

**Pick-Sloan Missouri Basin Program - Eastern Division
Western Area Power Administration
Upper Great Plains Region**

Monthly Report of Energy Deliveries and Income

As billed for the Month of July 2015

	Rate Schedule	Billing Demand (KW)	Energy Sales (kWh)	Voltage Discount (\$)	Discount in-lieu of wheeling (\$)	Net Income	FY15 Income FY To Date (\$)
Long -Term Firm & Seasonal Firm Sales	P-SED-F12	1,618,077	751,746,645	\$1,104,905	\$500,533	\$24,991,499	\$240,077,092
Firm Peaking Sales	P-SED-FP12	359,410	14,384,000			\$2,753,944	\$25,643,610
Irrigation Sales	MRB-P13	24,783	11,937,231	\$1,513	\$923	\$105,110	\$378,586
Total Firm Sales		2,002,270	778,067,876	\$1,106,418	\$501,456	\$27,850,553	\$266,099,289
Energy Delivered	Special						\$0
MISO Energy Sales (M)	Special		16,020,000			\$250,710	\$4,109,383
Emergency Sales	Special						\$0
Energy Imbalance Revenue	Special					\$8,712	\$22,542
System Participation Power (K)	Special						\$0
Other (X)	Special						\$0
Nonfirm Sales - Marketers	Special		7,367,000			\$196,165	\$1,061,061
Schedule Outage Energy	Special						\$0
Interagency Transactions	Special						\$0
Schedule B Allocations	Special						\$0
General Purpose	Special		128,634,847			\$3,853,789	\$50,952,443
Shaping and Storage-Heartland	Special						\$0
Total Non-Firm Sales			152,021,847			\$4,309,376	\$56,145,428
Total Electric Sales		2,002,270	930,089,723	\$1,106,418	\$501,456	\$32,159,930	\$322,244,717
						\$70,872	\$614,236
						\$0	\$0
						(\$12,055)	\$203,615
						\$75,381	\$748,956
						\$4,717,087	\$48,621,820
						\$0	\$10,325
						\$303,429	\$3,787,195
						\$371,525	\$3,606,298
						\$5,526,240	\$57,592,445
Power Sales & Transmission Revenues						\$37,686,169	\$379,837,162