

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 June 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	1,521,957	698,239,790	\$1,035,597	\$462,964	\$23,342,184	\$215,085,593
Firm Peaking Sales	P-SED-FP12	359,410	11,004,000			\$2,689,555	\$22,889,666
Irrigation Sales	MRB-P13	19,639	6,977,973	\$1,189	\$649	\$74,647	\$273,476
Total Firm Sales		1,901,006	716,221,763	\$1,036,785	\$463,613	\$26,106,386	\$238,248,735
Energy Delivered	Special						\$0
MISO Energy Sales (M)	Special		13,465,000			\$207,514	\$3,858,673
Emergency Sales	Special						\$0
Energy Imbalance Revenue	Special					\$16	\$13,830
System Participation Power (K)	Special						\$0
Other (X)	Special						\$0
Nonfirm Sales - Marketers	Special		4,345,000			\$160,595	\$864,896
Schedule Outage Energy	Special						\$0
Interagency Transactions	Special						\$0
Schedule B Allocations	Special						\$0
General Purpose	Special		138,646,806			\$3,594,101	\$47,098,654
Shaping and Storage-Heartland	Special						\$0
Total Non-Firm Sales			156,456,806			\$3,962,227	\$51,836,052
Total Electric Sales		1,901,006	872,678,569	\$1,036,785	\$463,613	\$30,068,613	\$290,084,788
						\$60,755	\$543,364
						\$0	\$0
						(\$18,706)	\$215,670
						\$108,589	\$673,575
						\$4,728,828	\$43,904,733
						\$0	\$10,325
						\$304,997	\$3,483,766
						\$364,420	\$3,234,773
						\$5,548,882	\$52,066,205
						\$35,617,495	\$342,150,993