

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 May 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	1,337,582	645,101,983	\$925,149	\$416,551	\$21,112,408	\$191,743,410
Firm Peaking Sales	P-SED-FP12	359,410	9,687,000			\$2,664,466	\$20,200,111
Irrigation Sales	MRB-P13	16,310	6,450,427	\$840	\$481	\$64,929	\$198,830
Total Firm Sales		1,713,302	661,239,410	\$925,990	\$417,033	\$23,841,804	\$212,142,350
Energy Delivered	Special						\$0
MISO Energy Sales (M)	Special		8,545,000			\$154,215	\$3,651,158
Emergency Sales	Special						\$0
Energy Imbalance Revenue	Special					\$8,002	\$13,813
System Participation Power (K)	Special						\$0
Other (X)	Special						\$0
Nonfirm Sales - Marketers	Special		18,170,000			\$231,594	\$704,301
Schedule Outage Energy	Special						\$0
Interagency Transactions	Special						\$0
Schedule B Allocations	Special						\$0
General Purpose	Special		167,873,574			\$3,980,421	\$43,504,553
Shaping and Storage-Heartland	Special						\$0
Total Non-Firm Sales			194,588,574			\$4,374,231	\$47,873,825
Total Electric Sales		1,713,302	855,827,984	\$925,990	\$417,033	\$28,216,035	\$260,016,175
						\$52,816	\$482,608
						\$0	\$0
						(\$15,873)	\$234,376
						\$31,834	\$564,986
						\$4,703,018	\$39,175,905
						\$0	\$10,325
						\$306,235	\$3,178,769
						\$346,554	\$2,870,353
						\$5,424,585	\$46,517,323
						\$33,640,620	\$306,533,498