

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

**Power Supply Report:**

Month of August 2012  
Energy in Kilowatt-hours

<b>Source:</b>				<b>Disposition:</b>			
Net Generation	Interchange	Purchases	Total	Interchange	Firm	NonFirm	Balance 1/
1,143,345,080	19,387	113,322,945	1,256,687,412	786,762	797,044,261	433,992,768	24,863,621

FY To Date  
Energy in Kilowatt-hours

<b>Source:</b>				<b>Disposition:</b>			
Net Generation	Interchange	Purchases	Total	Interchange	Firm	NonFirm	Balance 1/
10,308,706,731	520,909	1,799,824,435	12,109,052,075	14,289,708	8,442,080,058	3,301,520,135	351,162,174

1/ Balance includes system losses, regulation energy differences for the month, scheduled adjustments to regulation accounts for the previous month and differences due to staggered billing periods.

**Power Supply Expenses:**

	Month of August 2012		FY To Date	
	kWh	\$	kWh	\$
*Purchased Power	113,322,945	\$4,817,896	1,799,824,435	\$68,591,577
Wheeling		\$284,469	Wheeling	\$2,741,440
		<u>\$5,102,364</u>		<u>\$71,333,017</u>
*JMP Amount included in Purchased Power	20,108,870	\$281,492	373,458,686	\$4,829,497