

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

Power Supply Report:

Month of December 2012
Energy in Kilowatt-hours

Source:				Disposition:			
Net Generation	Interchange	Purchases	Total	Interchange	Firm	NonFirm	Balance 1/
595,384,653	49,874	463,463,260	1,058,897,787	1,710,642	839,149,196	155,384,567	62,653,382

FY To Date
Energy in Kilowatt-hours

Source:				Disposition:			
Net Generation	Interchange	Purchases	Total	Interchange	Firm	NonFirm	Balance 1/
2,380,343,754	94,266	727,776,013	3,108,214,033	5,545,503	2,254,622,762	768,032,363	80,013,405

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 December 2012		FY To Date	
	kWh	\$	kWh	\$
*Purchased Power	463,463,260	\$14,469,095	727,776,013	\$25,797,980
Wheeling		\$385,580	Wheeling	\$817,797
		<u>\$14,854,676</u>		<u>\$26,615,776</u>

*JMP Amount included in Purchased Power	12,029,366	\$226,699	63,664,966	\$1,009,138
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