

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

Power Supply Report:

**Month of May 2012
Energy in Kilowatt-hours**

Source:				Disposition:			
Net Generation	Interchange	Purchases	Total	Interchange	Firm	NonFirm	Balance 1/
883,909,290	49,636	150,473,084	1,034,432,010	229,879	659,040,115	339,335,029	35,826,987

**FY To Date
Energy in Kilowatt-hours**

Source:				Disposition:			
Net Generation	Interchange	Purchases	Total	Interchange	Firm	NonFirm	Balance 1/
7,075,400,398	465,044	1,350,881,531	8,426,746,973	9,992,842	6,037,944,135	2,109,135,928	269,674,068

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 May 2012		FY To Date	
	kWh	\$	kWh	\$
*Purchased Power	150,473,084	\$5,683,071	1,350,881,531	\$50,126,977
Wheeling		\$322,620	Wheeling	\$1,915,607
		<u>\$6,005,691</u>		<u>\$52,042,584</u>
*JMP Amount included in Purchased Power	47,846,642	\$670,626	331,527,120	\$4,203,113