

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

Power Supply Report:

Month of November 2012
 Energy in Kilowatt-hours

Source:				Disposition:			
Net Generation	Interchange	Purchases	Total	Interchange	Firm	NonFirm	Balance
865,212,183	25,538	135,759,793	1,000,997,514	1,802,319	739,299,969	242,765,634	17,129,592

FY To Date
 Energy in Kilowatt-hours

Source:				Disposition:			
Net Generation	Interchange	Purchases	Total	Interchange	Firm	NonFirm	Balance
1,784,959,101	44,392	264,312,753	2,049,316,246	3,834,861	1,415,473,566	612,647,796	17,360,023

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 November 2012		FY To Date		
	kWh	\$	kWh	\$	
*Purchased Power	135,759,793	\$5,695,838	*Purchased Power	264,312,753	\$11,328,884
Wheeling		\$210,170	Wheeling		\$432,216
		<u>\$5,906,007</u>			<u>\$11,761,101</u>
*JMP Amount included in Purchased Power	22,206,197	\$333,748		51,635,600	\$782,439