

Power Supply Report:

Month of October 2011
Energy in Kilowatt-hours

Source:				Disposition:			
Net Generation	Interchange	Purchases	Total	Interchange	Firm	NonFirm	Balance 1/
948,886,744	20,830	126,379,298	1,075,286,872	494,450	674,259,474	343,461,871	57,071,077

FY To Date
Energy in Kilowatt-hours

Source:				Disposition:			
Net Generation	Interchange	Purchases	Total	Interchange	Firm	NonFirm	Balance 1/
948,886,744	20,830	126,379,298	1,075,286,872	494,450	674,259,474	343,461,871	57,071,077

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 October 2011		FY To Date	
	kWh	\$	kWh	\$
*Purchased Power	126,379,298	\$5,640,403	126,379,298	\$5,640,403
Wheeling		\$210,910		\$210,910
		<u>\$5,851,313</u>		<u>\$5,851,313</u>
*JMP Amount included in Purchased Power	13,820,609	\$220,322	13,820,609	\$220,322