

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

Power Supply Report:

Month of October 2012
 Energy in Kilowatt-hours

Source:				Disposition:			
Net Generation	Interchange	Purchases	Total	Interchange	Firm	NonFirm	Balance 1/
919,746,918	18,854	128,552,960	1,048,318,732	2,032,542	676,173,597	369,882,162	230,431

FY To Date
 Energy in Kilowatt-hours

Source:				Disposition:			
Net Generation	Interchange	Purchases	Total	Interchange	Firm	NonFirm	Balance 1/
919,746,918	18,854	128,552,960	1,048,318,732	2,032,542	676,173,597	369,882,162	230,431

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 2012		FY To Date	
	kWh	\$	kWh	\$
*Purchased Power	128,552,960	\$5,633,047	128,552,960	\$5,633,047
Wheeling		\$222,047		\$222,047
		<u>\$5,855,094</u>		<u>\$5,855,094</u>

*JMP Amount included in Purchased Power	29,429,403	\$448,691	29,429,403	\$448,691
---	------------	-----------	------------	-----------