

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

Power Supply Report:

Month of August 2011
Energy in Kilowatt-hours

Source:				Disposition:			
Net Generation	Interchange	Purchases	Total	Interchange	Firm	NonFirm	Balance 1/
1,292,466,356	22,069	120,985,415	1,413,473,840	847,922	785,601,696	552,430,527	74,593,695

FY To Date
Energy in Kilowatt-hours

Source:				Disposition:			
Net Generation	Interchange	Purchases	Total	Interchange	Firm	NonFirm	Balance 1/
11,023,528,311	504,760	2,111,786,804	13,135,819,875	4,784,930	8,304,249,034	4,176,583,302	650,202,609

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 August 2011		FY To Date	
	kWh	\$	kWh	\$
*Purchased Power	120,985,415	\$5,777,113	2,111,786,804	\$85,345,657
Wheeling		\$379,500	Wheeling	\$3,552,530
		<u>\$6,156,613</u>		<u>\$88,898,187</u>
*JMP Amount included in Purchased Power	8,790,743	\$181,351	318,930,536	\$5,396,652