

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

Power Supply Report:

Month of February 2012
Energy in Kilowatt-hours

Source:				Disposition:			
Net Generation	Interchange	Purchases	Total	Interchange	Firm	NonFirm	Balance 1/
780,964,895	71,551	213,209,027	994,245,473	1,896,927	842,856,552	115,955,130	33,536,864

FY To Date
Energy in Kilowatt-hours

Source:				Disposition:			
Net Generation	Interchange	Purchases	Total	Interchange	Firm	**NonFirm	Balance 1/
4,545,187,662	251,482	839,796,086	5,385,235,230	8,823,566	3,935,514,237	1,326,904,050	113,993,377

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 February 2012		FY To Date	
	kWh	\$	kWh	\$
*Purchased Power	213,209,027	\$6,509,432	839,796,086	\$31,965,563
Wheeling		\$287,782	Wheeling	\$1,203,105
		\$6,797,214		\$33,168,667
*JMP Amount included in Purchased Power	42,236,077	\$454,200	173,086,517	\$2,325,708