

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

Power Supply Report:

Month of July 2012
Energy in Kilowatt-hours

Source:				Disposition:			
Net Generation	Interchange	Purchases	Total	Interchange	Firm	NonFirm	Balance 1/
1,101,595,762	18,757	193,843,581	1,295,458,100	2,155,577	861,769,088	401,152,497	30,380,938

FY To Date
Energy in Kilowatt-hours

Source:				Disposition:			
Net Generation	Interchange	Purchases	Total	Interchange	Firm	NonFirm	Balance 1/
9,165,361,651	501,522	1,686,501,490	10,852,364,663	13,502,946	7,645,035,797	2,867,527,367	326,298,553

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 July 2012		FY To Date	
	kWh	\$	kWh	\$
*Purchased Power	193,843,581	\$8,054,410	1,686,501,490	\$63,773,681
Wheeling		\$322,286	Wheeling	\$2,456,971
		<u>\$8,376,696</u>		<u>\$66,230,653</u>
*JMP Amount included in Purchased Power	6,749,115	\$117,580	353,349,816	\$4,548,005