

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

Power Supply Report:

Month of June 2012
Energy in Kilowatt-hours

Source:				Disposition:			
Net Generation	Interchange	Purchases	Total	Interchange	Firm	NonFirm	Balance 1/
988,365,491	17,721	141,776,378	1,130,159,590	1,354,527	745,322,574	357,238,942	26,243,547

FY To Date
Energy in Kilowatt-hours

Source:				Disposition:			
Net Generation	Interchange	Purchases	Total	Interchange	Firm	NonFirm	Balance 1/
8,063,765,889	482,765	1,492,657,909	9,556,906,563	11,347,369	6,783,266,709	2,466,374,870	295,917,615

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 June 2012		FY To Date	
	kWh	\$	kWh	\$
*Purchased Power	141,776,378	\$5,592,294	1,492,657,909	\$55,719,271
Wheeling		\$219,078	Wheeling	\$2,134,685
		<u>\$5,811,372</u>		<u>\$57,853,956</u>
*JMP Amount included in Purchased Power	15,073,581	\$227,311	346,600,701	\$4,430,425