

	A	B	C	D	E	F	G	H	I	J
1	TRM Federal System Obligations and Purchases from Table 3.1 for FY 2012-2018									
2	Energy in aMW									
3										
4	Federal System Contract Purchases	Contract Number	Expiration Date	2012	2013	2014	2015	2016	2017	2018
5	Non-Fed Canadian Entitlement Extension Agreement Returns for Canada									
6	Priest Rapids CER for Canada	97PB-10099	9/15/2024	29.9	29.5	29.2	29.0	28.6	28.3	27.9
7	Rock Island #1 CER for Canada	97PB-10102	9/15/2024	11.1	10.9	10.9	10.7	10.6	10.4	10.3
8	Rock Island #2 CER for Canada	97PB-10102	9/15/2024	7.1	7.0	6.9	6.8	6.8	6.7	6.6
9	Rock Reach CER for Canada	97PB-10103	9/15/2024	37.6	37.2	36.8	36.4	36.0	35.5	35.1
10	Wanapum CER for Canada	97PB-10100	9/15/2024	28.5	28.2	27.9	27.6	27.4	27.0	26.6
11	Wells CER for Canada	97PB-10101	9/15/2024	24.3	24.0	23.8	23.5	23.3	23.0	22.6
12	Contract Purchases (Imports)									
13	BCHP to BPA Power Sale	99PB-22685	9/15/2024	1.0	1.0	1.0	1.0	1.0	1.0	1.0
14	PASA to BPA Peak Replacement	94BP-93658	4/30/2015	1.1	1.1	1.1	0.0	0.0	0.0	0.0
15	PASA to BPA Seasonal/Energy/Exchange	94BP-93658	4/30/2015	0.4	0.4	0.4	0.3	0.0	0.0	0.0
16	PASA to BPA Exchange Energy	94BP-93658	4/30/2015	1.9	1.9	1.9	1.6	0.0	0.0	0.0
17	PPL to BPA Southern Idaho	89BP-92524	Mutually agreed/contract expected to be replaced	94.3	94.3	94.3	94.3	94.3	94.3	94.3
18	RVSD to BPA Peak Replacement	94BP-93958	5/1/2016	4.8	4.9	4.9	5.0	2.2	0.0	0.0
19	RVSD to BPA Seasonal Exchange	94BP-93958	5/1/2016	4.3	4.4	4.3	4.3	4.3	0.0	0.0
20	RVSD to BPA Exchange Energy	94BP-93958	5/1/2016	7.4	7.4	7.4	7.4	7.4	0.0	0.0
21	SPP to BPA Harney Wells	88BP-92436	2/25/2018 (Contract expected to be replaced)	60.0	60.0	60.0	60.0	60.0	60.0	18.4
22	Contract Purchases (Intra-Regional Transfers (In))									
23	PPL to BPA Seasonal Power Exchange	94BP-94332	6/1/2014	0.0	0.0	0.0	0.0	0.0	0.0	0.0
24	PPL to BPA Seasonal Energy Exchange	94BP-94332	6/1/2014	5.7	5.7	3.8	0.0	0.0	0.0	0.0

	A	B	C	D	E	F	G	H	I	J
25	Designated BPA Contract Obligations	Contract Number	Expiration Date	2012	2013	2014	2015	2016	2017	2018
26	USBR Load									
27	BPA to BRCJ	14-03-49151	8/23/2024	4.4	4.4	4.4	4.4	4.4	4.4	4.4
28	BPA to BRCJ	14-03-17506	12/31/2023	4.8	4.8	4.8	4.8	4.8	4.8	4.8
29	BPA to BRCR	14-03-73152	Mutually Agreed	1.1	1.1	1.1	1.1	1.1	1.1	1.1
30	BPA to BREG	14-03-49151	8/23/2024	0.4	0.4	0.4	0.4	0.4	0.4	0.4
31	BPA to BRGC	14-03-001-12160	6/30/2017	120.8	120.6	120.6	120.6	120.8	120.6	120.6
32	BPA to BROP	14-03-79239	Mutually Agreed	3.3	3.3	3.3	3.3	3.3	3.3	3.3
33	BPA to BRSI	14-03-49151	8/23/2024	0.1	0.1	0.1	0.1	0.1	0.1	0.1
34	BPA to BRSID	14-03-99106	Mutually Agreed	20.2	20.2	20.2	20.2	20.2	20.2	20.2
35	BPA to BRSV	14-03-63656	Mutually Agreed	0.9	0.9	0.9	0.9	0.9	0.9	0.9
36	BPA to BRTD	14-03-32210	Mutually Agreed	1.9	1.9	1.9	1.9	1.9	1.9	1.9
37	BPA to BRTV	14-03-49151	8/23/2024	0.6	0.6	0.6	0.6	0.6	0.6	0.6
38	BPA to BRYK	00PB-12132	9/30/2011 (year to year)	2.1	2.1	2.1	2.1	2.1	2.1	2.1
39	Contract Loads (Exports)									
40	BPA to BCHA Canadian Entitlement	99EO-40003	9/15/2024 (Contract expected to be replaced)	515.0	503.3	493.0	481.0	468.7	454.5	439.7
41	BPA to BHEC/CMEC/SMGT Power Sales	97PB-10051	12/3/2017	5.2	5.2	5.2	5.2	5.2	3.8	0.0
		97PB-10055	6/22/2020 (Deliveries end 9/30/2011)							
42	BPA to PASA Capacity Energy Exchange	04PB-11446	6/30/2017 (Deliveries end 9/30/2011)	1.1	1.1	1.1	0.0	0.0	0.0	0.0
		94BP-93658	4/30/2015							
43	BPA to PASA Seasonal Energy Exchange	94BP-93658	4/30/2015	0.4	0.4	0.4	0.0	0.0	0.0	0.0
44	BPA to RVSD C/N/X	94BP-93958	5/1/2016	4.8	4.9	4.9	5.0	2.2	0.0	0.0
45	BPA to RVSD Seasonal Exchange	94BP-93958	5/1/2016	4.3	4.3	4.3	4.3	0.0	0.0	0.0
46	BPA to SPP Harney Wells	88BP-92436	2/25/2018 (Contract expected to be replaced)	60.0	60.0	60.0	60.0	60.0	60.0	18.4
47	Federal System Inertie Tx Losses	n/a	year to year	0.3	0.3	0.3	0.3	0.1	0.0	0.0
48	Contract Loads (Intra-regional Transfers (Out))									
49	BPA to AVWP WP3 Settlement	85BP-92186	6/30/2017	42.0	42.0	42.0	42.0	42.0	42.0	0.0
50	BPA to PPL Capacity Sale	88BP-92497	8/31/2011	0.0	0.0	0.0	0.0	0.0	0.0	0.0
51	BPA to PPL Seasonal Energy Exchange	94BP-94332	6/1/2014	0.0	0.0	0.0	0.0	0.0	0.0	0.0
52	BPA to PPL Seasonal Power Exchange	94BP-94332	6/1/2014	5.7	5.7	0.0	0.0	0.0	0.0	0.0
53	BPA to PPL Southern Idaho	89BP-92524	Mutually agreed/contract expected to be replaced	94.3	94.3	94.3	94.3	94.3	94.3	94.3
54	BPA to PSE WP3 Settlement	85BP-92185	6/30/2019	42.0	42.0	42.0	42.0	42.0	42.0	42.0