

OATT Interest Rates

The Open Access Transmission Tariff (OATT) defines interest rates applicable to services offered by BPA Transmission Services:

- 1) Interest calculated in accordance with the methodology specified for interest on refunds in the Federal Energy Regulatory Commission's regulations at 18 C.F.R. 35.19a(a)(2)(iii). This rate, also known as the FERC rate, is published at: <http://www.ferc.gov/legal/acct-matts/interest-rates.asp>

- 2) Interest calculated at the rate for ten-year bonds posted on Bloomberg, L.P., under the United States Government Agency fair market yield curve (yield curve number 84) as in effect on the first day of the month during which the Transmission Provider receives the first payment for Network Upgrades. This rate, also known as the Bloomberg rate or the Agency Borrowing Rate, is shown in the table below.

Bloomberg Rate:

Yield Curve #84

10-Year Rate

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
2011	3.5994%	3.7086%	3.6946%	3.7340%	3.5572%	3.3609%	3.5406%	3.2217%	2.7095%	2.3796%	2.7422%	2.7798%
2012	2.6390%	2.5699%	2.6247%	2.8554%	2.5490%	2.2254%	2.3028%	2.1089%	2.1317%	2.1924%	2.2434%	2.0813%
2013	2.2553%	2.4596%										

**All rates are effective the beginning of the relevant month. For example, the June rate is the closing rate from Bloomberg for May 31st.*