

Transmission Customer Forum 26

Reservation Deposit

September 22, 2009



Reservation Deposit & Processing Fee

- Transmission Service Request (TSR) Deposits:
 - With the Bonneville Power Administration (BPA) will not accrue interest;
 - May be placed into an interest-bearing Escrow Account with an approved federally chartered institution.
- A \$2500 non-refundable Processing Fee will apply to the following TSRs:
 - Original Long-Term-Firm (LTF) Point-to-Point (PTP);
 - Original LTF Network Integration Transmission Service (NT) TSR for a New Network Customer; and
 - LTF NT TSR for service to New Network Load.
- The \$2500 non-refundable Processing Fee will be paid to BPA even if the Customer chooses to place tier deposit in an Escrow Account.

