

From: Doll, Laura
Sent: 11/15/2012 11:01:29 AM
To: gregory.reisinger@cpuc.ca.gov (gregory.reisinger@cpuc.ca.gov)
Cc: richard.myers@cpuc.ca.gov (richard.myers@cpuc.ca.gov)
Bcc:
Subject: Your question

Greg

Hope this info helps. As you can see we have a summary of interest rates we use in this attachment, and then Susan Hunter's email provides a link to the Fed's website.

Let me know if you need anything further.

Regards,

Laura

From: Mistry, Dinyar
Sent: Thursday, November 15, 2012 10:56 AM
To: Doll, Laura

Laura: fyi, this is our process. Attached is an internal document that [Redacted] from Reg Rel provides us, which lays out the interest rates. Also, there's a link to the Fed's website where the rates are published. Please let me know if you need anything else. Thanks, Dinyar

From: Hunter, Susan
Sent: Thursday, November 15, 2012 9:59 AM

Hi Dinyar,

We receive an updated interest rate monthly from [Redacted] in Regulatory Analysis and Forecasting.

The rate is published at the Federal Reserve Board's webpage:

<http://www.federalreserve.gov/releases/H15/default.htm>

Click on any date in October. The interest rate can be found under Commercial Paper / Non-financial / 3-month in the last column which will indicate the previous calendar month. The interest rate has a one month lag. The October interest is labeled September in the FRB report.

I've attached the latest interest rate summary from Ken which shows the interest rates for the past 12 months.

Regards, Susan