Historical Record of Interest Rates Set By the Public Utility Commission of Texas Overbillings & **Underbillings Customer Deposits** §25.28(c), §25.28(d), Calendar Year §25.24(g), §25.478(f), §25.480(d), §25.480(e), §26.24(a)(7), §26.24(b)(4), §26.27(a)(3), §26.27(b)(3) §25.108(d)(7) 2018 1.05% 0.91% 0.42% 2017 0.58% 2016 0.11% 0.18% 0.07% 2015 0.12% 2014 0.15% 0.09% 2013 0.21% 0.12% 2012 0.22% 0.12% 2011 0.28% 0.19% 2010 0.61% 0.34% 3.21% 2.09% 2009 5.21% 2008 4.69% 2007 4.91% 4.68% 2006 3.06% 3.09% 2005 1.26% 6.00% 1.17% 6.00% 2004 2003 1.79% 6.00% 4.39% 6.00% 2002 6.25% 2001 6.00% 2000 5.08% 6.00% 1999 5.47% 6.00% 6.00% 1998 5.52% 1997 5.42% 6.00% 1996 6.00% 6.00% 1995 4.32% 6.00% 1994 3.27% 6.00% 1993 3.87% 6.00% 1992 6.20% 6.00% 1991 8.11% 6.75% 1990 8.96% 7.36% 7.80% 6.35% 1989 1988 6.00% N/A 1987 N/A 6.00% 1986 N/A 7.29% **Prior Years** N/A 6.00%

^{*}Pre-2005 legislation for customer deposits included language that created a floor of 6.00% and a ceiling of 12.00%.