

2010 DEC -7 PM 4:39
PUBLIC UTILITY COMMISSION
OF TEXAS

PROJECT NO. 37830

**SETTING INTEREST RATES FOR
CALENDAR YEAR 2011**

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**PUBLIC UTILITY COMMISSION
OF TEXAS**

ORDER

The Public Utility Commission of Texas is required by section 183.003 of the Texas Utilities Code to set for calendar year 2011 the rate of interest on deposits held by utilities; and, pursuant to P.U.C. SUBST. R. 25.28(c), 25.28(d), 25.480(d), 25.480(e), 26.27(a)(3), and 26.27(b)(3), it is required to set for calendar year 2011 the rate of interest to be applied to overcharges and certain undercharges by a utility. The Commission therefore orders that:

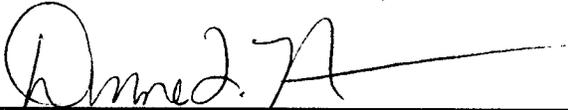
1. The interest rate for calendar year 2011 on deposits held by utilities **SHALL** be 0.19 percent.
2. The interest rate for calendar year 2011 for overcharges and certain undercharges by a utility **SHALL** be 0.28 percent.

SIGNED AT AUSTIN, TEXAS the 7th day of December, 2010.

PUBLIC UTILITY COMMISSION OF TEXAS



BARRY T. SMITHERMAN, CHAIRMAN



DONNA L. NELSON, COMMISSIONER



KENNETH W. ANDERSON, JR., COMMISSIONER