

**PROJECT NO. 39008**

**SETTING INTEREST RATES FOR  
CALENDAR YEAR 2012**

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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 2012 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 2012 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 2012 on deposits held by utilities **SHALL** be 0.12 percent.
2. The interest rate for calendar year 2012 for overcharges and certain undercharges by a utility **SHALL** be 0.22 percent.

**SIGNED AT AUSTIN, TEXAS the \_\_\_\_\_ day of December, 2011.**

**PUBLIC UTILITY COMMISSION OF TEXAS**

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**DONNA L. NELSON, CHAIRMAN**

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**ROLANDO PABLOS, COMMISSIONER**