

**PROJECT NO. 45319**

**SETTING INTEREST RATES FOR  
CALENDAR YEAR 2017**

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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 2017 the rate of interest on deposits held by utilities; and, pursuant to 16 Texas Admin. Code §§ 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 2017 the rate of interest to be applied to overbillings and certain underbillings by a utility. The Commission therefore orders that:

1. The interest rate for calendar year 2017 on deposits held by utilities **SHALL** be 0.42 percent.
2. The interest rate for calendar year 2017 for overbillings and certain underbillings by a utility **SHALL** be 0.58 percent.

**Signed at Austin, Texas the \_\_\_\_\_ day of December 2016.**

**PUBLIC UTILITY COMMISSION OF TEXAS**

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**DONNA L. NELSON, CHAIRMAN**

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**KENNETH W. ANDERSON, JR., COMMISSIONER**

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**BRANDY MARTY MARQUEZ, COMMISSIONER**