PROJECT NO. 45319

SETTING INTEREST RATES FOR CALENDAR YEAR 2016	**§ § §**	**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 2016 rate of interest on deposits held by utilities; and, pursuant to 16 Texas Administrative 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 2016 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 2016 on deposits held by utilities **SHALL** be 0.11 percent.
2. The interest rate for calendar year 2016 for overbillings and certain underbillings by a utility **SHALL** be 0.18 percent.

SIGNED AT AUSTIN, TEXAS the _____ day of November 2015.

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

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