PROJECT NO. 45319

SETTING INTEREST RATES FOR CALENDAR YEAR 2018	**§** **§** **§**	**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 2018 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 2018 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 2018 on deposits held by utilities **SHALL** be 0.91 percent.
2. The interest rate for calendar-year 2018 for overbillings and certain underbillings by a utility **SHALL** be 1.05 percent.

SIGNED AT AUSTIN, TEXAS the _____ day of November, 2017.

PUBLIC UTILITY COMMISSION OF TEXAS

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DEANN T. WALKER, CHAIRMAN

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BRANDY M. MARQUEZ, COMMISSIONER

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ARTHUR C. D'ANDREA, COMMISSIONER

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