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#09-44

December 7, 2009

TO: PTA Member Companies

SUBJECT: Interest on Deposits

FROM: Steven J. Samara 

Please be advised that the customer deposit rate for the year 2010 has been determined to be **.36%**, based on the 3 month average of the 1- year U.S. T-Bill rate for the months of September through November 2009 (in compliance with PUC Order from November 4, 1998 at docket P-00981357).

Please feel free to call with questions.

cc: PTA Management Accounting Committee