

**SETTING INTEREST RATES FOR
CALENDAR YEAR 2001**

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PUBLIC UTILITY COMMISSION

OF TEXAS

ORDER

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In public meeting at its offices in Austin, Texas, the Public Utility Commission of Texas finds that it is required, according to Section 183.003 of the Texas Utilities Code, to set for calendar-year 2001 the rate of interest on deposits held by utilities, and pursuant to P. U. C. SUBST. Rules 25.28(c) and 26.27(d), it is required to set the for calendar-year 2001 the interest rate to be applied to overcharges and certain undercharges by a utility. The Commission therefore issues the following Order:

1. The interest rate for calendar-year 2001 on deposits held by utilities **SHALL** be 6.00 percent.
2. The interest rate for calendar-year 2001 for overcharges and certain undercharges by a utility **SHALL** be 6.25 percent.

SIGNED AT AUSTIN, TEXAS the 15th day of December, 2000.

PUBLIC UTILITY COMMISSION OF TEXAS


PAT WOOD, III, CHAIRMAN


BRETT PERLMAN, COMMISSIONER


JUDY WALSH, COMMISSIONER

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