TENNESSEE PUBLIC UTILITY COMMISSION



Andrew Jackson State Office Bldg. 502 Deaderick Street, 4th Floor Nashville, TN 37243-0001

June 7, 2022

Electronically Filed in TPUC Docket Room on June 7, 2022 at 3:53 p.m.

William C. Bovender, Esq. Hunter, Smith and Davis, LLP P.O. Box 3704 Kingsport, TN 37664 bovender@hsdlaw.com

Re: Docket 21-00107 - Petition of Kingsport Power Company d/b/a AEP Appalachian Power

for a General Rate Case

Dear Mr. Bovender:

To assist the Commission in its evaluation of this matter, please respond to the following request for information:

- 1. Provide the orders and/or other underlying source materials for the data on recent state commission equity return decisions depicted in Figure 1 of the Rebuttal Testimony of William K. Castle.
- 2. Provide data for daily interest rates for U.S. Treasury securities spanning the time period January 1, 2022 through June 1, 2022. The data should include all U.S. Treasury securities with maturities of one-month to thirty years as included in Table H.15 Selected Interest Rates made available by the Board of Governors of the Federal Reserve System.

Please provide your response by Wednesday, June 15, 2022. In accordance with the Commission's rules, please submit your response via email to tpuc.docketroom@tn.gov with one hard copy mailed to the Docket Manager. If you have any questions or need clarification, please contact me a jerry.kettles@tn.gov.

Sincerely,

Jerry Kettles

Director, Economic Analysis

C: Docket file

erry Kettles

William K. Castle (via email at wkcastle@aep.com)

Vance L. Broemel (via email at vance.broemel@ag.tn.gov)