

TENNESSEE PUBLIC UTILITY COMMISSION



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

November 9, 2021

William Bovender, Counsel
1212 North Eastman Road
P.O. Box 3740
Kingsport, TN 37664-0740

RE: Docket No. 21-00125: Application of Kingsport Power Company d/b/a AEP Appalachian Power For Permission To Make Notes To Evidence Indebtedness Through December 31, 2023

Dear Mr. Bovender:

In order to review the above-referenced *Application* filed by Kingsport Power Company d/b/a AEP Appalachian Power ("Kingsport"), the Tennessee Public Utility Commission requires additional information. Please provide a response to this data request by November 17, 2021. Provide a pro forma capital structure and average weighted cost of capital for Kingsport assuming all requested indebtedness is issued. Please make explicit all assumptions used to create the pro forma capital structure including the level of short-term debt. Provide the requested pro forma capital structure in comparison to Kingsport's current capital structure.

If you have any questions or need further assistance, please call me at 615-770-6894 or email me at jerry.kettles@tn.gov. Please respond by sending the original and four (4) copies along with an electronic file to:

Ms. Ectory Lawless, Docket Room Manager
Tennessee Public Utility Commission
502 Deaderick Street, 4th Floor
Nashville, TN 37243
Email: TPUC.DocketRoom@tn.gov

Sincerely,

A handwritten signature in black ink that reads "Jerry Kettles".

Jerry Kettles, Director
Economic Analysis

Via email