GEORGIA PUBLIC SERVICE COMMISSION STAFF'S
FIRST SET OF DATA REQUESTS TO COMPANIES
DOCKET NO. 32235

February 10, 2026

STF-1-21 For Tier II companies, please provide the schedule and/or work paper showing the rate of return on rate base to be limited to the lesser of 8.0% or the level computed based on a 9.25% return on equity, using the applicant's actual cost of debt and the applicant's actual debt/equity structure.

Response: Information regarding the Company's Rate of Return was included in the UAF application filed with the Georgia Public Service Commission by Public Service Telephone Company in December of 2025.

Respondent: James L. Bond – President, Public Service Telephone Company