

**First Set of Data Requests to
AMP Transmission, LLC
Regarding AMPT's Annual Update for Rate Year 2019
(Submitted by FirstEnergy Service Company)**

July 20, 2020

DEFINITIONS

For purposes of this First Set of Data Requests and any subsequent data requests tendered by FirstEnergy Service Company, the following terms shall have the indicated meanings:

“AMP” means American Municipal Power, Inc.

“AMPT” means AMP Transmission, LLC

“2019 ATRR” means the Actual Transmission Revenue Requirement for Rate Year 2019 posted on the Formula Rates section of the PJM web site on June 1, 2020.

“2019 PTRR” means the Projected Transmission Revenue Requirement for Rate Year 2019 included as Exhibit AMT-9 to the FERC filing made by AMPT on November 1, 2018.

DATA REQUESTS

- FE 1-1. Please provide copies of AMPT's responses to data requests served by any other party that relate to the 2019 ATRR.
- FE 1-2. Please provide a detailed explanation of the variance between the draws on the working capital loan as per the 2019 ATRR, \$1,968,863, and the \$500,000 that was projected in the 2019 PTRR.
- FE 1-3. For each of AMPT's asset acquisitions (*i.e.*, City of Napoleon, City of Amherst, and City of Wadsworth), please provide:
 - a. the specific terms for each of the loans AMPT entered into to finance the acquisition, including interest structure, principle repayment terms, and length of the loan
 - b. a detailed explanation for why AMPT chose AMPT's affiliate, AMP, to be the lender for each of the loans described in (a) above versus seeking loans from third party lenders