

AMP Transmission LLC
Calculation of Transmission Revenue Requirements
ATSI Transmission Zone

Attachment H-32A

Cash-Flow Model

Year Ended 12/31/2026

Projected

Projected

ATSI-Area

Qualifying
Transmission

(e) x (f)

Allocated

Amount

Line No. (a)	Cost of Service Item (b)	(Note A) Page, Line, Col. (c)	Notes (d)	Company Total (e)	Allocator (f)	(e) x (f) Allocated Amount
1	GROSS REVENUE REQUIREMENT (line 54)					\$ 26,439,867
2						
3						
4	REVENUE CREDITS	(Note C)		Total	Allocator	
5	Account No. 454	WP02		\$ -	TP 0.78417	\$ -
6	Account No. 456	WP02		\$ -	TP 0.78417	\$ -
7	Revenue Credits Specific to zone	WP02		\$ 263,016	D/A 1.00000	\$ 263,016
8	Reserved			\$ -	TP 0.78417	\$ -
9	Transmission Enhancement Credit	WP07		\$ -	TP 0.78417	\$ -
10	TOTAL REVENUE CREDITS (sum lines 5-9)					\$ 263,016
11						
12	TRUE-UP ADJUSTMENT WITH INTEREST (Protocols)	(Note D) WP05				\$ (586,798)
13						
14	Adjustments to Net Revenue Requirement (Note G)					\$ -
15	Interest on Adjustments (Note H)					\$ -
16	Total Adjustment (line 14 + line 15)					\$ -
17	NET REVENUE REQUIREMENTS					\$ 25,590,052.76
17a	DIVISOR					
17b	1 Coincident Peak (CP) (MW) - ATSI					12,658.7 MW
17c	Annual Network Rate (\$/MW/Yr) (Line 17 / Line 17b)					\$ 2,021.54 /MW/Yr
18						
19	O&M/A&G, DEBT SERVICE & OTHER TAXES					
20						
21	Transmission O&M allocable to zone	321.112.b and WP09	WP09	\$ 2,272,546	TP 78.417%	\$ 1,782,065
22	Transmission O&M Specific to zone (Note M)	ATSI	WP09	\$ 1,268,756	D/A 100.000%	\$ 1,268,756
23	Less Account 565	321.96.b	Form 1	\$ -	TP 78.417%	\$ -
24	Less: Account 561.2 Load Dispatch - Monitor and Operate Tran	321.86.b	Form 1	\$ -	TP 78.417%	\$ -
25	A&G allocable to zone (Note M)	323.197.b and WP09	WP09	\$ 4,571,458	W&S 78.417%	\$ 3,584,805
26	A&G Specific to zone (Note M)		WP09	\$ -	D/A 100.000%	\$ -
27	Other Amortizations - ATSI (Note N)		WP03	\$ -	D/A 100.000%	\$ -
28	Other Amortizations - AEP Zone (Note N)		WP03	\$ -		\$ -
29	Other Amortizations - All zones		WP03	\$ -	D/A	\$ -
30	Amortization of Start-Up Costs to zone (Note N)		WP03	\$ -	D/A 100.000%	\$ -
31	TOTAL O&M (sum lines 21, 22, 25-30, less lines 23 and 24)			\$ 8,112,760		\$ 6,635,626
32						
33	DEBT SERVICE					
34	Debt Service (Note L)		WP06	\$ 14,862,842	TP 78.417%	\$ 11,655,011
35	Amortization of premium or discount (Note E)			\$ -	TP 78.417%	\$ -
36	TOTAL DEBT SERVICE (Sum lines 34 and 35)			\$ 14,862,842		\$ 11,655,011
37	Interest for Working Capital needs		WP06b	\$ -	TP 78.417%	\$ -
38						
39	TAXES OTHER THAN INCOME TAXES (Note F)					
40	LABOR RELATED					
41	Payroll	263.i	Form 1	\$ -	W&S 78.417%	\$ -
42	Highway and vehicle	263.i	Form 1	\$ -	W&S 78.417%	\$ -
43	PLANT RELATED	263.i				
44	Property specific to zone (Note M)	ATSI	WP09	\$ 3,487,225	D/A 100.000%	\$ 3,487,225
45	Property allocable to zone (Note M)	263.i and WP09	WP09	\$ -	TP 78.417%	\$ -
46	Other	263.i	Form 1	\$ -	D/A 100.000%	\$ -
47	State Franchise Tax	263.i	Form 1	\$ -	D/A 100.000%	\$ -
48	TOTAL OTHER TAXES (sum lines 41 through 47)			\$ 3,487,225		\$ 3,487,225
49						
50	Subtotal (lines 31 + 36 + 37 + 48)			\$ 26,462,827		\$ 21,777,862
51						
52	MARGIN REQUIREMENT (Note I) (WP10)	Margin factor	40.0%	\$ 5,945,137	D/A 78.417%	\$ 4,662,004
53		40% of Debt Service				
54	REV. REQUIREMENT (sum lines 50 and 52)			\$ 32,407,964		\$ 26,439,867
55						
56	GROSS PLANT IN SERVICE					
57	Production			\$ -	NA	\$ -
58	Transmission (Note B)	207.58.g	WP01/04	\$ 105,145,053	D/A 100.000%	\$ 105,145,053
59	Distribution			\$ -	N/A	\$ -
60	General & Intangible	205.5.g & 207.99.g	WP01	\$ -	W&S 78.417%	\$ -
61	Reserved			\$ -	TP 78.417%	\$ -
62	Other			\$ -	TP 78.417%	\$ -
63	TOTAL GROSS PLANT (sum lines 57 - 62)			\$ 105,145,053		\$ 105,145,053
64						
65	TRANSMISSION PLANT % INCLUDED IN PJM COST OF SERVICE					
66						
67	Total transmission plant		WP04			\$ 105,145,053
68	Less Non-Qualifying Transmission Plant		WP04			\$ 22,693,344
69	Less transmission plant included in OATT Ancillary Services		WP04			\$ -
70	Total Qualifying Transmission Plant in Service (line 67 - 68 - 69)					\$ 82,451,709
71						
72	Percentage of PJM Qualifying transmission plant included in Cost of Service (line 70 / line 67)				TP=	78.42%

AMP Transmission LLC
Calculation of Transmission Revenue Requirements
ATSI Transmission Zone

Attachment H-32A

Cash-Flow Model

Year Ended 12/31/2026

Projected

Line No.	Cost of Service Item	(Note A) Page, Line, Col.	Notes	Company Total	Allocator	Projected ATSI-Area Qualifying Transmission
						(e) x (f) Allocated Amount
(a)	(b)	(c)	(d)	(e)	(f)	(g)
73	TRANSMISSION EXPENSES					
74						
75						
76	Total transmission expenses (line 21+22 Column e)					3,541,302
77	Less transmission expenses included in OATT Ancillary Services (Note J)					0
78	Included transmission expenses (line 76 less line 77)					3,541,302
79						
80	Percentage of transmission expenses after adjustment (line 78 divided by line 76)					1.00000
81	Percentage of transmission plant included in ISO Rates (line 72)				TP	0.78417
82	Percentage of transmission expenses included in ISO Rates (line 80 times line 81)				TE=	0.78417
83						
84						
85	WAGES & SALARY ALLOCATOR (W&S) (Note K)					
86	Production			\$ - 0.00%	\$ -	
87	Transmission (WP04)			\$ 1 78.42%	\$ 1	
88	Distribution			\$ - 0.00%	\$ -	
89	Other			\$ - 0.00%	\$ -	
90	Total (sum lines 86-89)			\$ 1	\$ 1 =	W&S Allocator (\$ / Allocation) 78.4171% = WS
91						
92						
93						
94						
95						
96						
97						
98						
99						
100						
101						
102						
103						
104						
105						
106						
107						
108						
109						
110						
111						
112						
113						
114						
115						
116						
117						
118						
119						
120						
121						
122						
123						
124						
125						
126						
127						

Rate Formula Template
Utilizing Informational FERC Form 1 Data

General Note: References to pages in this formulary rate are indicated as: (page#, line#, col.#)
References to data from Informational FERC Form 1 are indicated as: #.y.x (page, line, column)

- Notes**
- A AMPT will maintain and post with informational filings an Informational FERC Form 1.
- B Beginning/End year balances will match Form 1. 13-Month average balances shown on WP-01. Qualifying zonal transmission investment shown on WP04. Excluding any Transmission AROs
- C The revenues credited on page 1 lines 5-9 shall include only the amounts received directly (in the case of grandfathered agreements) or from the ISO (for service under this tariff) reflecting the Transmission Owner's integrated transmission facilities. They do not include revenues associated with FERC annual charges, gross receipts taxes, ancillary services, facilities not included in this template (e.g., direct assignment facilities and GSUs) which are not recovered under this Rate Formula Template.
- D The True-Up adjustment is the difference between (1) the revenues received for the 12-Month period and (2) the ATRR for that 12-Month period after it is known, with interest Over Recoveries are entered as negative to reduce the net revenue. Under recoveries are entered as Positive to increase the net revenue.
- E Includes amounts recorded to accounts 428 and 429.
- F Includes only FICA, unemployment, highway, property, gross receipts, PILOT, and other assessments charged in the current year. Taxes related to income are excluded. Gross receipts taxes are not included in transmission revenue requirement in the Rate Formula Template, since they are recovered elsewhere.
- G Adjustments required pursuant to Section 6 of the AMPT Protocols. Refunds shall be entered as a negative number to reduce the net revenue requirement. Surcharges shall be entered as a positive number to increase the net revenue requirement.
- H Interest required pursuant to Section 2(c) of Protocols. Interest on any refunds shall be entered as a negative number to reduce the net revenue requirement. Interest on surcharge shall be entered as a positive number to increase the net revenue requirement.
- I Margin Factor equals .40 or 40% of debt service. Margin Requirement is the dollar amount that results from applying the Margin Factor to annual debt service. The Margin Factor can only be changed by Order of the Commission
- J Removes dollar amount of transmission expenses included in the OATT ancillary services rates, including all of Account No. 561.1, 561.2, 561.3 and 561.BA.
- K AMPT will have no wages and salaries. However, all A&G expense incurred by AMPT will be 100% related to AMPT Transmission
- L PTRR debt service projections for zone are shown on WP06. Actual ATRR debt service (for True-up template) will be from AMPT accounting records With respect to purchased assets, principal and interest payments related to borrowings in excess of the seller's net book value will not be included in the PTRR or ATRR debt service.
- M O&M and A&G and Property Other Taxes values taken from the column in WP09 that corresponds to the zone
- N Includes amortization of pre-commercial Start-Up costs booked in account 182.3, approved by the Commission and amortized through Account 566.

AMP Transmission LLC

Gross Plant in Service - 13 Month Average Balances

Page 3 of 18
Projected

Attachment H-32A - WP01 - Plant - 2026

Line No.	Month	Year	Production	Transmission	Distribution	General	Intangible	Total
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
		[A]	205.46.g	207.58.g	207.75.g	207.99.g	205.5.g	
1	December	2024		-		-	-	-
2	January	2025		-		-	-	-
3	February	2025		-		-	-	-
4	March	2025		-		-	-	-
5	April	2025		-		-	-	-
6	May	2025		-		-	-	-
7	June	2025		-		-	-	-
8	July	2025		-		-	-	-
9	August	2025		-		-	-	-
10	September	2025		-		-	-	-
11	October	2025		-		-	-	-
12	November	2025		-		-	-	-
13	December	2025		-		-	-	-
14								
15	13-month Average		-	105,145,053	-	-	-	105,145,053

Asset Retirement Cost for Transmission Plant

			Transmission	Total Tras w/AROs
		[A]	207.57.g	
22	December	2024	5,573,228	5,573,228
23	January	2025	5,573,228	5,573,228
24	February	2025	5,573,228	5,573,228
25	March	2025	5,573,228	5,573,228
26	April	2025	5,573,228	5,573,228
27	May	2025	5,573,228	5,573,228
28	June	2025	5,573,228	5,573,228
29	July	2025	5,573,228	5,573,228
30	August	2025	5,573,228	5,573,228
31	September	2025	5,573,228	5,573,228
32	October	2025	5,573,228	5,573,228
33	November	2025	5,573,228	5,573,228
34	December	2025	5,573,228	5,573,228
35				
36	13-month Average		5,573,228	

Notes:

[A] Reference for December balances as would be reported in FERC Form 1.

AMP Transmission LLC

Revenue Credits Workpaper

Page 4 of 18

H-32A-WP02 - Revenue Credits

Add Lines if needed			
Line			
No.	<u>REVENUE CREDITS</u>	<u>Amount</u>	<u>Description of Revenue Credits</u>
(a)	(b)	(c)	(d)
<u>ADD LINES AS NEEDED FOR ADDITIONAL REVENUE CREDITS</u>			
1	Account No. 454	\$ -	
2	Account No. 454 Revenue Credits specific to zone	\$ -	
3	Account No. 454 Revenue Credits allocable to all zones	\$ -	
4			
5			
6			
7	Account No. 456		
8	Account No. 456 Revenue Credits specific to zone		
9	Account No. 456 Revenue Credits allocable to all zones		
10			
11			
12	Other Revenue Credits specific to zone	\$ 263,016	
13			
14			
15			

AMP Transmission LLC 2018 Start-Up Costs

3-year Amorts
Deferred from
and Incurred in

Up Front Costs - Deferred - Amort Acct during 2022

Total Up-Front Costs

Number of anticipated Transmission Zones

ATSI and AEP East

Amortization period

years beginning 1/1/2019

Yearly Amortization

#DIV/0!

AEP zone 2nd Yr. ATSI zone assignment ended in 2021.

Deferred to AEP Zone (or Next Zone)

#DIV/0!

AEP zone for future request at FERC

Other Amortizations of deferred start-up - ATSI Zone Specific - amortized in 2019

Total

term

Yearly
Amortization

[illegible]

Add lines as needed

Total 1-year Amort to ATSI zone

\$ -

Other Amortizations - AEP

Page 6 of 18

	<u>Total</u>	<u>term</u>	<u>Yearly</u> <u>Amortization</u>	
Post Startup - Dayton Allocation	\$ -	0	\$ -	
Post Startup - Duke Allocation	\$ -	0	\$ -	
List other AEP Amortizations here	\$ -	0	\$ -	Add lines as needed
List other AEP Amortizations here	\$ -	0	\$ -	
List other AEP Amortizations here	\$ -	0	\$ -	
List other AEP Amortizations here	\$ -	0	\$ -	
Total AEP zonal Amortizations			\$ -	
	\$ -			

AMP Transmission LLC

Zonal Investment Workpaper

Page 7 of 18

Add Zones if necessary. Add lines for more project investment

Line No.

<u>AMPT Transmission Investment - Gross Plant</u>		(b)	(c)	(d)	(e)
(a)		ATSI	AEP	Dayton	AMPT Total
1					
2					
3					
4					
5					
6	#1 Project #1	\$ 6,516,029	\$ -	\$ -	\$ 6,516,029
6a	#2 Project #2	\$ 537,584	\$ -	\$ -	\$ 537,584
6b	#3 Project #3	\$ 560,230	\$ -	\$ -	\$ 560,230
6c	#4 Project #4	\$ 2,522,377	\$ -	\$ -	\$ 2,522,377
6d	#5 Project #5	\$ -	\$ -	\$ -	\$ -
6e	#6 Project #6	\$ 2,297,092	\$ -	\$ -	\$ 2,297,092
6f	#7 Project #7		\$ 1,186,263	\$ -	\$ 1,186,263
6g	#8 Project #8	\$ 1,750,000	\$ -	\$ -	\$ 1,750,000
6h	#9 Project #9	\$ 1,758,624	\$ -	\$ -	\$ 1,758,624
6i	#10 Project #10	\$ 10,219,430	\$ -	\$ -	\$ 10,219,430
	#11 Project #11		\$ 2,273,379	\$ -	\$ 2,273,379
6j	#12 Project #12		\$ -	\$ 5,946,288	\$ 5,946,288
6k	#13 Project #13	\$ -	\$ -	\$ 1,186,762	\$ 1,186,762
6l	#14 Project #14	\$ 427,769	\$ -	\$ -	\$ 427,769
6m	#16 Project #16	\$ 19,528,208	\$ -	\$ -	\$ 19,528,208
6n	#17 Project #17	\$ 135,973	\$ -	\$ -	\$ 135,973
6o	#18 Project #18	\$ 503,109	\$ -	\$ -	\$ 503,109
6p	#19 Project #19	\$ 4,743,577	\$ -	\$ -	\$ 4,743,577
6q	#20 Project #20	\$ 386,323	\$ -	\$ -	\$ 386,323
6r	#21 Project #21	\$ 26,350,000	\$ -	\$ -	\$ 26,350,000
6s	#22 Project #22	\$ -	\$ 6,939,113	\$ -	\$ 6,939,113
6t	#23 Project #23	\$ 215,385	\$ -	\$ -	\$ 215,385
6u	#24 Project #24	\$ -	\$ 1,776,923	\$ -	\$ 1,776,923
6v	#25 Project #25	\$ -	\$ -	\$ 461,538	\$ 461,538
6w	#26 Project #26	\$ 4,000,000	\$ -	\$ -	\$ 4,000,000
6x	#27 Project #27		\$ -	\$ 2,738,462	\$ 2,738,462
6y	#28 Project #28		\$ -	\$ 184,615	\$ 184,615
		\$ 82,451,709	\$ 12,175,678	\$ 10,517,665	\$ 105,145,053
7	<u>Non-Qualifying</u>				\$ -
7a	ATSI Zone	\$ -	\$ -	\$ -	\$ -
7b	AEP Zone	\$ -	\$ -	\$ -	\$ -
7c	Dayton Zone	\$ -	\$ -	\$ -	\$ -
7d	Other Non-Qualifying Facilities	\$ -	\$ -	\$ -	\$ -
7e	Other Non-Qualifying Facilities	\$ -	\$ -	\$ -	\$ -
8	Total Qualifying	\$ 82,451,709	\$ 12,175,678	\$ 10,517,665	\$ 105,145,053
9					
10	Zonal Allocation	100.00%	100.00%	100.00%	
11					
12	Allocated To Zone	\$ 82,451,709	\$ 12,175,678	\$ 10,517,665	\$ 105,145,053
13					
14					
15	<u>Transmission Plant recovered in Ancillary Services</u>				
16					
17					
18					
19		ATSI	AEP	Dayton	AMPT Total
20					
21	Amount	\$ -	\$ -	\$ -	\$ -
22					
23	Zonal Allocation	0%	0%	0%	
24					
25	Allocated To Zone	\$ -	\$ -	\$ -	\$ -
26					
27					
28	<u>Wages and Salaries Proxy - Gross Plant in Each Zone</u>				
29					
30	Line 12 (b, c, or d) divided by Line 12 (e)	78.42%	11.58%	10.00%	

Attachment H-32A - WP05 - True-Up and Adjustments

NITS Revenues received by PJM for the Year (Note 2)		Actual Revenue Requirement For Year (ATRR)		True-up Adjustment - (Over)/Under Recovery
\$ 16,280,210	-	\$ 15,783,372	=	\$ (496,838)

	Over (Under) Recovery Plus Interest	Average Monthly Interest Rate	Months	Calculated Interest	Amortization	Surcharge (Refund) Owed
Interest Rate on Amount of Refunds or Surcharges (Note 1)		0.6840%				

As an example, an over or under collection will be recovered prorata over 2019, held for 2020 and returned prorata over 2021

[illegible]

Note 1:
Interest Rate on Amount of Refunds or Surcharges is the monthly average interest rate calculated in accordance with section 2(c) of the AMPT Formula Rate Protocols.

Note 2:
Exclude any true-up amount included in the PTRR for the year being true-up

Debt Service Workpaper - Annual

Debt Service Payments - Year End 12/31/2026

For ATRR and True-up, AMPT will record actual P&I in the

Rate Year	Total Projected	Actual Debt Service
2026	\$ 14,862,842	

Add Additional Project Columns as needed

[illegible]

Debt Service Workpaper - Annual

Debt Service Payments - Year End 12/31/2026

GF = "Grid Force"

Add Additional "Other" Columns as needed

[illegible]

AMP Transmission LLC

Debt Service Workpaper - Monthly

Debt Service Payments - Year End12/31/2026

This tab is to accommodate projects that may go in service or close mid-year in any particular month

Add Additional Project Columns and lines as needed

AMPT Projects																														
		Total Projects	Project #1	Project #2	Project #3	Project #4	Project #5	Project #6	Project #7	Project #8	Project #9	Project #10	Project #11	Project #12	Project #12	Project #14	Project #15	Project #16	Project #17	Project #18	Project #19	Project #20	Project #21	Project #22	Project #23	Project #24	Project #25	Project #26	Project #27	Project #28
From Debt Sch (by project)		Total Debt Service Over Loan Term																												
Debt Service Schedule (Monthly)																														
Year	Month																													
2025	1/1/2025																													
2025	2/1/2025																													
2025	3/1/2025																													
2025	4/1/2025																													
2025	5/1/2025																													
2025	6/1/2025																													
2025	7/1/2025																													
2025	8/1/2025																													
2025	9/1/2025																													
2025	10/1/2025																													
2025	11/1/2025																													
2025	12/1/2025																													
2026	1/1/2026	\$1,077,374	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2026	2/1/2026	\$1,067,603	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2026	3/1/2026	\$1,067,603	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2026	4/1/2026	\$1,067,603	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2026	5/1/2026	\$1,182,693	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2026	6/1/2026	\$1,186,712	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2026	7/1/2026	\$1,224,604	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2026	8/1/2026	\$1,236,086	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2026	9/1/2026	\$1,236,086	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2026	10/1/2026	\$1,496,619	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2026	11/1/2026	\$1,503,549	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2026	12/1/2026	\$1,503,549	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2027	1/1/2027		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Debt Service Payments - Year End12/31/2026

50

Add Additional "Other" Columns and lines as needed

Other AMPT Capitalized Equipment												
	Total Projects	Project #1	Project #2	Project #3	Project #4	Project #5	Project #6	Project #7	Project #8	Project #9	Project #10	
From Debt Svc Service Over Loan Term	-		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Schedule (Monthly)												
Year	Month											
2025	1/1/2025	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2025	2/1/2025	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2025	3/1/2025	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2025	4/1/2025	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2025	5/1/2025	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2025	6/1/2025	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2025	7/1/2025	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2025	8/1/2025	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2025	9/1/2025	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2025	10/1/2025	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2025	11/1/2025	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2025	12/1/2025	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2026	1/1/2026	\$1,068	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2026	2/1/2026	\$1,063	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2026	3/1/2026	\$1,063	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2026	4/1/2026	\$1,063	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2026	5/1/2026	\$1,063	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2026	6/1/2026	\$1,063	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2026	7/1/2026	\$1,063	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2026	8/1/2026	\$1,063	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2026	9/1/2026	\$1,063	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2026	10/1/2026	\$1,063	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2026	11/1/2026	\$1,063	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2026	12/1/2026	\$1,063	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2027	1/1/2027	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

AMP Transmission LLC

Zonal Investment Workpaper

Line No.	Components - Description	Amounts
(a)	(b)	(c)
1	AMPT Working Capital Loan from AMP	\$ -
2		
3	Prime Rate	Various
4		
5	Interest on Working Capital Loan ¹	\$ -
6		
7		
8	For ATRR and True-up, AMPT will record actual interest expense	
9		
10	Note 1: to Attachment H-32A, page 1, line 37	
11		
12	For ATRR and True-up, interest will be per books	
13	For PTRR, use most recent available Prime Rate when projections are done	

AMP Transmission LLC**Transmission Enhancement Credit (Schedule 12 Projects)**

To be completed in conjunction with Attachment H-32A

Line No.	(1)	(2) <u>Reference</u>	(3) <u>Transmission</u>	(4) <u>Allocator</u>
1	Gross Transmission Plant - Total		\$ 105,145,053	
2	Net Transmission Plant - Total			
3				
4	O&M EXPENSE			
5	Total O&M Allocated to Transmission		\$ 6,635,626	
6	Annual Allocation Factor for O&M		6.31%	6.31%
7				
8	DEBT SERVICE		\$ 11,655,011	
9	Annual Allocation Factor for Debt Service		11.08%	11.08%
10				
11	MARGIN REQUIREMENT		\$ 4,662,004	
12	Annual Allocation Factor for Margin Requirement		4.43%	4.43%
13				
14	TAXES OTHER THAN INCOME TAXES			
15	Total Other Taxes		\$ 3,487,225	
16	Annual Allocation Factor for Other Taxes		3.32%	3.32%
17				
18	Annual Allocation Factor for Expense and Margin Requirement	Sum of line 6 through 16		25.15%
19				
20				
21	Add lines for projects as needed			

Transmission Enhancement Credit (Schedule 12 Projects)

To be completed in conjunction with Attachment H-32A

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
Line No.	Project Name	RTEP Project Number	Project Gross Plant	Annual Allocation Factor for Expense	Annual Expense Charge	Project Net Plant	Annual Allocation Factor for Return	Annual Return Charge	Project Depreciation Expense	True-up Adjustment	Annual Revenue Requirement with True-up
28				(line 18)	(Col. 3 * Col. 4)	N/A		(Col. 6 * Col. 7)		(WP08-True-up Col. i)	(Sum Col. 5, 8, 9 & 10)
29											
30	1a		\$ -	25.15%	\$ -	N/A	0.00%	\$ -	\$ -	-	\$ -
31	1b		\$ -	25.15%	\$ -	N/A	0.00%	\$ -	\$ -	-	\$ -
32	1c		\$ -	25.15%	\$ -	N/A	0.00%	\$ -	\$ -	-	\$ -
33											
34											
35											
36											
37											

2 Transmission Enhancement Credit for Attachment H-32A Page 1, Line 9

-

Notes

A Gross Transmission Plant is that identified on page 2 line 2 of Attachment H-21A.

B Net Transmission Plant is that identified on page 2 line 14 of Attachment H-21A.

C

Project Gross Plant is the total capital investment for the project calculated in the same method as the gross plant value in line 1 above. This value includes subsequent capital investments required to maintain the project in-service.

D Project Net Plant is the Project Gross Plant Identified in Column 3 less the associated Accumulated Depreciation.

E Project Depreciation Expense is the actual value booked for the project and included in the Depreciation Expense in Attachment H-21A page 3 line 12.

AMP Transmission LLC
Transmission Enhancement Credit (Schedule 12 Projects)

Add more lines as needed

Transmission Enhancement Credit - True-up
To be completed after WP07 for the True-up Year is updated using actual data

(a)		(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
Line No.	Project Name	RTEP Project Number	Actual TEC Revenues	Projected TEC Annual Revenue Requirement	Actual TEC Revenues Allocated to Projects	Actual TEC Annual Revenue Requirement	True-up Adjustment Principal Under/(Over)	Applicable Interest on Under/(Over)	True-up Adjustment with Interest Under/(Over)
				from PTRR	[Col. c, line 1 * (Col. d, line 2x / Col. d, line 3)]	from ATRR	Col. f - Col. e	Col. g * [(line 4a / line 4b) - 1]	Col. g + Col. H
1	[A] Actual PJM TEC Revenues for True-up Year		-						
2a		b		-	-		-	-	-
2b		b		-	-		-	-	-
2c		b		-	-		-	-	-
3	Subtotal			-	-	-			
4a	Revenue Requirement True-up with Interest						-		
4b	Revenue Requirement True-up - Over/Under Recovery						-		

NOTE

[A] Amount included in revenues reported on page 330, column k of FERC Form 1.

AMP Transmission LLC
Transmission O&M, A&G, and Other Taxes Workpaper

Add lines and other zones as needed to increase transparency

TRANSMISSION O&M, A&G, and OTHER TAXES DETAIL

Add Lines and Columns to if necessary to increase transparency

No. (a)	Item (b)	Form 1 Reference (c)	Amount (d)	Deferred (e)	Description (f)			
1	Total Transmission O&M - 2026 Projected	321.112.b	\$ 3,963,018		Projected			
2								
3	Total Transmission O&M Specific to ATSI zone	Total	Alloc	Zone ATSI	Zone AEP	Zone DAY	Other Zone	Projected
4	Projected O&M expense for ATSI Zone only	\$ 1,268,756	100%	\$ 1,268,756	\$ -	\$ -	\$ -	Transmission O&M - Projected
5	List transmission specific to ATSI zone here - add rows if necessary	\$ -	100%	\$ -	\$ -	\$ -	\$ -	Add description
6	List transmission specific to ATSI zone here - add rows if necessary	\$ -	100%	\$ -	\$ -	\$ -	\$ -	Add description
7	List transmission specific to ATSI zone here - add rows if necessary	\$ -		\$ -	\$ -	\$ -	\$ -	Add description
8	Total Transmission O&M Specific to ATSI zone	\$ 1,268,756		\$ 1,268,756	\$ -	\$ -	\$ -	sum of transmission O&M specific to ATSI zone
9								
10	Total Transmission O&M Specific to AEP zone							
11	Projected O&M expense for AEP Zone only	\$ 325,732	100%	\$ -	\$ 325,732	\$ -	\$ -	Projected O&M expense for AEP Zone only
12	List transmission specific to AEP zone here - add rows if necessary	\$ -	100%	\$ -	\$ -	\$ -	\$ -	Add description
13	List transmission specific to AEP zone here - add rows if necessary	\$ -	100%	\$ -	\$ -	\$ -	\$ -	Add description
14	Total Transmission O&M Specific to AEP zone	\$ 325,732		\$ -	\$ 325,732	\$ -	\$ -	sum of transmission O&M specific to AEP zone
15								
16	Total Transmission O&M Specific to Dayton zone							
17	Total Transmission O&M Specific to Dayton zone only	\$ 95,984	100%	\$ -	\$ -	\$ 95,984	\$ -	Transmission O&M - Projected
18	List transmission specific to Dayton zone here - add rows if necessary	\$ -	100%	\$ -	\$ -	\$ -	\$ -	Add description
19	List transmission specific to Dayton zone here - add rows if necessary	\$ -	100%	\$ -	\$ -	\$ -	\$ -	Add description
20	Total Transmission O&M Specific to Dayton zone	\$ 95,984		\$ -	\$ -	\$ 95,984	\$ -	sum of transmission O&M specific to Dayton zone
21								
22	Total Transmission O&M Specific to all zones							
23	Projected O&M Specific to all zones	\$ 2,272,546		\$ 1,782,065	\$ 263,158	\$ 227,323	\$ -	Projected O&M Specific to all zones
24	List transmission specific to all zones here - add rows if necessary	\$ -		\$ -	\$ -	\$ -	\$ -	Add description
25	List transmission specific to all zones here - add rows if necessary	\$ -		\$ -	\$ -	\$ -	\$ -	Add description
26	List transmission specific to all zones here - add rows if necessary	\$ -		\$ -	\$ -	\$ -	\$ -	Add description
27	List transmission specific to all zones here - add rows if necessary	\$ -		\$ -	\$ -	\$ -	\$ -	Add description
28	List transmission specific to all zones here - add rows if necessary	\$ -		\$ -	\$ -	\$ -	\$ -	Add description
29	List transmission specific to all zones here - add rows if necessary	\$ -		\$ -	\$ -	\$ -	\$ -	Add description
30	Total Transmission O&M Specific to all zones	\$ 2,272,546		\$ 1,782,065	\$ 263,158	\$ 227,323	\$ -	sum of transmission O&M specific to all zones
31								
32								
33								

Page 17 of 18

Attachment H-32A - WP09 - Transmission O&M - 2026 Projected

Item (b)	Form 1 Reference (c)	Amount (d)	Deferred (e)	Description (f)			
A&G Expense - 2026 Projected	323.197.b	\$ 4,571,458		From Informational AMPT Form 1 - ATRR True-up			
Total A&G Specific to ATSI zone	<u>Total</u>	<u>Alloc</u>	<u>ATSI</u>	<u>AEP</u>	<u>DAY</u>	<u>Other Zone</u>	<u>Projected</u>
List A&G specific to ATSI zone here - add rows if necessary	\$ -		\$ -	\$ -	\$ -	\$ -	Add description
List A&G specific to ATSI zone here - add rows if necessary	\$ -		\$ -	\$ -	\$ -	\$ -	Add description
List A&G specific to ATSI zone here - add rows if necessary	\$ -		\$ -	\$ -	\$ -	\$ -	Add description
Subtotal A&G Specific to ATSI zone	\$ -		\$ -	\$ -	\$ -	\$ -	sum of A&G specific to ATSI zone
Total A&G Specific to AEP zone							
List A&G specific to AEP zone here - add rows if necessary	\$ -		\$ -	\$ -	\$ -	\$ -	Add description
List A&G specific to AEP zone here - add rows if necessary	\$ -		\$ -	\$ -	\$ -	\$ -	Add description
List A&G specific to AEP zone here - add rows if necessary	\$ -		\$ -	\$ -	\$ -	\$ -	Add description
Subtotal A&G Specific to AEP zone	\$ -		\$ -	\$ -	\$ -	\$ -	sum of A&G specific to AEP zone
Total A&G Specific to Dayton zone							
List A&G specific to Dayton zone here - add rows if necessary	\$ -		\$ -	\$ -	\$ -	\$ -	Add description
List A&G specific to Dayton zone here - add rows if necessary	\$ -		\$ -	\$ -	\$ -	\$ -	Add description
List A&G specific to Dayton zone here - add rows if necessary	\$ -		\$ -	\$ -	\$ -	\$ -	Add description
Subtotal A&G Specific to Dayton zone	\$ -		\$ -	\$ -	\$ -	\$ -	sum of A&G specific to Dayton zone
Total A&G Specific to all zones							
A&G specific to all zones	\$ 4,571,458		\$ 3,584,805	\$ 529,370	\$ 457,283	\$ -	A&G specific to all zones
List A&G specific to all zones here - add rows if necessary	\$ -		\$ -	\$ -	\$ -	\$ -	Add description
List A&G specific to all zones here - add rows if necessary	\$ -		\$ -	\$ -	\$ -	\$ -	Add description
List A&G specific to all zones here - add rows if necessary	\$ -		\$ -	\$ -	\$ -	\$ -	Add description
List A&G specific to all zones here - add rows if necessary	\$ -		\$ -	\$ -	\$ -	\$ -	Add description
List A&G specific to all zones here - add rows if necessary	\$ -		\$ -	\$ -	\$ -	\$ -	Add description
List A&G specific to all zones here - add rows if necessary	\$ -		\$ -	\$ -	\$ -	\$ -	Add description
List A&G specific to all zones here - add rows if necessary	\$ -		\$ -	\$ -	\$ -	\$ -	Add description
List A&G specific to all zones here - add rows if necessary	\$ -		\$ -	\$ -	\$ -	\$ -	Add description
Total A&G Specific to all zones	\$ 4,571,458		\$ 3,584,805	\$ 529,370	\$ 457,283	\$ -	sum of A&G specific to all zones
Other Taxes - 2026 Projected	263.i.41		\$ 4,141,810				From Informational Form 1 for ATRR True-up, otherwise estimate for PTRR
Other Taxes specific to ATSI Zone	263.i.1-6						
Property Tax	\$ 3,487,225		\$ 3,487,225	\$ -	\$ -	\$ -	Property Tax
Other Tax specific to ATSI zone here - add rows if necessary	\$ -		\$ -	\$ -	\$ -	\$ -	Add description
Other Tax specific to ATSI zone here - add rows if necessary	\$ -		\$ -	\$ -	\$ -	\$ -	Add description
Other Tax specific to ATSI zone here - add rows if necessary	\$ -		\$ -	\$ -	\$ -	\$ -	Add description
Other Tax specific to ATSI zone here - add rows if necessary	\$ -		\$ -	\$ -	\$ -	\$ -	Add description
Other Tax specific to ATSI zone here - add rows if necessary	\$ -		\$ -	\$ -	\$ -	\$ -	Add description
Other Tax specific to ATSI zone here - add rows if necessary	\$ -		\$ -	\$ -	\$ -	\$ -	Add description
Other Tax specific to ATSI zone here - add rows if necessary	\$ -		\$ -	\$ -	\$ -	\$ -	Add description
Other Tax specific to ATSI zone here - add rows if necessary	\$ -		\$ -	\$ -	\$ -	\$ -	Add description
Other Tax specific to ATSI zone here - add rows if necessary	\$ -		\$ -	\$ -	\$ -	\$ -	Add description
Other Tax specific to ATSI zone here - add rows if necessary	\$ -		\$ -	\$ -	\$ -	\$ -	Add description
Other Tax specific to ATSI zone here - add rows if necessary	\$ -		\$ -	\$ -	\$ -	\$ -	Add description
Subtotal Other Taxes specific to ATSI Zone	\$ 3,487,225		\$ 3,487,225	\$ -	\$ -	\$ -	sum of Other Taxes specific to ATSI zone
Other Taxes specific to AEP Zone							
Property Tax	\$ 205,633		\$ -	\$ 205,633	\$ -	\$ -	Property Tax
Other Tax specific to AEP zone here - add rows if necessary	\$ -		\$ -	\$ -	\$ -	\$ -	Add description
Other Tax specific to AEP zone here - add rows if necessary	\$ -		\$ -	\$ -	\$ -	\$ -	Add description
Other Tax specific to AEP zone here - add rows if necessary	\$ -		\$ -	\$ -	\$ -	\$ -	Add description
Other Tax specific to AEP zone here - add rows if necessary	\$ -		\$ -	\$ -	\$ -	\$ -	Add description
Subtotal Other Taxes specific to AEP Zone	\$ 205,633		\$ -	\$ 205,633	\$ -	\$ -	sum of Other Taxes specific to AEP zone
Other Taxes Specific to Dayton zones							
Property Tax	\$ 448,952		\$ -	\$ -	\$ 448,952	\$ -	Property Tax
Other Tax specific to Dayton zone here - add rows if necessary	\$ -		\$ -	\$ -	\$ -	\$ -	Add description
Other Tax specific to Dayton zone here - add rows if necessary	\$ -		\$ -	\$ -	\$ -	\$ -	Add description
Other Tax specific to Dayton zone here - add rows if necessary	\$ -		\$ -	\$ -	\$ -	\$ -	Add description
Other Tax specific to Dayton zone here - add rows if necessary	\$ -		\$ -	\$ -	\$ -	\$ -	Add description
Subtotal Other Taxes Specific to Dayton zone	\$ 448,952		\$ -	\$ -	\$ 448,952	\$ -	sum of Other Taxes specific to Dayton zone

AMP Transmission LLC**Development of Margin Requirement**

Line No.	Item	12-Month Period=	2026
(a)	(b)		(c)
1	Debt Service Payments ¹		\$14,862,842
2			
3	Less:		
4	Interest on Working Capital Loans (WP06b)		\$ -
5	Premium paid on Debt and included in debt service		\$ -
6	Other Adjustments needed to reflect only Debt Service on Assets		\$ -
7	Add Additional deductions to Debt Service Payments as needed		\$ -
8			
9	Net Debt Service Payments (line 1 - lines 4 thorough 7)		\$ 14,862,842
10	Margin Factor (fixed)		40%
11	Margin Requirement (line 9 x line 10) - To H-32A line		\$ 5,945,137
12			
13	Notes:		
14	1. Excludes any Debt Service related to Acquisition Adjustments if any per WP06		