**Central Maine Power Company (CMP)**

**2023 ISO New England Inc. Transmission, Markets and Services Tariff**

**Docket No. ER20-2054**

**Maine Public Utilities Commission (MPUC)**

**Data/Information Request No. 1**

**July 26, 2023**

**MPUC-CMP-1-23**

**The following questions pertain to the spreadsheet file “Attachment 3 - Central Maine Power Co - Att F - App A (ATRR)” and Central Maine Power’s 2022 FERC Form 1:**

**Q:** In reference to Central Maine Power’s 2022 FERC Form 1 page 111, line 57, Prepayments, please provide a detailed tabulation of every entry booked to this account during 2022, including name, description of cost item and amount, that totals the amount shown of $27,016,463. Also, please provide supporting documentation and explanation for the increase of approximately $9.7 million increase, or 56%, when compared to the 2021 amount.

**A:** Please see MPUC-CMP-1-23 Attachment 1 for a detailed tabulation of every entry booked to FERC Account No. 165, Prepayments during 2022, including name, description of cost item and amount, that totals the amount shown of $27,016,463.

The increase of approximately $9.7 million compared to 2021 is primarily due to an increase in prepaid property taxes of $7.6 million. CMP paid property taxes less than $500,000 in full as opposed to payment in two installments.

Prepaid software maintenance was higher by $1.9 million.

The sum of prepaid hardware maintenance, prepaid insurance, prepaid audit fees and prepaid Efficiency Maine Trust was higher by $0.2 million.

**Response Prepared and Submitted By:** James Clemente