**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-1-34**

**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 the worksheet entitled “WS 6 Capitalization”, Excel Line 17, Column B, Interest on Debt to Associated Companies (430), please explain why the amount shown of $0 is not equivalent to the amount shown in the FERC Form 1, Pages 114-117, Line 67, Column c, of $173,238.

**A:** Lines 1 through 20 onWS 6 Capitalization is specific to Long-Term Debt. The amount reported on line 17, Interest on Debt to Associated Companies is $0 as it relates to accrued interest on intercompany short-term loans with affiliates and therefore appropriately not reported on WS 6 Capitalization.

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