

Central Maine Power Company (CMP)
2024 ISO New England Inc. Transmission, Markets and Services Tariff
Docket No. ER20-2054
Maine Public Utilities Commission (MPUC)
Data/Information Request No. 1

July 25, 2024

The following questions pertain to the spreadsheet file "Attachment 3 - Central Maine Power - Att F - App A (ATRR)" and Central Maine Power's 2023 FERC Form 1:

MPUC-CMP-1-29

Q: In reference to Central Maine Power's 2023 FERC Form 1 page 111, line 57, Prepayments, please provide a detailed tabulation of every entry booked to this account during 2023, including name, description of cost item and amount, that totals the amount shown of \$29,700,248. Also, please provide supporting documentation and explanation for the increase of approximately \$2.7 million increase, or 10%, when compared to the 2022 amount.

A: Please see MPUC-CMP-1-29 Attachment 1 for a detailed tabulation of every entry booked to FERC Account No. 165, Prepayments during 2023, including name, description of cost item and amount, that totals the amount shown of \$29,700,248.

The increase of approximately \$2.7 million compared to 2022 is primarily due to an increase in prepaid software maintenance of \$3.6M and prepaid property taxes of \$1.6 million, partially offset by a decrease in prepaid Efficiency Maine Trust of \$2.6 million.

The sum of all other prepayments increased by \$0.1 million.

Response Prepared and Submitted By: James Clemente

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