

**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. 2**

September 10, 2024

MPUC-CMP-2-7

Q: In reference to the spreadsheet file “Attachment 3 – Central Maine Power – Att F – App B – Att 2 (Local),” Tab “WS4 True-up Interest,” Excel cell J14, Actual Annual Revenue Requirements, has a value of \$86,250,182. However, the sum of the references listed in Excel cell L14, “W/S 1, Line 5(A) + PY Annual True-up, W/S 4, Line 32(C) + PY Prior Period Adjustment, W/S 1, Line 8(A)” is \$18,178,984. Please confirm which value is correct.

A: The Actual Annual Revenue Requirements of \$86,250,182 reflected on “Attachment 3 – Central Maine Power – Att F – App B – Att 2 (Local)” tab “WS4 True-up Interest” is correct. The prior year (“PY”) annual true-up and prior period adjustments refers to calendar year 2021 revenue requirements which were in rates in 2023. The calculations implied by this request appear to include values based on calendar year 2022 revenue requirements which will be in rates in 2024. The derivation of the \$86,250,182 reflected on “Attachment 3 – Central Maine Power – Att F – App B – Att 2 (Local)” tab “WS4 True-up Interest” is as follows:

<u>#</u>	<u>Description</u>	<u>Amount</u>
1	W/S 1 Line 5 (A)	\$88,768,924
2	2021 ATU - Proration	\$7,521,884
3	2021 ATU	(\$11,551,161)
4	Prior Period Adjustment	(\$1,142,788)
5	Excess ADIT Gross	<u>\$2,653,323</u>
6	Actual Annual Revenue Requirements	<u><u>\$86,250,182</u></u>

Response Prepared and Submitted By: James Clemente, Director – Transmission Analytics