

**UNITED STATES OF AMERICA
BEFORE THE
FEDERAL REGULATORY COMMISSION**

Versant Power

)

Docket No. ER20-2054-000

**RESPONSES OF VERSANT POWER TO THE
SECOND SET OF INFORMATIONAL DATA REQUESTS
OF THE MAINE PUBLIC UTILITIES COMMISSION**

In accordance with Attachment F, Appendix C of the ISO New England Inc. Open Access Transmission Tariff (the “Protocols”), Versant Power hereby submits these Responses to Data/Information Request No. 2 tendered by the Maine Public Utilities Commission (“MPUC”) on August 26, 2024 (hereinafter, the “Data Requests”).

Versant Power’s responses are based upon the best available information known to it as of the date of this response. While a good faith attempt has been made to identify all applicable objections, it may later be determined that further objections are relevant and appropriate. Accordingly, Versant Power expressly reserves the right to raise any such additional objections, concerning both general and specific matters, at any time that they may later be identified.

Versant Power objects to the Data Requests to the extent that they seek information not in the possession or control of Versant Power, seek information in a form other than that in which Versant Power’s files and records are maintained, seek information or documents protected by an applicable privilege, doctrine, law, or rule, and/or require Versant Power to undertake new studies or analyses. Versant Power further objects to the Data Requests as unduly burdensome to the extent that they request “any” or “all” materials.

Versant Power provides its attached responses to the Data Requests subject to and without waiver of the foregoing objections.

VERSANT POWER'S RESPONSES TO
DATA/INFORMATION REQUEST NO. 2
OF THE MAINE PUBLIC UTILITIES COMMISSION
REGARDING BANGOR HYDRO DISTRICT 2025 CHARGES
UNDER THE ISO NEW ENGLAND OATT
FERC DOCKET NO. ER20-2054-000

RESPONSES PROVIDED SEPTEMBER 10, 2024

QUESTION NO. MPUC-BHD-2-1

In response to MPUC-BHD 1-52 Attachment A, ATT 2 - Revenue Credits tab, Excel Cell Z49, please confirm that the calculation should be referencing Excel Rows 44 through 48.

RESPONSE NO. MPUC-BHD-2-1

Attachment A, ATT 2 - Revenue Credits tab, Excel Cell Z49, should be referencing Excel Rows 44 through 48. There is no impact to the revenue requirements however, as this cell is for information only. The correct total credit value in Excel Cell J49 of the same page, is used to credit the Local Service revenue requirement in Att. 2 of App. B.

Response Prepared By: Tim Olesniewicz, Senior Rates and Regulatory Analyst

List of Attachments: None

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QUESTION NO. MPUC-BHD-2-2

In reference to the spreadsheet file Attachment 3 – Versant – Att F – App B – Att 1 (Regional),” Tab “WS 5 True-up Interest,” Excel cell J14, Actual Annual Revenue Requirements, has a value of \$38,661,039. 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 Adjustments, W/S 1, Line 7(A)” is \$36,340,935. Please confirm which value is correct.

RESPONSE NO. MPUC-BHD-2-2

The value currently on file, \$38,661,039 is the correct value. Worksheet 5 is the Annual True up for Rate Year 2023. The Prior Year “PY” references included in “W/S 1, Line 4(A) + PY Annual True-up, W/S 5, Line 32(C) + PY Prior Period Adjustments, W/S 1, Line 7(A)” is properly read to indicate the ATU & Adjustments included in 2023 Rates, which is the 2021 ATU value, as calculated and filed in the 2022 submittal.

Response Prepared By: Tim Olesniewicz, Senior Rates and Regulatory Analyst

List of Attachments: None

VERSANT POWER'S RESPONSES TO
DATA/INFORMATION REQUEST NO. 2
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QUESTION NO. MPUC-BHD-2-3

In reference to the spreadsheet file "Attachment 3 – Versant – Att F – App B – Att 2 (Local)," Tab "WS4 True-up Interest," Excel cell J14, Actual Annual Revenue Requirements, has a value of \$25,720,333. 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 \$25,096,325. Please confirm which value is correct.

RESPONSE NO. MPUC-BHD-2-3

The value in the spreadsheet "Attachment 3 – Versant – Att F – App B – Att 2 (Local)," Tab "WS4 True-up Interest," Excel cell J14, Actual Annual Revenue Requirements, is \$25,555,210. The value currently on file, \$25,555,210 is the correct value. Worksheet 4 is the Annual True up for Rate Year 2023. The Prior Year "PY" references included in "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 properly read to indicate the ATU & Adjustments included in 2023 Rates, which is the 2021 ATU value, as calculated and filed in the 2022 submittal.

Response Prepared By: Tim Olesniewicz, Senior Rates and Regulatory Analyst

List of Attachments: None