

Consolidated Edison Company of New York, Inc.

Directory of MAC Rate Design Tables

March 2024

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Development of MAC Rate

March 2024

Table 1

Month	Retained Generation	Rents - 59th Street and 74th Street	ERRP	Total NUG Capacity Cost	Electric and Gas Bill Relief Program	EAMs	Total MAC Costs	Less: Net Energy and Capacity Revenue	Dollars to be Collected in MAC	Total Forecasted kWhrs	Estimated MAC Rate
	(Input)	(Input)	(Input)	(Input)	(Input)	(Input)	Σ (1)-(6)	(Input)	(7) - (8)		(9)/(10)
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
Mar-24	\$ 15,628,535	\$ 416,667	\$ 5,325,962	\$ 4,681,957	\$ 5,555,883	\$ 2,642,379	\$ 34,251,383	\$ 14,971,290	\$ 19,280,092	3,305,205,450	\$ 0.00583

Input Data Sources:

Column 1	Input Data Table A-1, Row entitled "Retained Generation"
Column 2	Input Data Table A-1, Row entitled "74th / 59th Street"
Column 3	Input Data Table A-1, Row entitled "ERRP Carrying Charges"
Column 4	Input Data Table A-2, Column entitled "Total NUG Capacity Cost"
Column 5	Input Data Table A-3, Row entitled "Total Costs"
Column 6	Input Data Table A-4, Row entitled "Total Costs"

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Embedded Costs for Recovery in the MAC

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Table A-1

<u>Original Accrual</u>	
ERRP Carrying Charges	\$ 5,325,962
74th / 59th Street	\$ 416,667
Retained Generation	\$ 15,628,535
Total Charges	\$ 21,371,163

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NUG Total Capacity Cost Data By NUG

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Table A-2

York NYC (BNY) (in thousands)	<u>Total NUG Capacity Cost</u>
\$ 4,681,957	\$ 4,681,957

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Electric and Gas Bill Relief Program

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Table A-3

<u>Program</u>	
Arrear Recovery- Phase I	\$2,331,713.83
Arrear Recovery - Phase II	\$3,224,168.97
Total Costs	\$ 5,555,883

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Monthly Cost to the MAC by Earnings Mechanism Incentive

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Table A-4

<u>EAM Incentives</u>	
DLRP	\$ 315,157
CPRP-C	\$ 514,622
NWS Water Street	\$ 1,812,601
Total Costs	\$ 2,642,379

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Net Energy and Capacity Revenues

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Table A-5

Net Energy Revenues			Net Capacity Revenues			
Gross Energy <u>Revenue</u> (A)	Total Energy <u>Costs</u> (B)	Net Energy <u>Revenue</u> (A-B)	Gross Capacity <u>Revenue</u> (E)	RFP Capacity <u>Costs</u> (F)	Net Capacity <u>Revenue</u> (E-F)	Net Energy And Capacity Revenue
\$ 17,139,612	\$ 18,682,778	\$ (1,543,166)	\$ 24,717,456	\$ 8,203,000	\$ 16,514,456	\$ 14,971,290