

Consolidated Edison Company of New York, Inc.**Directory of MAC Rate Design Tables**

November 2023

	Table	
	<u>Number</u>	<u>Page(s)</u>
Development of MAC Rate	Table 1	2

Input Data Tables

Embedded Costs for Recovery in the MAC	Table A-1	3
NUG Total Capacity Cost Data By NUG	Table A-2	4
Net Energy and Capacity Revenues	Table A-3	5
Monthly Cost to the MAC by LPC & Other Fees	Table A-4	6
Monthly Cost to the MAC by Earnings Mechanism Incentive	Table A-5	7
Monthly Arrear Recovery	Table A-6	8

Consolidated Edison Company of New York, Inc.**Development of MAC Rate**

November 2023

Table 1

Month	Retained Generation	Rents - 59th Street and 74th Street	Total NUG Capacity Cost	ERRP	LPC/Other Fees & Arrear Recovery	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)	$\Sigma (1)-(6)$	(Input)	(7) - (8)		(9)/(10)
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
Nov-23	\$ 15,628,535	\$ 416,667	\$ 4,585,136	\$ 5,373,963	\$ 7,003,524	\$ 2,393,655	\$ 35,401,479	\$ 17,603,273	\$ 17,798,207	3,119,217,123	\$ 0.00571

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-2, Column entitled "Total NUG Capacity Cost"
Column 4	Input Data Table A-1, Row entitled "ERRP Carrying Charges"
Column 5	Input Data Table A-4, Row entitled "Total Costs" + Input Data Table A-6, Row entitled "Total Costs"
Column 6	Input Data Table A-5, Row entitled "Total Costs"
Column 8	Input Data Table A-3, Column entitled "Net Energy and Capacity Revenue"

Consolidated Edison Company of New York, Inc.

Embedded Costs for Recovery in the MAC

November 2023

Table A-1

<u>Original Accrual</u>	
ERRP Carrying Charges	\$ 5,373,963
74th / 59th Street	\$ 416,667
Retained Generation	\$ 15,628,535
Total Charges	\$ 21,419,164

Consolidated Edison Company of New York, Inc.

NUG Total Capacity Cost Data By NUG

November 2023

Table A-2

York NYC (BNY)	<u>Total NUG Capacity Cost</u>
\$ 4,585,136	\$ 4,585,136

Consolidated Edison Company of New York, Inc.**Net Energy and Capacity Revenues**

November 2023

Table A-3

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
\$ 16,902,682	\$ 16,207,993	\$ 694,689	\$ 25,111,584	\$ 8,203,000	\$ 16,908,584	

Consolidated Edison Company of New York, Inc.

Monthly Cost to the MAC by LPC & Other Fees

November 2023

Table A-4

<u>Program</u>	
LPC & Other Fees	\$1,440,844.32
Total Costs	\$1,440,844.32

Consolidated Edison Company of New York, Inc.
Monthly Cost to the MAC by Earnings Mechanism Incentive

November 2023

Table A-5

<u>EAM Incentives</u>	
2022 Negative Rev Adj - Call Answer Rate	\$ (248,724)
DLRP	\$ 315,157
CPRP-C	\$ 514,622
NWS Water Street	\$ 1,812,601
Total Costs	\$ 2,393,655

Consolidated Edison Company of New York, Inc.

Monthly Arrear Recovery

November 2023

Table A-6

<u>Program</u>	
Arrear Recovery- Phase I	\$2,333,696.36
Arrear Recovery - Phase II	\$3,228,983.03
Total Costs	\$ 5,562,679