

Consolidated Edison Company of New York, Inc.

Directory of MAC Rate Design Tables

October 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**

October 2023

Table 1

Month	Retained Generation	Rents - 59th Street and	Total NUG Capacity	ERRP	LPC/Other Fees & Arrear	EAMs	Total MAC Costs	Less: Net Energy and	Dollars to be Collected in	Total Forecasted	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)
Oct-23	\$ 15,628,535	\$ 416,667	\$ 4,579,701	\$ 5,386,069	\$ 7,003,524	\$ 2,393,655	\$ 35,408,151	\$ 32,488,413	\$ 2,919,738	3,345,124,976	\$ 0.00087

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

October 2023

Table A-1

<u>Original Accrual</u>	
ERRP Carrying Charges	\$ 5,386,069
74th / 59th Street	\$ 416,667
Retained Generation	\$ 15,628,535
Total Charges	\$ 21,431,271

Consolidated Edison Company of New York, Inc.

NUG Total Capacity Cost Data By NUG

October 2023

Table A-2

York NYC (BNY) (in thousands)	<u>Total NUG Capacity Cost</u> <u>(in thousands)</u>
\$ 4,580	\$ 4,580

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

October 2023

Table A-3

Net Energy Revenues					Net Capacity Revenues					
		SCS	2015			IP-2	SCS			
Gross Energy Revenue <u>(A)</u>	Total Energy Costs <u>(B)</u>	Astoria Energy Costs <u>(C)</u>	RFP Energy Costs <u>(D)</u>	Net Energy Revenue <u>(C=A-B)</u>	Gross Capacity Revenue <u>(D)</u>	Purchased Capacity Costs <u>(G)</u>	Astoria Capacity Costs <u>(H)</u>	RFP Capacity Costs <u>(E)</u>	Net Capacity Revenue <u>(F=D-E)</u>	Net Energy And Capacity Revenue
\$ 10,359,455	\$ 3,186,222	\$ -	\$ -	\$ 7,173,233	\$ 33,518,180	\$ -	\$ -	\$ 8,203,000	\$ 25,315,180	\$ 32,488,413

Consolidated Edison Company of New York, Inc.

Monthly Cost to the MAC by LPC & Other Fees

October 2023

Table A-4

<u>Program</u>	
LPC & Other Fees	\$1,440,844.33
Total Costs	\$1,440,844.33

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

October 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

October 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