

Consolidated Edison Company of New York, Inc.

Directory of MAC Rate Design Tables

December 2023

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

December 2023

Table 1

Month	Retained Generation	Rents - 59th Street and 74th Street	ERRP	Total NUG Capacity Cost	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)	Σ (1)-(6)	(Input)	(7) - (8)		(9)/(10)
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
Dec-23	\$ 15,628,535	\$ 416,667	\$ 5,361,858	\$ 4,590,584	\$ 5,562,679	\$ 2,393,655	\$ 33,953,979	\$ 17,804,549	\$ 16,149,430	3,402,304,395	\$ 0.00475

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"

Consolidated Edison Company of New York, Inc.

Embedded Costs for Recovery in the MAC

December 2023

Table A-1

<u>Original Accrual</u>	
ERRP Carrying Charges	\$ 5,361,858
74th / 59th Street	\$ 416,667
Retained Generation	\$ 15,628,535
Total Charges	\$ 21,407,060

Consolidated Edison Company of New York, Inc.

NUG Total Capacity Cost Data By NUG

December 2023

Table A-2

York NYC (BNY) (in thousands)	<u>Total NUG Capacity Cost</u>
\$ 4,590,584	\$ 4,590,584

Consolidated Edison Company of New York, Inc.**Monthly Arrear Recovery**

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Table A-3

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

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

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Table A-4

<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.**Net Energy and Capacity Revenues**

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Table A-5

Net Energy Revenues			Net Capacity Revenues			
Gross Energy Revenue <u>(A)</u>	Total Energy Costs <u>(B)</u>	Net Energy Revenue <u>(A-B)</u>	Gross Capacity Revenue <u>(E)</u>	RFP Capacity Costs <u>(F)</u>	Net Capacity Revenue <u>(E-F)</u>	Net Energy And Capacity Revenue
\$ 24,593,037	\$ 23,321,712	\$ 1,271,325	\$ 24,736,224	\$ 8,203,000	\$ 16,533,224	\$ 17,804,549