

Consolidated Edison Company of New York, Inc.

Directory of MAC Rate Design Tables

April 2024

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Development of MAC Rate

April 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)
Apr-24	\$ 15,628,535	\$ 416,667	\$ 4,958,680	\$ 4,732,017	\$ 5,558,056	\$ 2,642,379	\$ 33,936,334	\$ 13,882,726	\$ 20,053,608	2,973,192,126	\$ 0.00674

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	\$ 4,958,680
74th / 59th Street	\$ 416,667
Retained Generation	\$ 15,628,535
Total Charges	\$ 21,003,881

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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>
\$ 4,732,017	\$ 4,732,017

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Electric and Gas Bill Relief Program

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Table A-3

<u>Program</u>	
Arrear Recovery- Phase I	\$ 2,333,887
Arrear Recovery - Phase II	\$ 3,224,169
Total Costs	\$ 5,558,056

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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
\$ 7,408,771	\$ 9,299,166	\$ (1,890,395)	\$ 23,976,121	\$ 8,203,000	\$ 15,773,121	\$ 13,882,726