

Appendix A-1, Consolidated Edison Clean and Marked Revised Tariff Records

Consolidated Edison Company of New York, Inc.
Workpaper 6a19: Project Cost of Capital (Schedule 19 Projects)
Actual or Projected for the 12 Months Ended December

Line #		(a)	(b)	(c) (Note A)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
Project 1											
		Capitalization		%s	Cost Rates	WACC					
1	Long Term Debt	Line 30, Col. (i)	0	0.0%	#DIV/0!	#DIV/0!					
2	Preferred Stock	Line 30, Col. (b)	-	#DIV/0!	0.000%	#DIV/0!					
3	Common Stock	Line 30, Col. (d)	0	0.0%	0.000%	0.00%					
4	Total Capitalization		0	#DIV/0!	(Lines 1 and 2, Col. (j))	#DIV/0!					
Project 2											
		Capitalization		%s	Cost Rates	WACC					
5	Long Term Debt	Line 30, Col. (i)	0	0.0%	#DIV/0!	#DIV/0!					
6	Preferred Stock	Line 30, Col. (b)	-	#DIV/0!	0.000%	#DIV/0!					
7	Common Stock	Line 30, Col. (d)	0	0.0%	0.000%	0.00%					
8	Total Capitalization		0	#DIV/0!	(Lines 5 and 6, Col. (j))	#DIV/0!					
Project 3											
		Capitalization		%s	Cost Rates	WACC					
9	Long Term Debt	Line 30, Col. (i)	0	0.0%	#DIV/0!	#DIV/0!					
10	Preferred Stock	Line 30, Col. (b)	-	#DIV/0!	0.000%	#DIV/0!					
11	Common Stock	Line 30, Col. (d)	0	0.0%	0.000%	0.00%					
12	Total Capitalization		0	#DIV/0!	(Lines 9 and 10, Col. (j))	#DIV/0!					
Project 4											
		Capitalization		%s	Cost Rates	WACC					
13	Long Term Debt	Line 30, Col. (i)	0	0.0%	#DIV/0!	#DIV/0!					
14	Preferred Stock	Line 30, Col. (b)	-	#DIV/0!	0.000%	#DIV/0!					
15	Common Stock	Line 30, Col. (d)	0	0.0%	0.000%	0.00%					
16	Total Capitalization		0	#DIV/0!	(Lines 13 and 14, Col. (j))	#DIV/0!					

Common Equity					Long-term Debt				
Month	Total	Less: Preferred Stock	Less: Accumulated Other Comprehensive Income	Common Equity for Capitalization Col. (a) - Col. (b) - Col. (c)	Total	Unamortized Gains on Recacquired Debt	Unamortized Debt Expense	Unamortized Loss on Recacquired Debt	Long-term Debt for Capitalization Col. (e) + Col. (f) - Col. (g) - (h)
17 December	112-113, I.16, fn	112-113, I.3, fn	112-113, I.15, fn		112-113, I.24, fn	112-113, I.61, fn	110-111, I.69, fn	110-111, I.81, fn	
18 January		-	-			-	-	-	
19 February		-	-			-	-	-	
20 March		-	-			-	-	-	
21 April		-	-			-	-	-	
22 May		-	-			-	-	-	
23 June		-	-			-	-	-	
24 July		-	-			-	-	-	
25 August		-	-			-	-	-	
26 September		-	-			-	-	-	
27 October		-	-			-	-	-	
28 November		-	-			-	-	-	
29 December		-	-			-	-	-	
30 Average		-	-			-	-	-	

31	Long Term Interest	(114-117c, sum of lines 62, 63, 64, 65, 66)	0
32	Long-Term Debt	(Line 30, Col. (i))	0
33	Long-term Debt Interest Rate	(Line 31 / Line 32)	#DIV/0!
34	Preferred Dividends	118-119c, I.29	-
35	Preferred Stock	(Line 30, Col. (b))	-
36	Preferred Stock Rate	(Line 34 / Line 35)	0

Note A: The common equity, preferred stock and long-term debt amounts are not used for capital structure purposes since the CSRA requires use of the NYPSC approved capital structure.

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Project 1											
		Capitalization		%s	Cost Rates	WACC					
1	Long Term Debt	Line 30, Col. (i)	0	0.0%	#DIV/0!	#DIV/0!					
2	Preferred Stock	Line 30, Col. (b)	-	#DIV/0!	0.000%	#DIV/0!					
3	Common Stock	Line 30, Col. (d)	0	0.0%	0.000%	0.00%					
4	Total Capitalization		0	#DIV/0!	(Lines 1 and 2, Col. (j))	#DIV/0!					
Project 2											
		Capitalization		%s	Cost Rates	WACC					
5	Long Term Debt	Line 30, Col. (i)	0	0.0%	#DIV/0!	#DIV/0!					
6	Preferred Stock	Line 30, Col. (b)	-	#DIV/0!	0.000%	#DIV/0!					
7	Common Stock	Line 30, Col. (d)	0	0.0%	0.000%	0.00%					
8	Total Capitalization		0	#DIV/0!	(Lines 5 and 6, Col. (j))	#DIV/0!					
Project 3											
		Capitalization		%s	Cost Rates	WACC					
9	Long Term Debt	Line 30, Col. (i)	0	0.0%	#DIV/0!	#DIV/0!					
10	Preferred Stock	Line 30, Col. (b)	-	#DIV/0!	0.000%	#DIV/0!					
11	Common Stock	Line 30, Col. (d)	0	0.0%	0.000%	0.00%					
12	Total Capitalization		0	#DIV/0!	(Lines 9 and 10, Col. (j))	#DIV/0!					
Project 4											
		Capitalization		%s	Cost Rates	WACC					
13	Long Term Debt	Line 30, Col. (i)	0	0.0%	#DIV/0!	#DIV/0!					
14	Preferred Stock	Line 30, Col. (b)	-	#DIV/0!	0.000%	#DIV/0!					
15	Common Stock	Line 30, Col. (d)	0	0.0%	0.000%	0.00%					
16	Total Capitalization		0	#DIV/0!	(Lines 13 and 14, Col. (j))	#DIV/0!					

Common Equity					Long-term Debt				
Less: Accumulated Other Comprehensive Income					Unamortized Gains on Reacquired Debt				
Common Equity for Capitalization Col. (a) - Col. (b) - Col. (c)					Unamortized Loss on Reacquired Debt				
Month	Total	Less: Preferred Stock	Less: Preferred Stock	Less: Preferred Stock	Total	Unamortized Debt Expense	Unamortized Debt Expense	Unamortized Debt Expense	Long-term Debt for Capitalization Col. (e) + Col. (f) - Col. (g) - (h)
17	December	112-113, I.16, fn	112-113, I.3, fn	112-113, I.15, fn	112-113, I.24, fn	112-113, I.61, fn	110-111, I.69, fn	110-111, I.81, fn	
18	January	-	-	-	-	-	-	-	
19	February	-	-	-	-	-	-	-	
20	March	-	-	-	-	-	-	-	
21	April	-	-	-	-	-	-	-	
22	May	-	-	-	-	-	-	-	
23	June	-	-	-	-	-	-	-	
24	July	-	-	-	-	-	-	-	
25	August	-	-	-	-	-	-	-	
26	September	-	-	-	-	-	-	-	
27	October	-	-	-	-	-	-	-	
28	November	-	-	-	-	-	-	-	
29	December	-	-	-	-	-	-	-	
30	Average	-	-	-	-	-	-	-	

31	Long Term Interest	(114-117c, sum of lines 62, 63, 64, 65, 66)	0
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35	Preferred Stock	(Line 30, Col. (b))	-
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