BEFORE THE
STATE OF NEW YORK
PUBLIC SERVICE COMMISSION

In the Matter of

Consolidated Edison Company of New York, Inc.

Case 09-E-0428

August 2009

Prepared Exhibit of:

Staff Interference Panel

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Office of Electric, Gas, & Water
State of New York
Department of Public Service
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Albany, New York 12223-1350

Staff Interference Panel

Exhibit__(SIP-1)

List of Company's Responses to Staff and Other Parties Information Requests

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Company Name: Con Edison
Case Description: 2009 Electric Rate Filing
Case: 09-E-0428

Response to DPS Interrogatories - Set DPS4
Date of Response: 07/30/2009
Responding Witness:

Question No. :15R
Subject: Electric Operation and Maintenance Expenses by Element of Expense for 2004 through 2007 - Provide, in an electronic Excel file, the Company's electric operating and maintenance expenses, by element of expense, for the 12 month periods ending December 31, 2004, 2005, 2006 and 2007 that fully compares to the electric O&M expense by element of expense for the historic test year ending December 31, 2008 presented by the Company in this proceeding.

Response:
See attached file. The O&M expenses by element of expense are revised in years 2005 and 2006 for line 40, Interference, with offsetting adjustments in line 77, Other, for year 2005 and in line 16, Company Labor as a result of classification errors.

Revised DPS-15

Consolidated Edison Company of New York, Inc.
Electric Rate Case Elements of Expenses - O&M
12 Months Ended December 31, 2004 - 2008
(Thousands of Dollars)

	09-E-0539 CE Response to DPS-15					Forecasted RY1
	2004	2005	2006	2007	2008	3/31/2011
1 Fuel	$ 3,130,625	$ 3,546,947	$ 3,332,499	$ 3,323,060	$ 3,545,831	$ 2,792,556
2 Austerity Adjustment					-	(30,000)
3 Admin & General Expenses Capitalized	(26,006)	(29,502)	(26,823)	(20,326)	(29,080)	(27,013)
4 Electric Operations	60,753	93,273	76,630	122,248	116,345	125,222
Inter-Util Agreement - Ramapo - O&R						
5 Asbestos Removal and Abatement	19	33	310	9	37	38
6 Bank Collection Fees	34	(24)	220	253	132	136
7 System and Transmission Operations	29,229	31,802	35,453	33,997	32,259	39,160
8 Substation Operations	25,186	32,856	32,512	31,557	28,025	29,354
Betterment Program						
9 Boiler Cleaning	88	388	235	124	1,036	1,068
10 Building Services / Facilities	1,321	1,798	2,118	1,727	2,559	15,477
11 Central Engineering - Administrative	24	22	1	24	23	24
12 Central Engineering - Distribution					-	-
13 Collection Agency / Payment Agent Fees	2,301	2,267	438	1,944	2,573	3,364
14 Communications - Telephone	3,023	3,086	5,207	3,730	5,836	6,664
15 Other Compensation	8,145	7,294	14,140	5,724	7,087	2,431
16 Company Labor	275,240	293,804	260,444	286,228	267,367	293,842
17 Company Labor - Elect Op., STO, SSO	201,794	193,456	213,981	205,247	233,609	256,424
18 Consultants	2,815	2,890	3,911	8,345	13,033	11,473
19 Contract Labor	1,099	2,759	1,133	1,468	1,867	2,020
20 Corrective Maintenance	1,197	2,362	4,043	3,278	4,711	4,859
21 AMR Savings					(722)	(1,834)
DC Incentive Program						
22 Disposal of Obsolete M&S	5,273	6,201	7,690	5,772	10,216	6,903
23 DSM	-	-	21,254	95,181	70,835	56,450
24 Duplicate Misc. Charges	(11,669)	(20,089)	(19,074)	(20,742)	(22,276)	(22,985)
25 EDP Equipment Rentals & Maintenance	3,489	3,986	3,600	3,978	4,197	4,301
26 Electric and Gas Used	925	1,331	163	637	3,848	3,999
27 Employee Pension / OPEBs	(89,988)	18,691	71,248	94,496	114,250	306,781
28 Employee Welfare Expense - Net	81,077	82,264	90,884	94,668	79,524	101,031
29 Environmental Expenses	2,323	5,222	5,150	4,506	4,930	5,083
30 ERRP - Major Maintenance	-	5,625	7,442	4,692	11,371	11,371
31 Executive Incentive Plan	6,100	5,697	4,967	4,917	3,539	-
32 Facilities Maintenance	1,428	779	1,048	1,225	1,605	1,655
33 Financial Services	3,992	5,885	5,825	5,605	5,910	9,631
34 Gas Turbines	229	307	725	645	2,835	2,924
35 Information Resources	30,222	31,458	32,742	31,000	32,095	35,376
36 Informational Advertising	5,591	5,382	7,623	8,821	8,735	15,300
37 Injuries and Damages Reserve	29,363	33,201	41,990	48,854	48,499	40,423
38 Institutional Dues & Subscriptions	1,483	1,541	1,357	1,579	1,806	1,863
39 Insurance Premiums	20,377	24,866	24,071	21,926	21,159	26,614
40 Interference	53,825	67,358	51,930	51,482	67,011	95,232
Mobile Diesel Generators						
41 Reserve for Contingencies	-	-	-	40,000	16,271	-
42 Corporate and Fiscal Expenses	2,491	2,801	3,445	4,114	4,537	4,679
43 LIC Outage	-	-	47,120	-	-	-
44 Manhour Expense	859	867	973	968	971	1,001
45 Marshall's Fees	948	880	1,285	1,045	1,047	1,080
46 Materials and Supplies	2,158	1,670	1,646	2,236	2,823	3,713
47 MGP / Superfund	2,969	5,991	8,433	8,915	11,322	-
48 Outreach and Education	2,781	2,560	3,123	4,381	5,501	5,673
49 Other (Fossil)	2,492	3,159	2,506	1,708	1,896	1,955
50 Outside Legal Services	1,006	1,029	1,793	1,181	936	965
51 Paving	620	13	257	2	12	12
52 Plant Component Upgrade	145	101	279	407	227	234
53 Power Your Way		2,515	1,715	1,622	186	-
54 Postage	11,806	11,908	12,597	13,286	14,176	15,532
55 Preventive Maintenance	3,748	1,347	1,077	1,091	1,868	1,926
56 RCA - Pension/OPEBs	7,251	(35,676)	(98,214)	(100,447)	(53,186)	-
57 RCA - Amortization of Hudson-Farragut	477	477	477	477	477	477
RCA - Hudson Ave Amortization	3,911	(405)	-			
RCA - Interference	-	-	14,901			
58 Renewable Portfolio Standard		2,545	12,214	20,336	28,626	47,438
59 Real Estate Expenses	1,130	1,607	1,977	986	3,685	3,800
60 Regulatory Commission Expenses	20,448	22,661	23,402	30,615	33,759	223,723
61 Rents	52,257	52,117	51,321	53,284	54,195	56,285
62 Rents (ERRP)	-	53,727	72,817	75,143	72,206	67,994
63 Rents (Interdepartmental)	3,328	3,189	4,068	4,581	4,836	5,884
64 Research and Development	8,488	9,401	10,546	10,804	17,939	21,398
65 System Benefit Charge / Renewable Portfolio Standard	69,795	69,795	70,196	87,477	87,477	148,698
Stray Voltage						
66 Scheduled Overhauls	48	53	1,216	309	237	2,348
67 Security	1,501	777	1,150	1,477	1,813	1,878
68 Shared Services	(2,778)	(6,299)	(6,316)	(8,484)	(8,346)	(8,824)
69 Steam Incident	-	-	-	4,206	4,876	-
70 Storm Reserve	1,422	1,922	24,270	8,791	4,200	5,600
71 Green Power					-	-
Transformer Installations			-			
72 Tree Trimming			7	-	-	-
73 Trenching	571	108	191	87	140	144
74 Uncollectible	33,384	42,867	49,418	49,923	65,210	60,017
75 Water	716	512	341	370	317	653
76 Water Chemicals	52	177	84	146	644	664
77 Other	(10,589)	(19,194)	29,583	12,921	38,895	40,364
78 Total O&M Expenses	$ 4,084,340	$ 4,700,418	$ 4,668,985	$ 4,799,817	$ 5,120,190	4,944,448

Company Name: Con Edison
Case Description: 2009 Electric Rate Filing
Case: 09-E-0428

Response to DPS Interrogatories - Set DPS24
Date of Response: 07/09/2009
Responding Witness: MISP

Question No. :234
Subject: Rate Year Forecast of Interference Expense - Confirm that Exhibits_(MISP-2), (MISP-3), and (MISP-6) present the Company's forecast of interference expenditures in rate year dollars.

Response:
The Company's forecast of O&M interference expenditures shown on Exhibits__ (MISP-2), (MISP-3) and (MISP-6) is in rate year dollars.

The Company's forecast of Capital interference expenditures shown on Exhibits___ (MISP-3) and (MISP-6) is in calendar year dollars.

Company Name: Con Edison
Case Description: 2009 Electric Rate Filing
Case: 09-E-0428

Response to DPS Interrogatories - Set DPS24
Date of Response: 07/09/2009
Responding Witness: MISP

Question No. :235
Subject: Interference Underspending - The Commission's 2008 Rate Order in Case 07-E-0523 provided a rate allowance for interference expense of $91.985 million for the rate year ending March 31, 2009, and adopted a one-way expense reconciliation mechanism to require the Company to return to customers any portion of the rate allowance not spent. The Company actually incurred interference expense of approximately $69.73 million for the rate year ended March 31, 2009, or $22.255 million less than the rate level established in the 2008 Rate Order. Fully explain all reasons for the significant variance between the Company's actual expense and the rate allowance.

Response:
The lower interference O&M expenditures in the rate year ended March 31, 2009 can be attributed to the following:

a) The City's actual expenditure of $732 million for capital infrastructure projects outside of Lower Manhattan was lower than their Commitment target of $958 million.
b) In Lower Manhattan, five major projects scheduled to commence in 2008 have slipped to later start dates.
c) Finally, while the Company's ability to control costs related to interference is necessarily limited given that our efforts are driven by municipal activities that are largely beyond our control, some of the Company's cost-cutting initiatives have resulted in reduced expenditures. Such cost cutting initiatives are illustrated by the fact that in the last few months we submitted two projects to arbitration -- one in Brooklyn and one in Queens, with two separate contractors -- because we could not reach an agreement on the pricing structure for these projects. The total value of the claims was approximately $2 million above our offer. We were successful in both these arbitrations. This effort to mitigate costs is an example of the Company's "Aggressive Arbitration Strategy," which is discussed in our testimony.

Company Name: Con Edison
Case Description: 2009 Electric Rate Filing
Case: 09-E-0428

Response to DPS Interrogatories - Set DPS24
Date of Response: 08/25/2009
Responding Witness:

Question No. :236Rev2
Subject: Interference Expenditures - 1. Provide the Company's actual monthly Lower Manhattan and non-Lower Manhattan interference O&M and capital expenditures from April 1 through June 30, 2009. Provide this data in electronic format in the attached Excel spreadsheet (DPS-236 Interference Expenditures.xls). 2. Update the Company's response to this IR continually throughout this proceeding.

Response:
See attached. Please note that in both O&M and capital the actual amounts of expenditures are less than the forecasted amounts year to date. In both categories, the City has delayed some projects and while these projects will be undertaken, they did not start in the time frame originally anticipated.

In addition, on the O&M side, the Company has experienced a delay in replacing the contractors that were involved in the employee arrests. These issues are being resolved and the work that is undertaken by these contractors is expected to begin in the near future.

Company's Response to DPS-236
Current Spending of Interference

		O&M Expenditures				Capital Expenditures	
		Interference With Labor	Interference Without Labor	Interference Lower Manhattan With Labor	Lower Manhattan Without Labor	Interference	Interference Lower Manhattan
January	2009	$ 4,843,327	$ 4,726,042	$ 316,194	$ 315,485	$ 2,739,122	$ 1,089,004
February	2009	$ 4,198,925	$ 4,020,454	$ 840,345	$ 838,900	$ 3,013,800	$ 1,503,383
March	2009	$ 5,699,126	$ 5,475,328	$ 598,736	$ 571,703	$ 1,913,465	$ 1,751,993
April	2009	$ 4,003,536	$ 3,795,330	$ 408,627	$ 385,857	$ 999,115	$ 2,111,531
May	2009	$ 3,731,926	$ 3,436,487	$ 862,312	$ 830,889	$ 1,749,441	$ 2,068,198
June	2009	$ 3,130,324	$ 2,903,216	$ 1,166,953	$ 1,106,710	$ 1,063,578	$ 692,314
July	2009	$ 5,246,648	**$ 5,035,324**	$ 631,069	**$ 590,727**	$ 1,054,883	$ 1,430,916
August	2009						
September	2009						
October	2009						
November	2009						
December	2009						
January	2010						
February	2010						
March	2010						
Total		$ 16,112,435	$ 15,170,357	$ 3,068,961	$ 2,914,183	$ 4,867,018	$ 6,302,959

Company Name: Con Edison
Case Description: 2009 Electric Rate Filing
Case: 09-E-0428

Response to DPS Interrogatories - Set DPS31
Date of Response: 07/20/2009
Responding Witness: MISP

Question No. :282
Subject: Electric O&M Interference for Lower Manhattan Projected on Exhibit__(MISP-3) page 3 - Exhibit__(MISP-3) page 3 shows forecasted Lower Manhattan electric O&M interference expenditures of $18.265 million for the year 2010. During informal discovery, the Company disclosed that this amount represents 65 percent of the Company's total forecasted Lower Manhattan O&M interference expenditures of $28.1 million for the year 2010. Provide, in an electronic format, a document showing the derivation of the 65 percent figure.

Response:
The Lower Manhattan (LM) electric O&M expenditure is 65% of the total LM O&M expenditures. The calculation for same is attached.

Lower Manhattan
Calculation of each discipline expenses as a pecentage of the total O&M expenditure

O & M	**2008**	**2007**	**2006**	**2005**	**2004**	**2003**	**2002**	**Total 2002 - 2008**	Utility %
Electric	6,299,119	6,936,996	12,607,351	14,395,096	17,608,588	15,485,868	7,353,977	80,686,994	**65%**
Gas	1,165,517	557,427	1,324,975	6,272,323	5,068,012	5,141,766	2,773,277	22,303,297	18%
Steam	1,812,573	1,102,558	3,941,648	3,079,810	5,076,997	4,668,919	1,485,814	21,168,320	17%
Total	**$ 9,277,209**	**$ 8,596,981**	**$ 17,873,974**	**$ 23,747,229**	**$ 27,753,597**	**$ 25,296,553**	**$ 11,613,068**	**124,158,611**	**100%**

Company Name: Con Edison
Case Description: 2009 Electric Rate Filing
Case: 09-E-0428

Response to DPS Interrogatories - Set DPS31
Date of Response: 07/20/2009
Responding Witness: MISP

Question No. :283
Subject: Interference Expense - Exhibit__(MISP-2) page 2 presents, among other things, New York City's total actual capital expenditures for its fiscal years 2004 through 2008. Provide the breakdown of the City's actual capital expenditures by category for fiscal year 2008 (see the table below, provided by the Company as part of its response to DPS-43 in Case 08-E-0539).

Response:

Breakdown of City's actual expenditure for 2008 provided below.

NYC's Actual Expenses by Category

Items	2004	2005	2006	2007	2008
Water	87	115	93	91	98.95
Sewer	222	205	206	186	189.99
Highway**	203	174	208	213	311.62
Bridges	183	222	128	154	131.20
Total	**695**	**716**	**635**	**644**	**731.76**
				Say	**732.00**

** Note: Does not include WTC

WTC	3.5	3.2	1.3	1.4	1.36

Company Name: Con Edison
Case Description: 2009 Electric Rate Filing
Case: 09-E-0428

Response to DPS Interrogatories - Set DPS33
Date of Response: 07/24/2009
Responding Witness: MISP

Question No. :317
Subject: O&M Labor Ratio of 1.46% for Lower Manhattan on Exhibit__(MISP-3) page 3 - Exhibit__(MISP-3) page 3 shows O&M labor at 1.46 percent for Lower Manhattan. During informal discovery, the Company disclosed that this percentage represents labor as a percentage of total Lower Manhattan interference expenditures. 1. Provide a document, in an electronic format with detailed backup, showing how the Company derived the labor ratio of 1.46 percent. 2. Update the 2009 data for Lower Manhattan interference expenditures throughout this proceeding using the same format above.

Response:
The 1.46 percent is the average labor percent for electric interference in Lower Manhattan for calendar year 2008.

1) The attached file "Lower Manhattan labor rate for 2008" shows how the labor ratio was derived.

2) The attached file "Lower Manhattan electric actuals Jan 09 - June 09" shows the actual expenditure for the months Jan through June for Lower Manhattan.

January 2008 - December 2008
Account Type : Electric O & M

LOWER MANHATTAN ELECTRIC O&M EXPENDITURE

	January-08 Actual	February-08 Actual	March-08 Actual	April-08 Actual	May-08 Actual	June-08 Actual
Interference-manhattan	-	1,868	374,228	807,305	764,382	505,132
Total Basic Labor	-	135	1,147	16,372	9,965	2,182
TOTAL WITHOUT LABOR	-	1,733	373,081	790,933	754,417	502,950

	July-08 Actual	August-08 Actual	September-08 Actual	October-08 Actual	November-08 Actual	December-08 Actual
Interference-manhattan	929,720	655,828	388,060	557,126	737,334	578,136
Total Basic Labor	4,265	5,827	9,367	19,054	12,457	10,970
TOTAL WITHOUT LABOR	925,455	650,001	378,693	538,072	724,877	567,166

	Actual
January 2008 - December 2008	6,299,119

YEAREND TOTAL WITHOUT LABOR	6,207,378

Total Labor	91,741
Labor as a % of Total	1.46%

Account Type : Electric O & M

	January-09 Actual	February-09 Actual	March-09 Actual	April-09 Actual	May-09 Actual	June-09 Actual
Interference-manhattan	316,194	840,345	598,736	408,627	862,312	1,166,953
Total Basic Labor	709	1,444	27,033	22,770	31,423	64,027
TOTAL WITHOUT LABOR	315,485	838,901	571,703	385,857	830,889	1,102,926

	July-09 Actual	August-09 Actual	September-09 Actual	October-09 Actual	November-09 Actual	December-09 Actual
Interference-manhattan						
Total Basic Labor						
TOTAL WITHOUT LABOR						

	Actual
January 2008 - December 2008	4,193,167

YEAREND TOTAL WITHOUT LABOR	4,045,761

Total Labor	147,406
Labor as a % of Total	3.52%

Company Name: Con Edison
Case Description: 2009 Electric Rate Filing
Case: 09-E-0428

Response to DPS Interrogatories - Set DPS33
Date of Response: 07/24/2009
Responding Witness: MISP

Question No. :318
Subject: Follow-up to DPS-235 - Lower Manhattan Projects - In its response to DPS-235 part b, the Company states that the Lower Manhattan interference expenditure underspending for the rate year ending March 31, 2009 was the result of five major projects scheduled to commence in 2008 being slipped to later start dates. List the five major projects and update the status of those projects.

Response:
The five major Lower Manhattan projects initially scheduled to commence in 2008 that slipped to later start dates are as follows:

Projects	Current Status
Fulton Street Phase B	Commenced May 2009
Peck Slip	Not bid
Broadway Phase 1	Not Bid
Chamber Street	Just Awarded to low bidder
Greenwich Street (Harrison Street)	Commenced November 2008

In addition to the five major projects above, the following smaller Lower Manhattan Park Projects were originally scheduled to commence in 2008, but were also slipped to later start dates:

Parks:	
Burling Slip Park	Commenced June 2009
Sara D. Roosevelt Park	Commenced June 2009

Company Name: Con Edison
Case Description: 2009 Electric Rate Filing
Case: 09-E-0428

Response to DPS Interrogatories - Set DPS39
Date of Response: 08/05/2009
Responding Witness: MISP

Question No. :362
Subject: Budget vs. Actual Capital Expenditures - Provide an electronic file showing the Company's budget verses actual capital expenditures for interference for the calendar years 2004 through 2008, and 2009 to date. Separate between Lower Manhattan and Outside of Lower Manhattan.

Response:
The attached file shows the budget versus the actual electric capital expenditure for Lower Manhattan and areas outside of Lower Manhattan from 2004 through 2008 and up to the end of June 2009.

Electric Capital Interference Budget Vs. Actuals
($ In Millions)

Area outside Lower Manhattan

CAPITAL	2004		2005		2006		2007		2008		TTD June 2009	
ED-1	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Bronx	1,800	2,431	2,700	2,284	2,981	3,106	3,878	3,726	4,450	3,311	2,846	1,387
Westchester	1,500	1,737	2,100	1,679	1,540	1,862	3,266	560	4,000	5,499	2,561	2,349
Staten Island	1,160	2,584	2,400	354	1,615	536	1,255	701	1,250	1,048	527	728
Brooklyn	3,040	6,631	4,500	6,612	4,987	5,452	4,728	3,240	5,700	4,248	1,464	1,018
Queens	4,500	3,392	5,700	4,790	3,594	5,824	7,131	7,152	3,500	2,474	1,336	1,103
Manhattan	3,000	2,667	5,545	5,046	7,183	10,605	11,042	10,795	12,000	6,493	5,504	4,893
Total	**15,000**	**19,442**	**22,945**	**20,765**	**21,900**	**27,385**	**31,300**	**26,174**	**30,900**	**23,073**	**14,238**	**11,479**

Lower Manhattan

CAPITAL	2004		2005		2006		2007		2008		TTD June 2009	
ED-1	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Lower Manhattan	12,000	4,002	24,500	11,306	12,940	18,883	14,560	8,395	12,600	13,624	6,790	9,216
Total	**12,000**	**4,002**	**24,500**	**11,306**	**12,940**	**18,883**	**14,560**	**8,395**	**12,600**	**13,624**	**6,790**	**9,216**

Company Name: Con Edison
Case Description: 2009 Electric Rate Filing
Case: 09-E-0428

Response to DPS Interrogatories - Set DPS42
Date of Response: 08/10/2009
Responding Witness: MISP

Question No. :403
Subject: Highway Forecast for Interference on Exhibit__(MISP-2)
- In Exhibit__(MISP-2), the Company reflected New York City (NYC) Capital Commitment forecast for Highways (Excluding WTC) as $623, $544, $409, $277, and $320 (in millions) for NYC's Fiscal Years (FY) 2009 through 2013, respectively. Provide a detailed electronic file showing how Con Edison developed the above projected capital commitment for highways (excluding WTC) from the projected total capital spending on highways of $699, $611, $445, $277 and $320 (in millions) for FY 2009 through 2013, respectively, as stated in Volume 2 of the New York City Capital Commitment Plan for 2009-2013 published in January 2009.

Response:
The Highway (Excluding WTC) Capital Commitment numbers listed in Exhibit __ (MISP-2) Page 1 of 6 contained an error in the process of extracting the WTC related expenditures from the overall Highway Capital Commitment numbers. In addition, we agree with a Staff suggestion to remove the WTC numbers from July 2008 to December 2008. Attached is the revised Exhibit __ (MISP-2) Page 1 of 6 reflecting the correction and Staff's suggested change. Also attached are documents supporting the revised Highway numbers.

CONSOLIDATED EDISON COMPANY OF NEW YORK INC.
NEW YORK CITY CAPITAL COMMITMENT & EXPENDITURES
AND CON EDISON O&M INTERFERENCE FORECAST 2010 - 2013

(millions)

NYC Capital Commitment (Jan 2009 Publication)	2009	2010	2011	2012	2013
Water (WM - 1 & WM - 6 Budget Categories)	100	171	215	97	252
Sewer	208	142	272	192	279
Highway (Excluding WTC)	(520) 623	(569) 544	(445)409	277	320
Highway Bridge	673	723	474	105	593
Waterway Bridge	0	0	0	0	0
Total Commitment	**(1501)1604**	**(1605)1580**	**(1406)961**	**671**	**1444**
Five year Average Commitment Target 67.4% (See calc. below)	1012	1082	948	452	973
City Expenditure Forecast calculated @91.9% of target (See Page 2)		930	994	871	416

Con Edison's Interference Forecast:	2010	2011	2012	2013
Con Edison's gross Interference forecast @ 11.8% of City forecast (5 Yr Avg) (See Page 3)	109.71	117.31	102.76	49.04
Elec. O&M forecast @ 74% of Con Ed gross forecast(5 Yr.Avg) (See Page 4)	81.18	86.81	76.05	36.29
Adjustment Factor applied to Elec. O&M forecast (Act. vs. Bud. 88.43%) See Pg. 6	71.79	76.77	67.25	32.09

RATE YEAR FORECAST	With Lab.	W/O Lab	Variance
Electric Interference forecast for rate year 4/01/10 - 3/31/11 (RY1)	73.034	70.259	-3.27
Electric Interference forecast for rate year 4/01/11 - 3/31/12 (RY2)	74.386	71.559	1.28
Electric Interference forecast for rate year 4/01/12 - 3/31/13 (RY3)	58.459	56.237	1.24

Five year average Commitment target calculation for January Commitment Plans

Year	Target
2005	63%
2006	63%
2007	65%
2008	66%
2009	80%
Avg	67.40%

Lower Manhattan Highway Projects (From Jan 2009 Capital Commitment Plan)

FY 2009 July 2008 - June 2009		FY 2010 July 2009 - June 2010		FY 2011 July 2010 - June 2011	
Project ID	Cost	Project ID	Cost	Project ID	Cost
HWMWTCA4	$ 863	HWMWTCA6A	$ 3,369		
HWMWTCA6E	$ 18	WTC Area 10	$ 184		
HWMWTCA8B	$ 7,477	WTC Area 11	$ 60		
HWM1159	$ 32	HWMWTCA6A	$ 227		
HWM1165	$ 5,191	HWMWTCA7B	$ 77		
WTC Area 8	$ 8,964	HWMWTCA7E	$ 45		
WTC Area 9	$ 9,346	HWMWTCA7F	$ 77		
HWMWTCA6B	$ 73	HWMWTCA6A	$ 17,002		
HWMWTCA7D	$ 1,092	WTC Area 10	$ 574		
HWMWTCA7G	$ 172	WTC Area 11	$ 122		
HWMWTCA8B	$ 300	HWMWTCA6A	$ 4,983		
HWM1159	$ 101	HWMWTCA7B	$ 4,858		
HWM1165	$ 216	HWMWTCA7E	$ 5,439		
HWMWTCA6B	$ 15,112	HWMWTCA7F	$ 4,858		
HWMWTCA6C	$ 10,000				
HWMWTCA6E	$ 1,307				
HWMWTCA7A	$ 11,237				
HWMWTCA8B	$ 42,935				
HWM1159	$ 9,876				
HWM1165	$ 6,880				
HWM1159	$ 2,717				
WTC Area 8	$ 1,588				
WTC Area 9	$ 25,418				
HWMWTCA4	$ 708				
HWMWTCA6B	$ 6,129				
HWMWTCA6E	$ 283				
HWMWTCA7A	$ 857				
HWMWTCA7D	$ 2,545				
HWMWTCA7G	$ 604				
HWMWTCA8B	$ 6,457				
Total	**$178,498**	**Total**	**$ 41,875**	**Total**	**$ -**

	FY 2009	FY 2010
Highways All Funds	$ 699,000,000	$ 611,000,000
Lower Manhattan	$ 178,498,000	$ 41,875,000
Highways Excluding LM	**$ 520,502,000**	**$ 569,125,000**

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	HWMWTCA6E	RECONSTRUCTION OF BEEKMAN STREET					DEVSCOPE	10/05	01/06
CO#: AA	IFDS	015 IFA DESIGN		470	0	06/09			
CO#: A	DSGN PD	017 DESIGN	PRELIMINARY DESIGN	18	0	12/08			
CO#: AA	IFSP	601 IFA CONSTRUCTION SUPERVIS		469	0	06/09			
850	HWMWTCA7A	RECONSTRUCTION OF GREENWICH ST, HARRISON ST & LEONARD ST					DEVSCOPE	03/07	05/07
CO#: BB	IFSP	602 IFA CONSTRUCTION SUPERVIS		25	0	11/08			
850	HWMWTCA7B	RECONSTRUCTION OF BROADWAY - LEONARD ST TO CORTLANDT ST							
	IFSP SU	014 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	138	0	06/09			
	IFDS	601 IFA DESIGN		50	0	06/09			
CO#: AA	IFDS DS	601 IFA DESIGN	DESIGN	138	0	06/09			
850	HWMWTCA7E	RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY							
CO#: AA	IFSP SU	013 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	11/08			
	IFDS	601 IFA DESIGN		50	0	06/09			
850	HWMWTCA8B	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETSCAPE					DEVSCOPE	05/07	08/07
	CNSP SU	011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	35	0	12/08			
	CONS RD	015 CONSTRUCTION	ROADWAYS	0	6,211	12/08			
	CNSP SU	018 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	826	12/08			
	CONS RD	020 CONSTRUCTION	ROADWAYS	0	165	12/08			
	CONS RD	024 CONSTRUCTION	ROADWAYS	7	0	12/08			
	CONS RD	025 CONSTRUCTION	ROADWAYS	233	0	12/08			
850	HWM1159	REHABILITATION OF PECK SLIP							
	DSGN SY	016 DESIGN	STUDY (PRE-PRELIMINARY DE	32	0	09/08			
850	HWM1163	7th Avenue Penn Station Ped Safety					DEVSCOPE	03/08	05/08
	CNSP SU	002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	275	0	06/10			
	CONS RD	003 CONSTRUCTION	ROADWAYS	1,828	0	06/10			
	CONS WA	006 CONSTRUCTION	SIDEWALKS	300	0	06/10			
	CONS RA	007 CONSTRUCTION	PEDESTRIAN RAMPS	45	0	06/10			
	CTGY	008 CONTINGENCY		457	0	06/09			
	CONS TR	009 CONSTRUCTION	TRACKS AND RAILS	275	0	06/10			
	CONS RD	010 CONSTRUCTION	ROADWAYS	371	0	06/10			
CO#: C1	IFDS FD	601 IFA DESIGN	FINAL DESIGN	200	0	11/08			
CO#: AA	IFSP SU	602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	11/08			
850	HWM1165	RECONSTRUCTION OF FULTON STREET - PHASE III					DEVSCOPE	02/08	05/08
	CONS RD	001 CONSTRUCTION	ROADWAYS	0	4,218	06/09			
	CNSP SU	002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	815	06/09			
	CONS RD	010 CONSTRUCTION	ROADWAYS	0	161	06/09			
	IFDS FD	601 IFA DESIGN	FINAL DESIGN	470	0	11/08			
	IFSP SU	602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	470	0	07/08			
850	HWM1683	RECONSTRUCTION OF WEST 33RD STREET-HUDSON YARD VICINITY							
	IFDS FD	601 IFA DESIGN	FINAL DESIGN	952	0	11/08			
	IFSP SU	602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	952	0	11/08			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	HWK972	RECONSTRUCTION OF BAYVIEW AVENUE					DEVSCOPE	05/06	08/06
	CONS	WA 008 CONSTRUCTION	SIDEWALKS	254	0	06/16			
841	HWMP2017	WADSWORTH TERRACE (FAIRVIEW TO W. 183TH STREET)							
	CONS	RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	57	0	06/14			
	CONS	WA 005 CONSTRUCTION	SIDEWALKS	171	0	06/14			
841	HWMP2018	RIVERSIDE DR. (W. 104 ST. TO 110 ST)							
	CONS	RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	57	0	06/15			
	CONS	WA 005 CONSTRUCTION	SIDEWALKS	171	0	06/15			
841	HWMWTC A8	WORLD TRADE CENTER AREA 8							
	CONS	WA 003 CONSTRUCTION	SIDEWALKS	0	3,620	06/09			
	CONS	004 CONSTRUCTION		0	5,113	06/09			
	CONS	RA 005 CONSTRUCTION	PEDESTRIAN RAMPS	0	231	06/09			
841	HWMWTC A9	WORLD TRADE CENTER AREA 9.							
	CONS	WA 004 CONSTRUCTION	SIDEWALKS	0	2,512	06/09			
	CONS	005 CONSTRUCTION		0	5,571	06/09			
	CONS	RA 006 CONSTRUCTION	PEDESTRIAN RAMPS	0	510	06/09			
	CONS	TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	753	06/09			
841	HWMWTCA10	WORLD TRADE CENTER AREA 10							
	CONS	WA 003 CONSTRUCTION	SIDEWALKS	0	100	06/10			
	CONS	RA 004 CONSTRUCTION	PEDESTRIAN RAMPS	0	84	06/10			
841	HWMWTC11	WORLD TRADE CENTER AREA 11							
	CONS	WA 003 CONSTRUCTION	SIDEWALKS	0	24	06/10			
	CONS	RA 004 CONSTRUCTION	PEDESTRIAN RAMPS	0	36	06/10			
841	HWM1162	RECONSTRUCTION OF WOOSTER STREET COBBLETONE ROADWAY					DEVSCOPE	05/05	08/05
	CONS	WA 005 CONSTRUCTION	SIDEWALKS	712	0	06/16			
841	HWM1166	ST.NICHOLAS AVENUE (W.145 ST. TO 168 ST.)							
	CONS	RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	247	0	06/17			
	CONS	WA 005 CONSTRUCTION	SIDEWALKS	741	0	06/17			
841	HWM1167	BROADWAY (W. 125TH STREET TO W. 155 STREET)							
	CONS	RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	190	0	06/17			
	CONS	WA 005 CONSTRUCTION	SIDEWALKS	570	0	06/17			
841	HWM297C	RECONSTR OF 5 AVE - 111 TO 143 STS					DEVSCOPE	05/06	08/06
	CONS	WA 008 CONSTRUCTION	SIDEWALKS	1,500	0	06/15			
841	HWM799	RECON OF WEST END AVE: 59TH ST TO 72ND ST ,ETC (X755 99)					DEVSCOPE	05/07	08/07
	CONS	WA 008 CONSTRUCTION	SIDEWALKS	3,644	0	06/18			
841	HWPLZ001K	Myrtle Avenue Plaza & Street Reconstruction							
	CONS	004 CONSTRUCTION		28	0	06/11			
841	HWPLZ002X	Boston Road and East 169 Plaza/Streetscape Reconstruction							
	CONS	004 CONSTRUCTION		4	0	06/11			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	HWK472A	FLUSHING AVENUE					DEVSCOPE	05/07	08/07
	CONS WA 007 CONSTRUCTION		SIDEWALKS	65	0	08/08			
	CONS RM 008 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	39	0	08/08			
850	HWK476B	NASSAU AVENUE					DEVSCOPE	05/04	08/04
	CONS WA 007 CONSTRUCTION		SIDEWALKS	250	0	06/11			
	CONS WA 008 CONSTRUCTION		SIDEWALKS	315	0	06/11			
850	HWK614D	RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN					DEVSCOPE	05/05	08/05
	CONS WA 004 CONSTRUCTION		SIDEWALKS	2,764	0	06/14			
	CONS RM 005 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	174	0	06/14			
850	HWK639W	RECON: TILLARY STREET					DEVSCOPE	05/05	08/05
	CONS 006 CONSTRUCTION			195	0	06/12			
	CONS WA 011 CONSTRUCTION		SIDEWALKS	805	0	06/12			
	CONS WA 012 CONSTRUCTION		SIDEWALKS	158	0	06/12			
850	HWK693W	KENT AVENUE (X755 71)					DEVSCOPE	05/03	08/03
CO#: E	CONS WA 012 CONSTRUCTION		SIDEWALKS	37	0	08/08			
850	HWK700A	COLUMBIA STREET					DEVSCOPE	05/03	08/03
CO#: A	CONS WA 009 CONSTRUCTION		SIDEWALKS	6	0	01/09			
CO#: A	CONS RM 011 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	6	0	01/09			
850	HWK700B	COLUMBIA STREET RECONSTRUCTION (SOUTH OF HAMILTON AVE.)					DEVSCOPE	05/03	08/03
	CONS WA 004 CONSTRUCTION		SIDEWALKS	588	0	06/11			
	CONS WA 005 CONSTRUCTION		SIDEWALKS	207	0	06/11			
850	HWK701A	RECONS MANHATTAN AVE FROM ASH STREET TO THE BULKHEAD					DEVSCOPE	05/02	08/02
CO#: A	CONS WA 005 CONSTRUCTION		SIDEWALKS	8	0	10/08			
CO#: A	CONS RM 021 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	2	0	11/08			
850	HWK732B	RECONS OF FIFTH AVENUE FROM 34TH STREET TO 65TH STREET					DEVSCOPE	05/05	08/05
	CONS WA 006 CONSTRUCTION		SIDEWALKS	277	0	06/10			
	CONS WA 007 CONSTRUCTION		SIDEWALKS	303	0	06/10			
850	HWK855	RECONSTRUCTION OF E108TH STREET, BROOKLYN					DEVSCOPE	02/07	06/07
	CONS WA 009 CONSTRUCTION		SIDEWALKS	1,000	0	06/14			
	CONS PR 012 CONSTRUCTION		SPRINKLER SYSTEMS	156	0	06/14			
850	HWK876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN					DEVSCOPE	05/04	08/04
	CONS WA 008 CONSTRUCTION		SIDEWALKS	1,626	0	06/11			
	CONS WA 009 CONSTRUCTION		SIDEWALKS	375	0	06/11			
850	HWK973	RECONSTRUCTION OF FULTON STREET					DEVSCOPE	05/04	08/04
	CONS WA 019 CONSTRUCTION		SIDEWALKS	56	0	03/09			
850	HWMP2012	TIMES SQUARE					DEVSCOPE	05/05	08/05
	CONS WA 004 CONSTRUCTION		SIDEWALKS	584	0	06/10			
	CONS PR 005 CONSTRUCTION		SPRINKLER SYSTEMS	201	0	06/10			
850	HWMWTCA6A	RECONSTRUCTION OF BROADWAY, ETC							
	CONS RM 005 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	0	227	06/10			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	HWMWTCA6B	RECONSTRUCTION OF CHAMBERS STREET, ETC							
	CONS	RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	0	73	06/09			
850	HWMWTCA7B	RECONSTRUCTION OF BROADWAY - LEONARD ST TO CORTLANDT ST							
	CONS	RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	0	77	06/10			
850	HWMWTCA7D	RECONSTRUCTION OF PECK SLIP - FRONT ST TO PEARL ST					DEVSCOPE	01/04	04/04
	CONS	WA 009 CONSTRUCTION	SIDEWALKS	0	129	04/09			
	CONS	WA 010 CONSTRUCTION	SIDEWALKS	0	882	04/09			
	CONS	RM 011 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	0	81	04/09			
850	HWMWTCA7E	RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY							
	CONS	RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	0	45	06/10			
850	HWMWTCA7F	RECONSTRUCTION OF WARREN ST - WEST ST TO BROADWAY							
	CONS	RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	0	77	06/10			
850	HWMWTCA7G	RECONSTRUCTION JOHN STREET - NASSAU STREET AND BROADWAY					DEVSCOPE	09/04	12/04
	CONS	WA 004 CONSTRUCTION	SIDEWALKS	0	142	06/09			
	CONS	RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	0	30	06/09			
850	HWMWTCA8B	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETSCAPE					DEVSCOPE	05/07	08/07
	CONS	RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	25	0	12/08			
	CONS	RM 006 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	0	275	12/08			
850	HWM1157	RECONS & REMOVAL OF COBBLESTONES ON TENTH AVENUE					DEVSCOPE	01/04	04/04
CO#: A	CONS	RM 023 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	15	0	11/08			
CO#: B	CONS	RM 023 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	92	0	11/08			
850	HWM1159	REHABILITATION OF PECK SLIP					DEVSCOPE	05/01	08/01
	CONS	WA 007 CONSTRUCTION	SIDEWALKS	39	0	04/09			
	CONS	RM 019 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	62	0	04/09			
CO#: A4	IFDS	026 IFA DESIGN		200	0	11/08			
850	HWM1165	RECONSTRUCTION OF FULTON STREET - PHASE III					DEVSCOPE	02/08	05/08
	CONS	RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	0	216	06/09			
850	HWM1667W	FREDERICK DOUGLASS CIRCLE AND MANHATTAN AVE					DEVSCOPE	05/03	08/03
CO#: A	CONS	WA 008 CONSTRUCTION	SIDEWALKS	70	0	10/08			
CO#: A	CONS	RM 009 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	30	0	11/08			
850	HWM1683	RECONSTRUCTION OF WEST 33RD STREET-HUDSON YARD VICINITY							
	CONS	WA 003 CONSTRUCTION	SIDEWALKS	0	216	06/10			
	CONS	RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	0	12	06/10			
850	HWM207C	HERALD SQ -AVE OF THE AMERICAS-32 ST TO 35 ST					DEVSCOPE	05/04	08/04
	CONS	WA 009 CONSTRUCTION	SIDEWALKS	270	0	07/09			
	CONS	RM 011 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	81	0	07/09			
850	HWP2004Q	CITYWIDE PED RAMPS - QUEENS					DEVSCOPE	01/03	04/03
CO#: B	CONS	RM 006 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	78	0	11/08			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	HWCSCH2	SCHOOL SAFETY IMPROVEMENT - CITYWIDE					DEVSCOPE	04/07	07/07
	CONS	RD 008 CONSTRUCTION	ROADWAYS	0	402	08/08			
850	HWK1153	DOWNTOWN BROOKLYN REHABILITATION					DEVSCOPE	12/03	02/04
	CONS	RD 016 CONSTRUCTION	ROADWAYS	0	20	08/08			
850	HWK1153A	DOWNTOWN BROOKLYN REHABILITATION - PHASE II					DEVSCOPE	02/08	05/08
	CONS	RD 006 CONSTRUCTION	ROADWAYS	0	22	06/10			
850	HWK700A	COLUMBIA STREET					DEVSCOPE	05/03	08/03
CO#: A	CONS	RD 019 CONSTRUCTION	ROADWAYS	0	12	01/09			
850	HWMWTCA6A	RECONSTRUCTION OF BROADWAY, ETC					DEVSCOPE	04/07	06/07
	CONS	RD 011 CONSTRUCTION	ROADWAYS	0	86	06/10			
	CONS	RD 016 CONSTRUCTION	ROADWAYS	0	400	06/10			
	CONS	RD 017 CONSTRUCTION	ROADWAYS	0	9,168	06/10			
	CONS	RD 018 CONSTRUCTION	ROADWAYS	0	115	06/10			
	CONS	RD 019 CONSTRUCTION	ROADWAYS	0	7,233	06/10			
850	HWMWTCA6B	RECONSTRUCTION OF CHAMBERS STREET, ETC					DEVSCOPE	04/07	07/07
	CONS	RD 013 CONSTRUCTION	ROADWAYS	0	7,352	06/09			
	CONS	RD 014 CONSTRUCTION	ROADWAYS	0	7,495	06/09			
	CONS	RD 015 CONSTRUCTION	ROADWAYS	0	265	06/09			
850	HWMWTCA6C	RECONSTRUCTION OF LIBERTY STREET, ETC					DEVSCOPE	01/04	04/04
	CTGY	RD 044 CONTINGENCY	ROADWAYS	0	10,000	07/08			
850	HWMWTCA6E	RECONSTRUCTION OF BEEKMAN STREET					DEVSCOPE	10/05	01/06
CO#: A	CONS	RD 018 CONSTRUCTION	ROADWAYS	0	897	10/08			
CO#: A	CONS	RD 019 CONSTRUCTION	ROADWAYS	0	231	10/08			
CO#: A	CONS	RD 020 CONSTRUCTION	ROADWAYS	0	16	10/08			
CO#: B	CONS	RD 020 CONSTRUCTION	ROADWAYS	0	163	01/09			
850	HWMWTCA7A	RECONSTRUCTION OF GREENWICH ST, HARRISON ST & LEONARD ST					DEVSCOPE	03/07	05/07
	CNSP	SU 014 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	936	09/08			
	CNSP	SU 015 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	191	09/08			
	CNSP	SU 016 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	6	09/08			
	CONS	RD 022 CONSTRUCTION	ROADWAYS	0	85	09/08			
	CONS	RD 023 CONSTRUCTION	ROADWAYS	0	18	09/08			
	CONS	RD 024 CONSTRUCTION	ROADWAYS	0	1	09/08			
	CTGY	RD 025 CONTINGENCY	ROADWAYS	0	10,000	07/08			
850	HWMWTCA8B	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETSCAPE					DEVSCOPE	05/07	08/07
	CNSP	SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	1,334	12/08			
	CONS	RD 012 CONSTRUCTION	ROADWAYS	0	24	12/08			
	CONS	RD 013 CONSTRUCTION	ROADWAYS	0	10,038	12/08			
	CONS	RD 014 CONSTRUCTION	ROADWAYS	0	1,092	12/08			
	CNSP	SU 016 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	146	12/08			
	CNSP	SU 017 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	4	12/08			
	CONS	RD 021 CONSTRUCTION	ROADWAYS	0	267	12/08			
	CONS	RD 022 CONSTRUCTION	ROADWAYS	0	29	12/08			
	CONS	RD 023 CONSTRUCTION	ROADWAYS	0	1	12/08			
	CTGY	RD 026 CONTINGENCY	ROADWAYS	0	30,000	07/08			

FY 2009 AUTHORIZED COMMITMENT PLAN
WITH FY 2009 PLAN AND FORECAST AND ACTUALS
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	HWM1159	REHABILITATION OF PECK SLIP					DEVSCOPE	05/01	08/01
	CONS RD 020	CONSTRUCTION	ROADWAYS	0	5,311	04/09			
	CONS RD 021	CONSTRUCTION	ROADWAYS	0	2,296	04/09			
	CONS RD 022	CONSTRUCTION	ROADWAYS	0	70	04/09			
	CNSP SU 023	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	1,521	04/09			
	CNSP SU 024	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	658	04/09			
	CNSP SU 025	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	20	04/09			
850	HWM1165	RECONSTRUCTION OF FULTON STREET - PHASE III					DEVSCOPE	02/08	05/08
	CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	975	06/09			
	CONS RD 007	CONSTRUCTION	ROADWAYS	0	5,413	06/09			
	CONS RD 008	CONSTRUCTION	ROADWAYS	0	223	06/09			
	CONS RD 009	CONSTRUCTION	ROADWAYS	0	23	06/09			
	CONS RD 011	CONSTRUCTION	ROADWAYS	0	192	06/09			
	CONS RD 012	CONSTRUCTION	ROADWAYS	0	8	06/09			
	CONS RD 013	CONSTRUCTION	ROADWAYS	0	1	06/09			
	CNSP SU 014	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	40	06/09			
	CNSP SU 015	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	5	06/09			
850	HWQ1155	RECONSTRUCTION OF REDFERN AVE/BEACH CHANNEL DR,					DEVSCOPE	05/02	08/02
CO#: B	CONS RD 010	CONSTRUCTION	ROADWAYS	0	95	11/08			
850	HWQ787B2	SUTTER AVE, ETC - PHASE IV (B2)							
	CONS RD 010	CONSTRUCTION	ROADWAYS	0	3	06/10			
850	HWQ787B3	SUTTER AVE, ETC - PHASE V (B3)							
	CONS RD 006	CONSTRUCTION	ROADWAYS	0	2	06/13			
850	HWX647B	RECONSTRUCTION OF PAULDING AVENUE - PHASE II					DEVSCOPE	03/08	05/08
	CONS RD 008	CONSTRUCTION	ROADWAYS	0	29	06/13			
850	HWX710	PELHAM PARKWAY: WEST & EAST BOUNDS AND NORTH & SOUTH BOUNDS					DEVSCOPE	07/00	09/00
	CONS RD 033	CONSTRUCTION	ROADWAYS	0	150	06/09			
850	HWX969B	HAVEMEYER AV - BRUCKNER BLVD &SEWARD AV (PHASE II)					DEVSCOPE	08/04	10/04
CO#: A	CONS RD 018	CONSTRUCTION	ROADWAYS	0	6	10/08			
CO#: B	CONS RD 018	CONSTRUCTION	ROADWAYS	0	6	03/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
WITH FY 2009 PLAN AND FORECAST AND ACTUALS
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-1157 FMS #: 841 36P RECON OF/REMOVE COBBLESTONES ON TENTH AV, W.206 TO W.218ST, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/08	$1,817,428.42 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$506,397.57 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$5,950,169.10 (CITY)	$.00 (NON-CITY)	

		FY 09	FY 10	FY 11	FY 12			FY 10	FY 11	FY 12	FY 13
ADOPTED APPROPRIATIONS	(C)	1,609				COMMITMENT PLAN	(C)				
	(N)						(N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)		29		280									309
FORCST (C)		29	280										309
ACTUAL (C)		29	280										309
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	HWM1157	RECONS & REMOVAL OF COBBLESTONES ON TENTH AVENUE					DEVSCOPE	01/04	04/04
CO#: I	CONS RD 005	CONSTRUCTION	ROADWAYS	280	0	10/08			
CO#: K	CONS RD 005	CONSTRUCTION	ROADWAYS	29	0	08/08			
	CTGY RD 019	CONTINGENCY	ROADWAYS	1,500	0	07/08			
CO#: AB	IFSP SU 029	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	131	0	06/09			
CO#: AA	IFDS DS 030	IFA DESIGN	DESIGN	131	0	06/09			

BUDGET LINE: HW-1159 FMS #: 841 36Q REHABILITATION OF PECK SLIP, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/08	$4,821,000.00 (CITY)	$7,400,000.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$.00 (CITY)	$.00 (NON-CITY)	

		FY 09	FY 10	FY 11	FY 12			FY 10	FY 11	FY 12	FY 13
ADOPTED APPROPRIATIONS	(C)					COMMITMENT PLAN	(C)				
	(N)						(N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2009 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)										2,317			2,317
FORCST (C)										2,317			2,317
ACTUAL (C)													
PLAN (N)										400			400
FORCST (N)										400			400
ACTUAL (N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	HWM1159	REHABILITATION OF PECK SLIP					DEVSCOPE	05/01	08/01
	CONS PR 004	CONSTRUCTION	SPRINKLER SYSTEMS	1,801	0	04/09			
	CONS RD 013	CONSTRUCTION	ROADWAYS	0	400	04/09			
	CNSP SU 018	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	516	0	04/09			

FY 2009 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-1670 FMS #: 841 37B RECONSTRUCT ALL STREETS RELATED TO WTC AND CLEANUP, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/08	$416,000.00	(CITY)	$75,968,182.83	(NON-CITY)
CONTRACT LIABILITY:	$404,949.40	(CITY)	$14,319,561.15	(NON-CITY)
ITD EXPENDITURES:	$1,001,050.60	(CITY)	$15,332,773.73	(NON-CITY)

ADOPTED APPROPRIATIONS	FY 09	FY 10	FY 11	FY 12	COMMITMENT PLAN	FY 10	FY 11	FY 12	FY 13
(C)	327				(C)				
(N)					(N)	20,834			

FY 2009	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)												1,072	1,072
FORCST (C)												1,072	1,072
ACTUAL (C)													
PLAN (N)			857	240		6,457	708		43	2,545		32,667	43,517
FORCST (N)			785	312		6,457	708		43	2,545		32,667	43,517
ACTUAL (N)			1,024	71									1,095

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	HWMWTC A8	WORLD TRADE CENTER AREA 8							
	DSGN TD 001	DESIGN	TOTAL DESIGN	0	156	06/09			
	CONS RD 002	CONSTRUCTION	ROADWAYS	0	1,014	06/09			
	CNSP SU 006	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	418	06/09			
	IFSP SU 007	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	0	433	06/09			
841	HWMWTC A9	WORLD TRADE CENTER AREA 9.							
	CONS RD 001	CONSTRUCTION	ROADWAYS	1,072	23,593	06/09			
	CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	753	06/09			
	IFSP SU 007	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	0	532	06/09			
841	HWMWTCA10	WORLD TRADE CENTER AREA 10							
	DSGN TD 001	DESIGN	TOTAL DESIGN	0	27	06/10			
	CONS RD 002	CONSTRUCTION	ROADWAYS	0	531	06/10			
	CNSP SU 007	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	16	06/10			
841	HWMWTC11	WORLD TRADE CENTER AREA 11							
	DSGN TD 001	DESIGN	TOTAL DESIGN	0	6	06/10			
	CONS RD 002	CONSTRUCTION	ROADWAYS	0	112	06/10			
	CNSP SU 007	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	4	06/10			
850	HWMWTCA1A	RECONSTRUCTION OF GREENWICH STREET - EMERGENCY					DEVSCOPE	06/01	09/01
	CO#: AA IFDS	DS 014 IFA DESIGN	DESIGN	36	0	06/09			
850	HWMWTCA1B	RECONSTRUCTION OF RECTOR STREET - EMERGENCY							
	IFDS	DS 014 IFA DESIGN	DESIGN	50	0	06/09			
850	HWMWTCA4	ENGINEERING RESURFACING (WORLD TRADE CENTER AREA 4)					DEVSCOPE	12/02	03/03
	CO#: C CNSP	SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	687	01/09			
	CO#: 1B CONS	RD 011 CONSTRUCTION	ROADWAYS	0	21	01/09			
850	HWMWTCA6A	RECONSTRUCTION OF BROADWAY, ETC					DEVSCOPE	04/07	06/07
	CONS RD 003	CONSTRUCTION	ROADWAYS	0	3,365	06/10			
	CNSP SU 008	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	1,349	06/10			
	CONS RD 009	CONSTRUCTION	ROADWAYS	0	269	06/10			

FY 2009 AUTHORIZED COMMITMENT PLAN
WITH FY 2009 PLAN AND FORECAST AND ACTUALS
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	HWMWTCA6B	RECONSTRUCTION OF CHAMBERS STREET, ETC					DEVSCOPE	04/07	07/07
	CONS RD 003	CONSTRUCTION	ROADWAYS	0	3,964	06/09			
	CNSP SU 008	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	1,913	06/09			
	CONS RD 011	CONSTRUCTION	ROADWAYS	0	252	06/09			
850	HWMWTCA6E	RECONSTRUCTION OF BEEKMAN STREET					DEVSCOPE	10/05	01/06
CO#: A	CONS RD 003	CONSTRUCTION	ROADWAYS	0	240	10/08			
CO#: B	CONS RD 003	CONSTRUCTION	ROADWAYS	0	43	03/09			
850	HWMWTCA7A	RECONSTRUCTION OF GREENWICH ST, HARRISON ST & LEONARD ST					DEVSCOPE	03/07	05/07
	CNSP SU 013	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	785	09/08			
	CONS RD 021	CONSTRUCTION	ROADWAYS	0	72	09/08			
850	HWMWTCA7B	RECONSTRUCTION OF BROADWAY - LEONARD ST TO CORTLANDT ST							
	CONS RD 003	CONSTRUCTION	ROADWAYS	0	4,416	06/10			
	CNSP SU 008	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	442	06/10			
850	HWMWTCA7D	RECONSTRUCTION OF PECK SLIP - FRONT ST TO PEARL ST					DEVSCOPE	01/04	04/04
	CONS RD 003	CONSTRUCTION	ROADWAYS	0	1,979	04/09			
	CNSP SU 006	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	566	04/09			
850	HWMWTCA7E	RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY							
	CONS RD 003	CONSTRUCTION	ROADWAYS	0	4,944	06/10			
	CNSP SU 007	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	495	06/10			
850	HWMWTCA7F	RECONSTRUCTION OF WARREN ST - WEST ST TO BROADWAY							
	CONS RD 003	CONSTRUCTION	ROADWAYS	0	4,416	06/10			
	CNSP SU 007	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	442	06/10			
850	HWMWTCA7G	RECONSTRUCTION JOHN STREET - NASSAU STREET AND BROADWAY					DEVSCOPE	09/04	12/04
	CONS RD 003	CONSTRUCTION	ROADWAYS	0	604	06/09			
CO#: AA	IFSP SU 008	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	79	12/08			
850	HWMWTCA8B	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETSCAPE					DEVSCOPE	05/07	08/07
	CONS RD 001	CONSTRUCTION	ROADWAYS	0	5,420	12/08			
	CNSP SU 007	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	864	12/08			
	CONS RD 019	CONSTRUCTION	ROADWAYS	0	173	12/08			
CO#: AA	IFDS FD 601	IFA DESIGN	FINAL DESIGN	306	0	06/09			
CO#: AE	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	306	0	06/09			

Company Name: Con Edison
Case Description: 2009 Electric Rate Filing
Case: 09-E-0428

Response to CPB Interrogatories - Set CPB12
Date of Response: 07/21/2009
Responding Witness: MISP

Question No. :107
Refer to Municipal Infrastructure Support Panel testimony at page 15, Lines 14-21 and Exhibit__(MISP-2), Page 1. Provide the source document for the percentages identified and justification for the simple average of the two percentages when water and sewer are less than 20% of the total cost projected (308/1604).

Response:
The question misstates the calculation that the Company made. The Company did not calculate a simple average of two percentages. Rather, the Company computed a weighted average of the commitments and commitment targets for each of the three agencies whose work affect the Company's interference expenditures. See attached. The City documents where the Company found the commitment targets for each agency are also attached.

Commitment Target Calculation

($ in millions)

City Agencies	Commitment	Commitment Target	Ratio Target/Commitment
Department of Design and Construction	2,431	1,623	66.76%
Department of Environmental Protection	2,946	2,946	100.00%
Department of Transportation	1,722	1,149	66.72%
Weighted Average	7,099	5,718	80.55%

IV

FY 2009 AUTHORIZED COMMITMENT PLAN
SUMMARY
($ IN THOUSANDS)

AGENCY	CITY	NON-CITY	TOTAL
NEW YORK RESEARCH LIBRARIES	$50	$0	$50
NEW YORK PUBLIC LIBRARY	40,060	0	40,060
BROOKLYN PUBLIC LIBRARY	2,189	0	2,189
QUEENS BOROUGH PUBLIC LIBRARY	30,619	0	30,619
DEPARTMENT OF EDUCATION	1,124,885	1,668,297	2,793,182
CITY UNIVERSITY OF NEW YORK	383,691	11,002	394,693
POLICE DEPARTMENT	121,851	0	121,851
FIRE DEPARTMENT	162,344	30,738	193,082
ADMIN FOR CHILDREN'S SERVICES	48,651	590	49,241
DEPARTMENT OF HOMELESS SERVICES	33,552	0	33,552
DEPARTMENT OF CORRECTION	127,788	3,750	131,538
HUMAN RESOURCES ADMINISTRATION	33,726	11,729	45,455
CITY-WIDE EQUIPMENT PURCHASES	935,719	8,335	944,054
DEPARTMENT FOR THE AGING	7,542	0	7,542
DEPARTMENT OF CULTURAL AFFAIRS	329,985	25,274	355,259
DEPARTMENT OF JUVENILE JUSTICE	1,122	0	1,122
DEPARTMENT OF SMALL BUSINESS SERVICES	1,837,203	420,746	2,257,949
HOUSING PRESERVATION AND DEVELOPMENT	641,793	187,005	828,798
DEPARTMENT OF HEALTH AND MENTAL HYGIENE	150,340	0	150,340
HEALTH AND HOSPITALS CORP	418,511	0	418,511
DEPARTMENT OF ENVIRONMENTAL PROTECT.	2,940,517	5,595	2,946,112
DEPARTMENT OF SANITATION	649,783	1,115	650,898
DEPARTMENT OF TRANSPORTATION	1,176,954	545,048	1,722,002
DEPARTMENT OF PARKS AND RECREATION	901,858	183,019	1,084,877
DEPARTMENT OF DESIGN & CONSTRUCTION	2,254,125	177,702	2,431,827

FY 2009 AUTHORIZED COMMITMENT PLAN
SUMMARY
($ IN THOUSANDS)

AGENCY	CITY	NON-CITY	TOTAL
DEPARTMENT OF CITYWIDE ADMIN SERVICE	662,381	-100	662,281
DEPARTMENT OF INFO TECH & TELECOMM	491,352	8,464	499,816
TRANSIT AUTHORITY - CAPITAL	139,512	63,857	203,369
TOTAL COMMITMENT PLAN	$15,648,103	$3,352,166	$19,000,269

V.

2009 Commitment Targets by Managing Agency

FY 2009 COMMITMENT TARGETS
BY MANAGING AGENCY
($ In Millions)

Managing Agency	***Targets***
Transit Authority	$203
Department of Transportation	1,149
Department of Environmental Protection	2,946
Department of Business Services	1,507
Department of Education	2,793
City University of New York	263
Department of Correction	88
Department of Design and Construction	1,623
Department of Citywide Administrative Services	442
Health & Hospitals Corporation	279
Department of Information Technology & Telecommunications	334
City-wide Equipment Purchases	630
Department of Sanitation	434
Department of Housing Preservation & Development	553
Department of Parks and Recreation	724
All Others	688
Total	**$14,656**