

Staff's Embedded Cost-of-Service Study Results for the Year 2005

Service class	Rate of Return	Initial Surplus/Deficiency*	Adjustment**	Adjusted Surplus/Deficiency
Total CECONY	9.36%			
Total NYPA	6.50%	\$ (21,806,895)		\$ (21,806,895)
Total EDDS	10.06%			

Individual CECONY Classes

SC1	8.06%			
SC2 Gen Small	9.76%			
SC 4 Comm	10.36%			
SC 4 TOD	11.60%	\$ 12,290,362	\$ (4,109,475)	\$ 8,180,888
SC 5 Traction	0.55%	\$ (25,406)		\$ (25,406)
SC 5 TOD	13.23%	\$ 463,521	\$ (154,985)	\$ 308,536
SC 6 Str. Light	7.30%	\$ (28,942)		\$ (28,942)
SC 7 Residential Hg	7.73%			
SC8 App Build	8.42%			
SC 8 TOD	8.11%			
SC 9 Gen Larg	9.97%			
SC 9 TOD	13.19%	\$ 19,388,919	\$ (6,482,988)	\$ 12,905,931
SC 12 apt. House Htg	8.40%			
SC 12 TOD	11.89%	\$ 687,110	\$ (229,746)	\$ 457,364
SC 13 TOD	10.83%	\$ 12,809	\$ (4,283)	\$ 8,526
Total Surplus		\$ 32,842,720		
Total Deficiency		\$ (21,861,244)		
Difference between Surplus & Deficiency		\$ 10,981,476		
Surplus Reduction Adjustment		33%		
Check			\$ (10,981,476)	\$ 21,806,895

* Deficiencies shown as negative

** Applied to surplus only