



**Yukari Saegusa**  
Vice President and Treasurer

October 10, 2025

Matter number: 14-00298  
By E-mail: Secretary@dps.ny.gov  
Hon. Michelle L. Phillips, Secretary  
State of New York Public Service Commission  
Bldg. 3, Empire State Plaza  
Albany, New York 12223

Consolidated Edison Company of New York, Inc. ("Con Edison of New York")

Dear Secretary Phillips:

In accordance with the provisions of Title 16, Sections 115.1 and 245.1 of the Official Compilation of Codes, Rules and Regulations of the State of New York, Con Edison of New York respectfully reports its issuances last month of commercial paper notes having a term of less than 12 months as follows:

**A. Name of reporting utility:**

Consolidated Edison Company of New York, Inc.

**B. Address of reporting utility:**

4 Irving Place, New York, N.Y. 10003

**C. The name of the official responsible for statements submitted and to whom should be addressed any correspondence relating hereto:**

Yukari Saegusa, Vice President and Treasurer

**D. Date of report:**

October 10, 2025

**E. Period covered by the report (the "Reporting Period"):**

September 2025

**F. Information regarding securities or obligations issued:**

**a. Designation of obligation:**

Consolidated Edison Company of New York, Inc. commercial paper notes.

**b. Date of actual issue or assumption:**

See attached schedule.

**c. Name of payee:**

CEDE & Co., as nominee of The Depository Trust Company ("DTC"), is the payee of the master note held by an issuing and paying agent (Citibank) through which book-entry notes sold to investors by commercial paper dealers (Mizuho Securities, Bank of New York Mellon Capital Markets, LLC, Citigroup Global Markets Inc. and/or Wells Fargo Securities, LLC) will be recorded in the DTC accounts of the commercial paper dealers who will deliver the book-entry notes to the DTC accounts of custodians for the investors.

**d. Principal or face amount:**

See attached schedule.

**e. Rate of Interest:**

See attached schedule.

**f. Date of maturity:**

See attached schedule.

**g. Names of endorser, if any:**

None.

**h. Consideration realized from issuance of the obligation:**

See attached schedule.

**i. Purpose for which the obligation was issued:**

Cash proceeds were applied for working capital purposes, to repay maturing commercial paper notes and fund, until long-term financing is issued, construction expenditures and other capital requirements.

**j. Whether the obligation represents an increase of indebtedness, an obligation given in renewal of existing obligations or in cancellation of accounts payable:**


Each issuance of commercial paper notes is an increase of indebtedness, the cash proceeds of which may be used as described in paragraph F.i., above.

At the end of the reporting period, \$244.00 million of commercial paper was outstanding. For the reporting period, there was a weighted average maturity of 9.78 days and a weighted average interest yield of 4.35 percent.


The company will provide such additional information as the Department of Public Service may request in connection with its issuances of commercial paper notes during the Reporting Period.

Respectfully submitted,

CONSOLIDATED EDISON COMPANY  
OF NEW YORK, INC.

By   
Yukari Saegusa  
Vice President and Treasurer

Yukari Saegusa affirms under the penalties of perjury that she is the Vice President and Treasurer of Con Edison of New York and that she has read the foregoing report and it is true and correct to the best of her knowledge, information and belief.

By   
Yukari Saegusa



**CITI Bank**  
**Issuance Report (Detail)**  
For Issue Dates 09/01/2025 Through 09/30/2025

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Ccy: USD

Issuer: **CONEDNY**      **Consolidated Edison Company of New York Inc**  
Program: **CONEDNY**      **Consolidated Edison Company of New York Inc**

Cusip	Txn Num Dealer	Type	Maturity Dt	Ccy	Par Amt	Net Proceeds	Int/Disc Amt	Rate	Yield
<b>Issue Date: 09/02/2025</b>									
20911LW88	202524500361 Mizuho Securities	CP	09/08/2025	USD	40,000,000.00	39,970,000.00	30,000.00	4.500000	4.503378
20911LWG0	202524500375 Citigroup Global Markets	CP	09/16/2025	USD	40,000,000.00	39,929,844.44	70,155.56	4.510000	4.517924
20911LWJ4	202524500358 Wells Fargo	CP	09/18/2025	USD	44,500,000.00	44,410,802.22	89,197.78	4.510000	4.519058
<b>Totals for: 09/02/2025</b>					<b>124,500,000.00</b>	<b>124,310,646.66</b>	<b>189,353.34</b>	<b>Actual Days: 12.14</b> <b>Effective Rate: 4.513652</b>	
<b>Issue Date: 09/15/2025</b>									
20911LWS4	202525800293 BNY Mellon	CP	09/26/2025	USD	50,000,000.00	49,932,777.78	67,222.22	4.400000	4.405923
20911LWS4	202525800323 Mizuho Securities	CP	09/26/2025	USD	23,000,000.00	22,969,077.78	30,922.22	4.400000	4.405923
20911LWS4	202525800324 Mizuho Securities	CP	09/26/2025	USD	50,000,000.00	49,932,777.78	67,222.22	4.400000	4.405923
<b>Totals for: 09/15/2025</b>					<b>123,000,000.00</b>	<b>122,834,633.34</b>	<b>165,366.66</b>	<b>Actual Days: 11.00</b> <b>Effective Rate: 4.405923</b>	
<b>Issue Date: 09/16/2025</b>									
20911LWN5	202525900553 Citigroup Global Markets	CP	09/22/2025	USD	47,000,000.00	46,965,533.33	34,466.67	4.400000	4.403229
20911LWV7	202525900555 Citigroup Global Markets	CP	09/29/2025	USD	32,000,000.00	31,949,617.78	50,382.22	4.360000	4.366875
20911LX12	202525900556 Citigroup Global Markets	CP	10/01/2025	USD	20,000,000.00	19,963,666.67	36,333.33	4.360000	4.367935
<b>Totals for: 09/16/2025</b>					<b>99,000,000.00</b>	<b>98,878,817.78</b>	<b>121,182.22</b>	<b>Actual Days: 10.08</b> <b>Effective Rate: 4.384356</b>	
<b>Issue Date: 09/22/2025</b>									
20911LX61	202526500416 Wells Fargo	CP	10/06/2025	USD	28,000,000.00	27,953,831.11	46,168.89	4.240000	4.247003





**CITI Bank**  
**Issuance Report (Detail)**  
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Ccy: USD

Issuer: CONEDNY Consolidated Edison Company of New York Inc  
Program: CONEDNY Consolidated Edison Company of New York Inc

Cusip	Txn Num Dealer	Type	Maturity Dt	Ccy	Par Amt	Net Proceeds	Int/Disc Amt	Rate	Yield
20911LX12	202527300363 BNY Mellon	CP	10/01/2025	USD	44,000,000.00	43,994,866.67	5,133.33	4.200000	4.200487
Totals for: 09/30/2025					44,000,000.00	43,994,866.67	5,133.33	Actual Days: Effective Rate:	1.00 4.200487