Data as of: 9/30/2026

($ in millions)

Cusip	Interest Rate	Description	Maturity	Amount
CECONY TAXABLE DEBENTURES				
209111EB5	5.875%	Series 2003A	04/01/33	$175
209111ED1	5.100%	Series 2003C	06/15/33	$200
209111EF6	5.700%	Series 2004B	02/01/34	$200
209111EH2	5.300%	Series 2005A	03/01/35	$350
209111EJ8	5.250%	Series 2005B	07/01/35	$125
209111EL3	5.850%	Series 2006A	03/15/36	$400
209111EM1	6.200%	Series 2006B	06/15/36	$400
209111EQ2	5.700%	Series 2006E	12/01/36	$250
209111ES8	6.300%	Series 2007A	08/15/37	$525
209111EU3	6.750%	Series 2008B	04/01/38	$600
209111EY5	5.500%	Series 2009C	12/01/39	$600
209111FA6	5.700%	Series 2010B	06/15/40	$350
209111FB4	4.200%	Series 2012A	03/15/42	$400
209111FC2	3.950%	Series 2013A	03/01/43	$700
209111FD0	4.450%	Series 2014A	03/15/44	$850
209111FF5	4.625%	Series 2014C	12/01/54	$750
209111FG3	4.500%	Series 2015A	12/01/45	$650
209111FH1	3.850%	Series 2016A	06/15/46	$550
209111FJ7	2.900%	Series 2016B	12/01/26	$250
209111FK4	4.300%	Series 2016C	12/01/56	$500
209111FL2	3.875%	Series 2017A	06/15/47	$500
209111FM0	3.125%	Series 2017B	11/15/27	$350
209111FN8	4.000%	Series 2017C	11/15/57	$350
209111FP3	3.800%	Series 2018A	05/15/28	$300
209111FQ1	4.500%	Series 2018B	05/15/58	$700
209111FS7	4.000%	Series 2018D	12/01/28	$500
209111FT5	4.650%	Series 2018E	12/01/48	$600
209111FV0	4.125%	Series 2019A	05/15/49	$700
209111FW8	3.700%	Series 2019B	11/15/59	$600

($ in millions)

Cusip	Interest Rate	Description	Maturity	Amount
209111FX6	3.350%	Series 2020A	04/01/30	$600
209111FY4	3.950%	Series 2020B	04/01/50	$1,000
209111FZ1	3.000%	Series 2020C	12/01/60	$600
209111GA5	2.400%	Series 2021A	06/15/31	$900
209111GB3	3.600%	Series 2021B	06/05/61	$750
209111GC1	3.200%	Series 2021C	12/01/51	$600
209111GD9	6.150%	Series 2022A	11/15/52	$700
209111GE7	5.200%	Series 2023A	03/01/33	$500
209111GF4	5.500%	Series 2023B	03/15/34	$600
209111GG2	5.900%	Series 2023C	11/15/53	$900
209111GH0	5.375%	Series 2024A	05/15/34	$400
209111GK3	5.700%	Series 2024B	05/15/54	$1,000
209111GL1	Variable	Series 2024C	11/18/27	$350
209111GM9	5.125%	Series 2024D	03/15/35	$450
209111GN7	5.500%	Series 2024E	03/15/55	$650
209111GP2	5.750%	Series 2025A	11/15/55	$900
209111GQ0	5.150%	Series 2026A	06/15/36	$450
209111GR8	5.875%	Series 2026B	06/15/56	$850
SUBTOTAL - CECONY TAXABLE DEBENTURES				**$25,625**
O&R TAXABLE DEBENTURES				
684065AT2	6.50%	Series 1997F	12/01/27	$80
684065BE4	6.00%	Series 2009B	12/01/39	$60
684065BH7	5.50%	Series 2010B	08/15/40	$115
684065BJ3	4.95%	Series 2015A	07/01/45	$120
684065A@4	4.69%	Series 2015B Private Placement	12/01/45	$100
684065A#2	3.88%	Series 2016A Private Placement	12/01/46	$75
684065B*5	4.35%	Series 2018A Private Placement	09/01/48	$125
684065B@3	4.35%	Series 2018B Private Placement	09/01/48	$25
684065B#1	3.73%	Series 2019A Private Placement	12/01/49	$43
684065C*4	2.94%	Series 2019B Private Placement	12/01/29	$44
684065C@2	3.46%	Series 2019C Private Placement	12/01/39	$38
684065C#0	2.02%	Series 2020A Private Placement	10/01/30	$35
684065D*3	3.24%	Series 2020B Private Placement	10/01/50	$40
684065D@1	2.31%	Series 2021A Private Placement	12/01/31	$45
684065D#9	3.17%	Series 2021B Private Placement	12/01/51	$30
684065E*2	5.70%	Series 2022A Private Placement	11/01/32	$100

($ in millions)

Cusip	Interest Rate	Description	Maturity	Amount
684065E@0	6.59%	Series 2023A Private Placement	12/01/53	$50
684065E#8	5.41%	Series 2024A Private Placement	10/01/54	$125
684065F*1	5.99%	Series 2025A Private Placement	10/01/55	$250
SUBTOTAL - O&R DEBENTURES				**$1,500**

TOTAL - TAXABLE DEBENTURES	**$27,125**

($ in millions)

Cusip	Interest Rate	Description	Maturity	Amount
CECONY NYSERDA TAX-EXEMPT DEBT				
64984EDF9	Variable	Series 2004C-1	11/01/39	$33
64984EDE2	Variable	Series 2004C-2	11/01/39	$33
64984EDD4	Variable	Series 2004C-3	11/01/39	$33
64984EDJ1	Variable	Series 2005A-1	05/01/39	$42
64984EDG7	Variable	Series 2005A-2	05/01/39	$42
64984EDH5	Variable	Series 2005A-3	05/01/39	$42
SUBTOTAL - CECONY NYSERDA TAX-EXEMPT DEBT				**$225**
TOTAL - TAX-EXEMPT DEBT				**$225**
Consolidated Edison Long-term Debt				**$27,350**
Unamortized debt issuance and discount				($256)
TOTAL - CONSOLIDATED EDISON LONG TERM DEBT				**$27,094**