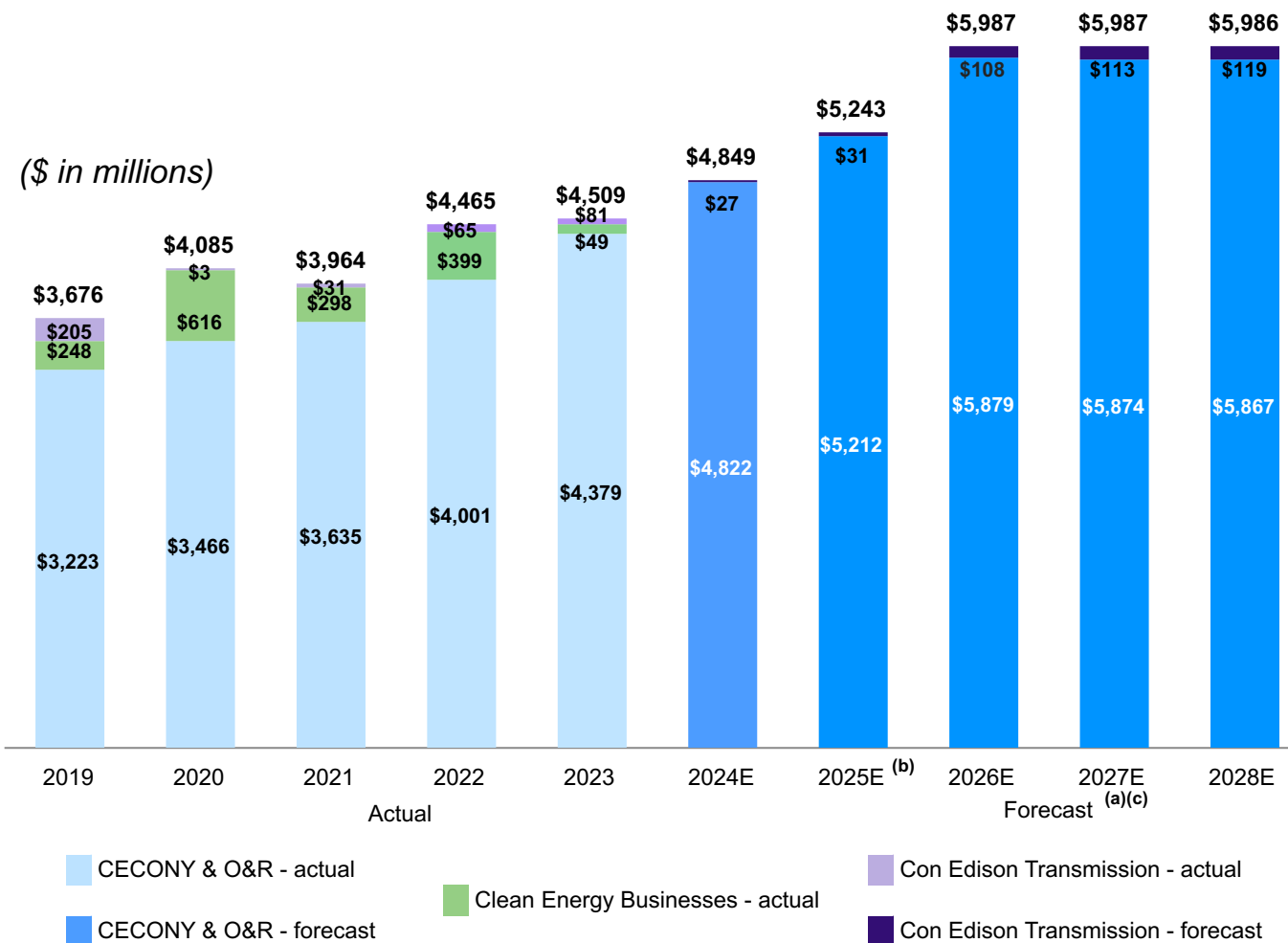


Capital Investments



a. Amounts reflect the company's five-year forecast as of January 2024.

b. Amounts reflect O&R's request for new electric and gas rates, effective January 2025. The proposal is subject to approval by the NYSPSC.

c. 2023 Form 10-K, page 28.