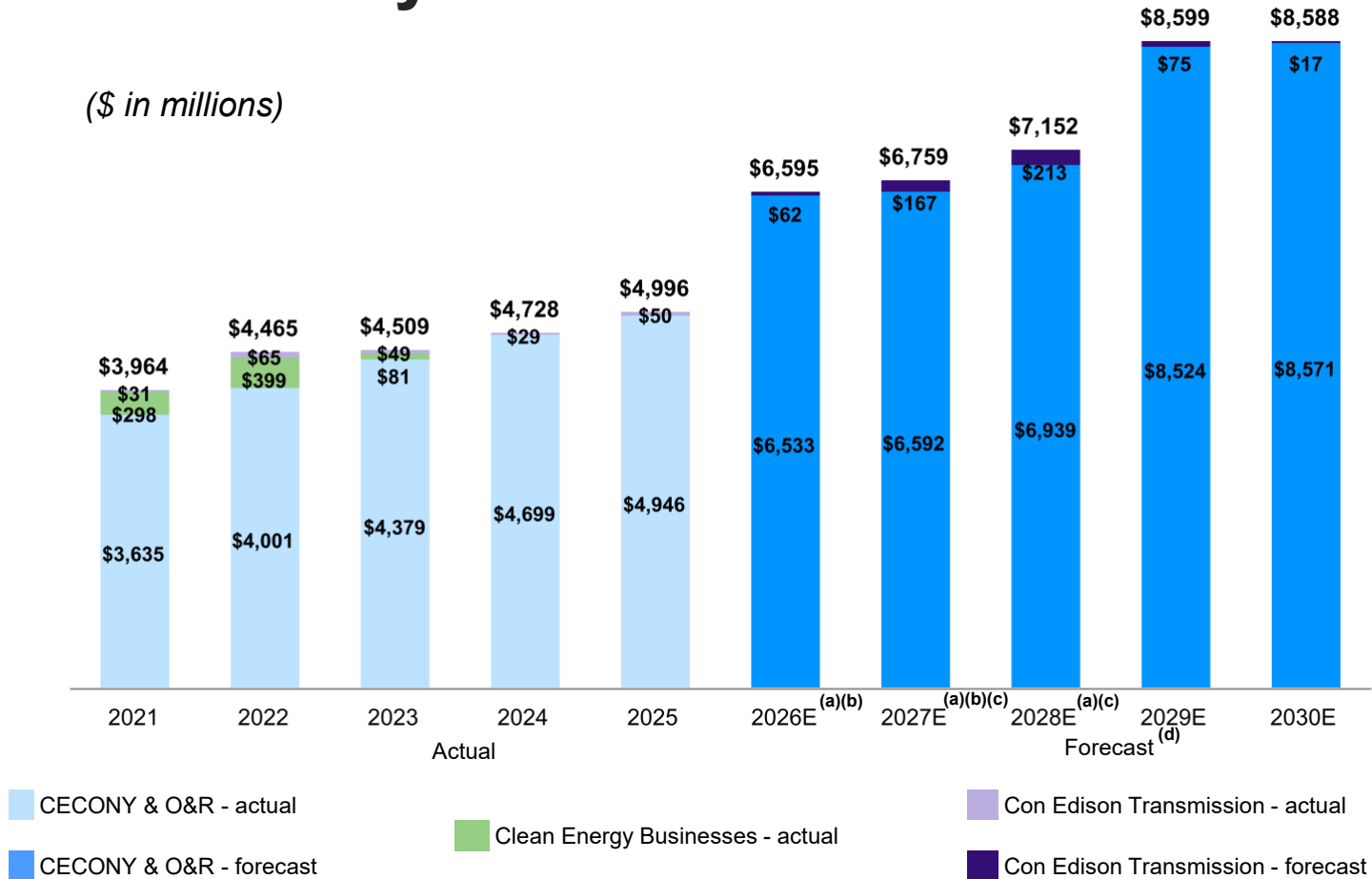


Capital Investments to Maintain Reliability, Meet Growing Demand and Enhance Resiliency



a. Forecast for 2026, 2027 and 2028 reflects CECONY's new Electric and Gas rate plans (Case [25-E-0072](#) & [25-G-0073](#)) approved in January 2026.
b. Forecast for 2026 and 2027 reflects O&R's Electric and Gas rate plans (Case [24-E-0060](#) & [24-G-0061](#)) approved in March 2025.
c. Forecast for 2027 and 2028 reflects CECONY's November 2025 steam rate filing that is subject to approval by the NYSPSC.
d. 2025 Form 10-K, page 30.