

NYSEG and RG&E
Projected Capital Expenditures for 2009-2011
\$ million

	2009	2010	2011	3 Yr. Total
NYSEG Electric	\$ 101.0	\$ 145.6	\$ 290.5	\$ 537.0
NYSEG Gas	23.0	25.8	43.2	92.0
RG&E Electric	46.1	80.8	188.2	315.1
RG&E Gas	22.8	24.2	34.4	81.4
Total Capital	\$ 192.8	\$ 276.5	\$ 556.3	\$ 1,025.6
Merger Order	\$ 270.0	\$ 270.0	\$ 243.0	\$ 783.0
Annual Over / (Under)	\$ (77.2)	\$ 6.5	\$ 313.3	
Cumulative Over / (Under)	\$ (77.2)	\$ (70.7)	\$ 242.6	\$ 242.6

**NYSEG and RG&E
Dividends for 2002-2009
(\$ 000)**

<u>Year</u>	(a)	<u>RG&E</u> <u>Dividends</u>	<u>NYSEG</u> <u>Dividends</u>
2002		\$66,000	\$90,000
2003		60,000	120,000
2004	(b)	105,000	130,000
2005		70,000	100,000
2006		35,000	115,000
2007		70,000	100,000
2008	(c)	25,000	60,000
2009	(d)	(25,000)	0

- (a) All figures reflect dividend amounts declared, other than as set forth in notes (b) and (d).
- (b) Excludes a dividend of \$140,000 related to the sale of the Ginna Nuclear Power Plant and related facilities.
- (c) Last dividend paid: NYSEG paid \$30,000 on August 13, 2008, RG&E paid \$25,000 on April 11, 2008.
- (d) No dividend payments estimated for 2009 for either RG&E or NYSEG. Energy East will make an equity infusion of \$25,000 into RG&E in the fourth quarter of 2009.