

(\$ in millions)		March 31, 2023
Revolving Credit Facilities' Limits <sup>1</sup>		\$3,000
Less: Commercial Paper		
CECONY	\$405	
O&R	6	
CEI	0	
Subtotal Commercial Paper		411
Less: Letters of Credit		0
<b>Available Capacity</b>		<b>\$2,589</b>

<sup>1</sup> Under the existing revolving credit facilities, an aggregate amount of up to \$3.0 billion of credit is available, with the full amount available to CECONY, \$800 million available to CEI and \$250 million available to O&R.