

(\$ in millions)	June 30, 2024	
Revolving Credit Facilities' Limits ¹		\$3,000
Less: Commercial Paper		
CECONY	\$1,967	
O&R	145	
CEI	340	
Subtotal Commercial Paper		2,452
Less: Letters of Credit		0
Available Capacity		\$548

¹ 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.