

(\$ in millions)	December 31, 2025	
Revolving Credit Facilities' Limits ¹		\$3,000
Less: Commercial Paper		
CECONY	\$1,240	
O&R	20	
CEI	315	
Subtotal Commercial Paper		1,575
Less: Letters of Credit		0
Available Capacity		\$1,425

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.

Note: Excluded from above, in November 2025, CECONY borrowed \$500 million pursuant to a 364-day term loan facility .