

(\$ in millions)	December 31, 2019	
Revolving Credit Facility Limit <sup>1</sup>		\$2,250
Less: Commercial Paper		
CECONY	\$1,137	
O&R	18	
CEI	538	
Subtotal Commercial Paper		1,692
Less: Letters of Credit		0
<b>Available Capacity</b>		<b>\$558</b>

<sup>1</sup> Under the Credit Facility, an aggregate amount of up to \$2.25 billion of credit is available, with the full amount available to CECONY, \$1 billion available to CEI and \$200 million available to O&R.