

(\$ in millions)	September 30, 2020	
Revolving Credit Facility Limit ¹		\$2,250
Less: Commercial Paper		
CECONY	\$991	
O&R	18	
CEI	0	
Subtotal Commercial Paper		1,009
Less: Letters of Credit		0
Available Capacity		\$1,241
Supplemental Credit Facility Limit ²		\$820
Less: Facility Drawn		
CEI	\$820	
Available Capacity		\$0

¹ 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.

² In July, Con Edison borrowed \$820 million pursuant to a supplemental credit agreement.