

(\$ in millions)

March 31, 2022

Revolving Credit Facility Limit ¹		\$2,250
Less: Commercial Paper		
CECONY	\$1,061	
O&R	90	
CEI	162	
Subtotal Commercial Paper		1,313
Less: Letters of Credit		0
Available Capacity		\$937

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.