

(\$ in millions)	December 31, 2020	
Revolving Credit Facility Limit ¹		\$2,250
Less: Commercial Paper		
CECONY	\$1,660	
O&R	45	
CEI	0	
Subtotal Commercial Paper		1,705
Less: Letters of Credit		0
Available Capacity		\$545

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.