

(\$ in millions)

September 30, 2019

Revolving Credit Facility Limit <sup>1</sup>		\$2,250
Less: Commercial Paper		
CECONY	\$930	
O&R	41	
CEI	329	
Subtotal Commercial Paper		1,300
Less: Letters of Credit		0
<b>Available Capacity</b>		<b>\$950</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.