

(\$ in millions)	June 30, 2026
Revolving Credit Facilities' Limits ¹	\$3,500
Less: Commercial Paper	
CECONY	\$480
O&R	0
CEI	241
Subtotal Commercial Paper	721
Less: Letters of Credit	0
Available Capacity	\$2,780

¹ Under the existing revolving credit facilities, an aggregate amount of up to \$3.5 billion of credit is available, with the full amount available to CECONY, \$800 million available to CEI and \$250 million available to O&R.