($ in millions)		September 30, 2026
Revolving Credit Facilities' Limits[1]		$3,500
Less: Commercial Paper		
CECONY	$83	
O&R	94	
CEI	215	
Subtotal Commercial Paper		392
Less: Letters of Credit		0
Available Capacity		**$3,108**

[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.