

(\$ in millions)	June 30, 2019
Revolving Credit Facility Limit <sup>1</sup>	\$2,250
Less: Commercial Paper	
CECONY	\$849
O&R	34
CEI	278
Subtotal Commercial Paper	1,161
Less: Letters of Credit	0
<b>Available Capacity</b>	<b>\$1,089</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.