

(\$ in millions)	March 31, 2019	
Revolving Credit Facility Limit ¹		\$2,250
Less: Commercial Paper		
CECONY	\$1,085	
O&R	28	
CEI	322	
Subtotal Commercial Paper		\$1,435
Less: Letters of Credit		0
Available Capacity		\$815

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.