

(\$ in millions)	September 30, 2018	
Revolving Credit Facility Limit <sup>1</sup>		\$2,250
Less: Commercial Paper		
CECONY	(\$1,004)	
O&R	(80)	
CEI	(268)	
Subtotal Commercial Paper		(1352)
Less: Letters of Credit		(0)
<b>Available Capacity</b>		<b>\$898</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.