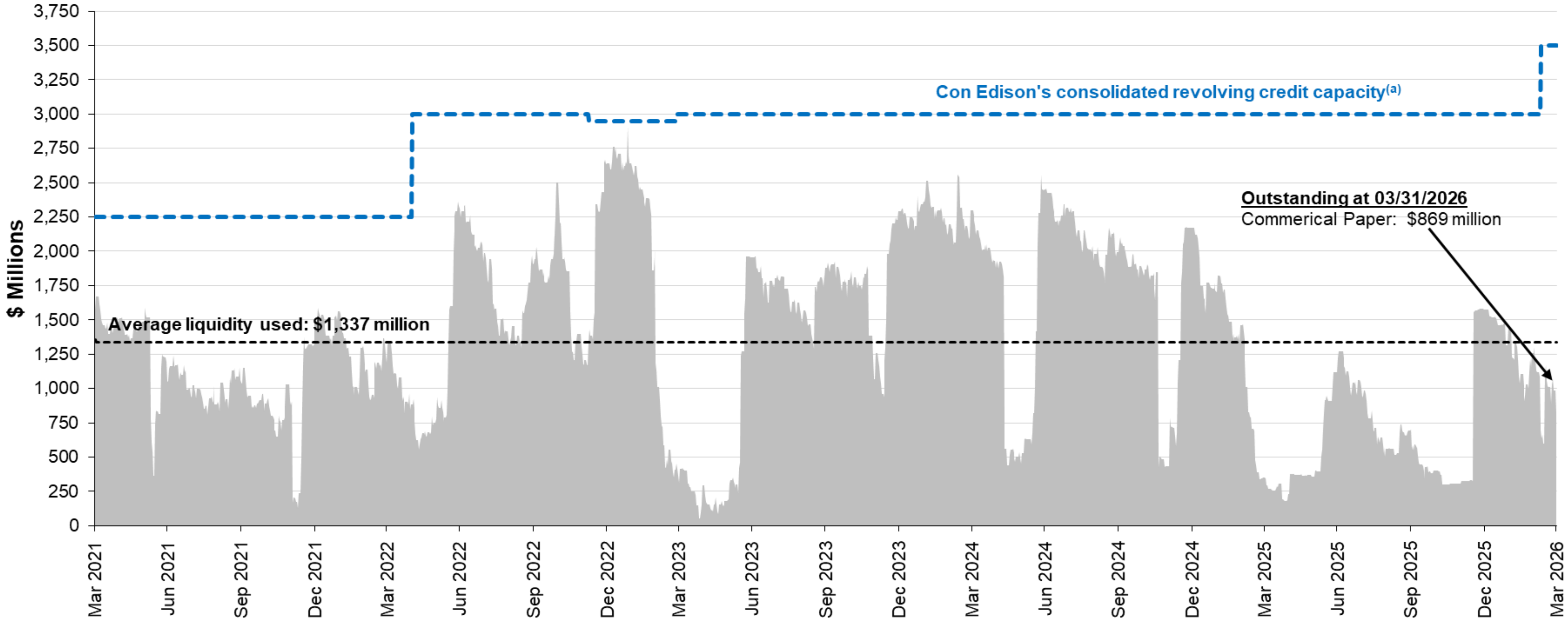
Commercial Paper Borrowings
($ in millions)



a. In March 2026, Con Edison, CECONY and O&R entered into a $3.5 billion revolving credit facility to replace $2.5 billion revolving credit facility that was set to expire in March 2029 and CECONY's $500 million 364-day revolving credit facility that was set to expire in March 2026. The revolving credit facilities support Con Edison's, CECONY's and O&R's commercial programs.