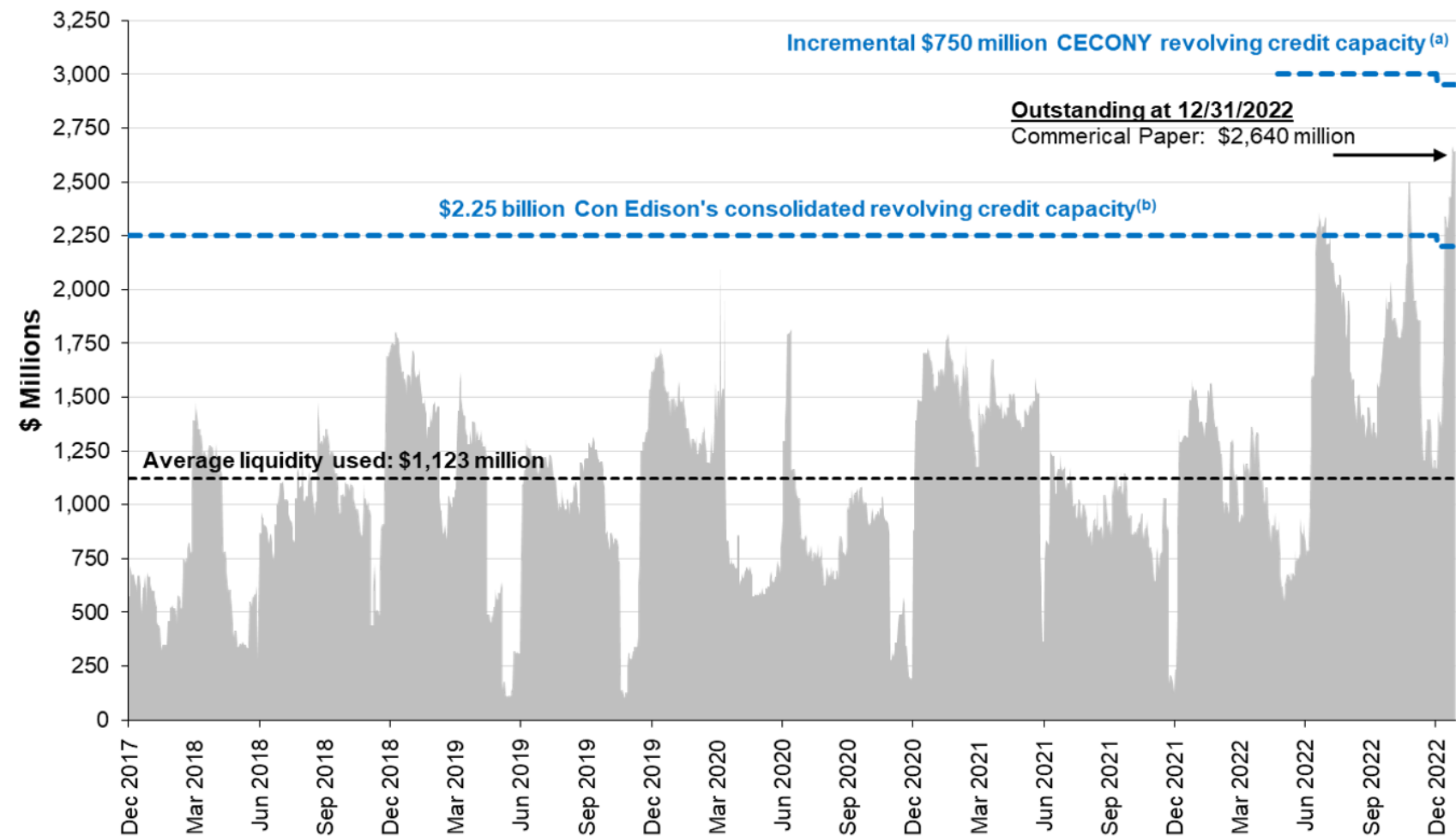


# Commercial Paper Borrowings

(\$ in millions)



- a. In March 2022, CECONY entered into a \$750 million, 364-day revolving credit facility to support its commercial paper program, which may also be used for other general corporate purposes. In April 2022, FERC issued an order that increased CECONY's authorization to issue short-term debt from \$2.25 billion to \$3.0 billion effective May 2022.
- b. In December 2022, Con Edison's consolidated revolving credit facility limit decreased to \$2.2 billion and CECONY's overall revolving credit capacity decreased to \$2.95 billion.