

Liquidity Profile



(\$ in millions)

Entity	Facility	Expiration Date	Capacity	Borrowed	LCs & CP Issued ⁽¹⁾⁽²⁾	Unused Capacity
PPL Capital Funding	Syndicated Credit Facility ⁽³⁾	Dec-2027	\$1,250	\$0	\$0	\$1,250
	Bilateral Credit Facility	Mar-2024	\$100	\$0	\$0	\$100
	Uncommitted Credit Facility	Mar-2024	\$100	\$0	\$58	\$42
	Subtotal		\$1,450	\$0	\$58	\$1,392
PPL Electric Utilities	Syndicated Credit Facility	Dec-2027	\$650	\$0	\$1	\$649
Louisville Gas & Electric	Syndicated Credit Facility	Dec-2027	\$500	\$0	\$0	\$500
Kentucky Utilities	Syndicated Credit Facility	Dec-2027	\$400	\$0	\$0	\$400
Total PPL Credit Facilities			\$3,000	\$0	\$58	\$2,942

Note: As of March 31, 2023. Totals may not sum due to rounding.

(1) Letters of Credit (LCs) and Commercial Paper (CP).

(2) Commercial paper issued reflects the undiscounted face value of the issuance.

(3) Includes a \$250 million borrowing sublimit for RIE and a \$1 billion sublimit for PPL Capital Funding.