

# Debt Maturities



(\$ in millions)

	2023	2024	2025	2026	2027	2028+	Total
PPL Capital Funding	\$0	\$0	\$0	\$650	\$0	\$2,396	\$3,046
PPL Electric Utilities	\$90	\$0	\$0	\$0	\$108	\$4,541	\$4,739
Louisville Gas & Electric <sup>(1)</sup>	\$0	\$0	\$300	\$90	\$195	\$1,839	\$2,424
Kentucky Utilities <sup>(1)</sup>	\$13	\$0	\$250	\$164	\$0	\$2,615	\$3,042
Rhode Island Energy <sup>(2)</sup>	\$1	\$1	\$1	\$0	\$0	\$1,500	\$1,502
<b>Total Debt Maturities<sup>(3)</sup></b>	<b>\$104</b>	<b>\$1</b>	<b>\$551</b>	<b>\$904</b>	<b>\$303</b>	<b>\$12,891</b>	<b>\$14,753</b>

Note: As of March 31, 2023.

(1) Amounts reflect the timing of any put option on municipal bonds that may be put by the holders before the bonds' final maturities.

(2) Amounts reflect sinking fund payments that are due annually until the bond's final maturity.

(3) Does not reflect unamortized debt issuance costs and unamortized premiums (discounts) totaling (\$169 million).