

# Liquidity Profile



(\$ in millions)

Entity	Facility	Expiration Date	Capacity	Borrowed	LCs & CP Issued <sup>(1)(2)</sup>	Unused Capacity
<b>PPL Capital Funding</b>	Syndicated Credit Facility <sup>(3)</sup>	Dec-2027	\$1,250	\$0	\$75	\$1,175
	Bilateral Credit Facility	Mar-2024	\$100	\$0	\$0	\$100
	Uncommitted Credit Facility	Mar-2024	\$100	\$0	\$13	\$87
	Subtotal		\$1,450	\$0	\$88	\$1,362
<b>PPL Electric Utilities</b>	Syndicated Credit Facility	Dec-2027	\$650	\$0	\$188	\$462
<b>Louisville Gas &amp; Electric</b>	Syndicated Credit Facility	Dec-2027	\$500	\$0	\$0	\$500
<b>Kentucky Utilities</b>	Syndicated Credit Facility	Dec-2027	\$400	\$0	\$25	\$375
<b>Total PPL Credit Facilities</b>			<b>\$3,000</b>	<b>\$0</b>	<b>\$302</b>	<b>\$2,698</b>

Note: As of September 30, 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. At September 30, 2023, PPL Capital Funding had no borrowings outstanding and RIE had \$75 million of commercial paper outstanding.