

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	\$390	\$860
	Bilateral Credit Facility	Mar-2024	\$100	\$0	\$0	\$100
	Uncommitted Credit Facility	Mar-2024	\$100	\$0	\$13	\$87
	Subtotal		\$1,450	\$0	\$403	\$1,047
PPL Electric Utilities	Syndicated Credit Facility	Dec-2027	\$650	\$0	\$511	\$139
Louisville Gas & Electric	Syndicated Credit Facility	Dec-2027	\$500	\$0	\$0	\$500
Kentucky Utilities	Syndicated Credit Facility	Dec-2027	\$400	\$0	\$93	\$307
Total PPL Credit Facilities			\$3,000	\$0	\$1,007	\$1,993

Note: As of December 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. At December 31, 2023, PPL Capital Funding had \$365 million of commercial paper outstanding and RIE had \$25 million of commercial paper outstanding. On January 5, 2024, the borrowing sublimits under the facility were reallocated to \$400 million at RIE and \$850 million at PPL Capital Funding.