

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-2028	\$1,250	\$0	\$218	\$1,032
	Bilateral Credit Facility	Feb-2025	\$100	\$0	\$0	\$100
	Bilateral Credit Facility	Feb-2025	\$100	\$0	\$13	\$87
	Subtotal		\$1,450	\$0	\$231	\$1,219
PPL Electric Utilities	Syndicated Credit Facility	Dec-2028	\$650	\$0	\$1	\$649
Louisville Gas & Electric	Syndicated Credit Facility	Dec-2028	\$500	\$0	\$28	\$472
Kentucky Utilities	Syndicated Credit Facility	Dec-2028	\$400	\$0	\$45	\$355
Total PPL Credit Facilities			\$3,000	\$0	\$305	\$2,695

Note: As of March 31, 2024. 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 \$400 million borrowing sublimit for RIE and \$850 million sublimit for PPL Capital Funding. At March 31, 2024, PPL Capital Funding had \$218 million of commercial paper outstanding and RIE had no commercial paper outstanding.