

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	\$0	\$1,250
	Bilateral Credit Facility	Feb-2025	\$100	\$0	\$0	\$100
	Bilateral Credit Facility ⁽⁴⁾	Feb-2025	\$100	\$0	\$14	\$86
	Subtotal		\$1,450	\$0	\$14	\$1,436
PPL Electric Utilities	Syndicated Credit Facility	Dec-2028	\$650	\$0	\$1	\$649
Louisville Gas & Electric	Syndicated Credit Facility	Dec-2028	\$500	\$0	\$0	\$500
Kentucky Utilities	Syndicated Credit Facility	Dec-2028	\$400	\$0	\$0	\$400
Total PPL Credit Facilities			\$3,000	\$0	\$14	\$2,986

Note: As of September 30, 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 \$250 million borrowing sublimit for RIE and \$1 billion sublimit for PPL Capital Funding. At September 30, 2024, PPL Capital Funding had no commercial paper outstanding and RIE had no commercial paper outstanding.

(4) Uncommitted credit facility