

# Liquidity Profile

(\$ in millions)

Entity	Facility	Expiration Date	Capacity	Borrowed	LCs & CP Issued <sup>(2)</sup>	Unused Capacity
<b>PPL Capital Funding</b>	Syndicated Credit Facility	Dec-2026	\$1,250	\$0	\$400	\$850
	Bilateral Credit Facility	Mar-2023	100	0	0	100
	Uncommitted Credit Facility	Mar-2023	100	0	60	40
	Subtotal		\$1,450	\$0	\$460	\$990
<b>PPL Electric Utilities</b>	Syndicated Credit Facility	Dec-2026	\$650	\$0	\$1	\$649
	Term Loan Credit Facility <sup>(1)</sup>	Mar-2024	\$250	\$250	\$0	\$0
<b>Louisville Gas &amp; Electric</b>	Syndicated Credit Facility	Dec-2026	\$500	\$0	\$110	\$390
	Term Loan Credit Facility <sup>(1)</sup>	July-2024	\$300	\$300	\$0	\$0
<b>Kentucky Utilities</b>	Syndicated Credit Facility	Dec-2026	\$400	\$0	\$0	\$400
	Term Loan Credit Facility <sup>(1)</sup>	July-2024	\$300	\$300	\$0	\$0
<b>Total PPL Credit Facilities</b>			<b>\$3,850</b>	<b>\$850</b>	<b>\$571</b>	<b>\$2,429</b>

• Note: As of September 30, 2022.

(1) Term Loan borrowing classified as long-term debt on the balance sheet and reflected in Debt Maturities table.

(2) Letters of Credit (LCs) and Commercial Paper (CP).