

Liquidity Profile



(\$ in millions)

Entity	Facility	Expiration Date	Capacity	Borrowed	LCs & CP Issued ⁽²⁾⁽³⁾	Unused Capacity
PPL Capital Funding	Syndicated Credit Facility	Dec-2026	\$1,250	\$0	\$561	\$689
	Bilateral Credit Facility	Mar-2023	100	0	0	100
	Uncommitted Credit Facility	Mar-2023	100	0	58	42
	Subtotal		\$1,450	\$0	\$619	\$831
PPL Electric Utilities	Syndicated Credit Facility	Dec-2026	\$650	\$0	\$146	\$504
	Term Loan Credit Facility ⁽¹⁾	Mar-2024	\$250	\$250	\$0	\$0
Louisville Gas & Electric	Syndicated Credit Facility	Dec-2026	\$500	\$0	\$180	\$320
	Term Loan Credit Facility ⁽¹⁾	July-2024	\$300	\$300	\$0	\$0
Kentucky Utilities	Syndicated Credit Facility	Dec-2026	\$400	\$0	\$101	\$299
	Term Loan Credit Facility ⁽¹⁾	July-2024	\$300	\$300	\$0	\$0
Total PPL Credit Facilities			\$3,850	\$850	\$1,045	\$1,955

Note: As of December 31, 2022. Totals may not sum due to rounding.

(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).

(3) Commercial paper issued reflects the undiscounted face value of the issuance.