

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	\$280	\$970
	Bilateral Credit Facility	Feb-2025	\$100	\$0	\$0	\$100
	Uncommitted Credit Facility	Feb-2025	\$100	\$0	\$14	\$86
	Subtotal		\$1,450	\$0	\$294	\$1,156
PPL Electric Utilities	Syndicated Credit Facility	Dec-2028	\$650	\$0	\$1	\$649
Louisville Gas & Electric	Syndicated Credit Facility	Dec-2028	\$500	\$0	\$10	\$490
Kentucky Utilities	Syndicated Credit Facility	Dec-2028	\$400	\$0	\$100	\$300
Total PPL Credit Facilities			\$3,000	\$0	\$404	\$2,596

Note: As of June 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 \$400 million borrowing sublimit for RIE and \$850 million sublimit for PPL Capital Funding. At June 30, 2024, PPL Capital Funding had \$280 million of commercial paper outstanding and RIE had no commercial paper outstanding.