

Liquidity summary (as of December 31, 2022)

(\$ in millions)

	Duke Energy	Duke Energy Carolinas	Duke Energy Progress	Duke Energy Florida	Duke Energy Indiana	Duke Energy Ohio	Duke Energy Kentucky	Piedmont Natural Gas	Total
Master Credit Facility ⁽¹⁾	\$ 2,375	\$ 1,925	\$ 800	\$ 1,150	\$ 1,050	\$ 725	\$ 175	\$ 800	\$ 9,000
Less: Notes payable and commercial paper ⁽²⁾	463	(1,533)	(389)	(605)	(585)	(416)	(106)	(514)	(3,685)
Outstanding letters of credit (LOCs)	(27)	(4)	(2)	(7)	-	-	-	-	(40)
Tax-exempt bonds	-	-	-	-	(81)	-	-	-	(81)
Available capacity	\$ 2,811	\$ 388	\$ 409	\$ 538	\$ 384	\$ 309	\$ 69	\$ 286	\$ 5,194
Cash & short-term investments									376
Total available liquidity									\$ 5,570

(1) Duke Energy's master credit facility supports Tax-Exempt Bonds, LOCs and the Duke Energy CP program of \$6 billion

(2) Includes permanent layer of commercial paper of \$625 million, which is classified as long-term debt