

Liquidity summary (as of March 31, 2025)

(\$ 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⁾	\$ 2,525	\$ 1,300	\$ 1,675	\$ 1,425	\$ 950	\$ 825	\$ 250	\$ 1,050	\$ 10,000
Less: Notes payable and commercial paper ⁽²⁾	(1,381)	(300)	(150)	-	(152)	(27)	(25)	(68)	(2,103)
Outstanding letters of credit (LOCs)	(2)	(4)	(1)	(3)	-	-	-	-	(10)
Tax-exempt bonds	-	-	-	-	(81)	-	-	-	(81)
Available capacity	\$ 1,142	\$ 996	\$ 1,524	\$ 1,422	\$ 717	\$ 798	\$ 225	\$ 982	\$ 7,806
Cash & short-term investments									278
Total available liquidity									\$ 8,084

(1) Duke Energy's master credit facility supports Tax-Exempt Bonds, LOCs and the Duke Energy CP program of \$6 billion as of 3/31/2025; the company upsized the Duke Energy CP program to \$8 billion as of 4/23/25

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