Liquidity summary (as of September 30, 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]	$ 3,925	$ 1,000	$ 1,125	$ 1,150	$ 800	$ 700	$ 250	$ 1,050	$ 10,000
Less: Notes payable and commercial paper[2]	(1,350)	(370)	(150)	(170)	(150)	-	(25)	(194)	(2,409)
Outstanding letters of credit (LOCs)	(2)	(4)	(1)	-	-	-	-	-	(7)
Tax-exempt bonds	-	-	-	-	(81)	-	-	-	(81)
Available capacity	$ 2,573	$ 626	$ 974	$ 980	$ 569	$ 700	$ 225	$ 856	$ 7,503
Cash & short-term investments									597
Total available liquidity									**$ 8,100**

(1) Duke Energy's master credit facility supports Tax-Exempt Bonds, LOCs and the Duke Energy CP program of $8 billion.
(2) Includes permanent layer of commercial paper of $625 million, which is classified as long-term debt

DUKE ENERGY.