Liquidity summary (as of June 30, 2026)

($ 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]	$ 3,150	$ 1,650	$ 1,775	$ 800	$ 750	$ 825	$ 250	$ 800	$ 10,000
Less: Notes payable and commercial paper[2]	(1,060)	(300)	(279)	(31)	(150)	-	(36)	(44)	(1,900)
Outstanding letters of credit (LOCs)	(2)	(4)	(1)	-	-	-	-	-	(7)
Tax-exempt bonds	-	-	-	-	(81)	-	-	-	(81)
Available capacity	$ 2,088	$ 1,346	$ 1,495	$ 769	$ 519	$ 825	$ 214	$ 756	$ 8,012
Cash & short-term investments									476
Total available liquidity									**$ 8,488**

(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