Liquidity summary (as of September 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]	$ 3,500	$ 1,150	$ 1,775	$ 1,100	$ 750	$ 675	$ 250	$ 800	$ 10,000
Less: Notes payable and commercial paper[2]	(1,230)	(300)	(150)	(37)	(154)	(6)	(28)	(35)	(1,940)
Outstanding letters of credit (LOCs)	(2)	(4)	(1)	-	-	-	-	-	(7)
Tax-exempt bonds	-	-	-	-	(81)	-	-	-	(81)
Available capacity	$ 2,268	$ 846	$ 1,624	$ 1,063	$ 515	$ 669	$ 222	$ 765	$ 7,972
Cash & short-term investments									318
Total available liquidity									**$ 8,290**

(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