

# Liquidity summary (as of March 31, 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 <sup>(1)</sup>	\$ 3,150	\$ 1,950	\$ 1,575	\$ 700	\$ 750	\$ 825	\$ 250	\$ 800	\$ 10,000
Less: Notes payable and commercial paper <sup>(2)</sup>	(207)	(772)	(627)	(79)	(150)	-	(79)	-	(1,914)
Outstanding letters of credit (LOCs)	(2)	(4)	(1)	-	-	-	-	-	(7)
Tax-exempt bonds	-	-	-	-	(81)	-	-	-	(81)
Available capacity	\$ 2,941	\$ 1,174	\$ 947	\$ 621	\$ 519	\$ 825	\$ 171	\$ 800	\$ 7,998
Cash & short-term investments									1,921
<b>Total available liquidity</b>									<b>\$ 9,919</b>

(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