PINNACLE WEST CAPITAL CORPORATION							
LONG-TERM DEBT SCHEDULES							
DOLLARS IN THOUSANDS)		1					
YEAR ENDED DECEMBER 31,	2022		2021	2020		2019	
ERM LOANS							
Loan due December 21, 2020	\$ -	\$	-	\$	\$	150,000	\$ 15
Loan due June 30, 2022			150,000			-	
Loan due December 20, 2024	450,000		150,000				
NOTES PAYABLE	•		-			-	
OTHER LONG-TERM DEBT							
2.25% unsecured notes due November 30, 2020	-		-			300,000	30
1.30% unsecured notes due June 15, 2025	500,000		500,000	500,000			
Unamortized debt costs, discount and premium	(2,108)		(2,958)	(3,679		(575) 299,425	(
Total long-term debt LESS CURRENT MATURITIES	497,892		497,042	496,321		(450,000)	29
						(,,	
FOTAL PINNACLE WEST LONG-TERM DEBT LESS CURRENT MATURITIES	\$ 947,892	\$	797,042	\$ 496,321	\$	(575)	\$ 44
BRIGHT CANYON							
ONG-TERM DEBT SCHEDULES							
DOLLARS IN THOUSANDS)							
YEAR ENDED DECEMBER 31,	2022	1	2021	2020		2019	
					•		•
FERM LOANS	\$ -	\$	-	\$	\$	-	\$
NOTES PAYABLE			_			-	
OTHER LONG-TERM DEBT							
Variable rate equity bridge loan due 8/15/23 Variable rate construction facility due 8/15/23	28,099 22,586		-			-	
Jnamortized debt costs, discount and premium	(135)		-			-	
Fotal long-term debt	50,550					-	
LESS CURRENT MATURITIES	(50,685)		-			-	
OTAL BRIGHT CANYON LONG-TERM DEBT LESS CURRENT MATURITIES	\$ (135)	\$		\$	\$		\$
ARIZONA PUBLIC SERVICE COMPANY							
ANIZONA I OBEIO SERVICE COMI ANI							
LONG-TERM DEBT SCHEDULES							
DOLLARS IN THOUSANDS) YEAR ENDED DECEMBER 31,	2022	1	2021	2020		2019	
•							
POLLUTION CONTROL BONDS							
Due May 1, 2024	\$ -	\$	-	\$	\$	49,400	\$ 4
Due September 1, 2024 Due May 1, 2029	- 163,975		35,975	35,975		65,750 35,975	6
Total pollution control bonds						33,973	
						151.125	
	163,975		35,975	35,975		151,125	15
					<u> </u>	151,125	15 50
DTHER LONG-TERM DEBT 8.75% unsecured notes due March 1, 2019 2.20% unsecured notes due January 15, 2020	163,975		35,975	35,975		150,000	15 50 25
DTHER LONG-TERM DEBT 8.75% unsecured notes due March 1, 2019 2.20% unsecured notes due January 15, 2020 3.35% unsecured notes due June 15, 2024	163,975 - - 250,000		35,975 - - 250,000	35,975 250,000		150,000 250,000	15 50 25 25
DTHER LONG-TERM DEBT 8.75% unsecured notes due March 1, 2019 2.20% unsecured notes due January 15, 2020 3.35% unsecured notes due June 15, 2024 3.15% unsecured notes due May 15, 2025	163,975 - 250,000 300,000		35,975 - 250,000 300,000	35,975 250,000 300,000		150,000 250,000 300,000	50 25 25 30
8.75% unsecured notes due March 1, 2019 2.20% unsecured notes due January 15, 2020 3.35% unsecured notes due June 15, 2024 3.15% unsecured notes due May 15, 2025 2.55% unsecured notes due September 15, 2026	163,975 - 250,000 300,000 250,000		35,975 - 250,000 300,000 250,000	250,000 300,000 250,000		150,000 250,000 300,000 250,000	15 50 25 25 30 25
BTHER LONG-TERM DEBT 8.75% unsecured notes due March 1, 2019 2.20% unsecured notes due January 15, 2020 3.35% unsecured notes due June 15, 2024 3.15% unsecured notes due May 15, 2025 2.55% unsecured notes due September 15, 2026 2.95% unsecured notes due September 15, 2027	250,000 300,000 250,000 300,000		35,975 - 250,000 300,000 250,000 300,000	250,000 300,000 250,000 300,000		150,000 250,000 300,000 250,000 300,000	50 25 25 30
8.75% unsecured notes due March 1, 2019 2.20% unsecured notes due January 15, 2020 3.35% unsecured notes due June 15, 2024 3.15% unsecured notes due May 15, 2025 2.55% unsecured notes due September 15, 2026	163,975 - 250,000 300,000 250,000		35,975 - 250,000 300,000 250,000	250,000 300,000 250,000		150,000 250,000 300,000 250,000	15 50 25 25 30 25
8.75% unsecured notes due March 1, 2019 2.20% unsecured notes due January 15, 2020 3.35% unsecured notes due June 15, 2024 3.15% unsecured notes due May 15, 2025 2.55% unsecured notes due September 15, 2026 2.95% unsecured notes due September 15, 2027 2.60% unsecured notes due August 15, 2029 2.20% unsecured notes due December 15, 2031 6.35% unsecured notes due December 15, 2031	250,000 300,000 250,000 300,000 405,000 450,000 400,000		35,975 - 250,000 300,000 250,000 300,000 405,000 450,000	250,000 300,000 250,000 405,000		150,000 250,000 300,000 250,000 300,000 300,000	15 50 25 25 25 30 25 30
8.75% unsecured notes due March 1, 2019 2.20% unsecured notes due January 15, 2020 3.35% unsecured notes due June 15, 2024 3.15% unsecured notes due May 15, 2025 2.55% unsecured notes due September 15, 2026 2.95% unsecured notes due September 15, 2027 2.60% unsecured notes due August 15, 2029 2.20% unsecured notes due December 15, 2031 6.35% unsecured notes due December 15, 2032 5.625% unsecured notes due May 15, 2033	250,000 300,000 250,000 300,000 405,000 450,000 400,000 200,000		35,975 250,000 300,000 250,000 300,000 405,000 450,000 200,000	250,000 300,000 250,000 300,000 405,000		150,000 250,000 300,000 250,000 300,000 300,000	15 50 25 25 30 25 30
8.75% unsecured notes due March 1, 2019 2.20% unsecured notes due January 15, 2020 3.35% unsecured notes due June 15, 2024 3.15% unsecured notes due May 15, 2025 2.55% unsecured notes due September 15, 2026 2.95% unsecured notes due September 15, 2027 2.60% unsecured notes due Nugust 15, 2029 2.20% unsecured notes due December 15, 2031 6.35% unsecured notes due December 15, 2031 6.35% unsecured notes due December 15, 2033 5.50% unsecured notes due May 15, 2033 5.50% unsecured notes due September 1, 2035	250,000 300,000 250,000 300,000 405,000 450,000 400,000 200,000 250,000		35,975 - 250,000 300,000 250,000 300,000 405,000 450,000 - 200,000 250,000	250,000 300,000 250,000 405,000 200,000 250,000 250,000		150,000 250,000 300,000 250,000 300,000 300,000 - - 200,000 250,000	15 50 25 25 25 30 25 30 25 20 20 22
8.75% unsecured notes due March 1, 2019 2.20% unsecured notes due January 15, 2020 3.35% unsecured notes due June 15, 2024 3.15% unsecured notes due May 15, 2025 2.55% unsecured notes due September 15, 2026 2.95% unsecured notes due September 15, 2027 2.60% unsecured notes due September 15, 2027 2.20% unsecured notes due December 15, 2031 6.35% unsecured notes due December 15, 2031 6.35% unsecured notes due December 15, 2032 5.625% unsecured notes due May 15, 2033 5.50% unsecured notes due September 1, 2035 6.875% unsecured notes due August 1, 2036	250,000 300,000 250,000 300,000 405,000 450,000 400,000 200,000 250,000 150,000		35,975 	250,000 300,000 250,000 405,000 200,000 250,000 150,000		150,000 250,000 300,000 250,000 300,000 300,000 - - 200,000 250,000 150,000	15 50 25 25 30 25 30 25 30
8.75% unsecured notes due March 1, 2019 2.20% unsecured notes due January 15, 2020 3.35% unsecured notes due January 15, 2024 3.15% unsecured notes due June 15, 2024 3.15% unsecured notes due September 15, 2026 2.95% unsecured notes due September 15, 2027 2.60% unsecured notes due September 15, 2027 2.60% unsecured notes due December 15, 2031 6.35% unsecured notes due December 15, 2032 5.625% unsecured notes due May 15, 2033 5.50% unsecured notes due September 1, 2035 6.875% unsecured notes due September 1, 2036 5.05% unsecured notes due September 1, 2036	250,000 300,000 250,000 300,000 405,000 450,000 400,000 200,000 250,000 150,000 300,000		35,975 250,000 300,000 250,000 300,000 405,000 450,000 200,000 250,000 150,000 300,000	250,000 300,000 250,000 405,000 200,000 250,000 150,000 300,000		150,000 250,000 300,000 250,000 300,000 300,000 250,000 250,000 150,000 300,000	15 50 25 25 30 25 30 25 30
8.75% unsecured notes due March 1, 2019 2.20% unsecured notes due January 15, 2020 3.35% unsecured notes due January 15, 2024 3.15% unsecured notes due June 15, 2024 3.15% unsecured notes due May 15, 2025 2.55% unsecured notes due September 15, 2026 2.95% unsecured notes due September 15, 2027 2.60% unsecured notes due September 15, 2027 2.60% unsecured notes due December 15, 2031 6.35% unsecured notes due December 15, 2031 5.625% unsecured notes due December 15, 2033 5.50% unsecured notes due May 15, 2033 5.50% unsecured notes due September 1, 2035 6.875% unsecured notes due September 1, 2036 5.05% unsecured notes due September 1, 2041 4.50% unsecured notes due April 1, 2041	250,000 300,000 250,000 300,000 405,000 450,000 400,000 200,000 250,000 300,000 425,000		250,000 300,000 250,000 300,000 405,000 450,000 250,000 250,000 250,000 150,000 425,000	250,000 300,000 250,000 300,000 405,000 200,000 250,000 300,000 425,000		150,000 250,000 300,000 250,000 300,000 300,000 200,000 250,000 150,000 300,000 425,000	15 50 25 25 30 25 30 25 30 25 30 42
8.75% unsecured notes due March 1, 2019 2.20% unsecured notes due January 15, 2020 3.35% unsecured notes due June 15, 2024 3.15% unsecured notes due May 15, 2024 3.15% unsecured notes due May 15, 2025 2.55% unsecured notes due September 15, 2026 2.95% unsecured notes due September 15, 2027 2.60% unsecured notes due Nay 15, 2029 2.20% unsecured notes due December 15, 2031 6.35% unsecured notes due December 15, 2032 5.625% unsecured notes due December 15, 2033 5.50% unsecured notes due May 15, 2033 6.875% unsecured notes due Nay 15, 2036 6.875% unsecured notes due September 1, 2036 5.05% unsecured notes due Nay 15, 2044 4.70% unsecured notes due April 1, 2041 4.70% unsecured notes due January 15, 2044	250,000 300,000 250,000 300,000 405,000 450,000 450,000 200,000 250,000 150,000 300,000 425,000 250,000		35,975 250,000 300,000 250,000 300,000 450,000 	250,000 300,000 250,000 300,000 405,000 250,000 150,000 300,000 425,000 250,000		150,000 250,000 300,000 250,000 300,000 300,000 250,000 250,000 150,000 300,000 425,000 250,000	20 25 25 30 25 30 25 30 25 30 25 25 25 25 30 25 25 30 25 25 30 25 25 30 25 25 30 25 30 25 30 25 30 25 30 25 30 25 30 25 30 25 30 30 30 30 30 30 30 30 30 30 30 30 30
8.75% unsecured notes due March 1, 2019 2.20% unsecured notes due January 15, 2020 3.35% unsecured notes due January 15, 2024 3.15% unsecured notes due June 15, 2024 3.15% unsecured notes due May 15, 2025 2.55% unsecured notes due September 15, 2026 2.95% unsecured notes due September 15, 2027 2.60% unsecured notes due August 15, 2029 2.20% unsecured notes due December 15, 2031 6.35% unsecured notes due December 15, 2032 5.625% unsecured notes due December 15, 2033 5.50% unsecured notes due May 15, 2033 6.875% unsecured notes due September 1, 2035 6.35% unsecured notes due September 1, 2036 5.05% unsecured notes due September 1, 2041 4.50% unsecured notes due April 1, 2041	250,000 300,000 250,000 300,000 405,000 450,000 400,000 200,000 250,000 300,000 425,000		250,000 300,000 250,000 300,000 405,000 450,000 250,000 250,000 250,000 150,000 425,000	250,000 300,000 250,000 300,000 405,000 200,000 250,000 300,000 425,000		150,000 250,000 300,000 250,000 300,000 300,000 200,000 250,000 150,000 300,000 425,000	15 50 25 25 30 25 30 25 30 25 30 42
8.75% unsecured notes due March 1, 2019 2.20% unsecured notes due January 15, 2020 3.35% unsecured notes due June 15, 2024 3.15% unsecured notes due June 15, 2024 3.15% unsecured notes due May 15, 2025 2.55% unsecured notes due September 15, 2026 2.95% unsecured notes due September 15, 2027 2.60% unsecured notes due September 15, 2027 2.20% unsecured notes due December 15, 2031 6.35% unsecured notes due December 15, 2031 6.35% unsecured notes due December 15, 2032 5.625% unsecured notes due September 1, 2035 6.875% unsecured notes due September 1, 2036 5.05% unsecured notes due September 1, 2041 4.50% unsecured notes due April 1, 2042 4.70% unsecured notes due January 15, 2044 4.35% unsecured notes due January 15, 2045	250,000 300,000 250,000 300,000 405,000 450,000 200,000 250,000 150,000 425,000 250,000 500,000 350,000 300,000		250,000 300,000 250,000 300,000 405,000 450,000 250,000 250,000 150,000 250,000 250,000 300,000 300,000 300,000	250,000 300,000 250,000 405,000 200,000 250,000 425,000 250,000 500,000		150,000 250,000 300,000 250,000 300,000 300,000 250,000 150,000 425,000 250,000 500,000 350,000 300,000	20 25 30 25 30 25 30 25 30 25 30 25 50 50 50 50 50 50 50 50 50 50 50 50 50
8.75% unsecured notes due March 1, 2019 2.20% unsecured notes due January 15, 2020 3.35% unsecured notes due January 15, 2024 3.15% unsecured notes due May 15, 2025 2.55% unsecured notes due September 15, 2026 2.95% unsecured notes due September 15, 2027 2.60% unsecured notes due September 15, 2027 2.60% unsecured notes due December 15, 2029 2.20% unsecured notes due December 15, 2031 6.35% unsecured notes due December 15, 2031 6.35% unsecured notes due December 1, 2032 5.625% unsecured notes due May 15, 2033 5.50% unsecured notes due September 1, 2036 6.875% unsecured notes due August 1, 2036 5.05% unsecured notes due September 1, 2041 4.50% unsecured notes due April 1, 2042 4.70% unsecured notes due April 1, 2044 4.35% unsecured notes due May 15, 2046 4.35% unsecured notes due May 15, 2046 4.20% unsecured notes due May 15, 2046 4.20% unsecured notes due May 15, 2048 4.25% unsecured notes due May 15, 2048	250,000 300,000 250,000 300,000 405,000 405,000 250,000 150,000 300,000 250,000 350,000 350,000 300,000		35,975 250,000 300,000 250,000 300,000 405,000 450,000 250,000 300,000 425,000 500,000 300,000 300,000 300,000 300,000	250,000 300,000 250,000 405,000 250,000 250,000 350,000 250,000 350,000 300,000 300,000		150,000 250,000 300,000 250,000 300,000 300,000 250,000 150,000 300,000 425,000 250,000 500,000 300,000 300,000	15 50 25 25 30 25 30 25 15 15 30 42 25 50 30
8.75% unsecured notes due March 1, 2019 2.20% unsecured notes due January 15, 2020 3.35% unsecured notes due June 15, 2024 3.15% unsecured notes due June 15, 2024 3.15% unsecured notes due May 15, 2025 2.55% unsecured notes due September 15, 2026 2.95% unsecured notes due September 15, 2027 2.60% unsecured notes due September 15, 2027 2.60% unsecured notes due December 15, 2031 6.35% unsecured notes due December 15, 2031 6.35% unsecured notes due December 15, 2032 5.625% unsecured notes due May 15, 2033 5.50% unsecured notes due September 1, 2035 6.875% unsecured notes due September 1, 2045 6.875% unsecured notes due August 1, 2036 5.05% unsecured notes due April 1, 2042 4.70% unsecured notes due April 1, 2044 4.35% unsecured notes due November 15, 2045 3.75% unsecured notes due May 15, 2046 4.20% unsecured notes due May 15, 2048 4.25% unsecured notes due August 15, 2048 4.25% unsecured notes due March 1, 2049 3.50% unsecured notes due March 1, 2049	250,000 300,000 250,000 300,000 450,000 450,000 200,000 250,000 150,000 300,000 425,000 300,000 300,000 300,000		35,975 250,000 300,000 250,000 300,000 405,000 250,000 250,000 150,000 300,000 250,000 350,000 350,000 300,000 300,000 300,000 300,000	250,000 300,000 250,000 405,000 250,000 250,000 250,000 250,000 250,000 300,000 300,000 300,000		150,000 250,000 300,000 250,000 300,000 300,000 250,000 150,000 425,000 250,000 500,000 350,000 300,000	15 50 25 25 30 25 30 25 15 15 30 42 25 50 30
8.75% unsecured notes due March 1, 2019 2.20% unsecured notes due January 15, 2020 3.35% unsecured notes due January 15, 2024 3.15% unsecured notes due June 15, 2024 3.15% unsecured notes due September 15, 2026 2.55% unsecured notes due September 15, 2026 2.95% unsecured notes due September 15, 2027 2.60% unsecured notes due Pacember 15, 2027 2.60% unsecured notes due December 15, 2031 6.35% unsecured notes due December 15, 2031 6.35% unsecured notes due December 15, 2033 5.50% unsecured notes due May 15, 2033 5.50% unsecured notes due September 1, 2035 6.875% unsecured notes due September 1, 2036 5.05% unsecured notes due September 1, 2041 4.50% unsecured notes due April 1, 2042 4.70% unsecured notes due April 1, 2044 4.35% unsecured notes due November 15, 2044 4.35% unsecured notes due May 15, 2046 4.20% unsecured notes due May 15, 2048 4.25% unsecured notes due May 15, 2048 4.25% unsecured notes due May 15, 2049 3.50% unsecured notes due December 1, 2049 3.55% unsecured notes due December 1, 2049 3.35% unsecured notes due May 15, 2050	163,975 250,000 300,000 250,000 300,000 405,000 400,000 250,000 150,000 300,000 350,000 300,000 300,000 300,000 300,000 300,000		250,000 300,000 405,000 250,000 450,000 450,000 250,000 250,000 300,000 425,000 250,000 300,000 300,000 300,000 300,000 300,000 600,000	250,000 300,000 250,000 405,000 250,000 250,000 250,000 300,000 500,000 300,000 300,000 300,000 300,000 600,000		150,000 250,000 300,000 250,000 300,000 300,000 250,000 150,000 300,000 425,000 250,000 500,000 300,000 300,000	15 50 25 25 30 25 30 25 15 15 30 42 25 50 30
8.75% unsecured notes due March 1, 2019 2.20% unsecured notes due January 15, 2020 3.35% unsecured notes due June 15, 2024 3.15% unsecured notes due May 15, 2024 3.15% unsecured notes due May 15, 2025 2.55% unsecured notes due September 15, 2026 2.95% unsecured notes due September 15, 2027 2.60% unsecured notes due December 15, 2031 6.35% unsecured notes due December 15, 2031 6.35% unsecured notes due December 15, 2033 5.50% unsecured notes due May 15, 2033 5.50% unsecured notes due May 15, 2033 6.875% unsecured notes due September 1, 2035 6.875% unsecured notes due September 1, 2041 4.50% unsecured notes due September 1, 2041 4.50% unsecured notes due January 15, 2044 4.35% unsecured notes due November 15, 2045 3.75% unsecured notes due May 15, 2046 4.20% unsecured notes due May 15, 2046 4.25% unsecured notes due May 15, 2048 4.25% unsecured notes due March 1, 2049 3.50% unsecured notes due December 1, 2049 3.55% unsecured notes due September 15, 2050	250,000 300,000 250,000 300,000 450,000 450,000 200,000 250,000 150,000 300,000 425,000 300,000 300,000 300,000 300,000		35,975 250,000 300,000 250,000 300,000 405,000 250,000 250,000 250,000 300,000 300,000 350,000 300,000 300,000 300,000 300,000	250,000 300,000 250,000 405,000 250,000 250,000 250,000 250,000 250,000 300,000 300,000 300,000		150,000 250,000 300,000 250,000 300,000 300,000 250,000 150,000 300,000 425,000 250,000 500,000 300,000 300,000	15 50 25 25 30 25 30 25 15 15 30 42 25 50 30
8.75% unsecured notes due March 1, 2019 2.20% unsecured notes due January 15, 2020 3.35% unsecured notes due January 15, 2024 3.15% unsecured notes due June 15, 2024 3.15% unsecured notes due September 15, 2026 2.55% unsecured notes due September 15, 2026 2.95% unsecured notes due September 15, 2027 2.60% unsecured notes due Pecember 15, 2027 2.60% unsecured notes due December 15, 2031 6.35% unsecured notes due December 15, 2031 6.35% unsecured notes due December 15, 2033 5.50% unsecured notes due May 15, 2033 5.50% unsecured notes due September 1, 2035 6.875% unsecured notes due September 1, 2036 5.05% unsecured notes due September 1, 2041 4.50% unsecured notes due April 1, 2042 4.70% unsecured notes due April 1, 2044 4.35% unsecured notes due November 15, 2044 4.35% unsecured notes due May 15, 2046 4.20% unsecured notes due May 15, 2048 4.25% unsecured notes due May 15, 2048 3.50% unsecured notes due May 15, 2049 3.35% unsecured notes due May 15, 2050	163,975 250,000 300,000 250,000 300,000 405,000 400,000 250,000 150,000 300,000 350,000 300,000 300,000 300,000 300,000 300,000		250,000 300,000 405,000 250,000 450,000 450,000 250,000 250,000 300,000 425,000 250,000 300,000 300,000 300,000 300,000 300,000 600,000	250,000 300,000 250,000 405,000 250,000 250,000 250,000 300,000 500,000 300,000 300,000 300,000 300,000 600,000		150,000 250,000 300,000 250,000 300,000 300,000 250,000 150,000 300,000 425,000 250,000 500,000 300,000 300,000	15 50 25 25 30 25 30 25 15 15 30 42 25 50 30
8.75% unsecured notes due March 1, 2019 2.20% unsecured notes due January 15, 2020 3.35% unsecured notes due January 15, 2024 3.15% unsecured notes due May 15, 2024 3.15% unsecured notes due May 15, 2025 2.55% unsecured notes due September 15, 2026 2.95% unsecured notes due September 15, 2027 2.60% unsecured notes due September 15, 2027 2.60% unsecured notes due Pacember 15, 2031 6.35% unsecured notes due December 15, 2031 6.35% unsecured notes due December 15, 2032 5.625% unsecured notes due December 15, 2033 5.50% unsecured notes due May 15, 2033 6.875% unsecured notes due September 1, 2036 6.875% unsecured notes due September 1, 2041 4.50% unsecured notes due September 1, 2041 4.50% unsecured notes due January 15, 2044 4.35% unsecured notes due November 15, 2045 3.75% unsecured notes due May 15, 2046 4.20% unsecured notes due May 15, 2048 4.25% unsecured notes due May 15, 2048 4.25% unsecured notes due May 15, 2050 3.56% unsecured notes due December 1, 2049 3.35% unsecured notes due December 1, 2049 3.35% unsecured notes due September 15, 2050 APS Term Loan Total other long-term debt Unamortized debt costs, discount and premium	250,000 300,000 250,000 300,000 450,000 450,000 450,000 250,000 150,000 300,000 250,000 350,000 350,000 300,000 300,000 400,000 600,000 600,000 600,000 6680,000 650,446)		35,975 250,000 300,000 250,000 300,000 450,000 450,000 500,000 150,000 300,000 425,000 500,000 300,000 300,000 300,000 300,000 400,000 400,000 400,000 49,282)	250,000 300,000 250,000 300,000 405,000 250,000 300,000 425,000 250,000 300,000 300,000 300,000 300,000 400,000 400,000		150,000 250,000 300,000 250,000 300,000 300,000 250,000 150,000 250,000 250,000 250,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000	20 25 30 25 30 25 30 25 30 42 25 50 35 30 42 25 50 35 30 42 25 50 30 42 25 30 42 50 50 50 50 50 50 50 50 50 50 50 50 50
8.75% unsecured notes due March 1, 2019 2.20% unsecured notes due January 15, 2020 3.35% unsecured notes due January 15, 2024 3.15% unsecured notes due June 15, 2024 3.15% unsecured notes due May 15, 2025 2.55% unsecured notes due September 15, 2026 2.95% unsecured notes due September 15, 2027 2.60% unsecured notes due Parcher 15, 2027 2.60% unsecured notes due December 15, 2031 6.35% unsecured notes due December 15, 2031 6.35% unsecured notes due December 15, 2033 5.50% unsecured notes due May 15, 2033 5.50% unsecured notes due September 1, 2035 6.875% unsecured notes due September 1, 2041 4.50% unsecured notes due September 1, 2041 4.50% unsecured notes due January 15, 2044 4.35% unsecured notes due January 15, 2044 4.35% unsecured notes due May 15, 2046 4.20% unsecured notes due May 15, 2048 4.25% unsecured notes due May 15, 2048 4.25% unsecured notes due May 15, 2048 3.50% unsecured notes due December 1, 2049 3.35% unsecured notes due December 1, 2049 3.35% unsecured notes due December 15, 2050 2.65% unsecured notes due September 15, 2050 APS Term Loan Total other long-term debt Unamortized debt costs, discount and premium	250,000 300,000 250,000 300,000 450,000 450,000 450,000 250,000 250,000 300,000 350,000 350,000 300,000 300,000 300,000 400,000 400,000 400,000		35,975 250,000 300,000 250,000 300,000 405,000 250,000 250,000 250,000 150,000 300,000 425,000 250,000 300,000 300,000 300,000 400,000 400,000 400,000	250,000 300,000 250,000 405,000 250,000 150,000 300,000 425,000 500,000 300,000 300,000 300,000 400,000		150,000 250,000 300,000 250,000 300,000 300,000 250,000 150,000 250,000 250,000 250,000 300,000 300,000 300,000 300,000 300,000 300,000	15 50 25 25 30 25 30 25 15 30 42 25 50 35
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8.75% unsecured notes due March 1, 2019 2.20% unsecured notes due January 15, 2020 3.35% unsecured notes due January 15, 2024 3.15% unsecured notes due June 15, 2024 3.15% unsecured notes due September 15, 2026 2.55% unsecured notes due September 15, 2026 2.55% unsecured notes due September 15, 2027 2.60% unsecured notes due September 15, 2027 2.60% unsecured notes due December 15, 2031 6.35% unsecured notes due December 15, 2031 6.35% unsecured notes due December 15, 2032 5.625% unsecured notes due May 15, 2033 5.50% unsecured notes due September 1, 2035 6.875% unsecured notes due September 1, 2036 5.05% unsecured notes due April 1, 2042 4.70% unsecured notes due April 1, 2042 4.70% unsecured notes due January 15, 2044 4.35% unsecured notes due January 15, 2046 4.20% unsecured notes due May 15, 2046 4.20% unsecured notes due May 15, 2048 4.25% unsecured notes due March 1, 2049 3.35% unsecured notes due March 1, 2049 3.35% unsecured notes due Merch 1, 2049 3.35% unsecured notes due September 1, 2050 APS Term Loan Total other long-term debt Inamortized debt costs, discount and premium fotal long-term debt ESS CURRENT MATURITIES Senior notes Term Loans	250,000 300,000 250,000 300,000 450,000 450,000 450,000 250,000 300,000 250,000 300,000 350,000 350,000 300,000 300,000 300,000 600,000 400,000 600,000		35,975 250,000 300,000 250,000 300,000 450,000 450,000 500,000 150,000 300,000 425,000 500,000 300,000 300,000 300,000 300,000 400,000 400,000 400,000 49,282)	250,000 300,000 250,000 300,000 405,000 250,000 300,000 425,000 250,000 300,000 300,000 300,000 300,000 400,000 400,000		150,000 250,000 300,000 250,000 300,000 300,000 250,000 150,000 300,000 425,000 250,000 500,000 300,000 300,000 300,000 300,000 300,000 425,000 500,000 500,000 300,000 300,000 300,000 300,000 50,000	15 50 25 25 30 25 30 20 25 15 30 42 25 50 35 30 44 4,57 (3 4,68
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8.75% unsecured notes due March 1, 2019 2.20% unsecured notes due January 15, 2020 3.35% unsecured notes due January 15, 2024 3.15% unsecured notes due June 15, 2024 3.15% unsecured notes due Way 15, 2025 2.55% unsecured notes due September 15, 2026 2.95% unsecured notes due September 15, 2027 2.60% unsecured notes due September 15, 2027 2.60% unsecured notes due Pocember 15, 2031 6.35% unsecured notes due December 15, 2031 6.35% unsecured notes due May 15, 2033 5.50% unsecured notes due May 15, 2033 5.50% unsecured notes due September 1, 2035 6.875% unsecured notes due September 1, 2036 5.05% unsecured notes due September 1, 2041 4.50% unsecured notes due April 1, 2042 4.70% unsecured notes due January 15, 2044 4.35% unsecured notes due January 15, 2046 4.20% unsecured notes due May 15, 2046 4.20% unsecured notes due May 15, 2048 4.25% unsecured notes due March 1, 2049 3.35% unsecured notes due March 1, 2049 3.35% unsecured notes due May 15, 2050 2.65% unsecured notes due September 15, 2050 APS Term Loan Total other long-term debt Jnamortized debt costs, discount and premium Total long-term debt ESS CURRENT MATURITIES Senior notes Term Loans	250,000 300,000 250,000 300,000 450,000 450,000 450,000 250,000 300,000 250,000 300,000 350,000 300,000 300,000 300,000 600,000 400,000 600,000 600,000 600,000 600,000 600,000 600,000 600,000 600,000	\$	35,975 250,000 300,000 250,000 300,000 450,000 450,000 150,000 300,000 425,000 500,000 300,000 300,000 300,000 400,000 400,000 49,282) 6,266,693	250,000 300,000 250,000 300,000 405,000 250,000 150,000 300,000 350,000 300,000 300,000 300,000 400,000 5,830,000 480,000 5,831,000		150,000 250,000 300,000 300,000 300,000 300,000 250,000 250,000 150,000 300,000 425,000 250,000 300,000 300,000 300,000 300,000 300,000 300,000 5,075,000 (42,992) 5,183,133	15 50 25 25 30 25 30 20 25 15 30 42 25 50 35 30 44 4,57 (3 4,68

3.74%

3.74%

3.86%

3.95%

4.59%

WEIGHTED-AVERAGE INTEREST RATE ON LONG-TERM DEBT AT YEAR-END