

# Line of Credit and Short-Term Borrowings

(\$ MM)

<b>Credit Facility</b>	<b>Expiration</b>	<b>Amount Committed</b>	<b>Unused Amount</b>	<b>Commitment Fees*</b>
Pinnacle West Revolving Credit Facility	May 2026	\$ 200	\$ 200	0.125%
APS Revolving Credit Facility	May 2026	500	500	0.100%
APS Revolving Credit Facility	May 2026	500	500	0.100%
<b>Total</b>		<b>\$ 1,200</b>	<b>\$ 1,200</b>	

- Pinnacle West and APS maintain committed revolving credit facilities in order to enhance liquidity and provide credit support for their commercial paper programs.
- On June 30, 2021, APS had \$495 million and PNW had \$9.7 million in commercial paper borrowings.

As of June 30, 2021

\* Subject to annual sustainability metric adjustments