

# Line of Credit and Short-Term Borrowings

(\$MM)

The table below presents the consolidated credit facilities and the amounts available and outstanding as of December 31, 2022 (dollars in millions):

Credit Facility	Expiration	Amount Committed	Unused Amount	Commitment Fees*
Pinnacle West Revolving Credit Facility	May 2026	\$ 200	\$ 200	0.175%
APS Revolving Credit Facility	May 2026	500	500	0.125%
APS Revolving Credit Facility	May 2026	500	500	0.125%
Total		<u>\$ 1,200</u>	<u>\$ 1,200</u>	

Pinnacle West and APS maintain committed revolving credit facilities in order to enhance liquidity and provide credit support for their commercial paper programs.

On December 31, 2022, APS had \$325M and PNW had \$16M in outstanding commercial paper borrowings.

As of December 31, 2022

\* Subject to annual Sustainability metric adjustments