

# Line of Credit and Short-Term Borrowings

(\$MM)

Credit Facility	Expiration	Amount Committed	Unused Amount	Commitment Fees*
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%
Total		\$ 1,200	\$ 1,200	

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

On September 30, 2021, APS had \$125M in commercial paper borrowings. PNW had no outstanding commercial paper borrowings.

As of September 30, 2021

\* Subject to annual Sustainability metric adjustments