

# 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, 2023 (dollars in millions):

Credit Facility	Expiration	Amount Committed	Unused Amount	Commitment Fees*
Pinnacle West Revolving Credit Facility	April 2028	\$ 200	\$ 200	0.170%
APS Revolving Credit Facility	April 2028	1,250	1,250	0.120%
Total		<u>\$ 1,450</u>	<u>\$ 1,450</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, 2023, APS had \$533M and PNW had \$77M in outstanding commercial paper borrowings. There were no outstanding short-term term loan borrowings at year end.

\* Subject to annual Sustainability metric adjustments

As of December 31, 2023