

Line of Credit and Short-Term Borrowings

(\$MM)

Lines of Credit and Short-Term Borrowings

The table below presents the consolidated credit facilities and the amounts available and outstanding as of March 31, 2026 (dollars in millions):

Credit Facility	Expiration	Amount Committed	Unused Amount	Commitment Fees*
Pinnacle West Revolving Credit Facility	February 2031	\$ 300	\$ 300	0.225%
APS Revolving Credit Facility	February 2031	1,700	1,700	0.175%
Total		\$ 2,000	\$ 2,000	

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

As of 3/31/2026, APS had \$316M in outstanding commercial paper borrowings. PNW had \$103.1M in commercial paper and \$175M in short-term Term Loan borrowings outstanding.

* Subject to annual Sustainability metric adjustments

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