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 September 30, 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 9/30/2026, APS had $165M in outstanding commercial paper borrowings. PNW had $99M in outstanding commercial paper borrowings and $175M in short-term Term Loan borrowings.

* Subject to annual Sustainability metric adjustments

As of September 30, 2026