

**PPL ELECTRIC UTILITIES CORPORATION  
REQUIREMENTS AND SOURCES OF FUNDS**

	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
	(Millions of Dollars)			
Capital Requirements				
Construction	\$ 423	\$ 559	\$ 673	(a)
Act 129 Spending	66	67	79	(a)
Pension Funding	57	74	69	(a)
Security Maturities, Redemptions and Sinking Funds	50	0	0	(a)
Other (including changes in working capital)	21	(20)	(5)	(a)
Total Requirements	<u>\$ 617</u>	<u>\$ 680</u>	<u>\$ 816</u>	<u>(a)</u>
Sources				
Total Internal	\$ 615	\$ 430	\$ 596	(a)
Outside Financing				
Long-term debt	0	250	220	(a)
Short-term debt change	2	(0)	(0)	(a)
Other	0	0	0	(a)
Total Outside	<u>2</u>	<u>250</u>	<u>220</u>	<u>(a)</u>
Total Fund Sources	<u>\$ 617</u>	<u>\$ 680</u>	<u>\$ 816</u>	<u>(a)</u>

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	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
	(Millions of Dollars)			
Capital Requirements				
Construction	\$ 1,543	\$ 1,678	\$ 1,730	(a)
Nuclear Fuel Payments	151	173	171	(a)
Pension Payments	187	248	266	(a)
Security Maturities, Redemptions and Sinking Funds	50	500	0	(a)
Other (including changes in working capital)	131	(72)	103	(a)
Total Requirements	<u>\$ 2,062</u>	<u>\$ 2,527</u>	<u>\$ 2,270</u>	<u>(a)</u>
Sources				
Total Internal	\$ 1,590	\$ 1,678	\$ 1,841	(a)
Outside Financing				
Long-term debt	1,030	775	355	(a)
Short-term debt change	(633)	(2)	(1)	(a)
Other (incl. Common Stock)	75	75	75	(a)
Total Outside	<u>472</u>	<u>848</u>	<u>429</u>	<u>(a)</u>
Total Fund Sources	<u>\$ 2,062</u>	<u>\$ 2,527</u>	<u>\$ 2,270</u>	<u>(a)</u>

(a) PPL Electric and its parent, PPL Corporation, have not projected capital requirements and sources beyond the 3-year period, 2010 - 2012