

- Q.4. Provide detailed information concerning all other short-term debt outstanding.
- A.4. PPL Electric's primary source of short-term financing is commercial paper and credit facility bank loans. Schedules showing the month-end balances of commercial paper and weighted average interest rate for the historic year and the test year are shown on Attachments III-B-4a and III-B-4b, respectively. The Company had no other short-term debt outstanding during the historic test year other than that identified in Question III-B-3 of Exhibit Regs. 53.53, Part III – Rate of Return.