



SCHEDULE OF OUTSTANDING DEBT

AS OF SEPTEMBER 30, 2022

JP MORGAN CHASE BANK CREDIT FACILITY

In September 2021, CPA entered into an \$80 million Revolving Credit Agreement with JP Morgan Chase. In December 2021, JP Morgan Chase issued a \$147,000 Letter of Credit to Southern California Edison.

On September 26, 2022, CPA drew \$60 million from the JP Morgan Chase credit facility and on September 29, it repaid \$20 million with an outstanding loan balance of \$40 million. As of September 30, 2022, the accrued fees are \$125,492.

Credit Facility	Letter of Credit	Loan Outstanding	Unused Credit	Accrued Fees
\$80,000,000	\$147,000	\$40,000,000	\$39,853,000	\$125,492