



SCHEDULE OF OUTSTANDING DEBT

AS OF DECEMBER 31, 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.

As of December 31, 2022, the accrued fees are \$80,951.

Credit Facility	Letter of Credit	Loan Outstanding	Unused Credit	Accrued Fees
\$80,000,000	\$147,000	\$0	\$79,853,000	\$80,951

