



## SCHEDULE OF OUTSTANDING DEBT

AS OF MARCH 31, 2023

### **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 March 31, 2023, the accrued fees are \$86,754.

Credit Facility	Letter of Credit	Loan Outstanding	Unused Credit	Accrued Fees
\$80,000,000	\$147,000	\$0	\$79,853,000	\$86,754



801 S. Grand Ave., Suite 400, Los Angeles, CA 90017

[cleanpoweralliance.org](https://cleanpoweralliance.org)