



SCHEDULE OF OUTSTANDING DEBT

AS OF JUNE 30, 2023

JP MORGAN CHASE BANK CREDIT FACILITY

In September 2021, CPA entered into an \$80 million Revolving Credit Agreement with JP Morgan Chase; in June 2023, the available credit was increased to \$160 million by amended agreement.

In December 2021, JP Morgan Chase issued a \$147,000 Letter of Credit to Southern California Edison.

As of June 30, 2023, the total accrued fees are \$109,446.

Credit Facility	Letter of Credit	Loan Outstanding	Unused Credit	Accrued Fees
\$160,000,000	\$147,000	\$0	\$159,853,000	\$109,446

