



Schedule of Outstanding Debt
As of June 30, 2021

Community Choice Aggregator

Type	Maturity	Interest Rates	Issuance Amount	Outstanding Principal
Term Loan	April 2036	3.85%	\$10,500,000	\$10,445,684

mPOWER

mPOWER is a Property Assessed Clean Energy (PACE) program that by law is distinct from the CCA energy business and is funded by annual assessments levied on the property tax rolls.

Type	Maturity	Interest Rates	Issuance Amount	Outstanding Principal
Series R 2016-17	9/2/37	3.00%	\$ 492,589	\$ 190,701
Series R 2017-18	9/2/38	3.00%	5,380,276	2,396,687
Series NR 2017-18	9/2/38	3.00%	138,323	130,576
Series R 2018-19	9/2/39	4.50%	5,656,485	2,615,291
Series NR 2018-19	9/2/39	4.50%	418,152	322,617
Series R 2019-20	9/2/40	4.50%	2,730,091	2,183,975
Series NR 2019-20	9/2/40	4.50%	544,507	58,342
Series R 2020-21	9/2/41	4.50%	1,544,622	1,544,622
Series NR 2020-21	9/2/31	4.50%	128,249	128,249
Total Outstanding				\$9,571,060