



Cleaner electricity • Local control • Competitive rates

Desert Community Energy Summary of Outstanding Debt

February 22, 2022

DCE is Borrower in a Credit Agreement dated February 11, 2022 with River City Bank, a California Corporation, as Lender providing a revolving credit facility for the purpose of providing short-term working capital and supporting the issuance of Letters of Credit in an aggregate principal amount not to exceed \$8,000,000 and terminating on February 1, 2025. Any Working Capital or Line of Credit Advances outstanding against the credit facility will be reflected in DCE's financial statements for the period when such advances were outstanding.

The **POWER** of choice

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