

**DESERT COMMUNITY ENERGY
OUTSTANDING DEBT REPORT
FOR JUNE 30, 2025**

Description	Revolving Line of Credit	Letter of Credit	Outstanding	Unused	Year-to-Date Accrued Fees/Interest
River City Bank - Revolving Line of Credit [a]	\$ 20,000,000	\$ -	\$ -	\$ 20,000,000	\$ 64,310
River City Bank - Stand-by Letter of Credit [b]	N/A	\$ 147,000	N/A	N/A	\$ 1,720
Overall Total	\$ 20,000,000	\$ 147,000.00	\$ -	\$ 20,000,000	\$ 66,030

[a] On February 11, 2022, DCE entered into a revolving line of credit agreement with River City Bank for \$8,000,000, accruing interest at the three-month treasury constant maturity rate plus 1.75 percent, with a Termination Date of February 1, 2025. The agreement was amended in July 2022 to increase the commitment to \$13,000,000, maintaining a \$8,000,000 cash sublimit. In June 2025, under the fourth amendment, the commitment was increased to \$20,000,000 with no cash sublimit and the Termination Date was extended to June 20, 2028.

[b] Southern California Edison Financial Security Reserve (FSR) Instrument

Duly submitted by:



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