

XPLR Infrastructure, LP Debt Amortization Schedule

	Interest Rate	Maturity Date				Fiscal Year						Total
			Q2 2025	Q3 2025	Q4 2025	2025	2026	2027	2028	2029	Thereafter	
XPLR Infrastructure Operating Partners LP	0%	2025	-	-	418	418	-	-	-	-	-	418
XPLR Infrastructure Operating Partners LP	2.50%	2026	-	-	-	-	500	-	-	-	-	500
XPLR Infrastructure Operating Partners LP	3.88%	2026	-	-	-	-	500	-	-	-	-	500
XPLR Infrastructure Operating Partners LP	4.50%	2027	-	-	-	-	-	-	550	-	-	550
XPLR Infrastructure Operating Partners LP	7.25%	2029	-	-	-	-	-	-	-	750	-	750
XPLR Infrastructure Operating Partners LP	8.38%	2031	-	-	-	-	-	-	-	-	825	825
XPLR Infrastructure Operating Partners LP	8.63%	2033	-	-	-	-	-	-	-	-	925	925
Total Corporate			-	-	418	418	1,000	550	-	750	1,750	4,468
XPLR Renewables LLC	Fixed & VAR	2028	9	16	8	33	41	38	457	-	-	569
Emerald Breeze	0%	NA	-	-	-	-	-	-	-	-	89	89
Total Renewables			9	16	8	33	41	38	457	-	89	658
Little Blue Wind Project	5.00%	2026 & 2031	0	0	0	0	0	0	0	0	0	1
Coram CA Development LP	Fixed & VAR	2028	4	4	2	10	14	14	74	-	-	113
Whiptail-Montezuma Holdings, LLC	Fixed & VAR	2028	5	3	7	16	19	19	249	-	-	302
Total Wind			9	7	10	26	33	34	323	0	0	415
Indigo Plains Solar Holdgs	Fixed & VAR	2026	-	2	-	2	150	-	-	-	-	151
Mountainview Solar LLC	Fixed & VAR	2032	1	-	2	3	3	3	3	3	9	24
Shafter Solar LLC	4.52%	2033	0	-	1	2	2	2	2	2	7	16
Total Solar			1	2	3	6	154	5	5	5	16	191
Meade Pipeline Investment	Fixed & VAR	2026	2	2	2	7	704	-	-	-	-	711
Meade Pipeline Investment	Fixed & VAR	2026	1	1	1	2	54	-	-	-	-	56
Meade Pipeline Investment	Fixed & VAR	2026	1	1	1	2	61	-	-	-	-	63
Total Pipeline			4	4	4	11	819	-	-	-	-	829
<i>Unamortized Debt Expense</i>												(50)
<i>Unamortized Discount</i>												(6)
Total XPLR Infrastructure Debt			23	28	442	493	2,046	627	785	755	1,855	6,506

*Totals may not add and/or agree to the financial statements due to rounding