

XPLR Infrastructure, LP Debt Amortization Schedule ^{1,2}



	Interest Rate	Maturity Date	Frequency of Interest Payment									Total
				Q3 2026	Q4 2026	2026	2027	2028	2029	2030	Thereafter	
XPLR Infrastructure Operating Partners LP	3.88%	2026	Semi-Annually (Q2, Q4)	-	33	33	-	-	-	-	-	33
XPLR Infrastructure Operating Partners LP	4.50%	2027	Semi-Annually (Q1, Q3)	-	-	-	550	-	-	-	-	550
XPLR Infrastructure Operating Partners LP	7.25%	2029	Semi-Annually (Q1, Q3)	-	-	-	-	-	750	-	-	750
XPLR Infrastructure Operating Partners LP	8.38%	2031	Semi-Annually (Q1, Q3)	-	-	-	-	-	-	-	825	825
XPLR Infrastructure Operating Partners LP	8.63%	2033	Semi-Annually (Q1, Q3)	-	-	-	-	-	-	-	925	925
XPLR Infrastructure Operating Partners LP	7.75%	2034	Semi-Annually (Q2, Q4)	-	-	-	-	-	-	-	750	750
Total Corporate				-	33	33	550	-	750	-	2,500	3,833
XPLR Renewables LLC	Fixed & VAR	2028	Monthly	5	6	11	28	300	-	-	-	339
Emerald Breeze	Fixed & VAR	2028	-	-	-	-	-	-	-	-	90	90
Clark Portfolio Holdings	Fixed & VAR	2030	Quarterly	-	5	5	10	16	43	410	-	484
Glenn Portfolio Holdings	Fixed & VAR	2030	Quarterly	-	5	5	10	10	35	456	-	518
Total Renewables				5	16	21	48	327	79	867	90	1,431
Little Blue Wind Project	5.00%	2031	Monthly	0	0	0	0	0	0	0	0	1
Coram CA Development LP	Fixed & VAR	2028	Quarterly	4	2	6	14	77	-	-	-	98
Whiptail-Montezuma Holdings, LLC	Fixed & VAR	2028	Quarterly	4	7	11	19	249	-	-	-	279
Lewis Portfolio Holdings	Fixed & VAR	2030	Quarterly	-	4	4	9	9	60	356	-	439
Total Wind				8	14	22	43	335	60	356	0	816
Mountainview Solar LLC	Fixed & VAR	2032	Quarterly	-	2	2	3	3	3	4	6	20
Shafter Solar LLC	4.52%	2033	Semi-Annually (Q2, Q4)	-	1	1	2	2	2	2	5	14
Total Solar				-	3	3	5	5	5	6	10	34
Unamortized Debt Expense												(80)
Unamortized Discount												(4)
Total XPLR Infrastructure Debt				13	66	79	646	667	894	1,228	2,600	6,030

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

2. For project-level financings, 4.50% average effective interest rate over a 12-month look-back period, weighted by principal outstanding as of June 30th, 2026; effective interest rates include impacts of interest rate swaps.