

XPLR Infrastructure, LP Debt Amortization Schedule <sup>1,2</sup>



	Interest Rate	Maturity Date	Frequency of Interest Payment	2026			2027-2030					Total	
				Q2 2026	Q3 2026	Q4 2026	2026	2027	2028	2029	2030		Thereafter
XPLR Infrastructure Operating Partners LP	2.50%	2026	Semi-Annually (Q2, Q4)	500	-	-	500	-	-	-	-	-	500
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
<b>Total Corporate</b>				<b>500</b>	<b>-</b>	<b>33</b>	<b>533</b>	<b>550</b>	<b>-</b>	<b>750</b>	<b>-</b>	<b>2,500</b>	<b>4,333</b>
Emerald Breeze	Fixed & VAR	2028	-	-	-	-	-	-	-	-	-	90	90
XPLR Renewables LLC	Fixed & VAR	2028	Monthly	7	5	6	18	28	300	-	-	-	346
Clark Portfolio Holdings	Fixed & VAR	2030	Quarterly	3	-	3	6	6	11	29	437	-	489
<b>Total Renewables</b>				<b>11</b>	<b>5</b>	<b>9</b>	<b>25</b>	<b>34</b>	<b>311</b>	<b>29</b>	<b>437</b>	<b>90</b>	<b>925</b>
Little Blue Wind Project	5.00%	2031	Monthly	0	0	0	0	0	0	0	0	0	1
Coram CA Development LP	Fixed & VAR	2028	Quarterly	4	4	5	14	14	74	-	-	-	102
Whiptail-Montezuma Holdings, LLC	Fixed & VAR	2028	Quarterly	5	4	7	16	19	249	-	-	-	284
Lewis Portfolio Holdings	Fixed & VAR	2030	Quarterly	3	-	3	6	6	7	43	381	-	443
<b>Total Wind</b>				<b>13</b>	<b>8</b>	<b>16</b>	<b>36</b>	<b>40</b>	<b>330</b>	<b>43</b>	<b>381</b>	<b>0</b>	<b>830</b>
Mountainview Solar LLC	Fixed & VAR	2032	Quarterly	1	-	2	3	3	3	3	4	6	22
Shafter Solar LLC	4.52%	2033	Semi-Annually (Q2, Q4)	0	-	1	2	2	2	2	2	5	14
Glenn Portfolio Holdings	Fixed & VAR	2030	Quarterly	3	-	3	6	6	6	20	254	-	291
<b>Total Solar</b>				<b>4</b>	<b>-</b>	<b>6</b>	<b>10</b>	<b>11</b>	<b>11</b>	<b>25</b>	<b>259</b>	<b>10</b>	<b>327</b>
<i>Unamortized Debt Expense</i>													(82)
<i>Unamortized Discount</i>													(4)
<b>Total XPLR Infrastructure Debt</b>				<b>528</b>	<b>13</b>	<b>63</b>	<b>604</b>	<b>635</b>	<b>652</b>	<b>848</b>	<b>1,077</b>	<b>2,600</b>	<b>6,328</b>

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

2. For project-level financings, 4.46% average effective interest rate over a 12-month look-back period, weighted by principal outstanding as of March 31st, 2026; effective interest rates include impacts of interest rate swaps.