

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



	Interest Rate	Maturity Date	Q4 2025	Fiscal Year						Total
				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	5	5	32	28	300	-	-	365
Emerald Breeze	0%	NA	-	-	-	-	-	-	90	90
Clark Portfolio Holdings	Fixed & VAR	2030	3	3	5	5	20	21	200	254
Total Renewables			8	8	37	33	320	21	290	709
Little Blue Wind Project	5.00%	2026 & 2031	0	0	0	0	0	0	0	1
Coram CA Development LP	Fixed & VAR	2028	6	6	14	14	74	-	-	108
Whiptail-Montezuma Holdings, LLC	Fixed & VAR	2028	7	7	19	19	249	-	-	294
Lewis Portfolio Holdings	Fixed & VAR	2030	1	1	2	2	8	26	120	158
Total Wind			14	14	34	35	331	26	120	561
Indigo Plains Solar Holdgs	Fixed & VAR	2026	-	-	150	-	-	-	-	150
Mountainview Solar LLC	Fixed & VAR	2032	2	2	3	3	3	3	9	23
Shafter Solar LLC	4.52%	2033	1	1	2	2	2	2	7	16
Total Solar			3	3	154	5	5	5	16	188
Unamortized Debt Expense										(62)
Unamortized Discount										(5)
Total XPLR Infrastructure Debt			443	443	1,225	623	656	803	2,176	5,859

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

2. For project-level financings, 4.23% average effective interest rate over a 12-month look-back period, weighted by principal outstanding as of September 30, 2025; effective interest rates include impacts of interest rate swaps.