

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



	Interest Rate	Maturity Date	Fiscal Year						Total
			2026	2027	2028	2029	2030	Thereafter	
XPLR Infrastructure Operating Partners LP	2.50%	2026	500	-	-	-	-	-	500
XPLR Infrastructure Operating Partners LP	3.88%	2026	33	-	-	-	-	-	33
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
XPLR Infrastructure Operating Partners LP	7.75%	2034	-	-	-	-	-	750	750
Total Corporate			533	550	-	750	-	2,500	4,333
XPLR Renewables LLC	Fixed & VAR	2028	32	28	300	-	-	-	360
Emerald Breeze	0%	NA	-	-	-	-	-	90	90
Clark Portfolio Holdings	Fixed & VAR	2030	6	6	11	29	437	-	489
Total Renewables			38	34	311	29	437	90	938
Little Blue Wind Project	5.00%	2026 & 2031	0	0	0	0	0	0	1
Coram CA Development LP	Fixed & VAR	2028	14	14	74	-	-	-	102
Whiptail-Montezuma Holdings, LLC	Fixed & VAR	2028	19	19	249	-	-	-	287
Lewis Portfolio Holdings	Fixed & VAR	2030	6	6	7	43	381	-	443
Total Wind			39	40	330	43	381	0	833
Indigo Plains Solar Holdgs	Fixed & VAR	2026	150	-	-	-	-	-	150
Mountainview Solar LLC	Fixed & VAR	2032	3	3	3	3	4	6	22
Shafter Solar LLC	4.52%	2033	2	2	2	2	2	5	14
Total Solar			154	5	5	5	6	10	185
<i>Unamortized Debt Expense</i>									(83)
<i>Unamortized Discount</i>									(5)
Total XPLR Infrastructure Debt			764	629	646	828	823	2,600	6,202

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

2. For project-level financings, 4.40% average effective interest rate over a 12-month look-back period, weighted by principal outstanding as of December 31st, 2025; effective interest rates include impacts of interest rate swaps.