XPLR Infrastructure, LP Debt Amortization Schedule [1,2]

	Interest Rate	Maturity Date	Frequency of Interest Payment	Q4 2026	2026	2027	2028	2029	2030	Thereafter	Total
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	6	6	28	300	-	-	-	334
Emerald Breeze	0%	NA	-	-	-	-	-	-	-	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				**16**	**16**	**48**	**327**	**79**	**867**	**90**	**1,425**
Little Blue Wind Project	5.00%	2031	Monthly	0	0	0	0	0	0	0	1
Coram CA Development LP	Fixed & VAR	2028	Quarterly	2	2	14	77	-	-	-	94
Whiptail-Montezuma Holdings, LLC	Fixed & VAR	2028	Quarterly	7	7	19	249	-	-	-	275
Lewis Portfolio Holdings	Fixed & VAR	2030	Quarterly	4	4	9	9	60	356	-	439
Total Wind				**14**	**14**	**43**	**335**	**60**	**356**	**0**	**809**
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											**(75)**
Unamortized Discount											**(4)**
Total XPLR Infrastructure Debt				**66**	**66**	**646**	**667**	**894**	**1,228**	**2,600**	**6,022**

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

2. For project-level financings, 4.84% average effective interest rate over a 12-month look-back period, weighted by principal outstanding as of September 30th, 2026; effective interest rates include impacts of interest rate swaps.