Exhibit M-1				
Payment Year and Payment Date	**Maximum Annual Fees Payment (See Exhibit M-3)**	**Maximum Annual Remediation Payment (See Exhibit M-2)**	**Maximum Cash Conversion**	**Annual Maximum**
Year 1-July 16, 2025	$ 2,802,025	$ 21,043,366		$ 23,845,391
Year 2-March 1, 2026	$ 2,802,024	$ 9,193,543		$ 11,995,567
Year 3-March 1, 2027	$ 2,802,024	$ 9,193,543		$ 11,995,567
Year 4-March 1, 2028	$ 2,802,024	$ 9,193,543		$ 11,995,567
Year 5-March 1, 2029	$ 2,802,024	$ 9,193,543		$ 11,995,567
Year 6-March 1, 2030	$ 2,802,024	$ 9,193,543		$ 11,995,567
Year 7-March 1, 2031		$ 1,184,982	$ 11,087,500	$ 12,272,482
Year 8-March 1, 2032		$ 1,184,982	$ 11,087,500	$ 12,272,482
Year 9-March 1, 2033		$ 1,184,982	$ 11,087,500	$ 12,272,482
Year 10-March 1, 2034		$ 1,184,983	$ 11,087,500	$ 12,272,483
TOTALS	**$ 16,812,145.00**	**$ 71,751,010**	**$ 44,350,000**	**$ 132,913,155**

Exhibit M-2			
Payment Year and Payment Date	**Maximum Base Payments (40%)**	**Maximum Incentive Payments (60%)**	**Maximum Annual Remediation Payment**
Year 1-July 16, 2025	$ 21,043,366	$ -	$ 21,043,366
Year 2-March 1, 2026	$ 850,782	$ 8,342,761	$ 9,193,543
Year 3-March 1, 2027	$ 850,782	$ 8,342,761	$ 9,193,543
Year 4-March 1, 2028	$ 850,782	$ 8,342,761	$ 9,193,543
Year 5-March 1, 2029	$ 850,782	$ 8,342,761	$ 9,193,543
Year 6-March 1, 2030	$ 850,782	$ 8,342,761	$ 9,193,543
Year 7-March 1, 2031	$ 850,782	$ 334,200	$ 1,184,982
Year 8-March 1, 2032	$ 850,782	$ 334,200	$ 1,184,982
Year 9-March 1, 2033	$ 850,782	$ 334,200	$ 1,184,982
Year 10-March 1, 2034	$ 850,782	$ 334,201	$ 1,184,983
TOTALS	**$ 28,700,404**	**$ 43,050,606**	**$ 71,751,010**

Exhibit M-3				
Payment Year and Payment Date	**Maximum Exhibit R Attorney Fee and Cost Funds**	**Additional Remediation Amount**	**State AG Fees and Costs**	**Maximum Annual Fees Payment**
Year 1-July 16, 2025	$ 2,412,855.00	$ 350,253	$ 38,917	$ 2,802,025
Year 2-March 1, 2026	$ 2,412,854.00	$ 350,253	$ 38,917	$ 2,802,024
Year 3-March 1, 2027	$ 2,412,854.00	$ 350,253	$ 38,917	$ 2,802,024
Year 4-March 1, 2028	$ 2,412,854.00	$ 350,253	$ 38,917	$ 2,802,024
Year 5-March 1, 2029	$ 2,412,854.00	$ 350,253	$ 38,917	$ 2,802,024
Year 6-March 1, 2030	$ 2,412,854.00	$ 350,253	$ 38,917	$ 2,802,024
TOTAL	**$ 14,477,125.00**	**$ 2,101,518**	**$ 233,502**	**$ 16,812,145**