

**EXHIBIT M-1**

<b>Payment Year and Payment Date</b>	<b>Maximum Annual Fees Payment (See Exhibit M-3)</b>	<b>Maximum Annual Remediation Payment (See Exhibit M-2)</b>	<b>Maximum Cash Conversion</b>	<b>Annual Maximum</b>
Year 1- July 25, 2025	\$3,092,716	\$ 11,183,073	\$ -----	\$14,275,789
Year 2- March 1, 2026	\$2,474,172	\$ 8,946,459	\$ -----	\$11,420,631
Year 3- March 1, 2027	\$2,474,173	\$ 8,946,459	\$ -----	\$11,420,632
Year 4- March 1, 2028	\$2,474,172	\$ 8,946,459	\$ -----	\$11,420,631
Year 5- March 1, 2029	\$ -----	\$ -----	\$ 35,000,000.00	\$35,000,000
<b>TOTALS</b>	<b>\$10,515,233</b>	<b>\$38,022,450</b>	<b>\$35,000,000</b>	<b>\$83,537,683</b>

**Exhibit M-2**

<b>Payment Year and Payment Date</b>	<b>Maximum Base Payments (40%)</b>	<b>Maximum Incentive A Payments (60%)</b>	<b>Maximum Incentive BC Payments (57%)</b>	<b>Maximum Incentive D Payments (10%)</b>	<b>Maximum Annual Remediation Payment</b>
Year 1- March 1, 2025	\$11,183,075	\$ -----	\$ -----	\$ -----	\$11,183,075
Year 2- March 1, 2026	\$1,341,969	\$7,604,490	\$7,604,490	\$ -----	\$8,946,459
Year 3- March 1, 2027	\$1,341,968	\$7,604,490	\$7,604,490	\$ -----	\$8,946,458
Year 4- March 1, 2028	\$1,341,968	\$7,604,490	\$6,463,817.00	\$3,802,245	\$8,946,458
Year 5- March 1, 2029	\$ -----	\$ -----	\$ -----	\$ -----	\$ -----
<b>TOTALS</b>	<b>\$15,208,980</b>	<b>\$22,813,470</b>	<b>\$21,672,797</b>	<b>\$3,802,245</b>	<b>\$38,022,450</b>

Exhibit M-3			
Payment Year and Payment Date	Maximum Exhibit R Private Attorney Fees	Additional Remediation Amount	Maximum Annual Fees Payment
Year 1-March 1, 2025	\$2,663,172.00	\$429,544.00	\$3,092,716
Year 2-March 1, 2026	\$2,130,537.00	\$343,635.00	\$2,474,172
Year 3-March 1, 2027	\$2,130,537.00	\$343,636.00	\$2,474,173
Year 4-March 1, 2028	\$2,130,537.00	\$343,635.00	\$2,474,172
Year 5-March 1, 2029	\$ -----	\$ -----	\$ -----
<b>TOTAL</b>	<b>\$9,054,783</b>	<b>\$1,460,450</b>	<b>\$10,515,233.00</b>