

Exhibit M-1: Payment Schedule

Payment	Maximum Annual Remediation Payment (See Exhibit M-2)	Maximum Annual Fees Payment (See Exhibit M-3)	Annual Maximum Payment
Payment Date 1	\$ 450,819,227.34	\$ -	\$ 450,819,227.34
Payment Date 2	\$ 240,328,320.47	\$ 35,911,128.35	\$ 276,239,448.81
Payment Date 3	\$ 282,392,820.47	\$ 42,196,628.35	\$ 324,589,448.81
Payment Date 4	\$ 233,457,975.00	\$ 34,884,525.00	\$ 268,342,500.00
Payment Date 5	\$ 144,824,568.13	\$ 21,640,452.71	\$ 166,465,020.83
Payment Date 6	\$ 101,498,133.13	\$ 15,166,387.71	\$ 116,664,520.83
Payment Date 7	\$ 106,686,088.13	\$ 15,941,599.38	\$ 122,627,687.50
Payment Date 8	\$ 106,686,088.13	\$ 15,941,599.38	\$ 122,627,687.50
Payment Date 9	\$ 106,686,088.13	\$ 15,941,599.38	\$ 122,627,687.50
Payment Date 10	\$ 132,766,078.13	\$ 19,838,609.38	\$ 152,604,687.50
Payment Date 11	\$ 132,766,078.13	\$ 19,838,609.38	\$ 152,604,687.50
Payment Date 12	\$ 132,766,078.13	\$ 19,838,609.38	\$ 152,604,687.50
Payment Date 13	\$ 132,766,078.13	\$ 19,838,609.38	\$ 152,604,687.50
Payment Date 14	\$ 262,114,415.63	\$ 39,166,521.88	\$ 301,280,937.50
Payment Date 15	\$ 262,114,415.63	\$ 39,166,521.88	\$ 301,280,937.50
Payment Date 16	\$ 262,114,415.63	\$ 39,166,521.88	\$ 301,280,937.50
Total	\$ 3,090,786,868.28	\$ 394,477,923.36	\$ 3,485,264,791.64

Note: Subject to Article 9, all figures shown above are the maximum possible scheduled payment amounts as determined pursuant to this Agreement. They assume that all Eligible States are Settling States and all Settling States earn the maximum possible Incentive Payments. They also assume no prepayments.

Note: Annual Fees Payments are comprised of Local Government Costs and Expenses Fund and State Direct Expenses. Amounts shown above relate only to amounts payable under this Agreement.

Note: Pursuant to Section [] of the Plan, the MDT (I) shall reserve amounts from the Total Direct Settlement Amount under this Agreement, as needed, to satisfy payment obligations of the MDT following the Effective Date to (i) the DOJ, (ii) the Public School Trust, (iii) solely to the extent the PI Trust Obligation has not been paid in full by the second anniversary of the Effective Date in accordance with section 5.2(e) of the Plan, the PI Trust, and (II) may reserve amounts from the Total Direct Settlement Amount under this Agreement, as needed, to fund MDT Operating Expenses, *provided* that solely in the case of this subsection (II) hereof, such adjustments shall be subject to the consent of the MDT Advisory Council. For the avoidance of doubt, the foregoing shall not impact the payment obligations of the Payment Parties.

M-2: Schedule of Maximum Payments**Total**

	A	B	C = 1.3/2.2 *B	D = 0.9/2.2 *B	E	F = A + B + E	G	H	I = F + G + H
Payment	Maximum Base Payments	Maximum Incentive Payment A	Maximum Incentive Payment B	Maximum Incentive Payment C	Maximum Incentive Payment D	Maximum Annual Remediation Payment	State Direct Expenses Payment	Local Government Costs and Expenses Payment	Maximum Payment Governmental Entity & Shareholder Direct Settlement Agreement
Payment Date 1	\$ 177,606,283.84	\$ 269,214,062.27	\$ 159,081,036.80	\$ 110,133,025.47	\$ 3,998,881.24	\$ 450,819,227.34	\$ -	\$ -	\$ 450,819,227.34
Payment Date 2	\$ 60,972,791.78	\$ 179,355,528.69	\$ 105,982,812.41	\$ 73,372,716.28	\$ -	\$ 240,328,320.47	\$ 12,430,775.20	\$ 23,480,353.15	\$ 276,239,448.81
Payment Date 3	\$ 71,697,301.09	\$ 210,695,519.38	\$ 124,501,897.82	\$ 86,193,621.57	\$ -	\$ 282,392,820.47	\$ 14,606,525.20	\$ 27,590,103.15	\$ 324,589,448.81
Payment Date 4	\$ 59,272,025.25	\$ 174,185,949.75	\$ 102,928,061.21	\$ 71,257,888.53	\$ -	\$ 233,457,975.00	\$ 12,075,412.50	\$ 22,809,112.50	\$ 268,342,500.00
Payment Date 5	\$ 45,315,136.27	\$ 99,509,431.85	\$ 58,801,027.91	\$ 40,708,403.94	\$ -	\$ 144,824,568.13	\$ 7,490,925.94	\$ 14,149,526.77	\$ 166,465,020.83
Payment Date 6	\$ 34,652,044.26	\$ 66,846,088.86	\$ 39,499,961.60	\$ 27,346,127.26	\$ -	\$ 101,498,133.13	\$ 5,249,903.44	\$ 9,916,484.27	\$ 116,664,520.83
Payment Date 7	\$ 21,434,541.78	\$ 63,209,986.67	\$ 37,351,355.76	\$ 25,858,630.91	\$ 22,041,559.67	\$ 106,686,088.13	\$ 5,518,245.94	\$ 10,423,353.44	\$ 122,627,687.50
Payment Date 8	\$ 21,434,541.78	\$ 63,209,986.67	\$ 37,351,355.76	\$ 25,858,630.91	\$ 22,041,559.67	\$ 106,686,088.13	\$ 5,518,245.94	\$ 10,423,353.44	\$ 122,627,687.50
Payment Date 9	\$ 21,434,541.78	\$ 63,209,986.67	\$ 37,351,355.76	\$ 25,858,630.91	\$ 22,041,559.67	\$ 106,686,088.13	\$ 5,518,245.94	\$ 10,423,353.44	\$ 122,627,687.50
Payment Date 10	\$ 28,559,786.85	\$ 83,930,211.18	\$ 49,595,124.79	\$ 34,335,086.39	\$ 20,276,080.10	\$ 132,766,078.13	\$ 6,867,210.94	\$ 12,971,398.44	\$ 152,604,687.50
Payment Date 11	\$ 29,519,528.44	\$ 86,750,656.41	\$ 51,261,751.52	\$ 35,488,904.90	\$ 16,495,893.27	\$ 132,766,078.13	\$ 6,867,210.94	\$ 12,971,398.44	\$ 152,604,687.50
Payment Date 12	\$ 29,519,528.44	\$ 86,750,656.41	\$ 51,261,751.52	\$ 35,488,904.90	\$ 16,495,893.27	\$ 132,766,078.13	\$ 6,867,210.94	\$ 12,971,398.44	\$ 152,604,687.50
Payment Date 13	\$ 29,519,528.44	\$ 86,750,656.41	\$ 51,261,751.52	\$ 35,488,904.90	\$ 16,495,893.27	\$ 132,766,078.13	\$ 6,867,210.94	\$ 12,971,398.44	\$ 152,604,687.50
Payment Date 14	\$ 62,449,762.76	\$ 183,168,759.59	\$ 108,236,085.21	\$ 74,932,674.38	\$ 16,495,893.27	\$ 262,114,415.63	\$ 13,557,642.19	\$ 25,608,879.69	\$ 301,280,937.50
Payment Date 15	\$ 62,449,762.76	\$ 183,168,759.59	\$ 108,236,085.21	\$ 74,932,674.38	\$ 16,495,893.27	\$ 262,114,415.63	\$ 13,557,642.19	\$ 25,608,879.69	\$ 301,280,937.50
Payment Date 16	\$ 62,449,762.76	\$ 183,168,759.59	\$ 108,236,085.21	\$ 74,932,674.38	\$ 16,495,893.27	\$ 262,114,415.63	\$ 13,557,642.19	\$ 25,608,879.69	\$ 301,280,937.50
Total	\$ 818,286,868.28	\$ 2,083,125,000.00	\$ 1,230,937,500.00	\$ 852,187,500.00	\$ 189,375,000.00	\$ 3,090,786,868.28	\$ 136,550,050.39	\$ 257,927,872.97	\$ 3,485,264,791.64

Note: The allocations amongst the Payment Groups are subject to modification pursuant to Section 2.01(g) of the Master Settlement Agreement, and may impact the other exhibits.

Note: Subject to Article 9, all figures shown above are the maximum possible scheduled payment amounts as determined pursuant to this Agreement. They assume that all Eligible States are Settling States and all Settling States earn the maximum possible Incentive Payments. They also assume no prepayments.

Note: Incentive Payment A is mutually exclusive with Incentive Payment B and Incentive Payment C. Accordingly, an Eligible State qualifies for the maximum Incentive Payments by either (i) qualifying for Incentive Payment A and fully earning Incentive Payment D, or (ii) having an Incentive Payment B Eligibility Percentage of 100% and an Incentive Payment C Eligibility Percentage of 100% and earning Incentive Payment D without deductions.

M-2: Schedule of Maximum Payments**Payment Group: B-1**

	A	B	C = 1.3/2.2 *B	D = 0.9/2.2 *B	E	F = A + B + E	G	H	I = F + G + H
Payment	Maximum Base Payments	Maximum Incentive Payment A	Maximum Incentive Payment B	Maximum Incentive Payment C	Maximum Incentive Payment D	Maximum Annual Remediation Payment	State Direct Expenses Payment	Local Government Costs and Expenses Payment	Maximum Payment Governmental Entity & Shareholder Direct Settlement Agreement
Payment Date 1	\$ 34,203,241.79	\$ 98,474,597.54	\$ 58,189,534.91	\$ 40,285,062.63	\$ 1,214,181.76	\$ 133,892,021.09	\$ -	\$ -	\$ 133,892,021.09
Payment Date 2	\$ 18,246,946.93	\$ 52,534,808.43	\$ 31,043,295.89	\$ 21,491,512.54	\$ -	\$ 70,781,755.37	\$ 3,661,125.28	\$ 6,915,458.86	\$ 81,358,339.50
Payment Date 3	\$ 22,121,186.68	\$ 63,689,137.11	\$ 37,634,490.11	\$ 26,054,647.00	\$ -	\$ 85,810,323.79	\$ 4,438,465.02	\$ 8,383,767.27	\$ 98,632,556.08
Payment Date 4	\$ 18,273,544.42	\$ 52,611,385.29	\$ 31,088,545.85	\$ 21,522,839.44	\$ -	\$ 70,884,929.70	\$ 3,666,461.88	\$ 6,925,539.11	\$ 81,476,930.69
Payment Date 5	\$ 7,995,659.86	\$ 23,020,314.62	\$ 13,602,913.18	\$ 9,417,401.43	\$ -	\$ 31,015,974.48	\$ 1,604,274.54	\$ 3,030,296.36	\$ 35,650,545.38
Payment Date 6	\$ 3,836,497.24	\$ 11,045,664.15	\$ 6,526,983.36	\$ 4,518,680.79	\$ -	\$ 14,882,161.39	\$ 769,766.97	\$ 1,454,004.27	\$ 17,105,932.63
Payment Date 7	\$ 5,904,093.76	\$ 16,998,483.96	\$ 10,044,558.70	\$ 6,953,925.26	\$ 6,692,486.77	\$ 29,595,064.48	\$ 1,530,779.20	\$ 2,891,471.82	\$ 34,017,315.50
Payment Date 8	\$ 5,904,093.76	\$ 16,998,483.96	\$ 10,044,558.70	\$ 6,953,925.26	\$ 6,692,486.77	\$ 29,595,064.48	\$ 1,530,779.20	\$ 2,891,471.82	\$ 34,017,315.50
Payment Date 9	\$ 5,904,093.76	\$ 16,998,483.96	\$ 10,044,558.70	\$ 6,953,925.26	\$ 6,692,486.77	\$ 29,595,064.48	\$ 1,530,779.20	\$ 2,891,471.82	\$ 34,017,315.50
Payment Date 10	\$ 8,804,972.18	\$ 25,350,406.76	\$ 14,979,785.81	\$ 10,370,620.95	\$ 6,156,433.56	\$ 40,311,812.50	\$ 2,085,093.75	\$ 3,938,510.42	\$ 46,335,416.67
Payment Date 11	\$ 9,100,860.17	\$ 26,202,298.26	\$ 15,483,176.25	\$ 10,719,122.02	\$ 5,008,654.06	\$ 40,311,812.50	\$ 2,085,093.75	\$ 3,938,510.42	\$ 46,335,416.67
Payment Date 12	\$ 9,100,860.17	\$ 26,202,298.26	\$ 15,483,176.25	\$ 10,719,122.02	\$ 5,008,654.06	\$ 40,311,812.50	\$ 2,085,093.75	\$ 3,938,510.42	\$ 46,335,416.67
Payment Date 13	\$ 9,100,860.17	\$ 26,202,298.26	\$ 15,483,176.25	\$ 10,719,122.02	\$ 5,008,654.06	\$ 40,311,812.50	\$ 2,085,093.75	\$ 3,938,510.42	\$ 46,335,416.67
Payment Date 14	\$ 20,396,566.12	\$ 58,723,779.82	\$ 34,700,415.35	\$ 24,023,364.47	\$ 5,008,654.06	\$ 84,129,000.00	\$ 4,351,500.00	\$ 8,219,500.00	\$ 96,700,000.00
Payment Date 15	\$ 20,396,566.12	\$ 58,723,779.82	\$ 34,700,415.35	\$ 24,023,364.47	\$ 5,008,654.06	\$ 84,129,000.00	\$ 4,351,500.00	\$ 8,219,500.00	\$ 96,700,000.00
Payment Date 16	\$ 20,396,566.12	\$ 58,723,779.82	\$ 34,700,415.35	\$ 24,023,364.47	\$ 5,008,654.06	\$ 84,129,000.00	\$ 4,351,500.00	\$ 8,219,500.00	\$ 96,700,000.00
Total	\$ 219,686,609.27	\$ 632,500,000.00	\$ 373,750,000.00	\$ 258,750,000.00	\$ 57,500,000.00	\$ 909,686,609.27	\$ 40,127,306.28	\$ 75,796,022.98	\$ 1,025,609,938.53

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Note: Incentive Payment A is mutually exclusive with Incentive Payment B and Incentive Payment C. Accordingly, an Eligible State qualifies for the maximum Incentive Payments by either (i) qualifying for Incentive Payment A and fully earning Incentive Payment D, or (ii) having an Incentive Payment B Eligibility Percentage of 100% and an Incentive Payment C Eligibility Percentage of 100% and earning Incentive Payment D without deductions.

M-2: Schedule of Maximum Payments**Payment Group: B-2**

	A	B	C = 1.3/2.2 *B	D = 0.9/2.2 *B	E	F = A + B + E	G	H	I = F + G + H
Payment	Maximum Base Payments	Maximum Incentive Payment A	Maximum Incentive Payment B	Maximum Incentive Payment C	Maximum Incentive Payment D	Maximum Annual Remediation Payment	State Direct Expenses Payment	Local Government Costs and Expenses Payment	Maximum Payment Governmental Entity & Shareholder Direct Settlement Agreement
Payment Date 1	\$ 34,203,241.79	\$ 98,474,597.54	\$ 58,189,534.91	\$ 40,285,062.63	\$ 1,214,181.76	\$ 133,892,021.09	\$ -	\$ -	\$ 133,892,021.09
Payment Date 2	\$ 18,246,946.93	\$ 52,534,808.43	\$ 31,043,295.89	\$ 21,491,512.54	\$ -	\$ 70,781,755.37	\$ 3,661,125.28	\$ 6,915,458.86	\$ 81,358,339.50
Payment Date 3	\$ 22,121,186.68	\$ 63,689,137.11	\$ 37,634,490.11	\$ 26,054,647.00	\$ -	\$ 85,810,323.79	\$ 4,438,465.02	\$ 8,383,767.27	\$ 98,632,556.08
Payment Date 4	\$ 18,273,544.42	\$ 52,611,385.29	\$ 31,088,545.85	\$ 21,522,839.44	\$ -	\$ 70,884,929.70	\$ 3,666,461.88	\$ 6,925,539.11	\$ 81,476,930.69
Payment Date 5	\$ 7,995,659.86	\$ 23,020,314.62	\$ 13,602,913.18	\$ 9,417,401.43	\$ -	\$ 31,015,974.48	\$ 1,604,274.54	\$ 3,030,296.36	\$ 35,650,545.38
Payment Date 6	\$ 3,836,497.24	\$ 11,045,664.15	\$ 6,526,983.36	\$ 4,518,680.79	\$ -	\$ 14,882,161.39	\$ 769,766.97	\$ 1,454,004.27	\$ 17,105,932.63
Payment Date 7	\$ 5,904,093.76	\$ 16,998,483.96	\$ 10,044,558.70	\$ 6,953,925.26	\$ 6,692,486.77	\$ 29,595,064.48	\$ 1,530,779.20	\$ 2,891,471.82	\$ 34,017,315.50
Payment Date 8	\$ 5,904,093.76	\$ 16,998,483.96	\$ 10,044,558.70	\$ 6,953,925.26	\$ 6,692,486.77	\$ 29,595,064.48	\$ 1,530,779.20	\$ 2,891,471.82	\$ 34,017,315.50
Payment Date 9	\$ 5,904,093.76	\$ 16,998,483.96	\$ 10,044,558.70	\$ 6,953,925.26	\$ 6,692,486.77	\$ 29,595,064.48	\$ 1,530,779.20	\$ 2,891,471.82	\$ 34,017,315.50
Payment Date 10	\$ 8,804,972.18	\$ 25,350,406.76	\$ 14,979,785.81	\$ 10,370,620.95	\$ 6,156,433.56	\$ 40,311,812.50	\$ 2,085,093.75	\$ 3,938,510.42	\$ 46,335,416.67
Payment Date 11	\$ 9,100,860.17	\$ 26,202,298.26	\$ 15,483,176.25	\$ 10,719,122.02	\$ 5,008,654.06	\$ 40,311,812.50	\$ 2,085,093.75	\$ 3,938,510.42	\$ 46,335,416.67
Payment Date 12	\$ 9,100,860.17	\$ 26,202,298.26	\$ 15,483,176.25	\$ 10,719,122.02	\$ 5,008,654.06	\$ 40,311,812.50	\$ 2,085,093.75	\$ 3,938,510.42	\$ 46,335,416.67
Payment Date 13	\$ 9,100,860.17	\$ 26,202,298.26	\$ 15,483,176.25	\$ 10,719,122.02	\$ 5,008,654.06	\$ 40,311,812.50	\$ 2,085,093.75	\$ 3,938,510.42	\$ 46,335,416.67
Payment Date 14	\$ 20,396,566.12	\$ 58,723,779.82	\$ 34,700,415.35	\$ 24,023,364.47	\$ 5,008,654.06	\$ 84,129,000.00	\$ 4,351,500.00	\$ 8,219,500.00	\$ 96,700,000.00
Payment Date 15	\$ 20,396,566.12	\$ 58,723,779.82	\$ 34,700,415.35	\$ 24,023,364.47	\$ 5,008,654.06	\$ 84,129,000.00	\$ 4,351,500.00	\$ 8,219,500.00	\$ 96,700,000.00
Payment Date 16	\$ 20,396,566.12	\$ 58,723,779.82	\$ 34,700,415.35	\$ 24,023,364.47	\$ 5,008,654.06	\$ 84,129,000.00	\$ 4,351,500.00	\$ 8,219,500.00	\$ 96,700,000.00
Total	\$ 219,686,609.27	\$ 632,500,000.00	\$ 373,750,000.00	\$ 258,750,000.00	\$ 57,500,000.00	\$ 909,686,609.27	\$ 40,127,306.28	\$ 75,796,022.98	\$ 1,025,609,938.53

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Note: Incentive Payment A is mutually exclusive with Incentive Payment B and Incentive Payment C. Accordingly, an Eligible State qualifies for the maximum Incentive Payments by either (i) qualifying for Incentive Payment A and fully earning Incentive Payment D, or (ii) having an Incentive Payment B Eligibility Percentage of 100% and an Incentive Payment C Eligibility Percentage of 100% and earning Incentive Payment D without deductions.

M-2: Schedule of Maximum Payments**Payment Group: A-1**

	A	B	C = 1.3/2.2 *B	D = 0.9/2.2 *B	E	F = A + B + E	G	H	I = F + G + H
Payment	Maximum Base Payments	Maximum Incentive Payment A	Maximum Incentive Payment B	Maximum Incentive Payment C	Maximum Incentive Payment D	Maximum Annual Remediation Payment	State Direct Expenses Payment	Local Government Costs and Expenses Payment	Maximum Payment Governmental Entity & Shareholder Direct Settlement Agreement
Payment Date 1	\$ 3,401,845.39	\$ 10,323,552.46	\$ 6,100,281.00	\$ 4,223,271.46	\$ 224,359.67	\$ 13,949,757.52	\$ -	\$ -	\$ 13,949,757.52
Payment Date 2	\$ 3,496,985.42	\$ 10,612,273.12	\$ 6,270,888.66	\$ 4,341,384.46	\$ -	\$ 14,109,258.53	\$ 729,789.23	\$ 1,378,490.78	\$ 16,217,538.54
Payment Date 3	\$ 3,922,132.53	\$ 11,902,463.60	\$ 7,033,273.94	\$ 4,869,189.65	\$ -	\$ 15,824,596.13	\$ 818,513.59	\$ 1,546,081.23	\$ 18,189,190.95
Payment Date 4	\$ 3,246,419.49	\$ 9,851,882.74	\$ 5,821,567.07	\$ 4,030,315.67	\$ -	\$ 13,098,302.23	\$ 677,498.39	\$ 1,279,719.18	\$ 15,055,519.80
Payment Date 5	\$ 2,517,026.69	\$ 7,638,400.37	\$ 4,513,600.22	\$ 3,124,800.15	\$ -	\$ 10,155,427.07	\$ 525,280.71	\$ 992,196.90	\$ 11,672,904.68
Payment Date 6	\$ 2,106,815.97	\$ 6,393,537.22	\$ 3,777,999.27	\$ 2,615,537.96	\$ -	\$ 8,500,353.19	\$ 439,673.44	\$ 830,494.28	\$ 9,770,520.91
Payment Date 7	\$ 1,375,193.47	\$ 4,173,288.39	\$ 2,466,034.05	\$ 1,707,254.34	\$ 1,236,655.16	\$ 6,785,137.02	\$ 350,955.36	\$ 662,915.69	\$ 7,799,008.07
Payment Date 8	\$ 1,375,193.47	\$ 4,173,288.39	\$ 2,466,034.05	\$ 1,707,254.34	\$ 1,236,655.16	\$ 6,785,137.02	\$ 350,955.36	\$ 662,915.69	\$ 7,799,008.07
Payment Date 9	\$ 1,375,193.47	\$ 4,173,288.39	\$ 2,466,034.05	\$ 1,707,254.34	\$ 1,236,655.16	\$ 6,785,137.02	\$ 350,955.36	\$ 662,915.69	\$ 7,799,008.07
Payment Date 10	\$ 1,564,263.21	\$ 4,747,056.81	\$ 2,805,079.02	\$ 1,941,977.79	\$ 1,137,601.85	\$ 7,448,921.88	\$ 385,289.06	\$ 727,768.23	\$ 8,561,979.17
Payment Date 11	\$ 1,616,829.73	\$ 4,906,579.98	\$ 2,899,342.72	\$ 2,007,237.27	\$ 925,512.16	\$ 7,448,921.88	\$ 385,289.06	\$ 727,768.23	\$ 8,561,979.17
Payment Date 12	\$ 1,616,829.73	\$ 4,906,579.98	\$ 2,899,342.72	\$ 2,007,237.27	\$ 925,512.16	\$ 7,448,921.88	\$ 385,289.06	\$ 727,768.23	\$ 8,561,979.17
Payment Date 13	\$ 1,616,829.73	\$ 4,906,579.98	\$ 2,899,342.72	\$ 2,007,237.27	\$ 925,512.16	\$ 7,448,921.88	\$ 385,289.06	\$ 727,768.23	\$ 8,561,979.17
Payment Date 14	\$ 3,093,804.36	\$ 9,388,742.85	\$ 5,547,893.50	\$ 3,840,849.35	\$ 925,512.16	\$ 13,408,059.38	\$ 693,520.31	\$ 1,309,982.81	\$ 15,411,562.50
Payment Date 15	\$ 3,093,804.36	\$ 9,388,742.85	\$ 5,547,893.50	\$ 3,840,849.35	\$ 925,512.16	\$ 13,408,059.38	\$ 693,520.31	\$ 1,309,982.81	\$ 15,411,562.50
Payment Date 16	\$ 3,093,804.36	\$ 9,388,742.85	\$ 5,547,893.50	\$ 3,840,849.35	\$ 925,512.16	\$ 13,408,059.38	\$ 693,520.31	\$ 1,309,982.81	\$ 15,411,562.50
Total	\$ 38,512,971.36	\$ 116,875,000.00	\$ 69,062,500.00	\$ 47,812,500.00	\$ 10,625,000.00	\$ 166,012,971.36	\$ 7,865,338.65	\$ 14,856,750.78	\$ 188,735,060.78

Note: The allocations amongst the Payment Groups are subject to modification pursuant to Section 2.01(g) of the Master Settlement Agreement, and may impact the other exhibits.

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M-2: Schedule of Maximum Payments**Payment Group: A-2**

	A	B	C = 1.3/2.2 *B	D = 0.9/2.2 *B	E	F = A + B + E	G	H	I = F + G + H
Payment	Maximum Base Payments	Maximum Incentive Payment A	Maximum Incentive Payment B	Maximum Incentive Payment C	Maximum Incentive Payment D	Maximum Annual Remediation Payment	State Direct Expenses Payment	Local Government Costs and Expenses Payment	Maximum Payment Governmental Entity & Shareholder Direct Settlement Agreement
Payment Date 1	\$ 3,401,845.39	\$ 10,323,552.46	\$ 6,100,281.00	\$ 4,223,271.46	\$ 224,359.67	\$ 13,949,757.52	\$ -	\$ -	\$ 13,949,757.52
Payment Date 2	\$ 3,496,985.42	\$ 10,612,273.12	\$ 6,270,888.66	\$ 4,341,384.46	\$ -	\$ 14,109,258.53	\$ 729,789.23	\$ 1,378,490.78	\$ 16,217,538.54
Payment Date 3	\$ 3,922,132.53	\$ 11,902,463.60	\$ 7,033,273.94	\$ 4,869,189.65	\$ -	\$ 15,824,596.13	\$ 818,513.59	\$ 1,546,081.23	\$ 18,189,190.95
Payment Date 4	\$ 3,246,419.49	\$ 9,851,882.74	\$ 5,821,567.07	\$ 4,030,315.67	\$ -	\$ 13,098,302.23	\$ 677,498.39	\$ 1,279,719.18	\$ 15,055,519.80
Payment Date 5	\$ 2,517,026.69	\$ 7,638,400.37	\$ 4,513,600.22	\$ 3,124,800.15	\$ -	\$ 10,155,427.07	\$ 525,280.71	\$ 992,196.90	\$ 11,672,904.68
Payment Date 6	\$ 2,106,815.97	\$ 6,393,537.22	\$ 3,777,999.27	\$ 2,615,537.96	\$ -	\$ 8,500,353.19	\$ 439,673.44	\$ 830,494.28	\$ 9,770,520.91
Payment Date 7	\$ 1,375,193.47	\$ 4,173,288.39	\$ 2,466,034.05	\$ 1,707,254.34	\$ 1,236,655.16	\$ 6,785,137.02	\$ 350,955.36	\$ 662,915.69	\$ 7,799,008.07
Payment Date 8	\$ 1,375,193.47	\$ 4,173,288.39	\$ 2,466,034.05	\$ 1,707,254.34	\$ 1,236,655.16	\$ 6,785,137.02	\$ 350,955.36	\$ 662,915.69	\$ 7,799,008.07
Payment Date 9	\$ 1,375,193.47	\$ 4,173,288.39	\$ 2,466,034.05	\$ 1,707,254.34	\$ 1,236,655.16	\$ 6,785,137.02	\$ 350,955.36	\$ 662,915.69	\$ 7,799,008.07
Payment Date 10	\$ 1,564,263.21	\$ 4,747,056.81	\$ 2,805,079.02	\$ 1,941,977.79	\$ 1,137,601.85	\$ 7,448,921.88	\$ 385,289.06	\$ 727,768.23	\$ 8,561,979.17
Payment Date 11	\$ 1,616,829.73	\$ 4,906,579.98	\$ 2,899,342.72	\$ 2,007,237.27	\$ 925,512.16	\$ 7,448,921.88	\$ 385,289.06	\$ 727,768.23	\$ 8,561,979.17
Payment Date 12	\$ 1,616,829.73	\$ 4,906,579.98	\$ 2,899,342.72	\$ 2,007,237.27	\$ 925,512.16	\$ 7,448,921.88	\$ 385,289.06	\$ 727,768.23	\$ 8,561,979.17
Payment Date 13	\$ 1,616,829.73	\$ 4,906,579.98	\$ 2,899,342.72	\$ 2,007,237.27	\$ 925,512.16	\$ 7,448,921.88	\$ 385,289.06	\$ 727,768.23	\$ 8,561,979.17
Payment Date 14	\$ 3,093,804.36	\$ 9,388,742.85	\$ 5,547,893.50	\$ 3,840,849.35	\$ 925,512.16	\$ 13,408,059.38	\$ 693,520.31	\$ 1,309,982.81	\$ 15,411,562.50
Payment Date 15	\$ 3,093,804.36	\$ 9,388,742.85	\$ 5,547,893.50	\$ 3,840,849.35	\$ 925,512.16	\$ 13,408,059.38	\$ 693,520.31	\$ 1,309,982.81	\$ 15,411,562.50
Payment Date 16	\$ 3,093,804.36	\$ 9,388,742.85	\$ 5,547,893.50	\$ 3,840,849.35	\$ 925,512.16	\$ 13,408,059.38	\$ 693,520.31	\$ 1,309,982.81	\$ 15,411,562.50
Total	\$ 38,512,971.36	\$ 116,875,000.00	\$ 69,062,500.00	\$ 47,812,500.00	\$ 10,625,000.00	\$ 166,012,971.36	\$ 7,865,338.65	\$ 14,856,750.78	\$ 188,735,060.78

Note: The allocations amongst the Payment Groups are subject to modification pursuant to Section 2.01(g) of the Master Settlement Agreement, and may impact the other exhibits.

Note: Subject to Article 9, all figures shown above are the maximum possible scheduled payment amounts as determined pursuant to this Agreement. They assume that all Eligible States are Settling States and all Settling States earn the maximum possible Incentive Payments. They also assume no prepayments.

Note: Incentive Payment A is mutually exclusive with Incentive Payment B and Incentive Payment C. Accordingly, an Eligible State qualifies for the maximum Incentive Payments by either (i) qualifying for Incentive Payment A and fully earning Incentive Payment D, or (ii) having an Incentive Payment B Eligibility Percentage of 100% and an Incentive Payment C Eligibility Percentage of 100% and earning Incentive Payment D without deductions.

M-2: Schedule of Maximum Payments**Payment Group: A-3**

	A	B	C = 1.3/2.2 *B	D = 0.9/2.2 *B	E	F = A + B + E	G	H	I = F + G + H
Payment	Maximum Base Payments	Maximum Incentive Payment A	Maximum Incentive Payment B	Maximum Incentive Payment C	Maximum Incentive Payment D	Maximum Annual Remediation Payment	State Direct Expenses Payment	Local Government Costs and Expenses Payment	Maximum Payment Governmental Entity & Shareholder Direct Settlement Agreement
Payment Date 1	\$ 3,401,845.39	\$ 10,323,552.46	\$ 6,100,281.00	\$ 4,223,271.46	\$ 224,359.67	\$ 13,949,757.52	\$ -	\$ -	\$ 13,949,757.52
Payment Date 2	\$ 3,496,985.42	\$ 10,612,273.12	\$ 6,270,888.66	\$ 4,341,384.46	\$ -	\$ 14,109,258.53	\$ 729,789.23	\$ 1,378,490.78	\$ 16,217,538.54
Payment Date 3	\$ 3,922,132.53	\$ 11,902,463.60	\$ 7,033,273.94	\$ 4,869,189.65	\$ -	\$ 15,824,596.13	\$ 818,513.59	\$ 1,546,081.23	\$ 18,189,190.95
Payment Date 4	\$ 3,246,419.49	\$ 9,851,882.74	\$ 5,821,567.07	\$ 4,030,315.67	\$ -	\$ 13,098,302.23	\$ 677,498.39	\$ 1,279,719.18	\$ 15,055,519.80
Payment Date 5	\$ 2,517,026.69	\$ 7,638,400.37	\$ 4,513,600.22	\$ 3,124,800.15	\$ -	\$ 10,155,427.07	\$ 525,280.71	\$ 992,196.90	\$ 11,672,904.68
Payment Date 6	\$ 2,106,815.97	\$ 6,393,537.22	\$ 3,777,999.27	\$ 2,615,537.96	\$ -	\$ 8,500,353.19	\$ 439,673.44	\$ 830,494.28	\$ 9,770,520.91
Payment Date 7	\$ 1,375,193.47	\$ 4,173,288.39	\$ 2,466,034.05	\$ 1,707,254.34	\$ 1,236,655.16	\$ 6,785,137.02	\$ 350,955.36	\$ 662,915.69	\$ 7,799,008.07
Payment Date 8	\$ 1,375,193.47	\$ 4,173,288.39	\$ 2,466,034.05	\$ 1,707,254.34	\$ 1,236,655.16	\$ 6,785,137.02	\$ 350,955.36	\$ 662,915.69	\$ 7,799,008.07
Payment Date 9	\$ 1,375,193.47	\$ 4,173,288.39	\$ 2,466,034.05	\$ 1,707,254.34	\$ 1,236,655.16	\$ 6,785,137.02	\$ 350,955.36	\$ 662,915.69	\$ 7,799,008.07
Payment Date 10	\$ 1,564,263.21	\$ 4,747,056.81	\$ 2,805,079.02	\$ 1,941,977.79	\$ 1,137,601.85	\$ 7,448,921.88	\$ 385,289.06	\$ 727,768.23	\$ 8,561,979.17
Payment Date 11	\$ 1,616,829.73	\$ 4,906,579.98	\$ 2,899,342.72	\$ 2,007,237.27	\$ 925,512.16	\$ 7,448,921.88	\$ 385,289.06	\$ 727,768.23	\$ 8,561,979.17
Payment Date 12	\$ 1,616,829.73	\$ 4,906,579.98	\$ 2,899,342.72	\$ 2,007,237.27	\$ 925,512.16	\$ 7,448,921.88	\$ 385,289.06	\$ 727,768.23	\$ 8,561,979.17
Payment Date 13	\$ 1,616,829.73	\$ 4,906,579.98	\$ 2,899,342.72	\$ 2,007,237.27	\$ 925,512.16	\$ 7,448,921.88	\$ 385,289.06	\$ 727,768.23	\$ 8,561,979.17
Payment Date 14	\$ 3,093,804.36	\$ 9,388,742.85	\$ 5,547,893.50	\$ 3,840,849.35	\$ 925,512.16	\$ 13,408,059.38	\$ 693,520.31	\$ 1,309,982.81	\$ 15,411,562.50
Payment Date 15	\$ 3,093,804.36	\$ 9,388,742.85	\$ 5,547,893.50	\$ 3,840,849.35	\$ 925,512.16	\$ 13,408,059.38	\$ 693,520.31	\$ 1,309,982.81	\$ 15,411,562.50
Payment Date 16	\$ 3,093,804.36	\$ 9,388,742.85	\$ 5,547,893.50	\$ 3,840,849.35	\$ 925,512.16	\$ 13,408,059.38	\$ 693,520.31	\$ 1,309,982.81	\$ 15,411,562.50
Total	\$ 38,512,971.36	\$ 116,875,000.00	\$ 69,062,500.00	\$ 47,812,500.00	\$ 10,625,000.00	\$ 166,012,971.36	\$ 7,865,338.65	\$ 14,856,750.78	\$ 188,735,060.78

Note: The allocations amongst the Payment Groups are subject to modification pursuant to Section 2.01(g) of the Master Settlement Agreement, and may impact the other exhibits.

Note: Subject to Article 9, all figures shown above are the maximum possible scheduled payment amounts as determined pursuant to this Agreement. They assume that all Eligible States are Settling States and all Settling States earn the maximum possible Incentive Payments. They also assume no prepayments.

Note: Incentive Payment A is mutually exclusive with Incentive Payment B and Incentive Payment C. Accordingly, an Eligible State qualifies for the maximum Incentive Payments by either (i) qualifying for Incentive Payment A and fully earning Incentive Payment D, or (ii) having an Incentive Payment B Eligibility Percentage of 100% and an Incentive Payment C Eligibility Percentage of 100% and earning Incentive Payment D without deductions.

M-2: Schedule of Maximum Payments**Payment Group: A-4**

	A	B	C = 1.3/2.2 *B	D = 0.9/2.2 *B	E	F = A + B + E	G	H	I = F + G + H
Payment	Maximum Base Payments	Maximum Incentive Payment A	Maximum Incentive Payment B	Maximum Incentive Payment C	Maximum Incentive Payment D	Maximum Annual Remediation Payment	State Direct Expenses Payment	Local Government Costs and Expenses Payment	Maximum Payment Governmental Entity & Shareholder Direct Settlement Agreement
Payment Date 1	\$ 3,401,845.39	\$ 10,323,552.46	\$ 6,100,281.00	\$ 4,223,271.46	\$ 224,359.67	\$ 13,949,757.52	\$ -	\$ -	\$ 13,949,757.52
Payment Date 2	\$ 3,496,985.42	\$ 10,612,273.12	\$ 6,270,888.66	\$ 4,341,384.46	\$ -	\$ 14,109,258.53	\$ 729,789.23	\$ 1,378,490.78	\$ 16,217,538.54
Payment Date 3	\$ 3,922,132.53	\$ 11,902,463.60	\$ 7,033,273.94	\$ 4,869,189.65	\$ -	\$ 15,824,596.13	\$ 818,513.59	\$ 1,546,081.23	\$ 18,189,190.95
Payment Date 4	\$ 3,246,419.49	\$ 9,851,882.74	\$ 5,821,567.07	\$ 4,030,315.67	\$ -	\$ 13,098,302.23	\$ 677,498.39	\$ 1,279,719.18	\$ 15,055,519.80
Payment Date 5	\$ 2,517,026.69	\$ 7,638,400.37	\$ 4,513,600.22	\$ 3,124,800.15	\$ -	\$ 10,155,427.07	\$ 525,280.71	\$ 992,196.90	\$ 11,672,904.68
Payment Date 6	\$ 2,106,815.97	\$ 6,393,537.22	\$ 3,777,999.27	\$ 2,615,537.96	\$ -	\$ 8,500,353.19	\$ 439,673.44	\$ 830,494.28	\$ 9,770,520.91
Payment Date 7	\$ 1,375,193.47	\$ 4,173,288.39	\$ 2,466,034.05	\$ 1,707,254.34	\$ 1,236,655.16	\$ 6,785,137.02	\$ 350,955.36	\$ 662,915.69	\$ 7,799,008.07
Payment Date 8	\$ 1,375,193.47	\$ 4,173,288.39	\$ 2,466,034.05	\$ 1,707,254.34	\$ 1,236,655.16	\$ 6,785,137.02	\$ 350,955.36	\$ 662,915.69	\$ 7,799,008.07
Payment Date 9	\$ 1,375,193.47	\$ 4,173,288.39	\$ 2,466,034.05	\$ 1,707,254.34	\$ 1,236,655.16	\$ 6,785,137.02	\$ 350,955.36	\$ 662,915.69	\$ 7,799,008.07
Payment Date 10	\$ 1,564,263.21	\$ 4,747,056.81	\$ 2,805,079.02	\$ 1,941,977.79	\$ 1,137,601.85	\$ 7,448,921.88	\$ 385,289.06	\$ 727,768.23	\$ 8,561,979.17
Payment Date 11	\$ 1,616,829.73	\$ 4,906,579.98	\$ 2,899,342.72	\$ 2,007,237.27	\$ 925,512.16	\$ 7,448,921.88	\$ 385,289.06	\$ 727,768.23	\$ 8,561,979.17
Payment Date 12	\$ 1,616,829.73	\$ 4,906,579.98	\$ 2,899,342.72	\$ 2,007,237.27	\$ 925,512.16	\$ 7,448,921.88	\$ 385,289.06	\$ 727,768.23	\$ 8,561,979.17
Payment Date 13	\$ 1,616,829.73	\$ 4,906,579.98	\$ 2,899,342.72	\$ 2,007,237.27	\$ 925,512.16	\$ 7,448,921.88	\$ 385,289.06	\$ 727,768.23	\$ 8,561,979.17
Payment Date 14	\$ 3,093,804.36	\$ 9,388,742.85	\$ 5,547,893.50	\$ 3,840,849.35	\$ 925,512.16	\$ 13,408,059.38	\$ 693,520.31	\$ 1,309,982.81	\$ 15,411,562.50
Payment Date 15	\$ 3,093,804.36	\$ 9,388,742.85	\$ 5,547,893.50	\$ 3,840,849.35	\$ 925,512.16	\$ 13,408,059.38	\$ 693,520.31	\$ 1,309,982.81	\$ 15,411,562.50
Payment Date 16	\$ 3,093,804.36	\$ 9,388,742.85	\$ 5,547,893.50	\$ 3,840,849.35	\$ 925,512.16	\$ 13,408,059.38	\$ 693,520.31	\$ 1,309,982.81	\$ 15,411,562.50
Total	\$ 38,512,971.36	\$ 116,875,000.00	\$ 69,062,500.00	\$ 47,812,500.00	\$ 10,625,000.00	\$ 166,012,971.36	\$ 7,865,338.65	\$ 14,856,750.78	\$ 188,735,060.78

Note: The allocations amongst the Payment Groups are subject to modification pursuant to Section 2.01(g) of the Master Settlement Agreement, and may impact the other exhibits.

Note: Subject to Article 9, all figures shown above are the maximum possible scheduled payment amounts as determined pursuant to this Agreement. They assume that all Eligible States are Settling States and all Settling States earn the maximum possible Incentive Payments. They also assume no prepayments.

Note: Incentive Payment A is mutually exclusive with Incentive Payment B and Incentive Payment C. Accordingly, an Eligible State qualifies for the maximum Incentive Payments by either (i) qualifying for Incentive Payment A and fully earning Incentive Payment D, or (ii) having an Incentive Payment B Eligibility Percentage of 100% and an Incentive Payment C Eligibility Percentage of 100% and earning Incentive Payment D without deductions.

M-2: Schedule of Maximum Payments**Payment Group: A-5**

	A	B	C = 1.3/2.2 *B	D = 0.9/2.2 *B	E	F = A + B + E	G	H	I = F + G + H
Payment	Maximum Base Payments	Maximum Incentive Payment A	Maximum Incentive Payment B	Maximum Incentive Payment C	Maximum Incentive Payment D	Maximum Annual Remediation Payment	State Direct Expenses Payment	Local Government Costs and Expenses Payment	Maximum Payment Governmental Entity & Shareholder Direct Settlement Agreement
Payment Date 1	\$ 3,401,845.39	\$ 10,323,552.46	\$ 6,100,281.00	\$ 4,223,271.46	\$ 224,359.67	\$ 13,949,757.52	\$ -	\$ -	\$ 13,949,757.52
Payment Date 2	\$ 3,496,985.42	\$ 10,612,273.12	\$ 6,270,888.66	\$ 4,341,384.46	\$ -	\$ 14,109,258.53	\$ 729,789.23	\$ 1,378,490.78	\$ 16,217,538.54
Payment Date 3	\$ 3,922,132.53	\$ 11,902,463.60	\$ 7,033,273.94	\$ 4,869,189.65	\$ -	\$ 15,824,596.13	\$ 818,513.59	\$ 1,546,081.23	\$ 18,189,190.95
Payment Date 4	\$ 3,246,419.49	\$ 9,851,882.74	\$ 5,821,567.07	\$ 4,030,315.67	\$ -	\$ 13,098,302.23	\$ 677,498.39	\$ 1,279,719.18	\$ 15,055,519.80
Payment Date 5	\$ 2,517,026.69	\$ 7,638,400.37	\$ 4,513,600.22	\$ 3,124,800.15	\$ -	\$ 10,155,427.07	\$ 525,280.71	\$ 992,196.90	\$ 11,672,904.68
Payment Date 6	\$ 2,106,815.97	\$ 6,393,537.22	\$ 3,777,999.27	\$ 2,615,537.96	\$ -	\$ 8,500,353.19	\$ 439,673.44	\$ 830,494.28	\$ 9,770,520.91
Payment Date 7	\$ 1,375,193.47	\$ 4,173,288.39	\$ 2,466,034.05	\$ 1,707,254.34	\$ 1,236,655.16	\$ 6,785,137.02	\$ 350,955.36	\$ 662,915.69	\$ 7,799,008.07
Payment Date 8	\$ 1,375,193.47	\$ 4,173,288.39	\$ 2,466,034.05	\$ 1,707,254.34	\$ 1,236,655.16	\$ 6,785,137.02	\$ 350,955.36	\$ 662,915.69	\$ 7,799,008.07
Payment Date 9	\$ 1,375,193.47	\$ 4,173,288.39	\$ 2,466,034.05	\$ 1,707,254.34	\$ 1,236,655.16	\$ 6,785,137.02	\$ 350,955.36	\$ 662,915.69	\$ 7,799,008.07
Payment Date 10	\$ 1,564,263.21	\$ 4,747,056.81	\$ 2,805,079.02	\$ 1,941,977.79	\$ 1,137,601.85	\$ 7,448,921.88	\$ 385,289.06	\$ 727,768.23	\$ 8,561,979.17
Payment Date 11	\$ 1,616,829.73	\$ 4,906,579.98	\$ 2,899,342.72	\$ 2,007,237.27	\$ 925,512.16	\$ 7,448,921.88	\$ 385,289.06	\$ 727,768.23	\$ 8,561,979.17
Payment Date 12	\$ 1,616,829.73	\$ 4,906,579.98	\$ 2,899,342.72	\$ 2,007,237.27	\$ 925,512.16	\$ 7,448,921.88	\$ 385,289.06	\$ 727,768.23	\$ 8,561,979.17
Payment Date 13	\$ 1,616,829.73	\$ 4,906,579.98	\$ 2,899,342.72	\$ 2,007,237.27	\$ 925,512.16	\$ 7,448,921.88	\$ 385,289.06	\$ 727,768.23	\$ 8,561,979.17
Payment Date 14	\$ 3,093,804.36	\$ 9,388,742.85	\$ 5,547,893.50	\$ 3,840,849.35	\$ 925,512.16	\$ 13,408,059.38	\$ 693,520.31	\$ 1,309,982.81	\$ 15,411,562.50
Payment Date 15	\$ 3,093,804.36	\$ 9,388,742.85	\$ 5,547,893.50	\$ 3,840,849.35	\$ 925,512.16	\$ 13,408,059.38	\$ 693,520.31	\$ 1,309,982.81	\$ 15,411,562.50
Payment Date 16	\$ 3,093,804.36	\$ 9,388,742.85	\$ 5,547,893.50	\$ 3,840,849.35	\$ 925,512.16	\$ 13,408,059.38	\$ 693,520.31	\$ 1,309,982.81	\$ 15,411,562.50
Total	\$ 38,512,971.36	\$ 116,875,000.00	\$ 69,062,500.00	\$ 47,812,500.00	\$ 10,625,000.00	\$ 166,012,971.36	\$ 7,865,338.65	\$ 14,856,750.78	\$ 188,735,060.78

Note: The allocations amongst the Payment Groups are subject to modification pursuant to Section 2.01(g) of the Master Settlement Agreement, and may impact the other exhibits.

Note: Subject to Article 9, all figures shown above are the maximum possible scheduled payment amounts as determined pursuant to this Agreement. They assume that all Eligible States are Settling States and all Settling States earn the maximum possible Incentive Payments. They also assume no prepayments.

Note: Incentive Payment A is mutually exclusive with Incentive Payment B and Incentive Payment C. Accordingly, an Eligible State qualifies for the maximum Incentive Payments by either (i) qualifying for Incentive Payment A and fully earning Incentive Payment D, or (ii) having an Incentive Payment B Eligibility Percentage of 100% and an Incentive Payment C Eligibility Percentage of 100% and earning Incentive Payment D without deductions.

M-2: Schedule of Maximum Payments**Payment Group: A-6**

	A	B	C = 1.3/2.2 *B	D = 0.9/2.2 *B	E	F = A + B + E	G	H	I = F + G + H
Payment	Maximum Base Payments	Maximum Incentive Payment A	Maximum Incentive Payment B	Maximum Incentive Payment C	Maximum Incentive Payment D	Maximum Annual Remediation Payment	State Direct Expenses Payment	Local Government Costs and Expenses Payment	Maximum Payment Governmental Entity & Shareholder Direct Settlement Agreement
Payment Date 1	\$ 3,401,845.39	\$ 10,323,552.46	\$ 6,100,281.00	\$ 4,223,271.46	\$ 224,359.67	\$ 13,949,757.52	\$ -	\$ -	\$ 13,949,757.52
Payment Date 2	\$ 3,496,985.42	\$ 10,612,273.12	\$ 6,270,888.66	\$ 4,341,384.46	\$ -	\$ 14,109,258.53	\$ 729,789.23	\$ 1,378,490.78	\$ 16,217,538.54
Payment Date 3	\$ 3,922,132.53	\$ 11,902,463.60	\$ 7,033,273.94	\$ 4,869,189.65	\$ -	\$ 15,824,596.13	\$ 818,513.59	\$ 1,546,081.23	\$ 18,189,190.95
Payment Date 4	\$ 3,246,419.49	\$ 9,851,882.74	\$ 5,821,567.07	\$ 4,030,315.67	\$ -	\$ 13,098,302.23	\$ 677,498.39	\$ 1,279,719.18	\$ 15,055,519.80
Payment Date 5	\$ 2,517,026.69	\$ 7,638,400.37	\$ 4,513,600.22	\$ 3,124,800.15	\$ -	\$ 10,155,427.07	\$ 525,280.71	\$ 992,196.90	\$ 11,672,904.68
Payment Date 6	\$ 2,106,815.97	\$ 6,393,537.22	\$ 3,777,999.27	\$ 2,615,537.96	\$ -	\$ 8,500,353.19	\$ 439,673.44	\$ 830,494.28	\$ 9,770,520.91
Payment Date 7	\$ 1,375,193.47	\$ 4,173,288.39	\$ 2,466,034.05	\$ 1,707,254.34	\$ 1,236,655.16	\$ 6,785,137.02	\$ 350,955.36	\$ 662,915.69	\$ 7,799,008.07
Payment Date 8	\$ 1,375,193.47	\$ 4,173,288.39	\$ 2,466,034.05	\$ 1,707,254.34	\$ 1,236,655.16	\$ 6,785,137.02	\$ 350,955.36	\$ 662,915.69	\$ 7,799,008.07
Payment Date 9	\$ 1,375,193.47	\$ 4,173,288.39	\$ 2,466,034.05	\$ 1,707,254.34	\$ 1,236,655.16	\$ 6,785,137.02	\$ 350,955.36	\$ 662,915.69	\$ 7,799,008.07
Payment Date 10	\$ 1,564,263.21	\$ 4,747,056.81	\$ 2,805,079.02	\$ 1,941,977.79	\$ 1,137,601.85	\$ 7,448,921.88	\$ 385,289.06	\$ 727,768.23	\$ 8,561,979.17
Payment Date 11	\$ 1,616,829.73	\$ 4,906,579.98	\$ 2,899,342.72	\$ 2,007,237.27	\$ 925,512.16	\$ 7,448,921.88	\$ 385,289.06	\$ 727,768.23	\$ 8,561,979.17
Payment Date 12	\$ 1,616,829.73	\$ 4,906,579.98	\$ 2,899,342.72	\$ 2,007,237.27	\$ 925,512.16	\$ 7,448,921.88	\$ 385,289.06	\$ 727,768.23	\$ 8,561,979.17
Payment Date 13	\$ 1,616,829.73	\$ 4,906,579.98	\$ 2,899,342.72	\$ 2,007,237.27	\$ 925,512.16	\$ 7,448,921.88	\$ 385,289.06	\$ 727,768.23	\$ 8,561,979.17
Payment Date 14	\$ 3,093,804.36	\$ 9,388,742.85	\$ 5,547,893.50	\$ 3,840,849.35	\$ 925,512.16	\$ 13,408,059.38	\$ 693,520.31	\$ 1,309,982.81	\$ 15,411,562.50
Payment Date 15	\$ 3,093,804.36	\$ 9,388,742.85	\$ 5,547,893.50	\$ 3,840,849.35	\$ 925,512.16	\$ 13,408,059.38	\$ 693,520.31	\$ 1,309,982.81	\$ 15,411,562.50
Payment Date 16	\$ 3,093,804.36	\$ 9,388,742.85	\$ 5,547,893.50	\$ 3,840,849.35	\$ 925,512.16	\$ 13,408,059.38	\$ 693,520.31	\$ 1,309,982.81	\$ 15,411,562.50
Total	\$ 38,512,971.36	\$ 116,875,000.00	\$ 69,062,500.00	\$ 47,812,500.00	\$ 10,625,000.00	\$ 166,012,971.36	\$ 7,865,338.65	\$ 14,856,750.78	\$ 188,735,060.78

Note: The allocations amongst the Payment Groups are subject to modification pursuant to Section 2.01(g) of the Master Settlement Agreement, and may impact the other exhibits.

Note: Subject to Article 9, all figures shown above are the maximum possible scheduled payment amounts as determined pursuant to this Agreement. They assume that all Eligible States are Settling States and all Settling States earn the maximum possible Incentive Payments. They also assume no prepayments.

Note: Incentive Payment A is mutually exclusive with Incentive Payment B and Incentive Payment C. Accordingly, an Eligible State qualifies for the maximum Incentive Payments by either (i) qualifying for Incentive Payment A and fully earning Incentive Payment D, or (ii) having an Incentive Payment B Eligibility Percentage of 100% and an Incentive Payment C Eligibility Percentage of 100% and earning Incentive Payment D without deductions.

M-2: Schedule of Maximum Payments**Payment Group: A-7**

	A	B	C = 1.3/2.2 *B	D = 0.9/2.2 *B	E	F = A + B + E	G	H	I = F + G + H
Payment	Maximum Base Payments	Maximum Incentive Payment A	Maximum Incentive Payment B	Maximum Incentive Payment C	Maximum Incentive Payment D	Maximum Annual Remediation Payment	State Direct Expenses Payment	Local Government Costs and Expenses Payment	Maximum Payment Governmental Entity & Shareholder Direct Settlement Agreement
Payment Date 1	\$ 3,401,845.39	\$ 10,323,552.46	\$ 6,100,281.00	\$ 4,223,271.46	\$ 224,359.67	\$ 13,949,757.52	\$ -	\$ -	\$ 13,949,757.52
Payment Date 2	\$ 3,496,985.42	\$ 10,612,273.12	\$ 6,270,888.66	\$ 4,341,384.46	\$ -	\$ 14,109,258.53	\$ 729,789.23	\$ 1,378,490.78	\$ 16,217,538.54
Payment Date 3	\$ 3,922,132.53	\$ 11,902,463.60	\$ 7,033,273.94	\$ 4,869,189.65	\$ -	\$ 15,824,596.13	\$ 818,513.59	\$ 1,546,081.23	\$ 18,189,190.95
Payment Date 4	\$ 3,246,419.49	\$ 9,851,882.74	\$ 5,821,567.07	\$ 4,030,315.67	\$ -	\$ 13,098,302.23	\$ 677,498.39	\$ 1,279,719.18	\$ 15,055,519.80
Payment Date 5	\$ 2,517,026.69	\$ 7,638,400.37	\$ 4,513,600.22	\$ 3,124,800.15	\$ -	\$ 10,155,427.07	\$ 525,280.71	\$ 992,196.90	\$ 11,672,904.68
Payment Date 6	\$ 2,106,815.97	\$ 6,393,537.22	\$ 3,777,999.27	\$ 2,615,537.96	\$ -	\$ 8,500,353.19	\$ 439,673.44	\$ 830,494.28	\$ 9,770,520.91
Payment Date 7	\$ 1,375,193.47	\$ 4,173,288.39	\$ 2,466,034.05	\$ 1,707,254.34	\$ 1,236,655.16	\$ 6,785,137.02	\$ 350,955.36	\$ 662,915.69	\$ 7,799,008.07
Payment Date 8	\$ 1,375,193.47	\$ 4,173,288.39	\$ 2,466,034.05	\$ 1,707,254.34	\$ 1,236,655.16	\$ 6,785,137.02	\$ 350,955.36	\$ 662,915.69	\$ 7,799,008.07
Payment Date 9	\$ 1,375,193.47	\$ 4,173,288.39	\$ 2,466,034.05	\$ 1,707,254.34	\$ 1,236,655.16	\$ 6,785,137.02	\$ 350,955.36	\$ 662,915.69	\$ 7,799,008.07
Payment Date 10	\$ 1,564,263.21	\$ 4,747,056.81	\$ 2,805,079.02	\$ 1,941,977.79	\$ 1,137,601.85	\$ 7,448,921.88	\$ 385,289.06	\$ 727,768.23	\$ 8,561,979.17
Payment Date 11	\$ 1,616,829.73	\$ 4,906,579.98	\$ 2,899,342.72	\$ 2,007,237.27	\$ 925,512.16	\$ 7,448,921.88	\$ 385,289.06	\$ 727,768.23	\$ 8,561,979.17
Payment Date 12	\$ 1,616,829.73	\$ 4,906,579.98	\$ 2,899,342.72	\$ 2,007,237.27	\$ 925,512.16	\$ 7,448,921.88	\$ 385,289.06	\$ 727,768.23	\$ 8,561,979.17
Payment Date 13	\$ 1,616,829.73	\$ 4,906,579.98	\$ 2,899,342.72	\$ 2,007,237.27	\$ 925,512.16	\$ 7,448,921.88	\$ 385,289.06	\$ 727,768.23	\$ 8,561,979.17
Payment Date 14	\$ 3,093,804.36	\$ 9,388,742.85	\$ 5,547,893.50	\$ 3,840,849.35	\$ 925,512.16	\$ 13,408,059.38	\$ 693,520.31	\$ 1,309,982.81	\$ 15,411,562.50
Payment Date 15	\$ 3,093,804.36	\$ 9,388,742.85	\$ 5,547,893.50	\$ 3,840,849.35	\$ 925,512.16	\$ 13,408,059.38	\$ 693,520.31	\$ 1,309,982.81	\$ 15,411,562.50
Payment Date 16	\$ 3,093,804.36	\$ 9,388,742.85	\$ 5,547,893.50	\$ 3,840,849.35	\$ 925,512.16	\$ 13,408,059.38	\$ 693,520.31	\$ 1,309,982.81	\$ 15,411,562.50
Total	\$ 38,512,971.36	\$ 116,875,000.00	\$ 69,062,500.00	\$ 47,812,500.00	\$ 10,625,000.00	\$ 166,012,971.36	\$ 7,865,338.65	\$ 14,856,750.78	\$ 188,735,060.78

Note: The allocations amongst the Payment Groups are subject to modification pursuant to Section 2.01(g) of the Master Settlement Agreement, and may impact the other exhibits.

Note: Subject to Article 9, all figures shown above are the maximum possible scheduled payment amounts as determined pursuant to this Agreement. They assume that all Eligible States are Settling States and all Settling States earn the maximum possible Incentive Payments. They also assume no prepayments.

Note: Incentive Payment A is mutually exclusive with Incentive Payment B and Incentive Payment C. Accordingly, an Eligible State qualifies for the maximum Incentive Payments by either (i) qualifying for Incentive Payment A and fully earning Incentive Payment D, or (ii) having an Incentive Payment B Eligibility Percentage of 100% and an Incentive Payment C Eligibility Percentage of 100% and earning Incentive Payment D without deductions.

M-2: Schedule of Maximum Payments**Payment Group: A-8**

	A	B	C = 1.3/2.2 * B	D = 0.9/2.2 * B	E	F = A + B + E	G	H	I = F + G + H
Payment	Maximum Base Payments	Maximum Incentive Payment A	Maximum Incentive Payment B	Maximum Incentive Payment C	Maximum Incentive Payment D	Maximum Annual Remediation Payment	State Direct Expenses Payment	Local Government Costs and Expenses Payment	Maximum Payment Governmental Entity & Shareholder Direct Settlement Agreement
Payment Date 1	\$ 85,386,882.52	\$ -	\$ -	\$ -	\$ -	\$ 85,386,882.52	\$ -	\$ -	\$ 85,386,882.52
Payment Date 2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Payment Date 3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Payment Date 4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Payment Date 5	\$ 11,704,629.69	\$ -	\$ -	\$ -	\$ -	\$ 11,704,629.69	\$ 605,411.88	\$ 1,143,555.77	\$ 13,453,597.35
Payment Date 6	\$ 12,231,338.03	\$ -	\$ -	\$ -	\$ -	\$ 12,231,338.03	\$ 632,655.42	\$ 1,195,015.78	\$ 14,059,009.23
Payment Date 7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Payment Date 8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Payment Date 9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Payment Date 10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Payment Date 11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Payment Date 12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Payment Date 13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Payment Date 14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Payment Date 15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Payment Date 16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 109,322,850.24	\$ -	\$ -	\$ -	\$ -	\$ 109,322,850.24	\$ 1,238,067.30	\$ 2,338,571.56	\$ 112,899,489.09

Note: The allocations amongst the Payment Groups are subject to modification pursuant to Section 2.01(g) of the Master Settlement Agreement, and may impact the other exhibits.

Note: Subject to Article 9, all figures shown above are the maximum possible scheduled payment amounts as determined pursuant to this Agreement. They assume that all Eligible States are Settling States and all Settling States earn the maximum possible Incentive Payments. They also assume no prepayments.

Note: Incentive Payment A is mutually exclusive with Incentive Payment B and Incentive Payment C. Accordingly, an Eligible State qualifies for the maximum Incentive Payments by either (i) qualifying for Incentive Payment A and fully earning Incentive Payment D, or (ii) having an Incentive Payment B Eligibility Percentage of 100% and an Incentive Payment C Eligibility Percentage of 100% and earning Incentive Payment D without deductions.

Exhibit M-3: Annual Fees Payment Schedule

Payment	Maximum Local Government Costs and Expenses Fund	Maximum States Direct Expenses	Maximum Annual Fees Payment
Payment Date 1	\$ -	\$ -	\$ -
Payment Date 2	\$ 23,480,353.15	\$ 12,430,775.20	\$ 35,911,128.35
Payment Date 3	\$ 27,590,103.15	\$ 14,606,525.20	\$ 42,196,628.35
Payment Date 4	\$ 22,809,112.50	\$ 12,075,412.50	\$ 34,884,525.00
Payment Date 5	\$ 14,149,526.77	\$ 7,490,925.94	\$ 21,640,452.71
Payment Date 6	\$ 9,916,484.27	\$ 5,249,903.44	\$ 15,166,387.71
Payment Date 7	\$ 10,423,353.44	\$ 5,518,245.94	\$ 15,941,599.38
Payment Date 8	\$ 10,423,353.44	\$ 5,518,245.94	\$ 15,941,599.38
Payment Date 9	\$ 10,423,353.44	\$ 5,518,245.94	\$ 15,941,599.38
Payment Date 10	\$ 12,971,398.44	\$ 6,867,210.94	\$ 19,838,609.38
Payment Date 11	\$ 12,971,398.44	\$ 6,867,210.94	\$ 19,838,609.38
Payment Date 12	\$ 12,971,398.44	\$ 6,867,210.94	\$ 19,838,609.38
Payment Date 13	\$ 12,971,398.44	\$ 6,867,210.94	\$ 19,838,609.38
Payment Date 14	\$ 25,608,879.69	\$ 13,557,642.19	\$ 39,166,521.88
Payment Date 15	\$ 25,608,879.69	\$ 13,557,642.19	\$ 39,166,521.88
Payment Date 16	\$ 25,608,879.69	\$ 13,557,642.19	\$ 39,166,521.88
Total	\$ 257,927,872.97	\$ 136,550,050.39	\$ 394,477,923.36

Note: Annual Fees Payments are comprised of Local Government Costs and Expenses Fund and State Direct Expenses. Amounts shown above relate only to amounts payable under this Agreement, and are subject to Article 9.

Exhibit M-4: Maximum Remediation Payments by Payment Group

Payment	Payment Group B-1	Payment Group B-2	Payment Group A-1	Payment Group A-2	Payment Group A-3	Payment Group A-4	Payment Group A-5	Payment Group A-6	Payment Group A-7	Payment Group A-8	Annual Maximum Remediation Payment
Payment Date 1	\$ 133,892,021.09	\$ 133,892,021.09	\$ 13,949,757.52	\$ 13,949,757.52	\$ 13,949,757.52	\$ 13,949,757.52	\$ 13,949,757.52	\$ 13,949,757.52	\$ 13,949,757.52	\$ 85,386,882.52	\$ 450,819,227.34
Payment Date 2	\$ 70,781,755.37	\$ 70,781,755.37	\$ 14,109,258.53	\$ 14,109,258.53	\$ 14,109,258.53	\$ 14,109,258.53	\$ 14,109,258.53	\$ 14,109,258.53	\$ 14,109,258.53	\$ -	\$ 240,328,320.47
Payment Date 3	\$ 85,810,323.79	\$ 85,810,323.79	\$ 15,824,596.13	\$ 15,824,596.13	\$ 15,824,596.13	\$ 15,824,596.13	\$ 15,824,596.13	\$ 15,824,596.13	\$ 15,824,596.13	\$ -	\$ 282,392,820.47
Payment Date 4	\$ 70,884,929.70	\$ 70,884,929.70	\$ 13,098,302.23	\$ 13,098,302.23	\$ 13,098,302.23	\$ 13,098,302.23	\$ 13,098,302.23	\$ 13,098,302.23	\$ 13,098,302.23	\$ -	\$ 233,457,975.00
Payment Date 5	\$ 31,015,974.48	\$ 31,015,974.48	\$ 10,155,427.07	\$ 10,155,427.07	\$ 10,155,427.07	\$ 10,155,427.07	\$ 10,155,427.07	\$ 10,155,427.07	\$ 10,155,427.07	\$ 11,704,629.69	\$ 144,824,568.13
Payment Date 6	\$ 14,882,161.39	\$ 14,882,161.39	\$ 8,500,353.19	\$ 8,500,353.19	\$ 8,500,353.19	\$ 8,500,353.19	\$ 8,500,353.19	\$ 8,500,353.19	\$ 8,500,353.19	\$ 12,231,338.03	\$ 101,498,133.13
Payment Date 7	\$ 29,595,064.48	\$ 29,595,064.48	\$ 6,785,137.02	\$ 6,785,137.02	\$ 6,785,137.02	\$ 6,785,137.02	\$ 6,785,137.02	\$ 6,785,137.02	\$ 6,785,137.02	\$ -	\$ 106,686,088.13
Payment Date 8	\$ 29,595,064.48	\$ 29,595,064.48	\$ 6,785,137.02	\$ 6,785,137.02	\$ 6,785,137.02	\$ 6,785,137.02	\$ 6,785,137.02	\$ 6,785,137.02	\$ 6,785,137.02	\$ -	\$ 106,686,088.13
Payment Date 9	\$ 29,595,064.48	\$ 29,595,064.48	\$ 6,785,137.02	\$ 6,785,137.02	\$ 6,785,137.02	\$ 6,785,137.02	\$ 6,785,137.02	\$ 6,785,137.02	\$ 6,785,137.02	\$ -	\$ 106,686,088.13
Payment Date 10	\$ 40,311,812.50	\$ 40,311,812.50	\$ 7,448,921.88	\$ 7,448,921.88	\$ 7,448,921.88	\$ 7,448,921.88	\$ 7,448,921.88	\$ 7,448,921.88	\$ 7,448,921.88	\$ -	\$ 132,766,078.13
Payment Date 11	\$ 40,311,812.50	\$ 40,311,812.50	\$ 7,448,921.88	\$ 7,448,921.88	\$ 7,448,921.88	\$ 7,448,921.88	\$ 7,448,921.88	\$ 7,448,921.88	\$ 7,448,921.88	\$ -	\$ 132,766,078.13
Payment Date 12	\$ 40,311,812.50	\$ 40,311,812.50	\$ 7,448,921.88	\$ 7,448,921.88	\$ 7,448,921.88	\$ 7,448,921.88	\$ 7,448,921.88	\$ 7,448,921.88	\$ 7,448,921.88	\$ -	\$ 132,766,078.13
Payment Date 13	\$ 40,311,812.50	\$ 40,311,812.50	\$ 7,448,921.88	\$ 7,448,921.88	\$ 7,448,921.88	\$ 7,448,921.88	\$ 7,448,921.88	\$ 7,448,921.88	\$ 7,448,921.88	\$ -	\$ 132,766,078.13
Payment Date 14	\$ 84,129,000.00	\$ 84,129,000.00	\$ 13,408,059.38	\$ 13,408,059.38	\$ 13,408,059.38	\$ 13,408,059.38	\$ 13,408,059.38	\$ 13,408,059.38	\$ 13,408,059.38	\$ -	\$ 262,114,415.63
Payment Date 15	\$ 84,129,000.00	\$ 84,129,000.00	\$ 13,408,059.38	\$ 13,408,059.38	\$ 13,408,059.38	\$ 13,408,059.38	\$ 13,408,059.38	\$ 13,408,059.38	\$ 13,408,059.38	\$ -	\$ 262,114,415.63
Payment Date 16	\$ 84,129,000.00	\$ 84,129,000.00	\$ 13,408,059.38	\$ 13,408,059.38	\$ 13,408,059.38	\$ 13,408,059.38	\$ 13,408,059.38	\$ 13,408,059.38	\$ 13,408,059.38	\$ -	\$ 262,114,415.63
Total	\$ 909,686,609.27	\$ 909,686,609.27	\$ 166,012,971.36	\$ 166,012,971.36	\$ 166,012,971.36	\$ 166,012,971.36	\$ 166,012,971.36	\$ 166,012,971.36	\$ 166,012,971.36	\$ 109,322,850.24	\$ 3,090,786,868.28

Note: The allocations amongst the Payment Groups are subject to modification pursuant to Section 2.01(g) of the Master Settlement Agreement, and may impact the other exhibits.

Note: Subject to Article 9, all figures shown above are the maximum possible scheduled Remediation Payment amounts as determined pursuant to this Agreement. They assume that all Eligible States are Settling States and all Settling States earn the maximum possible Incentive Payments. They also assume no prepayments.

Exhibit M-S: Maximum Remediation Payments by State

																			State Total Maximum Direct Payment
State	Payment Type	Payment Date 1	Payment Date 2	Payment Date 3	Payment Date 4	Payment Date 5	Payment Date 6	Payment Date 7	Payment Date 8	Payment Date 9	Payment Date 10	Payment Date 11	Payment Date 12	Payment Date 13	Payment Date 14	Payment Date 15	Payment Date 16	Totals	
Alabama	Base	\$ 2,814,635.32	\$ 965,836.22	\$ 1,177,415.19	\$ 946,667.97	\$ 682,770.71	\$ 481,152.66	\$ 252,604.39	\$ 257,842.21	\$ 281,192.79	\$ 491,717.26	\$ 557,769.81	\$ 557,769.81	\$ 557,769.81	\$ 1,180,415.64	\$ 1,180,415.64	\$ 1,180,415.64	\$ 13,566,391.07	\$ 51,242,204.89
	Incentive A	\$ 3,706,585.43	\$ 2,915,111.33	\$ 3,530,090.15	\$ 2,850,433.35	\$ 1,438,447.59	\$ 820,848.16	\$ 806,495.14	\$ 819,829.13	\$ 879,273.05	\$ 1,464,017.16	\$ 1,639,300.55	\$ 1,639,300.55	\$ 1,639,300.55	\$ 3,462,376.84	\$ 3,462,376.84	\$ 3,462,376.84	\$ 34,536,162.67	
	Incentive B	\$ 2,190,255.03	\$ 1,722,565.79	\$ 2,085,962.36	\$ 1,684,346.98	\$ 849,991.76	\$ 485,046.64	\$ 476,565.31	\$ 484,444.49	\$ 519,570.44	\$ 865,101.05	\$ 968,677.60	\$ 968,677.60	\$ 968,677.60	\$ 2,045,949.95	\$ 2,045,949.95	\$ 2,045,949.95	\$ 20,407,732.49	
	Incentive C	\$ 1,516,330.40	\$ 1,192,545.55	\$ 1,444,127.79	\$ 1,166,086.37	\$ 588,455.83	\$ 335,801.52	\$ 329,929.83	\$ 335,384.65	\$ 359,702.61	\$ 598,916.11	\$ 670,622.95	\$ 670,622.95	\$ 670,622.95	\$ 1,416,426.89	\$ 1,416,426.89	\$ 1,416,426.89	\$ 14,128,430.18	
	Incentive D	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 313,965.12	\$ 313,965.12	\$ 313,965.12	\$ 313,965.12	\$ 313,965.12	\$ 313,965.12	\$ 313,965.12	\$ 313,965.12	\$ 3,139,651.15	
	Max Incentive Payment	\$ 3,706,585.43	\$ 2,915,111.33	\$ 3,530,090.15	\$ 2,850,433.35	\$ 1,438,447.59	\$ 820,848.16	\$ 1,120,460.25	\$ 1,133,794.25	\$ 1,193,238.16	\$ 1,777,982.27	\$ 1,953,265.67	\$ 1,953,265.67	\$ 1,953,265.67	\$ 3,776,341.95	\$ 3,776,341.95	\$ 3,776,341.95	\$ 37,675,813.82	
	State Total	\$ 6,521,220.75	\$ 3,880,947.55	\$ 4,707,505.34	\$ 3,797,101.32	\$ 2,121,218.30	\$ 1,302,000.81	\$ 1,373,064.64	\$ 1,391,636.46	\$ 1,474,430.96	\$ 2,269,699.53	\$ 2,511,035.48	\$ 2,511,035.48	\$ 2,511,035.48	\$ 4,956,757.59	\$ 4,956,757.59	\$ 4,956,757.59	\$ 51,242,204.89	
Alaska	Base	\$ 455,196.86	\$ 156,199.85	\$ 190,417.46	\$ 153,099.87	\$ 110,421.08	\$ 77,814.41	\$ 40,852.44	\$ 41,699.53	\$ 45,475.90	\$ 79,522.97	\$ 90,205.32	\$ 90,205.32	\$ 90,205.32	\$ 190,902.71	\$ 190,902.71	\$ 190,902.71	\$ 2,194,024.44	\$ 8,287,145.00
	Incentive A	\$ 599,447.49	\$ 471,446.35	\$ 570,903.79	\$ 460,986.30	\$ 232,632.92	\$ 132,751.66	\$ 130,430.42	\$ 132,586.86	\$ 142,200.42	\$ 236,768.16	\$ 265,115.86	\$ 265,115.86	\$ 265,115.86	\$ 559,952.85	\$ 559,952.85	\$ 559,952.85	\$ 5,585,360.51	
	Incentive B	\$ 354,218.97	\$ 278,581.93	\$ 337,352.24	\$ 272,401.00	\$ 137,464.91	\$ 78,444.16	\$ 77,072.52	\$ 78,346.78	\$ 84,027.52	\$ 139,908.46	\$ 156,659.37	\$ 156,659.37	\$ 156,659.37	\$ 330,881.23	\$ 330,881.23	\$ 330,881.23	\$ 3,300,440.30	
	Incentive C	\$ 245,228.52	\$ 192,864.41	\$ 233,551.55	\$ 188,585.31	\$ 95,168.01	\$ 54,307.50	\$ 53,357.90	\$ 54,240.08	\$ 58,172.90	\$ 96,859.70	\$ 108,456.49	\$ 108,456.49	\$ 108,456.49	\$ 229,071.62	\$ 229,071.62	\$ 229,071.62	\$ 2,284,920.21	
	Incentive D	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,776.00	\$ 50,776.00	\$ 50,776.00	\$ 50,776.00	\$ 50,776.00	\$ 50,776.00	\$ 50,776.00	\$ 50,776.00	\$ 50,776.00	\$ 507,760.05	
	Max Incentive Payment	\$ 599,447.49	\$ 471,446.35	\$ 570,903.79	\$ 460,986.30	\$ 232,632.92	\$ 132,751.66	\$ 181,206.42	\$ 183,362.86	\$ 192,976.43	\$ 287,544.16	\$ 315,891.87	\$ 315,891.87	\$ 315,891.87	\$ 610,728.86	\$ 610,728.86	\$ 610,728.86	\$ 6,093,120.56	
	State Total	\$ 1,054,644.35	\$ 627,646.20	\$ 761,321.25	\$ 614,086.17	\$ 343,054.00	\$ 210,566.07	\$ 222,058.86	\$ 225,062.39	\$ 238,452.33	\$ 367,067.13	\$ 406,097.18	\$ 406,097.18	\$ 406,097.18	\$ 801,631.56	\$ 801,631.56	\$ 801,631.56	\$ 8,287,145.00	
American Samoa	Base	\$ 29,727.40	\$ 10,200.89	\$ 12,435.53	\$ 9,998.44	\$ 7,211.24	\$ 5,081.80	\$ 2,667.94	\$ 2,723.26	\$ 2,969.88	\$ 5,193.38	\$ 5,891.01	\$ 5,891.01	\$ 5,891.01	\$ 12,467.22	\$ 12,467.22	\$ 12,467.22	\$ 143,284.47	\$ 541,205.98
	Incentive A	\$ 39,147.93	\$ 30,788.60	\$ 37,283.83	\$ 30,105.49	\$ 15,192.49	\$ 8,669.57	\$ 8,517.98	\$ 8,658.81	\$ 9,286.64	\$ 15,462.54	\$ 17,313.84	\$ 17,313.84	\$ 17,313.84	\$ 36,568.67	\$ 36,568.67	\$ 36,568.67	\$ 364,761.39	
	Incentive B	\$ 23,132.87	\$ 18,193.26	\$ 22,031.36	\$ 17,789.61	\$ 8,977.38	\$ 5,122.93	\$ 5,033.35	\$ 5,116.57	\$ 5,487.56	\$ 9,136.96	\$ 10,230.90	\$ 10,230.90	\$ 10,230.90	\$ 21,608.76	\$ 21,608.76	\$ 21,608.76	\$ 215,540.82	
	Incentive C	\$ 16,015.06	\$ 12,595.34	\$ 15,252.48	\$ 12,315.88	\$ 6,215.11	\$ 3,546.64	\$ 3,484.63	\$ 3,542.24	\$ 3,799.08	\$ 6,325.59	\$ 7,082.93	\$ 7,082.93	\$ 7,082.93	\$ 14,959.91	\$ 14,959.91	\$ 14,959.91	\$ 149,220.57	
	Incentive D	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,316.01	\$ 3,316.01	\$ 3,316.01	\$ 3,316.01	\$ 3,316.01	\$ 3,316.01	\$ 3,316.01	\$ 3,316.01	\$ 3,316.01	\$ 33,160.13	
	Max Incentive Payment	\$ 39,147.93	\$ 30,788.60	\$ 37,283.83	\$ 30,105.49	\$ 15,192.49	\$ 8,669.57	\$ 11,833.99	\$ 11,974.82	\$ 12,602.65	\$ 18,778.56	\$ 20,629.85	\$ 20,629.85	\$ 20,629.85	\$ 39,884.68	\$ 39,884.68	\$ 39,884.68	\$ 397,921.51	
	State Total	\$ 68,875.33	\$ 40,989.49	\$ 49,719.37	\$ 40,103.93	\$ 22,403.72	\$ 13,751.37	\$ 14,501.93	\$ 14,698.08	\$ 15,572.53	\$ 23,971.94	\$ 26,520.86	\$ 26,520.86	\$ 26,520.86	\$ 52,351.90	\$ 52,351.90	\$ 52,351.90	\$ 541,205.98	
Arizona	Base	\$ 4,033,070.22	\$ 1,383,939.60	\$ 1,687,109.55	\$ 1,356,473.56	\$ 978,337.12	\$ 689,440.10	\$ 361,954.97	\$ 369,460.21	\$ 402,919.08	\$ 704,578.04	\$ 799,224.26	\$ 799,224.26	\$ 799,224.26	\$ 1,691,408.87	\$ 1,691,408.87	\$ 1,691,408.87	\$ 19,439,181.83	\$ 73,424,577.94
	Incentive A	\$ 5,311,138.96	\$ 4,177,041.56	\$ 5,058,240.18	\$ 4,084,364.95	\$ 2,061,140.96	\$ 1,176,187.27	\$ 1,155,620.94	\$ 1,174,727.13	\$ 1,259,903.87	\$ 2,097,779.49	\$ 2,348,941.69	\$ 2,348,941.69	\$ 2,348,941.69	\$ 4,961,214.27	\$ 4,961,214.27	\$ 4,961,214.27	\$ 49,486,613.10	
	Incentive B	\$ 3,138,400.29	\$ 2,468,251.83	\$ 2,988,960.11	\$ 2,413,488.38	\$ 1,217,946.93	\$ 695,019.75	\$ 682,866.92	\$ 694,156.94	\$ 744,488.65	\$ 1,239,596.92	\$ 1,388,011.00	\$ 1,388,011.00	\$ 1,388,011.00	\$ 2,931,626.61	\$ 2,931,626.61	\$ 2,931,626.61	\$ 29,242,089.56	
	Incentive C	\$ 2,172,738.67	\$ 1,708,789.73	\$ 2,069,280.07	\$ 1,670,876.57	\$ 843,194.03	\$ 481,167.52	\$ 472,754.02	\$ 480,570.19	\$ 515,415.22	\$ 858,182.48	\$ 960,930.69	\$ 960,930.69	\$ 960,930.69	\$ 2,029,587.66	\$ 2,029,587.66	\$ 2,029,587.66	\$ 20,244,523.54	
	Incentive D	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 449,878.30	\$ 449,878.30	\$ 449,878.30	\$ 449,878.30	\$ 449,878.30	\$ 449,878.30	\$ 449,878.30	\$ 449,878.30	\$ 449,878.30	\$ 449,878.30	\$ 4,498,783.01	
	Max Incentive Payment	\$ 5,311,138.96	\$ 4,177,041.56	\$ 5,058,240.18	\$ 4,084,364.95	\$ 2,061,140.96	\$ 1,176,187.27	\$ 1,605,499.24	\$ 1,624,605.43	\$ 1,709,782.18	\$ 2,547,657.70	\$ 2,798,819.99	\$ 2,798,819.99	\$ 2,798,819.99	\$ 5,411,092.57	\$ 5,411,092.57	\$ 5,411,092.57	\$ 53,985,396.11	
	State Total	\$ 9,344,209.18	\$ 5,560,981.16	\$ 6,745,349.73	\$ 5,440,838.51	\$ 3,039,478.07	\$ 1,865,627.37	\$ 1,967,454.22	\$ 1,994,065.64	\$ 2,112,701.26	\$ 3,252,235.74	\$ 3,598,044.25	\$ 3,598,044.25	\$ 3,598,044.25	\$ 7,102,501.44	\$ 7,102,501.44	\$ 7,102,501.44	\$ 73,424,577.94	
Arkansas	Base	\$ 1,660,344.26	\$ 569,743.66	\$ 694,553.40	\$ 558,436.37	\$ 402,764.23	\$ 283,830.39	\$ 149,010.51	\$ 152,100.29	\$ 165,874.72	\$ 290,062.42	\$ 329,026.61	\$ 329,026.61	\$ 329,026.61	\$ 696,323.36	\$ 696,323.36	\$ 696,323.36	\$ 8,002,770.14	\$ 30,227,610.65
	Incentive A	\$ 2,186,502.74	\$ 1,719,614.73	\$ 2,082,388.75	\$ 1,681,461.40	\$ 848,535.57	\$ 484,215.67	\$ 475,748.87	\$ 483,614.55	\$ 518,680.32	\$ 863,618.98	\$ 967,018.09	\$ 967,018.09	\$ 967,018.09	\$ 2,042,444.88	\$ 2,042,444.88	\$ 2,042,444.88	\$ 20,372,770.47	
	Incentive B	\$ 1,292,024.34	\$ 1,016,135.98	\$ 1,230,502.44	\$ 993,590.83	\$ 501,407.38	\$ 286,127.44	\$ 281,124.33	\$ 285,772.23	\$ 306,492.92	\$ 510,320.31	\$ 571,419.78	\$ 571,419.78	\$ 571,419.78	\$ 1,206,899.25	\$ 1,206,899.25	\$ 1,206,899.25	\$ 12,038,455.28	
	Incentive C	\$ 894,478.39	\$ 703,478.75	\$ 851,886.30	\$ 687,870.57	\$ 347,128.19	\$ 198,088.23	\$ 194,624.54	\$ 197,842.32	\$ 212,187.40	\$ 353,298.67	\$ 395,598.31	\$ 395,598.31	\$ 395,598.31	\$ 835,545.63	\$ 835,545.63	\$ 835,545.63	\$ 8,334,315.19	
	Incentive D	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 185,207.00	\$ 185,207.00	\$ 185,207.00	\$ 185,207.00	\$ 185,207.00	\$ 185,207.00	\$ 185,207.00	\$ 185,207.00	\$ 185,207.00	\$ 185,207.00	\$ 1,852,070.04	
	Max Incentive Payment	\$ 2,186,502.74	\$ 1,719,614.73	\$ 2,082,388.75	\$ 1,681,461.40	\$ 848,535.57	\$ 484,215.67	\$ 660,955.87	\$ 668,821.55	\$ 703,887.33	\$ 1,048,825.98	\$ 1,152,225.09	\$ 1,152,225.09	\$ 1,152,225.09	\$ 2,227,651.88	\$ 2,227,651.88	\$ 2,227,651.88	\$ 22,224,840.51	
	State Total	\$ 3,846,846.99	\$ 2,289,358.39	\$ 2,776,942.15	\$ 2,239,897.77	\$ 1,251,299.80	\$ 768,046.06	\$ 809,966.39	\$ 820,921.84	\$ 869,762.04	\$ 1,338,888.40	\$ 1,481,251.70	\$ 1,481,251.70	\$ 1,481,251.70	\$ 2,923,975.25	\$ 2,923,975.25	\$ 2,923,975.25	\$ 30,227,610.65	
California	Base	\$ 15,250,726.73	\$ 5,729,394.41	\$ 6,984,492.69	\$ 5,615,687.29	\$ 4,050,233.99	\$ 2,854,224.44	\$ 1,504,476.11	\$ 1,535,547.15	\$ 1,674,064.09	\$ 2,922,906.99	\$ 3,314,734.44	\$ 3,314,734.44	\$ 3,314,734.44	\$ 7,008,304.26	\$ 7,008,304.26	\$ 7,008,304.26	\$ 79,090,869.97	\$ 298,737,559.88
	Incentive A	\$ 18,306,957.09	\$ 17,292,603.33	\$ 20,940,692.06	\$ 16,908,929.93	\$ 8,532,951.48	\$ 4,869,317.12	\$ 4,799,480.92	\$ 4,878,578.94	\$ 5,231,203.56	\$ 8,699,938.29	\$ 9,739,729.19	\$ 9,739,729.19	\$ 9,739,729.19	\$ 20,554,319.59	\$ 20,554,319.59	\$ 20,554,319.59	\$ 201,342,799.08	
	Incentive B	\$ 10,8,																	

Exhibit M-S: Maximum Remediation Payments by State

State	Payment Type	Payment Date 1	Payment Date 2	Payment Date 3	Payment Date 4	Payment Date 5	Payment Date 6	Payment Date 7	Payment Date 8	Payment Date 9	Payment Date 10	Payment Date 11	Payment Date 12	Payment Date 13	Payment Date 14	Payment Date 15	Payment Date 16	Totals	State Total Maximum Direct Payment
Colorado	Base	\$ 2,820,963.57	\$ 968,007.74	\$ 1,180,062.41	\$ 948,796.40	\$ 684,305.81	\$ 482,234.45	\$ 253,172.33	\$ 258,421.93	\$ 281,825.01	\$ 492,822.81	\$ 559,023.87	\$ 559,023.87	\$ 559,023.87	\$ 1,183,069.61	\$ 1,183,069.61	\$ 1,183,069.61	\$ 13,596,892.90	\$ 51,357,414.70
	Incentive A	\$ 3,714,919.09	\$ 2,921,665.49	\$ 3,538,026.99	\$ 2,856,842.09	\$ 1,441,681.71	\$ 822,693.70	\$ 808,308.41	\$ 821,672.39	\$ 881,249.95	\$ 1,467,308.76	\$ 1,642,986.26	\$ 1,642,986.26	\$ 1,642,986.26	\$ 3,470,161.43	\$ 3,470,161.43	\$ 3,470,161.43	\$ 34,613,811.65	
	Incentive B	\$ 2,195,179.46	\$ 1,726,438.70	\$ 2,090,652.31	\$ 1,688,133.96	\$ 851,902.83	\$ 486,137.19	\$ 477,636.79	\$ 485,533.68	\$ 520,738.61	\$ 867,046.09	\$ 970,855.51	\$ 970,855.51	\$ 970,855.51	\$ 2,050,549.94	\$ 2,050,549.94	\$ 2,050,549.94	\$ 20,453,615.97	
	Incentive C	\$ 1,519,739.63	\$ 1,195,226.79	\$ 1,447,374.68	\$ 1,168,708.13	\$ 589,778.88	\$ 336,556.51	\$ 330,671.62	\$ 336,138.70	\$ 360,511.34	\$ 600,262.68	\$ 672,130.74	\$ 672,130.74	\$ 672,130.74	\$ 1,419,611.50	\$ 1,419,611.50	\$ 1,419,611.50	\$ 14,160,195.67	
	Incentive D	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 314,671.01	\$ 314,671.01	\$ 314,671.01	\$ 314,671.01	\$ 314,671.01	\$ 314,671.01	\$ 314,671.01	\$ 314,671.01	\$ 314,671.01	\$ 314,671.01	\$ 3,146,710.15	
	Max Incentive Payment	\$ 3,714,919.09	\$ 2,921,665.49	\$ 3,538,026.99	\$ 2,856,842.09	\$ 1,441,681.71	\$ 822,693.70	\$ 1,122,979.43	\$ 1,136,343.40	\$ 1,195,920.97	\$ 1,781,979.78	\$ 1,957,657.27	\$ 1,957,657.27	\$ 1,957,657.27	\$ 3,784,832.45	\$ 3,784,832.45	\$ 3,784,832.45	\$ 37,760,521.79	
	State Total	\$ 6,535,882.66	\$ 3,889,673.23	\$ 4,718,089.41	\$ 3,805,638.49	\$ 2,125,987.51	\$ 1,304,928.15	\$ 1,376,151.76	\$ 1,394,765.33	\$ 1,477,745.98	\$ 2,274,802.58	\$ 2,516,681.14	\$ 2,516,681.14	\$ 2,516,681.14	\$ 4,967,902.06	\$ 4,967,902.06	\$ 4,967,902.06	\$ 51,357,414.70	
Connecticut	Base	\$ 2,894,914.95	\$ 1,389,559.18	\$ 1,157,965.98	\$ 1,157,965.98	\$ 1,157,965.98	\$ 1,157,965.98	\$ 997,447.87	\$ 997,447.87	\$ 186,871.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,098,105.47	\$ 41,919,136.17
	Incentive A	\$ 7,369,627.88	\$ 3,537,421.38	\$ 2,947,851.15	\$ 2,947,851.15	\$ 2,947,851.15	\$ 2,947,851.15	\$ 2,539,217.81	\$ 2,539,217.81	\$ 475,722.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,252,611.47	
	Incentive B	\$ 4,354,780.11	\$ 2,090,294.45	\$ 1,741,912.04	\$ 1,741,912.04	\$ 1,741,912.04	\$ 1,741,912.04	\$ 1,500,446.89	\$ 1,500,446.89	\$ 281,108.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,694,724.96	
	Incentive C	\$ 3,014,847.77	\$ 1,447,126.93	\$ 1,205,939.11	\$ 1,205,939.11	\$ 1,205,939.11	\$ 1,205,939.11	\$ 1,038,770.92	\$ 1,038,770.92	\$ 194,613.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,557,886.51	
	Incentive D	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 856,139.74	\$ 856,139.74	\$ 856,139.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,568,419.22	
	Max Incentive Payment	\$ 7,369,627.88	\$ 3,537,421.38	\$ 2,947,851.15	\$ 2,947,851.15	\$ 2,947,851.15	\$ 2,947,851.15	\$ 3,395,357.55	\$ 3,395,357.55	\$ 1,331,861.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,821,030.69	
	State Total	\$ 10,264,542.83	\$ 4,926,980.56	\$ 4,105,817.13	\$ 4,105,817.13	\$ 4,105,817.13	\$ 4,105,817.13	\$ 4,392,805.41	\$ 4,392,805.41	\$ 1,518,733.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,919,136.17	
Delaware	Base	\$ 4,924,258.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,924,258.40	\$ 18,599,630.25
	Incentive A	\$ 12,535,757.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,535,757.53	
	Incentive B	\$ 7,407,493.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,407,493.09	
	Incentive C	\$ 5,128,264.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,128,264.45	
	Incentive D	\$ 1,139,614.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,139,614.32	
	Max Incentive Payment	\$ 13,675,371.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,675,371.85	
	State Total	\$ 18,599,630.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,599,630.25	
District of Columbia	Base	\$ 3,518,205.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,518,205.64	\$ 13,288,767.32
	Incentive A	\$ 8,956,348.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,956,348.20	
	Incentive B	\$ 5,292,387.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,292,387.58	
	Incentive C	\$ 3,663,960.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,663,960.63	
	Incentive D	\$ 814,213.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 814,213.47	
	Max Incentive Payment	\$ 9,770,561.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,770,561.68	
	State Total	\$ 13,288,767.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,288,767.32	
Florida	Base	\$ 10,895,053.08	\$ 4,093,054.54	\$ 4,989,691.31	\$ 4,011,822.66	\$ 2,893,469.61	\$ 2,039,045.57	\$ 1,074,791.21	\$ 1,096,988.23	\$ 1,195,944.13	\$ 2,088,112.09	\$ 2,368,031.92	\$ 2,368,031.92	\$ 2,368,031.92	\$ 5,006,702.19	\$ 5,006,702.19	\$ 5,006,702.19	\$ 56,502,174.74	\$ 213,416,818.11
	Incentive A	\$ 13,078,410.80	\$ 12,353,760.88	\$ 14,959,939.65	\$ 12,079,666.26	\$ 6,095,903.56	\$ 3,478,619.05	\$ 3,428,728.37	\$ 3,485,235.65	\$ 3,737,149.15	\$ 6,215,198.21	\$ 6,958,020.32	\$ 6,958,020.32	\$ 6,958,020.32	\$ 14,683,916.84	\$ 14,683,916.84	\$ 14,683,916.84	\$ 143,838,423.08	
	Incentive B	\$ 7,728,151.84	\$ 7,299,949.61	\$ 8,839,964.34	\$ 7,137,984.61	\$ 3,602,124.83	\$ 2,055,547.62	\$ 2,026,066.76	\$ 2,059,457.43	\$ 2,208,315.41	\$ 3,672,617.13	\$ 4,111,557.46	\$ 4,111,557.46	\$ 4,111,557.46	\$ 8,676,859.95	\$ 8,676,859.95	\$ 8,676,859.95	\$ 84,995,431.82	
	Incentive C	\$ 5,350,258.97	\$ 5,053,811.27	\$ 6,119,975.31	\$ 4,941,681.65	\$ 2,493,778.73	\$ 1,423,071.43	\$ 1,402,661.61	\$ 1,425,778.22	\$ 1,528,833.74	\$ 2,542,581.09	\$ 2,846,462.86	\$ 2,846,462.86	\$ 2,846,462.86	\$ 6,007,056.89	\$ 6,007,056.89	\$ 6,007,056.89	\$ 58,842,991.26	
	Incentive D	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,307,622.03	\$ 1,307,622.03	\$ 1,307,622.03	\$ 1,307,622.03	\$ 1,307,622.03	\$ 1,307,622.03	\$ 1,307,622.03	\$ 1,307,622.03	\$ 1,307,622.03	\$ 1,307,622.03	\$ 13,076,220.28	
	Max Incentive Payment	\$ 13,078,410.80	\$ 12,353,760.88	\$ 14,959,939.65	\$ 12,079,666.26	\$ 6,095,903.56	\$ 3,478,619.05	\$ 4,736,350.40	\$ 4,792,857.68	\$ 5,044,771.18	\$ 7,522,820.24	\$ 8,265,642.35	\$ 8,265,642.35	\$ 8,265,642.35	\$ 15,991,538.87	\$ 15,991,538.87	\$ 15,991,538.87	\$ 156,914,643.36	
	State Total	\$ 23,973,463.89	\$ 16,446,815.41	\$ 19,949,630.96	\$ 16,091,488.92	\$ 8,989,373.17	\$ 5,517,664.62	\$ 5,811,141.61	\$ 5,889,845.91	\$ 6,240,715.31	\$ 9,610,932.33	\$ 10,633,674.27	\$ 10,633,674.27	\$ 10,633,674.27	\$ 20,998,241.06	\$ 20,998,241.06	\$ 20,998,241.06	\$ 213,416,818.11	
Georgia	Base	\$ 4,733,567.27	\$ 1,624,313.70	\$ 1,980,140.72	\$ 1,592,077.13	\$ 1,148,262.82	\$ 809,187.76	\$ 424,822.31	\$ 433,631.12	\$ 472,901.41	\$ 826,954.99	\$ 938,040.15	\$ 938,040.15	\$ 938,040.15	\$ 1,985,186.78	\$ 1,985,186.78	\$ 1,985,186.78	\$ 22,815,540.02	\$ 86,177,567.08
	Incentive A	\$ 6,233,621.59	\$ 4,902,544.75	\$ 5,936,797.25	\$ 4,793,771.31	\$ 2,419,137.00	\$ 1,380,477.23	\$ 1,356,338.76	\$ 1,378,763.47	\$ 1,478,734.42	\$ 2,462,139.11	\$ 2,756,925.34	\$ 2,756,925.34	\$ 2,756,925.34	\$ 5,822,919.08	\$ 5,822,919.08	\$ 5,822,919.08	\$ 58,081,858.14	
	Incentive B	\$ 3,683,503.66	\$ 2,896,958.26	\$ 3,508,107.47	\$ 2,832,683.04	\$ 1,429,490.04	\$ 815,736.54	\$ 801,472.90	\$ 814,723.87	\$ 873,797.61	\$ 1,454,900.38	\$ 1,629,092.25	\$ 1,629,092.25	\$ 1,629,092.25	\$ 3,440,815.82	\$ 3,440,815.82	\$ 3,440,815.82	\$ 34,321,097.99	
	Incentive C	\$ 2,550,117.92	\$ 2,005,586.49	\$ 2,428,689.78	\$ 1,961,088.26	\$ 989,646.95	\$ 564,740.68	\$ 554,865.86	\$ 564,039.60	\$ 604,936.81	\$ 1,007,238.73	\$ 1,127,833.10	\$ 1,127,833.10	\$ 1,127,833.10	\$ 2,382,103.26	\$ 2,382,103.26	\$ 2,382,103.26	\$ 23,760,760.15	
	Incentive D	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 528,016.89	\$ 528,016.89	\$ 528,016.89	\$ 528,016.89	\$ 528,016.89	\$ 528,016.89	\$ 528,016.89	\$ 528,016.89	\$ 528,016.89	\$ 528,016.89	\$ 5,280,168.92	
	Max Incentive Payment	\$ 6,233,621.59	\$ 4,902,544.75	\$ 5,936,797.25	\$ 4,793,771.31	\$ 2,419,137.00	\$ 1,380,477.23	\$ 1,884,355.65	\$ 1,906,780.36	\$ 2,006,751.31	\$ 2,990,156.00	\$ 3,284,942.24	\$ 3,284,942.24	\$ 3,284,942.24	\$ 6,350,935.97	\$ 6,350,935.97	\$ 6,350,935.97	\$ 63,362,027.06	
	State Total	\$ 10,967,188.86	\$ 6,526,858.45	\$ 7,916,937.97	\$ 6,385,848.43	\$ 3,567,399.81	\$ 2,189,664.99	\$ 2,309,177.97	\$ 2,340,411.48	\$ 2,479,652.72	\$ 3,817,110.99	\$ 4,222,982.39	\$ 4,222,982.39	\$ 4,222,982.39	\$ 8,336,122.75	\$ 8,336,122.75	\$ 8,336,122.75	\$ 86,177,567.08	

Note: Subject to Article 9, all figures shown above are the maximum possible scheduled payment amounts as determined pursuant to this Agreement. They assume that all Eligible States are Settling States and all Settling States earn the maximum possible Incentive Payments. They also assume no prepayments.

Note: Incentive Payment A is mutually exclusive with Incentive Payment B and Incentive Payment C. Accordingly, an Eligible State qualifies for the maximum Incentive Payments by either (i) qualifying for Incentive Payment A and fully earning Incentive Payment D with no deductions, or (ii) having an Incentive Payment B Eligibility Percentage of 100% and an Incentive Payment C Eligibility Percentage of 100% and earning Incentive Payment D with no deductions.

Exhibit M-S: Maximum Remediation Payments by State

State	Payment Type	Payment Date 1	Payment Date 2	Payment Date 3	Payment Date 4	Payment Date 5	Payment Date 6	Payment Date 7	Payment Date 8	Payment Date 9	Payment Date 10	Payment Date 11	Payment Date 12	Payment Date 13	Payment Date 14	Payment Date 15	Payment Date 16	Totals	State Total Maximum Direct Payment
Guam	Base	\$ 88,083.23	\$ 30,225.58	\$ 36,846.88	\$ 29,625.71	\$ 21,367.12	\$ 15,057.54	\$ 7,905.18	\$ 8,069.10	\$ 8,799.85	\$ 15,388.16	\$ 17,455.25	\$ 17,455.25	\$ 17,455.25	\$ 36,940.78	\$ 36,940.78	\$ 36,940.78	\$ 424,556.45	\$ 1,603,610.61
	Incentive A	\$ 115,996.56	\$ 91,227.60	\$ 110,473.19	\$ 89,203.52	\$ 45,015.82	\$ 25,688.22	\$ 25,239.04	\$ 25,656.33	\$ 27,516.61	\$ 45,816.01	\$ 51,301.46	\$ 51,301.46	\$ 51,301.46	\$ 108,354.12	\$ 108,354.12	\$ 108,354.12	\$ 1,080,799.65	
	Incentive B	\$ 68,543.42	\$ 53,907.22	\$ 65,279.61	\$ 52,711.17	\$ 26,600.26	\$ 15,179.40	\$ 14,913.98	\$ 15,160.56	\$ 16,259.81	\$ 27,073.10	\$ 30,314.50	\$ 30,314.50	\$ 30,314.50	\$ 64,027.44	\$ 64,027.44	\$ 64,027.44	\$ 638,654.34	
	Incentive C	\$ 47,453.14	\$ 37,320.38	\$ 45,193.58	\$ 36,492.35	\$ 18,415.56	\$ 10,508.82	\$ 10,325.06	\$ 10,495.77	\$ 11,256.79	\$ 18,742.91	\$ 20,986.96	\$ 20,986.96	\$ 20,986.96	\$ 44,326.69	\$ 44,326.69	\$ 44,326.69	\$ 442,145.31	
	Incentive D	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,825.45	\$ 9,825.45	\$ 9,825.45	\$ 9,825.45	\$ 9,825.45	\$ 9,825.45	\$ 9,825.45	\$ 9,825.45	\$ 9,825.45	\$ 9,825.45	\$ 98,254.51	
	Max Incentive Payment	\$ 115,996.56	\$ 91,227.60	\$ 110,473.19	\$ 89,203.52	\$ 45,015.82	\$ 25,688.22	\$ 35,064.49	\$ 35,481.78	\$ 37,342.06	\$ 55,641.46	\$ 61,126.91	\$ 61,126.91	\$ 61,126.91	\$ 118,179.58	\$ 118,179.58	\$ 118,179.58	\$ 1,179,054.16	
	State Total	\$ 204,079.80	\$ 121,453.18	\$ 147,320.08	\$ 118,829.23	\$ 66,382.94	\$ 40,745.75	\$ 42,969.68	\$ 43,550.88	\$ 46,141.91	\$ 71,029.62	\$ 78,582.16	\$ 78,582.16	\$ 78,582.16	\$ 155,120.36	\$ 155,120.36	\$ 155,120.36	\$ 1,603,610.61	
Hawaii	Base	\$ 590,237.61	\$ 202,538.80	\$ 246,907.55	\$ 198,519.16	\$ 143,179.10	\$ 100,899.18	\$ 52,971.91	\$ 54,070.30	\$ 58,966.99	\$ 103,114.61	\$ 116,966.03	\$ 116,966.03	\$ 116,966.03	\$ 247,536.76	\$ 247,536.76	\$ 247,536.76	\$ 2,844,913.57	\$ 10,745,646.59
	Incentive A	\$ 777,282.27	\$ 611,307.73	\$ 740,270.67	\$ 597,744.56	\$ 301,646.85	\$ 172,134.36	\$ 169,124.49	\$ 171,920.67	\$ 184,386.24	\$ 307,008.86	\$ 343,766.32	\$ 343,766.32	\$ 343,766.32	\$ 726,070.98	\$ 726,070.98	\$ 726,070.98	\$ 7,242,338.61	
	Incentive B	\$ 459,303.16	\$ 361,227.30	\$ 437,432.67	\$ 353,212.70	\$ 178,245.86	\$ 101,715.76	\$ 99,937.20	\$ 101,589.49	\$ 108,955.50	\$ 181,414.33	\$ 203,134.65	\$ 203,134.65	\$ 203,134.65	\$ 429,041.94	\$ 429,041.94	\$ 429,041.94	\$ 4,279,563.72	
	Incentive C	\$ 317,979.11	\$ 250,080.44	\$ 302,838.00	\$ 244,531.87	\$ 123,400.98	\$ 69,418.60	\$ 69,187.29	\$ 70,331.18	\$ 75,430.73	\$ 125,594.53	\$ 140,631.68	\$ 140,631.68	\$ 140,631.68	\$ 297,029.04	\$ 297,029.04	\$ 297,029.04	\$ 2,962,774.88	
	Incentive D	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,839.44	\$ 65,839.44	\$ 65,839.44	\$ 65,839.44	\$ 65,839.44	\$ 65,839.44	\$ 65,839.44	\$ 65,839.44	\$ 65,839.44	\$ 65,839.44	\$ 658,394.42	
	Max Incentive Payment	\$ 777,282.27	\$ 611,307.73	\$ 740,270.67	\$ 597,744.56	\$ 301,646.85	\$ 172,134.36	\$ 234,963.93	\$ 237,760.11	\$ 250,225.68	\$ 372,848.30	\$ 409,605.77	\$ 409,605.77	\$ 409,605.77	\$ 791,910.42	\$ 791,910.42	\$ 791,910.42	\$ 7,900,733.02	
	State Total	\$ 1,367,519.87	\$ 813,846.53	\$ 987,178.22	\$ 796,263.72	\$ 444,825.94	\$ 273,033.54	\$ 287,935.84	\$ 291,830.41	\$ 309,192.67	\$ 475,962.91	\$ 526,571.80	\$ 526,571.80	\$ 526,571.80	\$ 1,039,447.18	\$ 1,039,447.18	\$ 1,039,447.18	\$ 10,745,646.59	
Idaho	Base	\$ 910,793.77	\$ 312,536.97	\$ 381,002.26	\$ 306,334.28	\$ 220,939.21	\$ 155,697.20	\$ 81,740.79	\$ 83,435.70	\$ 90,991.77	\$ 159,115.82	\$ 180,489.91	\$ 180,489.91	\$ 180,489.91	\$ 381,973.18	\$ 381,973.18	\$ 381,973.18	\$ 4,389,977.05	\$ 16,581,572.95
	Incentive A	\$ 1,199,421.78	\$ 943,307.01	\$ 1,142,309.30	\$ 922,377.73	\$ 465,470.28	\$ 265,619.98	\$ 260,975.46	\$ 265,290.24	\$ 284,525.82	\$ 473,744.39	\$ 530,464.72	\$ 530,464.72	\$ 530,464.72	\$ 1,120,397.81	\$ 1,120,397.81	\$ 1,120,397.81	\$ 11,175,629.58	
	Incentive B	\$ 708,749.24	\$ 557,408.69	\$ 675,000.95	\$ 545,041.39	\$ 275,050.62	\$ 156,957.26	\$ 154,212.77	\$ 156,762.41	\$ 168,128.89	\$ 279,939.87	\$ 313,456.42	\$ 313,456.42	\$ 313,456.42	\$ 662,053.25	\$ 662,053.25	\$ 662,053.25	\$ 6,603,781.12	
	Incentive C	\$ 490,672.55	\$ 385,898.32	\$ 467,308.35	\$ 377,336.34	\$ 190,419.66	\$ 108,662.72	\$ 106,762.69	\$ 108,527.82	\$ 116,396.93	\$ 193,804.52	\$ 217,008.29	\$ 217,008.29	\$ 217,008.29	\$ 458,344.56	\$ 458,344.56	\$ 458,344.56	\$ 4,571,848.47	
	Incentive D	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 101,596.63	\$ 101,596.63	\$ 101,596.63	\$ 101,596.63	\$ 101,596.63	\$ 101,596.63	\$ 101,596.63	\$ 101,596.63	\$ 101,596.63	\$ 101,596.63	\$ 1,015,966.33	
	Max Incentive Payment	\$ 1,199,421.78	\$ 943,307.01	\$ 1,142,309.30	\$ 922,377.73	\$ 465,470.28	\$ 265,619.98	\$ 362,572.09	\$ 366,886.87	\$ 386,122.45	\$ 575,341.03	\$ 632,061.35	\$ 632,061.35	\$ 632,061.35	\$ 1,221,994.44	\$ 1,221,994.44	\$ 1,221,994.44	\$ 12,191,595.91	
	State Total	\$ 2,110,215.55	\$ 1,255,843.99	\$ 1,523,311.56	\$ 1,228,712.01	\$ 686,409.49	\$ 421,317.18	\$ 444,312.88	\$ 450,322.57	\$ 477,114.22	\$ 734,456.85	\$ 812,551.26	\$ 812,551.26	\$ 812,551.26	\$ 1,603,967.62	\$ 1,603,967.62	\$ 1,603,967.62	\$ 16,581,572.95	
Illinois	Base	\$ 5,158,135.18	\$ 1,937,808.70	\$ 2,362,310.87	\$ 1,899,350.42	\$ 1,369,879.27	\$ 965,362.23	\$ 508,847.30	\$ 519,356.22	\$ 566,205.73	\$ 988,592.19	\$ 1,121,116.96	\$ 1,121,116.96	\$ 1,121,116.96	\$ 2,370,364.47	\$ 2,370,364.47	\$ 2,370,364.47	\$ 26,750,292.39	\$ 101,039,691.15
	Incentive A	\$ 6,191,820.31	\$ 5,848,743.29	\$ 7,082,608.09	\$ 5,718,976.41	\$ 2,886,034.09	\$ 1,646,911.42	\$ 1,623,291.26	\$ 1,650,043.97	\$ 1,769,309.47	\$ 2,942,512.75	\$ 3,294,193.17	\$ 3,294,193.17	\$ 3,294,193.17	\$ 6,951,928.32	\$ 6,951,928.32	\$ 6,951,928.32	\$ 68,098,615.53	
	Incentive B	\$ 3,658,802.91	\$ 3,456,075.58	\$ 4,185,177.51	\$ 3,379,395.15	\$ 1,705,383.78	\$ 973,174.93	\$ 959,217.56	\$ 975,025.98	\$ 1,045,501.05	\$ 1,738,757.53	\$ 1,946,568.69	\$ 1,946,568.69	\$ 1,946,568.69	\$ 4,107,957.65	\$ 4,107,957.65	\$ 4,107,957.65	\$ 40,240,090.99	
	Incentive C	\$ 2,533,017.40	\$ 2,392,667.71	\$ 2,897,430.58	\$ 2,339,581.26	\$ 1,180,650.31	\$ 673,736.49	\$ 664,073.70	\$ 675,017.99	\$ 723,808.42	\$ 1,203,755.21	\$ 1,347,624.48	\$ 1,347,624.48	\$ 1,347,624.48	\$ 2,843,970.68	\$ 2,843,970.68	\$ 2,843,970.68	\$ 27,858,524.53	
	Incentive D	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 619,078.32	\$ 619,078.32	\$ 619,078.32	\$ 619,078.32	\$ 619,078.32	\$ 619,078.32	\$ 619,078.32	\$ 619,078.32	\$ 619,078.32	\$ 619,078.32	\$ 6,190,783.23	
	Max Incentive Payment	\$ 6,191,820.31	\$ 5,848,743.29	\$ 7,082,608.09	\$ 5,718,976.41	\$ 2,886,034.09	\$ 1,646,911.42	\$ 2,242,369.58	\$ 2,269,122.29	\$ 2,388,387.79	\$ 3,561,591.07	\$ 3,913,271.49	\$ 3,913,271.49	\$ 3,913,271.49	\$ 7,571,006.65	\$ 7,571,006.65	\$ 7,571,006.65	\$ 74,289,398.76	
	State Total	\$ 11,349,955.49	\$ 7,786,551.99	\$ 9,444,918.95	\$ 7,618,326.83	\$ 4,255,913.37	\$ 2,612,273.64	\$ 2,751,216.88	\$ 2,788,478.51	\$ 2,954,593.52	\$ 4,550,183.26	\$ 5,034,388.45	\$ 5,034,388.45	\$ 5,034,388.45	\$ 9,941,371.12	\$ 9,941,371.12	\$ 9,941,371.12	\$ 101,039,691.15	
Indiana	Base	\$ 3,763,640.86	\$ 1,291,485.48	\$ 1,574,402.15	\$ 1,265,854.31	\$ 912,979.28	\$ 643,382.03	\$ 337,774.56	\$ 344,778.41	\$ 376,002.06	\$ 657,508.68	\$ 745,832.06	\$ 745,832.06	\$ 745,832.06	\$ 1,578,414.26	\$ 1,578,414.26	\$ 1,578,414.26	\$ 18,140,546.81	\$ 68,519,447.18
	Incentive A	\$ 4,956,328.19	\$ 3,897,994.19	\$ 4,720,324.32	\$ 3,811,508.85	\$ 1,923,446.38	\$ 1,097,612.05	\$ 1,078,419.66	\$ 1,096,249.45	\$ 1,175,735.97	\$ 1,957,637.20	\$ 2,192,020.58	\$ 2,192,020.58	\$ 2,192,020.58	\$ 4,629,780.23	\$ 4,629,780.23	\$ 4,629,780.23	\$ 46,180,658.68	
	Incentive B	\$ 2,928,739.39	\$ 2,303,360.20	\$ 2,789,282.55	\$ 2,252,255.23	\$ 1,136,581.95	\$ 648,588.94	\$ 637,247.98	\$ 647,783.77	\$ 694,753.07	\$ 1,156,785.62	\$ 1,295,284.89	\$ 1,295,284.89	\$ 1,295,284.89	\$ 2,735,779.22	\$ 2,735,779.22	\$ 2,735,779.22	\$ 27,288,571.04	
	Incentive C	\$ 2,027,588.81	\$ 1,594,633.99	\$ 1,931,041.77	\$ 1,559,253.62	\$ 786,864.43	\$ 449,023.11	\$ 441,171.68	\$ 448,465.69	\$ 480,982.89	\$ 800,851.58	\$ 896,735.69	\$ 896,735.69	\$ 896,735.69	\$ 1,894,001.00	\$ 1,894,001.00	\$ 1,894,001.00	\$ 18,892,087.64	
	Incentive D	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 419,824.17	\$ 419,824.17	\$ 419,824.17	\$ 419,824.17	\$ 419,824.17	\$ 419,824.17	\$ 419,824.17	\$ 419,824.17	\$ 419,824.17	\$ 419,824.17	\$ 4,198,241.70	
	Max Incentive Payment	\$ 4,956,328.19	\$ 3,897,994.19	\$ 4,720,324.32	\$ 3,811,508.85	\$ 1,923,446.38	\$ 1,097,612.05	\$ 1,498,243.82	\$ 1,516,073.62	\$ 1,595,560.13	\$ 2,377,461.37	\$ 2,611,844.75	\$ 2,611,844.75	\$ 2,611,844.75	\$ 5,049,604.40	\$ 5,049,604.40	\$ 5,049,604.40	\$ 50,378,900.38	
	State Total	\$ 8,719,969.05	\$ 5,189,479.67	\$ 6,294,726.47	\$ 5,077,363.16	\$ 2,836,425.67	\$ 1,740,994.09	\$ 1,836,018.39	\$ 1,860,852.03	\$ 1,971,562.20	\$ 3,034,970.05	\$ 3,357,676.81	\$ 3,357,676.81	\$ 3,357,676.81	\$ 6,628,018.66	\$ 6,628,018.66	\$ 6,628,018.66	\$ 68,519,447.18	

Note: Subject to Article 9, all figures shown above are the maximum possible scheduled payment amounts as determined pursuant to this Agreement. They assume that all Eligible States are Settling States and all Settling States earn the maximum possible Incentive Payments. They also assume no prepayments.

Note: Incentive Payment A is mutually exclusive with Incentive Payment B and Incentive Payment C. Accordingly, an Eligible State qualifies for the maximum Incentive Payments by either (i) qualifying for Incentive Payment A and fully earning Incentive Payment D with no deductions, or (ii) having an Incentive Payment B Eligibility Percentage of 100% and an Incentive Payment C Eligibility Percentage of 100% and earning Incentive Payment D with no deductions.

Exhibit M-S: Maximum Remediation Payments by State

State	Payment Type	Payment Date 1	Payment Date 2	Payment Date 3	Payment Date 4	Payment Date 5	Payment Date 6	Payment Date 7	Payment Date 8	Payment Date 9	Payment Date 10	Payment Date 11	Payment Date 12	Payment Date 13	Payment Date 14	Payment Date 15	Payment Date 16	Totals	State Total Maximum Direct Payment
Iowa	Base	\$ 1,296,950.83	\$ 445,045.96	\$ 542,539.06	\$ 436,213.46	\$ 314,612.71	\$ 221,709.48	\$ 116,397.13	\$ 118,810.66	\$ 129,570.33	\$ 226,577.53	\$ 257,013.77	\$ 257,013.77	\$ 257,013.77	\$ 543,921.63	\$ 543,921.63	\$ 543,921.63	\$ 6,251,233.32	\$ 23,611,804.87
	Incentive A	\$ 1,707,950.94	\$ 1,343,248.99	\$ 1,626,623.99	\$ 1,313,446.14	\$ 662,819.72	\$ 378,237.17	\$ 371,623.47	\$ 377,767.62	\$ 405,158.67	\$ 674,601.87	\$ 755,370.40	\$ 755,370.40	\$ 755,370.40	\$ 1,595,422.49	\$ 1,595,422.49	\$ 1,595,422.49	\$ 15,913,857.25	
	Incentive B	\$ 1,009,243.74	\$ 793,738.04	\$ 961,186.90	\$ 776,127.26	\$ 391,666.20	\$ 223,503.78	\$ 219,595.68	\$ 223,226.32	\$ 239,411.94	\$ 398,628.38	\$ 446,355.24	\$ 446,355.24	\$ 446,355.24	\$ 942,749.66	\$ 942,749.66	\$ 942,749.66	\$ 9,403,642.92	
	Incentive C	\$ 698,707.20	\$ 549,510.95	\$ 665,437.09	\$ 537,318.87	\$ 271,153.52	\$ 154,733.39	\$ 152,027.78	\$ 154,541.30	\$ 165,746.73	\$ 275,973.49	\$ 309,015.16	\$ 309,015.16	\$ 309,015.16	\$ 652,672.84	\$ 652,672.84	\$ 652,672.84	\$ 6,510,214.33	
	Incentive D	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 144,671.43	\$ 144,671.43	\$ 144,671.43	\$ 144,671.43	\$ 144,671.43	\$ 144,671.43	\$ 144,671.43	\$ 144,671.43	\$ 144,671.43	\$ 144,671.43	\$ 1,446,714.30	
	Max Incentive Payment	\$ 1,707,950.94	\$ 1,343,248.99	\$ 1,626,623.99	\$ 1,313,446.14	\$ 662,819.72	\$ 378,237.17	\$ 371,623.47	\$ 377,767.62	\$ 405,158.67	\$ 674,601.87	\$ 755,370.40	\$ 755,370.40	\$ 755,370.40	\$ 1,595,422.49	\$ 1,595,422.49	\$ 1,595,422.49	\$ 17,360,571.55	
	State Total	\$ 3,004,901.76	\$ 1,788,294.95	\$ 2,169,163.05	\$ 1,749,659.60	\$ 977,432.42	\$ 599,946.65	\$ 632,692.03	\$ 641,249.70	\$ 679,400.43	\$ 1,045,850.83	\$ 1,157,055.59	\$ 1,157,055.59	\$ 1,157,055.59	\$ 2,284,015.56	\$ 2,284,015.56	\$ 2,284,015.56	\$ 23,611,804.87	
Kansas	Base	\$ 1,377,562.49	\$ 472,707.69	\$ 576,260.45	\$ 463,326.20	\$ 334,167.38	\$ 235,489.78	\$ 123,631.77	\$ 126,195.31	\$ 137,623.74	\$ 240,660.40	\$ 272,988.39	\$ 272,988.39	\$ 272,988.39	\$ 577,728.95	\$ 577,728.95	\$ 577,728.95	\$ 6,639,777.23	\$ 25,079,390.96
	Incentive A	\$ 1,814,108.22	\$ 1,426,738.31	\$ 1,727,726.42	\$ 1,395,083.07	\$ 704,017.12	\$ 401,746.41	\$ 394,721.63	\$ 401,247.67	\$ 430,341.21	\$ 716,531.59	\$ 802,320.27	\$ 802,320.27	\$ 802,320.27	\$ 1,694,585.60	\$ 1,694,585.60	\$ 1,694,585.60	\$ 16,902,979.24	
	Incentive B	\$ 1,071,973.04	\$ 843,072.64	\$ 1,020,929.25	\$ 824,367.27	\$ 416,010.12	\$ 237,395.61	\$ 233,244.60	\$ 237,100.90	\$ 254,292.53	\$ 423,405.03	\$ 474,098.34	\$ 474,098.34	\$ 474,098.34	\$ 1,001,346.03	\$ 1,001,346.03	\$ 1,001,346.03	\$ 9,988,124.10	
	Incentive C	\$ 742,135.18	\$ 583,665.67	\$ 706,797.17	\$ 570,715.80	\$ 288,007.00	\$ 164,350.80	\$ 161,477.03	\$ 164,146.77	\$ 176,048.68	\$ 293,126.56	\$ 328,221.93	\$ 328,221.93	\$ 328,221.93	\$ 693,239.56	\$ 693,239.56	\$ 693,239.56	\$ 6,914,855.15	
	Incentive D	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 153,663.45	\$ 153,663.45	\$ 153,663.45	\$ 153,663.45	\$ 153,663.45	\$ 153,663.45	\$ 153,663.45	\$ 153,663.45	\$ 153,663.45	\$ 153,663.45	\$ 1,536,634.48	
	Max Incentive Payment	\$ 1,814,108.22	\$ 1,426,738.31	\$ 1,727,726.42	\$ 1,395,083.07	\$ 704,017.12	\$ 401,746.41	\$ 394,721.63	\$ 401,247.67	\$ 430,341.21	\$ 716,531.59	\$ 802,320.27	\$ 802,320.27	\$ 802,320.27	\$ 1,694,585.60	\$ 1,694,585.60	\$ 1,694,585.60	\$ 18,439,613.72	
	State Total	\$ 3,191,670.71	\$ 1,899,446.00	\$ 2,303,986.86	\$ 1,858,409.27	\$ 1,038,184.50	\$ 637,236.19	\$ 672,016.85	\$ 681,106.42	\$ 721,628.40	\$ 1,110,855.44	\$ 1,228,972.11	\$ 1,228,972.11	\$ 1,228,972.11	\$ 2,425,978.00	\$ 2,425,978.00	\$ 2,425,978.00	\$ 25,079,390.96	
Kentucky	Base	\$ 2,056,742.69	\$ 1,371,161.79	\$ 1,371,161.79	\$ 1,371,161.79	\$ 1,371,161.79	\$ 1,371,161.79	\$ 1,228,608.19	\$ 1,228,608.19	\$ 1,228,608.19	\$ 543,027.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,141,403.51	\$ 49,636,965.93
	Incentive A	\$ 5,235,880.33	\$ 3,490,586.89	\$ 3,490,586.89	\$ 3,490,586.89	\$ 3,490,586.89	\$ 3,490,586.89	\$ 3,127,686.05	\$ 3,127,686.05	\$ 3,127,686.05	\$ 1,382,392.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,545,265.55	
	Incentive B	\$ 3,093,929.29	\$ 2,062,619.53	\$ 2,062,619.53	\$ 2,062,619.53	\$ 2,062,619.53	\$ 2,062,619.53	\$ 1,848,178.12	\$ 1,848,178.12	\$ 1,848,178.12	\$ 816,868.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,768,429.64	
	Incentive C	\$ 2,141,951.05	\$ 1,427,967.36	\$ 1,427,967.36	\$ 1,427,967.36	\$ 1,427,967.36	\$ 1,427,967.36	\$ 1,279,507.93	\$ 1,279,507.93	\$ 1,279,507.93	\$ 565,524.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,685,835.91	
	Incentive D	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 760,324.22	\$ 760,324.22	\$ 760,324.22	\$ 760,324.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,041,296.87	
	Max Incentive Payment	\$ 5,235,880.33	\$ 3,490,586.89	\$ 3,490,586.89	\$ 3,490,586.89	\$ 3,490,586.89	\$ 3,490,586.89	\$ 3,888,010.27	\$ 3,888,010.27	\$ 3,888,010.27	\$ 2,142,716.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,495,562.42	
	State Total	\$ 7,292,623.03	\$ 4,861,748.68	\$ 4,861,748.68	\$ 4,861,748.68	\$ 4,861,748.68	\$ 4,861,748.68	\$ 5,116,618.46	\$ 5,116,618.46	\$ 5,116,618.46	\$ 2,685,744.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,636,965.93	
Louisiana	Base	\$ 2,602,054.78	\$ 892,889.65	\$ 1,088,488.73	\$ 875,169.12	\$ 631,203.19	\$ 444,812.71	\$ 233,525.98	\$ 238,368.20	\$ 259,955.19	\$ 454,579.40	\$ 515,643.22	\$ 515,643.22	\$ 515,643.22	\$ 1,091,262.56	\$ 1,091,262.56	\$ 1,091,262.56	\$ 12,541,764.30	\$ 47,372,042.64
	Incentive A	\$ 3,426,638.71	\$ 2,694,942.16	\$ 3,263,473.57	\$ 2,635,149.10	\$ 1,329,806.18	\$ 758,852.08	\$ 745,583.10	\$ 757,910.02	\$ 812,864.33	\$ 1,353,444.56	\$ 1,515,489.35	\$ 1,515,489.35	\$ 1,515,489.35	\$ 3,200,874.43	\$ 3,200,874.43	\$ 3,200,874.43	\$ 31,927,755.14	
	Incentive B	\$ 2,024,831.97	\$ 1,592,465.82	\$ 1,928,416.20	\$ 1,557,133.56	\$ 785,794.56	\$ 448,412.59	\$ 440,571.83	\$ 447,855.92	\$ 480,328.92	\$ 799,762.69	\$ 895,516.43	\$ 895,516.43	\$ 895,516.43	\$ 1,891,425.80	\$ 1,891,425.80	\$ 1,891,425.80	\$ 18,866,400.76	
	Incentive C	\$ 1,401,806.75	\$ 1,102,476.34	\$ 1,335,057.37	\$ 1,078,015.54	\$ 544,011.62	\$ 310,439.49	\$ 305,011.27	\$ 310,054.10	\$ 332,535.41	\$ 553,681.86	\$ 619,972.92	\$ 619,972.92	\$ 619,972.92	\$ 1,309,448.63	\$ 1,309,448.63	\$ 1,309,448.63	\$ 13,061,354.38	
	Incentive D	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 290,252.32	\$ 290,252.32	\$ 290,252.32	\$ 290,252.32	\$ 290,252.32	\$ 290,252.32	\$ 290,252.32	\$ 290,252.32	\$ 290,252.32	\$ 290,252.32	\$ 2,902,523.19	
	Max Incentive Payment	\$ 3,426,638.71	\$ 2,694,942.16	\$ 3,263,473.57	\$ 2,635,149.10	\$ 1,329,806.18	\$ 758,852.08	\$ 1,035,835.42	\$ 1,048,162.34	\$ 1,103,116.65	\$ 1,643,696.87	\$ 1,805,741.67	\$ 1,805,741.67	\$ 1,805,741.67	\$ 3,491,126.75	\$ 3,491,126.75	\$ 3,491,126.75	\$ 34,830,278.34	
	State Total	\$ 6,028,693.50	\$ 3,587,831.81	\$ 4,351,962.30	\$ 3,510,318.22	\$ 1,961,009.36	\$ 1,203,664.79	\$ 1,269,361.40	\$ 1,286,530.55	\$ 1,363,071.83	\$ 2,098,276.28	\$ 2,321,384.89	\$ 2,321,384.89	\$ 2,321,384.89	\$ 4,582,389.31	\$ 4,582,389.31	\$ 4,582,389.31	\$ 47,372,042.64	
Maine	Base	\$ 741,101.86	\$ 494,067.91	\$ 494,067.91	\$ 494,067.91	\$ 494,067.91	\$ 494,067.91	\$ 442,701.86	\$ 442,701.86	\$ 442,701.86	\$ 195,667.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,735,214.87	\$ 17,885,585.73
	Incentive A	\$ 1,886,633.98	\$ 1,257,755.99	\$ 1,257,755.99	\$ 1,257,755.99	\$ 1,257,755.99	\$ 1,257,755.99	\$ 1,126,992.68	\$ 1,126,992.68	\$ 1,126,992.68	\$ 498,114.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,054,506.62	
	Incentive B	\$ 1,114,829.17	\$ 743,219.45	\$ 743,219.45	\$ 743,219.45	\$ 743,219.45	\$ 743,219.45	\$ 665,950.22	\$ 665,950.22	\$ 665,950.22	\$ 294,340.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,123,117.55	
	Incentive C	\$ 771,804.81	\$ 514,536.54	\$ 514,536.54	\$ 514,536.54	\$ 514,536.54	\$ 514,536.54	\$ 461,042.46	\$ 461,042.46	\$ 461,042.46	\$ 203,774.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,931,389.07	
	Incentive D	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 273,966.06	\$ 273,966.06	\$ 273,966.06	\$ 273,966.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,095,864.24	
	Max Incentive Payment	\$ 1,886,633.98	\$ 1,257,755.99	\$ 1,257,755.99	\$ 1,257,755.99	\$ 1,257,755.99	\$ 1,257,755.99	\$ 1,400,958.74	\$ 1,400,958.74	\$ 1,400,958.74	\$ 772,080.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,150,370.86	
	State Total	\$ 2,627,735.84	\$ 1,751,823.89	\$ 1,751,823.89	\$ 1,751,823.89	\$ 1,751,823.89	\$ 1,751,823.89	\$ 1,843,660.59	\$ 1,843,660.59	\$ 1,843,660.59	\$ 967,748.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,885,585.73	

Note: Subject to Article 9, all figures shown above are the maximum possible scheduled payment amounts as determined pursuant to this Agreement. They assume that all Eligible States are Settling States and all Settling States earn the maximum possible Incentive Payments. They also assume no prepayments.

Note: Incentive Payment A is mutually exclusive with Incentive Payment B and Incentive Payment C. Accordingly, an Eligible State qualifies for the maximum Incentive Payments by either (i) qualifying for Incentive Payment A and fully earning Incentive Payment D with no deductions, or (ii) having an Incentive Payment B Eligibility Percentage of 100% and an Incentive Payment C Eligibility Percentage of 100% and earning Incentive Payment D with no deductions.

Exhibit M-S: Maximum Remediation Payments by State

State	Payment Type	Payment Date 1	Payment Date 2	Payment Date 3	Payment Date 4	Payment Date 5	Payment Date 6	Payment Date 7	Payment Date 8	Payment Date 9	Payment Date 10	Payment Date 11	Payment Date 12	Payment Date 13	Payment Date 14	Payment Date 15	Payment Date 16	Totals	State Total Maximum Direct Payment
Maryland	Base	\$ 3,583,201.07	\$ 1,229,567.94	\$ 1,498,920.78	\$ 1,205,165.60	\$ 869,208.42	\$ 612,536.44	\$ 321,580.68	\$ 328,248.74	\$ 357,975.44	\$ 625,985.82	\$ 710,074.72	\$ 710,074.72	\$ 710,074.72	\$ 1,502,740.53	\$ 1,502,740.53	\$ 1,502,740.53	\$ 17,270,836.69	\$ 65,234,427.34
	Incentive A	\$ 4,718,707.53	\$ 3,711,113.11	\$ 4,494,018.36	\$ 3,628,774.13	\$ 1,831,230.82	\$ 1,044,989.37	\$ 1,026,717.11	\$ 1,043,692.09	\$ 1,119,367.79	\$ 1,863,782.42	\$ 2,086,928.79	\$ 2,086,928.79	\$ 2,086,928.79	\$ 4,407,815.21	\$ 4,407,815.21	\$ 4,407,815.21	\$ 43,966,624.76	
	Incentive B	\$ 2,788,327.18	\$ 2,192,930.48	\$ 2,655,556.30	\$ 2,144,275.62	\$ 1,082,090.94	\$ 617,493.72	\$ 606,696.47	\$ 616,727.15	\$ 661,444.61	\$ 1,101,325.98	\$ 1,233,185.20	\$ 1,233,185.20	\$ 1,233,185.20	\$ 2,604,618.08	\$ 2,604,618.08	\$ 2,604,618.08	\$ 25,980,278.27	
	Incentive C	\$ 1,930,380.35	\$ 1,518,182.64	\$ 1,838,462.06	\$ 1,484,498.51	\$ 749,139.88	\$ 427,495.65	\$ 420,020.63	\$ 426,964.95	\$ 457,923.19	\$ 762,456.45	\$ 853,743.60	\$ 853,743.60	\$ 853,743.60	\$ 1,803,197.13	\$ 1,803,197.13	\$ 1,803,197.13	\$ 17,986,346.49	
	Incentive D	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 399,696.59	\$ 399,696.59	\$ 399,696.59	\$ 399,696.59	\$ 399,696.59	\$ 399,696.59	\$ 399,696.59	\$ 399,696.59	\$ 399,696.59	\$ 399,696.59	\$ 3,996,965.89	
	Max Incentive Payment	\$ 4,718,707.53	\$ 3,711,113.11	\$ 4,494,018.36	\$ 3,628,774.13	\$ 1,831,230.82	\$ 1,044,989.37	\$ 1,026,717.11	\$ 1,043,692.09	\$ 1,119,367.79	\$ 1,863,782.42	\$ 2,086,928.79	\$ 2,086,928.79	\$ 2,086,928.79	\$ 4,407,815.21	\$ 4,407,815.21	\$ 4,407,815.21	\$ 47,963,590.65	
	State Total	\$ 8,301,908.59	\$ 4,940,681.06	\$ 5,992,939.14	\$ 4,833,939.73	\$ 2,700,439.24	\$ 1,657,525.81	\$ 1,747,994.37	\$ 1,771,637.42	\$ 1,877,039.82	\$ 2,889,464.84	\$ 3,196,700.10	\$ 3,196,700.10	\$ 3,196,700.10	\$ 6,310,252.33	\$ 6,310,252.33	\$ 6,310,252.33	\$ 65,234,427.34	
Massachusetts	Base	\$ 3,910,803.08	\$ 1,341,983.89	\$ 1,635,962.89	\$ 1,315,350.51	\$ 948,677.71	\$ 668,538.93	\$ 350,981.89	\$ 358,259.60	\$ 390,704.13	\$ 683,217.95	\$ 774,994.86	\$ 774,994.86	\$ 774,994.86	\$ 1,640,131.88	\$ 1,640,131.88	\$ 1,640,131.88	\$ 18,849,860.80	\$ 71,198,627.86
	Incentive A	\$ 5,150,125.71	\$ 4,050,409.76	\$ 4,904,893.84	\$ 3,960,542.76	\$ 1,998,655.11	\$ 1,140,529.81	\$ 1,120,586.97	\$ 1,139,113.93	\$ 1,221,708.45	\$ 2,034,182.82	\$ 2,277,730.83	\$ 2,277,730.83	\$ 2,277,730.83	\$ 4,810,809.38	\$ 4,810,809.38	\$ 4,810,809.38	\$ 47,986,369.81	
	Incentive B	\$ 3,043,256.10	\$ 2,393,423.95	\$ 2,898,346.36	\$ 2,340,320.72	\$ 1,181,023.47	\$ 673,949.43	\$ 662,165.03	\$ 673,112.78	\$ 721,918.63	\$ 1,202,017.12	\$ 1,345,931.86	\$ 1,345,931.86	\$ 1,345,931.86	\$ 2,842,751.00	\$ 2,842,751.00	\$ 2,842,751.00	\$ 28,355,582.16	
	Incentive C	\$ 2,106,869.61	\$ 1,656,985.81	\$ 2,006,547.48	\$ 1,620,222.04	\$ 817,631.64	\$ 466,580.38	\$ 458,421.94	\$ 466,001.15	\$ 499,789.82	\$ 832,165.70	\$ 931,798.98	\$ 931,798.98	\$ 931,798.98	\$ 1,968,058.38	\$ 1,968,058.38	\$ 1,968,058.38	\$ 19,630,787.65	
	Incentive D	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 436,239.73	\$ 436,239.73	\$ 436,239.73	\$ 436,239.73	\$ 436,239.73	\$ 436,239.73	\$ 436,239.73	\$ 436,239.73	\$ 436,239.73	\$ 436,239.73	\$ 4,362,397.26	
	Max Incentive Payment	\$ 5,150,125.71	\$ 4,050,409.76	\$ 4,904,893.84	\$ 3,960,542.76	\$ 1,998,655.11	\$ 1,140,529.81	\$ 1,120,586.97	\$ 1,139,113.93	\$ 1,221,708.45	\$ 2,034,182.82	\$ 2,277,730.83	\$ 2,277,730.83	\$ 2,277,730.83	\$ 4,810,809.38	\$ 4,810,809.38	\$ 4,810,809.38	\$ 52,348,767.06	
	State Total	\$ 9,060,928.79	\$ 5,392,393.65	\$ 6,540,856.73	\$ 5,275,893.27	\$ 2,947,332.82	\$ 1,809,068.74	\$ 1,907,808.59	\$ 1,933,613.26	\$ 2,048,652.30	\$ 3,153,640.49	\$ 3,488,965.42	\$ 3,488,965.42	\$ 3,488,965.42	\$ 6,887,180.99	\$ 6,887,180.99	\$ 6,887,180.99	\$ 71,198,627.86	
Michigan	Base	\$ 5,775,647.67	\$ 1,981,901.40	\$ 2,416,062.65	\$ 1,942,568.05	\$ 1,401,049.37	\$ 987,327.98	\$ 518,345.65	\$ 529,093.69	\$ 577,009.21	\$ 1,009,006.61	\$ 1,144,546.83	\$ 1,144,546.83	\$ 1,144,546.83	\$ 2,422,219.60	\$ 2,422,219.60	\$ 2,422,219.60	\$ 27,838,311.55	\$ 105,149,295.56
	Incentive A	\$ 7,605,934.36	\$ 5,981,825.02	\$ 7,243,765.05	\$ 5,849,105.43	\$ 2,951,702.63	\$ 1,684,385.08	\$ 1,654,932.60	\$ 1,682,294.04	\$ 1,804,273.29	\$ 3,004,171.52	\$ 3,363,854.05	\$ 3,363,854.05	\$ 3,363,854.05	\$ 7,104,816.95	\$ 7,104,816.95	\$ 7,104,816.95	\$ 70,868,402.01	
	Incentive B	\$ 4,494,415.76	\$ 3,534,714.78	\$ 4,280,406.62	\$ 3,456,289.57	\$ 1,744,187.92	\$ 995,318.45	\$ 977,914.72	\$ 994,082.84	\$ 1,066,161.49	\$ 1,775,192.26	\$ 1,987,731.94	\$ 1,987,731.94	\$ 1,987,731.94	\$ 4,198,300.92	\$ 4,198,300.92	\$ 4,198,300.92	\$ 41,876,783.01	
	Incentive C	\$ 3,111,518.60	\$ 2,447,110.24	\$ 2,963,358.43	\$ 2,392,815.86	\$ 1,207,514.71	\$ 689,066.62	\$ 677,017.88	\$ 688,211.20	\$ 738,111.80	\$ 1,228,979.26	\$ 1,376,122.11	\$ 1,376,122.11	\$ 1,376,122.11	\$ 2,906,516.02	\$ 2,906,516.02	\$ 2,906,516.02	\$ 28,991,619.00	
	Incentive D	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 644,258.20	\$ 644,258.20	\$ 644,258.20	\$ 644,258.20	\$ 644,258.20	\$ 644,258.20	\$ 644,258.20	\$ 644,258.20	\$ 644,258.20	\$ 644,258.20	\$ 6,442,582.00	
	Max Incentive Payment	\$ 7,605,934.36	\$ 5,981,825.02	\$ 7,243,765.05	\$ 5,849,105.43	\$ 2,951,702.63	\$ 1,684,385.08	\$ 2,299,190.80	\$ 2,326,552.24	\$ 2,448,531.49	\$ 3,648,429.73	\$ 4,008,112.25	\$ 4,008,112.25	\$ 4,008,112.25	\$ 7,749,075.15	\$ 7,749,075.15	\$ 7,749,075.15	\$ 77,310,984.01	
	State Total	\$ 13,381,582.03	\$ 7,963,726.42	\$ 9,659,827.71	\$ 7,791,673.48	\$ 4,352,752.00	\$ 2,671,713.06	\$ 2,817,536.45	\$ 2,855,645.93	\$ 3,025,540.70	\$ 4,657,436.33	\$ 5,152,659.08	\$ 5,152,659.08	\$ 5,152,659.08	\$ 10,171,294.74	\$ 10,171,294.74	\$ 10,171,294.74	\$ 105,149,295.56	
Minnesota	Base	\$ 2,202,370.26	\$ 755,738.74	\$ 921,293.13	\$ 740,740.15	\$ 534,248.22	\$ 376,487.96	\$ 197,655.59	\$ 201,754.03	\$ 220,025.18	\$ 384,754.45	\$ 436,438.65	\$ 436,438.65	\$ 436,438.65	\$ 923,640.90	\$ 923,640.90	\$ 923,640.90	\$ 10,615,306.35	\$ 40,095,534.64
	Incentive A	\$ 2,900,295.27	\$ 2,280,989.82	\$ 2,762,192.85	\$ 2,230,381.18	\$ 1,125,543.39	\$ 642,289.80	\$ 631,058.98	\$ 641,492.45	\$ 688,005.58	\$ 1,145,550.84	\$ 1,282,704.99	\$ 1,282,704.99	\$ 1,282,704.99	\$ 2,709,209.15	\$ 2,709,209.15	\$ 2,709,209.15	\$ 27,023,542.60	
	Incentive B	\$ 1,713,810.84	\$ 1,347,857.62	\$ 1,632,204.87	\$ 1,317,952.51	\$ 665,093.82	\$ 379,534.88	\$ 372,898.49	\$ 379,063.72	\$ 406,548.75	\$ 676,916.40	\$ 757,962.04	\$ 757,962.04	\$ 757,962.04	\$ 1,600,896.32	\$ 1,600,896.32	\$ 1,600,896.32	\$ 15,968,456.99	
	Incentive C	\$ 1,186,484.43	\$ 933,132.20	\$ 1,129,987.98	\$ 912,428.66	\$ 460,449.57	\$ 262,754.92	\$ 258,160.49	\$ 262,428.73	\$ 281,456.83	\$ 468,634.43	\$ 524,742.95	\$ 524,742.95	\$ 524,742.95	\$ 1,108,312.84	\$ 1,108,312.84	\$ 1,108,312.84	\$ 11,055,085.61	
	Incentive D	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 245,668.57	\$ 245,668.57	\$ 245,668.57	\$ 245,668.57	\$ 245,668.57	\$ 245,668.57	\$ 245,668.57	\$ 245,668.57	\$ 245,668.57	\$ 245,668.57	\$ 2,456,685.69	
	Max Incentive Payment	\$ 2,900,295.27	\$ 2,280,989.82	\$ 2,762,192.85	\$ 2,230,381.18	\$ 1,125,543.39	\$ 642,289.80	\$ 876,727.55	\$ 887,161.02	\$ 933,674.15	\$ 1,391,219.41	\$ 1,528,373.56	\$ 1,528,373.56	\$ 1,528,373.56	\$ 2,954,877.72	\$ 2,954,877.72	\$ 2,954,877.72	\$ 29,480,228.29	
	State Total	\$ 5,102,665.53	\$ 3,036,728.56	\$ 3,683,485.98	\$ 2,971,121.32	\$ 1,659,791.61	\$ 1,018,777.76	\$ 1,074,383.14	\$ 1,088,915.05	\$ 1,153,699.33	\$ 1,775,973.86	\$ 1,964,812.22	\$ 1,964,812.22	\$ 1,964,812.22	\$ 3,878,518.62	\$ 3,878,518.62	\$ 3,878,518.62	\$ 40,095,534.64	
Mississippi	Base	\$ 1,526,973.93	\$ 523,977.91	\$ 638,762.08	\$ 513,578.90	\$ 370,411.42	\$ 261,031.17	\$ 137,040.96	\$ 139,882.54	\$ 152,550.51	\$ 266,762.60	\$ 302,596.92	\$ 302,596.92	\$ 302,596.92	\$ 640,389.86	\$ 640,389.86	\$ 640,389.86	\$ 7,359,932.35	\$ 27,799,520.12
	Incentive A	\$ 2,010,867.73	\$ 1,581,483.40	\$ 1,915,116.89	\$ 1,546,394.80	\$ 780,375.33	\$ 445,320.12	\$ 437,533.43	\$ 444,767.29	\$ 477,016.34	\$ 794,247.14	\$ 889,340.51	\$ 889,340.51	\$ 889,340.51	\$ 1,878,381.60	\$ 1,878,381.60	\$ 1,878,381.60	\$ 18,736,288.79	
	Incentive B	\$ 1,188,240.02	\$ 934,512.92	\$ 1,131,659.98	\$ 913,778.75	\$ 461,130.88	\$ 263,143.71	\$ 258,542.48	\$ 262,817.23	\$ 281,873.95	\$ 469,327.85	\$ 525,519.39	\$ 525,519.39	\$ 525,519.39	\$ 1,109,952.76	\$ 1,109,952.76	\$ 1,109,952.76	\$ 11,071,443.38	
	Incentive C	\$ 822,627.71	\$ 646,970.48	\$ 783,456.91	\$ 632,616.06	\$ 319,244.45	\$ 182,176.41	\$ 178,990.95	\$ 181,950.25	\$ 195,143.05	\$ 324,919.28	\$ 363,821.12	\$ 363,821.12	\$ 363,821.12	\$ 768,428.83	\$ 768,428.83	\$ 768,428.83	\$ 7,664,845.41	
	Incentive D	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 170,329.90	\$ 170,329.90	\$ 170,329.90	\$ 170,329.90	\$ 170,329.90	\$ 170,329.90	\$ 170,329.90	\$ 170,329.90	\$ 170,329.90	\$ 170,329.90	\$ 1,703,298.98	
	Max Incentive Payment	\$ 2,010,867.73	\$ 1,581,483.40	\$ 1,915,116.89	\$ 1,546,394.80	\$ 780,375.33	\$ 445,320.12	\$ 607,863.33	\$ 615,097.19	\$ 647,346.23	\$ 964,577.03	\$ 1,059,670.41	\$ 1,059,670.41	\$ 1,059,670.41	\$ 2,048,711.49	\$ 2,048,711.49	\$ 2,048,711.49	\$ 20,439,587.77	
	State Total	\$ 3,537,841.66	\$ 2,105,461.30	\$ 2,553,878.97	\$ 2,059,973.70	\$ 1,150,786.76	\$ 706,351.29	\$ 744,904.29	\$ 754,979.73	\$ 799,896.75	\$ 1,231,339.63	\$ 1,362,267.33	\$ 1,362,267.33	\$ 1,362,267.33	\$ 2,689,101.35	\$ 2,689,101.35	\$ 2,689,101.35	\$ 27,799,520.12	

Note: Subject to Article 9, all figures shown above are the maximum possible scheduled payment amounts as determined pursuant to this Agreement. They assume that all Eligible States are Settling States and all Settling States earn the maximum possible Incentive Payments. They also assume no prepayments.

Note: Incentive Payment A is mutually exclusive with Incentive Payment B and Incentive Payment C. Accordingly, an Eligible State qualifies for the maximum Incentive Payments by either (i) qualifying for Incentive Payment A and fully earning Incentive Payment D with no deductions, or (ii) having an Incentive Payment B Eligibility Percentage of 100% and an Incentive Payment C Eligibility Percentage of 100% and earning Incentive Payment D with no deductions.

Exhibit M-S: Maximum Remediation Payments by State

State	Payment Type	Payment Date 1	Payment Date 2	Payment Date 3	Payment Date 4	Payment Date 5	Payment Date 6	Payment Date 7	Payment Date 8	Payment Date 9	Payment Date 10	Payment Date 11	Payment Date 12	Payment Date 13	Payment Date 14	Payment Date 15	Payment Date 16	Totals	State Total Maximum Direct Payment
Missouri	Base	\$ 3,405,006.87	\$ 1,168,420.98	\$ 1,424,378.77	\$ 1,145,232.18	\$ 825,982.30	\$ 582,074.73	\$ 305,588.33	\$ 311,924.78	\$ 340,173.16	\$ 594,855.27	\$ 674,762.39	\$ 674,762.39	\$ 674,762.39	\$ 1,428,008.57	\$ 1,428,008.57	\$ 1,428,008.57	\$ 16,411,950.26	\$ 61,990,290.08
	Incentive A	\$ 4,484,044.09	\$ 3,526,557.80	\$ 4,270,528.82	\$ 3,448,313.57	\$ 1,740,162.89	\$ 993,021.58	\$ 975,658.01	\$ 991,788.82	\$ 1,063,701.13	\$ 1,771,095.69	\$ 1,983,144.89	\$ 1,983,144.89	\$ 1,983,144.89	\$ 4,188,612.59	\$ 4,188,612.59	\$ 4,188,612.59	\$ 41,780,144.84	
	Incentive B	\$ 2,649,662.42	\$ 2,083,875.06	\$ 2,523,494.30	\$ 2,037,639.84	\$ 1,028,278.07	\$ 586,785.48	\$ 576,525.19	\$ 586,057.03	\$ 628,550.67	\$ 1,046,556.54	\$ 1,171,858.34	\$ 1,171,858.34	\$ 1,171,858.34	\$ 2,475,089.26	\$ 2,475,089.26	\$ 2,475,089.26	\$ 24,688,267.40	
	Incentive C	\$ 1,834,381.67	\$ 1,442,682.74	\$ 1,747,034.52	\$ 1,410,673.73	\$ 711,884.82	\$ 406,236.10	\$ 399,132.82	\$ 405,731.79	\$ 435,150.46	\$ 724,539.15	\$ 811,286.55	\$ 811,286.55	\$ 811,286.55	\$ 1,713,523.33	\$ 1,713,523.33	\$ 1,713,523.33	\$ 17,091,877.43	
	Incentive D	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 379,819.50	\$ 379,819.50	\$ 379,819.50	\$ 379,819.50	\$ 379,819.50	\$ 379,819.50	\$ 379,819.50	\$ 379,819.50	\$ 379,819.50	\$ 379,819.50	\$ 3,798,194.99	
	Max Incentive Payment	\$ 4,484,044.09	\$ 3,526,557.80	\$ 4,270,528.82	\$ 3,448,313.57	\$ 1,740,162.89	\$ 993,021.58	\$ 1,355,477.51	\$ 1,371,608.32	\$ 1,443,520.63	\$ 2,150,915.19	\$ 2,362,964.39	\$ 2,362,964.39	\$ 2,362,964.39	\$ 4,568,432.09	\$ 4,568,432.09	\$ 4,568,432.09	\$ 45,578,339.82	
	State Total	\$ 7,889,050.97	\$ 4,694,978.78	\$ 5,694,907.59	\$ 4,593,545.75	\$ 2,566,145.19	\$ 1,575,096.31	\$ 1,661,065.83	\$ 1,683,533.10	\$ 1,783,693.79	\$ 2,745,770.46	\$ 3,037,726.78	\$ 3,037,726.78	\$ 3,037,726.78	\$ 5,996,440.66	\$ 5,996,440.66	\$ 5,996,440.66	\$ 61,990,290.08	
Montana	Base	\$ 597,211.07	\$ 204,931.73	\$ 249,824.69	\$ 200,864.60	\$ 144,870.71	\$ 102,091.27	\$ 53,597.76	\$ 54,709.12	\$ 59,663.66	\$ 104,332.87	\$ 118,347.95	\$ 118,347.95	\$ 118,347.95	\$ 250,461.32	\$ 250,461.32	\$ 250,461.32	\$ 2,878,525.28	\$ 10,872,602.84
	Incentive A	\$ 786,465.60	\$ 618,530.13	\$ 749,016.72	\$ 604,806.72	\$ 305,210.70	\$ 174,168.07	\$ 171,122.64	\$ 173,951.85	\$ 186,564.70	\$ 310,636.07	\$ 347,827.81	\$ 347,827.81	\$ 347,827.81	\$ 734,649.27	\$ 734,649.27	\$ 734,649.27	\$ 7,327,904.44	
	Incentive B	\$ 464,729.67	\$ 365,495.08	\$ 442,600.79	\$ 357,385.79	\$ 180,351.78	\$ 102,917.50	\$ 101,117.92	\$ 102,789.73	\$ 110,242.78	\$ 183,557.68	\$ 205,534.61	\$ 205,534.61	\$ 205,534.61	\$ 434,110.93	\$ 434,110.93	\$ 434,110.93	\$ 4,330,125.35	
	Incentive C	\$ 321,735.93	\$ 253,035.05	\$ 306,415.93	\$ 247,420.93	\$ 124,858.92	\$ 71,250.57	\$ 70,004.72	\$ 71,162.12	\$ 76,321.92	\$ 127,078.39	\$ 142,293.19	\$ 142,293.19	\$ 142,293.19	\$ 300,538.34	\$ 300,538.34	\$ 300,538.34	\$ 2,997,779.09	
	Incentive D	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 66,617.31	\$ 66,617.31	\$ 66,617.31	\$ 66,617.31	\$ 66,617.31	\$ 66,617.31	\$ 66,617.31	\$ 66,617.31	\$ 66,617.31	\$ 66,617.31	\$ 666,173.13	
	Max Incentive Payment	\$ 786,465.60	\$ 618,530.13	\$ 749,016.72	\$ 604,806.72	\$ 305,210.70	\$ 174,168.07	\$ 237,739.95	\$ 240,569.17	\$ 253,182.01	\$ 377,253.38	\$ 414,445.12	\$ 414,445.12	\$ 414,445.12	\$ 801,266.58	\$ 801,266.58	\$ 801,266.58	\$ 7,994,077.57	
	State Total	\$ 1,383,676.67	\$ 823,461.86	\$ 998,841.41	\$ 805,671.32	\$ 450,081.42	\$ 276,259.34	\$ 291,337.71	\$ 295,278.29	\$ 312,845.68	\$ 481,586.26	\$ 532,793.07	\$ 532,793.07	\$ 532,793.07	\$ 1,051,727.90	\$ 1,051,727.90	\$ 1,051,727.90	\$ 10,872,602.84	
N. Mariana Islands	Base	\$ 32,586.25	\$ 11,181.90	\$ 13,631.45	\$ 10,959.98	\$ 7,904.73	\$ 5,570.51	\$ 2,924.51	\$ 2,985.15	\$ 3,255.49	\$ 5,692.82	\$ 6,457.54	\$ 6,457.54	\$ 6,457.54	\$ 13,666.18	\$ 13,666.18	\$ 13,666.18	\$ 157,063.98	\$ 593,253.19
	Incentive A	\$ 42,912.74	\$ 33,749.51	\$ 40,869.38	\$ 33,000.70	\$ 16,653.53	\$ 9,503.31	\$ 9,337.14	\$ 9,491.52	\$ 10,179.72	\$ 16,949.56	\$ 18,978.89	\$ 18,978.89	\$ 18,978.89	\$ 40,085.44	\$ 40,085.44	\$ 40,085.44	\$ 399,840.11	
	Incentive B	\$ 25,357.53	\$ 19,942.89	\$ 24,150.09	\$ 19,500.41	\$ 9,840.72	\$ 5,615.59	\$ 5,517.40	\$ 5,608.62	\$ 6,015.29	\$ 10,015.65	\$ 11,214.80	\$ 11,214.80	\$ 11,214.80	\$ 23,686.85	\$ 23,686.85	\$ 23,686.85	\$ 236,269.15	
	Incentive C	\$ 17,555.21	\$ 13,806.62	\$ 16,719.29	\$ 13,500.29	\$ 6,812.81	\$ 3,887.72	\$ 3,819.74	\$ 3,882.89	\$ 4,164.43	\$ 6,933.91	\$ 7,764.09	\$ 7,764.09	\$ 7,764.09	\$ 16,398.59	\$ 16,398.59	\$ 16,398.59	\$ 163,570.95	
	Incentive D	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,634.91	\$ 3,634.91	\$ 3,634.91	\$ 3,634.91	\$ 3,634.91	\$ 3,634.91	\$ 3,634.91	\$ 3,634.91	\$ 3,634.91	\$ 3,634.91	\$ 36,349.10	
	Max Incentive Payment	\$ 42,912.74	\$ 33,749.51	\$ 40,869.38	\$ 33,000.70	\$ 16,653.53	\$ 9,503.31	\$ 12,972.05	\$ 13,126.43	\$ 13,814.63	\$ 20,584.47	\$ 22,613.80	\$ 22,613.80	\$ 22,613.80	\$ 43,720.35	\$ 43,720.35	\$ 43,720.35	\$ 436,189.21	
	State Total	\$ 75,499.00	\$ 44,931.41	\$ 54,500.83	\$ 43,960.69	\$ 24,558.26	\$ 15,073.83	\$ 15,896.56	\$ 16,111.58	\$ 17,070.13	\$ 26,277.29	\$ 29,071.34	\$ 29,071.34	\$ 29,071.34	\$ 57,386.53	\$ 57,386.53	\$ 57,386.53	\$ 593,253.19	
Nebraska	Base	\$ 736,079.24	\$ 252,584.05	\$ 307,915.87	\$ 247,571.20	\$ 178,557.18	\$ 125,830.33	\$ 66,060.72	\$ 67,430.51	\$ 73,537.12	\$ 128,593.17	\$ 145,867.13	\$ 145,867.13	\$ 145,867.13	\$ 308,700.54	\$ 308,700.54	\$ 308,700.54	\$ 3,547,862.39	\$ 13,400,785.13
	Incentive A	\$ 969,340.70	\$ 762,355.58	\$ 923,183.92	\$ 745,441.09	\$ 376,180.67	\$ 214,666.99	\$ 210,913.41	\$ 214,400.49	\$ 229,946.18	\$ 382,867.59	\$ 428,707.44	\$ 428,707.44	\$ 428,707.44	\$ 905,475.64	\$ 905,475.64	\$ 905,475.64	\$ 9,031,845.84	
	Incentive B	\$ 572,792.23	\$ 450,482.84	\$ 545,517.77	\$ 440,487.91	\$ 222,288.58	\$ 126,848.67	\$ 124,630.65	\$ 126,691.20	\$ 135,877.29	\$ 226,239.94	\$ 253,327.12	\$ 253,327.12	\$ 253,327.12	\$ 535,053.79	\$ 535,053.79	\$ 535,053.79	\$ 5,336,999.82	
	Incentive C	\$ 396,548.47	\$ 311,872.74	\$ 377,666.15	\$ 304,953.17	\$ 153,892.09	\$ 87,818.31	\$ 86,282.76	\$ 87,709.29	\$ 94,068.89	\$ 156,627.65	\$ 175,380.32	\$ 175,380.32	\$ 175,380.32	\$ 370,421.85	\$ 370,421.85	\$ 370,421.85	\$ 3,694,846.03	
	Incentive D	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 82,107.69	\$ 82,107.69	\$ 82,107.69	\$ 82,107.69	\$ 82,107.69	\$ 82,107.69	\$ 82,107.69	\$ 82,107.69	\$ 82,107.69	\$ 82,107.69	\$ 821,076.89	
	Max Incentive Payment	\$ 969,340.70	\$ 762,355.58	\$ 923,183.92	\$ 745,441.09	\$ 376,180.67	\$ 214,666.99	\$ 293,021.10	\$ 296,508.18	\$ 312,053.87	\$ 464,975.28	\$ 510,815.13	\$ 510,815.13	\$ 510,815.13	\$ 987,583.33	\$ 987,583.33	\$ 987,583.33	\$ 9,852,922.74	
	State Total	\$ 1,705,419.94	\$ 1,014,939.63	\$ 1,231,099.79	\$ 993,012.28	\$ 554,737.85	\$ 340,497.31	\$ 359,081.82	\$ 363,938.70	\$ 385,590.59	\$ 593,568.44	\$ 656,682.26	\$ 656,682.26	\$ 656,682.26	\$ 1,296,283.87	\$ 1,296,283.87	\$ 1,296,283.87	\$ 13,400,785.13	
Nevada	Base	\$ 1,629,531.46	\$ 1,086,354.31	\$ 1,086,354.31	\$ 1,086,354.31	\$ 1,086,354.31	\$ 1,086,354.31	\$ 973,410.87	\$ 973,410.87	\$ 973,410.87	\$ 430,233.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,411,769.31	\$ 39,326,746.03
	Incentive A	\$ 4,148,322.37	\$ 2,765,548.25	\$ 2,765,548.25	\$ 2,765,548.25	\$ 2,765,548.25	\$ 2,765,548.25	\$ 2,478,026.46	\$ 2,478,026.46	\$ 2,478,026.46	\$ 1,095,252.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,505,395.33	
	Incentive B	\$ 2,451,281.40	\$ 1,634,187.60	\$ 1,634,187.60	\$ 1,634,187.60	\$ 1,634,187.60	\$ 1,634,187.60	\$ 1,464,288.36	\$ 1,464,288.36	\$ 1,464,288.36	\$ 647,194.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,662,279.06	
	Incentive C	\$ 1,697,040.97	\$ 1,131,360.65	\$ 1,131,360.65	\$ 1,131,360.65	\$ 1,131,360.65	\$ 1,131,360.65	\$ 1,013,738.10	\$ 1,013,738.10	\$ 1,013,738.10	\$ 448,057.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,843,116.27	
	Incentive D	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 602,395.35	\$ 602,395.35	\$ 602,395.35	\$ 602,395.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,409,581.39	
	Max Incentive Payment	\$ 4,148,322.37	\$ 2,765,548.25	\$ 2,765,548.25	\$ 2,765,548.25	\$ 2,765,548.25	\$ 2,765,548.25	\$ 3,080,421.81	\$ 3,080,421.81	\$ 3,080,421.81	\$ 1,697,647.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,914,976.72	
	State Total	\$ 5,777,853.83	\$ 3,851,902.55	\$ 3,851,902.55	\$ 3,851,902.55	\$ 3,851,902.55	\$ 3,851,902.55	\$ 4,053,832.68	\$ 4,053,832.68	\$ 4,053,832.68	\$ 2,127,881.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,326,746.03	

Note: Subject to Article 9, all figures shown above are the maximum possible scheduled payment amounts as determined pursuant to this Agreement. They assume that all Eligible States are Settling States and all Settling States earn the maximum possible Incentive Payments. They also assume no prepayments.

Note: Incentive Payment A is mutually exclusive with Incentive Payment B and Incentive Payment C. Accordingly, an Eligible State qualifies for the maximum Incentive Payments by either (i) qualifying for Incentive Payment A and fully earning Incentive Payment D with no deductions, or (ii) having an Incentive Payment B Eligibility Percentage of 100% and an Incentive Payment C Eligibility Percentage of 100% and earning Incentive Payment D with no deductions.

Exhibit M-S: Maximum Remediation Payments by State

State	Payment Type	Payment Date 1	Payment Date 2	Payment Date 3	Payment Date 4	Payment Date 5	Payment Date 6	Payment Date 7	Payment Date 8	Payment Date 9	Payment Date 10	Payment Date 11	Payment Date 12	Payment Date 13	Payment Date 14	Payment Date 15	Payment Date 16	Totals	State Total Maximum Direct Payment
New Hampshire	Base	\$ 1,385,078.41	\$ 886,450.18	\$ 775,643.91	\$ 554,031.36	\$ 554,031.36	\$ 554,031.36	\$ 385,624.91	\$ 108,609.23	\$ 53,206.09	\$ 53,206.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,309,912.89	\$ 20,056,302.59
	Incentive A	\$ 3,526,014.61	\$ 2,256,649.35	\$ 1,974,568.18	\$ 1,410,405.84	\$ 1,410,405.84	\$ 1,410,405.84	\$ 981,691.04	\$ 276,488.11	\$ 135,447.53	\$ 135,447.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,517,523.89	
	Incentive B	\$ 2,083,554.09	\$ 1,333,474.62	\$ 1,166,790.29	\$ 833,421.64	\$ 833,421.64	\$ 833,421.64	\$ 580,090.16	\$ 163,379.34	\$ 80,037.18	\$ 80,037.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,987,627.75	
	Incentive C	\$ 1,442,460.52	\$ 923,174.73	\$ 807,777.89	\$ 576,984.21	\$ 576,984.21	\$ 576,984.21	\$ 401,600.88	\$ 113,108.77	\$ 55,410.35	\$ 55,410.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,529,896.14	
	Incentive D	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 307,216.45	\$ 307,216.45	\$ 307,216.45	\$ 307,216.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,228,865.81	
	Max Incentive Payment	\$ 3,526,014.61	\$ 2,256,649.35	\$ 1,974,568.18	\$ 1,410,405.84	\$ 1,410,405.84	\$ 1,410,405.84	\$ 1,288,907.49	\$ 583,704.57	\$ 442,663.98	\$ 442,663.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,746,389.70	
	State Total	\$ 4,911,093.02	\$ 3,143,099.53	\$ 2,750,212.09	\$ 1,964,437.21	\$ 1,964,437.21	\$ 1,964,437.21	\$ 1,674,532.40	\$ 692,313.79	\$ 495,870.07	\$ 495,870.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,056,302.59	
New Jersey	Base	\$ 4,677,419.68	\$ 1,605,046.77	\$ 1,956,653.12	\$ 1,573,192.57	\$ 1,134,642.60	\$ 799,589.52	\$ 419,783.25	\$ 428,487.57	\$ 467,292.05	\$ 817,146.00	\$ 926,913.51	\$ 926,913.51	\$ 926,913.51	\$ 1,961,639.33	\$ 1,961,639.33	\$ 1,961,639.33	\$ 22,544,911.63	\$ 85,155,364.83
	Incentive A	\$ 6,159,680.98	\$ 4,844,392.81	\$ 5,866,377.44	\$ 4,736,909.60	\$ 2,390,442.21	\$ 1,364,102.58	\$ 1,340,250.44	\$ 1,362,409.15	\$ 1,461,194.29	\$ 2,432,934.25	\$ 2,724,223.85	\$ 2,724,223.85	\$ 2,724,223.85	\$ 5,753,850.05	\$ 5,753,850.05	\$ 5,753,850.05	\$ 57,392,915.44	
	Incentive B	\$ 3,639,811.49	\$ 2,862,595.75	\$ 3,466,495.76	\$ 2,799,082.94	\$ 1,412,534.03	\$ 806,060.62	\$ 791,966.17	\$ 805,059.95	\$ 863,432.99	\$ 1,437,642.96	\$ 1,609,768.64	\$ 1,609,768.64	\$ 1,609,768.64	\$ 3,400,002.30	\$ 3,400,002.30	\$ 3,400,002.30	\$ 33,913,995.49	
	Incentive C	\$ 2,519,869.49	\$ 1,981,797.06	\$ 2,399,881.68	\$ 1,937,826.65	\$ 977,908.18	\$ 558,041.97	\$ 548,284.27	\$ 557,349.20	\$ 597,761.30	\$ 995,291.28	\$ 1,114,455.21	\$ 1,114,455.21	\$ 1,114,455.21	\$ 2,353,847.75	\$ 2,353,847.75	\$ 2,353,847.75	\$ 23,478,919.95	
	Incentive D	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 521,753.78	\$ 521,753.78	\$ 521,753.78	\$ 521,753.78	\$ 521,753.78	\$ 521,753.78	\$ 521,753.78	\$ 521,753.78	\$ 521,753.78	\$ 521,753.78	\$ 5,217,537.77	
	Max Incentive Payment	\$ 6,159,680.98	\$ 4,844,392.81	\$ 5,866,377.44	\$ 4,736,909.60	\$ 2,390,442.21	\$ 1,364,102.58	\$ 1,862,004.22	\$ 1,884,162.93	\$ 1,982,948.07	\$ 2,954,688.02	\$ 3,245,977.63	\$ 3,245,977.63	\$ 3,245,977.63	\$ 6,275,603.82	\$ 6,275,603.82	\$ 6,275,603.82	\$ 62,610,453.20	
	State Total	\$ 10,837,100.65	\$ 6,449,439.58	\$ 7,823,030.56	\$ 6,310,102.17	\$ 3,525,084.81	\$ 2,163,692.10	\$ 2,281,787.46	\$ 2,312,650.50	\$ 2,450,240.12	\$ 3,771,834.02	\$ 4,172,891.14	\$ 4,172,891.14	\$ 4,172,891.14	\$ 8,237,243.15	\$ 8,237,243.15	\$ 8,237,243.15	\$ 85,155,364.83	
New Mexico	Base	\$ 1,129,243.71	\$ 752,829.14	\$ 752,829.14	\$ 752,829.14	\$ 752,829.14	\$ 752,829.14	\$ 674,560.83	\$ 674,560.83	\$ 674,560.83	\$ 298,146.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,215,218.16	\$ 27,252,913.86
	Incentive A	\$ 2,874,732.43	\$ 1,916,488.29	\$ 1,916,488.29	\$ 1,916,488.29	\$ 1,916,488.29	\$ 1,916,488.29	\$ 1,717,239.50	\$ 1,717,239.50	\$ 1,717,239.50	\$ 758,995.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,367,887.73	
	Incentive B	\$ 1,698,705.53	\$ 1,132,470.35	\$ 1,132,470.35	\$ 1,132,470.35	\$ 1,132,470.35	\$ 1,132,470.35	\$ 1,014,732.43	\$ 1,014,732.43	\$ 1,014,732.43	\$ 448,497.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,853,751.84	
	Incentive C	\$ 1,176,026.90	\$ 784,017.94	\$ 784,017.94	\$ 784,017.94	\$ 784,017.94	\$ 784,017.94	\$ 702,507.07	\$ 702,507.07	\$ 702,507.07	\$ 310,498.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,514,135.89	
	Incentive D	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 417,451.99	\$ 417,451.99	\$ 417,451.99	\$ 417,451.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,669,807.98	
	Max Incentive Payment	\$ 2,874,732.43	\$ 1,916,488.29	\$ 1,916,488.29	\$ 1,916,488.29	\$ 1,916,488.29	\$ 1,916,488.29	\$ 2,134,691.50	\$ 2,134,691.50	\$ 2,134,691.50	\$ 1,176,447.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,037,695.70	
	State Total	\$ 4,003,976.14	\$ 2,669,317.43	\$ 2,669,317.43	\$ 2,669,317.43	\$ 2,669,317.43	\$ 2,669,317.43	\$ 2,809,252.33	\$ 2,809,252.33	\$ 2,809,252.33	\$ 1,474,593.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,252,913.86	
New York	Base	\$ 8,358,840.64	\$ 3,140,250.02	\$ 3,828,162.58	\$ 3,077,927.76	\$ 2,219,911.29	\$ 1,564,384.94	\$ 824,595.20	\$ 841,625.07	\$ 917,545.45	\$ 1,602,029.48	\$ 1,816,787.98	\$ 1,816,787.98	\$ 1,816,787.98	\$ 3,841,213.57	\$ 3,841,213.57	\$ 3,841,213.57	\$ 43,349,277.07	\$ 163,736,437.08
	Incentive A	\$ 10,033,943.94	\$ 9,477,982.14	\$ 11,477,479.80	\$ 9,267,692.83	\$ 4,676,864.45	\$ 2,668,846.32	\$ 2,630,569.48	\$ 2,673,922.67	\$ 2,867,194.31	\$ 4,768,389.01	\$ 5,338,292.77	\$ 5,338,292.77	\$ 5,338,292.77	\$ 11,265,711.14	\$ 11,265,711.14	\$ 11,265,711.14	\$ 110,354,896.68	
	Incentive B	\$ 5,929,148.69	\$ 5,600,625.81	\$ 6,782,147.15	\$ 5,476,363.94	\$ 2,763,601.72	\$ 1,577,045.55	\$ 1,554,427.42	\$ 1,580,045.21	\$ 1,694,251.19	\$ 2,817,684.42	\$ 3,154,445.73	\$ 3,154,445.73	\$ 3,154,445.73	\$ 6,657,011.13	\$ 6,657,011.13	\$ 6,657,011.13	\$ 65,209,711.67	
	Incentive C	\$ 4,104,795.25	\$ 3,877,356.33	\$ 4,695,332.64	\$ 3,791,328.65	\$ 1,913,262.73	\$ 1,091,800.77	\$ 1,076,142.06	\$ 1,093,877.46	\$ 1,172,943.13	\$ 1,950,704.60	\$ 2,183,847.04	\$ 2,183,847.04	\$ 2,183,847.04	\$ 4,608,700.01	\$ 4,608,700.01	\$ 4,608,700.01	\$ 45,145,185.00	
	Incentive D	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,003,226.33	\$ 1,003,226.33	\$ 1,003,226.33	\$ 1,003,226.33	\$ 1,003,226.33	\$ 1,003,226.33	\$ 1,003,226.33	\$ 1,003,226.33	\$ 1,003,226.33	\$ 1,003,226.33	\$ 10,032,263.33	
	Max Incentive Payment	\$ 10,033,943.94	\$ 9,477,982.14	\$ 11,477,479.80	\$ 9,267,692.83	\$ 4,676,864.45	\$ 2,668,846.32	\$ 3,633,795.81	\$ 3,677,149.00	\$ 3,870,420.65	\$ 5,771,615.35	\$ 6,341,519.10	\$ 6,341,519.10	\$ 6,341,519.10	\$ 12,268,937.48	\$ 12,268,937.48	\$ 12,268,937.48	\$ 120,387,160.01	
	State Total	\$ 18,392,784.58	\$ 12,618,232.16	\$ 15,305,642.37	\$ 12,345,620.59	\$ 6,896,775.74	\$ 4,233,231.26	\$ 4,458,391.01	\$ 4,518,774.07	\$ 4,787,966.10	\$ 7,373,644.82	\$ 8,158,307.08	\$ 8,158,307.08	\$ 8,158,307.08	\$ 16,110,151.05	\$ 16,110,151.05	\$ 16,110,151.05	\$ 163,736,437.08	
North Carolina	Base	\$ 5,040,152.41	\$ 1,893,484.92	\$ 2,308,277.39	\$ 1,855,906.30	\$ 1,338,545.83	\$ 943,281.36	\$ 497,208.36	\$ 507,476.91	\$ 553,254.83	\$ 965,979.98	\$ 1,095,473.49	\$ 1,095,473.49	\$ 1,095,473.49	\$ 2,316,146.78	\$ 2,316,146.78	\$ 2,316,146.78	\$ 26,138,429.10	\$ 98,728,595.74
	Incentive A	\$ 6,050,193.91	\$ 5,714,964.15	\$ 6,920,606.57	\$ 5,588,165.44	\$ 2,820,021.42	\$ 1,609,241.38	\$ 1,586,161.49	\$ 1,612,302.28	\$ 1,728,839.80	\$ 2,875,208.23	\$ 3,218,844.61	\$ 3,218,844.61	\$ 3,218,844.61	\$ 6,792,915.86	\$ 6,792,915.86	\$ 6,792,915.86	\$ 66,540,986.09	
	Incentive B	\$ 3,575,114.58	\$ 3,377,024.27	\$ 4,089,449.34	\$ 3,302,097.76	\$ 1,666,376.29	\$ 950,915.36	\$ 937,277.24	\$ 952,724.07	\$ 1,021,587.15	\$ 1,698,986.68	\$ 1,902,044.54	\$ 1,902,044.54	\$ 1,902,044.54	\$ 4,013,995.74	\$ 4,013,995.74	\$ 4,013,995.74	\$ 39,319,673.60	
	Incentive C	\$ 2,475,079.33	\$ 2,337,939.88	\$ 2,831,157.23	\$ 2,286,067.68	\$ 1,153,645.13	\$ 658,326.02	\$ 648,884.24	\$ 659,578.20	\$ 707,252.64	\$ 1,176,221.55	\$ 1,316,800.07	\$ 1,316,800.07	\$ 1,316,800.07	\$ 2,778,920.13	\$ 2,778,920.13	\$ 2,778,920.13	\$ 27,221,312.49	
	Incentive D	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 604,918.06	\$ 604,918.06	\$ 604,918.06	\$ 604,918.06	\$ 604,918.06	\$ 604,918.06	\$ 604,918.06	\$ 604,918.06	\$ 604,918.06	\$ 604,918.06	\$ 6,049,180.55	
	Max Incentive Payment	\$ 6,050,193.91	\$ 5,714,964.15	\$ 6,920,606.57	\$ 5,588,165.44	\$ 2,820,021.42	\$ 1,609,241.38	\$ 2,191,079.54	\$ 2,217,220.33	\$ 2,333,757.85	\$ 3,480,126.28	\$ 3,823,762.67	\$ 3,823,762.67	\$ 3,823,762.67	\$ 7,397,833.92	\$ 7,397,833.92	\$ 7,397,833.92	\$ 72,590,166.64	
	State Total	\$ 11,090,346.33	\$ 7,608,449.06	\$ 9,228,883.96	\$ 7,444,071.74	\$ 4,158,567.25	\$ 2,552,522.73	\$ 2,688,287.90	\$ 2,724,697.24	\$ 2,887,012.68	\$ 4,446,106.27	\$ 4,919,236.16	\$ 4,919,236.16	\$ 4,919,236.16	\$ 9,713,980.70	\$ 9,713,980.70	\$ 9,713,980.70	\$ 98,728,595.74	

Note: Subject to Article 9, all figures shown above are the maximum possible scheduled payment amounts as determined pursuant to this Agreement. They assume that all Eligible States are Settling States and all Settling States earn the maximum possible Incentive Payments. They also assume no prepayments.

Note: Incentive Payment A is mutually exclusive with Incentive Payment B and Incentive Payment C. Accordingly, an Eligible State qualifies for the maximum Incentive Payments by either (i) qualifying for Incentive Payment A and fully earning Incentive Payment D with no deductions, or (ii) having an Incentive Payment B Eligibility Percentage of 100% and an Incentive Payment C Eligibility Percentage of 100% and earning Incentive Payment D with no deductions.

Exhibit M-S: Maximum Remediation Payments by State

State	Payment Type	Payment Date 1	Payment Date 2	Payment Date 3	Payment Date 4	Payment Date 5	Payment Date 6	Payment Date 7	Payment Date 8	Payment Date 9	Payment Date 10	Payment Date 11	Payment Date 12	Payment Date 13	Payment Date 14	Payment Date 15	Payment Date 16	Totals	State Total Maximum Direct Payment
North Dakota	Base	\$ 324,383.54	\$ 111,311.53	\$ 135,695.77	\$ 109,102.41	\$ 78,688.55	\$ 55,452.30	\$ 29,112.37	\$ 29,716.02	\$ 32,407.15	\$ 56,669.86	\$ 64,282.34	\$ 64,282.34	\$ 64,282.34	\$ 136,041.57	\$ 136,041.57	\$ 136,041.57	\$ 1,563,511.23	\$ 5,905,606.18
	Incentive A	\$ 427,179.78	\$ 335,963.29	\$ 406,838.90	\$ 328,509.22	\$ 165,779.46	\$ 94,601.82	\$ 92,947.65	\$ 94,484.38	\$ 101,335.22	\$ 168,726.32	\$ 188,927.54	\$ 188,927.54	\$ 188,927.54	\$ 399,035.02	\$ 399,035.02	\$ 399,035.02	\$ 3,980,253.70	
	Incentive B	\$ 252,424.42	\$ 198,523.76	\$ 240,404.80	\$ 194,119.09	\$ 97,960.59	\$ 55,901.08	\$ 54,923.61	\$ 55,831.68	\$ 59,879.91	\$ 99,701.92	\$ 111,639.00	\$ 111,639.00	\$ 111,639.00	\$ 235,793.42	\$ 235,793.42	\$ 235,793.42	\$ 2,351,968.10	
	Incentive C	\$ 174,755.36	\$ 137,439.53	\$ 166,434.10	\$ 134,390.14	\$ 67,818.87	\$ 38,700.75	\$ 38,024.04	\$ 38,652.70	\$ 41,455.32	\$ 69,024.40	\$ 77,288.54	\$ 77,288.54	\$ 77,288.54	\$ 163,241.60	\$ 163,241.60	\$ 163,241.60	\$ 1,628,285.61	
	Incentive D	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,184.12	\$ 36,184.12	\$ 36,184.12	\$ 36,184.12	\$ 36,184.12	\$ 36,184.12	\$ 36,184.12	\$ 36,184.12	\$ 36,184.12	\$ 36,184.12	\$ 361,841.25	
	Max Incentive Payment	\$ 427,179.78	\$ 335,963.29	\$ 406,838.90	\$ 328,509.22	\$ 165,779.46	\$ 94,601.82	\$ 129,131.78	\$ 130,668.51	\$ 137,519.35	\$ 204,910.45	\$ 225,111.66	\$ 225,111.66	\$ 225,111.66	\$ 435,219.14	\$ 435,219.14	\$ 435,219.14	\$ 4,342,094.95	
	State Total	\$ 751,563.32	\$ 447,274.82	\$ 542,534.67	\$ 437,611.63	\$ 244,468.01	\$ 150,054.12	\$ 158,244.15	\$ 160,384.53	\$ 169,926.50	\$ 261,580.30	\$ 289,394.00	\$ 289,394.00	\$ 289,394.00	\$ 571,260.71	\$ 571,260.71	\$ 571,260.71	\$ 5,905,606.18	
Ohio	Base	\$ 7,396,419.77	\$ 2,538,065.96	\$ 3,094,062.28	\$ 2,487,694.81	\$ 1,794,214.24	\$ 1,264,393.65	\$ 663,804.69	\$ 677,568.86	\$ 738,930.52	\$ 1,292,155.77	\$ 1,465,731.51	\$ 1,465,731.51	\$ 1,465,731.51	\$ 3,101,946.99	\$ 3,101,946.99	\$ 3,101,946.99	\$ 35,650,346.06	\$ 134,656,470.38
	Incentive A	\$ 9,740,324.65	\$ 7,660,454.97	\$ 9,276,522.77	\$ 7,490,491.39	\$ 3,780,014.46	\$ 2,157,060.09	\$ 2,119,342.61	\$ 2,154,382.27	\$ 2,310,591.54	\$ 3,847,207.27	\$ 4,307,824.51	\$ 4,307,824.51	\$ 4,307,824.51	\$ 9,098,582.81	\$ 9,098,582.81	\$ 9,098,582.81	\$ 90,755,613.96	
	Incentive B	\$ 5,755,646.38	\$ 4,526,632.48	\$ 5,481,581.64	\$ 4,426,199.45	\$ 2,233,644.91	\$ 1,274,626.42	\$ 1,252,338.82	\$ 1,273,044.07	\$ 1,365,349.55	\$ 2,273,349.75	\$ 2,545,532.67	\$ 2,545,532.67	\$ 2,545,532.67	\$ 5,376,435.29	\$ 5,376,435.29	\$ 5,376,435.29	\$ 53,628,317.34	
	Incentive C	\$ 3,984,678.26	\$ 3,133,822.49	\$ 3,794,941.13	\$ 3,064,291.93	\$ 1,546,369.55	\$ 882,433.67	\$ 867,003.80	\$ 881,338.20	\$ 945,241.99	\$ 1,573,857.52	\$ 1,762,291.85	\$ 1,762,291.85	\$ 1,762,291.85	\$ 3,722,147.51	\$ 3,722,147.51	\$ 3,722,147.51	\$ 37,127,296.62	
	Incentive D	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 825,051.04	\$ 825,051.04	\$ 825,051.04	\$ 825,051.04	\$ 825,051.04	\$ 825,051.04	\$ 825,051.04	\$ 825,051.04	\$ 825,051.04	\$ 825,051.04	\$ 8,250,510.36	
	Max Incentive Payment	\$ 9,740,324.65	\$ 7,660,454.97	\$ 9,276,522.77	\$ 7,490,491.39	\$ 3,780,014.46	\$ 2,157,060.09	\$ 2,944,393.65	\$ 2,979,433.30	\$ 3,135,642.58	\$ 4,672,258.30	\$ 5,132,875.55	\$ 5,132,875.55	\$ 5,132,875.55	\$ 9,923,633.84	\$ 9,923,633.84	\$ 9,923,633.84	\$ 99,006,124.32	
	State Total	\$ 17,136,744.42	\$ 10,198,520.93	\$ 12,370,585.05	\$ 9,978,186.20	\$ 5,574,228.69	\$ 3,421,453.74	\$ 3,608,198.34	\$ 3,657,002.16	\$ 3,874,573.10	\$ 5,964,414.07	\$ 6,598,607.06	\$ 6,598,607.06	\$ 6,598,607.06	\$ 13,025,580.83	\$ 13,025,580.83	\$ 13,025,580.83	\$ 134,656,470.38	
Oklahoma	Base	\$ 787,907.04	\$ 525,271.36	\$ 525,271.36	\$ 525,271.36	\$ 525,271.36	\$ 525,271.36	\$ 470,661.23	\$ 470,661.23	\$ 470,661.23	\$ 208,025.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,034,273.09	\$ 19,015,171.52
	Incentive A	\$ 2,005,786.63	\$ 1,337,191.09	\$ 1,337,191.09	\$ 1,337,191.09	\$ 1,337,191.09	\$ 1,337,191.09	\$ 1,198,169.26	\$ 1,198,169.26	\$ 1,198,169.26	\$ 529,573.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,815,823.56	
	Incentive B	\$ 1,185,237.55	\$ 790,158.37	\$ 790,158.37	\$ 790,158.37	\$ 790,158.37	\$ 790,158.37	\$ 708,009.11	\$ 708,009.11	\$ 708,009.11	\$ 312,929.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,572,986.65	
	Incentive C	\$ 820,549.08	\$ 547,032.72	\$ 547,032.72	\$ 547,032.72	\$ 547,032.72	\$ 547,032.72	\$ 490,160.15	\$ 490,160.15	\$ 490,160.15	\$ 216,643.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,242,836.91	
	Incentive D	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 291,268.72	\$ 291,268.72	\$ 291,268.72	\$ 291,268.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,165,074.87	
	Max Incentive Payment	\$ 2,005,786.63	\$ 1,337,191.09	\$ 1,337,191.09	\$ 1,337,191.09	\$ 1,337,191.09	\$ 1,337,191.09	\$ 1,489,437.98	\$ 1,489,437.98	\$ 1,489,437.98	\$ 820,842.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,980,898.43	
	State Total	\$ 2,793,693.67	\$ 1,862,462.45	\$ 1,862,462.45	\$ 1,862,462.45	\$ 1,862,462.45	\$ 1,862,462.45	\$ 1,960,099.21	\$ 1,960,099.21	\$ 1,960,099.21	\$ 1,028,867.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,015,171.52	
Oregon	Base	\$ 2,705,827.08	\$ 1,352,913.54	\$ 1,229,921.40	\$ 1,229,921.40	\$ 1,229,921.40	\$ 1,229,921.40	\$ 1,059,428.77	\$ 1,059,428.77	\$ 690,452.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,787,736.11	\$ 44,523,970.01
	Incentive A	\$ 6,888,264.07	\$ 3,444,132.04	\$ 3,131,029.12	\$ 3,131,029.12	\$ 3,131,029.12	\$ 3,131,029.12	\$ 2,697,003.51	\$ 2,697,003.51	\$ 1,757,694.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,008,214.40	
	Incentive B	\$ 4,070,337.86	\$ 2,035,168.93	\$ 1,850,153.57	\$ 1,850,153.57	\$ 1,850,153.57	\$ 1,850,153.57	\$ 1,593,683.89	\$ 1,593,683.89	\$ 1,038,637.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,732,126.69	
	Incentive C	\$ 2,817,926.21	\$ 1,408,963.11	\$ 1,280,875.55	\$ 1,280,875.55	\$ 1,280,875.55	\$ 1,280,875.55	\$ 1,103,319.62	\$ 1,103,319.62	\$ 719,056.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,276,087.71	
	Incentive D	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 909,339.83	\$ 909,339.83	\$ 909,339.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,728,019.49	
	Max Incentive Payment	\$ 6,888,264.07	\$ 3,444,132.04	\$ 3,131,029.12	\$ 3,131,029.12	\$ 3,131,029.12	\$ 3,131,029.12	\$ 3,606,343.34	\$ 3,606,343.34	\$ 2,667,034.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,736,233.89	
	State Total	\$ 9,594,091.15	\$ 4,797,045.58	\$ 4,360,950.52	\$ 4,360,950.52	\$ 4,360,950.52	\$ 4,360,950.52	\$ 4,665,772.11	\$ 4,665,772.11	\$ 3,357,486.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,523,970.01	
Pennsylvania	Base	\$ 7,114,966.63	\$ 2,672,951.31	\$ 3,258,496.02	\$ 2,619,903.19	\$ 1,889,567.64	\$ 1,331,589.77	\$ 701,887.69	\$ 716,383.35	\$ 781,006.07	\$ 1,363,632.44	\$ 1,546,432.86	\$ 1,546,432.86	\$ 1,546,432.86	\$ 3,269,604.90	\$ 3,269,604.90	\$ 3,269,604.90	\$ 36,898,497.39	\$ 139,370,916.99
	Incentive A	\$ 8,540,798.81	\$ 8,067,569.36	\$ 9,769,522.97	\$ 7,888,573.07	\$ 3,980,903.08	\$ 2,271,696.91	\$ 2,239,116.02	\$ 2,276,017.86	\$ 2,440,528.86	\$ 4,058,807.93	\$ 4,543,904.65	\$ 4,543,904.65	\$ 4,543,904.65	\$ 9,589,267.49	\$ 9,589,267.49	\$ 9,589,267.49	\$ 93,933,051.30	
	Incentive B	\$ 5,046,835.66	\$ 4,767,200.07	\$ 5,772,899.94	\$ 4,661,429.54	\$ 2,352,351.82	\$ 1,342,366.36	\$ 1,323,114.01	\$ 1,344,919.64	\$ 1,442,130.69	\$ 2,398,386.51	\$ 2,685,034.57	\$ 2,685,034.57	\$ 2,685,034.57	\$ 5,666,385.33	\$ 5,666,385.33	\$ 5,666,385.33	\$ 55,505,893.95	
	Incentive C	\$ 3,493,963.15	\$ 3,300,369.28	\$ 3,996,623.03	\$ 3,227,143.53	\$ 1,628,551.26	\$ 929,330.56	\$ 916,002.01	\$ 931,098.21	\$ 998,398.17	\$ 1,660,421.43	\$ 1,858,870.09	\$ 1,858,870.09	\$ 1,858,870.09	\$ 3,922,882.15	\$ 3,922,882.15	\$ 3,922,882.15	\$ 38,427,157.35	
	Incentive D	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 853,936.83	\$ 853,936.83	\$ 853,936.83	\$ 853,936.83	\$ 853,936.83	\$ 853,936.83	\$ 853,936.83	\$ 853,936.83	\$ 853,936.83	\$ 853,936.83	\$ 8,539,368.30	
	Max Incentive Payment	\$ 8,540,798.81	\$ 8,067,569.36	\$ 9,769,522.97	\$ 7,888,573.07	\$ 3,980,903.08	\$ 2,271,696.91	\$ 3,093,052.85	\$ 3,129,954.69	\$ 3,294,465.69	\$ 4,912,744.76	\$ 5,397,841.48	\$ 5,397,841.48	\$ 5,397,841.48	\$ 10,443,204.32	\$ 10,443,204.32	\$ 10,443,204.32	\$ 102,472,419.60	
	State Total	\$ 15,655,765.44	\$ 10,740,520.67	\$ 13,028,019.00	\$ 10,508,476.26	\$ 5,870,470.72	\$ 3,603,286.68	\$ 3,794,940.54	\$ 3,846,338.04	\$ 4,075,471.76	\$ 6,276,377.20	\$ 6,944,274.34	\$ 6,944,274.34	\$ 6,944,274.34	\$ 13,712,809.22	\$ 13,712,809.22	\$ 13,712,809.22	\$ 139,370,916.99	

Note: Subject to Article 9, all figures shown above are the maximum possible scheduled payment amounts as determined pursuant to this Agreement. They assume that all Eligible States are Settling States and all Settling States earn the maximum possible Incentive Payments. They also assume no prepayments.

Note: Incentive Payment A is mutually exclusive with Incentive Payment B and Incentive Payment C. Accordingly, an Eligible State qualifies for the maximum Incentive Payments by either (i) qualifying for Incentive Payment A and fully earning Incentive Payment D with no deductions, or (ii) having an Incentive Payment B Eligibility Percentage of 100% and an Incentive Payment C Eligibility Percentage of 100% and earning Incentive Payment D with no deductions.

Note: For purposes of determining Annual Remediation Payments under Section 4.01(b) for Participating Subdivisions in Oklahoma, Oklahoma will be treated as a Settling State.

Exhibit M-S: Maximum Remediation Payments by State

State	Payment Type	Payment Date 1	Payment Date 2	Payment Date 3	Payment Date 4	Payment Date 5	Payment Date 6	Payment Date 7	Payment Date 8	Payment Date 9	Payment Date 10	Payment Date 11	Payment Date 12	Payment Date 13	Payment Date 14	Payment Date 15	Payment Date 16	Totals	State Total Maximum Direct Payment
Puerto Rico	Base	\$ 1,243,415.40	\$ 426,675.39	\$ 520,144.18	\$ 418,207.47	\$ 301,626.15	\$ 212,557.77	\$ 111,592.50	\$ 113,906.40	\$ 124,221.94	\$ 217,224.88	\$ 246,404.77	\$ 246,404.77	\$ 246,404.77	\$ 521,469.68	\$ 521,469.68	\$ 521,469.68	\$ 5,993,195.44	\$ 22,637,158.77
	Incentive A	\$ 1,637,450.28	\$ 1,287,802.47	\$ 1,559,480.34	\$ 1,259,229.82	\$ 635,459.90	\$ 362,624.33	\$ 356,283.62	\$ 362,174.16	\$ 388,434.57	\$ 646,755.71	\$ 724,190.28	\$ 724,190.28	\$ 724,190.28	\$ 1,529,566.78	\$ 1,529,566.78	\$ 1,529,566.78	\$ 15,256,966.39	
	Incentive B	\$ 967,584.26	\$ 760,974.19	\$ 921,511.11	\$ 744,090.35	\$ 375,499.03	\$ 214,278.01	\$ 210,531.23	\$ 214,012.00	\$ 229,529.52	\$ 382,173.83	\$ 427,930.62	\$ 427,930.62	\$ 427,930.62	\$ 903,834.91	\$ 903,834.91	\$ 903,834.91	\$ 9,015,480.14	
	Incentive C	\$ 669,866.02	\$ 526,828.28	\$ 637,969.23	\$ 515,139.47	\$ 259,960.87	\$ 148,346.32	\$ 145,752.39	\$ 148,162.15	\$ 158,905.05	\$ 264,581.88	\$ 296,259.66	\$ 296,259.66	\$ 296,259.66	\$ 625,731.86	\$ 625,731.86	\$ 625,731.86	\$ 6,241,486.25	
	Incentive D	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 138,699.69	\$ 138,699.69	\$ 138,699.69	\$ 138,699.69	\$ 138,699.69	\$ 138,699.69	\$ 138,699.69	\$ 138,699.69	\$ 138,699.69	\$ 138,699.69	\$ 1,386,996.94	
	Max Incentive Payment	\$ 1,637,450.28	\$ 1,287,802.47	\$ 1,559,480.34	\$ 1,259,229.82	\$ 635,459.90	\$ 362,624.33	\$ 494,983.32	\$ 500,873.85	\$ 527,134.26	\$ 785,455.41	\$ 862,889.98	\$ 862,889.98	\$ 862,889.98	\$ 1,668,266.47	\$ 1,668,266.47	\$ 1,668,266.47	\$ 16,643,963.33	
	State Total	\$ 2,880,865.68	\$ 1,714,477.86	\$ 2,079,624.52	\$ 1,677,437.29	\$ 937,086.05	\$ 575,182.10	\$ 606,575.82	\$ 614,780.25	\$ 651,356.20	\$ 1,002,680.29	\$ 1,109,294.75	\$ 1,109,294.75	\$ 1,109,294.75	\$ 2,189,736.15	\$ 2,189,736.15	\$ 2,189,736.15	\$ 22,637,158.77	
Rhode Island	Base	\$ 4,911,144.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,911,144.02	\$ 18,550,095.35
	Incentive A	\$ 12,502,372.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,502,372.06	
	Incentive B	\$ 7,387,765.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,387,765.31	
	Incentive C	\$ 5,114,606.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,114,606.75	
	Incentive D	\$ 1,136,579.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,136,579.28	
	Max Incentive Payment	\$ 13,638,951.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,638,951.34	
	State Total	\$ 18,550,095.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,550,095.35	
South Carolina	Base	\$ 2,714,474.14	\$ 931,466.12	\$ 1,135,515.87	\$ 912,979.99	\$ 658,473.74	\$ 464,030.43	\$ 243,615.25	\$ 248,666.68	\$ 271,186.31	\$ 474,219.08	\$ 537,921.10	\$ 537,921.10	\$ 537,921.10	\$ 1,138,409.55	\$ 1,138,409.55	\$ 1,138,409.55	\$ 13,083,619.58	\$ 49,418,707.75
	Incentive A	\$ 3,574,683.46	\$ 2,811,374.63	\$ 3,404,468.91	\$ 2,748,998.27	\$ 1,387,259.22	\$ 791,637.58	\$ 777,795.33	\$ 790,654.82	\$ 847,983.37	\$ 1,411,918.87	\$ 1,580,964.66	\$ 1,580,964.66	\$ 1,580,964.66	\$ 3,339,165.24	\$ 3,339,165.24	\$ 3,339,165.24	\$ 33,307,164.15	
	Incentive B	\$ 2,112,312.95	\$ 1,661,266.83	\$ 2,011,731.63	\$ 1,624,408.07	\$ 819,744.08	\$ 467,785.84	\$ 459,606.33	\$ 467,205.12	\$ 501,081.08	\$ 834,315.70	\$ 934,206.39	\$ 934,206.39	\$ 934,206.39	\$ 1,973,143.09	\$ 1,973,143.09	\$ 1,973,143.09	\$ 19,681,506.09	
	Incentive C	\$ 1,462,370.51	\$ 1,150,107.81	\$ 1,392,737.28	\$ 1,124,590.20	\$ 567,515.13	\$ 323,851.74	\$ 318,189.00	\$ 323,449.70	\$ 346,902.29	\$ 577,603.17	\$ 646,758.27	\$ 646,758.27	\$ 646,758.27	\$ 1,366,022.14	\$ 1,366,022.14	\$ 1,366,022.14	\$ 13,625,658.06	
	Incentive D	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 302,792.40	\$ 302,792.40	\$ 302,792.40	\$ 302,792.40	\$ 302,792.40	\$ 302,792.40	\$ 302,792.40	\$ 302,792.40	\$ 302,792.40	\$ 302,792.40	\$ 3,027,924.01	
	Max Incentive Payment	\$ 3,574,683.46	\$ 2,811,374.63	\$ 3,404,468.91	\$ 2,748,998.27	\$ 1,387,259.22	\$ 791,637.58	\$ 1,080,587.73	\$ 1,093,447.22	\$ 1,150,775.78	\$ 1,714,711.27	\$ 1,883,757.06	\$ 1,883,757.06	\$ 1,883,757.06	\$ 3,641,957.64	\$ 3,641,957.64	\$ 3,641,957.64	\$ 36,335,088.16	
	State Total	\$ 6,289,157.60	\$ 3,742,840.75	\$ 4,539,984.79	\$ 3,661,978.26	\$ 2,045,732.95	\$ 1,255,668.01	\$ 1,324,202.98	\$ 1,342,113.90	\$ 1,421,962.09	\$ 2,188,930.36	\$ 2,421,678.16	\$ 2,421,678.16	\$ 2,421,678.16	\$ 4,780,367.19	\$ 4,780,367.19	\$ 4,780,367.19	\$ 49,418,707.75	
South Dakota	Base	\$ 378,852.86	\$ 130,002.56	\$ 158,481.32	\$ 127,422.50	\$ 91,901.65	\$ 64,763.65	\$ 34,000.82	\$ 34,705.83	\$ 37,848.84	\$ 66,185.66	\$ 75,076.40	\$ 75,076.40	\$ 75,076.40	\$ 158,885.18	\$ 158,885.18	\$ 158,885.18	\$ 1,826,050.42	\$ 6,897,254.34
	Incentive A	\$ 498,910.27	\$ 392,377.03	\$ 475,153.82	\$ 383,671.31	\$ 193,616.55	\$ 110,487.02	\$ 108,555.09	\$ 110,349.86	\$ 118,351.07	\$ 197,058.24	\$ 220,651.57	\$ 220,651.57	\$ 220,651.57	\$ 466,039.54	\$ 466,039.54	\$ 466,039.54	\$ 4,648,603.60	
	Incentive B	\$ 294,810.62	\$ 231,859.16	\$ 280,772.71	\$ 226,714.86	\$ 114,409.78	\$ 65,287.78	\$ 64,146.19	\$ 65,206.73	\$ 69,934.72	\$ 116,443.51	\$ 130,385.02	\$ 130,385.02	\$ 130,385.02	\$ 275,387.00	\$ 275,387.00	\$ 275,387.00	\$ 2,746,902.13	
	Incentive C	\$ 204,099.66	\$ 160,517.88	\$ 194,381.11	\$ 156,956.44	\$ 79,206.77	\$ 45,199.24	\$ 44,408.90	\$ 45,143.12	\$ 48,416.35	\$ 80,614.73	\$ 90,266.55	\$ 90,266.55	\$ 90,266.55	\$ 190,652.54	\$ 190,652.54	\$ 190,652.54	\$ 1,901,701.47	
	Incentive D	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,260.03	\$ 42,260.03	\$ 42,260.03	\$ 42,260.03	\$ 42,260.03	\$ 42,260.03	\$ 42,260.03	\$ 42,260.03	\$ 42,260.03	\$ 42,260.03	\$ 422,600.33	
	Max Incentive Payment	\$ 498,910.27	\$ 392,377.03	\$ 475,153.82	\$ 383,671.31	\$ 193,616.55	\$ 110,487.02	\$ 150,815.12	\$ 152,609.89	\$ 160,611.10	\$ 239,318.27	\$ 262,911.60	\$ 262,911.60	\$ 262,911.60	\$ 508,299.57	\$ 508,299.57	\$ 508,299.57	\$ 5,071,203.93	
	State Total	\$ 877,763.13	\$ 522,379.60	\$ 633,635.14	\$ 511,093.81	\$ 285,518.20	\$ 175,250.67	\$ 184,815.94	\$ 187,315.72	\$ 198,455.93	\$ 305,503.93	\$ 337,988.00	\$ 337,988.00	\$ 337,988.00	\$ 667,184.75	\$ 667,184.75	\$ 667,184.75	\$ 6,897,254.34	
Tennessee	Base	\$ 4,563,693.59	\$ 1,566,021.90	\$ 1,909,079.34	\$ 1,534,942.20	\$ 1,107,055.07	\$ 780,148.42	\$ 409,576.70	\$ 418,069.38	\$ 455,930.38	\$ 797,278.03	\$ 904,376.67	\$ 904,376.67	\$ 904,376.67	\$ 1,913,944.32	\$ 1,913,944.32	\$ 1,913,944.32	\$ 21,996,757.97	\$ 83,084,909.86
	Incentive A	\$ 6,009,915.40	\$ 4,726,606.96	\$ 5,723,743.21	\$ 4,621,737.07	\$ 2,332,321.35	\$ 1,330,936.00	\$ 1,307,663.79	\$ 1,329,283.74	\$ 1,425,667.03	\$ 2,373,780.24	\$ 2,657,987.47	\$ 2,657,987.47	\$ 2,657,987.47	\$ 5,613,951.78	\$ 5,613,951.78	\$ 5,613,951.78	\$ 55,997,472.56	
	Incentive B	\$ 3,551,313.65	\$ 2,792,995.02	\$ 3,382,211.90	\$ 2,731,026.45	\$ 1,378,189.89	\$ 786,462.18	\$ 772,710.42	\$ 785,485.85	\$ 842,439.61	\$ 1,402,688.33	\$ 1,570,628.96	\$ 1,570,628.96	\$ 1,570,628.96	\$ 3,317,335.15	\$ 3,317,335.15	\$ 3,317,335.15	\$ 33,089,415.60	
	Incentive C	\$ 2,458,601.76	\$ 1,933,611.94	\$ 2,341,531.31	\$ 1,890,710.62	\$ 954,131.46	\$ 544,473.82	\$ 534,953.37	\$ 543,797.89	\$ 583,227.42	\$ 971,091.92	\$ 1,087,358.51	\$ 1,087,358.51	\$ 1,087,358.51	\$ 2,296,616.64	\$ 2,296,616.64	\$ 2,296,616.64	\$ 22,908,056.96	
	Incentive D	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 509,067.93	\$ 509,067.93	\$ 509,067.93	\$ 509,067.93	\$ 509,067.93	\$ 509,067.93	\$ 509,067.93	\$ 509,067.93	\$ 509,067.93	\$ 509,067.93	\$ 5,090,679.32	
	Max Incentive Payment	\$ 6,009,915.40	\$ 4,726,606.96	\$ 5,723,743.21	\$ 4,621,737.07	\$ 2,332,321.35	\$ 1,330,936.00	\$ 1,816,731.72	\$ 1,838,351.67	\$ 1,934,734.96	\$ 2,882,848.18	\$ 3,167,055.41	\$ 3,167,055.41	\$ 3,167,055.41	\$ 6,123,019.72	\$ 6,123,019.72	\$ 6,123,019.72	\$ 61,088,151.89	
	State Total	\$ 10,573,608.99	\$ 6,292,628.86	\$ 7,632,822.55	\$ 6,156,679.28	\$ 3,439,376.42	\$ 2,111,084.41	\$ 2,226,308.42	\$ 2,256,421.06	\$ 2,390,665.34	\$ 3,680,126.20	\$ 4,071,432.08	\$ 4,071,432.08	\$ 4,071,432.08	\$ 8,036,964.03	\$ 8,036,964.03	\$ 8,036,964.03	\$ 83,084,909.86	

Note: Subject to Article 9, all figures shown above are the maximum possible scheduled payment amounts as determined pursuant to this Agreement. They assume that all Eligible States are Settling States and all Settling States earn the maximum possible Incentive Payments. They also assume no prepayments.

Note: Incentive Payment A is mutually exclusive with Incentive Payment B and Incentive Payment C. Accordingly, an Eligible State qualifies for the maximum Incentive Payments by either (i) qualifying for Incentive Payment A and fully earning Incentive Payment D with no deductions, or (ii) having an Incentive Payment B Eligibility Percentage of 100% and an Incentive Payment C Eligibility Percentage of 100% and earning Incentive Payment D with no deductions.

Exhibit M-S: Maximum Remediation Payments by State

State	Payment Type	Payment Date 1	Payment Date 2	Payment Date 3	Payment Date 4	Payment Date 5	Payment Date 6	Payment Date 7	Payment Date 8	Payment Date 9	Payment Date 10	Payment Date 11	Payment Date 12	Payment Date 13	Payment Date 14	Payment Date 15	Payment Date 16	Totals	State Total Maximum Direct Payment
Texas	Base	\$ 10,684,052.21	\$ 3,666,210.15	\$ 4,469,341.11	\$ 3,593,449.54	\$ 2,591,723.99	\$ 1,826,403.60	\$ 958,859.04	\$ 978,741.24	\$ 1,067,377.52	\$ 1,866,505.70	\$ 2,117,234.08	\$ 2,117,234.08	\$ 2,117,234.08	\$ 4,480,730.49	\$ 4,480,730.49	\$ 4,480,730.49	\$ 51,496,557.83	\$ 194,509,885.05
	Incentive A	\$ 14,069,798.67	\$ 11,065,448.33	\$ 13,399,841.63	\$ 10,819,937.68	\$ 5,460,191.96	\$ 3,115,851.10	\$ 3,061,368.59	\$ 3,111,983.00	\$ 3,337,625.69	\$ 5,557,251.29	\$ 6,222,608.16	\$ 6,222,608.16	\$ 6,222,608.16	\$ 13,142,809.18	\$ 13,142,809.18	\$ 13,142,809.18	\$ 131,095,549.96	
	Incentive B	\$ 8,313,971.94	\$ 6,538,674.01	\$ 7,918,088.23	\$ 6,393,599.54	\$ 3,226,477.07	\$ 1,841,184.74	\$ 1,808,990.53	\$ 1,838,899.05	\$ 1,972,233.36	\$ 3,283,880.31	\$ 3,676,995.73	\$ 3,676,995.73	\$ 3,676,995.73	\$ 7,766,205.43	\$ 7,766,205.43	\$ 7,766,205.43	\$ 77,465,552.25	
	Incentive C	\$ 5,755,826.73	\$ 4,526,774.32	\$ 5,481,753.39	\$ 4,426,338.14	\$ 2,233,714.89	\$ 1,274,666.36	\$ 1,252,378.06	\$ 1,273,083.96	\$ 1,365,392.33	\$ 2,273,420.98	\$ 2,545,612.43	\$ 2,545,612.43	\$ 2,545,612.43	\$ 5,376,603.76	\$ 5,376,603.76	\$ 5,376,603.76	\$ 53,629,997.71	
	Incentive D	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,191,777.73	\$ 1,191,777.73	\$ 1,191,777.73	\$ 1,191,777.73	\$ 1,191,777.73	\$ 1,191,777.73	\$ 1,191,777.73	\$ 1,191,777.73	\$ 1,191,777.73	\$ 1,191,777.73	\$ 11,917,777.27	
	Max Incentive Payment	\$ 14,069,798.67	\$ 11,065,448.33	\$ 13,399,841.63	\$ 10,819,937.68	\$ 5,460,191.96	\$ 3,115,851.10	\$ 3,061,368.59	\$ 3,111,983.00	\$ 3,337,625.69	\$ 5,557,251.29	\$ 6,222,608.16	\$ 6,222,608.16	\$ 6,222,608.16	\$ 13,142,809.18	\$ 13,142,809.18	\$ 13,142,809.18	\$ 143,013,327.23	
State Total		\$ 24,753,850.88	\$ 14,731,658.48	\$ 17,869,182.73	\$ 14,413,387.23	\$ 8,051,915.96	\$ 4,942,254.70	\$ 5,212,005.35	\$ 5,282,501.97	\$ 5,596,780.94	\$ 8,615,534.71	\$ 9,531,619.96	\$ 9,531,619.96	\$ 9,531,619.96	\$ 18,815,317.41	\$ 18,815,317.41	\$ 18,815,317.41	\$ 194,509,885.05	
Utah	Base	\$ 1,550,739.81	\$ 1,033,826.54	\$ 1,033,826.54	\$ 1,033,826.54	\$ 1,033,826.54	\$ 1,033,826.54	\$ 926,344.18	\$ 926,344.18	\$ 926,344.18	\$ 409,430.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,908,335.97	\$ 37,425,206.09
	Incentive A	\$ 3,947,741.30	\$ 2,631,827.54	\$ 2,631,827.54	\$ 2,631,827.54	\$ 2,631,827.54	\$ 2,631,827.54	\$ 2,358,208.10	\$ 2,358,208.10	\$ 2,358,208.10	\$ 1,042,294.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,223,797.62	
	Incentive B	\$ 2,332,756.22	\$ 1,555,170.82	\$ 1,555,170.82	\$ 1,555,170.82	\$ 1,555,170.82	\$ 1,555,170.82	\$ 1,393,486.61	\$ 1,393,486.61	\$ 1,393,486.61	\$ 615,901.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,904,971.32	
	Incentive C	\$ 1,614,985.08	\$ 1,076,656.72	\$ 1,076,656.72	\$ 1,076,656.72	\$ 1,076,656.72	\$ 1,076,656.72	\$ 964,721.50	\$ 964,721.50	\$ 964,721.50	\$ 426,393.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,318,826.30	
	Incentive D	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 573,268.13	\$ 573,268.13	\$ 573,268.13	\$ 573,268.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,293,072.51	
	Max Incentive Payment	\$ 3,947,741.30	\$ 2,631,827.54	\$ 2,631,827.54	\$ 2,631,827.54	\$ 2,631,827.54	\$ 2,631,827.54	\$ 2,358,208.10	\$ 2,358,208.10	\$ 2,358,208.10	\$ 1,042,294.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,516,870.13	
State Total		\$ 5,498,481.11	\$ 3,665,654.08	\$ 3,665,654.08	\$ 3,665,654.08	\$ 3,665,654.08	\$ 3,665,654.08	\$ 3,857,820.41	\$ 3,857,820.41	\$ 3,857,820.41	\$ 2,024,993.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,425,206.09	
Vermont	Base	\$ 3,925,504.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,925,504.84	\$ 14,827,194.80
	Incentive A	\$ 9,993,215.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,993,215.80	
	Incentive B	\$ 5,905,082.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,905,082.06	
	Incentive C	\$ 4,088,133.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,088,133.74	
	Incentive D	\$ 908,474.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 908,474.16	
	Max Incentive Payment	\$ 10,901,689.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,901,689.96	
State Total		\$ 14,827,194.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,827,194.80	
Virgin Islands	Base	\$ 59,162.87	\$ 20,301.61	\$ 24,748.95	\$ 19,898.70	\$ 14,351.65	\$ 10,113.70	\$ 5,309.68	\$ 5,419.77	\$ 5,910.60	\$ 10,335.76	\$ 11,724.17	\$ 11,724.17	\$ 11,724.17	\$ 24,812.01	\$ 24,812.01	\$ 24,812.01	\$ 285,161.83	\$ 1,077,097.14
	Incentive A	\$ 77,911.41	\$ 61,274.84	\$ 74,201.53	\$ 59,915.33	\$ 30,235.78	\$ 17,254.00	\$ 16,952.31	\$ 17,232.58	\$ 18,482.08	\$ 30,773.24	\$ 34,457.65	\$ 34,457.65	\$ 34,457.65	\$ 72,778.21	\$ 72,778.21	\$ 72,778.21	\$ 725,940.70	
	Incentive B	\$ 46,038.56	\$ 36,207.86	\$ 43,846.36	\$ 35,404.51	\$ 17,866.59	\$ 10,195.55	\$ 10,017.27	\$ 10,182.89	\$ 10,921.23	\$ 18,184.19	\$ 20,361.34	\$ 20,361.34	\$ 20,361.34	\$ 43,005.31	\$ 43,005.31	\$ 43,005.31	\$ 428,964.96	
	Incentive C	\$ 31,872.85	\$ 25,066.98	\$ 30,355.17	\$ 24,510.82	\$ 12,369.18	\$ 7,058.46	\$ 6,935.03	\$ 7,049.69	\$ 7,560.85	\$ 12,589.05	\$ 14,096.31	\$ 14,096.31	\$ 14,096.31	\$ 29,772.91	\$ 29,772.91	\$ 29,772.91	\$ 296,975.74	
	Incentive D	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,599.46	\$ 6,599.46	\$ 6,599.46	\$ 6,599.46	\$ 6,599.46	\$ 6,599.46	\$ 6,599.46	\$ 6,599.46	\$ 6,599.46	\$ 6,599.46	\$ 65,994.61	
	Max Incentive Payment	\$ 77,911.41	\$ 61,274.84	\$ 74,201.53	\$ 59,915.33	\$ 30,235.78	\$ 17,254.00	\$ 23,551.77	\$ 23,832.05	\$ 25,081.54	\$ 37,372.70	\$ 41,057.11	\$ 41,057.11	\$ 41,057.11	\$ 79,377.68	\$ 79,377.68	\$ 79,377.68	\$ 791,935.31	
State Total		\$ 137,074.28	\$ 81,576.46	\$ 98,950.48	\$ 79,814.03	\$ 44,587.43	\$ 27,367.70	\$ 28,861.44	\$ 29,251.82	\$ 30,992.14	\$ 47,708.46	\$ 52,781.28	\$ 52,781.28	\$ 52,781.28	\$ 104,189.69	\$ 104,189.69	\$ 104,189.69	\$ 1,077,097.14	
Virginia	Base	\$ 3,870,973.06	\$ 1,328,316.30	\$ 1,619,301.24	\$ 1,301,954.17	\$ 939,015.79	\$ 661,730.12	\$ 347,407.28	\$ 354,610.86	\$ 386,724.96	\$ 676,259.64	\$ 767,101.84	\$ 767,101.84	\$ 767,101.84	\$ 1,623,427.77	\$ 1,623,427.77	\$ 1,623,427.77	\$ 18,657,882.25	\$ 70,473,497.34
	Incentive A	\$ 5,097,673.67	\$ 4,009,157.91	\$ 4,854,939.39	\$ 3,920,206.16	\$ 1,978,299.58	\$ 1,128,913.96	\$ 1,109,174.22	\$ 1,127,512.50	\$ 1,209,265.82	\$ 2,013,465.45	\$ 2,254,533.02	\$ 2,254,533.02	\$ 2,254,533.02	\$ 4,761,813.15	\$ 4,761,813.15	\$ 4,761,813.15	\$ 47,497,647.17	
	Incentive B	\$ 3,012,261.71	\$ 2,369,047.85	\$ 2,868,827.82	\$ 2,316,485.46	\$ 1,168,995.21	\$ 667,085.52	\$ 655,421.13	\$ 666,257.38	\$ 714,566.17	\$ 1,189,775.04	\$ 1,332,224.06	\$ 1,332,224.06	\$ 1,332,224.06	\$ 2,813,798.68	\$ 2,813,798.68	\$ 2,813,798.68	\$ 28,066,791.51	
	Incentive C	\$ 2,085,411.95	\$ 1,640,110.05	\$ 1,986,111.57	\$ 1,603,720.70	\$ 809,304.37	\$ 461,828.44	\$ 453,753.09	\$ 461,255.11	\$ 494,699.65	\$ 823,690.41	\$ 922,308.96	\$ 922,308.96	\$ 922,308.96	\$ 1,948,014.47	\$ 1,948,014.47	\$ 1,948,014.47	\$ 19,430,855.66	
	Incentive D	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 431,796.79	\$ 431,796.79	\$ 431,796.79	\$ 431,796.79	\$ 431,796.79	\$ 431,796.79	\$ 431,796.79	\$ 431,796.79	\$ 431,796.79	\$ 4,317,967.92	
	Max Incentive Payment	\$ 5,097,673.67	\$ 4,009,157.91	\$ 4,854,939.39	\$ 3,920,206.16	\$ 1,978,299.58	\$ 1,128,913.96	\$ 1,109,174.22	\$ 1,127,512.50	\$ 1,209,265.82	\$ 2,013,465.45	\$ 2,254,533.02	\$ 2,254,533.02	\$ 2,254,533.02	\$ 4,761,813.15	\$ 4,761,813.15	\$ 4,761,813.15	\$ 51,815,615.09	
State Total		\$ 8,968,646.73	\$ 5,337,474.21	\$ 6,474,240.64	\$ 5,222,160.33	\$ 2,917,315.37	\$ 1,790,644.08	\$ 1,888,378.30	\$ 1,913,920.15	\$ 2,027,787.57	\$ 3,121,521.88	\$ 3,453,431.65	\$ 3,453,431.65	\$ 3,453,431.65	\$ 6,817,037.71	\$ 6,817,037.71	\$ 6,817,037.71	\$ 70,473,497.34	

Note: Subject to Article 9, all figures shown above are the maximum possible scheduled payment amounts as determined pursuant to this Agreement. They assume that all Eligible States are Settling States and all Settling States earn the maximum possible Incentive Payments. They also assume no prepayments.

Note: Incentive Payment A is mutually exclusive with Incentive Payment B and Incentive Payment C. Accordingly, an Eligible State qualifies for the maximum Incentive Payments by either (i) qualifying for Incentive Payment A and fully earning Incentive Payment D with no deductions, or (ii) having an Incentive Payment B Eligibility Percentage of 100% and an Incentive Payment C Eligibility Percentage of 100% and earning Incentive Payment D with no deductions.

Exhibit M-S: Maximum Remediation Payments by State

State	Payment Type	Payment Date 1	Payment Date 2	Payment Date 3	Payment Date 4	Payment Date 5	Payment Date 6	Payment Date 7	Payment Date 8	Payment Date 9	Payment Date 10	Payment Date 11	Payment Date 12	Payment Date 13	Payment Date 14	Payment Date 15	Payment Date 16	Totals	State Total Maximum Direct Payment
Washington	Base	\$ 3,936,825.42	\$ 1,350,913.40	\$ 1,646,848.53	\$ 1,324,102.80	\$ 954,990.18	\$ 672,987.36	\$ 353,317.32	\$ 360,643.45	\$ 393,303.86	\$ 687,764.06	\$ 780,151.65	\$ 780,151.65	\$ 780,151.65	\$ 1,651,045.25	\$ 1,651,045.25	\$ 1,651,045.25	\$ 18,975,287.07	\$ 71,672,380.88
	Incentive A	\$ 5,184,394.45	\$ 4,077,361.04	\$ 4,937,530.82	\$ 3,986,896.06	\$ 2,011,954.09	\$ 1,148,118.86	\$ 1,128,043.31	\$ 1,146,693.55	\$ 1,229,837.65	\$ 2,047,718.20	\$ 2,292,886.77	\$ 2,292,886.77	\$ 2,292,886.77	\$ 4,842,820.33	\$ 4,842,820.33	\$ 4,842,820.33	\$ 48,305,669.33	
	Incentive B	\$ 3,063,505.81	\$ 2,409,349.71	\$ 2,917,631.85	\$ 2,355,893.13	\$ 1,188,881.96	\$ 678,433.87	\$ 666,571.05	\$ 677,591.64	\$ 726,722.25	\$ 1,210,015.30	\$ 1,354,887.64	\$ 1,354,887.64	\$ 1,354,887.64	\$ 2,861,666.56	\$ 2,861,666.56	\$ 2,861,666.56	\$ 28,544,259.15	
	Incentive C	\$ 2,120,888.64	\$ 1,668,011.33	\$ 2,019,898.97	\$ 1,631,002.93	\$ 823,072.13	\$ 469,684.99	\$ 461,472.26	\$ 469,101.91	\$ 503,115.40	\$ 837,702.90	\$ 937,999.13	\$ 937,999.13	\$ 937,999.13	\$ 1,981,153.77	\$ 1,981,153.77	\$ 1,981,153.77	\$ 19,761,410.18	
	Incentive D	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 439,142.45	\$ 439,142.45	\$ 439,142.45	\$ 439,142.45	\$ 439,142.45	\$ 439,142.45	\$ 439,142.45	\$ 439,142.45	\$ 439,142.45	\$ 439,142.45	\$ 4,391,424.48	
	Max Incentive Payment	\$ 5,184,394.45	\$ 4,077,361.04	\$ 4,937,530.82	\$ 3,986,896.06	\$ 2,011,954.09	\$ 1,148,118.86	\$ 1,567,185.76	\$ 1,585,836.00	\$ 1,668,980.10	\$ 2,486,860.64	\$ 2,732,029.22	\$ 2,732,029.22	\$ 2,732,029.22	\$ 5,281,962.78	\$ 5,281,962.78	\$ 5,281,962.78	\$ 52,697,093.81	
	State Total	\$ 9,121,219.87	\$ 5,428,274.44	\$ 6,584,379.35	\$ 5,310,998.87	\$ 2,966,944.26	\$ 1,821,106.22	\$ 1,920,503.08	\$ 1,946,479.45	\$ 2,062,283.96	\$ 3,174,624.70	\$ 3,512,180.86	\$ 3,512,180.86	\$ 3,512,180.86	\$ 6,933,008.03	\$ 6,933,008.03	\$ 6,933,008.03	\$ 71,672,380.88	
West Virginia	Base	\$ 1,499,418.33	\$ 999,612.22	\$ 999,612.22	\$ 999,612.22	\$ 999,612.22	\$ 999,612.22	\$ 895,686.97	\$ 895,686.97	\$ 895,686.97	\$ 395,880.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,580,421.22	\$ 36,186,625.07
	Incentive A	\$ 3,817,091.46	\$ 2,544,727.64	\$ 2,544,727.64	\$ 2,544,727.64	\$ 2,544,727.64	\$ 2,544,727.64	\$ 2,280,163.59	\$ 2,280,163.59	\$ 2,280,163.59	\$ 1,007,799.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,389,020.19	
	Incentive B	\$ 2,255,554.04	\$ 1,503,702.69	\$ 1,503,702.69	\$ 1,503,702.69	\$ 1,503,702.69	\$ 1,503,702.69	\$ 1,347,369.40	\$ 1,347,369.40	\$ 1,347,369.40	\$ 595,518.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,411,693.75	
	Incentive C	\$ 1,561,537.41	\$ 1,041,024.94	\$ 1,041,024.94	\$ 1,041,024.94	\$ 1,041,024.94	\$ 1,041,024.94	\$ 932,794.20	\$ 932,794.20	\$ 932,794.20	\$ 412,281.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,977,326.44	
	Incentive D	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 554,295.91	\$ 554,295.91	\$ 554,295.91	\$ 554,295.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,217,183.65	
	Max Incentive Payment	\$ 3,817,091.46	\$ 2,544,727.64	\$ 2,544,727.64	\$ 2,544,727.64	\$ 2,544,727.64	\$ 2,544,727.64	\$ 2,834,459.51	\$ 2,834,459.51	\$ 2,834,459.51	\$ 1,562,095.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,606,203.85	
	State Total	\$ 5,316,509.79	\$ 3,544,339.86	\$ 3,544,339.86	\$ 3,544,339.86	\$ 3,544,339.86	\$ 3,544,339.86	\$ 3,730,146.48	\$ 3,730,146.48	\$ 3,730,146.48	\$ 1,957,976.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,186,625.07	
Wisconsin	Base	\$ 2,985,008.04	\$ 1,024,299.26	\$ 1,248,685.32	\$ 1,003,970.74	\$ 724,099.51	\$ 510,277.31	\$ 267,894.79	\$ 273,449.66	\$ 298,213.68	\$ 521,481.40	\$ 591,532.18	\$ 591,532.18	\$ 591,532.18	\$ 1,251,867.39	\$ 1,251,867.39	\$ 1,251,867.39	\$ 14,387,578.42	\$ 54,343,947.29
	Incentive A	\$ 3,930,948.79	\$ 3,091,565.97	\$ 3,743,770.08	\$ 3,022,972.96	\$ 1,525,518.28	\$ 870,534.92	\$ 855,313.10	\$ 869,454.22	\$ 932,496.33	\$ 1,552,635.59	\$ 1,738,529.07	\$ 1,738,529.07	\$ 1,738,529.07	\$ 3,671,958.01	\$ 3,671,958.01	\$ 3,671,958.01	\$ 36,626,671.47	
	Incentive B	\$ 2,322,833.38	\$ 1,826,834.43	\$ 2,212,227.77	\$ 1,786,302.20	\$ 901,442.62	\$ 514,407.00	\$ 505,412.29	\$ 513,768.40	\$ 551,020.56	\$ 917,466.49	\$ 1,027,312.63	\$ 1,027,312.63	\$ 1,027,312.63	\$ 2,169,793.37	\$ 2,169,793.37	\$ 2,169,793.37	\$ 21,643,033.14	
	Incentive C	\$ 1,608,115.41	\$ 1,264,731.53	\$ 1,531,542.30	\$ 1,236,670.76	\$ 624,075.66	\$ 356,127.92	\$ 349,900.81	\$ 355,685.82	\$ 381,475.77	\$ 635,169.11	\$ 711,216.44	\$ 711,216.44	\$ 711,216.44	\$ 1,502,164.64	\$ 1,502,164.64	\$ 1,502,164.64	\$ 14,983,638.33	
	Incentive D	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 332,969.74	\$ 332,969.74	\$ 332,969.74	\$ 332,969.74	\$ 332,969.74	\$ 332,969.74	\$ 332,969.74	\$ 332,969.74	\$ 332,969.74	\$ 332,969.74	\$ 3,329,697.41	
	Max Incentive Payment	\$ 3,930,948.79	\$ 3,091,565.97	\$ 3,743,770.08	\$ 3,022,972.96	\$ 1,525,518.28	\$ 870,534.92	\$ 1,188,282.84	\$ 1,202,423.96	\$ 1,265,466.07	\$ 1,885,605.34	\$ 2,071,498.81	\$ 2,071,498.81	\$ 2,071,498.81	\$ 4,004,927.75	\$ 4,004,927.75	\$ 4,004,927.75	\$ 39,956,368.88	
	State Total	\$ 6,915,965.83	\$ 4,115,865.22	\$ 4,992,455.39	\$ 4,026,943.70	\$ 2,249,617.78	\$ 1,380,812.23	\$ 1,456,177.63	\$ 1,475,873.62	\$ 1,563,679.75	\$ 2,407,086.74	\$ 2,663,031.00	\$ 2,663,031.00	\$ 2,663,031.00	\$ 5,256,795.13	\$ 5,256,795.13	\$ 5,256,795.13	\$ 54,343,947.29	
Wyoming	Base	\$ 347,402.45	\$ 119,210.42	\$ 145,325.02	\$ 116,844.54	\$ 84,272.45	\$ 59,387.31	\$ 31,178.24	\$ 31,824.73	\$ 34,706.83	\$ 60,691.27	\$ 68,843.95	\$ 68,843.95	\$ 68,843.95	\$ 145,695.35	\$ 145,695.35	\$ 145,695.35	\$ 1,674,461.16	\$ 6,324,679.98
	Incentive A	\$ 457,493.32	\$ 359,803.92	\$ 435,709.01	\$ 351,820.90	\$ 177,543.51	\$ 101,314.96	\$ 99,543.41	\$ 101,189.18	\$ 108,526.18	\$ 180,699.48	\$ 202,334.22	\$ 202,334.22	\$ 202,334.22	\$ 427,351.35	\$ 427,351.35	\$ 427,351.35	\$ 4,262,700.58	
	Incentive B	\$ 270,336.96	\$ 212,611.41	\$ 257,464.42	\$ 207,894.17	\$ 104,912.07	\$ 59,867.93	\$ 58,821.10	\$ 59,793.61	\$ 64,129.11	\$ 106,776.97	\$ 119,561.13	\$ 119,561.13	\$ 119,561.13	\$ 252,525.80	\$ 252,525.80	\$ 252,525.80	\$ 2,518,868.53	
	Incentive C	\$ 187,156.36	\$ 147,192.51	\$ 178,246.63	\$ 143,926.73	\$ 72,631.43	\$ 41,447.03	\$ 40,722.30	\$ 41,395.58	\$ 44,397.07	\$ 73,922.52	\$ 82,773.09	\$ 82,773.09	\$ 82,773.09	\$ 174,825.55	\$ 174,825.55	\$ 174,825.55	\$ 1,743,832.06	
	Incentive D	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,751.82	\$ 38,751.82	\$ 38,751.82	\$ 38,751.82	\$ 38,751.82	\$ 38,751.82	\$ 38,751.82	\$ 38,751.82	\$ 38,751.82	\$ 38,751.82	\$ 387,518.22	
	Max Incentive Payment	\$ 457,493.32	\$ 359,803.92	\$ 435,709.01	\$ 351,820.90	\$ 177,543.51	\$ 101,314.96	\$ 138,295.23	\$ 139,941.01	\$ 147,278.00	\$ 219,451.31	\$ 241,086.04	\$ 241,086.04	\$ 241,086.04	\$ 466,103.17	\$ 466,103.17	\$ 466,103.17	\$ 4,650,218.82	
	State Total	\$ 804,895.78	\$ 479,014.35	\$ 581,034.03	\$ 468,665.44	\$ 261,815.96	\$ 160,702.27	\$ 169,473.47	\$ 171,765.74	\$ 181,984.83	\$ 280,142.57	\$ 309,929.99	\$ 309,929.99	\$ 309,929.99	\$ 611,798.53	\$ 611,798.53	\$ 611,798.53	\$ 6,324,679.98	
Totals (All States and Territories)	Base	\$ 177,606,283.84	\$ 60,972,791.78	\$ 71,697,301.09	\$ 59,272,025.25	\$ 45,315,136.27	\$ 34,652,044.26	\$ 21,434,541.78	\$ 21,434,541.78	\$ 21,434,541.78	\$ 28,559,786.85	\$ 29,519,528.44	\$ 29,519,528.44	\$ 29,519,528.44	\$ 62,449,762.76	\$ 62,449,762.76	\$ 62,449,762.76	\$ 818,286,868.28	\$ 3,090,786,868.28
	Incentive A	\$ 269,214,062.27	\$ 179,355,528.69	\$ 210,695,519.38	\$ 174,185,949.75	\$ 99,509,431.85	\$ 66,846,088.86	\$ 63,209,986.67	\$ 63,209,986.67	\$ 63,209,986.67	\$ 83,930,211.18	\$ 86,750,656.41	\$ 86,750,656.41	\$ 86,750,656.41	\$ 183,168,759.59	\$ 183,168,759.59	\$ 183,168,759.59	\$ 2,083,125,000.00	
	Incentive B	\$ 159,081,036.80	\$ 105,982,812.41	\$ 124,501,897.82	\$ 102,928,061.21	\$ 58,801,027.91	\$ 39,499,961.60	\$ 37,351,355.76	\$ 37,351,355.76	\$ 37,351,355.76	\$ 49,595,124.79	\$ 51,261,751.52	\$ 51,261,751.52	\$ 51,261,751.52	\$ 108,236,085.21	\$ 108,236,085.21	\$ 108,236,085.21	\$ 1,230,937,500.00	
	Incentive C	\$ 110,133,025.47	\$ 73,372,716.28	\$ 86,193,621.57	\$ 71,257,888.53	\$ 40,708,403.94	\$ 27,346,127.26	\$ 25,858,630.91	\$ 25,858,630.91	\$ 25,858,630.91	\$ 34,335,086.39	\$ 35,488,904.90	\$ 35,488,904.90	\$ 35,488,904.90	\$ 74,932,674.38	\$ 74,932,674.38	\$ 74,932,674.38	\$ 852,187,500.00	
	Incentive D	\$ 3,998,881.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,041,559.67	\$ 22,041,559.67	\$ 22,041,559.67	\$ 20,276,080.10	\$ 16,495,893.27	\$ 16,495,893.27	\$ 16,495,893.27	\$ 16,495,893.27	\$ 16,495,893.27	\$ 16,495,893.27	\$ 189,375,000.00	
	Max Incentive Payment	\$ 273,212,943.50	\$ 179,355,528.69	\$ 210,695,519.38	\$ 174,185,949.75	\$ 99,509,431.85	\$ 66,846,088.86	\$ 85,251,546.34	\$ 85,251,546.34	\$ 85,251,546.34	\$ 104,206,291.28	\$ 103,246,549.68	\$ 103,246,549.68	\$ 103,246,549.68	\$ 199,664,652.87	\$ 199,664,652.87	\$ 199,664,652.87	\$ 2,272,500,000.00	
	State Total	\$ 450,819,227.34	\$ 240,328,320.47	\$ 282,392,820.47	\$ 233,457,975.00	\$ 144,824,568.13	\$ 101,498,133.13	\$ 106,686,088.13	\$ 106,686,088.13	\$ 106,686,088.13	\$ 132,766,078.13	\$ 132,766,078.13	\$ 132,766,078.13	\$ 132,766,078.13	\$ 262,114,415.63	\$ 262,114,415.63	\$ 262,114,415.63	\$ 3,090,786,868.28	

Note: Subject to Article 9, all figures shown above are the maximum possible scheduled payment amounts as determined pursuant to this Agreement. They assume that all Eligible States are Settling States and all Settling States earn the maximum possible Incentive Payments. They also assume no prepayments.

Note: Incentive Payment A is mutually exclusive with Incentive Payment B and Incentive Payment C. Accordingly, an Eligible State qualifies for the maximum Incentive Payments by either (i) qualifying for Incentive Payment A and fully earning Incentive Payment D with no deductions, or (ii) having an Incentive Payment B Eligibility Percentage of 100% and an Incentive Payment C Eligibility Percentage of 100% and earning Incentive Payment D with no deductions.