

EXHIBIT M-1

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

Exhibit M-2

Payment Year and Payment Date	Maximum Base Payments (40%)	Maximum Incentive A Payments (60%)	Maximum Incentive BC Payments (57%)	Maximum Incentive D Payments (10%)	Maximum Annual Remediation Payment
Year 1-July 25, 2025	\$11,183,073	\$ -----	\$ -----	\$ -----	\$11,183,073
Year 2- March 1, 2026	\$1,341,969	\$7,604,490	\$7,604,490	\$ -----	\$8,946,459
Year 3- March 1, 2027	\$1,341,969	\$7,604,490	\$7,604,490	\$ -----	\$8,946,459
Year 4- March 1, 2028	\$1,341,969	\$7,604,490	\$6,463,817	\$3,802,245	\$8,946,459
Year 5- March 1, 2029	\$ -----	\$ -----	\$ -----	\$ -----	\$ -----
TOTALS	\$15,208,980	\$22,813,470	\$21,672,797	\$3,802,245	\$38,022,450

Exhibit M-3			
Payment Year and Payment Date	Maximum Exhibit R Private Attorney Fees	Additional Remediation Amount	Maximum Annual Fees Payment
Year 1-July 25, 2025	\$2,663,172.00	\$429,544.00	\$3,092,716
Year 2-March 1, 2026	\$2,130,537.00	\$343,635.00	\$2,474,172
Year 3-March 1, 2027	\$2,130,537.00	\$343,636.00	\$2,474,173
Year 4-March 1, 2028	\$2,130,537.00	\$343,635.00	\$2,474,172
Year 5-March 1, 2029	\$ -----	\$ -----	\$ -----
TOTAL	\$9,054,783	\$1,460,450	\$10,515,233.00