

EXHIBIT A

SCHEDULE OF SUBLEASE PAYMENTS

Revised September 12, 2023

The Total Sublease Amount Shall be \$3,929,540.00.

The Schedule of Sublease Payments shall be as follows:

	Total Earned	Less Retention (5%)	Total Payment	Paymnet Due to Contractor
Long Lead Equipment Order	\$1,440,025.00	\$72,001.25	\$1,368,023.75	September 30, 2023
1st Sublease Payment	\$622,378.75	\$31,118.94	\$591,259.81	June 30, 2024
2nd Sublease Payment	\$622,378.75	\$31,118.94	\$591,259.81	July 31,2024
3rd Sublease Payment	\$622,378.75	\$31,118.94	\$591,259.81	August 31, 2024
4th Sublease Payment	\$622,378.75	\$31,118.94	\$591,259.81	September 30, 2024
Retention Payment	\$0.00	\$0.00	\$196,477.00	October 31, 2024
Totals	\$3,929,540.00	\$196,477.00	\$3,929,540.00	