1. CONTRACTOR	2. CONTRACT a. NAME Vermont Yankee Decommissioning b. NUMBER 2519001, 2519002, 2519007, 2519008			3. PROGRAM a. NAME Current Month EV Update and Reporting b. PHASE			4. REPORT PERIOD		5. Bill To:	6. Bill To:	7. Bill To:
a. NAME							a. November 1, 2023		NorthStar Vermont Yankee License Termination	Yankee Site Restoration	NorthStar Vermont Yankee Spent Fuel Management
NorthStar Nuclear Demmissioning Company, LLC											
b. LOCATION (Address and ZIP Code)											
5C Fanaras Dr.											
Salisbury, MA 01952	c. TYPE DCAA - December 17, 2018		d. SHARE RATIO	c. EVMS ACCEPTANCE X 11/30/2023			1				
,										1	1
		FINAL	SCHEDULE - January 9,	2019						•	•
Control Account.Rollup	CUR		RENT PERIOD	PREVIC	PREVIOUS PERIODS CUM		MULATIVE TO DATE Remaining Balance		Current Period License	Current Period Site	Current Period Spent Fue
									Term	Restoration	Management
		%	WORK	%	WORK	%	WORK	WORK	WORK	WORK	WORK
ITEM DESCRIPTION	Pay Item Amount Total	COMPLETE	PERFORMED	COMPLETE	PERFORMED	COMPLETE	PERFORMED	SCHEDULED	PERFORMED	Performed	Performed
Pre-Closing Work - COMPLETED											
(Paid to NorthStar Pre-Closing)	\$ 29,663,107.00	0%	\$ -	100%	\$ 29,663,107.00	100%	\$ 29,663,107.00	\$ -	\$ -	\$ -	\$ -
Pre-Closing Work - WIP @ CLOSING	\$ 211,433.00	0%	Ś -	100%	\$ 211,433.00	100%	\$ 211,433.00	\$ -	s -	s -	s -
- re closing from the grademe		<u> </u>	7				Ţ ===, i.ee.ee	*	*	*	7
Pre-Closing Work - POST-CLOSING	\$ 2,743,710.51	0%	\$ -	100%	\$ 2,743,710.51	100%	\$ 2,743,710.51	\$ -	\$ -	\$ -	\$ -
Facility Management:	\$ 124,321,455.21	1%	\$ 1,273,538.75	66%	\$ 82,265,242.37	67%	\$ 83,538,781.12	\$ 40,782,674.09	\$ 920,123.00	\$ -	\$ 353,415.
Project Management & Support:	\$ 94,335,253.47	1%	\$ 1,337,113.79	71%	\$ 66,507,337.35	72%	\$ 67,844,451.14	\$ 26,490,802.33	\$ 1,337,113.79	\$ -	\$ -
Large Components for Itemized Costs	\$ 90,495,095.26	0%	\$ 50,491.80	99%	\$ 89,831,448.51	99%	\$ 89,881,940.31	\$ 613,154.95	\$ 50,491.80	\$ -	\$ -
Buildings Decon & Demo:	\$ 231,775,662.11	1%	\$ 2,517,863.73	69%	\$ 159,319,439.42	70%	\$ 161,837,303.15	\$ 69,938,358.96	\$ 2,469,673.49	\$ 48,190.25	\$ -
Lump Sum Costs:	\$ 9,809,472.89	0%	\$ 19,638.92	93%	\$ 9,164,433.55	94%	\$ 9,184,072.47	\$ 625,400.42	\$ 19,638.92	\$ -	\$ -
Soil Contamination:(Site Restoration)	\$ 11,815,072.43	3%	\$ 375,859.71	47%	\$ 5,575,791.11	50%	\$ 5,951,650.82	\$ 5,863,421.61	\$ -	\$ 375,859.71	\$ -
ISFSI Operations (2026 - 2052):	\$ 246,974,200.00	0%	\$ -	0%	\$ -	0%	\$ -	\$ 246,974,200.00	\$ -	\$ -	\$ -
Taxes, Legal Fees & Interest:	\$ 10,000,000.00	0%	\$ -	100%	\$ 10,000,000.00	100%	\$ 10,000,000.00	\$ 0.00	\$ -	\$ -	\$ -
SUBTOTAL	\$ 852,144,461.88	1%	\$ 5,574,506.70	53%	\$ 455,281,942.82	54%	\$ 460,856,449.52	\$ 391,288,012.36	\$ 4,797,040.99	\$ 424,049.96	\$ 353,415.7
TOTAL	\$ 852,144,461.88										