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 a. October 1, 2023 b. October 31, 2023		5. Bill To: NorthStar Vermont	6. Bill To: NorthStar Vermont	7. Bill To:
a. NAME												
NorthStar Nuclear Demmissioning Company, LLC								a. Ottober 1, 2025	b. October 31, 2023	Yankee License Termination	Yankee Site Restoration	Yankee Spent Fuel Management
b. LOCATION (Address and ZIP Code)												
5C Fanaras Dr.												
Salisbury, MA 01952	c. TYPE d. SHARE RATIO				c. EVMS ACCEPTANCE							
	DCAA - December 17, 2018			a. Shake kano	X 10/31/2023		- I I				1	
	berget beternber 17,2010		FINAL	SCHEDULE - January 9		1/2023					<u> </u>	<u>I</u>
Control Account.Rollup				RENT PERIOD	•		ULATIVE TO DATE	Remaining Balance	Current Period License	Current Period Site Restoration	Current Period Spent Fuel Management	
			-	· · · · · · · · · · · · · · · · · · ·			Term					
			%	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												<u> </u>
(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	Ś	211,433.00	0%	<u>ج</u>	100% \$	211,433.00	100%	\$ 211,433.00	\$ -	s -	s -	ć
Pre-closing work - wip @ closing	\$	211,433.00	0%		100% \$	211,433.00	100%	\$ 211,433.00	Ş -	Ş -	Ş -	Ş -
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	65% \$	80,991,703.62	66%	\$ 82,265,242.37	\$ 42,056,212.84	\$ 920,123.00	\$ -	\$ 353,415.75
Project Management & Support:	\$	94,335,253.47	1%	\$ 1,337,113.79	69% \$	65,170,223.56	71%	\$ 66,507,337.35	\$ 27,827,916.12	\$ 1,337,113.79	\$-	\$-
Large Components for Itemized Costs	\$	90,495,095.26	0%	\$ 50,491.80	99% \$	89,780,956.71	99%	\$ 89,831,448.51	\$ 663,646.75	\$ 50,491.80	\$-	\$-
Buildings Decon & Demo:	\$	231,775,662.11	1%	\$ 1,626,339.35	68% \$	157,693,100.06	69%	\$ 159,319,439.42	\$ 72,456,222.69	\$ 1,578,149.11	\$ 48,190.25	\$-
Lump Sum Costs:	\$	9,809,472.89	0%	\$ 19,638.92	93% \$	9,144,794.63	93%	\$ 9,164,433.55	\$ 645,039.34	\$ 19,638.92	\$-	\$ -
Soil Contamination:(Site Restoration)	\$	11,815,072.43	7%	\$ 794,990.43	40% \$	4,780,800.68	47%	\$ 5,575,791.11	\$ 6,239,281.32	\$-	\$ 794,990.43	\$ -
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%			\$ -	\$ <u>-</u>	\$ -
SUBTOTAL	\$	852,144,461.88	1%	\$ 5,102,113.04	53% \$	450,179,829.78	53%	\$ 455,281,942.82	\$ 396,862,519.06	\$ 3,905,516.61	\$ 843,180.67	\$ 353,415.75
TOTAL	Ś	852,144,461.88										