

On Sep 15, 2016, at 4:45 PM, Kisicki, Aaron <Aaron.Kisicki@vermont.gov> wrote:

All,

As of August 31, 2016, the market value of the Vermont Yankee Nuclear Power Station's decommissioning trust fund accounts was \$581,155,744. The balance of the Vermont Yankee Site Restoration Trust was \$17,021,079. To put this number into context, the value of the decommissioning fund for the past six months has been as follows:

August 31, 2016	\$581,155,744
July 31, 2016	\$586,012,778
June 30, 2016	\$585,157,999
May 31, 2016	\$586,500,689
April 30, 2016	\$594,111,953
March 31, 2016	\$597,951,857

Please note that Entergy filed a 30-day pre-notice of disbursement from the decommissioning trust for up to \$5,000,000 with the NRC on July 29, 2016, and the disbursement may be reflected in the current balance. Entergy also filed disbursement pre-notices on August 4 and September 7, 2016 for up to \$6,200,000 and \$5,000,000 respectively. Those disbursements are not reflected in the balance.

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