1 CONTRACTOR	2 CONTRACT	a courrect							4. REPORT PERIOD		6. Bill To:	7. Bill To:
1. CONTRACTOR	2. CONTRACT a. NAME Vermont Yankee Decommissioning b. NUMBER 2510001 2510002 2510007 3510008				a. NAME Current Month EV Update and Reporting b. PHASE							
a. NAME								a. January 1, 2024	b. Janaury 31, 2024	NorthStar Vermont Yankee License Termination	NorthStar Vermont Yankee Site Restoration	NorthStar Vermont Yankee Spent Fuel Management
NorthStar Nuclear Demmissioning Company, LLC												
b. LOCATION (Address and ZIP Code)												
5C Fanaras Dr.	2519001, 2519002, 2519007, 2519008 c. TYPE d. SHARE RATIO					c. EVMS ACCEPTANCE			I		1	
Salisbury, MA 01952	DCAA - December 17, 2018				X 1/31/2024			·			<u> </u>	
Control Assessed Ballius	FINAL SCHEDULE - January 9 CURRENT PERIOD							MULATIVE TO DATE Remaining Balance		Comment Device delicence	Comment Posted City	Icama David Icama E
Control Account.Rollup	COR		ENT PERIOD	PREVIOUS PERIOUS		CUMULATIVE TO DATE		Remaining Balance	Current Period License Term	Current Period Site Restoration	Current Period Spent Fue Management	
			%	WORK	%	WORK	%	WORK	WORK	WORK	WORK	WORK
ITEM DESCRIPTION	Pay Item Amount Total		COMPLETE	PERFORMED	COMPLETE	PERFORMED	COMPLETE	PERFORMED	SCHEDULED	PERFORMED	Performed	Performed
	- ay non-randant rotal				00		33 22.12		032012			
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%	\$ -	100% \$	211,433.00	100%	\$ 211,433.00	\$ -	\$ -	\$ -	\$ -
Des Clastes West - DOCT CLOSING			201	A	1000/ 4	2 742 740 54	4000/	å 3743740F4	A			
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	68% \$	84,812,319.87	69%	\$ 86,085,858.62	\$ 38,235,596.59	\$ 920,123.00	\$ -	\$ 353,415.
Project Management & Support:	ś	94,335,253.47	1%	\$ 1,175,396.06	73% \$	69,181,564.93	75%	\$ 70,356,961.00	\$ 23,978,292.47	\$ 1,175,396.06	\$ -	s -
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Large Components for Itemized Costs	\$	90,495,095.26	0%	\$ 100,983.59	99% \$	89,881,940.31	99%	\$ 89,982,923.90	\$ 512,171.36	\$ 100,983.59	\$ -	\$ -
Buildings Decon & Demo:	\$	231,775,662.11	1%	\$ 2,813,590.07	71% \$	164,494,359.80	72%	\$ 167,307,949.87	\$ 64,467,712.24	\$ 2,765,399.82	\$ 104,983.33	
Lump Sum Costs:	\$	9,809,472.89	0%	\$ 19,638.92	94% \$	9,203,711.39	94%	\$ 9,223,350.31	\$ 586,122.58	\$ 19,638.92	\$ -	\$ -
Soil Contamination (Site Bostonstion)		44 045 073 43	00/		540/ 6		F.40/	Ć 6227.540.52	Ć 5.407.564.00			
Soil Contamination:(Site Restoration)	\$	11,815,072.43	0%	-	54% \$	6,327,510.53	54%	\$ 6,327,510.53	\$ 5,487,561.90	\$ -	\$ -	-
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%	\$ 5,383,147.40	55% \$	466,519,657.34	55%	\$ 471,902,804.74	\$ 380,241,657.14	\$ 4,981,541.40	\$ 104,983.33	\$ \$ 353,415.
TOTAL	Ś	052 144 464 00										
TOTAL	\$	852,144,461.88										