| 1 CONTRACTOR | 2 CONTRACT | a courpage | | | | | | | 4. REPORT PERIOD | | 6. Bill To: | 7. Bill To: |
|--|---|---|-------------|-------------------|--|--------------------|----------|-------------------|------------------------|--|---|--|
| 1. CONTRACTOR | 2. CONTRACT a. NAME Vermont Yankee Decommissioning b. NUMBER 2519001, 2519002, 2519007, 2519008 | | | | a. NAME Current Month EV Update and Reporting b. PHASE | | | | | <u> </u> | | |
| a. NAME | | | | | | | | a. Oct 1, 2024 | b. Oct 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. | | | | | c. EVMS ACCEPTANCE | | | | | | | |
| Salisbury, MA 01952 | c. TYPE DCAA - December 17, 2018 | | | d. SHARE RATIO | X 10/31/2024 | | | 1 | | | <u> </u> | |
| | • | | | CHEDINE January 0 | | | | | | | | |
| | FINAL SCHEDULE - January 9 CURRENT PERIOD | | | | | | | Demoining Delega | | | 1 | |
| Control Account.Rollup | CUR | | EENT PERIOD | PREVIOUS PERIODS | | CUMULATIVE TO DATE | | Remaining Balance | Current Period License | Current Period Site | Current Period Spent Fue | |
| | | | | | | | | | 14/22/ | 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) | غ ا | 29,663,107.00 | 0% | \$ - | 100% \$ | 29,663,107.00 | 100% | \$ 29,663,107.00 | s - | ¢ . | <u> </u> | ٠ . |
| (Talu to Northistal Tre-closing) | | 25,003,107.00 | 070 | - | 100% | 25,005,107.00 | 100% | 25,005,107.00 | <u> </u> | | 7 | 7 |
| Pre-Closing Work - WIP @ CLOSING | غ ا | 211,433.00 | 0% | \$ - | 100% \$ | 211,433.00 | 100% | \$ 211,433.00 | s - | , | s - | ٠ . |
| The closing from the gradente | <u> </u> | 211,400.00 | 0,0 | Ψ | 100% | 211, 100.00 | 10076 | 211,103.00 | <u> </u> | <u> </u> | <u> </u> | <u> </u> |
| Pre-Closing Work - POST-CLOSING | Ś | 2,743,710.51 | 0% | \$ - | 100% \$ | 2,743,710.51 | 100% | \$ 2,743,710.51 | s - | \$ - | s - | s - |
| | | _,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 0,0 | <u> </u> | 20070 \$ | 2,7 10,7 20102 | 20070 | 2), 10), 10101 | Ψ | <u> </u> | <u>+</u> | <u> </u> |
| Facility Management: | Ś | 124,321,455.21 | 1% | \$ 1,273,538.75 | 77% \$ | 96,274,168.62 | 78% | \$ 97,547,707.37 | \$ 26,773,747.84 | \$ 920,123.00 | Š - | \$ 353,415. |
| | | ,- , | · . | , -, | | , , | | | | | , | |
| Project Management & Support: | \$ | 94,335,253.47 | 1% | \$ 1,175,396.06 | 85% \$ | 79,760,129.50 | 86% | \$ 80,935,525.57 | \$ 13,399,727.90 | \$ 1,175,396.06 | \$ - | \$ - |
| | <u> </u> | | | | | | | , , | , , | , , | | T. |
| Large Components for Itemized Costs | \$ | 90,495,095.26 | 0% | \$ - | 100% \$ | 90,487,841.87 | 100% | \$ 90,487,841.87 | \$ 7,253.39 | \$ - | \$ - | \$ - |
| | | | | | | | | | | | | |
| Buildings Decon & Demo: | \$ | 231,775,662.11 | 1% | \$ 1,682,938.68 | 81% \$ | 186,955,898.34 | 81% | \$ 188,638,837.02 | \$ 43,136,825.09 | \$ 1,577,955.35 | \$ 104,983.33 | \$ \$ - |
| | | | | | | | | | | | | |
| Lump Sum Costs: | \$ | 9,809,472.89 | 0% | \$ 19,638.92 | 96% \$ | 9,380,461.67 | 96% | \$ 9,400,100.59 | \$ 409,372.30 | \$ 19,638.92 | \$ - | \$ - |
| | | | | | | | | | | | | |
| Soil Contamination:(Site Restoration) | \$ | 11,815,072.43 | 0% | \$ - | 73% \$ | 8,582,668.80 | 73% | \$ 8,582,668.80 | \$ 3,232,403.63 | \$ - | \$ - | \$ - |
| (and and and and and and and and and and | | | | | | | | <u>.</u> | | | | |
| ISFSI Operations (2026 - 2052): | \$ | 246,974,200.00 | 0% | \$ - | 0% \$ | - | 0% | \$ - | \$ 246,974,200.00 | \$ - | \$ - | \$ - |
| Taxes, Legal Fees & Interest: | اد | 10,000,000.00 | 0% | ¢ _ | 100% \$ | 10,000,000.00 | 100% | \$ 10,000,000.00 | \$ 0.00 | ė . | \$ - | c |
| SUBTOTAL | \$ | 852,144,461.88 | 0% | • | 60% \$ | 514,059,419.32 | 61% | | | * | Ÿ | \$ \$ 353,415. |
| SOBIOTAL | ١,٠ | 032,144,401.00 | 0/6 | +,131,312.42 | 00/0 3 | 317,033,413.32 | 01% | 7 310,210,331./3 | y 333,333,330.15 | 9,033,113.33 | 7 104,303.33 | 333,413. |
| TOTAL | Ś | 852,144,461.88 | | | | | | | | | | |
| TOTAL | 1 7 | 002,144,401.00 | | | | | | | | | | |