1. CONTRACTOR	2. CONTRACT  a. NAME  Vermont Yankee Decommissioning  b. NUMBER  2510001, 2510002, 2510002				3. PROGRAM  a. NAME Current Month EV Update and Reporting b. PHASE			4. REPORT PERIOD		5. Bill To:	6. Bill To:	7. Bill To:
1. CONTRACTOR												
a. NAME								a. Feb 1, 2023	b. Feb 28, 2023	NorthStar Vermont Yankee <b>License</b> <b>Termination</b>	NorthStar Vermont Yankee <b>Site Restoration</b>	NorthStar Vermont Yankee <b>Spent Fuel</b> <b>Management</b>
NorthStar Nuclear Demmissioning Company, LLC												
b. LOCATION (Address and ZIP Code)												
5C Fanaras Dr.	2519001, 2519002, 2519007, 2519008 c. TYPE d. SHARE					SHARE RATIO C. EVMS ACCEPTANCE						
Salisbury, MA 01952	DCAA - December 17, 2018			d. SHARE RATIO	X 2/28/2023			'	ı			
					1 1							
	FINAL SCHEDULE - January 9 CURRENT PERIOD							MULATIVE TO DATE Remaining Balance			In	<u> </u>
Control Account.Rollup	CUR			EENT PERIOD	PREVIOUS PERIODS		CUMULATIVE TO DATE		Remaining Balance	Current Period License	Current Period Site	Current Period Spent Fue
					24			14/05**	NAODA.	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)	s	29,663,107.00	0%	\$ -	100% \$	29,663,107.00	100%	\$ 29,663,107.00	,	<u>.</u>	\$ -	
(i ala to Northstal Fre-closing)		25,003,107.00	070	<del>-</del>	100%	25,005,107.00	10070	23,003,107.00			7	
Pre-Closing Work - WIP @ CLOSING	\$	211,433.00	0%	\$ -	100% \$	211,433.00	100%	\$ 211,433.00	,	,	\$ -	٠ .
The closing trank thin grazionite	<u> </u>	211,400.00	0,0	Ψ	100%	211, 100.00	10070	211,133.00	<u> </u>	<u> </u>	7	<del> </del>
Pre-Closing Work - POST-CLOSING	Ś	2,743,710.51	0%	\$ -	100% \$	2,743,710.51	100%	\$ 2,743,710.51	<u> </u>	\$ -	<b>S</b> -	s -
			0,0	<u> </u>	20075	2,7 10,7 20102	20070	<del>y</del> 2,7 10,7 10101	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Facility Management:	Ś	124,321,455.21	1%	\$ 1,273,538.75	57% \$	70,803,393.62	58%	\$ 72,076,932.37	\$ 52,244,522.84	\$ 920,123.00	\$ -	\$ 353,415.
		, , , , , , ,	· .	, -,		-,,		,- ,,				
Project Management & Support:	\$	94,335,253.47	1%	\$ 1,337,113.79	58% \$	54,473,313.24	59%	\$ 55,810,427.03	\$ 38,524,826.44	\$ 1,337,113.79	\$ -	\$ -
	T .									, ,		T.
Large Components for Itemized Costs	\$	90,495,095.26	0%	\$ 403,522.72	96% \$	86,712,154.88	96%	\$ 87,115,677.60	\$ 3,379,417.66	\$ 403,522.72	\$ -	\$ -
Buildings Decon & Demo:	\$	231,775,662.11	1%	\$ 1,686,983.59	57% \$	132,231,282.56	58%	\$ 133,918,266.15	\$ 97,857,395.96	\$ 1,638,793.34	\$ 48,190.25	5 \$ 1.
Lump Sum Costs:	\$	9,809,472.89	0%	\$ 19,638.92	92% \$	8,987,683.27	92%	\$ 9,007,322.19	\$ 802,150.70	\$ 19,638.92	\$ -	\$ -
Soil Contamination:(Site Restoration)	\$	11,815,072.43	0%	\$ -	18% \$	2,106,586.66	18%	\$ 2,106,586.66	\$ 9,708,485.77	\$ -	\$ -	\$ -
(222 222)								1				
ISFSI Operations (2026 - 2052):	\$	246,974,200.00	0%	\$ -	0% \$	-	0%	\$ -	\$ 246,974,200.00	\$ -	\$ -	\$ -
Taxes, Legal Fees & Interest:	١	10,000,000.00	0%	¢ _	100% \$	10,000,000.00	100%	\$ 10,000,000.00	\$ 0.00	ė -	,	ے ا
SUBTOTAL	\$	852,144,461.88	1%	•	47% \$	397,932,664.74	47%		*	*	Ÿ	\$ \$ 353,416.
JODIOTAL	۱۶	032,144,401.00	1/0	4,720,737.77	47/0 3	331,332,004.74	47/0	7 402,033,402.31	y <del>44</del> 3,430,333.37	y 4,313,131.77	7 40,130.23	333,410.
TOTAL	Ś	852,144,461.88										
	*	332,244,401.00										