

<b>1. CONTRACTOR</b>		<b>2. CONTRACT</b>		<b>3. PROGRAM</b>		<b>4. REPORT PERIOD</b>		<b>5. Bill To:</b>		<b>6. Bill To:</b>		<b>7. Bill To:</b>	
a. NAME NorthStar Nuclear Demmissioning Company, LLC		a. NAME Vermont Yankee Decommissioning		a. NAME Current Month EV Update and Reporting		a. Jan 1, 2020  b. Jan 31, 2020		NorthStar Vermont Yankee License Termination		NorthStar Vermont Yankee Site Restoration		NorthStar Vermont Yankee Spent Fuel Management	
b. LOCATION (Address and ZIP Code) SC Fanaras Dr. Salisbury, MA 01952		b. NUMBER 2519001, 2519002, 2519007, 2519008		b. PHASE									
c. TYPE BCAA - December 17, 2018		d. SHARE RATIO		c. EVMS ACCEPTANCE X (YYYYMMDD)									
<b>FINAL SCHEDULE - January 9, 2019</b>													
Control Account:Rollup				CURRENT PERIOD		PREVIOUS PERIODS		CUMULATIVE TO DATE		Remaining Balance			
ITEM DESCRIPTION		Pay Item Amount Total		COMPLETE		WORK		PERFORMED		SCHEDULED		WORK	
Pre-Closing Work - COMPLETED (Paid to NorthStar Pre-Closing)		\$ 29,663,107.00		0%		\$ -		100%		\$ 29,663,107.00		\$ -	
Pre-Closing Work - WIP @ CLOSING		\$ 211,433.00		0%		\$ -		100%		\$ 211,433.00		\$ -	
Pre-Closing Work - POST-CLOSING		\$ 2,743,710.51		0%		\$ -		100%		\$ 2,743,710.51		\$ -	
Facility Management:		\$ 124,321,455.21		1%		\$ 1,273,538.75		19%		\$ 23,682,479.79		\$ 99,365,436.67	
Project Management & Support:		\$ 94,335,253.47		1%		\$ 877,571.05		10%		\$ 9,514,591.85		\$ 83,943,090.57	
Large Components for Itemized Costs		\$ 90,495,095.26		1%		\$ 572,061.15		34%		\$ 31,114,020.96		\$ 58,809,013.15	
Buildings Decon & Demo:		\$ 231,775,662.11		1%		\$ 2,812,471.95		9%		\$ 20,115,779.20		\$ 22,928,251.15	
Lump Sum Costs:		\$ 9,809,472.89		3%		\$ 312,500.00		48%		\$ 4,685,732.70		\$ 4,811,240.19	
Soil Contamination:(Site Restoration)		\$ 11,815,072.43		0%		\$ -		0%		\$ -		\$ 11,815,072.43	
ISFSI Operations (2026 - 2052):		\$ 246,974,200.00		0%		\$ -		0%		\$ -		\$ 246,974,200.00	
Taxes, Legal Fees & Interest:		\$ 10,000,000.00		0%		\$ -		54%		\$ 5,397,507.21		\$ 4,602,492.79	
SUBTOTAL		\$ 852,144,461.88		1%		\$ 5,848,142.90		15%		\$ 127,128,362.22		\$ 719,167,956.76	
TOTAL		\$ 852,144,461.88											