

JEFFERSON SCIENCE ASSOCIATES, LLC

Purchase Order Register

Page 1 of 5
11/20/25
11:49 AM

Order Date: 02/18/22

Purchase Order:	22-C0405	Rel:	0	Change Order:	6	Type:	Subcontract Retainage PO	Trans Currency:	USD	
		Vendor:	MULTIE OCEM ACQUISITION CORP						Contact:	JESSE HERTZ
		Buyer:	M8395	PO Status:	O	Terms:	NET 30	FOB Point:	DESTINATION	

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt/	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct /	Due Date/ Orig Due/ Desired Date
1			M	SUBCON	\$87,177.90	\$87,177.90 100.00%	03/03/22
	MOLLER POWER SUPPY KICK OFF MEETING	S				\$0.00	03/03/22
					\$87,177.90	\$0.00 0.00%	03/03/22
					\$87,177.90	\$0.00 0.00%	

Project	Account	Organization	Allocation	Amount
000001.24.03.004.001.003	6043-041	1.CS.003.0002.11	100.00%	\$87,177.90

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct	Due Date/ Orig Due/ Desied Date
2			M	SUBCON	\$58,118.60	\$58,118.60 100.00%	05/15/22
	JLAB TECHNICAL DESIGN REVIEW APPROVAL	S				\$0.00	05/15/22
					\$58,118.60	\$0.00 0.00%	05/15/22
					\$58,118.60	\$0.00 0.00%	

Project	Account	Organization	Allocation	Amount
000001.24.03.004.001.003	6043-041	1.CS.003.0002.11	100.00%	\$58,118.60

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct	Due Date/ Orig Due/ Desied Date
3			M	SUBCON	\$87,177.90	\$87,177.90 100.00%	08/04/22
	COMPLETION OF MANUFACTURING OF	S				\$0.00	08/04/22
					\$87,177.90	\$0.00 0.00%	08/04/22
					\$87,177.90	\$0.00 0.00%	

Project	Account	Organization	Allocation	Amount
000001.24.03.004.001.003	6043-041	1.CS.003.0002.11	100.00%	\$87,177.90

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct	Due Date/ Orig Due/ Desied Date
------	----------------------	-----	-----------------	----------	--	---	---------------------------------------

JEFFERSON SCIENCE ASSOCIATES, LLC

Purchase Order Register

Page 2 of 5
11/20/25
11:49 AM

4		M		SUBCON	\$17,525.60	\$17,525.60	100.00%	08/24/22
	FAT FACTORY ACCEPTANCE TESTS OF	S				\$0.00		08/24/22
					\$17,525.60	\$0.00	0.00%	08/24/22
					\$17,525.60	\$0.00	0.00%	
	Project	Account	Organization		Allocation	Amount		
	000001.24.03.004.001.003	6043-041	1.CS.003.0002.11		100.00%	\$17,525.60		
Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct	Due Date/ Orig Due/ Desied Date	
5		M		SUBCON	\$11,533.70	\$11,533.70	100.00%	08/24/22
	FAT FACTORY ACCEPTANCE TESTS OF	S				\$0.00		08/24/22
					\$11,533.70	\$0.00	0.00%	08/24/22
					\$11,533.70	\$0.00	0.00%	
	Project	Account	Organization		Allocation	Amount		
	000001.24.03.004.001.003	6043-041	1.CS.003.0002.11		100.00%	\$11,533.70		
Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct	Due Date/ Orig Due/ Desied Date	
6		M		SUBCON	\$14,529.65	\$14,529.65	100.00%	09/15/22
	DELIVERY OF JLAB OF MOLLER POWER	S				\$0.00		09/15/22
					\$14,529.65	\$0.00	0.00%	09/15/22
					\$14,529.65	\$0.00	0.00%	
	Project	Account	Organization		Allocation	Amount		
	000001.24.03.004.001.003	6043-041	1.CS.003.0002.11		100.00%	\$14,529.65		
Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct	Due Date/ Orig Due/ Desied Date	
7		M		SUBCON	\$14,529.65	\$14,529.65	100.00%	11/15/22
	SAT SITE ACCEPTANCE TESTS (NOT LATER	S				\$0.00		11/15/22
					\$14,529.65	\$0.00	0.00%	11/15/22
					\$14,529.65	\$0.00	0.00%	
	Project	Account	Organization		Allocation	Amount		
	000001.24.03.004.001.003	6043-041	1.CS.003.0002.11		100.00%	\$14,529.65		
Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct	Due Date/ Orig Due/ Desied Date	

JEFFERSON SCIENCE ASSOCIATES, LLC

Purchase Order Register

8	M	SUBCON	\$290,479.50	\$290,479.50	100.00%	08/21/23
STARTING ORDER PLACEMENT AND INITIAL	S			\$0.00		08/21/23
			\$290,479.50	\$0.00	0.00%	08/21/23
			\$290,479.50	\$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.24.03.004.001.091	6043-041	1.CS.003.0002.11	100.00%	\$290,479.50

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct	Due Date/ Orig Due/ Desied Date
9			M	SUBCON	\$193,653.00	\$193,653.00	100.00% 12/22/23
	FINAL TECHNICAL DESIGN APPROVAL FOR	S				\$0.00	12/22/23
					\$193,653.00	\$0.00	0.00% 12/22/23
					\$193,653.00	\$0.00	0.00%

Project	Account	Organization	Allocation	Amount
000001.24.03.004.001.091	6943-041	1.CS.003.0002.11	95.08%	\$184,132.50
000001.24.03.004.001.091	6043-041	1.CS.003.0002.11	4.92%	\$9,520.50

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct	Due Date/ Orig Due/ Desied Date
10			M	SUBCON	\$290,479.50	\$290,479.50	100.00% 12/20/24
	MANUFACTURING COMPLETION OF	S				\$0.00	12/20/24
					\$290,479.50	\$0.00	0.00% 12/20/24
					\$290,479.50	\$0.00	0.00%

Project	Account	Organization	Allocation	Amount
000001.24.03.004.001.091	6943-041	1.CS.003.0002.11	100.00%	\$290,479.50

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct	Due Date/ Orig Due/ Desied Date
11			M	SUBCON	\$96,826.50	\$96,826.50	100.00% 03/28/25
	FACTORY ACCEPTANCE TESTING COMPLETION	S				\$0.00	03/28/25
					\$96,826.50	\$0.00	0.00% 03/28/25
					\$96,826.50	\$0.00	0.00%

Project	Account	Organization	Allocation	Amount
000001.24.03.004.001.091	6943-041	1.CS.003.0002.11	100.00%	\$96,826.50

JEFFERSON SCIENCE ASSOCIATES, LLC

Purchase Order Register

Page 4 of 5
11/20/25
11:49 AM

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct	Due Date/ Orig Due/ Desied Date
12			M	SUBCON	\$48,413.25	\$48,413.25 100.00%	05/16/25
	DELIVERY TO JLAB OF US TORUS,		O			\$0.00	05/16/25
					\$28,604.00	\$19,809.25 40.92%	05/16/25
					\$28,604.00	\$0.00 0.00%	

Project	Account	Organization	Allocation	Amount
000001.24.03.004.001.091	6943-041	1.CS.003.0002.11	100.00%	\$48,413.25

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct	Due Date/ Orig Due/ Desied Date
13			M	SUBCON	\$48,413.25	\$0.00 0.00%	12/31/25
	JLAB ON-SITE ACCEPTANCE TESTING OF		O			\$0.00	06/13/25
						\$0.00 0.00%	12/31/25
						\$0.00 0.00%	

Project	Account	Organization	Allocation	Amount
000001.24.03.004.001.091	6943-041	1.CS.003.0002.11	100.00%	\$48,413.25

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct	Due Date/ Orig Due/ Desied Date
14			M	SUBCON	\$60,269.18	\$60,269.18 100.00%	06/30/25
	MOD 004: 10% TARIFF IMPOSED BY		S			\$0.00	06/30/25
					\$60,269.18	\$0.00 0.00%	06/30/25
					\$60,269.18	\$0.00 0.00%	

Project	Account	Organization	Allocation	Amount
000001.24.03.004.001.021	6054-010	1.CS.003.0002.11	100.00%	\$60,269.18

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct	Due Date/ Orig Due/ Desied Date
15			M	SUBCON	\$6,012.80	\$0.00 0.00%	11/18/25
	MOD 007: TARIFF COST FOR MAGNET		O			\$0.00	11/18/25
						\$0.00 0.00%	11/18/25
						\$0.00 0.00%	

Project	Account	Organization	Allocation	Amount
000001.24.03.004.001.021	6054-010	1.CS.003.0002.11	100.00%	\$6,012.80

JEFFERSON SCIENCE ASSOCIATES, LLC
Purchase Order Register

		PO Total Amount (Func):	<u>\$1,325,139.98</u>
		PO Total Amount (Trans):	<u>USD 1,325,139.98</u>