

Fairfield to New Haven Asset Condition Assessment

The United Illuminating Company June 30, 2018

APPENDIX B

CASH FLOW SUMMARIES



The United Illuminating Company June 30, 2018

APPENDIX B.1

MILVON TO WEST RIVER (MWR) CASH FLOW SUMMARY



The United Illuminating Company June 30, 2018

APPENDIX B.1.1

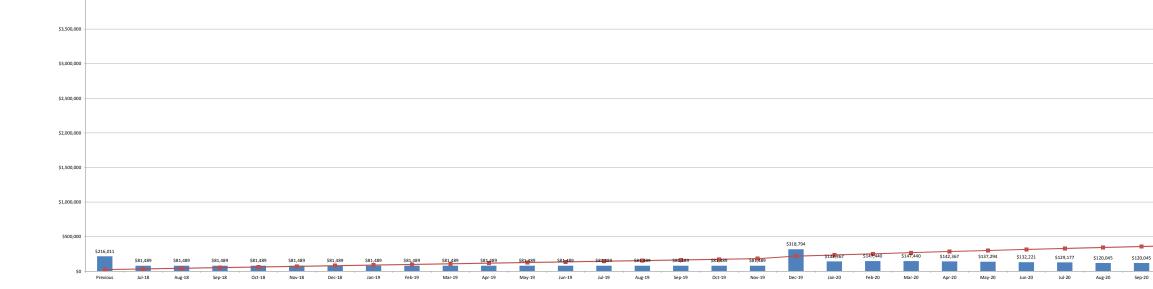
MWR ALTERNATIVE 1 CASH FLOW SUMMARY

The L	United Illuminating Company
Milvo	n to West River
115k'	V Railroad Upgrade -
Alterr	native 1 - Double Circuit Monopole Allings Crossing to Elmwest (1.3 Miles

195880 - Milvon to West River - Alternative 1 - Double Circuit Monopole Al	allings Crossing to Elmw	vest (1.3 Miles) - 115	«V Railroad Upgrav	⊿de																																
Work	Budget	Previous	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21
BVCI Cashflow																																				
Engineering	\$1,014,634					ı														\$55,805	\$60,878	\$65,951	\$65,951	\$60,878	\$55,805	\$50,732	\$47,688	\$38,556	\$38,556	\$39,571	\$30,439	\$30,439	\$20,293	\$18,263	\$18,263	\$20,293
Construction	1						· · · · · ·			-		(I													-									-		
Construction Management	\$1,014,634	1			. 1		1 '	1 L		1	.	1 1	.	1		.			1	1	1		1		1				1				1	1		1 '
Project Indirects	\$605,000	1		1	. 1		1 '	1 1			.	1	.				1		1	\$181,500	1	1	1		1				1	.			1		1	
Permitting	\$44,000	1			. 1		1 '	1 L		1	.	1 1	.	1		.			1	1	1		1		1				1			\$2,444	\$2,444	\$2,444	\$2,444	\$2,444
Construction Costs	\$5,122,174	1		1	. 1		1 '	1 1			.	1	.				1		1	1	1	1	1		1				1	.			1		1	
Removal Costs	\$3,300,000	1			. 1		1 '	1 L		1	.	1 1	.	1		.			1	1	1		1		1				1				1	1		1
Metro North Railroad	\$1,395,122	1				1	1 '	1				1 1	. 1	1		.		1		1		1								.		1			1	'
Taxable Procurement	\$2,154,617	\vdash				I	·′	·+	, ————————————————————————————————————			H	t		+															,						`
Taxes	\$136,819	1				1	1 '	1			.					.				1																'
	\$5.000	1				1	1 '	1				1 1	. 1	1		.		1		1		1								.		\$1.667	\$1.667	\$1,666	1	'
Permitting		1				1	1 '	1				1 1	. 1	1		.		1		1		1								.		\$1,007	\$1,007	\$1,666	1	'
Contingency	\$2,337,181	1				1	1	1			.	1 1	. 1	1		.				1												1				
Escalation	\$1,390,840				.	1		1						
UI Cashflow																													_							
Pre-2018	\$216,011	\$216,011				·	· · · · ·	T																												
Permitting (CSC)/Legal	\$577,947			1	. 1		1 '	1 1			.	1	.				1		1	1		1	1		1				1	.		\$32,108	\$32,108	\$32,108	\$32,108	\$32,108
Land Acquisition	\$921,444	1		1	. 1		1 '	1 1			.	1	.				1		1	1		1	1		1				1	.						
Project Mgmt and Admn	\$200,198	1	\$2,742	\$2,742	\$2,742	\$2,742	2 \$2,742	2 \$2,742	\$2,742	\$2,742	\$2,742	\$2,742	\$2,742	\$2,742	\$2,742	\$2,742	\$2,742	\$2,742	\$2,742	\$2,742	\$2,742	\$2,742	\$2,742	\$2,742	\$2,742	\$2,742	\$2,742	\$2,742	\$2,742	\$2,742	\$2,742	\$2,742	\$2,742	\$2,742	\$2,742	\$2,742
Engineering	\$230,598	1	\$3,159	\$3,159	\$3,159		9 \$3,159	9 \$3,159		\$3,159			\$3,159	\$3,159	\$3,159	\$3,159	\$3,159	\$3,159	\$3,159	\$3,159	\$3,159	\$3,159	\$3,159	\$3,159	\$3,159	\$3,159	\$3,159	\$3,159	\$3,159		\$3,159	\$3,159		\$3,159	\$3,159	\$3,159
Overheads/Allocations	\$1,234,609	1	\$19,136	\$19,136	\$19,136	\$19,136	\$19,136	\$19,136	\$19,136	\$19,136	\$19,136	\$19,136	\$19,136	\$19,136	\$19,136	\$19,136	\$19,136	\$19,136	\$19,136	\$19,136	\$19,136	\$19,136	\$19,136	\$19,136	\$19,136	\$19,136	\$19,136	\$19,136	\$19,136	\$19,136	\$19,136	\$19,136	\$19,136	\$19,136	\$19,136	\$19,136
Const Inspection, T&S Labor, and Envir. & Real Estate	\$134,838	1				1	1	1																						1						
Environmental Permitting	\$74,586	1		1	. 1		1 '	1 1			.	1	.				1		1	1	1	1	1		1				1	.		\$3,137	\$3,137	\$3,137	\$3,137	\$3,137
Other Consultants	\$136,842	1	\$2,319	\$2,319	\$2,319	\$2,319	9 \$2,319	9 \$2,319	\$2,319	\$2,319	\$2,319	\$2,319	\$2,319	\$2,319	\$2,319	\$2,319	\$2,319	\$2,319	\$2,319	\$2,319	\$2,319	\$2,319	\$2,319	\$2,319	\$2,319	\$2,319	\$2,319	\$2,319	\$2,319	\$2,319	\$2,319	\$2,319	\$2,319	\$2,319	\$2,319	\$2,319
Environmental Remediation	\$236,921	1		· 1	. 1		1 '	1 1			.	1	.				1		1				1						1							
Remote End Modifications	\$50,000	1			. 1		1 '	1 L		1	.	1 1	.	1		.			1	1	1		1		1				1				1	1		
AFUDC	\$3,951,698	1	\$54,133	\$54,133	\$54,133	\$54,133	3 \$54,133	3 \$54,133	\$54,133	\$54,133	\$54,133	\$54,133	\$54,133	\$54,133	\$54,133	\$54,133	\$54,133	\$54,133	\$54,133	\$54,133	\$54,133	\$54,133	\$54,133	\$54,133	\$54,133	\$54,133	\$54,133	\$54,133	\$54,133	\$54,133	\$54,133	\$54,133	\$54,133	\$54,133	\$54,133	\$54,133
Contingency	\$2,736,842	1				1	1 1	1				1 1]		· · 1	[· · · ·]				1 I I							1
Taxes	\$178,509	1					1	1 L	i			1																								
Monthly Total	\$29,401,064	\$216,011	\$81,489	\$81,489	\$81,489	\$81,489	9 \$81,489	9 \$81,489	\$81,489	\$81,489	\$81,489	\$81,489	\$81,489	\$81,489	\$81,489	\$81,489	\$81,489	\$81,489	\$81,489	\$318,794	\$142,367	\$147,440	\$147,440	\$142,367	\$137,294	\$132,221	\$129,177	\$120,045	\$120,045	\$121,060	\$111,928	\$151,284	\$141,138	\$139,107	\$137,441	\$139,471
Cumulative Project		\$216,011	\$297,500	\$378,989	\$460,478	\$541,967	\$623,456	6 \$704,945	\$786,434	\$867,923	\$949,412	\$1,030,901	\$1,112,390	\$1,193,879	\$1,275,368	\$1,356,857	\$1,438,346	\$1,519,835	\$1,601,324	\$1,920,118	\$2,062,485	\$2,209,925	\$2,357,365	\$2,499,732	\$2,637,026	\$2,769,247	\$2,898,424	\$3,018,469	\$3,138,514	\$3,259,574	\$3,371,502	\$3,522,786	\$3,663,924	\$3,803,031	\$3,940,472	\$4,079,943

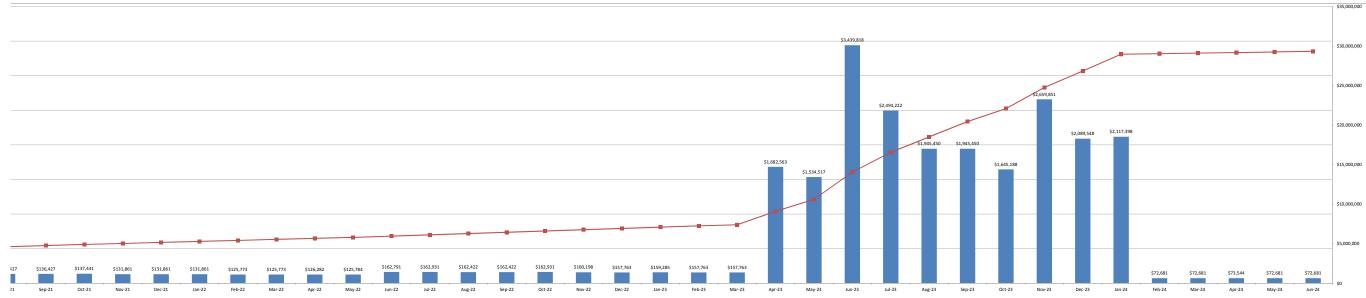
\$4,000,000

MONTHLY



				_							
,045	\$121,060	\$111,928	\$151,284	\$141,138	\$139,107	\$137,441	\$139,471	\$137,441	\$137,441	\$139,471	\$136,4
-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-2

May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24
\$18,263	\$18,263	\$20,293	\$17,249	\$17,249	\$18,263	\$12,683	\$12,683	\$12,683	\$6,595	\$6,595	\$7,104	\$6,595	\$6,595	\$7,104	\$6,595	\$6,595	\$7,104	\$5,073	\$5,073	\$6,595	\$5,073	\$5,073	\$6,088	\$5,073	\$5,073	\$6,088	\$5,073	\$5,073	\$6,088	\$2,029	\$2,029	\$5,073	\$2,029	\$2,029	\$2,892	\$2,029	\$2,029	\$2,180
\$2.444	\$2.444	\$2.444	\$2.444	\$2.444	\$2.444	\$2,444	\$2.444	\$2.444	\$2.444	\$2.444	\$2.444	\$2.452													\$202,927 \$423,500	\$223,219	\$152,195	\$152,195	\$111,610	\$71,024	\$60,878	\$40,585						
\$2,444	\$2,444	\$2,444	\$2,444	\$2,444	\$2,444	\$2,444	\$2,444	\$2,444	\$2,444	\$2,444	\$2,444	\$2,452													\$1,024,435 \$279,024	\$1,126,878 \$306,927		\$768,326 \$209,268	\$563,439 \$153,463	\$358,552 \$1,320,000 \$97,659	\$307,330 \$825,000 \$83,707	\$204,887 \$1,155,000 \$55,805						
																							\$861,847	\$646,385	\$646,385		,											
																								\$68,410	\$47.887	\$20.522												
																								\$00,410	\$ 41,001	420,022												
																							\$233,718	\$233,718	\$233,718	\$233,718	\$233,718	\$233,718	\$233,718	\$233,718	\$233,718	\$233,719						
																							\$154,536	\$154,536	\$154,536	\$154,536	\$154,536	\$154,536	\$154,536	\$154,536	\$154,552							
\$32,108	\$32,108	\$32,108	\$32,108	\$32,108	\$32,108	\$32,108	\$32,108	\$32,108	\$32,108	\$32,108	\$32,108	\$32,111																										
\$2 742	\$2 742	\$2 742	\$2 742	\$2 742	\$2,742	\$2 742	\$2 742	\$2,742	\$2,742	\$2,742	\$2,742	\$2,742	77,125 \$ \$2,742	76,756 \$	5 76,756 \$ \$2,742	76,756 \$ \$2,742	76,756 \$ \$2,742	76,756 \$2,742	\$ 76,756 \$ \$2,742	76,756 \$ \$2,742	76,756 \$ \$2,742	76,756	\$ 76,756 \$ \$2 742		\$2 742	\$2,742	\$2,742	\$2,742	\$2,742	\$2,742	\$2 742	\$2 742	\$2,742	\$2 742	\$2 742	\$2 742	\$2 742	\$2,774
\$3,159	\$3,159	\$3,159	\$3,159	\$3,159	\$3,159	\$2,742 \$3,159 \$19,136	\$2,742 \$3,159	\$3,159	\$3,159	\$3,159	\$3,159	\$3,159	\$2,742 \$3,159 \$13,581	\$2,742 \$3,159 \$13,581	\$3,159	\$2,742 \$3,159	\$3,159	\$3,159	\$3,159	\$3,159	\$3,159	\$2,742 \$3,159 \$13,581	\$2,742 \$3,159 \$13,581	\$3,159	\$3,159	\$3,159	\$3,159	\$3,159	\$3,159	\$3,159	\$3,159	\$3,159	\$3,159	\$2,742 \$3,159 \$10,618	\$2,742 \$3,159 \$10,618	\$2,742 \$3,159 \$10,618	\$3,159	\$3,150 \$10,507
\$19,136	\$19,136	\$19,136	\$19,136		\$19,136	\$19,136	\$19,136	\$19,136	\$19,136	\$19,136	\$19,136	\$19,136	\$13,581	\$13,581	\$2,742 \$3,159 \$13,581	\$13,581	\$13,581	\$13,581	\$13,581	\$13,581	\$3,159 \$13,581	\$13,581	\$13,581	\$2,742 \$3,159 \$13,581	\$2,742 \$3,159 \$13,581	\$3,159 \$13,581 \$16,855	\$3,159 \$13,581 \$16,855	\$3,159 \$13,581 \$16,855	\$3,159 \$13,581 \$16,855	\$3,159 \$13,581 \$16,855	\$2,742 \$3,159 \$13,581 \$16,855	\$2,742 \$3,159 \$13,581 \$16,853	\$3,159 \$10,618	\$10,618	\$10,618	\$10,618	\$3,159 \$10,618	\$10,507
																									\$16,855	\$16,855	\$16,855	\$16,855	\$16,855	\$16,855	\$16,855	\$16,853						
\$3,137	\$3,137	\$3,137	\$3,137 \$2,319	\$3,137 \$2,319	\$3,137 \$2,319	\$3,137 \$2,319	\$3,137 \$2,319	\$3,137 \$2,319	\$3,137 \$2,319	\$3,137 \$2.319	\$3,137 \$2,319	\$3,137 \$2,319	\$3,137 \$2,319	\$3,137 \$2,319	\$3,137 \$2,319	\$3,137 \$2.319	\$3,137 \$2,319	\$2,435 \$2.319	\$2.319	\$2.319	\$2.319	\$2.319	\$2.319	\$2.340														
\$2,315	\$2,319	\$2,319	\$2,319	\$2,319	\$2,319	\$2,319	\$2,319	\$2,315	\$2,319	\$2,319	\$2,315	\$2,319	\$2,319	\$2,315	\$2,319	\$2,319	\$2,315	\$2,319	\$2,315	\$2,319	\$2,319	\$2,315	\$2,319	\$2,340	\$29,615	\$29,615	\$29,615	\$29,615	\$29,615	\$29,615	\$29,615	\$29,616						
																									\$6,250	\$6,250		\$6,250	\$6,250	\$6,250	\$6,250	\$6,250						
\$54,133	\$54,133	\$54,133	\$54,133	\$54,133	\$54,133	\$54,133	\$54,133	\$54,133	\$54,133	\$54,133	\$54,133	\$54,133	\$54,133	\$54,133	\$54,133	\$54,133	\$54,133	\$54,133	\$54,133	\$54,133	\$54,133	\$54,133	\$54,133	\$54,133	\$54,133	\$54,133	\$54,133	\$54,133	\$54,133	\$54,133	\$6,250 \$54,133	\$54,133	\$54,133	\$54,133	\$54,133	\$54,133	\$54,133	\$54,122
																							\$273,684	\$273,684	\$273,684 \$22,314	\$273,684 \$22,314	\$273,684 \$22,314	\$273,684 \$22,314	\$273,684 \$22,314	\$273,684 \$22,314	\$273,684 \$22,314	\$273,684 \$22,311						
\$137,441	\$137,441	\$139,471	\$136,427	\$136,427	\$137,441	\$131,861	\$131,861	\$131,861	\$125,773	\$125,773 \$5,551,720	\$126,282	\$125,784 \$5,803,786	\$162,791	\$162,931 \$6,129,509	\$162,422	\$162,422	\$162,931	\$160,198	\$157,763	\$159,285	\$157,763	\$157,763	\$1,682,563	\$1,534,517	\$3,439,818	\$2,494,222	\$1,945,450	\$1,945,450	\$1,645,188	\$2,659,851	\$2,089,548	\$2,117,398	\$72,681	\$72,681	\$73,544	\$72,681	\$72,681	\$72,733
\$4,217,384	\$4,354,825	\$139,471 \$4,494,296	\$4,630,723	\$4,767,150	\$4,904,591	\$131,861 \$5,036,452	\$5,168,313	\$5,300,174	\$125,773 \$5,425,947	\$5,551,720	\$126,282 \$5,678,002	\$5,803,786	\$5,966,577	\$6,129,509	\$6,291,931	\$6,454,353	\$6,617,284	\$6,777,483	\$157,763 \$6,935,246	\$159,285 \$7,094,531	\$7,252,295	\$7,410,058	\$9,092,621	\$10,627,138	\$3,439,818 \$14,066,957	\$16,561,178	\$18,506,628	\$20,452,078	\$22,097,265	\$24,757,117	\$26,846,665	\$28,964,063	\$29,036,744	\$29,109,425	\$29,182,969	\$29,255,650	\$29,328,331	\$29,401,064
																																405 000 000						



CUMULATIVE

195880 - Milvon to West River - Alternative 1 - Double Circuit Monopole Elmwest to West River (1.2 Miles) - 115kV Railroad Upgrade

195880 - Milvon to West River - Alternative 1 - Double Circuit Monop Work	Budget	ver (1.2 Miles) - 115k Previous	V Railroad Upgrad	de Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	lun-19	lul.19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Ion-20	Fab-20 Mar	n Anr-2	-20 May-20	on Jun-2	o .lul-20	Αυσ	20 Sep-20	Oct-2	Nov-20	Dec-20	.ian-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sen-21	0~1-21
BVCI Cashflow		Trenous	ULI-10	Aug-10					Cuil-10	100-10		Aprilia	ind 9-10	oun-10	odi-10	aug-19	000-10	00110	101-10			100-20	v Apr-1										100-21			1107-21					
Engineering	\$936,585						1	1 '												\$28,098	\$37,463	\$32,780	2,780 \$3	\$37,463 \$33	32,780	\$30,439 \$32	,780 \$	30,439 \$3	0,439 \$2	9,971 \$28,0	98 \$23,41	5 \$25,756	\$21,073	\$21,073	\$25,756	\$21,073	\$21,073	\$21,073	\$18,732	\$18,732	\$18,732
Construction								· · · · ·																																	
Construction Management Project Indirects	\$936,585 \$605,000						1	1												\$181,500																			1		
Permitting	\$44,000						1	1												0101,000											\$2,44	4 \$2,444	\$2,444	\$2,444	\$2,444	\$2,444	\$2,444	\$2,444	\$2,444	\$2,444	\$2,444
Construction Costs Removal Costs	\$5,326,991 \$3,300,000						1	1																															1		
Metro North Railroad	\$1,287,805						1	1			i																												1		
							<u> </u>	ا ــــــــــــــــــــــــــــــــــــ	<u> </u> '		·																												↓		
Taxable Procurement	\$2,009,731						1	1			i																												1		
Taxes	\$127,619						1	1			i																												1		
Permitting	\$5,000						1	1																							\$1,66	\$1,667	\$1,667						1		
	\$2,320,668						1	1																															1		
Contingency							1	1			i																												1		
Escalation	\$1,531,419						1	1																															1		
UI Cashflow									<u> </u>	<u>↓</u>																															
UI Cashflow Pre-2018	\$199,395	\$199,395						í – – – – – – – – – – – – – – – – – – –		1	1																														
Permitting (CSC)/Legal Land Acquisition	\$574,739 \$1,370,448					1	1	1 '																							\$31,92	\$31,927	\$31,927	\$31,927	\$31,927	\$31,927	\$31,927	\$31,927	\$31,927	\$31,927	\$31,927
Project Mgmt and Admn	\$184,798		\$2,281	\$2,281	\$2,281	\$2,281						\$2,281	\$2,281	\$2,281	\$2,281	\$2,281	\$2,281	\$2,281	\$2,281	\$2,281	\$2,281									2,281 \$2,:			\$2,281	\$2,281	\$2,281	\$2,281	\$2,281	\$2,281		\$2,281	\$2,281 \$2,628
Engineering	\$212,860		\$2,628	\$2,628	\$2,628	\$2,628			8 \$2,628		\$2,628	\$2,628	\$2,628	\$2,628	\$2,628		\$2,628	\$2,628	\$2,628	\$2,628	\$2,628		2,628	\$2,628 \$	\$2,628			\$2,628 \$	2,628	2,628 \$2,	28 \$2,62	8 \$2,628	\$2,628	\$2,628	\$2,628	\$2,628	\$2,628	\$2,628		\$2,628	\$2,628
Overheads/Allocations Const Inspection, T&S Labor, Envir. & Real Estate	\$1,139,639 \$124,467		\$14,815	\$14,815	\$14,815	\$14,815	\$14,815	\$14,815	5 \$14,815	5 \$14,815	\$14,815	\$14,815	\$14,815	\$14,815	\$14,815	\$14,815	\$14,815	\$14,815	\$14,815	\$14,815	\$14,815	\$14,815	4,815 \$1	\$14,815 \$14	14,815	\$14,815 \$14	,815 \$	14,815 \$1	4,815 \$1	4,815 \$14,	15 \$13,67	6 \$13,676	\$13,676	\$13,676	\$13,676	\$13,676	\$13,676	\$13,676	\$13,676	\$13,676	\$13,676
Environmental Permitting	\$80,323						1	1																							\$3,34	6 \$3,346	\$3,346	\$3,346	\$3,346	\$3,346	\$3,346	\$3,346	\$3,346	\$3,346	\$3,346 \$1,885
Other Consultants Environmental Remediation	\$126,316 \$255,146		\$1,885	\$1,885	\$1,885	\$1,885	\$1,885	\$1,885	\$1,885	5 \$1,885	\$1,885	\$1,885	\$1,885	\$1,885	\$1,885	\$1,885	\$1,885	\$1,885	\$1,885	\$1,885	\$1,885	\$1,885	1,885 \$	\$1,885 \$	\$1,885	\$1,885 \$1	,885	\$1,885 \$	1,885	\$1,885 \$1,8	85 \$1,88	\$1,885	\$1,885	\$1,885	\$1,885	\$1,885	\$1,885	\$1,885	\$1,885	\$1,885	\$1,885
Remote End Modifications	\$50,000						1	1																															1		
AFUDC	\$3,647,721 \$2,526,316		\$45,034	\$45,034	\$45,034	\$45,034	\$45,034	\$45,034	4 \$45,034	4 \$45,034	\$45,034	\$45,034	\$45,034	\$45,034	\$45,034	\$45,034	\$45,034	\$45,034	\$45,034	\$45,034	\$45,034	\$45,034	5,034 \$4	\$45,034 \$4	45,034 \$	\$45,034 \$45	,034 \$	45,034 \$4	5,034 \$4	\$45,034	34 \$45,03	4 \$45,034	\$45,034	\$45,034	\$45,034	\$45,034	\$45,034	\$45,034	\$45,034	\$45,034	\$45,034
Taxes	\$164,778						1	1																															1		
Environmental Remediation Remote End Modifications AFUDC Contingency Taxes Monthy Total Cumulative Project	\$29,088,349	\$199,395 \$199,395	\$66,643 \$266,038	\$66,643 \$332,681	\$66,643 \$399,324	\$66,643 \$465,967	\$66,643 \$532,610	\$66,643 \$599,253	3 \$66,643 3 \$665,896	3 \$66,643 6 \$732,539	\$66,643 \$799,182	\$66,643 \$865,825	\$66,643 \$932,468	\$66,643 \$999,111	\$66,643	\$66,643	\$66,643	\$66,643	\$66,643	\$276,241	\$104,106	\$99,423 \$1,812,096 \$1,	9,423 \$10	104,106 \$9	99,423	\$97,082 \$99 212,130 \$2,311	,423 \$	97,082 \$9 08,635 \$2,50	7,082 \$9	6,614 \$94,	41 \$128,30	3 \$130,644 5 \$2,956,018	\$125,961	\$124,294	\$128,977	\$124,294	\$124,294 \$3,583,839	\$124,294	\$121,953 \$3,830,087	\$121,953	\$121,953 \$4,073,993
Cumulative Project		\$199,395	\$266,036	\$332,661	\$399,324	\$465,967	\$532,610	\$599,253	\$665,696	\$732,539	\$799,162	\$005,625	\$932,466	\$999,111	\$1,065,754	\$1,132,397	\$1,199,040	\$1,265,663	\$1,332,326	\$1,606,567	\$1,/12,6/3	\$1,812,096 \$1,	1,519 \$2,0	015,625 \$2,11	15,046 \$2,4	\$2,31	,003 32,4	08,635 \$2,50	5,717 \$2,60	\$2,697,1	72 \$2,828,37	5 \$2,956,018	\$3,081,980	\$3,206,274	\$3,335,251	\$3,459,545	\$3,563,639	\$3,708,134	\$3,830,087	\$3,952,040	\$4,073,993
\$3,500,000																																									
\$1,000,000 \$2,500,000 S2,000,000 MONTHLY \$1,500,000 \$1,000,000 \$1,000,000																																									
\$2,500,000																	\$276.241																								
\$2,500,000		GGG 623 - 466		43 466									3 (6642)				\$276.241	\$14 8 105	359,823	50 គ្ 23	510-106	595 <mark>,</mark> 123		94423 997.0	.082 \$97.0	82 56,614	\$94,7	1 5128,203	\$130,644	\$125,961	5124,294	5128.977 s	24,294 \$1	24,394 \$122	24,294 \$1	-	21,953 \$121			5121,953	
\$2,500,000		566,643 566.0	643 95666	43 566.	643 566.6	.643 566	6.643 566				43 266453	43 5666	13 500643				5276,241	\$14@105	599723	59乘23	5109106	599,223	.082 599	9,423 \$97,0		82 56,614	594,74	1 522,303	\$130,644	522,961	5124,294	5128,977 5	124294 51	24,394 \$12	24,294 51	221,953 51	21,953 5121	1953 \$119.6	11 \$119,611	5121.953	5117,27
\$2,500,000									26, 643 566, f4r 19 4gr	56g43 56g6 67 37 May	614305 [14]	43 5666	1] 5006411	500g11 50p 19	500g43		5276.241	\$1001e5	599721 Feb 20	50 ^m 723	\$10 <mark>7</mark> 106	599 <mark>7</mark> 23	.002 599 -20 July	9,422 597,0 101		82 56,614	594,7/ Nov-2	1 528,000	\$130,644	5125,961	5124,294 Mar 21				24,294 51		21.953 \$121 ep 21 00		611 \$119,611 -21 Dec-21	\$121.953 Jan 22	

NOT 21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24 F	Feb-24	Mar-24	Apr-24 May	24 J	lun-24 J	Jul-24 /	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25
\$16,390	\$16,39	\$18,732	\$14,049	\$14,049	\$14,517	\$10,771	\$10,771	\$11,707	\$9,834	\$9,834	\$11,707	\$8,898	\$8,898	\$9,834	\$8,429	\$8,429	\$8,898	\$7,024	\$7,024	\$8,898	\$7,024	\$7,024	\$8,898	\$7,024	\$7,024	\$4,683	\$2,341	\$2,341	\$4,683	\$2,341	\$2,341	\$4,683	\$2,341	\$2,341	\$4,683	\$2,341	\$2,341	\$3,278	\$2,341	\$1,411
																											\$93,659 \$423,500	\$140,488	\$187,317 \$	131,122	\$131,122	\$112,390	\$93,659	\$46,829						
\$2,444	\$2,44	\$2,444	\$2,444	\$2,444	\$2,444	\$2,448																					\$532,699	\$799,049	\$1,065,398 \$	745,779	\$745,779	\$639,239	\$532,699	\$266,350						
																											\$257,561	\$231,805	\$231,805	154,537		\$1,320,000 \$128,781	\$1,155,000 \$90,146	\$825,000 \$64,390						
																									\$803,892	\$602,919	\$602,920													
																										\$51,048	\$38,286	\$38,285												
																									\$232,067	\$232,067	\$232,067	\$232,067	\$232,067	232,067	\$232,067	\$232,067	\$232,067	\$232,065						
																									\$170,156	\$170,156	\$170,156	\$170,156	\$170,156	170,156	\$170,156	\$170,156	\$170,171							
\$31,927 \$2,281	\$31,92 \$2,28	\$31,927	\$31,927 \$2,281	\$31,927 \$2,281	\$31,927 \$2,281	\$31,980 \$2,281	\$ 68,522 \$ \$2,281	68,522 \$2,281		68,522 \$ \$2,281	68,522 \$2,281	\$2,281	\$2,281	\$2,281	\$2,281	\$2,281	\$2,281	\$2,281	\$2,281	\$2,281	\$2,281	\$2,281	\$2,281	\$2,281	\$2,318															
\$2,628 \$13,676	\$2,62 \$13,67		\$2,628 \$13,676		\$2,628 \$13,676	\$2,628 \$13,676	\$2,628 \$13,676	\$2,628 \$13,676	\$2,628	\$2,628 \$13,676	\$2,628 \$13,676	\$2,628 \$13,676	\$2,628 \$13,676	\$13,676	\$2,628 \$13,676	\$2,628 \$13,676	\$2,628 \$13,676 \$15,558	\$2,628 \$13,676	\$2,628 \$13,676	\$2,628 \$13,505	\$2,628 \$13,505	\$2,628 \$13,505	\$2,628 \$13,505	\$2,628 \$13,505	\$2,620 \$13,383															
\$3,346 \$1,885	\$3,34 \$1,88	\$3,346 \$1,885	\$3,365 \$1,885	\$1,885	\$1,885	\$1,885	\$1,885	\$1,885	\$1,885	\$1,885	\$1,885	\$1,885	\$1,885	\$1,885	\$1,885	\$1,885	\$1,906	\$15,558	\$15,558	\$15,558	\$15,558	\$15,558	\$15,558	\$15,558	\$15,561															
\$45.034	\$45.03	\$45.034			\$45.034	\$45.034								\$45.034	\$45.034				\$45.034	\$45.034					\$45.034	\$45.034	\$31,893 \$6,250	\$31,893 \$6,250	\$6,250	\$31,893 \$6,250	\$31,893 \$6,250 \$45,034	\$31,893 \$6,250	\$31,893 \$6,250	\$31,895 \$6,250	\$45.034		\$45.034	\$45.034	\$45.034	\$45.001
	,			\$45,034			\$45,034	\$45,034		\$45,034	\$45,034	\$45,034	\$45,034		,	\$45,034	\$45,034	\$45,034			\$45,034	\$45,034	\$45,034	\$45,034	\$252,632	\$252,632	\$45,034 \$252,632 \$20,597	\$45,034 \$252,632 \$20,597	\$252,632 \$20,597	\$45,034 252,632 \$20,597	\$252,632 \$20,597	\$45,034 \$252,632 \$20,597	\$45,034 \$252,632 \$20,597	\$45,034 \$252,632 \$20,599		\$45,034	\$45,034	\$45,034	\$45,034	\$45,001
\$119,611 \$4,193,604	\$119,61 [.] \$4,313,21	\$121,953 \$4,435,169	\$117,270 \$4,552,439	\$117,270 \$4,669,709	\$117,738 \$4,787,447	\$114,049 \$4,901,497	\$148,143 \$5,049,640	\$149,079 \$5,198,719	\$147,206 \$5,345,926	\$147,206 \$5,493,132	\$149,079 \$5,642,212	\$146,289 \$5,788,501	\$142,924 \$5,931,425	\$143,860 \$6,075,286	\$142,455 \$6,217,741	\$142,455 \$6,360,197	\$142,924 \$6,503,121	\$141,050 \$6,644,171	\$141,050 \$6,785,222	\$142,924 \$6,928,146	\$141,050 \$7,069,197	\$141,050 \$7,210,247	\$142,924 \$7,353,171	\$141,050 \$7,494,222	\$1,599,797 \$9,094,019	\$1,447,552 \$10,541,571	\$2,743,737 \$13,285,308	\$2,004,739 \$15,290,047	\$2,281,975 \$1 17,572,022 \$19	826,550 398,571 \$	\$1,800,794 21,199,365 \$	\$2,997,864 24,197,229	\$2,666,632 \$26,863,861	\$1,827,531 \$28,691,392	\$68,131 \$28,759,523	\$65,789 \$28,825,312	\$65,789 \$28,891,101	\$66,726 \$28,957,827	\$65,789 \$29,023,616	\$64,733 \$29,088,349
0 \$117,270	\$117,728	511009	\$148,143	\$149,079	5147.206	5147,206 51		6,289 514	12,024 \$143,86	0 \$142,455	5142,455	5142.924	5141.050	511.050	5142.024	5141,050 ::	5141,050 \$	442.924 514	\$1.593	51,447,59	2	52,004,739	\$2,281.975	47.828.550	51,800,794	\$2,97,864	51	,827,531		 \$30,000,00 \$25,000,00 \$20,000,00 \$10,000,00 \$10,000,00 \$51,000,000 	20 20 20MULATIVE 20		_	Buccard -	- Constantes					

195880 - Milvon to West River - Alternative 1 - Double Circuit Monopole Woodm	ont to Allings Crossing (2.9 M	les) - 115kV Railroad U	Upgrade																																											
195880 - Milvon to West River - Alternative 1 - Double Circuit Monopole Woodm Work	Budget Pre-	vious Jul-18	Aug-18	Sep-18	Oct-18	Nov-18 De	Dec-18 Ja	Jan-19 Feb	b-19 Mar-	r-19 Apr-1	19 May-19	Jun-19	Jul-19	Aug-19	Sep-19 0	No No	IV-19 Dec-	-19 Jan-20	Feb-20	Mar-20	Apr-20 May-21	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20 J	Jan-21 Fe	b-21 Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21 De	ic-21 J	an-22 Feb-	-22 Ma	ar-22 Apr-22	May-22	Jun-22	ul-22 Aug	
Engineering	\$2,263,415																\$	\$73,561 \$82,6	615 \$73,561	\$73,561	\$82,615 \$7	8,561 \$73,	3,561 \$82,615	\$73,561	\$69,034	\$49,795	\$39,610	\$39,610	\$62,244	\$56,585 \$56	6,585 \$4	17,532 \$33,9	61 \$56,585	\$33,951	\$33,951	\$56,585	\$33,951	\$33,951	\$56,585	\$33,951	\$33,951	\$54,322 \$3	3,951 \$33,9	\$1 \$45,268	\$22,634	\$15,844 \$15,844
Construction Construction Management Project Indiracts Construction Costs Remova Costs Metro North Raircad	\$2,263,415 \$605,000 \$14,000 \$10,278,336 \$3,300,000 \$3,112,195																\$1	181,500										\$2,444	\$2,444	\$2,444 \$3	2,444 S	12,444 \$2,4	44 \$2,444	\$2,444	\$2,444	\$2,444	\$2,444	\$2,444	\$2,444	\$2,444	\$2,444	\$2,444 \$	2,444 \$2,4	52		
Taxable Procurement Taxes Permitting Contingency Escatetion	\$4,284,270 \$272,052 \$5,000 \$4,575,793 \$3,700,889																											\$1,667	\$1,667	\$1,666																
ul Canthon Permitting (CSC)1/aqui Land Acqueiton Project Ruyar ad Anna Exploration Exploration Costs Inspection, 153 Lubor, Envir, 4 Real Estate Environmental Permitting Other Consultationation Remote End Modifications ArUIC Contogency Monthory Fad	\$481,871 \$1,481,121 \$584,655 \$446,596 \$514,411 \$2,754,128 \$300,793 \$200,088 \$305,283 \$537,864 \$50,000 \$8,815,522 \$6,105,263 \$388,213	5481,871 54,1 55, 53,3 54,0 589,0	,070 \$4,03 ,044 \$89,04	96 \$5,196 76 \$33,876 70 \$4,070 44 \$89,044	\$4,070 \$89,044	\$5,196 \$33,876 \$4,070 \$89,044	\$4,070 \$89,044	\$5,195 \$33,876 \$4,070 \$89,044	\$4,070 \$89,044 \$	\$5,196 \$33,876 \$4,070 \$89,044 \$	\$4,070 \$4 89,044 \$89	,511 \$4,5 ,196 \$5,1 ,876 \$33,8 ,070 \$4,0 ,044 \$89,0	196 \$5,194 176 \$33,874 170 \$4,074 144 \$89,044	\$4,070 \$89,044	\$33,876 \$4,070 \$89,044	\$4,070 \$89,044	\$4,070 \$89,044 \$	\$4,511 \$4,5 \$5,196 \$5,5 \$33,876 \$33,8 \$4,070 \$4,0 \$89,044 \$89,0	.070 \$4,070 .044 \$89,044	\$33,876 \$4,070 \$89,044	\$4,070 \$- \$89,044 \$81	5,196 \$5, 1,876 \$33, 1,070 \$4, 1,044 \$89,	4,070 \$4,070 9,044 \$89,044	\$4,070 \$89,044	\$4,070 \$89,044	\$4,070 \$89,044	\$4,511 \$5,196 \$33,876 \$4,070 \$89,044	\$82,202 \$4,511 \$5,196 \$33,876 \$8,366 \$4,070 \$89,044	\$4,511 \$5,196 \$33,876 \$8,366 \$4,070 \$89,044	\$5,196 \$1 \$33,876 \$33 \$8,366 \$8 \$4,070 \$4 \$89,044 \$85	4,511 \$ 5,196 \$ 3,876 \$3 3,366 \$ 4,070 \$ 9,044 \$8	12,202 \$82,2 14,511 \$4,5 15,196 \$5,1 13,876 \$33,8 18,366 \$8,3 14,070 \$4,0 19,044 \$89,0	11 \$4,511 96 \$5,196 76 \$33,876 66 \$8,366 70 \$4,070 44 \$89,044	\$82,202 \$4,511 \$5,196 \$33,876 \$8,366 \$4,070 \$89,044	\$82,202 \$4,511 \$5,196 \$33,876 \$8,366 \$4,070 \$89,044	\$82,202 \$4,511 \$5,196 \$33,876 \$8,366 \$4,070 \$89,044	\$8,366 \$4,070 \$89,044	\$4,511 \$5,196 \$33,876 \$8,366 \$4,070 \$89,044	\$82,202 \$4,511 \$5,196 \$33,876 \$8,366 \$4,070 \$89,044	\$4,511 \$5,196 \$33,876 \$8,366 \$4,070 \$89,044	\$4,511 \$5,196 \$33,876 \$8,366 \$4,070 \$89,044	\$4,511 \$ \$5,196 \$ \$33,876 \$3 \$8,366 \$ \$4,070 \$ \$89,044 \$8	2,202 \$83,61 4,511 \$4,5 5,196 \$5,11 3,876 \$33,8' 8,366 \$8,3 4,070 \$4,0' 9,044 \$89,0	\$ 24,449 \$ 966 \$4,511 976 \$26,228 986 \$8,366 970 \$4,070 944 \$89,044	\$8,366 \$4,070 \$89,044	24,449 \$ 24,449 \$4,511 \$4,511 \$5,156 \$5,156 \$5,156 \$5,156 \$5,022 \$5,156 \$4,070 \$8,366 \$4,070 \$89,044
Monthly Total Cumulative Project	\$57,880,677	\$481,871 \$136,6 \$481,871 \$618,5	,697 \$136,69 ,568 \$755,20	97 \$136,697 65 \$891,962	\$136,697 \$1,028,659	\$136,697 \$1,165,356 \$	\$136,697 \$1,302,053 \$	\$136,697 \$ \$1,438,750 \$1,	\$136,697 \$1 1,575,447 \$1,7	136,697 \$1 712,144 \$1,8	36,697 \$136 48,841 \$1,985	,697 \$136,6 ,538 \$2,122,2	97 \$136,697 235 \$2,258,932	\$136,697 \$2,395,629	\$136,697 \$2,532,326	\$136,697 \$2,669,023 \$:	\$136,697 \$3 2,805,720 \$3,1	391,758 \$219,3 197,478 \$3,416,7	312 \$210,258 790 \$3,627,048	\$210,258 \$3,837,306	\$219,312 \$21 \$4,056,618 \$4,26	0,258 \$210, 5,876 \$4,477,	0,258 \$219,312 7,134 \$4,696,446	\$210,258 \$4,906,704	\$205,731 \$5,112,435	\$186,492 \$5,298,927	\$176,307 \$5,475,234	\$270,986 \$5,746,220	\$293,620 \$6,039,840 \$6	\$287,960 \$286 ,327,800 \$6,614	6,294 \$27 4,094 \$6,89	7,241 \$263,6 11,335 \$7,154,9	60 \$286,294 95 \$7,441,289	\$263,660 \$7,704,949	\$263,660 \$7,968,609	\$286,294 \$8,254,903	\$263,660 \$8,518,563	\$263,660 \$8,782,223 \$	\$286,294 9,068,517	\$263,660 \$ \$9,332,177 \$9,	263,660 595,837 \$9	\$284,031 \$26 9,879,868 \$10,14	3,660 \$265,1 3,528 \$10,408,6	153 \$207,132 581 \$10,615,813 \$	\$184,498 \$ 10,800,311 \$10,	177,708 \$177,708 978,019 \$11,155,727
54,00,00 53,000 53,00,00	6.07316,07316,07316,07316,073			5102 75.112_0751.12_075	1744 5205-118210-0145 5205-118210-0145	21 <u>215(213</u>)1121964 Apr 20	142 am 43 m 42 m	1178721317871312 Aug-20 Oct-2	-217 West 49211-8.07 -20 Dec-20	g=#{CTST27Fin4S18 Feb-21	.244277.244263.66.04	2 ^{26,79} 26,6025	1,002 ^{206,02} 902,000	0.0.66/296.794 521,66/296	42:01,663 ³ M.01,200,	M4246, 15 ¹ 3,207,112 ₂ 22 Jun-22	44-49k177.708177.708	06177,208174,208164 061272,208174,208164	9 - 9 - 4 yuzi 66, 443 soq. 218 soq 22 - Feb 23	4p+23	8 8 8 9 10 10 10 10 10 10 10 10 10 10 10 10 10	0:c+23		15 UC \$483.06, 235.00		52,000,401 52,200,500 52,200,500 52,200,500	\$1,796,150 \$1,714,32	12045.500 1107 54919 11	\$1,793,994		\$2,495,783 \$1,762,814	\$2280,7 <u>87,222,9</u>	63 51,566,223 51,563,701 51,563,701	08 116,74611C,74611 6 Jan 26	0,005116,386115,50	550,000,000 540,000,000 530,000,000 520,000,000 510,000,000	CUMILLATIVE									



Oct-22 Nov-22	Dec-22	Jan.23	Feb.23	Mar. 22	Apr-23	Mary Of		- 22	Jul-23	Aug-23	C == 22	0.00	New.23	0	Jan-24	Feb-24	May 24	4.00.0	4 May		Jun-24	Jul.24	4	C	Oct.24	New 24	0	Jan-25	Feb-25	Max OF	Apr.25	Marcor	Jun-25	Jul 25	A 0.C	C == 07	Orth Off	Nov-25	Dec-25	Inc. Mr.	Call M	Max 20	A	Mar. 00	hur M	141.00	Aug-26	- Care 20
Uct-22 Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	3 Jui	in-23	Jul-23	Aug-23	Sep-23	Uct-23	NOV-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-2	4 May	-24	Jun-24	Jul-24	Aug-24	Sep-24	Uct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Uct-25	NOV-25	Dec-25	Jan-26	FeD-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26
\$15.844 \$11.3	7 \$11,317	7 \$15,84	44 \$14,71	2 \$14	,712 \$15,8	44 \$1	4,712	\$14,712	\$15,844	\$14,712	\$14,71	2 \$15.84	4 \$11.3	17 \$11.2	17 \$14.7	2 \$12.4	49 \$12	449 \$	14.712	\$12,449	\$12,449	\$14,712	\$12,449	\$12.44	8 \$14.7	712 \$7,93	2 \$7.9	922 \$11.31	17 \$9.054	\$9.054	4 \$11 317	\$9.054	\$9.054	\$11 317	\$9.054	\$9.054	\$11 317	\$7 922	\$7 922	\$6 790	\$4 527	\$4.527	\$6 790	\$4 527	\$4 527	\$6 790	\$3.961	\$3.9
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																									\$169,7 \$423.5		r1 \$113,1	171 \$158,43	39 \$147,122	\$147,122	2 \$158,439	\$124,488	\$124,488	\$147,122	\$124,488	\$124,488	\$101,854	\$101,854	\$101,854	\$113,171	\$101,854	\$90,537						
																									0423,0	500																						
																									\$770,8	\$513,9	\$513,9	917 \$719,48	\$668,092	\$668,092	\$719,484	\$565,308	\$565,308	\$668,092	\$565,308	\$565,308	\$462,525	\$462,525	\$462,525	\$513,917	\$462,525	\$411,133						
																																					\$825,000	\$825,000	\$660,000	\$495,000 \$171,171	\$330,000	\$165,000						
																									\$248,9	976 \$155,6	10 \$155,6	610 \$233,41	\$171,171	\$171,171	\$217,854	\$171,171	\$171,171	\$217,854	\$140,049	\$140,049	\$171,171	\$124,488	\$124,488	\$171,171	\$163,390	\$163,390						
																							\$1,713,708	\$1,285,28	1 \$1,285,2	281																						
																								\$108,82	1 \$81,6	616 \$81,61	16																					
																							\$228,790	\$228,79	0 \$228,7	790 \$228,79	90 \$228,7	790 \$228,79	\$228,790	\$228,790	0 \$228,790	\$228,790	\$228,790	\$228,790	\$228,790	\$228,790	\$228,790	\$228,790	\$228,790	\$228,790	\$228,790	\$228,783						
																							\$194,783	\$194.78	3 \$194,7	783 \$194.70	5194.7	783 \$194.78	5194,783	\$194,783	\$194,783	\$194,783	\$194 783	\$194 783	\$194 783	\$194,783	\$194,783	\$194,783	\$194 783	\$194,783	\$194 795							
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\$5,196 \$5,11 \$26,228 \$26,2					196 \$5,1 228 \$26.2		6,196 6,228	\$5,196 \$26,228	\$5,196 \$26,228		\$5,19 \$26.22									\$5,196 \$26,228	\$5,196 \$26,228	\$5,196 \$26,228								\$5,196 \$19,279	6 \$5,196 9 \$19,279	\$5,196 \$19,279	\$5,196 \$19,279		\$5,196 \$19,279	\$5,196	\$5,196 \$19,279	\$5,196 \$19,279		\$5,196 \$19,279	\$5,196 \$19,279	\$5,196 \$19,279	\$5,196 \$13,468		\$5,196 \$13.468	\$5,196 \$13,468	\$5,196 \$13.468	\$5,2 \$13.2
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	400,044	\$05,0								\$05,011	\$05,04	100,04				400,0						200,000	\$305,263		3 \$305,2	263 \$305,26	\$305,2			\$305,263	\$305,263	\$305,263	\$305,263	\$305,263	\$305,263	\$305,263	\$305,263	\$305,263	\$305,263	\$305,263	\$305,263	\$305,266		202,044		203,011	300,000	403,0
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\$11,505,64	ei1,6/1,455			r \$12,1//	217 \$12,346,50	312,51	w,/07 \$12	2,002,9/9	a12,002,321		a13,188,/4	a13,358,08	+ \$13,52Z,8	\$13,687,1	:4 \$13,855,9				00,040 \$14	021,9/5	0 1+,007,9ZZ	a1+,006,132	a1/,464,623	a 19,753,60	o a23,672,2	200 \$25,468,30	627,18Z,9	529,229,48	as1,148,840	as3,068,194	+ aaa,099,202	030,053,138	aso,68/,0/4	awu,cob,3/3	\$44,418,18/	044,181,002	240,0/6,/83	943,122,487		403,047,154	000,013,377	407,177,080	901,496,089	401,412,835	eo/,o29,681	ep/,e48,590	ao/,/64,//0	

Normality <	1980 - Milvon In West Diver - Alternative 1 - Deuble Circuit Measurele	nie Mixee In Wendment (4	1 Miles) - 1155V Bailmad Ummale																																																
	Work			aug-15 Sep-1	-18 Oct-18 No	ov-18 Dec-1	-18 Jan-19	Feb-19 Ma	lar-12 Apr-1	-19 May-19	Jun-19 J	lul-19 Aug-1	9 Sep-19	Oct-19	Nov-19 De	c-19 Jan-20	Feb-20 Ma	ar-20 Apr-	-20 May-20	Jun-20	Jul-20 Ar	ug-20 Se	p-20 Oct-20	Nov-20	Dec-20	Jan-21 Fe	b-21 Mar-21	Apr-21	May-21	Jun-21 Ju	ul-21 Aug-2	1 Sep-21	Oct-21	Nov-21	Dec-21 Jan-3	2 Feb-22	Mar-22	Apr-22	May-22 Jur	n-22 Jul-2	22 Aug-22	Sep-22	Oct-22	Nov-22	Dec-22 Ja	an-23 Feb-23	Mar-23	Apr-23	tay-23 Jun-23	Jul-23	Aug-23
		\$3,200,000																\$88,000 \$	\$86,400 \$86,4	528,000	\$26,400	\$76,800	\$76,800 \$80,00	0 \$54,000	\$64,000	\$80,000	\$96,000 \$9	6,000 \$88,00	0 \$27,200	\$27,200	\$35,200 \$2	17,200 \$27,2	200 \$35,200	\$15,000	\$16,000 \$	35,200 \$27;	,200 \$27,200	\$35,200	\$27,200	\$27,200 \$	\$35,200 \$27,3	,200 \$27,20	535,200	\$16,000	\$16,000	\$32,000 \$27	200 \$27,200	\$28,800	\$27,200 \$27	,200 \$28,800	\$27,200
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	Project indirects	\$605,000																\$181,500																																	
	Construction Costs	\$13,217,609																							52,664	32,644	32,444 5.	2,000 \$2,00	a 52,464	22,000	52,000	12,444 52,4	52,666	52,444	\$2,666	52,000 52,	52,000	52,664	32,440												
	Removal Coata Metro North Railroad	\$3,300,000 \$4,400,000																																																	
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	Contingency																								\$1,667	\$1,667	51,667																								
	Daihflow																																																_		
	Pre-2018 Permitting (CSC)/Legal		\$601,200					1		1									1		1				\$52,464	\$53,454	\$59,464 \$5	2,464 \$52,45	4 \$59,464	\$53,464	\$63,464 \$6	19,464 \$69,4	464 563,464	\$09,464	\$50,464 \$	62,464 \$62,	464 560,464	\$62,454	\$70,716												
	Land Acquisition Project Mgmt and Admn	\$2,938,381 \$631,395	\$5,092	\$5,092	\$5,092 \$5,092	\$5,092 \$	\$5,092 \$5,092	\$5,092	\$5,092	\$5,092 \$5,092	\$5,092	\$5,092	5,092 \$5,092	\$5,092	\$5,092	\$5,092 \$5,092	\$5,092	\$5,092	\$5,092 \$5,0	92 \$5,092	\$5,092	\$5,092	\$5,092 \$5,01	55,092	\$5,092	\$5,092	\$5,092 \$	5,092 \$5,09	2 \$5,092	\$5,092	\$5,092 5	5,092 \$5,0	092 \$5,092	\$5,092	\$5,092	\$5,092 \$5,	.092 \$5,093	\$5,092	\$5,092	\$81,599 \$ \$5,092	\$81,599 \$81,5 \$5,092 \$5,0	,599 \$81,55 ,092 \$5,05	19 \$81,599 12 \$5,092	\$81,599 \$5,092	\$5,092	\$51,599 \$81, \$5,092 \$5	529 \$81,599 092 \$5,092	\$5,092	\$81,529 \$81. \$5,032 \$7	,599 \$81,599 (092 \$5,092	\$81,529 \$5,022
	rgineering verheads/Allocations	\$727,270 \$3,893,768	\$5,865	\$36,991 \$3	\$5,865 \$5,865 \$36,991 \$36,991	\$5,865 \$	\$5,865 \$5,865 (36,991 \$36,991	\$5,865	\$5,865 \$	\$5,865 \$5,865 \$36,991 \$36,991	\$5,865	\$36,991 \$3	5,865 55,865 6,991 \$36,991	\$5,865	\$5,865 \$36,991	\$5,865 \$5,865 \$36,991 \$36,991	\$36,991	\$5,865 \$36,991 \$	\$5,865 \$5,8 \$36,991 \$36,9	165 \$5,865 191 \$36,991	\$5,865	\$5,865 \$36,991	\$36,991 \$36,91	5 55,865	\$5,865 \$29,982	\$5,865 \$29,982	\$5,865 \$1 \$29,982 \$21	5,865 \$5,86 9,982 \$29,98	5 55,865 2 529,982	\$5,865	\$5,865 S \$29,982 \$2	5,865 55,8 19,982 529,5	555 55,865 982 529,982	\$29,982	\$5,865 \$29,982 \$	\$5,865 \$5, 29,982 \$29,	,865 \$5,865 ,982 \$29,983	\$5,865	\$29,982	\$5,865 \$29,982 \$	\$5,865 \$5,8 \$29,982 \$29,9	,982 \$29,96	15 \$5,865 12 \$29,982	\$5,865 \$29,982	\$5,865 \$29,982	\$5,865 \$5 \$29,982 \$29	952 \$5,865 952 \$29,982	\$5,865 \$29,982	\$5,865 \$5, \$29,982 \$27	,865 \$5,865 (982 \$29,982	\$5,865 \$29,982
	onat inspection, ras Labor, Envir. a Real Estate	\$425,200 \$249,575																							\$10,397			0,397 \$10,39					397 \$10,397	\$10,397				\$10,397				,397 \$10,35	\$10,397								
	Other Consultants Environmental Remediation	\$431,579 \$792,774	\$4,641	54,641	51,611 51,611	54,641 S	54,641 54,641	\$4,641	54,641 5	54.611 54.611	\$4,641	54,641 5	4,641 54,641	\$4,641	\$4,641	54,641 54,641	54,641	\$4,641	54,641 54,6	54,641	54,641	\$4,641	\$4,641 \$4,64	54,641	\$4,641	\$4,641	54,641 5-	4,641 54,64	1 54,641	54,641	54,641 5	14,641 SA,8	54,541	54,641	\$4,641	54,641 54,	54,641	\$4,641	54,641	54,641	54,641 54,0	,641 54,64	11 54,641	\$4,641	54,641	54,641 54	54,541	54,641	54,641 54,	(641 S4,641	\$4,641
	AFUDC	\$12,463,047	\$100,508	\$100,508 \$10	100,508 \$100,508	\$100,505 \$10	100,508 \$100,508	\$100,505	\$100,505 \$10	100,508 \$100,508	\$100,505	\$100,505 \$10	0,505 \$100,508	\$100,508	\$100,508	\$100,508 \$100,508	\$100,505	\$100,503 \$1	100,505 \$100,5	503 \$100,505	\$100,505	\$100,505	\$100,508 \$100,50	\$100,508	\$100,505	\$100,505	\$100,508 \$10	0,508 \$100,50	6 \$100,508	\$100,508	\$100,508 \$10	10,508 \$100,5	505 \$100,505	\$100,508	\$100,508 \$1	00,505 \$100,	508 \$100,500	\$100,505	\$100,508	\$100,508 \$1	100,505 \$100,5	,508 \$100,50	5100,503	\$100,508	\$100,508	\$100,508 \$100	508 \$100,508	\$100,508	\$100,508 \$100	508 \$100,508	\$100,505
	Taxos Menthly Tetal	5562,990 580,249,528	5651 266 5153 057	\$153.007 \$1	153 097 5153 097	\$153.097 \$15	53 097 5153 097	\$153.092	\$153.097 \$14	153 097 5153 097	\$153.097	5153.097 514	1.097 \$153.097	\$153.097	\$153.097	5153.097 5153.097	\$153.097	\$422.597 \$3	239 497 5239 4	5741 097	\$239.497	\$229.897	\$223.897 \$233.00	7 \$217.007	\$294.069	\$310.050	\$326.061 \$32	4 394 5316 39	4 6265.654	6255 594	6263.694 626	15 604 6265 F	534 5263 534	\$244 354	\$244 354 \$3	63 594 5255	414 5255 504	5263 594	\$255.850	\$265.284 \$2	273 284 \$265 3	284 \$265.20	4 5273 284	\$254 131	\$243.687	\$259.687 \$254	837 6764 887	\$256.487	5254 887 525	487 5756 487	\$254.887
	cumulative Project		\$681,266 \$834,363	\$357,460 \$1,14	140,557 \$1,293,654 \$1	1,446,751 \$1,59	599,848 \$1,752,945	\$1,905,042 \$3	2,059,139 \$2,21	212,236 \$2,365,333	\$2,518,430	\$2,671,527 \$2,83	4,624 \$2,977,721	\$3,130,818	\$3,283,915 \$	437,012 \$3,590,109	\$3,743,205 \$	4,165,803 \$4,4	405,300 \$4,644,7	97 \$4,885,894	\$5,125,391	\$5,355,288 \$5	5,585,185 \$5,818,20	2 \$6,035,379	\$6,329,439	\$6,639,499 \$	6,965,560 \$7,28	9,954 \$7,606,34	7 \$7,861,941	\$8,117,535 \$	18,381,128 \$8,63	6,722 \$8,892,3	316 \$9,155,999	\$9,400,303	\$9,644,697 \$9,5	08,290 \$10,163,	510,419,478	\$10,683,071	\$10,939,921 \$11	1,205,205 \$11,4	478,489 \$11,743,3	773 \$12,009,05	\$12,282,340	\$12,536,471	\$12,780,158 \$	13,039,845 \$13,294	732 \$13,549,618	\$13,806,105	£14,050,992 \$14,315	879 \$14,572,365	\$14,827,253
	945.00 945.00 945.00 135.00	515,67 515,67	\$20,007 \$150,007	\$12,07	811,60 811,60	515,097	5123097 <u>512</u>		118000	1000 B	1007 11100	1112607	5113,007 51	1,007 \$15,007		128,437 (2)	497 531697	512,67	122,67	226.87 21	1,697 511,007	5284,080	511000	534,84	DLAM SHAM	3M 2755M	DISSN	D10.594 21	91,544 EX1,584	20,5H	94,34			incontrol																	
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Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-	-24 Jun	-24 .	Jul-24	Aug-24	Sep-24	Oct-24	4 Nov	rv-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr	25 16	lay-25	Jun-25	Jul-25	Aug-25	Sep-J	3 C	Oct-25	Nov-25	Dec-25	Jan-26	Feb-2	26 Ma	-26 A	pr-26 I	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-20	35 Jan-J	27 Feb-	b-27 N	Mar-27	Apr-27	May-27	Jun-27	Jul-27	Aug-27	Sep-27	Oct-2	7 Nov	1-27	Dec-27	Jan-28	Feb-25	Mar-28	Apr-28	May-28	Jun-28	Jul-28	Aug-28	Sep-28	Oct-28
\$27,200	\$28,80	516,000	0 \$16,0	000 \$28,8	00 \$27,20	50 \$27,	,200 52	8,800 5	\$27,200	\$27,200	\$28,800	\$27,208	\$27,20	100 53	28,800	\$16,000	\$16,000	\$28,800	\$27,2	00 \$27	7,200	\$27,200	\$24,000	\$24,000	\$27,20	0 \$24,	.000 \$	24,000	\$27,200	\$16,000	\$16,0	100 \$2:	,200 5:	\$24,000	\$24,000	\$27,200	\$24,000	\$24,000	\$27,200	\$24,000	\$24,00	0 \$27,3	516,1	.000 \$1	16,000 \$	22,400	\$19,200	\$19,200	\$22,400	\$19,200	\$12,160	\$16,000	\$11,20	511,	,200 S	16,000	\$11,200	\$11,200	\$16,000	\$12,800	\$12,800	\$12,000	10 58,8	00 \$8,80	co \$2,6	00 \$8,00	10 \$7,84	\$5,40
																																				\$192,000 \$423,500	\$128,000	\$128,000	\$192,000	\$128,000	\$128,00	0 \$192,0	50 556,0	.000 59	55,000 \$1	92,000	\$96,000	\$96,000	\$160,000	\$128,000	\$128,000	\$160,000	\$96,000	596,	.000 \$1	50,000 1	\$128,000	\$128,000	\$128,000	\$96,000	\$64,000	\$64,000	10					
																																				\$423,500 \$793,057	\$528.704	5525 704	\$793.057	\$528.704	\$528.70	4 \$793.0	5 5155	578 539	ns 528 57	93.057 S	\$786 \$28	\$396 528	5000 030	\$528.204	\$528 704	5050 550	\$396.52	\$100	525 55		\$528 204	5528 704	\$528,704	\$396 526	\$264,352	\$264 352						
																																				\$308,000	\$308,000	\$308,000	\$308,000	\$308,000		0 \$308,0		,000 \$13	32,000 \$1	32,000 \$	\$132,000	\$132,000	\$132,000	\$132,000	\$132,000	\$154,000	\$132,000	5 5396, 5660, 5132,	1,000 \$7 1,000 \$1	50,550 5 59,000 5 10,000	\$495,000 \$88,000	\$528,704 \$429,000 \$88,000	\$264,000 \$110,000	\$254,000 \$55,000	\$231,000 \$66,000	\$198,000 \$66,000	10					
																																	\$2,3	313,291 \$,734,968	\$1,734,968																																1
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																																	52	222.923	222 923	\$222.923	\$222.923	\$222 923	\$222.923	\$222.923	\$222.92	5222.5	5222.1	923 522	22.923 52	22.923 \$	\$222.923	5222.923	5222.923	\$222.923	\$222.923	\$222.923	\$222.92	\$222	.923 52	22.923 1	\$222.923	\$222,923	5222.923	\$222.923	\$222.923	5222 929						
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\$4,641	54,54	\$4,54	54,0	641 \$4,0	41 \$4,64	n 54,	,641 S	4,641	\$4,641	54,641	\$4,641	\$4,641	\$4,54	H1 5	\$4,541	\$4,541	\$4,541	\$4,541	\$4,5	41 \$4	4,541	\$4,641	\$4,541	\$4,641	\$4,54	1 54	.641	\$4,641	54,541	\$4,541	\$4,6	ian 54	.641	\$4,541	\$4,607	\$31,711	\$31,711	\$31,711	\$31,711	\$31,711	\$31,71	1 \$31,3	11 \$31,3	,711 53	31,711 \$	31,711	\$31,711	\$31,711	\$31,711	\$31,711	\$31,711	\$31,711	\$31,71	\$31,	.711 \$	31,711	\$31,711	\$31,711	\$31,711	\$31,711	\$31,711	\$31,710			1			
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The United Illuminating Company June 30, 2018

APPENDIX B.1.2

MWR ALTERNATIVE 2 CASH FLOW SUMMARY

Normation Normation <t< th=""><th>anagement</th><th></th><th></th><th>Aug-19 Sep-19 Oct-19 Nov-19 Dec-19</th><th></th><th></th><th></th><th></th></t<>	anagement			Aug-19 Sep-19 Oct-19 Nov-19 Dec-19				
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																											\$196,358	\$196,358	\$196,358	\$196,358	\$196,358	\$196,358	\$196,358	\$196,358	\$196,358	\$196,358	\$196,358	\$196,362							
	0,977 \$40,977			\$40,977	\$40,977	\$40,977	\$40,993	\$35,774	\$35,774	\$35,774 \$2,200	\$35,774	\$35,774	\$35,774	\$35,774	\$35,774	\$35,774	\$35,774	\$35,774	\$35,774	\$35,774	\$35,774	\$35,774	\$35,774	\$35,774	\$35,774	\$35,774	\$35,774	\$37,673							\$2,200					\$2.20					
	2,200 \$2,200 2,534 \$2,534 7,159 \$17,159	0 \$2,200 4 \$2,534 9 \$17,159		\$2,200 \$2,534 \$17,159	\$2,200 \$2,534 \$17,159	\$2,200 \$2,534 \$17,159	\$2,200 \$2,534 \$17,159		\$35,774 \$2,200 \$2,534 \$17,159	\$2,534 \$17,159	\$2,534	\$35,774 \$2,200 \$2,534 \$17,159	\$2,200 \$2,534 \$17,159	\$2,200 \$2,534 \$12,323 \$12,257	\$2,200 \$2,534 \$12,323 \$12,268	\$2,20 \$2,53 \$12,11	4 \$2,534	\$2,200 \$2,534 \$12,113	\$2,200 \$2,534 \$12,113	\$2,200 \$2,534 \$12,113	\$2,198 \$2,538 \$12,121																								
\$6,215 \$6, \$1,849 \$1,	6,215 \$6,215 1,849 \$1,849	5 \$6,215 9 \$1,849	\$6,215 \$1,849	\$6,215 \$1,849	\$6,215 \$1,849	\$6,215 \$1,849	\$6,215 \$1,849	\$6,215 \$1,849	\$6,215 \$1,849	\$6,215 \$1,849	\$6,215 \$1,849	\$6,215 \$1,849	\$6,226 \$1,849	\$1,849	\$1,849	\$1,849	\$1,849	\$1,849	\$1,849	\$1,849	\$1,849	\$1,849	\$1,849	\$1,849	\$1,849	\$1,849	\$1,849	\$1,865																	
\$37,184 \$37,	7,184 \$37,184	\$37,184	\$37,184	\$37,184	\$37,184	\$37,184	\$37,184	\$37,184	\$37,184	\$37,184	\$37,184	\$37,184	\$37,184	\$37,184	\$37,184	\$37,184	\$37,184	\$37,184	\$37,184	\$37,184	\$37,184	\$37,184	\$37,184	\$37,184	\$37,184	\$37,184	\$37,184 \$210,526	\$37,184 \$210,526	\$4,545 \$37,184 \$210,526	\$4,550 \$37,184 \$210,526	\$37,18	4 \$37,184	\$37,184	\$37,184	\$37,184	\$37,217									
\$124,828 \$125, \$4,422,521 \$4,547,	5,304 \$123,877 7,825 \$4,671,702	7 \$123,877 2 \$4,795,579	\$125,304 \$4,920,883	\$123,877 \$5,044,760	\$123,877 \$5,168,637	\$119,597 \$5,288,234	\$116,803 \$5,405,037	\$109,098 \$5,514,135	\$109,098 \$5,623,233	\$108,147 \$5,731,380	\$108,147 \$5,839,527	\$109,098 \$5,948,625	\$108,158 \$6,056,783	\$101,932 \$6,158,715	\$102,883 \$6,261,598	\$101,932 \$6,363,530	\$101,932 \$6,465,462	\$102,883 \$6,568,345	\$101,932 \$6,670,277	\$101,932 \$6,772,209	\$102,883 \$6,875,092	\$101,932 \$6,977,024	\$101,932 \$7,078,956	\$102,883 \$7,181,839	\$100,505 \$7,282,344	\$100,505 \$7,382,849	\$1,374,619 \$8,757,468	\$1,865 \$37,184 \$210,526 \$1,414,906 \$10,172,374	\$20,891 \$2,688,525 \$12,860,899	\$20,891 \$2,022,160 \$14,883,059	\$20,891 \$1,596,381 \$16,479,440	\$20,891 \$2,215,645 \$18,695,085	\$20,891 \$2,511,401 \$21,206,486	\$20,891 \$3,508,127 \$24,714,614	\$20,891 \$2,848,833 \$27,563,447	\$20,891 \$1,597,808 \$29,161,255	\$20,891 \$1,357,071 \$30,518,326	\$20,891 \$2,299,990 \$32,818,315	\$20,909 \$1,673,491 \$34,491,806	\$55,93 \$34,547,73	3 \$55,933 9 \$34,603,672	\$56,409 \$34,660,081	\$55,458 \$34,715,539	\$55,458 \$34,770,997	\$56,925 \$34,827,922
5125.304 5123.877 Jul 22 Aug 22	\$123,877 \$ep-22		16.803 \$109,0 99-22 Dec 2		\$108,147 Feb-23	\$108.147 Mar-23	\$109,098 Apr-23	1 5108,158 May-23	5101,922 Jun-23	5102.888 Jul-23	5101.932 Aug 23	5101,912 Sep 23	5102.881 Oct-23	5101,912 51 Nov-23 D	91,992 \$100 x 23 Jan	2,883 \$10	1,992 \$101,9 2-24 Mar-2						52,088,525		51,596,381	\$2,215,645	53, 5511,401	568.127 568.127 515,000,0 515,	ο ο ο ο	UMULATIVE			Condex												

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HOX	Budget	River (1.2 Miles) - 115KV Raino Previous Jul-1	Aug-18 S	ep-tá Óct	-18 Nov-18	iù Dec-18	Jan-19	Feb-18	Mar-18 Ap	r-19 May	Rt-rac Rt-	34419	Aug-19	Sep 19	Oct-19 Nov	v-19 Dec-1	tà Jan-20	Feb-20	Mar-20	Apr-20	May-20 Jun-3	20 3.4-23	Augida	Sep-20 C	1-20 Nov-20	0 Decid	20 Jan-21	Feb-d1 Mar-d	April 1	May-21	Jun-21 J	hul-21 Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22 Feb	-22 Mar-22	Apr-22	May-22	Jun-22 Jul
Engineering	\$878,049															51	40,007 \$40,70	0 \$35,122	\$35,122	\$29,512	\$35,122 \$3	22,827 \$20	5732 \$26,541	\$17,561	\$17,561 \$11	5,266 51	15,366 \$17,561	\$16,244 \$1	1,244 \$17,561	\$16,244	\$16,244	\$17,561 \$16	,244 \$16,244	\$17,561	\$15,805	\$15,805	\$17,561 \$	H3,171 \$13,1	171 \$15,805	\$13,171	\$13,171
Ecostinuction Management Construction Management Persiting Construction Cests Removal Costs Mesto North Railroad	\$878,045 \$605,000 \$7,797,361 \$3,300,000 \$1,448,797															510	21,500														\$2,442	\$2,44 2 \$5	,442 52,442	\$2,642	\$2,642	\$2,442	\$2,442	\$2,442 \$2,	142 S2,642	\$2,442	\$2,442
Taxaba Procurement Taxes Permitting Confingency Escalation	\$2,938,680 \$196,593 \$5,000 \$3,109,680 \$2,742,698																														\$1,667	51,667 51	567								
Here Her-Still Her-Still Her-Still Her-Still Her-Still Her-Still Her-Still Here H	1198.595 1773.460 1514.198 1514.198 1514.298 151	3 34 32	1,852 51,852 2,027 52,027 5,039 515,039 1,486 51,486 3,622 523,622	\$2,087 \$15,829 \$1,486	\$2,087 \$1 \$15,829 \$11 \$1,486 \$1	11,812 51,81 12,807 52,81 5,829 515,82 11,886 51,81 10,822 520,82	87 52,087 29 \$15,829 86 \$1,486	\$1,812 \$2,607 \$15,820 \$1,606 \$30,822	\$2,087 \$15,829 \$1,486	\$7,486	\$2,087 \$2, \$15,829 \$15	486 \$1,489	7 52,087 9 515,839 6 51,486	\$1,812 \$2,087 \$15,829 \$1,486 \$20,622	\$2,087 \$15,839 \$1,486 \$30,822	\$2,007 1 \$15,828 57 \$1,486 1 \$38,622 \$2	21,812 51,81 52,807 52,80 55,829 515,82 31,486 51,48 30,822 520,82	0 515,829 N 51,436	\$1,812 \$2,007 \$15,829 \$1,484 \$30,622	\$1,812 \$2,087 \$15,839 \$1,486 \$30,622	52,087 5 515,829 51 51,486 5	\$1,812 \$1 \$2,887 \$2 \$3,828 \$15 \$1,486 \$1 \$1,486 \$1		\$2,687 \$15,829 \$1,486 \$30,422	\$2,087 \$2 \$15,829 \$11 \$1,486 \$7 \$30,622 \$31	2,007 S 5,029 S1 1,406 S	51,812 51,812 52,827 52,827 15,829 515,829 51,486 51,486 28,822 538,822	52,007 1 515,839 5 51,686 1	1,912 51,912 2,017 52,017 5,039 515,039 1,486 51,486 0,622 530,622	\$1,812 \$2,087 \$15,829 \$1,486 \$30,622	\$1,012 \$2,007 \$13,679 \$6,693 \$1,486 \$38,622	513,479 513 54,493 54 51,486 51 538,422 530	812 \$1,812 817 \$2,687 879 \$13,679 803 \$4,683 886 \$1,686 822 \$30,622	\$13,679 54,682 \$1,488 \$20,622	56,650 51,486 530,622	548,744 51,812 52,087 51,679 51,679 51,689 51,686 538,622	\$1,812 \$2,807 \$13,879 \$4,693 \$1,688 \$30,822	40,744 540,7 51,812 51,7 52,887 52,7 13,879 513,7 54,892 54,7 51,886 51,7 120,822 530,7	112 51,812 107 52,087 179 513,879 183 54,683 186 51,486 182 530,622	\$13,679 \$6,693 \$1,486 \$30,622	540,744 51,812 52,087 51,679 54,680 51,680 530,622
Monthly Total Cumulative Project	\$37,503,83	\$199,295 \$2 \$199,295 \$2	1,565 551,546 1,541 5303,667	\$51,866 \$254,922 \$	\$51,846 \$5 ² 406,779 \$450	51,846 \$51,84 18,625 \$510,41	45 \$51,845 71 \$552,317	\$\$1,646 \$614,162	\$51,846 \$666,009	\$51,846 1 (717,855 \$1	\$51,846 \$51 No.701 \$821	346 551,849 547 5872,38	6 \$\$1,646 3 \$925,229	\$\$1,846	\$51,866 \$1,029,921 \$1	\$51,846 \$21 098,777 \$1,35	75,853 593,58 55,830 \$1,449,31	2 \$86,968 2 \$1,536,351	\$1,623,319	\$91,258 \$1,714,677	\$55,968 SI \$1,801,645 S1.80	84,773 582 85,418 \$1,968	1,578 579,187 1,996 52,647,183	\$69,407 \$2,116,590	569,407 561 185,997 52,253	0,212 S6 3.209 S2.32	67,212 548,407 (29,421 52,349,829	\$60,090 St \$2,457,310 \$2,55	1,090 52,595,415	\$68,090 \$2,663,505	\$117,476 \$2,798,981	\$118,793 \$117 12,899,772 \$3,817	AT6 \$115,609 249 \$3,122,058	\$117,126 \$3,250,184	\$115,270	\$115,270	\$117,126 \$1 \$3,598,058 \$3,7	112,736 \$112, 110,786 \$3,823,1	26 \$115,270 122 \$3,928,892	\$112,726 \$4,051,628	\$112,726 S
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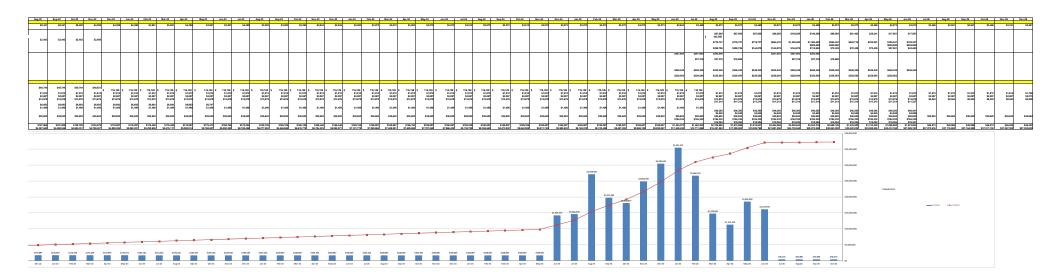
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			Previous Jul-18 Aug	-18 Sep-18 C	Oct-18 Nov-18	Dec-18 Jan-19	Feb-19 Mar-19	Apr-19 May-19 Jun-1	Jul-19 Aug-19	5ep-19	Oct-19 Nov-19	Dec-19 Jan-20	Feb-20	Mar-20 Apr-20	0 May-20	Jun-20	Jul-20 Au	kug-20 Sep-21	20 Oct-20	Nov-20	Dec-20 Jan-21 I	ob-21 Mar-21	Apr-21	May-21 Jun-2	21 Jul-21	Aug-21 Sej	ip-21 Oct-21	Nov-21	Dec-21	Jan-22 Feb	-22 Mar-22	Apr-22	May-22 Jr	un-22 Jul-22	Aug-22	Sep-22 Oct-2	1-22 Nov-22	12 Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23 Jun-	-23 Jul-23	Aug-23	Sep-23
	Engineering	\$2,121,951										\$105,038 \$106,0	198 \$116,707	\$116,707 \$106	6,098 \$95,48	5,488 \$95,488	\$116,707	\$84,878 \$8	84,578 \$57,000	\$74,268	\$74,268 \$58,354	\$41,378 \$41	,378 \$39,256	\$ \$36,073 \$	36,073 \$37,134	\$28,646	\$28,646 \$28.)	646 \$19,098	\$19,098	\$20,159	\$15,915 \$15,91	15 \$10,610	\$8,063	\$8,063 \$10,61	10 \$8,063	\$8,063	\$6,366 \$4	14,244 S4.;	1,244 \$6,366	\$4,774	\$4,774	\$6,366	\$4,774	\$4,774 \$6,31	66 \$4,774	\$4,774
	Construction	12.121.001																																												
Mart Mart	Project indirects Permitting	\$605,000										\$181,500																																		
	Construction Costs	\$15,973,672																							52,444 52,444	\$2,666	52,444 52,		32,644	\$2,666	52,444 52,44	44 \$2,444	32,444	52,000 52,00	52,466	\$2,444	\$2,444 \$2	12,640								
	Removal Costs Metro North Railroad	\$3,500,000 \$3,501,219																																												
	Taxable Procurement	\$6,540,438																																												
	Taxos	\$415,319																																												
	Permitting	\$5,000																							\$1,667 \$1,667	\$1,667																				
	Contingency	\$6,624,744																																												
	Escalation	\$6,554,773																																												
	Ahlow Dec.2015	5481 871	5401 871																																											
	Permitting (CSC) Legal Land Acquisition	\$2,042,691 \$1,083,278																						\$1	13,471 \$113,471	\$113,471 \$	\$113,471 \$113,4	471 \$113,471	\$113,471	\$113,471 \$	113,471 \$113,47	71 \$113,471	\$113,471	\$113,471 \$113,47	5113,471	\$113,471 \$1	\$113,471 \$113	13,654	.082 \$27.082	\$27.082	\$27.082	\$27,082	\$27.082	\$27.082 \$27.0	527.082	\$27.082
	Project Mgmt and Admn	\$446,536	\$3,573	\$3,573 \$3,573 \$4,115 \$4,115	\$3,573 \$3,573 \$4,115 \$4,115	\$3,573 \$3,573	\$3,573 \$3,573 \$4,115 \$4,115	\$3,573 \$3,573 \$ \$4,115 \$4,115	105 \$3,573 \$3	1573 \$3,573	\$3,573 \$3,573	3 \$3,573 \$3,5 5 \$4,115 \$4,1	173 \$3,573	\$3,573 \$3	13,573 \$3,57 14 115 \$4 11	573 \$3,573	\$3,573	\$3,573 \$	\$3,573 \$3,573 \$4,115 \$4,115	\$3,573	\$3,573 \$3,573	\$3,573 \$3	573 \$3,573	\$3,573	\$3,573 \$3,573 \$4,115 \$4,115	\$3,573	\$3,573 \$3,	573 \$3,573 115 \$4,115	\$3,573	\$3,573	\$3,573 \$3,57 \$4,115 \$4,11	73 \$3,573	\$3,573	\$3,573 \$3,57	73 \$3,573	\$3,573	\$3,573 \$3	13,573 \$3, 14 115 \$4	1,573 \$3,573	\$3,573	\$3,573	\$3,573	\$3,573	\$3,573 \$3,5	73 \$3,573	\$3,573
	Overheads/Allocations	\$3,479,788	\$38,278	\$38,278 \$38,278	\$38,278 \$38,278	\$38,278 \$38,278	\$38,278 \$38,278	\$38,278 \$38,278 \$3	278 \$38,278 \$38	,278 \$38,278	\$38,278 \$38,278	8 \$38,278 \$38,2	\$38,278	\$38,278 \$38	18,278 \$38,27	\$38,278	\$38,278	\$38,278 \$3	38,278 \$38,278	\$38,278	\$38,278 \$38,278	\$38,278 \$38	278 \$38,278	\$ \$38,278 \$	26,098 \$26,098	\$26,098	\$26,098 \$26)	098 \$26,098	\$26,098	\$26,098	\$26,098 \$26,09	98 \$26,098	\$26,098	\$25,098 \$26,01	\$26,096	\$26,098 \$	\$26,098 \$26	56,098 \$26)	1,098 \$26,098	\$26,098	\$26,098	\$26,098	\$26,098	\$26,035 \$26,01	\$26,098	\$26,038
	Environmental Permitting Other Consultants	\$401,615	\$3.180	\$3 180 \$3 180	\$3 189 \$3 189	\$3.180 \$3.180	\$3.180 \$3.180	53 120 53 120 5	180 \$3.180 \$3	100 53 100	\$3 180 \$3 180		53 140	\$3.100 \$3	53 180	53 100	53 189	\$3.180 \$	\$1 580 \$1 580	53 180	53 180 53 180	53 180 53	100 53 100	\$3.100	16,734 \$16,734	\$16,734	\$16,734 \$16,7 \$3,180 \$3	734 \$16,734	\$16,734	\$16,734	\$16,734 \$16,72 \$3,180 \$3,18	34 \$16,734 80 \$3,180	\$16,734	\$16,734 \$16,73	34 \$16,734 50 \$3,180	\$16,734 S	\$16,734 \$16 \$3,180 \$3	16,734 \$16; 13,180 \$3	1734 \$16,734	\$16,734	\$16,734	\$16,734	\$16,733	\$3.100 \$3.10	53 180	\$3.180
	Environmental Remediation Remote End Modifications	\$1,275,727																																												***
	AFUDC Contingency	\$7,548,425	\$60,387	\$60,387 \$60,387	\$60,387 \$60,387	\$60,387 \$60,387	\$60,387 \$60,387	\$60,387 \$60,387 \$6	387 \$60,387 \$60	560,387	\$60,387 \$60,387	7 \$60,387 \$60,3	187 \$60,387	\$60,387 \$60	\$60,387 \$60,38	0,387 \$60,387	\$60,387	\$60,387 \$0	60,387 \$60,387	\$60,387	\$60,387 \$60,387	\$60,387 \$60	.387 \$60,387	\$60,387 \$	60,387 \$60,387	\$60,387	\$60,387 \$60,3	387 \$60,387	\$60,387	\$60,387	\$60,387 \$60,38	87 \$60,387	\$60,387	\$60,387 \$60,38	87 \$60,387	\$60,387 \$	\$60,387 \$60	10,387 \$60;	960,387 \$60,387	\$60,387	\$60,387	\$60,387	\$60,387	\$60,387 \$60,38	87 \$60,387	\$60,387
NUT		\$512,673	1411 171 1416 177 1		F100 F33	100 F11 F100 F11			173 F100 F33 F100		100 F11 F101 F1			137 340 134			100.00									1200.346			1240-400	-		17 1240 112									141.00					(133.335
	Taxes Monthly Total Cumulative Project	112,330,401	\$481,871 \$591,404 \$	700,937 \$810,470	\$920,003 \$1,029,536	\$1,138,089 \$1,248,692	\$1,358,135 \$1,467,668	\$1,577,201 \$1,686,734 \$1,75	267 \$1,905,809 \$2,015	1,333 \$2,124,866	\$2,234,399 \$2,343,932	2 \$2,741,063 \$2,956,0	\$3,182,934	\$3,409,174 \$3,624	53,829,82	826 \$4,034,847	\$4,261,067 \$	\$4,455,435 \$4,64	49,909 \$4,846,442	\$5,030,243	\$5,214,044 \$5,381,931	15,532,842 \$5,683	(753 \$5,832,542	\$5,978,148 \$6,2	45,890 \$6,514,692	\$6,775,005 \$7	7,033,656 \$7,292,	304 \$7,541,404	\$7,750,504	\$8,040,666 \$8,	286,583 \$8,532,50	55,773,112	\$9,011,177 \$	10,249,243 \$9,489,8	55 \$9,727,920	\$9,965,985 \$10,2	202,353 \$10,436	16,817 \$10,582;	\$10,729,765	\$10,875,707	\$11,021,650	\$11,169,185	\$11,315,127 \$11,	,444,336 \$11,575,1	37 \$11,704,346	\$11,833,555
1 1		5400,000 5481,871									\$207,131																									-	••			-	-	• •				
- -	MONTHLY										5997,133																					••					• •				-	••			• • • • • • • • • • • • • • • • •	
1 1 1 1 1 1 1 1 1 1 1 1 1 1	MORTHLY	5300,000									\$307,233	5.011 5226,340 52	26,249 \$215,623	11 5266,021 E	\$236, \$235,021	225,240							98,98	500,00	15 \$758,648	5358,648 5248,100	0 \$249,000	5200,364 S2M0																		
	MONTHLY .	5300,000	10/12 10/12 10/12	10013	3 (100,03) 5	9(53 516,53 5	0(13 200(13 S	ALID 509/23 \$109/28	500.00 500.00	1508.13 10 10 10 10 10 10 10 10 10 10 10 10 10	2023) 31	1.51 92430 92	XX0 Dites	11 1350,021 S	525,021	2630	11 <u>12711</u>	нфт (н	11.241 S10.241	557477	5158.81 E158.81	110,70 SPECIA	8030	Figure Figure	15 234,08	22444 390.00	0 544,550	1763.14 EM																		
	MONTRY .	5300,000		19852	3 800,53 5	010 10502 5	0(13) \$20(13) \$1	N.13 JUN.13 DUN.13	598533 598533	500,13 500,10 50 50 50 50 50 50 50 50 50 50 50 50 50	89233 536	.cii 93236 D	20,26 91(68)	n 155.03 P	525(21	59441	11 <u>12211</u>	- 64®er 5 11	BLACE SIDLAGE	\$453,827			522.50	Dame Back	15 123448	Safa	0 DH30	1793.04 Joe																		

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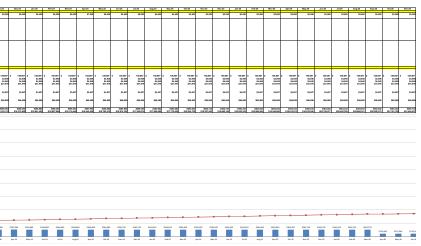
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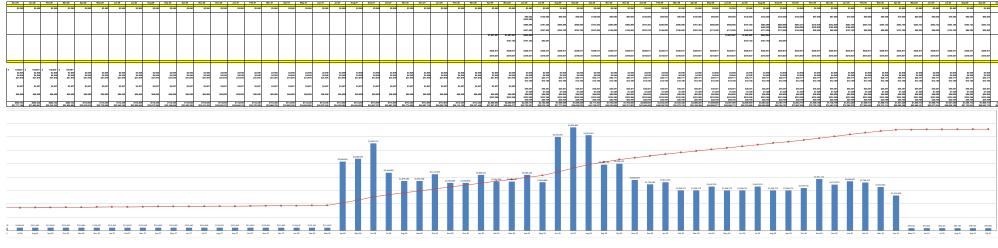
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\$4,848 \$20,171 \$12,190	\$4,848 \$20,171 \$12,180	\$4,848 \$20,171 \$12,180	\$4,848 \$20,171 \$12,180	\$4,848 \$20,171 \$12,180	\$4,848 \$20,171 \$12,180	\$4,548 \$26,171 \$12,160	34,845	14,848 119,248	\$4,545 \$19,285	\$6,548 \$19,288	\$4,663 \$19,265	\$4,415
148.201	\$48,301	\$48,301	\$48,301	\$48,301	846,301	141.212						
11,429 248,499 223,286 223,286	\$1,429 248,499 \$233,288 \$233,288	11,428 100,639 1211,230 120,739	11,439 384,639 1231,284 120,739	11,428 184,499 1233,284 1207,799	10,439 100,439 1211,240 1211,240	21,414 206,400 1223,200 325,700	344,499	10,00	145,439	\$46,439	305,000	846,779
11,007,700	\$1,831,172 \$1,831,172 \$10,171,640	120,700 11,723,272 110,110,112	11,544,955 14,541,955 14,541,957	11,799,172 11,799,172 107,440,990	10,04,107	\$30,708 \$1,210,808 \$100,491,023	1100, MIL 000	\$17,028 \$100,481,043	\$14,728 \$100,711,408	\$16,728 \$198,879,833	394,723 2100,873,288	\$97,584 \$101,572,342
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