



Fairfield to New Haven Asset Condition Assessment

The United Illuminating Company
June 30, 2018

APPENDIX B

CASH FLOW SUMMARIES



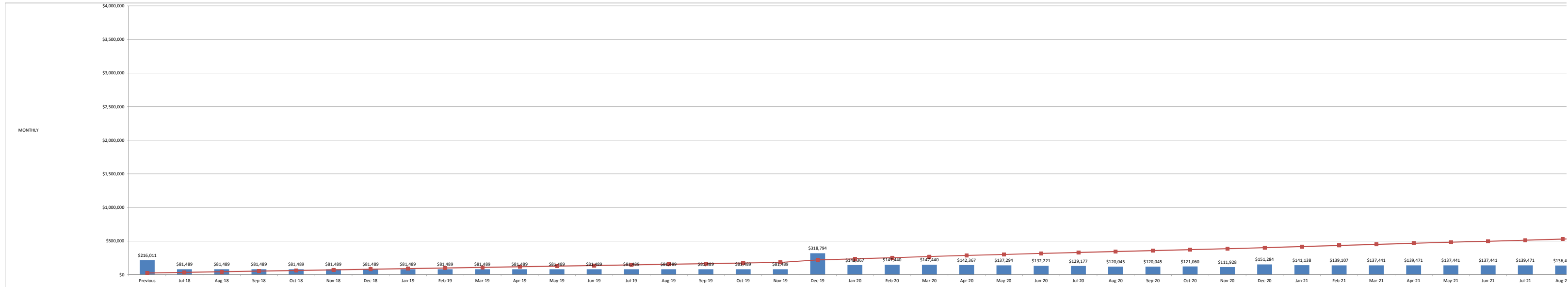
APPENDIX B.1
MILVON TO WEST RIVER (MWR) CASH
FLOW SUMMARY



APPENDIX B.1.1
MWR ALTERNATIVE 1 CASH FLOW
SUMMARY

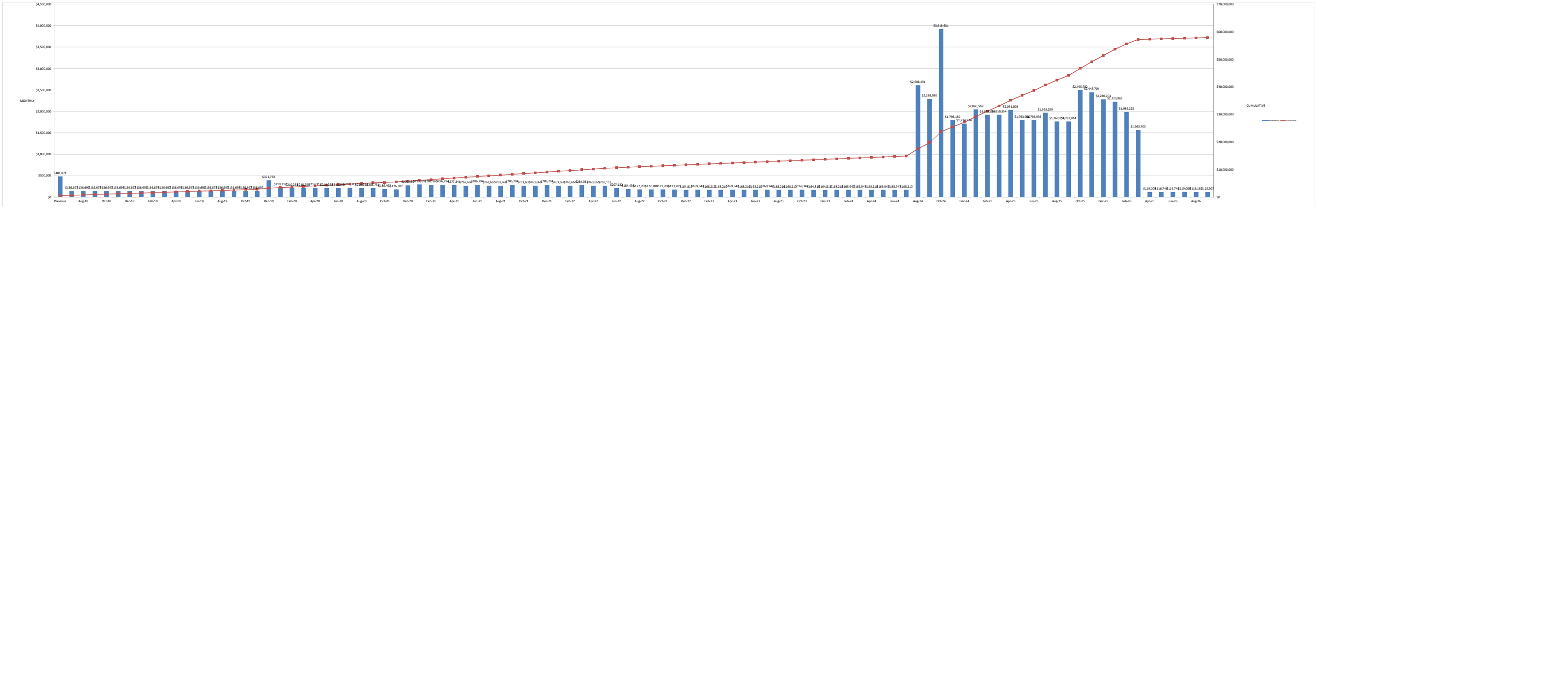
195680 - Milon to West River - Alternative 1 - Double Circuit Monopole Allings Crossing to Elmwest (1.3 Miles) - 115kV Railroad Upgrade

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																			\$55,805	\$60,878	\$65,951	\$65,951	\$60,878	\$65,905	\$50,732	\$47,688	\$38,556	\$38,556	\$38,571	\$30,439	\$30,439	\$20,293	\$18,263	\$18,263	\$20,293	
Construction																				\$181,500																	
Construction Management	\$1,014,634																																				
Project Indirects	\$605,000																																				
Permitting	\$44,000																																				
Construction Costs	\$5,122,174																																				
Removal Costs	\$3,300,000																																				
Metro North Railroad	\$1,395,122																																				
Taxable Procurement	\$2,154,617																																				
Taxes	\$136,819																																				
Permitting	\$5,000																																				
Contingency	\$2,337,181																																				
Escalation	\$1,390,840																																				
UI Cashflow																																					
Pre-2018	\$216,011	\$216,011																																			
Permitting (CSC)/Legal	\$577,947																																				
Land Acquisition	\$821,444																																				
Project Mgmt and Admn	\$200,198		\$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	\$2,742	\$2,742	\$2,742	\$2,742	\$2,742	
Engineering	\$230,598		\$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	\$3,159	\$3,159	\$3,159	\$3,159	\$3,159	\$3,159	\$3,159	\$3,159	\$3,159	\$3,159	
Overhead/Allocations	\$1,234,609		\$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	\$104,538																																				
Environmental Permitting	\$74,586																																				
Other Consultants	\$136,842		\$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	\$2,319	\$2,319	\$2,319	\$2,319	\$2,319	
Environmental Remediation	\$236,921																																				
Remote End Modifications	\$50,000																																				
AFUDC	\$3,951,698		\$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	\$54,133	\$54,133	\$54,133	
Contingency	\$2,736,842																																				
Taxes	\$175,569																																				
Monthly Total	\$29,401,064	\$216,011	\$81,489	\$81,489	\$81,489	\$81,489	\$81,489	\$81,489	\$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	\$216,011	\$297,500	\$378,989	\$460,478	\$541,967	\$623,456	\$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	\$1,682,813	\$1,764,302	\$1,845,791	\$1,927,280	\$2,008,769	\$2,090,258	\$2,171,747	\$2,253,236	\$2,334,725	\$2,416,214	\$2,497,703	\$2,579,192	\$2,660,681	\$2,742,170	\$2,823,659	\$2,905,148	\$2,986,637	\$3,068,126



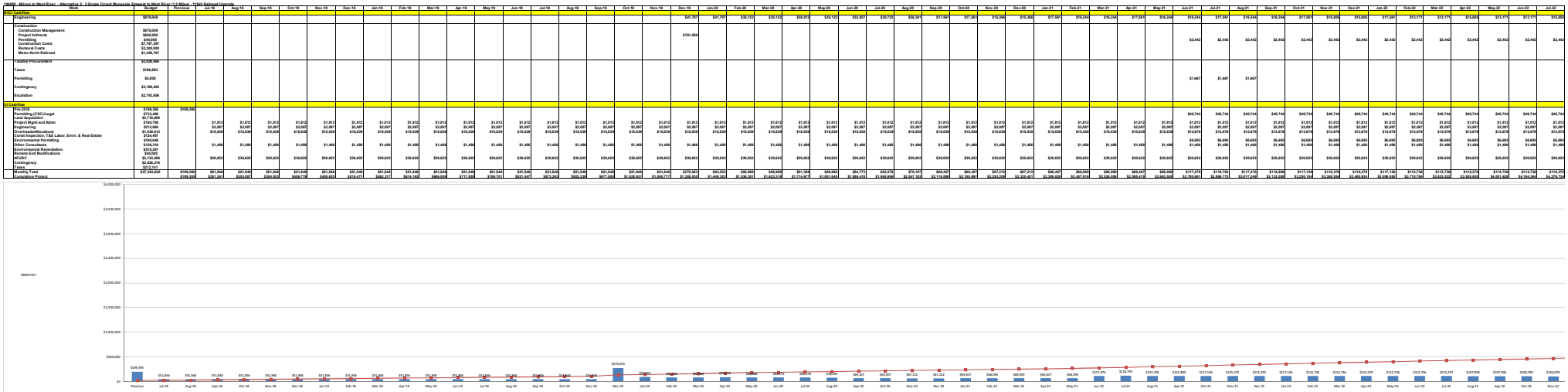
197500 - Milton to West River - Alternative 1 - Double Circuit Monopole Woodmont to Allings Crossing (2.9 Miles) - 110V Railroad Upgrade

Table with columns for months from Previous to Sep-22 and rows for Engineering, Construction Management, Taxable Procurement, U/C Contingency, and Monthly Total. Includes values for Budget, Previous, and monthly cash flows.





APPENDIX B.1.2
MWR ALTERNATIVE 2 CASH FLOW
SUMMARY



Category	Sub-Category	Item	Unit	Quantity	Unit Cost	Total Cost
Construction	General	Excavation	sq ft	1000	10.00	10000.00
		Foundation	sq ft	2000	20.00	40000.00
Mechanical	HVAC	Heating	sq ft	1000	15.00	15000.00
		Cooling	sq ft	1000	15.00	15000.00
Electrical	Wiring	Interior	sq ft	1000	10.00	10000.00
		Exterior	sq ft	1000	10.00	10000.00
Plumbing	Sanitary	Water	sq ft	1000	10.00	10000.00
		Sewer	sq ft	1000	10.00	10000.00
Finishes	Flooring	Carpet	sq ft	1000	10.00	10000.00
		Hardwood	sq ft	1000	10.00	10000.00
Paint	Interior	Wall	sq ft	1000	10.00	10000.00
		Ceiling	sq ft	1000	10.00	10000.00
Miscellaneous	Furniture	Office	sq ft	1000	10.00	10000.00
		Storage	sq ft	1000	10.00	10000.00

