Schedule C-3.16 Field Ops OH Lines Selection

Line Reference	vendor_name	invoice_number	cost_element_description	Sample Selection	Total Bill	Field Ops OH Allocated Portion	Tax	Amount	Difference	Excel Tab Reference
Line 18	MIDDLETOWN POLICE DEPARTMENT	911117875099	Police Services and Traffic Control	$ 1,730.15	$ 13,477.73	$ 1,730.15	$ -	$ 1,730.15	$ -	For further detail, please see tab 1
Line 22	CERTIFIED UTILITY SERVICES INC	911116981342	Police Services and Traffic Control	$ 1,343.39	$ 10,465.00	$ 1,343.39	$ -	$ 1,343.39	$ -	For further detail, please see tab 2
Line 24	CHA CONSULTING INC	911116038995	Engineering Design Services	$ 2,991.19	$ 4,114.25	$ 2,894.66	$ 96.53	$ 2,991.19	$ -	For further detail, please see tab 3
Line 25	CHA CONSULTING INC	911117054826	Engineering Design Services	$ 6,629.91	$ 18,275.00	$ 6,629.91	$ -	$ 6,629.91	$ -	For further detail, please see tab 4
Line 26	TOWN OF GLASTONBURY	911117874935	Police Services and Traffic Control	$ 1,231.33	$ 9,592.00	$ 1,231.33	$ -	$ 1,231.33	$ -	For further detail, please see tab 5
Line 27	SUNBELT RENTALS INC	911116992692	Other Outside Services- Other	$ 2,948.71	$ 7,394.87	$ 2,853.55	$ 95.16	$ 2,948.71	$ -	For further detail, please see tab 6
Line 30	CERTIFIED UTILITY SERVICES INC	911117636439	Police Services and Traffic Control	$ 1,377.53	$ 10,731.00	$ 1,377.53	$ -	$ 1,377.53	$ -	For further detail, please see tab 7
Line 31	WB MASON CO INC	911117847015	General Supplies	$ 1,486.37	$ 1,438.38	$ 1,438.38	$ 47.99	$ 1,486.37	$ -	For further detail, please see tab 8

Schedule C-3.17 Field Ops UG Lines Selection

Line Reference	vendor_name	invoice_number	cost_element_description	Sample Selection	Total Bill	Field Ops OH Allocated Portion	Tax	Amount	Difference	Excel Tab Reference
Line 13	SUNBELT RENTALS	911117748603	Other Outside Services- Other	$ 2,112.54	$ 3,900.40	$ 2,044.36	$ 68.18	$ 2,112.54	$ -	For further detail, please see tab 9
Line 14	SUNBELT RENTALS INC	911117017177	Other Outside Services- Other	$ 3,706.69	$ 15,717.07	$ 3,706.69	$ -	$ 3,706.69	$ -	For further detail, please see tab 10
Line 15	WAGNER TECHNICAL SERVICES INC	911117548351	Engineering Design Services	$ 1,331.15	$ 31,319.44	$ 1,331.15	$ -	$ 1,331.15	$ -	For further detail, please see tab 11
Line 22	CHA CONSULTING INC	911117663840	Other Outside Services- Other	$ 1,865.08	$ 36,097.85	$ 1,865.08	$ -	$ 1,865.08	$ -	For further detail, please see tab 12
Line 27	TOWN OF GREENWICH	911117630676	Police Services and Traffic Control	$ 1,450.83	$ 67,755.00	$ 1,450.83	$ -	$ 1,450.83	$ -	For further detail, please see tab 13
Line 28	ELECNOR HAWKEYE LLC	911116989273	Contractor Labor	$ 1,093.68	$ 30,639.92	$ 1,093.68	$ -	$ 1,093.68	$ -	For further detail, please see tab 14
Line 36	WAGNER TECHNICAL SERVICES INC	911116979925	Engineering Design Services	$ 1,389.93	$ 42,120.20	$ 1,389.93	$ -	$ 1,389.93	$ -	For further detail, please see tab 15
Line 37	D&D POWER LLC	911117734947	Contractor- Fixed Price	$ 4,553.90	$ 34,062.21	$ 4,553.90	$ -	$ 4,553.90	$ -	For further detail, please see tab 16

Total Bill

	FERC Account										
Description	**186950**	**580000**	**583000**	**584000**	**587000**	**593000**	**594000**	**595000**	**596000**	**107ES0**	**Grand Total**
Invoice	$ -	$ 468.62	$ 204.19	$ 116.44	$ 34.37	$ 909.95	$ 175.07	$ 78.44	$ 34.58	$ 11,456.07	$ 13,477.73
Grand Total	$ -	$ 468.62	$ 204.19	$ 116.44	$ 34.37	$ 909.95	$ 175.07	$ 78.44	$ 34.58	$ 11,456.07	$ 13,477.73

Total Field Ops

	FERC Account						
Description	**580000**	**583000**	**587000**	**593000**	**595000**	**596000**	**Grand Total**
Invoice	$ 468.62	$ 204.19	$ 34.37	$ 909.95	$ 78.44	$ 34.58	$ 1,730.15
Grand Total	$ 468.62	$ 204.19	$ 34.37	$ 909.95	$ 78.44	$ 34.58	$ 1,730.15

Total Bill

	FERC Account											
Description	**186950**	**232010**	**580000**	**583000**	**584000**	**587000**	**593000**	**594000**	**595000**	**596000**	**107ES0**	**Grand Total**
Invoice	$ -	$ -	$ 363.87	$ 158.54	$ 90.42	$ 26.69	$ 706.54	$ 135.94	$ 60.91	$ 26.84	$ 8,895.25	$ 10,465.00
Tax	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 349.01	$ 349.01
Grand Total	$ -	$ -	$ 363.87	$ 158.54	$ 90.42	$ 26.69	$ 706.54	$ 135.94	$ 60.91	$ 26.84	$ 9,244.26	$ 10,814.01

Total Field Ops

	FERC Account						
Description	**580000**	**583000**	**587000**	**593000**	**595000**	**596000**	**Grand Total**
Invoice	$ 363.87	$ 158.54	$ 26.69	$ 706.54	$ 60.91	$ 26.84	$ 1,343.39
Tax	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Grand Total	$ 363.87	$ 158.54	$ 26.69	$ 706.54	$ 60.91	$ 26.84	$ 1,343.39

Total Bill

	FERC Account				
Description	**107010**	**108030**	**593020**	**593040**	**Grand Total**
Invoice	$ (1,872.40)	$ (1,022.26)	$ (1,219.59)	$ 4,114.25	$ -
Tax	$ (62.44)	$ (34.09)	$ (40.68)	$ 137.21	$ -
Grand Total	$ (1,934.84)	$ (1,056.35)	$ (1,260.27)	$ 4,251.46	$ -

Total Field Ops

	FERC Account		
Description	**593020**	**593040**	**Grand Total**
Invoice	$ (1,219.59)	$ 4,114.25	$ 2,894.66
Tax	$ (40.68)	$ 137.21	$ 96.53
Grand Total	$ (1,260.27)	$ 4,251.46	$ 2,991.19

	E	F	G	H	I	J
			FERC Account			
	GL Journal Category	Month Number	107010	108030	593020	Grand Total
	Cancellations	202511	($1,872.40)	($1,022.26)	($1,219.59)	($4,114.25)
	CR DERIVATION	202308	$1,872.40	$1,022.26	$1,219.59	$4,114.25
		202309	$0.00	$0.00	$0.00	$0.00
	Cancellations	202511	($62.44)	($34.09)	($40.68)	($137.21)
	CR DERIVATION	202308	$62.44	$34.09	$40.68	$137.21
		202309	$0.00	$0.00	$0.00	$0.00
			$0.00	**$0.00**	**$0.00**	**$0.00**
			$0.00	**$0.00**	**$0.00**	**$0.00**

Related to the cancelation of a work order. The total nets to $0 across FERC Accounts in 2025.

Total Bill

	FERC Account								
Description	**107010**	**108030**	**186950**	**232010**	**580000**	**593040**	**594030**	**107ES0**	**Grand Total**
Invoice	$ 5,517.38	$ 1,576.40	$ -	$ -	$ 6,235.80	$ 394.11	$ 394.11	$ 4,157.20	$ 18,275.00
Tax	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 609.47	$ 609.47
Grand Total	$ 5,517.38	$ 1,576.40	$ -	$ -	$ 6,235.80	$ 394.11	$ 394.11	$ 4,766.67	$ 18,884.47

Total Field Ops

	FERC Account		
Description	**580000**	**593040**	**Grand Total**
Invoice	$ 6,235.80	$ 394.11	$ 6,629.91
Tax	$ -	$ -	$ -
Grand Total	$ 6,235.80	$ 394.11	$ 6,629.91

December 2025

Total Bill

	FERC Account											
Description	**186950**	**232010**	**580000**	**583000**	**584000**	**587000**	**593000**	**594000**	**595000**	**596000**	**107ES0**	**Grand Total**
Invoice	$ -	$ (9,592.00)	$ 333.51	$ 145.32	$ 82.87	$ 24.46	$ 647.60	$ 124.60	$ 55.83	$ 24.61	$ 8,153.20	$ -
Grand Total	$ -	$ (9,592.00)	$ 333.51	$ 145.32	$ 82.87	$ 24.46	$ 647.60	$ 124.60	$ 55.83	$ 24.61	$ 8,153.20	$ -

Total Field Ops

	FERC Account						
Description	**580000**	**583000**	**587000**	**593000**	**595000**	**596000**	**Grand Total**
Invoice	$ 333.51	$ 145.32	$ 24.46	$ 647.60	$ 55.83	$ 24.61	$ 1,231.33
Grand Total	$ 333.51	$ 145.32	$ 24.46	$ 647.60	$ 55.83	$ 24.61	$ 1,231.33

January 2026

Total Bill

	FERC Account											
Description	**186950**	**232010**	**580000**	**583000**	**584000**	**587000**	**593000**	**594000**	**595000**	**596000**	**107ES0**	**Grand Total**
Invoice	$ -	$ 9,592.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,592.00
Grand Total	$ -	$ 9,592.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,592.00

Total Field Ops

Description	**Grand Total**
Invoice	$ -
Grand Total	$ -

Total Bill

	FERC Account									
Description	**107010**	**108030**	**186950**	**232010**	**583280**	**588260**	**593020**	**593050**	**107ES0**	**Grand Total**
Invoice	$ 2,940.88	$ 1,600.44	$ -	$ -	$ 1,663.95	$ -	$ 528.70	$ 660.90	$ -	$ 7,394.87
Tax	$ 98.08	$ 53.38	$ -	$ -	$ 55.49	$ -	$ 17.63	$ 22.04	$ -	$ 246.62
Grand Total	$ 3,038.96	$ 1,653.82	$ -	$ -	$ 1,719.44	$ -	$ 546.33	$ 682.94	$ -	$ 7,641.49

Total Field Ops

	FERC Account				
Description	**583280**	**588260**	**593020**	**593050**	**Grand Total**
Invoice	$ 1,663.95	$ -	$ 528.70	$ 660.90	$ 2,853.55
Tax	$ 55.49	$ -	$ 17.63	$ 22.04	$ 95.16
Grand Total	$ 1,719.44	$ -	$ 546.33	$ 682.94	$ 2,948.71

Total Bill

	FERC Account										
Description	**186950**	**232010**	**580000**	**583000**	**584000**	**587000**	**593000**	**594000**	**595000**	**596000**	**107ES0**	**Grand Total**
Invoice	$ -	$ -	$ 373.12	$ 162.57	$ 92.72	$ 27.36	$ 724.50	$ 139.40	$ 62.45	27.53	9121.35	$ 10,731.00
Tax	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	357.88	$ 357.88
Grand Total	$ -	$ -	$ 373.12	$ 162.57	$ 92.72	$ 27.36	$ 724.50	$ 139.40	$ 62.45	$ 27.53	$ 9,479.23	$ 11,088.88

Total Field Ops

	FERC Account						
Description	**580000**	**583000**	**587000**	**593000**	**595000**	**596000**	**Grand Total**
Invoice	$ 373.12	$ 162.57	$ 27.36	$ 724.50	$ 62.45	27.53	$ 1,377.53
Tax	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Grand Total	$ 373.12	$ 162.57	$ 27.36	$ 724.50	$ 62.45	$ 27.53	$ 1,377.53

Total Field Ops

	FERC Account	
Description	**580000**	**Grand Total**
Invoice	$ 1,438.38	$ 1,438.38
Tax	$ 47.99	$ 47.99
Grand Total	$ 1,486.37	$ 1,486.37

Total Bill

	FERC Account				
Description	**108030**	**186950**	**232010**	**584280**	**Grand Total**
Invoice	$ 1,856.04	$ -	$ -	$ 2,044.36	$ 3,900.40
Tax	$ 61.90	$ -	$ -	$ 68.18	$ 130.08
Grand Total	$ 1,917.94	$ -	$ -	$ 2,112.54	$ 4,030.48

Total Field Ops

	FERC Account	
Description	**584280**	**Grand Total**
Invoice	$ 2,044.36	$ 2,044.36
Tax	$ 68.18	$ 68.18
Grand Total	$ 2,112.54	$ 2,112.54

Total Bill

	FERC Account						
Description	**107010**	**108030**	**186950**	**232010**	**584280**	**593040**	**Grand Total**
Invoice	$ 4,886.31	$ 6,918.78	$ -	$ -	3587.06	$ 324.92	$ 15,717.07
Tax	$ 162.95	$ 230.74	$ -	$ -	119.63	$ 10.84	$ 524.16
Grand Total	$ 5,049.26	$ 7,149.52	$ -	$ -	$ 3,706.69	$ 335.76	$ 16,241.23

Total Field Ops

	FERC Account	
Description	**584280**	**Grand Total**
Invoice	3587.06	$ 3,587.06
Tax	119.63	$ 119.63
Grand Total	$ 3,706.69	$ 3,706.69

Total Bill

	FERC Account											
Description	**107010**	**108030**	**186950**	**232010**	**580000**	**583280**	**593020**	**593040**	**593050**	**594030**	**596000**	**107ES0**	**Grand Total**
Invoice	$ 3,320.01	$ 1,019.46	$ -	$ -	$ 12,959.67	$ 234.33	$ 2,433.18	$ 698.66	$ 423.71	$ 1,331.15	$ 259.50	$ 8,639.77	$ 31,319.44
Tax	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,044.50	$ 1,044.50
Grand Total	$ 3,320.01	$ 1,019.46	$ -	$ -	$ 12,959.67	$ 234.33	$ 2,433.18	$ 698.66	$ 423.71	$ 1,331.15	$ 259.50	$ 9,684.27	$ 32,363.94

Total Field Ops

	FERC Account	
Description	**594030**	**Grand Total**
Invoice	$ 1,331.15	$ 1,331.15
Tax	$ -	$ -
Grand Total	$ 1,331.15	$ 1,331.15

Total Bill

	FERC Account					
Description	**107010**	**108030**	**186950**	**593040**	**594030**	**Grand Total**
Invoice	$ 25,268.50	$ 7,219.57	$ -	$ 1,804.89	$ 1,804.89	$ 36,097.85
Tax	$ 842.71	$ 240.77	$ -	$ 60.19	$ 60.19	$ 1,203.86
Grand Total	$ 26,111.21	$ 7,460.34	$ -	$ 1,865.08	$ 1,865.08	$ 37,301.71

Total Field Ops

	FERC Account	
Description	**594030**	**Grand Total**
Invoice	$ 1,804.89	$ 1,804.89
Tax	$ 60.19	$ 60.19
Grand Total	$ 1,865.08	$ 1,865.08

Total Bill

	FERC Account										
Description	**186950**	**232010**	**580000**	**583000**	**584000**	**587000**	**593000**	**594000**	**595000**	**596000**	**107ES0**	**Grand Total**
Invoice	$ -	$ -	$ 2,332.20	$ 1,016.19	$ 579.52	$ 171.04	$ 4,528.57	$ 871.31	$ 390.37	$ 852.05	$ 57,013.75	$ 67,755.00
Tax	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,259.63	$ 2,259.63
Grand Total	$ -	$ -	$ 2,332.20	$ 1,016.19	$ 579.52	$ 171.04	$ 4,528.57	$ 871.31	$ 390.37	$ 852.05	$ 59,273.38	$ 70,014.63

Total Field Ops

	FERC Account		
Description	**584000**	**594000**	**Grand Total**
Invoice	$ 579.52	$ 871.31	$ 1,450.83
Tax	$ -	$ -	$ -
Grand Total	$ 579.52	$ 871.31	$ 1,450.83

Total Bill

	FERC Account								
Description	**107010**	**108030**	**186950**	**232010**	**583280**	**593020**	**593040**	**594030**	**596000**	**Grand Total**
Invoice	$ 19,356.73	$ 4,696.08	$ -	$ -	$ 889.67	$ 4,478.27	$ 59.36	$ 1,093.68	$ 66.13	$ 30,639.92
Grand Total	$ 19,356.73	$ 4,696.08	$ -	$ -	$ 889.67	$ 4,478.27	$ 59.36	$ 1,093.68	$ 66.13	$ 30,639.92

Total Field Ops

	FERC Account	
Description	**594030**	**Grand Total**
Invoice	$ 1,093.68	$ 1,093.68
Grand Total	$ 1,093.68	$ 1,093.68

Total Bill

	FERC Account												
Description	**107010**	**108030**	**186950**	**232010**	**580000**	**583280**	**593020**	**593040**	**593050**	**594030**	**596000**	**107ES0**	**Grand Total**
Invoice	$ 2,154.39	$ 307.94	$ -	$ -	$ 17,841.72	$ 596.78	$ 3,918.95	$ 1,070.93	$ 1,416.46	$ 1,389.93	$ 1,528.62	$ 11,894.48	$ 42,120.20
Tax	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,404.71	$ 1,404.71
Grand Total	$ 2,154.39	$ 307.94	$ -	$ -	$ 17,841.72	$ 596.78	$ 3,918.95	$ 1,070.93	$ 1,416.46	$ 1,389.93	$ 1,528.62	$ 13,299.19	$ 43,524.91

Total Field Ops

	FERC Account	
Description	**594030**	**Grand Total**
Invoice	$ 1,389.93	$ 1,389.93
Tax	$ -	$ -
Grand Total	$ 1,389.93	$ 1,389.93

Total Bill

	FERC Account							
Description	**107010**	**108030**	**186950**	**232010**	**593020**	**594030**	**596000**	**Grand Total**
Invoice	$ 24,564.43	$ 4,040.37	$ -	$ -	$ 680.88	$ 4,553.90	$ 222.63	$ 34,062.21
Grand Total	$ 24,564.43	$ 4,040.37	$ -	$ -	$ 680.88	$ 4,553.90	$ 222.63	$ 34,062.21

Total Field Ops

	FERC Account	
Description	**594030**	**Grand Total**
Invoice	$ 4,553.90	$ 4,553.90
Grand Total	$ 4,553.90	$ 4,553.90