

COL - Sent to Collections

Transaction List

UFY - write off under \$40

Sorted by Reason Code
From 05/13/2026 through 06/08/2026

Account No	Location No	Customer Name	Trans. Date	Trans. Type	Reason Batch	Amount
103045	900546	HILDRETH SR..	05/21/2026	Adjustment BT	BT	
<i>Balance transfer from prior account</i>						
				ELECTRIC		223.13
				PPAC		211.88
				ELECTRIC Penalty		28.70
				PPAC Penalty		27.18
						<u>490.89</u>
103046	903160	HILDRETH SR..	05/21/2026	Adjustment BT	BT	
<i>Balance transfer to new account</i>						
				ELECTRIC		-223.13
				PPAC		-211.88
				ELECTRIC Penalty		-28.70
				PPAC Penalty		-27.18
						<u>-490.89</u>
100057	902027	WELLS. ARIEL	05/15/2026	Adjustment COL	COL	
				ELECTRIC		-145.98
				PPAC		-134.54
				ELECTRIC Penalty		-11.93
				PPAC Penalty		-11.26
						<u>-303.71</u>
101919	902568	REED. ROBIN	05/15/2026	Adjustment COL	COL	
				ELECTRIC		-56.15
				PPAC		-42.05
				ELECTRIC Penalty		-4.71
				PPAC Penalty		-3.62
						<u>-106.53</u>
103415	902568	LAZZARO. DAVID	05/15/2026	Adjustment COL	COL	
				ELECTRIC		-33.33
				PPAC		-26.91
				ELECTRIC Penalty		-1.50
				PPAC Penalty		-1.20
						<u>-62.94</u>
100435	903522	BLOUNT. ALAN	05/15/2026	Adjustment COL	COL	
				ELECTRIC		-223.85
				PPAC		-167.16
				ELECTRIC Penalty		-14.47
				PPAC Penalty		-10.80
						<u>-416.28</u>
101206	903873	DUFRESNE.	05/15/2026	Adjustment COL	COL	
				ELECTRIC		-145.72
				PPAC		-143.25
				ELECTRIC Penalty		-11.42
				PPAC Penalty		-9.34
				ELECTRIC Miscellaneous		-25.00
						<u>-334.73</u>
102625	904307	PETERSON. SHANE	05/15/2026	Adjustment COL	COL	
				ELECTRIC		-474.57
				PPAC		-524.35
				ELECTRIC Penalty		-54.83

Account No	Location No	Customer Name	Trans. Date	Trans. Type	Reason Batch	Amount
					PPAC Penalty	-63.35
						-1117.10
102310	904708	MATTISON, RYAN	05/15/2026	Adjustment COL	COL	
					ELECTRIC	-71.54
					PPAC	-54.61
					ELECTRIC Penalty	-5.68
					PPAC Penalty	-4.42
						-136.25
102651	904858	DAIS, KELLY	05/15/2026	Adjustment COL	COL	
					ELECTRIC	-34.36
					PPAC	-21.20
					ELECTRIC Penalty	-2.32
					PPAC Penalty	-1.48
						-59.36
103247	905069	ROBERTSON, JOSEPH	05/15/2026	Adjustment COL	COL	
					ELECTRIC	-223.20
					PPAC	-166.67
					ELECTRIC Penalty	-14.35
					PPAC Penalty	-10.70
						-414.92
103176	905167	STEVENS, ZAIRE	05/15/2026	Adjustment COL	COL	
					ELECTRIC	-359.21
					PPAC	-292.71
					ELECTRIC Penalty	-20.06
					PPAC Penalty	-16.26
						-688.24
101233	905329	ROMERO, JULIO	05/15/2026	Adjustment COL	COL	
					ELECTRIC	-244.13
					PPAC	-231.88
					ELECTRIC Penalty	-10.55
					PPAC Penalty	-9.48
						-496.04
103127	905511	DE SOUZA BATISTA,	05/15/2026	Adjustment COL	COL	
					ELECTRIC	-62.47
					PPAC	-68.42
					ELECTRIC Penalty	-6.93
					PPAC Penalty	-5.60
					ELECTRIC Miscellaneous	-25.00
						-168.42
103015	905791	BALDWIN, TODD	05/15/2026	Adjustment COL	COL	
					ELECTRIC	-124.94
					PPAC	-92.26
					ELECTRIC Penalty	-7.95
					PPAC Penalty	-5.86
						-231.01
103304	905822	GKH INVESTORS,	05/15/2026	Adjustment COL	COL	
					ELECTRIC	-63.42
					PPAC	-46.26
					ELECTRIC Penalty	-3.85
					PPAC Penalty	-2.71
						-116.24
102695	905877	HERNANDEZ,	05/15/2026	Adjustment COL	COL	
					ELECTRIC	-169.02

Account No	Location No	Customer Name	Trans. Date	Trans. Type	Reason Batch	Amount
					PPAC	-155.28
					ELECTRIC Penalty	-16.35
					PPAC Penalty	-15.23
						<u>-355.88</u>
103126	910016	BENTLEY.	05/15/2026	Adjustment COL	COL	
					ELECTRIC	-173.97
					PPAC	-141.28
					ELECTRIC Penalty	-10.71
					PPAC Penalty	-8.76
						<u>-334.72</u>
103330	910136	NYORK. MAHYRAH	05/15/2026	Adjustment COL	COL	
					ELECTRIC	-172.98
					PPAC	-156.64
					ELECTRIC Penalty	-7.82
					PPAC Penalty	-6.73
						<u>-344.17</u>
102606	920005	MONROE. LATISHA	05/15/2026	Adjustment COL	COL	
					ELECTRIC	-165.54
					PPAC	-168.49
					ELECTRIC Penalty	-13.60
					PPAC Penalty	-12.14
					ELECTRIC Miscellaneous	-25.00
						<u>-384.77</u>
103061	930229	FARRELL. DEANNA	05/15/2026	Adjustment COL	COL	
					ELECTRIC	-157.11
					PPAC	-156.67
					ELECTRIC Penalty	-12.89
					PPAC Penalty	-13.68
						<u>-340.35</u>
103398	901163	O'SHEA. JEFFREY	05/15/2026	Adjustment UFY UNDER 40	UFY	
					PPAC	-6.33
						<u>-6.33</u>
103306	904153	ZRE 143 GEORGE	05/15/2026	Adjustment UFY UNDER 40	UFY	
					PPAC	-0.48
						<u>-0.48</u>
103389	904730	DOBROVOLSKA.	05/15/2026	Adjustment UFY UNDER 40	UFY	
					ELECTRIC	-8.49
					PPAC	-5.05
					ELECTRIC Penalty	-0.52
					PPAC Penalty	-0.32
						<u>-14.38</u>
102597	904785	GARCIA FERREIRA.	05/15/2026	Adjustment UFY UNDER 40	UFY	
					PPAC	-7.63
					PPAC Penalty	-0.11
						<u>-7.74</u>
103380	904815	LAZZARO. DAVID	05/15/2026	Adjustment UFY UNDER 40	UFY	
					ELECTRIC	-10.59
					PPAC	-5.26
					ELECTRIC Penalty	-0.71
					PPAC Penalty	-0.35
						<u>-16.91</u>

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103246	905070	ROBERTSON, JOSEPH	05/15/2026	Adjustment UFY UNDER 40	UFY	
				ELECTRIC		-3.62
				PPAC		-1.35
				ELECTRIC Penalty		-0.15
				PPAC Penalty		-0.06
						<u>-5.18</u>
103424	905877	WILLIAMS, TREVON	05/15/2026	Adjustment UFY UNDER 40	UFY	
				ELECTRIC		-14.35
				PPAC		-8.55
				ELECTRIC Penalty		-0.78
				PPAC Penalty		-0.46
						<u>-24.14</u>
98310	906043	IRRIZARY, SHARON	05/15/2026	Adjustment UFY UNDER 40	UFY	
				PPAC		-2.97
						<u>-2.97</u>
102976	920134	MCDONNELL, CARL	05/15/2026	Adjustment UFY UNDER 40	UFY	
				ELECTRIC		-2.72
				PPAC		-19.14
				ELECTRIC Penalty		-0.12
				PPAC Penalty		-0.87
						<u>-22.85</u>
102956	930019	KERR, BRIANNA	05/15/2026	Adjustment UFY UNDER 40	UFY	
				PPAC		-3.52
				ELECTRIC Penalty		1.75
				PPAC Penalty		1.14
						<u>-0.63</u>
Grand Totals				Adjustment		
				ELECTRIC		-3141.26
				PPAC		-2850.91
				ELECTRIC Penalty		-232.45
				PPAC Penalty		-213.65
				ELECTRIC Miscellaneous		-75.00
						<u>-6513.27</u>

Transaction List

Sorted by Reason Code
From 05/13/2026 through 06/08/2026

Account No	Location No	Customer Name	Count	Trans. Type	Reason Batch	Amount
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Grand Totals						
				Adjustment		
			2		BT	0.00
			19		COL	-6411.66
			10		UFY	-101.61
			<u>31</u>			<u>-6513.27</u>