

Green Island Power Authority

Col = sent to collections
 UFY = Under 40 - write
 off.

Transaction List

Sorted by Reason Code
 From 08/13/2026 through 09/15/2026

Account No	Location No	Customer Name	Trans. Date	Trans. Type	Reason Batch	Amount
99979	99979	GREEN ISLAND	09/09/2026	Adjustment		
		The meter was read incorrectly.		ELECTRIC		-3220.15
				PPAC		-3429.02
				ELECTRIC State Tax		-257.61
				PPAC State Tax		-274.32
						-7181.10
99979	99979	GREEN ISLAND	09/09/2026	Adjustment		
		The meter was read incorrectly.		ELECTRIC		-2305.48
				PPAC		-2494.95
				ELECTRIC State Tax		-184.44
				PPAC State Tax		-199.59
						-5184.46
102117	900861	DESROSIERS. ALLEN	09/08/2026	Adjustment BT	BT	
		Balance transfer to new account		ELECTRIC		-75.43
				PPAC		-66.29
						-141.72
103684	900954	DESROSIERS. ALLEN	09/08/2026	Adjustment BT	BT	
		Balance transfer from prior account		ELECTRIC		75.43
				PPAC		66.29
						141.72
97247	901048	BRYANT. ANTHONY	09/11/2026	Adjustment BTN	BTN	
		Balance transfer from prior account		ELECTRIC		82.06
				PPAC		114.71
				ELECTRIC Penalty		5.46
				PPAC Penalty		7.48
						209.71
102315	903652	BRYANT. ANTHONY	09/11/2026	Adjustment BTN	BTN	
		Balance transfer to new account		ELECTRIC		-82.06
				PPAC		-114.71
				ELECTRIC Penalty		-5.46
				PPAC Penalty		-7.48
						-209.71
103304	905822	GKH INVESTORS,	09/01/2026	Adjustment CCP COL CUST	CCP	
		Collections customer paid		ELECTRIC		92.99
						92.99
103007	920060	MORRIS. STEPHANIE	09/01/2026	Adjustment CCP COL CUST	CCP	
		Collections customer paid		ELECTRIC		76.00
						76.00
103041	900368	MERRITT-KIRLEW.	09/11/2026	Adjustment COL	COL	
				ELECTRIC		-709.19
				PPAC		-733.97
				ELECTRIC Penalty		-58.58
				PPAC Penalty		-59.34
						-1561.08
103204	900616	LEE. CATHERINE	09/11/2026	Adjustment COL	COL	
				ELECTRIC		-707.47

Account No	Location No	Customer Name	Trans. Date	Trans. Type	Reason Batch	Amount
					PPAC	-1125.67
					ELECTRIC Penalty	-48.05
					PPAC Penalty	-78.28
						-1959.47
101490	901128	OGREN, MELISSA	09/11/2026	Adjustment COL	COL	
					ELECTRIC	-92.23
					PPAC	-170.86
					ELECTRIC Penalty	-6.36
					PPAC Penalty	-11.91
						-281.36
100100	904252	O'KEEFE, BRIAN	09/11/2026	Adjustment COL	COL	
					ELECTRIC	-107.29
					PPAC	-162.79
					ELECTRIC Penalty	-6.58
					PPAC Penalty	-10.69
						-287.35
102787	904426	EGGERS, BENJAMIN	09/11/2026	Adjustment COL	COL	
					ELECTRIC	-662.38
					PPAC	-1118.46
					ELECTRIC Penalty	-54.85
					PPAC Penalty	-91.84
						-1927.53
102645	905201	SPEPARD,	09/11/2026	Adjustment COL	COL	
					ELECTRIC	-203.55
					PPAC	-258.30
					ELECTRIC Penalty	-18.61
					PPAC Penalty	-22.26
						-502.72
103452	905214	HILL, JASON	09/11/2026	Adjustment COL	COL	
					ELECTRIC	-561.75
					PPAC	-798.01
					ELECTRIC Penalty	-46.21
					PPAC Penalty	-62.69
						-1468.66
100403	905541	LAYTON, TAMMY	09/11/2026	Adjustment COL	COL	
					ELECTRIC	-51.05
					PPAC	-75.07
					ELECTRIC Penalty	-4.20
					PPAC Penalty	-6.04
						-136.36
102795	905797	SOPKO, GENNY	09/11/2026	Adjustment COL	COL	
					ELECTRIC	-495.07
					PPAC	-790.29
					ELECTRIC Penalty	-42.07
					PPAC Penalty	-63.34
						-1390.77
910231	910231	VALENTI, YOLANDA	09/11/2026	Adjustment COL	COL	
					ELECTRIC	-100.62
					PPAC	-109.14
					ELECTRIC Penalty	-8.02
					PPAC Penalty	-8.25
						-226.03

Account No	Location No	Customer Name	Trans. Date	Trans. Type	Reason Batch	Amount
97364	920014	GUZMAN, WYNETTE	09/11/2026	Adjustment COL	COL	
				ELECTRIC		-170.73
				PPAC		-242.99
				ELECTRIC Penalty		-14.69
				PPAC Penalty		-20.07
						-448.48
101081	920181	MANDERSON, JUNAE	09/11/2026	Adjustment COL	COL	
				ELECTRIC		-40.78
				PPAC		-29.62
				ELECTRIC Penalty		-1.83
				PPAC Penalty		-1.32
						-73.55
103304	905822	GKH INVESTORS,	09/01/2026	Adjustment JE JE	JE	
		Journal Entry - collection customer paid		ELECTRIC		-69.46
						-69.46
103368	900331	PERROTTI, GINO	09/11/2026	Adjustment UFY UNDER 40	UFY	
				PPAC		-0.23
						-0.23
103507	900577	TOBIN, GREGORY	09/11/2026	Adjustment UFY UNDER 40	UFY	
				PPAC		-0.26
						-0.26
102583	901218	BATISTA	09/11/2026	Adjustment UFY UNDER 40	UFY	
				ELECTRIC		-1.45
				ELECTRIC Penalty		-1.69
				PPAC Penalty		-2.85
						-5.99
103543	904426	LAZZARO, DAVID	09/11/2026	Adjustment UFY UNDER 40	UFY	
				PPAC		-1.18
				PPAC Penalty		-0.02
						-1.20
103524	905241	LAZZARO, DAVID	09/11/2026	Adjustment UFY UNDER 40	UFY	
				PPAC		-0.20
						-0.20
103465	905376	GREEN ISLAND	09/11/2026	Adjustment UFY UNDER 40	UFY	
				ELECTRIC		-3.82
				PPAC		-4.01
				ELECTRIC Penalty		-0.24
				PPAC Penalty		-0.24
						-8.31
103532	905782	LAZZARO, DAVID	09/11/2026	Adjustment UFY UNDER 40	UFY	
				PPAC		-0.10
						-0.10
102729	920129	NOWAK, MATTHEW	09/11/2026	Adjustment UFY UNDER 40	UFY	
				ELECTRIC		-16.92
				PPAC		-10.42
				ELECTRIC Penalty		-0.75
				PPAC Penalty		-0.48
						-28.57
103502	95337	LAZZARO, DAVID	09/11/2026	Adjustment UFY UNDER 40	UFY	
				PPAC		-1.13
				PPAC Penalty		-0.02

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Transaction ListSorted by Reason Code
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Account No	Location No	Customer Name	Count	Trans. Type	Reason Batch	Amount
Grand Totals						
				Adjustment		
			2		BT	0.00
			2		BTN	0.00
			2		CCP	168.99
			12		COL	-10263.36
			1		JE	-69.46
			2		NO TYPE	-12365.56
			9		UFY	-46.45
			<u>30</u>			<u>-22575.84</u>