

PPG Accounting Report V12.13 has tutorials, user guides, emails, ALL corroborating bank statements, ISO payments, collateral account statements, EDI Utility Reports, Forest Capital accounting that they provided, Factor Fox reports from Forest Capital and much more.

This large file has been provided to the FBI, Attorney General, Police, Attorneys, Accountants, Trustee and Judge. Please contact David Pearsall at 203.648.7744 or dopearsall@gmail.com if you would like a copy.

Factor Fox Software's User Guide, Tutorials & Glossary of Terms

- 1 = Signed up on the 3rd
- 2 = Accepted by UI on the 5th
- 3 = Transferred on Meter Read Date on the 15th, starts to be Unbilled
- 4 = Billing cycle ends and the previous Unbilled is now Billed while the still active customer starts another cycle and is also Unbilled
- 5 = Previous Unbilled becomes Billed and the still active customer becomes Unbilled again
- 6 = Payment on the 17th from UI for all customers where were Billed between the 1st to 31st of the prior month. example: February Billed amounts paid March 17th.

Legend:

- ◆ = Unbilled
- ◆ = Billed
- ◆ = Pending Transfer after being accepted which happens on the customers meter read date

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PPG Accounting Report V12.13 - Excel

People's Power & Gas LLC attorney Sharon Churchill of CBS sent an email to Forest Capital LLC attorney Jeff Wurst of RMF on April 23rd 2014 about Forest already being paid.

Forest's own auditors at SCH letter shows what they say is owed by PPG on 12/31/2013 in accordance to the books and records Forest Capital provided to SCH.

PPG was able to provide verified data from third parties that show Forest Capital had received more in payments than what Forest even claims what is owed and now owes PPG.

Jeff Wurst replies back with a settlement offer seemingly in complete disregard of Sharon's statements or for the automatic stay that was in place being the first known Breach, with many more to come of PPG's automatic stay.

Accounting was provided on 5/2/2014 from Forest Capital's attorneys at RMF as a response seemingly without even investigating. Screen shots and email attachments are within.

As you can also see, RMF & Forest state in this report these numbers are "Forest-PPG Reconciliation of Accounts" although Forest essentially controlled PPG's Quickbooks and further says "PPG Balance due Forest Capital-Their Books".

This report also includes advances and redemptions on Collateral / Financial Assurance (FA) and the "Over Advance".

Overview and Timeline of this event:

April 18th 2014 PPG's automatic stay due to the involuntary filing by Utilities.
 RMF filed a frivolous lawsuit against Northeast Utilities, PSNH and Yankee Gas on 3/13/2014 and posturing to file against Maine Public Utility Utilities said the filing was to protect everyone's interest in PPG due to the lenders aggressive attorney.
 Due to the filing being an involuntary bankruptcy, David Pearsall was allowed to run and operate PPG for the first 20 days being the only 41 spent those 20 days further trying to figure out what was going on and if he should dispute the filing. Which in part is why Sharon re

	Account 28000 NE June 2013 Activity	Account 28004 LIPA June 2013 Activity	
12 Balance due Forest at May 31, 2013	697,546.48	407,593.29	
13 Add: Advances	871,662.29	861,186.94	
14 Add: Interest on FA		6,153.80	
15 Add: Discounting	10,983.38	26,341.97	
16 Add: Processing Fees		6,673.13	
17 Add: Wire Charges	80.00	240.00	
18 Add: Unused Line Fee		1,613.62	
19 Add: Audit Fee		-	
20 Add: Other		0.25	
21 Total Fees	11,063.38	41,022.77	
22 Less: Customer Collections	(568,740.80)	(891,166.73)	
23 PPG Balance due Forest per our Books 6-30-13	1,011,531.35	418,636.27	
24 Add: Reconciling Items 7/1 Advance held in Reserve	23,045.34	26,247.23	
25 Less: Reconciling Items			
26 Difference to be adjusted	0.10	(0.01)	
27 PPG Balance due Forest Capital-Their Books 6-30-13	1,034,576.79	444,883.49	
	Account 28000 NE July 2013 Activity	Account 28004 LIPA July 2013 Activity	
31 Balance due Forest at June 30, 2013	1,011,531.35	418,636.27	
32 Add: Advances	1,495,005.66	1,785,679.79	
33 Add: Interest on FA	16,211.85	-	
34 Add: Discounting	19,956.86	6,893.24	
35 Add: Unused Line Fee	1,505.70		
36 Add: Processing Fees	9,395.55		
37 Add: Wire Charges	100.00	340.00	
38 Add: Audit Fee		6,486.01	

April 25th 2014 Sharon sends an email as a follow up from her letter on the 23rd showing amounts Forest would have received and therefore owes PPG. Stout, Causey & Horning, P.A. letter about the yearly audit. PPG previously signed the on they provided the year prior ending 12/31/2012.

United States Bankruptcy Court
 District of Connecticut
 IN VOLUNTARY PETITION
 People's Power & Gas, LLC
 88 Bank Street
 New Milford, Connecticut 06778
 COUNTY OF RESIDENCE OR PRINCIPAL PLACE OF BUSINESS: Litchfield
 ZIP CODE: 06778
 CHAPTER OF BANKRUPTCY CODE UNDER WHICH PETITION IS FILED: Chapter 11

Navigation bar: [PPGFC Payments Compared 2013](#) | [Account Statements](#) | [ECI Utility Payments](#) | [RMF & FC Statements](#) | [Factor Fox LIPA Monthly Reports](#) | [Factor Fox ECI Monthly Reports](#) | [LIPA FCFF \(FILTERABLE\)](#) | [ECI FCFF \(FILTERABLE\)](#)