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05/06/20

Navitas Utility Corporation Bills for B & W Pipeline January through December 2019

Type	Num	Date	Due Date	Aging	Amount	Open Balance
Jan - Dec 19						
Bill	432 TN City Gate	12/31/2019	01/30/2020		2,171.63	
Bill	433-R Albany KY Gat	12/31/2019	01/30/2020		18,114.22	
Bill	433-D Albany KY Gat	12/31/2019	01/30/2020		12,049.69	12,049.69
Bill	429 TN City Gate	11/30/2019	12/30/2019		2,048.38	
Bill	430-R Albany City Ga	11/30/2019	12/30/2019		24,588.90	
Bill	430-D Albany City Ga	11/30/2019	12/30/2019	1	6,707.85	6,707.85
Bill	425 TN City Gate	10/31/2019	11/30/2019		391.92	
Bill	427-R Al.City Gate	10/31/2019	11/30/2019		12,992.72	
Bill	427-D Al.City Gate	10/31/2019	11/30/2019		2,468.84	
Bill	421	09/30/2019	10/30/2019		13,897.67	
Bill	422 TN City Gate	09/30/2019	10/30/2019		65.01	
Bill	389-D	09/04/2019	10/04/2019	88	15,231.94	15,231.94
Bill	389-R	09/04/2019	10/04/2019		12,595.38	
Bill	393-D	09/04/2019	11/04/2019	57	10,388.34	10,388.34
Bill	393-R	09/04/2019	11/04/2019		12,473.15	
Bill	397-D	09/04/2019	12/04/2019	27	12,970.36	12,970.36
Credit	397-R	09/04/2019			-290.15	
Bill	400-D	09/04/2019	01/04/2020		16,955.74	16,955.74
Credit	400-R	09/04/2019			-4,815.30	
Bill	407-D	09/04/2019	02/04/2020		12,141.05	12,141.05
Credit	407-R	09/04/2019			-7,946.35	
Bill	412-D	09/04/2019	03/04/2020		9,510.49	9,510.49
Credit	412-R	09/04/2019			-6,084.16	
Credit	415-R	09/04/2019			-6,125.85	
Bill	415-D	09/04/2019	04/04/2020		11,313.10	11,313.10
Bill	421-D	09/04/2019	05/04/2020		3,107.53	3,107.53
Credit	421-R	09/04/2019			-4,013.64	
Bill	415	08/31/2019	09/30/2019		13,897.67	
Bill	416 TN City Gate	08/31/2019	09/30/2019		65.01	
Bill	411 TN City Gate	07/31/2019	08/30/2019		92.74	
Bill	412	07/31/2019	08/30/2019		13,897.67	
Bill	407	06/30/2019	07/30/2019		13,897.67	
Bill	408 TN City Gate	06/30/2019	07/30/2019		130.63	
Bill	399 TN City Gate	05/31/2019	06/30/2019		88.12	
Bill	400	05/31/2019	06/30/2019		13,897.67	
Bill	398 TN City Gate	04/30/2019	05/30/2019		278.21	
Bill	397	04/30/2019	05/30/2019		13,897.67	
Bill	393	03/31/2019	04/30/2019		13,897.67	
Bill	394 TN City Gate	03/31/2019	04/30/2019		644.85	
Bill	389	02/28/2019	03/30/2019		13,897.67	
Bill	390 TN City Gate	02/28/2019	03/30/2019		643.00	
Bill	385	01/31/2019	03/02/2019		13,897.67	
Bill	386 TN City Gate	01/31/2019	03/02/2019		569.06	
Jan - Dec 19					296,601.44	110,376.09

THESE ARE INVOICES FROM FEB 2019 THROUGH DEC 2019. OPEN AMOUNTS BETWEEN FEB & SEP ARE DISPUTED AS NAVITAS NOT THE SHIPPER.