Balance	235,337.66	233,222.40	232,764.44	231,067.74	228,939.98	225,781.82	223,607.62	221,297.26	218,620.65	216,468.75	214,861.44	213,551.40
							Actual	Average				
	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21
Sales in MCF	**5,160**	**6,335**	**7,735**	**9,197**	**13,770**	**9,089**	**9,627**	**11,153**	**8,966**	**6,697**	**5,459**	**5,042**
Estimated	1,238.47	1,520.28	1,856.38	2,207.23	3,304.70	2,181.34	2,310.36					
Cumulative	1,238.47	2,758.75	4,615.13	6,822.36	10,127.06	12,308.40	14,618.76					
		9/7/2020	10/7/2020	11/7/2020	12/7/2020	1/7/2021	2/7/2021	3/7/2021				
Billed (Continental)		1,238.47	1,520.22	1,856.36	2,207.19	3,308.66	2,181.68	2,310.35				
Cumulative		1,238.47	2,758.69	4,615.05	6,822.24	10,130.90	12,312.58	14,622.93				
Collected (QB KYNG)		1,083.92	1,477.89	1,627.91	1,975.32	3,312.26	1,426.49					
Cumulative		1,083.92	2,561.81	4,189.72	6,165.04	9,477.30	10,903.79					
			10/9/2020	11/13/2020	12/18/2020	1/8/2021	2/26/2021	3/12/2021				
Remitted (QB NUC)			2,115.26	457.96	1,696.70	2,127.76	3,158.16	2,174.20				
Cumulative			2,115.26	2,573.22	4,269.92	6,397.68	9,555.84	11,730.04				

Navitas KY NG, LLC
Account QuickReport
All Transactions

Type	Date	Num	Name	Memo	Split	Amount
Revenue						
414 · Other Utility Operating Income						BILLED
414.99 · B&W FERC 19-430- Fee						
General Journal	08/31/2020	20091...		RESIDENTIA...	480.01 · Resid...	4.83
General Journal	08/31/2020	20091...		COMMERCIA...	480.01 · Resid...	174.45
General Journal	08/31/2020	20091...		INDUSTRIAL ...	480.01 · Resid...	1,040.84
General Journal	08/31/2020	20091...		AGRICULTU...	480.01 · Resid...	18.34
General Journal	09/30/2020	20100...		RESIDENTIA...	480.01 · Resid...	6.68
General Journal	09/30/2020	20100...		COMMERCIA...	480.01 · Resid...	205.91
General Journal	09/30/2020	20100...		INDUSTRIAL ...	480.01 · Resid...	1,282.47
General Journal	09/30/2020	20100...		AGRICULTU...	480.01 · Resid...	25.16
General Journal	10/31/2020	20110...		RESIDENTIA...	480.01 · Resid...	21.03
General Journal	10/31/2020	20110...		COMMERCIA...	480.01 · Resid...	247.77
General Journal	10/31/2020	20110...		INDUSTRIAL ...	480.01 · Resid...	1,573.69
General Journal	10/31/2020	20110...		AGRICULTU...	480.01 · Resid...	13.87
General Journal	11/30/2020	20120...		RESIDENTIA...	480.01 · Resid...	62.75
General Journal	11/30/2020	20120...		COMMERCIA...	480.01 · Resid...	369.22
General Journal	11/30/2020	20120...		INDUSTRIAL ...	480.01 · Resid...	1,594.11
General Journal	11/30/2020	20120...		AGRICULTU...	480.01 · Resid...	181.11
General Journal	12/31/2020	21011...		RESIDENTIA...	480.01 · Resid...	194.86
General Journal	12/31/2020	21011...		COMMERCIA...	480.01 · Resid...	871.51
General Journal	12/31/2020	21011...		INDUSTRIAL ...	480.01 · Resid...	1,845.28
General Journal	12/31/2020	21011...		AGRICULTU...	480.01 · Resid...	393.08
General Journal	01/31/2021	21021...		RESIDENTIA...	480.01 · Resid...	159.52
General Journal	01/31/2021	21021...		COMMERCIA...	480.01 · Resid...	811.27
General Journal	01/31/2021	21021...		INDUSTRIAL ...	480.01 · Resid...	1,164.10
General Journal	01/31/2021	21021...		AGRICULTU...	480.01 · Resid...	46.43
General Journal	01/31/2021	21021...		02/07/2021 Fi...	480.01 · Resid...	3.93
General Journal	02/28/2021	21030...		RESIDENTIA...	480.01 · Resid...	219.44
General Journal	02/28/2021	21030...		COMMERCIA...	480.01 · Resid...	878.08
General Journal	02/28/2021	21030...		INDUSTRIAL ...	480.01 · Resid...	761.89
General Journal	02/28/2021	21030...		AGRICULTU...	480.01 · Resid...	450.94
General Journal	02/28/2021	21030...		03/07/2021 Fi...	480.01 · Resid...	0.36
Total 414.99 · B&W FERC 19-430- Fee						14,622.92
Total 414 · Other Utility Operating Income						14,622.92
Total Revenue						14,622.92
TOTAL						**14,622.92**

Navitas KY NG, LLC

Totals By Month

Month	Year	Transaction Type	Service	Amount
Sep	2020	Charge BILLED	B&W	1238.46
Sep	2020	Payment COLLECTED	B&W	-1083.92
Oct	2020	Charge	B&W	1520.22
Oct	2020	Payment	B&W	-1477.89
Nov	2020	Charge	B&W	1856.36
Nov	2020	Payment	B&W	-1627.91
Dec	2020	Charge	B&W	2207.19
Dec	2020	Payment	B&W	-1975.32
Dec	2020	Payment	B&W Penalty	-7.78
Jan	2021	Charge	B&W	3308.66
Jan	2021	Payment	B&W	-3312.26
Jan	2021	Payment	B&W Penalty	-18.40
Feb	2021	Charge	B&W	2181.68
Feb	2021	Payment	B&W	-1426.49
Feb	2021	Payment	B&W Penalty	-5.93
Mar	2021	Adjustment	B&W Penalty	-0.33
Mar	2021	Charge	B&W	2310.35
Mar	2021	Payment	B&W	-2859.06
Mar	2021	Payment	B&W Penalty	-6.81

Navitas KY NG, LLC

Transaction List

Sorted by Location No
From / / through 03/30/2021
Rate Code = BW

Account No	Location No	Customer Name	Trans. Date	Trans. Type		Reason	Batch	Amount
Grand Totals								
				Adjustment				
					B&W Penalty			-0.33
								-0.33
			BILLED	Charge				
					B&W			14622.92
								14622.92
			COLLECTED	Payment				
					B&W			-13762.85
					B&W Penalty			-38.92
								-13801.77

Navitas KY NG, LLC

Transaction List

Sorted by Location No
From / / through 03/30/2021
Rate Code = BW

Account No	Location No	Customer Name	Count	Trans. Type		Reason	Batch	Amount
Grand Totals								
				Adjustment				
			2		RBB			-0.33
			2					-0.33
				Payment				
			548		CHECK			-4825.45
			121		CREDIT CARD			-1387.78
			75		DRAFT			-567.71
			6		MONEY ORDER			-8.08
			1		NO TYPE			-2.98
			55		REDIST			-6994.70
			2		TOKEN			-15.07
			808		COLLECTED			-13801.77

Navitas Utility Corporation
Balance Details for B&W Retro FERC Tariff
All Transactions

Type	Num	Date	Due Date	Aging	Amount	Open Balance
Bill Pmt -Check	12880	03/12/2021			-2,174.20	
Bill Pmt -Check	12804	02/26/2021			-3,158.16	
Bill Pmt -Check	12564	01/08/2021			0.00	
Bill Pmt -Check	12569	01/08/2021			-2,127.76	
Bill Pmt -Check	12461	12/18/2020			-1,696.70	
Bill Pmt -Check	12280	11/13/2020			-457.96	
Bill Pmt -Check	12128	10/09/2020			-2,115.26	
Bill	302-D	09/04/2019	05/31/2020	302	5,675.91	5,675.91
Credit	302-R	09/04/2019			-11,187.78	-11,187.78
Bill	307-R	09/04/2019	06/30/2020	272	168.45	168.45
Credit	312-R	09/04/2019			-1,606.49	-1,606.49
Bill	312-D	09/04/2019	07/30/2020	242	5,859.72	5,859.72
Bill	317-R	09/04/2019	08/31/2020	210	4,733.18	4,733.18
Bill	322-R	09/04/2019	09/30/2020	180	7,063.76	7,063.76
Bill	322-D	09/04/2019	09/30/2020	180	9,807.74	9,807.74
Bill	327-R	09/04/2019	10/31/2020	149	15,509.55	15,509.55
Bill	327-D	09/04/2019	10/31/2020	149	7,178.27	7,178.27
Bill	332-R	09/04/2019	11/30/2020	119	19,491.25	19,491.25
Bill	332-D	09/04/2019	11/30/2020	119	3,672.31	3,672.31
Bill	337-R	09/04/2019	12/31/2020	88	12,020.16	12,020.16
Bill	337-D	09/04/2019	12/31/2020	88	9,694.84	9,694.84
Bill	344-R	09/04/2019	01/14/2020	440	20,523.04	8,793.00
Bill	344-D	09/04/2019	01/14/2020	440	3,398.24	3,398.24
Bill	349-R	09/04/2019	02/28/2021	29	9,600.26	9,600.26
Bill	349-D	09/04/2019	02/28/2021	29	13,348.88	13,348.88
Credit	354-R	09/04/2019			-3,212.74	-3,212.74
Bill	354-D	09/04/2019	03/31/2021		8,929.07	8,929.07
Credit	358-R	09/04/2019			-8,865.82	-8,865.82
Bill	358-D	09/04/2019	04/30/2021		13,673.68	13,673.68
Credit	361-R	09/04/2019			-6,423.33	-6,423.33
Bill	361-D	09/04/2019	05/31/2021		8,542.37	8,542.37
Credit	365-R	09/04/2019			-10,160.53	-10,160.53
Bill	365-D	09/04/2019	06/30/2021		15,597.10	15,597.10
Credit	369-R	09/04/2019			-9,381.15	-9,381.15
Bill	369-D	09/04/2019	07/31/2021		12,612.29	12,612.29
Credit	373-R	09/04/2019			-637.24	-637.24
Bill	373-D	09/04/2019	08/31/2021		7,080.92	7,080.92
Bill	377-R	09/04/2019	09/30/2021		13,109.98	13,109.98
Bill	377-D	09/04/2019	09/30/2021		9,804.47	9,804.47
Bill	381-R	09/04/2019	10/31/2021		14,825.23	14,825.23
Bill	381-D	09/04/2019	10/31/2021		9,452.69	9,452.69
Bill	385-R	09/04/2019	11/30/2021		14,286.17	14,286.17
Bill	385-D	09/04/2019	11/30/2021		5,423.11	5,423.11
Total					**217,877.52**	**217,877.52**

PAYMENTS

11,730.04

Navitas KY NG, LLC

Transaction List

Sorted by Location No

From 02/07/2021 through 03/06/2021

Account No	Location No	Customer Name	Trans. Date	Trans. Type		Reason	Batch	Amount
Grand Totals								
				Payment				
					B&W			-2168.05
					B&W Penalty			-6.15
								-2174.20

Navitas Utility Corporation 12880

B&W 3/12/2021

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
9/4/2019	Bill	344-R	20,523.04	10,967.20		2,174.20
					Check Amount	2,174.20

Checking - Bank 7 Gas Transport 2,174.20

DELUXE CORP 1+800-328-0304 www.deluxeforms.com

881064 / 03-16

43867252001

B&W PENS

Navitas KY NG, LLC

Transaction List

Sorted by Location No
From 01/07/2021 through 02/06/2021

Account No	Location No	Customer Name	Trans. Date	Trans. Type		Reason	Batch	Amount
Grand Totals								
				Payment				
					B&W			-3139.74
					B&W Penalty			-18.42
								-3158.16

lavitas Utility Corporation

12804

B&W

2/26/2021

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
9/4/2019	Bill	344-R	20,523.04	14,125.36		3,158.16
					Check Amount	3,158.16

Checking - Bank 7 Gas Transport 3,158.16

DELUXE CORP 1+800-328-0304 www.deluxeforms.com

881064 / 03-16

43867252001

Navitas KY NG, LLC

Transaction List

Sorted by Location No
From 12/07/2020 through 01/06/2021
Rate Code = BW

Account No	Location No	Customer Name	Trans. Date	Trans. Type	Reason	Batch	Amount
Grand Totals							
				Payment			
					B&W		-2127.76

Navitas Utility Corporation

12569

B&W

1/8/2021

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
9/4/2019	Bill	344-R	20,523.04	16,253.12		2,127.76
					Check Amount	2,127.76

Checking - Bank 7 Gas Transport 2,127.76

DELUXE CORP 1+800-328-0304 www.deluxeforms.com

881064 / 03-16

43867252001

Navitas KY NG, LLC

Transaction List

Sorted by Location No
From 11/07/2020 through 12/06/2020

Account No	Location No	Customer Name	Trans. Date	Trans. Type	Reason	Batch	Amount
Grand Totals							
				Payment			
					B&W		-1696.70
							-1696.70

12/17/20

Navitas Utility Corporation

1246

B&W

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
9/4/2019	Bill	344-R	20,523.04	17,949.82		1,696.70
					Check Amount	1,696.70

12/14/2020

Checking - Bank 7 Gas Transport

DELUXE CORP 1+800-328-0304 www.deluxeforms.com

1,696.70

881064 / 03-16

32542521001

Navitas KY NG, LLC

Transaction List

Sorted by Location No
From 10/09/2020 through 11/06/2020
Rate Code = BW

From 10/09
TO: 11/06

Account No	Location No	Customer Name	Trans. Date	Trans. Type	Reason	Batch	Amount
Grand Totals							
				Payment			
					B&W		-457.96
							-457.96

Report 7
Financial Reports
→ Transaction List
Date Range MM/DD/YY — MM+1/06/YY
Step 4
Deselect All
Select B&W
Step 5
Payments
Step 7 Summary

Navitas Utility Corporation

B&W

12280

Date	Type	Reference	Original Amt.	Balance Due	11/13/2020 Discount	Payment
9/4/2019	Bill	344-R	20,523.04	18,407.78		457.96
					Check Amount	457.96

Checking - Bank 7 Gas Transport

457.96

DELUXE CORP 1+800-328-0304 www.deluxeforms.com

881064 / 03-16

32542521001

Navitas KY NG, LLC

Transaction List

Sorted by Location No
From 01/01/2020 through 10/08/2020
Rate Code = BW

Account No	Location No	Customer Name	Trans. Date	Trans. Type	Reason	Batch	Amount
Grand Totals							
				Charge			
					B&W		2758.68
							2758.68
				Payment			
					B&W		-2115.26
							-2115.26

Navitas Utility Corporation

12128

B&W

Date	Type	Reference	Original Amt.	Balance Due	10/9/2020 Discount	Payment
9/4/2019	Bill	344-R	20,523.04	20,523.04		2,115.26
					Check Amount	2,115.26

Checking - Bank 7 Gas Transport

2,115.26

DELUXE CORP 1+800-328-0304 www.deluxeforms.com