

11:41 AM

01/16/20

Accrual Basis

Navitas Utility Corporation
Vendor Open Balance
 All Transactions



ORIGINAL

Type	Date	Num	Memo	Due Date	Open Balance	Amount
B&W Retro FERC Tariff						
Bill	09/04/2019	302-D	Gas Transport	05/31/2020	5,675.91	5,675.91
Credit	09/04/2019	302-R	Gas Transport		-11,187.78	-11,187.78
Bill	09/04/2019	307-R	Gas Transport	06/30/2020	168.45	168.45
Credit	09/04/2019	312-R	Gas Transport		-1,606.49	-1,606.49
Bill	09/04/2019	312-D	Gas Transport	07/30/2020	5,859.72	5,859.72
Bill	09/04/2019	317-R	Gas Transport	08/31/2020	4,733.18	4,733.18
Bill	09/04/2019	322-R	Gas Transport	09/30/2020	7,063.76	7,063.76
Bill	09/04/2019	322-D	Gas Transport	09/30/2020	9,807.74	9,807.74
Bill	09/04/2019	327-R	Gas Transport	10/31/2020	15,509.55	15,509.55
Bill	09/04/2019	327-D	Gas Transport	10/31/2020	7,178.27	7,178.27
Bill	08/04/2019	332-R	Gas Transport	11/30/2020	19,491.25	19,491.25
Bill	09/04/2019	332-D	Gas Transport	11/30/2020	3,672.31	3,672.31
Bill	09/04/2019	337-R	Gas Transport	12/31/2020	12,020.16	12,020.16
Bill	08/04/2019	337-D	Gas Transport	12/31/2020	9,694.84	9,694.84
Bill	09/04/2019	344-R	Gas Transport	01/14/2020	20,523.04	20,523.04
Bill	09/04/2019	344-D	Gas Transport	01/14/2020	3,398.24	3,398.24
Bill	09/04/2019	349-R	Gas Transport	02/28/2021	9,600.26	9,600.26
Bill	09/04/2019	349-D	Gas Transport	02/28/2021	13,348.88	13,348.88
Credit	09/04/2019	354-R	Gas Transport		-3,212.74	-3,212.74
Bill	09/04/2019	354-D	Gas Transport	03/31/2021	8,929.07	8,929.07
Credit	09/04/2019	358-R	Gas Transport		-8,865.82	-8,865.82
Bill	09/04/2019	358-D	Gas Transport	04/30/2021	13,673.68	13,673.68
Credit	09/04/2019	361-R	Gas Transport		-6,423.33	-6,423.33
Bill	09/04/2019	361-D	Gas Transport	05/31/2021	8,542.37	8,542.37
Credit	09/04/2019	365-R	Gas Transport		-10,160.53	-10,160.53
Bill	09/04/2019	365-D	Gas Transport	06/30/2021	15,597.10	15,597.10
Credit	09/04/2019	369-R	Gas Transport		-9,381.15	-9,381.15
Bill	09/04/2019	369-D	Gas Transport	07/31/2021	12,612.29	12,612.29
Credit	09/04/2019	373-R	Gas Transport		-637.24	-637.24
Bill	09/04/2019	373-D	Gas Transport	08/31/2021	7,080.92	7,080.92
Bill	09/04/2019	377-R	Gas Transport	09/30/2021	13,109.98	13,109.98
Bill	09/04/2019	377-D	Gas Transport	09/30/2021	9,804.47	9,804.47
Bill	09/04/2019	381-R	Gas Transport	10/31/2021	14,825.23	14,825.23
Bill	09/04/2019	381-D	Gas Transport	10/31/2021	9,452.69	9,452.69
Bill	09/04/2019	385-R	Gas Transport	11/30/2021	14,286.17	14,286.17
Bill	09/04/2019	385-D	Gas Transport	11/30/2021	5,423.11	5,423.11
Total B&W Retro FERC Tariff					229,607.56	229,607.56
TOTAL					229,607.56	229,607.56



10025 Investment Dr.
Suite 160
Knoxville, TN 37932

09/09/19

Invoice

Date	Invoice #
7/31/2017	302

DUE 05/31/20 ✓

Bill To
Navitas Utility Corporation 3186 Airway Avenue Unit D, Costa Mesa CA 92626

804 K TN

P.O. No.	Terms	Project

1	Customer Base Use Charge (Navitas Utilities)		13,897.67	13,897.67
	Gas Transported During July 2017			
	Services Have Been Rendered At The Date of The Invoice This Invoice Is Due in Full 30 Days From The Date Shown Above Payments Received After This Date Will Incur a 5% per Month Late Payment Penalty			
	SPECTRIS	2.7271	6.23	1698.17
	SPECTRIS	2.7271	2081	5675.91
	KVPD			< 12,825.95 >
		01/14/20		< 11,187.78 > R
				5675.91 D
				< 5511.87 > ✓

Please make your check payable to B&W PIPELINE, LLC			Total	\$13,897.67
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Phone #	1-865-240-0167	E-mail	talktous@enrcma.com
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10025 Investment Dr.
 Suite 160
 Knoxville, TN 37932

Invoice

Date	Invoice #
8/31/2017	307

DUE 06/30/20 ✓

Bill To
Navitas Utility Corporation 3186 Airway Avenue Unit D Costa Mesa CA 92626

P.O. No.	Terms	Project

1	Customer Base Use Charge (Navitas Utilities)		13,897.67	13,897.67
	Gas Transported During August 2017			
	Services Have Been Rendered At The Date of The Invoice This Invoice Is Due in Full 30 Days From The Date Shown Above Payments Received After This Date Will Incur a 5% per Month Late Payment Penalty			
	SPECTRO	2.7271	4983	13,589.14
	SPECTRO	2.7271	0	0
	KYPD			<13420.45>
				168.45 R
				0 D
				168.45
Please make your check payable to B&W PIPELINE, LLC			Total	\$13,897.67

01/14/20

Phone #	1-865-240-0167	E-mail	talknouis@enrema.com
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10025 Investment Dr.
 Suite 160
 Knoxville, TN 37932

Invoice

Date	Invoice #
9/30/2017	312

due 07/30/20

Bill To
Navitas Utility Corporation 3186 Airway Avenue Unit D, Costa Mesa CA 92626

P.O. No.	Terms	Project

1	Customer Base Use Charge (Navitas Utilities)		13,897.67	13,897.67
	Gas Transported During September 2017			
	Services Have Been Rendered At The Date of The Invoice This Invoice Is Due in Full 30 Days From The Date Shown Above Payments Received After This Date Will Incur a 5% per Month Late Payment Penalty			
	<i>SPECTER</i>	<i>2.7271</i>	<i>4288</i>	<i>11,694.62</i>
	<i>SPECTER</i>	<i>2.7271</i>	<i>2149</i>	<i>5859.72</i>
	<i>KVPD</i>		<i><</i>	<i>13,301.11 ></i>
				<i><1,606.99 R</i>
				<i>5859.72 D</i>
				<i>4253.23</i>
Please make your check payable to B&W PIPELINE, LLC			Total	\$13,897.67

01/17/20

Phone #	1-865-240-0167	E-mail	talktous@cnrema.com
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10025 Investment Dr.
 Suite 160
 Knoxville, TN 37932

Invoice

Date	Invoice #
10/31/2017	317

DUE 09/31/20

Bill To
Navitas Utility Corporation 3188 Airway Avenue Unit D, Costa Mesa CA 92626

P.O. No.	Terms	Project

Quantity	Description	UM	Rate	Amount
1	Customer Base Use Charge (Navitas Utilities)		13,897.67	13,897.67
	Services have been rendered as of the date of this invoice. This invoice is due in full 30 days from the date shown above. Payments received after this date will incur a monthly late payment penalty.			
	<i>SPECTRA</i>	<i>2.7271</i>	<i>6306</i>	<i>17,197.⁰⁹</i>
	<i>SPECTRA</i>	<i>2.7271</i>	<i>0</i>	<i>0</i>
				<i>< 12,463.91 ></i>
				<i>4733.18</i>
				<i>0</i>
				<i>4733.18</i>
Please make your check payable to B&W PIPELINE, LLC			Total	\$13,897.67

Phone #	1-865-240-0167	E-mail	talktous@enrcma.com
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10025 Investment Dr.
Suite 160
Knoxville, TN 37932

Invoice

Date	Invoice #
11/30/2017	322

Bill To
Navitas Utility Corporation 3186 Airway Avenue Unit D. Costa Mesa CA 92626

DUE 09/30/20 ✓

P.O. No.	Terms	Project

1	Customer Base Use Charge (Navitas Utilities)		13,897.67
	Gas Transported During November 2017		
	Services Have Been Rendered At The Date of The Invoice This Invoice Is Due in Full 30 Days From The Date Shown Above Payments Received After This Date Will Incur a 5% per Month Late Payment Penalty		
	SPECTRO	2,727.1	7,273
	SPORTO	2,727.1	3,596
	KYPD		< 12,769.35 >
			7,063.76 R
			9,807.74 D
			16,871.50
Please make your check payable to B&W PIPELINE, LLC		Total	\$13,897.67

Phone #	1-865-240-0167	E-mail	talktous@cnrema.com
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10025 Investment Dr.
 Suite 160
 Knoxville, TN 37932

Invoice

Date	Invoice #
12/31/2017	327

DUE 10/31/20

Bill To
Navitas Utility Corporation 3186 Airway Avenue Unit D, Costa Mesa CA 92626

P.O. No.	Terms	Project

1	Customer Base Use Charge (Navitas Utilities)		13,897.67	13,897.67
	Gas Transported During December 2017			
	Services Have Been Rendered At The Date of The Invoice This Invoice Is Due in Full 30 Days From The Date Shown Above Payments Received After This Date Will Incur a 5% per Month Late Payment Penalty			
	<i>SPECTRO</i>	<i>2,7271</i>	<i>10084</i>	<i>27,499.53</i>
	<i>SPECTRO</i>	<i>2,7271</i>	<i>2632</i>	<i>7,178.27</i>
	<i>KYPD</i>			<i><11,989.98></i>
				<i>15,509.55 R</i>
				<i>7,178.27 D</i>
				<i>22,687.82</i>

01/17/20

Please make your check payable to B&W PIPELINE, LLC		Total	\$13,897.67
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Phone #	1-865-240-0167	E-mail	talktrous@enrema.com
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10025 Investment Dr.
Suite 160
Knoxville, TN 37932

Invoice

Date	Invoice #
1/31/2018	332

DUE 11/30/20

Bill To
Navitas Utility Corporation 3186 Airway Avenue Unit D, Costa Mesa CA 92626

P.O. No.	Terms	Project

1	Customer Base Use Charge (Navitas Utilities)		13,897.67	13,897.67
	Gas Transported During January 2018			
	Services Have Been Rendered At The Date of The Invoice This Invoice Is Due in Full 30 Days From The Date Shown Above Payments Received After This Date Will Incur a 5% per Month Late Payment Penalty			
	<i>SPECTRA</i>	<i>2/7/20</i>	<i>10959</i>	<i>29,887.58</i>
	<i>SPECTRA</i>	<i>2/7/20</i>	<i>1347</i>	<i>3672.31</i>
	<i>KVPD</i>			<i><10,396.13></i>
				<i>19,491.25 R</i>
				<i>3672.31 D</i>
				<i>23,163.56</i>
Please make your check payable to B&W PIPELINE, LLC			Total	\$13,897.67

01/19/20

Phone #	1-865-240-0167	E-mail	talktous@enrema.com
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10025 Investment Dr.
Suite 160
Knoxville, TN 37932

Invoice

Date	Invoice #
2/28/2018	337

Bill To
Navitas Utility Corporation 3186 Airway Avenue Unit D, Costa Mesa CA 92626

DUE 12/31/20 /

P.O. No.	Terms	Project

1	Customer Base Use Charge (Navitas Utilities)		13,897.67
	Gas Transported During February 2018		
	Services Have Been Rendered. At The Date of The Invoice This Invoice Is Due in Full 30 Days From The Date Shown Above Payments Received After This Date Will Incur a 5% per Month Late Payment Penalty		
	SPECTRO	2,7271	24096.66
	SPECTRO	2,7271	9694.84
	KYPD		< 12,076.50 >
			12,020.16 R
			9694.84 D
			21,715.00
Please make your check payable to B&W PIPELINE, LLC		Total	\$13,897.67
Phone #	1-865-240-0167	E-mail	talktous@enrema.com



10025 Investment Dr.
Suite 160
Knoxville, TN 37932

Invoice

Date	Invoice #
3/31/2018	344

Bill To
Navitas Utility Corporation 3186 Airway Avenue Unit D Costa Mesa CA 92626

DUE 01/7/21
... 01/14/20
[unclear]

P.O. No.	Terms	Project

1	Customer Base Use Charge (Navitas Utilities)		13,897.67	13,897.67
	Gas Transported During March 2018			
	Services Have Been Rendered At The Date of The Invoice This Invoice Is Due in Full 30 Days From The Date Shown Above Payments Received After This Date Will Incur a 5% per Month Late Payment Penalty			
	SPECTRO	2,7271	11918	32,501.31
	S.P.0276	2,7271	1,246	3,398.24
	KY PD			< 11,978.27 >
				20,523.04 R
				3,398.24 D
				23,921.28
Please make your check payable to B&W PIPELINE, LLC			Total	\$13,897.67

Phone #	1-865-240-0167	E-mail	talktous@enrema.com
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10025 Investment Dr.
 Suite 160
 Knoxville, TN 37932

Invoice

Date	Invoice #
4/30/2018	349

Bill To

Navitas Utility Corporation
 3186 Airway Avenue
 Unit D Costa Mesa
 CA 92626

due 02/28/21

P.O. No.	Terms	Project
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1 Customer Base Use Charge (Navitas Utilities)		13,897.67	13,897.67
Gas Transported During Apr 2018			
<p>Services Have Been Rendered At The Date of The Invoice This Invoice Is Due in Full 30 Days From The Date Shown Above Payments Received After This Date Will Incur a 5% per Month Late Payment Penalty</p>			
<i>SPECTRO</i>	<i>27271</i>	<i>8269</i>	<i>22,550.94</i>
<i>SPORTS</i>	<i>27271</i>	<i>4895</i>	<i>13,348.88</i>
<i>KYPD</i>	<i>01/17/20</i>		<i><12,950.68></i>
			<i>9,600.26 R</i>
			<i>13,348.88 D</i>
			<i>22949.14</i>

Please make your check payable to B&W PIPELINE, LLC

Total \$13,897.67

Phone # 1-865-240-0167 E-mail talktous@enrema.com



10025 Investment Dr.
Suite 160
Knoxville, TN 37932

Invoice

Date	Invoice #
5/31/2018	354

DUE 05/11/21

Bill To
Navitas Utility Corporation
3186 Airway Avenue
Unit D, Costa Mesa
CA 92626

P.O. No.	Terms	Project

1	Customer Base Use Charge (Navitas Utilities)		13,897.67	13,897.67
	Gas Transported During May 2018			
	Services Have Been Rendered. At The Date of The Invoice This Invoice Is Due in Full 30 Days From The Date Shown Above. Payments Received After This Date Will Incur a 5% per Month Late Payment Penalty.			
	SPECTRO	2,727.11	3,687	10,054.27
	SPORTS	2,727.11	3,274	8,929.07
	KVPD			<13,267.01>
				<3,212.74> R
				8,929.07 D
				5,716.33
Please make your check payable to B&W PIPELINE, LLC			Total	\$13,897.67

01/11/20
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Phone # 1-865-240-0167

E-mail

talktous@enrema.com



10025 Investment Dr.
Suite 160
Knoxville, TN 37932

Invoice

Date	Invoice #
6/30/2018	358

Bill To
Navitas Utility Corporation
3186 Airway Avenue
Unit D Costa Mesa
CA 92626

due 09/30/20

01/19/20

P.O. No.	Terms	Project

1	Customer Base Use Charge (Navitas Utilities)		13,897.67	13,897.67
	Gas Transported During June 2018			
	Services Have Been Rendered At The Date of The Invoice This Invoice Is Due in Full 30 Days From The Date Shown Above Payments Received After This Date Will Incur a 5% per Month Late Payment Penalty			
	<i>SPECTRA</i>	<i>2,7271</i>	<i>1664</i>	<i>4537.89</i>
	<i>SPECTRO</i>	<i>2,7271</i>	<i>5014</i>	<i>13,673.68</i>
	<i>KYPD</i>			<i><13403.71></i>
				<i><8,865.82> R</i>
				<i>13,673.68 D</i>
				<i>4807.86</i>
			Total	\$13,897.67

Please make your check payable to B&W PIPELINE, LLC

Phone # 1-865-249-0167 E-mail walktous@enrma.com



10025 Investment Dr.
Suite 160
Knoxville, TN 37932

Invoice

Date	Invoice #
7/31/2018	381

Bill To
Navitas Utility Corporation 3186 Airway Avenue Unit D, Costa Mesa CA 92626

DUE 05/31/21

01/14/20

P.O. No.	Terms	Project

1	Customer Base Use Charge (Navitas Utilities)		13,897.67	13,897.67
	Gas Transported During July 2018			
	Services Have Been Rendered At The Date of The Invoice This Invoice Is Due in Full 30 Days From The Date Shown Above Payments Received After This Date Will Incur a 6% per Month Late Payment Penalty			
	<u>SPECTRO</u>	27271	2540	6925.74
	<u>SPECTRO</u>	27271	3132	8542.37
	<u>KYPD</u>			<13,490.7>
				<6423.33> R
				8542.37 D
				<u>2119.04</u>

Please make your check payable to B&W PIPELINE, LLC		Total	\$13,897.67
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Phone #	1-865-240-0167	E-mail	talktous@enrema.com
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10025 Investment Dr.
Suite 160
Knoxville, TN 37932

Invoice

Date	Invoice #
8/31/2018	365

Bill To
Navitas Utility Corporation 3186 Airway Avenue Unit D Costa Mesa CA 92626

DUE 06/30/21
01/19/20
B D

P.O. No.	Terms	Project

1	Customer Base Use Charge (Navitas Utilities)		13,897.67	13,897.67
	Gas Transported During August 2018			
	Services Have Been Rendered At The Date of The Invoice This Invoice Is Due in Full 30 Days From The Date Shown Above Payments Received After This Date Will Incur a 5% per Month Late Payment Penalty			
	SPECTRO	2,727.11	1134	3,097.17
	SORTO	2,727.11	5719	15,597.10
	KYPD			< 13,257.70 >
				< 10,160.53 > R
				15,597.10 D
				5436.57

Please make your check payable to B&W PIPELINE, LLC

Total \$13,897.67

Phone #	1-865-240-0167	E-mail	talktous@enrema.com
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10025 Investment Dr.
Suite 160
Knoxville, TN 37932

Invoice

Date	Invoice #
9/30/2018	369

Bill To
Navitas Utility Corporation
3186 Airway Avenue
Unit D, Costa Mesa
CA 92626

01/17/20
due 07/31/21

P.O. No.	Terms	Project

1	Customer Base Use Charge (Navitas Utilities)		13,897.67	13,897.67
	Gas Transported During September 2018			
	Services Have Been Rendered At The Date of The Invoice This Invoice Is Due in Full 30 Days From The Date Shown Above Payments Received After This Date Will Incur a 5% per Month Late Payment Penalty			
	<u>SPECTRA</u>	2,727.11	1458	3976.11
	<u>SPORTS</u>	2,727.11	4625	12,612.29
	<u>KYDD</u>			(13,357.26)
				(9,381.15) R
				12,612.29 D
				<u>3231.14</u>
	Total			\$13,897.67

Please make your check payable to B&W PIPELINE, LLC

Phone # 1-865-240-0167 E-mail talktous@enrenn.com



10025 Investment Dr.
Suite 160
Knoxville, TN 37932

Invoice

Date	Invoice #
10/31/2018	373

Bill To
Navitas Utility Corporation
3186 Airway Avenue
Unit D Costa Mesa
CA 92626

DUE 08/31/21

01/19/20

P.O. No.	Terms	Project

1	Customer Base Use Charge (Navitas Utilities)		13,897.67	13,897.67
	Gas Transported During October 2018			
	Services Have Been Rendered At The Date of The Invoice This Invoice Is Due in Full 30 Days From The Date Shown Above Payments Received After This Date Will Incur a 5% per Month Late Payment Penalty			
	SPECTRA	2.7271	4705	12830.46
	SPECTRO	2.7271	2597	7080.92
	KYPD			< 13,467.70
				< 657.44 > R 7080.92 D 6443.68
Please make your check payable to B&W PIPELINE, LLC			Total	\$13,897.67

Phone # 1-865-240-0167 E-mail talktous@enrema.com



10025 Investment Dr.
Suite 160
Knoxville, TN 37932

Invoice

Date	Invoice #
11/30/2018	377

Bill To
Navitas Utility Corporation 3186 Airway Avenue Unit D Costa Mesa CA 92626

Due 01/30/21

01/17/20

P.O. No.	Terms	Project

1 Customer Base Use Charge (Navitas Utilities)		13,897.67	13,897.67
Gas Transported During November 2018			
Services Have Been Rendered At The Date of The Invoice This Invoice Is Due in Full 30 Days From The Date Shown Above Payments Received After This Date Will Incur a 5% per Month Late Payment Penalty			
SPECTRIS	2,727.11	9,780	26,672.13
SPORTS	2,727.11	3,595	9,804.47
KYPD			13,562.15
			13,109.98 R
			9,804.47 D
			22,914.45
Please make your check payable to B&W PIPELINE, LLC		Total	\$13,897.67

Phone #	1-865-240-0167	E-mail	talktous@enrema.com
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10025 Investment Dr.
Suite 160
Knoxville, TN 37932

Invoice

Date	Invoice #
12/31/2018	381

Bill To
Navitas Utility Corporation 3186 Airway Avenue Unit D, Costa Mesa CA 92626

01/19/20
DW 12/31/21
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	P.O. No.	Terms	Project
1 Customer Base Use Charge (Navitas Utilities)			13,897.67
Gas Transported During December 2018			13,897.67
Services Have Been Rendered At The Date of The Invoice This Invoice Is Due in Full 30 Days From The Date Shown Above Payments Received After This Date Will Incur a 5% per Month Late Payment Penalty			
SPECTRA	27271	10444	28481.29
SPECTRA	27271	3466	9452.67
KYPD			$\langle 13,656.00 \rangle$ 14,825.23 R 9452.67 D 24,277.90
Please make your check payable to B&W PIPELINE, LLC			Total \$13,897.67
Phone #	1-865-240-0167	E-mail	talktous@enrema.com



10025 Investment Dr
 Suite 160
 Knoxville, TN 37932

Invoice

Date	Invoice #
1/31/2019	385

Bill To

Navitas Utility Corporation
 3186 Airway Avenue
 Unit D, Costa Mesa
 CA 92626

due 11/30/21

01/19/20

P.O. No.	Terms	Project
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1 Customer Basic Use Charge - Navitas Utilities	13,897.67	13,897.67
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Gas Transported During January 2019

Services Have Been Rendered At The Date of The Invoice
 This Invoice Is Due in Full 30 Days From The Date Shown Above
 Payments Received After This Date Will Incur a 5% per Month Late Payment Penalty

<u>SPECTRA</u>	2,727.1	10,239	27,923.87
<u>SPARTA</u>	2,727.1	1,989	5,423.11

KYPD

< \$ 13,637.90 >
14,286.17 R
5,423.11 D
19,709.28

Please make your check payable to B&W PIPELINE, LLC

Total

13,897.67

Phone 8

1-865-240-0100

E-mail

talktous@centema.com