

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

DR3
SUPPLEMENTAL

Type	Num	Date	Account	Amount
Bill	302-D	09/04/2019	2221 - Vendors	-5,675.91
Credit	302-R	09/04/2019	2221 - Vendors	11,187.78
Bill	307-R	09/04/2019	2221 - Vendors	-168.45
Credit	312-R	09/04/2019	2221 - Vendors	1,606.49
Bill	312-D	09/04/2019	2221 - Vendors	-5,859.72
Bill	317-R	09/04/2019	2221 - Vendors	-4,733.18
Bill	322-R	09/04/2019	2221 - Vendors	-7,063.76
Bill	322-D	09/04/2019	2221 - Vendors	-9,807.74
Bill	327-R	09/04/2019	2221 - Vendors	-15,509.55
Bill	327-D	09/04/2019	2221 - Vendors	-7,178.27
Bill	332-R	09/04/2019	2221 - Vendors	-19,491.25
Bill	332-D	09/04/2019	2221 - Vendors	-3,672.31
Bill	337-R	09/04/2019	2221 - Vendors	-12,020.16
Bill	337-D	09/04/2019	2221 - Vendors	-9,694.84
Bill	344-R	09/04/2019	2221 - Vendors	-20,523.04
Bill	344-D	09/04/2019	2221 - Vendors	-3,398.24
Bill	349-R	09/04/2019	2221 - Vendors	-9,600.26
Bill	349-D	09/04/2019	2221 - Vendors	-13,348.88
Credit	354-D	09/04/2019	2221 - Vendors	3,212.74
Bill	354-R	09/04/2019	2221 - Vendors	-8,929.07
Credit	358-D	09/04/2019	2221 - Vendors	8,865.82
Bill	358-R	09/04/2019	2221 - Vendors	-13,673.68
Credit	361-D	09/04/2019	2221 - Vendors	6,423.33
Bill	361-R	09/04/2019	2221 - Vendors	-8,542.37
Credit	365-R	09/04/2019	2221 - Vendors	10,160.53
Bill	365-D	09/04/2019	2221 - Vendors	-15,597.10
Credit	369-R	09/04/2019	2221 - Vendors	9,381.15
Bill	369-D	09/04/2019	2221 - Vendors	-12,612.29
Credit	373-R	09/04/2019	2221 - Vendors	637.24
Bill	373-D	09/04/2019	2221 - Vendors	-7,080.92
Bill	377-R	09/04/2019	2221 - Vendors	-13,109.98
Bill	377-D	09/04/2019	2221 - Vendors	-9,804.47
Bill	381-R	09/04/2019	2221 - Vendors	-14,825.23
Bill	381-D	09/04/2019	2221 - Vendors	-9,452.69
Bill	385-R	09/04/2019	2221 - Vendors	-14,286.17
Bill	385-D	09/04/2019	2221 - Vendors	-5,423.11
Total				229,607.56

THESE ARE ALL THE INVOICES IN OUR SYS ASSOCIATED W/ 2019-430. THESE WERE DEVELOPED FROM OUR RECONCILIATION BASED ON FEE THIRIFF WORKSHEETS PREVIOUSLY TURNED IN.