

Navitas KYNG, LLC is taking this opportunity to inform the Kentucky Public Service Commission of the balances on several outstanding riders associated with the Navitas tariff. Navitas has six riders each affecting a particular county exclusive of any tax type jurisdictional riders (i.e. – franchise tax, gross receipts tax, etc.). The six riders are as follows:

B&W Retro FERC Tariff – covering gas transiting into Clinton County Kentucky from Tennessee. This rider was ordered in 2019-00430. Its proceeds are remitted to a third party (B&W Pipeline).

B&H Gas Company Refund – covering Floyd County Kentucky. This rider was ordered in 2020-00396. It refunds GCA overcharges by the prior system owner/operator back to the customers.

Johnson County Gas Refund – covering Johnson County Kentucky. This rider was ordered in 2020-00396. It refunds GCA overcharges by the prior system owner/operator back to the customers. This refund is currently suspended pending bundled final reporting with its companion riders.

Clinton County GCA true-up – covering Clinton County Kentucky. This rider was ordered in 2022-00109 as a companion to 2020-00396. It collects GCA undercharges that occurred as the Clinton-Floyd-Johnson County subsystems were combined into a single GCA.

Floyd County GCA true-up – covering Floyd County Kentucky. This rider was ordered in 2022-00109 as a companion to 2020-00396. It collects GCA undercharges that occurred as the Clinton-Floyd-Johnson County subsystems were combined into a single GCA. This collection is currently suspended pending bundled final reporting with its companion riders.

Johnson County GCA true-up – covering Johnson County Kentucky. This rider was ordered in 2022-00109 as a companion to 2020-00396. It collects GCA undercharges that occurred as the Clinton-Floyd-Johnson County subsystems were combined into a single GCA. This collection is currently suspended pending bundled final reporting with its companion riders.

	Original	Balance	Status	Next Report
B&W	229,607.56	150,919.29	Active	MAR 15, 2027
B&H Refund	(101,876.00)	(17,830.20)	Active	MAR 15, 2027
JCG Refund	(9450.00)	(88.00)	Suspended	MAR 15, 2027
		(17,918.20)		
Clinton GCA TU	135,880.45	(3,613.07)	Suspended	
Floyd GCA TU	5763.60	(800.00)	Suspended	
Johnson GCA TU	12,133.22	(526.98)	Suspended	
		(5,091.85)		

In addition to these prior riders, the KYPSC ordered a \$4.50 per MCF surcharge as part of a new GCA true up and has its own monthly reporting. Navitas implemented this rider for the February 7th 2026 billing and the March 7th 2026 billing (usage months of January and February respectively). Due to the large winter flow, Navitas intends to suspend this rider with immediate effect.

Further, with the March 31, 2026 GCA filing, Navitas intends to:

- show the results of the \$4.50 per MCF billing
- which leads into a proposed adjustment to the AA/BA Ladder
- this adjustment will include the refund of the prior GCA true up overcollection of \$5,091.85
- it will not include any amounts for the prior owner refund, which is ongoing in Floyd County

Please see attached exhibits.

Navitas Utility Corporation
Account QuickReport
 As of January 2, 2026

Type	Date	Num	Name	Memo	Split	Amount	Balance
1500 · CIEB							166,279.72
1599.15 · KY - B&W FERC Retro Transport							166,279.72
General Journal	01/31/2025	250131		B&W Retro - 1...	804.15 · City G...	-2,094.00	164,185.72
General Journal	02/28/2025	250228		B&W Retro - 0...	804.15 · City G...	-1,389.12	162,796.60
General Journal	03/31/2025	250331		B&W Retro - 0...	804.15 · City G...	-2,214.30	160,582.30
General Journal	04/30/2025	250430		B&W Retro - 0...	804.15 · City G...	-1,521.68	159,060.62
General Journal	05/31/2025	250531		B&W Retro - 0...	804.15 · City G...	-1,241.42	157,819.20
General Journal	06/30/2025	250630		B&W Retro - 0...	804.15 · City G...	-1,214.05	156,605.15
General Journal	07/31/2025	250731		B&W Retro - 0...	804.15 · City G...	-897.86	155,707.29
General Journal	08/31/2025	250831		B&W Retro - 0...	804.15 · City G...	-1,007.48	154,699.81
General Journal	09/30/2025	250930		B&W Retro - 0...	804.15 · City G...	-791.82	153,907.99
General Journal	10/31/2025	251031		B&W Retro - 0...	804.15 · City G...	-980.48	152,927.51
General Journal	11/30/2025	251130		B&W Retro - 1...	804.15 · City G...	-953.30	151,974.21
General Journal	12/31/2025	251231		B&W Retro - 1...	804.15 · City G...	-1,054.92	150,919.29
Total 1599.15 · KY - B&W FERC Retro Transport						-15,360.43	150,919.29
Total 1500 · CIEB						-15,360.43	150,919.29
TOTAL						-15,360.43	150,919.29

Navitas KY NG, LLC

Account QuickReport

As of December 31, 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
2800 · DL							34,756.80
2850 · Customer refund - Bud Rife acq							34,756.80
General Journal	12/31/2024	25011...	RESIDENTIAL...		480.01 · Reside...	-1,191.00	33,565.80
General Journal	12/31/2024	25011...	COMMERCIA...		480.01 · Reside...	-156.40	33,409.40
General Journal	12/31/2024	25011...	Final Bills 12/0...		480.01 · Reside...	-6.80	33,402.60
General Journal	01/31/2025	25021...	RESIDENTIAL...		480.01 · Reside...	-1,183.20	32,219.40
General Journal	01/31/2025	25021...	COMMERCIA...		480.01 · Reside...	-156.40	32,063.00
General Journal	01/31/2025	25021...	Final Bills 01/0...		480.01 · Reside...	-6.80	32,056.20
General Journal	02/28/2025	25030...	RESIDENTIAL...		480.01 · Reside...	-1,183.20	30,873.00
General Journal	02/28/2025	25030...	COMMERCIA...		480.01 · Reside...	-156.40	30,716.60
General Journal	03/31/2025	25041...	RESIDENTIAL...		480.01 · Reside...	-1,169.60	29,547.00
General Journal	03/31/2025	25041...	COMMERCIA...		480.01 · Reside...	-156.40	29,390.60
General Journal	03/31/2025	25041...	Final Bills 03/0...		480.01 · Reside...	-14.60	29,376.00
General Journal	04/30/2025	25051...	RESIDENTIAL...		480.01 · Reside...	-1,169.60	28,206.40
General Journal	04/30/2025	25051...	COMMERCIA...		480.01 · Reside...	-156.40	28,050.00
General Journal	05/31/2025	25061...	RESIDENTIAL...		480.01 · Reside...	-1,162.80	26,887.20
General Journal	05/31/2025	25061...	COMMERCIA...		480.01 · Reside...	-149.60	26,737.60
General Journal	05/31/2025	25061...	Final Bills 05/0...		481.11 · Comm...	-6.80	26,730.80
General Journal	06/30/2025	25071...	RESIDENTIAL...		480.01 · Reside...	-1,156.00	25,574.80
General Journal	06/30/2025	25071...	COMMERCIA...		480.01 · Reside...	-149.60	25,425.20
General Journal	07/11/2025	25081...	Desta Lee #10...		488 · Penalties ...	6.80	25,432.00
General Journal	07/31/2025	25081...	RESIDENTIAL...		480.01 · Reside...	-1,122.00	24,310.00
General Journal	07/31/2025	25081...	COMMERCIA...		480.01 · Reside...	-142.80	24,167.20
General Journal	07/31/2025	25081...	Final Bills 07/0...		480.01 · Reside...	-20.40	24,146.80
General Journal	07/31/2025	25081...	Final Bills 07/0...		480.01 · Reside...	-6.80	24,140.00
General Journal	08/31/2025	25092...	RESIDENTIAL...		480.01 · Reside...	-1,122.00	23,018.00
General Journal	08/31/2025	25092...	COMMERCIA...		480.01 · Reside...	-136.00	22,882.00
General Journal	08/31/2025	25092...	Final Bills 08/0...		480.01 · Reside...	-6.80	22,875.20
General Journal	09/30/2025	25101...	RESIDENTIAL...		480.01 · Reside...	-1,108.40	21,766.80
General Journal	09/30/2025	25101...	COMMERCIA...		480.01 · Reside...	-136.00	21,630.80
General Journal	09/30/2025	25101...	Final Bills 09/0...		480.01 · Reside...	-6.80	21,624.00
General Journal	09/30/2025	25101...	Lonnie Allen #...		480.01 · Reside...	6.80	21,630.80
General Journal	09/30/2025	25123...	Final Bills 10/0...		480.01 · Reside...	-6.80	21,624.00
General Journal	10/31/2025	25111...	RESIDENTIAL...		480.01 · Reside...	-1,108.40	20,515.60
General Journal	10/31/2025	25111...	COMMERCIA...		480.01 · Reside...	-136.00	20,379.60
General Journal	11/30/2025	25122...	RESIDENTIAL...		480.01 · Reside...	-1,101.60	19,278.00
General Journal	11/30/2025	25122...	COMMERCIA...		480.01 · Reside...	-129.00	19,149.00
General Journal	12/31/2025	26011...	RESIDENTIAL...		480.01 · Reside...	-1,101.60	18,047.40
General Journal	12/31/2025	26011...	COMMERCIA...		480.01 · Reside...	-129.20	17,918.20
Total 2850 · Customer refund - Bud Rife acq						-16,838.60	17,918.20
Total 2800 · DL						-16,838.60	17,918.20
TOTAL						-16,838.60	17,918.20

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Accrual Basis

Navitas KY NG, LLC
Account QuickReport
As of December 31, 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
1500 · CIEB							30,505.00
1597 · 20-396 Transition period deltas							30,505.00
General Journal	12/31/2024	160632		Adjust to Q4 B...	414 · Other Utili...	-14,057.00	16,448.00
General Journal	03/31/2025	160632		Adjust to Q1 B...	-SPLIT-	-16,448.00	0.00
General Journal	03/31/2025	160632		Adjust to Q1 B...	1597 · 20-396 T...	-5,092.00	-5,092.00
Total 1597 · 20-396 Transition period deltas						-35,597.00	-5,092.00
Total 1500 · CIEB						-35,597.00	-5,092.00
TOTAL						-35,597.00	-5,092.00

Supplemental

CASE# 2022-00109

	4/7/2022 Mar-22	07/07/22 Jun-22	10/07/22 Sep-22	01/07/23 Dec-22	4/7/2023 Mar-23	7/7/2023 Jun-23	10/7/2023 Sep-23	1/7/2024 Dec-23	4/7/2024 Mar-24	7/7/2024 Jun-24	10/7/2024 Sep-24	1/7/2025 Dec-24	2/7/2025 Jan-25	3/7/2025 Feb-25	4/7/2025 Mar-25	5/7/2025 Apr-25
CLINTON COUNTY	135,880.45															
Residential	0.00	24.00	18.20	680.70	413.70	19.60	112.80	352.00	864.70	11.60	15.30	406.70	658.10	552.40	257.30	0.00
Commercial	0.00	917.20	722.10	2,779.30	2,220.70	723.70	804.00	2,709.00	1,467.80	942.00	1,583.90	3,431.50	4,976.20	4,169.30	2,127.20	0.00
Industrial	85.53	1,183.30	969.40	2,033.70	1,721.80	1,006.50	1,962.20	2,119.00	1,172.80	868.50	1,559.60	1,704.20	2,342.60	1,600.50	1,782.40	0.00
Agricultural	0.00	30.10	139.80	1,356.80	919.80	121.50	61.80	829.00	114.50	0.00	61.70	1,535.60	1,647.30	269.20	1,037.90	0.00
TOTAL	85.53	2,154.60	1,849.50	6,850.50	5,276.00	1,871.30	2,940.80	6,009.00	3,619.80	1,822.10	3,220.50	7,078.00	9,624.20	6,591.40	5,204.80	0.00
	5,763.60			Discontinued	Collections increase as past customers with outstanding balances resume service.											
FLOYD	5,763.60	4,483.50	4,049.00	-710.20	-711.60	-711.80	-716.00	-788.00	-788.00	-788.00	-790.00	-800.00	-800.00	-800.00	-800.00	-800.00
Residential	0.00	121.20	118.20	1,942.30	0.00	6.40	1.40	36.80	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
Commercial	0.00	50.10	46.40	554.90	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	171.30	164.60	2,497.20	0.00	0.00	1.40	36.80	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00
	12,133.22			Discontinued	Collections increase as past customers with outstanding balances resume service.											
JOHNSON	12,133.22	10,445.22	9,996.12	5,091.02	-395.78	-395.78	-400.08	-479.28	-514.98	-514.98	-516.98	-559.08	-623.88	-678.78	-678.78	-678.78
Residential	0.00	136.50	189.60	2,381.00	1,551.10	0.00	4.30	33.00	1.60	0.00	1.00	32.10	64.80	54.90	0.00	0.00
Commercial	0.00	393.70	19.40	152.90	110.70	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	530.20	209.00	2,533.90	1,661.80	0.00	4.30	33.00	1.60	0.00	2.00	32.10	64.80	54.90	0.00	0.00
PAST GCR	153,777.27															
Total Past GCR collected	153,691.74	143,534.55	137,573.35	113,409.95	92,808.75	83,734.95	78,013.25	61,139.55	46,363.45	38,577.85	30,505.05	16,448.25	6,759.25	112.95	-5,091.85	-5,091.85
Cumulative	85.53	2,856.10	2,223.10	11,881.60	6,937.80	1,871.30	2,946.50	6,078.80	3,621.40	1,822.10	3,224.50	7,110.10	9,689.00	6,646.30	5,204.80	0.00
TOTAL	85.53	10,242.72	16,203.92	40,367.32	60,968.52	70,042.32	75,764.02	92,637.72	107,413.82	115,199.42	123,272.22	137,329.02	147,018.02	153,664.32	158,869.12	158,869.12