

Physical Gas Invoice - Summary November 2021

Invoice#:	13856		C	ustomer:	Navitas K	Y NG, LLC		Invoicing Party: Div	versified Ener	rgy Marketin	g, LLC	
Invoice D Payment I Terms: Trans. Co	Due: 1	/17/22 /25/22 JetDue Javitas_60D		86 Airway Aosta Mesa CA	Ave., Suite D A 92626	Questions: Carlos Gonzalez Phone: 714-242-4064 Cell: Fax: EMail: accounting@navitasutility.	com	4150 Belden Village Ave. NW Suite 410 Canton OH 44718	Questions Phone: Cell: Fax: EMail:	S: Accounting 804-213-25 Marketing(500	
<u>DivMid</u>												
Id	Sub Id				Deal Type	Meter Name	Meter	Price	Currency	MCF	mmBtu	Amount
8260	24656	11/1/21	11/30/21	Sell	Index	B & H Gas Co	42Y	\$8.3384	USD	829 D :	1,130	\$9,422.39
								PPA	Invoice # 13015	Price	Units	Amount
									13015	\$8.3384	11,303	(\$94,248.94)
8260	24657	11/1/21	11/30/21	Sell	Index	Jahnson County Cas	58	\$7.5884	USD	531	Fees 676	\$.00 \$5,129.76
8200	24037	11/1/21	11/30/21	Sell	Index	Johnson County Gas	38					
								PPA	Invoice # 13015	Price \$7.5884	Units 676	Amount (\$5,129.76)
									13013	\$7.3004		(\$3,129.70) \$.00
8260	24655	11/1/21	11/30/21	Sell	Index	B & H Gas Company	42T	\$8.3384	USD	211	Fees 282	\$.00 \$2,351.43
8200	24033	11/1/21	11/30/21	Sell	muex	B & IT Gas Company	421	PPA	Invoice #	Price	Units	Amount
								ПА	13015	\$8.3384	282	(\$2,351.43)
											Fees	\$.00
								Total for Invoi	ice:			(\$84,826.54)
Diversifie Bank: ABA: Account: Other:	Key Bank 041-001-03 359681562											



Bud Rife	Invoice No:	1909
P. O. Box 155	Date:	12/09/2021
Harold Ky 41635	Terms:	NET 30
budrife@gmail.com	Due Date:	01/08/2022
6064775264		
OFFICE: (606)478-5264		
CELL: (606)794-5264		
E-Mail: budrife@Gmail.com		

Bill To:Navitas Utility Corporation
thartline@navitasutility.com3186 Airway AveCosta Mesa, CA, 92626
714-242-4063

Code	Description	Quantity	Rate	Amount
555	Gas Purchases 11/1/21 - 11/9/21 663.9 MCF X \$5.3616	1	\$3,559.57	\$3,559.57
		Subtotal		\$3,559.57
Payment Det	tails	Total		\$3,559.57
ALL PAYMENT INVOICE.	'S ARE DUE AND PAYABLE BY THE DUE DATE OF THE	PAID		\$0.00
		Balance Due		\$3,559.57

Comments

November 2021 Floyd County



Physical Gas Invoice - Summary November 2021

Invoice#:	13015		Cı	ustomer:	Navitas K	Y NG, LLC		Invoicing Party: Di	versified Ener	rgy Marketing	g, LLC	
Invoice Da Payment I Terms: Trans. Con	Due: 1/	10/22 25/22 etDue avitas_60D		86 Airway A osta Mesa CA	Ave., Suite D A 92626	Questions: Carlos GonzalezPhone:714-242-4064Cell:Fax:EMail:accounting@navitas	sutility.com	4150 Belden Village Ave. NW Suite 410 Canton OH 44718	Questions Phone: Cell: Fax: EMail:	S: Accounting 804-213-25 Marketing(500	
<u>DivMid</u>												
Id	Sub Id	Term Start	Term End	Buy/Sell	Deal Type	Meter Name	Meter	Price	Currency	MCF	mmBtu	Amount
8260	24657	11/1/21	11/30/21	Sell	Index	Johnson County Gas	58	\$7.5884	USD	531	676	\$5,129.76
8260	24655	11/1/21	11/30/21	Sell	Index	B & H Gas Company	42T	\$8.3384	USD	211	282	\$2,351.43
8260	24656	11/1/21	11/30/21	Sell	Index	B & H Gas Co	42Y	\$8.3384	USD	8,295	11,303	\$94,248.94
								Total for Invo	ice:			\$101,730.12
Diversifie	d Energy M	arketing, LLC										
Bank:	Key Bank											
ABA:	041-001-03											
Account:	359681562											
Other:	Wire ABA:	041-001-039										



Physical Gas Invoice - Summary December 2021

Invoice#:	14077		C	ustomer:	Navitas K	Y NG, LLC		Invoicing Party: Di	versified Ene	rgy Marketin	g, LLC	
Invoice D Payment I Terms: Trans. Co	Due: 2 N	/24/22 /25/22 etDue avitas_60D		186 Airway A osta Mesa Ca	Ave., Suite D A 92626	Questions: Carlos GonzalezPhone:714-242-4064Cell:Fax:EMail:accounting@navitas	utility.com	4150 Belden Village Ave. NW Suite 410 Canton OH 44718	Questions Phone: Cell: Fax: EMail:	S: Accounting 804-213-25 Marketing(
<u>DivMid</u>											_	
Id	Sub Id				Deal Type	Meter Name	Meter	Price	Currency	MCF	mmBtu	Amount
8260	24656	12/1/21	12/31/21	Sell	Index	B & H Gas Co	42Y	\$7.6430	USD	973	1,326	\$10,134.62
8260	24655	12/1/21	12/31/21	Sell	Index	B & H Gas Company	42T	\$7.6430	USD	107	143	\$1,092.95
8260	24657	12/1/21	12/31/21	Sell	Index	Johnson County Gas	58	\$6.8930	USD	531	675	\$4,652.78
								Total for Invo	ice:			\$15,880.34
Diversifie	d Energy N	Iarketing, LLC										
Bank:	Key Bank	-										
ABA:	041-001-0	39										
Account:	359681562	393										
Other:	Wire ABA	: 041-001-039										



Physical Gas Invoice - Summary January 2022

Invoice#:	14202		C	ustomer:	Navitas K	Y NG, LLO	2		Invoicing Party: Di	versified Ener	rgy Marketing	g, LLC	
Invoice Da Payment E Terms: Trans. Cor	Due: 3 N	/9/22 /25/22 letDue lavitas_60D		186 Airway A osta Mesa CA	Ave., Suite D A 92626	Questions Phone: Cell: Fax: EMail:	:: Carlos Gonzalez 714-242-4064 accounting@navitas	utility.com	4150 Belden Village Ave. NW Suite 410 Canton OH 44718	Questions Phone: Cell: Fax: EMail:	s: Accounting 804-213-25 Marketing(500	
<u>DivMid</u>													
Id	Sub Id	Term Start	Term En	l Buy/Sell	Deal Type	Meter Na	me	Meter	Price	Currency	MCF	mmBtu	Amount
8260	24655	1/1/22	1/31/22	Sell	Index	B & H Ga	s Company	42T	\$5.7620	USD	250	334	\$1,924.51
8260	24656	1/1/22	1/31/22	Sell	Index	B & H Ga	s Co	42Y	\$5.7620	USD	1,286	1,753	\$10,100.79
8260	24657	1/1/22	1/31/22	Sell	Index	Johnson C	County Gas	58	\$5.0120	USD	845	1,076	\$5,392.91
									Total for Invo	ice:			\$17,418.21
Diversifie	d Energy I	Aarketing, LLC											
Bank:	Key Bank	_											
	041-001-0	39											
Account:	359681562	2393											
Other:	Wire ABA	: 041-001-039											

Columbia Gas Transmission

Transportation Invoice:

January 2022

Service Requester Name: Service Requester:	Johnson County Gas 072667173	Company, Inc.	Payee Name: Payee:	Columbia Gas Transmission, LLC 054748041
Billable Party (Payer) Name:	Johnson County Gas	Company, Inc.	Invoice Date:	02/10/2022
Billable Party (Payer):	072667173		Net Due Date:	02/22/2022
			Accounting Period:	January 2022
Address:	Johnson County Gas	Company, Inc.	Invoice Identifier:	2201000505
	P. O. Box 339 Harold, KY 41635		AR Invoice Identifier:	TR-0122000505-51
Svc Req K	Rate Schedule	Amount Due	Total Amount Due:	<u>\$2,492.07</u>
35261	ITS	\$1,514.01		
Invoice Total Amount:		\$1,514.01	Remit by Electronic Transfer to:	
			Payee Name:	Columbia Gas Transmission, LLC
Previous Balance		\$1,471.43	Payee's Bank ACH ABA Number:	071000039
Total Payments Received Interest		(\$493.37) \$0.00	Payee's Bank Wire ABA Number:	026009593
Adjustments		\$0.00	Payee's Bank Account Number:	8210005525
Amount Past Due as of 02/10/2022		\$978.06	Payee's Bank Name:	Bank of America, NA
			City / State:	New York, NY
Total Amount Due:		\$2,492.07		· · ·

Remit by Mail to:	
Remit To Party:	054748041
Remit To Party Name:	Columbia Gas Transmission, LLC
Remittance Address:	Columbia Gas Transmission, LLC 700 Louisiana Street, Ste 1300 Houston, TX 77002

Contact Name: Customer Services Team Contact Phone: 1-866-581-6487

•	n County Gas Company, Inc. n County Gas Company, Inc.	Payee Name: Invoice Identi Invoice Date:	ifier:		Со	lumbia Ga	22	nission, LLC 201000505 02/10/2022
Line Miscellaneous Notes No (Charge Description)	Receipt Location (or Offer Num)	Delivery Location	Beg Tran Date	End Tran Date	Quantity	Unit Price	No of Days	Amount Due
Service Requester Contract Number: 35261	Service Code: IT	Rate Schedule: ITS						
0001 Commodity - November, 2021 PPA	H1	804310	11/30/21	11/30/21	54	0.4997		\$26.98
0002 Commodity - December, 2021 PPA	H1	804310	12/01/21	12/31/21	1,634	0.3976		\$649.68
0003 Commodity	H1	804310	01/01/22	01/23/22	2,106	0.3976		\$837.35
			Contract 3	35261 Total				<u>\$1,514.01</u>
			Invoice To	otal Amount				\$1,514.01
			Amount P	Past Due as of 02	2/10/2022		-	\$978.06
			Total amo	ount due				<u>\$2,492.07</u>
Data Element Values	Location Indicate	.or:						
Charge Indicator: D (Gathering is R.)	PRPDXXXX (w	when Rec Loc and Del Loc provided)			Su	pporting Doc	cument Indie	cator: Allocation
Currency: USD	XXXXXXXX (w	when locations not provided)					Trans	saction Type: 01

Transportation Invoice:

Columbia Gas Transmission

January 2022

C Energy	Columbia Gas Transmission	Transportation Invoice:	November 2
Service Requester Name: Service Requester:	Johnson County Gas Company, Inc. 072667173	Payee Name: Payee:	Columbia Gas Transmission, 054748
Billable Party (Payer) Name: Billable Party (Payer):	Billable Party (Payer) Name: Johnson County Gas Company, Inc. Billable Party (Payer): 072667173	Invoice Date: Net Due Date:	12/10/2
Address:	Johnson County Gas Company, Inc. P O Box 330	Accounting Period: Invoice Identifier:	November 2 2111000

\$493.37		Total Amount Due:
\$446.65	21	Allount Past Due as of 12/10/2021
\$0.00		Aujustments
\$0.00		
\$0.00		internet
\$446.65		Total Doverante Destinut
\$46.72		Device Iolal Alhount
		Invoice Tetal America
\$46.72	ITS	35261
Amount Due	Rate Schedule	Svc Req K
	Harold, KY 41635	
	P. O. Box 339	

<u>\$493.37</u>	Total Amount Due:
TR-1121000505-51	AN IIIVOICE IDENTITIET.
2111000505	
November 2021	Accounting Period:
12/20/2021	Net Due Date:
12/10/2021	Invoice Date:
054748041	Payee:
Columbia Gas Transmission 11 C	Payee Name:
November 2021	Transportation Invoice:

Remit by Electronic Transfer to:	
Payee Name:	Columbia Gas Transmission, LLC
Payee's Bank ABA Number:	021000089
Payee's Bank Account Number: 31040435	31040435
Payee's Bank Name:	Citibank, NA
City / State:	New York, NY

Remit by Mail to:	
Remit To Party:	054748041
Remit To Party Name:	Remit To Party Name: Columbia Gas Transmission, LLC
Remittance Address:	Columbia Gas Transmission, LLC
	700 Louisiana Street, Ste 1300
	Houston, TX 77002

Contact Phone: 1-866-581-6487 Contact Name: Customer Services Team

"U
02
0
10
N
0
areas a
N

Statement Date/Time: 12/10/2021 06:29:24 PM

. all all

Supporting Document Indicator: Allocation Transaction Type: 01	Supporting Docu			PRPDXXXX (when Rec Loc and Del Loc provided) XXXXXXXX (when locations not provided)	PRPDXXXX (wh XXXXXXXX (wh	Charge Indicator: D (Gathering is R.) Currency: USD
					Location Indicator:	Data Element Values
\$493.37		ount due	Total amount due			
\$46.72 \$446.55	10/2021	Invoice Total Amount Amount Past Due as of 12/10/2021	Invoice T Amount			
\$46.72	24 2	Contract 35261 Total	Contract			
(\$3.92) \$1.69 \$20.97 <u>\$27.98</u>	5 0.3381 62 0.3382 56 0.4997	10/01/21 09/30/21 10/31/21 11/30/21	10/01/21 09/28/21 10/01/21 11/01/21	804310 804310 804310	3 3 3	 1 Topline Adj: REF: Penalty Refund 2021 2 Commodity - September, 2021 PPA 2 Commodity - October, 2021 PPA 2 Commodity
				Rate Schedule: ITS	Service Code: IT	Service Requester Contract Number: 35261
No of Amount Davs Dire	Quantity Unit Price	End Tran Date	Beg Tran Date	Delivery Location	Receipt Location (or Offer Num)	Line Miscellaneous Notes No (Charge Description)
Columbia Gas Transmission, LLC 2111000505 12/10/2021	Columbia Ga		fler	rayee Name: Invoice Identifier: Invoice Date:	Johnson County Gas Company, Inc. Johnson County Gas Company, Inc.	Service Requester Name: Johnson County Gas Company, Inc. Billable Party (Payer) Name: Johnson County Gas Company, Inc.

Transportation Invoice: Payee Name:

Columbia Gas Transmission

November 2021