

Billing Edit List--Revenue Class Totals

Navitas KY NG, LLC

From: 05/07/2023 Through: 05/07/2023

REGULAR AND FINAL BILLS

Sorted by: Name

Revenue Class	Number of Bills	Actual Usage	Billed Usage	Met. Dep App/Ref	Prev. Balance	Current Charge	Taxes	Current Discount	Net Amt.	Pending Late Fees	Gross Amount
RESIDENTIAL GAS	551	14324.	14324.	0.00	12552.96	11602.61	0.00	0.00	24155.57	2578.66	26734.23
RESIDENTIAL PGA	538	14324.	14324.	0.00	31954.11	16741.36	0.00	0.00	48695.47	4511.69	53207.16
RESIDENTIAL CUST CHARGE	591			0.00	8092.67	8256.00	0.00	0.00	16348.67	1499.45	17848.12
RESIDENTIAL COUNTY FRN	21			0.00	35.14	36.99	0.00	0.00	72.13	6.72	78.85
RESIDENTIAL CITY FRN TAX	58			0.00	210.01	177.69	0.00	0.00	387.70	35.54	423.24
RESIDENTIAL OTHER TAX	336			0.00	907.22	488.60	0.00	0.00	1395.82	130.27	1526.09
RESIDENTIAL B&W	80	1874.	1874.	0.00	253.51	44.93	0.00	0.00	298.44	11.77	310.21
RESIDENTIAL REFUND	469			0.00	-11752.80	-1558.00	0.00	0.00	-13310.80	0.00	-13310.80
RESIDENTIAL PASTGCR	334	1799.	1799.	0.00	2393.34	179.90	0.00	0.00	2573.24	34.44	2607.68
COMMERCIAL GAS	95	13610.	13610.	0.00	6246.82	5826.20	0.00	0.00	12073.02	1210.67	13283.69
COMMERCIAL PGA	95	13610.	13610.	0.00	15073.35	15906.88	0.00	0.00	30980.23	2970.56	33950.79
COMMERCIAL CUST CHARGE	101			0.00	1701.50	2715.00	0.00	0.00	4416.50	416.41	4832.91
COMMERCIAL STATE TAX	54			0.00	561.77	318.46	0.00	0.00	880.23	81.43	961.66
COMMERCIAL COUNTY FRN	12			0.00	76.68	25.60	0.00	0.00	102.28	9.06	111.34
COMMERCIAL CITY FRN TAX	23			0.00	54.88	165.56	0.00	0.00	220.44	20.93	241.37
COMMERCIAL OTHER TAX	70			0.00	593.32	577.00	0.00	0.00	1170.32	113.80	1284.12
COMMERCIAL B&W	56	11804.	11804.	0.00	162.71	283.34	0.00	0.00	446.05	42.99	489.04
COMMERCIAL REFUND	40			0.00	-1423.36	-176.20	0.00	0.00	-1599.56	0.00	-1599.56
COMMERCIAL PASTGCR	70	11804.	11804.	0.00	1176.60	1180.40	0.00	0.00	2357.00	179.12	2536.12
INDUSTRIAL GAS	14	39105.	39105.	0.00	-264490.83	14156.02	0.00	0.00	-250334.81	541.81	-249793.00
INDUSTRIAL PGA	13	39105.	39105.	0.00	-66254.45	45704.37	0.00	0.00	-20550.08	4776.19	-15773.89
INDUSTRIAL CUST CHARGE	15			0.00	7.50	1125.00	0.00	0.00	1132.50	112.50	1245.00
INDUSTRIAL STATE TAX	11			0.00	-3274.20	784.91	0.00	0.00	-2489.29	78.49	-2410.80
INDUSTRIAL COUNTY FRN	5			0.00	-1922.68	1892.33	0.00	0.00	-30.35	212.89	182.54
INDUSTRIAL CITY FRN TAX	9			0.00	-8156.40	1004.18	0.00	0.00	-7152.22	100.43	-7051.79
INDUSTRIAL OTHER TAX	13			0.00	-1442.01	1795.81	0.00	0.00	353.80	197.32	551.12
INDUSTRIAL B&W	13	39105.	39105.	0.00	-618.04	938.51	0.00	0.00	320.47	103.12	423.59
INDUSTRIAL PASTGCR	13	39105.	39105.	0.00	-2575.18	3910.50	0.00	0.00	1335.32	429.67	1764.99
AGRICULTURE HEAT GAS	5	662.	662.	0.00	-376.71	239.65	0.00	0.00	-137.06	20.89	-116.17
AGRICULTURE HEAT PGA	4	662.	662.	0.00	0.00	773.72	0.00	0.00	773.72	67.42	841.14
AGRICULTURE HEAT CUST CHARGE	6			0.00	0.00	210.00	0.00	0.00	210.00	14.00	224.00
AGRICULTURE HEAT STATE TAX	1			0.00	0.00	39.40	0.00	0.00	39.40	3.94	43.34
AGRICULTURE HEAT COUNTY FRN	4			0.00	0.00	40.53	0.00	0.00	40.53	3.54	44.07
AGRICULTURE HEAT OTHER TAX	4			0.00	0.00	30.39	0.00	0.00	30.39	2.65	33.04
AGRICULTURE HEAT B&W	4	662.	662.	0.00	0.00	15.89	0.00	0.00	15.89	1.39	17.28
AGRICULTURE HEAT PASTGCR	4	662.	662.	0.00	0.00	66.20	0.00	0.00	66.20	5.77	71.97

Grand Total	3732	242217	242217	0.00	-280232.57	135519.73	0.00	0.00	-144712.84	20525.53	-124187.31
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Billing Edit List--Revenue Class Totals

Navitas KY NG, LLC

From: 03/07/2023 Through: 03/07/2023

REGULAR AND FINAL BILLS

Sorted by: Name

Revenue Class	Number of Bills	Actual Usage	Billed Usage	Met. Dep App/Ref	Prev. Balance	Current Charge	Taxes	Current Discount	Net Amt.	Pending Late Fees	Gross Amount
RESIDENTIAL GAS	550	32472.	32472.	0.00	7953.95	26175.92	0.00	0.00	34129.87	3714.87	37844.74
RESIDENTIAL PGA	542	32472.	32472.	0.00	29640.20	37952.04	0.00	0.00	67592.24	6461.99	74054.23
RESIDENTIAL CUST CHARGE	583			0.00	5830.41	8129.00	0.00	0.00	13959.41	1313.52	15272.93
RESIDENTIAL COUNTY FRN	25			0.00	23.57	86.82	0.00	0.00	110.39	10.66	121.05
RESIDENTIAL CITY FRN TAX	64			0.00	259.90	439.67	0.00	0.00	699.57	64.33	763.90
RESIDENTIAL OTHER TAX	344			0.00	748.78	1162.83	0.00	0.00	1911.61	182.97	2094.58
RESIDENTIAL B&W	88	4538.	4538.	0.00	245.56	108.89	0.00	0.00	354.45	15.51	369.96
RESIDENTIAL REFUND	471			0.00	-8691.83	-1565.80	0.00	0.00	-10257.63	0.00	-10257.63
RESIDENTIAL PASTGCR	389	18911.	18911.	0.00	2436.58	1891.10	0.00	0.00	4327.68	361.52	4689.20
COMMERCIAL GAS	97	26818.	26818.	0.00	4490.92	11991.46	0.00	0.00	16482.38	1665.88	18148.26
COMMERCIAL PGA	97	26818.	26818.	0.00	11517.34	31343.84	0.00	0.00	42861.18	4210.36	47071.54
COMMERCIAL CUST CHARGE	103			0.00	1030.31	2745.00	0.00	0.00	3775.31	367.57	4142.88
COMMERCIAL STATE TAX	56			0.00	951.31	873.11	0.00	0.00	1824.42	175.90	2000.32
COMMERCIAL COUNTY FRN	12			0.00	141.11	78.86	0.00	0.00	219.97	20.57	240.54
COMMERCIAL CITY FRN TAX	24			0.00	214.98	546.64	0.00	0.00	761.62	74.97	836.59
COMMERCIAL OTHER TAX	72			0.00	465.79	1109.46	0.00	0.00	1575.25	155.97	1731.22
COMMERCIAL B&W	57	22233.	22233.	0.00	70.10	533.57	0.00	0.00	603.67	59.85	663.52
COMMERCIAL REFUND	42			0.00	-1138.96	-189.80	0.00	0.00	-1328.76	0.00	-1328.76
COMMERCIAL PASTGCR	80	23436.	23436.	0.00	914.80	2343.60	0.00	0.00	3258.40	310.88	3569.28
INDUSTRIAL GAS	16	15523.	15523.	0.00	-242704.59	5619.32	0.00	0.00	-237085.27	721.39	-236363.88
INDUSTRIAL PGA	14	15523.	15523.	0.00	-63477.34	18142.66	0.00	0.00	-45334.68	2518.06	-42816.62
INDUSTRIAL CUST CHARGE	15			0.00	172.50	1125.00	0.00	0.00	1297.50	120.00	1417.50
INDUSTRIAL STATE TAX	13			0.00	-3178.24	1062.40	0.00	0.00	-2115.84	114.98	-2000.86
INDUSTRIAL COUNTY FRN	5			0.00	-1866.90	279.46	0.00	0.00	-1587.44	56.66	-1530.78
INDUSTRIAL CITY FRN TAX	10			0.00	-8028.45	1342.05	0.00	0.00	-6686.40	145.85	-6540.55
INDUSTRIAL OTHER TAX	14			0.00	-1352.20	712.86	0.00	0.00	-639.34	97.20	-542.14
INDUSTRIAL B&W	14	15523.	15523.	0.00	-603.68	372.56	0.00	0.00	-231.12	47.84	-183.28
INDUSTRIAL PASTGCR	14	15523.	15523.	0.00	-2515.34	1552.30	0.00	0.00	-963.04	199.29	-763.75
AGRICULTURE HEAT GAS	5	761.	761.	0.00	-246.87	275.49	0.00	0.00	28.62	25.41	54.03
AGRICULTURE HEAT PGA	5	761.	761.	0.00	0.00	889.43	0.00	0.00	889.43	82.04	971.47
AGRICULTURE HEAT CUST CHARGE	6			0.00	0.00	210.00	0.00	0.00	210.00	17.17	227.17
AGRICULTURE HEAT STATE TAX	1			0.00	0.00	16.35	0.00	0.00	16.35	1.64	17.99
AGRICULTURE HEAT COUNTY FRN	5			0.00	0.00	46.60	0.00	0.00	46.60	4.55	51.15
AGRICULTURE HEAT OTHER TAX	5			0.00	0.00	34.95	0.00	0.00	34.95	3.41	38.36
AGRICULTURE HEAT B&W	5	761.	761.	0.00	0.00	18.27	0.00	0.00	18.27	1.79	20.06
AGRICULTURE HEAT PASTGCR	5	761.	761.	0.00	32.35	76.10	0.00	0.00	108.45	7.42	115.87

Grand Total	3848	252834	252834	0.00	-266663.94	157532.01	0.00	0.00	-109131.93	23332.02	-85799.91
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Billing Edit List--Revenue Class Totals

Navitas KY NG, LLC

From: 04/07/2023 Through: 04/07/2023

REGULAR AND FINAL BILLS

Sorted by: Name

Revenue Class	Number of Bills	Actual Usage	Billed Usage	Met. Dep App/Ref	Prev. Balance	Current Charge	Taxes	Current Discount	Net Amt.	Pending Late Fees	Gross Amount
RESIDENTIAL GAS	548	33489.	33489.	0.00	7729.80	27050.52	0.00	0.00	34780.32	3657.72	38438.04
RESIDENTIAL PGA	539	33489.	33489.	0.00	25782.20	39140.62	0.00	0.00	64922.82	6155.19	71078.01
RESIDENTIAL CUST CHARGE	582			0.00	6675.42	8114.00	0.00	0.00	14789.42	1375.64	16165.06
RESIDENTIAL COUNTY FRN	25			0.00	14.89	87.43	0.00	0.00	102.32	9.33	111.65
RESIDENTIAL CITY FRN TAX	64			0.00	146.70	439.37	0.00	0.00	586.07	52.19	638.26
RESIDENTIAL OTHER TAX	340			0.00	767.80	1227.42	0.00	0.00	1995.22	189.33	2184.55
RESIDENTIAL B&W	86	4544.	4544.	0.00	240.23	109.07	0.00	0.00	349.30	15.25	364.55
RESIDENTIAL REFUND	470			0.00	-10248.60	-1564.80	0.00	0.00	-11813.40	0.00	-11813.40
RESIDENTIAL PASTGCR	365	19968.	19968.	0.00	2137.73	1996.80	0.00	0.00	4134.53	369.03	4503.56
COMMERCIAL GAS	97	26626.	26626.	0.00	3186.08	11803.95	0.00	0.00	14990.03	1526.71	16516.74
COMMERCIAL PGA	97	26626.	26626.	0.00	6928.61	31119.42	0.00	0.00	38048.03	3744.15	41792.18
COMMERCIAL CUST CHARGE	101			0.00	1102.80	2715.00	0.00	0.00	3817.80	363.44	4181.24
COMMERCIAL STATE TAX	56			0.00	416.08	885.13	0.00	0.00	1301.21	126.14	1427.35
COMMERCIAL COUNTY FRN	13			0.00	39.01	91.16	0.00	0.00	130.17	11.99	142.16
COMMERCIAL CITY FRN TAX	24			0.00	93.36	532.47	0.00	0.00	625.83	60.21	686.04
COMMERCIAL OTHER TAX	72			0.00	320.58	1110.76	0.00	0.00	1431.34	141.79	1573.13
COMMERCIAL B&W	58	22278.	22278.	0.00	24.39	534.68	0.00	0.00	559.07	55.29	614.36
COMMERCIAL REFUND	40			0.00	-1247.16	-176.20	0.00	0.00	-1423.36	0.00	-1423.36
COMMERCIAL PASTGCR	73	23385.	23385.	0.00	585.20	2338.50	0.00	0.00	2923.70	289.21	3212.91
INDUSTRIAL GAS	16	17218.	17218.	0.00	-252219.75	6232.91	0.00	0.00	-245986.84	898.20	-245088.64
INDUSTRIAL PGA	14	17218.	17218.	0.00	-61456.47	20123.72	0.00	0.00	-41332.75	2899.90	-38432.85
INDUSTRIAL CUST CHARGE	15			0.00	172.51	1125.00	0.00	0.00	1297.51	120.00	1417.51
INDUSTRIAL STATE TAX	13			0.00	-2506.96	1226.70	0.00	0.00	-1280.26	192.43	-1087.83
INDUSTRIAL COUNTY FRN	5			0.00	-2182.80	276.82	0.00	0.00	-1905.98	27.69	-1878.29
INDUSTRIAL CITY FRN TAX	10			0.00	-7133.43	1554.88	0.00	0.00	-5578.55	248.48	-5330.07
INDUSTRIAL OTHER TAX	14			0.00	-1253.50	790.68	0.00	0.00	-462.82	113.95	-348.87
INDUSTRIAL B&W	14	17218.	17218.	0.00	-519.51	413.22	0.00	0.00	-106.29	59.56	-46.73
INDUSTRIAL PASTGCR	14	17218.	17218.	0.00	-2164.66	1721.80	0.00	0.00	-442.86	248.12	-194.74
AGRICULTURE HEAT GAS	5	9198.	9198.	0.00	-135.78	3329.67	0.00	0.00	3193.89	300.41	3494.30
AGRICULTURE HEAT PGA	5	9198.	9198.	0.00	634.64	10750.26	0.00	0.00	11384.90	1077.23	12462.13
AGRICULTURE HEAT CUST CHARGE	6			0.00	136.71	210.00	0.00	0.00	346.71	27.67	374.38
AGRICULTURE HEAT STATE TAX	1			0.00	0.00	19.47	0.00	0.00	19.47	1.95	21.42
AGRICULTURE HEAT COUNTY FRN	5			0.00	35.70	563.20	0.00	0.00	598.90	56.70	655.60
AGRICULTURE HEAT OTHER TAX	5			0.00	26.78	422.40	0.00	0.00	449.18	42.51	491.69
AGRICULTURE HEAT B&W	5	9198.	9198.	0.00	14.00	220.76	0.00	0.00	234.76	22.22	256.98
AGRICULTURE HEAT PASTGCR	5	9198.	9198.	0.00	90.65	919.80	0.00	0.00	1010.45	95.81	1106.26

Grand Total	3802	296069	296069	0.00	-283766.75	177456.59	0.00	0.00	-106310.16	24575.44	-81734.72
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