

Billing Edit List--Revenue Class Totals

Navitas KY NG, LLC

From: 06/07/2023 Through: 06/07/2023
REGULAR AND FINAL BILLS
Sorted by: Name

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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	522	6466.	6466.	0.00	9497.27	5397.18	0.00	0.00	14894.45	1709.39	16603.84
RESIDENTIAL PGA	507	6466.	6466.	0.00	26444.44	5809.34	0.00	0.00	32253.78	2843.82	35097.60
RESIDENTIAL CUST CHARGE	593			0.00	9993.43	8278.00	0.00	0.00	18271.43	1654.94	19926.37
RESIDENTIAL COUNTY FRN	15			0.00	9.04	5.50	0.00	0.00	14.54	1.38	15.92
RESIDENTIAL CITY FRN TAX	53			0.00	173.02	36.72	0.00	0.00	209.74	18.24	227.98
RESIDENTIAL OTHER TAX	319			0.00	870.30	164.13	0.00	0.00	1034.43	93.78	1128.21
RESIDENTIAL B&W	71	432.	432.	0.00	241.83	10.35	0.00	0.00	252.18	7.84	260.02
RESIDENTIAL REFUND	470			0.00	-13393.03	-1570.60	0.00	0.00	-14963.63	0.00	-14963.63
RESIDENTIAL PASTGR	128	413.	413.	0.00	1091.46	41.30	0.00	0.00	1132.76	16.10	1148.86
COMMERCIAL GAS	85	8189.	8189.	0.00	-6154.03	3400.69	0.00	0.00	-2753.34	660.26	-2093.08
COMMERCIAL PGA	84	8189.	8189.	0.00	7138.06	7357.09	0.00	0.00	14495.15	1331.37	15826.52
COMMERCIAL CUST CHARGE	99			0.00	1401.09	2685.00	0.00	0.00	4086.09	345.33	4431.42
COMMERCIAL STATE TAX	49			0.00	315.39	159.64	0.00	0.00	475.03	41.68	516.71
COMMERCIAL COUNTY FRN	11			0.00	82.85	3.41	0.00	0.00	86.26	6.87	93.13
COMMERCIAL CITY FRN TAX	20			0.00	38.51	105.16	0.00	0.00	143.67	13.17	156.84
COMMERCIAL OTHER TAX	61			0.00	345.66	295.41	0.00	0.00	641.07	60.42	701.49
COMMERCIAL B&W	47	7313.	7313.	0.00	31.39	175.51	0.00	0.00	206.90	18.64	225.54
COMMERCIAL REFUND	38			0.00	-1524.76	-169.40	0.00	0.00	-1694.16	0.00	-1694.16
COMMERCIAL PASTGR	52	7313.	7313.	0.00	553.38	731.30	0.00	0.00	1284.68	77.68	1362.36
INDUSTRIAL GAS	13	11264.	11264.	0.00	-253361.73	4077.58	0.00	0.00	-249284.15	407.74	-248876.41
INDUSTRIAL PGA	13	11264.	11264.	0.00	-37923.30	10119.69	0.00	0.00	-27803.61	4038.89	-23764.72
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	676.39	0.00	0.00	-2597.81	67.65	-2530.16
INDUSTRIAL COUNTY FRN	5			0.00	-296.90	124.73	0.00	0.00	-172.17	183.93	11.76
INDUSTRIAL CITY FRN TAX	9			0.00	-8156.40	886.33	0.00	0.00	-7270.07	88.64	-7181.43
INDUSTRIAL OTHER TAX	13			0.00	-222.68	425.94	0.00	0.00	203.26	171.17	374.43
INDUSTRIAL B&W	13	11264.	11264.	0.00	19.20	270.34	0.00	0.00	289.54	94.25	383.79
INDUSTRIAL PASTGR	13	11264.	11264.	0.00	80.00	1126.40	0.00	0.00	1206.40	392.64	1599.04
AGRICULTURE HEAT GAS	5	462.	462.	0.00	-383.92	167.25	0.00	0.00	-216.67	7.65	-209.02
AGRICULTURE HEAT PGA	5	462.	462.	0.00	0.00	415.07	0.00	0.00	415.07	39.80	454.87
AGRICULTURE HEAT CUST CHARGE	6			0.00	35.00	210.00	0.00	0.00	245.00	17.47	262.47
AGRICULTURE HEAT STATE TAX	1			0.00	0.00	0.68	0.00	0.00	0.68	0.07	0.75
AGRICULTURE HEAT COUNTY FRN	5			0.00	0.00	23.28	0.00	0.00	23.28	2.25	25.53
AGRICULTURE HEAT OTHER TAX	5			0.00	0.00	17.47	0.00	0.00	17.47	1.68	19.15
AGRICULTURE HEAT B&W	5	462.	462.	0.00	0.00	11.09	0.00	0.00	11.09	1.06	12.15
AGRICULTURE HEAT PASTGR	5	462.	462.	0.00	0.00	46.20	0.00	0.00	46.20	4.43	50.63

Grand Total	3366	91685	91685	0.00	-266322.13	52639.17	0.00	0.00	-213682.96	14532.73	-199150.23
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Billing Edit List--Revenue Class Totals

Navitas KY NG, LLC

June Flow

From: 07/07/2023 Through: 07/07/2023
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	444	3549.	3549.	0.00	8349.32	2966.58	0.00	0.00	11315.90	1354.30	12670.20
RESIDENTIAL PGA	422	3549.	3549.	0.00	22161.84	3188.64	0.00	0.00	25350.48	2163.96	27514.44
RESIDENTIAL CUST CHARGE	589			0.00	12108.45	8233.00	0.00	0.00	20341.45	1831.72	22173.17
RESIDENTIAL COUNTY FRN	12			0.00	2.37	2.56	0.00	0.00	4.93	0.47	5.40
RESIDENTIAL CITY FRN TAX	31			0.00	108.59	18.52	0.00	0.00	127.11	10.69	137.80
RESIDENTIAL OTHER TAX	268			0.00	609.21	105.08	0.00	0.00	714.29	62.52	776.81
RESIDENTIAL B&W	46	272.	272.	0.00	232.37	6.52	0.00	0.00	238.89	7.25	246.14
RESIDENTIAL REFUND	466			0.00	-14930.03	-1559.80	0.00	0.00	-16489.83	0.00	-16489.83
RESIDENTIAL PASTGCR	76	279.	279.	0.00	891.20	27.90	0.00	0.00	919.10	12.62	931.72
COMMERCIAL GAS	66	8130.	8130.	0.00	-5398.96	3230.32	0.00	0.00	-2148.64	640.42	-1508.22
COMMERCIAL PGA	64	8130.	8130.	0.00	6676.34	7304.07	0.00	0.00	13980.41	1304.96	15285.37
COMMERCIAL CUST CHARGE	99			0.00	1522.25	2665.00	0.00	0.00	4187.25	362.95	4550.20
COMMERCIAL STATETAX	32			0.00	293.15	121.31	0.00	0.00	414.46	35.35	449.81
COMMERCIAL COUNTY FRN	5			0.00	70.52	0.45	0.00	0.00	70.97	5.39	76.36
COMMERCIAL CITY FRN TAX	12			0.00	1.88	84.79	0.00	0.00	86.67	8.65	95.32
COMMERCIAL OTHER TAX	46			0.00	313.36	300.96	0.00	0.00	614.32	59.00	673.32
COMMERCIAL B&W	33	7513.	7513.	0.00	28.24	180.31	0.00	0.00	208.55	19.49	228.04
COMMERCIAL REFUND	39			0.00	-1755.36	-176.20	0.00	0.00	-1931.56	0.00	-1931.56
COMMERCIAL PASTGCR	36	7513.	7513.	0.00	517.96	751.30	0.00	0.00	1269.26	81.31	1350.57
INDUSTRIAL GAS	12	10065.	10065.	0.00	-274232.91	3643.51	0.00	0.00	-270589.40	448.33	-270141.07
INDUSTRIAL PGA	12	10065.	10065.	0.00	-32603.63	9042.50	0.00	0.00	-23561.13	4139.61	-19421.52
INDUSTRIAL CUST CHARGE	15			0.00	180.00	1125.00	0.00	0.00	1305.00	127.49	1432.49
INDUSTRIAL STATE TAX	10			0.00	-3274.20	611.05	0.00	0.00	-2663.15	61.11	-2602.04
INDUSTRIAL COUNTY FRN	4			0.00	3.22	102.40	0.00	0.00	105.62	193.39	299.01
INDUSTRIAL CITY FRN TAX	9			0.00	-8156.40	810.08	0.00	0.00	-7346.32	81.01	-7265.31
INDUSTRIAL OTHER TAX	12			0.00	2.39	380.59	0.00	0.00	382.98	175.41	558.39
INDUSTRIAL B&W	12	10065.	10065.	0.00	147.65	241.55	0.00	0.00	389.20	96.93	486.13
INDUSTRIAL PASTGCR	12	10065.	10065.	0.00	615.20	1006.50	0.00	0.00	1621.70	403.85	2025.55
AGRICULTURE HEAT GAS	5	1215.	1215.	0.00	-369.93	439.82	0.00	0.00	69.89	33.71	103.60
AGRICULTURE HEAT PGA	5	1215.	1215.	0.00	406.98	1091.58	0.00	0.00	1498.56	123.13	1621.69
AGRICULTURE HEAT CUST CHARGE	6			0.00	175.00	210.00	0.00	0.00	385.00	38.50	423.50
AGRICULTURE HEAT STATE TAX	1			0.00	0.00	2.80	0.00	0.00	2.80	0.28	3.08
AGRICULTURE HEAT COUNTY FRN	5			0.00	22.83	61.26	0.00	0.00	84.09	8.42	92.51
AGRICULTURE HEAT OTHER TAX	5			0.00	17.13	45.95	0.00	0.00	63.08	6.30	69.38
AGRICULTURE HEAT B&W	5	1215.	1215.	0.00	10.87	29.16	0.00	0.00	40.03	4.01	44.04
AGRICULTURE HEAT PASTGCR	5	1215.	1215.	0.00	45.30	121.50	0.00	0.00	166.80	16.68	183.48

Grand Total	2921	84055	84055	0.00	-285207.80	46436.56	0.00	0.00	-238771.24	13919.21	-224852.03
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Billing Edit List--Revenue Class Totals

Navitas KY NG, LLC

July Flow

From: 08/07/2023 Through: 08/07/2023
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	362	2777.	2777.	0.00	3491.20	2320.98	0.00	0.00	5812.18	858.94	6671.12
RESIDENTIAL PGA	341	2776.	2776.	0.00	17525.85	2494.15	0.00	0.00	20020.00	1601.89	21621.89
RESIDENTIAL CUST CHARGE	588			0.00	6135.44	8218.00	0.00	0.00	14353.44	1253.64	15607.08
RESIDENTIAL COUNTY FRN	11			0.00	1.57	2.18	0.00	0.00	3.75	0.33	4.08
RESIDENTIAL CITY FRN TAX	26			0.00	97.75	14.16	0.00	0.00	111.91	9.17	121.08
RESIDENTIAL OTHER TAX	195			0.00	489.68	96.07	0.00	0.00	585.75	48.01	633.76
RESIDENTIAL B&W	41	181.	181.	0.00	80.48	4.32	0.00	0.00	84.80	7.60	92.40
RESIDENTIAL REFUND	425			0.00	-1290.41	-1532.00	0.00	0.00	-2842.41	0.00	-2842.41
RESIDENTIAL PASTGCR	64	184.	184.	0.00	858.52	18.40	0.00	0.00	876.92	11.28	888.20
COMMERCIAL GAS	48	6706.	6706.	0.00	-4954.50	2651.20	0.00	0.00	-2303.30	554.98	-1748.32
COMMERCIAL PGA	42	6706.	6706.	0.00	6169.30	6024.72	0.00	0.00	12194.02	1150.12	13344.14
COMMERCIAL CUST CHARGE	98			0.00	902.00	2650.00	0.00	0.00	3552.00	308.85	3860.85
COMMERCIAL STATE TAX	23			0.00	183.31	95.74	0.00	0.00	279.05	22.26	301.31
COMMERCIAL COUNTY FRN	3			0.00	72.76	0.30	0.00	0.00	73.06	5.09	78.15
COMMERCIAL CITY FRN TAX	11			0.00	2.94	74.30	0.00	0.00	77.24	7.67	84.91
COMMERCIAL OTHER TAX	35			0.00	290.23	250.47	0.00	0.00	540.70	51.89	592.59
COMMERCIAL B&W	26	6257.	6257.	0.00	29.24	150.19	0.00	0.00	179.43	16.76	196.19
COMMERCIAL REFUND	37			0.00	-398.55	-175.20	0.00	0.00	-573.75	0.00	-573.75
COMMERCIAL PASTGCR	28	6257.	6257.	0.00	509.59	625.70	0.00	0.00	1135.29	69.86	1205.15
INDUSTRIAL GAS	12	10276.	10276.	0.00	-286059.40	9232.07	0.00	0.00	-282339.48	366.04	-281973.44
INDUSTRIAL PGA	12	10276.	10276.	0.00	-31869.44	3719.92	0.00	0.00	-22637.37	3945.87	-18691.50
INDUSTRIAL CUST CHARGE	15			0.00	195.00	1125.00	0.00	0.00	1320.00	127.49	1447.49
INDUSTRIAL STATE TAX	10			0.00	-3274.20	567.86	0.00	0.00	-2706.34	56.44	-2649.90
INDUSTRIAL COUNTY FRN	4			0.00	76.75	142.32	0.00	0.00	219.07	188.25	407.32
INDUSTRIAL CITY FRN TAX	9			0.00	-8156.40	751.50	0.00	0.00	-7404.90	75.15	-7329.75
INDUSTRIAL OTHER TAX	12			0.00	117.05	388.57	0.00	0.00	505.62	174.76	680.38
INDUSTRIAL B&W	12	10276.	10276.	0.00	206.00	246.63	0.00	0.00	452.63	96.53	549.16
INDUSTRIAL PASTGCR	12	10276.	10276.	0.00	858.35	1027.60	0.00	0.00	1885.95	402.14	2288.09
AGRICULTURE HEAT GAS	5	12.	12.	0.00	173.69	4.34	0.00	0.00	178.03	32.81	210.84
AGRICULTURE HEAT PGA	4	12.	12.	0.00	1011.62	10.78	0.00	0.00	1022.40	102.23	1124.63
AGRICULTURE HEAT CUST CHARGE	6			0.00	210.00	210.00	0.00	0.00	420.00	38.50	458.50
AGRICULTURE HEAT STATE TAX	1			0.00	0.00	0.08	0.00	0.00	0.08	0.01	0.09
AGRICULTURE HEAT COUNTY FRN	4			0.00	56.76	0.60	0.00	0.00	57.36	5.75	63.11
AGRICULTURE HEAT OTHER TAX	4			0.00	42.58	0.46	0.00	0.00	43.04	4.29	47.33
AGRICULTURE HEAT B&W	4	12.	12.	0.00	27.02	0.28	0.00	0.00	27.30	2.74	30.04
AGRICULTURE HEAT PASTGCR	4	12.	12.	0.00	112.60	1.20	0.00	0.00	113.80	11.38	125.18

Grand Total

2534	72996	72996	0.00	-296075.62	41392.89	0.00	0.00	0.00	-254682.73	11608.72	-243074.01
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