

Billing Edit List--Revenue Class Totals

Navitas KY NG, LLC

From: 06/07/2024 Through: 06/07/2024

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	410	4562.	4562.	0.00	7251.63	3797.54	0.00	0.00	11049.17	1022.37	12071.54
RESIDENTIAL PGA	411	4562.	4562.	0.00	4455.22	1856.34	0.00	0.00	6311.56	590.39	6901.95
RESIDENTIAL CUST CHARGE	546			0.00	3766.96	7658.00	0.00	0.00	11424.96	1088.77	12513.73
RESIDENTIAL COUNTY FRN	15			0.00	35.08	2.18	0.00	0.00	37.26	3.40	40.66
RESIDENTIAL CITY FRN TAX	33			0.00	121.12	19.68	0.00	0.00	140.80	17.06	157.86
RESIDENTIAL OTHER TAX	238			0.00	222.42	103.20	0.00	0.00	325.62	30.92	356.54
RESIDENTIAL B&W	45	318.	318.	0.00	58.33	7.60	0.00	0.00	65.93	7.55	73.48
RESIDENTIAL REFUND	175			0.00	-21.58	-1129.80	0.00	0.00	-1151.38	0.00	-1151.38
RESIDENTIAL PASTGCR	47	319.	319.	0.00	305.13	31.90	0.00	0.00	337.03	35.75	372.78
COMMERCIAL GAS	57	11825.	11825.	0.00	2337.18	4568.98	0.00	0.00	6906.16	673.92	7580.08
COMMERCIAL PGA	57	11825.	11825.	0.00	4643.43	4811.72	0.00	0.00	9455.15	933.45	10388.60
COMMERCIAL CUST CHARGE	95			0.00	666.48	2585.00	0.00	0.00	3251.48	320.30	3571.78
COMMERCIAL STATE TAX	29			0.00	59.89	87.75	0.00	0.00	147.64	13.27	160.91
COMMERCIAL COUNTY FRN	8			0.00	0.68	6.86	0.00	0.00	7.54	0.76	8.30
COMMERCIAL CITY FRN TAX	13			0.00	1.35	65.14	0.00	0.00	66.49	6.66	73.15
COMMERCIAL OTHER TAX	44			0.00	229.98	271.95	0.00	0.00	501.93	50.17	552.10
COMMERCIAL B&W	34	11246.	11246.	0.00	2.15	269.91	0.00	0.00	272.06	27.23	299.29
COMMERCIAL REFUND	21			0.00	0.00	-142.80	0.00	0.00	-142.80	0.00	-142.80
COMMERCIAL PASTGCR	35	11246.	11246.	0.00	397.96	1124.60	0.00	0.00	1522.56	114.18	1636.74
INDUSTRIAL GAS	10	11722.	11722.	0.00	1522.72	4243.37	0.00	0.00	5766.09	562.78	6328.87
INDUSTRIAL PGA	10	11722.	11722.	0.00	1711.62	4769.81	0.00	0.00	6481.43	632.57	7114.00
INDUSTRIAL CUST CHARGE	13			0.00	82.50	975.00	0.00	0.00	1057.50	104.99	1162.49
INDUSTRIAL STATE TAX	9			0.00	0.00	379.23	0.00	0.00	379.23	37.94	417.17
INDUSTRIAL COUNTY FRN	3			0.00	129.37	108.79	0.00	0.00	238.16	22.64	260.80
INDUSTRIAL CITY FRN TAX	7			0.00	0.00	503.48	0.00	0.00	503.48	50.35	553.83
INDUSTRIAL OTHER TAX	10			0.00	97.03	270.41	0.00	0.00	367.44	35.86	403.30
INDUSTRIAL B&W	10	11722.	11722.	0.00	100.96	281.33	0.00	0.00	382.29	37.31	419.60
INDUSTRIAL PASTGCR	10	11722.	11722.	0.00	420.64	1172.20	0.00	0.00	1592.84	155.46	1748.30
AGRICULTURE HEAT GAS	3	614.	614.	0.00	369.60	222.27	0.00	0.00	591.87	59.18	651.05
AGRICULTURE HEAT PGA	3	614.	614.	0.00	415.46	249.85	0.00	0.00	665.31	66.54	731.85
AGRICULTURE HEAT CUST CHARGE	5			0.00	70.00	175.00	0.00	0.00	245.00	24.50	269.50
AGRICULTURE HEAT STATE TAX	2			0.00	0.00	21.54	0.00	0.00	21.54	2.16	23.70
AGRICULTURE HEAT COUNTY FRN	3			0.00	31.40	18.88	0.00	0.00	50.28	5.02	55.30
AGRICULTURE HEAT OTHER TAX	3			0.00	23.55	14.16	0.00	0.00	37.71	3.77	41.48
AGRICULTURE HEAT B&W	3	614.	614.	0.00	24.50	14.74	0.00	0.00	39.24	3.93	43.17
AGRICULTURE HEAT PASTGCR	3	614.	614.	0.00	102.10	61.40	0.00	0.00	163.50	16.35	179.85

Grand Total	2420	105247	105247	0.00	29634.86	39477.21	0.00	0.00	69112.07	6757.50	75869.57
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Billing Edit List--Revenue Class Totals

Navitas KY NG, LLC

From: 07/07/2024 Through: 07/07/2024

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	339	2523.	2523.	0.00	5476.37	2123.61	0.00	0.00	7599.98	649.09	8249.07
RESIDENTIAL PGA	337	2523.	2523.	0.00	3341.77	1026.63	0.00	0.00	4368.40	380.93	4749.33
RESIDENTIAL CUST CHARGE	531			0.00	5175.50	7482.00	0.00	0.00	12657.50	1176.41	13833.91
RESIDENTIAL COUNTY FRN	7			0.00	24.98	0.54	0.00	0.00	25.52	2.11	27.63
RESIDENTIAL CITY FRN TAX	22			0.00	71.98	7.47	0.00	0.00	79.45	9.51	88.96
RESIDENTIAL OTHER TAX	190			0.00	153.45	51.76	0.00	0.00	205.21	18.30	223.51
RESIDENTIAL B&W	26	116.	116.	0.00	37.50	2.79	0.00	0.00	40.29	4.47	44.76
RESIDENTIAL REFUND	169			0.00	-1135.00	-1075.40	0.00	0.00	-2210.40	0.00	-2210.40
RESIDENTIAL PASTGCR	28	116.	116.	0.00	216.42	11.60	0.00	0.00	228.02	22.53	250.55
COMMERCIAL GAS	52	9805.	9805.	0.00	2034.61	3741.12	0.00	0.00	5775.73	560.87	6336.60
COMMERCIAL PGA	52	9805.	9805.	0.00	4362.08	3989.72	0.00	0.00	8351.80	824.75	9176.55
COMMERCIAL CUST CHARGE	95			0.00	1097.98	2605.00	0.00	0.00	3702.98	349.81	4052.79
COMMERCIAL STATE TAX	30			0.00	28.39	132.45	0.00	0.00	160.84	14.76	175.60
COMMERCIAL COUNTY FRN	4			0.00	5.33	3.07	0.00	0.00	8.40	0.32	8.72
COMMERCIAL CITY FRN TAX	16			0.00	10.90	141.42	0.00	0.00	152.32	14.17	166.49
COMMERCIAL OTHER TAX	39			0.00	236.69	225.22	0.00	0.00	461.91	45.77	507.68
COMMERCIAL B&W	31	9420.	9420.	0.00	6.55	226.09	0.00	0.00	232.64	22.80	255.44
COMMERCIAL REFUND	20			0.00	-136.00	-136.00	0.00	0.00	-272.00	0.00	-272.00
COMMERCIAL PASTGCR	32	9420.	9420.	0.00	417.14	942.00	0.00	0.00	1359.14	95.94	1455.08
INDUSTRIAL GAS	12	8714.	8714.	0.00	-139.37	3154.48	0.00	0.00	3015.11	301.53	3316.64
INDUSTRIAL PGA	12	8714.	8714.	0.00	-156.66	3545.83	0.00	0.00	3389.17	338.91	3728.08
INDUSTRIAL CUST CHARGE	14			0.00	53.83	1050.00	0.00	0.00	1103.83	109.61	1213.44
INDUSTRIAL STATE TAX	11			0.00	0.00	289.56	0.00	0.00	289.56	28.97	318.53
INDUSTRIAL COUNTY FRN	4			0.00	0.00	76.30	0.00	0.00	76.30	7.63	83.93
INDUSTRIAL CITY FRN TAX	8			0.00	0.00	383.42	0.00	0.00	383.42	38.35	421.77
INDUSTRIAL OTHER TAX	12			0.00	0.00	201.00	0.00	0.00	201.00	20.10	221.10
INDUSTRIAL B&W	11	8685.	8685.	0.00	0.00	208.42	0.00	0.00	208.42	20.83	229.25
INDUSTRIAL PASTGCR	11	8685.	8685.	0.00	0.00	868.50	0.00	0.00	868.50	86.85	955.35
AGRICULTURE HEAT CUST CHARGE	5			0.00	0.00	175.00	0.00	0.00	175.00	17.50	192.50
Grand Total	2120	78526	78526	0.00	21184.44	31453.60	0.00	0.00	52638.04	5162.82	57800.86

Billing Edit List--Revenue Class Totals

Navitas KY NG, LLC

From: 08/07/2024 Through: 08/07/2024

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	317	2714.	2714.	0.00	4817.01	2265.60	0.00	0.00	7082.61	564.58	7647.19
RESIDENTIAL PGA	317	2714.	2714.	0.00	2993.88	1104.30	0.00	0.00	4098.18	324.25	4422.43
RESIDENTIAL CUST CHARGE	514			0.00	4732.81	7248.00	0.00	0.00	11980.81	1107.08	13087.89
RESIDENTIAL COUNTY FRN	9			0.00	27.23	1.07	0.00	0.00	28.30	2.19	30.49
RESIDENTIAL CITY FRN TAX	22			0.00	59.74	10.59	0.00	0.00	70.33	5.51	75.84
RESIDENTIAL OTHER TAX	174			0.00	131.39	53.95	0.00	0.00	185.34	14.76	200.10
RESIDENTIAL B&W	28	174.	174.	0.00	30.47	4.18	0.00	0.00	34.65	2.76	37.41
RESIDENTIAL REFUND	161			0.00	-71.86	-1048.20	0.00	0.00	-1120.06	0.00	-1120.06
RESIDENTIAL PASTGCR	29	172.	172.	0.00	191.06	17.20	0.00	0.00	208.26	15.36	223.62
COMMERCIAL GAS	44	17569.	17569.	0.00	257.89	6607.49	0.00	0.00	6865.38	679.16	7544.54
COMMERCIAL PGA	44	17569.	17569.	0.00	2443.16	7149.00	0.00	0.00	9592.16	956.03	10548.19
COMMERCIAL CUST CHARGE	93			0.00	935.41	2555.00	0.00	0.00	3490.41	339.56	3829.97
COMMERCIAL STATE TAX	21			0.00	7.65	99.32	0.00	0.00	106.97	10.64	117.61
COMMERCIAL COUNTY FRN	3			0.00	3.18	4.45	0.00	0.00	7.63	0.73	8.36
COMMERCIAL CITY FRN TAX	13			0.00	10.08	87.17	0.00	0.00	97.25	9.65	106.90
COMMERCIAL OTHER TAX	35			0.00	231.34	404.94	0.00	0.00	636.28	63.53	699.81
COMMERCIAL B&W	27	17072.	17072.	0.00	6.49	409.70	0.00	0.00	416.19	41.52	457.71
COMMERCIAL REFUND	20			0.00	-4.79	-136.00	0.00	0.00	-140.79	0.00	-140.79
COMMERCIAL PASTGCR	29	17072.	17072.	0.00	453.72	1707.20	0.00	0.00	2160.92	177.31	2338.23
INDUSTRIAL GAS	10	11978.	11978.	0.00	0.00	4336.03	0.00	0.00	4336.03	433.62	4769.65
INDUSTRIAL PGA	10	11978.	11978.	0.00	0.00	4873.96	0.00	0.00	4873.96	487.39	5361.35
INDUSTRIAL CUST CHARGE	13			0.00	0.00	975.00	0.00	0.00	975.00	97.49	1072.49
INDUSTRIAL STATE TAX	9			0.00	0.00	439.15	0.00	0.00	439.15	43.91	483.06
INDUSTRIAL COUNTY FRN	2			0.00	0.00	75.69	0.00	0.00	75.69	7.57	83.26
INDUSTRIAL CITY FRN TAX	8			0.00	0.00	585.42	0.00	0.00	585.42	58.56	643.98
INDUSTRIAL OTHER TAX	10			0.00	0.00	276.31	0.00	0.00	276.31	27.63	303.94
INDUSTRIAL B&W	10	11978.	11978.	0.00	0.00	287.47	0.00	0.00	287.47	28.74	316.21
INDUSTRIAL PASTGCR	10	11978.	11978.	0.00	0.00	1197.80	0.00	0.00	1197.80	119.78	1317.58
AGRICULTURE HEAT GAS	4	131.	131.	0.00	0.00	47.42	0.00	0.00	47.42	4.75	52.17
AGRICULTURE HEAT PGA	4	131.	131.	0.00	0.00	53.30	0.00	0.00	53.30	5.33	58.63
AGRICULTURE HEAT CUST CHARGE	5			0.00	35.00	175.00	0.00	0.00	210.00	20.98	230.98
AGRICULTURE HEAT STATE TAX	2			0.00	0.00	4.01	0.00	0.00	4.01	0.40	4.41
AGRICULTURE HEAT COUNTY FRN	4			0.00	0.00	4.03	0.00	0.00	4.03	0.41	4.44
AGRICULTURE HEAT OTHER TAX	4			0.00	0.00	3.03	0.00	0.00	3.03	0.31	3.34
AGRICULTURE HEAT B&W	4	131.	131.	0.00	0.00	3.15	0.00	0.00	3.15	0.32	3.47
AGRICULTURE HEAT PASTGCR	4	131.	131.	0.00	0.00	13.10	0.00	0.00	13.10	1.31	14.41

Grand Total	2013	123492	123492	0.00	17290.86	41894.83	0.00	0.00	59185.69	5653.12	64838.81
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