

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.

	<b>Original</b>	<b>Balance</b>	<b>Status</b>	<b>Next Report</b>
B&W	229,607.56	164,185.72	Active	MAR 15, 2026
B&H Refund	(101,876.00)	(34,336.40)	Active	MAR 15, 2026
JCG Refund	(9450.00)	(88.00)	Suspended	MAR 15, 2026
Clinton GCA TU	135,880.45	24,885.33	Active	Q125 GCA filing
Floyd GCA TN	5763.60	(800.00)	Suspended	Q125 GCA filing
Johnson GCA TU	12,133.22	(526.98)	Suspended	Q125 GCA filing

Please see attached exhibit.

9:09 AM

03/14/25

Navitas Utility Corporation  
**A/P Aging Summary**  
As of March 14, 2025

---

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>&gt; 90</u>	<u>TOTAL</u>
B&W Retro FERC Tariff	0.00	0.00	0.00	0.00	164,185.72	164,185.72
<b>TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>164,185.72</u>	<u>164,185.72</u>