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Navitas Utility Corporation
Vendor QuickReport
January 1 - 29, 2026

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
B & W Pipeline Bill Pmt -Check	01/09/2026	21999	Gas Transport	1107 · Checking - B...		2221 · Vendors		29,948.98

Navitas Utility Corporation
Vendor QuickReport
January 1 - 29, 2026

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
Diversified Energy Marketing, LLC								
Bill	01/06/2026	11-20...		2221 · Vendors		-SPLIT-		4,060.85
Bill Pmt -Check	01/09/2026	22023		1107 · Checking - B...		2221 · Vendors		8,918.19
Bill Pmt -Check	01/09/2026	22071		1107 · Checking - B...		2221 · Vendors		12,242.20

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Navitas Utility Corporation
Vendor QuickReport
January 1 - 29, 2026

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
Enbridge/Spectra Energy Bill Pmt -Check	01/09/2026	22028	Account # 294...	1107 · Checking - B...		2221 · Vendors		2,731.83

Navitas Utility Corporation
Vendor QuickReport
 January 1 - 29, 2026

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
Petrol Energy, LLC								
Bill Pmt -Check	01/09/2026	22039		1107 · Checking - B...		2221 · Vendors		24,000.00
Bill Pmt -Check	01/09/2026	22072		1107 · Checking - B...		2221 · Vendors		31,682.88
Bill Pmt -Check	01/09/2026	22073		1107 · Checking - B...		2221 · Vendors		38,779.45
Bill Pmt -Check	01/09/2026	22074		1107 · Checking - B...		2221 · Vendors		22,949.15
Bill	01/26/2026	517-T...		2221 · Vendors		804.15 · City G...		8,368.50
Bill	01/26/2026	515-N...		2221 · Vendors		804.46 · City G...		33,911.73
Bill	01/26/2026	514-E...		2221 · Vendors		804.16 · City G...		47,599.60
Bill	01/26/2026	516-E...		2221 · Vendors		804.28 · City G...		625.00
Bill	01/26/2026	518 D...		2221 · Vendors		804.16 · City G...		16,089.30

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Navitas Utility Corporation
Vendor QuickReport
January 1 - 29, 2026

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
Sparta Energy Bill Pmt -Check	01/09/2026	22042	Gas Production	1107 · Checking - B...		2221 · Vendors		18,620.46

Billing Edit List--Revenue Class Totals

Navitas KY NG, LLC

From: 01/07/2026 Through: 01/07/2026

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	47527.	47527.	-1899.05	-13438.20	38246.43	0.00	0.00	22909.18	3826.72	26735.90
RESIDENTIAL PGA	541	47359.	47359.	-969.43	7775.65	58531.49	0.00	0.00	65337.71	6060.44	71398.15
RESIDENTIAL CUST CHARGE	590			-210.41	2703.93	8185.00	0.00	0.00	10678.52	990.60	11669.12
RESIDENTIAL COUNTY FRN	26			0.00	7.54	143.51	0.00	0.00	151.05	15.02	166.07
RESIDENTIAL CITY FRN TAX	62			-9.10	29.72	691.39	0.00	0.00	712.01	60.51	772.52
RESIDENTIAL OTHER TAX	346			-32.94	214.04	1814.11	0.00	0.00	1995.21	186.57	2181.78
RESIDENTIAL B&W	83	6671.	6671.	0.00	8.17	160.09	0.00	0.00	168.26	15.24	183.50
RESIDENTIAL REFUND	170			0.00	-1981.42	-1101.60	0.00	0.00	-3083.02	0.00	-3083.02
RESIDENTIAL PASTGCR	1	24.	24.	0.00	0.00	2.40	0.00	0.00	2.40	0.24	2.64
COMMERCIAL GAS	97	38691.	38691.	-391.84	-3888.55	16693.87	0.00	0.00	12413.48	1569.74	13983.22
COMMERCIAL PGA	97	38691.	38691.	-575.93	719.62	47818.60	0.00	0.00	47962.29	4654.87	52617.16
COMMERCIAL CUST CHARGE	103			-70.00	210.74	2725.00	0.00	0.00	2865.74	276.27	3142.01
COMMERCIAL STATE TAX	56			-19.11	34.13	1349.96	0.00	0.00	1364.98	135.69	1500.67
COMMERCIAL COUNTY FRN	14			-10.48	0.00	160.05	0.00	0.00	149.57	14.97	164.54
COMMERCIAL CITY FRN TAX	25			-20.96	3.90	1016.90	0.00	0.00	999.84	101.44	1101.28
COMMERCIAL OTHER TAX	75			-7.86	4.28	1719.20	0.00	0.00	1715.62	167.95	1883.57
COMMERCIAL B&W	57	33294.	33294.	-3.94	1.92	799.05	0.00	0.00	797.03	78.66	875.69
COMMERCIAL REFUND	20			0.00	-201.36	-129.20	0.00	0.00	-330.56	0.00	-330.56
COMMERCIAL PASTGCR	1			0.00	-13.00	0.00	0.00	0.00	-13.00	0.00	-13.00
INDUSTRIAL GAS	16	18947.	18947.	-145.16	-424609.21	6858.82	0.00	0.00	-417895.55	671.35	-417224.20
INDUSTRIAL PGA	15	18947.	18947.	-495.60	-71219.57	23416.78	0.00	0.00	-48298.39	2292.14	-46006.25
INDUSTRIAL CUST CHARGE	15			-16.44	-150.00	1125.00	0.00	0.00	958.56	103.35	1061.91
INDUSTRIAL STATE TAX	14			0.00	-3274.20	1503.50	0.00	0.00	-1770.70	150.36	-1620.34
INDUSTRIAL COUNTY FRN	5			0.00	-2182.80	345.40	0.00	0.00	-1837.40	34.54	-1802.86
INDUSTRIAL CITY FRN TAX	11			0.00	-8156.40	1731.24	0.00	0.00	-6425.16	173.12	-6252.04
INDUSTRIAL OTHER TAX	15			0.00	-1637.10	908.27	0.00	0.00	-728.83	90.82	-638.01
INDUSTRIAL B&W	15	18947.	18947.	0.00	-720.00	454.72	0.00	0.00	-265.28	45.49	-219.79
INDUSTRIAL PASTGCR	1			0.00	-3000.00	0.00	0.00	0.00	-3000.00	0.00	-3000.00
AGRICULTURE HEAT GAS	7	6556.	6556.	0.00	775.41	2373.27	0.00	0.00	3148.68	314.88	3463.56
AGRICULTURE HEAT PGA	7	6556.	6556.	0.00	2649.17	8102.63	0.00	0.00	10751.80	1075.15	11826.95
AGRICULTURE HEAT CUST CHARGE	7			0.00	70.00	245.00	0.00	0.00	315.00	31.50	346.50
AGRICULTURE HEAT COUNTY FRN	7			0.00	136.99	419.04	0.00	0.00	556.03	55.61	611.64
AGRICULTURE HEAT CITY FRN TAX	2			0.00	0.00	423.90	0.00	0.00	423.90	42.39	466.29
AGRICULTURE HEAT OTHER TAX	7			0.00	102.74	314.27	0.00	0.00	417.01	41.71	458.72
AGRICULTURE HEAT B&W	7	6556.	6556.	0.00	51.41	157.34	0.00	0.00	208.75	20.88	229.63

Grand Total	3063	288766	288766	-4878.25	-518972.45	227205.43	0.00	0.00	-296645.27	23298.22	-273347.05
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