

9:58 AM
03/04/26

Navitas Utility Corporation
Vendor QuickReport
January 30 through February 26, 2026

~~64,724.09~~
~~82,526.51~~

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
B & W Pipeline								
Bill Pmt -Check	01/30/2026	22145	Gas Transport	1107 · Checking - B...		2221 · Vendors		20,452.36
Bill Pmt -Check	01/30/2026	22146	Gas Transport	1107 · Checking - B...		2221 · Vendors		13,637.63
Bill	01/31/2026	720-K ...	Gas Transport	2221 · Vendors		804.15 · City G...		17,838.42

OUT

IN
20,452
29,949
13,638

Navitas Utility Corporation
Vendor QuickReport
 January 30 through February 26, 2026

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Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
Diversified Energy Marketing, LLC								
Bill Pmt -Check	01/30/2026	22155		1107 · Checking - B...		2221 · Vendors		3,120.78
Bill Pmt -Check	01/30/2026	22156		1107 · Checking - B...		2221 · Vendors		1,985.66
Bill Pmt -Check	01/30/2026	22157		1107 · Checking - B...		2221 · Vendors		4,060.85
Bill	02/06/2026	12-20...		2221 · Vendors		-SPLIT-		30,945.48

OUT
6545
 8918
 3121
 1986

UN
 6

Navitas Utility Corporation
Vendor QuickReport
January 30 through February 26, 2026

~~106,594.13~~ ✓

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
Petrol Energy, LLC								
Bill Pmt -Check	01/30/2026	22163		1107 · Checking - B...		2221 · Vendors		24,824.14
Bill Pmt -Check	01/30/2026	22164		1107 · Checking - B...		2221 · Vendors		22,569.75
Bill Pmt -Check	01/30/2026	22165		1107 · Checking - B...		2221 · Vendors		82,148.03
Bill Pmt -Check	01/30/2026	22166		1107 · Checking - B...		2221 · Vendors		42,649.98
Bill Pmt -Check	01/30/2026	22167		1107 · Checking - B...		2221 · Vendors		42,849.50
Bill Pmt -Check	01/30/2026	22168		1107 · Checking - B...		2221 · Vendors		44,676.62
Bill Pmt -Check	01/30/2026	22169		1107 · Checking - B...		2221 · Vendors		64,548.65

OUT
42650
22570

IN
64549
44677
82148
42850

Navitas Utility Corporation
Vendor QuickReport
 January 30 through February 26, 2026

58,034.02

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
Sparta Energy								
Bill Pmt -Check	01/30/2026	22172	Gas Production	1107 · Checking - B...		2221 · Vendors		18,420.45
Bill Pmt -Check	01/30/2026	22173	Gas Production	1107 · Checking - B...		2221 · Vendors		13,085.40

OUT
UN
13085
18420

Billing Edit List--Revenue Class Totals

Navitas KY NG, LLC

From: 02/07/2026 Through: 02/07/2026

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	560	77758.	77758.	0.00	-5765.44	51381.28	0.00	0.00	45615.84	5419.25	51035.09
RESIDENTIAL PGA	557	77459.	77459.	0.00	15101.75	82994.16	0.00	0.00	98095.91	9030.34	107126.25
RESIDENTIAL CUST CHARGE	593			0.00	2191.84	9546.00	0.00	0.00	11737.84	1044.80	12782.64
RESIDENTIAL COUNTY FRN	26			0.00	61.55	137.26	0.00	0.00	198.81	17.76	216.57
RESIDENTIAL CITY FRN TAX	66			0.00	171.96	669.86	0.00	0.00	841.82	75.48	917.30
RESIDENTIAL OTHER TAX	354			0.00	439.45	2454.30	0.00	0.00	2893.75	271.32	3165.07
RESIDENTIAL B&W	87	6483.	6483.	0.00	55.31	155.58	0.00	0.00	210.89	18.73	229.62
RESIDENTIAL REFUND	170			0.00	-844.32	-1101.60	0.00	0.00	-1945.92	0.00	-1945.92
RESIDENTIAL PASTGCR	2			0.00	96.16	0.00	0.00	0.00	96.16	0.00	96.16
RESIDENTIAL GCASURCHARGE	555	77758.	77758.	0.00	0.00	34991.10	0.00	0.00	34991.10	3386.57	38377.67
COMMERCIAL GAS	97	41199.	41199.	0.00	-690.05	38562.27	0.00	0.00	37872.22	3921.77	41793.99
COMMERCIAL PGA	97	41199.	41199.	0.00	6218.88	44143.08	0.00	0.00	50361.96	4932.75	55294.71
COMMERCIAL CUST CHARGE	103			0.00	260.36	9128.40	0.00	0.00	9388.76	925.52	10314.28
COMMERCIAL STATE TAX	57			0.00	76.81	1864.99	0.00	0.00	1941.80	192.72	2134.52
COMMERCIAL COUNTY FRN	14			0.00	45.71	172.22	0.00	0.00	217.93	21.39	239.32
COMMERCIAL CITY FRN TAX	25			0.00	120.10	1197.57	0.00	0.00	1317.67	129.27	1446.94
COMMERCIAL OTHER TAX	74			0.00	251.53	2073.33	0.00	0.00	2324.86	228.09	2552.95
COMMERCIAL B&W	56	31385.	31385.	0.00	110.42	753.26	0.00	0.00	863.68	85.40	949.08
COMMERCIAL REFUND	20			0.00	34.52	-129.20	0.00	0.00	-94.68	0.00	-94.68
COMMERCIAL PASTGCR	1			0.00	14.30	0.00	0.00	0.00	14.30	0.00	14.30
COMMERCIAL GCASURCHARGE	97	41199.	41199.	0.00	0.00	18539.55	0.00	0.00	18539.55	1838.87	20378.42
INDUSTRIAL GAS	13	19633.	19633.	0.00	-435469.21	18376.49	0.00	0.00	-417092.72	1837.64	-415255.08
INDUSTRIAL PGA	12	19633.	19633.	0.00	-71219.57	21035.97	0.00	0.00	-50183.60	2103.61	-48079.99
INDUSTRIAL CUST CHARGE	15			0.00	-150.00	2550.00	0.00	0.00	2400.00	237.99	2637.99
INDUSTRIAL STATE TAX	11			0.00	-3274.20	1902.59	0.00	0.00	-1371.61	190.27	-1181.34
INDUSTRIAL COUNTY FRN	3			0.00	-2182.80	372.34	0.00	0.00	-1810.46	37.23	-1773.23
INDUSTRIAL CITY FRN TAX	10			0.00	-8156.40	2408.31	0.00	0.00	-5748.09	240.82	-5507.27
INDUSTRIAL OTHER TAX	12			0.00	-1637.10	1182.39	0.00	0.00	-454.71	118.24	-336.47
INDUSTRIAL B&W	12	19633.	19633.	0.00	-720.00	471.19	0.00	0.00	-248.81	47.12	-201.69
INDUSTRIAL PASTGCR	1			0.00	-3000.00	0.00	0.00	0.00	-3000.00	0.00	-3000.00
INDUSTRIAL GCASURCHARGE	11	19633.	19633.	0.00	0.00	8834.85	0.00	0.00	8834.85	883.51	9718.36
AGRICULTURE HEAT GAS	7	10355.	10355.	0.00	0.00	9692.27	0.00	0.00	9692.27	969.23	10661.50
AGRICULTURE HEAT PGA	7	10355.	10355.	0.00	0.00	11094.97	0.00	0.00	11094.97	1109.45	12204.42
AGRICULTURE HEAT CUST CHARGE	7			0.00	0.00	613.20	0.00	0.00	613.20	61.32	674.52
AGRICULTURE HEAT COUNTY FRN	7			0.00	0.00	831.50	0.00	0.00	831.50	83.16	914.66
AGRICULTURE HEAT CITY FRN TAX	2			0.00	0.00	273.18	0.00	0.00	273.18	27.32	300.50
AGRICULTURE HEAT OTHER TAX	7			0.00	0.00	623.62	0.00	0.00	623.62	62.37	685.99
AGRICULTURE HEAT B&W	7	10355.	10355.	0.00	0.00	248.53	0.00	0.00	248.53	24.86	273.39
AGRICULTURE HEAT GCASURCHARGE	7	10355.	10355.	0.00	0.00	4659.75	0.00	0.00	4659.75	465.99	5125.74

Grand Total	3762	514392	514392	0.00	-507858.44	382704.56	0.00	0.00	-125153.88	40040.16	-85113.72
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SURCHARGE \$ 67,026