

**Navitas Utility Corporation**  
**Vendor QuickReport**  
 December 2025 through March 2036

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
<b>B &amp; W Pipeline</b>								
Bill Pmt -Check	12/05/2025	21783		1107 · Checking - B...	X	2221 · Vendors		12,212.70
Bill	12/31/2025	722-T ...	Gas Transport	2221 · Vendors		804.16 · City G...		2,647.37
Bill Pmt -Check	01/09/2026	21999	Gas Transport	1107 · Checking - B...		2221 · Vendors		29,948.98
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
Bill	01/31/2026	724-K ...	Gas Transport	2221 · Vendors		804.15 · City G...		25,571.57
Bill	01/31/2026	726-T ...	Gas Transport	2221 · Vendors		804.16 · City G...		3,232.80
Bill Pmt -Check	02/27/2026	22241	Gas Transport	1107 · Checking - B...		2221 · Vendors		19,911.64
Bill Pmt -Check	03/27/2026	22422	Gas Transport	1107 · Checking - B...		2221 · Vendors		16,917.29
Bill Pmt -Check	03/27/2026	22423		1107 · Checking - B...		2221 · Vendors		14,361.53

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Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
<b>Diversified Energy Marketing, LLC</b>								
Bill Pmt -Check	12/05/2025	21795		1107 · Checking - B...		2221 · Vendors		6,945.03
Bill	12/08/2025	10-20...		2221 · Vendors		-SPLIT-		1,985.66
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
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
Bill Pmt -Check	02/27/2026	22253		1107 · Checking - B...		2221 · Vendors		30,945.48
Bill	03/06/2026	01-20...		2221 · Vendors		-SPLIT-		12,429.57
Bill Pmt -Check	03/27/2026	22376		1107 · Checking - B...		2221 · Vendors		12,429.57

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Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
<b>Enbridge/Spectra Energy</b>								
Bill Pmt -Check	12/05/2025	21800	Account # 294...	1107 · Checking - B...	X	2221 · Vendors		2,497.27
Bill	12/11/2025	25110...	Account # 294...	2221 · Vendors		804.15 · City G...		4,713.97
Bill Pmt -Check	01/09/2026	22028	Account # 294...	1107 · Checking - B...		2221 · Vendors		2,731.83
Bill	01/14/2026	25120...	Account # 294...	2221 · Vendors		804.15 · City G...		4,354.72
Bill Pmt -Check	01/30/2026	22097	Account # 294...	1107 · Checking - B...		2221 · Vendors		946.42
Bill	02/12/2026	26010...	Account # 294...	2221 · Vendors		804.15 · City G...		3,635.34
Bill Pmt -Check	02/27/2026	22257	Account # 294...	1107 · Checking - B...		2221 · Vendors		4,354.72
Bill Pmt -Check	02/27/2026	22310	Account # 294...	1107 · Checking - B...		2221 · Vendors		4,713.97
Bill Pmt -Check	03/27/2026	22381	Account # 294...	1107 · Checking - B...		2221 · Vendors		3,635.34

## Navitas Utility Corporation Vendor QuickReport December 2025 through March 2026

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
<b>Petrol Energy, LLC</b>								
Bill Pmt -Check	12/05/2025	21825		1107 · Checking - B...	X	2221 · Vendors		24,818.80
Bill	12/18/2025	507-E...		2221 · Vendors		804.16 · City G...		25,601.49
Bill	12/18/2025	508-N...		2221 · Vendors		804.46 · City G...		24,456.86
Bill	12/18/2025	509-E...		2221 · Vendors		804.28 · City G...		6,121.80
Bill	12/18/2025	510-T...		2221 · Vendors		804.15 · City G...		8,368.50
Bill Pmt -Check	01/09/2026	22039		1107 · Checking - B...	X	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
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
Bill	03/17/2026	521-N...		2221 · Vendors		804.46 · City G...		39,002.80
Bill	03/17/2026	520-E...		2221 · Vendors		804.16 · City G...		65,499.72
Bill	03/17/2026	522-T...		2221 · Vendors		804.15 · City G...		22,319.04
Bill	03/17/2026	523 D...		2221 · Vendors		804.16 · City G...		34,006.00
Bill	03/17/2026	526-E...		2221 · Vendors		804.16 · City G...		48,984.00
Bill	03/17/2026	527-N...		2221 · Vendors		804.46 · City G...		25,629.10
Bill	03/17/2026	529 D...		2221 · Vendors		804.16 · City G...		18,396.00
Bill	03/17/2026	528-E...		2221 · Vendors		804.28 · City G...		8,960.00
Bill Pmt -Check	03/27/2026	22432		1107 · Checking - B...		2221 · Vendors		33,911.73
Bill Pmt -Check	03/27/2026	22433		1107 · Checking - B...		2221 · Vendors		47,599.60
Bill Pmt -Check	03/27/2026	22434		1107 · Checking - B...		2221 · Vendors		25,082.80

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Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
<b>Sparta Energy</b>								
Bill Pmt -Check	12/05/2025	21837	Gas Production	1107 · Checking - B...	X	2221 · Vendors		18,063.30
Bill	12/31/2025	85 Sp...	Gas Production	2221 · Vendors		804.15 · City G...		14,805.38
Bill Pmt -Check	01/09/2026	22042	Gas Production	1107 · Checking - B...		2221 · Vendors		18,620.46
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
Bill	01/31/2026	86 Sp...	Gas Production	2221 · Vendors		804.15 · City G...		10,089.96
Bill Pmt -Check	02/27/2026	22289	Gas Production	1107 · Checking - B...		2221 · Vendors		16,365.80
Bill Pmt -Check	03/27/2026	22437	Gas Production	1107 · Checking - B...		2221 · Vendors		14,879.85
Bill Pmt -Check	03/27/2026	22438	Gas Production	1107 · Checking - B...		2221 · Vendors		10,089.96

# Billing Edit List--Revenue Class Totals

## Navitas KY NG, LLC

From: 03/07/2026 Through: 03/07/2026

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	555	38357.	38357.	0.00	6719.63	25315.62	0.00	0.00	32035.25	3665.61	35700.86
RESIDENTIAL PGA	551	38357.	38357.	0.00	27163.79	41097.97	0.00	0.00	68261.76	6310.91	74572.67
RESIDENTIAL CUST CHARGE	596			0.00	4031.66	9520.00	0.00	0.00	13551.66	1235.02	14786.68
RESIDENTIAL COUNTY FRN	27			0.00	33.89	179.45	0.00	0.00	213.34	20.98	234.32
RESIDENTIAL CITY FRN TAX	64			0.00	336.30	872.66	0.00	0.00	1208.96	110.35	1319.31
RESIDENTIAL OTHER TAX	349			0.00	771.27	1162.21	0.00	0.00	1933.48	179.53	2113.01
RESIDENTIAL B&W	86	8153.	8153.	0.00	73.16	195.65	0.00	0.00	268.81	24.82	293.63
RESIDENTIAL REFUND	167			0.00	-1071.99	-1094.80	0.00	0.00	-2166.79	0.00	-2166.79
RESIDENTIAL PASTGCR	2			0.00	97.25	0.00	0.00	0.00	97.25	0.00	97.25
RESIDENTIAL GCASURCHARGE	548	38357.	38357.	0.00	11207.98	17260.65	0.00	0.00	28468.63	2693.05	31161.68
COMMERCIAL GAS	97	45008.	45008.	0.00	5918.75	42127.47	0.00	0.00	48046.22	4846.46	52892.68
COMMERCIAL PGA	97	45008.	45008.	0.00	12897.41	48224.24	0.00	0.00	61121.65	6043.89	67165.54
COMMERCIAL CUST CHARGE	104			0.00	3040.86	9216.00	0.00	0.00	12256.86	1171.87	13428.73
COMMERCIAL STATE TAX	57			0.00	566.72	1834.63	0.00	0.00	2401.35	233.20	2634.55
COMMERCIAL COUNTY FRN	15			0.00	111.43	238.41	0.00	0.00	349.84	33.59	383.43
COMMERCIAL CITY FRN TAX	25			0.00	439.21	1528.88	0.00	0.00	1968.09	191.15	2159.24
COMMERCIAL OTHER TAX	75			0.00	538.20	2493.91	0.00	0.00	3032.11	300.04	3332.15
COMMERCIAL B&W	58	40231.	40231.	0.00	227.83	965.56	0.00	0.00	1193.39	118.68	1312.07
COMMERCIAL REFUND	20			0.00	-3.20	-129.20	0.00	0.00	-132.40	0.00	-132.40
COMMERCIAL PASTGCR	1			0.00	15.60	0.00	0.00	0.00	15.60	0.00	15.60
COMMERCIAL GCASURCHARGE	96	45008.	45008.	0.00	3736.82	20253.60	0.00	0.00	23990.42	2357.46	26347.88
INDUSTRIAL GAS	12	17762.	17762.	0.00	-434290.20	16625.23	0.00	0.00	-417664.97	1754.26	-415910.71
INDUSTRIAL PGA	11	17762.	17762.	0.00	-70064.53	19031.26	0.00	0.00	-51033.27	2008.07	-49025.20
INDUSTRIAL CUST CHARGE	14			0.00	37.00	2380.00	0.00	0.00	2417.00	237.99	2654.99
INDUSTRIAL STATE TAX	10			0.00	-3144.36	1629.88	0.00	0.00	-1514.48	174.80	-1339.68
INDUSTRIAL COUNTY FRN	2			0.00	-2182.80	339.66	0.00	0.00	-1843.14	33.97	-1809.17
INDUSTRIAL CITY FRN TAX	10			0.00	-7983.28	2173.19	0.00	0.00	-5810.09	233.08	-5577.01
INDUSTRIAL OTHER TAX	11			0.00	-1572.18	1069.71	0.00	0.00	-502.47	112.89	-389.58
INDUSTRIAL B&W	11	17762.	17762.	0.00	-694.13	426.29	0.00	0.00	-267.84	44.97	-222.87
INDUSTRIAL PASTGCR	1			0.00	-3000.00	0.00	0.00	0.00	-3000.00	0.00	-3000.00
INDUSTRIAL GCASURCHARGE	10	17762.	17762.	0.00	485.10	7992.90	0.00	0.00	8478.00	843.42	9321.42
AGRICULTURE HEAT GAS	7	25145.	25145.	0.00	661.75	23535.72	0.00	0.00	24197.47	2419.74	26617.21
AGRICULTURE HEAT PGA	7	25145.	25145.	0.00	757.52	26941.85	0.00	0.00	27699.37	2769.93	30469.30
AGRICULTURE HEAT CUST CHARGE	7			0.00	87.60	613.20	0.00	0.00	700.80	70.08	770.88
AGRICULTURE HEAT COUNTY FRN	7			0.00	56.77	2019.10	0.00	0.00	2075.87	207.59	2283.46
AGRICULTURE HEAT CITY FRN TAX	2			0.00	0.00	64.88	0.00	0.00	64.88	6.49	71.37
AGRICULTURE HEAT OTHER TAX	7			0.00	42.58	1514.33	0.00	0.00	1556.91	155.69	1712.60
AGRICULTURE HEAT B&W	7	25145.	25145.	0.00	16.97	603.48	0.00	0.00	620.45	62.05	682.50
AGRICULTURE HEAT GCASURCHARGE	7	25145.	25145.	0.00	318.15	11315.25	0.00	0.00	11633.40	1163.36	12796.76

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Grand Total	3733	470107	470107	0.00	-443615.47	339538.84	0.00	0.00	-104076.63	41834.99	-62241.64
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