

10:20 AM

07/01/26

Navitas Utility Corporation
Vendor QuickReport
 December 1, 2025 through July 1, 2026

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
B & W Pipeline								
Bill Pmt -Check	12/05/2025	21783		1107 · Checking -...	X	2221 · Vend...		12,212.70
Bill	12/31/2025	722-...	Gas Transp...	2221 · Vendors		804.16 · City...		2,647.37
Bill Pmt -Check	01/09/2026	21999	Gas Transp...	1107 · Checking -...	X	2221 · Vend...		29,948.98
Bill Pmt -Check	01/30/2026	22145	Gas Transp...	1107 · Checking -...	X	2221 · Vend...		20,452.36
Bill Pmt -Check	01/30/2026	22146	Gas Transp...	1107 · Checking -...	X	2221 · Vend...		13,637.63
Bill	01/31/2026	720-...	Gas Transp...	2221 · Vendors		804.15 · City...		17,838.42
Bill	01/31/2026	724-...	Gas Transp...	2221 · Vendors		804.15 · City...		25,571.57
Bill	01/31/2026	726-...	Gas Transp...	2221 · Vendors		804.16 · City...		3,232.80
Bill Pmt -Check	02/27/2026	22241	Gas Transp...	1107 · Checking -...		2221 · Vend...		19,911.64
Bill	02/28/2026	727-...	Gas Transp...	2221 · Vendors		804.15 · City...		18,732.38
Bill	02/28/2026	729-...	Gas Transp...	2221 · Vendors		804.16 · City...		2,567.26
Bill Pmt -Check	03/27/2026	22422	Gas Transp...	1107 · Checking -...		2221 · Vend...		16,917.29
Bill Pmt -Check	03/27/2026	22423		1107 · Checking -...		2221 · Vend...		14,361.53
Bill	03/31/2026	733-...	Gas Transp...	2221 · Vendors		804.16 · City...		1,180.72
Bill	03/31/2026	731-...	Gas Transp...	2221 · Vendors		804.15 · City...		13,613.17
Bill	04/30/2026	737-...	Gas Transp...	2221 · Vendors		804.16 · City...		506.55
Bill	04/30/2026	735-...	Gas Transp...	2221 · Vendors		804.15 · City...		11,333.44
Bill Pmt -Check	05/01/2026	22557	Gas Transp...	1107 · Checking -...		2221 · Vend...		14,151.18
Bill Pmt -Check	05/01/2026	22558	Gas Transp...	1107 · Checking -...		2221 · Vend...		14,507.13
Bill Pmt -Check	06/12/2026	22718	Gas Transp...	1107 · Checking -...		2221 · Vend...		695.12
Bill Pmt -Check	06/12/2026	22719	Gas Transp...	1107 · Checking -...		2221 · Vend...		1,444.47
Bill Pmt -Check	06/12/2026	22720	Gas Transp...	1107 · Checking -...		2221 · Vend...		2,647.37

94576.³¹

4C
695.12

4S
1447.47
14507.13
2647.37

10:24 AM

07/01/26

Navitas Utility Corporation
Vendor QuickReport
 December 1, 2025 through July 1, 2026

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
Diversified Energy Marketing, LLC								
Bill Pmt -Check	12/05/2025	21795		1107 · Checking -...	X	2221 · Vend...		6,945.03
Bill	12/08/2025	10-2...		2221 · Vendors		-SPLIT-		1,985.66
Bill	01/06/2026	11-2...		2221 · Vendors		-SPLIT-		4,060.85
Bill Pmt -Check	01/09/2026	22023		1107 · Checking -...		2221 · Vend...		8,918.19
Bill Pmt -Check	01/09/2026	22071		1107 · Checking -...	X	2221 · Vend...		12,242.20
Bill Pmt -Check	01/30/2026	22155		1107 · Checking -...	X	2221 · Vend...		3,120.78
Bill Pmt -Check	01/30/2026	22156		1107 · Checking -...	X	2221 · Vend...		1,985.66
Bill Pmt -Check	01/30/2026	22157		1107 · Checking -...	X	2221 · Vend...		4,060.85
Bill	02/06/2026	12-2...		2221 · Vendors		-SPLIT-		30,945.48
Bill Pmt -Check	02/27/2026	22253		1107 · Checking -...	X	2221 · Vend...		30,945.48
Bill	03/06/2026	01-2...		2221 · Vendors		-SPLIT-		12,429.57
Bill Pmt -Check	03/27/2026	22376		1107 · Checking -...		2221 · Vend...		12,429.57
Bill	04/07/2026	02-2...		2221 · Vendors		-SPLIT-		14,105.44
Bill Pmt -Check	05/01/2026	22516		1107 · Checking -...		2221 · Vend...		14,105.44
Bill	05/05/2026	03-2...		2221 · Vendors		-SPLIT-		14,210.62
Bill	06/08/2026	04-2...		2221 · Vendors		-SPLIT-		7,478.11
Bill Pmt -Check	06/12/2026	22669		1107 · Checking -...		2221 · Vend...		5,210.62

16478.11

4C

14105.44

8918.19

4S

5210.62

Navitas Utility Corporation
Vendor QuickReport
 December 1, 2025 through July 1, 2026

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
Enbridge/Spectra Energy								
Bill Pmt -Check	12/05/2025	21800	Account # 2...	1107 · Checking -...	X	2221 · Vend...		2,497.27
Bill	12/11/2025	2511...	Account # 2...	2221 · Vendors		804.15 · City...		4,713.97
Bill Pmt -Check	01/09/2026	22028	Account # 2...	1107 · Checking -...	X	2221 · Vend...		2,731.83
Bill	01/14/2026	2512...	Account # 2...	2221 · Vendors		804.15 · City...		4,354.72
Bill Pmt -Check	01/30/2026	22097	Account # 2...	1107 · Checking -...	X	2221 · Vend...		946.42
Bill	02/12/2026	2601...	Account # 2...	2221 · Vendors		804.15 · City...		3,635.34
Bill Pmt -Check	02/27/2026	22257	Account # 2...	1107 · Checking -...	X	2221 · Vend...		4,354.72
Bill Pmt -Check	02/27/2026	22310	Account # 2...	1107 · Checking -...		2221 · Vend...		4,713.97
Bill	03/12/2026	2602...	Account # 2...	2221 · Vendors		804.15 · City...		184,121.88
Bill Pmt -Check	03/27/2026	22381	Account # 2...	1107 · Checking -...		2221 · Vend...		3,635.34
Bill	04/13/2026	2603...	Account # 2...	2221 · Vendors		804.15 · City...		6,546.65
Bill	05/13/2026	2604...	Account # 2...	2221 · Vendors		804.15 · City...		4,246.22
Bill	06/11/2026	2605...	Account # 2...	2221 · Vendors		804.15 · City...		4,955.46
Bill Pmt -Check	06/12/2026	22674	Account # 2...	1107 · Checking -...		2221 · Vend...		6,546.65

193323.56

10:23 AM

07/01/26

Navitas Utility Corporation
Vendor QuickReport
 December 1, 2025 through July 1, 2026

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
Petrol Energy, LLC								
Bill Pmt -Check	12/05/2025	21825		1107 · Checking -...	X	2221 · Vend...		24,818.80
Bill	12/18/2025	507-...		2221 · Vendors		804.16 · City...		25,601.49
Bill	12/18/2025	508-...		2221 · Vendors		804.46 · City...		24,456.86
Bill	12/18/2025	509-...		2221 · Vendors		804.28 · City...		6,121.80
Bill	12/18/2025	510-...		2221 · Vendors		804.15 · City...		8,368.50
Bill Pmt -Check	01/09/2026	22039		1107 · Checking -...	X	2221 · Vend...		24,000.00
Bill Pmt -Check	01/09/2026	22072		1107 · Checking -...	X	2221 · Vend...		31,682.88
Bill Pmt -Check	01/09/2026	22073		1107 · Checking -...	X	2221 · Vend...		38,779.45
Bill Pmt -Check	01/09/2026	22074		1107 · Checking -...	X	2221 · Vend...		22,949.15
Bill	01/26/2026	517-...		2221 · Vendors		804.15 · City...		8,368.50
Bill	01/26/2026	515-...		2221 · Vendors		804.46 · City...		33,911.73
Bill	01/26/2026	514-...		2221 · Vendors		804.16 · City...		47,599.60
Bill	01/26/2026	516-...		2221 · Vendors		804.28 · City...		625.00
Bill	01/26/2026	518 ...		2221 · Vendors		804.16 · City...		16,089.30
Bill Pmt -Check	01/30/2026	22163		1107 · Checking -...	X	2221 · Vend...		24,824.14
Bill Pmt -Check	01/30/2026	22164		1107 · Checking -...		2221 · Vend...		22,569.75
Bill Pmt -Check	01/30/2026	22165		1107 · Checking -...	X	2221 · Vend...		82,148.03
Bill Pmt -Check	01/30/2026	22166		1107 · Checking -...	X	2221 · Vend...		42,649.98
Bill Pmt -Check	01/30/2026	22167		1107 · Checking -...	X	2221 · Vend...		42,849.50
Bill Pmt -Check	01/30/2026	22168		1107 · Checking -...	X	2221 · Vend...		44,676.62
Bill Pmt -Check	01/30/2026	22169		1107 · Checking -...		2221 · Vend...		64,548.65
Bill	03/17/2026	521-...		2221 · Vendors		804.46 · City...		39,002.80
Bill	03/17/2026	520-...		2221 · Vendors		804.16 · City...		65,499.72
Bill	03/17/2026	522-...		2221 · Vendors		804.15 · City...		22,319.04
Bill	03/17/2026	523 ...		2221 · Vendors		804.16 · City...		34,006.00
Bill	03/17/2026	526-...		2221 · Vendors		804.16 · City...		48,984.00
Bill	03/17/2026	527-...		2221 · Vendors		804.46 · City...		25,629.10
Bill	03/17/2026	529 ...		2221 · Vendors		804.16 · City...		18,396.00
Bill	03/17/2026	528-...		2221 · Vendors		804.28 · City...		8,960.00
Bill Pmt -Check	03/27/2026	22432		1107 · Checking -...		2221 · Vend...		33,911.73
Bill Pmt -Check	03/27/2026	22433		1107 · Checking -...		2221 · Vend...		47,599.60
Bill Pmt -Check	03/27/2026	22434		1107 · Checking -...		2221 · Vend...		25,082.80
Bill	04/01/2026	540-...		2221 · Vendors		804.15 · City...		16,135.50
Bill	04/23/2026	531-...		2221 · Vendors		804.16 · City...		23,340.07
Bill	04/23/2026	532-...		2221 · Vendors		804.46 · City...		20,846.53
Bill	04/23/2026	533-...		2221 · Vendors		804.28 · City...		7,380.36
Bill	04/23/2026	534 ...		2221 · Vendors		804.16 · City...		8,640.00
Bill Pmt -Check	05/01/2026	22568		1107 · Checking -...		2221 · Vend...		8,960.00
Bill Pmt -Check	05/01/2026	22569		1107 · Checking -...		2221 · Vend...		18,396.00
Bill Pmt -Check	05/01/2026	22570		1107 · Checking -...		2221 · Vend...		22,319.04
Bill Pmt -Check	05/01/2026	22571		1107 · Checking -...		2221 · Vend...		25,629.10
Bill	05/27/2026	535-...		2221 · Vendors		804.16 · City...		9,567.84
Bill	05/27/2026	536-...		2221 · Vendors		804.46 · City...		19,938.15
Bill	05/27/2026	537-...		2221 · Vendors		804.28 · City...		3,568.00
Bill	05/27/2026	538 ...		2221 · Vendors		804.16 · City...		8,426.00
Bill Pmt -Check	06/12/2026	22739		1107 · Checking -...		2221 · Vend...		7,380.36
Bill Pmt -Check	06/12/2026	22740		1107 · Checking -...		2221 · Vend...		8,640.00
Bill Pmt -Check	06/12/2026	22741		1107 · Checking -...		2221 · Vend...		9,567.84
Bill Pmt -Check	06/12/2026	22742		1107 · Checking -...		2221 · Vend...		8,426.00
Bill	06/26/2026	541-...		2221 · Vendors		804.15 · City...		14,227.50
Bill	06/26/2026	542-...		2221 · Vendors		804.15 · City...		7,242.70
Bill	06/26/2026	543-...		2221 · Vendors		804.15 · City...		3,995.04
Bill	06/26/2026	544-...		2221 · Vendors		804.15 · City...		3,927.93
Bill	06/26/2026	547-...		2221 · Vendors		804.16 · City...		17,299.20
Bill	06/26/2026	548-...		2221 · Vendors		804.46 · City...		20,036.74
Bill	06/26/2026	549-...		2221 · Vendors		804.28 · City...		2,820.00

4C
 22569.75
 7380.36

4S
 47599.60
 18396.00
 22319.04
 8640.00
 9567.84
 8426.00

340 869.88

10:21 AM

07/01/26

Navitas Utility Corporation
Vendor QuickReport
 December 1, 2025 through July 1, 2026

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
Sparta Energy								
Bill Pmt -Check	12/05/2025	21837	Gas Produc...	1107 · Checking -...	X	2221 · Vend...		18,063.30
Bill	12/31/2025	85 S...	Gas Produc...	2221 · Vendors		804.15 · City...		14,805.38
Bill Pmt -Check	01/09/2026	22042	Gas Produc...	1107 · Checking -...	X	2221 · Vend...		18,620.46
Bill Pmt -Check	01/30/2026	22172	Gas Produc...	1107 · Checking -...	X	2221 · Vend...		18,420.45
Bill Pmt -Check	01/30/2026	22173	Gas Produc...	1107 · Checking -...	X	2221 · Vend...		13,085.40
Bill	01/31/2026	86 S...	Gas Produc...	2221 · Vendors		804.15 · City...		10,089.96
Bill Pmt -Check	02/27/2026	22289	Gas Produc...	1107 · Checking -...		2221 · Vend...		16,365.80
Bill	02/28/2026	87 S...	Gas Produc...	2221 · Vendors		804.15 · City...		12,669.08
Bill Pmt -Check	03/27/2026	22437	Gas Produc...	1107 · Checking -...		2221 · Vend...		14,879.85
Bill Pmt -Check	03/27/2026	22438	Gas Produc...	1107 · Checking -...		2221 · Vend...		10,089.96
Bill	03/31/2026	88 S...	Gas Produc...	2221 · Vendors		804.15 · City...		10,648.50
Bill	04/30/2026	89 S...	Gas Produc...	2221 · Vendors		804.15 · City...		11,279.70
Bill Pmt -Check	05/01/2026	22572	Gas Produc...	1107 · Checking -...		2221 · Vend...		10,648.50
Bill Pmt -Check	05/01/2026	22573	Gas Produc...	1107 · Checking -...		2221 · Vend...		14,719.76
Bill Pmt -Check	06/12/2026	22703	Gas Produc...	1107 · Checking -...		2221 · Vend...		12,669.08

40514.11

US

 14,719.76
 12,669.08

NAVITAS KY NG, LLC
Bill Register - Revenue Class Totals

From 5/7/2026 Through 5/7/2026

Sort Order: Name

Limited to :

Bills to Include :
 Regular Bills Yes
 Final Bills Yes
 Bills with negative balances Yes
 Bills for bank draft customers Yes

Service	Bills	Actual Consumption	Billed Consumption	Previous Balance	Deposit Applied	Current Charge	Tax	Rebates	Net Amount	Pending Late Fees	Gross Amount
Agriculture Heat											
B&W	10	9,244.00	9,244.00	0.00	0.00	221.85	0.00	0.00	221.85	0.00	221.85
CUST CHARGE	10	0.00	0.00	0.00	0.00	876.00	0.00	0.00	876.00	0.00	876.00
GAS	10	9,244.00	9,244.00	0.00	0.00	8,652.39	0.00	0.00	8,652.39	0.00	8,652.39
PASTGCR	7	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PGA	10	9,244.00	9,244.00	0.00	0.00	9,904.57	0.00	0.00	9,904.57	0.00	9,904.57
STATE TAX	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER TAX	10	0.00	0.00	0.00	0.00	556.69	0.00	0.00	556.69	0.00	556.69
COUNTY FRN	10	0.00	0.00	0.00	0.00	742.26	0.00	0.00	742.26	0.00	742.26
CITY FRN TAX	2	0.00	0.00	0.00	0.00	74.20	0.00	0.00	74.20	0.00	74.20
GCASURCHARGE	10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Commercial											
B&W	88	14,768.00	14,768.00	0.00	0.00	354.43	0.00	0.00	354.43	0.00	354.43
CUST CHARGE	104	0.00	0.00	0.00	0.00	9,216.00	0.00	0.00	9,216.00	7,770.38	16,986.38
GAS	104	15,421.00	15,421.00	0.00	0.00	14,434.06	0.00	0.00	14,434.06	0.00	14,434.06
PASTGCR	87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PGA	104	15,421.00	15,421.00	0.00	0.00	16,522.93	0.00	0.00	16,522.93	0.00	16,522.93
REFUND	35	0.00	0.00	0.00	0.00	(129.20)	0.00	0.00	(129.20)	0.00	(129.20)
STATE TAX	65	0.00	0.00	0.00	0.00	367.83	0.00	0.00	367.83	0.00	367.83
OTHER TAX	92	0.00	0.00	0.00	0.00	907.93	0.00	0.00	907.93	0.00	907.93
COUNTY FRN	25	0.00	0.00	0.00	0.00	34.11	0.00	0.00	34.11	0.00	34.11
CITY FRN TAX	38	0.00	0.00	0.00	0.00	356.04	0.00	0.00	356.04	0.00	356.04
GCASURCHARGE	104	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Industrial											
B&W	15	20,341.00	20,341.00	0.00	0.00	488.17	0.00	0.00	488.17	0.00	488.17
CUST CHARGE	15	0.00	0.00	0.00	0.00	2,380.00	0.00	0.00	2,380.00	4,591.41	6,971.41
GAS	15	20,341.00	20,341.00	0.00	0.00	19,039.19	0.00	0.00	19,039.19	0.00	19,039.19
PASTGCR	11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PGA	15	20,341.00	20,341.00	0.00	0.00	21,794.57	0.00	0.00	21,794.57	74.93	21,869.50
STATE TAX	14	0.00	0.00	0.00	0.00	2,396.55	0.00	0.00	2,396.55	0.00	2,396.55
OTHER TAX	15	0.00	0.00	0.00	0.00	1,225.01	0.00	0.00	1,225.01	0.00	1,225.01
COUNTY FRN	8	0.00	0.00	0.00	0.00	720.84	0.00	0.00	720.84	0.00	720.84
CITY FRN TAX	11	0.00	0.00	0.00	0.00	1,825.02	0.00	0.00	1,825.02	0.00	1,825.02

Service	Bills	Actual Consumption	Billed Consumption	Previous Balance	Deposit Applied	Current Charge	Tax	Rebates	Net Amount	Pending Late Fees	Gross Amount
GCASURCHARGE	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Residential											
B&W	281	1,322.00	1,322.00	0.00	(82.38)	31.73	0.00	0.00	(50.65)	0.00	(50.65)
CUST CHARGE	593	0.00	0.00	0.00	(69.30)	9,472.00	0.00	0.00	9,402.70	4,623.48	14,026.18
GAS	595	8,334.00	8,334.00	0.00	0.00	5,500.44	0.00	0.00	5,500.44	2.21	5,502.65
PASTGCR	305	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PGA	593	8,334.00	8,334.00	0.00	0.00	8,929.53	0.00	0.00	8,929.53	0.00	8,929.53
REFUND	328	0.00	0.00	0.00	0.00	(1,088.00)	0.00	0.00	(1,088.00)	0.00	(1,088.00)
STATE TAX	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER TAX	440	0.00	0.00	0.00	0.00	294.01	0.00	0.00	294.01	0.00	294.01
COUNTY FRN	35	0.00	0.00	0.00	0.00	28.70	0.00	0.00	28.70	0.00	28.70
CITY FRN TAX	72	0.00	0.00	0.00	0.00	143.90	0.00	0.00	143.90	0.00	143.90
GCASURCHARGE	592	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00	(151.68)	136,273.75	0.00	0.00	136,122.07	17,062.41	153,184.48

Bill Payment Stub

Check Date:	6/12/2026
Check No.:	22741
Check Amount:	9,567.84

Navitas Utility Corporation
3186-D Airway Ave
Costa Mesa, CA 92626

Paid To: Petrol Energy, LLC
13902 Twisting Ivy Lane
Cypress, TX 77429

Date	Type	Reference	Original Amt.	Balance	Discount	Payment
5/27/2026	Bill	535-ETGP TN	9,567.84	9,567.84		9,567.84