

Navitas Utility Corporation
A/P Aging Summary
 As of December 8, 2025

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
5100 Jerry Walker	0.00	300.00	0.00	0.00	0.00	300.00
A-1 Fire & Safety	0.00	0.00	0.00	0.00	-341.63	-341.63
ADP	0.00	0.00	0.00	0.00	-0.01	-0.01
B-Williams Construction	0.00	0.00	0.00	0.00	10,000.00	10,000.00
B & W Pipeline	0.00	0.00	0.00	13,637.63	101,591.80	115,229.43
B&W Retro FERC Tariff	0.00	0.00	0.00	0.00	160,582.30	160,582.30
Bank 7	0.00	0.00	0.00	0.00	0.00	0.00
Bell Engineering	0.00	0.00	0.00	0.00	37,500.00	37,500.00
Blue Energy Fuels, LLC	10,974.53	0.00	0.00	5,710.27	0.00	16,684.80
Cardinal Country Stores, Inc.	0.00	318.82	0.00	0.00	0.00	318.82
Cart Farm & Home Supply, Inc.	218.78	21.99	0.00	0.00	0.00	240.77
Cintas Corporation # 207	387.25	0.00	0.00	0.00	0.00	387.25
CKenergy Electric Cooperative, Inc.	222.00	0.00	0.00	0.00	0.00	222.00
Clearwater Enterprises, L.L.C.	0.00	93,885.96	72,801.28	81,010.53	377,324.01	625,021.78
Comingdeer & Murer	6,177.76	6,177.26	6,083.00	6,083.00	10,791.00	35,312.02
Continental Industries, LLC	0.00	0.00	0.00	0.00	626.15	626.15
Continental Utility Solutions, Inc.	0.00	0.00	0.00	0.00	43,518.40	43,518.40
Crowe&Dunlevy	0.00	0.00	0.00	0.00	9,131.00	9,131.00
Danny and Peggy Maxon	4,661.47	0.00	0.00	0.00	0.00	4,661.47
Danny Earl Hartline	0.00	0.00	0.00	0.00	25,000.00	25,000.00
Delgasco, Inc.	0.00	0.00	0.00	0.00	13,552.07	13,552.07
Dinsmore and Shohl LLP	44,765.00	5,498.50	0.00	0.00	37,552.50	87,816.00
Diversified Energy Marketing, LLC	0.00	3,120.78	0.00	0.00	21,160.39	24,281.17
DNOW, L.P.	0.00	486.92	46.57	96.97	0.00	630.46
Duke Energy	42.30	0.00	0.00	0.00	3,999.80	4,042.10
E & S Oil Company	835.06	0.00	0.00	0.00	0.00	835.06
Eakly One Stop, LLC.	993.17	0.00	0.00	0.00	0.00	993.17
Ecosystem Planning and Restoration LLC	0.00	0.00	0.00	0.00	4,000.00	4,000.00
EGW Utilities, Inc.	0.00	206.06	0.00	1,102.67	0.00	1,308.73
Enable Gas Transmission, LLC	2,813.71	-272.27	2,671.50	0.00	0.00	5,212.94
Enable Oklahoma Intrastate Transmission	0.00	11,758.80	4,581.80	0.00	0.00	16,340.60
Gearheart Communications, Inc.	0.00	0.00	0.00	0.00	20.79	20.79
GM Financial	0.00	820.11	1,609.53	0.00	2,445.01	4,874.65
Harold's Auto Supply	0.00	75.12	37.17	0.00	-0.43	111.86
Haskell County Water Company	27.80	0.00	0.00	0.00	0.00	27.80
Hull Brothers, Inc.	0.00	0.00	0.00	0.00	97,932.50	97,932.50
IMA, Inc.	0.00	0.00	0.00	0.00	250.00	250.00
In-Water Services Company Inc	0.00	0.00	0.00	0.00	14,840.06	14,840.06
Isco Industries, Inc.	947.39	17,539.51	372.91	0.00	0.00	18,859.81
Jenkins Oilfield Supply LLC	0.00	0.00	0.00	0.00	-378.00	-378.00
K E Andrews and Company	0.00	0.00	10,000.00	0.00	0.00	10,000.00
Keystone-Beard Equipment Co.	56.94	492.09	0.00	0.00	0.00	549.03
Keystone Gas, Corp - DIP	0.00	0.00	0.00	0.00	24,053.39	24,053.39
Kinder Morgan Texas Pipeline LLC	0.00	2,112.00	0.00	0.00	0.00	2,112.00
Kinta Public Works	0.00	18.55	0.00	0.00	0.00	18.55
Motley Gin, Inc.	480.04	0.00	0.00	0.00	0.00	480.04
NALLC - gas facilities	0.00	0.00	0.00	0.00	116,993.18	116,993.18

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12/10/25

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	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Navitas Communications	0.00	5,300.00	5,300.00	5,300.00	103,220.00	119,120.00
Northfork Electric Cooperative, Inc.	0.00	0.00	0.00	0.00	-1.28	-1.28
Ochelata Utility Authority	0.00	111.66	0.00	0.00	0.00	111.66
Oklahoma Natural Gas	0.00	10,272.70	9,206.01	9,470.14	0.00	28,948.85
Paradigm Liaison Services, LLC	1,750.00	0.00	0.00	0.00	0.00	1,750.00
Petrol Energy, LLC	0.00	42,849.50	42,649.98	27,505.66	219,447.74	332,452.88
Pitney Bowes Global Financial Services	0.00	73.74	0.00	0.00	0.00	73.74
Pitney Bowes Purchase Power	1,158.01	2,541.03	0.00	0.00	0.00	3,699.04
Prince Plumbing LLC	368.09	0.00	0.00	0.00	0.00	368.09
Quill LLC	0.00	474.80	0.00	0.00	0.00	474.80
Quinton Parts Supply	21.76	0.00	0.00	0.00	0.00	21.76
Russmar Utility Management	0.00	0.00	5,533.50	0.00	12,000.00	17,533.50
Southern Star Central Gas Pipeline	0.00	20,956.14	20,180.13	20,824.91	20,821.72	82,782.90
Sparta Energy	0.00	0.00	13,085.40	14,879.85	53,406.71	81,371.96
Stephens Co. Rural Water/Sewer Dist. #1	59.93	0.00	0.00	0.00	0.00	59.93
Sumner W. White	3,434.14	0.00	0.00	0.00	0.00	3,434.14
Tate Boy's Tire & Service	239.16	603.39	0.00	0.00	0.00	842.55
TDH Construction	0.00	1,313.69	1,313.69	1,313.69	0.00	3,941.07
Tennessee One-Call System, Inc.	1,417.80	0.00	0.00	0.00	0.00	1,417.80
Town of Jennings	0.00	195.87	0.00	0.00	0.00	195.87
Tulsa Gas Technologies	10,276.50	5,176.50	10,276.50	0.00	5,100.00	30,829.50
Unifirst Holdings, Inc 546971	4,278.72	248.95	0.00	0.00	0.00	4,527.67
Unifirst Holdings, Inc 808539	365.07	98.37	0.00	0.00	0.00	463.44
Unifirst Holdings, Inc 810795	134.10	47.28	0.00	0.00	0.00	181.38
Unifirst Holdings, Inc 834524	150.63	37.15	0.00	0.00	0.00	187.78
UtilityReader LLC	0.00	2,010.60	2,008.80	1,952.40	7,584.00	13,555.80
TOTAL	97,257.11	234,871.57	207,757.77	188,887.72	1,533,723.17	2,262,497.34