

# Billing Edit List--Revenue Class Totals

Navitas KY NG, LLC

From: 08/07/2025 Through: 08/07/2025

REGULAR AND FINAL BILLS

Sorted by: Name

For Codes: Rate Code = CBH/IBH/RBH

*F-bpd*  
*July 2025*

| Revenue Class           | Number of Bills | Actual Usage | Billed Usage | Met. Dep<br>App/Ref | Prev.<br>Balance | Current<br>Charge | Taxes | Current<br>Discount | Net Amt. | Pending<br>Late Fees | Gross<br>Amount |
|-------------------------|-----------------|--------------|--------------|---------------------|------------------|-------------------|-------|---------------------|----------|----------------------|-----------------|
| RESIDENTIAL GAS         | 111             | 969.         | 969.         | 0.00                | 2902.89          | 833.34            | 0.00  | 0.00                | 3736.23  | 282.23               | 4018.46         |
| RESIDENTIAL PGA         | 112             | 969.         | 969.         | 0.00                | 3645.83          | 1049.09           | 0.00  | 0.00                | 4694.92  | 309.94               | 5004.86         |
| RESIDENTIAL CUST CHARGE | 199             |              |              | 0.00                | 3033.06          | 2970.00           | 0.00  | 0.00                | 6003.06  | 540.45               | 6543.51         |
| RESIDENTIAL OTHER TAX   | 7               |              |              | 0.00                | 1.67             | 4.95              | 0.00  | 0.00                | 6.62     | 0.66                 | 7.28            |
| RESIDENTIAL REFUND      | 142             |              |              | 0.00                | -1007.72         | -965.60           | 0.00  | 0.00                | -1973.32 | 0.00                 | -1973.32        |
| COMMERCIAL GAS          | 10              | 354.         | 354.         | 0.00                | -72.03           | 304.44            | 0.00  | 0.00                | 232.41   | 23.22                | 255.63          |
| COMMERCIAL PGA          | 10              | 354.         | 354.         | 0.00                | 3.58             | 383.24            | 0.00  | 0.00                | 386.82   | 38.65                | 425.47          |
| COMMERCIAL CUST CHARGE  | 24              |              |              | 0.00                | 153.02           | 360.00            | 0.00  | 0.00                | 513.02   | 50.87                | 563.89          |
| COMMERCIAL STATE TAX    | 7               |              |              | 0.00                | 16.48            | 24.84             | 0.00  | 0.00                | 41.32    | 4.13                 | 45.45           |
| COMMERCIAL OTHER TAX    | 2               |              |              | 0.00                | 0.00             | 7.81              | 0.00  | 0.00                | 7.81     | 0.78                 | 8.59            |
| COMMERCIAL REFUND       | 19              |              |              | 0.00                | -132.20          | -129.20           | 0.00  | 0.00                | -261.40  | 0.00                 | -261.40         |
| Grand Total             | 643             | 2646         | 2646         | 0.00                | 8544.58          | 4842.91           | 0.00  | 0.00                | 13387.49 | 1250.93              | 14638.42        |

# Billing Edit List--Revenue Class Totals

Navitas KY NG, LLC

From: 07/07/2025 Through: 07/07/2025

REGULAR AND FINAL BILLS

Sorted by: Name

For Codes: Rate Code = CBH/IBH/RBH

Floyd  
June 2025

| Revenue Class           | Number of Bills | Actual Usage | Billed Usage | Met. Dep<br>App/Ref | Prev.<br>Balance | Current<br>Charge | Taxes | Current<br>Discount | Net Amt. | Pending<br>Late Fees | Gross<br>Amount |
|-------------------------|-----------------|--------------|--------------|---------------------|------------------|-------------------|-------|---------------------|----------|----------------------|-----------------|
| RESIDENTIAL GAS         | 133             | 1237.        | 1237.        | 0.00                | 4475.85          | 1063.82           | 0.00  | 0.00                | 5539.67  | 422.41               | 5962.08         |
| RESIDENTIAL PGA         | 136             | 1237.        | 1237.        | 0.00                | 5561.38          | 1339.23           | 0.00  | 0.00                | 6900.61  | 506.04               | 7406.65         |
| RESIDENTIAL CUST CHARGE | 214             |              |              | 0.00                | 3091.18          | 3195.00           | 0.00  | 0.00                | 6286.18  | 548.70               | 6834.88         |
| RESIDENTIAL OTHER TAX   | 9               |              |              | 0.00                | 0.39             | 13.39             | 0.00  | 0.00                | 13.78    | 1.40                 | 15.18           |
| RESIDENTIAL REFUND      | 153             |              |              | 0.00                | -41.70           | -1040.40          | 0.00  | 0.00                | -1082.10 | 0.00                 | -1082.10        |
| COMMERCIAL GAS          | 13              | 352.         | 352.         | 0.00                | 241.84           | 302.72            | 0.00  | 0.00                | 544.56   | 52.58                | 597.14          |
| COMMERCIAL PGA          | 13              | 352.         | 352.         | 0.00                | 332.67           | 381.07            | 0.00  | 0.00                | 713.74   | 68.76                | 782.50          |
| COMMERCIAL CUST CHARGE  | 26              |              |              | 0.00                | 86.63            | 390.00            | 0.00  | 0.00                | 476.63   | 48.37                | 525.00          |
| COMMERCIAL STATE TAX    | 9               |              |              | 0.00                | 28.89            | 36.26             | 0.00  | 0.00                | 65.15    | 6.29                 | 71.44           |
| COMMERCIAL OTHER TAX    | 3               |              |              | 0.00                | 13.27            | 9.50              | 0.00  | 0.00                | 22.77    | 2.16                 | 24.93           |
| COMMERCIAL REFUND       | 20              |              |              | 0.00                | -3.00            | -136.00           | 0.00  | 0.00                | -139.00  | 0.00                 | -139.00         |
| Grand Total             | 729             | 3178         | 3178         | 0.00                | 13787.40         | 5554.59           | 0.00  | 0.00                | 19341.99 | 1656.71              | 20998.70        |

# Billing Edit List--Revenue Class Totals

Navitas KY NG, LLC

From: 06/07/2025 Through: 06/07/2025

REGULAR AND FINAL BILLS

Sorted by: Name

For Codes: Rate Code = CBH/IBH/RBH

*floyd may '25 2691*

| Revenue Class           | Number of Bills | Actual Usage | Billed Usage | Met. Dep<br>App/Ref | Prev.<br>Balance | Current<br>Charge | Taxes | Current<br>Discount | Net Amt. | Pending<br>Late Fees | Gross<br>Amount |
|-------------------------|-----------------|--------------|--------------|---------------------|------------------|-------------------|-------|---------------------|----------|----------------------|-----------------|
| RESIDENTIAL GAS         | 163             | 2161.        | 2161.        | 0.00                | 4930.15          | 1858.46           | 0.00  | 0.00                | 6788.61  | 558.82               | 7347.43         |
| RESIDENTIAL PGA         | 168             | 2161.        | 2161.        | 0.00                | 6252.53          | 2339.50           | 0.00  | 0.00                | 8592.03  | 681.16               | 9273.19         |
| RESIDENTIAL CUST CHARGE | 216             |              |              | 0.00                | 3338.82          | 3225.00           | 0.00  | 0.00                | 6563.82  | 573.10               | 7136.92         |
| RESIDENTIAL OTHER TAX   | 11              |              |              | 0.00                | 6.23             | 7.69              | 0.00  | 0.00                | 13.92    | 1.32                 | 15.24           |
| RESIDENTIAL REFUND      | 154             |              |              | 0.00                | -18.71           | -1047.20          | 0.00  | 0.00                | -1065.91 | 0.00                 | -1065.91        |
| COMMERCIAL GAS          | 16              | 530.         | 530.         | 0.00                | 17.03            | 455.80            | 0.00  | 0.00                | 472.83   | 47.14                | 519.97          |
| COMMERCIAL PGA          | 17              | 530.         | 530.         | 0.00                | 98.70            | 573.77            | 0.00  | 0.00                | 672.47   | 66.34                | 738.81          |
| COMMERCIAL CUST CHARGE  | 27              |              |              | 0.00                | 82.50            | 405.00            | 0.00  | 0.00                | 487.50   | 48.00                | 535.50          |
| COMMERCIAL STATE TAX    | 13              |              |              | 0.00                | 19.31            | 55.72             | 0.00  | 0.00                | 75.03    | 7.34                 | 82.37           |
| COMMERCIAL OTHER TAX    | 1               |              |              | 0.00                | 0.00             | 11.01             | 0.00  | 0.00                | 11.01    | 1.10                 | 12.11           |
| COMMERCIAL REFUND       | 21              |              |              | 0.00                | -14.63           | -142.80           | 0.00  | 0.00                | -157.43  | 0.00                 | -157.43         |
| Grand Total             | 807             | 5382         | 5382         | 0.00                | 14711.93         | 7741.95           | 0.00  | 0.00                | 22453.88 | 1984.32              | 24438.20        |

# Billing Edit List--Revenue Class Totals

Navitas KY NG, LLC

From: 05/07/2025 Through: 05/07/2025

REGULAR AND FINAL BILLS

Sorted by: Name

For Codes: Rate Code = CBH/IBH/RBH

Floyd April 2025  
5703

| Revenue Class           | Number of Bills | Actual Usage | Billed Usage | Met. Dep<br>App/Ref | Prev.<br>Balance | Current<br>Charge | Taxes | Current<br>Discount | Net Amt. | Pending<br>Late Fees | Gross<br>Amount |
|-------------------------|-----------------|--------------|--------------|---------------------|------------------|-------------------|-------|---------------------|----------|----------------------|-----------------|
| RESIDENTIAL GAS         | 195             | 4545.        | 4545.        | 0.00                | 7402.10          | 3908.70           | 0.00  | 0.00                | 11310.80 | 1008.24              | 12319.04        |
| RESIDENTIAL PGA         | 202             | 4545.        | 4545.        | 0.00                | 11068.34         | 4724.38           | 0.00  | 0.00                | 15792.72 | 1412.35              | 17205.07        |
| RESIDENTIAL CUST CHARGE | 218             |              |              | 0.00                | 5405.41          | 3255.00           | 0.00  | 0.00                | 8660.41  | 794.93               | 9455.34         |
| RESIDENTIAL OTHER TAX   | 10              |              |              | 0.00                | 4.27             | 13.57             | 0.00  | 0.00                | 17.84    | 1.75                 | 19.59           |
| RESIDENTIAL REFUND      | 157             |              |              | 0.00                | -7853.80         | -1067.60          | 0.00  | 0.00                | -8921.40 | 0.00                 | -8921.40        |
| COMMERCIAL GAS          | 21              | 1158.        | 1158.        | 0.00                | 35.99            | 995.88            | 0.00  | 0.00                | 1031.87  | 102.32               | 1134.19         |
| COMMERCIAL PGA          | 21              | 1158.        | 1158.        | 0.00                | 478.08           | 1203.71           | 0.00  | 0.00                | 1681.79  | 167.02               | 1848.81         |
| COMMERCIAL CUST CHARGE  | 26              |              |              | 0.00                | 353.20           | 390.00            | 0.00  | 0.00                | 743.20   | 73.04                | 816.24          |
| COMMERCIAL STATE TAX    | 14              |              |              | 0.00                | 194.34           | 92.32             | 0.00  | 0.00                | 286.66   | 28.57                | 315.23          |
| COMMERCIAL OTHER TAX    | 2               |              |              | 0.00                | 9.80             | 11.68             | 0.00  | 0.00                | 21.48    | 2.15                 | 23.63           |
| COMMERCIAL REFUND       | 20              |              |              | 0.00                | -958.80          | -136.00           | 0.00  | 0.00                | -1094.80 | 0.00                 | -1094.80        |
| Grand Total             | 886             | 11406        | 11406        | 0.00                | 16138.93         | 13391.64          | 0.00  | 0.00                | 29530.57 | 3590.37              | 33120.94        |

# Billing Edit List--Revenue Class Totals

## Navitas KY NG, LLC

From: 04/07/2025 Through: 04/07/2025

REGULAR AND FINAL BILLS

Sorted by: Name

For Codes: Rate Code = CBH/IBH/RBH

*Floyd Mar 2025  
12087*

| Revenue Class           | Number of Bills | Actual Usage | Billed Usage | Met. Dep<br>App/Ref | Prev.<br>Balance | Current<br>Charge | Taxes | Current<br>Discount | Net Amt. | Pending<br>Late Fees | Gross<br>Amount |
|-------------------------|-----------------|--------------|--------------|---------------------|------------------|-------------------|-------|---------------------|----------|----------------------|-----------------|
| RESIDENTIAL GAS         | 204             | 9735.        | 9735.        | 0.00                | 8011.29          | 8372.10           | 0.00  | 0.00                | 16383.39 | 1493.76              | 17877.15        |
| RESIDENTIAL PGA         | 211             | 9735.        | 9735.        | 0.00                | 11392.34         | 10119.34          | 0.00  | 0.00                | 21511.68 | 2029.29              | 23540.97        |
| RESIDENTIAL CUST CHARGE | 223             |              |              | 0.00                | 4635.05          | 3345.00           | 0.00  | 0.00                | 7980.05  | 744.48               | 8724.53         |
| RESIDENTIAL OTHER TAX   | 11              |              |              | 0.00                | 4.60             | 25.20             | 0.00  | 0.00                | 29.80    | 2.90                 | 32.70           |
| RESIDENTIAL REFUND      | 162             |              |              | 0.00                | -7229.87         | -1101.60          | 0.00  | 0.00                | -8331.47 | 0.00                 | -8331.47        |
| COMMERCIAL GAS          | 23              | 2352.        | 2352.        | 0.00                | 864.44           | 2022.72           | 0.00  | 0.00                | 2887.16  | 274.17               | 3161.33         |
| COMMERCIAL PGA          | 23              | 2352.        | 2352.        | 0.00                | 1299.39          | 2444.83           | 0.00  | 0.00                | 3744.22  | 360.14               | 4104.36         |
| COMMERCIAL CUST CHARGE  | 26              |              |              | 0.00                | 429.95           | 390.00            | 0.00  | 0.00                | 819.95   | 79.66                | 899.61          |
| COMMERCIAL STATE TAX    | 16              |              |              | 0.00                | 343.60           | 192.04            | 0.00  | 0.00                | 535.64   | 52.65                | 588.29          |
| COMMERCIAL OTHER TAX    | 2               |              |              | 0.00                | 9.06             | 13.16             | 0.00  | 0.00                | 22.22    | 2.23                 | 24.45           |
| COMMERCIAL REFUND       | 20              |              |              | 0.00                | -822.80          | -136.00           | 0.00  | 0.00                | -958.80  | 0.00                 | -958.80         |
| Grand Total             | 921             | 24174        | 24174        | 0.00                | 18937.05         | 25686.79          | 0.00  | 0.00                | 44623.84 | 5039.28              | 49663.12        |

# Billing Edit List--Revenue Class Totals

Navitas KY NG, LLC

From: 03/07/2025 Through: 03/07/2025

REGULAR AND FINAL BILLS

Sorted by: Name

For Codes: Rate Code = CBH/IBH/RBH

Floyd  
Feb 2025

21388

| Revenue Class           | Number of Bills | Actual Usage | Billed Usage | Met. Dep<br>App/Ref | Prev.<br>Balance | Current<br>Charge | Taxes | Current<br>Discount | Net Amt. | Pending<br>Late Fees | Gross<br>Amount |
|-------------------------|-----------------|--------------|--------------|---------------------|------------------|-------------------|-------|---------------------|----------|----------------------|-----------------|
| RESIDENTIAL GAS         | 217             | 17237.       | 17237.       | 0.00                | 5907.63          | 14823.82          | 0.00  | 0.00                | 20731.45 | 2021.75              | 22753.20        |
| RESIDENTIAL PGA         | 217             | 17237.       | 17237.       | 0.00                | 5465.29          | 17917.55          | 0.00  | 0.00                | 23382.84 | 2311.92              | 25694.76        |
| RESIDENTIAL CUST CHARGE | 228             |              |              | 0.00                | 4348.65          | 3420.00           | 0.00  | 0.00                | 7768.65  | 731.94               | 8500.59         |
| RESIDENTIAL OTHER TAX   | 12              |              |              | 0.00                | 7.57             | 33.81             | 0.00  | 0.00                | 41.38    | 4.08                 | 45.46           |
| RESIDENTIAL REFUND      | 166             |              |              | 0.00                | -6271.07         | -1122.00          | 0.00  | 0.00                | -7393.07 | 0.00                 | -7393.07        |
| COMMERCIAL GAS          | 23              | 4151.        | 4151.        | 0.00                | 3909.18          | 3569.86           | 0.00  | 0.00                | 7479.04  | 702.04               | 8181.08         |
| COMMERCIAL PGA          | 23              | 4151.        | 4151.        | 0.00                | 2090.89          | 4314.89           | 0.00  | 0.00                | 6405.78  | 617.49               | 7023.27         |
| COMMERCIAL CUST CHARGE  | 26              |              |              | 0.00                | 400.03           | 390.00            | 0.00  | 0.00                | 790.03   | 77.21                | 867.24          |
| COMMERCIAL STATE TAX    | 16              |              |              | 0.00                | 487.50           | 344.97            | 0.00  | 0.00                | 832.47   | 79.85                | 912.32          |
| COMMERCIAL OTHER TAX    | 2               |              |              | 0.00                | 6.92             | 13.33             | 0.00  | 0.00                | 20.25    | 2.03                 | 22.28           |
| COMMERCIAL REFUND       | 20              |              |              | 0.00                | -686.80          | -136.00           | 0.00  | 0.00                | -822.80  | 0.00                 | -822.80         |
| Grand Total             | 950             | 42776        | 42776        | 0.00                | 15665.79         | 43570.23          | 0.00  | 0.00                | 59236.02 | 6548.31              | 65784.33        |

# Billing Edit List--Revenue Class Totals

Navitas KY NG, LLC

From: 02/07/2025 Through: 02/07/2025

REGULAR AND FINAL BILLS

Sorted by: Name

For Codes: Rate Code = CBH/IBH/RBH

Floyd  
Jan 25  
35395

| Revenue Class           | Number of Bills | Actual Usage | Billed Usage | Met. Dep<br>App/Ref | Prev.<br>Balance | Current<br>Charge | Taxes | Current<br>Discount | Net Amt. | Pending<br>Late Fees | Gross<br>Amount |
|-------------------------|-----------------|--------------|--------------|---------------------|------------------|-------------------|-------|---------------------|----------|----------------------|-----------------|
| RESIDENTIAL GAS         | 207             | 27805.       | 27805.       | 0.00                | 2403.96          | 23912.30          | 0.00  | 0.00                | 26316.26 | 2552.10              | 28868.36        |
| RESIDENTIAL PGA         | 207             | 27805.       | 27805.       | 0.00                | 2762.90          | 11314.17          | 0.00  | 0.00                | 14077.07 | 1372.34              | 15449.41        |
| RESIDENTIAL CUST CHARGE | 218             |              |              | 0.00                | 3845.02          | 3270.00           | 0.00  | 0.00                | 7115.02  | 669.20               | 7784.22         |
| RESIDENTIAL OTHER TAX   | 12              |              |              | 0.00                | 8.74             | 33.37             | 0.00  | 0.00                | 42.11    | 3.68                 | 45.79           |
| RESIDENTIAL REFUND      | 159             |              |              | 0.00                | -4508.20         | -1074.40          | 0.00  | 0.00                | -5582.60 | 0.00                 | -5582.60        |
| COMMERCIAL GAS          | 26              | 7590.        | 7590.        | 0.00                | 828.51           | 6527.40           | 0.00  | 0.00                | 7355.91  | 722.70               | 8078.61         |
| COMMERCIAL PGA          | 26              | 7590.        | 7590.        | 0.00                | 588.11           | 3088.47           | 0.00  | 0.00                | 3676.58  | 357.63               | 4034.21         |
| COMMERCIAL CUST CHARGE  | 28              |              |              | 0.00                | 349.50           | 420.00            | 0.00  | 0.00                | 769.50   | 68.18                | 837.68          |
| COMMERCIAL STATE TAX    | 19              |              |              | 0.00                | 228.52           | 409.57            | 0.00  | 0.00                | 638.09   | 62.61                | 700.70          |
| COMMERCIAL OTHER TAX    | 2               |              |              | 0.00                | 6.04             | 11.75             | 0.00  | 0.00                | 17.79    | 1.78                 | 19.57           |
| COMMERCIAL REFUND       | 22              |              |              | 0.00                | -605.20          | -149.60           | 0.00  | 0.00                | -754.80  | 0.00                 | -754.80         |
| Grand Total             | 926             | 70790        | 70790        | 0.00                | 5907.90          | 47763.03          | 0.00  | 0.00                | 53670.93 | 5810.22              | 59481.15        |

# Billing Edit List--Revenue Class Totals

Navitas KY NG, LLC

From: 01/07/2025 Through: 01/07/2025

REGULAR AND FINAL BILLS

Sorted by: Name

For Codes: Rate Code = CBH/IBH/RBH

Floyd Dec 24  
18810

| Revenue Class           | Number of Bills | Actual Usage | Billed Usage | Met. Dep<br>App/Ref | Prev.<br>Balance | Current<br>Charge | Taxes | Current<br>Discount | Net Amt. | Pending<br>Late Fees | Gross<br>Amount |
|-------------------------|-----------------|--------------|--------------|---------------------|------------------|-------------------|-------|---------------------|----------|----------------------|-----------------|
| RESIDENTIAL GAS         | 201             | 14905.       | 14905.       | -86.56              | 2846.55          | 12818.30          | 0.00  | 0.00                | 15578.29 | 1522.96              | 17101.25        |
| RESIDENTIAL PGA         | 201             | 14905.       | 14905.       | -24.44              | 1608.16          | 6064.93           | 0.00  | 0.00                | 7648.65  | 747.99               | 8396.64         |
| RESIDENTIAL CUST CHARGE | 212             |              |              | -83.71              | 3956.71          | 3180.00           | 0.00  | 0.00                | 7053.00  | 664.27               | 7717.27         |
| RESIDENTIAL OTHER TAX   | 12              |              |              | 0.00                | 1.93             | 24.35             | 0.00  | 0.00                | 26.28    | 2.59                 | 28.87           |
| RESIDENTIAL REFUND      | 159             |              |              | 0.00                | -3367.19         | -1074.40          | 0.00  | 0.00                | -4441.59 | 0.00                 | -4441.59        |
| COMMERCIAL GAS          | 24              | 3905.        | 3905.        | -95.63              | 677.15           | 3358.30           | 0.00  | 0.00                | 3939.82  | 387.53               | 4327.35         |
| COMMERCIAL PGA          | 24              | 3905.        | 3905.        | 0.00                | 346.18           | 1588.97           | 0.00  | 0.00                | 1935.15  | 190.47               | 2125.62         |
| COMMERCIAL CUST CHARGE  | 27              |              |              | -14.47              | 364.52           | 405.00            | 0.00  | 0.00                | 755.05   | 73.76                | 828.81          |
| COMMERCIAL STATE TAX    | 18              |              |              | -5.93               | 141.04           | 224.95            | 0.00  | 0.00                | 360.06   | 35.51                | 395.57          |
| COMMERCIAL OTHER TAX    | 2               |              |              | 0.00                | 11.70            | 10.11             | 0.00  | 0.00                | 21.81    | 2.08                 | 23.89           |
| COMMERCIAL REFUND       | 22              |              |              | 0.00                | -455.60          | -149.60           | 0.00  | 0.00                | -605.20  | 0.00                 | -605.20         |
| Grand Total             | 902             | 37620        | 37620        | -310.74             | 6131.15          | 26450.91          | 0.00  | 0.00                | 32271.32 | 3627.16              | 35898.48        |

# Billing Edit List--Revenue Class Totals

Navitas KY NG, LLC

From: 12/07/2024 Through: 12/07/2024

REGULAR AND FINAL BILLS

Sorted by: Name

For Codes: Rate Code = CBH/IBH/RBH

Nov' 24 12580  
Floyd

| Revenue Class           | Number of Bills | Actual Usage | Billed Usage | Met. Dep<br>App/Ref | Prev.<br>Balance | Current<br>Charge | Taxes | Current<br>Discount | Net Amt. | Pending<br>Late Fees | Gross<br>Amount |
|-------------------------|-----------------|--------------|--------------|---------------------|------------------|-------------------|-------|---------------------|----------|----------------------|-----------------|
| RESIDENTIAL GAS         | 206             | 10336.       | 10336.       | 0.00                | 1268.91          | 8888.96           | 0.00  | 0.00                | 10157.87 | 994.85               | 11152.72        |
| RESIDENTIAL PGA         | 205             | 10336.       | 10336.       | 0.00                | 468.53           | 4205.84           | 0.00  | 0.00                | 4674.37  | 457.24               | 5131.61         |
| RESIDENTIAL CUST CHARGE | 220             |              |              | 0.00                | 3512.88          | 3300.00           | 0.00  | 0.00                | 6812.88  | 645.78               | 7458.66         |
| RESIDENTIAL OTHER TAX   | 12              |              |              | 0.00                | -1.82            | 15.38             | 0.00  | 0.00                | 13.56    | 1.36                 | 14.92           |
| RESIDENTIAL REFUND      | 162             |              |              | 0.00                | -2350.09         | -1101.60          | 0.00  | 0.00                | -3451.69 | 0.00                 | -3451.69        |
| COMMERCIAL GAS          | 24              | 2244.        | 2244.        | 0.00                | 59.23            | 1929.84           | 0.00  | 0.00                | 1989.07  | 198.33               | 2187.40         |
| COMMERCIAL PGA          | 24              | 2244.        | 2244.        | 0.00                | 33.72            | 913.10            | 0.00  | 0.00                | 946.82   | 94.38                | 1041.20         |
| COMMERCIAL CUST CHARGE  | 28              |              |              | 0.00                | 348.97           | 420.00            | 0.00  | 0.00                | 768.97   | 75.09                | 844.06          |
| COMMERCIAL STATE TAX    | 17              |              |              | 0.00                | 34.25            | 129.23            | 0.00  | 0.00                | 163.48   | 16.33                | 179.81          |
| COMMERCIAL OTHER TAX    | 2               |              |              | 0.00                | 5.40             | 8.01              | 0.00  | 0.00                | 13.41    | 1.34                 | 14.75           |
| COMMERCIAL REFUND       | 22              |              |              | 0.00                | -306.00          | -149.60           | 0.00  | 0.00                | -455.60  | 0.00                 | -455.60         |
| Grand Total             | 922             | 25160        | 25160        | 0.00                | 3073.98          | 18559.16          | 0.00  | 0.00                | 21633.14 | 2484.70              | 24117.84        |

# Billing Edit List--Revenue Class Totals

Navitas KY NG, LLC

From: 11/07/2024 Through: 11/07/2024

REGULAR AND FINAL BILLS

Sorted by: Name

For Codes: Rate Code = CBH/IBH/RBH

*Floyd Oct 28*  
*4687*

| Revenue Class           | Number of Bills | Actual Usage | Billed Usage | Met. Dep<br>App/Ref | Prev.<br>Balance | Current<br>Charge | Taxes | Current<br>Discount | Net Amt. | Pending<br>Late Fees | Gross<br>Amount |
|-------------------------|-----------------|--------------|--------------|---------------------|------------------|-------------------|-------|---------------------|----------|----------------------|-----------------|
| RESIDENTIAL GAS         | 184             | 4071.        | 4071.        | 0.00                | 695.81           | 3501.06           | 0.00  | 0.00                | 4196.87  | 403.12               | 4599.99         |
| RESIDENTIAL PGA         | 183             | 4071.        | 4071.        | 0.00                | 326.32           | 1656.56           | 0.00  | 0.00                | 1982.88  | 190.39               | 2173.27         |
| RESIDENTIAL CUST CHARGE | 214             |              |              | 0.00                | 2616.71          | 3210.00           | 0.00  | 0.00                | 5826.71  | 550.50               | 6377.21         |
| RESIDENTIAL OTHER TAX   | 10              |              |              | 0.00                | -0.07            | 3.65              | 0.00  | 0.00                | 3.58     | 0.35                 | 3.93            |
| RESIDENTIAL REFUND      | 159             |              |              | 0.00                | -1159.84         | -1081.20          | 0.00  | 0.00                | -2241.04 | 0.00                 | -2241.04        |
| COMMERCIAL GAS          | 21              | 616.         | 616.         | 0.00                | 9.68             | 529.76            | 0.00  | 0.00                | 539.44   | 53.83                | 593.27          |
| COMMERCIAL PGA          | 21              | 616.         | 616.         | 0.00                | 8.92             | 250.66            | 0.00  | 0.00                | 259.58   | 25.87                | 285.45          |
| COMMERCIAL CUST CHARGE  | 26              |              |              | 0.00                | 213.97           | 390.00            | 0.00  | 0.00                | 603.97   | 59.09                | 663.06          |
| COMMERCIAL STATE TAX    | 17              |              |              | 0.00                | 14.05            | 36.49             | 0.00  | 0.00                | 50.54    | 5.07                 | 55.61           |
| COMMERCIAL OTHER TAX    | 1               |              |              | 0.00                | 5.40             | 5.40              | 0.00  | 0.00                | 10.80    | 1.08                 | 11.88           |
| COMMERCIAL REFUND       | 22              |              |              | 0.00                | -156.40          | -149.60           | 0.00  | 0.00                | -306.00  | 0.00                 | -306.00         |
| Grand Total             | 858             | 9374         | 9374         | 0.00                | 2574.55          | 8352.78           | 0.00  | 0.00                | 10927.33 | 1289.30              | 12216.63        |

# Billing Edit List--Revenue Class Totals

Navitas KY NG, LLC

From: 10/07/2024 Through: 10/07/2024

REGULAR AND FINAL BILLS

Sorted by: Name

For Codes: Rate Code = CBH/IBH/RBH

Sept 24  
Sloyd  
1822

| Revenue Class           | Number of Bills | Actual Usage | Billed Usage | Met. Dep<br>App/Ref | Prev.<br>Balance | Current<br>Charge | Taxes | Current<br>Discount | Net Amt. | Pending<br>Late Fees | Gross<br>Amount |
|-------------------------|-----------------|--------------|--------------|---------------------|------------------|-------------------|-------|---------------------|----------|----------------------|-----------------|
| RESIDENTIAL GAS         | 140             | 1462.        | 1462.        | 0.00                | 1395.53          | 1257.32           | 0.00  | 0.00                | 2652.85  | 211.46               | 2864.31         |
| RESIDENTIAL PGA         | 140             | 1462.        | 1462.        | 0.00                | 787.83           | 594.90            | 0.00  | 0.00                | 1382.73  | 110.25               | 1492.98         |
| RESIDENTIAL CUST CHARGE | 215             |              |              | 0.00                | 2355.69          | 3225.00           | 0.00  | 0.00                | 5580.69  | 501.59               | 6082.28         |
| RESIDENTIAL OTHER TAX   | 10              |              |              | 0.00                | -0.15            | 2.76              | 0.00  | 0.00                | 2.61     | 0.25                 | 2.86            |
| RESIDENTIAL REFUND      | 161             |              |              | 0.00                | -28.59           | -1094.80          | 0.00  | 0.00                | -1123.39 | 0.00                 | -1123.39        |
| COMMERCIAL GAS          | 13              | 360.         | 360.         | 0.00                | 0.00             | 309.60            | 0.00  | 0.00                | 309.60   | 30.97                | 340.57          |
| COMMERCIAL PGA          | 13              | 360.         | 360.         | 0.00                | 2.01             | 146.48            | 0.00  | 0.00                | 148.49   | 14.83                | 163.32          |
| COMMERCIAL CUST CHARGE  | 27              |              |              | 0.00                | 43.73            | 405.00            | 0.00  | 0.00                | 448.73   | 44.43                | 493.16          |
| COMMERCIAL STATE TAX    | 10              |              |              | 0.00                | 0.25             | 25.99             | 0.00  | 0.00                | 26.24    | 2.64                 | 28.88           |
| COMMERCIAL OTHER TAX    | 1               |              |              | 0.00                | 0.00             | 5.40              | 0.00  | 0.00                | 5.40     | 0.54                 | 5.94            |
| COMMERCIAL REFUND       | 21              |              |              | 0.00                | 0.00             | -142.80           | 0.00  | 0.00                | -142.80  | 0.00                 | -142.80         |
| Grand Total             | 751             | 3644         | 3644         | 0.00                | 4556.30          | 4734.85           | 0.00  | 0.00                | 9291.15  | 916.96               | 10208.11        |

# Billing Edit List--Revenue Class Totals

Navitas KY NG, LLC

From: 09/07/2024 Through: 09/07/2024

REGULAR AND FINAL BILLS

Sorted by: Name

For Codes: Rate Code = CBH/IBH/RBH

Aug 124  
Floyd

1612

| Revenue Class           | Number of Bills | Actual Usage | Billed Usage | Met. Dep<br>App/Ref | Prev.<br>Balance | Current<br>Charge | Taxes | Current<br>Discount | Net Amt. | Pending<br>Late Fees | Gross<br>Amount |
|-------------------------|-----------------|--------------|--------------|---------------------|------------------|-------------------|-------|---------------------|----------|----------------------|-----------------|
| RESIDENTIAL GAS         | 132             | 1189.        | 1189.        | 0.00                | 1456.63          | 1022.54           | 0.00  | 0.00                | 2479.17  | 200.35               | 2679.52         |
| RESIDENTIAL PGA         | 132             | 1189.        | 1189.        | 0.00                | 830.05           | 483.75            | 0.00  | 0.00                | 1313.80  | 106.21               | 1420.01         |
| RESIDENTIAL CUST CHARGE | 212             |              |              | 0.00                | 2500.86          | 3180.00           | 0.00  | 0.00                | 5680.86  | 518.28               | 6199.14         |
| RESIDENTIAL OTHER TAX   | 10              |              |              | 0.00                | 4.58             | 2.44              | 0.00  | 0.00                | 7.02     | 0.58                 | 7.60            |
| RESIDENTIAL REFUND      | 157             |              |              | 0.00                | -60.56           | -1067.60          | 0.00  | 0.00                | -1128.16 | 0.00                 | -1128.16        |
| COMMERCIAL GAS          | 12              | 423.         | 423.         | 0.00                | 180.46           | 363.78            | 0.00  | 0.00                | 544.24   | 47.32                | 591.56          |
| COMMERCIAL PGA          | 12              | 423.         | 423.         | 0.00                | 55.32            | 172.12            | 0.00  | 0.00                | 227.44   | 20.92                | 248.36          |
| COMMERCIAL CUST CHARGE  | 28              |              |              | 0.00                | 144.06           | 420.00            | 0.00  | 0.00                | 564.06   | 53.00                | 617.06          |
| COMMERCIAL STATE TAX    | 8               |              |              | 0.00                | 0.00             | 30.48             | 0.00  | 0.00                | 30.48    | 3.04                 | 33.52           |
| COMMERCIAL OTHER TAX    | 1               |              |              | 0.00                | 0.00             | 6.39              | 0.00  | 0.00                | 6.39     | 0.64                 | 7.03            |
| COMMERCIAL REFUND       | 22              |              |              | 0.00                | -3.69            | -149.60           | 0.00  | 0.00                | -153.29  | 0.00                 | -153.29         |
| Grand Total             | 726             | 3224         | 3224         | 0.00                | 5107.71          | 4464.30           | 0.00  | 0.00                | 9572.01  | 950.34               | 10522.35        |

# Billing Edit List--Revenue Class Totals

Navitas KY NG, LLC

From: 08/07/2024 Through: 08/07/2024

REGULAR AND FINAL BILLS

Sorted by: Name

For Codes: Rate Code = CBH/IBH/RBH

Floyd  
July 2024

| Revenue Class           | Number of Bills | Actual Usage | Billed Usage | Met. Dep<br>App/Ref | Prev.<br>Balance | Current<br>Charge | Taxes | Current<br>Discount | Net Amt. | Pending<br>Late Fees | Gross<br>Amount |
|-------------------------|-----------------|--------------|--------------|---------------------|------------------|-------------------|-------|---------------------|----------|----------------------|-----------------|
| RESIDENTIAL GAS         | 152             | 1312.        | 1312.        | 0.00                | 2564.97          | 1128.32           | 0.00  | 0.00                | 3693.29  | 292.77               | 3986.06         |
| RESIDENTIAL PGA         | 152             | 1312.        | 1312.        | 0.00                | 1665.75          | 533.87            | 0.00  | 0.00                | 2199.62  | 171.68               | 2371.30         |
| RESIDENTIAL CUST CHARGE | 210             |              |              | 0.00                | 2782.87          | 3150.00           | 0.00  | 0.00                | 5932.87  | 535.12               | 6467.99         |
| RESIDENTIAL OTHER TAX   | 10              |              |              | 0.00                | 3.87             | 2.74              | 0.00  | 0.00                | 6.61     | 0.57                 | 7.18            |
| RESIDENTIAL REFUND      | 154             |              |              | 0.00                | -52.33           | -1047.20          | 0.00  | 0.00                | -1099.53 | 0.00                 | -1099.53        |
| COMMERCIAL GAS          | 10              | 377.         | 377.         | 0.00                | 209.25           | 324.22            | 0.00  | 0.00                | 533.47   | 46.99                | 580.46          |
| COMMERCIAL PGA          | 10              | 377.         | 377.         | 0.00                | 70.43            | 153.40            | 0.00  | 0.00                | 223.83   | 20.74                | 244.57          |
| COMMERCIAL CUST CHARGE  | 26              |              |              | 0.00                | 143.11           | 390.00            | 0.00  | 0.00                | 533.11   | 50.58                | 583.69          |
| COMMERCIAL STATE TAX    | 5               |              |              | 0.00                | 0.00             | 24.93             | 0.00  | 0.00                | 24.93    | 2.49                 | 27.42           |
| COMMERCIAL OTHER TAX    | 2               |              |              | 0.00                | 1.76             | 6.58              | 0.00  | 0.00                | 8.34     | 0.82                 | 9.16            |
| COMMERCIAL REFUND       | 20              |              |              | 0.00                | -4.79            | -136.00           | 0.00  | 0.00                | -140.79  | 0.00                 | -140.79         |
| Grand Total             | 751             | 3378         | 3378         | 0.00                | 7384.89          | 4530.86           | 0.00  | 0.00                | 11915.75 | 1121.76              | 13037.51        |

# Billing Edit List--Revenue Class Totals

Navitas KY NG, LLC

From: 07/07/2024 Through: 07/07/2024

REGULAR AND FINAL BILLS

Sorted by: Name

For Codes: Rate Code = CBH/IBH/RBH

*Floyd June 24*  
*1539*

| Revenue Class           | Number of Bills | Actual Usage | Billed Usage | Met. Dep<br>App/Ref | Prev.<br>Balance | Current<br>Charge | Taxes | Current<br>Discount | Net Amt. | Pending<br>Late Fees | Gross<br>Amount |
|-------------------------|-----------------|--------------|--------------|---------------------|------------------|-------------------|-------|---------------------|----------|----------------------|-----------------|
| RESIDENTIAL GAS         | 159             | 1257.        | 1257.        | 0.00                | 2869.25          | 1081.02           | 0.00  | 0.00                | 3950.27  | 326.88               | 4277.15         |
| RESIDENTIAL PGA         | 159             | 1257.        | 1257.        | 0.00                | 1811.40          | 511.53            | 0.00  | 0.00                | 2322.93  | 190.70               | 2513.63         |
| RESIDENTIAL CUST CHARGE | 216             |              |              | 0.00                | 3244.42          | 3240.00           | 0.00  | 0.00                | 6484.42  | 598.78               | 7083.20         |
| RESIDENTIAL OTHER TAX   | 11              |              |              | 0.00                | 3.31             | 5.14              | 0.00  | 0.00                | 8.45     | 0.77                 | 9.22            |
| RESIDENTIAL REFUND      | 158             |              |              | 0.00                | -1089.05         | -1074.40          | 0.00  | 0.00                | -2163.45 | 0.00                 | -2163.45        |
| COMMERCIAL GAS          | 14              | 282.         | 282.         | 0.00                | 206.79           | 242.52            | 0.00  | 0.00                | 449.31   | 37.33                | 486.64          |
| COMMERCIAL PGA          | 14              | 282.         | 282.         | 0.00                | 72.62            | 114.73            | 0.00  | 0.00                | 187.35   | 16.18                | 203.53          |
| COMMERCIAL CUST CHARGE  | 26              |              |              | 0.00                | 251.71           | 390.00            | 0.00  | 0.00                | 641.71   | 59.26                | 700.97          |
| COMMERCIAL STATE TAX    | 11              |              |              | 0.00                | 20.22            | 20.75             | 0.00  | 0.00                | 40.97    | 3.57                 | 44.54           |
| COMMERCIAL OTHER TAX    | 1               |              |              | 0.00                | 5.66             | 4.03              | 0.00  | 0.00                | 9.69     | 0.97                 | 10.66           |
| COMMERCIAL REFUND       | 20              |              |              | 0.00                | -136.00          | -136.00           | 0.00  | 0.00                | -272.00  | 0.00                 | -272.00         |
| Grand Total             | 789             | 3078         | 3078         | 0.00                | 7260.33          | 4399.32           | 0.00  | 0.00                | 11659.65 | 1234.44              | 12894.09        |

# Billing Edit List--Revenue Class Totals

## Navitas KY NG, LLC

Floyd  
May '24

From: 06/07/2024 Through: 06/07/2024

REGULAR AND FINAL BILLS

Sorted by: Name

For Codes: Rate Code = CBH/IBH/RBH

| Revenue Class           | Number of Bills | Actual Usage | Billed Usage | Met. Dep<br>App/Ref | Prev.<br>Balance | Current<br>Charge | Taxes | Current<br>Discount | Net Amt. | Pending<br>Late Fees | Gross<br>Amount |
|-------------------------|-----------------|--------------|--------------|---------------------|------------------|-------------------|-------|---------------------|----------|----------------------|-----------------|
| RESIDENTIAL GAS         | 223             | 1945.        | 1945.        | 0.00                | 3164.15          | 1672.70           | 0.00  | 0.00                | 4836.85  | 430.41               | 5267.26         |
| RESIDENTIAL PGA         | 223             | 1945.        | 1945.        | 0.00                | 2058.50          | 791.44            | 0.00  | 0.00                | 2849.94  | 252.03               | 3101.97         |
| RESIDENTIAL CUST CHARGE | 223             |              |              | 0.00                | 2105.96          | 3345.00           | 0.00  | 0.00                | 5450.96  | 514.17               | 5965.13         |
| RESIDENTIAL OTHER TAX   | 120             |              |              | 0.00                | 3.11             | 7.57              | 0.00  | 0.00                | 10.68    | 1.03                 | 11.71           |
| RESIDENTIAL B&W         | 113             |              |              | 0.00                | 0.00             | 0.00              | 0.00  | 0.00                | 0.00     | 0.00                 | 0.00            |
| RESIDENTIAL REFUND      | 175             |              |              | 0.00                | -14.65           | -1128.80          | 0.00  | 0.00                | -1143.45 | 0.00                 | -1143.45        |
| RESIDENTIAL PASTGCR     | 125             |              |              | 0.00                | 0.00             | 0.00              | 0.00  | 0.00                | 0.00     | 0.00                 | 0.00            |
| COMMERCIAL GAS          | 27              | 398.         | 398.         | 0.00                | 499.85           | 342.28            | 0.00  | 0.00                | 842.13   | 68.05                | 910.18          |
| COMMERCIAL PGA          | 27              | 398.         | 398.         | 0.00                | 429.09           | 161.95            | 0.00  | 0.00                | 591.04   | 47.54                | 638.58          |
| COMMERCIAL CUST CHARGE  | 27              |              |              | 0.00                | 178.50           | 405.00            | 0.00  | 0.00                | 583.50   | 55.50                | 639.00          |
| COMMERCIAL STATE TAX    | 22              |              |              | 0.00                | 57.46            | 28.74             | 0.00  | 0.00                | 86.20    | 7.16                 | 93.36           |
| COMMERCIAL OTHER TAX    | 17              |              |              | 0.00                | 2.97             | 5.66              | 0.00  | 0.00                | 8.63     | 0.84                 | 9.47            |
| COMMERCIAL B&W          | 16              |              |              | 0.00                | 0.00             | 0.00              | 0.00  | 0.00                | 0.00     | 0.00                 | 0.00            |
| COMMERCIAL REFUND       | 23              |              |              | 0.00                | 0.00             | -142.80           | 0.00  | 0.00                | -142.80  | 0.00                 | -142.80         |
| COMMERCIAL PASTGCR      | 18              |              |              | 0.00                | 0.00             | 0.00              | 0.00  | 0.00                | 0.00     | 0.00                 | 0.00            |
| Grand Total             | 1379            | 4686         | 4686         | 0.00                | 8484.94          | 5488.74           | 0.00  | 0.00                | 13973.68 | 1376.73              | 15350.41        |

# Billing Edit List--Revenue Class Totals

## Navitas KY NG, LLC

From: 05/07/2024 Through: 05/07/2024

REGULAR AND FINAL BILLS

Sorted by: Name

For Codes: Rate Code = CBH/IBH/RBH

Floyd  
April  
24

| Revenue Class           | Number of Bills | Actual Usage | Billed Usage | Met. Dep<br>App/Ref | Prev.<br>Balance | Current<br>Charge | Taxes | Current<br>Discount | Net Amt. | Pending<br>Late Fees | Gross<br>Amount |
|-------------------------|-----------------|--------------|--------------|---------------------|------------------|-------------------|-------|---------------------|----------|----------------------|-----------------|
| RESIDENTIAL GAS         | 228             | 5539.        | 5539.        | 0.00                | 4494.90          | 4763.54           | 0.00  | 0.00                | 9258.44  | 841.97               | 10100.41        |
| RESIDENTIAL PGA         | 228             | 5539.        | 5539.        | 0.00                | 3196.12          | 2253.89           | 0.00  | 0.00                | 5450.01  | 490.56               | 5940.57         |
| RESIDENTIAL CUST CHARGE | 228             |              |              | 0.00                | 2487.31          | 3420.00           | 0.00  | 0.00                | 5907.31  | 553.21               | 6460.52         |
| RESIDENTIAL OTHER TAX   | 124             |              |              | 0.00                | 4.66             | 11.47             | 0.00  | 0.00                | 16.13    | 1.58                 | 17.71           |
| RESIDENTIAL B&W         | 117             |              |              | 0.00                | 0.00             | 0.00              | 0.00  | 0.00                | 0.00     | 0.00                 | 0.00            |
| RESIDENTIAL REFUND      | 180             |              |              | 0.00                | -80.92           | -1162.80          | 0.00  | 0.00                | -1243.72 | 0.00                 | -1243.72        |
| RESIDENTIAL PASTGCR     | 129             |              |              | 0.00                | 0.00             | 0.00              | 0.00  | 0.00                | 0.00     | 0.00                 | 0.00            |
| COMMERCIAL GAS          | 27              | 1129.        | 1129.        | 0.00                | 1416.91          | 970.94            | 0.00  | 0.00                | 2387.85  | 206.43               | 2594.28         |
| COMMERCIAL PGA          | 27              | 1129.        | 1129.        | 0.00                | 785.60           | 459.39            | 0.00  | 0.00                | 1244.99  | 106.82               | 1351.81         |
| COMMERCIAL CUST CHARGE  | 27              |              |              | 0.00                | 124.54           | 405.00            | 0.00  | 0.00                | 529.54   | 51.14                | 580.68          |
| COMMERCIAL STATE TAX    | 22              |              |              | 0.00                | 134.54           | 64.93             | 0.00  | 0.00                | 199.47   | 16.97                | 216.44          |
| COMMERCIAL OTHER TAX    | 17              |              |              | 0.00                | 0.00             | 8.67              | 0.00  | 0.00                | 8.67     | 0.87                 | 9.54            |
| COMMERCIAL B&W          | 16              |              |              | 0.00                | 0.00             | 0.00              | 0.00  | 0.00                | 0.00     | 0.00                 | 0.00            |
| COMMERCIAL REFUND       | 23              |              |              | 0.00                | 0.00             | -142.80           | 0.00  | 0.00                | -142.80  | 0.00                 | -142.80         |
| COMMERCIAL PASTGCR      | 18              |              |              | 0.00                | 0.00             | 0.00              | 0.00  | 0.00                | 0.00     | 0.00                 | 0.00            |
| Grand Total             | 1411            | 13336        | 13336        | 0.00                | 12563.66         | 11052.23          | 0.00  | 0.00                | 23615.89 | 2269.55              | 25885.44        |

# Billing Edit List--Revenue Class Totals

Navitas KY NG, LLC

From: 04/07/2024 Through: 04/07/2024

REGULAR AND FINAL BILLS

Sorted by: Name

For Codes: Rate Code = CBH/IBH/RBH

Floyd  
March 24

| Revenue Class           | Number of Bills | Actual Usage | Billed Usage | Met. Dep<br>App/Ref | Prev.<br>Balance | Current<br>Charge | Taxes | Current<br>Discount | Net Amt. | Pending<br>Late Fees | Gross<br>Amount |
|-------------------------|-----------------|--------------|--------------|---------------------|------------------|-------------------|-------|---------------------|----------|----------------------|-----------------|
| RESIDENTIAL GAS         | 229             | 8623.        | 8623.        | 0.00                | 6325.80          | 7415.78           | 0.00  | 0.00                | 13741.58 | 1287.68              | 15029.26        |
| RESIDENTIAL PGA         | 229             | 8623.        | 8623.        | 0.00                | 4261.63          | 3508.79           | 0.00  | 0.00                | 7770.42  | 725.78               | 8496.20         |
| RESIDENTIAL CUST CHARGE | 229             |              |              | 0.00                | 3975.66          | 3435.00           | 0.00  | 0.00                | 7410.66  | 705.14               | 8115.80         |
| RESIDENTIAL OTHER TAX   | 125             |              |              | 0.00                | -4.28            | 22.95             | 0.00  | 0.00                | 18.67    | 2.52                 | 21.19           |
| RESIDENTIAL B&W         | 118             |              |              | 0.00                | -4.35            | 0.00              | 0.00  | 0.00                | -4.35    | 0.00                 | -4.35           |
| RESIDENTIAL REFUND      | 181             |              |              | 0.00                | -3982.06         | -1176.40          | 0.00  | 0.00                | -5158.46 | 0.00                 | -5158.46        |
| RESIDENTIAL PASTGCR     | 130             |              |              | 0.00                | -28.60           | 0.00              | 0.00  | 0.00                | -28.60   | 0.00                 | -28.60          |
| COMMERCIAL GAS          | 28              | 1988.        | 1988.        | 0.00                | 2097.97          | 1709.68           | 0.00  | 0.00                | 3807.65  | 344.50               | 4152.15         |
| COMMERCIAL PGA          | 28              | 1988.        | 1988.        | 0.00                | 1123.40          | 808.94            | 0.00  | 0.00                | 1932.34  | 174.94               | 2107.28         |
| COMMERCIAL CUST CHARGE  | 28              |              |              | 0.00                | 360.54           | 420.00            | 0.00  | 0.00                | 780.54   | 75.45                | 855.99          |
| COMMERCIAL STATE TAX    | 23              |              |              | 0.00                | 269.94           | 115.60            | 0.00  | 0.00                | 385.54   | 36.05                | 421.59          |
| COMMERCIAL OTHER TAX    | 18              |              |              | 0.00                | 1.34             | 9.43              | 0.00  | 0.00                | 10.77    | 1.08                 | 11.85           |
| COMMERCIAL B&W          | 17              |              |              | 0.00                | 0.00             | 0.00              | 0.00  | 0.00                | 0.00     | 0.00                 | 0.00            |
| COMMERCIAL REFUND       | 24              |              |              | 0.00                | -571.20          | -149.60           | 0.00  | 0.00                | -720.80  | 0.00                 | -720.80         |
| COMMERCIAL PASTGCR      | 19              |              |              | 0.00                | 0.00             | 0.00              | 0.00  | 0.00                | 0.00     | 0.00                 | 0.00            |
| Grand Total             | 1426            | 21222        | 21222        | 0.00                | 13825.79         | 16120.17          | 0.00  | 0.00                | 29945.96 | 3353.14              | 33299.10        |

# Billing Edit List--Revenue Class Totals

Navitas KY NG, LLC

From: 03/07/2024 Through: 03/07/2024

REGULAR AND FINAL BILLS

Sorted by: Name

For Codes: Rate Code = CBH/IBH/RBH

Floyd  
Feb

19235

| Revenue Class           | Number of Bills | Actual Usage | Billed Usage | Met. Dep<br>App/Ref | Prev.<br>Balance | Current<br>Charge | Taxes | Current<br>Discount | Net Amt. | Pending<br>Late Fees | Gross<br>Amount |
|-------------------------|-----------------|--------------|--------------|---------------------|------------------|-------------------|-------|---------------------|----------|----------------------|-----------------|
| RESIDENTIAL GAS         | 217             | 15307.       | 15307.       | 0.00                | 6418.18          | 13164.02          | 0.00  | 0.00                | 19582.20 | 1861.77              | 21443.97        |
| RESIDENTIAL PGA         | 217             | 15307.       | 15307.       | 0.00                | 3740.96          | 6228.58           | 0.00  | 0.00                | 9969.54  | 944.59               | 10914.13        |
| RESIDENTIAL CUST CHARGE | 217             |              |              | 0.00                | 3418.41          | 3255.00           | 0.00  | 0.00                | 6673.41  | 642.95               | 7316.36         |
| RESIDENTIAL OTHER TAX   | 125             |              |              | 0.00                | 6.63             | 26.46             | 0.00  | 0.00                | 33.09    | 3.87                 | 36.96           |
| RESIDENTIAL B&W         | 118             |              |              | 0.00                | -4.35            | 0.00              | 0.00  | 0.00                | -4.35    | 0.00                 | -4.35           |
| RESIDENTIAL REFUND      | 182             |              |              | 0.00                | -2760.52         | -1183.20          | 0.00  | 0.00                | -3943.72 | 0.00                 | -3943.72        |
| RESIDENTIAL PASTGCR     | 130             |              |              | 0.00                | -28.60           | 0.00              | 0.00  | 0.00                | -28.60   | 0.00                 | -28.60          |
| COMMERCIAL GAS          | 28              | 3928.        | 3928.        | 0.00                | 1988.75          | 3378.08           | 0.00  | 0.00                | 5366.83  | 509.31               | 5876.14         |
| COMMERCIAL PGA          | 28              | 3928.        | 3928.        | 0.00                | 982.15           | 1598.36           | 0.00  | 0.00                | 2580.51  | 245.02               | 2825.53         |
| COMMERCIAL CUST CHARGE  | 28              |              |              | 0.00                | 211.05           | 390.00            | 0.00  | 0.00                | 601.05   | 58.47                | 659.52          |
| COMMERCIAL STATE TAX    | 23              |              |              | 0.00                | 271.80           | 235.72            | 0.00  | 0.00                | 507.52   | 48.83                | 556.35          |
| COMMERCIAL OTHER TAX    | 18              |              |              | 0.00                | -5.77            | 10.45             | 0.00  | 0.00                | 4.68     | 0.46                 | 5.14            |
| COMMERCIAL B&W          | 17              |              |              | 0.00                | 0.00             | 0.00              | 0.00  | 0.00                | 0.00     | 0.00                 | 0.00            |
| COMMERCIAL REFUND       | 24              |              |              | 0.00                | -421.60          | -149.60           | 0.00  | 0.00                | -571.20  | 0.00                 | -571.20         |
| COMMERCIAL PASTGCR      | 19              |              |              | 0.00                | 0.00             | 0.00              | 0.00  | 0.00                | 0.00     | 0.00                 | 0.00            |
| Grand Total             | 1391            | 38470        | 38470        | 0.00                | 13817.09         | 26953.87          | 0.00  | 0.00                | 40770.96 | 4315.27              | 45086.23        |

# Billing Edit List--Revenue Class Totals

Navitas KY NG, LLC

From: 02/07/2024 Through: 02/07/2024

REGULAR AND FINAL BILLS

Sorted by: Name

For Codes: Rate Code = CBH/IBH/RBH

*Floyd Jan*

*28262*

| Revenue Class           | Number of Bills | Actual Usage | Billed Usage | Met. Dep<br>App/Ref | Prev.<br>Balance | Current<br>Charge | Taxes | Current<br>Discount | Net Amt. | Pending<br>Late Fees | Gross<br>Amount |
|-------------------------|-----------------|--------------|--------------|---------------------|------------------|-------------------|-------|---------------------|----------|----------------------|-----------------|
| RESIDENTIAL GAS         | 217             | 22179.       | 22179.       | 0.00                | 3287.24          | 19073.94          | 0.00  | 0.00                | 22361.18 | 2222.77              | 24583.95        |
| RESIDENTIAL PGA         | 217             | 22179.       | 22179.       | 0.00                | 2369.57          | 9024.89           | 0.00  | 0.00                | 11394.46 | 1129.89              | 12524.35        |
| RESIDENTIAL CUST CHARGE | 217             |              |              | 0.00                | 2305.64          | 3255.00           | 0.00  | 0.00                | 5560.64  | 541.89               | 6102.53         |
| RESIDENTIAL OTHER TAX   | 125             |              |              | 0.00                | 8.47             | 34.81             | 0.00  | 0.00                | 43.28    | 4.83                 | 48.11           |
| RESIDENTIAL B&W         | 118             |              |              | 0.00                | -4.35            | 0.00              | 0.00  | 0.00                | -4.35    | 0.00                 | -4.35           |
| RESIDENTIAL REFUND      | 183             |              |              | 0.00                | -1534.52         | -1190.00          | 0.00  | 0.00                | -2724.52 | 0.00                 | -2724.52        |
| RESIDENTIAL PASTGCR     | 130             |              |              | 0.00                | -28.60           | 0.00              | 0.00  | 0.00                | -28.60   | 0.00                 | -28.60          |
| COMMERCIAL GAS          | 28              | 6083.        | 6083.        | 0.00                | 1104.27          | 5231.38           | 0.00  | 0.00                | 6335.65  | 616.14               | 6951.79         |
| COMMERCIAL PGA          | 28              | 6083.        | 6083.        | 0.00                | 825.97           | 2475.23           | 0.00  | 0.00                | 3301.20  | 318.96               | 3620.16         |
| COMMERCIAL CUST CHARGE  | 28              |              |              | 0.00                | 122.87           | 390.00            | 0.00  | 0.00                | 512.87   | 50.01                | 562.88          |
| COMMERCIAL STATE TAX    | 23              |              |              | 0.00                | 156.26           | 356.67            | 0.00  | 0.00                | 512.93   | 49.94                | 562.87          |
| COMMERCIAL OTHER TAX    | 18              |              |              | 0.00                | -11.81           | 10.79             | 0.00  | 0.00                | -1.02    | 0.48                 | -0.54           |
| COMMERCIAL B&W          | 17              |              |              | 0.00                | 0.00             | 0.00              | 0.00  | 0.00                | 0.00     | 0.00                 | 0.00            |
| COMMERCIAL REFUND       | 24              |              |              | 0.00                | -272.00          | -149.60           | 0.00  | 0.00                | -421.60  | 0.00                 | -421.60         |
| COMMERCIAL PASTGCR      | 19              |              |              | 0.00                | 0.00             | 0.00              | 0.00  | 0.00                | 0.00     | 0.00                 | 0.00            |
| Grand Total             | 1392            | 56524        | 56524        | 0.00                | 8329.01          | 38513.11          | 0.00  | 0.00                | 46842.12 | 4934.91              | 51777.03        |

# Billing Edit List--Revenue Class Totals

Navitas KY NG, LLC

From: 01/07/2024 Through: 01/07/2024

REGULAR AND FINAL BILLS

Sorted by: Name

For Codes: Rate Code = CBH/IBH/RBH

Floyd Dec 127 20272

| Revenue Class           | Number of Bills | Actual Usage | Billed Usage | Met. Dep<br>App/Ref | Prev.<br>Balance | Current<br>Charge | Taxes | Current<br>Discount | Net Amt. | Pending<br>Late Fees | Gross<br>Amount |
|-------------------------|-----------------|--------------|--------------|---------------------|------------------|-------------------|-------|---------------------|----------|----------------------|-----------------|
| RESIDENTIAL GAS         | 213             | 15921.       | 15921.       | -324.93             | 2607.21          | 13692.06          | 0.00  | 0.00                | 15974.34 | 1567.04              | 17541.38        |
| RESIDENTIAL PGA         | 213             | 15921.       | 15921.       | -50.80              | 1999.30          | 6478.41           | 0.00  | 0.00                | 8426.91  | 832.77               | 9259.68         |
| RESIDENTIAL CUST CHARGE | 213             |              |              | -55.33              | 1685.23          | 3195.00           | 0.00  | 0.00                | 4824.90  | 460.29               | 5285.19         |
| RESIDENTIAL OTHER TAX   | 123             |              |              | 0.00                | -5.10            | 38.67             | 0.00  | 0.00                | 33.57    | 4.75                 | 38.32           |
| RESIDENTIAL B&W         | 116             | 213.         | 213.         | 0.00                | -9.47            | 5.12              | 0.00  | 0.00                | -4.35    | 0.52                 | -3.83           |
| RESIDENTIAL REFUND      | 180             |              |              | 0.00                | -275.60          | -1196.80          | 0.00  | 0.00                | -1472.40 | 0.00                 | -1472.40        |
| RESIDENTIAL PASTGCR     | 127             | 368.         | 368.         | 0.00                | -64.74           | 36.80             | 0.00  | 0.00                | -27.94   | 4.34                 | -23.60          |
| COMMERCIAL GAS          | 26              | 4351.        | 4351.        | -4.34               | 327.22           | 3741.86           | 0.00  | 0.00                | 4064.74  | 399.47               | 4464.21         |
| COMMERCIAL PGA          | 26              | 4351.        | 4351.        | 0.00                | 433.84           | 1770.45           | 0.00  | 0.00                | 2204.29  | 216.34               | 2420.63         |
| COMMERCIAL CUST CHARGE  | 26              |              |              | 0.00                | 67.03            | 360.00            | 0.00  | 0.00                | 427.03   | 42.10                | 469.13          |
| COMMERCIAL STATE TAX    | 22              |              |              | 0.00                | 82.38            | 251.00            | 0.00  | 0.00                | 333.38   | 32.59                | 365.97          |
| COMMERCIAL OTHER TAX    | 17              |              |              | 0.00                | -17.63           | 10.95             | 0.00  | 0.00                | -6.68    | 1.09                 | -5.59           |
| COMMERCIAL B&W          | 16              |              |              | 0.00                | 0.00             | 0.00              | 0.00  | 0.00                | 0.00     | 0.00                 | 0.00            |
| COMMERCIAL REFUND       | 22              |              |              | 0.00                | -122.40          | -149.60           | 0.00  | 0.00                | -272.00  | 0.00                 | -272.00         |
| COMMERCIAL PASTGCR      | 17              |              |              | 0.00                | 0.00             | 0.00              | 0.00  | 0.00                | 0.00     | 0.00                 | 0.00            |
| Grand Total             | 1357            | 41125        | 41125        | -435.40             | 6707.27          | 28233.92          | 0.00  | 0.00                | 34505.79 | 3561.30              | 38067.09        |

# Billing Edit List--Revenue Class Totals

Navitas KY NG, LLC

From: 12/07/2023 Through: 12/07/2023

REGULAR AND FINAL BILLS

Sorted by: Name

For Codes: Rate Code = CBH/IBH/RBH

Floyd Nov  
123

| Revenue Class           | Number of Bills | Actual Usage | Billed Usage | Met. Dep<br>App/Ref | Prev.<br>Balance | Current<br>Charge | Taxes | Current<br>Discount | Net Amt. | Pending<br>Late Fees | Gross<br>Amount |
|-------------------------|-----------------|--------------|--------------|---------------------|------------------|-------------------|-------|---------------------|----------|----------------------|-----------------|
| RESIDENTIAL GAS         | 217             | 12944.       | 12944.       | 0.00                | 1990.56          | 11131.84          | 0.00  | 0.00                | 13122.40 | 1289.27              | 14411.67        |
| RESIDENTIAL PGA         | 217             | 12944.       | 12944.       | 0.00                | 2091.52          | 5266.98           | 0.00  | 0.00                | 7358.50  | 704.38               | 8062.88         |
| RESIDENTIAL CUST CHARGE | 218             |              |              | 0.00                | 3848.61          | 3270.00           | 0.00  | 0.00                | 7118.61  | 687.58               | 7806.19         |
| RESIDENTIAL OTHER TAX   | 123             |              |              | 0.00                | 8.23             | 38.31             | 0.00  | 0.00                | 46.54    | 4.43                 | 50.97           |
| RESIDENTIAL B&W         | 118             | 152.         | 152.         | 0.00                | -11.52           | 3.65              | 0.00  | 0.00                | -7.87    | 0.51                 | -7.36           |
| RESIDENTIAL REFUND      | 184             |              |              | 0.00                | -2517.12         | -1203.60          | 0.00  | 0.00                | -3720.72 | 0.00                 | -3720.72        |
| RESIDENTIAL PASTGCR     | 130             | 282.         | 282.         | 0.00                | 57.35            | 28.20             | 0.00  | 0.00                | 85.55    | 6.27                 | 91.82           |
| COMMERCIAL GAS          | 26              | 2962.        | 2962.        | 0.00                | -17.02           | 2547.32           | 0.00  | 0.00                | 2530.30  | 252.99               | 2783.29         |
| COMMERCIAL PGA          | 26              | 2962.        | 2962.        | 0.00                | 8.69             | 1205.27           | 0.00  | 0.00                | 1213.96  | 121.40               | 1335.36         |
| COMMERCIAL CUST CHARGE  | 26              |              |              | 0.00                | 221.04           | 360.00            | 0.00  | 0.00                | 581.04   | 58.12                | 639.16          |
| COMMERCIAL STATE TAX    | 21              |              |              | 0.00                | 48.88            | 191.34            | 0.00  | 0.00                | 240.22   | 24.04                | 264.26          |
| COMMERCIAL OTHER TAX    | 16              |              |              | 0.00                | 5.50             | 11.33             | 0.00  | 0.00                | 16.83    | 1.68                 | 18.51           |
| COMMERCIAL B&W          | 15              |              |              | 0.00                | 0.00             | 0.00              | 0.00  | 0.00                | 0.00     | 0.00                 | 0.00            |
| COMMERCIAL REFUND       | 22              |              |              | 0.00                | -383.57          | -142.80           | 0.00  | 0.00                | -526.37  | 0.00                 | -526.37         |
| COMMERCIAL PASTGCR      | 17              |              |              | 0.00                | 0.00             | 0.00              | 0.00  | 0.00                | 0.00     | 0.00                 | 0.00            |
| Grand Total             | 1376            | 32246        | 32246        | 0.00                | 5351.15          | 22707.84          | 0.00  | 0.00                | 28058.99 | 3150.67              | 31209.66        |

# Billing Edit List--Revenue Class Totals

## Navitas KY NG, LLC

From: 11/07/2023 Through: 11/07/2023

REGULAR AND FINAL BILLS

Sorted by: Name

For Codes: Rate Code = CBH/IBH/RBH

*Floyd Oct 23*

| Revenue Class                 | Number of Bills | Actual Usage | Billed Usage | Met. Dep<br>App/Ref | Prev.<br>Balance | Current<br>Charge | Taxes | Current<br>Discount | Net Amt. | Pending<br>Late Fees | Gross<br>Amount |
|-------------------------------|-----------------|--------------|--------------|---------------------|------------------|-------------------|-------|---------------------|----------|----------------------|-----------------|
| RESIDENTIAL GAS               | 217             | 4527.        | 4527         | 0.00                | 1217.50          | 3893.22           | 0.00  | 0.00                | 5110.72  | 500.64               | 5611.36         |
| RESIDENTIAL PGA               | 217             | 4527.        | 4527.        | 0.00                | 2067.69          | 1356.56           | 0.00  | 0.00                | 3424.25  | 324.33               | 3748.58         |
| RESIDENTIAL CUST CHARGE       | 217             |              |              | 0.00                | 2692.45          | 3255.00           | 0.00  | 0.00                | 5947.45  | 573.53               | 6520.98         |
| RESIDENTIAL OTHER TAX         | 166             |              |              | 0.00                | 6.24             | 13.18             | 0.00  | 0.00                | 19.42    | 1.77                 | 21.19           |
| RESIDENTIAL B&W               | 160             | 29.          | 29           | 0.00                | -11.27           | 0.70              | 0.00  | 0.00                | -10.57   | 0.25                 | -10.32          |
| RESIDENTIAL REFUND            | 189             |              |              | 0.00                | -1313.52         | -1203.60          | 0.00  | 0.00                | -2517.12 | 0.00                 | -2517.12        |
| RESIDENTIAL <del>PASTGR</del> | <del>176</del>  | 70.          | 70.          | 0.00                | 53.88            | <del>7.00</del>   | 0.00  | 0.00                | 60.88    | 4.15                 | 65.03           |
| COMMERCIAL GAS                | 23              | 894.         | 894          | 0.00                | 0.50             | 768.84            | 0.00  | 0.00                | 769.34   | 76.91                | 846.25          |
| COMMERCIAL PGA                | 23              | 894.         | 894.         | 0.00                | 0.66             | 267.87            | 0.00  | 0.00                | 268.53   | 26.87                | 295.40          |
| COMMERCIAL CUST CHARGE        | 24              |              |              | 0.00                | 138.40           | 315.00            | 0.00  | 0.00                | 453.40   | 44.79                | 498.19          |
| COMMERCIAL STATE TAX          | 21              |              |              | 0.00                | 15.46            | 55.05             | 0.00  | 0.00                | 70.51    | 7.03                 | 77.54           |
| COMMERCIAL OTHER TAX          | 21              |              |              | 0.00                | 6.02             | 8.14              | 0.00  | 0.00                | 14.16    | 1.41                 | 15.57           |
| COMMERCIAL B&W                | 20              |              |              | 0.00                | 0.00             | 0.00              | 0.00  | 0.00                | 0.00     | 0.00                 | 0.00            |
| COMMERCIAL REFUND             | 23              |              |              | 0.00                | -155.31          | -136.00           | 0.00  | 0.00                | -291.31  | 0.00                 | -291.31         |
| COMMERCIAL <del>PASTGR</del>  | <del>21</del>   |              |              | 0.00                | 0.00             | <del>0.00</del>   | 0.00  | 0.00                | 0.00     | 0.00                 | 0.00            |
| Grand Total                   | 1518            | 10941        | 10941        | 0.00                | 4718.70          | 8600.96           | 0.00  | 0.00                | 13319.66 | 1561.68              | 14881.34        |

*5421*

# Billing Edit List--Revenue Class Totals

## Navitas KY NG, LLC

From: 10/07/2023 Through: 10/07/2023

REGULAR AND FINAL BILLS

Sorted by: Name

For Codes: Rate Code = CBH/IBH/RBH

Floyd St 23

| Revenue Class           | Number of Bills | Actual Usage | Billed Usage | Met. Dep<br>App/Ref | Prev.<br>Balance | Current<br>Charge | Taxes | Current<br>Discount | Net Amt. | Pending<br>Late Fees | Gross<br>Amount |
|-------------------------|-----------------|--------------|--------------|---------------------|------------------|-------------------|-------|---------------------|----------|----------------------|-----------------|
| RESIDENTIAL GAS         | 211             | 1165.        | 1165.        | 0.00                | 1168.45          | 1001.90           | 0.00  | 0.00                | 2170.35  | 210.93               | 2381.28         |
| RESIDENTIAL PGA         | 211             | 1165.        | 1165.        | 0.00                | 2911.94          | 349.27            | 0.00  | 0.00                | 3261.21  | 292.45               | 3553.66         |
| RESIDENTIAL CUST CHARGE | 213             |              |              | 0.00                | 2235.48          | 3195.00           | 0.00  | 0.00                | 5430.48  | 522.37               | 5952.85         |
| RESIDENTIAL OTHER TAX   | 163             |              |              | 0.00                | 5.49             | 3.15              | 0.00  | 0.00                | 8.64     | 0.73                 | 9.37            |
| RESIDENTIAL B&W         | 157             |              |              | 0.00                | -11.45           | 0.00              | 0.00  | 0.00                | -11.45   | 0.18                 | -11.27          |
| RESIDENTIAL REFUND      | 186             |              |              | 0.00                | -13.35           | -1183.20          | 0.00  | 0.00                | -1196.55 | 0.00                 | -1196.55        |
| RESIDENTIAL PASTGR      | <del>74</del>   | 14.          | 14.          | 0.00                | 51.56            | <del>140</del>    | 0.00  | 0.00                | 52.96    | 3.72                 | 56.68           |
| COMMERCIAL GAS          | 23              | 423.         | 423.         | 0.00                | 0.00             | 363.78            | 0.00  | 0.00                | 363.78   | 36.40                | 400.18          |
| COMMERCIAL PGA          | 23              | 423.         | 423.         | 0.00                | 0.00             | 126.73            | 0.00  | 0.00                | 126.73   | 12.68                | 139.41          |
| COMMERCIAL CUST CHARGE  | 23              |              |              | 0.00                | 2.90             | 315.00            | 0.00  | 0.00                | 317.90   | 31.58                | 349.48          |
| COMMERCIAL STATE TAX    | 20              |              |              | 0.00                | 0.00             | 29.16             | 0.00  | 0.00                | 29.16    | 2.94                 | 32.10           |
| COMMERCIAL OTHER TAX    | 20              |              |              | 0.00                | 0.00             | 6.02              | 0.00  | 0.00                | 6.02     | 0.60                 | 6.62            |
| COMMERCIAL B&W          | 19              |              |              | 0.00                | 0.00             | 0.00              | 0.00  | 0.00                | 0.00     | 0.00                 | 0.00            |
| COMMERCIAL REFUND       | 22              |              |              | 0.00                | -2.94            | -129.20           | 0.00  | 0.00                | -132.14  | 0.00                 | -132.14         |
| COMMERCIAL PASTGR       | <del>20</del>   |              |              | 0.00                | 0.00             | 0.00              | 0.00  | 0.00                | 0.00     | 0.00                 | 0.00            |
| Grand Total             | 1485            | 3190         | 3190         | 0.00                | 6348.08          | 4079.01           | 0.00  | 0.00                | 10427.09 | 1114.58              | 11541.67        |

1588

# Billing Edit List--Revenue Class Totals

Navitas KY NG, LLC

From: 09/07/2023 Through: 09/07/2023

REGULAR AND FINAL BILLS

Sorted by: Name

For Codes: Rate Code = CBH/IBH/RBH

*23*  
*Our*  
*Floyd*

| Revenue Class                 | Number of Bills | Actual Usage | Billed Usage | Met. Dep<br>App/Ref | Prev.<br>Balance | Current<br>Charge | Taxes | Current<br>Discount | Net Amt. | Pending<br>Late Fees | Gross<br>Amount |
|-------------------------------|-----------------|--------------|--------------|---------------------|------------------|-------------------|-------|---------------------|----------|----------------------|-----------------|
| RESIDENTIAL GAS               | 210             | 1146.        | 1146.        | 0.00                | 2178.99          | 985.56            | 0.00  | 0.00                | 3164.55  | 290.04               | 3454.59         |
| RESIDENTIAL PGA               | 210             | 1146.        | 1146.        | 0.00                | 4525.59          | 343.54            | 0.00  | 0.00                | 4869.13  | 433.08               | 5302.21         |
| RESIDENTIAL CUST CHARGE       | 213             |              |              | 0.00                | 3631.36          | 3180.00           | 0.00  | 0.00                | 6811.36  | 637.63               | 7448.99         |
| RESIDENTIAL OTHER TAX         | 162             |              |              | 0.00                | 5.58             | 2.94              | 0.00  | 0.00                | 8.52     | 0.77                 | 9.29            |
| RESIDENTIAL B&W               | 156             | 1.           | 1.           | 0.00                | 2.22             | 0.02              | 0.00  | 0.00                | 2.24     | 0.18                 | 2.42            |
| RESIDENTIAL REFUND            | 184             |              |              | 0.00                | -1289.85         | -1183.20          | 0.00  | 0.00                | -2473.05 | 0.00                 | -2473.05        |
| RESIDENTIAL <del>PASTGR</del> | <del>172</del>  | 13.          | 13.          | 0.00                | 91.74            | <del>100.00</del> | 0.00  | 0.00                | 93.04    | 3.58                 | 96.62           |
| COMMERCIAL GAS                | 23              | 380.         | 380.         | 0.00                | -2.58            | -326.80           | 0.00  | 0.00                | 324.22   | 32.42                | 356.64          |
| COMMERCIAL PGA                | 23              | 380.         | 380.         | 0.00                | -0.90            | 113.86            | 0.00  | 0.00                | 112.96   | 11.31                | 124.27          |
| COMMERCIAL CUST CHARGE        | 23              |              |              | 0.00                | 125.12           | 315.00            | 0.00  | 0.00                | 440.12   | 43.47                | 483.59          |
| COMMERCIAL STATE TAX          | 19              |              |              | 0.00                | 21.60            | 25.74             | 0.00  | 0.00                | 47.34    | 4.36                 | 51.70           |
| COMMERCIAL OTHER TAX          | 20              |              |              | 0.00                | 5.80             | 4.87              | 0.00  | 0.00                | 10.67    | 1.07                 | 11.74           |
| COMMERCIAL B&W                | 19              |              |              | 0.00                | 0.00             | 0.00              | 0.00  | 0.00                | 0.00     | 0.00                 | 0.00            |
| COMMERCIAL REFUND             | 22              |              |              | 0.00                | -129.20          | -129.20           | 0.00  | 0.00                | -258.40  | 0.00                 | -258.40         |
| COMMERCIAL <del>PASTGR</del>  | 21              |              |              | 0.00                | 0.00             | <del>0.00</del>   | 0.00  | 0.00                | 0.00     | 0.00                 | 0.00            |
| Grand Total                   | 1477            | 3066         | 3066         | 0.00                | 9165.47          | 3987.23           | 0.00  | 0.00                | 13152.70 | 1457.91              | 14610.61        |

*1526*

# Billing Edit List--Revenue Class Totals

Navitas KY NG, LLC

From: 08/07/2023 Through: 08/07/2023

REGULAR AND FINAL BILLS

Sorted by: Name

For Codes: Rate Code = CBH/IBH/RBH

Floyd  
July  
2023

| Revenue Class           | Number of Bills | Actual Usage | Billed Usage | Met. Dep<br>App/Ref | Prev.<br>Balance | Current<br>Charge | Taxes | Current<br>Discount | Net Amt. | Pending<br>Late Fees | Gross<br>Amount |
|-------------------------|-----------------|--------------|--------------|---------------------|------------------|-------------------|-------|---------------------|----------|----------------------|-----------------|
| RESIDENTIAL GAS         | 151             | 881.         | 881.         | 0.00                | 3924.63          | 757.66            | 0.00  | 0.00                | 4682.29  | 362.67               | 5044.96         |
| RESIDENTIAL PGA         | 152             | 880.         | 880.         | 0.00                | 8892.25          | 790.64            | 0.00  | 0.00                | 9682.89  | 768.12               | 10451.01        |
| RESIDENTIAL CUST CHARGE | 217             |              |              | 0.00                | 3372.94          | 3255.00           | 0.00  | 0.00                | 6627.94  | 593.11               | 7221.05         |
| RESIDENTIAL OTHER TAX   | 12              |              |              | 0.00                | 4.95             | 3.89              | 0.00  | 0.00                | 8.84     | 0.83                 | 9.67            |
| RESIDENTIAL B&W         | 2               | 11.          | 11.          | 0.00                | 2.30             | 0.26              | 0.00  | 0.00                | 2.56     | 0.23                 | 2.79            |
| RESIDENTIAL REFUND      | 180             |              |              | 0.00                | -50.49           | -1224.00          | 0.00  | 0.00                | -1274.49 | 0.00                 | -1274.49        |
| RESIDENTIAL PASTGCR     | 12              | 15.          | 15.          | 0.00                | 218.14           | 1.50              | 0.00  | 0.00                | 219.64   | 3.50                 | 223.14          |
| COMMERCIAL GAS          | 9               | 291.         | 291.         | 0.00                | 148.10           | 250.26            | 0.00  | 0.00                | 398.36   | 33.18                | 431.54          |
| COMMERCIAL PGA          | 9               | 291.         | 291.         | 0.00                | 434.29           | 261.43            | 0.00  | 0.00                | 695.72   | 54.86                | 750.58          |
| COMMERCIAL CUST CHARGE  | 23              |              |              | 0.00                | 160.45           | 345.00            | 0.00  | 0.00                | 505.45   | 46.52                | 551.97          |
| COMMERCIAL STATE TAX    | 10              |              |              | 0.00                | 71.97            | 30.07             | 0.00  | 0.00                | 102.04   | 7.85                 | 109.89          |
| COMMERCIAL OTHER TAX    | 2               |              |              | 0.00                | 0.00             | 6.12              | 0.00  | 0.00                | 6.12     | 0.61                 | 6.73            |
| COMMERCIAL REFUND       | 20              |              |              | 0.00                | 0.00             | -136.00           | 0.00  | 0.00                | -136.00  | 0.00                 | -136.00         |
| Grand Total             | 799             | 2369         | 2369         | 0.00                | 17179.53         | 4341.83           | 0.00  | 0.00                | 21521.36 | 1871.48              | 23392.84        |

# Billing Edit List--Revenue Class Totals

## Navitas KY NG, LLC

From: 07/07/2023 Through: 07/07/2023

REGULAR AND FINAL BILLS

Sorted by: Name

For Codes: Rate Code = CBH/IBH/RBH

*Floyd  
June  
2023*

| Revenue Class           | Number of Bills | Actual Usage | Billed Usage | Met. Dep<br>App/Ref | Prev.<br>Balance | Current<br>Charge | Taxes | Current<br>Discount | Net Amt.  | Pending<br>Late Fees | Gross<br>Amount |
|-------------------------|-----------------|--------------|--------------|---------------------|------------------|-------------------|-------|---------------------|-----------|----------------------|-----------------|
| RESIDENTIAL GAS         | 205             | 1508.        | 1508.        | 0.00                | 7661.72          | 1296.88           | 0.00  | 0.00                | 8958.60   | 790.34               | 9748.94         |
| RESIDENTIAL PGA         | 205             | 1508.        | 1508.        | 0.00                | 13059.89         | 1354.85           | 0.00  | 0.00                | 14414.74  | 1271.46              | 15686.20        |
| RESIDENTIAL CUST CHARGE | 222             |              |              | 0.00                | 7880.16          | 3330.00           | 0.00  | 0.00                | 11210.16  | 1054.36              | 12264.52        |
| RESIDENTIAL OTHER TAX   | 14              |              |              | 0.00                | 2.65             | 9.27              | 0.00  | 0.00                | 11.92     | 1.21                 | 13.13           |
| RESIDENTIAL B&W         | 3               | 57.          | 57.          | 0.00                | 3.10             | 1.37              | 0.00  | 0.00                | 4.47      | 0.45                 | 4.92            |
| RESIDENTIAL REFUND      | 198             |              |              | 0.00                | -11747.88        | -1244.40          | 0.00  | 0.00                | -12992.28 | 0.00                 | -12992.28       |
| RESIDENTIAL PASTGCR     | 12              | 64.          | 64.          | 0.00                | 200.76           | 6.40              | 0.00  | 0.00                | 207.16    | 3.35                 | 210.51          |
| COMMERCIAL GAS          | 18              | 515.         | 515.         | 0.00                | 354.83           | 442.90            | 0.00  | 0.00                | 797.73    | 73.40                | 871.13          |
| COMMERCIAL PGA          | 18              | 515.         | 515.         | 0.00                | 795.36           | 462.68            | 0.00  | 0.00                | 1258.04   | 112.15               | 1370.19         |
| COMMERCIAL CUST CHARGE  | 22              |              |              | 0.00                | 714.02           | 330.00            | 0.00  | 0.00                | 1044.02   | 99.70                | 1143.72         |
| COMMERCIAL STATE TAX    | 14              |              |              | 0.00                | 170.88           | 46.42             | 0.00  | 0.00                | 217.30    | 19.59                | 236.89          |
| COMMERCIAL OTHER TAX    | 2               |              |              | 0.00                | 8.23             | 12.51             | 0.00  | 0.00                | 20.74     | 2.08                 | 22.82           |
| COMMERCIAL REFUND       | 20              |              |              | 0.00                | -1176.40         | -129.20           | 0.00  | 0.00                | -1305.60  | 0.00                 | -1305.60        |
| Grand Total             | 953             | 4167         | 4167         | 0.00                | 17927.32         | 5919.68           | 0.00  | 0.00                | 23847.00  | 3428.09              | 27275.09        |

# Billing Edit List--Revenue Class Totals

Navitas KY NG, LLC

From: 06/07/2023 Through: 06/07/2023

REGULAR AND FINAL BILLS

Sorted by: Name

For Codes: Rate Code = CBH/IBH/RBH

*Floyd  
May 2023*

| Revenue Class           | Number of Bills | Actual Usage | Billed Usage | Met. Dep<br>App/Ref | Prev.<br>Balance | Current<br>Charge | Taxes | Current<br>Discount | Net Amt.  | Pending<br>Late Fees | Gross<br>Amount |
|-------------------------|-----------------|--------------|--------------|---------------------|------------------|-------------------|-------|---------------------|-----------|----------------------|-----------------|
| RESIDENTIAL GAS         | 205             | 3124.        | 3124.        | 0.00                | 7714.66          | 2686.64           | 0.00  | 0.00                | 10401.30  | 938.39               | 11339.69        |
| RESIDENTIAL PGA         | 206             | 3124.        | 3124.        | 0.00                | 15575.56         | 2806.70           | 0.00  | 0.00                | 18382.26  | 1658.02              | 20040.28        |
| RESIDENTIAL CUST CHARGE | 218             |              |              | 0.00                | 6429.24          | 3270.00           | 0.00  | 0.00                | 9699.24   | 908.64               | 10607.88        |
| RESIDENTIAL OTHER TAX   | 15              |              |              | 0.00                | 5.40             | 12.44             | 0.00  | 0.00                | 17.84     | 1.69                 | 19.53           |
| RESIDENTIAL B&W         | 3               | 23.          | 23.          | 0.00                | 3.51             | 0.55              | 0.00  | 0.00                | 4.06      | 0.37                 | 4.43            |
| RESIDENTIAL REFUND      | 194             |              |              | 0.00                | -10334.88        | -1230.80          | 0.00  | 0.00                | -11565.68 | 0.00                 | -11565.68       |
| RESIDENTIAL PASTGCR     | 17              | 2.           | 2.           | 0.00                | 202.92           | 0.20              | 0.00  | 0.00                | 203.12    | 0.00                 | 203.12          |
| COMMERCIAL GAS          | 21              | 671.         | 671.         | 0.00                | 228.14           | 577.06            | 0.00  | 0.00                | 805.20    | 76.18                | 881.38          |
| COMMERCIAL PGA          | 21              | 671.         | 671.         | 0.00                | 898.31           | 602.84            | 0.00  | 0.00                | 1501.15   | 139.35               | 1640.50         |
| COMMERCIAL CUST CHARGE  | 21              |              |              | 0.00                | 491.39           | 315.00            | 0.00  | 0.00                | 806.39    | 77.11                | 883.50          |
| COMMERCIAL STATE TAX    | 16              |              |              | 0.00                | 173.55           | 63.42             | 0.00  | 0.00                | 236.97    | 22.11                | 259.08          |
| COMMERCIAL OTHER TAX    | 3               |              |              | 0.00                | 8.83             | 11.34             | 0.00  | 0.00                | 20.17     | 2.02                 | 22.19           |
| COMMERCIAL REFUND       | 19              |              |              | 0.00                | -992.80          | -122.40           | 0.00  | 0.00                | -1115.20  | 0.00                 | -1115.20        |
| Grand Total             | 959             | 7615         | 7615         | 0.00                | 20403.83         | 8992.99           | 0.00  | 0.00                | 29396.82  | 3823.88              | 33220.70        |

# Billing Edit List--Revenue Class Totals

## Navitas KY NG, LLC

From: 05/07/2023 Through: 05/07/2023

REGULAR AND FINAL BILLS

Sorted by: Name

For Codes: Rate Code = CBH/IBH/RBH

Floyd  
April 2023

| Revenue Class           | Number of Bills | Actual Usage | Billed Usage | Met. Dep<br>App/Ref | Prev.<br>Balance | Current<br>Charge | Taxes | Current<br>Discount | Net Amt.  | Pending<br>Late Fees | Gross<br>Amount |
|-------------------------|-----------------|--------------|--------------|---------------------|------------------|-------------------|-------|---------------------|-----------|----------------------|-----------------|
| RESIDENTIAL GAS         | 211             | 6180.        | 6180.        | 0.00                | 8431.96          | 5314.80           | 0.00  | 0.00                | 13746.76  | 1281.58              | 15028.34        |
| RESIDENTIAL PGA         | 211             | 6180.        | 6180.        | 0.00                | 18104.28         | 7222.90           | 0.00  | 0.00                | 25327.18  | 2362.36              | 27689.54        |
| RESIDENTIAL CUST CHARGE | 223             |              |              | 0.00                | 5667.24          | 3345.00           | 0.00  | 0.00                | 9012.24   | 851.35               | 9863.59         |
| RESIDENTIAL OTHER TAX   | 14              |              |              | 0.00                | 7.88             | 27.03             | 0.00  | 0.00                | 34.91     | 3.48                 | 38.39           |
| RESIDENTIAL B&W         | 2               | 91.          | 91.          | 0.00                | 5.14             | 2.18              | 0.00  | 0.00                | 7.32      | 0.74                 | 8.06            |
| RESIDENTIAL REFUND      | 200             |              |              | 0.00                | -9366.25         | -1264.80          | 0.00  | 0.00                | -10631.05 | 0.00                 | -10631.05       |
| RESIDENTIAL PASTGCR     | 27              |              |              | 0.00                | 227.73           | 0.00              | 0.00  | 0.00                | 227.73    | 0.00                 | 227.73          |
| COMMERCIAL GAS          | 25              | 1415.        | 1415.        | 0.00                | 1177.59          | 1216.90           | 0.00  | 0.00                | 2394.49   | 225.59               | 2620.08         |
| COMMERCIAL PGA          | 25              | 1415.        | 1415.        | 0.00                | 2035.74          | 1653.80           | 0.00  | 0.00                | 3689.54   | 346.64               | 4036.18         |
| COMMERCIAL CUST CHARGE  | 26              |              |              | 0.00                | 655.09           | 390.00            | 0.00  | 0.00                | 1045.09   | 98.75                | 1143.84         |
| COMMERCIAL STATE TAX    | 18              |              |              | 0.00                | 416.20           | 143.15            | 0.00  | 0.00                | 559.35    | 53.15                | 612.50          |
| COMMERCIAL OTHER TAX    | 3               |              |              | 0.00                | 11.50            | 14.37             | 0.00  | 0.00                | 25.87     | 2.58                 | 28.45           |
| COMMERCIAL REFUND       | 24              |              |              | 0.00                | -1101.60         | -149.60           | 0.00  | 0.00                | -1251.20  | 0.00                 | -1251.20        |
| COMMERCIAL PASTGCR      | 1               |              |              | 0.00                | 0.10             | 0.00              | 0.00  | 0.00                | 0.10      | 0.00                 | 0.10            |
| Grand Total             | 1010            | 15281        | 15281        | 0.00                | 26272.60         | 17915.73          | 0.00  | 0.00                | 44188.33  | 5226.22              | 49414.55        |

# Billing Edit List--Revenue Class Totals

Navitas KY NG, LLC

From: 04/07/2023 Through: 04/07/2023

REGULAR AND FINAL BILLS

Sorted by: Name

For Codes: Rate Code = CBH/IBH/RBH

March  
Floyd 123

| Revenue Class           | Number of Bills | Actual Usage | Billed Usage | Met. Dep<br>App/Ref | Prev.<br>Balance | Current<br>Charge | Taxes | Current<br>Discount | Net Amt. | Pending<br>Late Fees | Gross<br>Amount |
|-------------------------|-----------------|--------------|--------------|---------------------|------------------|-------------------|-------|---------------------|----------|----------------------|-----------------|
| RESIDENTIAL GAS         | 222             | 13335.       | 13335.       | 0.00                | 6054.66          | 11468.10          | 0.00  | 0.00                | 17522.76 | 1678.40              | 19201.16        |
| RESIDENTIAL PGA         | 222             | 13335.       | 13335.       | 0.00                | 14772.63         | 15585.46          | 0.00  | 0.00                | 30358.09 | 2893.57              | 33251.66        |
| RESIDENTIAL CUST CHARGE | 222             |              |              | 0.00                | 4872.80          | 3330.00           | 0.00  | 0.00                | 8202.80  | 782.02               | 8984.82         |
| RESIDENTIAL OTHER TAX   | 197             |              |              | 0.00                | 17.66            | 70.71             | 0.00  | 0.00                | 88.37    | 8.79                 | 97.16           |
| RESIDENTIAL B&W         | 190             | 214.         | 214.         | 0.00                | 4.71             | 5.14              | 0.00  | 0.00                | 9.85     | 0.99                 | 10.84           |
| RESIDENTIAL REFUND      | 207             |              |              | 0.00                | -8388.72         | -1298.80          | 0.00  | 0.00                | -9687.52 | 0.00                 | -9687.52        |
| RESIDENTIAL PASTGCR     | 209             |              |              | 0.00                | 263.27           | 0.00              | 0.00  | 0.00                | 263.27   | 0.00                 | 263.27          |
| COMMERCIAL GAS          | 29              | 3218.        | 3218.        | 0.00                | 407.89           | 2767.48           | 0.00  | 0.00                | 3175.37  | 311.05               | 3486.42         |
| COMMERCIAL PGA          | 29              | 3218.        | 3218.        | 0.00                | 943.77           | 3761.07           | 0.00  | 0.00                | 4704.84  | 457.93               | 5162.77         |
| COMMERCIAL CUST CHARGE  | 29              |              |              | 0.00                | 504.05           | 405.00            | 0.00  | 0.00                | 909.05   | 89.51                | 998.56          |
| COMMERCIAL STATE TAX    | 24              |              |              | 0.00                | 308.27           | 319.17            | 0.00  | 0.00                | 627.44   | 62.04                | 689.48          |
| COMMERCIAL OTHER TAX    | 25              |              |              | 0.00                | 6.88             | 20.33             | 0.00  | 0.00                | 27.21    | 2.72                 | 29.93           |
| COMMERCIAL B&W          | 24              |              |              | 0.00                | 0.00             | 0.00              | 0.00  | 0.00                | 0.00     | 0.00                 | 0.00            |
| COMMERCIAL REFUND       | 28              |              |              | 0.00                | -1017.56         | -156.40           | 0.00  | 0.00                | -1173.96 | 0.00                 | -1173.96        |
| COMMERCIAL PASTGCR      | 28              |              |              | 0.00                | 2.66             | 0.00              | 0.00  | 0.00                | 2.66     | 0.00                 | 2.66            |
| Grand Total             | 1685            | 33320        | 33320        | 0.00                | 18752.97         | 36277.26          | 0.00  | 0.00                | 55030.23 | 6287.02              | 61317.25        |

# Billing Edit List--Revenue Class Totals

Navitas KY NG, LLC

From: 03/07/2023 Through: 03/07/2023

REGULAR AND FINAL BILLS

Sorted by: Name

For Codes: Rate Code = CBH/IBH/RBH

Floyd  
Feb 2023

| Revenue Class           | Number of Bills | Actual Usage | Billed Usage | Met. Dep<br>App/Ref | Prev.<br>Balance | Current<br>Charge | Taxes | Current<br>Discount | Net Amt. | Pending<br>Late Fees | Gross<br>Amount |
|-------------------------|-----------------|--------------|--------------|---------------------|------------------|-------------------|-------|---------------------|----------|----------------------|-----------------|
| RESIDENTIAL GAS         | 223             | 13424.       | 13424.       | 0.00                | 6321.17          | 11544.64          | 0.00  | 0.00                | 17865.81 | 1766.99              | 19632.80        |
| RESIDENTIAL PGA         | 223             | 13424.       | 13424.       | 0.00                | 15522.38         | 15689.44          | 0.00  | 0.00                | 31211.82 | 3066.06              | 34277.88        |
| RESIDENTIAL CUST CHARGE | 223             |              |              | 0.00                | 4395.97          | 3345.00           | 0.00  | 0.00                | 7740.97  | 746.79               | 8487.76         |
| RESIDENTIAL OTHER TAX   | 198             |              |              | 0.00                | 14.83            | 71.27             | 0.00  | 0.00                | 86.10    | 8.53                 | 94.63           |
| RESIDENTIAL B&W         | 191             | 210.         | 210.         | 0.00                | 1.90             | 5.05              | 0.00  | 0.00                | 6.95     | 0.69                 | 7.64            |
| RESIDENTIAL REFUND      | 208             |              |              | 0.00                | -7126.95         | -1305.60          | 0.00  | 0.00                | -8432.55 | 0.00                 | -8432.55        |
| RESIDENTIAL PASTGCR     | 211             | 14.          | 14.          | 0.00                | 561.08           | 1.40              | 0.00  | 0.00                | 562.48   | 2.83                 | 565.31          |
| COMMERCIAL GAS          | 29              | 3360.        | 3360.        | 0.00                | 1334.04          | 2889.60           | 0.00  | 0.00                | 4223.64  | 409.95               | 4633.59         |
| COMMERCIAL PGA          | 29              | 3360.        | 3360.        | 0.00                | 3632.05          | 3927.03           | 0.00  | 0.00                | 7559.08  | 719.27               | 8278.35         |
| COMMERCIAL CUST CHARGE  | 29              |              |              | 0.00                | 417.50           | 435.00            | 0.00  | 0.00                | 852.50   | 83.03                | 935.53          |
| COMMERCIAL STATE TAX    | 24              |              |              | 0.00                | 576.61           | 321.11            | 0.00  | 0.00                | 897.72   | 86.94                | 984.66          |
| COMMERCIAL OTHER TAX    | 23              |              |              | 0.00                | 14.23            | 15.22             | 0.00  | 0.00                | 29.45    | 2.94                 | 32.39           |
| COMMERCIAL B&W          | 22              |              |              | 0.00                | 0.00             | 0.00              | 0.00  | 0.00                | 0.00     | 0.00                 | 0.00            |
| COMMERCIAL REFUND       | 28              |              |              | 0.00                | -929.16          | -170.00           | 0.00  | 0.00                | -1099.16 | 0.00                 | -1099.16        |
| COMMERCIAL PASTGCR      | 26              |              |              | 0.00                | 122.91           | 0.00              | 0.00  | 0.00                | 122.91   | 0.00                 | 122.91          |
| Grand Total             | 1687            | 33792        | 33792        | 0.00                | 24858.56         | 36769.16          | 0.00  | 0.00                | 61627.72 | 6894.02              | 68521.74        |

16784

# Billing Edit List--Revenue Class Totals

Navitas KY NG, LLC

From: 02/07/2023 Through: 02/07/2023

REGULAR AND FINAL BILLS

Sorted by: Name

For Codes: Rate Code = CBH/IBH/RBH

Jan Floyd 2023

| Revenue Class           | Number of Bills | Actual Usage | Billed Usage | Met. Dep<br>App/Ref | Prev.<br>Balance | Current<br>Charge | Taxes | Current<br>Discount | Net Amt. | Pending<br>Late Fees | Gross<br>Amount |
|-------------------------|-----------------|--------------|--------------|---------------------|------------------|-------------------|-------|---------------------|----------|----------------------|-----------------|
| RESIDENTIAL GAS         | 224             | 19931.       | 19931.       | 0.00                | 4061.99          | 17140.66          | 0.00  | 0.00                | 21202.65 | 2096.59              | 23299.24        |
| RESIDENTIAL PGA         | 224             | 19931.       | 19931.       | 0.00                | 9912.50          | 31839.00          | 0.00  | 0.00                | 41751.50 | 4083.27              | 45834.77        |
| RESIDENTIAL CUST CHARGE | 224             |              |              | 0.00                | 4108.11          | 3360.00           | 0.00  | 0.00                | 7468.11  | 703.94               | 8172.05         |
| RESIDENTIAL OTHER TAX   | 197             |              |              | 0.00                | 44.09            | 137.04            | 0.00  | 0.00                | 181.13   | 17.81                | 198.94          |
| RESIDENTIAL B&W         | 190             | 79.          | 79.          | 0.00                | 5.69             | 1.90              | 0.00  | 0.00                | 7.59     | 0.72                 | 8.31            |
| RESIDENTIAL REFUND      | 209             |              |              | 0.00                | -5868.38         | -1312.40          | 0.00  | 0.00                | -7180.78 | 0.00                 | -7180.78        |
| RESIDENTIAL PASTGCR     | 212             |              |              | 0.00                | 2018.64          | 0.00              | 0.00  | 0.00                | 2018.64  | 0.00                 | 2018.64         |
| COMMERCIAL GAS          | 29              | 5323.        | 5323.        | 0.00                | 105.15           | 4577.78           | 0.00  | 0.00                | 4682.93  | 458.88               | 5141.81         |
| COMMERCIAL PGA          | 29              | 5323.        | 5323.        | 0.00                | 1171.20          | 8503.26           | 0.00  | 0.00                | 9674.46  | 948.62               | 10623.08        |
| COMMERCIAL CUST CHARGE  | 29              |              |              | 0.00                | 322.95           | 435.00            | 0.00  | 0.00                | 757.95   | 73.12                | 831.07          |
| COMMERCIAL STATE TAX    | 24              |              |              | 0.00                | 227.96           | 601.28            | 0.00  | 0.00                | 829.24   | 81.35                | 910.59          |
| COMMERCIAL OTHER TAX    | 23              |              |              | 0.00                | 9.30             | 31.11             | 0.00  | 0.00                | 40.41    | 4.04                 | 44.45           |
| COMMERCIAL B&W          | 22              |              |              | 0.00                | 0.00             | 0.00              | 0.00  | 0.00                | 0.00     | 0.00                 | 0.00            |
| COMMERCIAL REFUND       | 28              |              |              | 0.00                | -759.16          | -170.00           | 0.00  | 0.00                | -929.16  | 0.00                 | -929.16         |
| COMMERCIAL PASTGCR      | 28              |              |              | 0.00                | 453.47           | 0.00              | 0.00  | 0.00                | 453.47   | 0.00                 | 453.47          |
| Grand Total             | 1692            | 50587        | 50587        | 0.00                | 15813.51         | 65144.63          | 0.00  | 0.00                | 80958.14 | 8468.34              | 89426.48        |