

Navitas Utility Corporation

Vendor QuickReport

December 1, 2025 through May 28, 2026

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

Navitas Utility Corporation Vendor QuickReport December 1, 2025 through May 28, 2026

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

Navitas Utility Corporation
Vendor QuickReport
 December 1, 2025 through May 28, 2026

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

Navitas Utility Corporation

Vendor QuickReport

December 1, 2025 through May 28, 2026

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

Navitas Utility Corporation
Vendor QuickReport
 December 1, 2025 through May 28, 2026

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

Billing Edit List--Revenue Class Totals

Navitas KY NG, LLC

From: 04/07/2026 Through: 04/07/2026

REGULAR AND FINAL BILLS

Sorted by: Name

Revenue Class	Number of Bills	Actual Usage	Billed Usage	Met. Dep App/Ref	Prev. Balance	Current Charge	Taxes	Current Discount	Net Amt.	Pending Late Fees	Gross Amount
RESIDENTIAL GAS	550	20041.	20041.	0.00	4915.05	13227.06	0.00	0.00	18142.11	2302.20	20444.31
RESIDENTIAL PGA	544	20041.	20041.	0.00	22906.87	21473.09	0.00	0.00	44379.96	4033.18	48413.14
RESIDENTIAL CUST CHARGE	592			0.00	4522.22	9472.00	0.00	0.00	13994.22	1280.51	15274.73
RESIDENTIAL COUNTY FRN	26			0.00	53.66	79.58	0.00	0.00	133.24	12.83	146.07
RESIDENTIAL CITY FRN TAX	65			0.00	239.31	400.34	0.00	0.00	639.65	60.54	700.19
RESIDENTIAL OTHER TAX	350			0.00	696.92	660.39	0.00	0.00	1357.31	124.39	1481.70
RESIDENTIAL B&W	86	3762.	3762.	0.00	66.16	90.27	0.00	0.00	156.43	15.14	171.57
RESIDENTIAL REFUND	166			0.00	-990.47	-1088.00	0.00	0.00	-2078.47	0.00	-2078.47
RESIDENTIAL GCASURCHARGE	129			0.00	9902.57	0.00	0.00	0.00	9902.57	0.00	9902.57
COMMERCIAL GAS	96	29250.	29250.	0.00	9631.67	27378.04	0.00	0.00	37009.71	3688.93	40698.64
COMMERCIAL PGA	96	29250.	29250.	0.00	14353.64	31340.22	0.00	0.00	45693.86	4347.58	50041.44
COMMERCIAL CUST CHARGE	104			0.00	2552.63	9216.00	0.00	0.00	11768.63	1115.82	12884.45
COMMERCIAL STATE TAX	57			0.00	480.39	822.46	0.00	0.00	1302.85	123.11	1425.96
COMMERCIAL COUNTY FRN	15			0.00	129.87	113.22	0.00	0.00	243.09	22.54	265.63
COMMERCIAL CITY FRN TAX	25			0.00	300.44	680.61	0.00	0.00	981.05	92.35	1073.40
COMMERCIAL OTHER TAX	74			0.00	690.21	1680.70	0.00	0.00	2370.91	227.62	2598.53
COMMERCIAL B&W	57	27194.	27194.	0.00	275.67	652.63	0.00	0.00	928.30	89.04	1017.34
COMMERCIAL REFUND	20			0.00	-16.80	-129.20	0.00	0.00	-146.00	0.00	-146.00
COMMERCIAL PASTGCR	1			0.00	15.60	0.00	0.00	0.00	15.60	0.00	15.60
COMMERCIAL GCASURCHARGE	15	7039.		0.00	5623.06	0.00	0.00	0.00	5623.06	0.00	5623.06
INDUSTRIAL GAS	14	16892.	16892.	0.00	-477219.63	15810.90	0.00	0.00	-461408.73	1515.96	-459892.77
INDUSTRIAL PGA	13	16892.	16892.	0.00	-71219.57	18099.12	0.00	0.00	-53120.45	1735.34	-51385.11
INDUSTRIAL CUST CHARGE	14			0.00	-150.00	2380.00	0.00	0.00	2230.00	204.00	2434.00
INDUSTRIAL STATE TAX	12			0.00	-3274.20	1715.66	0.00	0.00	-1558.54	163.20	-1395.34
INDUSTRIAL COUNTY FRN	4			0.00	-2182.80	408.55	0.00	0.00	-1774.25	40.85	-1733.40
INDUSTRIAL CITY FRN TAX	10			0.00	-8156.40	1895.70	0.00	0.00	-6260.70	178.38	-6082.32
INDUSTRIAL OTHER TAX	13			0.00	-1637.10	1017.30	0.00	0.00	-619.80	97.53	-522.27
INDUSTRIAL B&W	13	16892.	16892.	0.00	-720.00	405.42	0.00	0.00	-314.58	38.88	-275.70
INDUSTRIAL PASTGCR	1			0.00	-3000.00	0.00	0.00	0.00	-3000.00	0.00	-3000.00
AGRICULTURE HEAT GAS	10	6999.	6999.	0.00	0.00	6551.07	0.00	0.00	6551.07	655.13	7206.20
AGRICULTURE HEAT PGA	10	6999.	6999.	0.00	0.00	7499.14	0.00	0.00	7499.14	749.90	8249.04
AGRICULTURE HEAT CUST CHARGE	10			0.00	0.00	876.00	0.00	0.00	876.00	87.60	963.60
AGRICULTURE HEAT COUNTY FRN	10			0.00	0.00	562.00	0.00	0.00	562.00	56.19	618.19
AGRICULTURE HEAT CITY FRN TAX	2			0.00	0.00	373.55	0.00	0.00	373.55	37.36	410.91
AGRICULTURE HEAT OTHER TAX	10			0.00	0.00	421.50	0.00	0.00	421.50	42.16	463.66
AGRICULTURE HEAT B&W	10	6999.	6999.	0.00	0.00	167.97	0.00	0.00	167.97	16.79	184.76

Grand Total	3224	208250	201211	0.00	-491211.03	174253.29	0.00	0.00	-316957.74	23155.05	-293802.69
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Billing Edit List--Revenue Class Totals

Navitas KY NG, LLC

From: 05/07/2026 Through: 05/07/2026

REGULAR AND FINAL BILLS

Sorted by: Name

Revenue Class	Number of Bills	Actual Usage	Billed Usage	Met. Dep App/Ref	Prev. Balance	Current Charge	Taxes	Current Discount	Net Amt.	Pending Late Fees	Gross Amount
RESIDENTIAL GAS	526	8334.	8334.	0.00	2579.91	5500.44	0.00	0.00	8080.35	1367.82	9448.17
RESIDENTIAL PGA	514	8334.	8334.	0.00	19584.82	8929.53	0.00	0.00	28514.35	2445.16	30959.51
RESIDENTIAL CUST CHARGE	591			0.00	4928.71	9456.00	0.00	0.00	14384.71	1293.43	15678.14
RESIDENTIAL COUNTY FRN	25			0.00	57.56	28.70	0.00	0.00	86.26	7.77	94.03
RESIDENTIAL CITY FRN TAX	63			0.00	235.55	143.90	0.00	0.00	379.45	33.19	412.64
RESIDENTIAL OTHER TAX	332			0.00	594.11	294.01	0.00	0.00	888.12	75.54	963.66
RESIDENTIAL B&W	83	1322.	1322.	0.00	70.51	31.73	0.00	0.00	102.24	9.18	111.42
RESIDENTIAL REFUND	165			0.00	-1085.13	-1081.20	0.00	0.00	-2166.33	0.00	-2166.33
RESIDENTIAL GCASURCHARGE	72			0.00	6438.26	0.00	0.00	0.00	6438.26	0.00	6438.26
COMMERCIAL GAS	86	15421.	15421.	0.00	1731.18	14434.06	0.00	0.00	16165.24	1806.17	17971.41
COMMERCIAL PGA	87	15421.	15421.	0.00	20068.71	16522.93	0.00	0.00	36591.64	3294.62	39886.26
COMMERCIAL CUST CHARGE	104			0.00	3071.05	9216.00	0.00	0.00	12287.05	1140.24	13427.29
COMMERCIAL STATE TAX	50			0.00	499.23	367.83	0.00	0.00	867.06	76.31	943.37
COMMERCIAL COUNTY FRN	14			0.00	167.32	34.11	0.00	0.00	201.43	17.01	218.44
COMMERCIAL CITY FRN TAX	23			0.00	287.40	356.04	0.00	0.00	643.44	57.05	700.49
COMMERCIAL OTHER TAX	68			0.00	1232.52	907.93	0.00	0.00	2140.45	194.57	2335.02
COMMERCIAL B&W	54	14768.	14768.	0.00	495.02	354.43	0.00	0.00	849.45	77.06	926.51
COMMERCIAL REFUND	20			0.00	-30.40	-129.20	0.00	0.00	-159.60	0.00	-159.60
COMMERCIAL PASTGCR	1			0.00	16.90	0.00	0.00	0.00	16.90	0.00	16.90
COMMERCIAL GCASURCHARGE	10	7039.		0.00	5347.59	0.00	0.00	0.00	5347.59	0.00	5347.59
INDUSTRIAL GAS	14	20341.	20341.	0.00	-490203.85	19039.19	0.00	0.00	-471164.66	1838.31	-469326.35
INDUSTRIAL PGA	13	20341.	20341.	0.00	-71219.57	21794.57	0.00	0.00	-49425.00	2136.67	-47288.33
INDUSTRIAL CUST CHARGE	14			0.00	-150.00	2380.00	0.00	0.00	2230.00	220.98	2450.98
INDUSTRIAL STATE TAX	12			0.00	-3274.20	2396.55	0.00	0.00	-877.65	239.64	-638.01
INDUSTRIAL COUNTY FRN	4			0.00	-2182.80	720.84	0.00	0.00	-1461.96	72.09	-1389.87
INDUSTRIAL CITY FRN TAX	10			0.00	-8156.40	1825.02	0.00	0.00	-6331.38	182.51	-6148.87
INDUSTRIAL OTHER TAX	13			0.00	-1637.10	1225.01	0.00	0.00	-412.09	122.51	-289.58
INDUSTRIAL B&W	13	20341.	20341.	0.00	-720.00	488.17	0.00	0.00	-231.83	48.83	-183.00
INDUSTRIAL PASTGCR	1			0.00	-3000.00	0.00	0.00	0.00	-3000.00	0.00	-3000.00
AGRICULTURE HEAT GAS	10	9244.	9244.	0.00	3116.88	8652.39	0.00	0.00	11769.27	1176.93	12946.20
AGRICULTURE HEAT PGA	10	9244.	9244.	0.00	3567.95	9904.57	0.00	0.00	13472.52	1347.24	14819.76
AGRICULTURE HEAT CUST CHARGE	10			0.00	350.40	876.00	0.00	0.00	1226.40	122.64	1349.04
AGRICULTURE HEAT COUNTY FRN	10			0.00	267.38	742.26	0.00	0.00	1009.64	100.97	1110.61
AGRICULTURE HEAT CITY FRN TAX	2			0.00	0.00	74.20	0.00	0.00	74.20	7.43	81.63
AGRICULTURE HEAT OTHER TAX	10			0.00	200.54	556.69	0.00	0.00	757.23	75.73	832.96
AGRICULTURE HEAT B&W	10	9244.	9244.	0.00	79.92	221.85	0.00	0.00	301.77	30.18	331.95

Grand Total	3044	159394	152355	0.00	-506670.03	136264.55	0.00	0.00	-370405.48	19617.78	-350787.70
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5:41 PM
01/29/26

Navitas Utility Corporation
Vendor QuickReport
January 1 - 29, 2026

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
B & W Pipeline Bill Pmt -Check	01/09/2026	21999	Gas Transport	1107 · Checking - B...		2221 · Vendors		29,948.98

Navitas Utility Corporation
Vendor QuickReport
January 1 - 29, 2026

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
Diversified Energy Marketing, LLC								
Bill	01/06/2026	11-20...		2221 · Vendors		-SPLIT-		4,060.85
Bill Pmt -Check	01/09/2026	22023		1107 · Checking - B...		2221 · Vendors		8,918.19
Bill Pmt -Check	01/09/2026	22071		1107 · Checking - B...		2221 · Vendors		12,242.20

5:42 PM
01/29/26

Navitas Utility Corporation
Vendor QuickReport
January 1 - 29, 2026

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
Enbridge/Spectra Energy Bill Pmt -Check	01/09/2026	22028	Account # 294...	1107 · Checking - B...		2221 · Vendors		2,731.83

Navitas Utility Corporation
Vendor QuickReport
 January 1 - 29, 2026

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
Petrol Energy, LLC								
Bill Pmt -Check	01/09/2026	22039		1107 · Checking - B...		2221 · Vendors		24,000.00
Bill Pmt -Check	01/09/2026	22072		1107 · Checking - B...		2221 · Vendors		31,682.88
Bill Pmt -Check	01/09/2026	22073		1107 · Checking - B...		2221 · Vendors		38,779.45
Bill Pmt -Check	01/09/2026	22074		1107 · Checking - B...		2221 · Vendors		22,949.15
Bill	01/26/2026	517-T...		2221 · Vendors		804.15 · City G...		8,368.50
Bill	01/26/2026	515-N...		2221 · Vendors		804.46 · City G...		33,911.73
Bill	01/26/2026	514-E...		2221 · Vendors		804.16 · City G...		47,599.60
Bill	01/26/2026	516-E...		2221 · Vendors		804.28 · City G...		625.00
Bill	01/26/2026	518 D...		2221 · Vendors		804.16 · City G...		16,089.30

5:44 PM
01/29/26

Navitas Utility Corporation
Vendor QuickReport
January 1 - 29, 2026

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
Sparta Energy Bill Pmt -Check	01/09/2026	22042	Gas Production	1107 · Checking - B...		2221 · Vendors		18,620.46

Billing Edit List--Revenue Class Totals

Navitas KY NG, LLC

From: 01/07/2026 Through: 01/07/2026

REGULAR AND FINAL BILLS

Sorted by: Name

Revenue Class	Number of Bills	Actual Usage	Billed Usage	Met. Dep App/Ref	Prev. Balance	Current Charge	Taxes	Current Discount	Net Amt.	Pending Late Fees	Gross Amount
RESIDENTIAL GAS	548	47527.	47527.	-1899.05	-13438.20	38246.43	0.00	0.00	22909.18	3826.72	26735.90
RESIDENTIAL PGA	541	47359.	47359.	-969.43	7775.65	58531.49	0.00	0.00	65337.71	6060.44	71398.15
RESIDENTIAL CUST CHARGE	590			-210.41	2703.93	8185.00	0.00	0.00	10678.52	990.60	11669.12
RESIDENTIAL COUNTY FRN	26			0.00	7.54	143.51	0.00	0.00	151.05	15.02	166.07
RESIDENTIAL CITY FRN TAX	62			-9.10	29.72	691.39	0.00	0.00	712.01	60.51	772.52
RESIDENTIAL OTHER TAX	346			-32.94	214.04	1814.11	0.00	0.00	1995.21	186.57	2181.78
RESIDENTIAL B&W	83	6671.	6671.	0.00	8.17	160.09	0.00	0.00	168.26	15.24	183.50
RESIDENTIAL REFUND	170			0.00	-1981.42	-1101.60	0.00	0.00	-3083.02	0.00	-3083.02
RESIDENTIAL PASTGCR	1	24.	24.	0.00	0.00	2.40	0.00	0.00	2.40	0.24	2.64
COMMERCIAL GAS	97	38691.	38691.	-391.84	-3888.55	16693.87	0.00	0.00	12413.48	1569.74	13983.22
COMMERCIAL PGA	97	38691.	38691.	-575.93	719.62	47818.60	0.00	0.00	47962.29	4654.87	52617.16
COMMERCIAL CUST CHARGE	103			-70.00	210.74	2725.00	0.00	0.00	2865.74	276.27	3142.01
COMMERCIAL STATE TAX	56			-19.11	34.13	1349.96	0.00	0.00	1364.98	135.69	1500.67
COMMERCIAL COUNTY FRN	14			-10.48	0.00	160.05	0.00	0.00	149.57	14.97	164.54
COMMERCIAL CITY FRN TAX	25			-20.96	3.90	1016.90	0.00	0.00	999.84	101.44	1101.28
COMMERCIAL OTHER TAX	75			-7.86	4.28	1719.20	0.00	0.00	1715.62	167.95	1883.57
COMMERCIAL B&W	57	33294.	33294.	-3.94	1.92	799.05	0.00	0.00	797.03	78.66	875.69
COMMERCIAL REFUND	20			0.00	-201.36	-129.20	0.00	0.00	-330.56	0.00	-330.56
COMMERCIAL PASTGCR	1			0.00	-13.00	0.00	0.00	0.00	-13.00	0.00	-13.00
INDUSTRIAL GAS	16	18947.	18947.	-145.16	-424609.21	6858.82	0.00	0.00	-417895.55	671.35	-417224.20
INDUSTRIAL PGA	15	18947.	18947.	-495.60	-71219.57	23416.78	0.00	0.00	-48298.39	2292.14	-46006.25
INDUSTRIAL CUST CHARGE	15			-16.44	-150.00	1125.00	0.00	0.00	958.56	103.35	1061.91
INDUSTRIAL STATE TAX	14			0.00	-3274.20	1503.50	0.00	0.00	-1770.70	150.36	-1620.34
INDUSTRIAL COUNTY FRN	5			0.00	-2182.80	345.40	0.00	0.00	-1837.40	34.54	-1802.86
INDUSTRIAL CITY FRN TAX	11			0.00	-8156.40	1731.24	0.00	0.00	-6425.16	173.12	-6252.04
INDUSTRIAL OTHER TAX	15			0.00	-1637.10	908.27	0.00	0.00	-728.83	90.82	-638.01
INDUSTRIAL B&W	15	18947.	18947.	0.00	-720.00	454.72	0.00	0.00	-265.28	45.49	-219.79
INDUSTRIAL PASTGCR	1			0.00	-3000.00	0.00	0.00	0.00	-3000.00	0.00	-3000.00
AGRICULTURE HEAT GAS	7	6556.	6556.	0.00	775.41	2373.27	0.00	0.00	3148.68	314.88	3463.56
AGRICULTURE HEAT PGA	7	6556.	6556.	0.00	2649.17	8102.63	0.00	0.00	10751.80	1075.15	11826.95
AGRICULTURE HEAT CUST CHARGE	7			0.00	70.00	245.00	0.00	0.00	315.00	31.50	346.50
AGRICULTURE HEAT COUNTY FRN	7			0.00	136.99	419.04	0.00	0.00	556.03	55.61	611.64
AGRICULTURE HEAT CITY FRN TAX	2			0.00	0.00	423.90	0.00	0.00	423.90	42.39	466.29
AGRICULTURE HEAT OTHER TAX	7			0.00	102.74	314.27	0.00	0.00	417.01	41.71	458.72
AGRICULTURE HEAT B&W	7	6556.	6556.	0.00	51.41	157.34	0.00	0.00	208.75	20.88	229.63

Grand Total	3063	288766	288766	-4878.25	-518972.45	227205.43	0.00	0.00	-296645.27	23298.22	-273347.05
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Navitas Utility Corporation
Vendor QuickReport
January 30 through February 26, 2026

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

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

OUT

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20,452
29,949
13,638

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

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

OUT
6545
 8918
 3121
 1986

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 6

10:01 AM

03/04/26

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

3635.34 ✓

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
Enbridge/Spectra Energy								
Bill Pmt -Check	01/30/2026	22097	Account # 294...	1107 · Checking - B...		2221 · Vendors		946.42
Bill	02/12/2026	26010...	Account # 294...	2221 · Vendors		804.15 · City G...		3,635.34

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

~~106,594.13~~ ✓

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

OUT
42650
22570

IN
64549
44677
82148
42850

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

58,034.02

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

OUT
UN
13085
18420

Billing Edit List--Revenue Class Totals

Navitas KY NG, LLC

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

REGULAR AND FINAL BILLS

Sorted by: Name

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

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

Navitas Utility Corporation
Vendor QuickReport
 December 2025 through March 2036

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
B & W Pipeline								
Bill Pmt -Check	12/05/2025	21783		1107 · Checking - B...	X	2221 · Vendors		12,212.70
Bill	12/31/2025	722-T ...	Gas Transport	2221 · Vendors		804.16 · City G...		2,647.37
Bill Pmt -Check	01/09/2026	21999	Gas Transport	1107 · Checking - B...		2221 · Vendors		29,948.98
Bill Pmt -Check	01/30/2026	22145	Gas Transport	1107 · Checking - B...		2221 · Vendors		20,452.36
Bill Pmt -Check	01/30/2026	22146	Gas Transport	1107 · Checking - B...		2221 · Vendors		13,637.63
Bill	01/31/2026	720-K ...	Gas Transport	2221 · Vendors		804.15 · City G...		17,838.42
Bill	01/31/2026	724-K ...	Gas Transport	2221 · Vendors		804.15 · City G...		25,571.57
Bill	01/31/2026	726-T ...	Gas Transport	2221 · Vendors		804.16 · City G...		3,232.80
Bill Pmt -Check	02/27/2026	22241	Gas Transport	1107 · Checking - B...		2221 · Vendors		19,911.64
Bill Pmt -Check	03/27/2026	22422	Gas Transport	1107 · Checking - B...		2221 · Vendors		16,917.29
Bill Pmt -Check	03/27/2026	22423		1107 · Checking - B...		2221 · Vendors		14,361.53

Navitas Utility Corporation
Vendor QuickReport
 December 2025 through March 2026

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
Diversified Energy Marketing, LLC								
Bill Pmt -Check	12/05/2025	21795		1107 · Checking - B...		2221 · Vendors		6,945.03
Bill	12/08/2025	10-20...		2221 · Vendors		-SPLIT-		1,985.66
Bill	01/06/2026	11-20...		2221 · Vendors		-SPLIT-		4,060.85
Bill Pmt -Check	01/09/2026	22023		1107 · Checking - B...		2221 · Vendors		8,918.19
Bill Pmt -Check	01/09/2026	22071		1107 · Checking - B...		2221 · Vendors		12,242.20
Bill Pmt -Check	01/30/2026	22155		1107 · Checking - B...		2221 · Vendors		3,120.78
Bill Pmt -Check	01/30/2026	22156		1107 · Checking - B...		2221 · Vendors		1,985.66
Bill Pmt -Check	01/30/2026	22157		1107 · Checking - B...		2221 · Vendors		4,060.85
Bill	02/06/2026	12-20...		2221 · Vendors		-SPLIT-		30,945.48
Bill Pmt -Check	02/27/2026	22253		1107 · Checking - B...		2221 · Vendors		30,945.48
Bill	03/06/2026	01-20...		2221 · Vendors		-SPLIT-		12,429.57
Bill Pmt -Check	03/27/2026	22376		1107 · Checking - B...		2221 · Vendors		12,429.57

Navitas Utility Corporation
Vendor QuickReport
 December 2025 through March 2026

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

Navitas Utility Corporation
Vendor QuickReport
December 2025 through March 2026

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
Petrol Energy, LLC								
Bill Pmt -Check	12/05/2025	21825		1107 · Checking - B...	X	2221 · Vendors		24,818.80
Bill	12/18/2025	507-E...		2221 · Vendors		804.16 · City G...		25,601.49
Bill	12/18/2025	508-N...		2221 · Vendors		804.46 · City G...		24,456.86
Bill	12/18/2025	509-E...		2221 · Vendors		804.28 · City G...		6,121.80
Bill	12/18/2025	510-T...		2221 · Vendors		804.15 · City G...		8,368.50
Bill Pmt -Check	01/09/2026	22039		1107 · Checking - B...	X	2221 · Vendors		24,000.00
Bill Pmt -Check	01/09/2026	22072		1107 · Checking - B...		2221 · Vendors		31,682.88
Bill Pmt -Check	01/09/2026	22073		1107 · Checking - B...		2221 · Vendors		38,779.45
Bill Pmt -Check	01/09/2026	22074		1107 · Checking - B...		2221 · Vendors		22,949.15
Bill	01/26/2026	517-T...		2221 · Vendors		804.15 · City G...		8,368.50
Bill	01/26/2026	515-N...		2221 · Vendors		804.46 · City G...		33,911.73
Bill	01/26/2026	514-E...		2221 · Vendors		804.16 · City G...		47,599.60
Bill	01/26/2026	516-E...		2221 · Vendors		804.28 · City G...		625.00
Bill	01/26/2026	518 D...		2221 · Vendors		804.16 · City G...		16,089.30
Bill Pmt -Check	01/30/2026	22163		1107 · Checking - B...		2221 · Vendors		24,824.14
Bill Pmt -Check	01/30/2026	22164		1107 · Checking - B...		2221 · Vendors		22,569.75
Bill Pmt -Check	01/30/2026	22165		1107 · Checking - B...		2221 · Vendors		82,148.03
Bill Pmt -Check	01/30/2026	22166		1107 · Checking - B...		2221 · Vendors		42,649.98
Bill Pmt -Check	01/30/2026	22167		1107 · Checking - B...		2221 · Vendors		42,849.50
Bill Pmt -Check	01/30/2026	22168		1107 · Checking - B...		2221 · Vendors		44,676.62
Bill Pmt -Check	01/30/2026	22169		1107 · Checking - B...		2221 · Vendors		64,548.65
Bill	03/17/2026	521-N...		2221 · Vendors		804.46 · City G...		39,002.80
Bill	03/17/2026	520-E...		2221 · Vendors		804.16 · City G...		65,499.72
Bill	03/17/2026	522-T...		2221 · Vendors		804.15 · City G...		22,319.04
Bill	03/17/2026	523 D...		2221 · Vendors		804.16 · City G...		34,006.00
Bill	03/17/2026	526-E...		2221 · Vendors		804.16 · City G...		48,984.00
Bill	03/17/2026	527-N...		2221 · Vendors		804.46 · City G...		25,629.10
Bill	03/17/2026	529 D...		2221 · Vendors		804.16 · City G...		18,396.00
Bill	03/17/2026	528-E...		2221 · Vendors		804.28 · City G...		8,960.00
Bill Pmt -Check	03/27/2026	22432		1107 · Checking - B...		2221 · Vendors		33,911.73
Bill Pmt -Check	03/27/2026	22433		1107 · Checking - B...		2221 · Vendors		47,599.60
Bill Pmt -Check	03/27/2026	22434		1107 · Checking - B...		2221 · Vendors		25,082.80

Navitas Utility Corporation
Vendor QuickReport
 December 2025 through March 2026

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
Sparta Energy								
Bill Pmt -Check	12/05/2025	21837	Gas Production	1107 · Checking - B...	X	2221 · Vendors		18,063.30
Bill	12/31/2025	85 Sp...	Gas Production	2221 · Vendors		804.15 · City G...		14,805.38
Bill Pmt -Check	01/09/2026	22042	Gas Production	1107 · Checking - B...		2221 · Vendors		18,620.46
Bill Pmt -Check	01/30/2026	22172	Gas Production	1107 · Checking - B...		2221 · Vendors		18,420.45
Bill Pmt -Check	01/30/2026	22173	Gas Production	1107 · Checking - B...		2221 · Vendors		13,085.40
Bill	01/31/2026	86 Sp...	Gas Production	2221 · Vendors		804.15 · City G...		10,089.96
Bill Pmt -Check	02/27/2026	22289	Gas Production	1107 · Checking - B...		2221 · Vendors		16,365.80
Bill Pmt -Check	03/27/2026	22437	Gas Production	1107 · Checking - B...		2221 · Vendors		14,879.85
Bill Pmt -Check	03/27/2026	22438	Gas Production	1107 · Checking - B...		2221 · Vendors		10,089.96

Billing Edit List--Revenue Class Totals

Navitas KY NG, LLC

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

REGULAR AND FINAL BILLS

Sorted by: Name

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

Grand Total	3733	470107	470107	0.00	-443615.47	339538.84	0.00	0.00	-104076.63	41834.99	-62241.64
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Bill Payment Stub

Check Date:	3/27/2026
Check No.:	22376
Check Amount:	12,429.57

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

Paid To: Diversified Energy Marketing, LLC
4150 Belden Village St NW
Canton, OH 44718

Date	Type	Reference	Original Amt.	Balance	Discount	Payment
3/6/2026	Bill	01-2026-128812	12,429.57	12,429.57		12,429.57

Bill Payment Stub

Check Date:	1/30/2026
Check No.:	22157
Check Amount:	4,060.85

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

Paid To: Diversified Energy Marketing, LLC
4150 Belden Village St NW
Canton, OH 44718

Date	Type	Reference	Original Amt.	Balance	Discount	Payment
1/6/2026	Bill	11-2025-126925	4,060.85	4,060.85		4,060.85

Bill Payment Stub

Check Date:	2/27/2026
Check No.:	22253
Check Amount:	30,945.48

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

Paid To: Diversified Energy Marketing, LLC
4150 Belden Village St NW
Canton, OH 44718

Date	Type	Reference	Original Amt.	Balance	Discount	Payment
2/6/2026	Bill	12-2025-126925	30,945.48	30,945.48		30,945.48

Bill Payment Stub

Check Date:	3/27/2026
Check No.:	22438
Check Amount:	10,089.96

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

Paid To: Sparta Energy
1728 SW 22nd St. Suite 500
Miami, FL 33145

Date	Type	Reference	Original Amt.	Balance	Discount	Payment
1/31/2026	Bill	86 Sparta	10,089.96	10,089.96		10,089.96

Bill Payment Stub

Check Date:	1/30/2026
Check No.:	22169
Check Amount:	64,548.65

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

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

Date	Type	Reference	Original Amt.	Balance	Discount	Payment
12/18/2025	Bill	507-ETGP TN	25,601.49	25,601.49		25,601.49
12/18/2025	Bill	508-NGPL Winstar OK	24,456.86	24,456.86		24,456.86
12/18/2025	Bill	509-Enable TX	6,121.80	6,121.80		6,121.80
12/18/2025	Bill	510-TCO KY	8,368.50	8,368.50		8,368.50

Bill Payment Stub

Check Date:	3/27/2026
Check No.:	22434
Check Amount:	25,082.80

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

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

Date	Type	Reference	Original Amt.	Balance	Discount	Payment
1/26/2026	Bill	517-TCO KY	8,368.50	8,368.50		8,368.50
1/26/2026	Bill	516-Enable TX	625.00	625.00		625.00
1/26/2026	Bill	518 Delta Jellic TN	16,089.30	16,089.30		16,089.30

Bill Payment Stub

Check Date:	3/27/2026
Check No.:	22433
Check Amount:	47,599.60

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

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

Date	Type	Reference	Original Amt.	Balance	Discount	Payment
1/26/2026	Bill	514-ETGP TN	47,599.60	47,599.60		47,599.60

Bill Payment Stub

Check Date:	2/27/2026
Check No.:	22310
Check Amount:	4,713.97

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

Paid To: East Tennessee Natural Gas, LLC
Bank of America
PO BOX 7400-7420
Chicago, IL 60674-7420

Date	Type	Reference	Original Amt.	Balance	Discount	Payment
12/11/2025	Bill	251102110	4,713.97	4,713.97		4,713.97

Bill Payment Stub

Check Date:	2/27/2026
Check No.:	22257
Check Amount:	4,354.72

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

Paid To: East Tennessee Natural Gas, LLC
Bank of America
PO BOX 7400-7420
Chicago, IL 60674-7420

Date	Type	Reference	Original Amt.	Balance	Discount	Payment
1/14/2026	Bill	251202110	4,354.72	4,354.72		4,354.72

Bill Payment Stub

Check Date:	3/27/2026
Check No.:	22381
Check Amount:	3,635.34

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

Paid To: East Tennessee Natural Gas, LLC
Bank of America
PO BOX 7400-7420
Chicago, IL 60674-7420

Date	Type	Reference	Original Amt.	Balance	Discount	Payment
2/12/2026	Bill	260102110	3,635.34	3,635.34		3,635.34

Bill Payment Stub

Check Date:	3/27/2026
Check No.:	22437
Check Amount:	14,879.85

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

Paid To: Sparta Energy
1728 SW 22nd St. Suite 500
Miami, FL 33145

Date	Type	Reference	Original Amt.	Balance	Discount	Payment
8/31/2025	Bill	81 Sparta	14,879.85	14,879.85		14,879.85

Bill Payment Stub

Check Date:	3/27/2026
Check No.:	22438
Check Amount:	10,089.96

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

Paid To: Sparta Energy
1728 SW 22nd St. Suite 500
Miami, FL 33145

Date	Type	Reference	Original Amt.	Balance	Discount	Payment
1/31/2026	Bill	86 Sparta	10,089.96	10,089.96		10,089.96

Bill Payment Stub

Check Date:	5/1/2026
Check No.:	22572
Check Amount:	10,648.50

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

Paid To: Sparta Energy
1728 SW 22nd St. Suite 500
Miami, FL 33145

Date	Type	Reference	Original Amt.	Balance	Discount	Payment
3/31/2026	Bill	88 Sparta	10,648.50	10,648.50		10,648.50

Bill Payment Stub

Check Date:	5/1/2026
Check No.:	22573
Check Amount:	14,719.76

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

Paid To: Sparta Energy
1728 SW 22nd St. Suite 500
Miami, FL 33145

Date	Type	Reference	Original Amt.	Balance	Discount	Payment
10/31/2025	Bill	83 Sparta	14,719.76	14,719.76		14,719.76

Bill Payment Stub

Check Date:	5/1/2026
Check No.:	22516
Check Amount:	14,105.44

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

Paid To: Diversified Energy Marketing, LLC
4150 Belden Village St NW
Canton, OH 44718

Date	Type	Reference	Original Amt.	Balance	Discount	Payment
4/7/2026	Bill	02-2026-129529	14,105.44	14,105.44		14,105.44

Bill Payment Stub

Check Date:	5/1/2026
Check No.:	22570
Check Amount:	22,319.04

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

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

Date	Type	Reference	Original Amt.	Balance	Discount	Payment
3/17/2026	Bill	522-TCO KY	22,319.04	22,319.04		22,319.04

Bill Payment Stub

Check Date:	5/1/2026
Check No.:	22558
Check Amount:	14,507.13

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

Paid To: Enrema, LLC
1728 SW 22nd St. Suite 500
Miami, FL 33145

Date	Type	Reference	Original Amt.	Balance	Discount	Payment
11/30/2025	Bill	716-K Albany	14,507.13	14,507.13		14,507.13

Bill Payment Stub

Check Date:	5/1/2026
Check No.:	22557
Check Amount:	14,151.18

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

Paid To: Enrema, LLC
1728 SW 22nd St. Suite 500
Miami, FL 33145

Date	Type	Reference	Original Amt.	Balance	Discount	Payment
10/31/2025	Bill	712-K Albany	14,151.18	14,151.18		14,151.18