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NAVITAS
COMPANIES

March 6, 2012

Sharla Dillon
Tennessee Regulatory Authority
460 James Robertson Parkway
Nashville, TN 37243-0505

DOCKET NO.

12-00021

Re: ACA filing

Dear Ms. Dillon,

Enclosed please find an original and four hard copies of the ACA filing for the Navitas TN NG, LLC Jellico and Byrdstown systems.

If you have any questions I can be reached at (949) 331 – 7496 or thartline@navitasutility.com.

Sincerely,



Thomas Hartline

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TN REGULATORY AUTHORITY
UTILITIES DIVISION



Month	Beginning Balance	Purchases Dth	Invoked Gas Cost	Price Dth	Btu / CCF	Price CCF	Sales CCF	Base PGA	PGA Adjuster	PGA Recoveries	ACA Rcvy/(Rtnl)	Recoveries (ovr)/Und	Average Balance	Interest Rate	Interest	Ending Balance
Jan-11	(51,631.36)	10,393	50,094.26	4.82000	1,250	0.60250	100,444	0.35000	0.38170	73,494.87	0.04473	4,492.86	(17,470.22)	3.25%	(163.49)	(69,265.07)
Feb-11	(69,265.07)	6,861	33,687.51	4.91000	1,250	0.61375	77,704	0.35000	0.38170	56,856.02	0.04473	3,475.70	(12,640.89)	3.25%	(204.71)	(82,110.67)
Mar-11	(82,110.67)	5,479	23,778.86	4.34000	1,250	0.54250	42,140	0.35000	0.38170	30,833.84	0.04473	1,884.92	(9,857.81)	3.25%	(235.73)	(92,204.21)
Apr-11	(92,204.21)	2,737	13,137.60	4.80000	1,250	0.60000	34,542	0.35000	0.29177	22,168.02	(0.13618)	3,261.11	(90,573.66)	3.25%	(245.30)	(89,188.40)
May-11	(89,188.40)	2,207	10,902.58	4.94000	1,250	0.61750	18,243	0.35000	0.29177	11,707.81	(0.13618)	2,041.57	(88,167.61)	3.25%	(238.79)	(87,385.62)
Jun-11	(87,385.62)	1,354	6,634.60	4.90000	1,250	0.61250	12,138	0.35000	0.29177	7,789.80	(0.13618)	1,297.67	(86,736.78)	3.25%	(234.91)	(86,322.85)
Jul-11	(86,322.85)	1,334	6,563.28	4.92000	1,250	0.61500	12,210	0.35000	0.29177	7,836.01	(0.13618)	1,335.90	(85,654.91)	3.25%	(231.98)	(85,218.94)
Aug-11	(85,218.94)	1,438	7,031.82	4.89000	1,250	0.61125	13,790	0.35000	0.29177	8,850.01	(0.13618)	1,457.05	(84,490.41)	3.25%	(228.83)	(83,990.72)
Sep-11	(83,990.72)	1,648	7,152.32	4.34000	1,250	0.54250	13,333	0.35000	0.29177	8,556.72	(0.13618)	492.12	(83,744.66)	3.25%	(226.81)	(83,725.41)
Oct-11	(83,725.41)	3,311	13,393.31	4.21000	1,250	0.52625	25,432	0.35000	0.29177	16,321.49	(0.10491)	(2,668.07)	(84,854.31)	3.25%	(227.12)	(84,222.36)
Nov-11	(84,222.36)	4,858	19,432.00	4.00000	1,250	0.50000	34,289	0.35000	0.29177	22,005.65	(0.10491)	(3,597.26)	(87,074.14)	3.25%	(229.81)	(85,716.06)
Dec-11	(85,716.06)	6,821	26,260.85	3.85000	1,250	0.48125	48,843	0.35000	0.29177	31,345.97	(0.10491)	(2,716.16)		3.25%	(235.83)	(88,668.05)
	48,441		218,614.99		1,250		433,108			297,766.22					(2,703.31)	
	387,528															

Beginning Balance 1/1/11 (51,631.36)

plus Purchased Gas Costs 218,614.99
less Recovered Gas Costs 297,766.22
less ACA Recovery / (Retund) (15,733.55)

plus Interest (2,703.31)

Ending Balance 12/31/11 (117,752.35)

Sales 43,311

ACA factor - surcharge / (refund) (2,7188)

43,208.761,818.51