NAVITAS
COMPANIES

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March 6th, 2013

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

DOCKET NO.
13-00038

Re: ACA filing

Dear Ms. Dillon,

Enclosed please find an original hard copy and two digital 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 714.242.4064 or joey@navitasutility.com.

Sincerely,

Joseph M [signature]
Joe Irwin Jr.

3186-D Airway Avenue Costa Mesa, CA 92626
(714) 242-4064 (714) 850-0876 fax

Navitas TN NG
Jellico Division
ACA Leadsheet

Line	Commodity	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	TOTAL
1	Beginning Balance	(94,415.80)	(104,004.88)	(113,048.24)	(118,824.48)	(120,427.81)	(123,115.25)	(124,655.54)	(125,393.97)	(125,137.02)	(125,297.03)	(122,360.30)	(109,635.66)	(94,415.80)
2	Invoiced Gas Costs	27,776.20	20,153.10	9,597.69	7,243.02	4,550.63	4,801.51	4,411.77	4,985.25	5,046.42	11,892.15	25,606.06	29,736.00	155,798.80
	Gas Cost Recovery													
3	Cost Recovery-Sales Customers	44,346.02	34,550.97	19,087.44	10,801.76	8,756.08	7,612.90	6,098.77	5,563.23	6,169.38	10,926.58	24,142.48	23,463.24	201,516.85
4	ACA Refund/Surcharge	(7,249.07)	(5,648.04)	(4,027.08)	(2,278.96)	(1,847.36)	(1,606.17)	(1,286.72)	(1,173.73)	(1,301.62)	(2,306.08)	(11,574.80)	(11,249.14)	(51,547.77)
5	Ending Balance Before Interest	(103,736.55)	(112,754.71)	(118,510.91)	(120,104.26)	(122,785.90)	(124,320.47)	(125,055.82)	(124,798.22)	(124,958.36)	(122,025.38)	(109,321.92)	(92,113.76)	(88,586.08)
6	Average Monthly Balance	(99,076.18)	(108,379.80)	(115,779.58)	(119,464.37)	(121,606.86)	(123,717.86)	(124,855.68)	(125,096.10)	(125,047.69)	(123,661.21)	(115,841.11)	(100,874.71)	
7	Interest Rate	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
8	Calculated Interest-Commodity	(268.33)	(293.53)	(313.57)	(323.55)	(329.35)	(335.07)	(338.15)	(338.80)	(338.67)	(334.92)	(313.74)	(273.20)	(3,800.88)
9	Ending Balance Including Interest	(104,004.88)	(113,048.24)	(118,824.48)	(120,427.81)	(123,115.25)	(124,655.54)	(125,393.97)	(125,137.02)	(125,297.03)	(122,360.30)	(109,635.66)	(92,386.96)	(92,386.96)

Navitas TN NG
Byrdstown/Fentress Division
ACA Leadsheet

Line	Commodity	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	TOTAL
1	Beginning Balance	(11,429.83)	(17,595.17)	(21,654.81)	(22,177.76)	(22,380.24)	(22,540.83)	(22,573.23)	(22,596.24)	(22,629.77)	(22,655.97)	(22,686.42)	(21,423.08)	(11,429.83)
2	Invoiced Gas Costs	7,410.29	5,263.39	1,831.16	701.12	586.34	353.06	327.91	246.69	493.46	1,115.31	4,400.20	5,463.59	28,197.72
	Gas Cost Recovery													
3	Cost Recovery-Sales Customers	12,137.37	8,311.70	1,976.32	725.84	598.33	271.51	248.60	101.30	394.57	936.10	4,833.17	4,382.58	34,805.41
4	ACA Refund/Surcharge	1,399.01	958.05	319.70	117.48	96.84	43.94	40.23	30.96	63.88	151.34	(1,884.96)	(1,470.86)	195.59
5	Ending Balance Before Interest	(17,555.92)	(21,601.53)	(22,118.48)	(22,319.96)	(22,489.07)	(22,512.21)	(22,534.16)	(22,508.61)	(22,594.73)	(22,624.10)	(21,363.43)	(18,871.21)	(18,233.11)
6	Average Monthly Balance	(14,492.88)	(19,598.35)	(21,886.55)	(22,248.87)	(22,434.65)	(22,531.02)	(22,553.70)	(22,581.92)	(22,612.25)	(22,640.03)	(22,024.42)	(20,147.14)	
7	Interest Rate	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
8	Calculated Interest-Commodity	(39.25)	(53.08)	(59.28)	(60.26)	(60.76)	(61.02)	(61.08)	(61.16)	(61.24)	(61.32)	(59.65)	(54.57)	(692.67)
9	Ending Balance Including Interest	(17,595.17)	(21,654.81)	(22,177.76)	(22,380.24)	(22,540.83)	(22,573.23)	(22,596.24)	(22,629.77)	(22,655.97)	(22,686.42)	(21,423.08)	(18,925.78)	(18,925.78)