NAVITAS
COMPANIES

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T.R.A. DOCKET ROOM

March 3rd, 2015

Sharla Dillon
Tennessee Regulatory Authority
502 Deadrick St
4th Floor
Nashville, TN 37243-0505

DOCKET NO.
16-00095

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.

The starting ACA in 2015 for the Jellico system was positive $30,266.35 and the ending balance for the year was negative $64,650.83 according to our calculations. In the Byrdstown/Fentress system our starting ACA in 2015 was positive $44,978.87 and the ending balance for the year was negative $3,878.02. Based on the sales in the Jellico system, we project that the ACA will change from 0.0646 to (0.1660), and based on our sales in the Byrdstown system, we project that the ACA will change from 0.3754 to (0.0381).

If you have any questions I can be reached at 714.242.4064 or joey@navitasutility.com.

Sincerely,

Joseph M Irwin

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-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	TOTAL
1	**Beginning Balance**	**30,266.35**	3,237 03	(28,350.99)	(56,269.74)	(56,983.24)	(58,053.00)	(59,359.53)	(59,122.89)	(58,743.45)	(59,534 19)	(58,915.16)	(63,612.57)	30,266.35
2	**Invoiced Gas Costs**	27,661.56	26,976.70	16,899.84	8,228.56	5,631.34	4,773.18	4,196.40	4,392.80	4,113.00	6,916.52	9,319.44	11,762.76	130,872.10
	Gas Cost Recovery													
3	Cost Recovery-Sales Customers	54,034.58	57,780.51	44,131.13	8,589.20	6,396.80	5,786.40	3,713.20	3,766.40	4,636.00	5,049.90	11,397 00	10,390.20	215,671.32
4	ACA Refund/Surcharge	701.61	750.25	573.02	199.70	148.73	134.53	86.33	87.57	107.79	1,087.41	2,454.15	2,237.36	8,568.45
5	**Ending Balance Before Interest**	3,191.72	(28,317.03)	(56,155.30)	(56,830.08)	(57,897 43)	(59,200.75)	(58,962.66)	(58,584.06)	(59,374.24)	(58,754.98)	(63,446.87)	(64,477.37)	(63,101.32)
6	Average Monthly Balance	16,729.04	(12,540.00)	(42,253.15)	(56,549.91)	(57,440.34)	(58,626.88)	(59,161 10)	(58,853.48)	(59,058.85)	(59,144.59)	(61,181.02)	(64,044.97)	
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	45.31	(33 96)	(114.44)	(153.16)	(155 57)	(158 78)	(160.23)	(159.39)	(159.95)	(160 18)	(165.70)	(173.46)	(1,549.51)
9	**Ending Balance Including Interest**	3,237.03	(28,350.99)	(56,269.74)	(56,983.24)	(58,053.00)	(59,359.53)	(59,122.89)	(58,743.45)	(59,534.19)	(58,915.16)	(63,612.57)	(64,650.83)	**(64,650.83)**

Navitas TN NG
Jellico Division
Invoiced Gas Cost

Month	
Jan-15	27,661.56
Feb-15	26,976.70
Mar-15	16,899.84
Apr-15	8,228.56
May-15	5,631.34
Jun-15	4,773.18
Jul-15	4,196.40
Aug-15	4,392.80
Sep-15	4,113.00
Oct-15	6,916.52
Nov-15	9,319.44
Dec-15	11,762.76
Total	130,872.10

Navitas TN NG
Jellico Division
Gas Cost Recovery

Month	Sales CCF	Base PGA	PGA Adjuster	PGA Recoveries	ACA Factor	ACA Rcvry/(Rfnd)
Jan-15	75,442	0.71624		54,034.58	**0.00930**	701.61
Feb-15	80,672	0.71624		57,780.51	**0.00930**	750.25
Mar-15	61,615	0.71624		44,131.13	**0.00930**	573.02
Apr-15	21,473	0.40000		8,589.20	**0.00930**	199.70
May-15	15,992	0.40000		6,396.80	**0.00930**	148.73
Jun-15	14,466	0.40000		5,786.40	**0.00930**	134.53
Jul-15	9,283	0.40000		3,713.20	**0.00930**	86.33
Aug-15	9,416	0.40000		3,766.40	**0.00930**	87.57
Sep-15	11,590	0.40000		4,636.00	**0.00930**	107.79
Oct-15	16,833	0.30000		5,049.90	**0.06460**	1,087.41
Nov-15	37,990	0.30000		11,397.00	**0.06460**	2,454.15
Dec-15	34,634	0.30000		10,390.20	**0.06460**	2,237.36
	389,406			215,671.32		8,568.45

Navitas TN NG
Byrdstown/Fentress Division
ACA Leadsheet

Line	Commodity	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	TOTAL
1	**Beginning Balance**	**44,978.87**	34,613 36	10,130 59	(52 05)	(1,332.31)	(1,615.91)	(1,575 80)	(1,697 99)	(1,743 27)	(2,020.94)	(2,775 77)	(4,362 66)	44,978 87
2	**Invoiced Gas Costs**	20,338.61	14,735.18	11,664 27	1,892 29	1,083 97	944.21	488 11	607 33	779 80	2,172 89	3,107 60	9,079.81	66,894.06
	Gas Cost Recovery													
3	Cost Recovery-Sales Customers	24,937 59	31,790.13	17,692 89	2,109.00	907.00	598.50	403 00	431 00	700 00	1,450.03	2,325.45	4,260.92	87,605.51
4	ACA Refund/Surcharge	5,874.17	7,488.33	4,167.65	1,061 67	456.58	301.28	202 87	216.97	352 38	1,471.19	2,359.39	4,323.11	28,275 59
5	**Ending Balance Before Interest**	34,505.72	10,070 08	(65.68)	(1,330 44)	(1,611 92)	(1,571.48)	(1,693.56)	(1,738.62)	(2,015 85)	(2,769.28)	(4,353.01)	(3,866.88)	(4,008.17)
6	Average Monthly Balance	39,742.30	22,341.72	5,032 45	(691.24)	(1,472.11)	(1,593.69)	(1,634.68)	(1,718.31)	(1,879.56)	(2,395.11)	(3,564.39)	(4,114 77)	
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	107 64	60 51	13.63	(1 87)	(3 99)	(4.32)	(4 43)	(4 65)	(5.09)	(6 49)	(9 65)	(11 14)	130 15
9	**Ending Balance Including Interest**	34,613.36	10,130 59	(52 05)	(1,332.31)	(1,615 91)	(1,575 80)	(1,697 99)	(1,743.27)	(2,020.94)	(2,775.77)	(4,362.66)	(3,878.02)	**(3,878.02)**

Navitas TN NG
Byrdstown/Fentress Division
Invoiced Gas Cost

Month	Petrol	B&W	Spectra	Total	TN%	TN Total
Jan-15	87,630.48	(3,242.11)	1,686.88	86,075.25	23.63%	20,338.61
Feb-15	85,353.97	(13,553.77)	1,687.50	73,487.70	20.05%	14,735.18
Mar-15	57,796.01	46,228.97	1,676.88	105,701.86	11.04%	11,664.27
Apr-15	14,140.40	26,964.46	1,676.59	42,781.45	4.42%	1,892.29
May-15	27,480.40	24,057.12	1,672.02	53,209.54	2.04%	1,083.97
Jun-15	11,662.90	38,652.50	1,679.95	51,995.35	1.82%	944.21
Jul-15	1,036.04	34,488.46	1,671.32	37,195.82	1.31%	488.11
Aug-15	3,636.70	31,563.90	1,676.19	36,876.79	1.65%	607.33
Sep-15	5,300.32	24,784.06	1,674.69	31,759.07	2.46%	779.80
Oct-15	25,270.56	19,239.92	1,678.99	46,189.47	4.70%	2,172.89
Nov-15	25,909.91	18,641.99	1,670.96	46,222.86	6.72%	3,107.60
Dec-15	29,193.78	33,726.06	1,681.19	64,601.03	14.06%	9,079.81
Total	374,411.47	281,551.56	20,133.16	676,096.19		66,894.06

Allocations

	KY Sales	Byrd Sales	Total Sales	KY %	TN %
Jan-15	75,431	23,338	98,769	76.37%	23.63%
Feb-15	118,624	29,751	148,375	79.95%	20.05%
Mar-15	133,491	16,558	150,049	88.96%	11.04%
Apr-15	91,144	4,218	95,362	95.58%	4.42%
May-15	87,231	1,814	89,045	97.96%	2.04%
Jun-15	64,719	1,197	65,916	98.18%	1.82%
Jul-15	60,614	806	61,420	98.69%	1.31%
Aug-15	51,478	862	52,340	98.35%	1.65%
Sep-15	55,618	1,400	57,018	97.54%	2.46%
Oct-15	79,388	3,919	83,307	95.30%	4.70%
Nov-15	87,199	6,285	93,484	93.28%	6.72%
Dec-15	70,418	11,516	81,934	85.94%	14.06%

Navitas TN NG
Byrdstown/Fentress Division
Gas Cost Recovery

Month	Sales CCF	Base PGA	PGA Adjuster	PGA Recoveries	ACA Factor	ACA Rcvry/(Rfnd)
Jan-15	23,338	1.06854		24,937.59	**0.25170**	5,874.17
Feb-15	29,751	1.06854		31,790.13	**0.25170**	7,488.33
Mar-15	16,558	1.06854		17,692.89	**0.25170**	4,167.65
Apr-15	4,218	0.50000		2,109.00	**0.25170**	1,061.67
May-15	1,814	0.50000		907.00	**0.25170**	456.58
Jun-15	1,197	0.50000		598.50	**0.25170**	301.28
Jul-15	806	0.50000		403.00	**0.25170**	202.87
Aug-15	862	0.50000		431.00	**0.25170**	216.97
Sep-15	1,400	0.50000		700.00	**0.25170**	352.38
Oct-15	3,919	0.37000		1,450.03	**0.37540**	1,471.19
Nov-15	6,285	0.37000		2,325.45	**0.37540**	2,359.39
Dec-15	11,516	0.37000		4,260.92	**0.37540**	4,323.11
	101,664			87,605.51		28,275.59