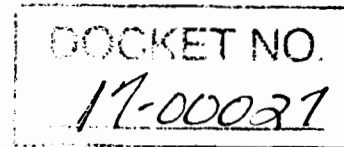




2017 03 23 11:36

March 20<sup>th</sup>, 2017

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



Re: ACA filing

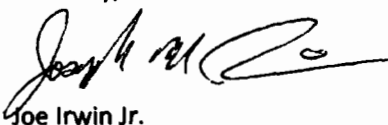
Dear Ms. Dillon,

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 2016 for the Jellico system was negative \$64,650.83 and the ending balance for the year was negative \$48,737.42 according to our calculations. In the Byrdstown/Fentress system our starting ACA in 2016 was negative \$6,644.32 and the ending balance for the year was negative \$15,035.26. Based on the sales in the Jellico system, we project that the ACA will change from (0.1660) to (0.1324), and based on our sales in the Byrdstown system, we project that the ACA will change from (0.0654) to (0.1470).

If you have any questions I can be reached at 714.242.4064 or [joey@navitasutility.com](mailto:joey@navitasutility.com).

Sincerely,



Joe Irwin Jr.

3186-D AIRWAY AVENUE COSTA MESA, CA 92626  
(714) 242-4064 (714) 850-0876 FAX

Line	Commodity	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	TOTAL
1	Beginning Balance	(64,680.83)	(65,289.80)	(69,453.47)	(73,568.89)	(75,422.30)	(75,132.17)	(76,002.34)	(75,115.13)	(74,524.13)	(72,434.85)	(69,438.55)	(63,720.03)	(64,650.83)
2	Invoiced Gas Costs	24,761.60	18,712.35	8,778.92	6,812.65	4,987.29	3,389.20	4,121.00	3,911.73	4,300.62	6,262.76	12,999.00	25,689.69	124,726.81
	Gas Cost Recovery													
3	Cost Recovery-Sales Customers	20,755.50	18,672.90	9,887.21	6,589.36	3,498.07	3,156.66	2,358.30	2,427.54	3,683.06	5,626.52	12,993.73	19,315.65	108,964.50
4	ACA Refund/Surcharge	4,469.35	4,020.90	2,813.72	1,875.21	995.49	898.33	671.13	690.83	(1,670.46)	(2,551.92)	(5,893.33)	(8,760.65)	(2,441.40)
5	Ending Balance Before Interest	(65,114.08)	(69,271.25)	(73,375.48)	(75,220.81)	(74,928.57)	(75,797.96)	(74,910.77)	(74,321.77)	(72,236.11)	(69,246.69)	(63,539.95)	(48,585.34)	(46,447.12)
6	Average Monthly Balance	(64,882.46)	(67,280.53)	(71,414.48)	(74,394.85)	(75,175.44)	(75,465.07)	(75,456.56)	(74,718.45)	(73,380.12)	(70,840.77)	(66,489.25)	(56,152.69)	
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	(175.72)	(182.22)	(193.41)	(201.49)	(203.60)	(204.38)	(204.36)	(202.36)	(198.74)	(191.86)	(180.08)	(152.08)	(2,290.30)
9	Ending Balance Including Interest	(65,289.80)	(69,453.47)	(73,568.89)	(75,422.30)	(75,132.17)	(76,002.34)	(75,115.13)	(74,524.13)	(72,434.85)	(69,438.55)	(63,720.03)	(48,737.42)	(48,737.42)

Navitas TN NG  
Byrdstown/Fentress Division  
ACA Leadsheet

Line	Commodity	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	TOTAL
1	Beginning Balance	(6,644.32)	(10,832.90)	(13,051.06)	(18,667.82)	(20,448.20)	(20,899.07)	(21,037.18)	(21,011.86)	(21,098.69)	(20,650.18)	(20,437.72)	(19,360.81)	(6,644.32)
2	Invoiced Gas Costs	9,999.15	11,801.57	9,493.07	3,093.26	2,335.03	1,612.95	1,734.56	1,295.27	1,286.25	1,118.33	3,299.13	14,164.16	61,232.74
	Gas Cost Recovery													
3	Cost Recovery-Sales Customers	7,030.74	6,943.05	8,483.83	2,708.19	1,533.58	951.81	928.23	744.42	904.17	984.05	2,509.46	11,332.26	45,033.79
4	ACA Refund/Surcharge	7,133.35	7,044.38	6,602.91	2,112.75	1,196.40	742.54	724.15	580.74	(122.89)	(133.74)	(341.06)	(1,540.17)	23,999.36
5	Ending Balance Before Interest	(10,809.26)	(13,018.76)	(18,624.73)	(20,395.30)	(20,843.15)	(20,980.47)	(20,955.00)	(21,041.74)	(20,593.72)	(20,382.16)	(19,306.99)	(14,988.74)	(14,444.73)
6	Average Monthly Balance	(6,726.79)	(11,925.83)	(15,837.89)	(19,531.46)	(20,645.68)	(20,939.77)	(20,996.09)	(21,026.80)	(20,846.21)	(20,516.17)	(19,872.35)	(17,174.78)	
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	(23.64)	(32.30)	(42.89)	(52.90)	(55.92)	(56.71)	(56.86)	(56.95)	(58.46)	(55.56)	(53.82)	(46.52)	(590.53)
9	Ending Balance Including Interest	(10,832.90)	(13,051.06)	(18,667.62)	(20,448.20)	(20,899.07)	(21,037.18)	(21,011.86)	(21,098.69)	(20,650.18)	(20,437.72)	(19,360.81)	(15,035.26)	(15,035.26)