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March 5, 2019



19-0033

Tennessee Public Utility Commission
Utilities Division
ATTN: Lisa Foust
Andrew Jackson State Office Bldg.
502 Deaderick St., 4th Fl.
Nashville, TN 37243

RE: ACA Filing for Navitas TN NG, LLC

Dear Ms. Foust:

Pursuant to your request, please find enclosed a hardcopy original and two (2) electronic copies of the ACA filing and all supporting documents for the Navitas TN NG, LLC Jellico and Byrdstown systems. Also, enclosed is a check in the amount of \$25.00 for the ACA filing fee.

The starting ACA in 2018 for the Jellico system was negative \$3,293.34 and the ending balance for the year was positive \$4,440.93 according to our calculations. For the Byrdstown/Fentress system, the starting ACA in 2018 was positive \$3,612.41 and the ending balance for the year was positive \$16,304.03.

Should you have any questions, you may contact me at (714) 242-4064 or at vnovak@navitasutility.com. Thank you.

Sincerely,

Vanessa Novak, Esq.
Regulatory and Compliance Affairs
Navitas Utility Corporation

Encl: 2018 ACA Filing spreadsheets & supporting documents;
Check for ACA Filing Fee

Line	Commodity	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	TOTAL
1	Beginning Balance	3,612.41	19,430.45	24,757.31	22,283.02	20,102.59	20,022.95	19,891.68	20,067.36	20,276.64	20,320.31	19,850.08	17,100.49	3,612.41
2	Invoiced Gas Costs	33,637.30	12,904.45	13,625.89	4,612.71	1,929.67	890.43	1,171.73	1,161.58	1,085.68	3,700.34	9,020.52	20,260.04	104,000.33
	Gas Cost Recovery													
3	Cost Recovery-Sales Customers	23,655.60	10,140.00	19,028.79	8,046.72	2,447.28	1,287.00	1,281.26	1,210.77	1,316.70	4,100.58	11,420.64	20,366.28	104,281.62
4	ACA Refund/Surcharge	(5,795.62)	(2,484.30)	(2,825.49)	(1,194.82)	(363.38)	(191.10)	(187.28)	(179.78)	(195.51)	152.84	425.68	759.11	(12,079.65)
5	Ending Balance Before Interest	19,389.72	24,679.20	22,179.90	20,023.83	19,948.36	19,817.48	19,989.43	20,197.95	20,241.13	19,787.23	17,024.28	16,235.14	15,410.77
6	Average Monthly Balance	11,501.06	22,054.83	23,468.81	21,143.43	20,025.48	19,920.21	19,940.55	20,132.65	20,258.88	20,043.77	18,437.18	16,687.81	
7	Interest Rate	4.25%	4.25%	4.25%	4.47%	4.47%	4.47%	4.69%	4.69%	4.69%	4.96%	4.96%	4.96%	
8	Calculated Interest-Commodity	40.73	78.11	83.12	78.76	74.59	74.20	77.93	78.69	79.18	82.85	76.21	68.89	893.26
9	Ending Balance Including Interest	19,430.45	24,757.31	22,263.02	20,102.59	20,022.95	19,891.68	20,067.36	20,276.64	20,320.31	19,850.08	17,100.49	16,304.03	16,304.03

Line	Commodity	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	TOTAL
1	Beginning Balance	16,304.03	9,541.14	8,759.54	8,005.43	7,741.23	7,612.53	7,565.55	7,510.85	7,468.60	7,401.08	7,380.39	7,288.40	16,304.03
2	Invoiced Gas Costs	18,656.75	12,363.17	11,888.97	4,478.65	2,419.89	1,181.02	1,294.53	1,103.73	1,481.89	3,266.95	6,383.93	15,641.79	80,159.08
	Gas Cost Recovery													
3	Cost Recovery-Sales Customers	24,557.61	12,558.87	12,075.98	4,546.79	2,457.80	1,199.53	1,314.61	1,121.02	1,504.90	3,318.13	6,506.17	15,886.88	87,046.47
4	ACA Refund/Surcharge	915.33	625.64	601.68	226.54	122.46	59.77	65.51	55.85	74.88	0.00	0.00	0.00	2,747.76
5	Ending Balance Before Interest	9,487.84	8,721.80	7,970.85	7,708.75	7,580.86	7,534.25	7,479.76	7,437.71	7,370.41	7,349.90	7,258.15	7,043.33	6,668.87
6	Average Monthly Balance	12,895.93	9,131.47	8,365.19	7,857.09	7,661.05	7,573.39	7,522.66	7,474.28	7,419.51	7,375.49	7,319.27	7,165.87	
7	Interest Rate	4.96%	4.96%	4.96%	4.96%	4.96%	4.96%	4.96%	4.96%	4.96%	4.96%	4.96%	4.96%	
8	Calculated Interest-Commodity	53.30	37.74	34.58	32.48	31.67	31.30	31.09	30.89	30.67	30.49	30.25	29.62	404.08
9	Ending Balance Including Interest	9,541.14	8,759.54	8,005.43	7,741.23	7,612.53	7,565.55	7,510.85	7,468.60	7,401.08	7,380.39	7,288.40	7,072.95	7,072.95

20181210 Filing (revised and corrected 1-4-2019)

0.7405

