

Navitas TN NG  
Jellico Division  
ACA Leadsheet

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
<b>Beginning Balance</b>	<b>4,440.93</b>	9,903.84	2,652.90	(2,473.69)	(5,489.96)	(10,702.82)	(14,839.60)	(17,412.98)	(21,063.92)	(25,136.21)	(30,713.83)	(37,494.39)	4,440.93
<b>Invoiced Gas Costs</b>	31,618.56	17,370.73	17,849.02	7,085.18	3,255.32	2,735.91	2,353.07	2,299.32	1,789.02	2,933.02	12,852.41	13,314.03	115,456.11
<b>Gas Cost Recovery</b>													
Cost Recovery-Sales Customers	26,694.51	25,126.85	23,421.69	10,279.92	8,596.90	6,949.93	4,951.21	5,981.21	5,873.58	8,553.12	19,864.07	26,679.58	172,972.57
ACA Refund/Surcharge	(507.97)	(478.14)	(445.69)	(195.62)	(163.59)	(132.25)	(94.22)	(113.82)	(111.77)	(162.76)	(378.00)	(507.69)	(3,291.52)
<b>Ending Balance Before Interest</b>	9,872.95	2,625.86	(2,474.08)	(5,472.81)	(10,667.95)	(14,784.59)	(17,343.52)	(20,981.05)	(25,036.71)	(30,593.55)	(37,347.49)	(50,352.25)	(49,784.01)
Average Monthly Balance	7,156.94	6,264.85	89.41	(3,973.25)	(8,078.95)	(12,743.70)	(16,091.56)	(19,197.01)	(23,050.31)	(27,864.88)	(34,030.66)	(43,923.32)	
Interest Rate	5.18%	5.18%	5.18%	5.18%	5.18%	5.18%	5.18%	5.18%	5.18%	5.18%	5.18%	5.18%	
Calculated Interest-Commodity	30.89	27.04	0.39	(17.15)	(34.87)	(55.01)	(69.46)	(82.87)	(99.50)	(120.28)	(146.90)	(189.60)	(757.32)
<b>Ending Balance Including Interest</b>	<b>9,903.84</b>	<b>2,652.90</b>	<b>(2,473.69)</b>	<b>(5,489.96)</b>	<b>(10,702.82)</b>	<b>(14,839.60)</b>	<b>(17,412.98)</b>	<b>(21,063.92)</b>	<b>(25,136.21)</b>	<b>(30,713.83)</b>	<b>(37,494.39)</b>	<b>(50,541.85)</b>	<b>(50,541.33)</b>