

20-00036

Navitas TN NG
Byrdstown/Fentress Division
ACA Leadsheet

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	14,194.45	9,768.00	13,007.31	8,880.20	6,717.84	7,536.60	7,793.00	8,548.73	9,407.48	11,212.73	14,900.07	16,304.03
2	Invoiced Gas Costs	18,632.57	13,263.94	12,740.24	4,773.21	2,106.30	1,326.30	1,217.68	1,081.48	1,334.39	2,823.00	8,382.60	15,384.51	83,066.22
	Gas Cost Recovery													
3	Cost Recovery-Sales Customers	20,057.44	16,897.88	9,094.75	8,520.92	4,096.71	511.45	945.78	342.39	488.34	1,009.96	4,523.74	11,728.12	78,217.48
4	ACA Refund/Surcharge	747.60	841.93	453.14	424.55	204.12	25.48	47.12	17.06	24.33	50.32	225.39	584.35	3,645.39
5	Ending Balance Before Interest	14,131.55	9,718.58	12,960.34	8,835.06	6,685.67	7,507.20	7,761.38	8,515.03	9,370.45	11,170.20	14,846.21	17,972.11	17,507.37
6	Average Monthly Balance	15,217.79	11,956.52	11,364.17	10,921.19	7,782.93	7,112.52	7,648.99	8,154.01	8,959.59	10,288.84	13,029.47	16,436.09	
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	62.90	49.42	46.97	45.14	32.17	29.40	31.62	33.70	37.03	42.53	53.86	67.94	532.68
9	Ending Balance Including Interest	14,194.45	9,768.00	13,007.31	8,880.20	6,717.84	7,536.60	7,793.00	8,548.73	9,407.48	11,212.73	14,900.07	18,040.05	18,040.05