March 30, 2021

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

21-00043

RE: 2020 ACA Filing for Navitas TN NG, LLC

Dear Ms. Foust:

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 2020 for the Byrdstown system was positive \$7,410.09 and the ending balance for the year was positive \$692.68 according to our calculations. For the Jellico system, the starting ACA in 2020 was negative \$35,001.33) and the ending balance for the year was negative \$65,866.19

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

Sincerely,

Brenda Bott Regulatory and Compliance Affairs Navitas Utility Corporation

Encl: 2020 ACA Filing spreadsheets & supporting documents; Check for ACA Filing Fee

2020 Byrdstown Leadsheet

ACA component (per CCF)	0.1278	0.1278	0.1278	0.1278	0.1278	0.1278	0.1278	0.1278	0.1278	0.1278	0.0648	0.0648
	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20
lue from / (to) customer	7,412.09											
Commodity costs	11,147.92	10,542.74	5,974.35	2,329.81	2,729.94	801.28	795.25	1,089.67	976.65	1,534.26	4,905.76	15,638.31
Commodity sales	11,419.31	11,461.53	7,177.90	2,489.51	3,890.59	589.28	533.33	542.66	609.79	1,125.72	3,527.58	12,905.66
ACA effect	1,970.55	1,977.83	1,238.64	511.84	799.90	121.15	109.65	111.57	125.37	231.45	367.74	1,345.38
Balance Before Interest	5,170.15	2,299.54	(127.15)	(794.17)	(2,756.54)	(2,672.72)	(2,531.21)	(2,103.21)	(1,868.36)	(1,696.95)	(691.35)	692.68
Average Monthly Balance	6,291.12	3,747.85	1,093.94	(458.40)	(1,776.26)	(2,718.14)	(2,607.34)	(2,320.94)	(1,989.10)	(1,785.50)	(1,196.57)	(0.95)
Interest Rate	4.96%	4.96%	4.96%	4.75%	4.75%	4.75%	3.43%	3.43%	3.43%	3.25%	3.25%	3.25%
Commodity Interest	26.00	15.49	4.52	(1.81)	(7.03)	(10.76)	(7.45)	(6.63)	(5.69)	(4.84)	(3.24)	0.00
Ending Balance	5,196.15	2,315.03	(122.63)	(795.98)	(2,763.57)	(2,683.48)	(2,538.66)	(2,109.84)	(1,874.05)	(1,701.79)	(694.59)	692.68
due from / (to) customer												

2020 Jellico Leadsheet

ACA component (per CCF)	0.0115	0.0115	0.0115	0.0115	0.0115	0.0115	0.0115	0.0115	0.0115	0.0115	-0.112	-0.112
	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20
due from / (to) customer	(35,001.33)											
Commodity costs	12,967.99	11,288.22	5,964.95	3,563.37	2,033.00	1,344.00	926.00	1,125.00	1,383.00	1,882.65	8,584.16	16,378.29
Commodity sales	24,329.63	23,242.98	16,118.99	6,104.84	4,125.08	1,405.66	1,454.32	1,268.81	1,204.02	2,120.21	4,917.93	15,247.63
ACA effect	543.28	519.02	359.94	207.77	140.39	47.84	49.50	43.18	51.76	91.15	(1,974.22)	(6,120.91)
Balance Before Interest	(46,906.25)	(59,549.31)	(70,283.64)	(73,301.66)	(75,818.85)	(76,224.05)	(77,103.37)	(77,509.93)	(77,603.99)	(78,154.69)	(72,725.46)	(65,678.49)
Average Monthly Balance	(40,953.79)	(53,312.42)	(65,026.66)	(71,927.04)	(74,702.61)	(76,169.30)	(76,814.46)	(77,416.43)	(77,667.60)	(77,990.34)	(75,545.69)	(69,304.27)
Interest Rate	4.96%	4.96%	4.96%	4.75%	4.75%	4.75%	3.43%	3.43%	3.43%	3.25%	3.25%	3.25%
Commodity Interest	(169.28)	(220.36)	(268.78)	(284.71)	(295.70)	(301.50)	(219.56)	(221.28)	(222.00)	(211.22)	(204.60)	(187.70)
Ending Balance	(47,075.53)	(59,769.67)	(70,552.42)	(73,586.37)	(76,114.55)	(76,525.55)	(77,322.93)	(77,731.21)	(77,825.99)	(78,365.91)	(72,930.06)	(65,866.19)
due from / (to) customer												