

October 28, 2022

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

Electronically Filed In TPUC Docket  
Room on October 28, 2022 at 6:18 p.m.

**RE: 2022 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 \$619.79 and the ending balance for the year was positive \$9,055.18 according to our calculations. For the Jellico system, the starting ACA in 2020 was negative \$65,866.19 and the ending balance for the year was negative \$5,104.74

Should you have any questions, you may contact me at (714) 242-4064 or at [jloving@navitasutility.com](mailto:jloving@navitasutility.com).

Sincerely,

Julie Loving  
Regulatory and Compliance Affairs  
Navitas Utility Corporation

Previously sent: 2021 ACA Filing spreadsheets & supporting documents; Check for ACA Filing Fee  
This enclosure: TN and KY Sales sheets; Leadsheets

ACA component (per CCF)	-0.112	-0.112	-0.112	-0.112	-0.112	-0.112	-0.112	-0.112	-0.112	-0.112	-0.112	-0.112	-0.112
EGC (PGA)	0.27900	0.27900	0.27900	0.27900	0.27900	0.27900	0.27900	0.27900	0.27900	0.27900	0.27900	0.27900	0.27900
Total Adj Factor	0.16700	0.16700	0.16700	0.16700	0.16700	0.16700	0.16700	0.16700	0.16700	0.16700	0.16700	0.16700	0.16700
	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22
due from / (to) customer													
Commodity costs	17,987.59	20,374.84	11,475.00	3,692.00	2,438.00	2,193.00	2,448.00	1,771.00	1,961.00	5,522.00	20,840.67	19,010.42	31,146.81
Commodity sales	16,596.59	18,095.10	8,026.55	5,432.69	2,496.49	1,220.07	782.32	941.90	1,048.76	1,649.73	7,570.67	15,837.71	15,861.43
ACA effect	(6,662.43)	(7,263.98)	(3,222.13)	(2,180.86)	(1,002.18)	(489.78)	(314.05)	(378.11)	(421.01)	(662.26)	(3,039.12)	(6,357.79)	(6,367.31)
Balance Before Interest	(57,812.76)	(48,436.52)	(41,910.05)	(41,592.42)	(40,761.97)	(39,410.93)	(37,539.92)	(36,437.06)	(35,204.14)	(30,766.76)	(14,547.10)	(5,078.08)	16,547.95
Average Monthly Balance	(61,839.47)	(53,208.38)	(45,245.34)	(41,812.50)	(41,233.81)	(40,142.29)	(38,529.79)	(37,040.67)	(35,870.76)	(33,034.02)	(22,701.66)	(9,843.33)	5,721.60
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%	3.25%
Commodity Interest	(167.48)	(144.11)	(122.54)	(113.24)	(111.67)	(108.72)	(104.35)	(100.32)	(97.15)	(89.47)	(61.48)	(26.66)	15.50
Ending Balance	(57,980.24)	(48,580.63)	(42,032.59)	(41,705.66)	(40,873.64)	(39,519.65)	(37,644.27)	(36,537.38)	(35,301.29)	(30,856.23)	(14,608.58)	(5,104.74)	16,563.45
due from / (to) customer													

TN Jellico 2021

TN Byrdstwon/Fentress 2021

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