

October 28, 2022

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

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

	-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
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

Production Month	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21
Invoices												
Supply, shared												
Petrol (ETGP)	44,421.62	52,263.80	43,758.88	31,723.12	23,063.04	20,305.60	11,148.28	5,617.20	1,315.44	3,134.70	38,031.19	13,636.60
Sparta	19,067.36	18,403.30	19,572.21	17,522.02	18,888.52	14,900.50	7,783.20	6,435.95	9,439.50	17,186.96	20,460.00	29,065.68
Transportion, shared												
Spectra(Enbridge)	2,789.04	2,795.09	2,869.09	2,840.74	2,816.66	2,793.03	2,767.34	2,102.53	2,094.14	2,100.00	2,100.00	2,124.32
B&W	3,009.72	1,408.72	994.61	643.35	562.01	580.50	610.08	560.78	590.36	-	1,534.44	1334.78
Sales in MCF												
KY Clinton	9,089	9,627	12,072	10,341	6,937	6,645	3,400	2,016	1,794	3,506	4,416	3,163
TN %	17.6%	19.1%	6.3%	4.7%	2.4%	1.4%	2.1%	3.7%	3.9%	4.1%	15.2%	18.0%
Sub total	12,163.47	14,327.01	4,201.99	2,453.71	1,077.48	551.10	474.56	548.23	524.10	925.22	9,435.54	8,302.01
Transportion, TN only												
B&W	3,045.46	3,009.72	1,408.72	994.61	643.35	562.01	580.50	610.08	560.78	590.36	1,534.44	1,334.78
Total Cost	15,208.93	17,336.73	5,610.71	3,448.32	1,720.83	1,113.11	1,055.06	1,158.31	1,084.88	1,515.58	10,969.98	9,636.79
Sales in MCF	1,935	2,278	805	505	169	96	74	78	73	151	791	694
Cost per MCF	7.8587	7.6105	6.9672	6.8324	10.1885	11.5588	14.2769	14.8501	14.9022	10.0436	13.8720	13.8939
less GCA in effect	6.2160	6.2160	8.3420	8.3420	8.3420	8.3420	8.3420	8.3420	9.3510	9.3510	9.3510	9.3510
Delta	1.64	1.39	(1.37)	(1.51)	1.85	3.22	5.93	6.51	5.55	0.69	4.52	4.54
Monthly cost difference	3,179.11	3,176.69	(1,107.10)	(761.89)	311.87	309.78	438.59	507.63	404.13	104.51	3,575.21	3,150.94