

Received in TPUC Docket Room May 7, 2024

May 05, 2024

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

24-00033

RE: 2022 ACA Filing for Navitas TN NG, LLC

Dear Ms. Foust:

This letter is submitted in support of the ACA filing for the Navitas TN NG, LLC Jellico and Byrdstown systems. Previously sent was a check in the amount of \$25.00 for the ACA filing fee.

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: 2022 ACA Filing spreadsheets & supporting
documents; Check for ACA Filing Fee
This enclosure: TN and KY Sales sheets; Leadsheets

ACA component (per CCF) c	0.0648	0.0648	0.0075	0.0075	0.0075	0.0075	0.0075	0.0075	0.0075	0.0075	0.0075	0.0075
EGC (PGA)		0.93489	0.99219	0.99219	0.99219	0.99219	0.99969	0.99969	1.00067	1.69238	1.69238	1.69238
Total Adj Factor		0.99969	0.99969	0.99969	0.99969	0.99969	1.00719	1.00719	1.00817	1.69988	1.69988	1.69988
	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22
due from / (to) customer												
Commodity costs	19,979.53	16,086.71	9,122.17	6,593.80	2,649.41	2,155.86	1,712.28	2,009.79	1,941.62	5,655.60	11,931.76	23,572.89
Commodity sales	18,318.61	12,398.51	10,680.93	6,695.30	1,459.51	982.27	818.75	675.79	603.40	5,886.10	14,168.61	28,357.52
ACA effect	1,269.43	859.38	80.74	50.61	11.03	7.43	6.14	5.07	4.52	26.09	62.79	125.67
Balance Before Interest	13,416.80	16,281.43	14,682.19	14,572.07	15,790.61	16,997.94	17,929.79	19,311.18	20,700.81	20,504.33	18,289.12	13,458.36
Average Monthly Balance	13,221.05	14,867.02	15,501.94	14,648.12	15,201.17	16,414.86	17,486.10	18,646.71	20,033.96	20,632.62	19,438.94	15,913.51
Interest Rate	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.60%	3.60%	3.60%	4.91%	4.91%	4.91%
Commodity Interest	35.81	40.26	41.98	39.67	41.17	44.46	52.46	55.94	60.10	84.42	79.54	65.11
Ending Balance due from / (to) customer	13,452.61	16,321.69	14,724.17	14,611.74	15,831.78	17,042.40	17,982.25	19,367.12	20,760.91	20,588.75	18,368.66	13,523.47

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MAY 07 2024

TN PUBLIC UTILITY COMMISSION
DOCKET OFFICE

Byrdstown
ACA

24-00033

	A	B	C	D	CV	C1	CX	C1	CZ	D1	DB	D1	DD	D1	DF	D1	DH	D1	DJ	D1	DL	D1	DN	D	DP	D	DR	D	DT	D
1		ACA component (per CCF)			-0.112		-0.112		-0.112		-0.2625		-0.2625		-0.2625		-0.2625		-0.2625		-0.2625		-0.2625		-0.2625		-0.2625		-0.2625	
2		EGC (PGA)			0.27900		0.27900		0.8222		0.9727		0.9727		0.9727		0.9727		0.7102		0.7102		0.7102		0.7102		0.7102		0.7102	
3		Total Adj Factor			0.16700		0.16700		0.7102		0.7102		0.7102		0.7102		0.7102		0.44771		0.44771		0.44771		0.44771		0.44771		0.44771	
4																														
5					Dec-21		Jan-22		Feb-22		Mar-22		Apr-22		May-22		Jun-22		Jul-22		Aug-22		Sep-22		Oct-22		Nov-22		Dec-22	
6																														
7		due from / (to) customer																												
8																														
9		Commodity costs			19,010.42		31,146.81		36,610.93		15,767.33		2,107.90		2,714.98		-		3,003.81		3,737.86		5,032.67		11,069.99		19,252.46		41,778.78	
10																														
11		Commodity sales			15,837.71		15,861.43		32,707.94		35,328.46		20,287.60		5,162.12		3,778.94		2,629.20		2,267.70		2,409.74		8,817.97		19,758.04		33,014.82	
12																														
13		ACA effect			(6,357.79)		(6,367.31)		(4,455.47)		(9,534.00)		(5,474.96)		(1,393.09)		(1,019.81)		(971.78)		(838.16)		(890.66)		(3,259.20)		(7,302.75)		(12,202.58)	
14																														
15		Balance Before Interest			(5,078.08)		16,547.95		24,921.91		14,950.96		2,300.29		1,269.67		(1,484.59)		(138.48)		2,167.40		5,684.03		11,207.03		18,029.55		39,055.95	
16																														
17		Average Monthly Balance			(9,843.33)		5,721.60		20,742.68		19,964.53		8,652.66		1,796.69		(105.03)		(811.68)		1,013.24		3,927.23		8,451.42		14,630.97		28,572.69	
18		Interest Rate			3.25%		3.25%		3.25%		3.25%		3.25%		3.25%		3.25%		3.60% #		3.60%		3.60%		3.60%		4.91%		4.91%	
19		Commodity Interest			(28.66)		15.50		58.18		54.07		23.43		4.87		(0.28)		(2.44)		3.04		11.78		25.35		59.87		116.91	
20																														
21		Ending Balance			(5,104.74)		16,563.45		24,978.09		15,005.03		2,323.72		1,274.54		(1,484.87)		(140.92)		2,170.44		5,695.81		11,232.38		18,089.42		39,172.86	
22		due from / (to) customer																												
23																														
24																														
25																														
					Summary		Gas Charge Adjustment		ACA Adjustment		EGC Adjustment		Sales		+															

Jellico
ACA