



October 17, 2018

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PUBLIC SERVICE
COMMISSION

Jeff Derouen
Public Service Commission
211 Sower Blvd.
Frankfort, KY 40602

Re: Quarterly Report of Gas Cost Recovery Rate Calculation

Dear Mr. Derouen,

It has been brought to my attention that I inadvertently omitted schedule 5 from my PGA filing dated September 27, 2018. Therefore, please find attached one original and ten copies of Schedule 5 of the quarterly report of gas cost recovery rate calculation for the rates to be effective November 1, 2018. Please contact me at (714) 242 – 4064 or jirwin@navitasutility.com with questions or comments regarding this filing.

Sincerely,

A handwritten signature in blue ink, appearing to read "Joseph M Irwin Sr", is written over the typed name. The signature is fluid and cursive, with a large loop at the end.

Joseph M Irwin Sr

Schedule V
Balance Adjustment

Navitas KY NG, LLC

	9,408.51	5,600.51	7,175.82	5,448.34	3,423.59	(42,899.61)	(44,360.92)	(43,836.71)	(51,950.94)
+ under charged									
- over charged									
	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	->Actual Aug-18	Average-> Sep-18	Oct-18
Sales in MCF	12,391	13,164	10,761	6,961	6,678	5,672	6,855	5,835	6,570
Summary									
3rd Previous Qtrr BA	0.0204	0.0204	0.0204	(0.0605)	(0.0605)	(0.0605)	(0.0639)	(0.0639)	(0.0639)
2nd Previous Qtrr BA	(0.0605)	(0.0605)	(0.0605)	(0.0639)	(0.0639)	(0.0639)	0.0052	0.0052	0.0052
Previous Qtrr BA	(0.0639)	(0.0639)	(0.0639)	0.0052	0.0052	0.0052	(0.0003)	(0.0003)	(0.0003)
Current Qtr BA	0.0052	0.0052	0.0052	(0.0003)	(0.0003)	(0.0003)	(0.0077)	(0.0077)	(0.0077)
	(0.0988)	(0.0988)	(0.0988)	(0.1195)	(0.1195)	(0.1195)	(0.0667)	(0.0667)	(0.0667)
3rd Previous Qtrr AA	0.0208	0.0208	0.0208	0.0040	0.0040	0.0040	0.2889	0.2889	0.2889
2nd Previous Qtrr AA	0.0040	0.0040	0.0040	0.2889	0.2889	0.2889	0.0744	0.0744	0.0744
Previous Qtrr AA	0.2889	0.2889	0.2889	0.0744	0.0744	0.0744	0.0554	0.0554	0.0554
Current Qtr AA	0.0744	0.0744	0.0744	0.0554	0.0554	0.0554	(0.4419)	(0.4419)	(0.4419)
	0.3881	0.3881	0.3881	0.4227	0.4227	0.4227	(0.0231)	(0.0231)	(0.0231)
Third previous qtrr BA AA	0.0052	0.0052	0.0052	0.0052	0.0052	0.0052	0.0052	0.0052	0.0052
	312.86	244.35	188.36	152.13	117.38	87.86	52.19	21.82	(12.37)
Second previous qtrr BA AA	(22.10)	(22.10)	(22.69)	(0.0003)	(0.0003)	(0.0003)	(0.0003)	(0.0003)	(0.0003)
			(0.0003)	(20.82)	(19.03)	(17.51)	(15.67)	(14.10)	(12.34)
Previous qtrr BA AA	0.0208	0.0208	0.0208				(0.0077)	(0.0077)	(0.0077)
	107.97	(165.79)	(389.58)	(389.58)	(389.58)	(772.65)	(719.72)	(674.68)	(623.95)
						(0.0077)			
Balance adjustment BA	0.0040	0.0040	0.0040	0.0040	0.0040	0.0040			
	35.38	(16.89)	(59.62)	(87.26)	(113.77)	(136.30)	(136.30)	(136.30)	1,940.90
									0.0178
	0.2889	0.2889	0.2889	0.2889	0.2889	0.2889	0.2889	0.2889	0.2889
	6,336.30	2,533.48	(575.13)	(2,586.03)	(4,515.17)	(6,153.70)	(8,133.97)	(9,819.49)	(11,717.43)
Third previous quarter AA	0.0744	0.0744	0.0744	0.0744	0.0744	0.0744	0.0744	0.0744	0.0744
	4,473.04	3,493.60	2,692.95	2,175.03	1,678.17	1,256.15	746.12	312.00	(176.82)
Second previous quarter AA			4,688.74	0.0554	0.0554	0.0554	0.0554	0.0554	0.0554
				4,302.84	3,932.64	3,618.20	3,238.18	2,914.72	2,550.50
Previous quarter AA							(0.4419)	(0.4419)	(0.4419)
						(44,220.40)	(41,191.43)	(38,613.30)	(35,710.25)

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