

Brenda Bott

From: Klint Alexander <klint.alexander10@gmail.com>
Sent: Monday, December 2, 2019 9:26 AM
To: Thomas Hartline
Subject: Re: Recap of B&W payments

Thanks for sending? Did you want me to forward this along to Henry? I cannot explain much beyond what is in the email so if there are questions or difference of opinion about specific numbers, only you can see and explain these from your system

Or do you wish to correspond with B&W directly regarding their invoicing? I think dealing with them directly in terms of monthly payments and regular course of business matters would be more efficient.

On Tue, Nov 26, 2019 at 3:05 PM Thomas Hartline <thartline@navitasutility.com> wrote:

According to Navitas records the last pre FERC bill from B&W and payment thereof made by Navitas was for the service period of August 2019.

There are three categories of payments:

Arrearage – JUL 17 through JAN 19, retroactive FERC tariff petitioned for in filing with KYPSC.

True up – FEB 19 through JUL 19, FERC tariff included as part of true up period; funds collected over twelve month period from AUG 19 through JUL 20.

Go forward – AUG 19 and continuing, FERC tariff included in Expected Gas Cost of GCA filing.

Disputed amount – transport on gas from FWM/Sparta (and gas flooding offset)

Dispute to be settled by FERC

Arrearage – filed for with KYPSC

True up – period FEB 19 through JUL 19

(\$77,831) total payments made on behalf of KY customers by Navitas

\$83,763 FERC tariff amount not in dispute

(\$18,187) pre-retroactive FERC tariff unbilled by B&W Pipeline

\$77,198 FERC tariff amount in dispute

Go forward – AUG 2019 (last data readily available)

(\$13,698) total payments made on behalf of KY customers by Navitas

\$7,573 FERC tariff amount not in dispute

(\$2,134) pre-retroactive FERC tariff unbilled by B&W Pipeline

\$11,313 FERC tariff amount in dispute

Go forward – SEP & OCT 2019

(\$0) total payments made on behalf of KY customers by Navitas

\$? FERC tariff amount not in dispute

(\$0) pre-retroactive FERC tariff unbilled by B&W Pipeline – replaced by \$2.7271 tariff

\$? FERC tariff amount in dispute

Thomas Hartline

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