

Navitas KY NG, LLC  
Johnson County  
Transition Period

Quarterly Report of Gas Cost  
Recovery Rate Calculation

Date Filed: July 2, 2021

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Date Rates to be Effective: August 1, 2021 (Billed September 7, 2021)

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Reporting Period is FOUR MONTHS Ended: April 30, 2021 (to coincide w/Navitas)

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SCHEDULE I

GAS COST RECOVERY RATE SUMMARY

<u>Component</u>	<u>Unit</u>	<u>Amount</u>
Expected Gas Cost (EGC)	\$/Mcf	7.2816
+ Refund Adjustment (RA)	\$/Mcf	0
+ Actual Adjustment (AA)	\$/Mcf	0.9572
+ Balance Adjustment (BA)	\$/Mcf	0
= Gas Cost Recovery Rate (GCR)		<u>8.2388</u>

GCR to be effective for service rendered from AUG 1 to OCT 31

A.	<u>EXPECTED GAS COST CALCULATION</u>	<u>Unit</u>	<u>Amount</u>
	Total Expected Gas Cost (Schedule II)	\$	
÷	Sales for the 12 months ended _____	Mcf	
=	Expected Gas Cost (EGC)	\$/Mcf	<u>7.2816</u>

B.	<u>REFUND ADJUSTMENT CALCULATION</u>	<u>Unit</u>	<u>Amount</u>
	Supplier Refund Adjustment for Reporting Period (Sch.III)		0
+	Previous Quarter Supplier Refund Adjustment	\$/Mcf	0
+	Second Previous Quarter Supplier Refund Adjustment	\$/Mcf	0
+	Third Previous Quarter Supplier Refund Adjustment	\$/Mcf	0
=	Refund Adjustment (RA)	\$/Mcf	<u>0</u>

C.	<u>ACTUAL ADJUSTMENT CALCULATION</u>	<u>Unit</u>	<u>Amount</u>
	Actual Adjustment for the Reporting Period (Schedule IV)	\$/Mcf	0.7090
+	Previous Quarter Reported Actual Adjustment	\$/Mcf	0.3519
+	Second Previous Quarter Reported Actual Adjustment	\$/Mcf	(0.1037)
+	Third Previous Quarter Reported Actual Adjustment	\$/Mcf	0.0000
=	Actual Adjustment (AA)	\$/Mcf	<u>0.9572</u>

D.	<u>BALANCE ADJUSTMENT CALCULATION</u>	<u>Unit</u>	<u>Amount</u>
	Balance Adjustment for the Reporting Period (Schedule V)	\$/Mcf	0
+	Previous Quarter Reported Balance Adjustment	\$/Mcf	0
+	Second Previous Quarter Reported Balance Adjustment	\$/Mcf	0
+	Third Previous Quarter Reported Balance Adjustment	\$/Mcf	0
=	Balance Adjustment (BA)		<u>0</u>

**SEE UNIFIED EGC FILING FOR CLINTON, FLOYD, & JOHNSON COUNTIES**  
SCHEDULE II

EXPECTED GAS COST

Actual \* MCF Purchases for 12 months ended \_\_\_\_\_

(1)	(2)	(3)	(4)	(5)**	(6)
Supplier	Dth	BTU Conversion Factor	Mcf	Rate	(4) X (5) Cost

Totals \_\_\_\_\_

Line loss for 12 months ended \_\_\_\_\_ is \_\_\_\_\_ % based on purchases of \_\_\_\_\_ Mcf and sales of \_\_\_\_\_ Mcf.

	<u>Unit</u>	<u>Amount</u>
Total Expected Cost of Purchases (6)	\$	_____
÷ Mcf Purchases (4)	Mcf	_____
= Average Expected Cost Per Mcf Purchased	\$/Mcf	_____
x Allowable Mcf Purchases (must not exceed Mcf sales ÷ .95)	Mcf	_____
= Total Expected Gas Cost (to Schedule IA)	\$	_____

\*Or adjusted pursuant to Gas Cost Adjustment Clause and explained herein.  
\*\*Supplier's tariff sheets or notices are attached.

SCHEDULE III  
SUPPLIER REFUND ADJUSTMENT

Details for the 3 months ended \_\_\_\_\_ (reporting period)

<u>Particulars</u>	<u>Unit</u>	<u>Amount</u>
Total supplier refunds received	\$	
+ Interest	\$	
<hr/>		<hr/>
= Refund Adjustment including interest	\$	
÷ Sales for 12 months ended	Mcf	
<hr/>		<hr/>
= Supplier Refund Adjustment for the Reporting Period (to Schedule IB.)	\$/Mcf	

## SCHEDULE IV

## ACTUAL ADJUSTMENT

For the 4 month period ended January 1 through April 30, 2021 (to tie to Navitas)

<u>Particulars</u>	<u>Unit</u>	<u>Month 1</u> <u>( JAN )</u>	<u>Month 2</u> <u>( FEB )</u>	<u>Month 3</u> <u>( MAR )</u>	<u>Month 4</u> <u>( APR )</u>
Hall-Stephens-Hall		1771	2445	1533	497
Diversified		789	461	164	353
Total Supply Volumes Purchased	Mcf	2560	2906	1697	850
Hall-Stephens-Hall		11015.62	15207.90	9535.26	2957.15
Diversified (H-S-H transport)		707.05	648.59	757.61	838.98
Diversified		3589.90	2380.61	859.28	1646.39
Total Cost of Volumes Purchased	\$	15312.57	18237.10	11152.15	5442.52
÷ Total Sales	Mcf	2462	2794	1632	817
(may not be less than 95% of supply volumes)		96.17%	96.15%	96.17%	96.12
= Unit Cost of Gas	\$/Mcf	6.2196	6.5272	6.8334	6.6616
- EGC in effect for month	\$/Mcf	5.3734	5.3734	5.3734	4.7462
= Difference	\$/Mcf	0.8462	1.1538	1.4600	1.9154
[(over-)/Under-Recovery]					
x Actual sales during month	Mcf	2462	2794	1632	817
= Monthly cost difference	\$	2083.26	3223.82	2382.76	1564.87

Total cost difference (Month 1 through Month 4)	<u>Unit</u>	<u>Amount</u>
÷ Sales for 12 months ended <u>April 30, 2021</u>	\$	9254.71
	Mcf	13,053
= Actual Adjustment for the Reporting Period (to Schedule IC.)	\$/Mcf	0.7090

SCHEDULE V

BALANCE ADJUSTMENT

For the 3 month period ended \_\_\_\_\_ The first BA would occur with the next filing, due to increase in volume it should reflect an over refund to customers \_\_\_\_\_

	<u>Particulars</u>	<u>Unit</u>	<u>Amount</u>
(1)	Total Cost Difference used to compute AA of the GCR effective four quarters prior to the effective date of the currently effective GCR <b>Less:</b> Dollar amount resulting from the AA of _____ \$/Mcf as used to compute the GCR in effect four quarters prior to the effective date of the currently effective GCR times the sales of _____ Mcf during the 12-month period the AA was in effect. <b>Equals:</b> Balance Adjustment for the AA.	\$          \$	          _____
(2)	Total Supplier Refund Adjustment including interest used to compute RA of the GCR effective four quarters prior to the effective date of the currently effective GCR. <b>Less:</b> Dollar amount resulting from the RA of _____ \$/Mcf as used to compute the GCR in effect four quarters prior to the effective date of the currently effective GCR times the sales of _____ Mcf during the 12-month period the RA was in effect. <b>Equals:</b> Balance Adjustment for the RA	\$          \$	          _____
(3)	Total Balance Adjustment used to compute BA of the GCR effective four quarters prior to the effective date of the currently effective GCR <b>Less:</b> Dollar amount resulting from the BA of _____ \$/Mcf as used to compute the GCR in effect four quarters prior to the effective date of the currently effective GCR times the sales of _____ Mcf during the 12-month period the BA was in effect. <b>Equals:</b> Balance Adjustment for the BA.	\$          \$	          _____
	Total Balance Adjustment Amount (1) + (2) + (3)	\$	_____
÷	Sales for 12 months ended _____	Mcf	_____
=	Balance Adjustment for the Reporting Period (to Schedule ID.)	\$/Mcf	_____