

Supplemental Filing with Additional Information and/or Clarification

Residuals From Past AAs & BAs

No additional information is being provided with respect to Residuals from Past AAs and BAs, as the information previously filed is accurate and believed clear. Of course, Navitas is prepared to provide additional clarity as needed.

Transition Period Cost Difference

The additional information provided in this filing concerns certain transportation invoices from Diversified Gas & Oil during the period of January-July 2021. Navitas continues to address issues with Diversified related to Johnson County transportation charges under the applicable long-term contracts, particularly the practice whereby Navitas is charged for the transportation of a consistent amount of gas throughout the year, despite the fact that actual gas purchases may vary during any particular PGA-recovery period. This practice can mean that the amount of actual gas purchased by Navitas for a particular period may not align with the amount of gas for which it pays transportation charges, resulting in an imbalance which can be either positive or negative and is intended to be addressed in future periods. For purpose of this PGA filing, and rather than seeking to now recover the full amount of the transportation charges reflected by the attached invoices for the relevant period, Navitas is ensuring that its customers pay only for the gas delivered into its system during the relevant period. Stated differently, Navitas has determined transportation charges for gas delivered to Johnson County by taking the amount of each Diversified invoice during the relevant period and removing charges that do not correspond with actual gas purchases on the system during the relevant period. In future periods, it is Navitas's intention to take a similar approach, ensuring at no time does it recover from customers more than it pays for transportation. Again, Navitas is prepared to provide additional clarity or discuss an alternative approach.

Johnson County

For Johnson County, Navitas determined a delivery charge ranging from \$1.00 to \$1.01 per MCF in the periods from January through July.

Proposed Recovery of Residual Balances and Transition Period Cost Differences

The revised chart summarizing the Residual and Transition Period balances is as follows:

	Floyd	Johnson	Clinton
Residual		4,548.69	101,860.78
Transition	Original 5,763.60	Original (939.71) Revised 7,584.53	34,019.67
Total	Original \$5,763.60	Original \$3,608.98 Revised \$12,133.22	\$135,880.45

Navitas has proposed to reduce the refund to customers of Floyd County and Johnson County due to the excess GCA costs applied by the former owner by the total amounts shown for the Residual Balances and Transition Period Cost Differences. The below chart is intended to clarify the proposed mechanism:

	Floyd	Johnson
Case	2015 - 00367	2020 - 00122
Total Excess GCA due customers	\$101,876	\$9,450
Monthly Amount	\$6.80	\$1.00
Number of Refund Months	60	36
Anticipated Period Balance	90% (54 months remaining)	83.3% (30 months remaining)
Approximate Balance	\$91,688	\$7,872
R&T Balance (this filing)	(\$5,763)	(\$12,133)
Net Balance	\$85,925	(\$4,261)
Net Period Balance	84% (51 months)	0

Thus, for Floyd County, Navitas proposes to reduce the number of months remaining on the refund associated with Case No. 2015-00367 from approximately 54 to approximately 51; Navitas would ensure, as required by Case No. 2020-00396, that precisely \$101,876 less the final amount approved for Residuals and Transition balances in this case, is returned to customers (with any remaining less than \$6.80 x #customers being transferred to the AA at that time).

For Johnson County, the Residual and Transition balances described should eliminate the remaining refund due (currently being paid at \$1 per month). At the next GCA filing, Navitas will determine and present the total amount finally refunded to Johnson County customers from Case No. 2020-00122. That total refund less the Residual and Transition balances approved in this case will determine a remaining balance to be included in the AA for that filing.

For Clinton County, Navitas requests adoption of its earlier proposal seeking the implementation of a \$1.00 per MCF rider until such time as the total of \$135,880 is collected.