



November 6, 2015

Mr. Herb Hilliard, Chairman
c/o Sharla Dillion – Docket Room
Tennessee Regulatory Authority
502 Deaderick Street
Nashville, Tennessee 37243

15-00109

Re: Piedmont Natural Gas Company, Inc. Actual Cost Adjustment Account Filing for the period July 1, 2013 – June 30, 2014

Dear Chairman Hilliard,

Enclosed is Piedmont Natural Gas Company's Actual Cost Adjustment Account filing for the twelve months ended June 30, 2014, as required by the Tennessee Regulatory Authority. Also enclosed are four copies and the \$25.00 docket filing fee.

Piedmont Natural Gas Company requests that a contested case be convened in this matter solely for the purpose of the entry of a protective order which would protect the proprietary business information of Piedmont Natural Gas Company contained in this filing from public disclosure. Pending action on this request, we hereby designate the materials provided to the Authority as the confidential and proprietary trade secrets of Piedmont Natural Gas Company and respectfully request that the Authority treat those materials in a manner consistent with that designation.

Piedmont Natural Gas Company appreciates the Authority's consideration of this request. If there are any questions regarding this matter, I can be reached at (704) 731-4560.

Sincerely,

Jenny Furr
Manager-Regulatory Reporting

Enclosures

cc: Michelle Ramsey

Piedmont Natural Gas Co., Inc.
2014 Analysis of TN ACA (Deferred) Account - #18850
July 2013 through June 2014

Line	Commodity	July 2013	August 2013	September 2013	October 2013	November 2013	December 2013	January 2014	February 2014	March 2014	April 2014				
1	Beginning Balance	10,817,633.01	T	11,570,258.05	11,956,550.56	12,537,334.60	13,378,201.63	13,494,626.90	13,752,880.05	17,931,207.97	23,241,695.12	26,123,313.78			
2	ACA Audit Findings	(22,632.27)													
3	WNA Audit Findings					(19,070.00)	S								
Invoiced Commodity Gas Costs															
4	Supplier 1	1,771.09	C1a2	1,771.09	C1a2	1,713.96	C1a2	1,771.09	C1a2	1,380.08	C1a2	1,426.09	C1a2	2,138.17	C1a2
5	Supplier 2	2,096,594.96	C2a2	1,939,173.69	C2a2	2,050,818.85	C2a2	4,001,938.13	C2a2	-		2,989.81	C4a2	4,175.09	C3a2
6	Supplier 3	2,616.40	C3a2	2,616.40	C3a2	2,532.00	C3a2	2,616.40	C3a2	2,893.35	C4a2	2,989.81	C4a2	2,989.81	C4a2
7	Supplier 4	-		-		-		-		1,143.08	C5a2	1,574.96	C5a2	1,574.96	C5a2
8	Supplier 5	-		1,338,580.00	C4a2	1,039,500.00	C4a2	1,540,080.00	C4a2	-		-		-	
9	Supplier 6	-		-		-		-		(9,438.43)	C8a2	36,940.08	C8a2	(80,144.49)	C8a2
10	Supplier 7	-		-		-		47,862.50	C8a2	47,862.50	C8a2	43,050.00	C8a2	47,862.50	C8a2
11	Supplier 8	1,661.54	C5a2	1,591.29	C6a2	1,607.20	C6a2	7,750.64	C6a2	52,899.63	C3a2	80,109.70	C3a2	47,862.50	C3a2
12	Supplier 9	-		-		-		47,862.50	C8a2	47,862.50	C8a2	43,050.00	C8a2	47,862.50	C8a2
13	Supplier 10	-		-		-		47,862.50	C8a2	47,862.50	C8a2	43,050.00	C8a2	47,862.50	C8a2
14	Supplier 11	1,220.40	C7a2	1,220.40	C8a2	1,181.03	C8a2	1,220.40	C8a2	23,885.49	C3a2	80,109.70	C3a2	47,862.50	C3a2
15	Supplier 12	-		-		-		47,862.50	C8a2	47,862.50	C8a2	43,050.00	C8a2	47,862.50	C8a2
16	Supplier 13	(1,814.20)	C10a2	(456.37)	C11a2	(658.41)	C11a2	(130.35)	C11a2	7,649,566.18	C12a2	10,521,196.17	C14a2	18,662,233.44	C14a2
17	Supplier 14	8,767.73	C11a2	8,767.73	C12a2	9,100.90	C12a2	11,742.49	C12a2	4,842.39	C10a2	5,004.43	C12a2	5,004.43	C12a2
18	Supplier 15	-		-		-		-		10,332.99	C14a2	10,288.55	C14a2	10,288.55	C14a2
19	Cashout Longs	310.85	E1a2	12,950.46	E2a2	8,091.30	E3a2	3,198.20	E4a2	15,372.01	E5a2	15,372.01	E5a2	15,372.01	E5a2
20	Total Invoiced Commodity Costs	2,111,318.77		3,306,214.69		3,113,886.63		5,570,187.20		8,969,529.49		13,228,326.91		24,081,853.74	
21	Cashout Shorts	(84,651.49)	E1a1	3,527.65	E2a1	(25,326.68)	E3a1	(30,444.86)	E4a1	(109,716.89)	E5a1	(149,960.67)	E6a1	(95,226.49)	E7a1
22	Off System Sales	-	F1a1	(1,368,440.00)	F2a1	(1,039,500.00)	F3a1	(1,587,355.00)	F4a1	-	F5a1	(633,984.87)	F6a1	-	F7a1
23	Commodity Cost Recovery	(1,376,998.72)	N1a2	(1,461,176.07)	N2a2	(1,450,188.61)	N3a2	(1,816,995.27)	N4a2	(4,950,509.18)	N5a2	(10,082,901.11)	N6a2	(15,809,744.71)	N7a2
24	ACA Commodity Refund/Surcharge	313,891.76	N1a3	333,319.94	N2a3	330,813.50	N3a3	414,944.77	N4a3	(843,957.38)	N5a3	(1,718,921.92)	N6a3	(2,807,573.48)	N7a3
Cycle Billing															
25	Current Month Deferred Gas Cost	(308,137.52)	D1a1	(684,021.22)	D2a1	(759,082.85)	D3a1	(2,111,711.10)	D4a1	(5,687,832.32)	D5a1	(7,493,864.82)	D6a1	(10,039,012.54)	D7a1
26	Reversal of Prior Month Deferred Gas Cost	251,201.03	D1a2	308,137.52	D2a2	684,021.22	D3a2	759,082.85	D4a2	2,111,711.10	D5a2	5,687,832.32	D6a2	7,493,864.82	D7a2
Inventory Activity															
27	MA Injections	(255,259.48)	J1a1	(164,398.06)	J2a1	(228,017.58)	J3a1	(435,098.95)	J4a1	(678,717.01)	J5a1	(543,536.00)	J6a1	(1,197,899.22)	J7a1
28	PA Injections	(24,698.01)	J1a2	(22,985.76)	J2a2	(22,908.66)	J3a2	(23,416.47)	J4a2	(181,074.41)	J5a2	(77,441.92)	J6a2	(77,851.28)	J7a2
29	FSS Injections	(313,773.99)	J1a3	(294,109.68)	J2a3	(285,855.88)	J3a3	(153,051.50)	J4a3	-	J5a3	(15,300.00)	J6a3	-	J7a3
30	LNG Injections	(209,873.82)	J1a4	-	J2a4	-	J3a4	(271,645.89)	J4a4	(4,181.72)	J5a4	-	J6a4	-	J7a4
31	MA Withdrawals	336,920.82	K1a1	146,517.02	K2a1	85,727.94	K3a1	258,532.50	K4a1	692,688.33	K5a1	1,488,640.61	K6a1	1,552,155.80	K7a1
32	PA Withdrawals	-	K1a2	-	K2a2	-	K3a2	-	K4a2	172,681.20	K5a2	270,828.38	K6a2	370,541.82	K7a2
33	FSS Withdrawals	-	K1a3	-	K2a3	-	K3a3	-	K4a3	358,641.90	K5a3	298,553.06	K6a3	648,108.59	K7a3
34	LNG Withdrawals	31,544.33	K1a4	52,736.67	K2a4	51,629.48	K3a4	106,961.39	K4a4	48,241.95	K5a4	113,462.11	K6a4	534,270.98	K7a4
Miscellaneous															
35	LNG Power Costs	193,199.66	H1a1	126,646.51	H2a1	27,578.32	H3a1	26,110.11	H4a1	126,953.30	H5a1	59,092.39	H6a1	28,602.18	H7a1
36	Exeter (Economic Consulting Services)	-	I1a1	-	I2a1	-	I3a1	-	I4a1	-	I5a1	-	I6a1	-	I7a1
37	Supplier Refunds	-	O1a1	-	O2a1	-	O3a1	-	O4a1	(6,429.61)	O5a1	-	O6a1	(48,770.51)	O7a1
38	Uncollectibles	35,751.45	P1a1	28,166.48	P1a2	9,700.56	P1a3	7,999.75	P1a4	(6,316.87)	P1a5	(1,048.61)	P1a6	4,912.18	P1a7
39	Hedging	43,785.00	Q1a1	44,340.50	Q1a2	53,182.50	Q1a3	93,721.00	Q1a4	85,459.00	Q1a5	(208,372.50)	Q1a6	(714,582.00)	Q1a7
40	Miscellaneous Adjustments	-		-		-		-		-		-		(37,140.00)	R1a1
41	Commodity Ending Balance Before Interest	11,540,012.72		11,924,734.42		12,504,210.65		13,343,155.13		13,458,311.61		13,716,032.26		17,686,360.46	
42	Average monthly balance	11,167,506.73		11,747,496.24		12,230,380.61		12,940,244.87		13,408,721.62		13,605,329.59		15,820,620.26	
43	Interest Rate	3.25%	G1a1	3.25%	G1a1	3.25%	G1a1	3.25%	G1b1	3.25%	G1b1	3.25%	G1c1	3.25%	G1c1
44	Calculated Interest-Commodity	30,245.33		31,816.14		33,123.95		35,046.50		36,315.29		36,847.77		42,647.51	
45	Commodity Ending Balance Including Interest	11,570,258.05		11,956,550.56		12,537,334.60		13,378,201.63		13,494,626.90		13,752,880.05		17,931,207.97	

Piedmont Natural Gas Co., Inc.
2014 Analysis of TN ACA (Deferred) Account - #18650
July 2013 through June 2014

Line	Demand	July 2013	August 2013	September 2013	October 2013	November 2013	December 2013	January 2014	February 2014	March 2014	April 2014										
46	Beginning Balance	(6,083,804.69)	T	(5,799,999.62)	(5,543,152.82)	(5,276,878.60)	(5,098,686.37)	(4,530,084.15)	(4,537,144.65)	(5,810,717.01)	(6,698,871.19)	(6,822,773.25)									
47	ACA Audit Findings																				
Invoiced Demand Gas Costs																					
48	Supplier 16	46,648.98	C4e1	46,648.98	C5e1	46,648.98	C5e1	48,833.50	C6e1	160,417.70	C7e1	(411,882.30)	C7e1	180,417.70	C7e1	160,417.70	C7e1	75,839.41	C6e1		
49	Supplier 17	445,500.00	C6e1	445,500.00	C7e1	445,500.00	C7e1	445,500.00	C7e1	445,500.00	C9e1	445,500.00	C9e1	445,500.00	C9e1	445,500.00	C9e1	445,500.00	C7e1		
50	Supplier 18	60,563.04	C6e1	60,563.04	C9e1	60,563.04	C9e1	88,353.04	C11e1	88,903.04	C13e1	86,293.04	C13e1	90,213.04	C13e1	90,213.04	C13e1	81,188.04	C11e1		
51	Supplier 19	595,207.23	C9e1	595,207.23	C10e1	595,207.23	C10e1	595,207.23	C13e1	595,207.23	C15e1	595,207.23	C15e1	595,207.23	C15e1	595,207.23	C15e1	595,207.23	C13e1		
52	Supplier 13	2,036.07	C10e1	2,027.99	C11e1	2,027.99	C11e1	126,735.99	C14e1	126,735.99	C16e1	124,714.71	C16e1	124,714.71	C16e1	124,714.71	C16e1	8.71	C14e1		
53	Total Invoiced Demand Costs	1,149,955.32		1,149,947.24		1,149,947.24		1,177,737.24		1,304,629.76		1,416,763.98		839,832.88		1,416,052.68		1,416,052.68		1,177,541.39	
54	Asset Management Payments	(133,333.33)	C2a1-CM	(133,333.33)	C2a1-CM	(133,333.33)	C2a1-CM	(133,333.37)	C2a1-CM	(33,333.33)	C12a1-CM	(33,333.33)	C14e1-CM	(33,333.33)	C14e1-CM	(33,333.33)	C14e1-CM	(33,333.33)	C12a1-CM		
55	Demand Cost Recovery	(426,110.97)	N1a1	(442,673.77)	N2a1	(437,451.33)	N3a1	(506,963.17)	N4a1	(1,178,231.42)	N5a1	(2,304,081.94)	N6a1	(3,426,775.45)	N7a1	(3,735,973.32)	N8a1	(2,483,995.98)	N9a1	(1,499,474.24)	N10a1
56	ACA Demand Refund/Surcharge	(290,605.10)	N1a4	(301,783.83)	N2a4	(298,256.05)	N3a4	(345,217.23)	N4a4	488,556.54	N5a4	925,852.74	N6a4	1,362,897.52	N7a4	1,482,016.95	N8a4	995,660.37	N9a4	499,367.59	N10a4
57	Miscellaneous Adjustments																				
58	Demand Ending Balance Before Interest	(5,783,898.77)		(5,527,813.11)		(5,262,246.29)		(5,084,655.13)		(4,517,062.82)		(4,524,882.72)		(5,796,723.23)		(6,661,954.03)		(6,804,487.45)		(6,678,671.84)	
59	Average monthly balance	(5,933,851.73)		(5,683,891.37)		(5,402,699.56)		(5,180,766.87)		(4,807,874.80)		(4,527,483.44)		(5,166,833.94)		(6,246,335.52)		(6,751,679.32)		(6,750,722.55)	
60	Interest Rate	3.25%	G1a1	3.25%	G1a1	3.25%	G1a1	3.25%	G1b1	3.25%	G1b1	3.25%	G1b1	3.25%	G1c1	3.25%	G1c1	3.25%	G1c1	3.25%	G1d1
61	Calculated Interest-Demand	(16,070.85)		(15,339.71)		(14,632.31)		(14,031.24)		(13,021.33)		(12,261.93)		(13,993.78)		(16,917.16)		(18,285.80)		(18,283.21)	
62	Demand Ending Balance Including Interest	(5,799,999.62)		(5,543,152.82)		(5,276,878.60)		(5,098,686.37)		(4,530,084.15)		(4,537,144.65)		(5,810,717.01)		(6,698,871.19)		(6,822,773.25)		(6,698,955.05)	
Line	Total ACA	July 2013	August 2013	September 2013	October 2013	November 2013	December 2013	January 2014	February 2014	March 2014	April 2014										
63	Total ACA Ending Balance (Including Interest)	5,770,288.43	6,413,397.74	7,260,456.00	8,279,515.26	8,964,542.75	9,215,735.40	12,120,490.96	18,542,823.93	19,300,540.53	16,056,146.17										
64	Total Current Month ACA Interest	14,174.48	16,476.43	18,491.64	21,015.26	23,293.96	24,585.84	26,853.73	38,782.41	48,472.25	47,814.10										