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T.R.A. DOCKET ROOM



Piedmont
Natural Gas

August 29, 2016

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

DOCKET NO.

16-00103

Re: Piedmont Natural Gas Company, Inc. Actual Cost Adjustment Account Filing for the period July 1, 2015 – June 30, 2016

Dear Chairman Jones,

Enclosed is Piedmont Natural Gas Company's Actual Cost Adjustment Account filing for the twelve months ended June 30, 2016, 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

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AUG 30 2016

TN REGULATORY AUTHORITY
UTILITIES DIVISION

	August 2016	September 2016	October 2016	November 2016	December 2016	January 2017	February 2017	March 2017	April 2017	May 2017	June 2017	TOTALS
	(1,031,726.13)	(166,456.88)	32,126.99	71,837.46	(212,239.09)	(1,149,827.85)	1,060,169.18	1,718,859.37	1,518,572.68	1,410,442.01	1,362,506.29	(1,121,137.72)
			71,465.00	540,257.00	61,125.00	70,411.00	114,811.00	67,436.00	67,303.00			992,808.00
	-	-	-	6,273.00	6,482.11	6,482.11	6,063.91	6,482.11	1,946.25	2,011.13	1,946.25	37,886.87
	-	-	-	-	-	243,870.40	187,303.12	12,172.50	-	-	-	443,146.02
	7,032.89	6,806.03	7,032.89	-	(2,209.89)	1,549.15	746.67	-	1,582.05	1,834.79	1,582.05	32,703.59
	-	11,122.60	-	-	7,996.91	7,996.91	7,480.98	7,996.97	5,838.71	6,033.33	5,838.71	11,330.20
	-	-	-	7,738.95	12,945.83	52,041.77	33,669.94	15,020.78	9,465.84	5,234.90	3,000.00	56,921.47
	790.50	2,569.00	7,655.25	1,500.00	1,550.00	1,550.00	1,450.00	1,550.00	480.00	496.00	480.00	161,963.51
	-	-	-	546,767.67	-	424,276.35	151,842.00	-	-	-	-	9,056.00
	-	-	-	87,390.00	153,294.00	729,306.00	449,395.00	98,431.12	-	-	-	1,124,888.02
	-	-	-	-	-	113,550.00	53,500.00	-	-	-	-	1,517,816.12
	13,132.67	12,709.04	13,132.67	-	-	-	-	-	-	-	-	167,050.00
	3,938.24	3,811.20	3,938.24	-	-	-	-	-	-	-	-	52,106.43
	2,359,037.87	2,187,410.74	2,852,958.37	2,776,860.26	4,290,515.29	6,821,040.16	4,694,332.74	2,227,433.43	2,329,193.95	1,434,941.25	1,347,508.02	15,825.92
	94.13	829.84	2,369.00	4,882.93	7,202.13	16,259.31	11,617.27	6,475.75	3,270.78	1,931.92	1,019.10	35,223,899.21
	-	-	-	-	48,500.00	124,500.00	43,500.00	-	-	-	-	55,918.03
	-	-	-	44,397.60	34,032.02	94,725.43	28,992.18	3,733.02	1,661.55	-	-	214,500.00
	19,053.87	2,606.08	1,970.32	51,466.85	(9,199.47)	46,492.17	13,834.58	7,331.68	19,497.11	(3,801.27)	7,096.03	205,541.80
	2,403,080.17	2,227,664.73	2,889,056.74	3,542,242.89	4,554,890.75	8,683,441.76	5,681,826.39	2,386,627.36	2,373,057.71	1,448,482.05	1,368,471.16	164,527.01
												39,494,480.20
	(25,740.83)	(49,729.07)	(12,940.95)	(467.81)	(72,629.91)	(5,727.01)	(41,998.96)	(43,355.47)	(13,997.51)	(18,339.97)	(24,286.93)	(329,111.29)
	-	-	-	(93,350.00)	(160,760.00)	-	(22,000.00)	(34,475.10)	(100,822.50)	-	-	(411,407.60)
	(1,284,644.38)	(1,334,600.58)	(1,750,753.59)	(2,738,080.22)	(5,367,865.09)	(6,913,336.62)	(8,295,096.84)	(5,927,104.18)	(3,049,144.07)	(1,730,800.88)	(1,350,431.31)	(41,159,008.55)
	(74,479.71)	(77,268.02)	(101,417.40)	7,141.43	14,000.42	23,274.14	27,925.90	19,953.94	10,265.11	5,826.83	4,546.30	(222,527.55)
	(581,092.85)	(622,198.33)	(1,196,185.09)	(2,777,427.49)	(3,362,515.30)	(5,377,480.13)	(4,089,230.99)	(1,813,480.40)	(784,808.59)	(533,616.56)	(199,170.20)	(22,360,007.50)
	1,222,803.57	581,092.85	622,198.33	1,196,185.09	2,777,427.49	3,362,515.30	5,377,480.13	4,089,230.99	1,813,480.40	784,808.59	533,616.56	23,472,243.41
	(289,751.00)	(308,245.50)	(355,282.32)	(517,910.25)	(527,878.60)	(247,850.46)	(272,119.05)	(190,869.76)	(328,935.18)	(75,416.35)	(174,685.84)	(3,542,965.83)
	(53,437.44)	(46,979.22)	(46,663.66)	(68,721.10)	(97,137.00)	(21,144.24)	(19,427.40)	(37,073.84)	(31,924.35)	(34,429.66)	(32,794.72)	(580,912.17)
	(222,053.31)	(197,176.32)	(104,435.83)	(25,812.70)	(25,812.70)	-	-	-	(149,608.20)	(161,498.81)	(154,817.45)	(1,228,301.14)
	(697,072.80)	(593,427.40)	(529,122.04)	-	-	-	-	-	-	-	-	(2,012,599.39)
	71,130.29	107,866.90	36,041.09	190,766.05	566,809.75	1,560,373.92	1,313,741.66	640,207.10	184,132.96	157,940.24	36,052.00	4,884,911.82
	-	-	-	-	108,842.54	411,016.63	257,906.33	104,677.32	-	-	-	882,245.82
	-	-	-	174,534.72	321,901.57	534,121.80	400,120.40	194,921.17	-	-	-	1,625,599.66
	269,462.29	241,424.88	222,896.80	41,174.78	178,985.80	46,560.10	132,656.34	48,417.06	47,569.49	48,560.32	44,241.87	1,434,496.52
	120,108.57	234,604.73	220,487.11	216,832.00	29,224.44	28,724.30	28,942.96	27,306.50	27,691.41	26,276.99	27,824.41	1,018,082.22
	9,135.40	-	19,190.50	1,892.50	-	-	-	-	-	-	-	30,218.40
	(49,965.69)	(7.90)	-	(6,150.34)	-	(23,185.88)	-	-	-	(6,055.00)	-	(87,384.61)
	38,365.87	15,426.34	2,270.62	(21,354.82)	(16,467.87)	(10,450.15)	232.04	4,137.99	11,646.11	17,425.48	36,290.42	179,752.13
	23,133.50	34,067.50	63,811.00	56,895.50	69,775.50	97,738.00	67,847.00	67,268.97	37,961.50	27,917.50	25,721.00	616,415.97
	(12,102.05)	(13,782.06)	(10,731.08)	(7,077.22)	(7,848.10)	(8,899.47)	(9,044.89)	(8,381.36)	(6,311.45)	(7,005.41)	(8,599.64)	(112,170.43)
	-	-	-	-	-	-	-	-	-	-	-	-
	(164,836.53)	32,308.65	71,600.22	(212,779.83)	(1,148,168.40)	1,060,195.34	1,714,746.20	1,514,103.66	1,406,126.54	1,358,517.37	1,494,686.82	1,483,720.37
	(598,281.33)	(67,074.12)	87,596.10	199,857.32	(649,841.25)	(9,660.75)	1,444,863.19	1,850,099.52	1,496,002.11	1,384,479.69	1,426,588.11	-
	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.46%	3.46%	3.46%	-
	(1,620.35)	(181.66)	237.24	540.74	(1,759.45)	(26.16)	3,913.17	4,469.02	4,313.47	3,991.92	4,119.12	15,085.87
	(166,456.88)	32,126.99	71,837.46	(212,239.09)	(1,149,827.85)	1,060,169.18	1,718,859.37	1,518,572.68	1,410,442.01	1,362,506.29	1,496,806.04	1,496,806.04

	August 2015	September 2015	October 2015	November 2015	December 2015	January 2016	February 2016	March 2016	April 2016	May 2016	June 2016	TOTALS
3) U	(3,440,168.76)	(2,777,581.65)	(2,127,598.88)	(1,533,286.19)	(979,865.80)	(1,001,736.59)	(1,786,135.39)	(2,978,541.56)	(3,516,603.82)	(3,483,025.54)	(3,075,303.26)	(4,089,193.23)
1) C3at	75,639.41	75,639.41	75,639.41	160,417.70	160,417.70	160,417.70	160,417.70	160,417.70	75,639.41	75,639.41	75,639.41	1,331,564.37
0) C4at	445,500.00	445,500.00	445,500.00	445,500.00	445,500.00	445,500.00	445,500.00	445,500.00	445,500.00	445,500.00	445,500.00	5,346,000.00
3) C7at	82,438.86	82,438.86	82,438.86	92,241.86	91,881.86	91,881.86	95,131.86	95,131.86	83,806.86	62,731.86	62,731.86	935,082.32
5) C8at	534,236.85	534,236.85	534,236.85	527,154.50	527,154.50	527,154.50	527,154.50	527,154.50	527,154.50	527,154.50	527,154.50	6,354,183.40
1) C10at	6.71	6.71	6.71	124,714.71	124,714.71	124,714.71	124,714.71	124,714.71	6.71	6.71	6.71	623,620.52
3) C10at	1,117,819.83	1,117,819.83	1,147,624.83	1,350,028.77	1,349,668.77	1,349,668.77	1,352,918.77	1,352,918.77	1,112,107.48	1,111,032.48	1,111,032.48	14,590,460.61
3) C8at-CM	(58,333.33)	(58,333.33)	(58,333.37)	(95,833.33)	(95,833.33)	(95,833.33)	(95,833.33)	(95,833.33)	(95,833.33)	(95,833.33)	(95,833.33)	(1,000,000.00)
4) N1at	(469,999.31)	(487,012.39)	(588,021.00)	(635,700.23)	(1,510,468.21)	(2,403,069.32)	(2,882,005.20)	(2,112,250.35)	(1,158,391.35)	(719,488.20)	(586,122.71)	(14,259,399.61)
3) N1at	81,508.40	84,142.11	97,992.97	138,323.60	237,441.77	368,605.22	438,957.03	325,886.26	185,772.09	121,452.64	100,900.19	2,267,546.97
3) N1at	-	-	-	-	-	-	-	-	-	-	-	-
3) N1at	(2,769,173.17)	(2,120,965.43)	(1,528,335.45)	(976,467.18)	(999,056.80)	(1,782,365.25)	(2,972,098.12)	(3,507,820.21)	(3,472,948.93)	(3,065,861.95)	(2,545,326.63)	(2,470,585.26)
1) N1at	(3,104,670.97)	(2,449,273.54)	(1,827,967.17)	(1,254,876.69)	(989,481.30)	(1,362,050.92)	(2,379,116.76)	(3,243,180.89)	(3,494,776.38)	(3,274,443.75)	(2,810,314.95)	(8,284,444.44)
3) N1at	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.46%	3.46%	3.46%	(8,103.07)
3) N1at	(8,408.48)	(6,633.45)	(4,950.74)	(3,398.62)	(2,679.79)	(3,770.14)	(6,443.44)	(8,783.61)	(10,076.61)	(9,441.31)	(8,103.07)	(8,103.07)
3) N1at	(2,777,581.65)	(2,127,598.88)	(1,533,286.19)	(979,865.80)	(1,001,736.59)	(1,786,135.39)	(2,978,541.56)	(3,516,603.82)	(3,483,025.54)	(3,075,303.26)	(2,553,429.70)	(2,553,429.70)
	August 2015	September 2015	October 2015	November 2015	December 2015	January 2016	February 2016	March 2016	April 2016	May 2016	June 2016	TOTALS
3) N1at	(2,944,038.53)	(2,095,471.89)	(1,461,448.73)	(1,192,104.89)	(2,151,664.44)	(725,968.21)	(1,259,882.19)	(1,998,031.14)	(2,072,583.53)	(1,712,793.97)	(1,054,623.66)	(1,054,623.66)
7) N1at	(10,028.83)	(6,815.11)	(4,713.50)	(2,857.88)	(4,439.24)	(3,796.30)	(2,530.27)	(4,314.59)	(5,763.14)	(5,449.39)	(3,983.95)	(67,758.77)