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21-00101

Mr. Kenneth E. Hill, Chairman
c/o Ectory Lawless - Docket Room
Tennessee Public Utility Commission
502 Deaderick Street, 4th Floor
Nashville, TN 37243

**Re: Piedmont Natural Gas Company, Inc., Actual Cost Adjustment Account for the
Period July 1, 2020 - June 30, 2021**

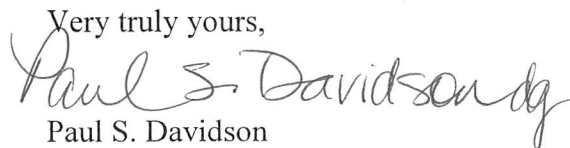
Dear Chairman Hill,

Enclosed is the original and five (5) copies of Piedmont Natural Gas Company, Inc.'s ("Piedmont") summary page of its Actual Cost Adjustment Account filing for the twelve months ended June 30, 2021, as required by the Tennessee Public Utility Commission ("Commission"). Also enclosed are an original and four binder copies and the \$25.00 docket filing fee.

Piedmont 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 contained in this filing from public disclosure. Pending action on this request, we hereby designate the materials provided to the Commission as the confidential and proprietary trade secrets of Piedmont and respectfully request that the Commission treat those materials in a manner consistent with that designation.

Thank you for your assistance with this matter. If you have any questions about this filing, you may reach me at the number shown above.

Very truly yours,



Paul S. Davidson

PSD/cdg

cc: Michelle Mairs
Dan Ray
Bruce Barkley
Pia Powers
James Jeffries IV

Piedmont Natural Gas Co., Inc.
2021 Analysis of TN ACA (Deferred) Account - #0253142
July 2020 through June 2021

Line	Demand	July 2020	August 2020	September 2020	October 2020	November 2020	December 2020	January 2021	February 2021	March 2021	April 2021	May 2021	June 2021	TOTALS
39	Beginning Balance	(3,093,448.47)	(2,467,435.38)	(1,745,875.13)	(1,052,501.67)	(408,089.13)	618,821.03	691,826.81	(156,694.95)	(877,947.37)	(1,623,783.26)	(1,818,629.55)	(1,409,977.87)	(3,093,448.47)
40	ACA Audit Findings													-
Invoiced Demand Gas Costs														
41	Supplier 8	342,185.54	409,005.37	409,005.37	409,005.37	1,002,806.46	1,002,806.46	1,002,806.46	1,002,806.46	1,002,806.46	423,642.42	423,642.42	423,642.42	7,854,161.21
42	Supplier 9	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	445,500.00	5,346,000.00
43	Supplier 10	67,386.86	67,086.86	67,086.86	101,541.86	101,541.86	101,631.86	208,612.01	204,447.66	141,737.66	142,057.66	142,057.66	142,057.66	1,446,820.67
44	Supplier 11	520,433.13	520,433.13	520,433.13	520,433.13	519,765.54	519,765.54	519,765.54	519,765.54	519,765.54	519,765.54	519,765.54	519,765.54	6,239,856.84
45	Supplier 12	3,434.31	3,441.57	3,441.57	3,441.57	66,550.01	66,550.01	66,550.01	66,907.32	67,010.80	4,039.06	4,039.06	4,039.06	359,255.91
46	Total Invoiced Demand Costs	1,378,939.84	1,445,466.93	1,445,466.93	1,479,921.93	2,135,975.43	2,136,253.87	2,136,253.87	2,243,591.33	2,239,530.46	1,534,684.68	1,535,004.68	1,535,004.68	21,246,094.63
47	Asset Management Payments	(329,166.67)	(329,166.67)	(329,166.67)	(329,166.67)	(296,666.66)	(296,666.66)	(296,666.66)	(296,666.66)	(296,666.66)	(296,666.66)	(296,666.66)	(296,666.66)	(3,689,999.92)
48	Demand Cost Recovery	(506,764.76)	(474,456.39)	(510,239.92)	(611,485.29)	(976,730.87)	(2,108,862.47)	(3,199,198.42)	(3,173,071.34)	(2,572,674.93)	(1,366,914.16)	(869,737.32)	(646,039.32)	(17,016,175.18)
49	ACA Demand Refund/Surcharge	90,940.77	85,729.31	91,306.76	107,117.74	164,047.27	340,508.60	510,365.77	506,293.43	(112,641.58)	(61,294.85)	44,417.14	32,163.25	1,798,953.61
50	Miscellaneous Adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
51	Demand Ending Balance Before Interest	(2,459,499.29)	(1,739,862.20)	(1,048,508.03)	(406,113.92)	618,536.05	690,054.37	(157,418.63)	(876,548.19)	(1,620,400.08)	(1,813,974.25)	(1,405,611.71)	(785,515.92)	(754,575.33)
52	Average monthly balance	(2,776,473.88)	(2,103,648.79)	(1,397,191.58)	(729,307.79)	105,223.46	654,437.70	267,204.09	(516,621.57)	(1,249,173.73)	(1,718,878.76)	(1,612,120.63)	(1,097,746.90)	
53	Interest Rate	3.43%	3.43%	3.43%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
54	Calculated Interest-Demand	(7,396.09)	(6,012.93)	(3,993.64)	(1,975.21)	284.98	1,772.44	723.68	(1,399.18)	(3,383.18)	(4,655.30)	(4,366.16)	(2,973.06)	(33,913.65)
55	Demand Ending Balance Including Interest	(2,467,435.38)	(1,745,875.13)	(1,052,501.67)	(408,089.13)	618,821.03	691,826.81	(156,694.95)	(877,947.37)	(1,623,783.26)	(1,818,629.55)	(1,409,977.87)	(788,488.98)	(788,488.98)
Line	Total ACA	July 2020	August 2020	September 2020	October 2020	November 2020	December 2020	January 2021	February 2021	March 2021	April 2021	May 2021	June 2021	TOTALS
56	Total ACA Ending Balance (Including Interest)	(10,518,484.78)	(9,149,063.30)	(8,364,133.09)	(7,614,952.74)	(5,386,337.77)	(2,538,226.71)	(771,134.49)	8,792,301.15	9,807,800.44	10,636,242.36	11,313,385.40	12,255,024.04	12,255,024.04
57	Total Current Month ACA Interest	(30,796.40)	(28,068.09)	(24,993.56)	(21,609.08)	(17,582.11)	(10,716.66)	(4,475.36)	10,847.31	25,153.57	27,647.20	29,683.26	31,872.40	(13,037.52)
General Ledger Reconciliation		July 2020	August 2020	September 2020	October 2020	November 2020	December 2020	January 2021	February 2021	March 2021	April 2021	May 2021	June 2021	
General Ledger Balance		(9,949,539.85)	(8,578,389.91)	(8,384,096.52)	(7,614,772.93)	(5,386,268.79)	(2,548,000.23)	(772,178.41)	8,787,361.85	9,807,800.46	10,642,751.52	11,313,385.36	12,255,271.14	
Estimate to Actual Difference		150.09	48.29	19,963.44	(179.80)	(68.97)	9,773.53	1,043.93	4,939.31	(0.01)	(6,509.15)	0.05	(247.09)	
WNA Audit findings		(567,473.00)	(567,473.00)											
Interest on WNA findings		(1,622.03)	(3,248.69)											
Rounding		0.01	0.01	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	
Difference		-	-	-	-	-	-	-	-	-	-	-	-	