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Electronically Filed in TPUC Docket
Room on August 31, 2022 at 2:15 p.m.

August 31, 2022

22-00085

Mr. Herbert H. Hilliard, Chairman
c/o Ectory Lawless
Tennessee Public Utility Commission
502 Deaderick Street, Fourth Floor
Nashville, Tennessee 37243

Re: Piedmont Natural Gas Company, Inc. – Actual Cost Adjustment Account for the Period July 1, 2021 – June 30, 2022

Dear Chairman Hilliard:

Enclosed for electronic filing with the Commission is Piedmont Natural Gas Company, Inc.'s Actual Cost Adjustment Account annual filing for the twelve months ended June 30, 2022.

Piedmont is transmitting the required five (5) physical copies of this filing, along with certain confidential materials included therewith from Charlotte today for delivery to Ms. Lawless tomorrow.

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.

Please file the original and provide a "filed" stamped copy to my assistant at denise.guye@wallerlaw.com. 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 Company, Inc.
Actual Cost Adjustment (ACA)
July 2021 – June 2022

Piedmont Natural Gas Co., Inc.
2022 Analysis of TN ACA (Deferred) Account - #0253142
July 2021 through June 2022

Line	Commodity	July 2021		August 2021		September 2021		October 2021	
1	**Beginning Balance**	13,043,513.02	U	13,984,646.42		14,070,918.46		14,635,495.58	
2	ACA Audit Findings	-		-		-		-	
3	WNA Audit Findings	34,962.00	T	-		-		-	
4	Completion of Unprotected Excess ADIT and Deferred Revenue Refund			-		-		-	
	Invoiced Commodity Gas Costs								
[redacted]	[redacted]	7,863.35	C1a2	7,801.03	C1a2	10,512.26	C1a2	19,999.89	C1a2
[redacted]	[redacted]	53.91	C2a2	-		-		-	
[redacted]	[redacted]	-		-		-		-	
[redacted]	[redacted]	-		-		-		-	
[redacted]	[redacted]	3,388,502.76	C6a2	3,239,655.14	C5a2	4,126,227.44	C5a2	6,535,859.17	C5a2
[redacted]	[redacted]	538.98	C8a2	508.25	C6a2	911.53	C7a2	213.08	C7a2
[redacted]	[redacted]	-		-		-		-	
12	Cashout Longs	20,930.98	E1a2	27,346.63	E2a2	37,845.39	E3a2	16,899.02	E4a2
13	**Total Invoiced Commodity Costs**	3,417,889.98		3,275,311.05		4,175,496.62		6,572,971.16	
14	Cashout Shorts	(10,988.22)	E1a1	(15,732.77)	E2a1	(134,240.46)	E3a1	(86,021.12)	E4a1
15	Off System Sales	-	F1a1	-	F2a1	-	F3a1	-	F4a1
16	Commodity Cost Recovery	(1,085,740.66)	N1a2	(1,696,940.66)	N2a2	(1,829,322.55)	N3a2	(2,087,352.45)	N4a2
17	ACA Commodity Refund/Surcharge	(266,024.91)	N1a3	(243,009.34)	N2a3	(261,967.02)	N3a3	(298,918.03)	N4a3
	Cycle Billing								
18	Current Month Deferred Gas Cost	(863,182.66)	D1a1	(778,236.09)	D2a1	(1,080,002.41)	D3a1	(1,796,709.23)	D4a1
19	Reversal of Prior Month Deferred Gas Cost	837,039.89	D1a2	863,182.66	D2a2	778,236.09	D3a2	1,080,002.41	D4a2
	Inventory Activity								
20	MA Injections	(578,511.50)	J2a1	(1,061,841.63)	J3a1	(653,548.00)	J4a1	(1,720,846.26)	J5a1
21	PA Injections	(204,802.50)	K2a1	(227,623.35)	K3a1	(240,664.75)	K4a1	(335,876.10)	K5a1
22	FSS Injections	(251,291.18)	L2a1	(267,932.98)	L3a1	(293,916.25)	L4a1	(210,649.14)	L5a1
23	LNG Injections	(412,733.41)	M2a1	-	M3a1	-	M4a1	-	M5a1
24	MA Withdrawals	3,398.88	J2a2	-	J3a2	-	J4a2	-	J5a2
25	PA Withdrawals	-	K2a2	-	K3a2	-	K4a2	-	K5a2
26	FSS Withdrawals	-	L2a2	-	L3a2	-	L4a2	-	L5a2
27	LNG Withdrawals	46,901.17	M2a2	38,213.78	M3a2	32,937.10	M4a2	39,581.81	M5a2
	Miscellaneous								
28	LNG Power Costs	219,797.42	H1a1	159,162.88	H2a1	36,715.69	H3a1	35,018.16	H4a1
29	Exeter (Economic Consulting Services)	-	I1a1	4,795.00	I2a1	4,920.40	I3a1	-	I4a1
30	Supplier Refunds	-	O1a1	(70.50)	O2a1	-	O3a1	-	O4a1
31	Uncollectibles	31,508.16	P1a1	16,059.10	P1a2	8,164.14	P1a3	936.26	P1a4
32	Hedging	-	Q1a1	-	Q1a2	-	Q1a3	(530,290.04)	Q1a4
33	Removal of Non Utility CNG Cost of Gas	(13,687.48)	S1a1	(17,005.64)	S2a1	(17,052.18)	S3a1	(19,429.75)	S4a1
34	Miscellaneous Adjustments	-		-		-		-	
35	Commodity Ending Balance Before Interest	13,948,048.00		14,032,977.93		14,596,674.88		15,277,913.26	
				-		-		-	
36	Average monthly balance	13,513,261.51		14,008,812.18		14,333,796.67		14,956,704.42	
37	Interest Rate	3.25%	G1a1	3.25%	G1a1	3.25%	G1a1	3.25%	G1b1
38	Calculated Interest-Commodity	36,598.42		37,940.53		38,820.70		40,507.74	
				-		-		-	
39	Commodity Ending Balance Including Interest	13,984,646.42		14,070,918.46		14,635,495.58		15,318,421.00	

Line	Commodity	November 2021		December 2021		January 2022		February 2022	
1	**Beginning Balance**	15,337,339.48		14,314,734.83		11,973,277.63		6,022,556.55	
2	ACA Audit Findings	-		-		-		-	
3	WNA Audit Findings	-		-		-		-	
4	Completion of Unprotected Excess ADIT and Deferred Revenue Refund	-		-		-		-	
	Invoiced Commodity Gas Costs								
[redacted]	[redacted]	66,337.15	C1a2	40,640.09	C1a2	96,066.15	C1a2	75,392.81	C1a2
[redacted]	[redacted]	-		(582.29)	C2a2	(883.54)	C2a2	2,213.71	C2a2
[redacted]	[redacted]	445,727.50	C4a2.	316,422.00	C5a2	918,100.00	C5a2	704,765.00	C5a2
[redacted]	[redacted]	461,197.04	C5a2	426,005.00	C6a2	789,052.50	C6a2	556,807.50	C6a2
[redacted]	[redacted]	-		-		-		-	
[redacted]	[redacted]	2,856.78	C8a2	3,309.37	C9a2	3,639.79	C9a2	5,914.24	C9a2
[redacted]	[redacted]	13,629,068.17	C9a2	9,047,676.73	C10a2	16,224,572.67	C10a2	13,313,593.00	C10a2
12	Cashout Longs	47,444.74	E5a2	117,201.80	E6a2	-	E7a2	44,093.74	E8a2
13	**Total Invoiced Commodity Costs**	14,652,631.38		9,950,672.70		18,030,547.57		14,702,780.00	
14	Cashout Shorts	(63,061.01)	E5a1	(143,076.21)	E6a1	(327,485.62)	E7a1	(91,709.53)	E8a1
15	Off System Sales	-	F5a1	-	F6a1	-	F7a1	-	F8a1
16	Commodity Cost Recovery	(6,983,132.65)	N5a2	(13,378,590.05)	N6a2	(16,319,769.15)	N7a2	(16,780,440.02)	N8a2
17	ACA Commodity Refund/Surcharge	(977,400.61)	N5a3	(1,872,546.70)	N6a3	(2,284,211.55)	N7a3	(2,941,117.94)	N8a3
	Cycle Billing								
18	Current Month Deferred Gas Cost	(8,666,895.84)	D5a1	(6,255,446.36)	D6a1	(14,913,511.07)	D7a1	(8,651,465.95)	D8a1
19	Reversal of Prior Month Deferred Gas Cost	1,796,709.23	D5a2	8,666,895.84	D6a2	6,255,446.36	D7a2	14,913,511.07	D8a2
	Inventory Activity								
20	MA Injections	(904,763.48)	J6a1	(660,884.07)	J7a1	(108,036.72)	J8a1	(70,005.33)	J9a1
21	PA Injections	(366,586.26)	K6a1	-	K7a1	-	K8a1	-	K9a1
22	FSS Injections	-	L6a1	-	L7a1	-	L8a1	-	L9a1
23	LNG Injections	-	M6a1	-	M7a1	-	M8a1	-	M9a1
24	MA Withdrawals	223,953.86	J6a2	587,208.80	J7a2	2,451,486.27	J8a2	2,008,814.46	J9a2
25	PA Withdrawals	-	K6a2	249,754.59	K7a2	629,246.93	K8a2	517,299.97	K9a2
26	FSS Withdrawals	87,728.13	L6a2	234,115.68	L7a2	557,165.95	L8a2	352,635.77	L9a2
27	LNG Withdrawals	207,335.33	M6a2	41,388.89	M7a2	34,679.93	M8a2	35,469.69	M9a2
	Miscellaneous								
28	LNG Power Costs	35,137.45	H5a1	34,781.37	H6a1	35,421.42	H7a1	36,499.76	H8a1
29	Exeter (Economic Consulting Services)	5,224.40	I5a1	4,033.80	I6a1	243.80	I7a1	-	I8a1
30	Supplier Refunds	(15,438.93)	O5a1	(32.10)	O6a1	-	O7a1	-	O8a1
31	Uncollectibles	(9,281.88)	P1a5	(1,757.72)	P1a6	3,116.74	P1a7	8,950.79	P1a8
32	Hedging	(60,714.76)	Q1a5	-	Q1a6	-	Q1a7	(167,314.30)	Q1a8
33	Removal of Non Utility CNG Cost of Gas	(24,148.56)	S5a1	(24,567.87)	S6a1	(19,398.34)	S7a1	(13,118.91)	S8a1
34	Miscellaneous Adjustments	-		191,042.00		-		-	
35	Commodity Ending Balance Before Interest	14,274,635.28		11,937,727.42		5,998,220.15		9,883,346.08	
		-		-		-		-	
36	Average monthly balance	14,805,987.38		13,126,231.13		8,985,748.89		7,952,951.32	
37	Interest Rate	3.25%	G1b1	3.25%	G1b1	3.25%	G1c1	3.25%	G1c1
38	Calculated Interest-Commodity	40,099.55		35,550.21		24,336.40		21,539.24	
		-		-		-		-	
39	Commodity Ending Balance Including Interest	14,314,734.83		11,973,277.63		6,022,556.55		9,904,885.32	

Line	Commodity	March 2022		April 2022		May 2022		June 2022		TOTALS
1	**Beginning Balance**	9,904,885.32		9,545,348.59		9,054,311.18		10,337,353.94		13,043,513.02
2	ACA Audit Findings	-		-		-		-		-
3	WNA Audit Findings	-		-		-		-		34,962.00
4	Completion of Unprotected Excess ADIT and Deferred Revenue Refund	-		-		-		3,378,065.45	V	3,378,065.45
	Invoiced Commodity Gas Costs									
[redacted]	[redacted]	44,180.78	C1a2	39,580.40	C1a2	19,761.50	C1a2	14,066.91	C1a2	442,202.32
[redacted]	[redacted]	1,632.79	C2a2	4,473.76	C2a2	-		-		6,908.34
[redacted]	[redacted]	413,940.00	C5a2	-		-		-		2,798,954.50
[redacted]	[redacted]	300,134.00	C6a2	-		-		-		2,533,196.04
[redacted]	[redacted]	-		-		-		-		17,290,244.51
[redacted]	[redacted]	4,149.00	C9a2	3,970.73	C7a2	326.15	C6a2	399.12	C6a1	26,737.02
[redacted]	[redacted]	8,862,322.81	C10a2	9,400,966.32	C8a2	7,594,316.08	C7a2	7,461,529.22	C7a2	85,534,045.00
12	Cashout Longs	55,040.67	E9a2	64,753.93	E10a2	179,616.19	E11a2	46,465.10	E12a2	657,638.19
13	**Total Invoiced Commodity Costs**	9,681,400.05		9,513,745.14		7,794,019.92		7,522,460.35		109,289,925.92
14	Cashout Shorts	(206,051.84)	E9a1	(56,933.44)	E10a1	-	E11a1	(111,580.42)	E12a1	(1,246,880.64)
15	Off System Sales	-	F9a1	-	F10a1	-	F11a1	-	F12a1	-
16	Commodity Cost Recovery	(11,393,148.72)	N9a2	(7,553,946.81)	N10a2	(3,795,786.83)	N11a2	(2,331,843.53)	N12a2	(85,236,014.08)
17	ACA Commodity Refund/Surcharge	(1,996,884.09)	N9a3	(1,323,984.85)	N10a3	(665,289.87)	N11a3	(408,703.64)	N12a3	(13,540,058.55)
	Cycle Billing									
18	Current Month Deferred Gas Cost	(5,702,029.01)	D9a1	(3,572,531.11)	D10a1	(2,638,418.29)	D11a1	(2,462,099.96)	D12a1	(57,380,527.98)
19	Reversal of Prior Month Deferred Gas Cost	8,651,465.95	D9a2	5,702,029.01	D10a2	3,572,531.11	D11a2	2,638,418.29	D12a2	55,755,467.91
	Inventory Activity									
20	MA Injections	(582,368.96)	J10a1	(923,691.32)	J11a1	(1,460,342.58)	J12a1	(2,142,675.82)	J13a1	(10,867,515.67)
21	PA Injections	-	K10a1	(269,502.88)	K11a1	(383,258.01)	K12a1	(458,310.08)	K13a1	(2,486,623.93)
22	FSS Injections	-	L10a1	(336,179.67)	L11a1	(493,697.40)	L12a1	(591,037.26)	L13a1	(2,444,703.88)
23	LNG Injections	-	M10a1	-	M11a1	-	M12a1	-	M13a1	(412,733.41)
24	MA Withdrawals	880,412.17	J10a2	265,796.86	J11a2	27,364.62	J12a2	-	J13a2	6,448,435.92
25	PA Withdrawals	112,817.05	K10a2	-	K11a2	-	K12a2	-	K13a2	1,509,118.54
26	FSS Withdrawals	141,716.90	L10a2	-	L11a2	-	L12a2	-	L13a2	1,373,362.43
27	LNG Withdrawals	39,019.61	M10a2	31,676.16	M11a2	34,275.68	M12a2	35,563.39	M13a2	617,042.54
	Miscellaneous									
28	LNG Power Costs	34,621.94	H9a1	34,524.30	H10a1	32,998.05	H11a1	33,783.43	H12a1	728,461.87
29	Exeter (Economic Consulting Services)	-	I9a1	-	I10a1	-	I11a1	-	I12a1	19,217.40
30	Supplier Refunds	-	O9a1	(505,673.63)	O10a1	(11,910.00)	O11a1	(247.34)	O12a1	(533,372.50)
31	Uncollectibles	14,569.26	P1a9	42,097.65	P1a10	55,322.77	P1a11	71,289.63	P1a12	240,974.90
32	Hedging	81,919.40	Q1a9	(1,547,674.03)	Q1a10	(793,765.28)	Q1a11	-	Q1a12	(3,017,839.01)
33	Removal of Non Utility CNG Cost of Gas	(20,551.68)	S9a1	(15,941.77)	S10a1	(17,225.16)	S11a1	(23,048.67)	S12a1	(225,176.01)
34	Miscellaneous Adjustments	(122,748.00)		-		-		-		68,294.00
35	Commodity Ending Balance Before Interest	9,519,045.35		9,029,158.20		10,311,129.91		15,487,387.76		15,115,396.24
		-		-		-		-		
36	Average monthly balance	9,711,965.34		9,287,253.40		9,682,720.55		14,601,403.58		
37	Interest Rate	3.25%	G1c1	3.25%	G1d1	3.25%	G1d1	3.25%	G1d1	
38	Calculated Interest-Commodity	26,303.24		25,152.98		26,224.03		39,545.47		392,618.51
		-		-		-		-		
39	Commodity Ending Balance Including Interest	9,545,348.59		9,054,311.18		10,337,353.94		15,526,933.23		15,508,014.75

Piedmont Natural Gas Company, Inc.
Actual Cost Adjustment (ACA)
July 2021 – June 2022

Piedmont Natural Gas Co., Inc.
2022 Analysis of TN ACA (Deferred) Account - #0253142
July 2021 through June 2022

Line	Demand	July 2021		August 2021		September 2021		October 2021		November 2021		December 2021	
40	**Beginning Balance**	(788,488.98)		(55,096.76)		697,479.43		1,425,221.68		2,171,779.52		2,759,319.52	
41	ACA Audit Findings												
	Invoiced Demand Gas Costs												
[redacted]	[redacted]	423,642.42	C3a1	423,642.42	C2a1	423,642.42	C2a1	423,642.42	C2a1	1,038,149.46	C2a1	1,038,149.46	C3a1
[redacted]	[redacted])	445,500.00	C4a1	445,500.00	C3a1	445,500.00	C3a1	445,500.00	C3a1	445,500.00	C3a1	445,500.00	C4a1
[redacted]	[redacted]	142,057.66	C5a1	142,057.66	C4a1	142,057.66	C4a1	205,697.66	C4a1	205,697.66	C6a1	146,890.59	C7a1
[redacted]	[redacted]	519,765.54	C7a1	519,765.54	C6a1	519,765.54	C6a1	519,765.54	C6a1	517,406.67	C7a1	517,406.67	C8a1
[redacted]	[redacted]	4,039.06	C8a1	4,039.72	C7a1	4,039.72	C7a1	4,039.72	C7a1	66,959.72	C8a1	66,949.66	C9a1
47	**Total Invoiced Demand Costs**	1,535,004.68		1,535,005.34		1,535,005.34		1,598,645.34		2,273,713.51		2,214,896.38	
48	Asset Management Payments	(296,666.66)	C_h1-CM1	(296,666.66)	C_h1-CM1	(296,666.66)	C_h1-CM1	(296,666.74)	C_h1-CM1	(458,333.33)	C_i-CM2	(458,333.33)	C_i-CM2
49	Demand Cost Recovery	(530,274.24)	N1a1	(511,866.75)	N2a1	(540,223.25)	N3a1	(589,685.57)	N4a1	(1,186,088.98)	N5a1	(2,200,631.82)	N6a1
50	ACA Demand Refund/Surcharge	26,469.25	N1a4	25,235.54	N2a4	26,756.22	N3a4	29,400.46	N4a4	(48,419.70)	N5a4	(89,927.37)	N6a4
51	Miscellaneous Adjustments	-		-		-		-		-		-	
52	Demand Ending Balance Before Interest	(53,955.95)		696,610.71		1,422,351.08		2,166,915.17		2,752,651.02		2,225,323.38	
53	Average monthly balance	(421,222.47)		320,756.98		1,059,915.26		1,796,068.43		2,462,215.27		2,492,321.45	
54	Interest Rate	3.25%	G1a1	3.25%	G1a1	3.25%	G1a1	3.25%	G1b1	3.25%	G1b1	3.25%	G1b1
55	Calculated Interest-Demand	(1,140.81)		868.72		2,870.60		4,864.35		6,668.50		6,750.04	
56	Demand Ending Balance Including Interest	(55,096.76)		697,479.43		1,425,221.68		2,171,779.52		2,759,319.52		2,232,073.42	

Line	Demand	January 2022		February 2022		March 2022		April 2022		May 2022		June 2022		TOTALS
40	**Beginning Balance**	2,232,073.42		1,264,251.30		(496,620.91)		(1,176,333.44)		(1,792,316.37)		(1,651,933.94)		(788,488.98)
41	ACA Audit Findings													-
	Invoiced Demand Gas Costs													
[redacted]	[redacted]	1,038,149.46	C3a1	1,038,149.46	C3a1	1,038,149.46	C3a1	438,274.42	C3a1	438,274.42	C2a1	438,274.42	C2a1	8,200,140.24
[redacted]	[redacted])	445,500.00	C4a1	445,500.00	C4a1	445,500.00	C4a1	445,500.00	C4a1	445,500.00	C3a1	445,500.00	C3a1	5,346,000.00
[redacted]	[redacted]	146,890.59	C7a1	146,890.59	C7a1	146,890.59	C7a1	102,949.33	C5a1	103,164.33	C4a1	103,164.33	C4a1	1,734,408.65
[redacted]	[redacted]	517,406.67	C8a1	517,406.67	C8a1	517,406.67	C8a1	517,406.67	C6a1	517,406.67	C5a1	517,406.67	C5a1	6,218,315.52
[redacted]	[redacted]	66,949.66	C9a1	68,311.11	C9a1	68,311.11	C9a1	5,409.53	C7a1	5,409.53	C6a1	5,409.53	C6a1	369,868.07
47	**Total Invoiced Demand Costs**	2,214,896.38		2,216,257.83		2,216,257.83		1,509,539.95		1,509,754.95		1,509,754.95		21,868,732.48
48	Asset Management Payments	(458,333.33)	C_i-CM2	(458,333.33)	C_i-CM2	(458,333.33)	C_i-CM2	(458,333.33)	C_i-CM2	(458,333.33)	C_i-CM2	(458,333.33)	C_i-CM2	(4,853,333.36)
49	Demand Cost Recovery	(2,621,948.55)	N7a1	(3,381,590.54)	N8a1	(2,339,755.52)	N9a1	(1,597,908.07)	N10a1	(870,859.94)	N11a1	(584,079.56)	N12a1	(16,954,912.79)
50	ACA Demand Refund/Surcharge	(107,164.82)	N7a4	(138,244.26)	N8a4	(95,619.11)	N9a4	(65,266.87)	N10a4	(35,521.47)	N11a4	(23,787.73)	N12a4	(496,089.86)
51	Miscellaneous Adjustments	-		-		-		-		-		-		-
52	Demand Ending Balance Before Interest	1,259,523.10		(497,659.00)		(1,174,071.04)		(1,788,301.76)		(1,647,276.16)		(1,208,379.61)		(1,224,092.51)
53	Average monthly balance	1,745,798.26		383,296.15		(835,345.97)		(1,482,317.60)		(1,719,796.27)		(1,430,156.78)		
54	Interest Rate	3.25%	G1c1	3.25%	G1c1	3.25%	G1c1	3.25%	G1d1	3.25%	G1d1	3.25%	G1d1	
55	Calculated Interest-Demand	4,728.20		1,038.09		(2,262.40)		(4,014.61)		(4,657.78)		(3,873.34)		11,839.56
56	Demand Ending Balance Including Interest	1,264,251.30		(496,620.91)		(1,176,333.44)		(1,792,316.37)		(1,651,933.94)		(1,212,252.95)		(1,212,252.95)

Line	Total ACA	July 2021	August 2021	September 2021	October 2021	November 2021	December 2021
57	Total ACA Ending Balance (Including Interest)	13,929,549.66	14,768,397.89	16,060,717.26	17,490,200.52	17,074,054.35	14,205,351.05
58	Total Current Month ACA Interest	35,457.61	38,809.25	41,691.30	45,372.09	46,768.05	42,300.25

Line	Total ACA	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022	TOTALS
57	Total ACA Ending Balance (Including Interest)	7,286,807.85	9,408,264.41	8,369,015.15	7,261,994.81	8,685,420.00	14,314,680.28	14,295,761.80
58	Total Current Month ACA Interest	29,064.60	22,577.33	24,040.84	21,138.37	21,566.25	35,672.13	404,458.07

General Ledger Reconciliation	July 2021	August 2021	September 2021	October 2021	November 2021	December 2021
General Ledger Balance	13,894,534.59	14,730,702.28	16,060,947.42	17,490,200.49	17,089,258.28	14,003,041.44
Estimate to Actual Difference	221.42	2,543.96	(230.18)	0.01	(15,203.95)	11,008.89
WNA Audit findings	34,962.00	34,962.00	-	-		191,042.00
Interest on WNA findings	94.69	189.64	-	-		258.70
Uncollectible adjustment	(262.68)	-	-	-		
Interest on uncollectible adjustment	(0.36)	-	-	-	-	-
Rounding		0.01	0.02	0.02	0.02	0.02
Difference	-	-	-	-	-	-

General Ledger Reconciliation	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022
General Ledger Balance	7,100,323.22	9,432,675.85	8,497,120.64	7,191,752.36	8,615,066.84	14,241,560.73
Estimate to Actual Difference	(5,334.19)	(216,749.77)	(198,050.52)	107.98	28.75	2,604.68
WNA Audit findings	191,042.00	191,042.00	68,294.00	68,294.00	68,294.00	68,294.00
Interest on WNA findings	776.80	1,296.31	1,651.01	1,840.45	2,030.39	2,220.85
Uncollectible adjustment						
Interest on uncollectible adjustment	-	-	-	-	-	-
Rounding	0.02	0.02	0.02	0.02	0.02	0.02
Difference	-	-	-	-	-	-