

# AMENDED ACTION REQUEST

Date: November 18, 2015

FROM: Public Service Commission

Due: November 30, 2015 \*

SUBJECT: QGC – Application to Amortize the DSM/Energy Efficiency Deferred Account  
Balance, Docket No. 15-057-18

(Company Name, Case Number, etc.)

10/30/2015

15-057-18

(8) APPLICATION In the Matter of the Application of Questar Gas Company to Amortize the Demand Side Management/Energy Efficiency Deferred Account Balance

This is a request for the Division to provide analysis, evaluation results, and the basis for conclusions and recommendations regarding the following:

Review for Compliance and Make Recommendations

Review Application and Make Recommendations

Analyze the Complaint

Review Notice and Make Recommendations

Review Request for Agency Action and Make Recommendations

Respond in Accordance with the Notice of Filing and Request for Comments

Investigate

Other – Explanation and Statement of Issues to be Addressed (See Below):

\*In the event the Commission issues an order or notice providing dates for comments and/or testimony in this docket:

- The Division shall respond consistent with the order or notice;
- The order or notice, including any deadlines, shall supersede and replace this action request; and
- This action request shall be deemed withdrawn.

Several accounting entries contained in Questar's Exhibit 1.1 of this filing do not match the accounting entries presented in Questar's monthly financial statements as shown in the table below.

- 1) Please explain the differences between the information presented in Exhibit 1.1 and the information provided in the monthly financial statements. Do these differences affect the interest calculations provided by Questar or the rates set in this docket?
- 2) Please explain Questar's statement on Exhibit 1.1 "the ending balance in Docket No. 14-057-26 was overstated by \$176k due to the mistaken inclusion of a quarter-end accrual in September 2014" when the difference between the September 30, 2014 balances reported in Docket Nos. 14-057-26 and 15-057-18 is \$621,292, not \$176,000.
- 3) Please provide the corrected monthly accrual, monthly amortization, interest, total monthly entries for September 30, 2014.

Referring to Questar's spreadsheet Exhibit 1.3 on the tab labeled Forecast Amortization, please indicate if the value for "forecast amortization volumes (Dec15 – Nov16)" in cell C5 is correct. If not, please identify the correct value and indicate whether the value in this cell has any effect on the rates determined in this docket.

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**ENERGY EFFICIENCY DEFERRED EXPENSE ACCOUNTING ENTRIES**  
**in Account 182.4**  
**October 2014 Through September 2015**

Month	Monthly Accrual	Monthly Amortization	Interest	Total Monthly Entries	Total Monthly Entries from Monthly Financial Reports	Difference between Monthly Information and Docket No. 15-057- 18	Balance in Account 182.4	Balance in Account 182.4 from Monthly Financial Reports	Difference between Monthly Information and Docket No. 15-057- 18	
1	September 30, 2014 Balance						\$3,341,892	\$3,963,184	\$621,292	
2	October 2014	\$1,993,055	(\$2,143,258)	\$17,545	(\$132,658)	(\$753,950)	(\$621,292)	\$3,209,234	\$3,209,234	\$0
3	November 2014	\$1,787,263	(\$3,937,665)	\$4,643	(\$2,145,759)	(\$2,145,759)	\$0	\$1,063,475	\$1,063,475	\$0
4	December 2014	\$3,590,067	(\$5,087,722)	(\$3,159)	(\$1,500,815)	(\$1,500,815)	\$0	(\$437,339)	(\$437,339)	\$0
5	January 2015	\$1,926,803	(\$4,075,504)	(\$13,240)	(\$2,161,941)	(\$2,161,941)	\$0	(\$2,599,280)	(\$2,599,280)	\$0
6	February 2015	\$1,529,525	(\$3,891,701)	(\$25,456)	(\$2,387,632)	(\$2,387,632)	\$0	(\$4,986,912)	(\$4,986,912)	\$0
7	March 2015	\$2,720,563	(\$1,902,553)	(\$21,417)	\$796,592	\$1,026,192	\$229,600	(\$4,190,320)	(\$3,960,720)	\$229,600
8	April 2015	\$2,617,375	(\$1,689,528)	(\$18,033)	\$909,814	\$680,214	(\$229,600)	(\$3,280,506)	(\$3,280,506)	\$0
9	May 2015	\$1,859,520	(\$1,041,229)	(\$14,030)	\$804,261	\$804,261	\$0	(\$2,476,245)	(\$2,476,245)	\$0
10	June 2015	\$1,984,764	(\$494,538)	(\$4,606)	\$1,485,621	\$1,893,621	\$408,000	(\$990,624)	(\$582,624)	\$408,000
11	July 2015	\$2,025,602	(\$550,908)	\$329	\$1,475,023	\$1,067,023	(\$408,000)	\$484,399	\$484,399	\$0
12	August 2015	\$1,636,737	(\$528,953)	\$2,910	\$1,110,695	\$1,110,695	\$0	\$1,595,093	\$1,595,093	\$0
13	September 2015	\$1,730,547	(\$593,599)	\$6,193	\$1,143,141			\$2,738,234		

\* The ending balance in Docket No. 14-057-26 was overstated by \$176k due to the mistaken inclusion of a quarter-end accrual in September 2014

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