



UTAH PUBLIC
SERVICE COMMISSION

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Questar Gas Company
333 South State Street
PO Box 45003
Salt Lake City, UT 84145-0003
Tel 801 324 5491 • Fax 801 324 5485
Barrie.McKay@Questar.com

Barrie L. McKay
Vice President Regulatory Affairs

Mr. Gary Widerburg
Utah Public Service Commission
Heber M. Wells Building
PO Box 45585
Salt Lake City, UT 84145-0585

Dear Mr. Widerburg:

Re: Questar Gas Company's Monthly Report of
Intercompany Loan Activity as
Required by the Commission in its
Order in Docket No. 85-057-09

Enclosed for filing with the Commission is a copy of a form showing Questar Gas Company's intercompany loan activity in January 2014. The form shows that Questar Gas' loan balance from Questar was \$3,200,000.00 on January 31, 2014. Also enclosed is a copy of the computation of the intercompany interest rates to January 2014.

If there are any questions or if the Company can provide additional information, please let me know.

Sincerely,

Barrie L. McKay
Vice President, Regulatory Affairs

Attachments

New Docket

In the Matter of Questar Gas Company

Financial Documents

filed in 2014

Action Request - Review for
compliance with 85-057-09.

QUESTAR CORPORATION
INTERCOMPANY INVESTMENT / BORROWING RATE
February 2014

RATE QUOTATIONS

Investment Rates:

Bank/Broker	Type	ON	1W	2W	3W	1M	2M	3M
Goldman Financial MMKT 474	MM Fund					0.05%		
Invesco Prime Cash Mgmt	MM Fund					0.06%		
Dreyfus Inst'l Cash 99	MM Fund					0.06%		
BofA-Merrill Lynch (Peggy 535-1326)	A1/P1 CP					0.10%	0.17%	0.20%
Average Investment Rate:						0.0540%		

Borrowing Rates:

		LIBOR: 0.086% 0.157% 0.200%						
Bank/Broker	Type	ON	1W	2W	3W	1M	2M	3M
Wells Fargo Bank - Revolver	LIB+1.0					1.086%	1.157%	1.200%
Goldman Sachs (CP Desk)	A1/P1 CP	0.18%	0.19%	0.20%	0.21%	0.23%	0.27%	0.30%
SunTrust (CP Desk)	A1/P1 CP	0.15%	0.16%	0.17%	0.18%	0.20%	0.23%	0.25%
RBS (CP Desk)	A1/P1 CP	0.18%	0.19%	0.20%	0.22%	0.24%	0.26%	0.28%
Average Borrowing Rate:						0.4389%		

INTERCOMPANY RATE CALCULATION:

Average Investment Rate (1 month)	0.05%
Average Borrowing Rate (1 month)	0.44%
	<u>0.49%</u>

Combined Average Rate **0.25%**

QUESTAR CORPORATION
 INTERCOMPANY LENDING/BORROWING - ENDING BALANCES
 Month Ended January 31, 2014.

BORROWER:	LENDER:	QSTR	WEX	QGC	QPC	QOT	SO,TR	QPEC	QIC	QES	QFS	QFC	WDC	CONSOL.
QSTR		22,900,000	3,200,000	47,700,000									2,200,000	\$76,000,000
WEX														0
QGC														0
QPC														0
QPEC				200,000										200,000
QOT				105,700,000		\$5.7M IC + \$100M LTNotes								105,700,000
SO,TR				\$2,800,000		\$26.2M IC + \$26.6M LTNotes								\$2,800,000
QIC				1,000,000										1,000,000
QES				700,000										700,000
QFS				700,000										700,000
QFC		6,900,000												6,900,000
WDC														0
CONSOL.		\$6,900,000	\$22,900,000	\$3,200,000	\$208,800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,200,000	\$244,000,000

The intercompany interest rate calculation, which applies to Questar companies only, for the month of February 2014, is shown below.

Market Investment Rate (1 month)	0.05%
Market Borrowing Rate (1 month)	<u>0.44%</u>
	0.49%
Intercompany Interest Rate (Average)	<u>0.25%</u>

2014 INTERCOMPANY INTEREST RATES

January 0.29%

February 0.25%

March

April

May

June

July

August

September

October

November

December