

Docket No. 14-057-03

**QUESTAR**

**Questar Gas Company**  
333 South State Street  
PO Box 45003  
Salt Lake City, UT 84145-0003  
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UTAH PUBLIC  
SERVICE COMMISSION

2014 MAR 14 A 11:57  
March 10, 2014

RECEIVED

**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

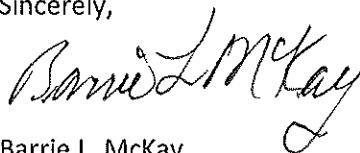
Dear Mr. Widerburg:

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 February 2014. The form shows that Questar Gas' loan balance to Questar was \$20,200,000.00 on February 28, 2014. Also enclosed is a copy of the computation of the intercompany interest rates to February 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

**QUESTAR CORPORATION**  
**INTERCOMPANY INVESTMENT / BORROWING RATE**  
**March 2014**

**RATE QUOTATIONS**

Investment Rates:

Bank/Broker	Type	ON	1W	2W	3W	1M	2M	3M
Goldman Financial MMKT 474	MM Fund					0.07%		
Morgan Stanley Prime 8301	MM Fund					0.05%		
Dreyfus Inst'l Cash 99	MM Fund					0.06%		
BofA-Merrill Lynch (Peggy 535-1326)	A1/P1 CP					0.15%	0.18%	0.10%
Average Investment Rate:						0.0825%		

Borrowing Rates:

		LIBOR: 0.155% 0.196% 0.236%						
Bank/Broker	Type	ON	1W	2W	3W	1M	2M	3M
Wells Fargo Bank - Revolver	LIB+1.0					1.155%	1.196%	1.236%
Goldman Sachs (CP Desk)	A1/P1 CP	0.10%	0.10%	0.11%	0.13%	0.15%	0.17%	0.19%
SunTrust (CP Desk)	A1/P1 CP	0.10%	0.12%	0.13%	0.14%	0.15%	0.18%	0.20%
RBS (CP Desk)	A1/P1 CP	0.10%	0.11%	0.12%	0.13%	0.14%	0.16%	0.18%
Average Borrowing Rate:						0.3988%		

**INTERCOMPANY RATE CALCULATION:**

Average Investment Rate (1 month)	0.08%
Average Borrowing Rate (1 month)	0.40%
	<u>0.48%</u>

**Combined Average Rate** **0.24%**

QUESTAR CORPORATION  
 INTERCOMPANY LENDING/BORROWING - ENDING BALANCES  
 Month Ended February 28, 2014

BORROWER:	LENDER:	QSTR	WEX	QGC	QPC	QOT	SO,TR.	QPEC	QIC	QES	QFS	QFC	WDC	CONSOL
QSTR			26,800,000	20,200,000	57,200,000								5,400,000	\$109,800,000
WEX														0
QGC														0
QPC														0
QPEC					200,000									200,000
QOT					100,700,000	\$0.7M IC + \$100M LTNotes								100,700,000
SO,TR.					52,900,000	\$26.3M IC + \$26.6M LTNotes								52,900,000
QIC					1,000,000									1,000,000
QES					1,100,000									1,100,000
QFS					700,000									700,000
QFC		7,500,000												7,500,000
WDC														0
CONSOL.		\$7,500,000	\$26,800,000	\$20,200,000	\$213,800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,400,000	\$273,700,000

QUESTAR CORPORATION  
 INTERCOMPANY LENDING/BORROWING INTEREST  
 Month Ended February 28, 2014

INCOME:	QSTR	WEX	QGC	QPC	QOT	SO.TR.	QPEC	QIC	QES	QFS	QFC	WDC	CONSOL.
EXPENSE:													
QSTR	6,384.72	6,165.28	9,522.22									765.28	\$22,837.50
WEX	0.00												\$0.00
QGC													\$0.00
QPC													\$0.00
QOT			937.50		0.69								\$938.19
SO.TR.			5,147.22										\$5,147.22
QPEC			52.78										\$52.78
QIC			194.44										\$194.44
QES			136.81										\$136.81
QFS			134.03										\$134.03
QFC	1,412.50												\$1,412.50
WDC													\$0.00
CONSOL.	\$1,412.50	\$6,384.72	\$6,165.28	\$16,125.00	\$0.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$765.28	\$30,853.47

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

Market Investment Rate (1 month)	0.08%
Market Borrowing Rate (1 month)	<u>0.40%</u>
	0.48%
Intercompany Interest Rate (Average)	<u>0.24%</u>