

Docket No  
14-057-03



UTAH PUBLIC  
SERVICE COMMISSION

2014 MAY -8 A 10:39

RECEIVED

May 8, 2014

**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 information supporting Questar Gas Company's intercompany loan activity in April 2014. Questar Gas has loaned to Questar Corporation \$26,600,000.00 as of April 30, 2014. The following is a summary of each attachment.

- Attachment 1 Questar Corporation intercompany lending/borrowing balances as of April 30, 2014.
- Attachment 2 Questar Corporation intercompany lending/borrowing interest expense for the month ending April 30, 2014.
- Attachment 3 Questar Corporation intercompany investment/borrowing interest rate calculation for the month of April 2014.
- Attachment 4 Questar Gas Company 2014 investment log as of April 30, 2014.
- Attachment 5 Questar Gas Company 2014 investment log by payoff date as of April 30, 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  
cc: Doug Wheelwright

QUESTAR CORPORATION  
 INTERCOMPANY LENDING/BORROWING - ENDING BALANCES  
 Month Ended April 30, 2014

BORROWER:	LENDER:	QSTR	WEX	WEXII	QGC	QPC	QOT	SO.TR.	QPEC	QIC	QES	QFS	QFC	WDC	CONSOL.
QSTR			63,800,000		26,600,000	54,400,000								4,900,000	\$149,700,000
WEX				1,500,000											1,500,000
WEXII															0
QGC															0
QPC															0
QPEC						300,000									300,000
QOT						100,000,000		\$0.0M IC + \$100M LTNotes							100,000,000
SO.TR.						53,100,000		\$25.5M IC + \$28.6M LTNotes							53,100,000
QIC						1,000,000									1,000,000
QES						600,000									600,000
QFS						200,000									200,000
QFC		8,300,000													8,300,000
WDC															0
CONSOL.		\$8,800,000	\$63,800,000	\$1,500,000	\$26,600,000	\$209,600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,900,000	\$315,200,000

QUESTAR CORPORATION  
 INTERCOMPANY LENDING/BORROWING INTEREST  
 Month Ended April 30, 2014

INCOME:	QSTR	WEX	WEXII	QGC	QPC	QOT	SO.TR.	QPEC	QIC	QES	QFS	QFC	WDC	CONSOL.
EXPENSE:														
QSTR		8,767.00		5,382.06	9,932.39								986.33	\$25,067.78
WEX			181.50											\$181.50
WEXII														\$0.00
QGC														\$0.00
QPC						1,077.39								\$1,077.39
QOT					0.00									\$0.00
SO.TR.					4,866.89									\$4,866.89
QPEC					42.78									\$42.78
QIC					181.50									\$181.50
QES					144.83									\$144.83
QFS					74.56									\$74.56
QFC		1,339.56												\$1,339.56
WDC														\$0.00
CONSOL.	\$1,339.56	\$8,767.00	\$181.50	\$5,382.06	\$15,242.95	\$1,077.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$986.33	\$32,976.79

RATES.WK1

4/1/2014

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

**RATE QUOTATIONS**

**Investment Rates:**

Bank/Broker	Type	ON	1W	2W	3W	1M	2M	3M
Goldman Financial MMKT 474	MM Fund					0.06%		
Morgan Stanley Prime 8301	MM Fund					0.04%		
Dreyfus Inst'l Cash 99	MM Fund					0.05%		
BofA-Merrill Lynch (Peggy 535-1326)	A1/P1 CP					0.15%	0.18%	0.22%
Average Investment Rate:						0.0750%		

**Borrowing Rates:**

Bank/Broker	Type	ON	1W	2W	3W	1M	2M	3M
Wells Fargo Bank - Revolver	LIB+0.8					0.951%	0.991%	1.028%
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	0.11%	0.12%	0.13%	0.14%	0.15%	0.17%	0.19%
Average Borrowing Rate:						0.3503%		

**INTERCOMPANY RATE CALCULATION:**

Average Investment Rate (1 month)	0.08%
Average Borrowing Rate (1 month)	0.35%
	0.43%

**Combined Average Rate**

**0.22%**

INVESTMENT LOG -- Questar Gas Company

Attachment 4

Date	Investor / or Lender	Investment / or Borrower	Type	Maturity	# of Days	Interest Rate	Amount	Balance
1/7/14	2	QGC	1 STR	1		0.29%	1,500,000	1,500,000
1/8/14	2	QGC	1 STR	1		0.29%	4,300,000	5,800,000
1/10/14	2	QGC	1 STR	1		0.29%	11,500,000	17,300,000
1/13/14	2	QGC	1 STR	1		0.29%	6,400,000	23,700,000
1/14/14	2	QGC	1 STR	2			(200,000)	23,500,000
1/15/14	2	QGC	1 STR	1		0.29%	12,800,000	36,300,000
1/16/14	2	QGC	1 STR	1		0.29%	100,000	36,400,000
1/17/14	2	QGC	1 STR	1		0.29%	11,000,000	47,400,000
1/21/14	2	QGC	1 STR	1		0.29%	2,600,000	50,000,000
1/24/14	2	QGC	1 STR	2			(14,700,000)	35,300,000
1/27/14	2	QGC	1 STR	2			(35,300,000)	0
1/30/14	2	QGC	1 STR	1		0.29%	3,800,000	3,800,000
1/31/14	2	QGC	1 STR	2			(600,000)	3,200,000
2/3/14	2	QGC	1 STR	1		0.25%	6,200,000	9,400,000
2/4/14	2	QGC	1 STR	1		0.25%	400,000	9,800,000
2/5/14	2	QGC	1 STR	1		0.25%	14,700,000	24,500,000
2/7/14	2	QGC	1 STR	1		0.25%	11,600,000	36,100,000
2/10/14	2	QGC	1 STR	1		0.25%	7,600,000	43,700,000
2/12/14	2	QGC	1 STR	1		0.25%	5,700,000	49,400,000
2/13/14	2	QGC	1 STR	2			(27,700,000)	21,700,000
2/14/14	2	QGC	1 STR	1		0.25%	15,000,000	36,700,000
2/19/14	2	QGC	1 STR	1		0.25%	11,000,000	47,700,000
2/20/14	2	QGC	1 STR	2			(300,000)	47,400,000
2/21/14	2	QGC	1 STR	1		0.25%	2,400,000	49,800,000
2/24/14	2	QGC	1 STR	1		0.25%	200,000	50,000,000
2/25/14	2	QGC	1 STR	2			(35,500,000)	14,500,000
2/26/14	2	QGC	1 STR	1		0.25%	1,000,000	15,500,000
2/27/14	2	QGC	1 STR	1		0.25%	2,700,000	18,200,000
2/28/14	2	QGC	1 STR	1		0.25%	2,000,000	20,200,000
3/3/14	2	QGC	1 STR	1		0.24%	3,100,000	23,300,000
3/4/14	2	QGC	1 STR	1		0.24%	1,000,000	24,300,000
3/5/14	2	QGC	1 STR	1		0.24%	13,300,000	37,600,000
3/6/14	2	QGC	1 STR	1		0.24%	2,300,000	39,900,000
3/7/14	2	QGC	1 STR	1			5,900,000	45,800,000
3/10/14	2	QGC	1 STR	2			(1,500,000)	44,300,000
3/11/14	2	QGC	1 STR	1		0.24%	2,600,000	46,900,000
3/12/14	2	QGC	1 STR	1		0.24%	3,100,000	50,000,000
3/14/14	2	QGC	1 STR	2			(16,800,000)	33,200,000
3/17/14	2	QGC	1 STR	1		0.24%	5,700,000	38,900,000
3/18/14	2	QGC	1 STR	1		0.24%	500,000	39,400,000
3/19/14	2	QGC	1 STR	1		0.24%	9,600,000	49,000,000
3/21/14	2	QGC	1 STR	1		0.24%	600,000	49,600,000
3/24/14	2	QGC	1 STR	2			(4,000,000)	45,600,000
3/25/14	2	QGC	1 STR	2			(25,500,000)	20,100,000
3/26/14	2	QGC	1 STR	1		0.24%	2,100,000	22,200,000
3/27/14	2	QGC	1 STR	1		0.24%	600,000	22,800,000
3/28/14	2	QGC	1 STR	1		0.24%	7,300,000	30,100,000
3/31/14	2	QGC	1 STR	1		0.24%	500,000	30,600,000
4/1/14	2	QGC	1 STR	2			(7,100,000)	23,500,000
4/2/14	2	QGC	1 STR	2			(9,000,000)	14,500,000
4/3/14	2	QGC	1 STR	1		0.22%	10,500,000	25,000,000
4/4/14	2	QGC	1 STR	1		0.22%	7,900,000	32,900,000
4/7/14	2	QGC	1 STR	1		0.22%	5,900,000	38,800,000
4/8/14	2	QGC	1 STR	1		0.22%	1,100,000	39,900,000



INVESTMENT LOG by Payoff Date -- Questar Gas Company

INVESTMENT LOG: Questar Gas Company Intercompany Loans to Questar Corporation											Original Loan Amounts	Original Loan Payments
Lender	Borrower	Interest Rate	Type	Loan Date	Loan Amounts	Loan Payment Date	Loan Payments Applied	Loan Balance	Loan Payoff Days			
QGC	STR	0.29%	IC loan	1/7/14	200,000	1/14/14	(200,000)	0	7		(200,000)	
QGC	STR	0.29%	IC loan	1/7/14	1,300,000	1/24/14	(1,300,000)	0	17	1,500,000		
QGC	STR	0.29%	IC loan	1/8/14	4,300,000	1/24/14	(4,300,000)	0	16	4,300,000		
QGC	STR	0.29%	IC loan	1/10/14	9,100,000	1/24/14	(9,100,000)	0	14		(14,700,000)	
QGC	STR	0.29%	IC loan	1/10/14	2,400,000	1/27/14	(2,400,000)	0	17	11,500,000		
QGC	STR	0.29%	IC loan	1/13/14	6,400,000	1/27/14	(6,400,000)	0	14	6,400,000		
QGC	STR	0.29%	IC loan	1/15/14	12,800,000	1/27/14	(12,800,000)	0	12	12,800,000		
QGC	STR	0.29%	IC loan	1/16/14	100,000	1/27/14	(100,000)	0	11	100,000		
QGC	STR	0.29%	IC loan	1/17/14	11,000,000	1/27/14	(11,000,000)	0	10	11,000,000		
QGC	STR	0.29%	IC loan	1/21/14	2,600,000	1/27/14	(2,600,000)	0	6	2,600,000	(35,300,000)	
QGC	STR	0.29%	IC loan	1/30/14	600,000	1/31/14	(600,000)	0	1		(600,000)	
QGC	STR	0.29%	IC loan	1/30/14	3,200,000	2/13/14	(3,200,000)	0	14	3,800,000		
QGC	STR	0.25%	IC loan	2/3/14	6,200,000	2/13/14	(6,200,000)	0	10	6,200,000		
QGC	STR	0.25%	IC loan	2/4/14	400,000	2/13/14	(400,000)	0	9	400,000		
QGC	STR	0.25%	IC loan	2/5/14	14,700,000	2/13/14	(14,700,000)	0	8	14,700,000		
QGC	STR	0.25%	IC loan	2/7/14	3,200,000	2/13/14	(3,200,000)	0	6		(27,700,000)	
QGC	STR	0.25%	IC loan	2/7/14	300,000	2/20/14	(300,000)	0	13		(300,000)	
QGC	STR	0.25%	IC loan	2/7/14	8,100,000	2/25/14	(8,100,000)	0	18	11,600,000		
QGC	STR	0.25%	IC loan	2/10/14	7,600,000	2/25/14	(7,600,000)	0	15	7,600,000		
QGC	STR	0.25%	IC loan	2/12/14	5,700,000	2/25/14	(5,700,000)	0	13	5,700,000		
QGC	STR	0.25%	IC loan	2/14/14	14,100,000	2/25/14	(14,100,000)	0	11		(35,500,000)	
QGC	STR	0.25%	IC loan	2/14/14	900,000	3/10/14	(900,000)	0	24	15,000,000		
QGC	STR	0.25%	IC loan	2/19/14	600,000	3/10/14	(600,000)	0	19		(1,500,000)	
QGC	STR	0.25%	IC loan	2/19/14	10,400,000	3/14/14	(10,400,000)	0	23	11,000,000		
QGC	STR	0.25%	IC loan	2/21/14	2,400,000	3/14/14	(2,400,000)	0	21	2,400,000		
QGC	STR	0.25%	IC loan	2/24/14	200,000	3/14/14	(200,000)	0	18	200,000		
QGC	STR	0.25%	IC loan	2/26/14	1,000,000	3/14/14	(1,000,000)	0	16	1,000,000		
QGC	STR	0.25%	IC loan	2/27/14	2,700,000	3/14/14	(2,700,000)	0	15	2,700,000		
QGC	STR	0.25%	IC loan	2/28/14	100,000	3/14/14	(100,000)	0	14		(16,800,000)	
QGC	STR	0.25%	IC loan	2/28/14	1,900,000	3/24/14	(1,900,000)	0	24	2,000,000		
QGC	STR	0.24%	IC loan	3/3/14	2,100,000	3/24/14	(2,100,000)	0	21		(4,000,000)	
QGC	STR	0.24%	IC loan	3/3/14	1,000,000	3/25/14	(1,000,000)	0	22	3,100,000		
QGC	STR	0.24%	IC loan	3/4/14	1,000,000	3/25/14	(1,000,000)	0	21	1,000,000		
QGC	STR	0.24%	IC loan	3/5/14	13,300,000	3/25/14	(13,300,000)	0	20	13,300,000		
QGC	STR	0.24%	IC loan	3/6/14	2,300,000	3/25/14	(2,300,000)	0	19	2,300,000		
QGC	STR	0.24%	IC loan	3/7/14	5,900,000	3/25/14	(5,900,000)	0	18	5,900,000		
QGC	STR	0.24%	IC loan	3/11/14	2,000,000	3/25/14	(2,000,000)	0	14		(25,500,000)	
QGC	STR	0.24%	IC loan	3/11/14	600,000	4/1/14	(600,000)	0	21	2,600,000		
QGC	STR	0.24%	IC loan	3/12/14	3,100,000	4/1/14	(3,100,000)	0	20	3,100,000		
QGC	STR	0.24%	IC loan	3/17/14	3,400,000	4/1/14	(3,400,000)	0	15		(7,100,000)	
QGC	STR	0.24%	IC loan	3/17/14	2,300,000	4/2/14	(2,300,000)	0	16	5,700,000		
QGC	STR	0.24%	IC loan	3/18/14	500,000	4/2/14	(500,000)	0	15	500,000		
QGC	STR	0.24%	IC loan	3/19/14	6,200,000	4/2/14	(6,200,000)	0	14		(9,000,000)	
QGC	STR	0.24%	IC loan	3/19/14	600,000	4/10/14	(600,000)	0	22		(600,000)	
QGC	STR	0.24%	IC loan	3/19/14	2,800,000	4/16/14	(2,800,000)	0	28	9,600,000		
QGC	STR	0.24%	IC loan	3/21/14	600,000	4/16/14	(600,000)	0	26	600,000		
QGC	STR	0.24%	IC loan	3/26/14	2,100,000	4/16/14	(2,100,000)	0	21	2,100,000		
QGC	STR	0.24%	IC loan	3/27/14	600,000	4/16/14	(600,000)	0	20	600,000		
QGC	STR	0.24%	IC loan	3/28/14	7,300,000	4/16/14	(7,300,000)	0	19	7,300,000		
QGC	STR	0.24%	IC loan	3/31/14	500,000	4/16/14	(500,000)	0	16	500,000		
QGC	STR	0.22%	IC loan	4/3/14	1,600,000	4/16/14	(1,600,000)	0	13		(15,500,000)	
QGC	STR	0.22%	IC loan	4/3/14	8,900,000	4/16/14	(8,900,000)	0	13	10,500,000		
QGC	STR	0.22%	IC loan	4/4/14	7,900,000	4/17/14	(7,900,000)	0	13	7,900,000		
QGC	STR	0.22%	IC loan	4/7/14	3,000,000	4/17/14	(3,000,000)	0	10		(19,800,000)	
QGC	STR	0.22%	IC loan	4/7/14	2,900,000	4/17/14	(2,900,000)	0	10	5,900,000		
QGC	STR	0.22%	IC loan	4/8/14	1,100,000	4/22/14	(1,100,000)	0	14	1,100,000	(4,000,000)	
QGC	STR	0.22%	IC loan	4/9/14	400,000	4/25/14	(400,000)	0	16	400,000		
QGC	STR	0.22%	IC loan	4/11/14	8,400,000	4/25/14	(8,400,000)	0	14		(8,800,000)	
QGC	STR	0.22%	IC loan	4/11/14	1,900,000	4/30/14	(200,000)	1,700,000		10,300,000	(200,000)	
QGC	STR	0.22%	IC loan	4/18/14	1,700,000			1,700,000		1,700,000		
QGC	STR	0.22%	IC loan	4/21/14	5,500,000			5,500,000		5,500,000		
QGC	STR	0.22%	IC loan	4/23/14	4,800,000			4,800,000		4,800,000		
QGC	STR	0.22%	IC loan	4/24/14	2,000,000			2,000,000		2,000,000		
QGC	STR	0.22%	IC loan	4/28/14	7,700,000			7,700,000		7,700,000		
QGC	STR	0.22%	IC loan	4/29/14	3,200,000			3,200,000		3,200,000		
					253,700,000		(227,100,000)	26,600,000		253,700,000	(227,100,000)	