



UTAH PUBLIC  
SERVICE COMMISSION

2014 FEB 10 A 11:17

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FEB 10 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 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

**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%
	0.49%

**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					52,800,000		\$26.2M IC + \$26.6M LTNotes							52,800,000
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