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Questar Gas Company

180 East 100 South

P.O. Box 45360

Salt Lake City, UT 84145-0360

Tel 801 324 5555

UTAH PUBLIC
SERVICE COMMISSION

2009 JUL 22 PM 5:30 09

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RECEIVED

Ms. Julie Orchard
Utah Public Service Commission
Heber M. Wells Building
PO Box 45585
Salt Lake City, UT 84145-0585

Dear Ms. Orchard:

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 June 2009. The form shows that Questar Gas' loan balance from Questar was \$1,200,000.00 on June 30, 2009. Also enclosed is a copy of the computation of the intercompany interest rates to July 2009.

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

Sincerely,

Barrie L. McKay
General Manager, Regulatory Affairs

Attachments

QUESTAR CORPORATION
INTERCOMPANY INVESTMENT / BORROWING RATE
JULY 2009

RATE QUOTATIONS

Investment Rates:

Bank/Broker	Type	ON	1W	2W	3W	1M	2M	3M
Fidelity Prime MMkt FI690	MM Fund					0.530%		
Dreyfus Inst Cash Advantage DR099	MM Fund					0.490%		
Fifth Third Inst. MMF F2825	MM Fund					0.480%		
Merrill Lynch (Ron 535-1308)	A2/P2 CP					0.770%		
Merrill Lynch (Ron 535-1308)	A1/P1 CP					0.220%		
Average Investment Rate:						0.4980%		

Borrowing Rates:

LIBOR: 0.306% 0.409% 0.588%

Bank/Broker	Type	ON	1W	2W	3W	1M	2M	3M
Wells Fargo Bank	LIB+2.25					2.556%	2.659%	2.838%
JP Morgan Chase Bank	LIB+2.25					2.556%	2.659%	2.838%
Bank of America - A (QMR)	LIB+.55% currently					0.856%	0.959%	1.138%
Wells Fargo Prime Rate	Prime					3.250%		
Credit Suisse (CP Desk)	A2/P2 CP	0.550%	0.600%	0.660%	0.660%	0.720%		
Goldman Sachs (CP Desk)	A2/P2 CP	0.450%	0.500%	0.540%	0.560%	0.570%	0.790%	1.020%
Average Borrowing Rate:						1.7515%		

INTERCOMPANY RATE CALCULATION:

Average Investment Rate (1 month)	0.50%
Average Borrowing Rate (1 month)	1.75%
	2.25%

Combined Average Rate

1.13%

The intercompany interest rate calculation for the month of July, 2009 is shown below:

Market Investment Rate (1 month)	0.50%
Market Borrowing Rate (1 month)	<u>1.75%</u>
	2.25%