

## 2019 Tracker Investment

A	B	C	D	
1 Total Capital Budget	\$70,698,187 1/			
2 LESS Amount Remaining in 107 at Year End	<u>-\$20,608,522</u>			
3 Included 2019 Tracker Investment	\$50,089,665			
		<b>Intermediate High</b>	<b>Cumulative</b>	
	<b>Feederline</b>	<b>Pressure</b>	<b>Balance</b>	
4 January	\$0	\$0	\$0	0.00%
2 February	\$2,683,774	\$487,959	\$3,171,733	6.33%
3 March	\$6,378,728	\$1,159,769	\$10,710,229	15.05%
4 April	\$1,282,347	\$233,154	\$12,225,730	3.03%
5 May	\$3,030,823	\$551,059	\$15,807,612	7.15%
6 June	-\$1,389,733	-\$252,679	\$14,165,201	-3.28%
7 July	\$4,848,227	\$881,496	\$19,894,924	11.44%
8 August	\$1,809,689	\$329,034	\$22,033,647	4.27%
9 September	\$8,335,383	\$1,515,524	\$31,884,554	19.67%
10 October	\$3,711,515	\$674,821	\$36,270,889	8.76%
11 November	\$7,431,652	\$1,351,209	\$45,053,751	17.53%
12 December	<u>\$4,261,128</u>	<u>\$774,751</u>	<u>\$50,089,630</u>	<u>10.05%</u>
13 TOTAL	\$42,383,533	\$7,706,097	\$50,089,630	100%

## 2020 Tracker Investment

14 Total Capital Budget	\$80,000,000 2/			
15 ADD 2019 Investment Closed in 2020	\$20,608,522			
16 LESS Amount Remaining in 107 at Year End	<u>-\$23,320,000</u>			
17 Included 2020 Tracker Investment	\$77,288,522			
		<b>Intermediate High</b>	<b>Cumulative</b>	
	<b>Feederline</b>	<b>Pressure</b>	<b>Balance</b>	
18 January	\$0	\$0	\$0	0.00%
19 February	\$4,141,075	\$752,923	\$4,893,998	6.33%
20 March	\$9,842,405	\$1,789,528	\$16,525,931	15.05%
21 April	\$1,978,667	\$359,758	\$18,864,356	3.03%
22 May	\$4,676,574	\$850,286	\$24,391,216	7.15%
23 June	-\$2,144,363	-\$389,884	\$21,856,968	-3.28%
24 July	\$7,480,836	\$1,360,152	\$30,697,956	11.44%
25 August	\$2,792,358	\$507,701	\$33,998,015	4.27%

26 September	\$12,861,533	\$2,338,460	\$49,198,008	19.67%
27 October	\$5,726,883	\$1,041,251	\$55,966,143	8.76%
28 November	\$11,467,073	\$2,084,922	\$69,518,138	17.53%
29 December	\$6,574,940	\$1,195,444	\$77,288,522	10.05%
30 TOTAL	\$65,397,980	\$11,890,541	\$77,288,522	100%
27 13-Month Average included in Rate Base			<b>\$32,466,650</b>	
28 Total Tracker Investment included in Rate Base (Line 13 + Line 27)			<b>\$82,556,280</b>	

1/ Based on QGC Exhibit 4.16 Utah Rate Case Model.xlsx tab 101\_106 PROJECTION cell I168 and I177.

2/ Based on 2020 tracker budget less amount remaining in CWIP at year end.