

TB Flats Gross Plant In-Service

<i>Total Company</i>	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Total
Settlement Projection	58,622,000	85,433,000	-	-	-	-	144,055,000
Actual In-Service	93,328,869	30,616,717	4,362,031	11,655,009	776,277	6,702,092	147,440,995

<i>Washington Allocated</i>	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Total
Settlement Projection	4,579,025	6,673,261	-	-	-	-	11,252,286
Actual In-Service	7,290,015	2,391,504	340,723	910,385	60,636	523,507	11,516,770

Approved SG Factor 7.811%