

Attachment C

System Benefits Charge Deferred Accounting Balance

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Washington System Benefit Charge Deferred Account Analysis - with Energy Efficiency and Demand Response Expenditures Included									
			Monthly Conservation Costs	SBC Recovery	Cash Basis Accumulative Balance	Accrued Costs	Accrual Basis Accumulative Balance		
2011 Totals			9,195,525	(8,819,537)	765,949	530,996	1,296,944		
2012 Totals			9,986,359	(9,918,012)	834,296	93,016	1,458,307		
2013 Totals			9,518,485	(11,140,249)	(787,468)	(333,893)	(497,350)		
2014 Totals			10,985,271	(10,463,349)	(265,546)	1,052,910	1,077,481		
2015 Totals			11,992,491	(10,531,109)	1,195,836	(618,038)	1,920,825		
2016 Totals			11,379,653	(11,252,672)	1,322,816	428,101	2,475,907		
2017 Totals			11,308,293	(13,673,190)	(1,042,081)	(19,406)	91,604		
2018 Totals			11,251,105	(13,048,740)	(2,839,716)	(133,216)	(1,839,248)		
2019 Totals			8,637,314	(11,301,612)	(5,504,014)	784,483	(3,719,063)		
2020 Totals			11,391,058	(10,558,657)	(4,671,613)	(704,071)	(3,590,733)		
2021 Totals			11,103,776	(10,787,926)	(4,355,762)	(40,653)	(3,315,536)		
2022 Totals			13,386,540	(14,041,018)	(5,010,240)	327,985	(3,642,029)		
January			2,706,739	(2,166,947)	(4,470,449)	(505,780)	(3,608,017)		
February			596,369	(1,732,679)	(5,606,759)	393,402	(4,350,925)		
March			1,340,064	(1,484,479)	(5,751,174)	22,980	(4,472,360)		
April			634,431	(1,496,168)	(6,612,911)	329,040	(5,005,057)		
May			2,357,386	(1,135,768)	(5,391,293)	(471,500)	(4,254,939)		
June			1,992,906	(1,348,146)	(4,746,533)	12,343	(3,597,836)		
July			1,316,212	(1,520,163)	(4,950,484)	770,675	(3,031,112)		
August			1,531,184	(1,569,474)	(4,988,774)	(61,881)	(3,131,283)		
September			2,232,961	(1,441,119)	(4,196,933)	(482,001)	(2,821,443)		
October			2,405,659	(1,239,046)	(3,030,320)	(276,913)	(1,931,744)		
November			597,623	(1,430,907)	(3,863,604)	567,229	(2,197,799)		
December			2,585,138	(1,819,690)	(3,098,156)	432,818	(999,531)		
2023 Totals			20,296,672	(18,384,587)	(3,098,156)	730,412	(999,531)		
	Monthly Conservation Costs (Energy Efficiency)	Monthly Conservation Costs (Demand Response)	Monthly Conservation Costs (Energy Efficiency + Demand Response)	SBC Recovery	Cash Basis Accumulative Balance	Accrued Costs	Accrual Basis Accumulative Balance		Forecast SBC Annual Revenue
January	2,459,608		2,459,608	(1,919,690)	(2,558,237)	(716,641)	(1,176,254)	Actuals	\$ 18,750,000
February	660,131		660,131	(1,767,118)	(3,665,224)		(2,283,241)	Forecast	\$ 18,750,000
March	1,483,341		1,483,341	(1,513,985)	(3,695,868)		(2,313,885)		\$ 18,750,000
April	702,264		702,264	(1,525,906)	(4,519,510)		(3,137,527)		\$ 18,750,000
May	2,609,432		2,609,432	(1,158,343)	(3,068,421)		(1,686,438)		\$ 18,750,000
June	2,205,983		2,205,983	(1,374,942)	(2,237,380)		(855,397)		\$ 18,750,000
July	1,456,939		1,456,939	(1,550,378)	(2,330,819)		(948,836)		\$ 18,750,000
August	1,694,894	1,642,310	3,337,204	(2,048,856)	(1,042,470)		339,513		\$ 24,000,000
September	2,471,704	131,673	2,603,377	(1,881,296)	(320,390)		1,061,593		\$ 24,000,000
October	2,662,867	131,673	2,794,540	(1,617,502)	856,648		2,238,632		\$ 24,000,000
November	661,519	131,673	793,193	(1,867,965)	(218,124)		1,163,859		\$ 24,000,000
December	2,861,536	131,673	2,993,209	(2,375,498)	399,587		1,781,570		\$ 24,000,000
2024 Totals	21,930,218	2,169,003	24,099,221	(20,601,479)		(716,641)			
January	2,996,138	131,673	3,127,811	(2,828,823)	698,575		2,080,558	Forecast	\$ 24,000,000
February	660,131	131,673	791,805	(2,261,911)	(771,531)		610,452		\$ 24,000,000
March	1,483,341	131,673	1,615,014	(1,937,900)	(1,094,418)		287,566		\$ 24,000,000
April	702,264	131,673	833,937	(1,953,159)	(2,213,640)		(831,657)		\$ 24,000,000
May	2,609,432	131,673	2,741,106	(1,482,679)	(955,213)		426,770		\$ 24,000,000
June	2,205,983	131,673	2,337,657	(1,759,926)	(377,483)		1,004,500		\$ 24,000,000
July	1,456,939	131,673	1,588,612	(1,984,483)	(773,354)		608,629		\$ 24,000,000
August	1,694,894	131,673	1,826,568	(2,048,856)	(995,642)		386,341	account close to in balance	\$ 24,000,000
September	2,471,704	131,673	2,603,377	(1,881,296)	(273,562)		1,108,421		\$ 24,000,000
October	2,662,867	131,673	2,794,540	(1,617,502)	903,476		2,285,460		\$ 24,000,000
November	661,519	131,673	793,193	(1,867,965)	(171,296)		1,210,687		\$ 24,000,000
December	2,861,536	131,673	2,993,209	(2,375,498)	446,415		1,828,398		\$ 24,000,000
2025 Totals	22,466,748	1,580,080	24,046,828	(24,000,000)		-			