

## Washington System Benefits Charge Deferred Account Analysis

	Monthly Conservation Costs	SBC Recovery	Carrying Charge	Accumulated Balance
<b>Dec 2009 Balance</b>				1,412,648
January	585,893	(957,761)	-	1,040,781
February	217,031	(769,113)	-	488,699
March	524,060	(673,747)	-	339,011
April	624,888	(663,264)	-	300,635
May	291,291	(626,864)	-	(34,937)
June	855,266	(641,020)	(253)	179,056
July	817,589	(678,602)	-	318,044
August	580,544	(753,993)	-	144,595
September	599,485	(695,686)	-	48,394
October	407,795	(679,965)	-	(223,776)
November	457,161	(690,496)	-	(457,112)
December	1,762,502	(915,430)	-	389,961
<b>2010 Totals</b>	<b>7,723,506</b>	<b>(8,745,941)</b>	<b>(253)</b>	
January	310,217	(928,882)	-	(228,704)
February	641,244	(788,235)	-	(375,695)
March	549,283	(752,154)	-	(578,567)
April	850,000	(673,057)	-	(401,623)
May	1,085,709	(636,119)	-	47,967
June	797,887	(650,484)	-	195,369
July	538,421	(688,621)	-	45,169
August	678,171	(765,125)	-	(41,785)
September	483,286	(705,957)	-	(264,456)
October	1,019,147	(690,004)	-	64,687
November	592,059	(700,691)	-	(43,944)
December	771,168	(928,946)	-	(201,722)
<b>2011 Totals</b>	<b>8,316,593</b>	<b>(8,908,275)</b>	<b>-</b>	

Note: Figures provided through March 2011 reflect actual results