

Attachment B

System Benefits Charge Deferred Accounting Balance

Attachment B

Washington System Benefit Charge Deferred Account Analysis - with Energy Efficiency 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)	
						Forecast Annual Energy Efficiency Expenditures
January	2,459,608	(1,919,690)	(2,558,237)	(716,641)	(1,176,254)	Actuals \$ 22,466,748
February	660,131	(1,767,118)	(3,665,224)		(2,283,241)	Forecast \$ 18,750,000
March	1,483,341	(1,513,985)	(3,695,868)		(2,313,885)	\$ 18,750,000
April	702,264	(1,525,906)	(4,519,510)		(3,137,527)	\$ 18,750,000
May	2,609,432	(1,158,343)	(3,068,421)		(1,686,438)	\$ 18,750,000
June	2,205,983	(1,374,942)	(2,237,380)		(855,397)	\$ 18,750,000
July	1,456,939	(1,550,378)	(2,330,819)		(948,836)	\$ 18,750,000
August	1,694,894	(1,792,749)	(2,428,673)		(1,046,690)	\$ 21,000,000
September	2,471,704	(1,646,134)	(1,603,104)		(221,121)	\$ 21,000,000
October	2,662,867	(1,415,315)	(355,551)		1,026,432	\$ 21,000,000
November	661,519	(1,634,470)	(1,328,502)		53,481	\$ 21,000,000
December	2,861,536	(2,078,561)	(545,527)		836,456	\$ 21,000,000
2024 Totals	21,930,218	(19,377,589)		(716,641)		
January	2,996,138	(2,475,220)	(24,609)		1,357,374	Forecast \$ 22,466,748
February	660,131	(1,979,172)	(1,343,650)		38,333	\$ 21,000,000
March	1,483,341	(1,695,663)	(1,555,972)		(173,989)	\$ 21,000,000
April	702,264	(1,709,014)	(2,562,723)		(1,180,740)	\$ 21,000,000
May	2,609,432	(1,297,344)	(1,250,634)		131,349	\$ 21,000,000
June	2,205,983	(1,539,935)	(584,586)		797,397	\$ 21,000,000
July	1,456,939	(1,736,423)	(864,071)		517,912	\$ 21,000,000
August	1,694,894	(1,792,749)	(961,925)		420,058	account close to in balance \$ 21,000,000
September	2,471,704	(1,646,134)	(136,356)		1,245,627	\$ 21,000,000
October	2,662,867	(1,415,315)	1,111,197		2,493,180	\$ 21,000,000
November	661,519	(1,634,470)	138,246		1,520,229	\$ 21,000,000
December	2,861,536	(2,078,561)	921,221		2,303,204	\$ 21,000,000
2025 Totals	22,466,748	(21,000,000)		-		