

Attachment C

Washington System Benefit Charge Deferred Account Analysis

	Monthly Conservation		Cash Basis	Accrued	Accrual Basis	
	Costs	SBC Recovery	Accumulative Balance	Costs	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	
January	1,150,972	(1,523,019)	950,770	(458,874)	1,644,986	
February	578,637	(1,324,980)	204,426	172,695	1,071,338	
March	751,797	(1,091,488)	(135,265)	(135,104)	596,543	
April	955,357	(894,774)	(74,683)	346,210	1,003,335	Actual
May	1,212,558	(830,751)	307,125		1,385,142	Forecast
June	1,054,327	(895,449)	466,002		1,544,020	
July	915,936	(923,519)	458,420		1,536,437	
August	726,899	(1,124,362)	60,957		1,138,974	
September	1,026,611	(1,166,140)	(78,572)		999,446	
October	674,558	(1,071,370)	(475,383)		602,634	
November	1,066,232	(1,079,848)	(489,000)		589,018	
December	1,589,766	(1,355,829)	(255,063)		822,955	
2017 Totals	11,703,650	(13,281,529)		(75,074)		
January	743,826	(1,236,318)	(747,555)		948,501	
February	818,143	(1,018,030)	(947,442)		205,649	
March	928,773	(891,467)	(910,136)		242,955	
April	683,551	(808,086)	(1,034,671)		118,420	
May	1,265,835	(828,817)	(597,653)		555,438	
June	1,242,396	(893,365)	(248,622)		904,469	
July	1,034,045	(921,370)	(135,946)		1,017,145	Forecast for SBC adjustment
August						
September						
October						
November						
December						
2018 Totals	6,716,570	(6,597,453)		-		

Total Accrual in April 2017 1,078,017