

Attachment B

System Benefit Charge Deferred Account Analysis

Attachment B
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	
May	1,011,604	(877,103)	59,819	(246,906)	890,931	
June	971,755	(941,013)	90,561	(166,906)	754,767	
July	780,353	(1,092,621)	(221,707)	499,362	941,860	
August	857,569	(1,228,474)	(592,612)	(520,125)	50,830	
September	853,022	(1,175,827)	(915,417)	209,840	(62,134)	
October	449,405	(1,031,795)	(1,497,808)	41,216	(603,309)	
November	1,005,391	(1,140,115)	(1,632,531)	255,011	(483,021)	
December	1,942,431	(1,351,981)	(1,042,081)	(15,826)	91,604	
2017 Totals	11,308,293	(13,673,190)		(19,406)	91,604	
January	782,124	(1,402,608)	(1,662,565)	36,425	(492,455)	
February	615,787	(1,181,694)	(2,228,472)	(210,505)	(1,268,867)	
March	1,175,327	(1,132,853)	(2,185,998)	(152,348)	(1,378,741)	
April	683,461	(959,094)	(2,461,631)	247,621	(1,406,752)	Actual
May	1,160,785	(880,701)	(2,181,547)		(1,126,668)	Forecast
June	993,266	(944,873)	(2,133,154)		(1,078,275)	
July	868,982	(1,097,104)	(2,361,276)		(1,306,397)	
August	691,069	(1,233,514)	(2,903,721)		(1,848,842)	
September	950,647	(1,180,650)	(3,133,724)		(2,078,845)	
October	695,835	(1,036,028)	(3,473,917)		(2,419,038)	
November	968,760	(1,144,792)	(3,649,949)		(2,595,070)	
December	1,498,061	(1,357,527)	(3,509,415)		(2,454,536)	
2018 Totals	11,084,104	(13,551,438)		(78,806)		
January	684,331	(1,525,403)	(4,350,486)		(3,295,608)	
February	708,772	(1,327,054)	(4,968,769)		(3,913,890)	
March	786,637	(1,093,196)	(5,275,328)		(4,220,449)	
April	622,151	(896,175)	(5,549,352)		(4,494,473)	
May	1,206,015	(878,476)	(5,221,813)		(4,166,934)	
June	1,021,312	(942,486)	(5,142,987)		(4,088,108)	Forecast for SBC adjustment
July						
August						
September						
October						
November						
December						
2019 Totals	5,029,218	(6,662,790)		-		

Total Accrual in April 2018 1,054,879