

Attachment B

Washington System Benefit Charge Deferred Account Analysis

	Monthly Conservation		Cash Basis Accumulative		Accrual Basis
	Costs	SBC Recovery	Balance	Accrued 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
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)		784,483	
2020 Totals	11,391,058	(10,558,657)		(704,071)	

January	789,852	(1,043,805)	(4,925,566)	(13,449)	(3,858,135)
February	321,717	(961,785)	(5,565,634)	(136,492)	(4,634,695)
March	1,022,703	(876,929)	(5,419,859)	(165,382)	(4,654,303)
April	629,520	(773,083)	(5,563,422)	406,495	(4,391,371)
May	874,996	(725,480)	(5,413,906)	(31,470)	(4,273,325)
June	1,411,633	(811,492)	(4,813,766)	(379,851)	(4,053,035)
July	616,859	(1,043,368)	(5,240,274)	132,736	(4,346,808)
August	1,225,441	(1,045,887)	(5,060,721)	(29,330)	(4,196,584)
September	1,229,731	(869,071)	(4,700,061)	120,131	(3,715,794)
October	219,831	(794,119)	(5,274,350)	299,330	(3,990,752)
November	1,511,645	(861,934)	(4,624,639)	(432,991)	(3,774,032)
December	1,249,849	(980,973)	(4,355,762)	189,620	(3,315,536)
2021 Totals	11,103,776	(10,787,926)		(40,653)	

January	1,218,611	(1,169,025)	(4,306,176)	(175,748)	(3,441,698)
February	474,721	(1,018,030)	(4,849,485)	332,430	(3,652,577)
March	1,725,081	(862,014)	(3,986,418)		(2,789,509)
April	1,061,865	(759,935)	(3,684,488)		(2,487,579)
May	1,475,930	(713,141)	(2,921,698)		(1,724,789)
June	2,381,122	(797,691)	(1,338,267)		(141,358)
July	1,040,509	(1,025,622)	(1,323,380)		(126,471)
August	2,067,055	(1,817,809)	(1,074,133)		122,775
September	2,074,292	(1,510,492)	(510,334)		686,575
October	370,808	(1,380,223)	(1,519,749)		(322,840)
November	2,549,821	(1,498,088)	(468,015)		728,894
December	2,108,228	(1,704,984)	(64,772)		1,132,137
2022 Totals	18,548,043	(14,257,053)		156,682	

	Actuals	2022 expenditure	2022 annual revenue
Forecast		\$ 18,729,690	\$ 10,604,446
assumed 8/1/2022 effective date			\$ 18,750,000

January	1,332,311	(1,814,189)	(546,650)		493,576
February	542,668	(1,671,635)	(1,675,617)		(322,026)
March	1,725,081	(1,524,150)	(1,474,686)		(121,094)
April	1,061,865	(1,343,661)	(1,756,481)		(402,890)
May	1,475,930	(1,260,923)	(1,541,474)		(187,882)
June	2,381,122	(1,410,418)	(570,770)		782,822
July	1,040,509	(1,813,430)	(1,343,690)		9,901
August	2,067,055	(1,817,809)	(1,094,443)		259,148
September	2,074,292	(1,510,492)	(530,644)		822,947
October	370,808	(1,380,223)	(1,540,059)		(186,467)
November	2,549,821	(1,498,088)	(488,325)		865,266
December	2,108,228	(1,704,984)	(85,082)		1,268,509
2023 Totals	18,729,690	(18,750,000)		-	

	2023 expenditure	2023 annual revenue
	\$ 18,729,690	\$ 18,750,000
account close to in balance		\$ 18,750,000

Total Accrual in July 2021 1,196,909