

Attachment B

System Benefits Charge Deferred Account Analysis

Washington System Benefit Charge Deferred Account Analysis

	Monthly Conservation		Cash Basis		Accrual Basis
	Costs	SBC Recovery	Accumulative 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)	#####	1,077,481
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)
May	1,058,053	(987,167)	(2,390,745)	(419,742)	(1,755,608)
June	746,766	(982,775)	(2,626,754)	100,779	(1,890,838)
July	721,561	(1,156,302)	(3,061,496)	69,845	(2,255,734)
August	1,097,712	(1,226,722)	(3,190,506)	(151,891)	(2,536,636)
September	853,003	(1,020,475)	(3,357,977)	147,075	(2,557,033)
October	748,294	(895,194)	(3,504,877)	146,870	(2,557,063)
November	1,305,631	(941,637)	(3,140,883)	(196,886)	(2,389,955)
December	932,241	(1,162,219)	(3,370,861)		(2,619,933)
2018 Totals	10,719,960	(13,048,740)		(382,757)	
January	725,601	(1,304,752)	(3,950,012)		(3,199,084)
February	726,443	(1,032,769)	(4,256,338)		(3,505,410)
March	793,802	(990,083)	(4,452,619)		(3,701,691)
April	640,865	(745,129)	(4,556,883)		(3,805,955)
May	1,144,917	(766,939)	(4,178,905)		(3,427,977)
June	1,101,398	(763,527)	(3,841,034)		(3,090,105)
July	953,510	(898,342)	(3,785,865)		(3,034,937)
August	989,095	(953,051)	(3,749,821)		(2,998,893)
September	1,142,442	(927,109)	(3,534,488)		(2,783,560)
October	834,463	(795,772)	(3,495,797)		(2,744,869)
November	1,115,654	(837,058)	(3,217,202)		(2,466,274)
December	1,913,960	(1,033,142)	(2,336,383)		(1,585,455)
2019 Totals	12,082,150	(11,047,672)		-	
January	725,601	(1,180,271)	(2,791,053)		(2,040,125)
February	726,443	(934,236)	(2,998,846)		(2,247,918)
March	793,802	(895,623)	(3,100,667)		(2,349,739)
April	640,865	(674,039)	(3,133,841)		(2,382,913)
May	1,144,917	(780,445)	(2,769,370)		(2,018,441)
June	1,101,398	(776,973)	(2,444,945)		(1,694,016)
July	953,510	(914,162)	(2,405,596)		(1,654,668)
August	989,095	(969,835)	(2,386,337)		(1,635,408)
September	1,142,442	(943,436)	(2,187,330)		(1,436,402)
October	834,463	(809,787)	(2,162,654)		(1,411,726)
November	1,115,654	(851,799)	(1,898,799)		(1,147,871)
December	1,913,960	(1,051,336)	(1,036,175)		(285,247)
2020 Totals	12,082,150	(10,781,942)		-	(10,595,351)
					(10,781,942) (186,591)

Based on an effective date of April 1

Updated with actuals for November, December & January.

	Monthly Conservation		Accrual Basis
	Costs	SBC Recovery	Accumulative Balance
2018 Balance			(2,619,933)
2019 Ending	12,082,150	(11,047,672)	(1,585,455)
2020 Ending	12,082,150	(10,781,942)	(285,247)