

Proposed Changes to Recurring Reporting Obligations

*Lines highlighted in "orange" represent requirements with proposed changes.

Line #	Short Description	REQUIRED BY			Frequency	Filing Date	Brief description of information provided/purpose	Recommended Position	Rationale for Recommended Position	Requesting an Order in this Proceeding
		RCW	WAC	Docket						
1	ERM Deferral Review Filing			Docket 011595	Annual/Monthly	April 1st	WA ERM Filing to Review Deferrals (UE-011595)	Change Frequency	Maintain annual filing cadence. Reduce the monthly requirement to quarterly to reduce administrative burden on both the Company and the Commission. And require reports 30 days after end of quarter.	No - The Commission has already made this change per Order 01 issued on March 14, 2024 in Docket U-210515.
9	WA Distributed Generation Annual Report			Docket 131883	Annual	August 1st	Annual report includes Net Metering Annual Report, Non-Net Metered Distributed Generation Annual Report, and State Tax Incentive Annual Report.	Remove	Similar information on net metering is included in the IRP.	Yes
10	WA Electric & Natural Gas Decoupling Mechanism Report			Docket 140188	Quarterly	30 days following end of quarter	Quarterly reports for WA Electric and Natural Gas Decoupling mechanisms.	Remove	Information is provided in annual rate adjustment.	No - The Commission has already made this change per Order 01 issued on March 14, 2024 in Docket U-210515.
18	Energy & Emissions Intensity Metrics Report		480-109-300(1)		Annual	June 1st	Utilities must report metrics of Energy & Emissions intensity to the Commission annual with a ten year look back	Remove	Similar information is provided in IRP and CEIP.	Yes - will require waiver from rule.
19	I-937 Report	19.285.070	480-109-210		Annual	June 1st	Renewable Portfolio Standard (RPS) report with the WUTC and Dept. of Commerce regarding the progress in meeting the conservation and renewable resource targets during the preceding year.	Remove	Similar information is provided in IRP and CEIP. Will require change in law to remove.	No - requires change in law.
21	Critical Infrastructure Report			Staff Request	Annual	April 30th	Critical Infrastructure Annual Report	Remove	Information can be available upon request.	Yes
23	Commission Basis Report		480-100-257 & 480-90-257		Annual	April 30th	Comm. Basis Report (includes report on Wood Pole and Vegetation Management), including Earnings Test Reporting.	Maintain	Maintain report, but modify to remove wood pole reporting required since 2007 GRC related to actual versus 10 year model budget which expired in 2017.	Yes
26	Essential Utilities Services Contracts Report		480-100-268 & 480-90-268		Annual	April 30th	Essential Utilities Services Contracts Report	Remove	Avista is unaware if this report is reviewed or provides value to the UTC. The information in this report can be made available upon request.	Yes - will require waiver from rule.
29	PGA Activity Reporting		480-90-233(5)		Monthly	30 days after end of each month	PGA monthly report of activity - Acct 191. WAC - (5) A gas utility must file a monthly report of the activity in acct 191 within 30 days after the end of each month showing beginning balance, monthly entry & ending balances for each 191 subaccount, PGA incentive amounts must be shown separately.	Change Frequency	Reduce the filing frequency to quarterly to reduce administrative burden on both the Company and the Commission with reports due 30 days after the end of each quarter.	Yes
30	Natural Gas IRP Work Plan		480-90-238		Biennial	April 1st of even years	Natural Gas Work Plan	Change Frequency	Consider similar schedule as electric IRPs	No
31	Natural Gas IRP		480-90-238		Biennial	April 1st of odd years	Natural Gas Integrated Resource Plan	Change Frequency	Consider requirement of filing every 4-years with 2-year update similar to the electric requirement	No
36	Biennial CEIP Update		480-100-640(11)		Odd years when CEIP is not filed	November 1st	Update on CEIP.	Maintain	Consider consolidating with BCP on years when both are due to reduce redundancy of reporting and effort.	No
39	EIA RPS Final Compliance Report		480-109-210(6)		Annual	June 1st	Final compliance report regarding EIA compliance for 2 years prior	Remove	Similar information is provided in IRP and CEIP. Will require change in law to remove.	No - requires change in law.
43	Multi-Year Rate Plan (MYRP) Metrics			Dockets UE-220053, UG-220054, UE-210854 - Final Order 10/04	Annually	February 15th, February 28th, April 30th	Due 45 days after end of year; however, some information is not available so requires filing two updates for when information becomes available.	Change Frequency	New Requirement - recommending moving due date to May 1st as much of the financial information is not available until FERC Form Reports and Commission Basis reports are filed.	Yes
44	Annual Disconnection Reduction Report			Dockets UE-190334, UG-190335 and UE-190222 (consolidated), Order 09	Annual	March 31st	Annual report of disconnect information.	Remove	This information or similar information is being reported in 4 areas, this report, the COVID reporting, in the Company's CEIP, and in the Company's PBR Metrics.	Yes

45	Monthly Credit & Collections COVID-19 Report			Docket 200281, Order 06	Monthly	30 days following the end of each month.	Report residential, commercial, and industrial customer arrears and energy assistance funds allocated	Remove	This information is included in quarterly COVID reports and required in the Company's CEIP and PBR metrics.	Yes
46	Quarterly Credit & Collections COVID-19 Report			Docket 200281, Order 06	Quarterly	January 30th, April 30th, July 30th, October 30th	Report on deposits, customer fees, arrears, and disconnects for non-payment	Remove	This information is required in the Company's CEIP and PBR metrics.	Yes