

BEFORE THE WASHINGTON UTILITIES AND TRANSPORTATION COMMISSION

DOCKET UE-240006

DOCKET UG-240007

EXH. SJB-4

SHAWN J. BONFIELD

REPRESENTING AVISTA CORPORATION

Proposed Changes to Recurring Reporting Obligations

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

REQUIRED BY									
Line #	Short Description	RCW	WAC	Docket	Frequency	Filing Date	Brief description of information provided/purpose	Recommended Position	Rationale for Recommended Position
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.
2	ERM Stipulation-Treatment of Major Plant Outages			Docket 060181	Annual	September 1st	WA ERM Stipulation - Treatment of Major Plant Outages (Minimum 70% Availability Threshold)	Maintain	
3	Biennial Conservation Plan (BCP)	19.285.040 (electric) 80.28.380 (natural gas)	480-109-120(1)	Dockets UE-210826/UG-210827, Order 01 (and Attachment A)	Biennial	November 1st of odd years	Conservation plan outlining conservation targets for the upcoming two years.	Maintain	
4	Biennial Conservation Report (BCR)	19.285.040 (electric) 80.28.380 (natural gas)	480-109-120(4)	Dockets UE-210826/UG-210827, Order 01 (and Attachment A)	Biennial	June 1st (electric) June 15th (gas) of even years	Biennial conservation report regarding its progress in meeting its conservation target during the preceding two years.	Maintain	
5	Annual Conservation Plan (ACP)	19.285.040 (electric) 80.28.380 (natural gas)	480-109-120(2)	Dockets UE-210826/UG-210827, Order 01 (and Attachment A)	Biennial	November 1st of odd years	An annual conservation plan containing any changes to program details and annual budget.	Maintain	
6	Annual Conservation Report (ACR)	19.285.040 (electric) 80.28.380 (natural gas)	480-109-120(3)	Dockets UE-210826/UG-210827, Order 01 (and Attachment A)	Annual	June 1st (electric) June 15th (gas)	An annual conservation report regarding its progress in meeting its conservation target during the preceding year.	Maintain	
7	Natural Gas Conservation Potential Assessment (CPA)	80.28.380		Docket UG-210462, Order 01 Condition (para 11)	Biennial	June 1st of odd years	Per RCW, natural gas conservation targets (based on CPA) must be approved, by Order, by the Commission	Maintain	
8	Aldyl-A pipe replacement program			Docket 120715	Biennial	June 1st of odd years	Two year plan regarding anticipated Aldyl-A pipeline replacement.	Maintain	
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.
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.
11	LIRAP Report			Docket Nos. UE-230539/UG-230540 (most recent approval of Tariff Sch. 92/192) (prior Docket 010436)	Annual	December 31st	Overview of Low Income Rate Assistance Program activity from prior program year.	Maintain	
12	SQM Report			Dockets UE-140188/UG-140189, Order 6 - Tariff Schedules 85/185	Annual	April 30th	Results of Service Quality Measures program from previous year	Maintain	
13	WA Reliability Report		480-100-398		Annual	April 30th	Electric Service Reliability Report	Maintain	
14	Electric IRP Work Plan		480-600-625(2)		Every 4 Years	September 1st	Integrated Resource Plan Work Plan	Maintain	
15	Electric IRP		480-600-625(1)		Every 4 Years	January 1st	Integrated Resource Plan	Maintain	
16	Draft Electric IRP		480-600-625(3)		Every 4 Years	August 1st	Draft of Integrated Resource Plan	Maintain	
17	IRP Two-Year IRP Progress Report		480-600-625(4)		Every 4 Years	January 1st	Two year progress report on Integrated Resource Plan	Maintain	
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.

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.
20	WUTC Fees and FERC Form Reporting	RCW 80.24			Annual	May 1st	WUTC Fees, Annual Report, FERC Form 1 and 2	Maintain	
21	Critical Infrastructure Report			Staff Request	Annual	April 30th	Critical Infrastructure Annual Report	Remove	Information can be available upon request.
22	Electric & Gas Results of Operations Reporting		480-100/90-275		Quarterly	15 days following end of quarter	Electric & Gas Results of Operations Quarterly Reports	Maintain	
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.
24	Securities Issuance Reporting		480-100-262		Annual	May 31st	Report of Securities Issued for previous year	Maintain	
25	Subsidiary Transaction Report		480-100-264 & 480-90-264		Annual	April 30th	Subsidiary Transaction Report (Affiliate Interest)	Maintain	
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.
27	WUTC Budget Compliance Filing		480-140		Annual	February 28th	Budget filed in compliance w/ WAC	Maintain	
28	Prop./Disposed WUTC Authorization Affidavit		480-143-190		Annual	March 1st	Affidavit and Statements of Prop. Disposed of w/o WUTC authorization	Maintain	
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.
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
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
32	Gas Distribution System Reporting		480-93-200		Annual	March 15th	Annual Report For Calendar Year - Gas Distribution System, Form F7100.1-1 and/or F7100.2-1 (PHMSA)	Maintain	
33	Construction Defects and Materials Failure Report		480-93-200(7)		Annual	March 15th	Construction Defects and Materials Failure Report	Maintain	
34	CEIP Public Participation Plan		480--100-655(2)		Biennial	May 1st of odd years	Outlines the schedule, methods, and goals for public participation and education both during the development of its CEIP and throughout the implementation of the plan.	Maintain	
35	Clean Energy Implementation Plan (CEIP)		480--100-640(1)		Every 4 Years	November 1st	Describes the utility's plan for making progress toward meeting the clean energy transformation standards and is informed by the utility's clean energy action plan.	Maintain	
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.
37	Annual Clean Energy Progress Report		480-100-650(3)		Annual	July 1st	Report on progress in achieving CETA goals	Maintain	
38	Clean Energy Compliance Report		480-100-650(1)(b)		Every 4 Years	July 1st	Compliance report on previous CEIP	Maintain	

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.
40	Climate Commitment Act Four-Year Demand and Resource Supply Forecast	70A.65.120	173-446-230		Every 4 Years	October 31st	CCA four-year demand and resource supply forecast.	Maintain	
41	Performance Based Ratemaking (PBR) Metrics - Annual			Dockets UE-220053, UG-220054, UE-210854 - Final Order 10/04	Annual	February 15th	Due 45 days after end of year.	Maintain	
42	Performance Based Ratemaking (PBR) Metrics - Quarterly			Dockets UE-220053, UG-220054, UE-210854 - Final Order 10/04	Quarterly	February 15th, May 15th, August 15th, November 15th	Due 45 days after each quarter.	Maintain	
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.
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.
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.
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.
47	List of recurring reporting obligations			Dockets UE-220053, UG-220054, UE-210854 - Final Order 10/04	Annual	March 31st	Avista agrees to provide a detailed matrix of all reporting obligations annually along with any recommendations for streamlining, as provided in Docket U-210501, in matrix form.	Maintain	