

Short Description	REQUIRED BY			Frequency	Filing Date	Brief description of information provided/purpose	Recommended Position
	RCW	WAC	Docket				
LIRAP Report			Docket 010436	Annual	12/31/21	Overview of Low Income Rate Assistance Program activity from prior program year.	Maintain
ERM Deferral Review Filing			Docket 011595	Annual/Monthly	4/1/21	WA ERM Filing to Review Deferrals (UE011595)	Change Frequency
ERM Stipulation-Treatment of Major Plant Outages			Docket 060181	Annual	9/1/21	WA ERM Stipulation - Treatment of Major Plant Outages (Minimum 70% Availability Threshold)	Maintain
Company Compliance Debt Review			Docket 070804, Order 5 (Page 5 of full stipulation)	Annual	3/31/21	Review the Company's compliance with Commission rules regarding accounting for debt issuance expenses and reacquisition of debt and affirm Avista's compliance with such rules in writing.	Remove
Biennial Conservation Report (BCR)		480-109-120(4)	Docket 111882	Biennial	6/1/22	Biennial conservation report regarding its progress in meeting its conservation target during the preceding two years.	Maintain
Annual Conservation Plan (ACP)		480-109-120(2)	Docket 111882	Biennial	11/15/21	An annual conservation plan containing any changes to program details and annual budget.	
Aldyl-A pipe replacement program			Docket 120715	Biennial	6/1/21	Two year plan regarding anticipated Aldyl-A pipeline replacement.	Maintain
WA Distributed Generation Annual Report			Docket 131883	Annual	8/1/21	Annual report includes Net Metering Annual Report, Non-Net Metered Distributed Generation Annual Report, and State Tax Incentive Annual Report.	Remove
DSM Cost Recovery Tariff-91/191 Updates			Docket 132045, Order 01	Annual	6/1/21	A cost recovery tariff filed by June 1 of each year, with requested effective date of August 1 of that same year. If no rate change, file EXCEPTION request by May 1.	Maintain
Annual Conservation Report (ACR)		480-109-120(3)	Docket 132045, Order 01	Annual	6/1/21	An annual conservation report regarding its progress in meeting its conservation target during the preceding year.	Maintain
WA Electric & Natural Gas Decoupling Mech. Report			Docket 140188	Quarterly	8/29/21	Quarterly reports for WA Electric and Natural Gas Decoupling mechanisms.	Maintain
LIRAP Cost Recovery Tariff 92/192			Docket 140188, Order 7	Annual	8/1/21	LIRAP cost recovery tariff filing.	Maintain
SQM Report			Docket 140188/140189, Order 6 - Tariff Schedules 85/185	Annual	4/30/21	Results of Service Quality Measures program from previous year	Maintain
Annual Retired Meters Report			Docket 160100, Order 1	Annual	1/31/21	By January 31 of each year file a report on the actual number of meters retired in the previous year and provide the Net Book Value at the time of retirement.	Maintain
AMI Opt Out Final Report			Docket 180418, Order 1	1-Time	11/30/21	Final Report on AMI Opt Out	Maintain
Electric IRP Work Plan		480-600-625(2)		Every 4 Years	9/1/24	Integrated Resource Plan Work Plan	Maintain
Electric IRP		480-600-625(1)		Every 4 Years	1/1/25	Integrated Resource Plan	Maintain
Draft Electric IRP		480-600-625(3)		Every 4 Years	8/1/24	Draft of Integrated Resource Plan	Maintain
IRP Two-Year IRP Progress Report		480-600-625(4)		Every 4 Years	1/1/23	Two year progress report on Integrated Resource Plan	Maintain
Energy & Emissions Metrics		480-109-300(1)		Annual	6/1/21	Utilities must report metrics of Energy & Emissions intensity to the Commission annual with a ten year look back	Remove
I-937 WUTC & Commerce Report	RCW 19.285	480-109-210		Annual	6/1/21	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
WUTC Fees and FERC Form Reporting	RCW 80.24			Annual	5/1/21	WUTC Fees, Annual Report, FERC Form 1 and 2	Maintain
Critical Infrastructure			Staff Request	Annual	4/30/21	Critical Infrastructure Annual Report	Remove
Electric & Gas Results of Operations Reporting		480-100/90-275		Quarterly	8/15/21	Electric & Gas Results of Operations Quarterly Reports	Maintain
Electric IRP Work Plan		480-100-625		Every 4 Years	8/31/24	Electric IRP Work plan	Maintain
Commission Basis Report		480-100-257 & 480-90-257		Annual	4/30/21	Comm. Basis Report (includes report on Wood Pole and Vegetation Management)	Maintain
Securities Issuance Reporting		480-100-262		Annual	5/31/21	Report of Securities Issued for previous year	Maintain
Subsidiary Transaction Report		480-100-264 & 480-90-264		Annual	4/29/21	Subsidiary Transaction Report (Affiliate Interest)	Maintain
Essential Utilities Services Contracts Report		480-100-268 & 480-90-268		Annual	4/29/21	Essential Utilities Services Contracts Report	Remove
WA Reliability Report		480-100-398		Annual	4/30/21	Service Quality and Reliability Report	Maintain
Avoided Cost Filing		480-106-040		Annual	11/1/21	Avoided Cost Filing	Maintain
Biennial Conservation Plan		480-109-120(1)		Biennial	11/1/21	Conservation plan outlining conservation targets for the upcoming two years.	Maintain
WUTC Budget Compliance Filing		480-140		Annual	2/28/21	Budget filed in compliance w/ WAC	Maintain
Prop./Disposed WUTC Authorization Affidavit		480-143-190		Annual	3/1/21	Affidavit and Statements of Prop. Disposed of w/o WUTC authorization	Maintain

PGA Activity Reporting		480-90-233(5)		Monthly	5/31/21	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
Natural Gas IRP Work Plan		480-90-238		Biennial	4/1/22	Natural Gas Work Plan	Change Frequency
Natural Gas IRP		480-90-238		Biennial	4/1/23	Natural Gas Integrated Resource Plan	Change Frequency
Gas Distribution System Reporting		480-93-200		Annual	3/15/21	Annual Report For Calendar Year - Gas Distribution System, Form F7100.1-1 and/or F7100.2-1 (PHMSA)	Maintain
Construction Defects and Materials Failure Report		480-93-200(7)		Annual	3/15/21	Construction Defects and Materials Failure Report	Maintain