

**FORECAST
12-MONTH ROLLING CALENDAR**

| | Utilities Advisory Commission | City Council |
|---------------|--|--|
| February 2022 | <ul style="list-style-type: none"> - Quarterly Financial Report Q4 - Electric Infrastructure and Resources - Water Supply Agreement Amendment - Covid Resolution - Palo Alto Fiber Communication Update | <ul style="list-style-type: none"> * Model Water Efficiency New Development Ordinance (I) * Credit Card Limit Change to \$5,000(C) * Preliminary Financial Forecast (FCM) * Harris AMI (C) * Water Main Replacement Project 28 (C) * Sewer System Replacement, Repair and Install (C) * Preliminary Financial Forecast (I) * 2021 Water Gas and Wastewater Utility Standards (C) |
| March 2022 | <ul style="list-style-type: none"> - Financial Plans and Rates (A) - Water Supply Agreement (A) - Bucket 1 Recs (D) - Fiber Update (D) | <ul style="list-style-type: none"> * 2025 Base Resource Contract to Northern California Power Agency (NCPA) (C) * Water Supply Agreement Amendment (C) * Financial Rates and Plan (may be elec/gas) (FCM) * Stage 1 Drought Emergency Plan (C) |
| April 2022 | <ul style="list-style-type: none"> - Quarterly Programs Report Q2 (I) | <ul style="list-style-type: none"> * Financial Plans and Rates (FCM) * Develop a Plan for Implementing a One Water Portfolio (C) * Electric Substation Perimeter Lighting (C) |
| May 2022 | - | <ul style="list-style-type: none"> * CA Ave and Page Mill Rd Turn Outs Project (C) * 60kV Breaker Contract (C) |
| June 2022 | - | <ul style="list-style-type: none"> * Financial Plans and Rates (A/C) |

To be Scheduled

- Educational Update on any Type of New Technology or Terminology
- Projects with a Resiliency Component
- Quarterly Reports
 - Financial Report
 - Utilities Programs Update
 - Informational EV Charger Installation Updates
 - Informational Bucket 1 REC Sales Updates
 - Informational Fiber Updates
 - Permit Processes for Various Energy Technologies
- Recycled Water Purple Pipe
- Sea Level Rise
- 10 yr WGW and Electric Project Review (2010-2020)
- Underground Process and Progress