

12-MONTH ROLLING CALENDAR FORECAST

	Utilities Advisory Commission	City Council CCM – City Council Meeting FCM – Finance Committee Meeting
January 2026	January 7, 2026 <ul style="list-style-type: none"> FY26-Q1 Quarterly Report – Information Only Fiber Expansion Update Grid Mod Project Update 	<ul style="list-style-type: none"> Gas System Leak Detection Survey Updated 2026 Water-Gas-Wastewater Utilities Standards
February 2026	February 4, 2026 <ul style="list-style-type: none"> Data Center Competitiveness Discussion of Residential Customer Satisfaction Survey Results 	<ul style="list-style-type: none"> Purchase Order with ABB Inc. for Substation Breakers Water System Leak Detection Survey Informational Report on Residential Customer Satisfaction Survey Results Utilities Reserves Advisory Report (PS) Informational Report on Calendar Year 2024 Annual Update for the Cap-and-Trade Program Updated Master Agreements for Electric UAC FY 2026 Work Plan
March 2026	March 4, 2026 <ul style="list-style-type: none"> Potable Water Quality Update – Regional sampling of microplastics Wastewater Rates and Financial Forecast Water Rates and Financial Forecast 	<ul style="list-style-type: none"> Wastewater Rates and Financial Forecast (FCM) Water Rates and Financial Forecast (FCM) Flynn Resources 2 Yr Extension Contract Amendment Updates to Utility Rules and Regulations
April 2026	April 1, 2026 <ul style="list-style-type: none"> Urban Water Management Plan FY 2026 – Q2 Report, Informational Credit Card Fees Gas Rates and Financial Forecast Electric Rates and Financial Forecast 	<ul style="list-style-type: none"> Sanitary Sewer 3-year CCTV GoGreen Business Energy Financing Program Gas Rates and Financial Forecast (FCM) Electric Rates and Financial Forecast (FCM)
May 2026	May 6, 2026 <ul style="list-style-type: none"> FY 2027 Utilities Operating and CIP Budget Status Update on the Gas Transition Study 	<ul style="list-style-type: none"> FY 2027 Utilities Operating and CIP Budget (FCM) Urban Water Management Plan Commercial Efficiency and Electrification Program Commercial Customer Characterization Tool Commercial Electrification Technical Assistance
June 2026	June 3, 2026	<ul style="list-style-type: none"> FY 2027 Utility Rates and 5-year Forecasts FY 2027 Utilities Operating and CIP Budget Grid Mod Bond Financing
July 2026	July 1, 2026 <ul style="list-style-type: none"> FY 2026 – Q3 Report, Informational FTTP Pilot Report Out Grid Mod Project Update 	
August 2026	August 5, 2026	<ul style="list-style-type: none"> FTTP Pilot Report Out (FCM & CCM)
September 2026	September 2, 2026	
October 2026	October 7, 2026 <ul style="list-style-type: none"> FY 2026 – Q4 Report, Discussion 	
November 2026	November 4, 2026	
December 2026	December 2, 2026	

Council Recap on Utilities Items – December 2025

Approved By Council:

- Bay Area Municipal Transmission Group (BAMx) Contract
- Reaffirmation of the Carbon Neutral Plan and the Renewable Energy Credit Exchange Program
- City's 2024 Power Source Disclosure and Power Content Label Reports

Recurring Items	Items to Be Scheduled
<ul style="list-style-type: none">• Educational Update on any Type of New Technology or Terminology• Projects with a Resiliency Component• Quarterly Reports (Q1-3 Info Rpts)(<i>Q4 Discussion Summary of the year</i>)<ul style="list-style-type: none">○ Financial Report○ Utilities Programs Update<ul style="list-style-type: none">▪ Informational EV Charger Installation Updates▪ Informational Bucket 1 REC Sales Updates▪ Informational Fiber Updates• Rates and Financial Forecast• Utilities Budget• Utilities Quarterly Informational Report – Council	<ul style="list-style-type: none">• Reserve and Debt Financing Strategies