

12-MONTH ROLLING CALENDAR FORECAST

	Utilities Advisory Commission *Numbers at the end of titles correspond with Workplan line number	City Council CCM – City Council Meeting FCM – Finance Committee Meeting PS – Policy and Services CASC – Climate Action & Sustainability Committee
October 2026	October 7, 2026 - Water Cost of Service Analysis Guidelines and Principles (#3) - Bond Financing for Grid Modernization Project (#14) - Palo Alto Low Carbon Fuel Standards Program Update (#10) - Informational Report - Time of Use Update (#8) - Informational Report - Framework for Data Center Capacity Reservation and Cost Recovery (#7 & #15)	- Approval of UAC Workplan - Oct. 5th - Recommend Approval of Bond Financing for Grid Modernization Project (FCM) - Update on Electric System Long Duration Resiliency (CASC)
November 2026	November 4, 2026 - FY 2028 Preliminary Rates (#3) - Reserve Policy Recommendations for Wastewater Collection and Rate Stabilization for All Utilities (#4) - Informational Report - Customer Communication Programs, Activities and Methods (#12) - Informational Report - Dahl and Park Storage Reservoir Condition Assessment (#2)	- Electric Long Duration Resiliency - Veolia Contract for Efficiency and Electrification Program - Purchase and Installation of Security Cameras at Bayshore Warehouse and Substations - Utilities Reserve Management Policies (FCM) - Water Cost of Service Analysis Guidelines and Principles (FCM)
	November 16, 2026 Council and UAC Joint Study Session on Water (#13)	
December 2026	December 2, 2026 - Discussion on Utilities Quarterly Report FY26 – Q4 - Fiber Expansion and Fiber to the Premises (FTTP) Update (#6) - Informational Report - Annual Review of the City's Renewable Procurement Plan, Renewable Portfolio Standard Compliance, and Carbon Neutral Electric Supplies for 2025 (#9) - Utilities Legislative Guidelines, Legislative/Regulatory Updates (#11)	- FY 2028 Preliminary Rates (FCM) - Capacity Reservation Fee for Large Loads (FCM) - Approval of Water Cost of Service Guidelines and Principles - Approval of Bond Financing for Grid Modernization Project - Informational Report on FY 2026 Cap and Trade Program - Informational Report - Annual Review of RPS and Carbon Neutral Supplies for 2025 - Informational Report – Utilities Quarterly Report FY26-Q4 - Accent Gold Contract for Customer Program Management - Transmission Agency of Northern California Contract Modifications - Legislative Guidelines, Utilities Legislative Guidelines, Legislative/Regulatory Updates (PS) - Muni Code Change to Allow Power Purchasing Agreements Unsolicited Negotiations - Update to Utilities Rules and Regulations 10 and 21 - Approval of 2025 Power Source Disclosure and Power Content Label Reports - Contract for the Repair and Refurbishment of a Load Tap Changer Located at Adobe Creek Substation
January 2027	January 6, 2027 5 Year Capital Improvement Project (Includes Treatment Plant and Grid Modernization) (#5) - Gas Transition Study (#1) - Review of Uses of REC Exchange Program Revenues (#10)	- Utilities Reserve Management Policies - Informational Report – Utilities Quarterly Report FY27-Q1

	Informational Report – Utilities Quarterly Report FY27-Q1	
February 2027	February 3, 2027 - Electric Utility Business Strategy (#15) - Interim update on Electric Supply Costs (3/02/26 Council Action minutes) (#9) - Customer Satisfaction Results, Outreach Method, and New Initiatives from Key Accounts and Businesses (#12) - Fiber Expansion and FTTP Update (#6)	Fiber Expansion and FTTP Update (FCM)
March 2027	March 3, 2027 - FY2028 Water Rates, 5 Year Forecast, and Cost of Service Analysis (#3) - FY2028 Wastewater Rates and 5 Year Forecasts (#3)	- FY2028 Water Rates, 5 Year Forecast, and Cost of Service Analysis (FCM) - FY2028 Wastewater Rates and 5 Year Forecasts (FCM)
April 2027	April 7, 2027 - FY2028 Electric Rates and 5 Year Forecasts (#3) - FY2028 Gas Rates and 5 Year Forecasts (#3) - FY2028 Fiber Rates and 5 Year Forecasts and Next Steps (#6) - Informational Report – Utilities Quarterly Report FY27-Q2	- FY2028 Electric Rates and 5 Year Forecasts (FCM) - FY2028 Gas Rates and 5 Year Forecasts (FCM) - FY2028 Fiber Rates and 5 Year Forecasts and Next Steps (FCM) - Informational Report – Utilities Quarterly Report FY27-Q2
May 2027	May 5, 2027 - FY2028 Utilities Operating and CIP Budget (#3) - Election of the UAC Chair and Vice Chair	FY2028 Utilities Operating and CIP Budget (FCM)
June 2027	June 2, 2027 UAC Workplan	- FY 2028 Utility Rates and 5 Year Forecast - FY 2028 Utilities Operating and CIP Budget
July 2027	July 7, 2027 (potential break) Informational Report – Utilities Quarterly Report FY27-Q3	COUNCIL SUMMER BREAK
August 2027	August 4, 2027	Informational Report – Utilities Quarterly Report FY27-Q3
September 2027	September 1, 2027	

Council Recap on Utilities Items – September and October 2026

Approved By Council:

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| <ul style="list-style-type: none"> Adopt a Resolution approving the City of Palo Alto Utilities Electric Utility Physical Security Plan Update Refinancing of the 2009A Water Revenue Bonds, Series A; Adoption of a Resolution Authorizing the Issuance and Sale of Tax-Exempt Water Revenue Refunding Bonds in a Principal Amount Not-to-Exceed \$20,000,000, Approval of the Official Notice of Sale, Indenture of Trust, Official Statement, Irrevocable Refunding Instructions, and Related Documents | <ul style="list-style-type: none"> Approval of UAC FY 2027 Workplan – October 5 Approval of Contract Number C27197641 with A3 Pipeline in the Amount Not-to-Exceed \$2,466,255 for the Sewer Lateral Replacement Project (WC-99013) at various locations across the City; Authorization for the City Manager or Designee to Negotiate and Execute Related Change Orders Not-to-Exceed \$246,626 for a Total Not-to-Exceed Amount of \$2,712,881 for a Three-Year Term. |
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Work Plan Items to Be Scheduled	Items to Be Scheduled
- Review Load Projections & Grid Upgrades (#14) - Upcoming Power Purchasing Agreements (#9)	- One Year look back at DER, Cost Effectiveness (#10) - LAFCO, Water and Wastewater Review

Link to UAC Workplan Pending Council Approval: <https://www.paloalto.gov/files/assets/public/v/1/utilities/utilities-advisory-commission/uac-approved-fy-2027-utility-advisory-commission-priorities.pdf>