

**NORTHERN CALIFORNIA POWER AGENCY  
FY 2018 Annual Budget Schedule**

<b>October</b>	13	<b>Utility Directors</b> review overall budget policy direction
	27	<b>Commission</b> review and approval of overall budget policy direction
<b>November</b>	2	Issue Budget Schedule via the Wire
	14	<b>Plant output assumptions due to Generation Services Plant Managers</b>
	14	Accounting finalize Budget Input and Labor Hour Sheets
	14	<b>Start 2018 Budget - Webinar for 2018 Budget Process Available on the Wire</b>
<b>December</b>	1	<b>BUDGET INPUT DUE</b> to Accounting & Finance (Includes labor hours)
	12	Finance provides budget reports for AGM review including labor dollars
	23	<b>Final AGM approval and related substantiation due to Accounting &amp; Finance</b>
	23	<b>Budget write-ups due to Trisha</b>
<b>January</b>	4	<b>Facilities/Pooling Committee</b> review of Power Supply Assumptions
	6	Draft budget reports and analysis (excluding A & G) due to General Manager/AGMs
	6	Preliminary Power Supply Models to individual NCPA members
	10	NCPA Staff review of proposed budgets with General Manager
	13	<b>Final budget revisions back to Accounting &amp; Finance</b>
	16	<b>Power Supply Model to Accounting and Settlements</b>
	17-19	Annual Strategic Issues Conference/Commission meeting
	18	Perform all allocations (A&G, Gen Srvs, CT Shared, Fuel Mgmt, Risk Mgmt)
	20	Accounting & Finance provide draft budget reports to AGM/Managers
	23	<b>CAISO Costs Projections from Power Settlements</b>
	27	Nexant study statistics finalized
	<b>February</b>	13
15		Special <b>Facilities Committee</b> meeting to review Gen Services, Power Management and Administrative Services Operating Budget (including plant CAISO costs/revenues and A & G)
22		<b>Leg/Reg Committee</b> review of L & R draft Annual Budget
<b>March</b>	3	<b>Full Draft Annual Budget &amp; Ten-Year Forecast distributed via website</b>
	10	<b>Utility Directors</b> overview of draft Annual Budget & Ten-Year Forecast
	13	<b>LEC PPC</b> Review of fully allocated budget
	15	Special <b>Facilities Committee</b> final review of fully allocated budget
	23	<b>Commission</b> preview of proposed budget.
<b>April</b>	5	<b>Special Finance Committee meeting to review final budget</b>
	10	<b>FINAL DRAFT</b> budget changes input, final processing & posting to web site
	20	<b>Commission</b> approval of proposed budget.

**May**

**31**

**Distribute 10 year budget forecasts by participants.**