

Quarterly Energy Publication Schedule

Determined by
August 31

October

November

December

Determined by
November 30

January

February

March

Determined by
February 28, 29

April

May

June

Determined by
May 31

July

August

September

EXAMPLE TIMELINE FOR OCTOBER 2028 SERVICE MONTH

For illustrative purposes only. Holiday and weekend scheduling is taken into account.

SERVICE MONTH	DATE OF ACTION	DAY OF WEEK	DAYS PRIOR TO ENERGY FLOW	RESPONSIBLE ENTITY	ACTION
10/1/2028	5/17/2028	Wednesday	137	Reclamation	Provides 24-month study results
10/1/2028	5/31/2028	Wednesday	123	WAPA	Posts Estimated Quarterly Energy MWh for October service
10/1/2028	6/20/2028	Tuesday	103	Reclamation	Provides 24-month study results
10/1/2028	6/30/2028	Friday	93	WAPA	Posts updated Estimated Quarterly Energy MWh for October service
10/1/2028	7/17/2028	Monday	76	Reclamation	Provides 24-month study results
10/1/2028	7/31/2028	Monday	62	WAPA	Posts updated Estimated Quarterly Energy MWh for October service
10/1/2028	8/2/2028	Wednesday	60	WAPA	Posts Optional Energy \$/MWh Estimate
10/1/2028	8/17/2028	Thursday	45	Contractor	Elects Optional Energy MWh for October service
10/1/2028	8/17/2028	Thursday	45	Contractor	Elects Seasonal Full Transmission Usage for October service
10/1/2028	8/17/2028	Thursday	45	Reclamation	Provides 24-month study results
10/1/2028	8/31/2028	Thursday	31	WAPA	Posts final Quarterly Energy MWh for October service
10/1/2028	9/1/2028	Friday	30	WAPA	Sends FES prepayment invoice for October (includes Optional Energy estimate & Seasonal Transmission advance line items)
10/1/2028	9/18/2028	Monday	13	Reclamation	Provides 24-month study results which will be used for Minimum Scheduling Requirement calculation
10/1/2028	9/20/2028	Wednesday	11	WAPA	*Posts Hourly CROD (744 hour display)
10/1/2028	9/20/2028	Wednesday	11	WAPA	*Posts monthly Minimum Scheduling Requirement results
10/1/2028	9/27/2028	Wednesday	4	WAPA	Last day for Quarterly Energy reduction for October 1 (subsequent intra-month reductions require 2 days notice prior to daily prescheduling)
10/1/2028	9/28/2028	Thursday	3	Scheduling Entity (SE)	Submits Quarterly Energy, Optional Energy, COCP e-tag schedules
10/1/2028	9/29/2028	Friday	2	SE / WAPA	Day-ahead prescheduling
10/1/2028	10/1/2028	Sunday	0	All Parties	Service month begins

* WAPA will post Minimum Schedule Requirement and Hourly CROD results during the third full work week of the month prior to the delivery month, or as soon as practicable thereafter. This is a range of dates that could be between the 15th - 22nd of a month.