

TOPAZ BUDGET WORK SCHEDULE
PREPARATION FOR FISCAL YEAR 2011/2012 AND FORECAST FOR NEXT 4 FISCAL YEARS

DRAFT

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| 1. Review of existing operating and capital projections | November | Operating/Technical Committees, Fulton, Thompson, Shaw |
| 2. Operating and capital requirements | November | Operating/Technical Committees, Fulton, Thompson, Shaw |
| 3. Preparation of initial operating and capital budgets and forecast | December | Fulton, Thompson, Shaw |
| 4. Review of draft budget and forecast | December | Operating/Technical Committees, Fulton, Thompson, Shaw |
| 5. Presentation of draft budget and forecast to Executive Committee | January | Fulton, Thompson, Shaw |
| 6. Presentation of draft budget and forecast to Board of Directors | January BOD Meeting | Fulton, Thompson, Shaw |