

BUDGET CALENDAR

UAB FY21 BUDGET CALENDAR	
JANUARY 28 (joint CC/UAB)	Budget Process & Philosophy: Levelized rates, generation assets, financial health of the utility overall and by system, General Fund Transfer
APRIL 9	O & M and Capital; Sales, Customer & Revenue Forecast; Debt Service/Cash/Liquidity
MAY 14	Fuels and first review of rates
JUNE 11	Rate workshop