UI Solutions Group's

Regulatory Accounting Module

Available typically as part of our **Regulatory Solution**

Due to increased economic and regulatory uncertainties, regulatory planning and filings are even more important. Utility organizations are having to deliver accurate filings that meet increasingly complex logic and strict regulatory guidelines, all while operating with a constrained timeline and manual spreadsheets.

UI's Regulatory Accounting Module is a powerful calculation engine that leverages **standard business logic and complex custom calculations** to deliver multi-jurisdictional models that optimize regulatory planning and rate case outcomes. The module also eliminates the burden and error of spreadsheet management, via integrated data repository, giving organizations confidence and time back for more strategic decision making.

UI'S REGULATORY ACCOUNTING MODULE ENABLES UTILITIES TO:

► **Support regulatory planning and filings with a single calculation engine**: Combine standard business logic to generate all regulatory filings across unlimited jurisdictions, including Regulatory Filings, class cost of service, transmission cost of service, riders, earnings monitoring reports, and more.

► **Efficiently manage regulatory planning and filings with increased accuracy:** Reduce turnaround times with standard business logic, quick run times, and robust error checking.

► **Optimize regulatory outcomes with powerful what-if analysis:** Create multiple scenarios to manage allocation tagging and other assumptions, making it easy to compare results across two or more scenarios.

► **Support regulatory requirements with complete transparency:** Easily view results and trace calculations steps with UI's Excel Working Model functionality, often a regulatory staff requirement.

► **Boost confidence and efficiency with our integrated data repository:** Eliminate time-consuming spreadsheets and reduce the chance of error by integrating data from other UI modules, such as Financial Statements, Load Forecasting, and Plant Book, in real-time.

COMPONENT EXAMPLES

Our **Regulatory Accounting Module** can be configured with robust components, including:

Regulatory Calculations:

Iteratively calculates various regulatory items including Cost of Capital, Cash Working Capital, Rate Base, Operating Income, Income Taxes, Revenue Requirement.

Class Cost of Service Studies:

Allocates Rate Base and Revenue Requirements, in order to calculate the cost of service for any given Rate Class, Rate Schedule, etc.

Rate Relief Forecasting:

Forecasts revenue deficiency in order to optimize Rate Relief Revenues and Earnings based on that forecast.

The Power of Integration: UI's Regulatory Accounting Module integrates with other modules, ensuring data accuracy and saving time.