UI Solutions Group's

Financial Statements Module

Available typically as part of our
Financial Planning Solution

Accurate pro-forma financial statements are critical for investor earnings guidance, optimized regulatory outcomes, and executive strategy. Producing them is a complex and intensive process that involves synthesizing a myriad of variables from disparate data sources with limited time and resources. Most often, the majority of the time is spent "pulling together the numbers" with no little or no time left for review and analysis.

UI's Financial Statements Module produces a full set of integrated, pro-forma financial statements that provide a comprehensive, transparent and single source of the company's financial outlook.

UI'S FINANCIAL STATEMENTS MODULE ENABLES UTILITIES TO:

► **Increase productivity and provide verifiable results**: Compiles and streamlines source data to provide for one cohesive answer where every number can be traced back to its original source.

► **Instill confidence in the detailed financial outlook for the organization:** Create transparent income, cash and balance sheet impacts for every transaction with our double-entry accounting system.

► **Empower strategic decision-making to maximize earnings and enhance customer value:** Facilitates critical analyses such as what-if scenario comparisons, risk and sensitivity assessments through multi-trial variable analysis, and key earnings driver identification.

► **Align the financial forecast with actual financial statements:** Standardize financial reporting according to FERC, GAAP, IFRS and Management with full consolidation and elimination per the corporate legal hierarchy.

COMPONENT EXAMPLES

Our **Financial Statements Module** can be configured with robust components, including:

Librarian:

Leverages industry best practice calculations and regular updates.

Analytical Tools:

Uses Deep Variance Analysis for capturing key earnings drivers. Provides sensitivity analysis with what-if scenarios and risk assessment tools.

Ledger Postings:

Applies double-entry accounting for forecast period transactions including intercompany consolidations and eliminations.

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

Work Drivers	Capital Spending	Plant Book	Plant Tax	Revenue	Load Forecasting	Meter Data
Labor	Core Budgeting	Targets & Assumptions	Financial Statements	Regulatory Accounting	Rates & Tariffs	Billing & CRM
Energy Supply	Loadings & Allocations	Expenses	Taxes	Financing	Regulatory Filings	Customer Service