

UI Solutions Group's

Core Budgeting Module



Available typically
as part of our
Budgeting Solution

As regulated monopolies, utilities are allowed to earn a return and/or recover their costs associated with the production, transmission and distribution of electricity (or gas) in their respective franchise territories. The starting point for the recovery is often the budget and our clients need a web based, user-friendly, flexible platform to facilitate the creation of their budgets.

UI's Core Budgeting Module provides an **easy-to-use, secure web-based budgeting solution** with real-time data consolidation, validation, and reporting that can serve as a hub node to other budgeting areas.

UI'S CORE BUDGETING MODULE Capex ENABLES UTILITIES TO:

- ▶ **Save time from manual budget entry:** Perform easy data integration by seamlessly interfacing with Excel.
- ▶ **Maintain budget records with appropriate security access:** Easily manage security with a security framework that prevents users from entering data into an incorrect department budget based on their security role. The budget approval framework is based on organizational hierarchy and various user-role security.
- ▶ **Ensure accounting accuracy with upfront data validations:** Reduce the time spent identifying incorrect entered budget lines with flexible and real-time validation logic that improves the accuracy of budget items and saves time on error checking.
- ▶ **Create new reports as needed or use preexisting ones:** Use powerful and flexible pivot reporting that allows users to leverage hierarchies or attributes on fields within budget data.

COMPONENT EXAMPLES

Our **Core Budgeting Module** can be configured with robust components, including:

Budget Grid:

Provides core web-based data entry and manipulation tool with built-in security. Performs pro-rata spread from a rolled-up level, carry forward, filtering, and more. Interfaces seamlessly with Excel.

Validations/Derivations:

Verifies data entry in real-time to prevent entering incorrect records. Configures validation rules as needed by budget needs. Uses imported tables to store valid data combos. Sets up derivation logic to auto-determine values of dimensions based on user input of other dimensions.

Department Approval Screen:

Enables department managers to easily approve and lock budget record submissions by department or rollup. Sends notifications of submittals and approvals to appropriate users.

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

