UI Solutions Group's

Plant Tax Module

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

The ever-growing regulatory scrutiny around excess and deficient deferred taxes requires a tax depreciation forecast that is precisely detailed between protected and unprotected property-related timing differences and can be updated swiftly as capital planning changes. Tax departments also require the ability to create multiple scenarios to model the Average Rate Assumption Method or Reverse South Georgia as the legislative debate occurs.

UI's Plant Tax Module **calculates** forecasted **federal and state tax depreciation** and **deferred taxes** following **regulated utility industry standards.** The Plant Tax Module enables users to **meet financial planning** and **regulatory needs** by expediting property records, thus, **reducing regulatory lag.**

UI'S PLANT TAX MODULE ENABLES UTILITIES TO:

► **Produce secure rate case data:** Provide credible regulatory detail required for an accurate, highly-defensible rate case on a timely basis.

► **Drill down into actual levels of detail**: Forecast tax depreciation and deferred taxes at a granular level of detail and eliminate manual maintenance of a parallel system, streamlining rate case support.

► **Increase calculation speeds and analytic bandwidth:** Reduce rate case lag by calculating multiple forecast years in minutes versus weeks, shortening turnaround time, and increasing value-added analysis of property-related data.

► **Satisfy stakeholder needs with tax fixed asset support:** Produce robust and transparent reports that provide the level of detail to satisfy internal and external stakeholders. Then leverage Plant Tax as the single source of truth for property-related tax depreciation and deferred taxes, including any excess or deficient amounts.

COMPONENT EXAMPLES

Our **Plant Tax Module** can be configured with robust components, including:

Tax Depreciation:

Calculates Federal and State tax depreciation according to the methods and lives assigned to the various tax classes.

Book Depreciation Spread:

Enables the calculation of timing differences, thus, deferred taxes. This allocation of book depreciation is based on several industry-wide accepted practices.

Average Rate Assumption Method (ARAM):

Ensures proper tracking and reversal of historical deferred taxes.

The Power of Integration: UI's Plant Tax 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