



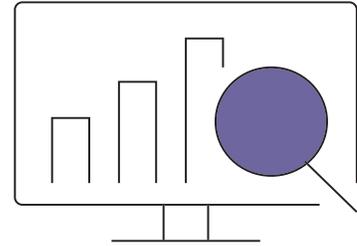
UI Solutions Group

Financial Planning Solution

Our industry-leading solution for financial planning produces multi-year forecasts automatically integrated across your business or all companies in your consolidation structure.

You can run ad-hoc scenarios quickly and easily, with varying assumptions and methodologies, and compare results side by side with full transparency so you can drill down to the source.

Get ready to improve how your team works and collaborates so you can easily generate that “single source of truth.”



Explore our Financial Planning solution features:



Double Entry Accounting / Planning Ledger

Utilize a robust planning ledger that ensures that correct accounting is applied to planned transactions.

Utilize a robust planning ledger that ensures accounting rigor is employed.



Data Integrations

Integrate with other enterprise systems to support actualization from multiple sources (G/L, plant, etc.)

Interfaces with budgets and other plan data; supports integrated forecasts and base data to calculate forecasts (revenues, cost of sales, O&M, A&G, taxes, etc.)



Goal Seek

Configure a financial plan that allows iterative processing and goal seek functionality to converge as equity ratios, regulatory return on equity, and other business targets.



Integrated Financial Statements

Create a financial plan that integrates income statements, balance sheets, and direct and indirect cash flows statements.

Full actualization and forecasting of primary financial statements.



Consolidations and Eliminations

Apply multi-level and multi-dimensional consolidation logic.

Automate proper elimination entries on intercompany transactions.



Finance

Auto finance the business, both long term and short term, using input parameters to drive the outcomes.

Maintain existing and planned debt issuances, forecasting interest, amortizations, retirements, sinking funds, etc.)



Regulatory Planning

Seamlessly integrate regulatory outcomes (revenue deficiency/surplus by jurisdiction, etc.) with the financial plans.



Cash and Accrual Accounting

Provide the ability to translate accrual entries to cash (AP, AR, etc.) and to apply them to direct and indirect cash flow statements automatically.



Income Taxes

Use robust federal and state income tax provision and payment calculations utilizing all temporary and permanent adjustments, net operating loss carryforward/back logic, etc.



Multi-Dimensional Ledger

Integrate with wide codeblock data sources to create accurate financial statement forecasts and support reporting explanations (variance, forecast walks, etc.)



Strategic Financial Modeling Dashboards

Easily generate what-if results to a base scenario's results in real-time.



Multi Trial and Risk Framework (Monte Carlo)

Run robust enterprise risk analysis for cash, earnings, credit ratings, etc.



Sensitivity Analysis

Determine sensitivity (response) of any financial result based on a range or distribution of inputs.

The UISG Difference

UISG implementations and product solutions are set apart from other software companies. So it's no surprise utilities continue to partner with us for their planning needs.

- ▶ Industry Best Practices and Pre-Built Solutions
- ▶ Installed by Experts
- ▶ Proven Track Record
- ▶ Lower Total Cost of Ownership