



UI Solutions Group



# Plant Solution

We know how crucial flexible capital forecasting is. Our Plant solution lets you combine detailed capital budgets and actual accounting results to produce capital forecasts, both book and tax, in minutes rather than days or weeks.

Automatically access recorded data from existing financial systems to join with capital budgets, letting the system do the heavy lifting and freeing users to analyze.



## Explore our Plant solution features:

### PLANT BOOK MODULE



#### Interface with Plant Accounting system

Automated interfaces of CWIP and Plant actuals improve cycle time and reduce errors.



#### Basis Differences (Repairs, AFUDC, CPI, etc.)

Actualizing and forecasting basis differences at the project level improves accuracy and aligns these amounts with tax classes, schedule Ms, riders, and regulatory considerations.



#### Closings

Mimicking closing processes using in-service dates, blanket treatments, and closing patterns provide an accurate forecast impacting book and tax depreciation, income taxes, and revenue requirements.



#### Unitization

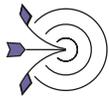
Allocate closed project costs to retirement units/asset groups for depreciation and tracking purposes.



#### Book Depreciation

Following actual treatments for book depreciation ensures an accurate forecast. Critical considerations include amortizable property such as software and end-of-life assets such as plants.





**Interface with Fixed Asset Tax Accounting System**

Automated interfaces of detailed tax data provide an accurate starting point for the forecast.



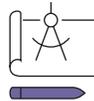
**Book to Tax Basis Reconciliation**

Maintain detailed reconciliation between Book Basis and Tax Basis by Basis Difference.



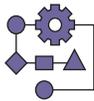
**Tax Depreciation**

Accurate tax depreciation and bonus treatment are critical for forecasting income and tax payment.



**Plant Related Timing Differences**

Maintain plant-related timing differences and balances based on appropriate regulatory treatments, including Method/Life, Method, Life, Removal and Basis Differences, while differentiating between Normalized and Flow-Through timing differences.



**Plant Related Deferred Taxes**

Support of ARAM for both vintage and forecasted plant enables accurate earnings and rate base impact predictions.



**Interface Actuals from Provision**

Actualizing detailed schedule Ms from provision provides a clean and transparent basis for variance analysis and serves as a basis for schedule M reforecast.



**Plant Related Schedule Ms and related Deferred Taxes**

Plant Tax Ms are passed directly to the Tax Repository and include the individual components of each M (book depreciation, tax depreciation, removal, basis difference, etc.)



**Non-Plant Related Schedule Ms and related Deferred Taxes**

Including non-plant Ms ensures that the Tax Repository can serve as a "one-stop-shop" for all schedule M detail, both actuals and forecast.

**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 modeling needs.

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