

# INTERACTIVE, “WHAT-IF” MODELS

Our custom-built Excel-based models are designed specific to each project with the elements necessary to conduct extensive financial planning and rate analyses. Our state-of-the-art modeling techniques allow us to test the impact of multiple scenarios regarding:

- Timing and level of capital expenditures
- Capital funding alternatives
- Operational changes and related expenses
- Customer growth assumptions
- Alternative rate structures and charges

To address questions that may arise, a series of alternative forecasts (projections) can be prepared illustrating results as follows:

- ✓ What if things turn out differently?
- ✓ What happens when we try this?
- ✓ What can we do to make it better?
- ✓ How will any adjustments affect our customers?



*The sample dashboard graphic here illustrates how we can summarize data, assumptions, and calculations into an easy-to-understand graphical interface that updates with each alternative scenario evaluated.*

**FOR MORE  
INFORMATION,  
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