Course Schedule: Analyzing Utility Finances

Session 1 – Crisis Analysis
- Case study of a utility during crisis
- Key considerations when projecting financial performance and impacts
- Key considerations for analyzing options for financial viability and recovery

Session 2 – Critical Accounting Framework
Wednesday, May 26, 2021: 9:00am – 11:00am eastern time
- Why accounting controls matter during a crisis
- Foundations and components of Uniform Systems of Accounts
- Critical decisions and controls during a crisis if accounting controls are weak

Session 3 – Components and Determination of the Costs Necessary to Provide Service
Friday, May 28, 2021: 9:00am – 11:30am eastern time (note longer session length)
- Determinants of commercial viability
- Components and determination of service costs
- Impacts of revenue loss

Session 4 – Fundamentals of Financial Analysis
Wednesday, June 2, 2021: 9:00am – 11:00am eastern time
- Ratio analyses: Types and uses
- How ratios are impacted by financial crises
- Projecting future financial states

Session 5 – Scenario Analysis
Friday, June 4, 2021: 9:00am – 11:00am eastern time
- Risk assessment process and mitigation instruments
- Scenario building
- Using quantitative tools to assess risk
- Decision making with simulations and scenarios