

Finance Utilities

George A. Raftelis

Financial Management for Water Utilities Ann T. Bui, 2012 Substantially reorganized and updated from the 1995 Water Accounting Handbook (ISBN 978-0898677614), this comprehensive financial management tool provides utility management personnel thorough financial management tools for water utility operations. Coverage includes developing projections, budgeting, internal controls, standardized financial methods for benchmarking. This book is intended for both utility management and utility financial personnel and for a reader who has a basic understanding of financial principles. (Replaces ISBN 978-0898677614)

Regulatory Finance Roger A. Morin, Lisa Todd Hillman, 1994 This comprehensive text offers practical techniques for estimating cost of capital and determining optimal capital structure...Economists, attorneys, accountants, CFOs, and regulators will find this book of great value in everything from preparing testimony and cross-examinations, to doing capital budgeting and strategic planning.

Water and Wastewater Finance and Pricing George A. Raftelis, 2014-07-24 A Strategy Guide for Water Utility Managers and Executives, and a Compendium of Best Financial Practices for Utility Financial Leaders, a How-To Guide for Rate and Finance Technicians and a Reference Point for Policymakers Detailing utility financial plans and rate structures, and highlighting how they align with community sustainability goals and utility objectives, is the focus of the fourth edition of *Water and Wastewater Finance and Pricing: The Changing Landscape*. Working from a historical perspective, this revised and updated text addresses the current pricing and financial management challenges involved in the water and wastewater industry. It builds on the concepts used in the standard manuals of the American Water Works Association and the Water Environment Federation, and offers additional insight into the long-term sustainability of water systems. Provides Practical Applications of Finance and Pricing Approaches This comprehensive guide to financial and pricing practices delves into a number of factors that have impacted how utility finances its capital program and how it structures rates to recover revenue requirements. Among numerous management challenges, the book addresses such issues as reduced per capita usage and customer demand, a weak economy, social media, balancing community environmental sustainability with financial sufficiency, an increased focus on water demand management and efficiency, and the concern over rate affordability. The author factors in the rate-setting process, implementing a cost-of-service and rate model as key input in each chapter, and also presents a strong financial and rate plan for achieving long-term sustainability. What's New in the Fourth Edition: Presents cutting-edge management approaches and initiatives, and the importance of strong financial management in addressing strategic financial and pricing goals Expands the discussion on traditional financing options, factoring in the current economic climate Explores in detail how to integrate risk considerations into the development of effective financial and rate plans. Includes techniques for projecting demand by retail, wholesale and other customer classes Provides methodologies for the development of water reuse, wholesale, and wheeling rates Contains computer models that include scenario builders, rate dashboards, and graphical presentations of key rate and financing concepts Discusses effective public education approaches to gain stakeholder support of a utility's financial and rate plan Introduces triple bottom line concepts into selecting an appropriate financial and rate plan Expands the concepts of water and wastewater financial planning into the stormwater discipline *Water and Wastewater Finance and Pricing: The Changing Landscape, Fourth Edition* focuses on water and wastewater financial management and pricing, and is geared toward professionals assigned to develop water and wastewater financial plans and rates, senior managers with the responsibility for the long term financial sustainability of the utility, investors evaluating the financial strength of utilities, engineers/consultants planning water and wastewater facilities, academics teaching financial and pricing principles as a part of public policy curriculum, regulators needing to understand the financial viability of utilities under their purview, and policy makers desiring to support effective financial and rate plans for their constituencies.

Principles of Utility Corporate Finance Leonardo R. Giacchino, Jonathan A. Lesser, 2011-01

Comprehensive Guide to Water and Wastewater Finance and Pricing George A. Raftelis, 1992-12-18 Comprehensive Guide to Water and Wastewater Finance and Pricing, Second Edition provides an updated and expanded examination of the principal aspects of financing and pricing for water and wastewater utilities. Organized in two sections, this new edition covers everything from privatization and setting rate structures to long-term and short-term financing. Traditional and innovative financing methods and pricing structures are provided. The guide also shows how to design appropriate pricing structures to ensure equity and self-sufficiency. What's new in the Second Edition? Comprehensive Guide to Water and Wastewater Finance and Pricing, Second Edition has been significantly revised and expanded to address current trends in the industry. The new edition features expanded discussions of state revolving loan funds (SRFs) as a financing method for local governments, the privatization concept and current incentives and disincentives associated with environmental privatization, the impact on public private partnerships of the President's executive order relating to grant funded facilities, and proposed tax legislation that could have a significant impact on environmental infrastructure financing. The new edition provides a detailed example of how a utility would establish revenue requirements and then structure a set of rates to recover these requirements. It also provides a comprehensive chapter on conservation pricing which discusses the background of conservation rates, advantages and disadvantages, and design considerations of conservation rate structures (uniform rates, inverted block rates, seasonal rates, and marginal cost rates). Results from Ernst & Young's 1992 National Water and Wastewater Survey are supplied as well. Comprehensive Guide to Water and Wastewater Finance and Pricing, Second Edition will be an indispensable reference for water and wastewater management, professional engineers, U.S. government officials, state and local government planners, investment bankers, utility entrepreneurs, directors of water and wastewater utilities, finance managers, utility and environmental attorneys, and financial and rate consultants.

Water and Wastewater Finance and Pricing George A. Raftelis, 2005-05-26 *Water and Wastewater Finance and Pricing: A Comprehensive Guide*, Third Edition provides a framework from which utility professionals can address financial planning and pricing objectives. In this volume, the lead author and his co-authors apply experience gained over the past quarter century working with nearly 1000 utilities throughout the United

The Economics of Public Utilities Luther Roberts Nash, 1925

Public Utility Finance Walter Edwards Lagerquist, 1927

Regulatory Finance Howard E. Thompson, 2012-12-06 This monograph is concerned with the determination of the allowed rate of return in rate cases which, in part, determines the rates of charge to customers of public utilities. Rate of return determination has been a central topic in utility regulation for a century. Recent changes in the traditionally regulated markets - electricity, gas, and telephone - have shoved discussion of rate of return determination into the background, replacing it by technology changes, competition, downsizing, deregulation, and regulatory incentive systems. These new issues have made the regulatory sector, which had the reputation of being stodgy and uninteresting, an exciting field of study. But rate of return is not dead. It will play a key role in whatever the new structure of the regulated sector. Separating generation from transmission and distribution will not eliminate the need for rate of return analysis in the electric utility industry. Rather, it may well increase the number of companies for which the rate of return needs to be determined. It will play a fundamental role in the new regulatory environment. Incentive systems in the regulated sector may be the wave of the future but they will use the required rate of return as a benchmark. Rate case will persist. Most rate cases include opposing testimony as to the fair rate of return or even the cost of capital for a public utility whose rates are at issue.

Public Utility Economics and Finance Keith M. Howe, Eugene Rasmussen, 1982

Accounting for Public Utilities Robert L. Hahne, Gregory E. Aliff, 1983-01-01 This publication, for those involved in utility accounting, finance, ratemaking and deregulation, brings into focus special types of accounting rules, situations and adaptations that are essential in this highly specialized industry. Features of this work include: a discussion of ratemaking concepts, including styles of ratemaking, determining utility rate base, cost allocations and normalization; an analysis of regulatory accounting and reporting requirements; and an explanation of accounting for taxes, public utility regulation, management accounting systems, pricing and depreciation. The price quoted for the work covers one year's worth of service.

Water and Wastewater Finance and Pricing George A. Raftelis, 2005-05-26 *Water and Wastewater Finance and Pricing: A Comprehensive Guide*, Third Edition provides a framework from which utility professionals can address financial planning and pricing objectives. In this volume, the lead author and his co-authors apply experience gained over the past quarter century working with nearly 1000 utilities throughout the United

States. This book can be used as a management tool and technical guide to beneficial financial planning and rate-setting practices. The third edition significantly expands its discussion into emerging areas, reflecting the numerous changes that have occurred in recent years. It begins by analyzing the financial planning challenges facing utilities and discusses the process for developing a financial plan. The next section explores delivery methods and systems, followed by an examination of cost determination and the rate-setting process. The book concludes with coverage of miscellaneous financial issues faced by utility professionals.

Risk Principles for Public Utility Regulators Janice A. Beecher,Steven G. Kihm,2016-05-01 Risk and risk allocation have always been central issues in public utility regulation. Unfortunately, the term “risk” can easily be misrepresented and misinterpreted, especially when disconnected from long-standing principles of corporate finance. This book provides those in the regulatory policy community with a basic theoretical and practical grounding in risk as it relates specifically to economic regulation in order to focus and elevate discourse about risk in the utility sector in the contemporary context of economic, technological, and regulatory change. This is not a “how-to” book with regard to calculating risks and returns but rather a resource that aims to improve understanding of the nature of risk. It draws from the fields of corporate finance, behavioral finance, and decision theory as well as the broader legal and economic theories that undergird institutional economics and the economic regulatory paradigm. We exist in a world of scarce resources and abundant uncertainties, the combination of which can exacerbate and distort our sense of risk. Although there is understandable impulse to reduce risk, attempts to mitigate may be as likely to shift risk, and some measures might actually increase risk exposure. Many of the concepts explored here apply not just to financial decisions, such as those by utility investors, but also to regulatory and utility decision-making in general.

Fundamentals of Water Utility Capital Financing American Water Works Association,2011-01-12 AWWA is the authoritative resource for knowledge, information and advocacy to improve the quality and supply of water in North America and beyond. AWWA is the largest organization of water professionals in the world. AWWA advances public health, safety and welfare by uniting the efforts of the full spectrum of the entire water community. Through our collective strength we become better stewards of water for the greatest good of the people and the environment.

Accounting for Public Utilities Robert L. Hahne,Gregory E. Aliff,1983 This publication, for those involved in utility accounting, finance, ratemaking and deregulation, brings into focus special types of accounting rules, situations and adaptations that are essential in this highly specialized industry. Features of this work include: a discussion of ratemaking concepts, including styles of ratemaking, determining utility rate base, cost allocations and normalization; an analysis of regulatory accounting and reporting requirements; and an explanation of accounting for taxes, public utility regulation, management accounting systems, pricing and depreciation. The price quoted for the work covers one year's worth of service.

Auditing of Political Advertising by Electric Utilities and Gas and Oil Companies United States. General Accounting Office,1976
Annual Report National Rural Utilities Cooperative Finance Corporation,2000

Sales of Firm Electric Power for Resale, by Private Electric Utilities, by Federal Projects United States. Federal Power Commission. Office of Accounting and Finance,1968

Public Utilities Information Sources Florine E. Hunt,1965 An annotated guide to literature and bodies concerned with rates, economics, accounting, regulation, history, and statistics of electric, gas, telephone, and water companies.--T.p.

Sales of Firm Electric Power for Resale, by Private Electric Utilities, by Federal Projects, by Municipals United States. Federal Power Commission. Office of Accounting and Finance,1969

Unveiling the Energy of Verbal Beauty: An Emotional Sojourn through **Finance Utilities**

In a global inundated with monitors and the cacophony of fast communication, the profound power and mental resonance of verbal artistry often disappear into obscurity, eclipsed by the constant onslaught of sound and distractions. However, nestled within the musical pages of **Finance Utilities**, a interesting perform of fictional beauty that pulses with raw feelings, lies an remarkable trip waiting to be embarked upon. Penned by a virtuoso wordsmith, this exciting opus courses viewers on a psychological odyssey, lightly exposing the latent potential and profound influence embedded within the elaborate web of language. Within the heart-wrenching expanse with this evocative evaluation, we shall embark upon an introspective exploration of the book is key themes, dissect its captivating writing type, and immerse ourselves in the indelible impression it leaves upon the depths of readers souls.

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