

REGULATORY RISK

**Economic Principles and
Applications to Natural
Gas Pipelines and Other
Industries**

**A. Lawrence Kolbe
William B. Tye
Stewart C. Myers**



Regulatory Risk Economic Principles And Applications To Natural Gas Pipelines And Other Industries

Peter Brusov, Tatiana Filatova



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Regulatory Risk: Economic Principles and Applications to Natural Gas Pipelines and Other Industries A.

Lawrence Kolbe, William B. Tye, Stewart C. Myers, 2012-12-06 It is common to assert that utility investors are compensated in the allowed rate of return for the risk of large disallowances such as arise for investments found imprudent or not used and useful However this book develops a new theory of asymmetric regulatory risk that shows that infallible estimates of the cost of capital are sure to provide downward biased estimates of the necessary allowed rates of return in the presence of such regulatory risks The book uses the new theory of regulatory risk to understand recent developments in the risk of natural gas pipelines and other regulated industries *Regulatory Risk and the Cost of Capital* Burkhard Pedell, 2006-04-20 Austrian Controller Award 2005 This book develops a comprehensive concept of regulatory risk integrating existing theoretical and empirical research The focus is on explaining how the design of the regulatory system influences the risk of a rate regulated firm as well as on elaborating appropriate methods for the determination of the regulatory rate base and the allowed rate of return Regarding the regulatory rate base the question of whether market value of capital or book value of assets should be employed and the choice of the depreciation scheme are at the center of the discussion Specific methodical issues concerning cost of capital assessment for rate regulated firms are analyzed i e the circularity of rate regulation the sharing of risks between capital owners and rate payers the length of the regulatory review period the regulation of the capital structure as well as the conversion of a post tax to pre tax weighted average cost of capital **Risk and Return for Regulated**

Industries Bente Villadsen, Michael J. Vilbert, Dan Harris, Lawrence Kolbe, 2017-04-27 Risk and Return for Regulated Industries provides a much needed comprehensive review of how cost of capital risk arises and can be measured how the special risks regulated industries face affect fair return and the challenges that regulated industries are likely to face in the future Rather than following the trend of broad industry introductions or textbook style reviews of utility finance it covers the topics of most interest to regulators regulated companies regulatory lawyers and rate of return analysts in all countries Accordingly the book also includes case studies about various countries and discussions of the lessons international regulatory procedures can offer Presents a unified treatment of the regulatory principles and practices used to assess the required return on capital Addresses current practices before exploring the ways methods play out in practice including irregularities shortcomings and concerns for the future Focuses on developed economies instead of providing a comprehensive global reviews Foreword by Stewart C Myers **Governance Impact on Private Investment** Nina Bubnova, 2000 During the last decade infrastructure finance and provision graduated from traditional means to more innovative ones primarily initiated by private companies and supported through their equity and debt Capital markets increasingly became the main funding source for infrastructure projects worldwide including investments in developing and transition countries where infrastructure penetration still falls considerably short of needs Infrastructure bonds served as the

most popular method of oil gas electricity telecommunications and transport project financing in these countries throughout 1990 99 thereby substituting government funding Using an innovative methodological approach Governance Impact on Private Investment provides a thorough examination of the effect that governance frameworks both political and regulatory have on investors risk perceptions and on associated costs for infrastructure financing It identifies those political and regulatory risks that most concern investors It offers a unique comparative analysis of developed and emerging infrastructure bond markets The analysis demonstrates how the factors that drive infrastructure finance in the two country groups differ which helps to identify the policy implications of these factors

Dealing with Public Risk in Private Infrastructure Timothy Irwin,1997 Many infrastructure privatizations still leave governments and thus taxpayers exposed to significant financial risks This book examines these risks and considers how governments should respond to investors requests for guarantees and other forms of government support The report examines how governments can decide which risks to bear and which to avoid how they can reduce the risks that private investors face without giving guarantees and how they can measure budget and account for the risks they do take on

Deregulatory Takings and the Regulatory Contract J. Gregory Sidak,Daniel F. Spulber,1997-11-28 This 1998 book addresses deregulatory policies termed deregulatory takings that threaten private property in network industries without compensation

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Efficiency of Investment Projects Peter Brusov,Tatiana Filatova,2025-09-30 Existing investment models fail to correctly assess the efficiency of investments This happens due to both the lack of self consistent models based on first principles and the inability to correctly assess the discount rate This book describes innovative investment models tested in practice The authors modify these models for real implementation conditions including frequent payments of income tax and interest on debt at the end of periods and as advance payments and variable payments The book examines how these types of payments influence the efficiency of investment projects It considers the efficiency of an investment project from two perspectives the owners of equity and debt and only the equity The latest versions of two main theories of capital structure Brusov Filatova Orekhova BFO and Modigliani Miller MM allow for the correct assessment of the discount rate when evaluating the efficiency of investment projects both long term and of arbitrary duration The book also describes the practical application of the created investment models and develops a new methodology for rating investment projects

Business Valuation and Company Value Peter Brusov,Tatiana Filatova,2025-07-19 Business valuation and company value play a very important role

in making an informed investment decision buying and selling shares and bonds of a company on the stock market insurance taxation etc This book develops new approaches to business valuation and company value The existing methods of business and company valuation have many shortcomings two of which are global related to the impossibility of estimating one of the fundamental parameters of valuation the discount rate and the impossibility of correctly accounting for the retrospective period of valuation Both of these shortcomings can currently be overcome only within the framework of the modern theory of Brusov Filatova Orekhova BFO which is done in this monograph devoted to the development of a qualitatively new approach to the valuation of businesses and companies The second most important method of business valuation CAPM was generalized by the authors to include financial risk along with business risk and for the first time this was done correctly A new model CAPM 2.0 was created and applied to many companies And finally CAPM 2.0 was included in the modern theory of Brusov Filatova Orekhova BFO which allows for a correct assessment of a business and a company taking into account both business and financial risks illustrating the practical application of the developed innovative approach

The Cost of Capital Cleveland S. Patterson, 1995-04-30 Knowledge about the magnitude of the cost of capital invested in an asset and its determinants is essential for the analysis of corporate investment decisions and for assessing profitability This book provides a clear conceptual understanding of the cost of capital the characteristics of an asset that influence it and a critical comprehensive and up to date evaluation of practical means for estimating its magnitude It is intended primarily for use by professional managers but will also be valuable to future managers in advanced capital budgeting courses The focus of the discussion is on estimation methods that are theoretically sound and consistent with a corporate goal of value creation Three methods are analyzed in depth the discounted cash flow model the capital asset pricing model and arbitrage pricing theory For each method the basic theory is set out in a nontechnical manner and empirical evidence in support of the model is critically reviewed The bulk of the discussion then focuses on practical means for implementing the methods for decision making purposes Later chapters focus on the effects of the debt supporting characteristics of assets on the valuation of options embedded in securities and on the estimation of the cost of capital for evaluating international investments The final chapter discusses certain aspects of the use of cost of capital in public utility regulation Care is taken to separate out key issues from more peripheral material through a comprehensive set of supplementary notes

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Table of Contents Regulatory Risk Economic Principles And Applications To Natural Gas Pipelines And Other Industries

1. Understanding the eBook Regulatory Risk Economic Principles And Applications To Natural Gas Pipelines And Other Industries
 - The Rise of Digital Reading Regulatory Risk Economic Principles And Applications To Natural Gas Pipelines And Other Industries
 - Advantages of eBooks Over Traditional Books
2. Identifying Regulatory Risk Economic Principles And Applications To Natural Gas Pipelines And Other Industries
 - Exploring Different Genres
 - Considering Fiction vs. Non-Fiction
 - Determining Your Reading Goals
3. Choosing the Right eBook Platform
 - Popular eBook Platforms
 - Features to Look for in an Regulatory Risk Economic Principles And Applications To Natural Gas Pipelines And Other Industries
 - User-Friendly Interface
4. Exploring eBook Recommendations from Regulatory Risk Economic Principles And Applications To Natural Gas

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- Personalized Recommendations
- Regulatory Risk Economic Principles And Applications To Natural Gas Pipelines And Other Industries User Reviews and Ratings
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- Regulatory Risk Economic Principles And Applications To Natural Gas Pipelines And Other Industries eBook Subscription Services
- Regulatory Risk Economic Principles And Applications To Natural Gas Pipelines And Other Industries Budget-Friendly Options

6. Navigating Regulatory Risk Economic Principles And Applications To Natural Gas Pipelines And Other Industries eBook Formats

- ePub, PDF, MOBI, and More
- Regulatory Risk Economic Principles And Applications To Natural Gas Pipelines And Other Industries Compatibility with Devices
- Regulatory Risk Economic Principles And Applications To Natural Gas Pipelines And Other Industries Enhanced eBook Features

7. Enhancing Your Reading Experience

- Adjustable Fonts and Text Sizes of Regulatory Risk Economic Principles And Applications To Natural Gas Pipelines And Other Industries
- Highlighting and Note-Taking Regulatory Risk Economic Principles And Applications To Natural Gas Pipelines And Other Industries
- Interactive Elements Regulatory Risk Economic Principles And Applications To Natural Gas Pipelines And Other Industries

8. Staying Engaged with Regulatory Risk Economic Principles And Applications To Natural Gas Pipelines And Other Industries

Regulatory Risk Economic Principles And Applications To Natural Gas Pipelines And Other Industries

- Joining Online Reading Communities
 - Participating in Virtual Book Clubs
 - Following Authors and Publishers Regulatory Risk Economic Principles And Applications To Natural Gas Pipelines And Other Industries
9. Balancing eBooks and Physical Books Regulatory Risk Economic Principles And Applications To Natural Gas Pipelines And Other Industries
- Benefits of a Digital Library
 - Creating a Diverse Reading Collection Regulatory Risk Economic Principles And Applications To Natural Gas Pipelines And Other Industries
10. Overcoming Reading Challenges
- Dealing with Digital Eye Strain
 - Minimizing Distractions
 - Managing Screen Time
11. Cultivating a Reading Routine Regulatory Risk Economic Principles And Applications To Natural Gas Pipelines And Other Industries
- Setting Reading Goals Regulatory Risk Economic Principles And Applications To Natural Gas Pipelines And Other Industries
 - Carving Out Dedicated Reading Time
12. Sourcing Reliable Information of Regulatory Risk Economic Principles And Applications To Natural Gas Pipelines And Other Industries
- Fact-Checking eBook Content of Regulatory Risk Economic Principles And Applications To Natural Gas Pipelines And Other Industries
 - Distinguishing Credible Sources
13. Promoting Lifelong Learning
- Utilizing eBooks for Skill Development
 - Exploring Educational eBooks
14. Embracing eBook Trends
- Integration of Multimedia Elements
 - Interactive and Gamified eBooks

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