

ACCOUNTING & FINANCIALS

Enertia Software delivers time saving productivity tools designed to streamline processing performance, reduce closing cycles, and automate complex business scenarios in our fully-integrated accounting and financial reporting solutions. These solutions are supported by a contemporary data model designed to meet the financial accounting needs of today's oil and gas enterprise, which allows detailed on-line inquiry with drill-down to your source data and images.

All Enertia transaction systems are powered by integrated workflow solutions that allow each client to define their business process and approval rules.

| FEATURES & BENEFITS |

- Fully integrated, comprehensive workflow driven accounting solutions
- Flexible business structure design mirroring customers business requirements
- Financial reporting utilizing customer defined reporting structures
- Consolidation and comparative inquiry with advanced reporting layout tools
- Automatically drill-down to source data and images from all inquiries
- No downtime for monthly closing process
- Fiscal period closing in seconds—regardless of corporation size
- User defined account posting rules for unlimited financial tracking options
- Advanced security, audit, and change notification for internal controls
- Sarbanes-Oxley compliance
- Unlimited history and reporting periods
- Financial and property budgeting with comparatives and drill-down

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| HIGHLIGHTS |

- Advanced financial inquiry & reporting tools
- Corporate accounting & consolidations
- Accounts payable & workflow approval processes
- Expense allocations, overhead & joint interest billing
- AFE balloting, payments, WIP & inquiries
- Deposit workflow, cash receipts & AR reconciliation
- Revenue entry, CDEX & well production system integration
- Automated prior period adjustment process
- MMS payment & reporting
- Gas balancing
- Check & ACH payment processing, 1099 reporting & escheat
- Service company accounting, inventory, sales tax & invoicing
- Payout tracking & online inquiry & partner reporting
- Treasury



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