



_experience the commitment®

RMS

Royalty Management System

Know-how. Quality delivery. Results you can count on.

With 72,000 professionals operating in 400 offices in 40 countries, CGI fosters local accountability for client success while bringing global delivery capabilities to clients' front doors.

For over 20 years, we've served the energy industry, delivering consulting, solutions, systems integration and managed services to over 700 energy clients worldwide. Clients give CGI high marks (9.0/10) for the way we work – in close collaboration, as trusted partners, committed to their success.

CGI's Royalty Management System – RMS **Providing confidence in meeting regulatory requirements**

Oil and gas companies that operate under a crown lease arrangement have an obligation to abide by Crown regulatory and royalty reporting requirements. They also have great interest in ensuring that they are earning a fair return on their investment. Full accounting of capital expenditures, operating expenses and royalties is critical when addressing reporting requirements and capitalizing on all available savings.

CGI's Royalty Management System (RMS) is a robust and sophisticated solution that helps organizations automate and validate their allowable cost reporting and process the Crown invoices. Modular and easily scalable, RMS was designed by industry experts and includes business design input from our valued customers.

RMS eliminates guesswork and the potential for administrative error by managing your gas royalties more effectively than ever before.

“One of the best features of RMS is the support group's commitment to clients' effective use of the software.”

— Jan Laird, Perpetual Energy

CGI's Royalty Management System delivers:

- Increased data integrity with the use of a single source database
- Improved accuracy of royalty information
- Reduced corporate exposure to late filing penalties
- Immediate tangible value through efficient use of resources
- Electronic management of allowable cost filing and annual adjustments
- Automated data import and export with production and financial accounting systems
- Easy to use reporting and ability to browse, filter and view reports



Based on your specific needs and evolving regulatory requirements, CGI offers these supplemental RMS modules:

- **Allowable Cost Manager** provides an accurate and efficient method for managing Allowable Cost filing (capital and operating expenses), eliminating the need for cumbersome spreadsheets.
 - Changes (ownership or costs) can be entered as they occur, or at the end of the year
 - Appropriate carry forward information is created automatically, based on prior year data
- **Crown Invoice Manager** manages your Crown Royalty invoices. The system currently processes invoices and generates financial vouchers for Alberta (monthly and annual) and Saskatchewan, Canada. Functionality is being added for British Columbia that includes the estimating process, imports of invoice files and financial booking vouchers.
- **Free Hold Mineral Tax Module** provides the ability to calculate the gas net revenue and generate a gas unit value based on sales volumes. We are working with clients to:
 - Add an accrual process, including financial booking
 - Provide the ability to process Tax Statements, including financial booking
 - Provide the functionality to generate invoices to partners

Deployment of RMS provides the option of utilizing either an Access or Oracle® database with the application running locally on the users' computer or on a server. Multiple users can access the application at any given time.

Implementation and consulting services

Our team of experts can assist you with your RMS implementation to ensure the most effective and streamlined implementation possible. We provide:

- **Analysis and requirements** – Prior to and during implementation, royalty management information is analyzed, providing both the client and CGI with an understanding of the software requirements.
- **Project Planning** – The CGI project management process is an ISO 9001:2008-certified framework. This resource is available as required based on the size and complexity of the implementation project.
- **Implementation and configuration** – The implementation team works closely to instruct and mentor the client with RMS configuration and testing.
- **Training** – CGI offers comprehensive classroom style training or onsite training for each of the modules within the application.
- **Ongoing Support** – CGI offers onsite and remote support services as required during or post implementation

RMS Features

COMPLETE, COMPREHENSIVE,
FLEXIBLE

- Eliminate cumbersome spreadsheets and maximize savings on royalties payable
- Reduced manual work and potential for human error
- Advanced and scalable solution
- Ability to easily browse, import and export data
- Leverage powerful reports that can be created in multiple formats
- Validation of data during import and export processes

At CGI, we're in the business of satisfying clients. We operate upon the principles of sharing in our clients' challenges and delivering quality services to solve them.

For more information visit:
cgi.com/oil-gas