

PetroComp™ Accounting for Oil & Gas

PetroComp Accounting is a feature rich accounting system that can handle all your upstream oil and gas accounting needs.

Designed to accommodate organizations of all sizes, functionality includes multi-company and intercompany transactions. It handles everything from general accounting functions such as payables, receivables, general ledger, payroll, and financial reporting to oil and gas joint venture accounting—AFE reporting, joint interest billing and revenue distributions.

CGI's PetroComp Accounting System for Oil & Gas is Windows based and fully integrated with the Microsoft Dynamics® SL financial system to provide a total enterprise solution that can be scaled to meet customers' business and technology requirements.

BENEFITS

- Gain enterprise efficiencies through CGI PetroComp with accounting, land, production and economics integration
- Assess your cost management effectiveness with drill-down capability from financial statements to original detail

FEATURES

- Handles daily accounting transactions, as well as revenue suspense, transfers and reversals and non-consent joint interest billing charges
- Captures expenses and effectively distributes to joint venture partners
- Manages capital and major operating projects in the AFE module, providing information for budget forecasting
- Maintains accounting records, current year budgets, gross revenues and expenditures, year-to-date figures, prior year information and sales volumes in the general ledger
- Performs online balancing of journal entries
- Maintains data by account and cost center to ensure accurate record keeping by property, lease, prospect and department
- Simplifies A/P processes with system defaults for due dates, discounts, checking accounts, expense accounts and vendor status
- Import A/P transactions from vendors such as ADP, Oildex, and Red Dog



FACT SHEET

THE CGI ADVANTAGE

CGI provides a comprehensive range of services and solutions designed to generate bottom-line results for the oil and gas industry.

We serve more than 700 petroleum companies and trust management organizations worldwide. Our enterprise software solutions, information management consulting services and business process outsourcing services help you to improve and integrate the processes vital to the management of your information assets—land, production and financial accounting.

Our expertise is based on:

- Preferred global supplier for 3 out of 6 oil majors
- Manage the entire E&P application portfolio for our global clients
- Provider of Fuel Cards services managing over \$90 billion business value per year
- Over 2,000 professionals working with our Oil & Gas clients in Upstream and Retail in 24 locations around the globe

Our expertise ensures the success of all your projects—from implementing software designed by our experts, to delivering solutions in an ASP environment.

- Tracks cash receipts, prepayments and credits in the A/R module
- The Joint Interest Billing System (JIB) shares data with the Accounts Payable, General Ledger, AFE, Land, Revenue, and Accounts Receivable modules; A/P invoices and JIB Journal Transactions are processed through JIB and distributed to joint owners
- Captures, verifies, records and distributes revenues with features such as MMS 2014 reporting, CDEX, automatic reversals, revenue allocations, first purchaser functions and spreadsheet uploads in the Revenue Distribution module
- Revenue payments can be made via check, direct deposit or wire transfer
- Partnership Accounting features
- Trust Management module
- Allows quick creation of financial and operations reports via Microsoft Management Reporter financial reporting tool or through data exports to desktop database, word processing and spreadsheet applications

DEPLOYMENT OPTIONS

Client	Vista, Windows 7 & 8
Server	Microsoft Windows Server 2008 / 2012
Database	Microsoft SQL Server 2008 / 2012
Connectivity	In-house and via Internet via Terminal Server

To learn more about CGI PetroComp Accounting or other CGI solutions and services, visit www.cgi.com/oilandgas or contact us at:

Dallas, TX

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ABOUT CGI

With 69,000 professionals operating in 400 offices in 40 countries, CGI fosters local accountability for client success while bringing global delivery capabilities to clients' front doors.

Founded in 1976, CGI applies a disciplined delivery approach that has achieved an industry-leading track record of on-time, on-budget projects. Our high-quality business consulting, systems integration and outsourcing services help clients leverage current investments while adopting new technology and business strategies that achieve top and bottom line results.

As a demonstration of our commitment, our average client satisfaction score for the past 10 years has measured consistently higher than 9 out of 10.