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

Designed to accommodate organizations of all sizes, PetroComp Accounting 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, including authorization for expenditure (AFE) reporting, joint interest billing (JIB) and revenue distributions.

CGI’s PetroComp Accounting is Windows based and fully integrated with the Microsoft Dynamics® SL financial system to provide a total enterprise solution that can scale to meet client business and technology requirements.

**KEY FEATURES AND BENEFITS**

- Gain enterprise efficiencies with PetroComp accounting, land, production and economics integration
- Assess your cost management effectiveness with drill-down capability from financial statements to original detail
- Handle daily accounting transactions, as well as revenue suspense, transfers and reversals and non-consent joint interest billing charges
- Capture expenses and effectively distribute to joint venture partners
- Manage capital and major operating projects in the AFE module, providing information for budget forecasting
- Maintain accounting records, current year budgets, gross revenues and expenditures, year-to-date figures, prior year information and sales volumes in the general ledger
- Perform online balancing of journal entries
- Maintain data by account and cost center to ensure accurate record keeping by property, lease, prospect and department
- Simplify accounts payable (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
- Tracks cash receipts, prepayments and credits in the A/R module
• Share data from JIB with the A/P, 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.

• Capture, verify, record and distribute revenues with features such as ONRR 2014 reporting, CDEX, automatic reversals, revenue allocations, first purchaser functions and spreadsheet uploads in the Revenue Distribution module.

• Make revenue payments via check, direct deposit or wire transfer.

• Take advantage of available Partnership Accounting features and Trust Management module.

• Quickly create 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

<table>
<thead>
<tr>
<th>Client</th>
<th>Windows 7 &amp; 8</th>
</tr>
</thead>
<tbody>
<tr>
<td>Server</td>
<td>Microsoft Windows Server 2008 / 2012</td>
</tr>
<tr>
<td>Database</td>
<td>Microsoft SQL Server 2012 / 2014</td>
</tr>
<tr>
<td>Connectivity</td>
<td>In-house and via Internet via Terminal Server</td>
</tr>
</tbody>
</table>

To learn more about CGI PetroComp Accounting or other CGI solutions and services for the oil and gas industry, visit www.cgi.com/us/oil-gas or contact us at (972) 788-0400.