



# Scalable Oil & Gas Accounting Platform

PakEnergy for Operator simplifies the complexity of oil & gas accounting. It is a single platform that integrates accounting, revenue and billing functions and provides easy-to-use financial reports and full audit trails of all transactions.

## SUPPORTS RAPID GROWTH

The Operator Package is easy to customize for your needs. With user-based pricing, it allows you to manage a startup with the same control and functionality larger operations use to manage thousands of wells.

Start with the functionality you need, then add modules as revenues grow and your accounting and reporting requirements become more complex

## PAKENERGY CORE COMPONENTS

The General Ledger Module is the core of the PakEnergy accounting system. Task-specific input screens permit natural data entry for functions such as A/P and Deposit Entry, without having to think about debits and credits.

Producing financial statements is a critical function of the PakEnergy General Ledger module. PakEnergy Operator comes with various standard reports, but also includes a proprietary report writer and report definitions, so you can modify or create your own reports to meet your company's needs.

## Core Modules

- General Ledger
- Accounts Payable
- Joint Interest Billing
- Check Stub Entry
- Revenue Distribution
- Bank Reconciliation
- Accounts Receivable
- Deposit Entry
- 1099

## Add-On Modules

- Escheat/Unclaimed Property
- Digital DO Tracking
- Land Management
- Gas Balancing
- Production
- Owner/Investor Portal
- Document Management

### REVENUE DISTRIBUTION

A single system that handles suspense information for each owner and allows real-time entries to the general ledger allowing you to simplify the process of managing multiple properties with multiple owners.

- Audit trail for investor oversight
- Maintains audit-trail and detail-level suspense information for each owner
- Easy correction of distribution problems for multiple production months
- Print separate or combined revenue and JIB statements
- Mass ownership changes (DOI) across selected or all properties

### JOINT INTEREST BILLING

Constant changes in investor groups require accurately allocating costs to investors/owners for the generation of joint interest billings and related transactions. PakEnergy gives you the power to manage thousands of properties at the individual level, with different percentages, exemptions and summaries.

- Statement summaries JIB charges by lease, expense type or prospect on a per-owner basis
- Unlimited number of DOIs allowed for a property
- Creates files for upload to 3rd party sites (such as EnergyLink and Oildex)
- Extensive AFE integrations, management and reporting including auto-application of AFE pre-payments

### CHECK STUB ENTRY

The control, validation and reporting you need to track oil & gas revenues. PakEnergy streamlines your revenue data process and provides support for multiple import capabilities.

- Electronic import of revenue information through spreadsheets or electronic data exchange (CDEX) via Oildex
- See totals and variances of BBL/MCF (volume), price per unit and net revenue
- Entry process validates revenue to division order, reducing errors and ensuring payments with correct percentages
- Entries created automatically for you to send to revenue system to distribute or to your GL

*"I've been doing revenue accounting for 40 years and PakEnergy is the best."*

- Larry Linn  
Sunshine Valley  
Petroleum Corporation

*"PakEnergy support is always friendly, timely and their overall knowledge is astounding."*

- Paula Dunagan  
Viking Resources, Inc.

For more information,  
go to **[pakenergy.com](https://pakenergy.com)** or  
contact us for a demo at  
833-725-0725  
(833-PAKOPAK)

