Excalibur’s Responsibility Reporting system is a flexible accounting, budgeting and reporting system. It provides comprehensive, multilevel analysis reporting based on cost centers and allows you to customize reports to your specific requirements. The system is fully integrated with other Excalibur systems.

**Data Entry Features**

- Cost center budgets are maintained by dollar amounts and by volumes:
  - "8/8ths gross" and "net company share" by:
    - Accounting period end date
    - Service activity date
    - Sales activity date
    - Both dates for both dollar amounts and volumes
    - Calendar year
- Budgeting levels are user-defined to allow budgets at any level in the roll-up hierarchy:
  - To allow budgeting within cost centers for any number of General Ledger accounts
  - To allow budgeting within cost center and account for any number of periods
- Supplemental budget amounts permitted.
- Duplication feature to automatically replicate budget amounts over a user-specified range of dates.
- Electronic entry of budget amounts via Excalibur Data Interchange (EDI).
- Allocation of transactions from a specific cost center to any number of other cost centers with the option to allocate from a specific account to a different account.

**Accounting Controls and Features**

- User-defined cost centers and reporting levels.
- Cost centers are company-independent.
- "Restriction" code prohibits entering detail transactions or budget amounts to specified “roll-up” cost centers.
- Automatic creation of cost centers at the detail property level such as wells, leases and AFEs.
- "Approval dates" control modification or deletion of original cost center budgets.
- Cost center transactions created through allocation process are automatically processed through JIB.
### Reporting

- Reporting available at any level in the user-defined hierarchies, with entered budget and actual amounts rolled-up to the specified level.
- Two distinct “roll-up” paths including a “primary” path and an “alternate” path provide flexibility for defining hierarchical relationships for any cost center.
- Comprehensive budget and actual reporting by account within cost center.
- Accounting period end date and service or sales activity date reporting.
- Budget and actual data available for reporting on property-related cost centers includes:
  - Dollar amounts for both “8/8ths gross” and “net company share”
  - Volumes for both “8/8ths gross” and “net company share”
- Comprehensive transaction reporting for all cost center activity including transactions generated through the allocation process.
- Predefined Lease Operating Statement report available at any reporting level in the user-defined hierarchies.
- CDirect integration with desktop PC reporting tools (such as Excel) for customized reporting without having to re-key from the system.
- User-defined groupings of cost centers and accounts for spreadsheet and user-formatted financial reports.
- Comprehensive on-line inquiries including:
  - On-line display of cost center budgets and actuals for both “8/8ths gross” and “net company share” by:
    - Accounting period end date
    - Service activity date
    - Sales activity date
  - Cost center “drill down” inquiry, from account balances to underlying detail transactions

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Contact P2 Energy Solutions, info@P2energysolutions.com, for more information or for a demonstration.

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