

The Integra Joint Interest Billing application provides comprehensive management of joint owner billings, owner pre-payments and accounts receivable tracking.

One unique new feature incorporated into this application provides import of JIB invoice detail directly into this application utilizing JIB Connect , an ecommerce solution supplied by OILDEX, a technology partner with Avatar.

## **Features and Benefits**

Unlimited Billing Categories  
Effective Dated Billing Decks  
Billing Expense Allocations  
Allocation Production Basis Import  
Hold/Release for Billing Items  
Inter-Co Affiliate Processing  
Step Controlled Billing Cycle  
Billing Exceptions Reporting  
Transaction & Distribution Recaps  
Multiple Invoice Formats  
Multiple Statement Formats  
Transaction Recurring Batches  
Transaction Spreadsheet Upload  
Billing Activity Export Feature  
Net & 100% Billed Item Database  
LOE Costs Budgeting & Analysis  
Integrated Owner Netting  
Owner Pre-Payment Management  
Property Ownership Analysis  
Owner Ownership Analysis  
Billing Analysis Reporting  
Owner / Investor Reporting  
Deleted Interest Capability  
Jib Suspense & Minimum Billing  
JIBE eCommerce Data Exchange  
Lease Rentals Billing Integration  
On-Demand Billing Capability  
Flexible Owner Payment Application  
Direct Owner Billing Feature  
Finance Charge Capability  
Multi-Tier Allocation Handling  
Global Ownership Transfers

## **Overview**

The Integra Joint Interest Billing system provides for entry, posting and tracking of joint billing expenses, joint owner invoice payments and owner pre-payments. The system is a comprehensive billing and invoicing system with an integrated accounts receivable application providing aged owner statements and accounts receivable analysis reporting. Integrated minimum billing and JIB suspense capabilities are included.

A flexible division-of-interest file allows multiple effective date divisions of interest decks per property with no limit on the number of owners per deck and incorporating a direct owner billing feature that allows invoicing owners directly without allocation via the decks.

Flexible owner pre-payment tracking is provided with automatic application of pre-payments to current owner invoices. The system maintains open item invoice detail and will produce owner statements showing open item detail or balance forwards that include opening balance, current payments, invoices and a new owner balance. The Integra Joint Interest Billing system maintains Billing Allocation Groups for distribution of charges between properties with multi-level allocation processing. Direct decimal percentage allocations or basis factor allocations are supported.

The Integra JIB system maintains a 100% billed item history database. The Integra Joint Interest Billing system is designed to allow deleted interest ownership in the joint interest billing system. This feature allows paying items for the actual amount, but lets the system "gross up" these charges to an actual 8/8's amount for 100% comparative reporting.

Integra JIB allows billing and receivable transaction entry by batch and provides editing for each batch of entries before posting is allowed to your cumulative un-billed transaction file. Integra JIB will generate general ledger accounting entries for your transactions, and at billing time will generate Integra General Ledger accounting entries for the operating company's share of billings in each property and accounts receivable entries for outside owner billings.

The system supports affiliate inter-company transaction processing for affiliate entity books setup within the Integra Energy Management System. Comprehensive audit trails are included as well as a sophisticated password security system to protect your records from unauthorized access.

## **Service and Support**

Help Desk Support  
Training & Implementation  
Data Migration & Integration  
Consulting

## **Contact Avatar**

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