

**The Payout Tracking & Reporting application allows the identification, tracking and published reporting of payout recovery information by property / phase.**

**The system extracts data from the joint interest billing and revenue distribution applications for payout calculation and reporting functions. Activity and published balance position analysis is available on-screen in addition to the printed reporting capabilities.**

**Published payout schedules are available on demand for any investor designated to receive a schedule providing flexible management of payout recovery information for the property / phase.**

## **Features and Benefits**

Payout Tracking by Property / Phase  
Multiple Payouts per Property  
Extraction of Revenues & Expenses  
Extraction by User-Defined Dates  
Extraction by Property Groups  
Multi-Phase Payout Calculations  
Flexible Penalty Provisions  
Date-Sensitive Net Revenue Factors  
Actual Activity Payout Reporting  
As-Published Payout Reporting  
Interactive Payout Inquiry  
Activity & Published Payout Tracking  
On-Demand Owner Payout  
Schedules Recovery Provisions by  
Product Type  
Prior-Period Extraction Capability  
Prior-Period Reporting Capability

## **Overview**

The Integra Payout Reporting application is designed to provide payout information by property and phase. The Payout application allows identification, tracking and reporting of payout recovery information. Integra Payout extracts information from the Revenue Distribution and Joint Interest Billing applications for calculation, on screen inquiry and partner reporting.

Integra Payout allows for balance forward data entry and extraction of historical information based on the Payout Phase setup. These options allow users to implement the system and capture the payout data for prior periods. The system allows for extraction by Property/Phase, Property ranges, date ranges and by Property Groups. These flexible extraction criteria allow prior period information to be re-extracted if adjustments for revenue or expenses are processed by the system.

Payout Phase setup criteria allow selection of income and expense information based on user defined date range options. Per Payout Phase detail information also includes the NRI decimal to be applied to the net 8/8's revenue information to determine the Payout Recovery Net Revenue to be applied to Penalty Adjusted development and/or operating expenses for proper payout recovery calculations. The system allows for multi-phase payout calculation and processing where there are multiple payout conditions for the same property.

Owner detail information is maintained to allow tracking of owner before and after payout net revenue and net working interest information. This information will be useful in re-establishing correct billing and distribution deck ownership once payout recovery is reached. Owner payout schedules may be produced on demand for all owners designated to receive payout schedules. Owner level schedules are printed by property/phase with owner address information included to facilitate mailing.

A comprehensive Payout Balance database is maintained to allow you to query and review both the "activity" payout status and the "published" payout status. The differences between the "activity" balance information and the "published" reporting period information represents prior period adjustments to revenue and expenses. This ability to track "activity" balance information based on the receipt of transaction information versus the "published" owner information allows Integra Payout to provide a consistent owner reporting capability while maintaining your ability to review actual payout activity balance information. On screen inquiry allows review of the monthly and cumulative payout information for either the owner published balance information or the actual "activity" balance information.

### **Service and Support**

Help Desk Support  
Training & Implementation  
Data Migration & Integration  
Consulting

### **Contact Avatar**

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