

CGI RMS

Royalty Management System

Automate and streamline royalty reporting.

RMS efficiently automates and validates allowable cost reporting and quickly processes Crown invoices.

Organizations operating under a Canadian Crown lease arrangement must abide by complex Crown regulatory and royalty reporting requirements.

CGI's RMS helps organize effectively manage crown royalty reporting with automation that ensures accuracy, streamlines compliance, and maximizes savings.

RMS simplifies Crown regulatory reporting needs.



Value of RMS for Production Accountants and GCA Accountants:

- **Maximizes savings on royalties payable**
Full accounting of capital expenditures, operating expenses and royalties reduces corporate exposure to late filing penalties and maximizes savings on royalties payable.
- **Streamlined compliance**
Automation reduces invoice processing and regulatory reporting effort, achieving a more efficient use of employees' time.
- **Improved accuracy**
One centralized record-keeping system increases data integrity, eliminating redundant data entry and errors.

Solution Capabilities

RMS helps organizations effectively manage crown royalty reporting. Modular and scalable, RMS was designed by industry experts and continuously evolves based on input from users.

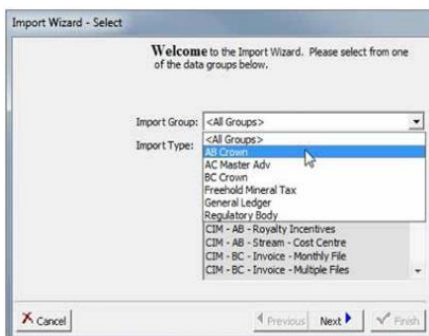
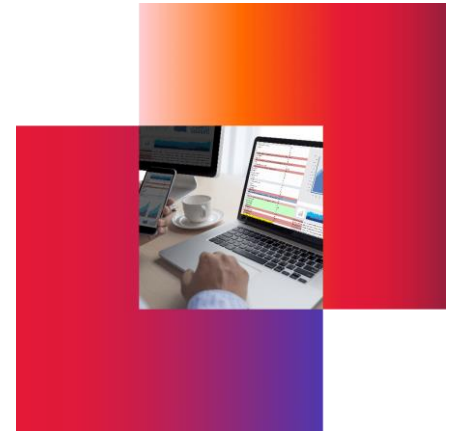


The Benefits

Cloud-based infrastructure minimizes deployment and IT maintenance costs, accelerating implementation.

Advanced cybersecurity for data protections and business continuity.

- **Streamlined royalty reporting**
Automates and validates allowable cost reporting and processing of crown invoices, efficiently using organizational resources.
- **Data accuracy validation at import / export** with alerts displayed when data issues are detected for immediate resolution. Once reporting packages are created, users can easily perform recalculations, run data, and compare results to further ensure accuracy of information.
- **Easy-to-use-query and reporting** provides the ability to easily filter data gathered over multiple invoices and date ranges and generate reports in various file formats.
- **Flexible configuration** equips each organization to customize its set-up.
- **Knowledgeable support** provided via online help and live help desk as well as expert training.



These additional RMS capabilities may be activated as organizations scale in size and complexity:

- **Allowable Cost Master** provides an accurate and efficient method for managing Allowable Cost filing (capital and operating expenses).

- Changes (ownership or costs) can be entered as they occur, or at the end of the year.
- Appropriate carry forward information is created automatically, based on prior year data.
- **Crown Invoice Manager** manages Crown royalty invoices. The system processes invoices and generates financial vouchers and reports for Alberta, Saskatchewan, and British Columbia.
- **Freehold Mineral Tax Module** provides the ability to import the Payor, Owner, and Lessee tax statements; generate reports; create vouchers; and calculate a Gas Unit value based on the information available from the AB Crown Invoice files.

CLIENT NAME: **Iron Invoicing Detail Report**

CLIENT: 4533 Client Name
 ACCOUNT: 00000000000000000000
 REPORT: REPORTING GROUP 0114

REPORTING PERIOD: 01/01/2014 - 12/31/2014

ACCOUNT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
110000	100.00		100.00							
120000		100.00		100.00						
130000		100.00		100.00						
140000		100.00		100.00						
150000		100.00		100.00						
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About CGI

Founded in 1976, CGI is among the largest IT and business consulting services firms in the world.

We are insights-driven and outcomes-based to help accelerate returns on your investments. Across hundreds of locations worldwide, we provide comprehensive, scalable and sustainable IT and business consulting services that are informed globally and delivered locally.

Learn more at cgi.com/energyfuture or contact energyfuture@cgi.com.