



EMK3 Pipeline Ops - Revenue Reporting and Analysis Module

Improve information management and internal controls for revenue reporting

Natural Gas Crude Oil

For companies that have relied on a mix of spreadsheets for calculating pipeline expenses and generating invoices, the effectiveness of data controls and quality of data management is a serious concern. For those companies who need to improve information management beyond spreadsheet systems, EMK3 offers the Revenue Reporting and Analysis Module.

The **Revenue Reporting & Analysis Module** captures all data used for revenue and expense calculations and provides critical internal controls for information management. This module provides full transaction processing capabilities for calculating all gathering and transportation expenses and generating invoices.

Key Features

- **Calculate all Fees:** Calculate all rate information such as gathering fees, treating fees, fuel rates and more for each receipt/deliver point on a shipper contract.
- **Calculate Complex Fee and Expense Allocations:** Perform complex calculation logic using a powerful yet intuitive feature called "Special Allocations". With Special Allocations, you can model spreadsheet-style math natively within the application for the ultimate in flexibility.
- **Sub-Allocate to Producer Meters:** Perform a sub-allocation of all the fees from a CDP back to producer meters.
- **Calculate Multiple Versions of Revenue:** Store multiple revenue calculations, such as "Preliminary" and "Final". In addition, generate revised invoices.
- **Automate Invoicing:** Generate invoices for each shipper. Invoices can be automatically emailed as a PDF or Word attachment.
- **Post Invoices, Statements and Reports to Connect:** Using the Connect module, you can post all invoices, statements and reports for shippers to download. All reports can be downloaded into Excel for shippers to easily interface with other back-office systems.
- **Analyze Revenue by Shipper:** Analyze your revenue by shipper to manage risk exposure.
- **Generate Reports:** Invoice Summary, Shipper Expense by Meter, Shipper Expense Report and more.

Fig. 1 – Revenue Calculations

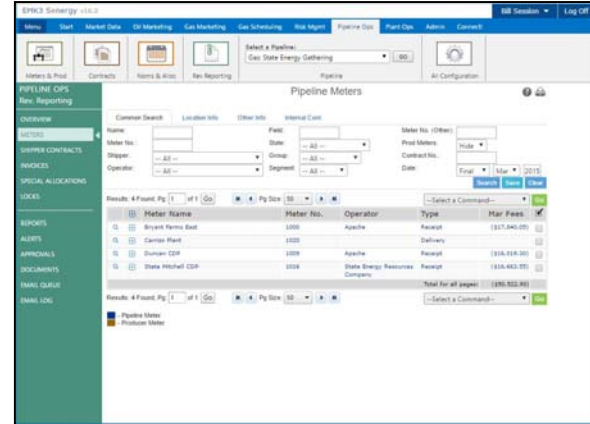


Fig. 2 – Invoices

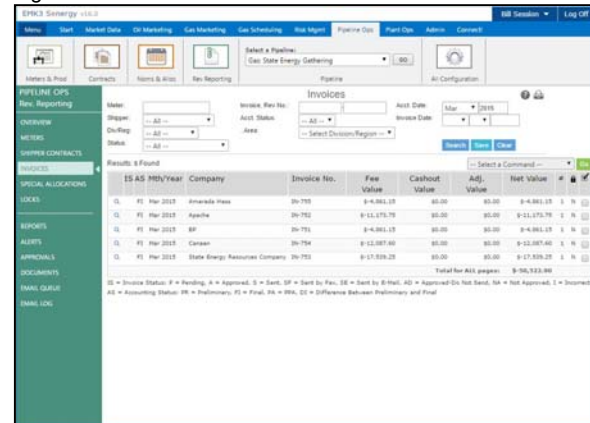


Fig. 3 – Shipper Expense Report

