2017
Enhancement Listing

Program VIDEO #	Description	Benefit
SSI		
WINSSI	Installation Confirmation automatically submitted to SSI.	Eliminates a step from installing the release so that you don't have to remember to email the Installation Confirmation any more. Keeps SSIs records accurate.
WINSSI	Added the Machine name to the desktop maintenance. Added the ability to export the desktop maintenance information to Excel (Select Admin - Output List to Excel)	Primarily designed for the Information Technology (IT) department. This is an easy way to match each desktop name allocated on the server to the actual user names. Some companies have a desktop naming convention on the server - SSIDESK01, SSIDESK02, etc., but don't know the actual user associated with that name. This screen correlates the actual user back to the computer name on the server. Great information for IT department to know the actual user and who is doing what, and helps with file lock issues, removing desktops, adding new desktops, etc.
SSIVIEW **SSI1001**	In SSIVIEW - Convert to PDF icon. New option to send Document Images from the viewer to a PDF file on the C drive. Sends as separate PDFs that correlate to page 1 and each document number that show on the viewer.	This is a great enhancement for JADE audits. For example - a GL04 list of transactions and the corresponding Document Images can be sent to auditors as separate documents rather than one large (or VERY large) document. From the viewer and the Document Image number, the documents are catalogued by corresponding page number . Page 1 in the viewer may have 6 documents - all of which are numbered in the viewer and correlate to the page number and document number on the C drive. Individual documents can be emailed as separate documents and the recipient won't have to search through one big file that has many documents.

Program	Description	Benefit

SSI - cont'd

SSIVIEW **SSI1002**	Added abiltiy to view ARM'd audits from GLD08, JB06 and LMB04.	DID YOU KNOW YOU COULD?? When you are viewing transactions in the SSI Viewer, try doing a double click on the audit number. You can view the ARM'd audit!! It was genius when we did it in the GL04 view - and we've continued with that same genius logic. Now, in addition to the GL04 - this also works in GLD08, JB06, and LMB04.

Admin/Security

ADM90 - Restructure Monthly Transaction Data **ADM1001**	Added new program - option to rebuild the most frequently used transaction data files. Reduces processing time on files most commonly updated during the daily work flow.	Under the heading of Good Housekeeping. Restructures transaction files to organize and keep the files functioning efficiently. Increases user response time. SSI recommends this new program be executed once a month to keep SSI running more efficiently. Should be coordinated with Information Technology department to execute at a time when no one is accessing SSI, and a good backup must be in place before executing this program.

Accounts Payables

AP03 - Transaction Entry **AP1001**	Modified program to not allow a check to be voided that has been cleared.	Not sure how this could even happen but...if a check has already been cleared in SSI it can't be voided. Setting safe-guards to keep the integrity of your books intact.
AP03I - Transaction Import **AP1002**	At the vendor level, added flag to use the well number as the invoice number on import. Uses the invoice date month/year:well number.	When importing a non-op invoice with more than...believe it or not...16,200 lines of distribution, creates a separate invoice for each well/AFE. Invoice number is YYMM:well number. Allows invoices to be paid on a well by well basis. YYMM = invoice year and month. Used for well/AFE invoices only. This is a setting at the vendor level so in order to utilize, it must be set in AP01 - Vendor Maintenance. In AP01 - Vendor record - set flag to "Make Well Number Invoice # On Import".

Program	Description	Benefit

Accounts Payables - cont'd

Program	Description	Benefit
AP01- Vendor Maintenance **AP1003**	New field - "Added By" in the NoteBook entry screen.	Added a notation in the NoteBooks screen for "Added By" - showing who added the NoteBook and when. Note - although changes can be made in the existing NoteBook, the "Added By" and date field will still keep the user's name and corresponding date for the originating entry. "Added By" will not change if something is **changed** in the NoteBook entry. "Added By" means **originally** "Added By" - not Last Updated By.
AP01 - Vendor Maintenance **AP1004**	New field - "Added By" in the Contacts entry screen.	Added a notation in the Contacts screen for "Added By" - showing who added the Contact and when. Note - although changes can be made in the existing Contact, the "Added By" and date field will still keep the user's name and corresponding date for the originating entry. "Added By" will not change if something is **changed** in the Contact entry. "Added By" means **originally** "Added By" - not Last Updated By.

Accounts Payables Workflow

Program	Description	Benefit
APW - Accounts Payables Workflow	Renamed APV - AP Vouchering to APW - AP Workflow.	APW - Accounts Payables Workflow (formerly known as APV - Accounts Payable Vouchering) is designed to assist with the processes and workflow for your company. It is a great tool to assist you with putting processes in place for entering invoices, approving those invoices, and payment of approved invoices. Invoices entered can be routed to the proper approval person - and electronically "stamped" as approved, then moved on to the next step in the flow, payment of approved invoices. For security reasons, invaluable alternative to the standard enter, code and pay all done in the same department/same user. Any security in place for the APV buttons will automatically be moved to the the APW button, and any ARM'd reports will automatically move as well.
APW04A - Voucher Assignment	Added the Company Number and Company Name to the subject line of the email received by approvers when they have invoices to approve.	Help out your approvers - they probably need all the help they can get. Not only can SSI send an email to the approvers for their part in the Accounts Payables Workflow process - but the email now also includes the Company number and Company name. This is especially handy for approvers that look at invoices in multiple companies. No more guesswork - approvers will be triggered to approve in the proper company with no head-scratching.

Program	Description	Benefit

Accounts Receivables

Program	Description	Benefit
AR01- Owner Maintenance **AR1001**	New field - "Added By" in the NoteBook entry screen.	Added a notation in the NoteBooks screen for "Added By" - showing who added the NoteBook and when. Note - although changes can be made in the existing NoteBook, the "Added By" and date field will still keep the user's name and corresponding date for the originating entry. "Added By" will not change if something is **changed** in the NoteBook entry. "Added By" means **originally** "Added By" - not Last Updated By.
AR01 - Owner Maintenance **AR1002**	New field - "Added By" in the Contacts entry screen.	Added a notation in the Contacts screen for "Added By" - showing who added the Contact and when. Note - although changes can be made in the existing Contact, the "Added By" and date field will still keep the user's name and corresponding date for the originating entry. "Added By" will not change if something is **changed** in the Contact entry. "Added By" means **originally** "Added By" - not Last Updated By.

Business Associates

Program	Description	Benefit
BA01 - Business Associate Maintenance **BA1001**	New field - "Added By" in the NoteBook entry screen.	Added a notation in the NoteBooks screen for "Added By" - showing who added the NoteBook and when. Note - although changes can be made in the existing NoteBook, the "Added By" and date field will still keep the user's name and corresponding date for the originating entry. "Added By" will not change if something is **changed** in the NoteBook entry. "Added By" means **originally** "Added By" - not Last Updated By.
BA01 - Business Associate Maintenance **BA1002**	New field - "Added By" in the Contacts entry screen.	Added a notation in the Contacts screen for "Added By" - showing who added the Contact and when. Note - although changes can be made in the existing Contact, the "Added By" and date field will still keep the user's name and corresponding date for the originating entry. "Added By" will not change if something is **changed** in the Contact entry. "Added By" means **originally** "Added By" - not Last Updated By.

11/04/2016

Program	Description	Benefit

Bank

BK01C - Change Bank Account | New program easily accommodates changing banks. Moves GL transactions on old bank to a separate cash account number on the GL - reserving the main cash account to always be the current (newest) bank. | When switching to a new bank - this program can be used to maintain your main cash account (example - 101100) to always be the bank account that you are using - that is...the new bank has the main cash account on the General Ledger. The old bank is moved to a different GL cash account number but still maintains the outstanding checks written on that account number. It's as simple as being able to maintain multiple cash/bank accounts but the current one being used is the main cash account in the General Ledger.

BK01 - Bank Account Maintenance | Added options to include both personal (PPD) and corporate (CCD) accounts in one EFT file to bank. | Some banks require the payee account to be identified as personal (PPD) or corporate (CCD) for Accounts Payable and Revenue. This enhancement allows both types to be included in one EFT file. Must flag payee in BA01 - Business Associate Maintenance as Personal or Corporate. Contact SSI HelpDesk to schedule assistance for set-up.

Positive Pay Export
APC32 - Accounts Payables
RPC32 - Revenue Payables
PRC32 - Payroll | Added Valliance Bank | New Bank!! New Bank!!! Valliance Bank has now been added to the list of Positive Pay banks that have been programmed. If you would like to see a list of banks that SSI accommodates, check out the APC32 screen and click the drop down for "Bank Format".

General Ledger

GL04 - Transaction Inquiry
GL1001 | Updated program to read only the transactions for the period(s) selected instead of all transactions. | Although specific period or range of periods filters were entered, the process to extract the transactions based on the filters included all open months/periods - in other words, the program searched all transactions and then pulled the ones that fit the filters selected. SSI has enhanced that process to look at only the period(s) selected - thereby making a significant improvement in the response time.

Program	Description	Benefit

General Ledger - cont'd

Program	Description	Benefit
GL04D - Delete Transactions by Audit **GL1002**	Added warning message when the GL entry being dropped is out of balance - and prompt to continue Yes/No. If Yes, allow the user to drop the out of balance batch.	Another instance of SSI helping keep the integrity of your books intact. And remember - security can be set to only allow certain users access to the GL04D.
GL07 - Trial Balance **GL1003**	Updated program to search for transaction by using the accounting period as part of the key.	More transactions to read equals longer processing time. Especially designed for users with multiple open periods and numerous transactions in those multiple periods - SSI now uses the period filter to search for only the transactions in the period(s) requested - which significantly improves the processing/response time. To include multiple periods in your balances, just run the GL07 the same way as always - enter the period that you want included, and balances for all open periods up to and including the period entered will be reflected in the balance. And if you want the ending balances for all open periods, enter 12 months in the future of the last period closed.
GL03I - Transaction Import **GL1004**	Added the option to inflate 8/8ths during JIB for JC65 entries.	Before this enhancement to the Import, Journal code 65 charges showed up as selective on the JB12 - with no correlating 8/8ths charge. Now, for the JB12 JIB presentation, have the choice to show inflated 8/8ths dollars. Easier for your investors to understand their billing. In the spreadsheet, leave the field blank or enter "Y" in the field (either one works) for the 8/8ths inflate presentation. Enter "N" (No) in spreadsheet to not show 8/8ths inflated dollars.
GL03 - Transaction Entry **GL1005**	For JB12 - JIB presentation, modified screen for Journal Code 65 entries. Set the default "Inflate 88ths During JIB By DOI Decimal" so that 8/8ths dollars will present on the billing.	This enhancement has everything to do with the JIB presentation for Journal Code 65 - Selective Owner Charges/Credits. In order to show the inflated 8/8ths dollars on the JIB - calculated from the JC65 net entries for the owner, the default setting will be to "Inflate 88ths During JIB By DOI Decimal". This will take the net dollars entered for the Owner divided by the DOI billable ownership used for the JIB (BCP, ACP, Producing) to arrive at an inflated 8/8ths amount for presentation on the billing.

Program	Description	Benefit

<u>Inventory</u>

Program	Description	Benefit
AP03 - Transaction Entry IN21 - Manual Receipt/Adj/Sale Document Imaging	Accounts Payables and Document Imaging has been interfaced with Inventory Receipts.	If using SSI's Inventory module, the process has now been streamlined with Accounts Payable so that when an invoice is entered to the Inventory Control account the Inventory subledger is auto-updated as well. Inventory reporting has been enhanced to show what has been entered but not yet receipted. And if you've embraced Document Imaging you have the ability to view the corresponding documents.

<u>Land</u>

Program	Description	Benefit
LM01 - Lease Maintenance/LMC03 - Register/GL Update **LM1001**	Added DOI code to obligations.	Allows an obligation to be coded to a specific DOI for billing purposes. Blank DOI to Bill uses Active.
LM01 - Lease/Prospect/Standards Maintenance **LM1002**	Added default 1099 Type to Obligation Codes in Standard Maintenance. No changes to Delay Rental or Shut-Ins (1099 Type = R). 1099 Type is initialized to 1099 Type "R".	Better assist with 1099s. 1099 Type is assigned to Obligation Code for easy maintenance.
LM01 - Lease/Prospect/Standards Maintenance LM10 - Acreage By Location report **LM1003**	Added mapping. LM10 Excel export has option to include the mapping.	Allows separate mapping description to be attached to the lease grid.
LM05 - GL/GLH Detail Cost Inquiry **LM1004**	Added option to execute for a selected Vendor.	New option to select by Vendor. This filter can be used to refine your search criteria. Review costs from the GL/GLH at the vendor level - that is...costs associated only to the specific vendor.

Program	Description	Benefit

Land - cont'd

Program	Description	Benefit
LM01 - Lease/Prospect/Standards Maintenance **LM1005**	New field - "Added By" in the NoteBook entry screen.	Added a notation in the NoteBooks screen for "Added By" - showing who added the NoteBook and when. Note - although changes can be made in the exisitng NoteBook, the "Added By" and date field will still keep the user's name and corresponding date for the originating entry. "Added By" will not change if something is **changed** in the NoteBook entry. "Added By" means **originally** "Added By" - not Last Updated By.

ODBC - Open DataBase Connectivity

Program	Description	Benefit
ODBC - Open DataBase Connectivity	Added two (2) new tables to ODBC - Journal Code 35 only GL_GLTKIF_REC_35 - All JC except 35 GL_GLTKIF_REC_OTHER Revenue Formal is slightly different than the other journals	GLTKIF equals the General Ledger open period transaction file. REC_35 indicates the Revenue Journal. So this new table allows just the revenue transactions to be exported through your ODBC connection. Conversely - if you want to export everything BUT the revenue transactions - that can be done as well by using the REC_OTHER table.

Payroll

Program	Description	Benefit
PR01 - Employee Maintenance **PR1001**	Changed Max Limit to apply to multiple Retirement plans	Easier way to manage employees contributing to multiple retirement plans. Instead of setting a maximum limit at each retirement plan, set the limit at the company level. SSI will stop the employees retirement contribution when the combined total of the employee's contribution for the year reaches the maximum limit.
PR01 - Employee Maintenance **PR1002**	New field - "Added By" in the NoteBook entry screen.	Added a notation in the NoteBooks screen for "Added By" - showing who added the NoteBook and when. Note - although changes can be made in the exisitng NoteBook, the "Added By" and date field will still keep the user's name and corresponding date for the originating entry. "Added By" will not change if something is **changed** in the NoteBook entry. "Added By" means **originally** "Added By" - not Last Updated By.

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Program	Description	Benefit

Revenue Payables

Program	Description	Benefit
RP03M - Revenue Meter Transaction Entry/Maintenance **RP1001**	Option to print out the well volumes in the current meter file.	This great new option in the RP03M - Transaction Entry helps with checking your allocations. Allocations are entered prior to the metered revenue entry - and this new option makes reviewing the allocations easy and quick. Enter the allocations for the meter, verify the allocations, then enter the metered revenue. The allocations have already been "pre-approved" - so then it's just a matter of posting the metered revenue based on those pre-approved allocations! Especially great for departmentalized functions - when the user entering the allocations does not enter the revenue. Just another way that SSI makes your job easier by verifying accuracy along the way.
RP26 - Void Owner Check **RP1002**	Modified program to not allow a check to be voided that has been cleared.	As with Accounts Payables (discussed above), if a check has been cleared through the Bank Reconciliation process in SSI - the check cannot be voided.
RP26 - Void Owner Check **RP1003**	Several 1099 related enhancements related to voiding a check and how it gets reported for 1099s.	The same old story of "when it gets 1099'd" - revisited. The issue? Voiding in the current year a check that was written in a previous year. The answer? SSI has modified the program for voiding revenue checks to make it easy to know if the check has been already 1099'd.
RP26P - Owner/Well Inquiry **RP1004**	Added an option to print a check register summary.	Basically a summarized version of what was paid to the owner, with check number, check date, and amount. This is an additional section at the end of the report - great for auditing purposes. Brief, one line report that includes sales, taxes and deducts.

Program	Description	Benefit

Revenue Payables - cont'd

Program	Description	Benefit
RPC02 - Payable & Suspense Report/AR01 - Owner Maintenance	North Dakota changed Non-Resident Withholding to 2.15% of Gross Income for all RI & ORRI owners.	SSI makes it a top priority to keep in compliance with governmental changes for State and Federal guidelines. Non-Resident Withholding percentages for North Dakota have changed, therefore SSI has embedded the new rate into all applicable programs - so you don't have to manually change any rates. SSI has done it for you! RPC02 is the program that calculates the proper Non-Resident withholding dollars from the revenue checks to be written, and AR01 has the option to exempt an owner from the Non-Resident withholding for any/all state with the requirement.
RPC04 - Net Revenue to AR by Owner RPC04W - Net Suspense **RP1005**	Added option - Include Owner Summary - for a Summary section at the end of the report. Report Fields: Owner #, Owner Name, Owner's Ending A/R Balance, Applied Netted Amount, Net Revenue Payable. Option on both the TRIAL and the POST.	This is a really cool new feature to see at a glance the owner netting information. "Include Owner Summary" option is a one-line summary snapshot of what the owner owes on Accounts Receivables, total Revenue to be paid, Revenue applied to AR, AR ending balance after netting and finally, the net revenue to be paid after netting (if any). This prints at the end of the report, on both the trial and the post.
RP26 - Void Owner Check GL04D - Delete Transactions by Audit	Added a warning message when voiding a revenue check for a Downstream owner. In GL04D - added filter to drop by Reference number.	Designed specifically for multiple owners going into one Downstream company. Voiding a Downstream owner check does NOT automatically remove the Downsream company GL entries. Part of the process must be to drop the RPC13 batch IN THE DOWNSTREAM company. Now you can drop the batch for just one of the Owners in the Downstream company. Delete the corresponding RPC13 batch in your Downstream company by Reference - which is unique to the Downstream owner. The reference will be the DS Owner number appended with a colon (:) and the check number.
RPC04W - Net WI Suspense Rev to AR	New!! Option to exclude certain suspense codes from netting.	To allow for more flexibility with your netting options, added a button to the RP04W netting screen for "Exclude Suspense Codes From Netting". Clicking the button will bring up a list of all of your suspense codes. Simply click the ones to EXCLUDE and run the program as normal. Suspense for all codes not excluded will be netted.

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Revenue Payables - cont'd

Program	Description	Benefit
RP06P - Owner/Well Transaction Inquiry **RP1006**	Added owner's state found in AR01 to Excel export.	Under the heading of Unclaimed Property Prior Proper Planning! The problem: before I can even start the RP08 process to submit, for what states do I NEED to submit Unclaimed Property? This enhancement makes your prelim process for Unclaimed Property job much easier. In the RP06P Excel export, SSI has added the state (found in AR01 record) for the owner. The excel report can be sorted by the state column. Now you know all of the states you need. And for owners with no state in the AR01 record, the state will be blank in the RP06P export. Easy...huh? Blanks are bad - add the state in the AR01 owner record and re-run the excel report. When you're ready to start the RP08 process and submit, you'll have a nice list of the owners and their corresponding state.
RP08 - Owner Unclaimed Property to State **RP1007**	1) Added Well State to Data Export (per HRS Pro requirements) and export data for Oklahoma and Texas (used to be for Oklahoma only). 2) Included API # in Data Export. 3) Added option to show only owners with a blank Address state. 4) Prints list of Unclaimed Property states at the end of report.	Governmental changes required for appropriate states on submission of Unclaimed Property Assists in being able to run report for all states that you need to submit an unclaimed property file.
RP06P - Owner/Well Transaction Inquiry RP26P - Owner/Well Inquiry History **RP1008**	Added in Excel export the DOI code used for the RP05 distribution	When exporting to Excel - have added the DOI code that was used for the RP05 distribution. This makes it so easy to know what DOI was used - helps with auditing, researching how receipts were distributed, and proves the owner was in the DOI at the time. You will see two additional columns at the end of the Excel file - one for the MM/YY and one for the DOI code (2 digits). If using the ACTIVE DOI the MM/YY will reflect the current processing month (based on the assignment posting date) and the 2 digit DOI number column will be empty. Any thing else listed in the DOI column indicates that the Chain Of Title was used, for either the most appropriate archived DOI in the Chain, or for an Adjustment DOI.

Program	Description	Benefit

Revenue Payables - cont'd

Program	Description	Benefit
RPC04 - Net Revenue to AR by Owner RPC04W - Net WI Suspense Rev to AR **RP1009**	If Trial netting report ok, added ability to roll to the Post.	Changed the TRIAL netting report so that it auto-rolls into the POST. When the netting program (RPC04/RPC04W) is executed, a message will be received on the screen - "Trial will be Displayed/Review Report/You Will Have An Option To Post After The Review". Click OK to see the Trial netting report in the viewer. Check your report, then exit the viewer and the program will auto-roll into the Post. A message will appear on the screen to "Post This Netting Trial Now" - if the Trial report is correct - simply click Yes. No longer have to remember to re-execute again as a Post!!

Well Maintenance

Program	Description	Benefit
WM02 - Well Maintenance WM02P - Well List **WM1001**	Added ability to have multiple Legal descriptions at the Well level. Added Legal button to Well master main screen for access to multiple Legal description screen. Added option to print multiple Legal descriptions on the WM02P report.	Accommodates multiple Legal description information for wells. This enhancement is designed specifically for Operators with directional/horizontal drilling. The Wellhead location is likely to be different from the Bottom Hole location - and the zone Entry Point may be yet another legal description. And what's more - the multiple Legal description screen includes Lat/Long fields for Entry Point, Bottom Hole, Well Head and Tank/Facility location coordinates.
WM02P - Well List **WM1002**	Added Yellow Book icon to the program screen.	Did you know??? What's the difference between the Yellow Book icon and the Blue Printer icon? Any time you see a Yellow Book icon in SSI - that means run the report (for review) - and then go back to the program screen so the report can be quickly executed again with different options (for example). The Blue Printer icon is "print and exit program" - it runs the report and then goes back to the SSI menu.

Program	Description	Benefit
Well Maintenance - cont'd		
WM02 - Well Maintenance **WM1003**	New field - "Added By" in the NoteBook entry screen.	Added a notation in the NoteBooks screen for "Added By" - showing who added the NoteBook and when. Note - although changes can be made in the exisitng NoteBook, the "Added By" and date field will still keep the user's name and corresponding date for the originating entry. "Added By" will not change if something is **changed** in the NoteBook entry. "Added By" means **originally** "Added By" - not Last Updated By.
WM02 - Well Maintenance No Video	Added option on Depletion screen to capitalize IDC for depletion purposes.	For all of you tax geniuses out there. Capitalized IDC is handled differently than expensed IDC. If you are using SSI's Depletion module you now have a choice on a well by well basis for depletion of your IDC. IDC Method - Expense/Capitalize. Have fun with that!
WM06 - Copy Well to Downstream Company No Video	Added Well Groups option.	SSI has added yet another way to copy wells to a downstream company - by Well Groups. Well Groups are a great way to categorize and group wells together for reporting purposes, analysis of profitability, etc. Well groups are an option for virtually every well report that can be executed within SSI. And this new option in WM06 gives the ability to copy well information to a downstream company based on a specific well group (or groups). If you don't know or aren't using SSI's Well Groups, you could be missing out on a lot of possibilities!!
WM01 - Standards Maintenance/Category No Video	Added option at the Category level to "Include Owner Selective Charges in 88ths".	This is all about the 8/8ths Well History reporting as it relates to Journal Code 65 entries. Historically, JC65 entries have never had any impact on the 8/8ths well history reporting. In most cases, the 8/8ths dollars are already accounted for, and any JC65 entries to a specific owner would not change the 8/8ths charges. However in some cases, the only charges going to a well for billing ARE JC65 charges. This enhancement will add together all of the JC65 charges billed out to the specific category flagged as such, and that total will be updated to the 8/8ths well history. IMPORTANT!!! This is a company setting and is for ALL WELLS. SSI recommends a consultation before implementing this feature.

11/04/2016

Program	Description	Benefit

<u>Well Equipment</u>

WEQ03 - Receipts & Transfers
No Video

Allow AP interface entries to be applied when using the Add Basis option in WEQ03.

This allows for repairs or other miscellaneous invoices tht would increase the basis of an existing well equipment inventory item to interface to the WEQ module. Previously - could only interface invoices for new equipment.

<u>State Tax Reporting</u>

WSR45 - Ohio Severance Tax File
No Video

Creates Ohio Severance Tax CSV Electronic File.

Got Ohio wells? New menu option for state reporting accommodates the requirements needed for the State of Ohio severance tax remittance.

11/04/2016