

## ● OIL AND GAS PRODUCTION REVENUE ACCOUNTING



# Upstreamrite

## Every owner paid right, inside Oracle Fusion.

Most operators run owner revenue in a separate package and reconcile it to Oracle by hand each month. UpstreamRite prices each month's oil, gas and NGL sales, takes out severance tax and the deductions each lease allows, splits the money by every owner's exact decimal and pays them through Oracle Fusion.



### 1.000000000

the total every division order deck must reach

### 1 ledger

for owner payments, journals and 1099s

### 10

Oracle Integration Cloud flows connect it to Fusion

### 2 dates

on every figure, so restated months reconcile

## ● HOW IT WORKS

01

### Bring in the volumes

Sold oil, gas and NGL come in from your production system, with checks before anything is valued.

02

### Value the sales

Each well's sales are priced for the month and turned into gross value by product.

03

### Split to every owner

Gross value is split by division order, then severance tax and lease deductions apply owner by owner.

04

### Hold what cannot be paid

Title disputes, bad addresses and minimum pay go to suspense, with the reason and aging on every line.

05

### Pay and post in Oracle Fusion

Owners are paid through Payables by check or ACH, and revenue journals post to the GL by well.

## ● WHY UPSTREAMRITE

UpstreamRite gives revenue accounting teams one owner record, one payment run and one ledger.

- ✓ Keep owners, wells and vendors once, not in two systems
- ✓ Stop reconciling a revenue subledger to the GL by hand
- ✓ Pay owners through Oracle Payables, not a separate check run
- ✓ See every held dollar with its reason and how long it has waited
- ✓ Send owners statements they can follow, well by well

## ● WHERE AI HELPS

AI agents flag wells out of balance or owners held in suspense and explain why in plain English.

Built on Oracle Fusion AI Agent Studio. An accountant approves every fix before it is applied.

## FEATURES

# From sold volumes to owner statements.



01

### Owner statements and check stubs

By owner and payment date: each well's volume, price, gross, taxes, deductions and net, with print and PDF.

02

### Division orders that balance

Royalty, overriding royalty and working interest owners in one list, on decks that must total exactly 1.00000000.

03

### Revenue distribution

Decimal interests, severance tax, lease deductions, suspense and minimum pay, run and approved by well, owner or state.

04

### Suspense with a history

Every held line shows the owner, well, month, amount and reason. Release it once fixed, or open its audit trail.

05

### Payments and accounting in Fusion

Owner payments through Payables, purchaser receipts and netting through Receivables, revenue journals to the GL.

**One owner record, one payment run.  
One ledger.**

## SECURITY, GOVERNANCE AND SCALE

### Runs with Oracle Fusion

The engine runs on Visual Builder, Oracle Integration Cloud and a database. Cash and the GL stay in Fusion.

### Human-in-the-loop by design

Agents explain and suggest. Nothing changes until an accountant approves the fix.

### Never overwritten

A posted record is never changed. A correction creates a new version and only the difference posts.

### Two dates on every figure

When it was produced and when you learned it, so you can show what you knew and why it changed.

### Controls that must tie

Volumes, prices, decks and distribution are checked against each other before the month closes.

### Configuration, not custom code

Rules are set up rather than coded, and every rule change is governed and tested before it runs.

## Ready to experience UpstreamRite?

Bring a few wells and one month of sales. We will show them valued, split to every owner and paid in Oracle Fusion.

[Speak to an expert](#)
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