MILSOFT
Utility Solutions

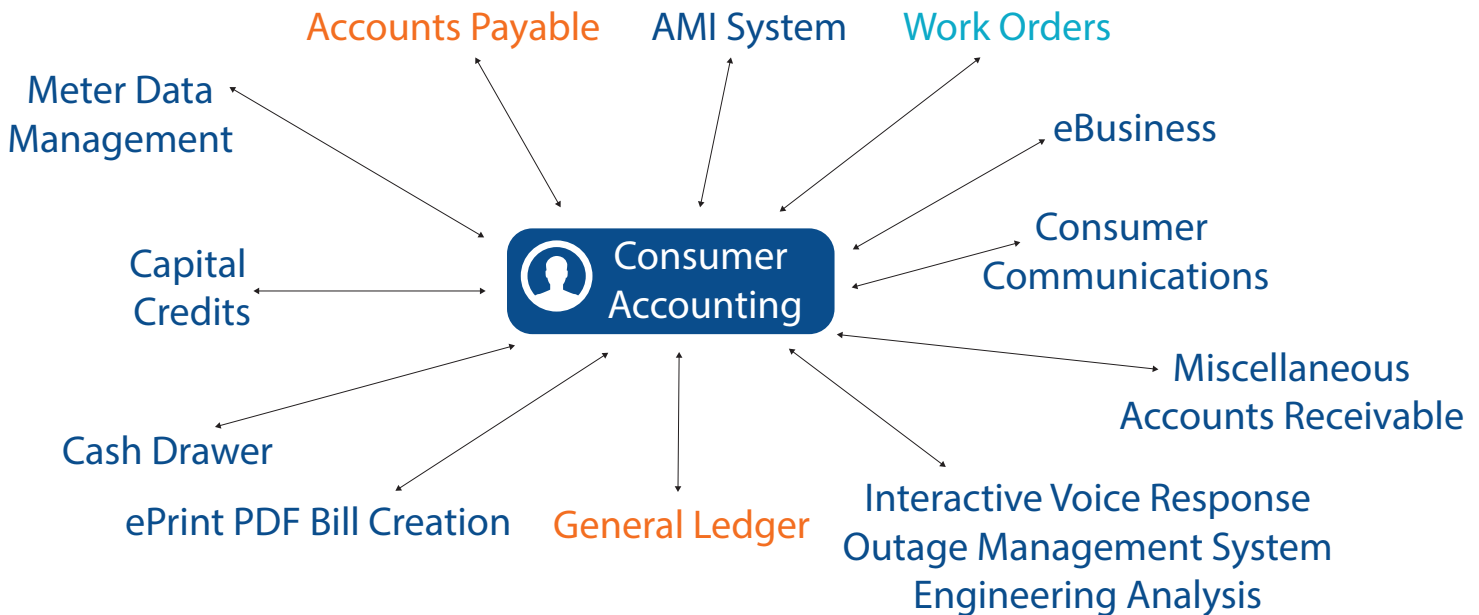# Consumer Accounting Interfacing

Customer Information System   Financial Management System   Work Management System
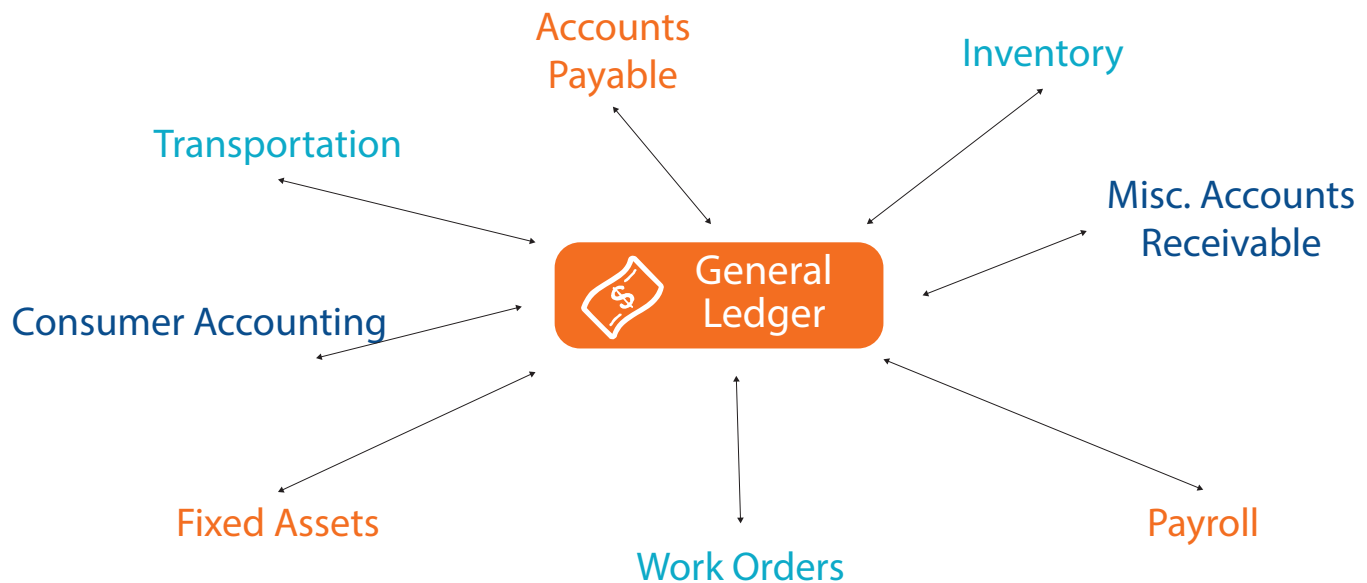
Accounts Payable   AMI System   Work Orders

Meter Data Management

eBusiness

Capital Credits

Consumer Accounting

Consumer Communications

Cash Drawer

Miscellaneous Accounts Receivable

ePrint PDF Bill Creation   General Ledger

Interactive Voice Response
Outage Management System
Engineering Analysis

The Consumer Accounting system seamlessly interfaces with the various Daffron applications.

- Consumer Accounting will create temporary vendors and pass credit balances to Accounts Payable, as well as invoices for deposits and memberships applied. Billing Refunds can create Accounts Payable invoices.
- General Service Orders updated through the Work Order system are passed directly to Consumer Accounting.
- Service Order and Work Order tracking integrates these two systems for step-by-step tracking of each job. The tracking can be established in either system. Additional integration includes creation of construction Work Orders at the time a new Construction Service Order is entered. This is accomplished by defining specific Service Order types as "Work Order Interfaced".
- For cooperatives using the Capital Credit system, patronage information is automatically passed from Consumer Accounting to Capital Credits.
- Capital Credits create journal entries and sends them to Consumer Accounting, which, transfers those journal entries to General Ledger.
- Cash Drawer will pass all payment transactions to Consumer Accounting real-time.
- The Consumer Accounting system will automatically validate account numbers that are entered into Cash Drawer.
- The General Ledger system validates general ledger numbers entered into Consumer Accounting.
- The Consumer Accounting system will pass all journal entries to General Ledger.
- Miscellaneous Accounts Receivable charges can be optionally transferred to Consumer Accounting to be billed.
- Payment transactions are posted to Accounts Receivable through Consumer Accounting.
- The Consumer Accounting system will validate all account and location numbers entered into Outage.
- Outage has the ability to produce service orders that will be automatically sent to Consumer Accounting system.
- The Consumer Accounting system will validate by account or location number. User-definable customer information is stored in Consumer Statistics.
- Real-time billing and payment information to customers via web. Customers can make payments, request service, report problems, etc.

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Financials Interfacing

Customer Information System   **Financial Management System**   **Work Management System**

Accounts Payable

Inventory

Transportation

Misc. Accounts Receivable

Consumer Accounting

General Ledger
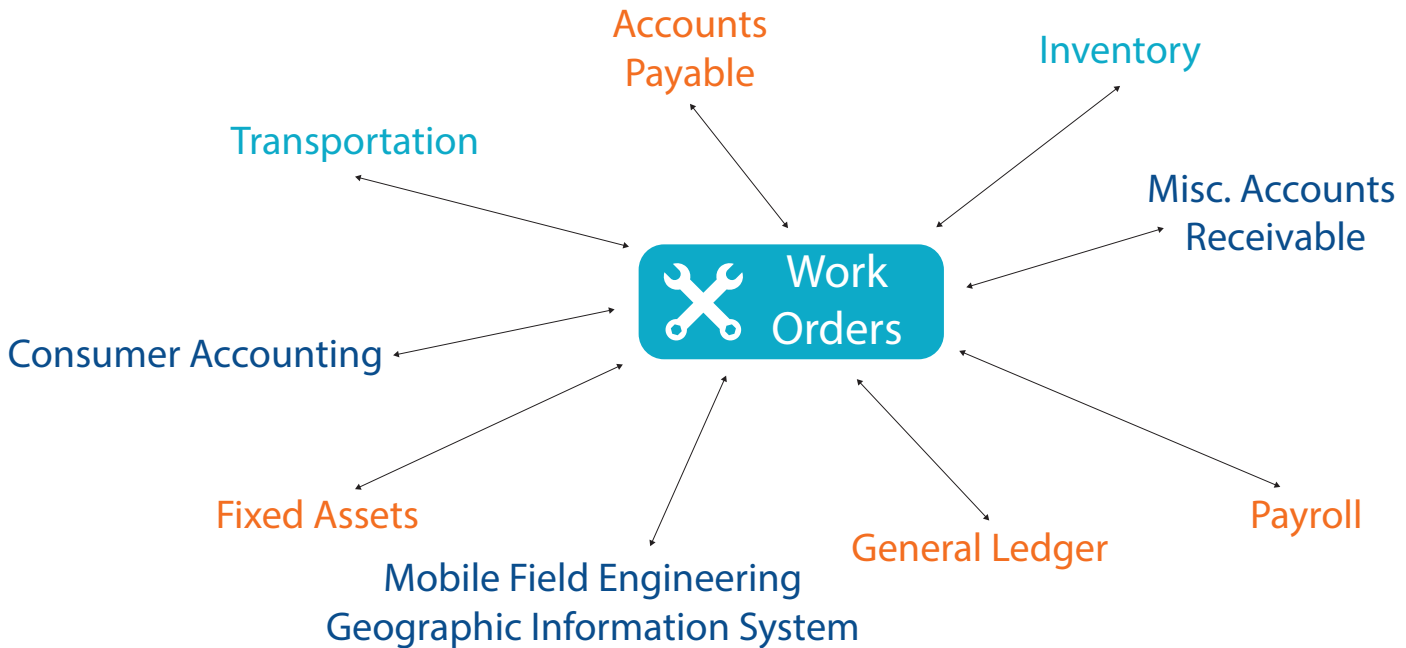
Fixed Assets

Payroll

Work Orders

The General Ledger system has multiple interfaces within the Daffron application software.

- The General Ledger system will automatically validate any general ledger number entered into the Accounts Payable; Payroll; Fixed Assets; Inventory; Work Order; StakingiXp; Transportation, Miscellaneous A/R and CIS.
- All general ledger entries made in the Accounts Payable system are sent to the General Ledger.
- The Inventory System will send all journal entries to General Ledger.
- The Transportation system will send all journal entries to General Ledger.
- The Miscellaneous Accounts Receivable system will send all journal entries to General Ledger.
- The Consumer Accounting system will send all journal entries to General Ledger.
- The Fixed Assets system will send all its journal entries to General Ledger.
- The Work Order system will send all journal entries to General Ledger.
- The Payroll system will send all general ledger entries and statistical information that was entered into Time Entry to General Ledger.

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Work Management Interfacing

Customer Information System   **Financial Management System**   **Work Management System**

Accounts
Payable

Inventory

Transportation

Misc. Accounts
Receivable

**Work
Orders**

Consumer Accounting

Fixed Assets

Payroll

Mobile Field Engineering
Geographic Information System

General Ledger

The Work Order system seamlessly interfaces with multiple Daffron applications.

- The Work Order system will automatically validate work order numbers entered in Accounts Payable Invoice Entry.
- The Accounts Payable system will send all direct charges to the Work Order system at Month Close.
- The Work Order system will validate any work order number entered into the Inventory system.
- Inventory will send material transactions to the Work Order immediately or at month close.
- The Work Order system will validate any work order number that is entered in Transportation Equipment Use transactions.
- The Transportation system will send all vehicle costs associated with work orders to the Work Order system at Month Close.
- The Work Order system will validate any work order number in the Units to Material system.
- The Units to Material system will send all Continuing Property Record (CPR) transactions to the Work Order system.
- Through the use of a function key, you are always able to enter General Service Orders in the Work Order system and pass them directly to Consumer Accounting.
- There is an option to create a Work Order when entering a Service Order in Consumer Accounting.
- The Work Order system will send all CPR transactions to Fixed Assets at Month Close. The Fixed Assets system will automatically create a fixed asset record for any CPR's that have not been established within the Fixed Assets system.
- The General Ledger will validate all General Ledger account numbers entered into the Work Order system and will verify that the Work Order system has been closed before General Ledger is closed.
- The Work Order system will send all journal entries to General Ledger.
- The Work Order system will validate all work order numbers that are entered on time sheets in the Payroll Time Entry program.
- The Payroll system will pass labor charges to the Work Order system. The user will decide if this exchange of information is done at Pay Period Close or at Month Close
- The Work Order system will send detail data to Misc. Accounts Receivable for any billable Work Orders.
- Work Order will validate all work order numbers that are entered in Misc. Accounts