

Financial System

The OpenOne Financial System offers all of the features and functions that are needed for a complete accounting system, plus many critical features that are unique. Fully integrated with the OpenOne CIS and GIS systems, Open One Financials deliver complete control to today's back office functions. Transactions from all modules post real-time significantly reducing the workload and the possibility of errors. All entries contain a detailed log of user name, timestamp and from where the entry was made!



OpenOne

Fully Integrated Software

Accounts Payable

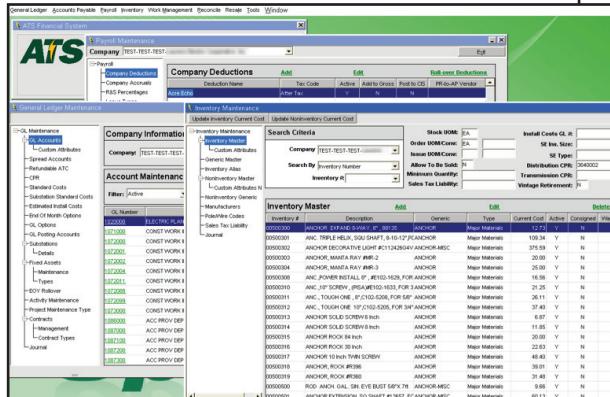
With OpenOne Financial, Accounts Payable has never been more streamlined. OpenOne takes care of producing 1099's and retains all the details for an unlimited vendor history, providing a "to view" by all invoices or a "by date" range. The system creates laser printed checks and can generate MICR, signature and bank information from blank check stock. OpenOne can create checks on demand for one-time payment without creating a vendor and creates an electronic remittance for cost savings on paper and postage.

Purchasing Card

Purchases are now easier to record and track over time with OpenOne's audit trails for purchasing card transactions. This is directly integrated with OpenOne's General Ledger, also providing for different levels of card authorization and spending.

Payroll

OpenOne's Payroll system is very comprehensive and exceptionally efficient. The system is built to handle simultaneous time reporting among multiple users and integrates directly with Work Management and all other OpenOne modules.



KEY POINTS

- Vendor electronic payment functionality
- Purchasing card system bank integration
- Time entry integration with time clock system
- Distributed time entry with electronic signature and approvals
- Direct deposit vouchers integrated with ACH
- Real-time material management
- Unlimited inventory and vendor purchase history
- Significant Management Information
- Construction Project/Work Management life-cycle
- Regulatory reporting is fully supported

The Power of **OpenOne** Software Solution

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With this system, the roles of the payroll personnel change. Now managers can serve as time auditors rather than time entry clerks. For example, with crews, times are entered just once for the entire crew. The system accommodates multiple pay frequencies within the organization and multiple pay rates per employee. The Employee self-serve portal allows viewing of direct deposit information, accumulated leave balances, printing of pay stubs, and automated leave request with supervisor approval. The system empowers your employees to be in control of their own time reporting!

Inventory/Assemblies

OpenOne Financial offers an Automated Materials Management environment that integrates directly with General Ledger, Accounts Payable and Mapping. Through this system, inventory can be separated into major and minor material. Major material is tied directly to CPR, while minor material can be expensed at the time of purchase.

OpenOne helps to facilitate purchasing by assigning non-inventory items individual item numbers, each corresponding to a vendor's inventory number. Also, all purchasing history can be easily viewed through the system at any time.

OpenOne offers on-screen ordering of stock inventory and non-inventory items through an easy-to-use point and click ordering process, which in turn, retains each vendor's inventory number. Automatic conversion of quantities for purchasing and issuance is now possible because OpenOne converts purchase quantities to issue quantities through a specified conversion factor. With OpenOne, stock control levels can be maintained for purchasing and emergency levels, ensuring that inventory levels never run out.

OpenOne's real time inventory capability updates inventory information instantly upon issuance or retirement. Items that are no longer used can be marked as obsolete, retaining an historic record of the item. Items can be pulled based on size of pole and wire size for assemblies.

Construction and retirement assemblies are easily created and maintained. Materials needed in the assembly no longer must be tied to a construction unit. The materials themselves drive the plant designation. This allows the assembly to become a true work management tool rather than an accounting function. The ability to designate install and retire labor and overhead costs, either hours or dollars, enables the job cost estimate to price out the assemblies at an accurate price for customers.

Work Management/Projects

This system is fully integrated with staking, inventory, general ledger, payroll, and mapping. With the integration of staking software packages from business integration partners, staking is now a snap. OpenOne offers auto closing and opening of projects, automatic material activity true-up, project estimation to track costs and the ability to commingle distribution, transmission, construction and retirements on the same staking sheet. The system is fully compliant with the Rural Utility Services work order functionality. Plus OpenOne facilitates pick lists by crew, allowing for ease of material handling.

Continuing Property Records (CPR)

OpenOne Financial allows for a direct relationship of plant to a facility management system. This relationship links the materials to the maps for a true valuation of what is on the books and what is in the field. Fully supports depreciation and pre-paid insurance and tax spread functionality.