



Risk Management
Commodities Trading
Physical Logistics
Regulatory Compliance

NETA Connect 8.0

Seamless Interface with NETA market systems to manage UK Power Trading

The Allegro NETA Connect 8.0 component provides advanced functionality that helps power traders and marketers in the United Kingdom effectively manage their power business through a comprehensive and integrated power trading and marketing solution. The robust functionality benefits energy traders who operate in the extended Scotland, England and Wales energy markets by providing a standard interface to the New Electricity Trading Arrangements (NETA) and British Electricity Trading and Transmission Arrangements (BETTA) markets. Market participants are able to interface with the NETA/BETTA market system by submitting volume notifications to the market operator as well as retrieve information about transaction status and forward positions. Additionally, the interface allows users to receive periodic reports from the NETA market.

Features	Benefits
Efficient management of Energy Contract Volume Notifications (ECVNs)	Allows the user to easily create, submit and cancel ECVNs in an efficient user interface
Prompt feedback on ECVN submissions	Submissions to the NETA agent are immediately acknowledged back to the Allegro system as Accepted or Rejected, with detailed feedback on rejected submissions allowing the user to address problems in a timely manner
Ability to comply with NETA Market Bilateral Trades reporting requirements	Energy contract volumes for NETA bilateral power trade between an internal company and a counterparty referencing a NETA contract can be flagged and automatically reported to NETA for compliancy
Market Agent reports downloads	Daily Notification Reports, Forward Contract Reports and Acceptance Feedback Reports can be retrieved with a simple download process to give comprehensive transparency on forward positions and timely confirmation of prior submissions
Ability to compare NETA volumes with Allegro positions	The Allegro system can generate a Comparative Report that contrasts NETA notified volumes with the corresponding trade positions in the Allegro platform to highlight any discrepancies, thus allowing the user to either confirm the positions or generate Dispute Notices

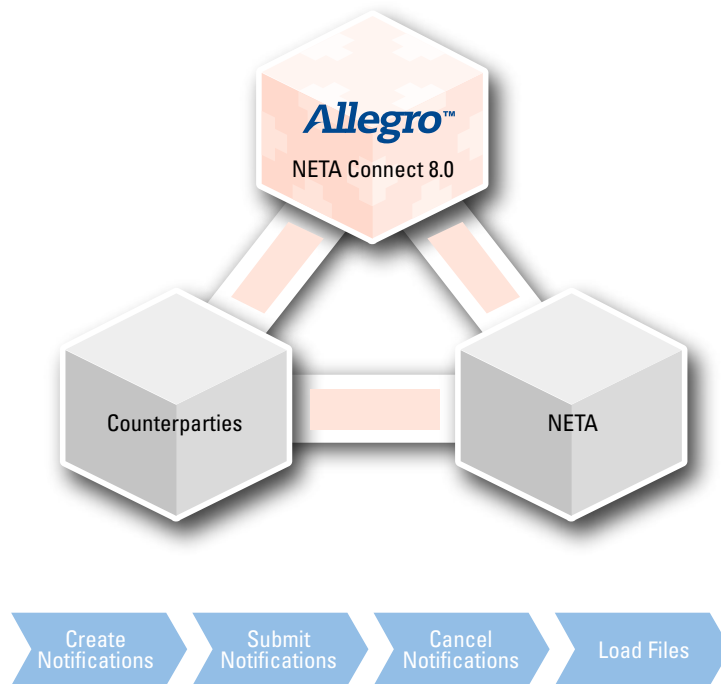
Business Case

Using the Allegro NETA Connect component, users can create and submit Energy Contract Volume Notifications, or ECVNs, to the NETA ECVN Aggregation Agent (ECVAA), as well as cancel submissions.

Once notifications have been submitted, the component will retrieve feedback from the ECVAA with either Accepted or Rejected status notifications. Rejected submissions are accompanied with details of the reasons for the rejection, thus giving the user the necessary data needed to correct the submission.

Four times daily, the NETA agent will generate a Forward Contract Report, which the Allegro system can retrieve, allowing users to review open transactions and forward positions for the next seven days, giving the market participant valuable forward-looking transparency. Additionally, once daily, the NETA agent will generate a Daily Notification Report which provides a detailed summary from the prior day's submission.

Using the Forward Contract Report and the Daily Notification Report, the Allegro system can generate a Comparative Report which compares the NETA notified volumes with the corresponding trade positions in the Allegro system. This allows the user to evaluate any discrepancies, and if the user feels action is warranted, then the Allegro system can generate a Dispute Notice and the user can track the status of the Dispute in the system.

Process Flow

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