



Risk Management
Commodities Trading
Physical Logistics
Regulatory Compliance
Connectivity

FERC Connect 8.1

Allegro is the Only ETRM Provider to Deliver FERC Regulatory Compliance Functionality

Regulatory pressure places an increasing and ever-changing strain on your employees by adding a layer of reporting and management that can be cumbersome. Between the need for internal controls, necessary data transparency, and new energy regulations, companies need a solution that compiles the data you currently have, is flexible enough for future reporting needs, and yet provides for rapid data collection and submission.

Allegro is the only ETRM provider that delivers functionality that assists in the retrieval of applicable data to complete the FERC Form No. 552 (FERC Order 704, 704-A, 704-B) and FERC Electric Quarterly Reports (EQR – FERC Order 2001) to comply with their respective Orders. Completely integrated with the Allegro 8 platform, Allegro's FERC Connect 8.1 component streamlines the extraction and compilation of all transactional natural gas and electricity data needed to meet current FERC Form No. 552 and FERC EQR regulations. Upon validation, the information can be automatically inserted into the necessary format and submitted to FERC. In addition, the FERC Connect 8.1 component has the flexibility to enable companies to respond to future FERC regulations.

Key Feature	Key Benefit
Automated extraction and compilation of required data for FERC Form No. 552 and FERC EQR reporting requirements	Simplifies the data collection process and improves the accuracy of the compliance process by aggregating all information necessary to complete FERC forms – thereby reducing the likelihood of audits and costly errors
Auto-fill reporting capability	Ease of report generation. One-click capability to generate appropriate file format for FERC Form No. 552 and FERC EQR requirements
Complete integration with Allegro 8 platform	Component is incorporated into all current business processes supported by the Allegro solution
Complete Flexibility	Flexible functionality that will allow companies to adapt and comply with future FERC requirements

Business Process

In the past, companies would need to accumulate a large amount of data from various sources, systems and possibly different departments within an enterprise. The sheer complexity of the processes and tasks that go into achieving compliance can be overwhelming, ineffective, and time-consuming. Because Allegro's FERC Connect component is fully integrated with the Allegro 8 platform, data within the system that is needed to meet FERC regulations is easily extracted. Now, users simply set parameters once and at the conclusion of each month or quarter – with all other end-of-period processes – generate a monthly or quarterly report. These reports are then stored in the Allegro system and, by pushing one button, are used to generate end-of-year reports (FERC Form No. 552) or quarterly reports (FERC EQR). FERC Connect then has the capability to auto-fill the appropriate forms for submission to FERC.

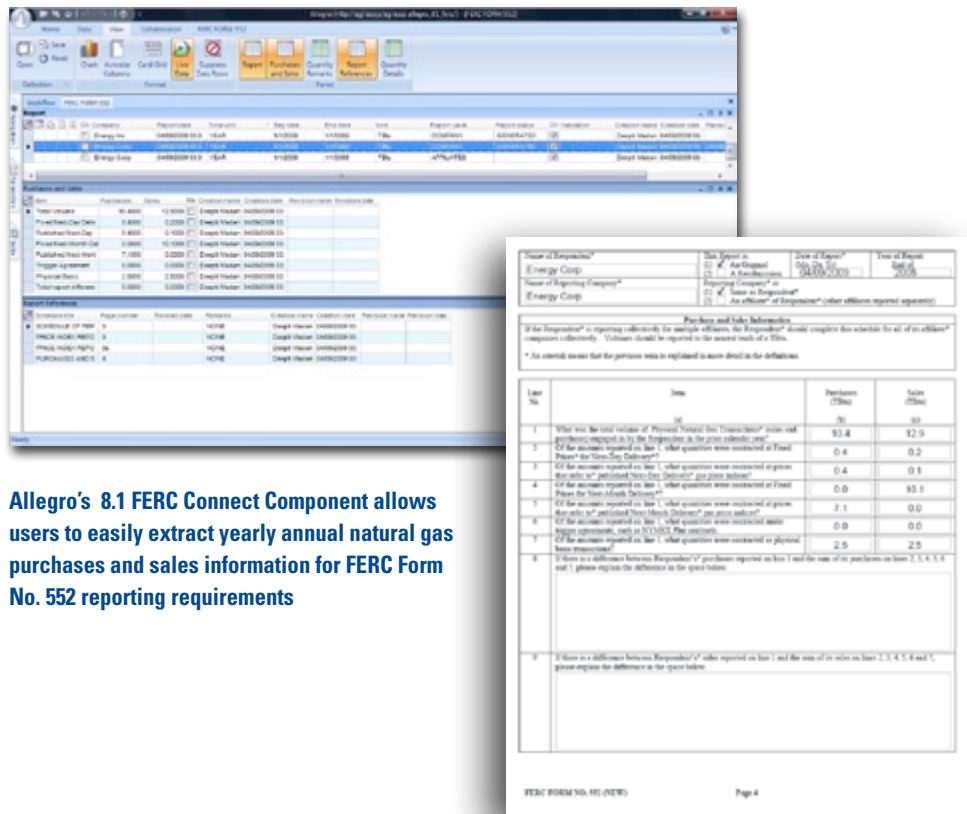
By automating these processes and fully integrating them with all other existing business

processes, companies can eliminate potentially costly mistakes in meeting FERC compliance requirements. Additionally, with the FERC Connect component, employees can invest more of their time and energy in activities that drive revenue instead of the time-consuming process of compiling data and completing forms.

The Allegro 8 platform, with FERC Connect, allows companies to achieve rapid, measurable results, provides ease-of-use when executing these tasks and leverages a single system that increases efficiency and accuracy.

Allegro's ETRM solution currently assists companies in achieving compliance with Sarbanes-Oxley, FASB 157, FASB 133, and IAS 39, and now with the FERC Connect component, Allegro can help companies meet requirements for FERC Form No. 552 and FERC EQR.

FERC Connect 8.1 provides one-click report generation for FERC Form No. 552



Allegro's 8.1 FERC Connect Component allows users to easily extract yearly annual natural gas purchases and sales information for FERC Form No. 552 reporting requirements

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Upon data validation, FERC Connect 8.1 component allows users to seamlessly and automatically fill the yearly FERC Form No. 552 data into the appropriate form for submission to FERC



Allegro is a global leader in commodity trading and risk management solutions for power and gas utilities, refiners, producers, commodity traders, and commodity consumers. With more than 26 years of deep industry expertise, our enterprise platform drives profitability and efficiency across front, middle, and back offices, while managing the complex logistics associated with physical commodities. Allegro provides customers with agile solutions to manage risk across gas, power, coal, crude, petroleum, agricultural, emissions, and other commodity markets, allowing decision makers to hedge and execute with confidence. Allegro has recently been recognized as the Energy Risk Software House of the Year and received The Energy Business Awards Gold Award for Excellence. Headquartered in Dallas, Texas, Allegro has offices in Calgary, Houston, London, Singapore and Zurich, along with a global network of partners.