



Risk Management  
Commodities Trading  
Physical Logistics  
Regulatory Compliance

## Revenue 8.0

### Simplify and automate the entire revenue distribution process, from allocation to disbursement

If you could take all the time consuming tasks and complexities related to revenue distribution and roll them up into one easy-to-use solution, what would it mean to your company? Escalating penalties, changing regulations and an increased need to provide process control are driving oil and gas producers, and first purchasers, to utilize an integrated solution to manage revenue allocation and distribution.

#### Product Overview

Allegro's Revenue component simplifies and automates the entire revenue distribution process by utilizing easy-to-use views, powerful sorting and querying capabilities and complex revenue functionality that includes sales revenue allocation, withholding, taxes, assignments, conveyance, suspense, payment generation and escheating. Whether the requirement is to accurately pay royalties to owners or to invoice purchasers and then distribute revenues to owners, the Allegro Revenue component seamlessly integrates with the Allegro 8 solution and existing legacy systems to ensure accuracy and proper process control.

Features	Benefits
Revenue Distribution and Allocation	Automated management of sales revenue allocation ensuring accurate disbursement to interest owners
Revenue Disbursement	Automated generation of revenue payments and distributions to royalty owners
Conveyance Management	Ease of handling conveyances and suspense issues
Tax Management	Easily withhold taxes payable, including production and severance taxes
Escheat Process	Automatically manages multiple state and dormancy rules for any owners that cannot be traced and creates necessary transactions
Full Audit Capability	Built in audit capability provides accuracy and compliance of revenue distributions
Regulatory Reporting	Built in report views easily display distribution and disbursement regulatory reports as well as allow for ease of customized reporting

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**Business Case**

All sales information, along with full purchaser details, are captured in the system and then allocated back to the owners and properties based on the assigned division orders. Seamlessly integrated with Allegro's Property component, the Allegro 8 platform automatically accounts for any property ownership changes and costs and distributing them back to the appropriate interest owners. The system also handles prior period adjustments (PPA) automatically identifying any changes or edits that require a PPA to be performed.

In addition, the component also provides users the ability to easily handle conveyances or suspense issues that might occur when either minimum payment amounts are not met or when the division order is unexecuted. For example, Allegro's Revenue component also calculates taxes payable, such as production and severance taxes, including exemptions, creating the transaction that is required to pay the jurisdiction.

The escheat processing capabilities help minimize further complexity by automatically managing multiple state and dormancy rules for any owners that cannot be traced. Access to the data and history is readily available to users with complete audit trail information, to facilitate rapid response to inquiries and to ensure accuracy and control.

With Allegro's comprehensive reporting capabilities, users can easily drill down into the details, by sorting and viewing production and sales data. Users can access a number of commonly used revenue reports or easily create their own ad-hoc reports, therefore eliminating the need for costly custom coding or development.

For more information go to  
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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.