

BUILT FOR ENVIRONMENTAL PRODUCTS

To manage emissions and meet reporting requirements, energy companies have tended to use manual solutions, such as spreadsheets, or disparate systems that don't work well together. In other cases, they might have altered a CTRM platform in an effort to handle emissions. The trouble with any of these approaches is that they lack the ability to reliably track the unique characteristics of environmental commodity trades.

Allegro is the solution, because it provides a standardized, integrated method for tracking every attribute of an emissions trade. With Allegro, traders begin by entering basic information. The view they have is customized so that they're only required to enter the minimal amount of data into predetermined drop-down fields, enabling efficient entries. However, the Allegro platform, thanks to its end-to-end capabilities, still allows the back office to see all the details that are needed for proper reconciliation.

Meanwhile, risk managers can easily view the weighted average cost of inventory in order to determine and manage the value of their portfolio and their mark-to-market exposure. Finally, users can download data from any global registry to perform a comparative analysis and confirm that their data mirror the corporate position. As a result, compliance managers can ensure that certificates are registered and create reports to confirm compliance.



THE BUSINESS CHALLENGE

In many nations and regions of the world, increasing regulatory requirements are driving the need for improved environmental products management solutions. Regional and national directives are placing tremendous pressure on energy market professionals to properly manage emission allowances, carbon offsets, renewable energy certificates, renewable fuels batch tracking and other environmental commodities.

As a result, energy companies, manufacturers, refiners and large consumers need efficient systems to oversee their environmental portfolios. Today, many firms still manage carbon emission allowances and offsets separately from the rest of their standard commodity portfolio, often with spreadsheets. However, as worldwide environmental trading matures, more and more firms will be looking to handle their emissions and renewable commodities alongside their power, natural gas or coal in one comprehensive system. Allegro offers the solution for this better way.



THE ALLEGRO SOLUTION

Allegro addresses the challenges that arise from legislative mandates with highly efficient trade activity functionality that's specifically designed for renewable credits and emissions certificates. One of Allegro's strengths is its comparative reporting, which enables users to access, manage and match the necessary requirements for compliance.

The Allegro platform is built on more than three decades of experience in commodity management. While the needs around emissions and renewables have come about fairly recently, Allegro's expertise means our software is ready to take on all aspects of trading and risk management in this developing market. Additionally, the fact that Allegro is made to be extensible ensures that it will keep users prepared for changing regulations and internal growth goals.

KEY BENEFITS OF ALLEGRO



Allegro is designed to improve the capabilities of the front, middle and back office. As a result, it has a host of built-in commodity and industry functions.

AMONG THE KEY OFFERINGS OF ALLEGRO ARE:

Management of bilateral trades, allocation and grants, expiration, options and surrender certificates

Oversight of forecasted and actual emissions usage, as well as forecasted and actual renewable credits usage and generation

Physical inventory, position visibility and reporting capabilities

Valuation reporting and mark-to-market functionality

An efficient and comprehensive tracking process to capture trades, with unique attributes such as program, phase, vintage year, account, registry and expiration

The ability to create forward curves and prices

Generation of comparative analysis reports for dispute resolution



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