

# BUILT FOR NATURAL GAS

At Allegro, we understand that natural gas customers need a full operational view that encompasses physical movements, storage and inventory. Our system presents information in an easy-to-use format, enabling schedulers to quickly understand their long and short positions to determine whether they're balanced.

With our simple interface, schedulers can match supply volumes to market volumes and create paths for nomination quantities to be submitted to pipelines. Plus, Allegro automatically assigns the appropriate tariffs and fees, and it determines if any loss is associated with the movement of natural gas.

To support quicker, more confident decisions, tools such as multiple-position scheduling streamline workflows, making it easier to schedule batches within daily deadlines. Users can arrange their screen displays exactly as they need, depending on whether they want to view their positions by point, pipeline, shipper or mainline. Allegro also supports nominations on the entry-exit and the receipt-and-delivery model.

Finally, Allegro provides direct integration to third-party systems and exchanges, further empowering users with more intelligence and greater control. Traders and logistics managers will be able to view information at the same time as schedulers, eliminating delays and creating transparency, which ultimately improves overall portfolio management.



## THE BUSINESS CHALLENGE

Every day, participants in the natural gas market are expected to find the best way to manage their physical positions, while at the same time cope with imbalances to avoid potential pipeline penalties and unnecessary losses. In many regions, capacity limitations make the job even more difficult, considering that they lead to the complicating factor of finding storage and transportation alternatives to relieve overcommitted pipelines. As a result, schedulers have to do everything possible to optimize their workflows and collaborate effectively with traders to ensure that each morning's nominations are submitted in a timely manner.

But without a system that provides dependable, rapid access to the market insights that they need, natural gas schedulers are susceptible to greater risks.



## THE ALLEGRO SOLUTION

There is a way to gain a comprehensive view of the available gas volumes and pipeline capacities, as well as service-related data: Allegro.

Allegro is a commodity trading and risk management software platform that provides complete portfolio visibility and physical position management for natural gas. By leveraging the Allegro solution, customers can schedule batches with electronic bulletin board-like views, create and manage detailed logistics plans and settle imbalances. Additionally, Allegro fully integrates scheduling and logistics with trading, accounting, reporting and compliance, meaning departments throughout the organization become more streamlined.

# KEY BENEFITS OF ALLEGRO



By employing Allegro, natural gas customers will find that they can oversee the entire life cycle of a deal within a single repository.

## FOR INSTANCE, ALLEGRO WILL:

Provide schedulers with multiple-position scheduling, making it easier to nominate volumes within daily or hourly deadlines

Offer cost-reduction potential for schedulers who use the multiple-pipeline nomination models and various imbalance methodologies to help track imbalances

Enable risk professionals to see P&L and mark-to-market details over various time frames

Ensure accurate inventory tracking and proper valuation, such as LIFO, FIFO and WACOG, with the ability to easily capture storage contracts and generate automated receipt and delivery transactions

Allow for the capture of logistics data and maintenance schedules that occur throughout the calendar year

Facilitate settlement and invoicing through automation, ensuring accurate audits

Allow schedulers to sort and filter data by counterparty, pipeline or point with customizable EBB-like views

Support forecasted, planned, scheduled and actual deliveries automatically, using best available volumes

Allow users to set messaging and alerts to notify the appropriate users when tolerances have been exceeded