

BUILT FOR NATURAL GAS

At Allegro, we understand that natural gas customers need a full operational view that encompasses logistics, 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, which features both drag-and-drop and point-and-click functionality, schedulers can quickly 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 automatically determines if any loss is associated with the movement of natural gas.

To support more confident decisions, tools such as multiple-position scheduling further enhance workflows, making it simpler 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.

By taking advantage of Allegro's software, users will have deeper business insights, greater control over information and automated workflows.



THE BUSINESS CHALLENGE

Natural gas participants in the European market are increasingly challenged to find better ways to manage their physical and financial positions. With different operating guidelines, multiple time zones across Europe's balancing zones and a variety of regulations, schedulers must go to extraordinary lengths to optimize workflows, create efficiencies and collaborate effectively with their traders to ensure nominations are submitted in a timely manner.

With a spreadsheet-based approach or a legacy software platform that was made for a much different time, the job of the European natural gas professional becomes all the more difficult. However, a comprehensive commodity trading and risk management system, one that offers the functionality needed for the markets of today, can change all of this.



THE ALLEGRO SOLUTION

Allegro is such a system, a CTRM software platform that provides complete portfolio visibility and physical position management for natural gas. By leveraging the Allegro integrated software solution, customers can schedule batches with electronic bulletin board-like views, create and manage detailed logistic plans and settle imbalances.

Additionally, Allegro fully integrates scheduling and logistics with trading, accounting, reporting and regulatory compliance, meaning departments throughout the organization will become more streamlined. In turn, that improves productivity and reporting accuracy, while reducing the risk of errors and associated penalties.

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:

Allow users to easily manage and view physical natural gas supply, market and inventory positions, while supporting both entry-exit and point-to-point delivery

Provide support for intraday trading, balancing, nomination and settlements at daily and hourly granularity

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

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

Provide direct integration to all third-party systems, including ERP and trading exchanges such as NYMEX or ICE, as well as Trayport

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

Offer the capability to capture multi-commodity index pricing for U.K. and continental Europe gas trading

Align trading, balancing, nomination and settlement processes for each country/market rules combination

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

Allow users to set messaging and alerts to provide notification when tolerances have been exceeded

