



Risk Management  
Commodities Trading  
Physical Logistics  
Regulatory Compliance

## Contracts 8.0

### Single data repository for simplified and accurate contract management and reporting

Efficient management of contract information is an increasingly critical activity for energy companies of all types. Management needs to understand its contractual obligations on a timely basis, often in response to particular external or internal events. Contract management staff must have the ability to rapidly and easily access and view contract information as well as build flexible reports on contractual relationships and obligations for management.

#### Product Overview

The Allegro Contracts component serves as a repository for all contract information such as counterparty contracts, rental agreements, bilateral agreements, transportation service contracts and storage agreements. The system provides comprehensive contract lifecycle management, and features full support for multiple energy commodities including electric power, coal, natural gas, crude oil, refined products, and NGLs. Users of Allegro's Contracts component are able to rapidly drill down and isolate just the key information that they need using the component's configurable and flexible screens, enhancing ease of use, improving productivity and overall corporate governance.

| Features  | Benefits   |
|---|--|
| Single Contract information repository                            | Provides error reduction and improved efficiency through use of consistent contract data across business users |
| User-friendly and flexible navigation                             | Able to rapidly drill down and isolate key information with minimal keystrokes                                 |
| Simple workflows to manage contracts, credit and approval process | Built-in process control to easily manage contract approvals, security controls and track credit information   |
| Automatic contract generation                                     | Automatically generate contract forms, track multiple versions and allow archival of contracts                 |
| Flexible Reporting  | Easily create custom reports, therefore eliminating costly custom coding or development                        |
| Full Audit Capability   | Built in audit capability to provide accuracy and compliance   |

### Business Case

Allegro's Contracts component allows users to define and record information about legal entities and these relationships including contact names, settlement information and other relevant contract terms. It can be used to automatically generate a written contract, track multiple versions and allow archival of contracts. Actual contract documents can be generated in the system in a variety of common formats including .PDF and Microsoft Word.

The Allegro Contracts 8.0 component allows users to create and manage user-defined rules to efficiently handle approvals, amendments, generation and submission of contracts. It provides customizable security options, workflow and audit information and an immediate view of the approved transactions to improve accuracy of critical corporate information.

When combined with the Allegro messaging component, the workflow functionality incorporates automated email and messaging, including alerts to responsible parties in the organization, which ensures that contracts are properly managed at every step in the process and minimizes the potential for omissions.

Credit risk management is of particular interest to today's energy companies, and Allegro's Contracts component captures the full details of counterparty relationships, including counterparty parent-child hierarchies, key contact names, payment terms and even features 'tickler' files to remind the user about particular activity performance. This information can then be utilized for credit risk management within Allegro's Credit component.

Allegro's reporting capabilities allow the user to take advantage of the best available data across user defined criteria. Allegro provides drill down capabilities to view contract information at any specified level of detail. Users can easily create their own ad-hoc reports, therefore eliminating costly custom coding or development.

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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.