



SettlementTracker

Next-generation energy
settlement solution

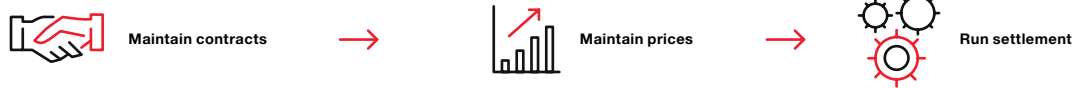
Harness the power of SettlementTracker for all of your energy settlement needs!

SettlementTracker is an end-to-end, integrated settlement and accounting software package specifically geared toward complex energy contracts. It provides straight-through processing of meter data, billing management, settlement and automatic accounting entries.

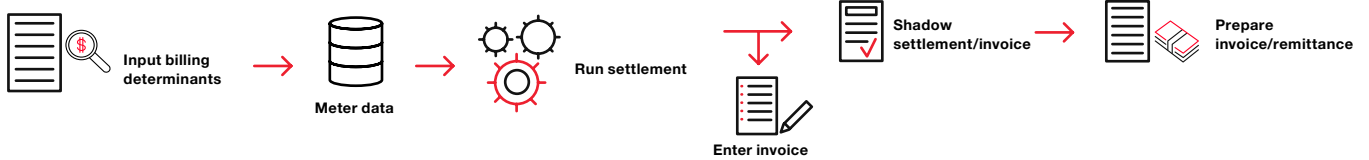
Featuring business intelligence reporting, compliance management, full audit trails and more. SettlementTracker's workflow automation allows for the seamless processing of transaction lifecycles across multiple departments. SettlementTracker speeds the time to invoice while minimizing operational risks using dynamic workflow controls.

The system automates all processes from meter data and billing determinants management to settlement and shadow settlement with counterparties. SettlementTracker is powered by the Financial and Regulatory Risk Management System (FARRMS), which provides a leading-edge integrated platform for mitigating financial and regulatory risks.

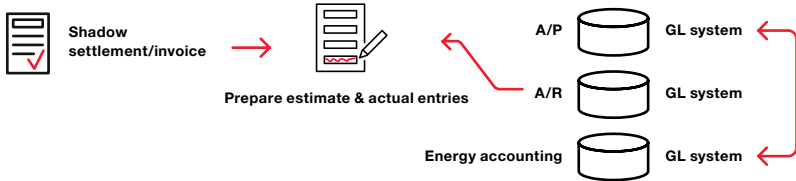
Contract administration



Settlement



Accounting



Treasury



Minimize financial risks

by automating settlement and accounting processes.

CONTRACT ADMINISTRATION

- Capture all contracts and charge types
- Supports complex business logic with user-configurable formulas
- Multiple triggers / tranches
- Cross-commodity and time-based pricing
- On-peak/off-peak hour blocks (i.e., TOU)
- Define/manage billing determinant



SETTLEMENT

- Import meter and pricing data from external sources
- Settlement and shadow settlement support
- Estimate and finalize deal and contract settlement
- Cash flows and PNL reporting (actual & forward)
- Standard reports, ad-hoc report writer and business intelligence
- OLAP cube support
- Manual and automated prior period adjustments
- Up to five-minute intervals with provision for lower granularity

INVOICES & ACCOUNTING

- Capture/shadow incoming invoices and variance analysis and dispute resolution
- Easily prepare and send invoices, remittance statements and detailed supporting documents
- Send payment instructions electronically
- Prepare estimate and easily finalize entries
- Auto upload accounting entries into GL system(s)
- Reconcile cash entries for derivatives
- Fully integrated settlement processing



ABOUT

SettlementTracker was formerly from Pioneer Solutions, which is now part of Hitachi ABB Power Grids. We are a global software provider of next generation C/ETRM, environmental management, and regulatory compliance solutions.

Offering the latest in business processing capability with modern data structure, our products offer the user a configurable environment that allows for front-to-back automation of your business processes.

Serving some of the largest utilities and energy companies across the globe, our flexible solutions have been organically built since 2002 for rapid implementation and superior service at an overall lower cost of ownership



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