



Energy Planning
& Trading

HITACHI
Inspire the Next



Next-generation centralized counterparty
& credit management solution

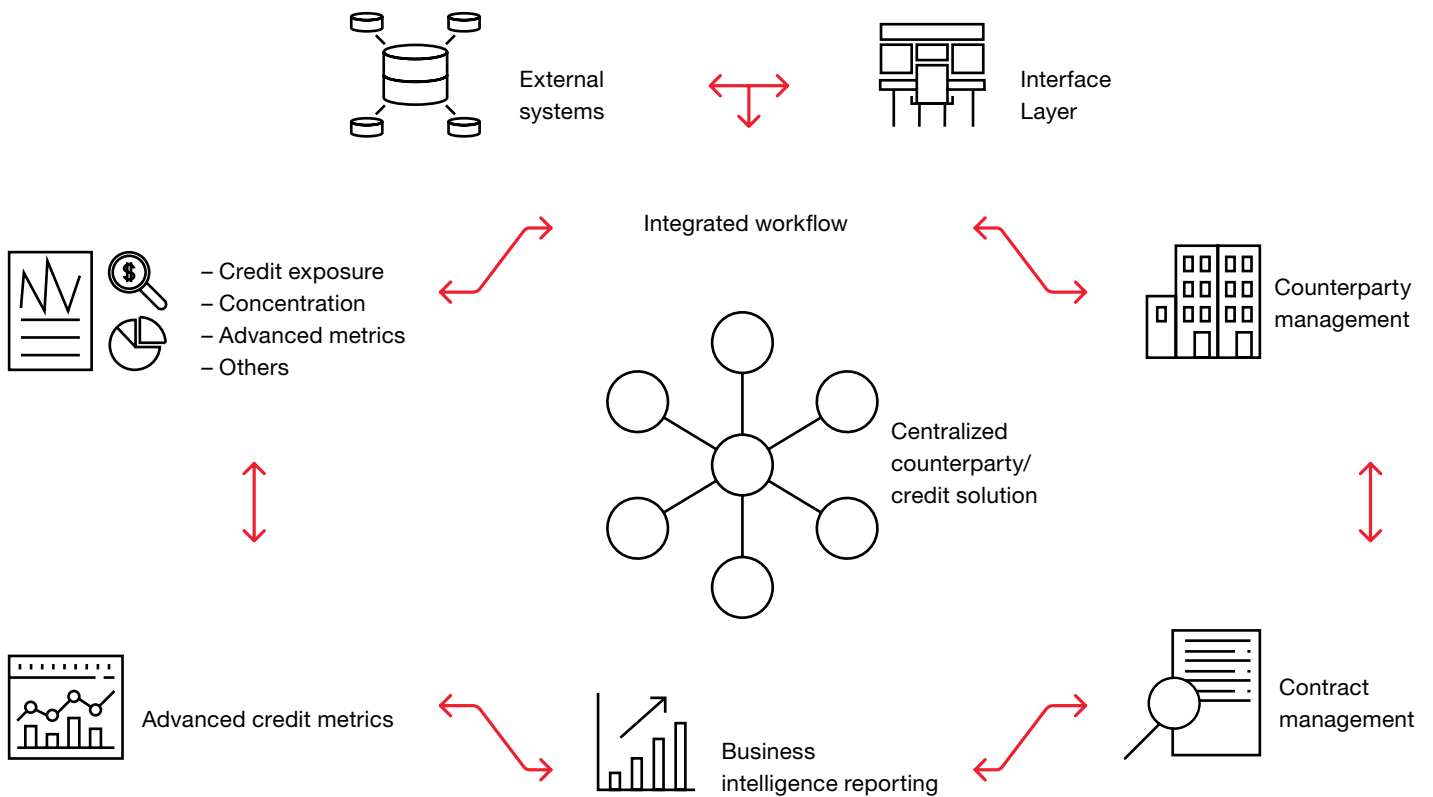
CreditTracker

Harness the power of CreditTracker and discover credit management at its best!

The interdependencies and intricacies of today's credit risks for utility and energy companies have never been so complex and all-encompassing and the risks associated with credit exposure have never been higher. Our solution allows companies to monitor and manage credit risk at a lower cost of ownership.

The risks are mostly associated with the daily management of credit impacts such as credit limit availability, scoring, receivables and potential future exposures. Without a centralized single aggregated view of credit exposure, it is difficult to manage and discern real exposure while seeking trade opportunities with counterparties.

Credit exposure, for many companies is often managed on disparate software solutions or spreadsheets exposing companies to operational risks associated with managing credit exposure.



Monitor and manage credit risks at a lower total cost of ownership

Counterparty and data management

- Manage counterparty credit file
- Manage internal and external ratings
- Integrate with external scoring source
- Implement scoring models based on user-configurable formula
- Manage credit enhancement
- Manage several types of credit limits
- Define exposure netting rules
- Interface with multiple feeder systems containing credit-related data



Credit exposure and metric

- Monitor Gross and Net exposure against limits
- Monitor Fixed vs. Forward exposure
- Monitor exposure through watch list
- Manage margin calls
- Report and manage Credit Value at Risk (VaR)
- Report and manage Potential Future Exposure (PFE)

Reporting

- Manage several summary and detailed and drillable standard credit exposure reporting
- Develop ad-hoc reports in the build in report writer
- Manage business intelligence reporting using multi-dimensional OLAP cubes



ABOUT

CreditTracker was formerly from Pioneer Solutions, which is now part of Hitachi Energy. 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

Hitachi Energy

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