



About **ENTRADE®**

ENTRADE®'s universal deal manager and risk engine ensures that all of your trading activities are managed within one system, with one architecture, on one trade management platform. ENTRADE® also provides industry and market segment-specific logistics management forms and reports.

RENEWABLE FUELS

ENTRADE® is a comprehensive, cloud-based renewable energy trading platform that helps your business to manage inventory management, trading, operations, settlements, risk and accounting associated with renewable energy transactions and credits.

The system helps manage the end to end lifecycle of environmental credits both on a standalone basis or bundled with an underlying commodity.

CARBON MARKETS

ENTRADE® is designed to help in both voluntary and compliance markets participation. It can track not only carbon allowances end-to-end, it can also track voluntary carbon market offset exposures.

Our highly customizable and powerful system helps configure and manage instruments in constantly evolving carbon offset markets/projects and associated specifications.

BIOFUELS

ENTRADE® has a module to manage biofuels production, dispensing, calculate bundled credits such as RINS/LCFS based on carbon intensities, sharing credits to downstream entities based on contract setup, tracking deliveries and sales of credits and settlement with counterparties.

ENTRADE® also streamlines the reconciliation of credit balances by registry accounts.

All in one

Every commodity, every feature, and every user in one place. There's no Third Party or Legacy System to integrate. We call it One Platform

ETRM solutions help companies to manage their energy resources more efficiently and have helped to increase participation in renewables and carbon markets. ENTRADE® is one of the leading solutions in the market and has been helping companies to manage their energy resources for over 15 years. With its intuitive and easy-to-use interface, ENTRADE® is the perfect solution for companies looking to manage their increasing renewables and carbon portfolio.



ETRM Support

- o Deal capture and risk reporting
- o Valuation and attribution
- o Scheduling physical commodity movements
- o Tracking primary and secondary costs
- o Monitoring inventory levels and costs
- o Actualizing volumes and settling deals
- o Tracking credit exposure
- o Generating accounting entries
- o Monitoring operational and market-related risks
- o Providing useful reports and a data warehouse



Renewables / Carbon

- o Capture, track & value environmental instruments accurately
- o Capture renewables bundled to physical transactions and automated calculations
- o Ability to model complex curves to accommodate non standard market pricing patterns (especially in offset markets)
- o Support for all commodities and ability to extend bundling functionality for any such commodity.
- o Integrate with systems that are emerging as the market diversifies.
- o Full support for all renewable energy sources, including all carbon-related activities.



Operations/Settlement

- o Manage incoming and outgoing certificates/ allowances/ offsets and track inventory balances accurately
- o Streamline deliveries on purchase and sales of environmental products, and associated cash flows
- o Ability to configure environmental inventories to match with registries to enable easy reconciliation of balances.
- o Tracking of delivery related events on environmental deals for easy settlements.

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