

Reports Menu – Pool Summary Report

Purpose:

The purpose of this document is to provide detailed instructions for a Nicor Gas Nomination System user to run a Pool Summary Report. This report will allow you to see if you are in balance. You will be able to generate a Pool Summary Report for 1 pipeline or all Pipelines. Note: You should be checking the Pool Summary Reports many times during the nomination window to determine if you are in balance.

Note: If a field is required to be completed, the field name is **bold**.

Instructions:

One Pipeline: Timely Cycle Pool Summary Report Filter

1. Select Reports in the Main Menu. The Pool Summary Report Filter page will display.

Company Contract Nomination Pool Summary Service Summary	▼Reports
Pool Summary Report Filter	
Pipeline	ANR
Gas Day :	05/20/2009 🔛 through 05/20/2009 🔛
Schedule Cycle:	Timely Cycle 💌
Pool :	9999POOL5 >> 9999 POOL @ANR 💌
Group By :	💿 Path 🔘 Gas Day
Lowest Level of Detail :	💿 Path 🔘 Gas Day
Show Quantity :	✓ Nominated Scheduled Allocated
Show Zero Quantities : 🔲	Show Non-Zero Pool Imbalance 🗌
Generate in Excel	
OK Save Defaults	Clear

2. Complete the appropriate fields.

Field	Function
Pipeline	Select the pipeline to search.
Gas Day	Select the calendars to select the Gas Day range that you want to view.

Field	Function
Schedule Cycle	Select the Schedule Cycle(s) to view; the choices are Timely Cycle and
	Evening Cycle. Selecting Timely Cycle will only display the Timely Cycle.
	Selecting Evening Cycle will display the Evening and Timely Cycles. Select
	Timely Cycle.
Pool	Your supplier pool is the only available choice.
Group by	To sort by Path, click the radio button next to Path. To sort by Gas Day, click
	the radio button next to Gas Day.
Lowest Level of	If Path is selected above in the Group by section, you can show the lowest
Detail	level of detail as either Path or Gas Day by selecting the radio button. If Gas
	Day is selected above in the Group by section, select Gas Day as the lowest
	level of detail.
Show Quantity	Check the box(es) to select the information to be shown on the report. Prior to
	Schedule and Allocation, select Nominated only.
Show Zero Quantities	Select both of these check boxes to show paths with zero quantities and to
& Show Non-Zero	show pool imbalances. If Non-Zero Pool Imbalance is checked, no number
Pool Imbalance	will display if the pool is in balance.
Generate in Excel	Check this box to generate the report in Excel.

3. Click **OK** button. The report will generate in a new screen.

Timely Cycle– Prior to Schedule and Allocation

Date : 05/21/2009 Time : 9:14 am			Gas Nomination Syste Pool Summary Report	em		Page 1	of 1
Pipeline : ANR Gas Day : 05/22/2009 t	hrough 05/2	22/2009		Pool :	1556Pool5 1556 Pool @ANR	Units	: MMBtu
Pool Owner	Pool	Gas Day	Intra-day Cycle Path		Nominated	Scheduled	Allocated
		Grand T	otal for Current Nomination Not Scheduled	d / Allocate	d		
Training Supplier		-					
Iraming Supplier	1556Po 1556 Po	0015 001 @ANR					
Training Supplier	1556Po 1556 Po	0015 001 @ANR	Current Nomination Not Scheduled / Alloo	cated			
Training Supplier	1556Po 1556 Po	0015 001 @ANR	Current Nomination Not Scheduled / Alloo Pool 1	cated Imbalance:	: 0		
Training Supplier	1556Po 1556 Po	ool5 ool @ANR	Current Nomination Not Scheduled / Alloc Pool J Total Receipts UPSCON@EXTP->1556Pool5	cated Imbalance:	0 200 200		

4. The information in the header shows the Pipeline, the Gas Day(s) selected, and your supplier pool.

Field	Function
Grand Total for	Displays your imbalance amount for the current cycle. View the Nominated
Current Nomination	column to determine the Pool Imbalance.
Not	
Scheduled/Allocated	

Field	Function
Current Nomination	The information displayed under this header has not been scheduled or
Not Scheduled/	allocated.
Allocated	
Pool Imbalance	Displays your imbalance amount for the pipeline. View the Nominated
	column to determine the Pool Imbalance. If the Pool Imbalance is 0, then
	Total Receipts match your Total Deliveries. If the Pool Imbalance is a
	negative number (-7,500), then Total Deliveries exceed Total Receipts. If the
	Pool Imbalance is a positive number (2,500), then Total Receipts exceed Total
	Deliveries.
Total Receipts	Displays all gas that you have received from external pipelines and/or the Hub.
	This number will always be shown as a positive number.
Total Deliveries	Displays all gas that you have delivered. This number will always be shown as
	a negative number.

Adobe Reader	🕘 http://is-5vr31	f1/gns/scripts/Re	ports/Export/137/137ZZ21241ZZPoolSummary_Path.pdf - Microsoft Internet Explorer - Nicor	
	Save a Copy	🚔 🎒 Searc	n 🙌 🚺 Select 📷 🔍 • 📜 🖂 😑 118% • 🐵 🎦 • 🐯 🔊 • 🐚 🏹	Adobe Reader
Bate : 07/15/2008 Gas Nomination System	Date	: 07/15/2008	Gas Nomination System	

- 5. To save a copy of the report, click the \square icon.
- To print, click the icon.
 To close, click the X in the right hand corner.

Timely Cycle – After Schedule and Allocation

Date : 05/21/2009 Time : 9:25 am			Gas Nomin: Pool Sumn	ation System nary Report		Page 1 o	of 1
Pipeline : ANR Gas Day : 05/22/2009 th	1 rough 05/	22/2009		Pool :	1556Pool5 1556 Pool @ANR	Units:	MMBtu
Pool Owner	Pool	Gas Day	Intra-day Cycle Path		Nominated	Scheduled	Allocated
Training Supplier			Gran	d Total for Timely Cyc	le		
	1556Po 1556 P	ool5 'ool @ANR					
			Timely Cycle				
				Pool Imbalance			
			Total Receipts	Pool Imbalance	: 200	200	200
			Total Receipts UPSCON@EXTP->1556Pool5	Pool Imbalance	: 200 200	200 200	200 200
			Total Receipts UPSCON@EXTP->1556Pool5 Total Deliveries	Pool Imbalance	: 200 200 -200	200 200 -200	200 200 -200
			Total Receipts UPSCON@EXTP->1556Pool5 Total Deliveries 1556Pool5->11111@NGEUP	Pool Imbalance	: 200 200 -200 -25	200 200 -200 -25	200 200 -200 -25
			Total Receipts UPSCON@EXTP->1556Pool5 Total Deliveries 1556Pool5->11111@NGEUP 1556Pool5->4444POOL5	Pool Imbalance	: 200 200 -200 -25 -75	200 200 -200 -25 -75	200 200 -200 -25 -75

Field Function

Field	Function
Grand Total for	Displays your imbalance amount for the Timely cycle. View the Scheduled
Timely Cycle	and Allocated columns to determine the Pool Imbalance.
Timely Cycle	The information displayed under this header has been scheduled and allocated
	in the Timely Cycle.
Pool Imbalance	Displays your imbalance amount for the pipeline. View the Scheduled and
	Allocated columns to determine the Pool Imbalance. If the Pool Imbalance is
	0, then Total Receipts match your Total Deliveries. If the Pool Imbalance is a
	negative number (-7,500), then Total Deliveries exceed Total Receipts. If the
	Pool Imbalance is a positive number (2,500), then Total Receipts exceed Total
	Deliveries.
Total Receipts	Displays all gas that you have received from external pipelines and/or the Hub.
	This number will always be shown as a positive number.
Total Deliveries	Displays all gas that you have delivered. This number will always be shown as
	a negative number.

One Pipeline: Evening Cycle Pool Summary Report Filter

Pool Summary Report Filter			
Pipeline	ANR		
Gas Day :	05/20/2009 🔛 through 05/20/2009 🔛		
Schedule Cycle:	Evening Cycle 💌		
Pool :	9999POOL5 >> 9999 POOL @ANR 🔽		
Group By :	⊙ Path OGas Day		
Lowest Level of Detail :	⊙ Path OGas Day		
Show Quantity :	Nominated Scheduled Allocated		
Show Zero Quantities : 🔲	Show Non-Zero Pool Imbalance 🗌		
Generate in Excel			
OK Save Defaults Clear			

8. Complete the appropriate fields. View the first section for information on the other fields.

Field	Function
Schedule Cycle	Select the Schedule Cycle(s) to view; the choices are Timely Cycle and
	Evening Cycle. Selecting Timely Cycle will only display the Timely Cycle.
	Selecting Evening Cycle will display the Evening and Timely Cycles. Select
	Evening Cycle.
Show Quantity	Check the box(es) to select the information to be shown on the report. Prior to
	Schedule and Allocation, select Nominated only.

9. Click the **OK** button. The report will generate.

Evening Cycle Pool Summary Report – Prior to Schedule and Allocation

Updates to Timely Nominations Only

- 1. To see changes to existing nominations, view the Nominated column. If the only nominations during the Evening Cycle were completed on paths that were utilized during the Timely Cycle, these changes will display in the Timely Cycle section (see arrows below.) In the example below, the only nominations on the Evening Cycle were:
 - An increase to 150 MMBtu for a title transfer to broker 7777.
 - An increase to 50 MMBtu to end user with contract code 12121
- 2. To determine if you are balanced for the current cycle, view either the Grand Total for Timely Cycle or the Pool Imbalance for the current cycle.

Date : 05/27/2009 Time : 2:23 pm	Gas Nomination System Pool Summary Report Page 1 of 1							
Pipeline : NGPL Gas Day : 06/18/2009 th	rough 06	/18/2009			Pool :	1556Pool3 1556 Pool @NGPL	Units	MMBtu
Pool Owner	Pool	Gas Day	Intra-day Cycle Path			Nominated	Scheduled	Allocated
Training Supplier				Grand	Total for Timely Cycle	e -50	0	0
	1556P 1556 I	Pool3 Pool @NGP	L					
			Timely Cycle		Pool Imbalance:	-50		
			Total Receipts			250	250	250
			UPSCON@EXTP->1	556 Poo 13		250	250	250
			Total Deliveries			-300	-250	-250
			1556Pool3->12121@]	NGEUP		-50	-30	-30
			1556Pool3->4444POO	DL3		-100	-100	-100
			1556Poo13->7777Poo	13		-150	-120	-120

Note: The report above has a pool imbalance.

Field	Function
Grand Total for	Displays your imbalance amount for the Evening Cycle nominations. View
Timely Cycle	the Nominated column to determine the Pool Imbalance.
Timely Cycle	Nominations that occurred during the Timely Cycle and updates to Timely
	Cycle paths will display under Timely Cycle.
Pool Imbalance	Displays the overall Pool Imbalance amount for the Evening Cycle. View the
	Nominated column to determine the Pool Imbalance. If the Pool Imbalance is
	0, then Total Receipts match your Total Deliveries. If the Pool Imbalance is a
	negative number (-7,500), then Total Deliveries exceed Total Receipts. If the
	Pool Imbalance is a positive number (2,500), then Total Receipts exceed Total
	Deliveries.

Nominations on New Paths in the Evening Cycle

- 3. If you perform an Evening Cycle nomination on a path that was not utilized during the Timely Cycle, all of the Timely Cycle nominations will be copied into the Current Nomination Not Scheduled/Allocated section; changes that were made in the Evening Cycle will be reflected in that section. In the example below, the nominations on the Evening Cycle were:
 - An increase to 400 MMBtu for a Pipeline to Pool nomination
 - An increase to 225 MMBtu to end user with contract code 11111
 - A nomination on a new path of 20 MMBtu to end user with contract code 9999
- 4. To determine if you are balanced for the current cycle, view either the Grand Total for Current Nomination Not Scheduled/Allocated or the Pool Imbalance for the current cycle.

Pool Owner	Pool	Gas Dav	Intra-day Cycle Path		Nominated	Scheduled	Allocated
Training Supplier		Grand	Total for Current Nomination Not	Scheduled / Allocated	-20	0	0
0 11	1556F	Pool 5					
	15561	Pool @ANR	1				
			Current Nomination Not Schedul	led / Allocated		_	
				Pool Imbalance:	-20		
			Total Receipts		400		
			UPSCON@EXTP->1556Pool5	-	400		
			Total Deliveries	-	-420		
			1556Pool5->11111@NGEUP	_	-225		
			1556Poo15->4444POOL5		-75		
			1556Poo15->9452POOL5		-100		
			1556Poo15->99999@NGEUP		-20		
			Timely Cycle				
				Pool Imbalance:			
			Total Receipts			200	200
			UPSCON@EXTP->1556Pool5			200	200
			Total Deliveries			-200	-200
			1556Pool5->11111@NGEUP			-25	-25
			1556Pool5->4444POOL5			-75	-75
			1556Pool5->9452POOL5			-100	-100

Note: The report above has a pool imbalance.

Field	Function
Grand Total for	Displays your imbalance amount for the Evening Cycle nominations. View
Current Nomination	the Nominated column to determine the Pool Imbalance.
Not	
Scheduled/Allocated	
Current Nomination	Nominations that occurred during the Timely Cycle, updates to Timely Cycle
Not	paths, and nominations on new paths will display under Current Nomination
Scheduled/Allocated	Not Scheduled/Allocated.

Field	Function
Pool Imbalance	Displays the overall Pool Imbalance amount for the Evening Cycle. View the
	Nominated column to determine the Pool Imbalance. If the Pool Imbalance is
	0, then Total Receipts match your Total Deliveries. If the Pool Imbalance is a
	negative number (-7,500), then Total Deliveries exceed Total Receipts. If the
	Pool Imbalance is a positive number (2,500), then Total Receipts exceed Total
	Deliveries.
Timely Cycle	Nominations that occurred during the Timely Cycle will display under Timely
	Cycle.

Evening Cycle Pool Summary Report – After Schedule and Allocation

- 5. The Nicor Noms Administrator will schedule and allocate for the Evening Cycle at 3:00 p.m.
- 6. Timely and Evening Cycles will display on the Pool Summary Report after schedule and allocation. The Evening Cycle section displays the final cumulative nominations for the Timely and Evening Cycles.
- 7. To determine if you are in balance for the Evening cycle, view either the Grand Total for the Evening Cycle or the Pool Imbalance for the Evening cycle.

Pool Owner	Pool	Gas Day	Path		Nominated	Scheduled	Allocated
				Grand Total for Evening Cycle	-20	-20	-20
Training Supplier							
	1556P	0015					
	1556 F	ool @ANR					
			Timely Cycle 🔶				
				Pool Imbalance:			
			Total Receipts			200	200
			UPSCON@EXTP->1:	556Poo15		200	200
			Total Deliveries			-200	-200
			1556Pool5->11111@1	NGEUP		-25	-25
			1556Poo15->4444POC	DL5		-75	-75
			1556Pool5->9452POC	DL5		-100	-100
			Evening Cycle 🗲				
				Pool Imbalance:	-20	-20	-20
			Total Receipts		400	400	400
			UPSCON@EXTP->1:	556Poo15	400	400	400
			Total Deliveries		-420	-420	-420
			1556Pool5->11111@1	NGEUP	-225	-225	-225
			1556Poo15->4444POC	DL5	-75	-75	-75
			1556Poo15->9452POC	DL5	-100	-100	-100
			1556Poo15->999999@1	NGEUP	-20	-20	-20

Note: The report above has a pool imbalance on the Evening Cycle.

Field	Function
Grand Total for	Displays your imbalance amount for the Evening Cycle nominations. View
Evening Cycle	the Scheduled and Allocated columns to determine the Pool Imbalance.

Field	Function
Timely Cycle	Nominations that occurred during the Timely Cycle will display under Timely
	Cycle.
Evening Cycle	Nominations that occurred during the Evening Cycle will display under
	Evening Cycle.
Pool Imbalance	Displays the overall Pool Imbalance amount for the Evening Cycle. View the
	Scheduled and Allocated columns to determine the Pool Imbalance. If the
	Pool Imbalance is 0, then Total Receipts match your Total Deliveries. If the
	Pool Imbalance is a negative number (-7,500), then Total Deliveries exceed
	Total Receipts. If the Pool Imbalance is a positive number (2,500), then Total
	Receipts exceed Total Deliveries.

Volume Adjustments on the Evening Cycle

- 8. If volume adjustments are required after the Evening Cycle, the Nicor Nominations Administrator will send an e-mail to the "General" e-mail group after 3:00 p.m. CST. Everyone who nominated on the Evening Cycle will have to lower their volumes.
- 9. To view the necessary adjustments, navigate to the Pool Summary Report Filter and generate an Evening Cycle report. (See section entitled Evening Pool Summary Report Filter.)
- 10. View the Scheduled and Allocated columns of the Evening Cycle Pool Imbalance for the amount that was adjusted.

Pool Owner Pool Gas Day Path Nominated Scheduled Allocated Training Supplier 1556Pool3 1556 Pool @NGPL 1556Pool3 1556 Pool @NGPL Timely Cycle Pool Imbalance: 06/18/2009 Gas Day SubTotal: 100 100 250 250 06/18/2009 Gas Day SubTotal: 250 <th></th> <th></th> <th>intra-day Cyc</th> <th>cie</th> <th></th> <th></th> <th></th>			intra-day Cyc	cie					
Training Supplier 1556Pool3 Timely Cycle Pool Imbalance: O6/18/2009 Gas Day Sub Total: Total Receipts 250 250 Total Receipts 250 <th 2"2"2"2"2"2"2"2"2"2"2"2"2"2"2"2"2"2<="" colspan="2" th=""><th>Pool Owner</th><th>Pool</th><th>Gas Day</th><th>Path</th><th>Nominated</th><th>Scheduled</th><th>Allocated</th></th>	<th>Pool Owner</th> <th>Pool</th> <th>Gas Day</th> <th>Path</th> <th>Nominated</th> <th>Scheduled</th> <th>Allocated</th>		Pool Owner	Pool	Gas Day	Path	Nominated	Scheduled	Allocated
1556Pool3 Timely Cycle Pool Imbalance: 06/18/2009 Gas Day SubTotal: Total Receipts 250 250 UPSCON@EXTP->1556Pool3 250 250 Total Deliveries -250 -250 Total Deliveries -250 -250 Total Deliveries -250 -250 -250 Evening Cycle	Training Supplier								
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Total Deliveries Color			Tatal D		-300	-300	-300		
1556Pool3->4444POOL3 -100 -100 -100 1556Pool3->777Pool3 -150 -150 -150			1556Dov	ol3->12121@NGFUP	_50	-50	-50		
1556Pool3->7777Pool3150150150			1556Po	1556Pool3->4444POOL3		-100	-100		
			1556Po	o13->7777Poo13	-150	-150	-150		

11. Adjust your nominations.

12. Navigate to the Pool Summary Report filter and complete the appropriate fields.

Pool Owner	Pool	Gas Day	Intra-day Cycle Path		Nominated	Scheduled	Allocated
				Grand Total for Evening Cycle	0	-50	-50
Training Supplier							
	1556P	0013					
	1556 P	Pool @NGP	L				
			Timely Cycle				
				Pool Imbalance:			
			Total Receipts			250	250
			UPSCON@EXTP->1	556Poo13		250	250
			Total Deliveries			-250	-250
			1556Pool3->12121@1	NGEUP		-30	-30
			1556Poo13->4444POC	DL3		-100	-100
			1556Pool3->7777Pool	13		-120	-120
			Evening Cycle			_	
				Pool Imbalance:		-50	-50
			Total Receipts		250	250	250
			UPSCON@EXTP->1:	556Poo13	250	250	250
			Total Deliveries	_	-250	-300	-300
			1556Pool3->12121@1	NGEUP		-50	-50
			1556Poo13->4444POO	DL3	-100	-100	-100
			1556Pool3->7777Pool	В	-150	-150	-150

13. The report above has changes to existing nominations only. To determine if you are in balance, view the Nominations section of the Evening Cycle Pool Imbalance or the Grand Total for Evening Cycle.

Pool Owner	Pool	Gas Day	Intra-day Cycle Path		Nominated	Scheduled	Allocated
		Grand	Fotal for Current Nomination Not Schedul	led / Allocated	0	-50	-50
Training Supplier		· · · · ·					
	1556P	0013					
	1556 H	Pool @NGP	L				
			Current Nomination Not Scheduled / All	located			
			Poo	l Imbalance:	0		
			Total Receipts		300		
			▶ R1556ImblW@HUBPT->1556Pool3		50		
			UPSCON@EXTP->1556Pool3		250		
			Total Deliveries	_	-300		
			1556Pool3->12121@NGEUP		-50		
			1556Pool3->4444POOL3		-100		
			1556Pool3->7777Pool3		-150		
			Timely Cycle				
			Poo	l Imbalance:			
			Total Receipts			250	250
			LIDSCON/@EVTD >1556Dool2			250	250

14. The report above has a nomination on a new path. To determine if you are in balance, view the Nominations section of the Current Nomination Not Scheduled/Allocated section or the Grand Total for Current Nomination Not Scheduled/Allocated.

!!

Stutiple Days: Thirdy Cycle 1 001 Summar	
Pool Summary Report Filter	
Pipeline	NGPL
Gas Day :	05/15/2009 🔛 through 05/16/2009
Schedule Cycle:	Timely Cycle 💌
Pool :	9999POOL3 >> 9999 POOL 3 💌
Group By :	🔿 Path 💿 Gas Day
Lowest Level of Detail :	🔿 Path 💿 Gas Day
Show Quantity :	Nominated Scheduled Allocated
Show Zero Quantities : 🔲	Show Non-Zero Pool Imbalance 🗌
Generate in Excel	
OK Save Defaults Clear	

Multiple Days: Timely Cycle Pool Summary Report Filter

10. Complete the appropriate fields. See the first section for information on the other fields.

Field	Function
Gas Day	Select the calendars to select the Gas Day range that you want to view.
Schedule Cycle	Select the Schedule Cycle(s) to view; the choices are Timely Cycle and
	Evening Cycle. Selecting Timely Cycle will only display the Timely Cycle.
	Selecting Evening Cycle will display the Evening and Timely Cycles. Select
	Timely Cycle.
Group by	Select to sort by Gas Day.
Lowest Level of	Select to sort by Gas Day.
Detail	
Show Quantity	Check the box(es) to select the information to be shown on the report. Prior to
	Schedule and Allocation, select Nominated only.

11. Click the **OK** button. The report will generate.

Timely Cycle Pool Summary Reports – Prior to Schedule and Allocation

1. View the Nominated column of the Gas Day Subtotals for daily pool imbalance amounts.

Pool Owner	Pool	Gas Day	Path	Nominated	Scheduled	Allocated
Training Supplier						
	1556Poo15					
	1556 Pool @ANR					
	0	Current Nomin	ation Not Scheduled / Allocated			
			Pool Imbalance:	1,200		
		06/18/2009	Gas Day SubTotal:	600	1	
		Total Rec	eipts	1,000		
		UPSCON	@EXTP->1556Pool5	1,000		
		Total Del	· iveries	-400		
		1556Pool	5->7777Poo15	-200		
		1556Pool	5->12121@NGEUP	-50		
		1556Pool	5->11111@NGEUP	-150		
		06/19/2009	Gas Day SubTotal:	600		
		Total Rec	eipts	1,000		
		UPSCON	@EXTP->1556Pool5	1,000		
		Total Del	iveries	-400		
		1556Pool	5->7777Poo15	-200		
		1556Pool	5->12121@NGEUP	-50		
		1556Pool	5->11111@NGFUP	-150		

Note: The report above is not in balance.

12. View the Gas Day Sub Totals to determine if a Pool Imbalance exists on either day.



Note: The report above is in balance.

13. The report above shows the amounts scheduled and allocated each day on the Timely Cycle. View the Gas Day Subtotals to determine in a Pool Imbalance exists on either day.

Timely Cycle – After Schedule and Allocation

2. View the Scheduled and Allocated columns of the Gas Day Subtotals for daily pool imbalance amounts.

Pool Owner	Pool	Gas Day	Path	Intra-day Cycle	Nominated	Scheduled	Allocated
Test Supplier							
	9999POOL5						
	9999 POOL @ANR			Timely Cycle			
			Pool I	nbalance			
		05/18/2009	Gas D	ay SubTotal			
			Total I	Receipts		3,000	3,000
		UPSCO	ON@EXTR	P->99999POOL5		3,000	3,000
			Total I	Deliveries		-3,000	-3,000
		9999P	OOL5->11	111@NGEUP		-500	-500
		9999P	OOL5->91	35POOL5		-1,000	-1,000
		9999P	OOL5->92	54POOL5		-1,500	-1,500
		05/19/2009	Gas Da	ay SubTotal			
			Total I	Receipts		3,000	3,000
		UPSCO	ON@EXTR	P->99999POOL5		3,000	3,000
			Total J	Deliveries		-3,000	-3,000
		9999P	OOL5->11	111@NGEUP		-500	-500
		9999P	OOL5->91	35POOL5		-1,000	-1,000
		9999P	OOL5->92	54POOL5		-1,500	-1,500

Note: The report above is in balance.

Multiple Days: Evening Cycle Pool Summary Report Filter

Pool Summary Report Filter	
Pipeline	NGPL
Gas Day :	05/15/2009 🔛 through 05/16/2009 🔛
Schedule Cycle:	Evening Cycle 💌
Pool :	9999POOL3 >> 9999 POOL 3 💌
Group By :	⊖Path ⊙Gas Day
Lowest Level of Detail :	🔾 Path 💿 Gas Day
Show Quantity :	Nominated Scheduled Allocated
Show Zero Quantities : 🔲	Show Non-Zero Pool Imbalance 🔲
Generate in Excel	
OK Save Defaults Clear	

14. Complete the appropriate fields. See the first section for information on the other fields.FieldFunction

Field	Function
Gas Day	Select the calendars to select the Gas Day range that you want to view.
Schedule Cycle	Select the Schedule Cycle(s) to view; the choices are Timely Cycle and
	Evening Cycle. Selecting Timely Cycle will only display the Timely Cycle.
	Selecting Evening Cycle will display the Evening and Timely Cycles. Select
	Evening Cycle.
Group by	Select to sort by Gas Day.
Lowest Level of	Select to sort by Gas Day.
Detail	
Show Quantity	Check the box(es) to select the information to be shown on the report. Prior to
	Schedule and Allocation, select Nominated only.

Nominations on New Paths in the Evening Cycle

- 3. If you perform an Evening Cycle nomination on a path that was not utilized during the Timely Cycle, all of the Timely Cycle nominations will be copied into the Current Nomination Not Scheduled/Allocated section; changes that were made in the Evening Cycle will be reflected in that section.
- 4. View the Nominated column of the Gas Day Subtotals for daily pool imbalance amounts.

Pool Owner	Pool	Gas Day Pa	ath	Nominated	Scheduled	Allocated
Training Supplier						
	1556Pool5					
	1556 Pool @ANR					
		Current Nominatio	n Not Scheduled / Allocated			
			Pool Imbalance:	-240	-	
		06/18/2009	Gas Day SubTotal:	-120	1	
		Total Receipt	ż	1,000		
		UPSCON@E	XTP->1556Pool5	1,000		
		Total Deliver	ies –	-1.120		
		1556Pool5->9	428POOL5	-70		
		1556Pool5->7	7777Pool5	-800		
		1556Pool5->1	12121@NGEUP	-50		
		1556Pool5->0	G4444@NGEUP	-50		
		1556Pool5->1	11111@NGEUP	-150		
		06/19/2009	Gas Day SubTotal:	-120		
		Total Receipt	ts	1,000		
		UPSCON@E	XTP->1556Pool5	1,000		
		Total Deliver	ies –	-1.120		
		1556Pool5->9	428POOL5	-70		
		1556Pool5->1	7777Pool5	-800		
		1556Pool5->1	12121@NGEUP	-50		
		1556Pool5->0	G4444@NGEUP	-50		
		1556Pool5->1	11111@NGEUP	-150		
			-			
		Timely Cycle				
			Pool Imbalance:			
		06/18/2009	Gas Day SubTotal:			
		Total Receipt	ts		1,000	1,000
		UPSCON@E	XTP->1556Pool5		1,000	1,000
		Total Deliver	ies –		-1,000	-1,000
		1556Pool5->1	11111@NGEUP		-150	-150
		1556Pool5->1	2121@NGEUP		-50	-50
		1556Pool5->7	7777Pool5		-800	-800

Note: The report above has a pool imbalance.

Updates to Timely Nominations Only

- 5. If the only nominations during the Evening Cycle were completed on paths that were utilized during the Timely Cycle, these changes will display in the Timely Cycle section.
- 6. View the Nominated column of the Gas Day Subtotals for daily pool imbalance amounts.



Note: The report above has a pool imbalance on both days.

Evening Cycle – After Schedule and Allocation

- 7. The report is sorted by Cycle and then Day.
- 8. View the Scheduled and Allocated columns of the Gas Day Subtotals for daily pool imbalance amounts.

wner	Pool	Gas Day Path		Nominated	Scheduled	Allocated
ng Supplier		542 Way 1 Hu			oractured	- anventeu
	1556Doo15					
	1556 Pool @ANR					
		Timely Cycle				
			Pool Imbalance:			
		06/18/2009 Co	as Day SubTotal			
		T-t-l Di-t-	as Day SubTotal.		1 000	1 000
		UPSCON@EXTP->155	6Pool5		1,000	1,000
		Total Deliveries			-1,000	-1,000
		1556Pool5->11111@NG	GEUP		-150	-150
		1556Pool5->12121@NG	GEUP		-50	-50
		1556Pool5->7777Pool5	-		-800	-800
		06/19/2009 G	as Day SubTotal:			
		Total Receipts	-		1,000	1,000
		UPSCON@EXTP->155	6Pool5		1,000	1,000
		Total Deliveries	-		-1,000	-1,000
		1556Pool5->11111@NC	GEUP		-150	-150
		1556Pool5->12121@NO	GEUP		-50	-50
		1556Pool5->7/7/Pool5	-		-800	-800
		Evening Cycle	Pool Imbalance:			
		06/18/2009 G	as Day SubTotal:			
		Total Receipts		1,120	1,120	1,120
		UPSCON@EXTP->155	6Pool5	1,120	1,120	1,120
		Total Deliveries	-	-1,120	-1,120	-1,120
		1556Pool5->11111@NC	GEUP	-150	-150	-150
		1556Pool5->12121@NG	GEUP	-50	-50	-50
		1556Pool5->7777Pool5		-800	-800	-800
		1556Pool5->9428POOL 1556Pool5->64444@N	.5 GETTR	-70	-70	-70
		1330-001-0111-@1	-	-50		
		06/19/2009 Ga	as Day SubTotal:			
		Total Receipts		1,120	1,120	1,120
		UPSCON@EXTP->155	6Pool5	1,120	1,120	1,120
		Total Deliveries	-	-1,120	-1,120	-1,120

Note: The report above is in balance.

Pool Summary Report – All Pipelines

1. Select Reports in the Main Menu. The Pool Summary Report Filter page will display.

Timely Cycle

Company Contract Nomination Pool Summary Service Summary	Reports 🚽
Pool Summary Report Filter	
Pools are not available for the pipeline.	
Pipeline	All Pipeline
Gas Day :	09/04/2008 🔛 through 09/04/2008 🔛
Schedule Cycle:	Timely Cycle 💌
Pool :	
Group By :	◯ Path ⊙Gas Day
Lowest Level of Detail :	◯ Path
Show Quantity :	Nominated Scheduled Allocated
Show Zero Quantities :	Show Non-Zero Pool Imbalance 🗹
Generate in Excel	
OK Save Defaults	Clear

Field	Function
Pipeline	Select "All Pipeline."
Gas Day	Select the calendars to select the Gas Day range that you want to view.
Schedule Cycle	Select the Schedule Cycle(s) to view; the choices are Timely Cycle and
	Evening Cycle. Selecting Timely Cycle will only display the Timely Cycle.
	Selecting Evening Cycle will display the Evening and Timely Cycles. Select
	Timely Cycle.
Pool	Supplier pool will not be available.
Group by & Lowest	Gas Day will automatically be selected.
Level of Detail	
Show Quantity	Nominated, Scheduled, and Allocated are automatically checked.
Show Zero Quantities	These fields are not available.
& Show Non-Zero	
Pool Imbalance	
Generate in Excel	Check this box to generate the report in Excel.

2. Click **OK** button. The report will generate in a new screen.

Timely Cycle - Prior to Schedule and Allocation

1. View the Nominated column to determine which pipelines are balanced.

Date : ⁽ Time :	05/27/2009 1:32 pm	Gas Nomi Pool Summary A	nation System Il Pipeline Report			Page 1 of 1
Pipeline : Gas Day :	All Pipeline 06/18/2009 Through 06/18	3/2009			Uni	ts: MMBtu
Pipeline Co	le Pipeline Description	Gas Day Intra-day Cycle	Supplier Name	Nominated	Balance Scheduled	Allocated
3	- NGPL	06/18/2009 Current Nomination Not Schee 	luled/ Allocated Training Supplier	Not Balanced		
5	- ANR	06/18/2009 Current Nomination Not Schee 	luled/ Allocated Training Supplier	Not Balanced 600		

Note: The report above has an imbalance on both pipelines.

Field	Function
Pipeline Code	Displays the Pipeline Code.
	Note: If a pipeline has does not have any nominations for the selected day, it
	will not display.
Pipeline Description	Displays the Pipeline abbreviation.
Gas Day	Displays the Gas Day.
Current Nomination	Displays if the pipeline is in balance prior to schedule and allocation.
Not Scheduled/	
Allocated	
Nominated	Displays if the selected Pipeline is "Balanced" or "Not Balanced." If not
	balanced, the amount of imbalance will display.

Timely Cycle – After Schedule and Allocation

2. View the Scheduled and Allocated columns to determine which pipelines are balanced.

Date : 0 Time : 1	5/27/2009 :52 pm	Po	Gas Nomination System ool Summary All Pipeline Report		Pa	age 1 of 1
Pipeline : Gas Day :	All Pipeline 06/18/2009 Through 06/18	3/2009			Units:	MMBtu
Pipeline Cod	e Pipeline Description	Gas Day		Nominated	Balance Scheduled	Allocated
3	- NGPL	06/18/2009 Timely Cycle		Balanced	Balanced	Balanced
5	- ANR	06/18/2009 Timely Cycle		Balanced	Balanced	Balanced

Note: The report above is in balance on both pipelines.

Field	Function		
Pipeline Code	Displays the Pipeline Code.		
	Note: If a pipeline has does not have any nominations for the selected day, it		
	will not display.		
Pipeline Description	Displays the Pipeline abbreviation.		
Gas Day	Displays the Gas Day.		
Timely Cycle	Displays if the pipeline is in balance after schedule and allocation of the		
	Timely Cycle.		
Scheduled, Allocated	Displays if the selected Pipeline is "Balanced" or "Not Balanced." If not		
	balanced, the amount of imbalance will display.		

Evening Cycle

Pools are not available for the pipeline.				
Pipeline	All Pipeline			
Gas Day :	05/29/2009 🔛 through 05/29/2009 🔛			
Schedule Cycle:	Evening Cycle 💌			
Pool :	~			
Group By :	◯ Path			
Lowest Level of Detail :	◯ Path			
Show Quantity :	Nominated Scheduled Allocated			
Show Zero Quantities :	Show Non-Zero Pool Imbalance 🗹			
Generate in Excel				
OK Save Defaults Clear				

Field	Function
Pipeline	Select "All Pipeline."
Gas Day	Select the calendars to select the Gas Day range that you want to view.
Schedule Cycle	Select the Schedule Cycle(s) to view; the choices are Timely Cycle and
	Evening Cycle. Selecting Timely Cycle will only display the Timely Cycle.
	Selecting Evening Cycle will display the Evening and Timely Cycles. Select
	Evening Cycle.
Pool	Supplier pool will not be available.
Group by & Lowest	Gas Day will automatically be selected.
Level of Detail	
Show Quantity	Nominated, Scheduled, and Allocated are automatically checked.
Show Zero Quantities	These fields are not available.
& Show Non-Zero	
Pool Imbalance	
Generate in Excel	Check this box to generate the report in Excel.

Evening Cycle - Prior to Schedule and Allocation

3. View the Nominated column to determine which pipelines are balanced.

Date : Time :	05/27/2009 2:49 pm	Gas No Pool Summar	mination System y All Pipeline Report			Page 1 of 1
Pipeline : Gas Day :	All Pipeline 06/18/2009 Through 06/18	3/2009			Uni	ts: MMBtu
Pipeline Co	de Pipeline Description	Gas Day			Balance	
•			Supplier Name	Nominated	Scheduled	Allocated
3	- NGPL	06/18/2009				
		Timely Cycle		Not Balanced	Balanced	Balanced
			Training Supplier			
5	ANR					
2		06/18/2009				
		Current Nomination Not Sc	heduled/ Allocated Training Supplier	Not Balanced -120		
		Timely Cycle			Balanced	Balanced

Note: The report above has a pool imbalance on both pipelines.

Field	Function		
Pipeline Code	Displays the Pipeline Code.		
	Note: If a pipeline has does not have any nominations for the selected day, it		
	will not display.		
Pipeline Description	Displays the Pipeline abbreviation.		
Gas Day	Displays the Gas Day.		
Current Nomination	Displays if the pipeline is in on nominations on new paths and updates on		
Not Scheduled/	existing paths prior to Evening Cycle schedule and allocation.		
Allocated			
Timely Cycle	Displays if the pipeline is in on nominations on updates on existing paths prior		
	to Evening Cycle schedule and allocation.		
Nominated	Displays if the selected Pipeline is "Balanced" or "Not Balanced." If not		
	balanced, the amount of imbalance will display.		

Evening Cycle - After Schedule and Allocation

4. View the Scheduled and Allocated columns to determine which pipelines are balanced.

Date : Time :	05/27/2009 4:25 pm	Gas Nomination Syster Pool Summary All Pipeline Repo	n ort		Page 1 of 1
Pipeline : Gas Day :	All Pipeline 06/18/2009 Through 06/18	/2009		Uni	ts: MMBtu
Pipeline Co	ode Pipeline Description	Gas Day		Balance	
•			Nominated	Scheduled	Allocated
3	- NGPL				
		06/18/2009			
		Timely Cycle		Balanced	Balanced
		Evening Cycle	Balanced	Balanced	Balanced
5	- ANR				
		06/18/2009			
		Timely Cycle		Balanced	Balanced
		Evening Cycle	Balanced	Balanced	Balanced

Note: The report above is in balance on both pipelines.

Field	Function		
Pipeline Code	Displays the Pipeline Code.		
	Note: If a pipeline has does not have any nominations for the selected day, it		
	will not display.		
Pipeline Description	Displays the Pipeline abbreviation.		
Gas Day	Displays the Gas Day.		
Timely Cycle	Displays if the pipeline is in balance for the Timely Cycle.		
Evening Cycle	Displays if the pipeline is in balance for the Evening Cycle.		
Scheduled/Allocated	Displays if the selected Pipeline is "Balanced" or "Not Balanced." If not		
	balanced, the amount of imbalance will display.		