

# **Instructions for Generating Pool Summary and Service Summary Reports in Excel**

## **Pool Summary Report**

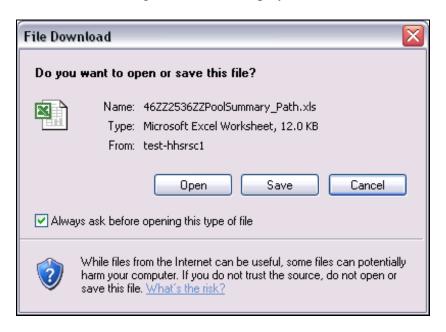
Pool Summary Report Filter	
Pipeline	ANR 💌
Gas Day:	04/02/2009 H through 04/03/2009
Schedule Cycle:	Timely Cycle 💌
Pool:	0801POOL5 >> 0801 POOL @ANR 💌
Group By:	Path ○ Gas Day
Lowest Level of Detail :	Path ○ Gas Day
Show Quantity:	✓ Nominated ✓ Scheduled ✓ Allocated
Show Zero Quantities :	Show Non-Zero Pool Imbalance 🗌
Generate in Excel	✓ ←
OK Save Defaults Clear	

1. 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.
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.
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.
<b>Lowest Level of</b>	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. You
	can select any combination of Nominated, Scheduled, and/or Allocated.

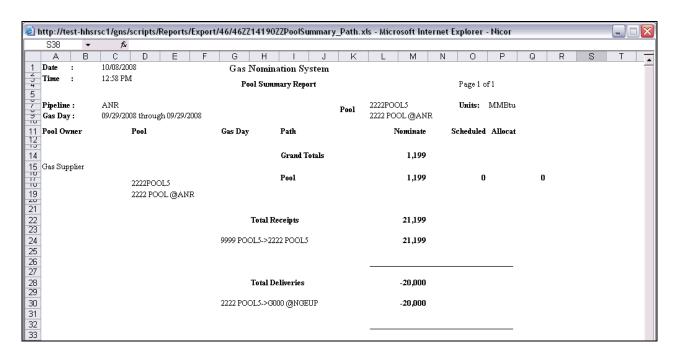
Field	Function
Show Zero Quantities	Select both of these check boxes to show paths with zero quantities and to
& Show Non-Zero	show pool imbalances. If Non-Zero Pool Imbalance is checked, no number
Pool Imbalance	will display if the pool is in balance.
Generate in Excel	Check this box to generate the report in Excel.

2. Click the OK button. The following window will display.

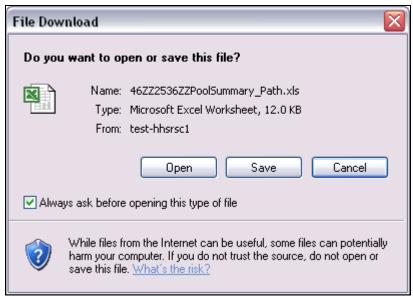


#### **Opening the File**

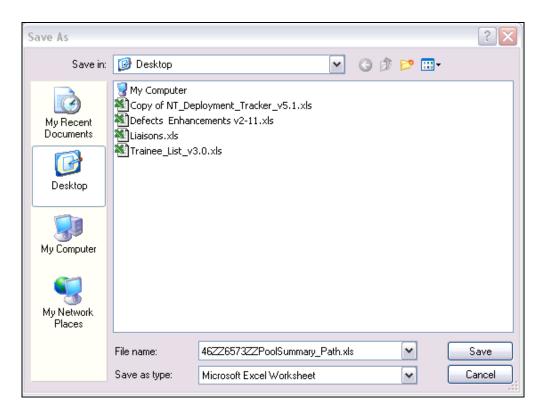
- 3. To open the file, click the Open button. *Note:* You will not be able to save the file once you open it. You will have to re-run the report and click the Save button.
- 4. The file will open in Excel.



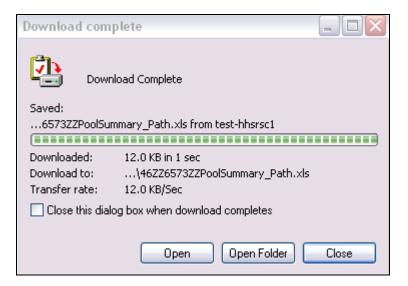
#### Saving the File



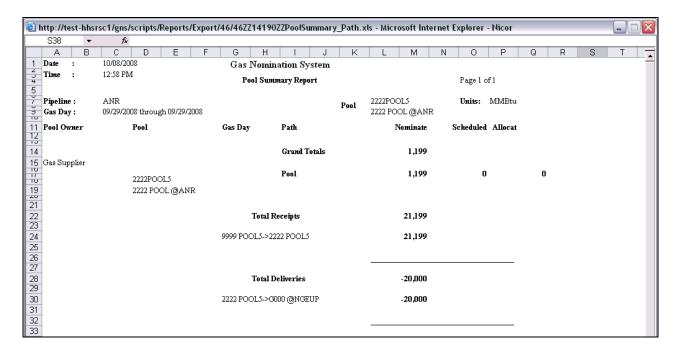
5. To save the file, click the Save button.



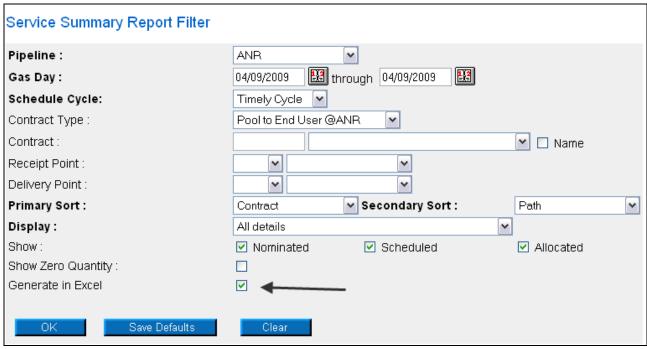
- 6. Select the location where you will save the file and click the Save button.
- 7. The following window will open.



- 8. To open the file, click the Open button.
- 9. The file will open in Excel.



### Service Summary Report

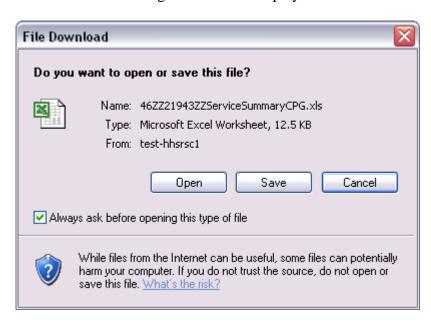


1. Complete the appropriate fields.

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.
Contract Type	To filter by contract type, select the contract type from the drop down.
Contract	To filter by a specific contract, select the contract from the drop down. To
	have these fields available, a contract type must be selected in the drop down
	above.
Receipt Point	Select the Receipt Point.
Delivery Point	Select the Delivery Point.
Primary Sort	Select the primary way to sort the report. The choices are: Gas Day, Contract,
	and Path.
Secondary Sort	Select the secondary way to sort the report. The choices are: Gas Day,
	Contract, and Path.
Display	Select the details to display the choices are:
	All details
	Grand Totals Only
	Each gas day, but don't show each path
	Each path, but don't show each day
	Each contract, but don't show each day or each path
Show	Select to show any combination of nominated, scheduled, and/or allocated.
Show Zero Quantity	Select to include paths with a zero quantity.
Generate in Excel	Check this box to generate the report in Excel.

2. Click the OK button. The following window will display.



- 3. Follow the instructions from the Pool Summary Report to open or save the file.
- 4. When the file is opened, the following Excel file will display.

