

Destwin Quick Reference
 Console Version 1.3
 How to Close the Current Month
 23-MAR-10

Step 1
 Check the numbers in the 'Deliveries last month' table. The numbers in this table come from the backend system. These numbers should be checked against your other records for accuracy and adjusted if necessary. If an adjustment is necessary, go to step 1A, otherwise, go to step 2.

Step 1A
 Delivery data is edited by entering the correct number in the gallons box for the applicable contract. Once complete, go to step 2.

Step 2
 The Close out button will always display the preceding month. Once satisfied with the data in the Deliveries table, close out the month by clicking on the button.

Month	Balance from Feb	Mar inv. adj.	Net Inventory	Price	Avg Cost	
Starting Balance	Unknown until closed		Unknown until Feb			
Month	Gallons Bought	Projected Gallons	To Be Bought			
March 2010	114,000	426,857	(short) (311,857)		\$2.83	
April 2010	21,000	182,556	(short) (161,556)		\$2.85	
May 2010	21,000	151,684	(short) (130,684)		\$2.60	
June 2010	5,000		(short) (680,192)	0	\$2.45	
July 2010	5,000		(short) (730,188)	0	\$3.71	
August 2010	0		(short) (790,277)	0	\$3.71	
September 2010	0		(short) (839,925)	0	\$3.71	
October 2010	0		(short) (914,460)	0	\$3.66	
November 2010	0		(short) (1,038,293)	0	\$3.36	
December 2010	0		(short) (1,152,023)	0	\$3.04	
January 2011	0	42,630	(short) (42,630)	(short) (1,194,653)	0	\$2.65
February 2011	0	14,346	(short) (14,346)	(short) (1,208,999)	0	\$2.43
March 2011	0	3,492	(short) (3,492)	(short) (1,212,491)	0	\$2.32
April 2011	0		(short) (224)	(short) (1,212,491)	0	n/a

Sample Risk Management Summary Screen - Prior to Close

Nymex Proxy - Risk Management Summary - Mozilla Firefox

File Edit View History Bookmarks Tools Help

destwin.com https://fueldemo.destwin.com/fuelreports?load_data=1

OTRS :: Login OTRS :: Manual Destwin Files destwin_html [INT] Sign in

Nymex Proxy - Risk Management Su...



Dealer Management Console v1.3

Web tools for the Oil & Propane Industry

Client: Nymex Proxy

Admin Functions
Contract Mgmt
Risk Mgmt
Pricing
Payments
Scheduler

Risk Management Summary

From: / To: /

capped
fixed
prebuy

Month	Balance from Feb	Mar inv. adj.	Net Inventory		Deliveries in Mar	Active Contracted Gallons	Remaining Gallons
Starting Balance	(long) 250,000	0	(long) 250,000		0	2,744,457	1,470,939
Month	Gallons Bought	Projected Gallons	To Be Bought	Running Total	Gallons Delivered	Avg Price	Avg Cost
March 2010	114,000	425,857	(short) (311,857)	(short) (61,857)	0	\$3.74	\$2.83
April 2010	21,000	182,556	(short) (161,556)	(short) (223,413)	0	\$3.72	\$2.85
May 2010	21,000	151,684	(short) (130,684)	(short) (354,097)	0	\$3.72	\$2.60
June 2010	5,000	81,095	(short) (76,095)	(short) (430,192)	0	\$3.71	\$2.45
July 2010	5,000	54,995	(short) (49,995)	(short) (480,188)	0	\$3.71	\$2.60
August 2010	0	60,089	(short) (60,089)	(short) (540,277)	0	\$3.71	n/a
September 2010	0	49,649	(short) (49,649)	(short) (589,925)	0	\$3.71	n/a
October 2010	0	74,535	(short) (74,535)	(short) (664,460)	0	\$3.66	n/a
November 2010	0	123,833	(short) (123,833)	(short) (788,293)	0	\$3.36	n/a
December 2010	0	113,729	(short) (113,729)	(short) (902,023)	0	\$3.04	n/a
January 2011	0	42,630	(short) (42,630)	(short) (944,653)	0	\$2.65	n/a
February 2011	0	14,346	(short) (14,346)	(short) (958,999)	0	\$2.43	n/a
March 2011	0	3,492	(short) (3,492)	(short) (962,491)	0	\$2.32	n/a
April 2011	0	391	(short) (391)	(short) (962,881)	0	\$2.38	n/a
May 2011	0	174	(short) (174)	(short) (963,055)	0	\$2.52	n/a
June 2011	0	62	(short) (62)	(short) (963,117)	0	\$2.52	n/a
July 2011	0	29	(short) (29)	(short) (963,146)	0	\$2.52	n/a
August 2011	0	27	(short) (27)	(short) (963,173)	0	\$2.53	n/a
TOTALS	166,000	1,379,173	1,213,173	0	0	\$3.58	\$2.78
Heat Curve Weighted Averages							

Done

Sample Risk Management Summary Screen - After Close