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

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nex Proxy - Risk Man	agement Su	~					
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				De	aler Manager	ment Conso	le v1.3
	JOL				Web tools for the	e Oil & Propane	Industry
1.		— — — TM				Client: Nyr	mex Proxy
Admii	n Functions	Contract Mgmt	Risk Mgmt	Pricing	Payments	Scheduler	
							_
			St	ep 1			
Risk Manager	nent Sumr	nary From: March		neck the numbers in th	e 'Deliveries last mo	onth' table. The nu	umbers in
B - F -			th ⁱ	s table come from the	backend system T	hese numbers sh	ould be
Deim Deiminformation	pries last month (from unloaded tra	(Feb) ansaction data for Feb. Manus	woiled etch bhe ville	ookod oggingt vour ot	or records for acou	roov and adjusted	
Prehuv		gallons		lecked against your ou	lei records ior accu	racy and adjusted	ווג
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Fixed Capped		gallons gallons gallons 0 gallon s	ne to	cessary. If an adjustm step 2.	ent is necessary, go	o to step 1A, othe	erwise, go
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(ISK manageme	ent Summary	From. March	• / 2010 •	ro. August	/2011	Select Type(s) Pt	rebuy 🔽	Refresh Data
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 De	livered	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
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							Heat Curve we	eighted Averages

Sample Risk Management Summary Screen - After Close