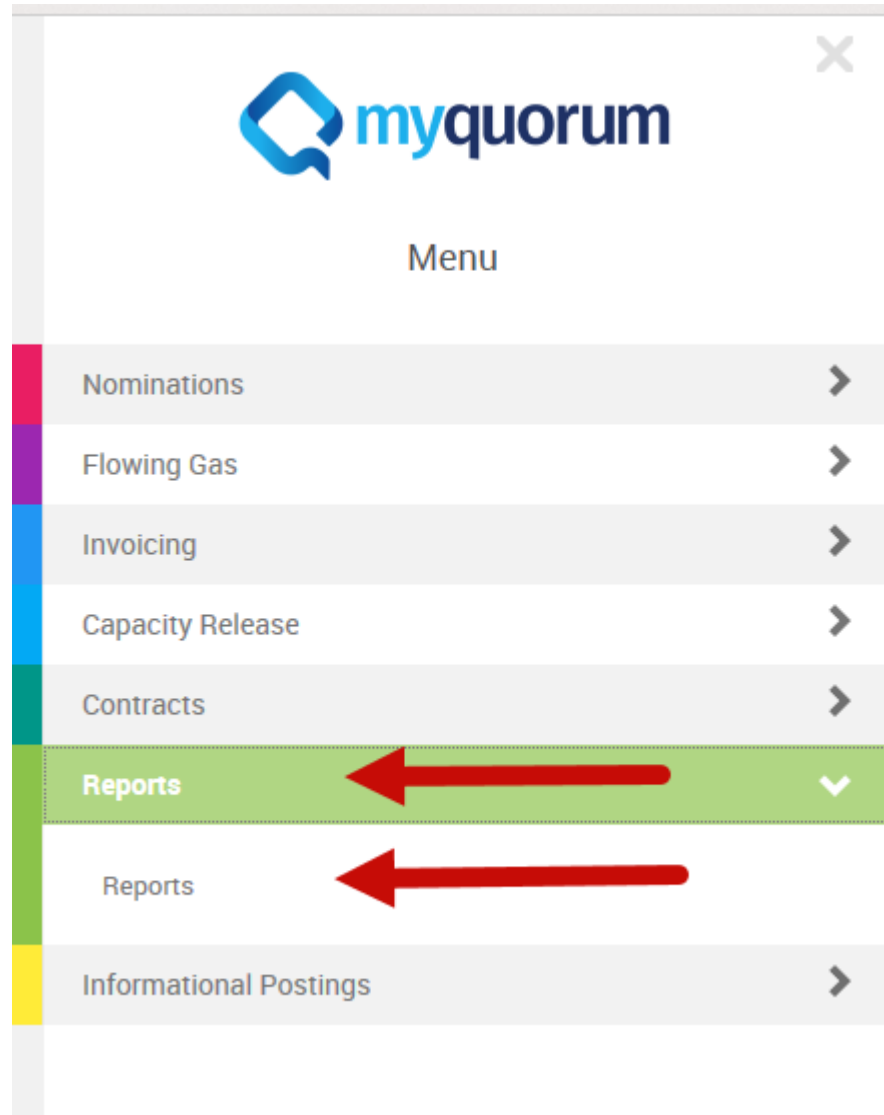




Customer Reconciliation



Viewing Your Reconciliation



In the Reports section,
choose Reports.

Finding your Customer Reconciliation

Search

Search

Categories

- CAW ALLOCATIONS
- CAW BILLING
- CAW CAPACITY ALLOCATION SCHEDULING
- CAW CAPACITY RELEASE 3
- CAW CONTRACTS 2
- CAW INVENTORY 13
- CAW NAESB DOWNLOADS 3
- CAW NOMINATIONS 15
- NOMINATIONS 0

Favorites

View All Favorites

STEP 1
Click on CAW Inventory.

CUSTOMER RECONCILIATION (RPTTGL_I14)

STEP 2
In CAW Inventory find the Customer Reconciliation (TGL_I14 report). Click on [dropdown icon] to enter report parameters so you can run your reconciliation.

Customer Reconciliation – Parameters

Execute CUSTOMER RECONCILIATION (RPTTGL_I14)



Advanced Parameters



(M) - Multiple value input. Use ';' to separate values.

STEP 3

You can type in your BP number and hit TAB or click on to search for your BP number.

PREVIOUS RUN PARAMETERS

DEFAULTS

CANCEL

EXECUTE

TransGas

Customer Reconciliation – BP

Business Party for External

Viewing all rows.

Business Party	Name
35	123 CORPORATION

STEP 3 Continued
If you search for your BP number, this screen will appear. Highlight your BP Name, then click OK.

CANCEL OK

Customer Reconciliation – Production Month

Execute CUSTOMER RECONCILIATION (RPTTGL_I14)



BP_NO

35



PRODUCTION MONTH



Advanced Parameters

(M) - Multiple value input. Use ';' to separate values.



STEP 4

After you have selected your BP, click on  to enter the Production Month.

PREVIOUS RUN PARAMETERS

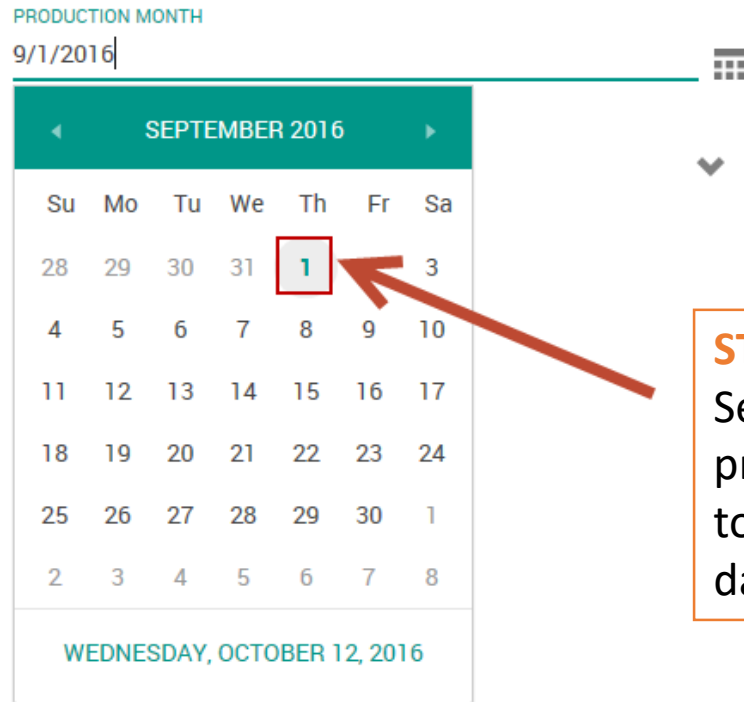
DEFAULTS

CANCEL

EXECUTE

TransGas

Customer Reconciliation – Production Month



STEP 5

Select the 1st day of the production month you want to run. Eg/For September data, choose September 1st.

NOTE

The Customer Reconciliation can only be run for the full month. The most common month you will select is the previous month.

Executing your Customer Reconciliation

Execute CUSTOMER RECONCILIATION (RPTTGL_I14) ⊞ ✕

BP_NO 🔍 PRODUCTION MONTH 📅
35 9/1/2016

Advanced Parameters ▾

(M) - Multiple value input. Use ';' to separate values.

STEP 6

After you have chosen your BP as well as the Production Month, click **EXECUTE**.

[PREVIOUS RUN PARAMETERS](#) [DEFAULTS](#) [CANCEL](#) [EXECUTE](#)

TransGas

Reconciliation Report

Customer Reconciliation

Production Month: September 2016

Business Party Number: 35

Business Party Name: 123 Corporation

TransGas

Opening Actual Balance	(393,054)
Deliveries	(3,534,637)
Receipts	4,423,134
Storage Injections	(547,000)
Storage Withdrawals	320,000
TEP Trades	(373,150)
Adjustments	<u>(2,012)</u>
Ending Balance	<u><u>(106,719)</u></u>

Opening Actual Balance
Reconciled Ending Balance
from the prior month.

TransGas

Reconciliation Report



Customer Reconciliation

Production Month: September 2016

Business Party Number: 35

Business Party Name: 123 Corporation

Opening Actual Balance	(393,054)
Deliveries	(3,534,637)
Receipts	4,423,134
Storage Injections	(547,000)
Storage Withdrawals	320,000
TEP Trades	(373,150)
Adjustments	(2,012)
Ending Balance	<u><u>(106,719)</u></u>

Deliveries*

Total Deliveries for the month found on your Statement of Gas Allocations.

Receipts*

Total Receipts for the month found on your Statement of Gas Allocations.

*NOTE: If you have Storage, these numbers will differ
For Deliveries subtract Total Injections
For Receipts subtract Total Withdrawals



Reconciliation Report

Customer Reconciliation

Production Month: September 2016

Business Party Number: 35

Business Party Name: 123 Corporation



Opening Actual Balance	(393,054)
Deliveries	(3,534,637)
Receipts	4,423,134
Storage Injections	(547,000)
Storage Withdrawals	320,000
TEP Trades	(373,150)
Adjustments	(2,012)
Ending Balance	<u>(106,719)</u>

Storage Injections

Total Storage Injections at meter **8888** on Statement of Gas Allocations.

Storage Withdrawals

Total Storage Withdrawals at meter **9999** on Statement of Gas Allocations.



Reconciliation Report

Customer Reconciliation

Production Month: September 2016

Business Party Number: 35

Business Party Name: 123 Corporation

TransGas

Opening Actual Balance	(393,054)
Deliveries	(3,534,637)
Receipts	4,423,134
Storage Injections	(547,000)
Storage Withdrawals	320,000
TEP Trades	(373,150)
Adjustments	<u>(2,012)</u>
Ending Balance	<u><u>(106,719)</u></u>

TEP Trades

Total Trades for the month.
Can be found on your TEP
Trades – Monthly report.

TransGas

Reconciliation Report

Customer Reconciliation

Production Month: September 2016

Business Party Number: 35

Business Party Name: 123 Corporation

Opening Actual Balance	(393,054)
Deliveries	(3,534,637)
Receipts	4,423,134
Storage Injections	(547,000)
Storage Withdrawals	320,000
TEP Trades	(373,150)
Adjustments	<u>(2,012)</u>
Ending Balance	<u><u>(106,719)</u></u>



Adjustments

Any account adjustments that were done to your account.

NOTE: Most customers will not have any adjustments.

Reconciliation Report

Customer Reconciliation

Production Month: September 2016

Business Party Number: 35

Business Party Name: 123 Corporation



Opening Actual Balance	(393,054)
Deliveries	(3,534,637)
Receipts	4,423,134
Storage Injections	(547,000)
Storage Withdrawals	320,000
TEP Trades	(373,150)
Adjustments	(2,012)
Ending Balance	<u><u>(106,719)</u></u>

Ending Balance



Support

- Customer Service Administrators
 - Email: Transport@transgas.com (nominations , invoices, allocations)
 - Email: Custserv@transgas.com (contracts)
 - Phone: 306-777-9900
- Manager, Customer Services - Sharla
 - Email: ssparvier@transgas.com
 - Phone: 306-777-9805
- Manager, Ebusiness - Shelley
 - Email: ebusiness@transgas.com
 - Phone: 306-777-9579
- Key Account Managers - Alyssa and Wendy
 - Email: astoeck@transgas.com or wuytterhagen@transgas.com
 - Phone: 306-777-9501 or 306-777-9687
- Online Help documents