Trigger History Report Column Explanations

The following content will appear when users hover over the trigger report columns. Please note, the bolded headers simply designate the column names or specific terms where this content will be visible—it should not be included as part of the hover-over content bubble.

Total Cost
Total Cost = the total volumes with a commodity price (hedged volume or all volume if the "Most Recent NYMEX" checkbox is checked) multiplied by the weighted average total price

Customer ID and Deal ID
Customer ID represents who the gas is sold to and this unique identifier does not change for a customer. The Deal ID is one of many unique IDs tied to a Transaction Confirmation (i.e. when you renew, your Deal ID will be different from your original Deal ID).

Basis Price and Adders
This section includes your basis plus margin (where basis includes swing), retail adders for credit and collateral, and more.

Order Price vs Commodity Price
Commodity Price is the actual transaction price. Order Price could differ from the Commodity Price in cases where a Trigger or Stop Loss Order was not filled at the exact same price.