Fixing the DTN Rack Price Cross Reference File.

Summary:

The Browse and Fix DTN Cross Reference option allows you to fix several problems:

You can make an item inactive so the prices are ignored.

You can make an item active so you can start receiving a price.

You can look for duplicate prices and make one inactive.

Menu:

Go to the menu where you Import your DTN prices. Select the option for DTN Cross Reference File Select the option to Browse DTN Corss Reference File.

Enter a Vendor to view only those records.

Omit Deleted Records? Answer N if you want to see those deleted in the past.

Sort Option: You can sort by the DTN Vendor or Sort using your Vendors.

Browse records in effect for Prices?

Answer N if you want to change the 99 code.

Answer Y to see the racks that are currently active.

Vendor	Trm	Item	Cd	Price	Date	Itemdesc	Vendorname	Termname
			99	2.133600	02/23/2010	CONV 89 MIDGRADE WITH 10% ETHANOL	SHELL BRANDED	WACO MOTIVA
			99	2.133600	02/23/2010	CONV 93 PREMIUM OCTANE	SHELL BRANDED	WACO MOTIVA
			99	2.133600	02/23/2010	CONV 93 PREMIUM WITH 10% ETHANOL	SHELL BRANDED	WACO MOTIVA
			99	2.133600	02/23/2010	ULTRA LOW SULFUR #2 LED DIESEL CLEAR	SHELL BRANDED	WACO MOTIVA
			99	2.133600	02/23/2010	CONV 87 UNLEADED OCTANE	SHELL BRANDED	WCFL COP
			99	2.133600	02/23/2010	CONV 93 PREMIUM OCTANE	SHELL BRANDED	WCFL COP
		т	99	2.133600	02/23/2010	ULTRA LOW SULFUR #2 CLEAR DIESEL	SHELL BRANDED	WCFL COP
DIRFUE	DAL	CDL *	9	0.000000	02/23/2010	ULTRA LOW SULFUR #2 LED DIESEL CLEAR	DIRECT FUELS AKA INS	DLLS MAGELLAN
DIRFUE	DAL	PLE	2	0.000000	02/23/2010	RFG 89 MIDGRADE WITH 10% ETHANOL	DIRECT FUELS AKA INS	DLLS MAGELLAN
DIRFUE	DAL	SUE	3	0.000000	02/23/2010	RFG 93 PREMIUM WITH 10% ETHANOL	DIRECT FUELS AKA INS	DLLS MAGELLAN
DIRFUE	DAL	UNE	1	0.000000	02/23/2010	RFG 87 UNLEADED WITH 10% ETHANOL	DIRECT FUELS AKA INS	DLLS MAGELLAN
EXX0N	ABI	CDL	9	2.194500	02/23/2010	ULTRA LOW SULFUR #2 CLEAR DIESEL	EXXON BRANDED	ABLN PRIDE
EXXON	ABI	PLC	5	2.214300	02/23/2010	CONV 89 MIDGRADE OCTANE	EXXON BRANDED	ABLN PRIDE
EXXON	ABI	SUC	6	2.389300	02/23/2010	CONV 91 PREMIUM OCTANE	EXXON BRANDED	ABLN PRIDE
EXXON	ABI	SUC	6	2.399300	02/23/2010	CONV 91 PREMIUM WITH 10% ETHANOL	EXXON BRANDED	ABLN PRIDE
EXXON	ABI	UNC	4	2.159300	02/23/2010	CONV 87 UNLEADED OCTANE	EXXON BRANDED	ABLN PRIDE
EXXON	ABI	UNC	4	2.169300	02/23/2010	CONV 87 UNLEADED WITH 10% ETHANOL	EXXON BRANDED	ABLN PRIDE
EXX0N	ALE	PLC	5	2.128300	02/23/2010	CONV 89 MIDGRADE OCTANE	EXXON BRANDED	ALDO MAGELLAN
EXXON	ALE	PLE	2	2.128300	02/23/2010	CONV 89 MIDGRADE LOW RVP 7.8	EXXON BRANDED	ALDO MAGELLAN
EXX0N	ALE	SUC	6	2.293300	02/23/2010	CONV 93 PREMIUM LOW RVP 7.8	EXXON BRANDED	ALDO MAGELLAN
EXXON	ALE	SUC	6	2.293300	02/23/2010	CONV 93 PREMIUM OCTANE	EXXON BRANDED	ALDO MAGELLAN
EXXON	ALE	UNC	4	2.073300	02/23/2010	CONV 87 UNLEADED LOW RVP 7.8	EXXON BRANDED	ALDO MAGELLAN
EXXON	ALE	UNC	4	2.073300	02/23/2010	CONV 87 UNLEADED OCTANE	EXXON BRANDED	ALDO MAGELLAN

Now you get the Browse Screen above. If you want the browse to show the code (99), then select N to Browse Records in Effect.

Important Data Fields

At the top of the screen, you can see records with Cd=99 (code 99). Those records were skipped when you first imported. In the example above, they have no Vendor, Terminal or Item. Code 99 records are ignored when you import. These prices never sent to the Daily Rack Price file.

The records with code 1-90 are active records. They have your Vendor, Terminal and Item.

You can look at the Price and Date field to see the last price that was sent by DTN.

The ItemDesc, VendorName, and TermName fields came from DTN.

Make an Item Inactive

If you want to discontinue getting prices for a rack and item, just put 99 in the Cd field.

Make an Item Active

If you want to start getting prices, then change the Cd from 99 to any other number. You can also fill in the vendor, terminal, item if you know it. If not, it will ask you for that information the next time you download.

Fix Duplicate Prices

If you are getting two prices for one item, then find the two prices on the browse. In the example above, EXXON, ABI, item SUC has 2 prices. One is for 2.3893 and the other for 2.3993. If I want to keep the first one (2.3893) then I would put code 99 on the second one (2.3993).