

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1346710

Vendor Name: Nicor Enerchange

Invoice Number: 169142ES

Invoice Date: 03/09/21

PO Number:

Check Number: E0083800

Check Amount: \$ 45,134.46

Check Date: 03/17/2021

Department ID: 00721

Reviewer Name: None

Voucher Number: V0664906

Redaction Type: None

Document Type: AP Invoice

Document Below

From: enacctg@aglresources.com <enacctg@aglresources.com>
Sent: Tue Mar 09 19:31:17 CST 2021
To: invoicing@cod.edu
CC:
Subject: [External] Natural Gas Invoice

CAUTION: This email originated from outside of COD's system. Do not click links, open attachments, or respond with sensitive information unless you recognize the sender and know the content is safe.

Dear Valued Customer,

Attached please find the monthly electronic natural gas invoice.

If you are having trouble viewing the invoice, please contact enacctg@aglresources.com.

Thank you for choosing us as your natural gas supplier.

Nicor Enerchange

[attachment: College of Dupage_21191_169142ES- 20210228.pdf]



Phone: 832-397-1321

Fax: 832-397-3711

Natural Gas Invoice

College of Dupage
Accounts Payable
425 Fawell Blvd
Glen Ellyn, IL 60137-0000

Billing Group #:	21191
Invoice Date:	March 09, 2021
Invoice #:	169142ES
Due Date:	April 23, 2021
Current Charges:	\$45,134.46
Last Payment:	\$51,259.21
Payment Date:	February 17, 2021
Prior Balance Due:	\$0.00
Total Amount Due:	\$45,134.46

Current Charge Summary

Description	Term	Therm	Cost
NYMEX LDS	02/01/21 - 02/28/21	126,750.00	\$31,598.77
Fixed Price	02/01/21 - 02/28/21	126,750.00	\$29,406.00
Under Volumes	02/01/21 - 02/28/21	(6,987.94)	(\$15,870.31)
Commodity Charges Sub Total:		246,512.06	\$45,134.46

Total Current Charges:**\$45,134.46****APPROVED****03/15/21 CHRISTOPHER WOSACHLO**

Please note that due to the cold, the week of February 16th through 19th were critical days when Nicor's (2/16, 2/17, 2/18 & 2/19). These critical days in February contributed to some substantial daily spikes in the GDD price of over \$10/therm, which did affect the overall GDD average price for the month of February. You may see this index significantly impacting your invoice.

If you have any questions, please feel free to reach out to your sales rep. If you need to reach the Operations Team, please feel free to contact us at: Kathy Mateja at kmateja@southernco.com phone number 708/244-9940 or Waseem Alkhatib at walkhati@southernco.com phone number 708/209-8641. Also, any questions regarding your invoices or payments can be directed to our accounting team at enacctg@aglresources.com or Fernando Villarreal at favillar@southernco.com.

Please detach and remit this portion with your payment

Billing Group #:	21191
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Current Charges:	\$45,134.46
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Prior Balance Due:	\$0.00
Total Amount Due:	\$45,134.46
Amount Paid:	

Mail Payment To:

Nicor
75 Remittance Drive Suite #1101
Chicago, IL 60675-1101

Customer Information

College of Dupage
Accounts Payable
425 Fawell Blvd
Glen Ellyn, IL 60137-0000

Make Checks Payable To: Nicor Enerchange

Please include your Billing Group # on your check.

Wire/ACH Payment To:

Bank: The Northern Trust, Chicago IL
ABA #: 071000152
Acct Name: Nicor Enerchange
Account #: 90549

Account Detail

Service Address:	425 Fawell Blvd	City, State:	Glen Ellyn, IL
Utility:	Nicor Gas	Utility Account #:	6519890000
Fuel: 0.9867		BTU: 1.0480	

Current Charges

Natural Gas - Commodity				
Description	Term	Therm	Price	Cost
NYMEX LDS	02/01/21 - 02/28/21	65.53	\$0.2493	\$16.34
Fixed Price	02/01/21 - 02/28/21	65.54	\$0.2320	\$15.21
Under Volumes	02/01/21 - 02/28/21	(3.61)	\$2.2711	(\$8.20)
Totals:		127.46		\$23.35

Total Account Charges:
\$23.35
Account Detail

Service Address:	500 Kuhn Dr	City, State:	Carol Stream, IL
Utility:	Nicor Gas	Utility Account #:	0709113681
Fuel: 0.9867		BTU: 1.0480	

Current Charges

Natural Gas - Commodity				
Description	Term	Therm	Price	Cost
NYMEX LDS	02/01/21 - 02/28/21	889.56	\$0.2493	\$221.77
Fixed Price	02/01/21 - 02/28/21	889.57	\$0.2320	\$206.38
Under Volumes	02/01/21 - 02/28/21	(49.04)	\$2.2711	(\$111.37)
Totals:		1,730.09		\$316.78

Total Account Charges:
\$316.78

Account Detail

Service Address:	425 Fawell Blvd	City, State:	Glen Ellyn, IL
Utility:	Nicor Gas	Utility Account #:	4617291373
Fuel: 0.9867		BTU: 1.0480	

Current Charges

Natural Gas - Commodity				
Description	Term	Therm	Price	Cost
NYMEX LDS	02/01/21 - 02/28/21	114.07	\$0.2493	\$28.44
Fixed Price	02/01/21 - 02/28/21	114.07	\$0.2320	\$26.46
Under Volumes	02/01/21 - 02/28/21	(6.29)	\$2.2711	(\$14.29)
Totals:		221.85		\$40.61

Total Account Charges:

\$40.61

Account Detail

Service Address:	425 Fawell Blvd	City, State:	Glen Ellyn, IL
Utility:	Nicor Gas	Utility Account #:	4628487841
Fuel: 0.9867		BTU: 1.0480	

Current Charges

Natural Gas - Commodity				
Description	Term	Therm	Price	Cost
NYMEX LDS	02/01/21 - 02/28/21	4,050.48	\$0.2493	\$1,009.78
Fixed Price	02/01/21 - 02/28/21	4,050.49	\$0.2320	\$939.71
Under Volumes	02/01/21 - 02/28/21	(223.31)	\$2.2711	(\$507.16)
Totals:		7,877.66		\$1,442.33

Total Account Charges:

\$1,442.33

Account Detail

Service Address:	425 Fawell Blvd	City, State:	Glen Ellyn, IL
Utility:	Nicor Gas	Utility Account #:	7409358322
Fuel: 0.9867		BTU: 1.0480	

Current Charges

Natural Gas - Commodity				
Description	Term	Therm	Price	Cost
NYMEX LDS	02/01/21 - 02/28/21	11,843.04	\$0.2493	\$2,952.47
Fixed Price	02/01/21 - 02/28/21	11,843.04	\$0.2320	\$2,747.59
Under Volumes	02/01/21 - 02/28/21	(652.93)	\$2.2711	(\$1,482.87)
Totals:		23,033.15		\$4,217.19

Total Account Charges:
\$4,217.19
Account Detail

Service Address:	425 Fawell Blvd	City, State:	Glen Ellyn, IL
Utility:	Nicor Gas	Utility Account #:	7534576300
Fuel: 0.9867		BTU: 1.0480	

Current Charges

Natural Gas - Commodity				
Description	Term	Therm	Price	Cost
NYMEX LDS	02/01/21 - 02/28/21	11,747.46	\$0.2493	\$2,928.64
Fixed Price	02/01/21 - 02/28/21	11,747.46	\$0.2320	\$2,725.41
Under Volumes	02/01/21 - 02/28/21	(647.66)	\$2.2711	(\$1,470.90)
Totals:		22,847.26		\$4,183.15

Total Account Charges:
\$4,183.15

Account Detail

Service Address:	1223 Rickert Dr	City, State:	Naperville, IL
Utility:	Nicor Gas	Utility Account #:	7589790000
Fuel: 0.9867		BTU: 1.0480	

Current Charges

Natural Gas - Commodity				
Description	Term	Therm	Price	Cost
NYMEX LDS	02/01/21 - 02/28/21	2,378.84	\$0.2493	\$593.04
Fixed Price	02/01/21 - 02/28/21	2,378.83	\$0.2320	\$551.89
Under Volumes	02/01/21 - 02/28/21	(131.15)	\$2.2711	(\$297.85)
Totals:		4,626.52		\$847.08

Total Account Charges:

\$847.08

Account Detail

Service Address:	650 Pasquinelli Dr	City, State:	Westmont, IL
Utility:	Nicor Gas	Utility Account #:	7709790000
Fuel: 0.9867		BTU: 1.0480	

Current Charges

Natural Gas - Commodity				
Description	Term	Therm	Price	Cost
NYMEX LDS	02/01/21 - 02/28/21	703.90	\$0.2493	\$175.48
Fixed Price	02/01/21 - 02/28/21	703.90	\$0.2320	\$163.30
Under Volumes	02/01/21 - 02/28/21	(38.81)	\$2.2711	(\$88.14)
Totals:		1,368.99		\$250.64

Total Account Charges:

\$250.64

Account Detail

Service Address:	425 Fawell Blvd	City, State:	Glen Ellyn, IL
Utility:	Nicor Gas	Utility Account #:	7851691160
Fuel: 0.9867		BTU: 1.0480	

Current Charges

Natural Gas - Commodity				
Description	Term	Therm	Price	Cost
NYMEX LDS	02/01/21 - 02/28/21	122.26	\$0.2493	\$30.48
Fixed Price	02/01/21 - 02/28/21	122.27	\$0.2320	\$28.37
Under Volumes	02/01/21 - 02/28/21	(6.74)	\$2.2711	(\$15.31)
Totals:		237.79		\$43.54

Total Account Charges:

\$43.54

Account Detail

Service Address:	425 Fawell Blvd	City, State:	Glen Ellyn, IL
Utility:	Nicor Gas	Utility Account #:	8766521000
Fuel: 0.9867		BTU: 1.0480	

Current Charges

Natural Gas - Commodity				
Description	Term	Therm	Price	Cost
NYMEX LDS	02/01/21 - 02/28/21	90,961.31	\$0.2493	\$22,676.65
Fixed Price	02/01/21 - 02/28/21	90,961.28	\$0.2320	\$21,103.02
Under Volumes	02/01/21 - 02/28/21	(5,014.84)	\$2.2711	(\$11,389.20)
Totals:		176,907.75		\$32,390.47

Total Account Charges:

\$32,390.47

Account Detail

Service Address:	425 Fawell Blvd	City, State:	Glen Ellyn, IL
Utility:	Nicor Gas	Utility Account #:	9620323499
Fuel: 0.9867		BTU: 1.0480	

Current Charges
Natural Gas - Commodity

Description	Term	Therm	Price	Cost
NYMEX LDS	02/01/21 - 02/28/21	3,873.55	\$0.2493	\$965.68
Fixed Price	02/01/21 - 02/28/21	3,873.55	\$0.2320	\$898.66
Under Volumes	02/01/21 - 02/28/21	(213.56)	\$2.2711	(\$485.02)
Totals:		7,533.54		\$1,379.32

Total Account Charges:
\$1,379.32