

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1087070

Vendor Name: Nicor Gas

Invoice Number: 87665210008

Invoice Date: 03/01/21

PO Number:

Check Number: E0083802

Check Amount: \$ 23,165.02

Check Date: 03/17/2021

Department ID: 00721

Reviewer Name: None

Voucher Number: V0664911

Redaction Type: None

Document Type: AP Invoice

Document Below

From: Barrios, Isabel <barriosi142@cod.edu>
Sent: Wed Mar 10 11:33:42 CST 2021
To: invoicing@cod.edu
CC:
Subject: Attached Image

[attachment: 0107_001.pdf]

**Account Summary for College Of Dupage %Gina Wardell-fin**

Account Number: 87-66-52-1000 8
 Meter Number: 1158124
 Service Address: 2s217 Park Av Glen Ellyn IL
 Bill Period: 02/01/21 - 03/01/21 (28 days)
 Bill Issue Date: 03/01/21

| | |
|---|--------------------|
| Total Previous Balance | \$14,230.50 |
| Payment Received 02/17/2021 - Thank you! | -\$14,230.50 |
| Remaining Balance | \$0.00 |
| New Charges | \$14,714.17 |
| Total Amount Due by 04/16/2021 | \$14,714.17 |

Gas Trans Utility Commercial Heat

Rate 76: Large General Transportation Service

Group: 0203 Transport ID: 0002000100

Pretax Charges 02/01/21 - 02/28/21

Monthly Customer Charge \$2,294.40
 Franchise Cost Adjustment \$0.23
 Efficiency Programs 174,554.88 TH @ \$0.0006 \$129.94
 Distribution Charge 174,554.88 @ \$0.0006 \$129.94
 Storage Banking Service Charge: 386,624.00 TH @ \$0.0064 \$2,474.39
 Environment Cost Recovery: 174,554.88 TH @ \$0.0011 \$192.01
 Transportation Serv Adjustment: 174,554.88 TH @ \$-0.0001 -\$17.46
 Tax Cost Adjustment \$17.46
 Qualifying Infrastructure Charge \$8636.79 @ 5.22% \$450.84

Taxes \$4,035.70

Municipal Gas Use Tax for IL - Glen Ellyn 174554.88 TH @ \$0.02 \$3,491.10
 Utility Fund Tax \$10,678.47 @ 0.1% \$10.68
 State Revenue Tax \$10,678.47 @ 5% \$533.92

Total \$14,714.17**A Message for You**

Facing financial hardship? Rest assured we can connect you to available energy assistance funding and/or offer you a flexible payment arrangement to help you pay your bill. Visit nicorgas.com/COVID-19.

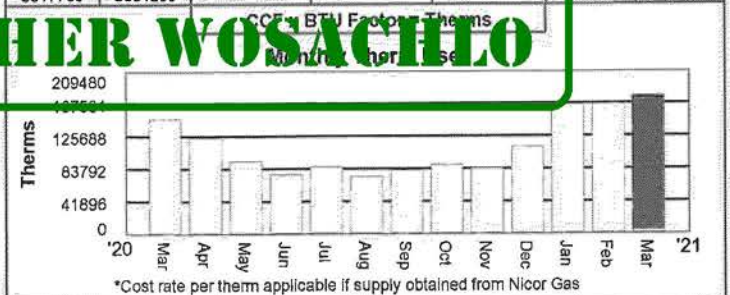
Your safety is important to us. Ask to see an employee ID when our field team is working in or around your premises. Also, verify your account information with customer service before making a transaction over the phone.

Balance Summary 02/01/2021 - 02/28/2021

| | |
|----------------------------------|---------------|
| | Therms |
| Total THERMS Delivered | 174,554.88 |
| NI-GAS Supplied | 0.00 |
| Maximum Daily Contract Quantity | 12,082.00 |
| Storage Banking Service Capacity | 386,624.00 |

Monthly Energy Profile

| Current Reading | Previous Reading | Usage CCF | BTU Factor | Therms | Avg. Daily Cost 2021 | Avg. Daily Therms 2021 |
|-----------------|-------------------|-----------|------------|-----------|----------------------|------------------------|
| 3/1/21 (Actual) | 02/01/21 (Actual) | 166560 | 1.048 | 174554.88 | 90.59 | 5790.50 |
| 8517760 | 8351200 | | | | | |



Please do not include written inquiries as the stub is processed by machine. Return this portion with your check made payable to Nicor Gas.



PO Box 2020
 Aurora, IL 60507-2020

Payment Due By
04/16/2021
\$14,714.17

MB 01 000333 54045 B 2 B



College Of Dupage Gina Wardell-fin
 425 Fawell Blvd Attn Accts Payable
 Glen Ellyn IL 60137-6708

Account Number:
 8766521000 8

Current bill \$14714.17 due by 04/16/2021

PO BOX 5407
CAROL STREAM IL 60197-5407



87 66 52 1000 8 0014714174 0014714174 922

Summary of Daily Usage

| Date | Daily Usage | Nominee Supplied Therms | Accumulated Company Supplied | Authorized Excess Received | Unauthorized Excess Received | Gas Price |
|-------------|--------------------|--|---|---------------------------------------|---|------------------|
| 02/01/2021 | 5,722.08 | 5,722.08 | 0.00 | 0.00 | 0.00 | 0.2966 |
| 02/02/2021 | 5,617.28 | 5,617.28 | 0.00 | 0.00 | 0.00 | 0.2966 |
| 02/03/2021 | 5,617.28 | 5,617.28 | 0.00 | 0.00 | 0.00 | 0.2966 |
| 02/04/2021 | 6,434.72 | 6,434.72 | 0.00 | 0.00 | 0.00 | 0.2966 |
| 02/05/2021 | 7,870.48 | 7,870.48 | 0.00 | 0.00 | 0.00 | 0.2966 |
| 02/06/2021 | 8,048.64 | 8,048.64 | 0.00 | 0.00 | 0.00 | 0.3500 |
| 02/07/2021 | 8,205.84 | 8,205.84 | 0.00 | 0.00 | 0.00 | 0.3500 |
| 02/08/2021 | 7,283.60 | 7,283.60 | 0.00 | 0.00 | 0.00 | 0.3500 |
| 02/09/2021 | 7,283.60 | 7,283.60 | 0.00 | 0.00 | 0.00 | 0.3175 |
| 02/10/2021 | 7,094.96 | 7,094.96 | 0.00 | 0.00 | 0.00 | 0.3275 |
| 02/11/2021 | 6,728.16 | 6,728.16 | 0.00 | 0.00 | 0.00 | 0.3985 |
| 02/12/2021 | 7,157.84 | 7,157.84 | 0.00 | 0.00 | 0.00 | 0.8055 |
| 02/13/2021 | 8,153.44 | 8,153.44 | 0.00 | 0.00 | 0.00 | 12.9835 |
| 02/14/2021 | 8,289.68 | 8,289.68 | 0.00 | 0.00 | 0.00 | 12.9835 |
| 02/15/2021 | 7,105.44 | 7,105.44 | 0.00 | 0.00 | 0.00 | 12.9835 |
| 02/16/2021 | 6,927.28 | 6,927.28 | 0.00 | 0.00 | 0.00 | 12.9835 |
| 02/17/2021 | 6,183.20 | 6,183.20 | 0.00 | 0.00 | 0.00 | 2.2075 |
| 02/18/2021 | 6,361.36 | 6,361.36 | 0.00 | 0.00 | 0.00 | 1.8770 |
| 02/19/2021 | 6,874.88 | 6,874.88 | 0.00 | 0.00 | 0.00 | 0.6215 |
| 02/20/2021 | 5,826.88 | 5,826.88 | 0.00 | 0.00 | 0.00 | 0.3935 |
| 02/21/2021 | 5,124.72 | 5,124.72 | 0.00 | 0.00 | 0.00 | 0.3935 |
| 02/22/2021 | 4,716.00 | 4,716.00 | 0.00 | 0.00 | 0.00 | 0.3935 |
| 02/23/2021 | 3,888.08 | 3,888.08 | 0.00 | 0.00 | 0.00 | 0.2966 |
| 02/24/2021 | 4,637.40 | 4,637.40 | 0.00 | 0.00 | 0.00 | 0.2966 |
| 02/25/2021 | 4,637.40 | 4,637.40 | 0.00 | 0.00 | 0.00 | 0.2966 |
| 02/26/2021 | 4,307.28 | 4,307.28 | 0.00 | 0.00 | 0.00 | 0.2966 |
| 02/27/2021 | 3,709.92 | 3,709.92 | 0.00 | 0.00 | 0.00 | 0.2966 |
| 02/28/2021 | 4,747.44 | 4,747.44 | 0.00 | 0.00 | 0.00 | 0.2966 |
| | 174,554.88 | 174,554.88 | 0.00 | 0.00 | 0.00 | 0.0000 |

000333 2/2

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1087070

Vendor Name: Nicor Gas

Invoice Number: 74093583222

Invoice Date: 03/01/21

PO Number:

Check Number: E0083802

Check Amount: \$ 23,165.02

Check Date: 03/17/2021

Department ID: 00721

Reviewer Name: None

Voucher Number: V0664912

Redaction Type: None

Document Type: AP Invoice

Document Below

From: Barrios, Isabel <barriosi142@cod.edu>
Sent: Wed Mar 10 11:33:19 CST 2021
To: invoicing@cod.edu
CC:
Subject: Attached Image

[attachment: 0104_001.pdf]



Account Summary for College of Dupage Culinary Center

Account Number: 74-09-35-8322 2
Meter Number: 4477623
Service Address: 425 Fawell Blvd Culinary Ctr Glen Ellyn IL
Bill Period: 02/01/21 - 03/01/21 (28 days)
Bill Issue Date: 03/01/21

| | |
|--|-------------------|
| Total Previous Balance | \$3,952.02 |
| Payment Received 02/17/2021 - Thank you! | -\$3,952.02 |
| Remaining Balance | \$0.00 |
| New Charges | \$2,039.36 |
| Total Amount Due by 04/16/2021 | \$2,039.36 |

A Message for You

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Your safety is important to us. Ask to see an employee ID when our field team is working in or around your premises. Also, verify your account information with customer service before making a transaction over the phone.

Balance Summary 02/01/2021 - 02/28/2021

| | |
|----------------------------------|-----------|
| Total THERMS Delivered | 22,726.81 |
| NI-GAS Supplied | 0.00 |
| Maximum Daily Contract Quantity | 1,487.00 |
| Storage Banking Service Capacity | 47,584.00 |

Gas Trans Utility Commercial Heat

Rate 74: General Transportation Service

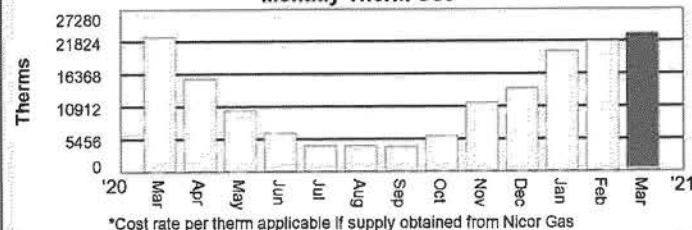
Group: 6203 Transport ID: 0025711630

Monthly Energy Profile

| Current | Previous | Usage CCF | BTU Factor | Therms | Avg. Daily Cost | Avg. Daily Therms |
|----------------------|----------------------|-----------|------------|-----------|-----------------|-------------------|
| 02/01/21 (Actual) | 02/01/21 (Actual) | 2.636 | 4.03 | 22,726.81 | 68.01 | 754.94 |
| 466224 | 444538 | | | | | |

CCF x BTU Factor = Therms

Monthly Therm Use



Taxes

\$531.45

Municipal Gas Use Tax for IL - Glen Ellyn 22726.81 TH @ \$0.02 .. \$454.54
 Utility Fund Tax \$1,507.91 @ 0.1% \$1.51
 State Revenue Tax \$1,507.91 @ 5% \$75.40

Total

\$2,039.36

Please do not include written inquiries as the stub is processed by machine. Return this portion with your check made payable to Nicor Gas.



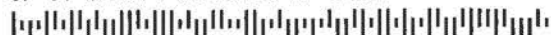
PO Box 2020
 Aurora, IL 60507-2020

Payment Due By

04/16/2021

\$2,039.36

SP 01 000614 54045E 3 A**SNGLP



College of Dupage Culinary Center
 Attn: Accounts Payable 425 Fawell Blvd
 Glen Ellyn IL 60137-0000

Account Number:
 7409358322 2

Current bill \$2039.36 due by 04/16/2021

PO BOX 5407

CAROL STREAM IL 60197-5407



74 09 35 8322 2 0002039360 0002039360 922

Summary of Daily Usage

| Date | Daily Usage | Nominee Supplied Therms | Accumulated Company Supplied | Authorized Excess Received | Unauthorized Excess Received | Gas Price |
|------------------|--------------------|--|---|---------------------------------------|---|------------------|
| 02/01/2021 | 815.34 | 815.34 | 0.00 | 0.00 | 0.00 | 0.2966 |
| 02/02/2021 | 791.24 | 791.24 | 0.00 | 0.00 | 0.00 | 0.2966 |
| 02/03/2021 | 703.20 | 703.20 | 0.00 | 0.00 | 0.00 | 0.2966 |
| 02/04/2021 | 700.06 | 700.06 | 0.00 | 0.00 | 0.00 | 0.2966 |
| 02/05/2021 | 1,077.34 | 1,077.34 | 0.00 | 0.00 | 0.00 | 0.2966 |
| 02/06/2021 | 1,052.19 | 1,052.19 | 0.00 | 0.00 | 0.00 | 0.3500 |
| 02/07/2021 | 1,114.02 | 1,114.02 | 0.00 | 0.00 | 0.00 | 0.3500 |
| 02/08/2021 | 1,001.88 | 1,001.88 | 0.00 | 0.00 | 0.00 | 0.3500 |
| 02/09/2021 | 842.59 | 842.59 | 0.00 | 0.00 | 0.00 | 0.3175 |
| 02/10/2021 | 738.84 | 738.84 | 0.00 | 0.00 | 0.00 | 0.3275 |
| 02/11/2021 | 801.72 | 801.72 | 0.00 | 0.00 | 0.00 | 0.3985 |
| 02/12/2021 | 927.48 | 927.48 | 0.00 | 0.00 | 0.00 | 0.8055 |
| 02/13/2021 | 1,109.83 | 1,109.83 | 0.00 | 0.00 | 0.00 | 12.9835 |
| 02/14/2021 | 1,180.04 | 1,180.04 | 0.00 | 0.00 | 0.00 | 12.9835 |
| 02/15/2021 | 1,058.48 | 1,058.48 | 0.00 | 0.00 | 0.00 | 12.9835 |
| 02/16/2021 | 871.93 | 871.93 | 0.00 | 0.00 | 0.00 | 12.9835 |
| 02/17/2021 | 852.02 | 852.02 | 0.00 | 0.00 | 0.00 | 2.2075 |
| 02/18/2021 | 910.71 | 910.71 | 0.00 | 0.00 | 0.00 | 1.8770 |
| 02/19/2021 | 1,001.88 | 1,001.88 | 0.00 | 0.00 | 0.00 | 0.6215 |
| 02/20/2021 | 849.92 | 849.92 | 0.00 | 0.00 | 0.00 | 0.3935 |
| 02/21/2021 | 588.97 | 588.97 | 0.00 | 0.00 | 0.00 | 0.3935 |
| 02/22/2021 | 675.96 | 675.96 | 0.00 | 0.00 | 0.00 | 0.3935 |
| 02/23/2021 | 624.60 | 624.60 | 0.00 | 0.00 | 0.00 | 0.2966 |
| 02/24/2021 | 719.97 | 719.97 | 0.00 | 0.00 | 0.00 | 0.2966 |
| 02/25/2021 | 525.04 | 525.04 | 0.00 | 0.00 | 0.00 | 0.2966 |
| 02/26/2021 | 422.34 | 422.34 | 0.00 | 0.00 | 0.00 | 0.2966 |
| 02/27/2021 | 317.54 | 317.54 | 0.00 | 0.00 | 0.00 | 0.2966 |
| 02/28/2021 | 451.68 | 451.68 | 0.00 | 0.00 | 0.00 | 0.2966 |
| 22,726.81 | 22,726.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0000 |

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Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1087070
Vendor Name: Nicor Gas
Invoice Number: 96203234990
Invoice Date: 03/01/21
PO Number:
Check Number: E0083802
Check Amount: \$ 23,165.02
Check Date: 03/17/2021
Department ID: 00721
Reviewer Name: None
Voucher Number: V0664913
Redaction Type: None
Document Type: AP Invoice

Document Below

From: Barrios, Isabel <barriosi142@cod.edu>
Sent: Wed Mar 10 11:32:55 CST 2021
To: invoicing@cod.edu
CC:
Subject: Attached Image

[attachment: 0101_001.pdf]



Account Summary for College of DuPage Homeland Security

Account Number: 96-20-32-3499 0
Meter Number: 2793756
Service Address: 425 Fawell Blvd - School Glen Ellyn IL
Bill Period: 02/01/21 - 03/01/21 (28 days)
Bill Issue Date: 03/01/21

| | |
|--|-----------------|
| Total Previous Balance | \$727.91 |
| Payment Received 02/17/2021 - Thank you! | -\$727.91 |
| Remaining Balance | \$0.00 |
| New Charges | \$786.25 |
| Total Amount Due by 04/16/2021 | \$786.25 |

A Message for You

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Your safety is important to us. Ask to see an employee ID when our field team is working in or around your premises. Also, verify your account information with customer service before making a transaction over the phone.

Balance Summary 02/01/2021 - 02/28/2021

| | |
|----------------------------------|-----------|
| Total THERMS Delivered | 7,433.34 |
| NI-GAS Supplied | 0.00 |
| Maximum Daily Contract Quantity | 618.00 |
| Storage Banking Service Capacity | 19,776.00 |

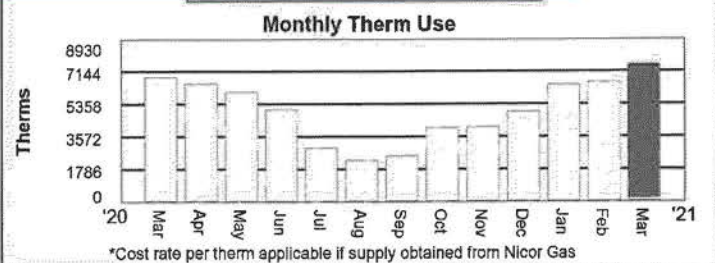
Gas Trans Utility Commercial Heat

Rate 74: General Transportation Service
 Group: 6203 Transport ID: 06257080

Monthly Energy Profile

| Current Reading | Previous Reading | Usage CCF | Pressure Factor | BTU Factor | Therms | Avg. Daily Cost | Avg. Daily Therms |
|-----------------|------------------|-----------|-----------------|------------|---------|-----------------|-------------------|
| 02/01/21 | 02/01/21 | 6316 | 1.122 | 1.048 | 7433.34 | 2021 | 237.06 |
| 02/01/21 | 02/01/21 | | | | | 2536 | |

CCF x Pressure Factor x BTU Factor =
Therms



Pretax Charges 02/01/21 - 02/28/21 \$606.64

| | |
|---|----------|
| Transportation Administration | \$0.00 |
| Monthly Customer Charge | \$116.59 |
| Franchise Cost Adjustment | \$0.23 |
| Efficiency Programs: 7,433.34 TH @ \$0.0098 | \$72.85 |
| Distribution Charge(Step 0 to 150): 150.00 @ \$0.1025 | \$15.38 |
| Distribution Charge(Step 150 to 5,000): 4,850.00 @ \$0.0314 | \$152.29 |
| Distribution Charge(Step 5,000 to 7,433.34): 2,433.34 @ \$0.024 | \$58.40 |
| Storage Banking Service Charge: 19,776.00 TH @ \$0.0064 | \$126.57 |
| Environment Cost Recovery: 7,433.34 TH @ \$0.0043 | \$31.96 |
| Transportation Serv Adjustment: 7,433.34 TH @ \$-0.0001 | -\$0.74 |
| Tax Cost Adjustment | \$1.48 |
| Qualifying Infrastructure Charge \$471.90 @ 5.22% | \$24.63 |

Taxes \$179.61

| | |
|---|----------|
| Municipal Gas Use Tax for IL - Glen Ellyn 7433.34 TH @ \$0.02 | \$148.67 |
| Utility Fund Tax \$606.64 @ 0.1% | \$0.61 |
| State Revenue Tax \$606.64 @ 5% | \$30.33 |

Total \$786.25

Please do not include written inquiries as the stub is processed by machine. Return this portion with your check made payable to Nicor Gas.



PO Box 2020
Aurora, IL 60507-2020

Payment Due By
04/16/2021
\$786.25

SP 01 000615 54045E 3 A**SNGLP

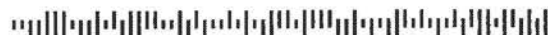


College of DuPage Homeland Security
 Attn: Accounts Payable 425 Fawell Blvd
 Glen Ellyn IL 60137-0000

Account Number:
9620323499 0

Current bill \$786.25 due by 04/16/2021

PO BOX 5407
CAROL STREAM IL 60197-5407



96 20 32 3499 0 0000786251 0000786251 922

Summary of Daily Usage

| Date | Daily Usage | Nominee Supplied Therms | Accumulated Company Supplied | Authorized Excess Received | Unauthorized Excess Received | Gas Price |
|-------------|--------------------|--|---|---------------------------------------|---|------------------|
| 02/01/2021 | 230.56 | 230.56 | 0.00 | 0.00 | 0.00 | 0.2966 |
| 02/02/2021 | 233.70 | 233.70 | 0.00 | 0.00 | 0.00 | 0.2966 |
| 02/03/2021 | 206.45 | 206.45 | 0.00 | 0.00 | 0.00 | 0.2966 |
| 02/04/2021 | 270.38 | 270.38 | 0.00 | 0.00 | 0.00 | 0.2966 |
| 02/05/2021 | 336.40 | 336.40 | 0.00 | 0.00 | 0.00 | 0.2966 |
| 02/06/2021 | 340.60 | 340.60 | 0.00 | 0.00 | 0.00 | 0.3500 |
| 02/07/2021 | 323.83 | 323.83 | 0.00 | 0.00 | 0.00 | 0.3500 |
| 02/08/2021 | 323.83 | 323.83 | 0.00 | 0.00 | 0.00 | 0.3500 |
| 02/09/2021 | 318.59 | 318.59 | 0.00 | 0.00 | 0.00 | 0.3175 |
| 02/10/2021 | 313.35 | 313.35 | 0.00 | 0.00 | 0.00 | 0.3275 |
| 02/11/2021 | 304.96 | 304.96 | 0.00 | 0.00 | 0.00 | 0.3985 |
| 02/12/2021 | 295.53 | 295.53 | 0.00 | 0.00 | 0.00 | 0.8055 |
| 02/13/2021 | 350.03 | 350.03 | 0.00 | 0.00 | 0.00 | 12.9835 |
| 02/14/2021 | 332.21 | 332.21 | 0.00 | 0.00 | 0.00 | 12.9835 |
| 02/15/2021 | 343.74 | 343.74 | 0.00 | 0.00 | 0.00 | 12.9835 |
| 02/16/2021 | 290.29 | 290.29 | 0.00 | 0.00 | 0.00 | 12.9835 |
| 02/17/2021 | 268.28 | 268.28 | 0.00 | 0.00 | 0.00 | 2.2075 |
| 02/18/2021 | 256.76 | 256.76 | 0.00 | 0.00 | 0.00 | 1.8770 |
| 02/19/2021 | 273.52 | 273.52 | 0.00 | 0.00 | 0.00 | 0.6215 |
| 02/20/2021 | 204.36 | 204.36 | 0.00 | 0.00 | 0.00 | 0.3935 |
| 02/21/2021 | 193.88 | 193.88 | 0.00 | 0.00 | 0.00 | 0.3935 |
| 02/22/2021 | 236.84 | 236.84 | 0.00 | 0.00 | 0.00 | 0.3935 |
| 02/23/2021 | 232.65 | 232.65 | 0.00 | 0.00 | 0.00 | 0.2966 |
| 02/24/2021 | 212.74 | 212.74 | 0.00 | 0.00 | 0.00 | 0.2966 |
| 02/25/2021 | 201.21 | 201.21 | 0.00 | 0.00 | 0.00 | 0.2966 |
| 02/26/2021 | 189.68 | 189.68 | 0.00 | 0.00 | 0.00 | 0.2966 |
| 02/27/2021 | 179.20 | 179.20 | 0.00 | 0.00 | 0.00 | 0.2966 |
| 02/28/2021 | 169.77 | 169.77 | 0.00 | 0.00 | 0.00 | 0.2966 |
| | 7,433.34 | 7,433.34 | 0.00 | 0.00 | 0.00 | 0.0000 |

000615 2/2



Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1087070

Vendor Name: Nicor Gas

Invoice Number: 78516911605

Invoice Date: 03/01/21

PO Number:

Check Number: E0083802

Check Amount: \$ 23,165.02

Check Date: 03/17/2021

Department ID: 00721

Reviewer Name: None

Voucher Number: V0664915

Redaction Type: None

Document Type: AP Invoice

Document Below

From: Barrios, Isabel <barriosi142@cod.edu>
Sent: Wed Mar 10 11:33:50 CST 2021
To: invoicing@cod.edu
CC:
Subject: Attached Image

[attachment: 0108_001.pdf]



Account Summary for College of DuPage Health Careers Sciences Bldg

Account Number: 78-51-69-1160 5
 Meter Number: 4314080
 Service Address: 425 Fawell Blvd Glen Ellyn IL
 Bill Period: 02/01/21 - 03/01/21 (28 days)
 Bill Issue Date: 03/01/21

| | |
|--|-----------------|
| Total Previous Balance | \$163.35 |
| Payment Received 02/17/2021 - Thank you! | -\$163.35 |
| Remaining Balance | \$0.00 |
| New Charges | \$167.07 |
| Total Amount Due by 04/16/2021 | \$167.07 |

A Message for You

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Balance Summary 02/01/2021 - 02/28/2021

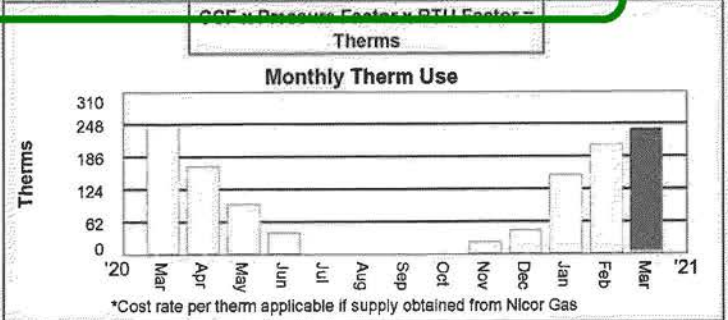
| | |
|----------------------------------|--------|
| Total THERMS Delivered | 234.63 |
| NI-GAS Supplied | 0.00 |
| Maximum Daily Contract Quantity | 20.00 |
| Storage Banking Service Capacity | 640.00 |

Gas Trans Utility Commercial Heat

Rate 74: General Transportation Service
 Group: 6203 Transport ID: 0025100430

Monthly Energy Profile

| Current Reading | Previous Reading | Usage CCF | Pressure Factor | BTU Factor | Therms | Avg. Daily Cost | Avg. Daily Therms |
|-----------------|------------------|-----------|-----------------|------------|--------|-----------------|-------------------|
| 12949 | 12750 | 2 | 1 | 0.04 | 234.63 | \$0.71 | 7.50 |



Pretax Charges: 02/01/21 - 2/28/21 \$116.59
 Transportation Administration \$7.00
 Monthly Customer Charge \$116.59
 Franchise Cost Adjustment \$0.23
 Efficiency Programs: 234.63 TH @ \$0.0098 \$2.30
 Distribution Charge(Step 0 to 150): 150.00 @ \$0.1025 \$15.38
 Distribution Charge(Step 150 to 5,000): 84.63 @ \$0.0314 \$2.66
 Storage Banking Service Charge: 640.00 TH @ \$0.0064 \$4.10
 Environment Cost Recovery: 234.63 TH @ \$0.0043 \$1.01
 Transportation Serv Adjustment: 234.63 TH @ \$-0.0001 -\$0.02
 Tax Cost Adjustment \$0.04
 Qualifying Infrastructure Charge \$139.92 @ 5.22% \$7.30

Taxes \$10.48

Municipal Gas Use Tax for IL - Glen Ellyn 234.63 TH @ \$0.02 \$4.69
 Utility Fund Tax \$156.59 @ 0.1% \$0.16
 State Revenue Tax 234.63 TH @ \$0.024 \$5.63

Total \$167.07

Please do not include written inquiries as the stub is processed by machine. Return this portion with your check made payable to Nicor Gas.



PO Box 2020
 Aurora, IL 60507-2020

Payment Due By
04/16/2021
\$167.07

SP 01 000613 54045E 3 A**SNGLP
 College of DuPage Health Careers Sciences
 425 Fawell Blvd Attn: Accts Payable
 Glen Ellyn IL 60137-0000

Account Number:
 7851691160 5

Current bill \$167.07 due by 04/16/2021

PO BOX 5407
CAROL STREAM IL 60197-5407

78 51 69 1160 5 0000167072 0000167072 922

Summary of Daily Usage

| Date | Daily Usage | Nominee Supplied Therms | Accumulated Company Supplied | Authorized Excess Received | Unauthorized Excess Received | Gas Price |
|---------------|--------------------|--|---|---------------------------------------|---|------------------|
| 02/01/2021 | 6.28 | 6.28 | 0.00 | 0.00 | 0.00 | 0.2966 |
| 02/02/2021 | 7.33 | 7.33 | 0.00 | 0.00 | 0.00 | 0.2966 |
| 02/03/2021 | 6.28 | 6.28 | 0.00 | 0.00 | 0.00 | 0.2966 |
| 02/04/2021 | 10.48 | 10.48 | 0.00 | 0.00 | 0.00 | 0.2966 |
| 02/05/2021 | 10.48 | 10.48 | 0.00 | 0.00 | 0.00 | 0.2966 |
| 02/06/2021 | 11.52 | 11.52 | 0.00 | 0.00 | 0.00 | 0.3500 |
| 02/07/2021 | 11.52 | 11.52 | 0.00 | 0.00 | 0.00 | 0.3500 |
| 02/08/2021 | 9.43 | 9.43 | 0.00 | 0.00 | 0.00 | 0.3500 |
| 02/09/2021 | 9.43 | 9.43 | 0.00 | 0.00 | 0.00 | 0.3175 |
| 02/10/2021 | 10.48 | 10.48 | 0.00 | 0.00 | 0.00 | 0.3275 |
| 02/11/2021 | 9.43 | 9.43 | 0.00 | 0.00 | 0.00 | 0.3985 |
| 02/12/2021 | 9.43 | 9.43 | 0.00 | 0.00 | 0.00 | 0.8055 |
| 02/13/2021 | 11.52 | 11.52 | 0.00 | 0.00 | 0.00 | 12.9835 |
| 02/14/2021 | 11.52 | 11.52 | 0.00 | 0.00 | 0.00 | 12.9835 |
| 02/15/2021 | 10.48 | 10.48 | 0.00 | 0.00 | 0.00 | 12.9835 |
| 02/16/2021 | 7.33 | 7.33 | 0.00 | 0.00 | 0.00 | 12.9835 |
| 02/17/2021 | 8.38 | 8.38 | 0.00 | 0.00 | 0.00 | 2.2075 |
| 02/18/2021 | 9.43 | 9.43 | 0.00 | 0.00 | 0.00 | 1.8770 |
| 02/19/2021 | 9.43 | 9.43 | 0.00 | 0.00 | 0.00 | 0.6215 |
| 02/20/2021 | 7.33 | 7.33 | 0.00 | 0.00 | 0.00 | 0.3935 |
| 02/21/2021 | 8.38 | 8.38 | 0.00 | 0.00 | 0.00 | 0.3935 |
| 02/22/2021 | 7.33 | 7.33 | 0.00 | 0.00 | 0.00 | 0.3935 |
| 02/23/2021 | 4.19 | 4.19 | 0.00 | 0.00 | 0.00 | 0.2966 |
| 02/24/2021 | 6.28 | 6.28 | 0.00 | 0.00 | 0.00 | 0.2966 |
| 02/25/2021 | 6.28 | 6.28 | 0.00 | 0.00 | 0.00 | 0.2966 |
| 02/26/2021 | 4.19 | 4.19 | 0.00 | 0.00 | 0.00 | 0.2966 |
| 02/27/2021 | 3.14 | 3.14 | 0.00 | 0.00 | 0.00 | 0.2966 |
| 02/28/2021 | 7.33 | 7.33 | 0.00 | 0.00 | 0.00 | 0.2966 |
| 234.63 | 234.63 | 234.63 | 0.00 | 0.00 | 0.00 | 0.0000 |

000613 2/2

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Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1087070

Vendor Name: Nicor Gas

Invoice Number: 46172913736

Invoice Date: 03/01/21

PO Number:

Check Number: E0083802

Check Amount: \$ 23,165.02

Check Date: 03/17/2021

Department ID: 00721

Reviewer Name: None

Voucher Number: V0664916

Redaction Type: None

Document Type: AP Invoice

Document Below

From: Barrios, Isabel <barriosi142@cod.edu>
Sent: Wed Mar 10 11:31:14 CST 2021
To: invoicing@cod.edu
CC:
Subject: Attached Image

[attachment: 0092_001.pdf]



Account Summary for College of DuPage Mac Bldg

Account Number: 46-17-29-1373 6
Meter Number: 2582308
Service Address: 425 Fawell Blvd 2nd Srv Glen Ellyn IL
Bill Period: 02/01/21 - 03/01/21 (28 days)
Bill Issue Date: 03/01/21

| | |
|--|-----------------|
| Total Previous Balance | \$565.64 |
| Payment Received 02/05/2021 - Thank you! | -\$190.34 |
| Payment Received 02/17/2021 - Thank you! | -\$375.30 |
| Remaining Balance | \$0.00 |
| New Charges | \$184.62 |
| Total Amount Due by 04/16/2021 | \$184.62 |

A Message for You

Facing financial hardship? Rest assured we can connect you to available energy assistance funding and/or offer you a flexible payment arrangement to help you pay your bill. Visit nicorgas.com/COVID-19.

Your safety is important to us. Ask to see an employee ID when our field team is working in or around your premises. Also, verify your account information with customer service before making a transaction over the phone.

Balance Summary 02/01/2021 - 02/28/2021

| | |
|----------------------------------|----------|
| Total THERMS Delivered | 218.90 |
| NI-GAS Supplied | 0.00 |
| Maximum Daily Contract Quantity | 108.00 |
| Storage Banking Service Capacity | 3,456.00 |

Gas Trans Utility Commercial Heat

Rate 74: General Transportation Service
Group: 6203 Transport ID: 002172900

Pretax Charges 02/01/21 - 02/28/21 \$174.82

| | |
|--|----------|
| Transportation Administration | \$116.59 |
| Monthly Customer Charge | \$0.23 |
| Franchise Cost Adjustment | \$0.23 |
| Efficiency Programs: 218.90 TH @ \$0.0098 | \$2.15 |
| Distribution Charge(Step 0 to 150): 150.00 @ \$0.1025 | \$15.38 |
| Distribution Charge(Step 150 to 5,000): 68.90 @ \$0.0314 | \$2.16 |
| Storage Banking Service Charge: 3,456.00 TH @ \$0.0064 | \$22.12 |
| Environment Cost Recovery: 218.90 TH @ \$0.0043 | \$0.94 |
| Transportation Serv Adjustment: 218.90 TH @ \$-0.0001 | -\$0.02 |
| Tax Cost Adjustment | \$0.05 |
| Qualifying Infrastructure Charge \$157.44 @ 5.22% | \$8.22 |

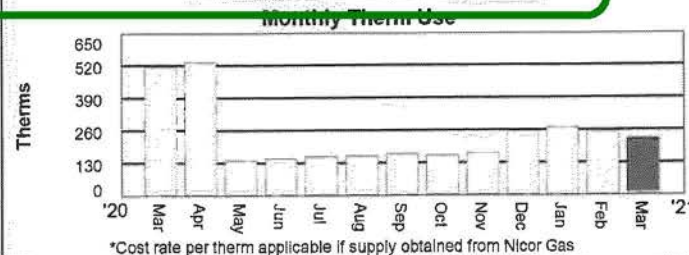
Monthly Energy Profile

| Current Reading 03/01/21 (Actual) | Previous Reading 02/01/21 (Actual) | Usage CCF 159 | Pressure Factor 1.311 | BTU Factor 1.048 | Therms 218.90 | Avg. Daily Cost 2021 6.28 | Avg. Daily Therms 2021 7.98 |
|-----------------------------------|------------------------------------|---------------|-----------------------|------------------|---------------|---------------------------|-----------------------------|
|-----------------------------------|------------------------------------|---------------|-----------------------|------------------|---------------|---------------------------|-----------------------------|

Taxes \$9.80

| | |
|--|--------|
| Municipal Gas Use Tax for IL - Glen Ellyn 218.90 TH @ \$0.02 | \$4.38 |
| Utility Fund Tax \$174.82 @ 0.1% | \$0.17 |
| State Revenue Tax 218.90 TH @ \$0.024 | \$5.25 |

Total \$184.62



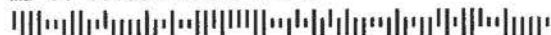
Please do not include written inquiries as the stub is processed by machine. Return this portion with your check made payable to Nicor Gas.



PO Box 2020
Aurora, IL 60507-2020

Payment Due By
04/16/2021
\$184.62

MB 01 000334 54045 B 2 B



College of DuPage Mac Bldg
425 FAWELL BLVD
GLEN ELLYN IL 60137-6599

Account Number:
4617291373 6

Current bill \$184.62 due by 04/16/2021

PO BOX 5407
CAROL STREAM IL 60197-5407



46 17 29 1373 6 0000184622 0000184622 922

Summary of Daily Usage

| Date | Daily Usage | Nominee Supplied Therms | Accumulated Company Supplied | Authorized Excess Received | Unauthorized Excess Received | Gas Price |
|---------------|--------------------|--|---|---------------------------------------|---|------------------|
| 02/01/2021 | 8.38 | 8.38 | 0.00 | 0.00 | 0.00 | 0.2966 |
| 02/02/2021 | 8.38 | 8.38 | 0.00 | 0.00 | 0.00 | 0.2966 |
| 02/03/2021 | 8.38 | 8.38 | 0.00 | 0.00 | 0.00 | 0.2966 |
| 02/04/2021 | 7.33 | 7.33 | 0.00 | 0.00 | 0.00 | 0.2966 |
| 02/05/2021 | 8.38 | 8.38 | 0.00 | 0.00 | 0.00 | 0.2966 |
| 02/06/2021 | 5.24 | 5.24 | 0.00 | 0.00 | 0.00 | 0.3500 |
| 02/07/2021 | 7.33 | 7.33 | 0.00 | 0.00 | 0.00 | 0.3500 |
| 02/08/2021 | 7.33 | 7.33 | 0.00 | 0.00 | 0.00 | 0.3500 |
| 02/09/2021 | 13.62 | 13.62 | 0.00 | 0.00 | 0.00 | 0.3175 |
| 02/10/2021 | 7.33 | 7.33 | 0.00 | 0.00 | 0.00 | 0.3275 |
| 02/11/2021 | 8.38 | 8.38 | 0.00 | 0.00 | 0.00 | 0.3985 |
| 02/12/2021 | 7.33 | 7.33 | 0.00 | 0.00 | 0.00 | 0.8055 |
| 02/13/2021 | 5.24 | 5.24 | 0.00 | 0.00 | 0.00 | 12.9835 |
| 02/14/2021 | 7.33 | 7.33 | 0.00 | 0.00 | 0.00 | 12.9835 |
| 02/15/2021 | 8.38 | 8.38 | 0.00 | 0.00 | 0.00 | 12.9835 |
| 02/16/2021 | 7.33 | 7.33 | 0.00 | 0.00 | 0.00 | 12.9835 |
| 02/17/2021 | 7.33 | 7.33 | 0.00 | 0.00 | 0.00 | 2.2075 |
| 02/18/2021 | 8.38 | 8.38 | 0.00 | 0.00 | 0.00 | 1.8770 |
| 02/19/2021 | 9.43 | 9.43 | 0.00 | 0.00 | 0.00 | 0.6215 |
| 02/20/2021 | 8.38 | 8.38 | 0.00 | 0.00 | 0.00 | 0.3935 |
| 02/21/2021 | 8.38 | 8.38 | 0.00 | 0.00 | 0.00 | 0.3935 |
| 02/22/2021 | 7.33 | 7.33 | 0.00 | 0.00 | 0.00 | 0.3935 |
| 02/23/2021 | 7.33 | 7.33 | 0.00 | 0.00 | 0.00 | 0.2966 |
| 02/24/2021 | 7.33 | 7.33 | 0.00 | 0.00 | 0.00 | 0.2966 |
| 02/25/2021 | 7.33 | 7.33 | 0.00 | 0.00 | 0.00 | 0.2966 |
| 02/26/2021 | 7.33 | 7.33 | 0.00 | 0.00 | 0.00 | 0.2966 |
| 02/27/2021 | 7.33 | 7.33 | 0.00 | 0.00 | 0.00 | 0.2966 |
| 02/28/2021 | 7.33 | 7.33 | 0.00 | 0.00 | 0.00 | 0.2966 |
| 218.90 | 218.90 | 218.90 | 0.00 | 0.00 | 0.00 | 0.0000 |

00034 2/2



Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1087070

Vendor Name: Nicor Gas

Invoice Number: 75897900009

Invoice Date: 03/01/21

PO Number:

Check Number: E0083802

Check Amount: \$ 23,165.02

Check Date: 03/17/2021

Department ID: 24145

Reviewer Name: None

Voucher Number: V0664941

Redaction Type: None

Document Type: AP Invoice

Document Below

From: Barrios, Isabel <barriosi142@cod.edu>
Sent: Wed Mar 10 11:30:51 CST 2021
To: invoicing@cod.edu
CC:
Subject: Attached Image

[attachment: 0089_001.pdf]



Account Summary for College Of DuPage

| | |
|---|-----------------|
| Account Number: 75-89-79-0000 9 | |
| Meter Number: 4687846 | |
| Service Address: 1223 Rickert Dr Naperville IL | |
| Bill Period: 02/01/21 - 03/01/21 (28 days) | |
| Bill Issue Date: 03/01/21 | |
| Total Previous Balance | \$581.62 |
| Payment Received 02/17/2021 - Thank you! | -\$581.62 |
| Remaining Balance | \$0.00 |
| New Charges | \$643.89 |
| Total Amount Due by 04/16/2021 | \$643.89 |

A Message for You

Facing financial hardship? Rest assured we can connect you to available energy assistance funding and/or offer you a flexible payment arrangement to help you pay your bill. Visit nicorgas.com/COVID-19.

Your safety is important to us. Ask to see an employee ID when our field team is working in or around your premises. Also, verify your account information with customer service before making a transaction over the phone.

Balance Summary 02/01/2021 - 02/28/2021

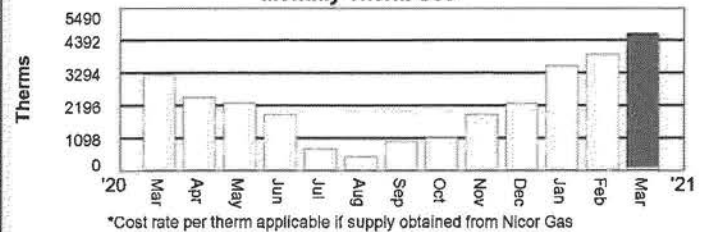
| | |
|----------------------------------|----------|
| Total THERMS Delivered | 4,564.99 |
| NI-GAS Supplied | 0.00 |
| Maximum Daily Contract Quantity | 286.00 |
| Storage Banking Service Capacity | 9,152.00 |

Monthly Energy Profile

| Current | Previous | Usage | Pressure | BTU | Therms | Avg. Daily | Avg. Daily |
|----------|----------|-------|----------|-----|--------|------------|------------|
| 03/01/21 | 02/01/21 | 39.00 | 1.71 | 34 | 4.4 | 20.77 | 143.85 |
| (Actual) | (Actual) | 7655 | 3756 | | | | |

$$\text{CCF} \times \text{Pressure Factor} \times \text{BTU Factor} = \text{Therms}$$

Monthly Therm Use



| | |
|---|-----------------|
| Gas Trans Utility Commercial Heat | |
| Rate 74: General Transportation Service | |
| Group: 6203 Transport ID: 0016 18 981 | |
| Pretax Charges 02/01/21 - 02/28/21 | \$418.40 |
| Transportation Administration | \$0.00 |
| Monthly Customer Charge | \$116.59 |
| Franchise Cost Adjustment | \$0.11 |
| Efficiency Programs: 4,564.99 TH @ \$0.0098 | \$44.74 |
| Distribution Charge(Step 0 to 150): 150.00 @ \$0.1025 | \$15.38 |
| Distribution Charge(Step 150 to 5,000): 4,414.99 @ \$0.0314 | \$138.63 |
| Storage Banking Service Charge: 9,152.00 TH @ \$0.0064 | \$58.57 |
| Environment Cost Recovery: 4,564.99 TH @ \$0.0043 | \$19.63 |
| Transportation Serv Adjustment: 4,564.99 TH @ \$-0.0001 | -\$0.46 |
| Tax Cost Adjustment | \$0.92 |
| Qualifying Infrastructure Charge \$331.23 @ 5.22% | \$17.29 |
| Taxes | \$225.49 |
| Municipal Utility Tax for IL - Naperville \$418.40 @ 5.15% | \$21.55 |
| Municipal Gas Use Tax for IL - Naperville 4564.99 TH @ \$0.04 | \$182.60 |
| Utility Fund Tax \$418.40 @ 0.1% | \$0.42 |
| State Revenue Tax \$418.40 @ 5% | \$20.92 |
| Total | \$643.89 |

Please do not include written inquiries as the stub is processed by machine. Return this portion with your check made payable to Nicor Gas.



PO Box 2020
Aurora, IL 60507-2020

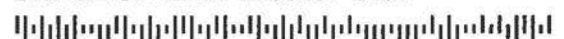
Payment Due By
04/16/2021
\$643.89

Account Number:
7589790000 9

Current bill \$643.89 due by 04/16/2021

College Of DuPage
425 Fawell Blvd Attn Accts Payable
Glen Ellyn IL 60137-0000

PO BOX 5407
CAROL STREAM IL 60197-5407



Summary of Daily Usage

| Date | Daily Usage | Nominee Supplied Therms | Accumulated Company Supplied | Authorized Excess Received | Unauthorized Excess Received | Gas Price |
|-----------------|--------------------|--|---|---------------------------------------|---|------------------|
| 02/01/2021 | 136.24 | 136.24 | 0.00 | 0.00 | 0.00 | 0.2966 |
| 02/02/2021 | 141.48 | 141.48 | 0.00 | 0.00 | 0.00 | 0.2966 |
| 02/03/2021 | 120.52 | 120.52 | 0.00 | 0.00 | 0.00 | 0.2966 |
| 02/04/2021 | 170.82 | 170.82 | 0.00 | 0.00 | 0.00 | 0.2966 |
| 02/05/2021 | 223.22 | 223.22 | 0.00 | 0.00 | 0.00 | 0.2966 |
| 02/06/2021 | 231.60 | 231.60 | 0.00 | 0.00 | 0.00 | 0.3500 |
| 02/07/2021 | 233.70 | 233.70 | 0.00 | 0.00 | 0.00 | 0.3500 |
| 02/08/2021 | 200.16 | 200.16 | 0.00 | 0.00 | 0.00 | 0.3500 |
| 02/09/2021 | 198.07 | 198.07 | 0.00 | 0.00 | 0.00 | 0.3175 |
| 02/10/2021 | 191.78 | 191.78 | 0.00 | 0.00 | 0.00 | 0.3275 |
| 02/11/2021 | 177.11 | 177.11 | 0.00 | 0.00 | 0.00 | 0.3985 |
| 02/12/2021 | 203.31 | 203.31 | 0.00 | 0.00 | 0.00 | 0.8055 |
| 02/13/2021 | 235.80 | 235.80 | 0.00 | 0.00 | 0.00 | 12.9835 |
| 02/14/2021 | 237.89 | 237.89 | 0.00 | 0.00 | 0.00 | 12.9835 |
| 02/15/2021 | 212.74 | 212.74 | 0.00 | 0.00 | 0.00 | 12.9835 |
| 02/16/2021 | 195.97 | 195.97 | 0.00 | 0.00 | 0.00 | 12.9835 |
| 02/17/2021 | 159.29 | 159.29 | 0.00 | 0.00 | 0.00 | 2.2075 |
| 02/18/2021 | 160.34 | 160.34 | 0.00 | 0.00 | 0.00 | 1.8770 |
| 02/19/2021 | 188.64 | 188.64 | 0.00 | 0.00 | 0.00 | 0.6215 |
| 02/20/2021 | 141.48 | 141.48 | 0.00 | 0.00 | 0.00 | 0.3935 |
| 02/21/2021 | 120.52 | 120.52 | 0.00 | 0.00 | 0.00 | 0.3935 |
| 02/22/2021 | 105.84 | 105.84 | 0.00 | 0.00 | 0.00 | 0.3935 |
| 02/23/2021 | 80.69 | 80.69 | 0.00 | 0.00 | 0.00 | 0.2966 |
| 02/24/2021 | 107.94 | 107.94 | 0.00 | 0.00 | 0.00 | 0.2966 |
| 02/25/2021 | 117.37 | 117.37 | 0.00 | 0.00 | 0.00 | 0.2966 |
| 02/26/2021 | 94.32 | 94.32 | 0.00 | 0.00 | 0.00 | 0.2966 |
| 02/27/2021 | 66.02 | 66.02 | 0.00 | 0.00 | 0.00 | 0.2966 |
| 02/28/2021 | 112.13 | 112.13 | 0.00 | 0.00 | 0.00 | 0.2966 |
| 4,564.99 | 4,564.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0000 |

000286 4/4



Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1087070
Vendor Name: Nicor Gas
Invoice Number: 77097900003
Invoice Date: 03/01/21
PO Number:
Check Number: E0083802
Check Amount: \$ 23,165.02
Check Date: 03/17/2021
Department ID: 24205
Reviewer Name: None
Voucher Number: V0664943
Redaction Type: None
Document Type: AP Invoice

Document Below

From: Barrios, Isabel <barriosi142@cod.edu>
Sent: Wed Mar 10 11:31:37 CST 2021
To: invoicing@cod.edu
CC:
Subject: Attached Image

[attachment: 0095_001.pdf]



Account Summary for College Of Dupage Attn Accts Payable

Account Number: 77-09-79-0000 3
 Meter Number: 4615846
 Service Address: 650 Pasquinelli Dr Westmont IL
 Bill Period: 02/01/21 - 03/01/21 (28 days)
 Bill Issue Date: 03/01/21

| | |
|--|-----------------|
| Total Previous Balance | \$296.48 |
| Payment Received 02/17/2021 - Thank you! | -\$296.48 |
| Remaining Balance | \$0.00 |
| New Charges | \$301.18 |
| Total Amount Due by 04/16/2021 | \$301.18 |

A Message for You

Facing financial hardship? Rest assured we can connect you to available energy assistance funding and/or offer you a flexible payment arrangement to help you pay your bill. Visit nicorgas.com/COVID-19.

Your safety is important to us. Ask to see an employee ID when our field team is working in or around your premises. Also, verify your account information with customer service before making a transaction over the phone.

Balance Summary 02/01/2021 - 02/28/2021

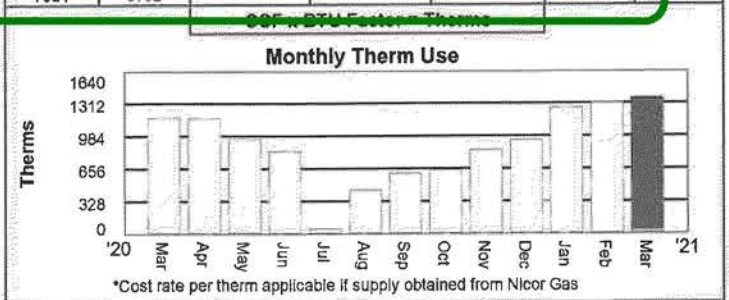
| | Therms |
|----------------------------------|----------|
| Total THERMS Delivered | 1,350.78 |
| NI-GAS Supplied | 0.00 |
| Maximum Daily Contract Quantity | 60.00 |
| Storage Banking Service Capacity | 1,320.00 |

Gas Trans Utility Commercial Heat

Rate 74: General Transportation Service
 Group: 6203 Transport ID: 0018031380

Monthly Energy Profile

| Current Reading | Previous Reading | Usage CCF | BTU Factor | Therms | Avg. Daily Cost | Avg. Daily Therms |
|-----------------|------------------|-----------|------------|---------|-----------------|-------------------|
| 7081 | 5792 | 1289 | 1.048 | 1350.78 | 20.1 | 5.28 |
| (Actual) | (Actual) | | | | | |



Pretax Charges 01/01/21 - 02/28/21 \$116.59

| | |
|--|-----------------|
| Transportation Administration | \$7.00 |
| Monthly Customer Charge | \$116.59 |
| Franchise Cost Adjustment | \$0.33 |
| Efficiency Programs: 1,350.78 TH @ \$0.0098 | \$13.24 |
| Distribution Charge(Step 0 to 150): 150.00 @ \$0.1025 | \$15.38 |
| Distribution Charge(Step 150 to 5,000): 1,200.78 @ \$0.0314 | \$37.70 |
| Storage Banking Service Charge: 1,920.00 TH @ \$0.0064 | \$12.29 |
| Environment Cost Recovery: 1,350.78 TH @ \$0.0043 | \$5.81 |
| Transportation Serv Adjustment: 1,350.78 TH @ \$-0.0001 | -\$0.14 |
| Tax Cost Adjustment | \$0.27 |
| Qualifying Infrastructure Charge \$183.38 @ 5.22% | \$9.57 |
| Taxes | \$83.14 |
| Municipal Utility Tax for IL - Westmont \$218.04 @ 5.15% | \$11.23 |
| Municipal Gas Use Tax for IL - Westmont 1350.78 TH @ \$0.045 | \$60.79 |
| Utility Fund Tax \$218.04 @ 0.1% | \$0.22 |
| State Revenue Tax \$218.04 @ 5% | \$10.90 |
| Total | \$301.18 |

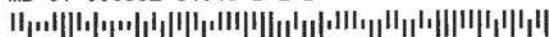
Please do not include written inquiries as the stub is processed by machine. Return this portion with your check made payable to Nicor Gas.



PO Box 2020
 Aurora, IL 60507-2020

Payment Due By
04/16/2021
\$301.18

MB 01 000332 54045 B 2 B



College Of Dupage Attn Accts Payable
 425 Fawell Blvd Attn Accts Payable
 Glen Ellyn IL 60137-6708

Account Number:
 7709790000 3

Current bill \$301.18 due by 04/16/2021

PO BOX 5407
CAROL STREAM IL 60197-5407

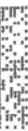


77 09 79 0000 3 0000301184 0000301184 922

Summary of Daily Usage

| Date | Daily Usage | Nominee Supplied Therms | Accumulated Company Supplied | Authorized Excess Received | Unauthorized Excess Received | Gas Price |
|-----------------|--------------------|--|---|---------------------------------------|---|------------------|
| 02/01/2021 | 36.68 | 36.68 | 0.00 | 0.00 | 0.00 | 0.2966 |
| 02/02/2021 | 36.68 | 36.68 | 0.00 | 0.00 | 0.00 | 0.2966 |
| 02/03/2021 | 36.68 | 36.68 | 0.00 | 0.00 | 0.00 | 0.2966 |
| 02/04/2021 | 48.20 | 48.20 | 0.00 | 0.00 | 0.00 | 0.2966 |
| 02/05/2021 | 52.40 | 52.40 | 0.00 | 0.00 | 0.00 | 0.2966 |
| 02/06/2021 | 55.54 | 55.54 | 0.00 | 0.00 | 0.00 | 0.3500 |
| 02/07/2021 | 55.54 | 55.54 | 0.00 | 0.00 | 0.00 | 0.3500 |
| 02/08/2021 | 54.49 | 54.49 | 0.00 | 0.00 | 0.00 | 0.3500 |
| 02/09/2021 | 50.30 | 50.30 | 0.00 | 0.00 | 0.00 | 0.3175 |
| 02/10/2021 | 52.40 | 52.40 | 0.00 | 0.00 | 0.00 | 0.3275 |
| 02/11/2021 | 51.35 | 51.35 | 0.00 | 0.00 | 0.00 | 0.3985 |
| 02/12/2021 | 52.40 | 52.40 | 0.00 | 0.00 | 0.00 | 0.8055 |
| 02/13/2021 | 55.54 | 55.54 | 0.00 | 0.00 | 0.00 | 12.9835 |
| 02/14/2021 | 56.59 | 56.59 | 0.00 | 0.00 | 0.00 | 12.9835 |
| 02/15/2021 | 66.02 | 66.02 | 0.00 | 0.00 | 0.00 | 12.9835 |
| 02/16/2021 | 57.64 | 57.64 | 0.00 | 0.00 | 0.00 | 12.9835 |
| 02/17/2021 | 52.40 | 52.40 | 0.00 | 0.00 | 0.00 | 2.2075 |
| 02/18/2021 | 53.44 | 53.44 | 0.00 | 0.00 | 0.00 | 1.8770 |
| 02/19/2021 | 55.54 | 55.54 | 0.00 | 0.00 | 0.00 | 0.6215 |
| 02/20/2021 | 51.35 | 51.35 | 0.00 | 0.00 | 0.00 | 0.3935 |
| 02/21/2021 | 49.25 | 49.25 | 0.00 | 0.00 | 0.00 | 0.3935 |
| 02/22/2021 | 47.16 | 47.16 | 0.00 | 0.00 | 0.00 | 0.3935 |
| 02/23/2021 | 28.29 | 28.29 | 0.00 | 0.00 | 0.00 | 0.2966 |
| 02/24/2021 | 30.39 | 30.39 | 0.00 | 0.00 | 0.00 | 0.2966 |
| 02/25/2021 | 39.82 | 39.82 | 0.00 | 0.00 | 0.00 | 0.2966 |
| 02/26/2021 | 42.96 | 42.96 | 0.00 | 0.00 | 0.00 | 0.2966 |
| 02/27/2021 | 38.77 | 38.77 | 0.00 | 0.00 | 0.00 | 0.2966 |
| 02/28/2021 | 42.96 | 42.96 | 0.00 | 0.00 | 0.00 | 0.2966 |
| 1,350.78 | 1,350.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0000 |

000332 2/2



Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1087070
Vendor Name: Nicor Gas
Invoice Number: 46284878413
Invoice Date: 03/01/21
PO Number:
Check Number: E0083802
Check Amount: \$ 23,165.02
Check Date: 03/17/2021
Department ID: 00721
Reviewer Name: None
Voucher Number: V0664945
Redaction Type: None
Document Type: AP Invoice

Document Below

From: Barrios, Isabel <barriosi142@cod.edu>
Sent: Wed Mar 10 11:31:04 CST 2021
To: invoicing@cod.edu
CC:
Subject: Attached Image

[attachment: 0091_001.pdf]



Account Summary for College of Dupage Maint Bldg

| | |
|--|-----------------|
| Account Number: 46-28-48-7841 3 | |
| Meter Number: 4622316 | |
| Service Address: 425 Fawell Maint Bldg Glen Ellyn IL | |
| Bill Period: 02/01/21 - 03/01/21 (28 days) | |
| Bill Issue Date: 03/01/21 | |
| Total Previous Balance | \$2,428.25 |
| Payment Received 02/17/2021 - Thank you! | -\$2,428.25 |
| Remaining Balance | \$0.00 |
| New Charges | \$937.89 |
| Total Amount Due by 03/16/2021 | \$937.89 |

A Message for You

Facing financial hardship? Rest assured we can connect you to available energy assistance funding and/or offer you a flexible payment arrangement to help you pay your bill. Visit nicorgas.com/COVID-19.

Your safety is important to us. Ask to see an employee ID when our field team is working in or around your premises. Also, verify your account information with customer service before making a transaction over the phone.

Balance Summary 02/01/2021 - 02/28/2021

| | |
|----------------------------------|-----------|
| Total THERMS Delivered | 7,772.89 |
| NI-GAS Supplied | 0.00 |
| Maximum Daily Contract Quantity | 425.00 |
| Storage Banking Service Capacity | 13,600.00 |

Gas Trans Utility Commercial Heat

Rate 74: General Transportation Service

Group: 6203 Transport ID: 0026 02/21/20

Pretax Charges 02/01/21 - 02/28/21 \$595.28

| | |
|---|----------|
| Transportation / Administration Charge | \$1.00 |
| Monthly Customer Charge | \$6.09 |
| Recording Device Charge | \$16.00 |
| Franchise Cost Adjustment | \$0.28 |
| Efficiency Programs: 7,772.89 TH @ \$0.0098 | \$76.17 |
| Distribution Charge(Step 0 to 150): 150.00 @ \$0.1025 | \$15.38 |
| Distribution Charge(Step 150 to 5,000): 4,850.00 @ \$0.0314 | \$152.29 |
| Distribution Charge(Step 5,000 to 7,772.89): 2,772.89 @ \$0.024 | \$66.55 |
| Storage Banking Service Charge: 13,600.00 TH @ \$0.0064 | \$87.04 |
| Environment Cost Recovery: 7,772.89 TH @ \$0.0043 | \$33.42 |
| Transportation Serv Adjustment: 7,772.89 TH @ \$-0.0001 | -\$0.78 |
| Tax Cost Adjustment | \$1.56 |
| Qualifying Infrastructure Charge \$456.55 @ 5.22% | \$23.83 |

Taxes \$342.61

| | |
|---|----------|
| Municipal Gas Use Tax for IL - Glen Ellyn 7772.89 TH @ \$0.02 | \$155.46 |
| State Gas Use Tax 7772.89 TH @ \$0.024 | \$186.55 |
| Utility Fund Tax \$595.28 @ 0.1% | \$0.60 |

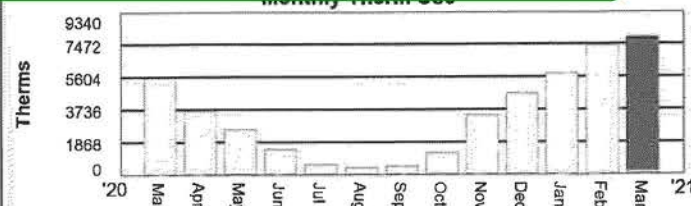
Total \$937.89

Monthly Energy Profile

| Current Reading | Previous Reading | Usage CCF | BTU Factor | Therms | Avg. Daily Cost 2021 | Avg. Daily Therms 2021 |
|-----------------|------------------|-----------|------------|---------|----------------------|------------------------|
| 03/01/21 | 02/01/21 | 7417 | 1.048 | 7772.89 | \$14.14 | 256.52 |

CCF x BTU Factor = Therms

Monthly Therm Use



*Cost rate per therm applicable if supply obtained from Nicor Gas

Please do not include written inquiries as the stub is processed by machine. Return this portion with your check made payable to Nicor Gas.



PO Box 2020
Aurora, IL 60507-2020

Payment Due By

03/16/2021

\$937.89

MB 01 000335 54045 B 2 B



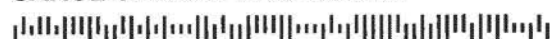
College of Dupage Maint Bldg
425 FAWELL BLVD
GLEN ELLYN IL 60137-6599

Account Number:
4628487841 3

Current bill \$937.89 due by 03/16/2021

PO BOX 5407

CAROL STREAM IL 60197-5407

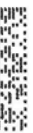


46 28 48 7841 3 0000937896 0000937896 922

Summary of Daily Usage

| Date | Daily Usage | Nominee Supplied Therms | Accumulated Company Supplied | Authorized Excess Received | Unauthorized Excess Received | Gas Price |
|-----------------|--------------------|--|---|---------------------------------------|---|------------------|
| 02/01/2021 | 286.10 | 286.10 | 0.00 | 0.00 | 0.00 | 0.2966 |
| 02/02/2021 | 288.20 | 288.20 | 0.00 | 0.00 | 0.00 | 0.2966 |
| 02/03/2021 | 243.13 | 243.13 | 0.00 | 0.00 | 0.00 | 0.2966 |
| 02/04/2021 | 322.78 | 322.78 | 0.00 | 0.00 | 0.00 | 0.2966 |
| 02/05/2021 | 367.84 | 367.84 | 0.00 | 0.00 | 0.00 | 0.2966 |
| 02/06/2021 | 366.80 | 366.80 | 0.00 | 0.00 | 0.00 | 0.3500 |
| 02/07/2021 | 394.04 | 394.04 | 0.00 | 0.00 | 0.00 | 0.3500 |
| 02/08/2021 | 373.08 | 373.08 | 0.00 | 0.00 | 0.00 | 0.3500 |
| 02/09/2021 | 374.13 | 374.13 | 0.00 | 0.00 | 0.00 | 0.3175 |
| 02/10/2021 | 374.13 | 374.13 | 0.00 | 0.00 | 0.00 | 0.3275 |
| 02/11/2021 | 347.93 | 347.93 | 0.00 | 0.00 | 0.00 | 0.3985 |
| 02/12/2021 | 353.17 | 353.17 | 0.00 | 0.00 | 0.00 | 0.8055 |
| 02/13/2021 | 390.90 | 390.90 | 0.00 | 0.00 | 0.00 | 12.9835 |
| 02/14/2021 | 405.57 | 405.57 | 0.00 | 0.00 | 0.00 | 12.9835 |
| 02/15/2021 | 365.75 | 365.75 | 0.00 | 0.00 | 0.00 | 12.9835 |
| 02/16/2021 | 340.60 | 340.60 | 0.00 | 0.00 | 0.00 | 12.9835 |
| 02/17/2021 | 315.44 | 315.44 | 0.00 | 0.00 | 0.00 | 2.2075 |
| 02/18/2021 | 307.06 | 307.06 | 0.00 | 0.00 | 0.00 | 1.8770 |
| 02/19/2021 | 322.78 | 322.78 | 0.00 | 0.00 | 0.00 | 0.6215 |
| 02/20/2021 | 122.61 | 122.61 | 0.00 | 0.00 | 0.00 | 0.3935 |
| 02/21/2021 | 113.18 | 113.18 | 0.00 | 0.00 | 0.00 | 0.3935 |
| 02/22/2021 | 128.90 | 128.90 | 0.00 | 0.00 | 0.00 | 0.3935 |
| 02/23/2021 | 164.53 | 164.53 | 0.00 | 0.00 | 0.00 | 0.2966 |
| 02/24/2021 | 182.35 | 182.35 | 0.00 | 0.00 | 0.00 | 0.2966 |
| 02/25/2021 | 168.72 | 168.72 | 0.00 | 0.00 | 0.00 | 0.2966 |
| 02/26/2021 | 131.00 | 131.00 | 0.00 | 0.00 | 0.00 | 0.2966 |
| 02/27/2021 | 81.74 | 81.74 | 0.00 | 0.00 | 0.00 | 0.2966 |
| 02/28/2021 | 140.43 | 140.43 | 0.00 | 0.00 | 0.00 | 0.2966 |
| 7,772.89 | 7,772.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0000 |

00035 2/2



Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1087070
Vendor Name: Nicor Gas
Invoice Number: 75345763009
Invoice Date: 03/01/21
PO Number:
Check Number: E0083802
Check Amount: \$ 23,165.02
Check Date: 03/17/2021
Department ID: 00721
Reviewer Name: None
Voucher Number: V0664946
Redaction Type: None
Document Type: AP Invoice

Document Below

From: Barrios, Isabel <barriosi142@cod.edu>
Sent: Wed Mar 10 11:30:58 CST 2021
To: invoicing@cod.edu
CC:
Subject: Attached Image

[attachment: 0090_001.pdf]



Account Summary for College of Dupage Technology Education Center

Account Number: 75-34-57-6300 9
Meter Number: 3891380
Service Address: 425 Fawell Ave - Technology Center Glen Ellyn IL
Bill Period: 02/01/21 - 03/01/21 (28 days)
Bill Issue Date: 03/01/21

| | |
|--|-------------------|
| Total Previous Balance | \$5,009.42 |
| Payment Received 02/17/2021 - Thank you! | -\$3,315.66 |
| Payment Received 02/17/2021 - Thank you! | -\$1,693.76 |
| Remaining Balance | \$0.00 |
| New Charges | \$1,963.76 |
| Total Amount Due by 04/16/2021 | \$1,963.76 |

A Message for You

Facing financial hardship? Rest assured we can connect you to available energy assistance funding and/or offer you a flexible payment arrangement to help you pay your bill. Visit nicorgas.com/COVID-19.

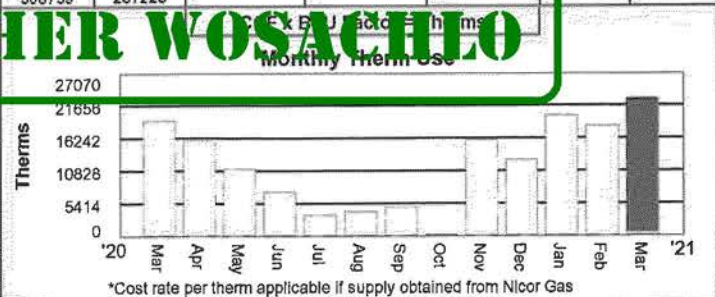
Your safety is important to us. Ask to see an employee ID when our field team is working in or around your premises. Also, verify your account information with customer service before making a transaction over the phone.

Balance Summary 02/01/2021 - 02/28/2021

| | |
|----------------------------------|-----------|
| Therms | |
| Total THERMS Delivered | 22,543.39 |
| NI-GAS Supplied | 0.00 |
| Maximum Daily Contract Quantity | 1,203.00 |
| Storage Banking Service Capacity | 38,496.00 |

Monthly Energy Profile

| Current Reading | Previous Reading | Usage CCF | BTU Factor | Therms | Avg. Daily Cost | Avg. Daily Therms |
|-------------------|-------------------|-----------|------------|----------|-----------------|-------------------|
| 03/01/21 (Actual) | 02/01/21 (Actual) | 21511 | 1.048 | 22543.39 | 2021 | 2021 |
| 308739 | 287228 | | | | 61.99 | 692.22 |



Gas Trans Utility Commercial Heat

Rate 74: General Transportation
 Group: 6203 Transport ID: 0025103040

Pretax Charges 02/01/21 - 02/28/21 \$1,439.48

| | |
|---|-------------------|
| Transportation Administration | \$1,439.48 |
| Monthly Customer Charge | \$205.59 |
| Recording Device Charge | \$16.00 |
| Franchise Cost Adjustment | \$0.23 |
| Efficiency Programs: 22,543.39 TH @ \$0.0098 | \$220.93 |
| Distribution Charge(Step 0 to 150): 150.00 @ \$0.1025 | \$15.38 |
| Distribution Charge(Step 150 to 5,000): 4,850.00 @ \$0.0314 | \$152.29 |
| Distribution Charge(Step 5,000 to 22,543.39): 17,543.39 @ \$0.024 | \$421.04 |
| Storage Banking Service Charge: 38,496.00 TH @ \$0.0064 | \$246.37 |
| Environment Cost Recovery: 22,543.39 TH @ \$0.0043 | \$96.94 |
| Transportation Serv Adjustment: 22,543.39 TH @ \$-0.0001 | -\$2.25 |
| Tax Cost Adjustment | \$4.51 |
| Qualifying Infrastructure Charge \$1062.33 @ 5.22% | \$55.45 |
| Taxes \$524.28 | |
| Municipal Gas Use Tax for IL - Glen Ellyn 22543.39 TH @ \$0.02 | \$450.87 |
| Utility Fund Tax \$1,439.48 @ 0.1% | \$1.44 |
| State Revenue Tax \$1,439.48 @ 5% | \$71.97 |
| Total | \$1,963.76 |

Please do not include written inquiries as the stub is processed by machine. Return this portion with your check made payable to Nicor Gas.

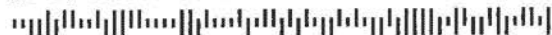


PO Box 2020
 Aurora, IL 60507-2020

Payment Due By

04/16/2021
\$1,963.76

MB 01 000336 54045 B 2 B



College of Dupage Technology Education Ce
 425 FAWELL BLVD
 GLEN ELLYN IL 60137-6599

Account Number:
 7534576300 9

Current bill \$1963.76 due by 04/16/2021

PO BOX 5407

CAROL STREAM IL 60197-5407



75 34 57 6300 9 0001963768 0001963768 922

Summary of Daily Usage

| Date | Daily Usage | Nominee Supplied Therms | Accumulated Company Supplied | Authorized Excess Received | Unauthorized Excess Received | Gas Price |
|------------------|--------------------|--|---|---------------------------------------|---|------------------|
| 02/01/2021 | 590.02 | 590.02 | 0.00 | 0.00 | 0.00 | 0.2966 |
| 02/02/2021 | 604.69 | 604.69 | 0.00 | 0.00 | 0.00 | 0.2966 |
| 02/03/2021 | 535.52 | 535.52 | 0.00 | 0.00 | 0.00 | 0.2966 |
| 02/04/2021 | 635.08 | 635.08 | 0.00 | 0.00 | 0.00 | 0.2966 |
| 02/05/2021 | 911.76 | 911.76 | 0.00 | 0.00 | 0.00 | 0.2966 |
| 02/06/2021 | 944.24 | 944.24 | 0.00 | 0.00 | 0.00 | 0.3500 |
| 02/07/2021 | 948.44 | 948.44 | 0.00 | 0.00 | 0.00 | 0.3500 |
| 02/08/2021 | 871.93 | 871.93 | 0.00 | 0.00 | 0.00 | 0.3500 |
| 02/09/2021 | 144.62 | 144.62 | 0.00 | 0.00 | 0.00 | 0.3175 |
| 02/10/2021 | 1,117.16 | 1,117.16 | 0.00 | 0.00 | 0.00 | 0.3275 |
| 02/11/2021 | 1,010.27 | 1,010.27 | 0.00 | 0.00 | 0.00 | 0.3985 |
| 02/12/2021 | 1,060.57 | 1,060.57 | 0.00 | 0.00 | 0.00 | 0.8055 |
| 02/13/2021 | 1,214.63 | 1,214.63 | 0.00 | 0.00 | 0.00 | 12.9835 |
| 02/14/2021 | 1,199.96 | 1,199.96 | 0.00 | 0.00 | 0.00 | 12.9835 |
| 02/15/2021 | 1,101.44 | 1,101.44 | 0.00 | 0.00 | 0.00 | 12.9835 |
| 02/16/2021 | 965.20 | 965.20 | 0.00 | 0.00 | 0.00 | 12.9835 |
| 02/17/2021 | 850.97 | 850.97 | 0.00 | 0.00 | 0.00 | 2.2075 |
| 02/18/2021 | 886.60 | 886.60 | 0.00 | 0.00 | 0.00 | 1.8770 |
| 02/19/2021 | 961.01 | 961.01 | 0.00 | 0.00 | 0.00 | 0.6215 |
| 02/20/2021 | 801.72 | 801.72 | 0.00 | 0.00 | 0.00 | 0.3935 |
| 02/21/2021 | 753.51 | 753.51 | 0.00 | 0.00 | 0.00 | 0.3935 |
| 02/22/2021 | 693.77 | 693.77 | 0.00 | 0.00 | 0.00 | 0.3935 |
| 02/23/2021 | 569.06 | 569.06 | 0.00 | 0.00 | 0.00 | 0.2966 |
| 02/24/2021 | 668.62 | 668.62 | 0.00 | 0.00 | 0.00 | 0.2966 |
| 02/25/2021 | 672.81 | 672.81 | 0.00 | 0.00 | 0.00 | 0.2966 |
| 02/26/2021 | 595.26 | 595.26 | 0.00 | 0.00 | 0.00 | 0.2966 |
| 02/27/2021 | 520.85 | 520.85 | 0.00 | 0.00 | 0.00 | 0.2966 |
| 02/28/2021 | 713.68 | 713.68 | 0.00 | 0.00 | 0.00 | 0.2966 |
| 22,543.39 | 22,543.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0000 |

000396 2/2

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1087070
Vendor Name: Nicor Gas
Invoice Number: 65198900006
Invoice Date: 03/01/21
PO Number:
Check Number: E0083802
Check Amount: \$ 23,165.02
Check Date: 03/17/2021
Department ID: 00721
Reviewer Name: None
Voucher Number: V0664948
Redaction Type: None
Document Type: AP Invoice

Document Below

From: Barrios, Isabel <barriosi142@cod.edu>
Sent: Wed Mar 10 11:30:51 CST 2021
To: invoicing@cod.edu
CC:
Subject: Attached Image

[attachment: 0089_001.pdf]



Account Summary for College Of Dupage

Account Number: 65-19-89-0000 6
Meter Number: 0498559
Service Address: 2s217 Park Glen Ellyn IL
Bill Period: 02/01/21 - 03/01/21 (28 days)
Bill Issue Date: 03/01/21
Total Previous Balance \$1,443.43
Payment Received 02/17/2021 - Thank you! -\$1,443.43
Remaining Balance \$0.00
New Charges \$1,426.83
Total Amount Due by 04/16/2021 \$1,426.83

A Message for You

Facing financial hardship? Rest assured we can connect you to available energy assistance funding and/or offer you a flexible payment arrangement to help you pay your bill. Visit nicorgas.com/COVID-19.

Your safety is important to us. Ask to see an employee ID when our field team is working in or around your premises. Also, verify your account information with customer service before making a transaction over the phone.

Balance Summary 02/01/2021 - 02/28/2021

Total THERMS Delivered 125.76
Nil GAS Supplied 0.00
Maximum Daily Contract Quantity 5,402.00
Storage Banking Service Capacity 172,864.00

Gas Trans Utility Commercial No Heat

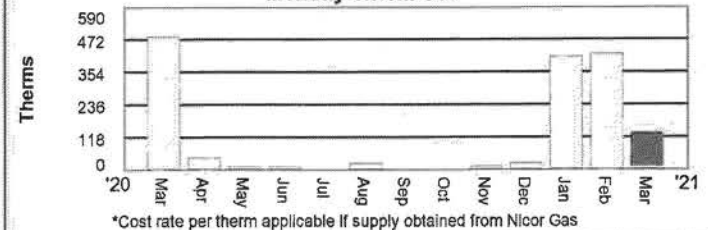
Rate 74: General Transportation Service
 Group: 6203 Transport ID: 0018654780

Monthly Energy Profile

| Current Reading | Previous Reading | Usage (CCF) | Usage (THERMS) | Avg. Daily Cost | Avg. Daily Therms |
|------------------------------|------------------------------|-------------|----------------|-----------------|-------------------|
| 03/01/21 (Actual) 1840 | 02/01/21 (Actual) 1720 | 120 | 125.76 | 48.65 | 9.24 |

CCF x BTU Factor = Therms

Monthly Therm Use



Fee as Charges 02/01/21 - 02/28/21 \$1,426.83
 Transportation Administration \$7.00
 Monthly Customer Charge \$205.59
 Recording Device Charge \$16.00
 Franchise Cost Adjustment \$0.23
 Efficiency Programs: 125.76 TH @ \$0.0098 \$1.23
 Distribution Charge(Step 0 to 150): 125.76 @ \$0.1025 \$12.89
 Storage Banking Service Charge: 172,864.00 TH @ \$0.0064 \$1,106.33
 Environment Cost Recovery: 125.76 TH @ \$0.0043 \$0.54
 Transportation Serv Adjustment: 125.76 TH @ \$-0.0001 -\$0.01
 Tax Cost Adjustment \$0.02
 Qualifying Infrastructure Charge \$1341.99 @ 5.22% \$70.05
Taxes \$6.96
 Municipal Gas Use Tax for IL - Glen Ellyn 125.76 TH @ \$0.02 \$2.52
 Utility Fund Tax \$1,419.87 @ 0.1% \$1.42
 State Revenue Tax 125.76 TH @ \$0.024 \$3.02

Total \$1,426.83

Please do not include written inquiries as the stub is processed by machine. Return this portion with your check made payable to Nicor Gas.



PO Box 2020
 Aurora, IL 60507-2020

Payment Due By

04/16/2021

\$1,426.83

MB 02 000286 54045 B 2 A

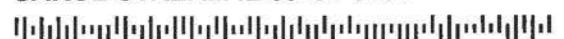


College Of Dupage
 425 Fawell Blvd Attn Accts Payable
 Glen Ellyn IL 60137-6599

Account Number:
 6519890000 6

Current bill \$1426.83 due by 04/16/2021

PO BOX 5407
CAROL STREAM IL 60197-5407



65 19 89 0000 6 0001426832 0001426832 922

Summary of Daily Usage

| Date | Daily Usage | Nominee Supplied Therms | Accumulated Company Supplied | Authorized Excess Received | Unauthorized Excess Received | Gas Price |
|---------------|--------------------|--|---|---------------------------------------|---|------------------|
| 02/01/2021 | 10.48 | 10.48 | 0.00 | 0.00 | 0.00 | 0.2966 |
| 02/02/2021 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.2966 |
| 02/03/2021 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.2966 |
| 02/04/2021 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.2966 |
| 02/05/2021 | 10.48 | 10.48 | 0.00 | 0.00 | 0.00 | 0.2966 |
| 02/06/2021 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.3500 |
| 02/07/2021 | 10.48 | 10.48 | 0.00 | 0.00 | 0.00 | 0.3500 |
| 02/08/2021 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.3500 |
| 02/09/2021 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.3175 |
| 02/10/2021 | 10.48 | 10.48 | 0.00 | 0.00 | 0.00 | 0.3275 |
| 02/11/2021 | 10.48 | 10.48 | 0.00 | 0.00 | 0.00 | 0.3985 |
| 02/12/2021 | 10.48 | 10.48 | 0.00 | 0.00 | 0.00 | 0.8055 |
| 02/13/2021 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.9835 |
| 02/14/2021 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.9835 |
| 02/15/2021 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.9835 |
| 02/16/2021 | 10.48 | 10.48 | 0.00 | 0.00 | 0.00 | 12.9835 |
| 02/17/2021 | 10.48 | 10.48 | 0.00 | 0.00 | 0.00 | 2.2075 |
| 02/18/2021 | 20.96 | 20.96 | 0.00 | 0.00 | 0.00 | 1.8770 |
| 02/19/2021 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.6215 |
| 02/20/2021 | 10.48 | 10.48 | 0.00 | 0.00 | 0.00 | 0.3935 |
| 02/21/2021 | 10.48 | 10.48 | 0.00 | 0.00 | 0.00 | 0.3935 |
| 02/22/2021 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.3935 |
| 02/23/2021 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.2966 |
| 02/24/2021 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.2966 |
| 02/25/2021 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.2966 |
| 02/26/2021 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.2966 |
| 02/27/2021 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.2966 |
| 02/28/2021 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.2966 |
| 125.76 | 125.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0000 |

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