

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1675307

Vendor Name: TWIN EAGLE HOLDINGS N.A., L.L.C

Invoice Number: 160279

Invoice Date: 4/10/2023

PO Number:

Check Number: 0311405

Check Amount: \$ 117,576.92

Check Date: 04/20/2023

Voucher Number: V0783088

Document Type: AP Invoice

Document Below



## Invoice

Page 1 of 1

Bill To : **Accounts Payable**  
**College of DuPage**  
  
**Illinois**

Invoice Number : **160279**  
 Invoice Date : **04/10/2023**  
 Due Date : **06/09/2023**  
 Account Number : **COD**

Consolidated Invoice for 11 Facilities

For Billing Inquiries please call Tania Roskom at (920)831-2520

College of DuPage - COD		MMBTU	Price	Amount
Twin Eagle Resource Management LLC		MMBTU	Price	Amount
College of DuPage	Lost & Unaccounted For	176	5.86929	\$1,033.00
College of DuPage	Volume: Mar-2023	19,856	5.86929	\$116,540.62
College of DuPage	Late Charges		0.00000	\$3.30
Pipeline/Utility Charges		20,032		\$117,576.92
( No LDC Charges )				
Total Current Charges	\$117,573.62	Prior Balance from 03/02/2023		\$312,616.15
Total Taxes	\$0.00	Payments		(\$157,345.63)
Total Late Fees	\$3.30	Including Prepayments of \$0.00		
Total Invoice	\$117,576.92	Current Charges		\$117,576.92
Total Due				\$272,847.44

**If payment by check, remit to:**

Twin Eagle Resource Management, LLC  
 PO Box 856856  
 Minneapolis, MN 55485-6856  
 Contact Twin Eagle for overnight delivery  
 addressing (920) 831-2533

**If payment by wire, wire to:**

Twin Eagle Resource Management, LLC  
 Wells Fargo Bank  
 Acct: 4124926361  
 ABA: 121000248



## Weighted Average Cost Schedule

College of Dupage

### March 2023 Volume Comparison

Account #	Facility Name	FOM Nom	Delivered Qty	Usage	Lost & Unaccounted For	Contract/FOM Quantity Difference*
6519890000	College of DuPage	0	0	3	0	0
0709113681	College of DuPage	93	0	163	1	28
7589790000	College of DuPage	186	0	249	2	43
7709790000	College of DuPage	124	0	174	2	30
8766521000	College of DuPage	12,489	0	15,016	134	2,601
7409358322	Culinary Center	1,395	0	1,725	15	299
7851691160	Health Careers Sciences Buil...	31	0	23	0	4
9620323499	Homeland Security	465	0	675	6	117
4617291373	Mac Building	31	0	28	0	5
4628487841	Maintenance Building	341	0	422	4	73
7534576300	Technology Education Center	1,085	0	1,378	12	239
Totals		16,240	0	19,856	177	3,439

\* FOM Difference is equal to Usage less total of Fixed Tiers (Includes Lost & Unaccounted For)

### March 2023 WACOG Pricing

Pricing Mechanism	MMBtus	Total Price	Total
10-17-22 Fixed Price	16,240	6.68800	\$108,613.12
First of Month Quantity Variance	3,792	2.36300	\$8,960.50
		Total Amount :	\$117,573.62
Special Provisions:	Usage WACOG	20,032	\$5.86929

Tania Roskom <[tania.roskom@twineagle.com](mailto:tania.roskom@twineagle.com)>

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**[External] COD Invoice**

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**Tania Roskom** <[tania.roskom@twineagle.com](mailto:tania.roskom@twineagle.com)>

Mon, Apr 10, 2023 at 07:25 PM UTC

CC:

BCC:

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.

Thank you,

**TANIA ROSKOM**

SR GAS TRANSPORTATION ANALYST | WHOLESALE NATURAL GAS|ENERGY SERVICES

**TWIN EAGLE™**

100 W LAWRENCE ST

APPLETON, WI 54911\_

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[www.twineagle.com](http://www.twineagle.com)

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**2 attachments**

image001.jpg

COD Mar-2023 Invoice.pdf