

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1675307

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

Invoice Number: 160904

Invoice Date: 5/8/2023

PO Number:

Check Number: 0312134

Check Amount: \$ 45,492.83

Check Date: 05/30/2023

Voucher Number: V0786729

Document Type: AP Invoice

Document Below



Invoice

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Bill To : Accounts Payable
College of DuPage

Illinois

Invoice Number : 160904
Invoice Date : 05/08/2023
Due Date : 07/07/2023
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	106	3.66113	\$388.07
College of DuPage	Volume: Apr-2023	11,984	3.66113	\$43,874.97
College of DuPage	Late Charges		0.00000	\$2.97
Pipeline/Utility Charges		12,090		\$44,266.01

(No LDC Charges)

Total Current Charges	\$44,263.04	Prior Balance from 04/10/2023	\$272,847.44
Total Taxes	\$0.00	Payments	(\$271,620.62)
Total Late Fees	\$2.97	Including Prepayments of \$0.00	
Total Invoice	\$44,266.01	Current Charges	\$44,266.01
Total Due			\$45,492.83

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

April 2023 Volume Comparison

Account #	Facility Name	FOM Nom	Delivered Qty	Usage	Lost & Unaccounted For	Contract/FOM Quantity Difference*
6519890000	College of DuPage	0	0	13	0	(1)
0709113681	College of DuPage	90	0	121	1	(13)
7589790000	College of DuPage	150	0	177	2	(18)
7709790000	College of DuPage	120	0	116	1	(11)
8766521000	College of DuPage	10,088	0	8,896	79	(898)
7409358322	Culinary Center	1,140	0	1,069	10	(108)
7851691160	Health Careers Sciences Buil...	0	0	27	0	(2)
9620323499	Homeland Security	390	0	498	4	(50)
4617291373	Mac Building	0	0	48	0	(5)
4628487841	Maintenance Building	270	0	212	2	(22)
7534576300	Technology Education Center	840	0	807	7	(82)
Totals		13,088	0	11,984	107	(1,211)

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

April 2023 WACOG Pricing

Pricing Mechanism	MMBtus	Total Price	Total
10-17-22 Fixed Price	6,544	5.13500	\$33,603.44
10-17-22 Fixed Basis	6,544	1.92600	\$12,603.74
First of Month Quantity Variance	(998)	1.94800	(\$1,944.10)
		Total Amount :	\$44,263.08
Special Provisions:	Usage WACOG	12,090	\$3.66113

Tania Roskom <tania.roskom@twineagle.com>

[External] COD Invoice

Tania Roskom <tania.roskom@twineagle.com>

Mon, May 8, 2023 at 05:07 PM UTC

CC:

BCC:

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Thank you,

TANIA ROSKOM

SR GAS TRANSPORTATION ANALYST | WHOLESALE NATURAL GAS|ENERGY SERVICES

TWIN EAGLE™

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2 attachments

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COD April 2023 Invoice.pdf