

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1675307

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

Invoice Number: 164358

Invoice Date: 10/10/2023

PO Number:

Check Number: E0097848

Check Amount: \$ 35,374.72

Check Date: 10/30/2023

Voucher Number: V0809148

Document Type: AP Invoice

Document Below



Invoice

Page 1 of 1

Bill To : Accounts Payable
College of DuPage
425 Fawell Blvd
Glen Ellyn, IL 60137

Invoice Number : 164358
Invoice Date : 10/10/2023
Due Date : 12/11/2023
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	66	4.26150	\$281.26
College of DuPage	Volume: Sep-2023	8,235	4.26150	\$35,093.46
Twin Eagle Resource Management LLC Charges		8,301		\$35,374.72
(No LDC Charges)				
Total Current Charges	\$35,374.72	Prior Balance from 09/08/2023		\$1,176.91
Total Taxes	\$0.00	Payments		(\$1,176.91)
Total Late Fees	\$0.00	Including Prepayments of \$0.00		
Total Invoice	\$35,374.72	Current Charges		\$35,374.72
Total Due				\$35,374.72

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 ACH/wire:

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



Weighted Average Cost Schedule

College of Dupage

September 2023 Volume Comparison

Account #	Facility Name	FOM Nom	Delivered Qty	Usage	Lost & Unaccounted For	Contract/FOM Quantity Difference*
6519890000	College of DuPage	270	0	26	0	(8)
0709113681	College of DuPage	60	0	73	1	(22)
7589790000	College of DuPage	60	0	148	1	(45)
7709790000	College of DuPage	30	0	77	1	(24)
8766521000	College of DuPage	9,156	0	6,620	53	(2,024)
7409358322	Culinary Center	510	0	485	4	(148)
7851691160	Health Careers Sciences Buil...	0	0	17	0	(5)
9620323499	Homeland Security	180	0	254	2	(77)
4617291373	Mac Building	30	0	25	0	(7)
4628487841	Maintenance Building	30	0	60	0	(18)
7534576300	Technology Education Center	360	0	450	4	(138)
Totals		10,686	0	8,235	66	(2,517)

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

September 2023 WACOG Pricing

Pricing Mechanism	MMBtus	Total Price	Total
10-17-22 Fixed Price	5,343	5.13500	\$27,436.31
10-17-22 Fixed Basis	5,343	2.49100	\$13,309.41
First of Month Quantity Variance	(2,385)	2.25200	(\$5,371.02)
		Total Amount :	\$35,374.70
Special Provisions:	Usage WACOG	8,301	\$4.26150

Tania Roskom <vania.roskom@twineagle.com>

[External] COD Invoice

Tania Roskom <vania.roskom@twineagle.com>

Tue, Oct 10, 2023 at 04:55 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 Invoice.pdf