

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1675307

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

Check Details:

Check Number: E0107936

Check Amount: \$ 131,191.08

Check Date: 6/3/2025

Invoice Details:

Invoice Number: 176310

Invoice Date: 4/4/2025

PO Number: NULL

Voucher Number: V0887122

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 : **176310**
Invoice Date : **04/04/2025**
Due Date : **06/03/2025**
Account Number : **COD**

Consolidated Invoice for 11 Facilities

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

College of DuPage - COD

Twin Eagle Resource Management LLC

		MMBTU	Price	Amount
College of DuPage	Lost & Unaccounted For	131	3.73955	\$489.88
College of DuPage	Volume: Mar-2025	16,059	3.73955	\$60,053.39
Twin Eagle Resource Management LLC Charges		16,190		\$60,543.27

(No LDC Charges)

Total Current Charges	\$60,543.27	Prior Balance from 03/11/2025	\$76,906.90
Total Taxes	\$0.00	Payments	(\$76,906.89)
Total Late Fees	\$0.00	Including Prepayments of \$0.00	
Total Invoice	\$60,543.27	Current Charges	\$60,543.27
Total Due			\$60,543.28

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

March 2025 Volume Comparison

Account #	Facility Name	FOM Nom	Delivered Qty	Usage	Lost & Unaccounted For	Contract/FOM Quantity Difference*
6519890000	College of DuPage	31	0	0	0	(31)
0709113681	College of DuPage	124	0	116	1	(7)
4617291373	Mac Building	31	0	37	0	6
4628487841	Maintenance Building	434	0	305	3	(126)
7409358322	Culinary Center	1,829	0	1,339	11	(479)
7534576300	Technology Education Center	1,736	0	1,220	10	(506)
7589790000	College of DuPage	155	0	172	1	18
7709790000	College of DuPage	124	0	157	1	34
7851691160	Health Careers Sciences Bui...	31	0	18	0	(13)
8766521000	College of DuPage	14,248	0	12,213	100	(1,935)
9620323499	Homeland Security	589	0	482	4	(103)
Totals		19,332	0	16,059	131	(3,142)

* FOM DIFFERENCE IS EQUAL TO USAGE LESS TOTAL OF FIXED TIERS (INCLUDES Lost & Unaccounted For)

March 2025 WACOG Pricing

Pricing Mechanism	MMBtus	Total Price	Total
01-28-25 Fixed Price	9,666	3.84500	\$37,165.77
10-16-23 Fixed Basis	9,666	3.53900	\$34,207.97
First of Month Quantity Variance	(3,142)	3.44700	(\$10,830.47)
		Total Amount :	\$60,543.27
Special Provisions:	Usage WACOG	16,190	\$3.73955

Tania Kuchler <Tania.Kuchler@Twineagle.com>

[External] COD Invoice

Tania Kuchler <Tania.Kuchler@Twineagle.com>

Fri, Apr 4, 2025 at 02:08 PM UTC

CC:

BCC:

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Thank you,

TANIA KUCHLER

SR GAS TRANSPORTATION ANALYST | WHOLESALE NATURAL GAS|ENERGY SERVICES

TWIN EAGLE TM

100 W LAWRENCE ST

APPLETON, WI 54911

920.831.2520 office

920.205.4671 mobile

tania.kuchler@twineagle.com

www.twineagle.com

2 attachments

image001.jpg

COD Invoice.pdf

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1675307

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

Check Details:

Check Number: E0107936

Check Amount: \$ 131,191.08

Check Date: 6/3/2025

Invoice Details:

Invoice Number: 177009

Invoice Date: 5/7/2025

PO Number: NULL

Voucher Number: V0887121

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 : **177009**
Invoice Date : **05/07/2025**
Due Date : **07/07/2025**
Account Number : **COD**

Consolidated Invoice for 11 Facilities

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

College of DuPage - COD

Twin Eagle Resource Management LLC

		MMBTU	Price	Amount
College of DuPage	Lost & Unaccounted For	169	3.36964	\$569.47
College of DuPage	Volume: Apr-2025	20,797	3.36964	\$70,078.34
Twin Eagle Resource Management LLC Charges		20,966		\$70,647.81

(No LDC Charges)

Total Current Charges	\$70,647.81	Prior Balance from 04/04/2025	\$60,543.28
Total Taxes	\$0.00	Payments	\$0.00
Total Late Fees	\$0.00	Including Prepayments of \$0.00	
Total Invoice	\$70,647.81	Current Charges	\$70,647.81
Total Due			\$131,191.09

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

April 2025 Volume Comparison

Account #	Facility Name	FOM Nom	Delivered Qty	Usage	Lost & Unaccounted For	Contract/FOM Quantity Difference*
6519890000	College of DuPage	0	0	131	1	132
0709113681	College of DuPage	150	0	127	1	(22)
4617291373	Mac Building	30	0	45	0	15
4628487841	Maintenance Building	210	0	174	1	(35)
7409358322	Culinary Center	1,080	0	970	8	(102)
7534576300	Technology Education Center	930	0	913	7	(10)
7589790000	College of DuPage	150	0	159	1	10
7709790000	College of DuPage	120	0	132	1	13
7851691160	Health Careers Sciences Bui...	0	0	12	0	12
8766521000	College of DuPage	9,758	0	17,677	145	8,064
9620323499	Homeland Security	360	0	457	4	101
Totals		12,788	0	20,797	169	8,178

* FOM DIFFERENCE IS EQUAL TO USAGE LESS TOTAL OF FIXED TIERS (INCLUDES Lost & Unaccounted For)

April 2025 WACOG Pricing

Pricing Mechanism	MMBtus	Total Price	Total
10-16-23 Fixed Basis	12,788	3.58300	\$45,819.40
First of Month Quantity Variance	8,178	3.03600	\$24,828.41
		Total Amount :	\$70,647.81
Special Provisions:	Usage WACOG	20,966	\$3.36964

Tania Kuchler <Tania.Kuchler@Twineagle.com>

[External] COD Invoice

Tania Kuchler <Tania.Kuchler@Twineagle.com>

Thu, May 8, 2025 at 01:24 PM UTC

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Thank you,

TANIA KUCHLER

SR GAS TRANSPORTATION ANALYST | WHOLESALE NATURAL GAS|ENERGY SERVICES

TWIN EAGLE TM

100 W LAWRENCE ST

APPLETON, WI 54911

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2 attachments

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