

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1500063
Vendor Name: Dynegy Energy Services, LLC
Invoice Number: 2161117121
Invoice Date: 12/11/17
PO Number:
Check Number: 0229739
Check Amount: \$ 116,516.97
Check Date: 01/03/2018
Department ID: 00721
Reviewer Name: None
Voucher Number: V0489368
Redaction Type: None
Document Type: AP Invoice

Document Below

From: DESBusinessCare@dynegy.com
Sent: Tue Dec 12 04:00:42 CST 2017
To: invoicing@cod.edu
CC: DESBusinessCare@dynegy.com
Subject: DES Invoice

Attached is your current monthly invoice. If you have requested a mailed copy, you should receive it in a few days.

Let us know if you have any questions or concerns by contacting us at the options listed below. Please include your Account ID when making inquiries so that we can better serve you.

.....

BUSINESS CARE TEAM
Dynegy Energy Services
T 844.441.0716 Option 3
F 888.354.9837
E DESBusinessCare@dynegy.com



ACCOUNT ID	0534230003
BILL MONTH	December 2017
BILL DATE	12/11/2017
INVOICE NUMBER	2161117121
CURRENT CHARGES	\$116,516.97 DUE BY 2/12/2018
TOTAL AMOUNT DUE	\$116,516.97

COLLEGE OF DUPAGE
ATTN ACCOUNTS PAYABLE
425 FAWELL BLVD
GLEN ELLYN, IL 60137

---To ensure prompt credit to your account, please detach and include this top portion of your statement with your payment --- MKB

Payment Mailing Address Dynergy Energy Services 27679 Network Place Chicago, IL 60673	To overnight a check: JP Morgan Attn Lockbox 27679 Dynergy Energy Services 131 S Dearborn - 6th Floor Chicago, IL 60603	For ACH: Bank ABA Number: 071000013 Bank Acct. Number: 581948291 Preferred Method: ACH-CTX
---	--	---

BILLING SUMMARY FOR ACCOUNT 0534230003

Date	Description	Charge
11/10/2017	Prior Balance	\$150,599.70
11/22/2017	Payment Received	-\$150,599.70
12/11/2017	Energy Charge	\$67,656.38
12/11/2017	Transmission Service Charge	\$17,992.37
12/11/2017	Renewable Portfolio Standard (RPS) Charge	\$2,029.69
12/11/2017	PJM Capacity Charge	\$30,677.94
12/11/2017	PJM Ancillary Services Charge	-\$1,839.41
12/11/2017	Total Current Charges	\$116,516.97
12/11/2017	Total Amount Due	\$116,516.97

APPROVED
12/22/17 - CHRISTOPHER WOSACH

For power outages and other electrical emergencies, please call your electric distribution company (ComEd) at (800) 334-7661.

Balances not received by the due date are subject to a 1.0% late fee.

* Price displayed is hourly average

For questions related to your account, please email Business Care Team at DESBusinessCare@Dynergy.com or call (844) 441-0716.

Thank you for the opportunity to supply your energy needs. We appreciate your business.


ACCOUNT NUMBER

0534230003

SERVICE LOCATION

425 FALWELL BLVD / GLEN ELLYN, IL 60137

SERVICE PERIOD: 11/08/2017 TO 12/06/2017
METER DETAIL

Meter Number	Service Period	Days	Reading		Const	Total kWh	On-Pk kWh	Off-Pk kWh	Peak KW	Coincident Peak KW
			Prior	Current						
230043628	11/08 - 12/06		NA	NA		478,157			1069.0 at 12/05 13:00	1066.84
230043663	11/08 - 12/06		NA	NA		266,326			564.0 at 11/20 10:00	515.68
230043665	11/08 - 12/06		NA	NA		448,349			789.0 at 11/14 12:00	777.45
230066830	11/08 - 12/06		NA	NA		1,518			3.0 at 11/30 00:00	2.16
230066832	11/08 - 12/06		NA	NA		7,410			13.0 at 12/04 21:00	12.73
230213829	11/08 - 12/06		NA	NA		429,540			899.0 at 11/28 10:00	838.52
230214090	11/08 - 12/06		NA	NA		304,653			630.0 at 11/15 20:00	487.35
230214098	11/08 - 12/06		NA	NA		178,309			405.0 at 12/04 12:00	404.74
Total		29				2,114,262				
Coincident Peak KW									4105.0 at 12/04 12:00	

CHARGE DETAIL

Description	Quantity	Units	Rate	Charge	Totals
ENERGY SUPPLY CHARGES					
Energy Charge	2,114,262	KWH	\$0.0320000	\$67,656.38	
Transmission Charge	2,114,262	KWH	\$0.0085100	\$17,992.37	
Renewable Portfolio Standard (RPS) Charge	2,114,262	KWH	\$0.0009600	\$2,029.69	
PJM Capacity Charge	2,114,262	KWH	\$0.0145100	\$30,677.94	
PJM Ancillary Services Charge	2,114,262	KWH	-\$0.0008700	-\$1,839.41	
TOTAL ENERGY SUPPLY CHARGES					\$116,516.97
TOTAL CURRENT CHARGES					\$116,516.97