

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1346710

Vendor Name: Nicor Enerchange

Invoice Number: 132049ES

Invoice Date: 01/05/18

PO Number:

Check Number: E0065033

Check Amount: \$ 74,736.25

Check Date: 01/23/2018

Department ID: 00721

Reviewer Name: None

Voucher Number: V0490994

Redaction Type: None

Document Type: AP Invoice

Document Below

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From: enacctg@aglresources.com  
Sent: Fri Jan 05 18:00:02 CST 2018  
To: invoicing@cod.edu  
CC:  
Subject: Natural Gas Invoice  
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Dear Valued Customer,

Attached please find the monthly electronic natural gas invoice.  
If you are having trouble viewing the invoice, please contact enacctg@aglresources.com.  
Thank you for choosing us as your natural gas supplier.

Nicor Enerchange



Phone: 832-397-1321

Fax: 832-397-3711

**Natural Gas Invoice**

**APPROVED**  
**01/23/18 - CHRISTOPHER WOSACHLO**

College of Dupage  
Accounts Payable  
425 Fawell Blvd  
Glen Ellyn, IL 60137-0000

Billing Group #:	21191
Invoice Date:	January 05, 2018
Invoice #:	132049ES
Due Date:	February 19, 2018
Current Charges:	\$74,736.25
Last Payment:	\$57,997.59
Payment Date:	January 05, 2018
Prior Balance Due:	\$0.00
Total Amount Due:	\$74,736.25

**Current Charge Summary**

Description	Term	Therm	Cost
NYMEX LDS	12/01/17 - 12/31/17	44,790.00	\$12,917.43
Fixed Price	12/01/17 - 12/31/17	179,170.00	\$51,914.53
Over Volumes	12/01/17 - 12/31/17	34,330.34	\$9,904.29
<b>Commodity Charges Sub Total:</b>		<b>258,290.34</b>	<b>\$74,736.25</b>
<b>Total Current Charges:</b>			<b>\$74,736.25</b>

This is your invoice for December 2017 gas flow. We appreciate your continued business with us. If you have any questions regarding your invoice or natural gas supply please contact your sales representative or Kathy Mateja at (630) 245-7831; e-mail [kmateja@nicorenerchange.com](mailto:kmateja@nicorenerchange.com).

If you have trouble receiving your invoice or have any payment inquiries please contact Fernando Villarreal @ [fvillar@southernco.com](mailto:fvillar@southernco.com) or (832) 397-3874.

Please detach and remit this portion with your payment

Billing Group #:	21191
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Due Date:	February 19, 2018
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Payment Date:	January 05, 2018
Prior Balance Due:	\$0.00
Total Amount Due:	\$74,736.25
Amount Paid:	

**Mail Payment To:**

Nicor  
75 Remittance Drive Suite #1101  
Chicago, IL 60675-1101

**Customer Information**

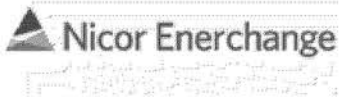
College of Dupage  
Accounts Payable  
425 Fawell Blvd  
Glen Ellyn, IL 60137-0000

**Make Checks Payable To: Nicor Enerchange**

Please include your Billing Group # on your check.

**Wire/ACH Payment To:**

Bank:	The Northern Trust, Chicago IL
ABA #:	071000152
Acct Name:	Nicor Enerchange
Account #:	90549



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Invoice #: 132049ES

### Account Detail

Service Address:	425 Fawell Blvd	City, State:	Glen Ellyn, IL
Utility:	Nicor Gas	Utility Account #:	6519890000
Fuel: 0.9868		BTU: 1.0360	

### Current Charges

Natural Gas - Commodity				
Description	Term	Therm	Price	Cost
NYMEX LDS	12/01/17 - 12/31/17	16.41	\$0.2884	\$4.73
Fixed Price	12/01/17 - 12/31/17	24.60	\$0.2985	\$7.34
Fixed Price	12/01/17 - 12/31/17	41.00	\$0.2845	\$11.66
Over Volumes	12/01/17 - 12/31/17	12.57	\$0.2885	\$3.63
Totals:		94.58		\$27.36

Total Account Charges:

\$27.36

### Account Detail

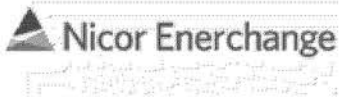
Service Address:	500 Kuhn Dr	City, State:	Carol Stream, IL
Utility:	Nicor Gas	Utility Account #:	0709113681
Fuel: 0.9868		BTU: 1.0360	

### Current Charges

Natural Gas - Commodity				
Description	Term	Therm	Price	Cost
NYMEX LDS	12/01/17 - 12/31/17	275.88	\$0.2884	\$79.56
Fixed Price	12/01/17 - 12/31/17	413.85	\$0.2985	\$123.53
Fixed Price	12/01/17 - 12/31/17	689.73	\$0.2845	\$196.23
Over Volumes	12/01/17 - 12/31/17	211.45	\$0.2885	\$61.00
Totals:		1,590.91		\$460.32

Total Account Charges:

\$460.32



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Invoice #: 132049ES

### Account Detail

Service Address:	425 Fawell Blvd	City, State:	Glen Ellyn, IL
Utility:	Nicor Gas	Utility Account #:	4617291373
Fuel: 0.9868		BTU: 1.0360	

### Current Charges

Natural Gas - Commodity				
Description	Term	Therm	Price	Cost
NYMEX LDS	12/01/17 - 12/31/17	56.47	\$0.2884	\$16.29
Fixed Price	12/01/17 - 12/31/17	84.69	\$0.2985	\$25.28
Fixed Price	12/01/17 - 12/31/17	141.15	\$0.2845	\$40.16
Over Volumes	12/01/17 - 12/31/17	43.27	\$0.2885	\$12.48
Totals:		325.58		\$94.21

Total Account Charges: \$94.21

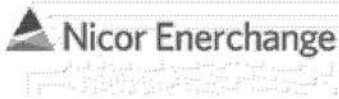
### Account Detail

Service Address:	425 Fawell Blvd	City, State:	Glen Ellyn, IL
Utility:	Nicor Gas	Utility Account #:	4628487841
Fuel: 0.9868		BTU: 1.0360	

### Current Charges

Natural Gas - Commodity				
Description	Term	Therm	Price	Cost
NYMEX LDS	12/01/17 - 12/31/17	1,025.93	\$0.2884	\$295.88
Fixed Price	12/01/17 - 12/31/17	1,539.01	\$0.2985	\$459.39
Fixed Price	12/01/17 - 12/31/17	2,564.95	\$0.2845	\$729.73
Over Volumes	12/01/17 - 12/31/17	786.35	\$0.2885	\$226.86
Totals:		5,916.24		\$1,711.86

Total Account Charges: \$1,711.86



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Invoice #: 132049ES

### Account Detail

Service Address:	425 Fawell Blvd	City, State:	Glen Ellyn, IL
Utility:	Nicor Gas	Utility Account #:	7409358322
Fuel: 0.9868		BTU: 1.0360	

### Current Charges

Natural Gas - Commodity				
Description	Term	Therm	Price	Cost
NYMEX LDS	12/01/17 - 12/31/17	3,999.77	\$0.2884	\$1,153.53
Fixed Price	12/01/17 - 12/31/17	6,000.09	\$0.2985	\$1,791.03
Fixed Price	12/01/17 - 12/31/17	9,999.86	\$0.2845	\$2,844.96
Over Volumes	12/01/17 - 12/31/17	3,065.71	\$0.2885	\$884.46
Totals:		23,065.43		\$6,673.98

Total Account Charges:

\$6,673.98

### Account Detail

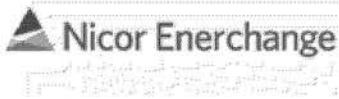
Service Address:	425 Fawell Blvd	City, State:	Glen Ellyn, IL
Utility:	Nicor Gas	Utility Account #:	7534576300
Fuel: 0.9868		BTU: 1.0360	

### Current Charges

Natural Gas - Commodity				
Description	Term	Therm	Price	Cost
NYMEX LDS	12/01/17 - 12/31/17	4,212.80	\$0.2884	\$1,214.97
Fixed Price	12/01/17 - 12/31/17	6,319.66	\$0.2985	\$1,886.42
Fixed Price	12/01/17 - 12/31/17	10,532.46	\$0.2845	\$2,996.48
Over Volumes	12/01/17 - 12/31/17	3,228.99	\$0.2885	\$931.56
Totals:		24,293.91		\$7,029.43

Total Account Charges:

\$7,029.43



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Invoice #: 132049ES

### Account Detail

Service Address:	1223 Rickert Dr	City, State:	Naperville, IL
Utility:	Nicor Gas	Utility Account #:	7589790000
Fuel: 0.9868		BTU: 1.0360	

### Current Charges

Natural Gas - Commodity				
Description	Term	Therm	Price	Cost
NYMEX LDS	12/01/17 - 12/31/17	359.15	\$0.2884	\$103.58
Fixed Price	12/01/17 - 12/31/17	538.78	\$0.2985	\$160.83
Fixed Price	12/01/17 - 12/31/17	897.94	\$0.2845	\$255.46
Over Volumes	12/01/17 - 12/31/17	275.29	\$0.2885	\$79.42
Totals:		2,071.16		\$599.29

Total Account Charges:

\$599.29

### Account Detail

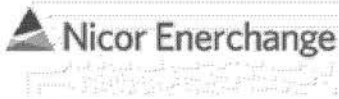
Service Address:	650 Pasquinelli Dr	City, State:	Westmont, IL
Utility:	Nicor Gas	Utility Account #:	7709790000
Fuel: 0.9868		BTU: 1.0360	

### Current Charges

Natural Gas - Commodity				
Description	Term	Therm	Price	Cost
NYMEX LDS	12/01/17 - 12/31/17	219.39	\$0.2884	\$63.27
Fixed Price	12/01/17 - 12/31/17	329.10	\$0.2985	\$98.24
Fixed Price	12/01/17 - 12/31/17	548.48	\$0.2845	\$156.04
Over Volumes	12/01/17 - 12/31/17	168.15	\$0.2885	\$48.51
Totals:		1,265.12		\$366.06

Total Account Charges:

\$366.06



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Invoice #: 132049ES

### Account Detail

Service Address:	425 Fawell Blvd	City, State:	Glen Ellyn, IL
Utility:	Nicor Gas	Utility Account #:	7851691160
Fuel: 0.9868		BTU: 1.0360	

### Current Charges

Natural Gas - Commodity				
Description	Term	Therm	Price	Cost
NYMEX LDS	12/01/17 - 12/31/17	26.76	\$0.2884	\$7.72
Fixed Price	12/01/17 - 12/31/17	40.15	\$0.2985	\$11.98
Fixed Price	12/01/17 - 12/31/17	66.92	\$0.2845	\$19.04
Over Volumes	12/01/17 - 12/31/17	20.52	\$0.2885	\$5.92
Totals:		154.35		\$44.66

Total Account Charges:

\$44.66

### Account Detail

Service Address:	425 Fawell Blvd	City, State:	Glen Ellyn, IL
Utility:	Nicor Gas	Utility Account #:	8766521000
Fuel: 0.9868		BTU: 1.0360	

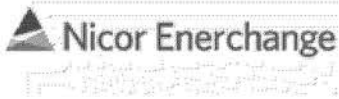
### Current Charges

Natural Gas - Commodity				
Description	Term	Therm	Price	Cost
NYMEX LDS	12/01/17 - 12/31/17	33,093.15	\$0.2884	\$9,544.06
Fixed Price	12/01/17 - 12/31/17	49,643.47	\$0.2985	\$14,818.58
Fixed Price	12/01/17 - 12/31/17	82,736.61	\$0.2845	\$23,538.57
Over Volumes	12/01/17 - 12/31/17	25,365.04	\$0.2885	\$7,317.81
Totals:		190,838.27		\$55,219.02

Total Account Charges:

\$55,219.02





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Invoice #: 132049ES

## Account Detail

Service Address:	425 Fawell Blvd	City, State:	Glen Ellyn, IL
Utility:	Nicor Gas	Utility Account #:	9620323499
Fuel: 0.9868		BTU: 1.0360	

## Current Charges

### Natural Gas - Commodity

Description	Term	Therm	Price	Cost
NYMEX LDS	12/01/17 - 12/31/17	1,504.29	\$0.2884	\$433.84
Fixed Price	12/01/17 - 12/31/17	2,256.60	\$0.2985	\$673.60
Fixed Price	12/01/17 - 12/31/17	3,760.90	\$0.2845	\$1,069.98
Over Volumes	12/01/17 - 12/31/17	1,153.00	\$0.2885	\$332.64
Totals:		8,674.79		\$2,510.06

Total Account Charges:

\$2,510.06