

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1500063
Vendor Name: Dynegy Energy Services, LLC
Invoice Number: 2161118071
Invoice Date: 07/12/18
PO Number:
Check Number: 0237665
Check Amount: \$ 198,073.93
Check Date: 07/24/2018
Department ID: 00721
Reviewer Name: None
Voucher Number: V0519531
Redaction Type: None
Document Type: AP Invoice

Document Below

From: DESBusinessCare@dynegy.com
Sent: Fri Jul 13 04:00:50 CDT 2018
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.

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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	July 2018
BILL DATE	07/12/2018

INVOICE NUMBER	2161118071
CURRENT CHARGES	\$198,073.93 DUE BY 9/11/2018

TOTAL AMOUNT DUE	\$198,073.93
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COLLEGE OF DUPAGE
ATTN ACCOUNTS PAYABLE
225 FAWELL BLVD
GLENN, ILL 60137

APPROVED

07/19/18 - CHRISTOPHER WOSACHLO

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

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
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BILLING SUMMARY FOR ACCOUNT 0534230003

Date	Description	Charge
06/12/2018	Prior Balance	\$157,620.61
07/01/2018	Payment Received	-\$157,620.61
07/12/2018	Energy Charge	\$115,012.99
07/12/2018	Transmission Service Charge	\$30,586.27
07/12/2018	Renewable Portfolio Standard (RPS) Charge	\$3,450.39
07/12/2018	PJM Capacity Charge	\$52,151.20
07/12/2018	PJM Ancillary Services Charge	-\$3,126.92
07/12/2018	Total Current Charges	\$198,073.93
07/12/2018	Total Amount Due	\$198,073.93

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: 06/08/2018 TO 07/09/2018**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	6/08 - 7/09		NA	NA		448,477			955.0 at 06/29 21:00	825.42
230043663	6/08 - 7/09		NA	NA		530,096			1230.0 at 07/03 19:00	1188.14
230043665	6/08 - 7/09		NA	NA		484,064			835.0 at 06/19 14:00	798.16
230066830	6/08 - 7/09		NA	NA		1,689			3.0 at 06/29 18:00	2.85
230066832	6/08 - 7/09		NA	NA		11,040			16.0 at 07/01 17:00	14.99
230213829	6/08 - 7/09		NA	NA		797,433			1651.0 at 07/05 12:00	1590.85
230214090	6/08 - 7/09		NA	NA		843,656			1496.0 at 06/29 21:00	1431.81
230214098	6/08 - 7/09		NA	NA		477,701			1235.0 at 06/18 12:00	1228.97
Total		32				3,594,156				
Coincident Peak KW									7081.0 at 06/18 14:00	

CHARGE DETAIL

Description	Quantity	Units	Rate	Charge	Totals
ENERGY SUPPLY CHARGES					
Energy Charge	3,594,156	KWH	\$0.0320000	\$115,012.99	
Transmission Charge	3,594,156	KWH	\$0.0085100	\$30,586.27	
Renewable Portfolio Standard (RPS) Charge	3,594,156	KWH	\$0.0009600	\$3,450.39	
PJM Capacity Charge	3,594,156	KWH	\$0.0145100	\$52,151.20	
PJM Ancillary Services Charge	3,594,156	KWH	-\$0.0008700	-\$3,126.92	
TOTAL ENERGY SUPPLY CHARGES					\$198,073.93
TOTAL CURRENT CHARGES					\$198,073.93