

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1500063
Vendor Name: Dynegy Energy Services, LLC
Invoice Number: 2161118111
Invoice Date: 11/15/18
PO Number:
Check Number: 0244922
Check Amount: \$ 145,575.84
Check Date: 11/27/2018
Department ID: 00721
Reviewer Name: None
Voucher Number: V0542707
Redaction Type: Other
Document Type: AP Invoice

Document Below

From: DESBusinessCare@dynegy.com
Sent: Fri Nov 16 04:00:18 CST 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	November 2018
BILL DATE	11/15/2018
INVOICE NUMBER	2161118111
CURRENT CHARGES	\$145,575.84 DUE BY 1/15/2019
TOTAL AMOUNT DUE	\$145,575.84

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 --- KDS

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
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BILLING SUMMARY FOR ACCOUNT 0534230003

Date	Description	Charge
10/11/2018	Prior Balance	\$177,500.93
10/21/2018	Payment Received	-\$177,500.93
11/15/2018	Energy Charge	\$71,212.28
11/15/2018	Distribution Losses Charge	\$3,869.54
11/15/2018	Transmission Charge	\$19,274.58
11/15/2018	Renewable Portfolio Standard (RPS) Charge	\$192.41
11/15/2018	Capacity Charge	\$53,250.41
11/15/2018	Ancillary Services Charge	-\$2,223.38
11/15/2018	Total Current Charges	\$145,575.84
11/15/2018	Total Amount Due	\$145,575.84

APPROVED
11/20/18 - CHRISTOPHER WOSACHLO

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: 10/09/2018 TO 11/05/2018
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	10/09 - 11/05		NA	NA		441,377			941.0 at 10/09 13:00	940.65
230043663	10/09 - 11/05		NA	NA		275,501			977.0 at 10/10 11:00	929.94
230043665	10/09 - 11/05		NA	NA		420,697			800.0 at 10/09 13:00	799.59
230066830	10/09 - 11/05		NA	NA		1,333			2.0 at 10/09 13:00	2.47
230066832	10/09 - 11/05		NA	NA		9,317			15.0 at 10/10 19:00	14.67
230213829	10/09 - 11/05		NA	NA		478,346			1603.0 at 10/09 11:00	1589.66
230214090	10/09 - 11/05		NA	NA		309,849			1456.0 at 10/09 12:00	1417.53
230214098	10/09 - 11/05		NA	NA		201,445			1187.0 at 10/22 13:00	848.04
Total		28				2,137,865				
Coincident Peak KW									6543.0 at 10/09 13:00	

CHARGE DETAIL

Description	Quantity	Units	Rate	Charge	Totals
ENERGY SUPPLY CHARGES					
Energy Charge	2,137,865	KWH	\$0.0333100	\$71,212.28	
Distribution Losses Charge	2,137,865	KWH	\$0.0018100	\$3,869.54	
Transmission Charge (((\$34.5156 / 365) * 7,279.5448 * 28 Days)				\$19,274.58	
Renewable Portfolio Standard (RPS) Charge	2,137,865	KWH	\$0.0000900	\$192.41	
Capacity Charge (Capacity Obligation * 28 Days * Price)	8,969.4877	CAP OBL	\$0.2120300	\$53,250.41	
Ancillary Service Charge	2,137,865	KWH	-\$0.0010400	-\$2,223.38	
TOTAL ENERGY SUPPLY CHARGES					\$145,575.84
TOTAL CURRENT CHARGES					\$145,575.84