

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1641090

Vendor Name: The Williams Companies Inc,DBA Sequent

Invoice Number: 174234ES

Invoice Date: 10/6/2021

PO Number:

Check Number: 0288268

Check Amount: \$ 34,941.24

Check Date: 10/19/2021

Voucher Number: V0710784

Document Type: AP Invoice

Document Below



**Sequent Energy
Management**
A WILLIAMS COMPANY

Phone: 281-386-9748
Email: enerchangeaccounting@williams.com

Natural Gas Invoice

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

Billing Group #:	21191
Invoice Date:	October 06, 2021
Invoice #:	174234ES
Due Date:	November 22, 2021
Current Charges:	\$34,941.24
Last Payment:	
Payment Date:	
Prior Balance Due:	\$43,789.09
Total Amount Due:	\$78,730.33

Current Charge Summary

Description	Term	Therm	Cost
NYMEX LDS	09/01/21 - 09/30/21	53,460.00	\$21,934.65
Fixed Price	09/01/21 - 09/30/21	53,470.00	\$12,405.04
Over Volumes	09/01/21 - 09/30/21	1,243.63	\$601.55
Commodity Charges Sub Total:		108,173.63	\$34,941.24
Total Current Charges:			\$34,941.24
Prior Balance Due:			\$43,789.09
Total Amount Due:			\$78,730.33

PLEASE NOTE: Our banking information has changed. Please see below for all NEW BANKING information. Also, for ALL CHECK PAYMENTS, our remittance address has changed as well.

Any questions regarding your invoices or payments can be directed to our accounting team at Fernando Villarreal at Fernando.Villarreal@Williams.com or phone: 281/386-9748.

If you need to reach the Operations Team, please feel free to contact us, Kathy Mateja at Katherine.Mateja@Williams.com phone number 224/230-2941.

Please detach and remit this portion with your payment

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Last Payment:	
Payment Date:	
Prior Balance Due:	\$43,789.09
Total Amount Due:	\$78,730.33
Amount Paid:	

Mail Payment To:

Sequent Energy Management, L.P.
1200 Smith Street, Suite 900
Houston, TX 77002

Customer Information

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

Make Checks Payable To: Sequent Energy Management, L.P.

Please include your Billing Group # on your check.

Wire/ACH Payment To:

Bank: JPMorgan Chase

ABA #: 021000021

Acct Name: Sequent Energy Management, L.P.

Account #: 211571906



Sequent Energy
Management
A WILLIAMS COMPANY

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Page 2 of 7

Invoice #: 174234ES

Account Detail

Service Address: 425 Fawell Blvd **City, State:** Glen Ellyn, IL
Utility: Nicor Gas **Utility Account #:** 6519890000
Fuel: 0.9879 BTU: 1.0490

Current Charges

Natural Gas - Commodity

Description	Term	Therm	Price	Cost
NYMEX LDS	09/01/21 - 09/30/21	178.42	\$0.4103	\$73.21
Fixed Price	09/01/21 - 09/30/21	178.46	\$0.2320	\$41.40
Over Volumes	09/01/21 - 09/30/21	4.15	\$0.4837	\$2.01
Totals:		361.03		\$116.62

Total Account Charges:

\$116.62

Account Detail

Service Address: 500 Kuhn Dr **City, State:** Carol Stream, IL
Utility: Nicor Gas **Utility Account #:** 0709113681
Fuel: 0.9879 BTU: 1.0490

Current Charges

Natural Gas - Commodity

Description	Term	Therm	Price	Cost
NYMEX LDS	09/01/21 - 09/30/21	19.31	\$0.4103	\$7.92
Fixed Price	09/01/21 - 09/30/21	19.32	\$0.2320	\$4.48
Over Volumes	09/01/21 - 09/30/21	0.45	\$0.4837	\$0.22
Totals:		39.08		\$12.62

Total Account Charges:

\$12.62



Sequent Energy
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Page 3 of 7

Invoice #: 174234ES

Account Detail

Service Address: 425 Fawell Blvd **City, State:** Glen Ellyn, IL
Utility: Nicor Gas **Utility Account #:** 4617291373
Fuel: 0.9879 BTU: 1.0490

Current Charges

Natural Gas - Commodity

Description	Term	Therm	Price	Cost
NYMEX LDS	09/01/21 - 09/30/21	103.85	\$0.4103	\$42.61
Fixed Price	09/01/21 - 09/30/21	103.87	\$0.2320	\$24.10
Over Volumes	09/01/21 - 09/30/21	2.42	\$0.4837	\$1.17
Totals:		210.14		\$67.88

Total Account Charges:

\$67.88

Account Detail

Service Address: 425 Fawell Blvd **City, State:** Glen Ellyn, IL
Utility: Nicor Gas **Utility Account #:** 4628487841
Fuel: 0.9879 BTU: 1.0490

Current Charges

Natural Gas - Commodity

Description	Term	Therm	Price	Cost
NYMEX LDS	09/01/21 - 09/30/21	262.32	\$0.4103	\$107.63
Fixed Price	09/01/21 - 09/30/21	262.37	\$0.2320	\$60.87
Over Volumes	09/01/21 - 09/30/21	6.10	\$0.4837	\$2.95
Totals:		530.79		\$171.45

Total Account Charges:

\$171.45



Sequent Energy
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Page 4 of 7

Invoice #: 174234ES

Account Detail

Service Address: 425 Fawell Blvd **City, State:** Glen Ellyn, IL
Utility: Nicor Gas **Utility Account #:** 7409358322
Fuel: 0.9879 BTU: 1.0490

Current Charges

Natural Gas - Commodity

Description	Term	Therm	Price	Cost
NYMEX LDS	09/01/21 - 09/30/21	4,041.20	\$0.4103	\$1,658.10
Fixed Price	09/01/21 - 09/30/21	4,041.96	\$0.2320	\$937.73
Over Volumes	09/01/21 - 09/30/21	94.01	\$0.4837	\$45.47
Totals:		8,177.17		\$2,641.30

Total Account Charges:

\$2,641.30

Account Detail

Service Address: 425 Fawell Blvd **City, State:** Glen Ellyn, IL
Utility: Nicor Gas **Utility Account #:** 7534576300
Fuel: 0.9879 BTU: 1.0490

Current Charges

Natural Gas - Commodity

Description	Term	Therm	Price	Cost
NYMEX LDS	09/01/21 - 09/30/21	3,218.89	\$0.4103	\$1,320.71
Fixed Price	09/01/21 - 09/30/21	3,219.49	\$0.2320	\$746.92
Over Volumes	09/01/21 - 09/30/21	74.88	\$0.4837	\$36.22
Totals:		6,513.26		\$2,103.85

Total Account Charges:

\$2,103.85



Sequent Energy
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Page 5 of 7

Invoice #: 174234ES

Account Detail

Service Address: 1223 Rickert Dr **City, State:** Naperville, IL
Utility: Nicor Gas **Utility Account #:** 7589790000
Fuel: 0.9879 BTU: 1.0490

Current Charges

Natural Gas - Commodity

Description	Term	Therm	Price	Cost
NYMEX LDS	09/01/21 - 09/30/21	439.71	\$0.4103	\$180.41
Fixed Price	09/01/21 - 09/30/21	439.79	\$0.2320	\$102.03
Over Volumes	09/01/21 - 09/30/21	10.23	\$0.4837	\$4.95
Totals:		889.73		\$287.39

Total Account Charges:

\$287.39

Account Detail

Service Address: 650 Pasquinelli Dr **City, State:** Westmont, IL
Utility: Nicor Gas **Utility Account #:** 7709790000
Fuel: 0.9879 BTU: 1.0490

Current Charges

Natural Gas - Commodity

Description	Term	Therm	Price	Cost
NYMEX LDS	09/01/21 - 09/30/21	800.77	\$0.4103	\$328.56
Fixed Price	09/01/21 - 09/30/21	800.92	\$0.2320	\$185.81
Over Volumes	09/01/21 - 09/30/21	18.63	\$0.4837	\$9.01
Totals:		1,620.32		\$523.38

Total Account Charges:

\$523.38



Sequent Energy
Management
A WILLIAMS COMPANY

Phone: 281-386-9748
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Page 6 of 7

Invoice #: 174234ES

Account Detail

Service Address: 425 Fawell Blvd **City, State:** Glen Ellyn, IL
Utility: Nicor Gas **Utility Account #:** 7851691160
Fuel: 0.9879 BTU: 1.0490

Current Charges

Natural Gas - Commodity

Description	Term	Therm	Price	Cost
NYMEX LDS	09/01/21 - 09/30/21	139.52	\$0.4103	\$57.25
Fixed Price	09/01/21 - 09/30/21	139.55	\$0.2320	\$32.38
Over Volumes	09/01/21 - 09/30/21	3.25	\$0.4837	\$1.57
Totals:		282.32		\$91.20

Total Account Charges:

\$91.20

Account Detail

Service Address: 425 Fawell Blvd **City, State:** Glen Ellyn, IL
Utility: Nicor Gas **Utility Account #:** 8766521000
Fuel: 0.9879 BTU: 1.0490

Current Charges

Natural Gas - Commodity

Description	Term	Therm	Price	Cost
NYMEX LDS	09/01/21 - 09/30/21	42,779.37	\$0.4103	\$17,552.38
Fixed Price	09/01/21 - 09/30/21	42,787.35	\$0.2320	\$9,926.67
Over Volumes	09/01/21 - 09/30/21	995.16	\$0.4837	\$481.36
Totals:		86,561.88		\$27,960.41

Total Account Charges:

\$27,960.41



Sequent Energy
Management
A WILLIAMS COMPANY

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Page 7 of 7

Invoice #: 174234ES

Account Detail

Service Address: 425 Fawell Blvd **City, State:** Glen Ellyn, IL
Utility: Nicor Gas **Utility Account #:** 9620323499
Fuel: 0.9879 BTU: 1.0490

Current Charges

Natural Gas - Commodity

Description	Term	Therm	Price	Cost
NYMEX LDS	09/01/21 - 09/30/21	1,476.64	\$0.4103	\$605.87
Fixed Price	09/01/21 - 09/30/21	1,476.92	\$0.2320	\$342.65
Over Volumes	09/01/21 - 09/30/21	34.35	\$0.4837	\$16.62
Totals:		2,987.91		\$965.14

Total Account Charges:

\$965.14

"EnerchangeAccounting@Williams.com" <EnerchangeAccounting@Williams.com>

[External] Natural Gas Invoice

"EnerchangeAccounting@Williams.com" <EnerchangeAccounting@Williams.com>

Thu, Oct 7, 2021 at 03:01 AM GMT

CC:

BCC:

CAUTION: This email originated from outside of COD's system. Do not click links, open attachments, or respond with sensitive information unless you recognize the sender and know the content is safe.

Dear Valued Customer,

Attached please find the monthly electronic natural gas invoice.

If you are having trouble viewing the invoice, please contact EnerchangeAccounting@Williams.com

Thank you for choosing us as your natural gas supplier.

Sequent Energy Management (A Williams Company)

1 attachment

College of Dupage_21191_174234ES-20210930.pdf