

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1641090

Vendor Name: The Williams Companies Inc,DBA Sequent

Invoice Number: 179290ES

Invoice Date: 5/11/2022

PO Number:

Check Number: 0299371

Check Amount: \$ 57,546.88

Check Date: 05/27/2022

Voucher Number: V0739324

Document Type: AP Invoice

Document Below



**Sequent Energy
Management**
A WILLIAMS COMPANY

Phone: 832-374-3768
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: | May 11, 2022 |
| Invoice #: | 179290ES |
| Due Date: | June 27, 2022 |
| Current Charges: | \$57,546.88 |
| Last Payment: | \$64,467.64 |
| Payment Date: | May 03, 2022 |
| Prior Balance Due: | \$64,467.64 |
| Total Amount Due: | \$122,014.52 |

Current Charge Summary

| Description | Term | Therm | Cost |
|-------------------------------------|---------------------|-------------------|---------------------|
| NYMEX LDS | 04/01/22 - 04/30/22 | 103,220.00 | \$52,322.23 |
| Fixed Price | 04/01/22 - 04/30/22 | 103,230.00 | \$23,949.36 |
| Under Volumes | 04/01/22 - 04/30/22 | (29,501.68) | (\$18,724.71) |
| Commodity Charges Sub Total: | | 176,948.32 | \$57,546.88 |
| Total Current Charges: | | | \$57,546.88 |
| Prior Balance Due: | | | \$64,467.64 |
| Total Amount Due: | | | \$122,014.52 |

Thank you for being a most valued customer. This is your invoice for the April 2022 gas flow.

Any questions you have about your gas usage or any gas inquiries please contact Kathy Mateja at katherine.mateja@williams.com or phone 708/244-9940, or your sales representative.

If you have trouble receiving your invoice or have any payment inquiries please contact Jeanie Robins at jeanie.robins@williams.com or phone 832-374-3768.

Please detach and remit this portion with your payment

| | |
|--------------------|---------------|
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| Total Amount Due: | \$122,014.52 |
| Amount Paid: | |

Mail Payment To:
Sequent Energy Management LLC
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 LLC
Please include your Billing Group # on your check.

Wire/ACH Payment To:

| | |
|------------|-------------------------------|
| Bank: | JPMorgan Chase |
| ABA #: | 021000021 |
| Acct Name: | Sequent Energy Management LLC |
| Account #: | 211571906 |



Sequent Energy
Management
A WILLIAMS COMPANY

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Invoice #: 179290ES

Account Detail

Service Address: 425 Fawoll 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 | 04/01/22 - 04/30/22 | 55.75 | \$0.5069 | \$28.26 |
| Fixed Price | 04/01/22 - 04/30/22 | 55.75 | \$0.2320 | \$12.93 |
| Under Volumes | 04/01/22 - 04/30/22 | (15.93) | \$0.6347 | (\$10.11) |
| Totals: | | 95.57 | | \$31.08 |

Total Account Charges:

\$31.08

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 | 04/01/22 - 04/30/22 | 663.31 | \$0.5069 | \$336.23 |
| Fixed Price | 04/01/22 - 04/30/22 | 663.37 | \$0.2320 | \$153.90 |
| Under Volumes | 04/01/22 - 04/30/22 | (189.58) | \$0.6347 | (\$120.33) |
| Totals: | | 1,137.10 | | \$369.80 |

Total Account Charges:

\$369.80



Sequent Energy
Management
A WILLIAMS COMPANY

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Invoice #: 179290ES

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 | 04/01/22 - 04/30/22 | 150.44 | \$0.5069 | \$76.26 |
| Fixed Price | 04/01/22 - 04/30/22 | 150.46 | \$0.2320 | \$34.91 |
| Under Volumes | 04/01/22 - 04/30/22 | (43.00) | \$0.6347 | (\$27.29) |
| Totals: | | 257.90 | | \$83.88 |

Total Account Charges:

\$83.88

Account Detail

Service Address: 425 Fawell Blvd **City, State:** Glen Ellyn, IL
Utility: Nicor Gas **Utility Account #:** 4528487641
Fuel: 0.9879 BTU: 1.0490

Current Charges

Natural Gas - Commodity

| Description | Term | Therm | Price | Cost |
|----------------|---------------------|----------|----------|------------|
| NYMEX LDS | 04/01/22 - 04/30/22 | 1,670.47 | \$0.5069 | \$846.76 |
| Fixed Price | 04/01/22 - 04/30/22 | 1,670.64 | \$0.2320 | \$387.59 |
| Under Volumes | 04/01/22 - 04/30/22 | (477.44) | \$0.6347 | (\$303.03) |
| Totals: | | 2,863.67 | | \$931.32 |

Total Account Charges:

\$931.32



Sequent Energy
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Invoice #: 179290ES

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 | 04/01/22 - 04/30/22 | 7,975.47 | \$0.5069 | \$4,042.77 |
| Fixed Price | 04/01/22 - 04/30/22 | 7,976.25 | \$0.2320 | \$1,850.49 |
| Under Volumes | 04/01/22 - 04/30/22 | (2,279.50) | \$0.6347 | (\$1,446.80) |
| Totals: | | 13,672.22 | | \$4,446.46 |

Total Account Charges:

\$4,446.46

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 | 04/01/22 - 04/30/22 | 7,091.57 | \$0.5069 | \$3,594.72 |
| Fixed Price | 04/01/22 - 04/30/22 | 7,092.26 | \$0.2320 | \$1,645.40 |
| Under Volumes | 04/01/22 - 04/30/22 | (2,026.87) | \$0.6347 | (\$1,286.45) |
| Totals: | | 12,156.96 | | \$3,953.67 |

Total Account Charges:

\$3,953.67



Sequent Energy
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A WILLIAMS COMPANY

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Invoice #: 179290ES

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 | 04/01/22 - 04/30/22 | 1,024.42 | \$0.5069 | \$519.28 |
| Fixed Price | 04/01/22 - 04/30/22 | 1,024.52 | \$0.2320 | \$237.69 |
| Under Volumes | 04/01/22 - 04/30/22 | (292.79) | \$0.6347 | (\$185.83) |
| Totals: | | 1,756.15 | | \$571.14 |

Total Account Charges:

\$571.14

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 | 04/01/22 - 04/30/22 | 637.89 | \$0.5069 | \$323.35 |
| Fixed Price | 04/01/22 - 04/30/22 | 637.95 | \$0.2320 | \$148.00 |
| Under Volumes | 04/01/22 - 04/30/22 | (182.32) | \$0.6347 | (\$115.72) |
| Totals: | | 1,093.52 | | \$355.63 |

Total Account Charges:

\$355.63



Sequent Energy
Management
A WILLIAMS COMPANY

Phone: 832-374-3768
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Invoice #: 179290ES

Account Detail

Service Address: 425 Fawell Blvd **City, State:** Glen Ellyn, IL
Utility: Nicor Gas **Utility Account #:** 7351691160
Fuel: 0.9879 BTU: 1.0490

Current Charges

Natural Gas - Commodity

| Description | Term | Therm | Price | Cost |
|----------------|---------------------|---------|----------|-----------|
| NYMEX LDS | 04/01/22 - 04/30/22 | 103.98 | \$0.5069 | \$52.71 |
| Fixed Price | 04/01/22 - 04/30/22 | 104.00 | \$0.2320 | \$24.13 |
| Under Volumes | 04/01/22 - 04/30/22 | (29.72) | \$0.6347 | (\$18.86) |
| Totals: | | 178.26 | | \$57.98 |

Total Account Charges:

\$57.98

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 | 04/01/22 - 04/30/22 | 80,368.78 | \$0.5069 | \$40,738.93 |
| Fixed Price | 04/01/22 - 04/30/22 | 80,376.54 | \$0.2320 | \$18,647.36 |
| Under Volumes | 04/01/22 - 04/30/22 | (22,970.49) | \$0.6347 | (\$14,579.37) |
| Totals: | | 137,774.83 | | \$44,806.92 |

Total Account Charges:

\$44,806.92



Sequent Energy
Management
A WILLIAMS COMPANY

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Invoice #: 179290ES

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 | 04/01/22 - 04/30/22 | 3,477.92 | \$0.5069 | \$1,762.96 |
| Fixed Price | 04/01/22 - 04/30/22 | 3,478.26 | \$0.2320 | \$806.96 |
| Under Volumes | 04/01/22 - 04/30/22 | (994.04) | \$0.6347 | (\$630.92) |
| Totals: | | 5,962.14 | | \$1,939.00 |

Total Account Charges:

\$1,939.00

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

[External] Natural Gas Invoice

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

Thu, May 12, 2022 at 03:04 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_179290ES-20220430.pdf