

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1675307

Vendor Name: TWIN EAGLE HOLDINGS N.A., L.L.C

Invoice Number: 159371

Invoice Date: 3/2/2023

PO Number:

Check Number: 0310590

Check Amount: \$ 154,043.70

Check Date: 03/28/2023

Voucher Number: V0779506

Document Type: AP Invoice

Document Below



Invoice

Page 1 of 1

Bill To : Accounts Payable
College of DuPage

Illinois

Invoice Number : 159371
Invoice Date : 03/02/2023
Due Date : 05/01/2023
Account Number : COD

Consolidated Invoice for 11 Facilities

For Billing Inquiries please call Tania Roskom at (920)831-2520

College of DuPage - COD		MMBTU	Price	Amount
Twin Eagle Resource Management LLC		MMBTU	Price	Amount
College of DuPage	Lost & Unaccounted For	179	7.51291	\$1,344.81
College of DuPage	Volume: Feb-2023	20,298	7.51291	\$152,497.04
College of DuPage	Late Charges		0.00000	\$201.85
Pipeline/Utility Charges		20,477		\$154,043.70
(No LDC Charges)				
Total Current Charges	\$153,841.85	Prior Balance from 02/07/2023		\$440,004.23
Total Taxes	\$0.00	Payments		\$0.00
Total Late Fees	\$201.85	Including Prepayments of \$0.00		
Total Invoice	\$154,043.70	Current Charges		\$154,043.70
Total Due				\$594,047.93

If payment by check, remit to:

Twin Eagle Resource Management, LLC
PO Box 856856
Minneapolis, MN 55485-6856
Contact Twin Eagle for overnight delivery
addressing (920) 831-2533

If payment by wire, wire to:

Twin Eagle Resource Management, LLC
Wells Fargo Bank
Acct: 4124926361
ABA: 121000248



Weighted Average Cost Schedule

College of Dupage

February 2023 Volume Comparison

Account #	Facility Name	FOM Nom	Delivered Qty	Usage	Lost & Unaccounted For	Contract/FOM Quantity Difference*
6519890000	College of DuPage	0	0	0	0	0
0709113681	College of DuPage	336	0	159	1	(32)
7589790000	College of DuPage	364	0	269	2	(55)
7709790000	College of DuPage	224	0	162	1	(34)
8766521000	College of DuPage	15,867	0	15,443	137	(3,199)
7409358322	Culinary Center	2,632	0	1,784	16	(370)
7851691160	Health Careers Sciences Buil...	56	0	24	0	(6)
9620323499	Homeland Security	1,176	0	647	6	(135)
4617291373	Mac Building	28	0	25	0	(5)
4628487841	Maintenance Building	812	0	428	4	(89)
7534576300	Technology Education Center	2,828	0	1,357	12	(281)
Totals		24,323	0	20,298	181	(4,206)

* FOM Difference is equal to Usage less total of Fixed Tiers (Includes Lost & Unaccounted For)

February 2023 WACOG Pricing

Pricing Mechanism	MMBtus	Total Price	Total
10-17-22 Fixed Price	24,323	6.68800	\$162,672.22
First of Month Quantity Variance	(3,846)	2.29600	(\$8,830.42)
		Total Amount :	\$153,841.80
Special Provisions:	Usage WACOG	20,477	\$7.51291

Tania Roskom <vania.roskom@twineagle.com>

[External] COD Invoice

Tania Roskom <vania.roskom@twineagle.com>

Mon, Mar 6, 2023 at 06:36 PM UTC

CC: Sally Kettner <Sally.Kettner@twineagle.com>

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.

Good Afternoon,

To date, we haven't received any payments for this account. If a PO is necessary, can you please provide one or point me in the direction of someone that can?

Thank you,

TANIA ROSKOM
SR GAS TRANSPORTATION ANALYST | WHOLESALE NATURAL GAS|ENERGY SERVICES

TWIN EAGLE (tm)
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APPLETON, WI 54911
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www.twineagle.com

1 attachment

COD Invoice.pdf