

58261081200



Due Date	Amount Due
3/21/2024	\$4,757.35
Invoice Number	054278398561
Invoice Date	3/6/2024

Customer Information		Vendor Information	Account / Site Information
Client Number: 712900		Master Vendor Code: TXUEL75310A	Account Number: 100062771493
Client Name: Aimbridge Parent		Primary Vendor Code: TXUEN75265B	Site Id: 1242672
Bill To		Vendor Name: TXU ENERGY	Site #: 48901261
HERITAGE INN OF WILLOWBROOK OP P.O. Box 182594 Columbus Oh 43218-2594		Remit To TXU ENERGY P.O. Box 650638 0000000889900538 Dallas Tx 75265-0638 (866) 898-3465 Duns#: 1733370281000	Access Number: 100062771493

Invoice Charge Balances		Invoice Charges		
Description	Amount	Description	Rate/Unit	Amount
Previous Month Billed Amount	\$5,117.35	Balance Carry Forward		\$0.00
Current Month Total Payment Amount	(\$5,117.35)	Late Fee		\$0.00
		Late Fee Adjustment		\$0.00
		Charge Total:		\$0.00

Service/Meter Locations	
Name	Address
Heritage Inn Of Willowbrook Op	7655 Cypress Creek Pkwy Houston Tx 77070-5701

Electric Meter Readings: 2/2/2024 to 3/3/2024			Meter #: I90843748
Rate Code:	FXNTOU01(TXUENERGY FIXED PRICE)	Market Code:	1008901023807108860100
	Readings	Multipliers	Amount UOM
On-Peak Usage			
Begin Read:	70,675		
End Read:	70,953		
Difference:	278	x160	44,480 KWH

Electric Meter Readings: 2/2/2024 to 3/3/2024			Meter #: I90843748
Rate Code:	Market Code:	1008901023807108860100	
	Readings	Multipliers	Amount UOM
On-Peak Bill Demand			
			122 KVA
On-Peak Actl Demand			
			122 KVA

Electric: 2/2/2024 to 3/3/2024 (31 Days)

Description	Quantity	UOM	Rate/Unit	Rate Code	Amount
State And Local Sales Tax	0.0				\$263.46
Base Usage	44,480.0	KWH	0.069711	FXNTOU01	\$3,100.78
Market Securitization (Debt) Financing				FXNTOU01	\$23.80
Puc Assessment				FXNTOU01	\$5.23
Gross Receipts Reimb				FXNTOU01	\$63.67
Del - State And Local Sales Tax	0.0				\$92.47
Del - Base Charge			3.000000		\$3.00
Del - Meter Charge			7.410000		\$7.41
Del - Distribution System Charge	122.0	KVA	4.449426		\$542.83
Del - Transmission Cost Recov Factor	121.6	KVA	3.364391		\$409.11
Del - Distribution Cost Recovery	122.0	KVA	0.410574		\$50.09
Del - Transition Charge (Tc5)	44,480.0	KWH	0.001957		\$87.05
Del - Nuclear Decommission	122.0	KVA	0.000574		\$0.07
Del - Energy Efficiency	44,480.0	KWH	0.000538		\$23.93
Del - Teeef	122.0	KVA	0.439754		\$53.65
Del - Teeef	122.0	KVA	0.065164		\$7.95
Del - Puc Assessment					\$1.73
Del - Gross Receipts Reimb					\$21.12
Service Charges Total:					\$4,757.35

Informational Invoice Charges

Description	Amount
Previous Balance	\$5,117.35