

57939390000



Due Date

8/10/2023

Amount Due

\$3,977.93

Invoice Number 44639817

Invoice Date 7/24/2023

Customer Information

Client Number: 716600

Client Name: JP Morgan Chase

Bill To

JPMORGAN CHASE BANK, NATIONAL
P.O. Box 182269
Columbus Oh 43218-2261

Vendor Information

Master Vendor Code: GEXAE75266A

Primary Vendor Code: GEXAE77269A

Vendor Name: GEXA ENERGY

Local Dist

ONCOR
Duns#: 1039940674000

Remit To

GEXA ENERGY JPMC
P.O. Box 692099
Houston Tx 77269-2099
Duns#: 1081145421903

Supplier

GEXA ENERGY JPMC
Duns#: 1081145421903

Account / Site Information

Account Number: 2903387

Site Id: 1220899

Site #: 515066

Invoice Charge Balances

Description	Amount
Previous Month Balance Due	\$1,541.19
Current Month Beginning Balance	\$0.00
Previous Month Total Payment Amount	(\$1,541.19)
Current Month Billed Amount	\$3,977.93

Invoice Charges

Description	Rate/Unit	Amount
Balance Carry Forward		\$0.00
Late Fee		\$0.00
Late Fee Adjustment		\$0.00
Charge Total:		\$0.00

Service/Meter Locations

Name	Address
Jpmorgan Chase Bank, National	1838 S Buckner Blvd Dallas Tx 75217-1819

Electric Meter Readings: 6/15/2023 to 7/17/2023

Meter #: 11115807LG

Rate Code:

Market Code: 10443720001049886

	Readings	Multipliers	Amount	UOM
On-Peak Usage				
Begin Read:	44,107.00			
End Read:	44,479.00			
Difference:	372.00	x80	29,760.00	KWH
On-Peak Actl Demand	0.75	x80	60.00	KW
On-Peak Bill Demand			71.00	KW

Electric: 6/15/2023 to 7/16/2023 (32 Days)

Description	Quantity	UOM	Rate/Unit	Rate Code	Amount
Sup - City Sales Tax	0				\$30.04
Sup - Gross Receipts Tax	0				\$58.70
Sup - Local Sales Tax	0				\$30.04
Sup - Utility Tax	0				\$4.90
Sup - State Sales Tax	0				\$187.71
Sup - Real Time Adder Charge	0				\$16.64
Sup - Pass-Through Charges	0				\$185.21
Sup - Real Time Index Price Charge	0				\$2,737.86
Sup - Commercial Energy Charge	29,760	KWH			\$0.00
Service Charges Total:					\$3,251.10

Electric: 6/15/2023 to 7/17/2023 (33 Days)

Description	Quantity	UOM	Rate/Unit	Rate Code	Amount
Del - State Sales Tax	0				\$41.78
Del - City Sales Tax	0				\$6.68
Del - Gross Receipts Tax	0				\$13.07
Del - Local Sales Tax	0				\$6.68
Del - Utility Tax	0				\$1.09
Del - 53601 Rate Case Expense Surcharge	71	RA	0.012192		\$0.87
Del - Customer Charge	1	Each	11.130000		\$11.13
Del - Transmission Cost Recovery Factor	60	KW	3.972133		\$238.33
Del - Metering Charge	1	Each	21.300000		\$21.30
Del - Nuclear Decommissioning Charge	71	RA	0.045000		\$3.20
Del - Distribution System Charge	71	RA	5.121040		\$363.59
Del - Energy Efficiency Cost Recovery	29,760	KWH	0.000642		\$19.11
Service Charges Total:					\$726.83