

57939390000



Due Date	Amount Due
8/10/2023	\$3,977.93

Invoice Number 44639817
Invoice Date 7/24/2023

Customer Information		Vendor Information	Account / Site Information
Client Number: 716600		Master Vendor Code: GEXAE75266A	Account Number: 2903387
Client Name: JP Morgan Chase		Primary Vendor Code: GEXAE77269A	Site Id: 1220899
Bill To		Vendor Name: GEXA ENERGY	Site #: 515066
JPMORGAN CHASE BANK, NATIONAL P.O. Box 182269 Columbus Oh 43218-2261		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	

Invoice Charge Balances		Invoice Charges		
Description	Amount	Description	Rate/Unit	Amount
Previous Month Balance Due	\$1,541.19	Balance Carry Forward		\$0.00
Current Month Beginning Balance	\$0.00	Late Fee		\$0.00
Previous Month Total Payment Amount	(\$1,541.19)	Late Fee Adjustment		\$0.00
Current Month Billed Amount	\$3,977.93	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 #: 111115807LG
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