

56161381500



Due Date	Amount Due
12/5/2019	\$2,386.88

Invoice Number 9778288000  
 Invoice Date 11/15/2019

Customer Information		Vendor Information	Account / Site Information
<b>Client Number:</b> 419900		<b>Master Vendor Code:</b> GDFSU18002A	<b>Account Number:</b> 9778288000
<b>Client Name:</b> Barnes and Noble		<b>Primary Vendor Code:</b> ENGIE40290A	<b>Site Id:</b> 486418
<b>Bill To</b>		<b>Vendor Name:</b> ENGIE RESOURCES	<b>Site #:</b> 2305
BARNES & NOBLE P.O. Box 182512 Mail Stop 3 Columbus Oh 43218		<b>Local Dist</b> TXU ELECTRIC DELIVERY(ONCOR) (888) 313-4747	
		<b>Remit To</b> ENGIE RESOURCES P. O. Box 9001025 Louisville Ky 40290-1025	
		<b>Supplier</b> ENGIE RESOURCES P.O. Box 25225 Lehigh Valley Pa 18002-5225 (888) 232-6206	

Invoice Charge Balances		
Description	Amount	
Previous Month Actual Unpaid Principal Balance	\$3,263.93	
Previous Month Total Payment Amount	(\$3,263.93)	
Current Month Beginning Balance	\$0.00	

  

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
Barnes & Noble	305 W Fm 1382 Lowr 500Ea Cedar Hill Tx 75104

Electric Meter Readings: 10/16/2019 to 11/14/2019			Meter #: 107268461LG
Rate Code:	Market Code: 10443720008213990		
	Readings	Multipliers	Amount UOM
On-Peak Usage			
Begin Read:	27,922.00		
End Read:	28,059.00		
Difference:	137.00	x200	27,400.00 KWH
On-Peak Actl Demand	0.46	x200	92.00 KW
On-Peak Bill Demand			104.00 KW

**Electric: 10/16/2019 to 11/14/2019 (30 Days)**

Description	Quantity	UOM	Rate/Unit	Rate Code	Amount
Energy 27400 Kwh At \$0.0463 Per Kwh	27,400	KWH	0.046300		\$1,268.62
Customer Charge	1	Each	9.250000		\$9.25
Metering Charge	1	Each	30.820000		\$30.82
Energy Efficiency Cost Recovery 27400 Kwh @ \$0.000414/Kwh	27,400	KWH	0.000414		\$11.34
Distribution Cost Recovery Factor 104 Kw @ \$0.099593/Kw	104	RA	0.099593		\$10.36
Distribution System Charge 104 Kw @ \$4.49733/Kw	104	RA	4.497330		\$467.72
Nuclear Decommission 104 Kw @ \$0.053/Kw	104	RA	0.053000		\$5.51
Transmission Cost Recovery Factor 92 Kw @ \$3.860599/Kw	92	KW	3.860599		\$355.18
Gross Receipts Tax	0				\$43.00
Tax	0				\$3.59
State And Local Sales Tax	0				\$181.49
<b>Service Charges Total:</b>					<b>\$2,386.88</b>