

58261081200



## Due Date

3/21/2024

## Amount Due

\$4,757.35

Invoice Number 054278398561

Invoice Date 3/6/2024

## Customer Information

Client Number: 712900

Client Name: Aimbridge Parent

## Bill To

HERITAGE INN OF WILLOWBROOK OP  
P.O. Box 182594  
Columbus Oh 43218-2594

## Vendor Information

Master Vendor Code: TXUEL75310A

Primary Vendor Code: TXUEN75265B

Vendor Name: TXU ENERGY

## Remit To

TXU ENERGY  
P.O. Box 650638  
0000000889900538  
Dallas Tx 75265-0638  
(866) 898-3465  
Duns#: 1733370281000

## Account / Site Information

Account Number: 100062771493

Site Id: 1242672

Site #: 48901261

Access Number: 100062771493

## Invoice Charge Balances

Description	Amount
Previous Month Billed Amount	\$5,117.35
Current Month Total Payment Amount	(\$5,117.35)

## 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
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:					<u>\$4,757.35</u>

**Informational Invoice Charges**

Description	Amount
Previous Balance	\$5,117.35