



Customer Name: LAKESIDE FOREST LLC  
 Account Number: 100057841300  
 Invoice Number: 054478513535  
 Invoice Date: 09/13/2024

### Account Summary

Previous Balance	Credits/Payments	Balance Forward	Current Charges	Amount Due	Due Date
\$1,887.55	\$958.09 CR	\$929.46	\$1,078.73	<b>\$2,008.19</b>	<b>10/03/2024</b>

See remaining pages for invoice details.

### Customer Communications



The average daily high in August was nearly 100°, causing A/Cs to work harder and use more electricity. Keep up with your usage anytime by signing into txu.com/MyAccount. And we're here if you need payment flexibility at 888-399-5501.

### How to Contact Us

Customer Service: 1-800-316-2135 (8AM - 5PM M-F)

Power Outage Notification:  
 CenterPoint Energy - 1-800-332-7143

REP Certificate: #10004

Please return this portion with your payment in the enclosed envelope. Make checks payable to TXU Energy. Do not include correspondence with your payment.

The TXU Energy Aid<sup>SM</sup> program helps families in critical situations with bill payment assistance.  
 For Donations Only

One-time gift to TXU Energy Aid<sup>SM</sup> program \$ \_\_\_\_\_  
 Recurring monthly donation to TXU Energy Aid<sup>SM</sup> program \$ \_\_\_\_\_

Account Number:  
 100057841300

Amount Due	Due Date
<b>\$2,008.19</b>	<b>10/03/2024</b>

To ensure proper payment posting, please provide this number (100057841300) on all payments and send to the address directly below.

LAKESIDE FOREST LLC  
 PO BOX 5169  
 OAK BROOK IL 60522-5169



TXU ENERGY  
 PO BOX 650638  
 DALLAS, TX 75265-0638

21100057841300000020081900000929466

**Customer Name:** LAKESIDE FOREST LLC  
**Account Number:** 100057841300  
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### ***Important Information***

Your satisfaction is our top priority. Do you have feedback? Email us at [txuexec@txu.com](mailto:txuexec@txu.com) or write us at TXU Energy Executive Feedback PO Box 650764, Dallas, TX 75265-0764. The amount billed may include price changes allowed by law or regulatory actions. See an unauthorized charge on your bill? Call us toll-free at 1-800-316-2135 (8AM - 5PM M-F), and we'll work to resolve any issues. If you're not satisfied with the resolution, you may file a complaint with the Public Utility Commission of Texas PO Box 13326, Austin, TX 78711-3326; (512) 936-7120 or toll-free in Texas (888) 782-8477. Hearing and speech-impaired individuals with text telephones (TTY) may contact the Public Utility Commission of Texas at (800) 735-2988.

### ***Account Summary Detail***

<b>Previous Balance</b>		\$	<b>1,887.55</b>
<b>Credits/Payments</b>			
Payment	09/03/2024	\$	958.09 CR
<b>Subtotal</b>		\$	<b>958.09 CR</b>
<b>Balance Forward</b>		\$	<b>929.46</b>
<b>Debits/Charges</b>			
Late Payment Penalty		\$	2.77
Late Payment Penalty		\$	6.09
<b>Subtotal</b>		\$	<b>8.86</b>



**Customer Name:** LAKESIDE FOREST LLC  
**Account Number:** 100057841300  
**Invoice Number:** 054478513535  
**Invoice Date:** 09/13/2024

**Account Summary**

ESI ID Facility ID	Service Address	Start Service End Service	kWh Actual kW/kVA	Commercial TDU Charges	Commercial Taxes TDU Taxes	Total Charges	Flag
1008901012189157788100	1251 WILCREST DR # BS1 HOUSTON, TX 77042-1764	08/09/2024 09/09/2024	243 2	\$17.87 \$13.94	\$0.18 \$0.14	\$32.13	
1008901012189157615100	1251 WILCREST DR # BS10 HOUSTON, TX 77042-1764	08/09/2024 09/09/2024	65 -	\$4.79 \$7.17	\$0.05 \$0.07	\$12.08	
1008901012189157614100	1251 WILCREST DR # BS10B HOUSTON, TX 77042-1764	08/09/2024 09/09/2024	225 1	\$16.55 \$13.25	\$0.17 \$0.13	\$30.10	
1008901012189157665100	1251 WILCREST DR # BS11 HOUSTON, TX 77042-1764	08/09/2024 09/09/2024	- -	\$0.00 \$4.68	\$0.00 \$0.05	\$4.73	
1008901012189157680100	1251 WILCREST DR # BS11B HOUSTON, TX 77042-1764	08/09/2024 09/09/2024	73 -	\$5.37 \$7.46	\$0.05 \$0.07	\$12.95	
1008901012189157655100	1251 WILCREST DR # BS12 HOUSTON, TX 77042-1764	08/09/2024 09/09/2024	73 -	\$5.37 \$7.46	\$0.05 \$0.07	\$12.95	
1008901012189157636100	1251 WILCREST DR # BS13 HOUSTON, TX 77042-1764	08/09/2024 09/09/2024	40 -	\$2.94 \$6.20	\$0.03 \$0.06	\$9.23	
1008901012189157595100	1251 WILCREST DR # BS14 HOUSTON, TX 77042-1764	08/09/2024 09/09/2024	171 -	\$12.58 \$11.19	\$0.13 \$0.11	\$24.01	
1008901012189157591100	1251 WILCREST DR # BS15 HOUSTON, TX 77042-1764	08/09/2024 09/09/2024	- -	\$0.00 \$4.68	\$0.00 \$0.05	\$4.73	
1008901012189157572100	1251 WILCREST DR # BS16 HOUSTON, TX 77042-1764	08/09/2024 09/09/2024	206 1	\$15.14 \$12.52	\$0.15 \$0.13	\$27.94	
1008901012189157587100	1251 WILCREST DR # BS17 HOUSTON, TX 77042-1764	08/09/2024 09/09/2024	2,124 5	\$156.20 \$85.61	\$1.56 \$0.86	\$244.23	
1008901012189157544100	1251 WILCREST DR # BS18 HOUSTON, TX 77042-1764	08/09/2024 09/09/2024	1,291 3	\$94.95 \$53.87	\$0.95 \$0.54	\$150.31	
1008901012189157556100	1251 WILCREST DR # BS19 HOUSTON, TX 77042-1764	08/09/2024 09/09/2024	39 -	\$2.87 \$6.15	\$0.03 \$0.06	\$9.11	
1008901012189157768100	1251 WILCREST DR # BS2 HOUSTON, TX 77042-1764	08/09/2024 09/09/2024	165 -	\$12.13 \$10.96	\$0.12 \$0.11	\$23.32	
1008901012189157552100	1251 WILCREST DR # BS20 HOUSTON, TX 77042-1764	08/09/2024 09/09/2024	3 -	\$0.21 \$4.80	\$0.00 \$0.05	\$5.06	
1008901012189157529100	1251 WILCREST DR # BS21 HOUSTON, TX 77042-1764	08/09/2024 09/09/2024	- -	\$0.00 \$4.68	\$0.00 \$0.05	\$4.73	
1008901012189157542100	1251 WILCREST DR # BS21B HOUSTON, TX 77042-1764	08/09/2024 09/09/2024	1,358 2	\$99.86 \$56.42	\$1.00 \$0.56	\$157.84	
1008901012189157513100	1251 WILCREST DR # BS22 HOUSTON, TX 77042-1764	08/09/2024 09/09/2024	17 -	\$1.26 \$5.32	\$0.01 \$0.05	\$6.64	
1008901012189157506100	1251 WILCREST DR # BS23B HOUSTON, TX 77042-1764	08/09/2024 09/09/2024	171 1	\$12.58 \$11.19	\$0.13 \$0.11	\$24.01	
1008901012189157762100	1251 WILCREST DR # BS3 HOUSTON, TX 77042-1764	08/09/2024 09/09/2024	16 -	\$1.17 \$5.28	\$0.01 \$0.05	\$6.51	
1008901012189157761100	1251 WILCREST DR # BS3A HOUSTON, TX 77042-1764	08/09/2024 09/09/2024	1,569 4	\$115.38 \$64.46	\$1.15 \$0.64	\$181.63	
1008901012189157746100	1251 WILCREST DR # BS4 HOUSTON, TX 77042-1764	08/09/2024 09/09/2024	92 -	\$6.76 \$8.19	\$0.07 \$0.08	\$15.10	
1008901012189157736100	1251 WILCREST DR # BS5 HOUSTON, TX 77042-1764	08/09/2024 09/09/2024	73 -	\$5.37 \$7.46	\$0.05 \$0.07	\$12.95	
1008901012189157719100	1251 WILCREST DR # BS6 HOUSTON, TX 77042-1764	08/09/2024 09/09/2024	151 -	\$11.11 \$10.42	\$0.11 \$0.10	\$21.74	
1008901012189157708100	1251 WILCREST DR # BS7 HOUSTON, TX 77042-1764	08/09/2024 09/09/2024	41 -	\$3.01 \$6.25	\$0.03 \$0.06	\$9.35	
1008901012189157698100	1251 WILCREST DR # BS8 HOUSTON, TX 77042-1764	08/09/2024 09/09/2024	61 -	\$4.48 \$7.01	\$0.04 \$0.07	\$11.60	
1008901012189157682100	1251 WILCREST DR # BS9 HOUSTON, TX 77042-1764	08/09/2024 09/09/2024	90 -	\$6.62 \$8.12	\$0.07 \$0.08	\$14.89	

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**Account Number:** 100057841300  
**Invoice Number:** 054478513535  
**Invoice Date:** 09/13/2024

ESI ID Facility ID	Service Address	Start Service End Service	kWh Actual kW/kVA	Commercial TDU Charges	Commercial Taxes TDU Taxes	Total Charges	Flag
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\$1,069.87
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**Flag Key**

F - Final Bill

A - Adjusted Period

E - Estimated

Debits	\$8.86
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Current Charges	\$1,078.73
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Customer Name: LAKESIDE FOREST LLC  
 Account Number: 100057841300  
 Invoice Number: 054478513535  
 Invoice Date: 09/13/2024

**ESI ID Detail:**

**Service Address:** 1251 WILCREST DR # BS1 HOUSTON, TX 77042-1764  
**Product:** Fixed Price

**ESI ID:** 1008901012189157788100

Meter ID	Days	Read Type	Previous Read Date	Previous Meter Read	Current Read Date	Current Meter Read	Multiplier	Usage (kWh)	Actual kW/kVA	Billed kW/kVA
I88282459	32	Actual	08/09/2024	51134	09/09/2024	51377	1.00000	243	2	0
<b>TOTAL</b>								<b>243</b>	<b>2</b>	<b>0</b>

**Electric Service Commercial**

Service Period: 08/09/2024 to 09/09/2024

TXU Energy Fixed Price

Base Usage	243 kWh @	\$ 0.0715	\$17.37
Hub to Load Zone Pass-Through			\$0.01
Market Securitization (Debt) Financing			\$0.10
PUC Assessment			\$0.03
Gross Receipts Reimb			\$0.36
Sales Tax			<b>\$0.18</b>

<b>Total Commercial Charges</b>	<b>\$18.05</b>
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**Electric Service Distribution**

Service Period: 08/09/2024 to 09/09/2024

Base Charge			\$2.26
Meter Charge			\$2.32
Distribution System Charge	243 kWh @	\$ 0.015514	\$3.77
Transmission Cost Recov Factor	243 kWh @	\$ 0.013663	\$3.32
Distribution Cost Recovery	243 kWh @	\$ 0.003786	\$0.92
Storm Recovery Charge	236 kWh @	\$ 0.000381	\$0.09 CR
Energy Efficiency	243 kWh @	\$ 0.003333	\$0.81
TEEEF	243 kWh @	\$ 0.001399	\$0.34
PUC Assessment			\$0.02
Gross Receipts Reimb			\$0.27
Sales Tax			<b>\$0.14</b>

<b>Total Distribution Charges</b>	<b>\$14.08</b>
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<b>TOTAL CHARGES FOR ESI ID</b>	<b>\$32.13</b>
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**Customer Name:** LAKESIDE FOREST LLC  
**Account Number:** 100057841300  
**Invoice Number:** 054478513535  
**Invoice Date:** 09/13/2024

**ESI ID Detail:**

**Service Address:** 1251 WILCREST DR # BS10 HOUSTON, TX 77042-1764  
**Product:** Fixed Price

**ESI ID:** 1008901012189157615100

Meter ID	Days	Read Type	Previous Read Date	Previous Meter Read	Current Read Date	Current Meter Read	Multiplier	Usage (kWh)	Actual kW/kVA	Billed kW/kVA
I88277269	32	Actual	08/09/2024	57231	09/09/2024	57296	1.00000	65	0	0
<b>TOTAL</b>								<b>65</b>	<b>0</b>	<b>0</b>

**Electric Service Commercial**

Service Period: 08/09/2024 to 09/09/2024

TXU Energy Fixed Price

Base Usage	65 kWh @	\$ 0.0715	\$4.65
Market Securitization (Debt) Financing			\$0.03
PUC Assessment			\$0.01
Gross Receipts Reimb			\$0.10
Sales Tax			<b>\$0.05</b>

**Total Commercial Charges \$4.84**

**Electric Service Distribution**

Service Period: 08/09/2024 to 09/09/2024

Base Charge			\$2.26
Meter Charge			\$2.32
Distribution System Charge	65 kWh @	\$ 0.015538	\$1.01
Transmission Cost Recov Factor	65 kWh @	\$ 0.013692	\$0.89
Distribution Cost Recovery	65 kWh @	\$ 0.003846	\$0.25
Storm Recovery Charge	63 kWh @	\$ 0.000317	\$0.02 CR
Energy Efficiency	65 kWh @	\$ 0.003385	\$0.22
TEEEF	65 kWh @	\$ 0.001385	\$0.09
PUC Assessment			\$0.01
Gross Receipts Reimb			\$0.14
Sales Tax			<b>\$0.07</b>

**Total Distribution Charges \$7.24**

**TOTAL CHARGES FOR ESI ID \$12.08**



Customer Name: LAKESIDE FOREST LLC  
 Account Number: 100057841300  
 Invoice Number: 054478513535  
 Invoice Date: 09/13/2024

**ESI ID Detail:**

**Service Address:** 1251 WILCREST DR # BS10B HOUSTON, TX 77042-1764  
**Product:** Fixed Price

**ESI ID:** 1008901012189157614100

Meter ID	Days	Read Type	Previous Read Date	Previous Meter Read	Current Read Date	Current Meter Read	Multiplier	Usage (kWh)	Actual kW/kVA	Billed kW/kVA
I88277242	32	Actual	08/09/2024	88663	09/09/2024	88888	1.00000	225	1	0
<b>TOTAL</b>								<b>225</b>	<b>1</b>	<b>0</b>

**Electric Service Commercial**

Service Period: 08/09/2024 to 09/09/2024

TXU Energy Fixed Price

Base Usage	225 kWh @	\$ 0.0715	\$16.09
Hub to Load Zone Pass-Through			\$0.01
Market Securitization (Debt) Financing			\$0.09
PUC Assessment			\$0.03
Gross Receipts Reimb			\$0.33
Sales Tax			<b>\$0.17</b>

**Total Commercial Charges \$16.72**

**Electric Service Distribution**

Service Period: 08/09/2024 to 09/09/2024

Base Charge			\$2.26
Meter Charge			\$2.32
Distribution System Charge	225 kWh @	\$ 0.015511	\$3.49
Transmission Cost Recov Factor	225 kWh @	\$ 0.013644	\$3.07
Distribution Cost Recovery	225 kWh @	\$ 0.003778	\$0.85
Storm Recovery Charge	218 kWh @	\$ 0.000413	\$0.09 CR
Energy Efficiency	225 kWh @	\$ 0.003333	\$0.75
TEEEF	225 kWh @	\$ 0.001422	\$0.32
PUC Assessment			\$0.02
Gross Receipts Reimb			\$0.26
Sales Tax			<b>\$0.13</b>

**Total Distribution Charges \$13.38**

**TOTAL CHARGES FOR ESI ID \$30.10**

**Customer Name:** LAKESIDE FOREST LLC  
**Account Number:** 100057841300  
**Invoice Number:** 054478513535  
**Invoice Date:** 09/13/2024

**ESI ID Detail:**

**Service Address:** 1251 WILCREST DR # BS11 HOUSTON, TX 77042-1764  
**Product:** Fixed Price

**ESI ID:** 1008901012189157665100

Meter ID	Days	Read Type	Previous Read Date	Previous Meter Read	Current Read Date	Current Meter Read	Multiplier	Usage (kWh)	Actual kW/kVA	Billed kW/kVA
I88277247	32	Actual	08/09/2024	10117	09/09/2024	10117	1.00000	0	0	0
<b>TOTAL</b>								<b>0</b>	<b>0</b>	<b>0</b>

**Electric Service Commercial**

Service Period: 08/09/2024 to 09/09/2024  
 TXU Energy Fixed Price  
 No Usage

\$0.00

<b>Total Commercial Charges</b>	<b>\$0.00</b>
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**Electric Service Distribution**

Service Period: 08/09/2024 to 09/09/2024

Base Charge	\$2.26
Meter Charge	\$2.32
PUC Assessment	\$0.01
Gross Receipts Reimb	\$0.09
 Sales Tax	 <b>\$0.05</b>

<b>Total Distribution Charges</b>	<b>\$4.73</b>
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<b>TOTAL CHARGES FOR ESI ID</b>	<b>\$4.73</b>
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Customer Name: LAKESIDE FOREST LLC  
 Account Number: 100057841300  
 Invoice Number: 054478513535  
 Invoice Date: 09/13/2024

**ESI ID Detail:**

**Service Address:** 1251 WILCREST DR # BS11B HOUSTON, TX 77042-1764  
**Product:** Fixed Price

**ESI ID:** 1008901012189157680100

Meter ID	Days	Read Type	Previous Read Date	Previous Meter Read	Current Read Date	Current Meter Read	Multiplier	Usage (kWh)	Actual kW/kVA	Billed kW/kVA
I88277207	32	Actual	08/09/2024	90704	09/09/2024	90777	1.00000	73	0	0
<b>TOTAL</b>								<b>73</b>	<b>0</b>	<b>0</b>

**Electric Service Commercial**

Service Period: 08/09/2024 to 09/09/2024

TXU Energy Fixed Price

Base Usage	73 kWh @	\$ 0.0715	\$5.22
Market Securitization (Debt) Financing			\$0.03
PUC Assessment			\$0.01
Gross Receipts Reimb			\$0.11
Sales Tax			<b>\$0.05</b>

**Total Commercial Charges \$5.42**

**Electric Service Distribution**

Service Period: 08/09/2024 to 09/09/2024

Base Charge			\$2.26
Meter Charge			\$2.32
Distribution System Charge	73 kWh @	\$ 0.015479	\$1.13
Transmission Cost Recov Factor	73 kWh @	\$ 0.013699	\$1.00
Distribution Cost Recovery	73 kWh @	\$ 0.003836	\$0.28
Storm Recovery Charge	71 kWh @	\$ 0.000423	\$0.03 CR
Energy Efficiency	73 kWh @	\$ 0.003288	\$0.24
TEEEF	73 kWh @	\$ 0.00137	\$0.10
PUC Assessment			\$0.01
Gross Receipts Reimb			\$0.15
Sales Tax			<b>\$0.07</b>

**Total Distribution Charges \$7.53**

**TOTAL CHARGES FOR ESI ID \$12.95**

**Customer Name:** LAKESIDE FOREST LLC  
**Account Number:** 100057841300  
**Invoice Number:** 054478513535  
**Invoice Date:** 09/13/2024

**ESI ID Detail:**

**Service Address:** 1251 WILCREST DR # BS12 HOUSTON, TX 77042-1764  
**Product:** Fixed Price

**ESI ID:** 1008901012189157655100

Meter ID	Days	Read Type	Previous Read Date	Previous Meter Read	Current Read Date	Current Meter Read	Multiplier	Usage (kWh)	Actual kW/kVA	Billed kW/kVA
I354192078	32	Actual	08/09/2024	530	09/09/2024	603	1.00000	73	0	0
<b>TOTAL</b>								<b>73</b>	<b>0</b>	<b>0</b>

**Electric Service Commercial**

Service Period: 08/09/2024 to 09/09/2024

TXU Energy Fixed Price

Base Usage	73 kWh @	\$ 0.0715	\$5.22
Market Securitization (Debt) Financing			\$0.03
PUC Assessment			\$0.01
Gross Receipts Reimb			\$0.11
Sales Tax			<b>\$0.05</b>

<b>Total Commercial Charges</b>	<b>\$5.42</b>
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**Electric Service Distribution**

Service Period: 08/09/2024 to 09/09/2024

Base Charge			\$2.26
Meter Charge			\$2.32
Distribution System Charge	73 kWh @	\$ 0.015479	\$1.13
Transmission Cost Recov Factor	73 kWh @	\$ 0.013699	\$1.00
Distribution Cost Recovery	73 kWh @	\$ 0.003836	\$0.28
Storm Recovery Charge	71 kWh @	\$ 0.000423	\$0.03 CR
Energy Efficiency	73 kWh @	\$ 0.003288	\$0.24
TEEEF	73 kWh @	\$ 0.00137	\$0.10
PUC Assessment			\$0.01
Gross Receipts Reimb			\$0.15
Sales Tax			<b>\$0.07</b>

<b>Total Distribution Charges</b>	<b>\$7.53</b>
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<b>TOTAL CHARGES FOR ESI ID</b>	<b>\$12.95</b>
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**Customer Name:** LAKESIDE FOREST LLC  
**Account Number:** 100057841300  
**Invoice Number:** 054478513535  
**Invoice Date:** 09/13/2024

**ESI ID Detail:**

**Service Address:** 1251 WILCREST DR # BS13 HOUSTON, TX 77042-1764  
**Product:** Fixed Price

**ESI ID:** 1008901012189157636100

Meter ID	Days	Read Type	Previous Read Date	Previous Meter Read	Current Read Date	Current Meter Read	Multiplier	Usage (kWh)	Actual kW/kVA	Billed kW/kVA
I92143295	32	Actual	08/09/2024	32634	09/09/2024	32674	1.00000	40	0	0
<b>TOTAL</b>								<b>40</b>	<b>0</b>	<b>0</b>

**Electric Service Commercial**

Service Period: 08/09/2024 to 09/09/2024

TXU Energy Fixed Price

Base Usage	40 kWh @	\$ 0.0715	\$2.86
Market Securitization (Debt) Financing			\$0.02
Gross Receipts Reimb			\$0.06

Sales Tax **\$0.03**

<b>Total Commercial Charges</b>	<b>\$2.97</b>
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**Electric Service Distribution**

Service Period: 08/09/2024 to 09/09/2024

Base Charge		\$2.26
Meter Charge		\$2.32
Distribution System Charge	40 kWh @	\$ 0.0155
Transmission Cost Recov Factor	40 kWh @	\$ 0.01375
Distribution Cost Recovery	40 kWh @	\$ 0.00375
Storm Recovery Charge	39 kWh @	\$ 0.000513
Energy Efficiency	40 kWh @	\$ 0.00325
TEEEF	40 kWh @	\$ 0.0015
PUC Assessment		\$0.01
Gross Receipts Reimb		\$0.12

Sales Tax **\$0.06**

<b>Total Distribution Charges</b>	<b>\$6.26</b>
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<b>TOTAL CHARGES FOR ESI ID</b>	<b>\$9.23</b>
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**Customer Name:** LAKESIDE FOREST LLC  
**Account Number:** 100057841300  
**Invoice Number:** 054478513535  
**Invoice Date:** 09/13/2024

**ESI ID Detail:**

**Service Address:** 1251 WILCREST DR # BS14 HOUSTON, TX 77042-1764  
**Product:** Fixed Price

**ESI ID:** 1008901012189157595100

Meter ID	Days	Read Type	Previous Read Date	Previous Meter Read	Current Read Date	Current Meter Read	Multiplier	Usage (kWh)	Actual kW/kVA	Billed kW/kVA
I88277251	32	Actual	08/09/2024	89196	09/09/2024	89367	1.00000	171	0	0
<b>TOTAL</b>								<b>171</b>	<b>0</b>	<b>0</b>

**Electric Service Commercial**

Service Period: 08/09/2024 to 09/09/2024

TXU Energy Fixed Price

Base Usage	171 kWh @	\$ 0.0715	\$12.23
Hub to Load Zone Pass-Through			\$0.01
Market Securitization (Debt) Financing			\$0.07
PUC Assessment			\$0.02
Gross Receipts Reimb			\$0.25
Sales Tax			<b>\$0.13</b>

<b>Total Commercial Charges</b>	<b>\$12.71</b>
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**Electric Service Distribution**

Service Period: 08/09/2024 to 09/09/2024

Base Charge			\$2.26
Meter Charge			\$2.32
Distribution System Charge	171 kWh @	\$ 0.015497	\$2.65
Transmission Cost Recov Factor	171 kWh @	\$ 0.013626	\$2.33
Distribution Cost Recovery	171 kWh @	\$ 0.003801	\$0.65
Storm Recovery Charge	166 kWh @	\$ 0.000422	\$0.07 CR
Energy Efficiency	171 kWh @	\$ 0.003333	\$0.57
TEEEF	171 kWh @	\$ 0.001404	\$0.24
PUC Assessment			\$0.02
Gross Receipts Reimb			\$0.22
Sales Tax			<b>\$0.11</b>

<b>Total Distribution Charges</b>	<b>\$11.30</b>
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<b>TOTAL CHARGES FOR ESI ID</b>	<b>\$24.01</b>
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Customer Name: LAKESIDE FOREST LLC  
 Account Number: 100057841300  
 Invoice Number: 054478513535  
 Invoice Date: 09/13/2024

**ESI ID Detail:**

**Service Address:** 1251 WILCREST DR # BS15 HOUSTON, TX 77042-1764  
**Product:** Fixed Price

**ESI ID:** 1008901012189157591100

Meter ID	Days	Read Type	Previous Read Date	Previous Meter Read	Current Read Date	Current Meter Read	Multiplier	Usage (kWh)	Actual kW/kVA	Billed kW/kVA
I88277227	32	Actual	08/09/2024	15131	09/09/2024	15131	1.00000	0	0	0
<b>TOTAL</b>								<b>0</b>	<b>0</b>	<b>0</b>

**Electric Service Commercial**

Service Period: 08/09/2024 to 09/09/2024  
 TXU Energy Fixed Price  
 No Usage

\$0.00

**Total Commercial Charges \$0.00**

**Electric Service Distribution**

Service Period: 08/09/2024 to 09/09/2024

Base Charge \$2.26  
 Meter Charge \$2.32  
 PUC Assessment \$0.01  
 Gross Receipts Reimb \$0.09  
  
 Sales Tax \$0.05

**Total Distribution Charges \$4.73**

**TOTAL CHARGES FOR ESI ID \$4.73**

**Customer Name:** LAKESIDE FOREST LLC  
**Account Number:** 100057841300  
**Invoice Number:** 054478513535  
**Invoice Date:** 09/13/2024

**ESI ID Detail:**

**Service Address:** 1251 WILCREST DR # BS16 HOUSTON, TX 77042-1764  
**Product:** Fixed Price

**ESI ID:** 1008901012189157572100

Meter ID	Days	Read Type	Previous Read Date	Previous Meter Read	Current Read Date	Current Meter Read	Multiplier	Usage (kWh)	Actual kW/kVA	Billed kW/kVA
I88408236	32	Actual	08/09/2024	73153	09/09/2024	73359	1.00000	206	1	0
<b>TOTAL</b>								<b>206</b>	<b>1</b>	<b>0</b>

**Electric Service Commercial**

Service Period: 08/09/2024 to 09/09/2024

TXU Energy Fixed Price

Base Usage	206 kWh @	\$ 0.0715	\$14.73
Hub to Load Zone Pass-Through			\$0.01
Market Securitization (Debt) Financing			\$0.08
PUC Assessment			\$0.02
Gross Receipts Reimb			\$0.30
Sales Tax			<b>\$0.15</b>

<b>Total Commercial Charges</b>	<b>\$15.29</b>
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**Electric Service Distribution**

Service Period: 08/09/2024 to 09/09/2024

Base Charge		\$2.26
Meter Charge		\$2.32
Distribution System Charge	206 kWh @	\$ 0.015485 \$3.19
Transmission Cost Recov Factor	206 kWh @	\$ 0.013641 \$2.81
Distribution Cost Recovery	206 kWh @	\$ 0.003786 \$0.78
Storm Recovery Charge	200 kWh @	\$ 0.0004 \$0.08 CR
Energy Efficiency	206 kWh @	\$ 0.00335 \$0.69
TEEEF	206 kWh @	\$ 0.001408 \$0.29
PUC Assessment		\$0.02
Gross Receipts Reimb		\$0.24
Sales Tax		<b>\$0.13</b>

<b>Total Distribution Charges</b>	<b>\$12.65</b>
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<b>TOTAL CHARGES FOR ESI ID</b>	<b>\$27.94</b>
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Customer Name: LAKESIDE FOREST LLC  
 Account Number: 100057841300  
 Invoice Number: 054478513535  
 Invoice Date: 09/13/2024

**ESI ID Detail:**

**Service Address:** 1251 WILCREST DR # BS17 HOUSTON, TX 77042-1764  
**Product:** Fixed Price

**ESI ID:** 1008901012189157587100

Meter ID	Days	Read Type	Previous Read Date	Previous Meter Read	Current Read Date	Current Meter Read	Multiplier	Usage (kWh)	Actual kW/kVA	Billed kW/kVA
I88408206	32	Actual	08/09/2024	60089	09/09/2024	62213	1.00000	2124	5	0
<b>TOTAL</b>								<b>2124</b>	<b>5</b>	<b>0</b>

**Electric Service Commercial**

Service Period: 08/09/2024 to 09/09/2024

TXU Energy Fixed Price

Base Usage	2124 kWh @	\$ 0.0715	\$151.87
Hub to Load Zone Pass-Through			\$0.11
Market Securitization (Debt) Financing			\$0.85
PUC Assessment			\$0.26
Gross Receipts Reimb			\$3.11
Sales Tax			<b>\$1.56</b>

**Total Commercial Charges \$157.76**

**Electric Service Distribution**

Service Period: 08/09/2024 to 09/09/2024

Base Charge			\$2.26
Meter Charge			\$2.32
Distribution System Charge	2,124 kWh @	\$ 0.015504	\$32.93
Transmission Cost Recov Factor	2,124 kWh @	\$ 0.013649	\$28.99
Distribution Cost Recovery	2,124 kWh @	\$ 0.003781	\$8.03
Storm Recovery Charge	2,058 kWh @	\$ 0.000394	\$0.81 CR
Nuclear Decommission	2,124 kWh @	\$ 0.000009	\$0.02
Energy Efficiency	2,124 kWh @	\$ 0.003343	\$7.10
TEEEF	2,124 kWh @	\$ 0.001403	\$2.98
PUC Assessment			\$0.14
Gross Receipts Reimb			\$1.65
Sales Tax			<b>\$0.86</b>

**Total Distribution Charges \$86.47**

**TOTAL CHARGES FOR ESI ID \$244.23**

**Customer Name:** LAKESIDE FOREST LLC  
**Account Number:** 100057841300  
**Invoice Number:** 054478513535  
**Invoice Date:** 09/13/2024

**ESI ID Detail:**

**Service Address:** 1251 WILCREST DR # BS18 HOUSTON, TX 77042-1764  
**Product:** Fixed Price

**ESI ID:** 1008901012189157544100

Meter ID	Days	Read Type	Previous Read Date	Previous Meter Read	Current Read Date	Current Meter Read	Multiplier	Usage (kWh)	Actual kW/kVA	Billed kW/kVA
I88408284	32	Actual	08/09/2024	65793	09/09/2024	67084	1.00000	1291	3	0
<b>TOTAL</b>								<b>1291</b>	<b>3</b>	<b>0</b>

**Electric Service Commercial**

Service Period: 08/09/2024 to 09/09/2024

TXU Energy Fixed Price

Base Usage	1291 kWh @	\$ 0.0715	\$92.31
Hub to Load Zone Pass-Through			\$0.07
Market Securitization (Debt) Financing			\$0.52
PUC Assessment			\$0.16
Gross Receipts Reimb			\$1.89
Sales Tax			<b>\$0.95</b>

<b>Total Commercial Charges</b>	<b>\$95.90</b>
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**Electric Service Distribution**

Service Period: 08/09/2024 to 09/09/2024

Base Charge			\$2.26
Meter Charge			\$2.32
Distribution System Charge	1,291 kWh @	\$ 0.015507	\$20.02
Transmission Cost Recov Factor	1,291 kWh @	\$ 0.013648	\$17.62
Distribution Cost Recovery	1,291 kWh @	\$ 0.00378	\$4.88
Storm Recovery Charge	1,251 kWh @	\$ 0.0004	\$0.50 CR
Nuclear Decommission	1,291 kWh @	\$ 0.000008	\$0.01
Energy Efficiency	1,291 kWh @	\$ 0.003346	\$4.32
TEEEF	1,291 kWh @	\$ 0.001402	\$1.81
PUC Assessment			\$0.09
Gross Receipts Reimb			\$1.04
Sales Tax			<b>\$0.54</b>

<b>Total Distribution Charges</b>	<b>\$54.41</b>
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<b>TOTAL CHARGES FOR ESI ID</b>	<b>\$150.31</b>
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Customer Name: LAKESIDE FOREST LLC  
 Account Number: 100057841300  
 Invoice Number: 054478513535  
 Invoice Date: 09/13/2024

**ESI ID Detail:**

**Service Address:** 1251 WILCREST DR # BS19 HOUSTON, TX 77042-1764  
**Product:** Fixed Price

**ESI ID:** 1008901012189157556100

Meter ID	Days	Read Type	Previous Read Date	Previous Meter Read	Current Read Date	Current Meter Read	Multiplier	Usage (kWh)	Actual kW/kVA	Billed kW/kVA
I88408220	32	Actual	08/09/2024	85079	09/09/2024	85118	1.00000	39	0	0
<b>TOTAL</b>								<b>39</b>	<b>0</b>	<b>0</b>

**Electric Service Commercial**

Service Period: 08/09/2024 to 09/09/2024

TXU Energy Fixed Price

Base Usage	39 kWh @	\$ 0.0715	\$2.79
Market Securitization (Debt) Financing			\$0.02
Gross Receipts Reimb			\$0.06

Sales Tax **\$0.03**

**Total Commercial Charges \$2.90**

**Electric Service Distribution**

Service Period: 08/09/2024 to 09/09/2024

Base Charge			\$2.26
Meter Charge			\$2.32
Distribution System Charge	39 kWh @	\$ 0.015385	\$0.60
Transmission Cost Recov Factor	39 kWh @	\$ 0.01359	\$0.53
Distribution Cost Recovery	39 kWh @	\$ 0.003846	\$0.15
Storm Recovery Charge	38 kWh @	\$ 0.000526	\$0.02 CR
Energy Efficiency	39 kWh @	\$ 0.003333	\$0.13
TEEEF	39 kWh @	\$ 0.001282	\$0.05
PUC Assessment			\$0.01
Gross Receipts Reimb			\$0.12

Sales Tax **\$0.06**

**Total Distribution Charges \$6.21**

**TOTAL CHARGES FOR ESI ID \$9.11**

**Customer Name:** LAKESIDE FOREST LLC  
**Account Number:** 100057841300  
**Invoice Number:** 054478513535  
**Invoice Date:** 09/13/2024

**ESI ID Detail:**

**Service Address:** 1251 WILCREST DR # BS2 HOUSTON, TX 77042-1764  
**Product:** Fixed Price

**ESI ID:** 1008901012189157768100

Meter ID	Days	Read Type	Previous Read Date	Previous Meter Read	Current Read Date	Current Meter Read	Multiplier	Usage (kWh)	Actual kW/kVA	Billed kW/kVA
I88282399	32	Actual	08/09/2024	95581	09/09/2024	95746	1.00000	165	0	0
<b>TOTAL</b>								<b>165</b>	<b>0</b>	<b>0</b>

**Electric Service Commercial**

Service Period: 08/09/2024 to 09/09/2024

TXU Energy Fixed Price

Base Usage	165 kWh @	\$ 0.0715	\$11.80
Hub to Load Zone Pass-Through			\$0.01
Market Securitization (Debt) Financing			\$0.06
PUC Assessment			\$0.02
Gross Receipts Reimb			\$0.24
Sales Tax			<b>\$0.12</b>

<b>Total Commercial Charges</b>	<b>\$12.25</b>
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**Electric Service Distribution**

Service Period: 08/09/2024 to 09/09/2024

Base Charge		\$2.26
Meter Charge		\$2.32
Distribution System Charge	165 kWh @	\$ 0.015515
Transmission Cost Recov Factor	165 kWh @	\$ 0.013636
Distribution Cost Recovery	165 kWh @	\$ 0.003758
Storm Recovery Charge	160 kWh @	\$ 0.000375
Energy Efficiency	165 kWh @	\$ 0.003333
TEEEF	165 kWh @	\$ 0.001394
PUC Assessment		\$0.02
Gross Receipts Reimb		\$0.21
Sales Tax		<b>\$0.11</b>

<b>Total Distribution Charges</b>	<b>\$11.07</b>
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<b>TOTAL CHARGES FOR ESI ID</b>	<b>\$23.32</b>
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Customer Name: LAKESIDE FOREST LLC  
 Account Number: 100057841300  
 Invoice Number: 054478513535  
 Invoice Date: 09/13/2024

**ESI ID Detail:**

**Service Address:** 1251 WILCREST DR # BS20 HOUSTON, TX 77042-1764  
**Product:** Fixed Price

**ESI ID:** 1008901012189157552100

Meter ID	Days	Read Type	Previous Read Date	Previous Meter Read	Current Read Date	Current Meter Read	Multiplier	Usage (kWh)	Actual kW/kVA	Billed kW/kVA
I88408196	32	Actual	08/09/2024	1669	09/09/2024	1672	1.00000	3	0	0
<b>TOTAL</b>								<b>3</b>	<b>0</b>	<b>0</b>

**Electric Service Commercial**

Service Period: 08/09/2024 to 09/09/2024

TXU Energy Fixed Price

Base Usage 3 kWh @ \$ 0.0715 \$0.21

**Total Commercial Charges \$0.21**

**Electric Service Distribution**

Service Period: 08/09/2024 to 09/09/2024

Base Charge \$2.26

Meter Charge \$2.32

Distribution System Charge 3 kWh @ \$ 0.016667 \$0.05

Transmission Cost Recov Factor 3 kWh @ \$ 0.013333 \$0.04

Distribution Cost Recovery 3 kWh @ \$ 0.003333 \$0.01

Energy Efficiency 3 kWh @ \$ 0.003333 \$0.01

PUC Assessment \$0.01

Gross Receipts Reimb \$0.10

Sales Tax \$0.05

**Total Distribution Charges \$4.85**

**TOTAL CHARGES FOR ESI ID \$5.06**

**Customer Name:** LAKESIDE FOREST LLC  
**Account Number:** 100057841300  
**Invoice Number:** 054478513535  
**Invoice Date:** 09/13/2024

**ESI ID Detail:**

**Service Address:** 1251 WILCREST DR # BS21 HOUSTON, TX 77042-1764  
**Product:** Fixed Price

**ESI ID:** 1008901012189157529100

Meter ID	Days	Read Type	Previous Read Date	Previous Meter Read	Current Read Date	Current Meter Read	Multiplier	Usage (kWh)	Actual kW/kVA	Billed kW/kVA
I88408271	32	Actual	08/09/2024	2711	09/09/2024	2711	1.00000	0	0	0
<b>TOTAL</b>								<b>0</b>	<b>0</b>	<b>0</b>

**Electric Service Commercial**

Service Period: 08/09/2024 to 09/09/2024  
 TXU Energy Fixed Price  
 No Usage

\$0.00

<b>Total Commercial Charges</b>	<b>\$0.00</b>
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**Electric Service Distribution**

Service Period: 08/09/2024 to 09/09/2024

Base Charge	\$2.26
Meter Charge	\$2.32
PUC Assessment	\$0.01
Gross Receipts Reimb	\$0.09
 Sales Tax	 <b>\$0.05</b>

<b>Total Distribution Charges</b>	<b>\$4.73</b>
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<b>TOTAL CHARGES FOR ESI ID</b>	<b>\$4.73</b>
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Customer Name: LAKESIDE FOREST LLC  
 Account Number: 100057841300  
 Invoice Number: 054478513535  
 Invoice Date: 09/13/2024

**ESI ID Detail:**

**Service Address:** 1251 WILCREST DR # BS21B HOUSTON, TX 77042-1764  
**Product:** Fixed Price

**ESI ID:** 1008901012189157542100

Meter ID	Days	Read Type	Previous Read Date	Previous Meter Read	Current Read Date	Current Meter Read	Multiplier	Usage (kWh)	Actual kW/kVA	Billed kW/kVA
I88408264	32	Actual	08/09/2024	97147	09/09/2024	98505	1.00000	1358	2	0
<b>TOTAL</b>								<b>1358</b>	<b>2</b>	<b>0</b>

**Electric Service Commercial**

Service Period: 08/09/2024 to 09/09/2024

TXU Energy Fixed Price

Base Usage	1358 kWh @	\$ 0.0715	\$97.10
Hub to Load Zone Pass-Through			\$0.07
Market Securitization (Debt) Financing			\$0.54
PUC Assessment			\$0.16
Gross Receipts Reimb			\$1.99
Sales Tax			<b>\$1.00</b>

**Total Commercial Charges \$100.86**

**Electric Service Distribution**

Service Period: 08/09/2024 to 09/09/2024

Base Charge			\$2.26
Meter Charge			\$2.32
Distribution System Charge	1,358 kWh @	\$ 0.015501	\$21.05
Transmission Cost Recov Factor	1,358 kWh @	\$ 0.013652	\$18.54
Distribution Cost Recovery	1,358 kWh @	\$ 0.003778	\$5.13
Storm Recovery Charge	1,316 kWh @	\$ 0.000395	\$0.52 CR
Nuclear Decommission	1,358 kWh @	\$ 0.000007	\$0.01
Energy Efficiency	1,358 kWh @	\$ 0.003343	\$4.54
TEEEF	1,358 kWh @	\$ 0.001406	\$1.91
PUC Assessment			\$0.09
Gross Receipts Reimb			\$1.09
Sales Tax			<b>\$0.56</b>

**Total Distribution Charges \$56.98**

**TOTAL CHARGES FOR ESI ID \$157.84**

**Customer Name:** LAKESIDE FOREST LLC  
**Account Number:** 100057841300  
**Invoice Number:** 054478513535  
**Invoice Date:** 09/13/2024

**ESI ID Detail:**

**Service Address:** 1251 WILCREST DR # BS22 HOUSTON, TX 77042-1764  
**Product:** Fixed Price

**ESI ID:** 1008901012189157513100

Meter ID	Days	Read Type	Previous Read Date	Previous Meter Read	Current Read Date	Current Meter Read	Multiplier	Usage (kWh)	Actual kW/kVA	Billed kW/kVA
I88408268	32	Actual	08/09/2024	49614	09/09/2024	49631	1.00000	17	0	0
<b>TOTAL</b>								<b>17</b>	<b>0</b>	<b>0</b>

**Electric Service Commercial**

Service Period: 08/09/2024 to 09/09/2024

TXU Energy Fixed Price

Base Usage	17 kWh @	\$ 0.0715	\$1.22
Market Securitization (Debt) Financing			\$0.01
Gross Receipts Reimb			\$0.03

Sales Tax **\$0.01**

<b>Total Commercial Charges</b>	<b>\$1.27</b>
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**Electric Service Distribution**

Service Period: 08/09/2024 to 09/09/2024

Base Charge		\$2.26
Meter Charge		\$2.32
Distribution System Charge	17 kWh @	\$ 0.015294 \$0.26
Transmission Cost Recov Factor	17 kWh @	\$ 0.013529 \$0.23
Distribution Cost Recovery	17 kWh @	\$ 0.003529 \$0.06
Storm Recovery Charge	17 kWh @	\$ 0.000588 \$0.01 CR
Energy Efficiency	17 kWh @	\$ 0.003529 \$0.06
TEEEF	17 kWh @	\$ 0.001176 \$0.02
PUC Assessment		\$0.01
Gross Receipts Reimb		\$0.11

Sales Tax **\$0.05**

<b>Total Distribution Charges</b>	<b>\$5.37</b>
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<b>TOTAL CHARGES FOR ESI ID</b>	<b>\$6.64</b>
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Customer Name: LAKESIDE FOREST LLC  
 Account Number: 100057841300  
 Invoice Number: 054478513535  
 Invoice Date: 09/13/2024

**ESI ID Detail:**

**Service Address:** 1251 WILCREST DR # BS23B HOUSTON, TX 77042-1764  
**Product:** Fixed Price

**ESI ID:** 1008901012189157506100

Meter ID	Days	Read Type	Previous Read Date	Previous Meter Read	Current Read Date	Current Meter Read	Multiplier	Usage (kWh)	Actual kW/kVA	Billed kW/kVA
I88408221	32	Actual	08/09/2024	53413	09/09/2024	53584	1.00000	171	1	0
<b>TOTAL</b>								<b>171</b>	<b>1</b>	<b>0</b>

**Electric Service Commercial**

Service Period: 08/09/2024 to 09/09/2024

TXU Energy Fixed Price

Base Usage	171 kWh @	\$ 0.0715	\$12.23
Hub to Load Zone Pass-Through			\$0.01
Market Securitization (Debt) Financing			\$0.07
PUC Assessment			\$0.02
Gross Receipts Reimb			\$0.25
Sales Tax			<b>\$0.13</b>

<b>Total Commercial Charges</b>	<b>\$12.71</b>
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**Electric Service Distribution**

Service Period: 08/09/2024 to 09/09/2024

Base Charge			\$2.26
Meter Charge			\$2.32
Distribution System Charge	171 kWh @	\$ 0.015497	\$2.65
Transmission Cost Recov Factor	171 kWh @	\$ 0.013626	\$2.33
Distribution Cost Recovery	171 kWh @	\$ 0.003801	\$0.65
Storm Recovery Charge	166 kWh @	\$ 0.000422	\$0.07 CR
Energy Efficiency	171 kWh @	\$ 0.003333	\$0.57
TEEEF	171 kWh @	\$ 0.001404	\$0.24
PUC Assessment			\$0.02
Gross Receipts Reimb			\$0.22
Sales Tax			<b>\$0.11</b>

<b>Total Distribution Charges</b>	<b>\$11.30</b>
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<b>TOTAL CHARGES FOR ESI ID</b>	<b>\$24.01</b>
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**Customer Name:** LAKESIDE FOREST LLC  
**Account Number:** 100057841300  
**Invoice Number:** 054478513535  
**Invoice Date:** 09/13/2024

**ESI ID Detail:**

**Service Address:** 1251 WILCREST DR # BS3 HOUSTON, TX 77042-1764  
**Product:** Fixed Price

**ESI ID:** 1008901012189157762100

Meter ID	Days	Read Type	Previous Read Date	Previous Meter Read	Current Read Date	Current Meter Read	Multiplier	Usage (kWh)	Actual kW/kVA	Billed kW/kVA
I88282405	32	Actual	08/09/2024	14675	09/09/2024	14691	1.00000	16	0	0
<b>TOTAL</b>								<b>16</b>	<b>0</b>	<b>0</b>

**Electric Service Commercial**

Service Period: 08/09/2024 to 09/09/2024

TXU Energy Fixed Price

Base Usage	16 kWh @	\$ 0.0715	\$1.14
Market Securitization (Debt) Financing			\$0.01
Gross Receipts Reimb			\$0.02

Sales Tax **\$0.01**

**Total Commercial Charges \$1.18**

**Electric Service Distribution**

Service Period: 08/09/2024 to 09/09/2024

Base Charge			\$2.26
Meter Charge			\$2.32
Distribution System Charge	16 kWh @	\$ 0.015625	\$0.25
Transmission Cost Recov Factor	16 kWh @	\$ 0.01375	\$0.22
Distribution Cost Recovery	16 kWh @	\$ 0.00375	\$0.06
Storm Recovery Charge	16 kWh @	\$ 0.000625	\$0.01 CR
Energy Efficiency	16 kWh @	\$ 0.003125	\$0.05
TEEEF	16 kWh @	\$ 0.00125	\$0.02
PUC Assessment			\$0.01
Gross Receipts Reimb			\$0.10

Sales Tax **\$0.05**

**Total Distribution Charges \$5.33**

**TOTAL CHARGES FOR ESI ID \$6.51**



**Customer Name:** LAKESIDE FOREST LLC  
**Account Number:** 100057841300  
**Invoice Number:** 054478513535  
**Invoice Date:** 09/13/2024

**ESI ID Detail:**

**Service Address:** 1251 WILCREST DR # BS3A HOUSTON, TX 77042-1764  
**Product:** Fixed Price

**ESI ID:** 1008901012189157761100

Meter ID	Days	Read Type	Previous Read Date	Previous Meter Read	Current Read Date	Current Meter Read	Multiplier	Usage (kWh)	Actual kW/kVA	Billed kW/kVA
I92111321	32	Actual	08/09/2024	16662	09/09/2024	18231	1.00000	1569	4	0
<b>TOTAL</b>								<b>1569</b>	<b>4</b>	<b>0</b>

**Electric Service Commercial**

Service Period: 08/09/2024 to 09/09/2024

TXU Energy Fixed Price

Base Usage	1569 kWh @	\$ 0.0715	\$112.18
Hub to Load Zone Pass-Through			\$0.08
Market Securitization (Debt) Financing			\$0.63
PUC Assessment			\$0.19
Gross Receipts Reimb			\$2.30
Sales Tax			<b>\$1.15</b>

<b>Total Commercial Charges</b>	<b>\$116.53</b>
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**Electric Service Distribution**

Service Period: 08/09/2024 to 09/09/2024

Base Charge			\$2.26
Meter Charge			\$2.32
Distribution System Charge	1,569 kWh @	\$ 0.015507	\$24.33
Transmission Cost Recov Factor	1,569 kWh @	\$ 0.013652	\$21.42
Distribution Cost Recovery	1,569 kWh @	\$ 0.003779	\$5.93
Storm Recovery Charge	1,520 kWh @	\$ 0.000395	\$0.60 CR
Nuclear Decommission	1,569 kWh @	\$ 0.000006	\$0.01
Energy Efficiency	1,569 kWh @	\$ 0.003346	\$5.25
TEEEF	1,569 kWh @	\$ 0.001402	\$2.20
PUC Assessment			\$0.10
Gross Receipts Reimb			\$1.24
Sales Tax			<b>\$0.64</b>

<b>Total Distribution Charges</b>	<b>\$65.10</b>
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<b>TOTAL CHARGES FOR ESI ID</b>	<b>\$181.63</b>
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**Customer Name:** LAKESIDE FOREST LLC  
**Account Number:** 100057841300  
**Invoice Number:** 054478513535  
**Invoice Date:** 09/13/2024

**ESI ID Detail:**

**Service Address:** 1251 WILCREST DR # BS4 HOUSTON, TX 77042-1764  
**Product:** Fixed Price

**ESI ID:** 1008901012189157746100

Meter ID	Days	Read Type	Previous Read Date	Previous Meter Read	Current Read Date	Current Meter Read	Multiplier	Usage (kWh)	Actual kW/kVA	Billed kW/kVA
I349707071	32	Actual	08/09/2024	1187	09/09/2024	1279	1.00000	92	0	0
<b>TOTAL</b>								<b>92</b>	<b>0</b>	<b>0</b>

**Electric Service Commercial**

Service Period: 08/09/2024 to 09/09/2024

TXU Energy Fixed Price

Base Usage	92 kWh @	\$ 0.0715	\$6.58
Market Securitization (Debt) Financing			\$0.04
PUC Assessment			\$0.01
Gross Receipts Reimb			\$0.13
Sales Tax			<b>\$0.07</b>

<b>Total Commercial Charges</b>	<b>\$6.83</b>
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**Electric Service Distribution**

Service Period: 08/09/2024 to 09/09/2024

Base Charge		\$2.26
Meter Charge		\$2.32
Distribution System Charge	92 kWh @	\$ 0.015543 \$1.43
Transmission Cost Recov Factor	92 kWh @	\$ 0.013696 \$1.26
Distribution Cost Recovery	92 kWh @	\$ 0.003804 \$0.35
Storm Recovery Charge	90 kWh @	\$ 0.000444 \$0.04 CR
Energy Efficiency	92 kWh @	\$ 0.00337 \$0.31
TEEEF	92 kWh @	\$ 0.001413 \$0.13
PUC Assessment		\$0.01
Gross Receipts Reimb		\$0.16
Sales Tax		<b>\$0.08</b>

<b>Total Distribution Charges</b>	<b>\$8.27</b>
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<b>TOTAL CHARGES FOR ESI ID</b>	<b>\$15.10</b>
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Customer Name: LAKESIDE FOREST LLC  
 Account Number: 100057841300  
 Invoice Number: 054478513535  
 Invoice Date: 09/13/2024

**ESI ID Detail:**

**Service Address:** 1251 WILCREST DR # BS5 HOUSTON, TX 77042-1764  
**Product:** Fixed Price

**ESI ID:** 1008901012189157736100

Meter ID	Days	Read Type	Previous Read Date	Previous Meter Read	Current Read Date	Current Meter Read	Multiplier	Usage (kWh)	Actual kW/kVA	Billed kW/kVA
I88277275	32	Actual	08/09/2024	78504	09/09/2024	78577	1.00000	73	0	0
<b>TOTAL</b>								<b>73</b>	<b>0</b>	<b>0</b>

**Electric Service Commercial**

Service Period: 08/09/2024 to 09/09/2024

TXU Energy Fixed Price

Base Usage	73 kWh @	\$ 0.0715	\$5.22
Market Securitization (Debt) Financing			\$0.03
PUC Assessment			\$0.01
Gross Receipts Reimb			\$0.11
Sales Tax			<b>\$0.05</b>

**Total Commercial Charges \$5.42**

**Electric Service Distribution**

Service Period: 08/09/2024 to 09/09/2024

Base Charge			\$2.26
Meter Charge			\$2.32
Distribution System Charge	73 kWh @	\$ 0.015479	\$1.13
Transmission Cost Recov Factor	73 kWh @	\$ 0.013699	\$1.00
Distribution Cost Recovery	73 kWh @	\$ 0.003836	\$0.28
Storm Recovery Charge	71 kWh @	\$ 0.000423	\$0.03 CR
Energy Efficiency	73 kWh @	\$ 0.003288	\$0.24
TEEEF	73 kWh @	\$ 0.00137	\$0.10
PUC Assessment			\$0.01
Gross Receipts Reimb			\$0.15
Sales Tax			<b>\$0.07</b>

**Total Distribution Charges \$7.53**

**TOTAL CHARGES FOR ESI ID \$12.95**

**Customer Name:** LAKESIDE FOREST LLC  
**Account Number:** 100057841300  
**Invoice Number:** 054478513535  
**Invoice Date:** 09/13/2024

**ESI ID Detail:**

**Service Address:** 1251 WILCREST DR # BS6 HOUSTON, TX 77042-1764  
**Product:** Fixed Price

**ESI ID:** 1008901012189157719100

Meter ID	Days	Read Type	Previous Read Date	Previous Meter Read	Current Read Date	Current Meter Read	Multiplier	Usage (kWh)	Actual kW/kVA	Billed kW/kVA
I88408209	32	Actual	08/09/2024	6916	09/09/2024	7067	1.00000	151	0	0
<b>TOTAL</b>								<b>151</b>	<b>0</b>	<b>0</b>

**Electric Service Commercial**

Service Period: 08/09/2024 to 09/09/2024

TXU Energy Fixed Price

Base Usage	151 kWh @	\$ 0.0715	\$10.80
Hub to Load Zone Pass-Through			\$0.01
Market Securitization (Debt) Financing			\$0.06
PUC Assessment			\$0.02
Gross Receipts Reimb			\$0.22
Sales Tax			<b>\$0.11</b>

<b>Total Commercial Charges</b>	<b>\$11.22</b>
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**Electric Service Distribution**

Service Period: 08/09/2024 to 09/09/2024

Base Charge			\$2.26
Meter Charge			\$2.32
Distribution System Charge	151 kWh @	\$ 0.015497	\$2.34
Transmission Cost Recov Factor	151 kWh @	\$ 0.013642	\$2.06
Distribution Cost Recovery	151 kWh @	\$ 0.003775	\$0.57
Storm Recovery Charge	147 kWh @	\$ 0.000408	\$0.06 CR
Energy Efficiency	151 kWh @	\$ 0.003311	\$0.50
TEEEF	151 kWh @	\$ 0.001391	\$0.21
PUC Assessment			\$0.02
Gross Receipts Reimb			\$0.20
Sales Tax			<b>\$0.10</b>

<b>Total Distribution Charges</b>	<b>\$10.52</b>
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<b>TOTAL CHARGES FOR ESI ID</b>	<b>\$21.74</b>
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Customer Name: LAKESIDE FOREST LLC  
 Account Number: 100057841300  
 Invoice Number: 054478513535  
 Invoice Date: 09/13/2024

**ESI ID Detail:**

**Service Address:** 1251 WILCREST DR # BS7 HOUSTON, TX 77042-1764  
**Product:** Fixed Price

**ESI ID:** 1008901012189157708100

Meter ID	Days	Read Type	Previous Read Date	Previous Meter Read	Current Read Date	Current Meter Read	Multiplier	Usage (kWh)	Actual kW/kVA	Billed kW/kVA
I88277264	32	Actual	08/09/2024	84578	09/09/2024	84619	1.00000	41	0	0
<b>TOTAL</b>								<b>41</b>	<b>0</b>	<b>0</b>

**Electric Service Commercial**

Service Period: 08/09/2024 to 09/09/2024

TXU Energy Fixed Price

Base Usage	41 kWh @	\$ 0.0715	\$2.93
Market Securitization (Debt) Financing			\$0.02
Gross Receipts Reimb			\$0.06

Sales Tax **\$0.03**

**Total Commercial Charges \$3.04**

**Electric Service Distribution**

Service Period: 08/09/2024 to 09/09/2024

Base Charge			\$2.26
Meter Charge			\$2.32
Distribution System Charge	41 kWh @	\$ 0.01561	\$0.64
Transmission Cost Recov Factor	41 kWh @	\$ 0.013659	\$0.56
Distribution Cost Recovery	41 kWh @	\$ 0.003902	\$0.16
Storm Recovery Charge	40 kWh @	\$ 0.0005	\$0.02 CR
Energy Efficiency	41 kWh @	\$ 0.003415	\$0.14
TEEEF	41 kWh @	\$ 0.001463	\$0.06
PUC Assessment			\$0.01
Gross Receipts Reimb			\$0.12

Sales Tax **\$0.06**

**Total Distribution Charges \$6.31**

**TOTAL CHARGES FOR ESI ID \$9.35**

**Customer Name:** LAKESIDE FOREST LLC  
**Account Number:** 100057841300  
**Invoice Number:** 054478513535  
**Invoice Date:** 09/13/2024

**ESI ID Detail:**

**Service Address:** 1251 WILCREST DR # BS8 HOUSTON, TX 77042-1764  
**Product:** Fixed Price

**ESI ID:** 1008901012189157698100

Meter ID	Days	Read Type	Previous Read Date	Previous Meter Read	Current Read Date	Current Meter Read	Multiplier	Usage (kWh)	Actual kW/kVA	Billed kW/kVA
I88277217	32	Actual	08/09/2024	70130	09/09/2024	70191	1.00000	61	0	0
<b>TOTAL</b>								<b>61</b>	<b>0</b>	<b>0</b>

**Electric Service Commercial**

Service Period: 08/09/2024 to 09/09/2024

TXU Energy Fixed Price

Base Usage	61 kWh @	\$ 0.0715	\$4.36
Market Securitization (Debt) Financing			\$0.02
PUC Assessment			\$0.01
Gross Receipts Reimb			\$0.09
Sales Tax			<b>\$0.04</b>

**Total Commercial Charges \$4.52**

**Electric Service Distribution**

Service Period: 08/09/2024 to 09/09/2024

Base Charge			\$2.26
Meter Charge			\$2.32
Distribution System Charge	61 kWh @	\$ 0.015574	\$0.95
Transmission Cost Recov Factor	61 kWh @	\$ 0.013607	\$0.83
Distribution Cost Recovery	61 kWh @	\$ 0.00377	\$0.23
Storm Recovery Charge	60 kWh @	\$ 0.000333	\$0.02 CR
Energy Efficiency	61 kWh @	\$ 0.003279	\$0.20
TEEEF	61 kWh @	\$ 0.001475	\$0.09
PUC Assessment			\$0.01
Gross Receipts Reimb			\$0.14
Sales Tax			<b>\$0.07</b>

**Total Distribution Charges \$7.08**

**TOTAL CHARGES FOR ESI ID \$11.60**



Customer Name: LAKESIDE FOREST LLC  
 Account Number: 100057841300  
 Invoice Number: 054478513535  
 Invoice Date: 09/13/2024

**ESI ID Detail:**

**Service Address:** 1251 WILCREST DR # BS9 HOUSTON, TX 77042-1764  
**Product:** Fixed Price

**ESI ID:** 1008901012189157682100

Meter ID	Days	Read Type	Previous Read Date	Previous Meter Read	Current Read Date	Current Meter Read	Multiplier	Usage (kWh)	Actual kW/kVA	Billed kW/kVA
I88277210	32	Actual	08/09/2024	53	09/09/2024	143	1.00000	90	0	0
<b>TOTAL</b>								<b>90</b>	<b>0</b>	<b>0</b>

**Electric Service Commercial**

Service Period: 08/09/2024 to 09/09/2024

TXU Energy Fixed Price

Base Usage	90 kWh @	\$ 0.0715	\$6.44
Market Securitization (Debt) Financing			\$0.04
PUC Assessment			\$0.01
Gross Receipts Reimb			\$0.13
Sales Tax			<b>\$0.07</b>

<b>Total Commercial Charges</b>	<b>\$6.69</b>
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**Electric Service Distribution**

Service Period: 08/09/2024 to 09/09/2024

Base Charge		\$2.26
Meter Charge		\$2.32
Distribution System Charge	90 kWh @	\$ 0.015556 \$1.40
Transmission Cost Recov Factor	90 kWh @	\$ 0.013667 \$1.23
Distribution Cost Recovery	90 kWh @	\$ 0.003778 \$0.34
Storm Recovery Charge	88 kWh @	\$ 0.000341 \$0.03 CR
Energy Efficiency	90 kWh @	\$ 0.003333 \$0.30
TEEEF	90 kWh @	\$ 0.001444 \$0.13
PUC Assessment		\$0.01
Gross Receipts Reimb		\$0.16
Sales Tax		<b>\$0.08</b>

<b>Total Distribution Charges</b>	<b>\$8.20</b>
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<b>TOTAL CHARGES FOR ESI ID</b>	<b>\$14.89</b>
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<b>Current Charges</b>	<b>\$1,078.73</b>
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