



Customer Name: LAKESIDE FOREST LLC  
 Account Number: 100057841300  
 Invoice Number: 054128631679  
 Invoice Date: 11/08/2024

This is your  
final bill


### Account Summary

| Previous Balance | Credits/Payments | Balance Forward | Current Charges | Amount Due        | Due Date          |
|------------------|------------------|-----------------|-----------------|-------------------|-------------------|
| \$3,021.45       | \$2,008.19 CR    | \$1,013.26      | \$2,851.35      | <b>\$3,864.61</b> | <b>12/02/2024</b> |

See remaining pages for invoice details.

### Customer Communications



Mild fall temps mean less energy use.   
 MyAccount makes it easy to see how the weather affects your business' usage.  
 Scan the QR code to sign in.

Scan to sign in

### 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>\$3,864.61</b> | <b>12/02/2024</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

21100057841300000038646100001013267

**Customer Name:** LAKESIDE FOREST LLC  
**Account Number:** 100057841300  
**Invoice Number:** 054128631679  
**Invoice Date:** 11/08/2024

### ***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>\$</b> | <b>3,021.45</b>    |
| <b>Credits/Payments</b> |            |           |                    |
| Incoming Credit Card    | 10/28/2024 | \$        | 2,008.19 CR        |
| <b>Subtotal</b>         |            | <b>\$</b> | <b>2,008.19 CR</b> |
| <b>Balance Forward</b>  |            | <b>\$</b> | <b>1,013.26</b>    |
| <b>Debits/Charges</b>   |            |           |                    |
| Market Settlement Debit |            | \$        | 111.77             |
| Market Settlement Debit |            | \$        | 60.23              |
| Market Settlement Debit |            | \$        | 10.08              |
| Market Settlement Debit |            | \$        | 273.57             |
| Market Settlement Debit |            | \$        | 54.57              |
| Market Settlement Debit |            | \$        | 43.31              |
| Market Settlement Debit |            | \$        | 98.62              |
| Market Settlement Debit |            | \$        | 54.33              |
| Market Settlement Debit |            | \$        | 57.39              |
| Market Settlement Debit |            | \$        | 35.09              |
| Market Settlement Debit |            | \$        | 83.70              |
| Market Settlement Debit |            | \$        | 15.60              |



Customer Name: LAKESIDE FOREST LLC  
Account Number: 100057841300  
Invoice Number: 054128631679  
Invoice Date: 11/08/2024

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

|                         |           |                 |
|-------------------------|-----------|-----------------|
| Market Settlement Debit | \$        | 36.86           |
| Market Settlement Debit | \$        | 83.81           |
| Market Settlement Debit | \$        | 88.46           |
| Market Settlement Debit | \$        | 7.46            |
| Market Settlement Debit | \$        | 380.75          |
| Market Settlement Debit | \$        | 65.20           |
| Market Settlement Debit | \$        | 29.19           |
| Market Settlement Debit | \$        | 424.39          |
| Market Settlement Debit | \$        | 7.43            |
| Market Settlement Debit | \$        | 59.49           |
| Market Settlement Debit | \$        | 18.72           |
| Market Settlement Debit | \$        | 22.65           |
| Market Settlement Debit | \$        | 16.92           |
| Market Settlement Debit | \$        | 14.24           |
| Late Payment Penalty    | \$        | 9.20            |
| Sales Tax               | \$        | 21.53           |
| <b>Subtotal</b>         | <b>\$</b> | <b>2,184.56</b> |

**Customer Name:** LAKESIDE FOREST LLC  
**Account Number:** 100057841300  
**Invoice Number:** 054128631679  
**Invoice Date:** 11/08/2024

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**Customer Name:** LAKESIDE FOREST LLC  
**Account Number:** 100057841300  
**Invoice Number:** 054128631679  
**Invoice Date:** 11/08/2024

**Account Summary**

| ESI ID<br>Facility ID  | Service Address                                       | Start Service<br>End Service | kWh<br>Actual<br>kW/kVA | Commercial<br>TDU Charges | Commercial Taxes<br>TDU Taxes | Total<br>Charges | Flag |
|------------------------|-------------------------------------------------------|------------------------------|-------------------------|---------------------------|-------------------------------|------------------|------|
| 1008901012189157788100 | 1251 WILCREST DR # BS1<br>HOUSTON, TX 77042-1764      | 10/09/2024<br>10/28/2024     | 192<br>2                | \$14.21<br>\$10.28        | \$0.14<br>\$0.10              | \$24.73          | F    |
| 1008901012189157615100 | 1251 WILCREST DR # BS10<br>HOUSTON, TX 77042-1764     | 10/09/2024<br>10/28/2024     | 45<br>-                 | \$3.34<br>\$4.67          | \$0.03<br>\$0.05              | \$8.09           | F    |
| 1008901012189157614100 | 1251 WILCREST<br>DR # BS10B<br>HOUSTON, TX 77042-1764 | 10/09/2024<br>10/28/2024     | 160<br>1                | \$11.84<br>\$9.05         | \$0.12<br>\$0.09              | \$21.10          | F    |
| 1008901012189157665100 | 1251 WILCREST DR # BS11<br>HOUSTON, TX 77042-1764     | 10/09/2024<br>10/28/2024     | 3<br>-                  | \$0.21<br>\$3.08          | \$0.00<br>\$0.03              | \$3.32           | F    |
| 1008901012189157680100 | 1251 WILCREST<br>DR # BS11B<br>HOUSTON, TX 77042-1764 | 10/09/2024<br>10/28/2024     | 57<br>1                 | \$4.23<br>\$5.14          | \$0.04<br>\$0.05              | \$9.46           | F    |
| 1008901012189157655100 | 1251 WILCREST DR # BS12<br>HOUSTON, TX 77042-1764     | 10/09/2024<br>10/28/2024     | 50<br>-                 | \$3.70<br>\$4.88          | \$0.04<br>\$0.05              | \$8.67           | F    |
| 1008901012189157636100 | 1251 WILCREST DR # BS13<br>HOUSTON, TX 77042-1764     | 10/09/2024<br>10/28/2024     | 28<br>-                 | \$2.06<br>\$4.03          | \$0.02<br>\$0.04              | \$6.15           | F    |
| 1008901012189157595100 | 1251 WILCREST DR # BS14<br>HOUSTON, TX 77042-1764     | 10/09/2024<br>10/28/2024     | 119<br>-                | \$8.81<br>\$7.49          | \$0.09<br>\$0.07              | \$16.46          | F    |
| 1008901012189157591100 | 1251 WILCREST DR # BS15<br>HOUSTON, TX 77042-1764     | 10/09/2024<br>10/28/2024     | 5<br>-                  | \$0.37<br>\$3.17          | \$0.00<br>\$0.03              | \$3.57           | F    |
| 1008901012189157572100 | 1251 WILCREST DR # BS16<br>HOUSTON, TX 77042-1764     | 10/09/2024<br>10/28/2024     | 147<br>1                | \$10.89<br>\$8.57         | \$0.11<br>\$0.09              | \$19.66          | F    |
| 1008901012189157587100 | 1251 WILCREST DR # BS17<br>HOUSTON, TX 77042-1764     | 10/09/2024<br>10/28/2024     | 1,246<br>5              | \$92.23<br>\$50.43        | \$0.92<br>\$0.50              | \$144.08         | F    |
| 1008901012189157544100 | 1251 WILCREST DR # BS18<br>HOUSTON, TX 77042-1764     | 10/09/2024<br>10/28/2024     | 832<br>3                | \$61.59<br>\$34.66        | \$0.62<br>\$0.35              | \$97.22          | F    |
| 1008901012189157556100 | 1251 WILCREST DR # BS19<br>HOUSTON, TX 77042-1764     | 10/09/2024<br>10/28/2024     | 234<br>1                | \$17.33<br>\$11.87        | \$0.17<br>\$0.12              | \$29.49          | F    |
| 1008901012189157768100 | 1251 WILCREST DR # BS2<br>HOUSTON, TX 77042-1764      | 10/09/2024<br>10/28/2024     | 469<br>1                | \$34.74<br>\$20.81        | \$0.35<br>\$0.21              | \$56.11          | F    |
| 1008901012189157552100 | 1251 WILCREST DR # BS20<br>HOUSTON, TX 77042-1764     | 10/09/2024<br>10/28/2024     | 2<br>-                  | \$0.14<br>\$3.04          | \$0.00<br>\$0.03              | \$3.21           | F    |
| 1008901012189157529100 | 1251 WILCREST DR # BS21<br>HOUSTON, TX 77042-1764     | 10/09/2024<br>10/28/2024     | -<br>-                  | \$0.00<br>\$2.96          | \$0.00<br>\$0.03              | \$2.99           | F    |
| 1008901012189157542100 | 1251 WILCREST<br>DR # BS21B<br>HOUSTON, TX 77042-1764 | 10/09/2024<br>10/28/2024     | 225<br>2                | \$16.65<br>\$11.53        | \$0.17<br>\$0.12              | \$28.47          | F    |
| 1008901012189157513100 | 1251 WILCREST DR # BS22<br>HOUSTON, TX 77042-1764     | 10/09/2024<br>10/28/2024     | 14<br>-                 | \$1.04<br>\$3.50          | \$0.01<br>\$0.04              | \$4.59           | F    |
| 1008901012189157506100 | 1251 WILCREST<br>DR # BS23B<br>HOUSTON, TX 77042-1764 | 10/09/2024<br>10/28/2024     | 107<br>1                | \$7.92<br>\$7.04          | \$0.08<br>\$0.07              | \$15.11          | F    |
| 1008901012189157762100 | 1251 WILCREST DR # BS3<br>HOUSTON, TX 77042-1764      | 10/09/2024<br>10/28/2024     | 12<br>-                 | \$0.90<br>\$3.44          | \$0.01<br>\$0.03              | \$4.38           | F    |
| 1008901012189157761100 | 1251 WILCREST DR # BS3A<br>HOUSTON, TX 77042-1764     | 10/09/2024<br>10/28/2024     | 867<br>3                | \$64.18<br>\$36.00        | \$0.64<br>\$0.36              | \$101.18         | F    |
| 1008901012189157746100 | 1251 WILCREST DR # BS4<br>HOUSTON, TX 77042-1764      | 10/09/2024<br>10/28/2024     | 64<br>-                 | \$4.74<br>\$5.39          | \$0.05<br>\$0.05              | \$10.23          | F    |
| 1008901012189157736100 | 1251 WILCREST DR # BS5<br>HOUSTON, TX 77042-1764      | 10/09/2024<br>10/28/2024     | 50<br>-                 | \$3.70<br>\$4.88          | \$0.04<br>\$0.05              | \$8.67           | F    |
| 1008901012189157719100 | 1251 WILCREST DR # BS6<br>HOUSTON, TX 77042-1764      | 10/09/2024<br>10/28/2024     | 104<br>1                | \$7.70<br>\$6.93          | \$0.08<br>\$0.07              | \$14.78          | F    |
| 1008901012189157708100 | 1251 WILCREST DR # BS7<br>HOUSTON, TX 77042-1764      | 10/09/2024<br>10/28/2024     | 32<br>-                 | \$2.36<br>\$4.19          | \$0.02<br>\$0.04              | \$6.61           | F    |
| 1008901012189157698100 | 1251 WILCREST DR # BS8<br>HOUSTON, TX 77042-1764      | 10/09/2024<br>10/28/2024     | 51<br>-                 | \$3.78<br>\$4.91          | \$0.04<br>\$0.05              | \$8.78           | F    |
| 1008901012189157682100 | 1251 WILCREST DR # BS9<br>HOUSTON, TX 77042-1764      | 10/09/2024<br>10/28/2024     | 59<br>-                 | \$4.38<br>\$5.21          | \$0.04<br>\$0.05              | \$9.68           | F    |

**Customer Name:** LAKESIDE FOREST LLC  
**Account Number:** 100057841300  
**Invoice Number:** 054128631679  
**Invoice Date:** 11/08/2024

| ESI ID<br>Facility ID | Service Address | Start Service<br>End Service | kWh<br>Actual<br>kW/kVA | Commercial<br>TDU Charges | Commercial Taxes<br>TDU Taxes | Total<br>Charges | Flag |
|-----------------------|-----------------|------------------------------|-------------------------|---------------------------|-------------------------------|------------------|------|
|-----------------------|-----------------|------------------------------|-------------------------|---------------------------|-------------------------------|------------------|------|

|          |
|----------|
| \$666.79 |
|----------|

**Flag Key**

F - Final Bill

A - Adjusted Period

E - Estimated

|        |            |
|--------|------------|
| Debits | \$2,184.56 |
|--------|------------|

|                 |            |
|-----------------|------------|
| Current Charges | \$2,851.35 |
|-----------------|------------|



Customer Name: LAKESIDE FOREST LLC  
 Account Number: 100057841300  
 Invoice Number: 054128631679  
 Invoice Date: 11/08/2024

**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    | 20   | Actual    | 10/09/2024         | 51646               | 10/28/2024        | 51838              | 1.00       | 192         | 2             | 0             |
| <b>TOTAL</b> |      |           |                    |                     |                   |                    |            | <b>192</b>  | <b>2</b>      | <b>0</b>      |

**Electric Service Commercial**

Service Period: 10/09/2024 to 10/28/2024

TXU Energy Fixed Price

|                                        |           |           |               |
|----------------------------------------|-----------|-----------|---------------|
| Base Usage                             | 192 kWh @ | \$ 0.0715 | \$13.73       |
| Hub to Load Zone Pass-Through          |           |           | \$0.09        |
| Market Securitization (Debt) Financing |           |           | \$0.09        |
| PUC Assessment                         |           |           | \$0.02        |
| Gross Receipts Reimb                   |           |           | \$0.28        |
| Sales Tax                              |           |           | <b>\$0.14</b> |

|                                 |                |
|---------------------------------|----------------|
| <b>Total Commercial Charges</b> | <b>\$14.35</b> |
|---------------------------------|----------------|

**Electric Service Distribution**

Service Period: 10/09/2024 to 10/28/2024

|                                |           |             |               |
|--------------------------------|-----------|-------------|---------------|
| Base Charge                    |           |             | \$1.43        |
| Meter Charge                   |           |             | \$1.47        |
| Distribution System Charge     | 192 kWh @ | \$ 0.015521 | \$2.98        |
| Transmission Cost Recov Factor | 192 kWh @ | \$ 0.013646 | \$2.62        |
| Distribution Cost Recovery     | 192 kWh @ | \$ 0.003802 | \$0.73        |
| Storm Recovery Charge          | 192 kWh @ | \$ 0.000417 | \$0.08 CR     |
| Energy Efficiency              | 192 kWh @ | \$ 0.003333 | \$0.64        |
| TEEEF                          | 192 kWh @ | \$ 0.001406 | \$0.27        |
| PUC Assessment                 |           |             | \$0.02        |
| Gross Receipts Reimb           |           |             | \$0.20        |
| Sales Tax                      |           |             | <b>\$0.10</b> |

|                                   |                |
|-----------------------------------|----------------|
| <b>Total Distribution Charges</b> | <b>\$10.38</b> |
|-----------------------------------|----------------|

|                                 |                |
|---------------------------------|----------------|
| <b>TOTAL CHARGES FOR ESI ID</b> | <b>\$24.73</b> |
|---------------------------------|----------------|

**Customer Name:** LAKESIDE FOREST LLC  
**Account Number:** 100057841300  
**Invoice Number:** 054128631679  
**Invoice Date:** 11/08/2024

**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    | 20   | Actual    | 10/09/2024         | 57358               | 10/28/2024        | 57403              | 1.00       | 45          | 0             | 0             |
| <b>TOTAL</b> |      |           |                    |                     |                   |                    |            | <b>45</b>   | <b>0</b>      | <b>0</b>      |

**Electric Service Commercial**

Service Period: 10/09/2024 to 10/28/2024

TXU Energy Fixed Price

|                                        |          |           |               |
|----------------------------------------|----------|-----------|---------------|
| Base Usage                             | 45 kWh @ | \$ 0.0715 | \$3.22        |
| Hub to Load Zone Pass-Through          |          |           | \$0.02        |
| Market Securitization (Debt) Financing |          |           | \$0.02        |
| PUC Assessment                         |          |           | \$0.01        |
| Gross Receipts Reimb                   |          |           | \$0.07        |
| Sales Tax                              |          |           | <b>\$0.03</b> |

|                                 |               |
|---------------------------------|---------------|
| <b>Total Commercial Charges</b> | <b>\$3.37</b> |
|---------------------------------|---------------|

**Electric Service Distribution**

Service Period: 10/09/2024 to 10/28/2024

|                                |          |             |               |
|--------------------------------|----------|-------------|---------------|
| Base Charge                    |          |             | \$1.43        |
| Meter Charge                   |          |             | \$1.47        |
| Distribution System Charge     | 45 kWh @ | \$ 0.015556 | \$0.70        |
| Transmission Cost Recov Factor | 45 kWh @ | \$ 0.013556 | \$0.61        |
| Distribution Cost Recovery     | 45 kWh @ | \$ 0.003778 | \$0.17        |
| Storm Recovery Charge          | 45 kWh @ | \$ 0.000444 | \$0.02 CR     |
| Energy Efficiency              | 45 kWh @ | \$ 0.003333 | \$0.15        |
| TEEEF                          | 45 kWh @ | \$ 0.001333 | \$0.06        |
| PUC Assessment                 |          |             | \$0.01        |
| Gross Receipts Reimb           |          |             | \$0.09        |
| Sales Tax                      |          |             | <b>\$0.05</b> |

|                                   |               |
|-----------------------------------|---------------|
| <b>Total Distribution Charges</b> | <b>\$4.72</b> |
|-----------------------------------|---------------|

|                                 |               |
|---------------------------------|---------------|
| <b>TOTAL CHARGES FOR ESI ID</b> | <b>\$8.09</b> |
|---------------------------------|---------------|



Customer Name: LAKESIDE FOREST LLC  
 Account Number: 100057841300  
 Invoice Number: 054128631679  
 Invoice Date: 11/08/2024

**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    | 20   | Actual    | 10/09/2024         | 89108               | 10/28/2024        | 89268              | 1.00       | 160         | 1             | 0             |
| <b>TOTAL</b> |      |           |                    |                     |                   |                    |            | <b>160</b>  | <b>1</b>      | <b>0</b>      |

**Electric Service Commercial**

Service Period: 10/09/2024 to 10/28/2024

TXU Energy Fixed Price

|                                        |           |           |               |
|----------------------------------------|-----------|-----------|---------------|
| Base Usage                             | 160 kWh @ | \$ 0.0715 | \$11.44       |
| Hub to Load Zone Pass-Through          |           |           | \$0.07        |
| Market Securitization (Debt) Financing |           |           | \$0.07        |
| PUC Assessment                         |           |           | \$0.02        |
| Gross Receipts Reimb                   |           |           | \$0.24        |
| Sales Tax                              |           |           | <b>\$0.12</b> |

|                                 |                |
|---------------------------------|----------------|
| <b>Total Commercial Charges</b> | <b>\$11.96</b> |
|---------------------------------|----------------|

**Electric Service Distribution**

Service Period: 10/09/2024 to 10/28/2024

|                                |           |               |
|--------------------------------|-----------|---------------|
| Base Charge                    |           | \$1.43        |
| Meter Charge                   |           | \$1.47        |
| Distribution System Charge     | 160 kWh @ | \$ 0.0155     |
| Transmission Cost Recov Factor | 160 kWh @ | \$ 0.013625   |
| Distribution Cost Recovery     | 160 kWh @ | \$ 0.00375    |
| Storm Recovery Charge          | 160 kWh @ | \$ 0.000375   |
| Energy Efficiency              | 160 kWh @ | \$ 0.003375   |
| TEEEF                          | 160 kWh @ | \$ 0.001375   |
| PUC Assessment                 |           | \$0.01        |
| Gross Receipts Reimb           |           | \$0.18        |
| Sales Tax                      |           | <b>\$0.09</b> |

|                                   |               |
|-----------------------------------|---------------|
| <b>Total Distribution Charges</b> | <b>\$9.14</b> |
|-----------------------------------|---------------|

|                                 |                |
|---------------------------------|----------------|
| <b>TOTAL CHARGES FOR ESI ID</b> | <b>\$21.10</b> |
|---------------------------------|----------------|

**Customer Name:** LAKESIDE FOREST LLC  
**Account Number:** 100057841300  
**Invoice Number:** 054128631679  
**Invoice Date:** 11/08/2024

**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    | 20   | Actual    | 10/09/2024         | 10118               | 10/28/2024        | 10121              | 1.00       | 3           | 0             | 0             |
| <b>TOTAL</b> |      |           |                    |                     |                   |                    |            | <b>3</b>    | <b>0</b>      | <b>0</b>      |

**Electric Service Commercial**

Service Period: 10/09/2024 to 10/28/2024

TXU Energy Fixed Price

Base Usage 3 kWh @ \$ 0.0715 \$0.21

|                                 |               |
|---------------------------------|---------------|
| <b>Total Commercial Charges</b> | <b>\$0.21</b> |
|---------------------------------|---------------|

**Electric Service Distribution**

Service Period: 10/09/2024 to 10/28/2024

Base Charge \$1.43

Meter Charge \$1.47

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 \$0.06

Sales Tax **\$0.03**

|                                   |               |
|-----------------------------------|---------------|
| <b>Total Distribution Charges</b> | <b>\$3.11</b> |
|-----------------------------------|---------------|

|                                 |               |
|---------------------------------|---------------|
| <b>TOTAL CHARGES FOR ESI ID</b> | <b>\$3.32</b> |
|---------------------------------|---------------|



Customer Name: LAKESIDE FOREST LLC  
 Account Number: 100057841300  
 Invoice Number: 054128631679  
 Invoice Date: 11/08/2024

**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    | 20   | Actual    | 10/09/2024         | 90858               | 10/28/2024        | 90915              | 1.00       | 57          | 1             | 0             |
| <b>TOTAL</b> |      |           |                    |                     |                   |                    |            | <b>57</b>   | <b>1</b>      | <b>0</b>      |

**Electric Service Commercial**

Service Period: 10/09/2024 to 10/28/2024

TXU Energy Fixed Price

|                                        |          |           |               |
|----------------------------------------|----------|-----------|---------------|
| Base Usage                             | 57 kWh @ | \$ 0.0715 | \$4.08        |
| Hub to Load Zone Pass-Through          |          |           | \$0.03        |
| Market Securitization (Debt) Financing |          |           | \$0.03        |
| PUC Assessment                         |          |           | \$0.01        |
| Gross Receipts Reimb                   |          |           | \$0.08        |
| Sales Tax                              |          |           | <b>\$0.04</b> |

|                                 |               |
|---------------------------------|---------------|
| <b>Total Commercial Charges</b> | <b>\$4.27</b> |
|---------------------------------|---------------|

**Electric Service Distribution**

Service Period: 10/09/2024 to 10/28/2024

|                                |          |               |
|--------------------------------|----------|---------------|
| Base Charge                    |          | \$1.43        |
| Meter Charge                   |          | \$1.47        |
| Distribution System Charge     | 57 kWh @ | \$ 0.015439   |
| Transmission Cost Recov Factor | 57 kWh @ | \$ 0.013684   |
| Distribution Cost Recovery     | 57 kWh @ | \$ 0.00386    |
| Storm Recovery Charge          | 57 kWh @ | \$ 0.000351   |
| Energy Efficiency              | 57 kWh @ | \$ 0.003333   |
| TEEEF                          | 57 kWh @ | \$ 0.001404   |
| PUC Assessment                 |          | \$0.01        |
| Gross Receipts Reimb           |          | \$0.10        |
| Sales Tax                      |          | <b>\$0.05</b> |

|                                   |               |
|-----------------------------------|---------------|
| <b>Total Distribution Charges</b> | <b>\$5.19</b> |
|-----------------------------------|---------------|

|                                 |               |
|---------------------------------|---------------|
| <b>TOTAL CHARGES FOR ESI ID</b> | <b>\$9.46</b> |
|---------------------------------|---------------|

**Customer Name:** LAKESIDE FOREST LLC  
**Account Number:** 100057841300  
**Invoice Number:** 054128631679  
**Invoice Date:** 11/08/2024

**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   | 20   | Actual    | 10/09/2024         | 672                 | 10/28/2024        | 722                | 1.00       | 50          | 0             | 0             |
| <b>TOTAL</b> |      |           |                    |                     |                   |                    |            | <b>50</b>   | <b>0</b>      | <b>0</b>      |

**Electric Service Commercial**

Service Period: 10/09/2024 to 10/28/2024

TXU Energy Fixed Price

|                                        |          |           |               |
|----------------------------------------|----------|-----------|---------------|
| Base Usage                             | 50 kWh @ | \$ 0.0715 | \$3.58        |
| Hub to Load Zone Pass-Through          |          |           | \$0.02        |
| Market Securitization (Debt) Financing |          |           | \$0.02        |
| PUC Assessment                         |          |           | \$0.01        |
| Gross Receipts Reimb                   |          |           | \$0.07        |
| Sales Tax                              |          |           | <b>\$0.04</b> |

|                                 |               |
|---------------------------------|---------------|
| <b>Total Commercial Charges</b> | <b>\$3.74</b> |
|---------------------------------|---------------|

**Electric Service Distribution**

Service Period: 10/09/2024 to 10/28/2024

|                                |          |           |               |
|--------------------------------|----------|-----------|---------------|
| Base Charge                    |          |           | \$1.43        |
| Meter Charge                   |          |           | \$1.47        |
| Distribution System Charge     | 50 kWh @ | \$ 0.0156 | \$0.78        |
| Transmission Cost Recov Factor | 50 kWh @ | \$ 0.0136 | \$0.68        |
| Distribution Cost Recovery     | 50 kWh @ | \$ 0.0038 | \$0.19        |
| Storm Recovery Charge          | 50 kWh @ | \$ 0.0004 | \$0.02 CR     |
| Energy Efficiency              | 50 kWh @ | \$ 0.0034 | \$0.17        |
| TEEEF                          | 50 kWh @ | \$ 0.0014 | \$0.07        |
| PUC Assessment                 |          |           | \$0.01        |
| Gross Receipts Reimb           |          |           | \$0.10        |
| Sales Tax                      |          |           | <b>\$0.05</b> |

|                                   |               |
|-----------------------------------|---------------|
| <b>Total Distribution Charges</b> | <b>\$4.93</b> |
|-----------------------------------|---------------|

|                                 |               |
|---------------------------------|---------------|
| <b>TOTAL CHARGES FOR ESI ID</b> | <b>\$8.67</b> |
|---------------------------------|---------------|



Customer Name: LAKESIDE FOREST LLC  
 Account Number: 100057841300  
 Invoice Number: 054128631679  
 Invoice Date: 11/08/2024

**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    | 20   | Actual    | 10/09/2024         | 32710               | 10/28/2024        | 32738              | 1.00       | 28          | 0             | 0             |
| <b>TOTAL</b> |      |           |                    |                     |                   |                    |            | <b>28</b>   | <b>0</b>      | <b>0</b>      |

**Electric Service Commercial**

Service Period: 10/09/2024 to 10/28/2024

TXU Energy Fixed Price

|                                        |          |           |               |
|----------------------------------------|----------|-----------|---------------|
| Base Usage                             | 28 kWh @ | \$ 0.0715 | \$2.00        |
| Hub to Load Zone Pass-Through          |          |           | \$0.01        |
| Market Securitization (Debt) Financing |          |           | \$0.01        |
| Gross Receipts Reimb                   |          |           | \$0.04        |
| Sales Tax                              |          |           | <b>\$0.02</b> |

**Total Commercial Charges \$2.08**

**Electric Service Distribution**

Service Period: 10/09/2024 to 10/28/2024

|                                |          |             |               |
|--------------------------------|----------|-------------|---------------|
| Base Charge                    |          |             | \$1.43        |
| Meter Charge                   |          |             | \$1.47        |
| Distribution System Charge     | 28 kWh @ | \$ 0.015357 | \$0.43        |
| Transmission Cost Recov Factor | 28 kWh @ | \$ 0.013571 | \$0.38        |
| Distribution Cost Recovery     | 28 kWh @ | \$ 0.003929 | \$0.11        |
| Storm Recovery Charge          | 28 kWh @ | \$ 0.000357 | \$0.01 CR     |
| Energy Efficiency              | 28 kWh @ | \$ 0.003214 | \$0.09        |
| TEEEF                          | 28 kWh @ | \$ 0.001429 | \$0.04        |
| PUC Assessment                 |          |             | \$0.01        |
| Gross Receipts Reimb           |          |             | \$0.08        |
| Sales Tax                      |          |             | <b>\$0.04</b> |

**Total Distribution Charges \$4.07**

**TOTAL CHARGES FOR ESI ID \$6.15**

**Customer Name:** LAKESIDE FOREST LLC  
**Account Number:** 100057841300  
**Invoice Number:** 054128631679  
**Invoice Date:** 11/08/2024

**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    | 20   | Actual    | 10/09/2024         | 89533               | 10/28/2024        | 89652              | 1.00       | 119         | 0             | 0             |
| <b>TOTAL</b> |      |           |                    |                     |                   |                    |            | <b>119</b>  | <b>0</b>      | <b>0</b>      |

**Electric Service Commercial**

Service Period: 10/09/2024 to 10/28/2024

TXU Energy Fixed Price

|                                        |           |           |               |
|----------------------------------------|-----------|-----------|---------------|
| Base Usage                             | 119 kWh @ | \$ 0.0715 | \$8.51        |
| Hub to Load Zone Pass-Through          |           |           | \$0.05        |
| Market Securitization (Debt) Financing |           |           | \$0.06        |
| PUC Assessment                         |           |           | \$0.01        |
| Gross Receipts Reimb                   |           |           | \$0.18        |
| Sales Tax                              |           |           | <b>\$0.09</b> |

|                                 |               |
|---------------------------------|---------------|
| <b>Total Commercial Charges</b> | <b>\$8.90</b> |
|---------------------------------|---------------|

**Electric Service Distribution**

Service Period: 10/09/2024 to 10/28/2024

|                                |           |             |               |
|--------------------------------|-----------|-------------|---------------|
| Base Charge                    |           |             | \$1.43        |
| Meter Charge                   |           |             | \$1.47        |
| Distribution System Charge     | 119 kWh @ | \$ 0.015462 | \$1.84        |
| Transmission Cost Recov Factor | 119 kWh @ | \$ 0.013613 | \$1.62        |
| Distribution Cost Recovery     | 119 kWh @ | \$ 0.003782 | \$0.45        |
| Storm Recovery Charge          | 119 kWh @ | \$ 0.00042  | \$0.05 CR     |
| Energy Efficiency              | 119 kWh @ | \$ 0.003361 | \$0.40        |
| TEEEF                          | 119 kWh @ | \$ 0.001429 | \$0.17        |
| PUC Assessment                 |           |             | \$0.01        |
| Gross Receipts Reimb           |           |             | \$0.15        |
| Sales Tax                      |           |             | <b>\$0.07</b> |

|                                   |               |
|-----------------------------------|---------------|
| <b>Total Distribution Charges</b> | <b>\$7.56</b> |
|-----------------------------------|---------------|

|                                 |                |
|---------------------------------|----------------|
| <b>TOTAL CHARGES FOR ESI ID</b> | <b>\$16.46</b> |
|---------------------------------|----------------|



Customer Name: LAKESIDE FOREST LLC  
 Account Number: 100057841300  
 Invoice Number: 054128631679  
 Invoice Date: 11/08/2024

**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    | 20   | Actual    | 10/09/2024         | 15131               | 10/28/2024        | 15136              | 1.00       | 5           | 0             | 0             |
| <b>TOTAL</b> |      |           |                    |                     |                   |                    |            | <b>5</b>    | <b>0</b>      | <b>0</b>      |

**Electric Service Commercial**

Service Period: 10/09/2024 to 10/28/2024

TXU Energy Fixed Price

Base Usage 5 kWh @ \$ 0.0715 \$0.36  
 Gross Receipts Reimb \$0.01

**Total Commercial Charges \$0.37**

**Electric Service Distribution**

Service Period: 10/09/2024 to 10/28/2024

Base Charge \$1.43  
 Meter Charge \$1.47  
 Distribution System Charge 5 kWh @ \$ 0.016 \$0.08  
 Transmission Cost Recov Factor 5 kWh @ \$ 0.014 \$0.07  
 Distribution Cost Recovery 5 kWh @ \$ 0.004 \$0.02  
 Energy Efficiency 5 kWh @ \$ 0.004 \$0.02  
 TEEEF 5 kWh @ \$ 0.002 \$0.01  
 PUC Assessment \$0.01  
 Gross Receipts Reimb \$0.06

Sales Tax \$0.03

**Total Distribution Charges \$3.20**

**TOTAL CHARGES FOR ESI ID \$3.57**

**Customer Name:** LAKESIDE FOREST LLC  
**Account Number:** 100057841300  
**Invoice Number:** 054128631679  
**Invoice Date:** 11/08/2024

**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    | 20   | Actual    | 10/09/2024         | 73582               | 10/28/2024        | 73729              | 1.00       | 147         | 1             | 0             |
| <b>TOTAL</b> |      |           |                    |                     |                   |                    |            | <b>147</b>  | <b>1</b>      | <b>0</b>      |

**Electric Service Commercial**

Service Period: 10/09/2024 to 10/28/2024

TXU Energy Fixed Price

|                                        |           |           |               |
|----------------------------------------|-----------|-----------|---------------|
| Base Usage                             | 147 kWh @ | \$ 0.0715 | \$10.51       |
| Hub to Load Zone Pass-Through          |           |           | \$0.07        |
| Market Securitization (Debt) Financing |           |           | \$0.07        |
| PUC Assessment                         |           |           | \$0.02        |
| Gross Receipts Reimb                   |           |           | \$0.22        |
| Sales Tax                              |           |           | <b>\$0.11</b> |

|                                 |                |
|---------------------------------|----------------|
| <b>Total Commercial Charges</b> | <b>\$11.00</b> |
|---------------------------------|----------------|

**Electric Service Distribution**

Service Period: 10/09/2024 to 10/28/2024

|                                |           |               |
|--------------------------------|-----------|---------------|
| Base Charge                    |           | \$1.43        |
| Meter Charge                   |           | \$1.47        |
| Distribution System Charge     | 147 kWh @ | \$ 0.01551    |
| Transmission Cost Recov Factor | 147 kWh @ | \$ 0.013673   |
| Distribution Cost Recovery     | 147 kWh @ | \$ 0.00381    |
| Storm Recovery Charge          | 147 kWh @ | \$ 0.000408   |
| Energy Efficiency              | 147 kWh @ | \$ 0.003333   |
| TEEEF                          | 147 kWh @ | \$ 0.001429   |
| PUC Assessment                 |           | \$0.01        |
| Gross Receipts Reimb           |           | \$0.17        |
| Sales Tax                      |           | <b>\$0.09</b> |

|                                   |               |
|-----------------------------------|---------------|
| <b>Total Distribution Charges</b> | <b>\$8.66</b> |
|-----------------------------------|---------------|

|                                 |                |
|---------------------------------|----------------|
| <b>TOTAL CHARGES FOR ESI ID</b> | <b>\$19.66</b> |
|---------------------------------|----------------|



Customer Name: LAKESIDE FOREST LLC  
 Account Number: 100057841300  
 Invoice Number: 054128631679  
 Invoice Date: 11/08/2024

**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    | 20   | Actual    | 10/09/2024         | 64246               | 10/28/2024        | 65492              | 1.00       | 1246        | 5             | 0             |
| <b>TOTAL</b> |      |           |                    |                     |                   |                    |            | <b>1246</b> | <b>5</b>      | <b>0</b>      |

**Electric Service Commercial**

Service Period: 10/09/2024 to 10/28/2024

TXU Energy Fixed Price

|                                        |            |           |               |
|----------------------------------------|------------|-----------|---------------|
| Base Usage                             | 1246 kWh @ | \$ 0.0715 | \$89.09       |
| Hub to Load Zone Pass-Through          |            |           | \$0.56        |
| Market Securitization (Debt) Financing |            |           | \$0.59        |
| PUC Assessment                         |            |           | \$0.15        |
| Gross Receipts Reimb                   |            |           | \$1.84        |
| Sales Tax                              |            |           | <b>\$0.92</b> |

**Total Commercial Charges \$93.15**

**Electric Service Distribution**

Service Period: 10/09/2024 to 10/28/2024

|                                |             |             |               |
|--------------------------------|-------------|-------------|---------------|
| Base Charge                    |             |             | \$1.43        |
| Meter Charge                   |             |             | \$1.47        |
| Distribution System Charge     | 1,246 kWh @ | \$ 0.015506 | \$19.32       |
| Transmission Cost Recov Factor | 1,246 kWh @ | \$ 0.013652 | \$17.01       |
| Distribution Cost Recovery     | 1,246 kWh @ | \$ 0.00378  | \$4.71        |
| Storm Recovery Charge          | 1,246 kWh @ | \$ 0.000393 | \$0.49 CR     |
| Nuclear Decommission           | 1,246 kWh @ | \$ 0.000008 | \$0.01        |
| Energy Efficiency              | 1,246 kWh @ | \$ 0.003347 | \$4.17        |
| TEEEF                          | 1,246 kWh @ | \$ 0.001404 | \$1.75        |
| PUC Assessment                 |             |             | \$0.08        |
| Gross Receipts Reimb           |             |             | \$0.97        |
| Sales Tax                      |             |             | <b>\$0.50</b> |

**Total Distribution Charges \$50.93**

**TOTAL CHARGES FOR ESI ID \$144.08**

**Customer Name:** LAKESIDE FOREST LLC  
**Account Number:** 100057841300  
**Invoice Number:** 054128631679  
**Invoice Date:** 11/08/2024

**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    | 20   | Actual    | 10/09/2024         | 68330               | 10/28/2024        | 69162              | 1.00       | 832         | 3             | 0             |
| <b>TOTAL</b> |      |           |                    |                     |                   |                    |            | <b>832</b>  | <b>3</b>      | <b>0</b>      |

**Electric Service Commercial**

Service Period: 10/09/2024 to 10/28/2024

TXU Energy Fixed Price

|                                        |           |           |               |
|----------------------------------------|-----------|-----------|---------------|
| Base Usage                             | 832 kWh @ | \$ 0.0715 | \$59.49       |
| Hub to Load Zone Pass-Through          |           |           | \$0.38        |
| Market Securitization (Debt) Financing |           |           | \$0.39        |
| PUC Assessment                         |           |           | \$0.10        |
| Gross Receipts Reimb                   |           |           | \$1.23        |
| Sales Tax                              |           |           | <b>\$0.62</b> |

|                                 |                |
|---------------------------------|----------------|
| <b>Total Commercial Charges</b> | <b>\$62.21</b> |
|---------------------------------|----------------|

**Electric Service Distribution**

Service Period: 10/09/2024 to 10/28/2024

|                                |           |             |               |
|--------------------------------|-----------|-------------|---------------|
| Base Charge                    |           |             | \$1.43        |
| Meter Charge                   |           |             | \$1.47        |
| Distribution System Charge     | 832 kWh @ | \$ 0.015505 | \$12.90       |
| Transmission Cost Recov Factor | 832 kWh @ | \$ 0.013654 | \$11.36       |
| Distribution Cost Recovery     | 832 kWh @ | \$ 0.003786 | \$3.15        |
| Storm Recovery Charge          | 832 kWh @ | \$ 0.000397 | \$0.33 CR     |
| Nuclear Decommission           | 832 kWh @ | \$ 0.000012 | \$0.01        |
| Energy Efficiency              | 832 kWh @ | \$ 0.003341 | \$2.78        |
| TEEEF                          | 832 kWh @ | \$ 0.001406 | \$1.17        |
| PUC Assessment                 |           |             | \$0.05        |
| Gross Receipts Reimb           |           |             | \$0.67        |
| Sales Tax                      |           |             | <b>\$0.35</b> |

|                                   |                |
|-----------------------------------|----------------|
| <b>Total Distribution Charges</b> | <b>\$35.01</b> |
|-----------------------------------|----------------|

|                                 |                |
|---------------------------------|----------------|
| <b>TOTAL CHARGES FOR ESI ID</b> | <b>\$97.22</b> |
|---------------------------------|----------------|



Customer Name: LAKESIDE FOREST LLC  
 Account Number: 100057841300  
 Invoice Number: 054128631679  
 Invoice Date: 11/08/2024

**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    | 20   | Actual    | 10/09/2024         | 85188               | 10/28/2024        | 85422              | 1.00       | 234         | 1             | 0             |
| <b>TOTAL</b> |      |           |                    |                     |                   |                    |            | <b>234</b>  | <b>1</b>      | <b>0</b>      |

**Electric Service Commercial**

Service Period: 10/09/2024 to 10/28/2024

TXU Energy Fixed Price

|                                        |           |           |               |
|----------------------------------------|-----------|-----------|---------------|
| Base Usage                             | 234 kWh @ | \$ 0.0715 | \$16.73       |
| Hub to Load Zone Pass-Through          |           |           | \$0.11        |
| Market Securitization (Debt) Financing |           |           | \$0.11        |
| PUC Assessment                         |           |           | \$0.03        |
| Gross Receipts Reimb                   |           |           | \$0.35        |
| Sales Tax                              |           |           | <b>\$0.17</b> |

|                                 |                |
|---------------------------------|----------------|
| <b>Total Commercial Charges</b> | <b>\$17.50</b> |
|---------------------------------|----------------|

**Electric Service Distribution**

Service Period: 10/09/2024 to 10/28/2024

|                                |           |             |               |
|--------------------------------|-----------|-------------|---------------|
| Base Charge                    |           |             | \$1.43        |
| Meter Charge                   |           |             | \$1.47        |
| Distribution System Charge     | 234 kWh @ | \$ 0.015513 | \$3.63        |
| Transmission Cost Recov Factor | 234 kWh @ | \$ 0.013632 | \$3.19        |
| Distribution Cost Recovery     | 234 kWh @ | \$ 0.003761 | \$0.88        |
| Storm Recovery Charge          | 234 kWh @ | \$ 0.000385 | \$0.09 CR     |
| Energy Efficiency              | 234 kWh @ | \$ 0.003333 | \$0.78        |
| TEEEF                          | 234 kWh @ | \$ 0.00141  | \$0.33        |
| PUC Assessment                 |           |             | \$0.02        |
| Gross Receipts Reimb           |           |             | \$0.23        |
| Sales Tax                      |           |             | <b>\$0.12</b> |

|                                   |                |
|-----------------------------------|----------------|
| <b>Total Distribution Charges</b> | <b>\$11.99</b> |
|-----------------------------------|----------------|

|                                 |                |
|---------------------------------|----------------|
| <b>TOTAL CHARGES FOR ESI ID</b> | <b>\$29.49</b> |
|---------------------------------|----------------|

**Customer Name:** LAKESIDE FOREST LLC  
**Account Number:** 100057841300  
**Invoice Number:** 054128631679  
**Invoice Date:** 11/08/2024

**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    | 20   | Actual    | 10/09/2024         | 95942               | 10/28/2024        | 96411              | 1.00       | 469         | 1             | 0             |
| <b>TOTAL</b> |      |           |                    |                     |                   |                    |            | <b>469</b>  | <b>1</b>      | <b>0</b>      |

**Electric Service Commercial**

Service Period: 10/09/2024 to 10/28/2024

TXU Energy Fixed Price

|                                        |           |           |               |
|----------------------------------------|-----------|-----------|---------------|
| Base Usage                             | 469 kWh @ | \$ 0.0715 | \$33.53       |
| Hub to Load Zone Pass-Through          |           |           | \$0.23        |
| Market Securitization (Debt) Financing |           |           | \$0.23        |
| PUC Assessment                         |           |           | \$0.06        |
| Gross Receipts Reimb                   |           |           | \$0.69        |
| Sales Tax                              |           |           | <b>\$0.35</b> |

|                                 |                |
|---------------------------------|----------------|
| <b>Total Commercial Charges</b> | <b>\$35.09</b> |
|---------------------------------|----------------|

**Electric Service Distribution**

Service Period: 10/09/2024 to 10/28/2024

|                                |           |             |               |
|--------------------------------|-----------|-------------|---------------|
| Base Charge                    |           |             | \$1.43        |
| Meter Charge                   |           |             | \$1.47        |
| Distribution System Charge     | 469 kWh @ | \$ 0.015501 | \$7.27        |
| Transmission Cost Recov Factor | 469 kWh @ | \$ 0.013646 | \$6.40        |
| Distribution Cost Recovery     | 469 kWh @ | \$ 0.003774 | \$1.77        |
| Storm Recovery Charge          | 469 kWh @ | \$ 0.000405 | \$0.19 CR     |
| Energy Efficiency              | 469 kWh @ | \$ 0.003348 | \$1.57        |
| TEEEF                          | 469 kWh @ | \$ 0.001407 | \$0.66        |
| PUC Assessment                 |           |             | \$0.03        |
| Gross Receipts Reimb           |           |             | \$0.40        |
| Sales Tax                      |           |             | <b>\$0.21</b> |

|                                   |                |
|-----------------------------------|----------------|
| <b>Total Distribution Charges</b> | <b>\$21.02</b> |
|-----------------------------------|----------------|

|                                 |                |
|---------------------------------|----------------|
| <b>TOTAL CHARGES FOR ESI ID</b> | <b>\$56.11</b> |
|---------------------------------|----------------|



Customer Name: LAKESIDE FOREST LLC  
 Account Number: 100057841300  
 Invoice Number: 054128631679  
 Invoice Date: 11/08/2024

**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    | 20   | Actual    | 10/09/2024         | 1674                | 10/28/2024        | 1676               | 1.00       | 2           | 0             | 0             |
| <b>TOTAL</b> |      |           |                    |                     |                   |                    |            | <b>2</b>    | <b>0</b>      | <b>0</b>      |

**Electric Service Commercial**

Service Period: 10/09/2024 to 10/28/2024

TXU Energy Fixed Price

Base Usage 2 kWh @ \$ 0.0715 \$0.14

**Total Commercial Charges \$0.14**

**Electric Service Distribution**

Service Period: 10/09/2024 to 10/28/2024

Base Charge \$1.43

Meter Charge \$1.47

Distribution System Charge 2 kWh @ \$ 0.015 \$0.03

Transmission Cost Recov Factor 2 kWh @ \$ 0.015 \$0.03

Distribution Cost Recovery 2 kWh @ \$ 0.005 \$0.01

Energy Efficiency 2 kWh @ \$ 0.005 \$0.01

Gross Receipts Reimb \$0.06

Sales Tax \$0.03

**Total Distribution Charges \$3.07**

**TOTAL CHARGES FOR ESI ID \$3.21**

**Customer Name:** LAKESIDE FOREST LLC  
**Account Number:** 100057841300  
**Invoice Number:** 054128631679  
**Invoice Date:** 11/08/2024

**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    | 20   | Actual    | 10/09/2024         | 2711                | 10/28/2024        | 2711               | 1.00       | 0           | 0             | 0             |
| <b>TOTAL</b> |      |           |                    |                     |                   |                    |            | <b>0</b>    | <b>0</b>      | <b>0</b>      |

**Electric Service Commercial**

Service Period: 10/09/2024 to 10/28/2024  
 TXU Energy Fixed Price  
 No Usage

\$0.00

|                                 |               |
|---------------------------------|---------------|
| <b>Total Commercial Charges</b> | <b>\$0.00</b> |
|---------------------------------|---------------|

**Electric Service Distribution**

Service Period: 10/09/2024 to 10/28/2024

|                      |               |
|----------------------|---------------|
| Base Charge          | \$1.43        |
| Meter Charge         | \$1.47        |
| Gross Receipts Reimb | \$0.06        |
| Sales Tax            | <b>\$0.03</b> |

|                                   |               |
|-----------------------------------|---------------|
| <b>Total Distribution Charges</b> | <b>\$2.99</b> |
|-----------------------------------|---------------|

|                                 |               |
|---------------------------------|---------------|
| <b>TOTAL CHARGES FOR ESI ID</b> | <b>\$2.99</b> |
|---------------------------------|---------------|



Customer Name: LAKESIDE FOREST LLC  
 Account Number: 100057841300  
 Invoice Number: 054128631679  
 Invoice Date: 11/08/2024

**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    | 20   | Actual    | 10/09/2024         | 99575               | 10/28/2024        | 99800              | 1.00       | 225         | 2             | 0             |
| <b>TOTAL</b> |      |           |                    |                     |                   |                    |            | <b>225</b>  | <b>2</b>      | <b>0</b>      |

**Electric Service Commercial**

Service Period: 10/09/2024 to 10/28/2024

TXU Energy Fixed Price

|                                        |           |           |               |
|----------------------------------------|-----------|-----------|---------------|
| Base Usage                             | 225 kWh @ | \$ 0.0715 | \$16.09       |
| Hub to Load Zone Pass-Through          |           |           | \$0.10        |
| Market Securitization (Debt) Financing |           |           | \$0.10        |
| PUC Assessment                         |           |           | \$0.03        |
| Gross Receipts Reimb                   |           |           | \$0.33        |
| Sales Tax                              |           |           | <b>\$0.17</b> |

|                                 |                |
|---------------------------------|----------------|
| <b>Total Commercial Charges</b> | <b>\$16.82</b> |
|---------------------------------|----------------|

**Electric Service Distribution**

Service Period: 10/09/2024 to 10/28/2024

|                                |           |               |
|--------------------------------|-----------|---------------|
| Base Charge                    |           | \$1.43        |
| Meter Charge                   |           | \$1.47        |
| Distribution System Charge     | 225 kWh @ | \$ 0.015511   |
| Transmission Cost Recov Factor | 225 kWh @ | \$ 0.013644   |
| Distribution Cost Recovery     | 225 kWh @ | \$ 0.003778   |
| Storm Recovery Charge          | 225 kWh @ | \$ 0.0004     |
| Energy Efficiency              | 225 kWh @ | \$ 0.003333   |
| TEEEF                          | 225 kWh @ | \$ 0.001422   |
| PUC Assessment                 |           | \$0.02        |
| Gross Receipts Reimb           |           | \$0.22        |
| Sales Tax                      |           | <b>\$0.12</b> |

|                                   |                |
|-----------------------------------|----------------|
| <b>Total Distribution Charges</b> | <b>\$11.65</b> |
|-----------------------------------|----------------|

|                                 |                |
|---------------------------------|----------------|
| <b>TOTAL CHARGES FOR ESI ID</b> | <b>\$28.47</b> |
|---------------------------------|----------------|

**Customer Name:** LAKESIDE FOREST LLC  
**Account Number:** 100057841300  
**Invoice Number:** 054128631679  
**Invoice Date:** 11/08/2024

**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    | 20   | Actual    | 10/09/2024         | 49649               | 10/28/2024        | 49663              | 1.00       | 14          | 0             | 0             |
| <b>TOTAL</b> |      |           |                    |                     |                   |                    |            | <b>14</b>   | <b>0</b>      | <b>0</b>      |

**Electric Service Commercial**

Service Period: 10/09/2024 to 10/28/2024

TXU Energy Fixed Price

|                                        |          |           |               |
|----------------------------------------|----------|-----------|---------------|
| Base Usage                             | 14 kWh @ | \$ 0.0715 | \$1.00        |
| Hub to Load Zone Pass-Through          |          |           | \$0.01        |
| Market Securitization (Debt) Financing |          |           | \$0.01        |
| Gross Receipts Reimb                   |          |           | \$0.02        |
| Sales Tax                              |          |           | <b>\$0.01</b> |

|                                 |               |
|---------------------------------|---------------|
| <b>Total Commercial Charges</b> | <b>\$1.05</b> |
|---------------------------------|---------------|

**Electric Service Distribution**

Service Period: 10/09/2024 to 10/28/2024

|                                |          |             |               |
|--------------------------------|----------|-------------|---------------|
| Base Charge                    |          |             | \$1.43        |
| Meter Charge                   |          |             | \$1.47        |
| Distribution System Charge     | 14 kWh @ | \$ 0.015714 | \$0.22        |
| Transmission Cost Recov Factor | 14 kWh @ | \$ 0.013571 | \$0.19        |
| Distribution Cost Recovery     | 14 kWh @ | \$ 0.003571 | \$0.05        |
| Storm Recovery Charge          | 14 kWh @ | \$ 0.000714 | \$0.01 CR     |
| Energy Efficiency              | 14 kWh @ | \$ 0.003571 | \$0.05        |
| TEEEF                          | 14 kWh @ | \$ 0.001429 | \$0.02        |
| PUC Assessment                 |          |             | \$0.01        |
| Gross Receipts Reimb           |          |             | \$0.07        |
| Sales Tax                      |          |             | <b>\$0.04</b> |

|                                   |               |
|-----------------------------------|---------------|
| <b>Total Distribution Charges</b> | <b>\$3.54</b> |
|-----------------------------------|---------------|

|                                 |               |
|---------------------------------|---------------|
| <b>TOTAL CHARGES FOR ESI ID</b> | <b>\$4.59</b> |
|---------------------------------|---------------|



Customer Name: LAKESIDE FOREST LLC  
 Account Number: 100057841300  
 Invoice Number: 054128631679  
 Invoice Date: 11/08/2024

**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    | 20   | Actual    | 10/09/2024         | 53740               | 10/28/2024        | 53847              | 1.00       | 107         | 1             | 0             |
| <b>TOTAL</b> |      |           |                    |                     |                   |                    |            | <b>107</b>  | <b>1</b>      | <b>0</b>      |

**Electric Service Commercial**

Service Period: 10/09/2024 to 10/28/2024

TXU Energy Fixed Price

|                                        |           |           |               |
|----------------------------------------|-----------|-----------|---------------|
| Base Usage                             | 107 kWh @ | \$ 0.0715 | \$7.65        |
| Hub to Load Zone Pass-Through          |           |           | \$0.05        |
| Market Securitization (Debt) Financing |           |           | \$0.05        |
| PUC Assessment                         |           |           | \$0.01        |
| Gross Receipts Reimb                   |           |           | \$0.16        |
| Sales Tax                              |           |           | <b>\$0.08</b> |

**Total Commercial Charges \$8.00**

**Electric Service Distribution**

Service Period: 10/09/2024 to 10/28/2024

|                                |           |             |               |
|--------------------------------|-----------|-------------|---------------|
| Base Charge                    |           |             | \$1.43        |
| Meter Charge                   |           |             | \$1.47        |
| Distribution System Charge     | 107 kWh @ | \$ 0.015514 | \$1.66        |
| Transmission Cost Recov Factor | 107 kWh @ | \$ 0.013645 | \$1.46        |
| Distribution Cost Recovery     | 107 kWh @ | \$ 0.003738 | \$0.40        |
| Storm Recovery Charge          | 107 kWh @ | \$ 0.000374 | \$0.04 CR     |
| Energy Efficiency              | 107 kWh @ | \$ 0.003364 | \$0.36        |
| TEEEF                          | 107 kWh @ | \$ 0.001402 | \$0.15        |
| PUC Assessment                 |           |             | \$0.01        |
| Gross Receipts Reimb           |           |             | \$0.14        |
| Sales Tax                      |           |             | <b>\$0.07</b> |

**Total Distribution Charges \$7.11**

**TOTAL CHARGES FOR ESI ID \$15.11**

**Customer Name:** LAKESIDE FOREST LLC  
**Account Number:** 100057841300  
**Invoice Number:** 054128631679  
**Invoice Date:** 11/08/2024

**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    | 20   | Actual    | 10/09/2024         | 14704               | 10/28/2024        | 14716              | 1.00       | 12          | 0             | 0             |
| <b>TOTAL</b> |      |           |                    |                     |                   |                    |            | <b>12</b>   | <b>0</b>      | <b>0</b>      |

**Electric Service Commercial**

Service Period: 10/09/2024 to 10/28/2024

TXU Energy Fixed Price

|                                        |          |           |               |
|----------------------------------------|----------|-----------|---------------|
| Base Usage                             | 12 kWh @ | \$ 0.0715 | \$0.86        |
| Hub to Load Zone Pass-Through          |          |           | \$0.01        |
| Market Securitization (Debt) Financing |          |           | \$0.01        |
| Gross Receipts Reimb                   |          |           | \$0.02        |
| Sales Tax                              |          |           | <b>\$0.01</b> |

|                                 |               |
|---------------------------------|---------------|
| <b>Total Commercial Charges</b> | <b>\$0.91</b> |
|---------------------------------|---------------|

**Electric Service Distribution**

Service Period: 10/09/2024 to 10/28/2024

|                                |          |             |               |
|--------------------------------|----------|-------------|---------------|
| Base Charge                    |          |             | \$1.43        |
| Meter Charge                   |          |             | \$1.47        |
| Distribution System Charge     | 12 kWh @ | \$ 0.015833 | \$0.19        |
| Transmission Cost Recov Factor | 12 kWh @ | \$ 0.013333 | \$0.16        |
| Distribution Cost Recovery     | 12 kWh @ | \$ 0.004167 | \$0.05        |
| Energy Efficiency              | 12 kWh @ | \$ 0.003333 | \$0.04        |
| TEEEF                          | 12 kWh @ | \$ 0.001667 | \$0.02        |
| PUC Assessment                 |          |             | \$0.01        |
| Gross Receipts Reimb           |          |             | \$0.07        |
| Sales Tax                      |          |             | <b>\$0.03</b> |

|                                   |               |
|-----------------------------------|---------------|
| <b>Total Distribution Charges</b> | <b>\$3.47</b> |
|-----------------------------------|---------------|

|                                 |               |
|---------------------------------|---------------|
| <b>TOTAL CHARGES FOR ESI ID</b> | <b>\$4.38</b> |
|---------------------------------|---------------|



Customer Name: LAKESIDE FOREST LLC  
 Account Number: 100057841300  
 Invoice Number: 054128631679  
 Invoice Date: 11/08/2024

**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    | 20   | Actual    | 10/09/2024         | 19523               | 10/28/2024        | 20390              | 1.00       | 867         | 3             | 0             |
| <b>TOTAL</b> |      |           |                    |                     |                   |                    |            | <b>867</b>  | <b>3</b>      | <b>0</b>      |

**Electric Service Commercial**

Service Period: 10/09/2024 to 10/28/2024

TXU Energy Fixed Price

|                                        |           |           |               |
|----------------------------------------|-----------|-----------|---------------|
| Base Usage                             | 867 kWh @ | \$ 0.0715 | \$61.99       |
| Hub to Load Zone Pass-Through          |           |           | \$0.39        |
| Market Securitization (Debt) Financing |           |           | \$0.41        |
| PUC Assessment                         |           |           | \$0.11        |
| Gross Receipts Reimb                   |           |           | \$1.28        |
| Sales Tax                              |           |           | <b>\$0.64</b> |

**Total Commercial Charges \$64.82**

**Electric Service Distribution**

Service Period: 10/09/2024 to 10/28/2024

|                                |           |             |               |
|--------------------------------|-----------|-------------|---------------|
| Base Charge                    |           |             | \$1.43        |
| Meter Charge                   |           |             | \$1.47        |
| Distribution System Charge     | 867 kWh @ | \$ 0.015502 | \$13.44       |
| Transmission Cost Recov Factor | 867 kWh @ | \$ 0.013656 | \$11.84       |
| Distribution Cost Recovery     | 867 kWh @ | \$ 0.003783 | \$3.28        |
| Storm Recovery Charge          | 867 kWh @ | \$ 0.000392 | \$0.34 CR     |
| Nuclear Decommission           | 867 kWh @ | \$ 0.000012 | \$0.01        |
| Energy Efficiency              | 867 kWh @ | \$ 0.003345 | \$2.90        |
| TEEEF                          | 867 kWh @ | \$ 0.001407 | \$1.22        |
| PUC Assessment                 |           |             | \$0.06        |
| Gross Receipts Reimb           |           |             | \$0.69        |
| Sales Tax                      |           |             | <b>\$0.36</b> |

**Total Distribution Charges \$36.36**

**TOTAL CHARGES FOR ESI ID \$101.18**

**Customer Name:** LAKESIDE FOREST LLC  
**Account Number:** 100057841300  
**Invoice Number:** 054128631679  
**Invoice Date:** 11/08/2024

**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   | 20   | Actual    | 10/09/2024         | 1368                | 10/28/2024        | 1432               | 1.00       | 64          | 0             | 0             |
| <b>TOTAL</b> |      |           |                    |                     |                   |                    |            | <b>64</b>   | <b>0</b>      | <b>0</b>      |

**Electric Service Commercial**

Service Period: 10/09/2024 to 10/28/2024

TXU Energy Fixed Price

|                                        |          |           |               |
|----------------------------------------|----------|-----------|---------------|
| Base Usage                             | 64 kWh @ | \$ 0.0715 | \$4.58        |
| Hub to Load Zone Pass-Through          |          |           | \$0.03        |
| Market Securitization (Debt) Financing |          |           | \$0.03        |
| PUC Assessment                         |          |           | \$0.01        |
| Gross Receipts Reimb                   |          |           | \$0.09        |
| Sales Tax                              |          |           | <b>\$0.05</b> |

|                                 |               |
|---------------------------------|---------------|
| <b>Total Commercial Charges</b> | <b>\$4.79</b> |
|---------------------------------|---------------|

**Electric Service Distribution**

Service Period: 10/09/2024 to 10/28/2024

|                                |          |               |
|--------------------------------|----------|---------------|
| Base Charge                    |          | \$1.43        |
| Meter Charge                   |          | \$1.47        |
| Distribution System Charge     | 64 kWh @ | \$ 0.015469   |
| Transmission Cost Recov Factor | 64 kWh @ | \$ 0.013594   |
| Distribution Cost Recovery     | 64 kWh @ | \$ 0.00375    |
| Storm Recovery Charge          | 64 kWh @ | \$ 0.000469   |
| Energy Efficiency              | 64 kWh @ | \$ 0.003281   |
| TEEEF                          | 64 kWh @ | \$ 0.001406   |
| PUC Assessment                 |          | \$0.01        |
| Gross Receipts Reimb           |          | \$0.11        |
| Sales Tax                      |          | <b>\$0.05</b> |

|                                   |               |
|-----------------------------------|---------------|
| <b>Total Distribution Charges</b> | <b>\$5.44</b> |
|-----------------------------------|---------------|

|                                 |                |
|---------------------------------|----------------|
| <b>TOTAL CHARGES FOR ESI ID</b> | <b>\$10.23</b> |
|---------------------------------|----------------|



Customer Name: LAKESIDE FOREST LLC  
 Account Number: 100057841300  
 Invoice Number: 054128631679  
 Invoice Date: 11/08/2024

**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    | 20   | Actual    | 10/09/2024         | 78647               | 10/28/2024        | 78697              | 1.00       | 50          | 0             | 0             |
| <b>TOTAL</b> |      |           |                    |                     |                   |                    |            | <b>50</b>   | <b>0</b>      | <b>0</b>      |

**Electric Service Commercial**

Service Period: 10/09/2024 to 10/28/2024

TXU Energy Fixed Price

|                                        |          |           |               |
|----------------------------------------|----------|-----------|---------------|
| Base Usage                             | 50 kWh @ | \$ 0.0715 | \$3.58        |
| Hub to Load Zone Pass-Through          |          |           | \$0.02        |
| Market Securitization (Debt) Financing |          |           | \$0.02        |
| PUC Assessment                         |          |           | \$0.01        |
| Gross Receipts Reimb                   |          |           | \$0.07        |
| Sales Tax                              |          |           | <b>\$0.04</b> |

|                                 |               |
|---------------------------------|---------------|
| <b>Total Commercial Charges</b> | <b>\$3.74</b> |
|---------------------------------|---------------|

**Electric Service Distribution**

Service Period: 10/09/2024 to 10/28/2024

|                                |          |           |               |
|--------------------------------|----------|-----------|---------------|
| Base Charge                    |          |           | \$1.43        |
| Meter Charge                   |          |           | \$1.47        |
| Distribution System Charge     | 50 kWh @ | \$ 0.0156 | \$0.78        |
| Transmission Cost Recov Factor | 50 kWh @ | \$ 0.0136 | \$0.68        |
| Distribution Cost Recovery     | 50 kWh @ | \$ 0.0038 | \$0.19        |
| Storm Recovery Charge          | 50 kWh @ | \$ 0.0004 | \$0.02 CR     |
| Energy Efficiency              | 50 kWh @ | \$ 0.0034 | \$0.17        |
| TEEEF                          | 50 kWh @ | \$ 0.0014 | \$0.07        |
| PUC Assessment                 |          |           | \$0.01        |
| Gross Receipts Reimb           |          |           | \$0.10        |
| Sales Tax                      |          |           | <b>\$0.05</b> |

|                                   |               |
|-----------------------------------|---------------|
| <b>Total Distribution Charges</b> | <b>\$4.93</b> |
|-----------------------------------|---------------|

|                                 |               |
|---------------------------------|---------------|
| <b>TOTAL CHARGES FOR ESI ID</b> | <b>\$8.67</b> |
|---------------------------------|---------------|

**Customer Name:** LAKESIDE FOREST LLC  
**Account Number:** 100057841300  
**Invoice Number:** 054128631679  
**Invoice Date:** 11/08/2024

**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    | 20   | Actual    | 10/09/2024         | 7209                | 10/28/2024        | 7313               | 1.00       | 104         | 1             | 0             |
| <b>TOTAL</b> |      |           |                    |                     |                   |                    |            | <b>104</b>  | <b>1</b>      | <b>0</b>      |

**Electric Service Commercial**

Service Period: 10/09/2024 to 10/28/2024

TXU Energy Fixed Price

|                                        |           |           |               |
|----------------------------------------|-----------|-----------|---------------|
| Base Usage                             | 104 kWh @ | \$ 0.0715 | \$7.44        |
| Hub to Load Zone Pass-Through          |           |           | \$0.05        |
| Market Securitization (Debt) Financing |           |           | \$0.05        |
| PUC Assessment                         |           |           | \$0.01        |
| Gross Receipts Reimb                   |           |           | \$0.15        |
| Sales Tax                              |           |           | <b>\$0.08</b> |

|                                 |               |
|---------------------------------|---------------|
| <b>Total Commercial Charges</b> | <b>\$7.78</b> |
|---------------------------------|---------------|

**Electric Service Distribution**

Service Period: 10/09/2024 to 10/28/2024

|                                |           |             |               |
|--------------------------------|-----------|-------------|---------------|
| Base Charge                    |           |             | \$1.43        |
| Meter Charge                   |           |             | \$1.47        |
| Distribution System Charge     | 104 kWh @ | \$ 0.015481 | \$1.61        |
| Transmission Cost Recov Factor | 104 kWh @ | \$ 0.013654 | \$1.42        |
| Distribution Cost Recovery     | 104 kWh @ | \$ 0.00375  | \$0.39        |
| Storm Recovery Charge          | 104 kWh @ | \$ 0.000385 | \$0.04 CR     |
| Energy Efficiency              | 104 kWh @ | \$ 0.003365 | \$0.35        |
| TEEEF                          | 104 kWh @ | \$ 0.001442 | \$0.15        |
| PUC Assessment                 |           |             | \$0.01        |
| Gross Receipts Reimb           |           |             | \$0.14        |
| Sales Tax                      |           |             | <b>\$0.07</b> |

|                                   |               |
|-----------------------------------|---------------|
| <b>Total Distribution Charges</b> | <b>\$7.00</b> |
|-----------------------------------|---------------|

|                                 |                |
|---------------------------------|----------------|
| <b>TOTAL CHARGES FOR ESI ID</b> | <b>\$14.78</b> |
|---------------------------------|----------------|



Customer Name: LAKESIDE FOREST LLC  
 Account Number: 100057841300  
 Invoice Number: 054128631679  
 Invoice Date: 11/08/2024

**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    | 20   | Actual    | 10/09/2024         | 84665               | 10/28/2024        | 84697              | 1.00       | 32          | 0             | 0             |
| <b>TOTAL</b> |      |           |                    |                     |                   |                    |            | <b>32</b>   | <b>0</b>      | <b>0</b>      |

**Electric Service Commercial**

Service Period: 10/09/2024 to 10/28/2024

TXU Energy Fixed Price

|                                        |          |           |               |
|----------------------------------------|----------|-----------|---------------|
| Base Usage                             | 32 kWh @ | \$ 0.0715 | \$2.29        |
| Hub to Load Zone Pass-Through          |          |           | \$0.01        |
| Market Securitization (Debt) Financing |          |           | \$0.01        |
| Gross Receipts Reimb                   |          |           | \$0.05        |
| Sales Tax                              |          |           | <b>\$0.02</b> |

**Total Commercial Charges \$2.38**

**Electric Service Distribution**

Service Period: 10/09/2024 to 10/28/2024

|                                |          |             |               |
|--------------------------------|----------|-------------|---------------|
| Base Charge                    |          |             | \$1.43        |
| Meter Charge                   |          |             | \$1.47        |
| Distribution System Charge     | 32 kWh @ | \$ 0.015625 | \$0.50        |
| Transmission Cost Recov Factor | 32 kWh @ | \$ 0.01375  | \$0.44        |
| Distribution Cost Recovery     | 32 kWh @ | \$ 0.00375  | \$0.12        |
| Storm Recovery Charge          | 32 kWh @ | \$ 0.000313 | \$0.01 CR     |
| Energy Efficiency              | 32 kWh @ | \$ 0.003438 | \$0.11        |
| TEEEF                          | 32 kWh @ | \$ 0.00125  | \$0.04        |
| PUC Assessment                 |          |             | \$0.01        |
| Gross Receipts Reimb           |          |             | \$0.08        |
| Sales Tax                      |          |             | <b>\$0.04</b> |

**Total Distribution Charges \$4.23**

**TOTAL CHARGES FOR ESI ID \$6.61**

**Customer Name:** LAKESIDE FOREST LLC  
**Account Number:** 100057841300  
**Invoice Number:** 054128631679  
**Invoice Date:** 11/08/2024

**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    | 20   | Actual    | 10/09/2024         | 70262               | 10/28/2024        | 70313              | 1.00       | 51          | 0             | 0             |
| <b>TOTAL</b> |      |           |                    |                     |                   |                    |            | <b>51</b>   | <b>0</b>      | <b>0</b>      |

**Electric Service Commercial**

Service Period: 10/09/2024 to 10/28/2024

TXU Energy Fixed Price

|                                        |          |           |               |
|----------------------------------------|----------|-----------|---------------|
| Base Usage                             | 51 kWh @ | \$ 0.0715 | \$3.65        |
| Hub to Load Zone Pass-Through          |          |           | \$0.02        |
| Market Securitization (Debt) Financing |          |           | \$0.02        |
| PUC Assessment                         |          |           | \$0.01        |
| Gross Receipts Reimb                   |          |           | \$0.08        |
| Sales Tax                              |          |           | <b>\$0.04</b> |

|                                 |               |
|---------------------------------|---------------|
| <b>Total Commercial Charges</b> | <b>\$3.82</b> |
|---------------------------------|---------------|

**Electric Service Distribution**

Service Period: 10/09/2024 to 10/28/2024

|                                |          |               |
|--------------------------------|----------|---------------|
| Base Charge                    |          | \$1.43        |
| Meter Charge                   |          | \$1.47        |
| Distribution System Charge     | 51 kWh @ | \$ 0.01549    |
| Transmission Cost Recov Factor | 51 kWh @ | \$ 0.013725   |
| Distribution Cost Recovery     | 51 kWh @ | \$ 0.003725   |
| Storm Recovery Charge          | 51 kWh @ | \$ 0.000392   |
| Energy Efficiency              | 51 kWh @ | \$ 0.003333   |
| TEEEF                          | 51 kWh @ | \$ 0.001373   |
| PUC Assessment                 |          | \$0.01        |
| Gross Receipts Reimb           |          | \$0.10        |
| Sales Tax                      |          | <b>\$0.05</b> |

|                                   |               |
|-----------------------------------|---------------|
| <b>Total Distribution Charges</b> | <b>\$4.96</b> |
|-----------------------------------|---------------|

|                                 |               |
|---------------------------------|---------------|
| <b>TOTAL CHARGES FOR ESI ID</b> | <b>\$8.78</b> |
|---------------------------------|---------------|



Customer Name: LAKESIDE FOREST LLC  
 Account Number: 100057841300  
 Invoice Number: 054128631679  
 Invoice Date: 11/08/2024

**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    | 20   | Actual    | 10/09/2024         | 238                 | 10/28/2024        | 297                | 1.00       | 59          | 0             | 0             |
| <b>TOTAL</b> |      |           |                    |                     |                   |                    |            | <b>59</b>   | <b>0</b>      | <b>0</b>      |

**Electric Service Commercial**

Service Period: 10/09/2024 to 10/28/2024

TXU Energy Fixed Price

|                                        |          |           |               |
|----------------------------------------|----------|-----------|---------------|
| Base Usage                             | 59 kWh @ | \$ 0.0715 | \$4.22        |
| Hub to Load Zone Pass-Through          |          |           | \$0.03        |
| Market Securitization (Debt) Financing |          |           | \$0.03        |
| PUC Assessment                         |          |           | \$0.01        |
| Gross Receipts Reimb                   |          |           | \$0.09        |
| Sales Tax                              |          |           | <b>\$0.04</b> |

|                                 |               |
|---------------------------------|---------------|
| <b>Total Commercial Charges</b> | <b>\$4.42</b> |
|---------------------------------|---------------|

**Electric Service Distribution**

Service Period: 10/09/2024 to 10/28/2024

|                                |          |               |
|--------------------------------|----------|---------------|
| Base Charge                    |          | \$1.43        |
| Meter Charge                   |          | \$1.47        |
| Distribution System Charge     | 59 kWh @ | \$ 0.015424   |
| Transmission Cost Recov Factor | 59 kWh @ | \$ 0.013729   |
| Distribution Cost Recovery     | 59 kWh @ | \$ 0.003729   |
| Storm Recovery Charge          | 59 kWh @ | \$ 0.000339   |
| Energy Efficiency              | 59 kWh @ | \$ 0.00339    |
| TEEEF                          | 59 kWh @ | \$ 0.001356   |
| PUC Assessment                 |          | \$0.01        |
| Gross Receipts Reimb           |          | \$0.10        |
| Sales Tax                      |          | <b>\$0.05</b> |

|                                   |               |
|-----------------------------------|---------------|
| <b>Total Distribution Charges</b> | <b>\$5.26</b> |
|-----------------------------------|---------------|

|                                 |               |
|---------------------------------|---------------|
| <b>TOTAL CHARGES FOR ESI ID</b> | <b>\$9.68</b> |
|---------------------------------|---------------|

|                        |                   |
|------------------------|-------------------|
| <b>Current Charges</b> | <b>\$2,851.35</b> |
|------------------------|-------------------|