

EXHIBIT "B"

L I S T A S S O C I A T E S , L . P .
 c/o Stonehenge Advisors, Inc.
 Building M-7 - 1321 Intrepid Avenue - Suite 400
 Philadelphia, PA 19112 3905 FORD ROAD

009

Wordsworth Academy
 ATTN: Linda White
 3905 Ford Road
 Philadelphia, PA 19131

Invoice No.
 Date 08/25/2017

ELECTRIC BILL	GS	Rate	Name	twor3905 Wordsworth W7-604x3	
Meter No. F39	1		Location	PB; 41EPOB-5; PB1, PB2 & LRB	
Present Reading	489210		Date	07/24/2017	
Previous Reading	484842		Date	06/20/2017	
	4368		Multiply By	3.0000	13104 Kilowatthours
Demand Reading	6.000		Multiply By	3.0000	18.0 Kilowatts
			Billing Demand	=	18.0 Kilowatts
Customer Charge				= \$	43.51
Capacity Charge			18.0 kw @ 9.59	+	
First 80 hours use x	18.0	=	1440 kwh @ 0.0604	= \$	259.60
#Next 80 hours use x	18.0	=	1440 kwh @ 0.0604	= \$	86.98
Additional use except over		=	4320 kwh @ 0.0604	= \$	260.93
both 400 hours use & 2000 kwh			5904 kwh @ 0.0604	= \$	356.60
					\$ 1007.62
#During October through May			State Tax Adj.	-0.02%	\$ -0.04
this block is eliminated			Generation Co	\$	\$ 0.00
			Gen Adjustment	0.00%	\$ 0.00
					\$ 0.00
Demand Allowance	0.0 kw		Sales Tax		\$ 80.61
					\$ 0.00
E = Estimated			T O T A L D U E		\$ 1088.19
			Amount Due After	09/01/2017	\$ 1100.78

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ELECTRIC BILL	GS	Rate	Name	twcr3905 Wordsworth W6-600x1	
Meter No. F39	1		Location	4DEP01: -17(F1); Kit-10; -11	
Present Reading	539370		Date	07/24/2017	
Previous Reading	538941		Date	06/20/2017	
	429		Multiply By	1.0000	429 Kilowatthours
Demand Reading	1.500		Multiply By	1.0000	1.5 Kilowatts
			Billing Demand	=	1.5 Kilowatts
Customer Charge				= \$	43.51
Capacity Charge			1.5 kw @	9.59 +	
First 80 hours use x	1.5 =		120 kwh @	0.0604 = \$	21.64
#Next 80 hours use x	1.5 =		120 kwh @	0.0604 = \$	7.25
Additional use except over	=		189 kwh @	0.0604 = \$	11.42
both 400 hours use & 2000 kwh			0 kwh @	0.0604 = \$	0.00
				\$	83.82
#During October through May			State Tax Adj.	-0.02%	\$ 0.00
this block is eliminated			Generation Co	\$	\$ 0.00
			Gen Adjustment	0.00%	\$ 0.00
				\$	\$ 0.00
Demand Allowance	0.0 kw		Sales Tax	\$	6.71
				\$	0.00
E = Estimated			TOTAL DUE	\$	90.53
			Amount Due After	09/01/2017 \$	91.58

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ELECTRIC BILL	GS	Rate	Name	twor-3905 Wordsworth	W4-034x1
Meter No. F39	1		Location	4DEPOB: -8PPRght;	-9PPLft; -10
Present Reading	1354115		Date	07/24/2017	
Previous Reading	1349573		Date	06/20/2017	
	4542		Multiply By	1.0000	4542 Kilowatthours
Demand Reading	6.000		Multiply By	1.0000	6.0 Kilowatts
			Billing Demand	=	6.0 Kilowatts
Customer Charge				= \$	43.51
Capacity Charge			6.0 kw @ 9.59 +		
First 80 hours use x	6.0 =		480 kwh @ 0.0604 = \$		86.53
#Next 80 hours use x	6.0 =		480 kwh @ 0.0604 = \$		28.99
Additional use except over	=		1440 kwh @ 0.0604 = \$		86.98
both 400 hours use & 2000 kwh			2142 kwh @ 0.0604 = \$		129.38
				\$	375.39
#During October through May			State Tax Adj.	-0.02%	\$ -0.02
this block is eliminated			Generation Co	\$	0.00
			Gen Adjustment	0.00%	\$ 0.00
				\$	0.00
Demand Allowance	0.0 kw		Sales Tax		\$ 30.03
				\$	0.00
E = Estimated			T O T A L D U E		\$ 405.40
			Amount Due After	09/01/2017	\$ 410.09

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ELECTRIC BILL	GS	Rate	Name	twor3905 Wordsworth	W2a127x1
Meter No. F39	1		Location	W-2 WMDP(HVAC Equip)	less NDRI1
Present Reading	54139		Date	07/24/2017	
Previous Reading	0		Date	06/20/2017	
Demand Reading	122.000		Multiply By	1.0000	54139 Kilowatthours
			Multiply By	1.0000	122.0 Kilowatts
			Billing Demand	=	122.0 Kilowatts
Customer Charge				= \$	43.51
Capacity Charge		122.0	ku @ 15.75	+	
First 80 hours use x	122.0	=	9760	kwh @ 0.0402	= \$ 2313.85
#Next 80 hours use x	122.0	=	9760	kwh @ 0.0402	= \$ 392.35
Additional use except over		=	29280	kwh @ 0.0402	= \$ 1177.06
both 400 hours use & 2000 kwh			5339	kwh @ 0.0402	= \$ 214.63
					\$ 4141.40
#During October through May			State Tax Adj.	-.02%	\$ -0.17
this block is eliminated			Generation Co	\$.	\$ 0.00
			Gen Adjustment	0.00%	\$ 0.00
					\$ 0.00
Demand Allowance	0.0	ku	Sales Tax		\$ 331.30
					\$ 0.00
E = Estimated			TOTAL DUE		\$ 4472.53
			Amount Due After	09/01/2017	\$ 4524.30

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ELECTRIC BILL	GS	Rate	Name	twor3905 Wordsworth	W1&033x1
Meter No. F39	1		Location	M-1 Load less Panels J1,J2,H1	
Present Reading	62497		Date	07/24/2017	
Previous Reading	2912		Date	06/20/2017	
	59585		Multiply By	1.0000	59585 Kilowatthours
Demand Reading	85.800		Multiply By	1.0000	85.8 Kilowatts
			Billing Demand	=	85.8 Kilowatts
Customer Charge				= \$	43.51
Capacity Charge			85.8 kw @ 9.59 +		
First 80 hours use x	85.8	=	6864 kwh @ 0.0604 = \$		1237.41
*Next 80 hours use x	85.8	=	6864 kwh @ 0.0604 = \$		414.59
Additional use except over		=	20592 kwh @ 0.0604 = \$		1243.76
both 400 hours use & 2000 kwh			25265 kwh @ 0.0604 = \$		1526.01
				\$	4465.28
*During October through May			State Tax Adj.	- .02%	\$ -0.18
this block is eliminated			Generation Co	\$	0.00
			Gen Adjustment	0.00%	\$ 0.00
				\$	0.00
Demand Allowance	0.0 kw		Sales Tax		\$ 357.21
				\$	0.00
E = Estimated			T O T A L D U E		\$ 4822.31
			Amount Due After	09/01/2017	\$ 4878.12

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WATER BILL	2 in	CUFT	METER	Name	tuor3905 Words	#R-003a
Meter No. F38W	1			Location	Suite 1	
Present Rdg	37100			Date	07/24/2017	
Previous Rdg	0			Date	06/20/2017	
Cubic Feet Used	37100	Multiply by	1 =		37100 Cu Ft	

WATER

First	Service Charge		\$	22.66	
Next	2000 cu ft @	43.08 per Mcu ft	\$	86.16	
Next	35100 cu ft @	37.67 per Mcu ft	\$	1322.22	
Next	cu ft @	29.31 per Mcu ft	\$		
Next	cu ft @	28.51 per Mcu ft	\$		1431.04

SEWER

	Service Charge		\$	32.90	
Usage	37100 cu ft @	32.46 per Mcu ft	\$	1204.27	
	Stormwater Charge	100.0%	\$	848.89	2086.06
			\$		0.00

Total \$ 3517.10

E = Estimated

Amount Due After 09/01/2017 \$ 3517.10

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WATER BILL	2 in	CUFT	METER	Name	twor3905 Words	#M-285a
Meter No. F39W	1			Location	Suite 1	
Present Rdg	19115			Date	07/24/2017	
Previous Rdg	18341			Date	06/20/2017	
Cubic Feet Used	774	Multiply by	1 =		774 Cu Ft	

WATER						
First	Service Charge			\$	22.66	
Next	774 cu ft @	43.08 per Mcu ft	\$	33.34		
Next	cu ft @	37.67 per Mcu ft	\$			
Next	cu ft @	29.31 per Mcu ft	\$			
Next	cu ft @	28.51 per Mcu ft	\$			
				\$	56.00	

SEWER						
	Service Charge			\$	32.90	
Usage	774 cu ft @	32.46 per Mcu ft	\$	25.12		
	Stormwater Charge	8.0%	\$	67.91		
				\$	125.93	
				\$	0.00	

Total \$ 181.93

E = Estimated

Amount Due After 09/01/2017 \$ 181.93

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002

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WATER BILL	1	in	GAL	METER	Name	twor3905 3386sf #2-522
Meter No. F39W		2			Location	Suite 2
Present Rdg		473100			Date	07/24/2017
Previous Rdg		473100			Date	06/20/2017
Gallons Used		0	Multiply by	.133673 =		0 Cu Ft

WATER

First	MINIMUM	Service Charge		\$	10.02
Next		cu ft @	43.08 per Mcu ft	\$	
Next		cu ft @	37.67 per Mcu ft	\$	
Next		cu ft @	29.31 per Mcu ft	\$	
Next		cu ft @	28.51 per Mcu ft	\$	10.02

SEWER

	MINIMUM	Service Charge		\$	12.84
Usage		cu ft @	32.46 per Mcu ft	\$	
		Stormwater Charge	9.0%	\$	76.40
				\$	89.24
				\$	0.00

Total \$ 99.26

E = Estimated

Amount Due After 09/01/2017 \$ 99.26

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3905 FORD ROAD
 P O B O X
 002

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Invoice No.
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GAS BILL	GC1	METER	Name	twor3905 Wordsworth
Meter No. F39G 1	Av Cost		Location	Suite 1
Present Reading 100			Date	07/24/2017
Previous Reading 0			Date	06/20/2017
Total Cubic Feet 100	Multiply by 1	=	100	Cubic Feet Used
Customer Charge		\$	0.00	
Gas Average Cost per Cu Ft				
100 Cu Ft @ \$ 0.2075000	= \$	20.75		\$ 20.75
	STA	8.80%	\$	0.00
	GCA	-0.00938 /Ccf	\$	0.00
	SubTotal		\$	20.75
	PA Sales Tax		\$	1.66
	Administrative Fee		\$	0.00
	Total		\$	22.41
E = Estimated				
	Amount Due After	09/01/2017	\$	22.67