

Matagorda County
 General Fund
 1700 7th Street, Room # 302
 Bay City TX 77414

61084
 11/25/2014

INVOICE NUMBER / REFERENCE	INVOICE DATE	GROSS	NET AMOUNT	
1-BNWYSX (11-3)	4511 FM 2668 (UNIT	11/03/14	153.17	153.17
1-BNWYTO (11/9)	EL MATON/TRANSFER	11/09/14	34.40	34.40
1-SEFQRY (11-9)	25000 ST HWY 35S/P	11/09/14	148.19	148.19
1-VCM-2323 (11/3)	CENTER OF CARNIVAL	11/03/14	29.68	29.68
1-VCM-2350 (11/3)	INDOOR ARENA/FAIRG	11/03/14	1327.35	1327.35
1-VCM-465 (11/3)	HOLDILNG PEN/FAIRG	11/03/14	374.66	374.66
1-VDS-1554 (11/3)	SHOW BARN/RV PARK/	11/03/14	149.38	149.38
1-VDS-1555 (11/5)	ODLTS HAMMAN RD/FA	11/05/14	45.44	45.44
1-VDS-1631 (11/3)	OUTDOOR ARENA/FAIR	11/03/14	290.75	290.75
1-VDS-3732 (11/2)	2200 7TH ST/CMOB	11/02/14	2683.40	2683.40
1-VDS-3733 (11/2)	ODLTS 2200 7TH ST/	11/02/14	31.92	31.92
1-VDS-3734 (11/2)	ODLTS 2200 7TH ST/	11/02/14	22.73	22.73
1-VDS-4139 (11/2)	MIDFIELD COM CTR/P	11/02/14	159.29	159.29
1-VDS-4140 (11-2)	STLTS MIDFIELD CC/	11/02/14	10.92	10.92
1-VDS-4155 (11/3)	2604 NICHOLS CO. B	11/03/14	252.64	252.64
1-VDS-4555 (11/2)	MIDFIELD FIRE ST/P	11/02/14	13.31	13.31
1-VE3-1708 (11/3)	HOME EC/MP BLDG/FA	11/03/14	484.95	484.95
1-VE3-1796 (11/9)	25000 ST HWY 35S P	11/09/14	146.52	146.52
1-VE3-1797 (11/10)	25000 ST HWY 35S/P	11/10/14	67.70	67.70
1-VE3-2641 (11/6)	ODLTS NICHOLS RD/F	11/06/14	36.70	36.70
1-VE3-3514 (11/6)	ODLTS NICHOLS AVE/	11/06/14	86.87	86.87
1-VE3-4665 (11/2)	STLTS MIDFIELD WAT	11/02/14	15.46	15.46
1-VEL-942 (11/3)	FANS BACK OF ARENA	11/03/14	149.81	149.81
04187 CONSTELLATION NEW ENERGY, INC.		6715.24	6715.24	

PLEASE DETACH AND RETAIN FOR YOUR RECORDS

TAC (TN) HWHSLER C4220C96 480C7A-9CB7-76 11/24/2014 13:53:55 61084 *****11/25/24

Matagorda County
 General Fund
 1700 7th Street, Room # 302
 Bay City TX 77414

Prosperity Bank
 Bay City, TX 77414

88-2265
 1131-29

61084

DATE 11/25/2014

PAY SIX THOUSAND SEVEN HUNDRED FIFTEEN DOLLARS AND 24 CENTS

\$ ****6,715.24

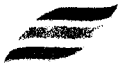
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** VOID * VOID * VOID **

TO
 THE
 ORDER
 OF

CONSTELLATION NEW ENERGY, INC.
 14217 COLLECTIONS CENTER DR.
 CHICAGO, IL 60693

**** NOT NEGOTIABLE ****



Constellation

An Exelon Company

Matagorda County
1700 7th St, Room 326
Bay City, TX 77414

4187

CNE CUSTOMER ID
TX_400267

STATEMENT NO.
0019460823

PAGE
1 of 6

CNE ACCOUNT ID
1-BNWYSX (11/3)

STATEMENT DATE
11/07/2014

DUE DATE
12/07/2014

ACCOUNT BALANCE

PREVIOUS STATEMENT DATE	10/09/2014
PREVIOUS BALANCE	\$238.96
PAYMENTS SINCE LAST INVOICE	\$-238.96
DEBITS/CREDITS SINCE LAST INVOICE	\$0.00
LATE/FINANCE FEE	\$0.00
CURRENT CHARGES	\$153.17
TOTAL AMOUNT DUE	\$153.17

Kuk
APPROVED
COUNTY AUDITOR

For questions or comments,
please contact Customer Care
at (888)635-0827
Monday through Friday
7:00 am to 6:00 pm
Central Standard Time,
or email us at
customer@constellation.com

When contacting Constellation,
please reference the
CNE ACCOUNT ID
found at the top of this page.

A. Townsend

Matagorda County is a public utility and is subject to the jurisdiction of the Public Utility Commission of Texas. The Public Utility Commission has the authority to regulate the rates and service of public utilities. The Public Utility Commission has approved the rates and service of Matagorda County. The Public Utility Commission has also approved the terms and conditions of the contract between Matagorda County and Constellation NewEnergy, Inc. The Public Utility Commission has also approved the terms and conditions of the contract between Matagorda County and Constellation NewEnergy, Inc. The Public Utility Commission has also approved the terms and conditions of the contract between Matagorda County and Constellation NewEnergy, Inc.

4511 FM 2668 (Unit 3) Fairgrounds
10-661-441

161443

Registered

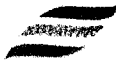
NOV 24 2014

NOV 24 2014

Matagorda Co Treasurer

WIRE TRANSFER INFORMATION:
Constellation NewEnergy, Inc.
ABA-ACH #111000012, ABA-WIRE
#026009593
ACCT #4426223690
BANK: Bank of America

REMITTANCE ADDRESS:
Constellation NewEnergy, Inc.
14217 Collections Center Dr.
Chicago IL, 60693



Constellation

An Exelon Company

Matagorda County

1700 7th St, Room 326
Bay City, TX 77414

CNE CUSTOMER ID
TX_400267

STATEMENT NO.
0019460823

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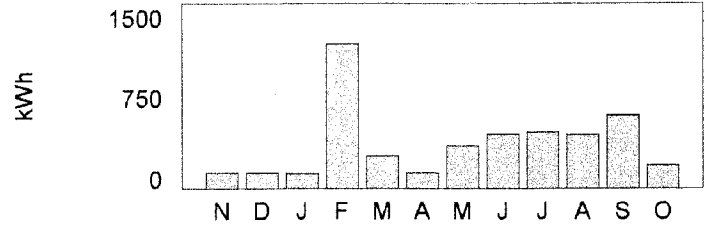
CNE ACCOUNT ID
1-BNWYSX

STATEMENT DATE
11/07/2014

DUE DATE
12/07/2014

SITE NAME Matagorda County - 10032789406762840
SERVICE LOCATION 4511 FM 2688 UNIT 3
 BAY CITY, TX 77414-3991
AEP-CPL ACCOUNT ID 10032789406762840
INVOICE ID 0019460823-0001
kWh 189.00
SERVICE PERIOD 10/07/2014 to 11/03/2014
PRODUCT Fixed Price Solutions

12 MONTH HISTORY



METER NO(S).

Contract Charges

Energy Charge Non TOU	189.00	kWh at 0.0552290	\$/kWh	\$10.44
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Subtotal Contract Charges				\$10.44
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Market Charges

RT Ancillary Imbalance Adjustment 10/07/2014 - 10/31/2014	168.50	kWh at -0.0000232	\$/kWh	\$0.00
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RT Ancillary Imbalance Adjustment 11/01/2014 - 11/03/2014	20.50	kWh at -0.0000042	\$/kWh	\$0.00
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Subtotal Charges from Constellation NewEnergy				\$10.44
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Charges from UDC Charges

Non-Taxable Utility Charges (see attached statement for details)				\$58.13
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Taxable Utility Charges (see attached statement for details)				\$84.35
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Subtotal Charges from UDC Charges				\$142.48
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Charges from Taxes

Reimbursement of PUCA	\$94.88	0.0016670		\$0.16
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Subtotal Charges from Taxes				\$0.16
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HGAC Aggregation Fee	189.00	kWh at 0.0004500	\$/kWh	\$0.09
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Subtotal				\$0.09
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Utility Distribution Charges

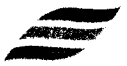
Name Matagorda County - 10032789406762840
Service Location 4511 FM 2668 UNIT 3
AEP-CPL Account ID 10032789406762840
Actual Demand 5.37

<u>Read Date</u>	<u>Read Number</u>	<u>Power Factor</u>	<u>Reading Type</u>	<u>Other Readings</u>		<u>Units</u>	<u>Usage</u>
<u>Date</u>	<u>Number</u>	<u>Factor</u>	<u>Type</u>	<u>Previous</u>	<u>Present</u>		
11/03/2014	122331176		KWH	4,289.00 Act	4,478.00 Act	1.00	189.00

857 **Service 10/07/2014 To 11/03/2014 - 27 Days**

Advanced Metering Cost Recovery Factor	1.00	MO	2.05	\$2.05
Basic Customer Charge	1.00	EA	3.26	\$3.26
Distribution Charge	14.30	RA	3.314	\$47.39
Energy Efficiency Cost Recovery Factor	189.00	kWh	0.000398	\$0.08
Meter Charge	1.00	EA	15.81	\$15.81
Transmission Charge	5.40	kW	1.286	\$6.94
Transmission Cost Recovery Factor	5.40	kW	1.634057	\$8.82
Taxable Sub-Total	0.00			\$84.35
Nuclear Decommissioning	14.30	RA	0.003884	\$0.06
Transition Charge	14.30	RA	0.953569	\$13.64
Transition Charge 2	14.30	RA	2.243617	\$32.08
Transition Charge 3	14.30	RA	0.863688	\$12.35
Non-Taxable Sub-Total	0.00			\$58.13

Total Charges				\$142.48
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Constellation

An Exelon Company

Matagorda County
1700 7th St, Room 326
Bay City, TX 77414

4187

CNE CUSTOMER ID
TX_400267

STATEMENT NO.
0019601725

PAGE
1 of 6

CNE ACCOUNT ID
1-BNWTYO (11/9)

STATEMENT DATE
11/12/2014

DUE DATE
12/12/2014

For questions or comments,
please contact Customer Care
at (888)635-0827
Monday through Friday
7:00 am to 6:00 pm
Central Standard Time,
or email us at
customer care@constellation.com.

When contacting Constellation,
please reference the
CNE ACCOUNT ID
found at the top of this page.

ACCOUNT BALANCE

PREVIOUS STATEMENT DATE	10/14/2014
PREVIOUS BALANCE	\$37.31
PAYMENTS SINCE LAST INVOICE	\$-37.31
DEBITS/CREDITS SINCE LAST INVOICE	\$0.00
LATE/FINANCE FEE	\$0.00
CURRENT CHARGES	\$34.40
TOTAL AMOUNT DUE	\$34.40

KKK
APPROVED
COUNTY AUDITOR

H. Townsend

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*E1 Maton Transfer Station
10-595-441*

161444

Registered

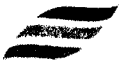
NOV 24 2014

NOV 24 2014

Matagorda Co Treasurer

WIRE TRANSFER INFORMATION:
Constellation NewEnergy, Inc.
ABA-ACH #111000012, ABA-WIRE
#026009593
ACCT #4426223690
BANK: Bank of America

REMITTANCE ADDRESS:
Constellation NewEnergy, Inc.
14217 Collections Center Dr.
Chicago IL, 60693



Constellation

An Exelon Company

Matagorda County

1700 7th St, Room 326
Bay City, TX 77414

CNE CUSTOMER ID
TX_400267

STATEMENT NO.
0019601725

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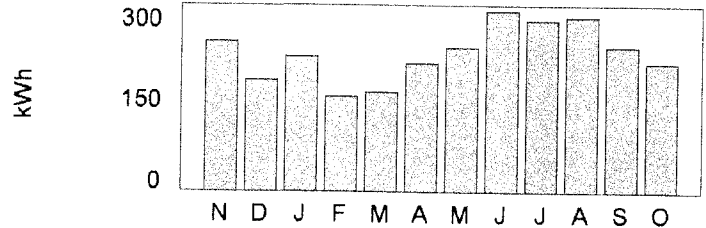
CNE ACCOUNT ID
1-BNWT0

STATEMENT DATE
11/12/2014

DUE DATE
12/12/2014

SITE NAME Matagorda County - 10032789482241440
SERVICE LOCATION FM 459 UNIT P43
 EL MATON, TX 77440-0000
AEP-CPL ACCOUNT ID 10032789482241440
INVOICE ID 0019601725-0001
kWh 208.00
SERVICE PERIOD 10/10/2014 to 11/09/2014
PRODUCT Fixed Price Solutions

12 MONTH HISTORY



METER NO(S).

Contract Charges

Energy Charge Non TOU	208.00	kWh at 0.0552290	\$/kWh	\$11.49
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Subtotal Contract Charges				\$11.49
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Market Charges

RT Ancillary Imbalance Adjustment 10/10/2014 - 10/31/2014	147.42	kWh at -0.0000232	\$/kWh	\$0.00
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RT Ancillary Imbalance Adjustment 11/01/2014 - 11/09/2014	60.59	kWh at -0.0000042	\$/kWh	\$0.00
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Subtotal Charges from Constellation NewEnergy				\$11.49
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Charges from UDC Charges

Non-Taxable Utility Charges (see attached statement for details)				\$7.12
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Taxable Utility Charges (see attached statement for details)				\$15.65
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Subtotal Charges from UDC Charges				\$22.77
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Charges from Taxes

Reimbursement of PUCA	\$27.23	0.0016670		\$0.05
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Subtotal Charges from Taxes				\$0.05
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HGAC Aggregation Fee	208.00	kWh at 0.0004500	\$/kWh	\$0.09
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Subtotal				\$0.09
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Subtotal				\$34.00
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Utility Distribution Charges

Name Matagorda County - 10032789482241440
Service Location FM 459 UNIT P43
AEP-CPL Account ID 10032789482241440
Actual Demand 0.00

<u>Read</u>	<u>Meter</u>	<u>Units</u>	<u>Reading</u>	<u>Meter Reading</u>		<u>Multi</u>	<u>Usage</u>
<u>Date</u>	<u>Number</u>	<u>Factor</u>	<u>Unit</u>	<u>Balance</u>	<u>Current</u>		
11/09/2014	122301621		KWH	2,165.00 Act	2,373.00 Act	1.00	208.00

829 **Service 10/10/2014 To 11/09/2014 - 30 Days**

Advanced Metering Cost Recovery Factor	1.00	MO	4.17	\$4.17
Basic Customer Charge	1.00	EA	3.2	\$3.20
Distribution Charge	208.00	kWh	0.015489	\$3.22
Energy Efficiency Cost Recovery Factor	208.00	kWh	0.000511	\$0.11
Meter Charge	1.00	EA	3.68	\$3.68
Transmission Charge	208.00	kWh	0.002512	\$0.52
Transmission Cost Recovery Factor	208.00	kWh	0.003601	\$0.75
Taxable Sub-Total	0.00			\$15.65
Transition Charge	208.00	kWh	0.00855	\$1.78
Transition Charge 2	208.00	kWh	0.017463	\$3.63
Transition Charge 3	208.00	kWh	0.008207	\$1.71
Non-Taxable Sub-Total	0.00			\$7.12



Matagorda County
1700 7th St, Room 326
Bay City, TX 77414

4187

CNE CUSTOMER ID
TX_400267

STATEMENT NO.
0019601967

PAGE
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CNE ACCOUNT ID
1-SEFQRY (11/9)

STATEMENT DATE
11/12/2014

DUE DATE
12/12/2014

For questions or comments,
please contact Customer Care
at (888)635-0827
Monday through Friday
7:00 am to 6:00 pm
Central Standard Time,
or email us at
customercare@constellation.com.

When contacting Constellation,
please reference the
CNE ACCOUNT ID
found at the top of this page.

ACCOUNT BALANCE

PREVIOUS STATEMENT DATE	10/14/2014
PREVIOUS BALANCE	\$199.94
PAYMENTS SINCE LAST INVOICE	\$-199.94
DEBITS/CREDITS SINCE LAST INVOICE	\$0.00
LATE/FINANCE FEE	\$0.00
CURRENT CHARGES	\$148.19
TOTAL AMOUNT DUE	\$148.19

Keck
APPROVED
COUNTY AUDITOR

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A. Townsend

25000 St Hwy 355/Pct #3
10-614-441

Registered

NOV 24 2014

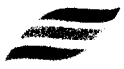
NOV 24 2014

Matagorda Co Treasurer

161442

WIRE TRANSFER INFORMATION:
Constellation NewEnergy, Inc.
ABA-ACH #111000012, ABA-WIRE
#026009593
ACCT #4426223690
BANK: Bank of America

REMITTANCE ADDRESS:
Constellation NewEnergy, Inc.
14217 Collections Center Dr.
Chicago, IL 60693



Constellation

An Exelon Company

Matagorda County
1700 7th St, Room 326
Bay City, TX 77414

CNE CUSTOMER ID
TX_400267

STATEMENT NO.
0019601967

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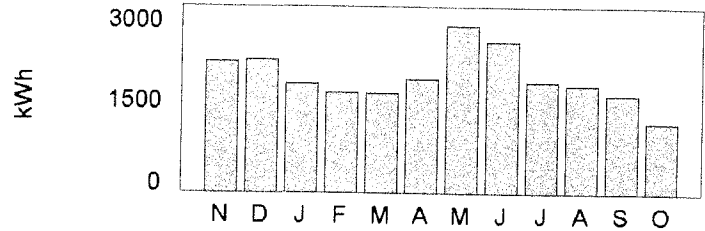
CNE ACCOUNT ID
1-SEFQRY

STATEMENT DATE
11/12/2014

DUE DATE
12/12/2014

SITE NAME Matagorda County - 10032789453394875
SERVICE LOCATION 25000 N Highway 35 Unit Office
 Palacios, TX 77485-0000
AEP-CPL ACCOUNT ID 10032789453394875
INVOICE ID 0019601967-0001
kWh 1,139.00
SERVICE PERIOD 10/10/2014 to 11/09/2014
PRODUCT Fixed Price Solutions

12 MONTH HISTORY



METER NO(S).

Contract Charges

Energy Charge Non TOU	1,139.00	kWh at 0.0552290	\$/kWh	\$62.91
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Subtotal Contract Charges				\$62.91
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Market Charges

RT Ancillary Imbalance Adjustment 10/10/2014 - 10/31/2014	807.24	kWh at -0.0000232	\$/kWh	\$-0.02
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RT Ancillary Imbalance Adjustment 11/01/2014 - 11/09/2014	331.76	kWh at -0.0000042	\$/kWh	\$0.00
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Subtotal Market Charges				-\$0.02
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Subtotal Charges from Constellation NewEnergy				\$62.89
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Charges from UDC Charges

Non-Taxable Utility Charges (see attached statement for details)				\$39.00
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Taxable Utility Charges (see attached statement for details)				\$36.23
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Subtotal Charges from UDC Charges				\$75.23
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Charges from Taxes

Reimbursement of PUCA	\$99.63	0.0016670		\$0.17
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Reimbursement of MGRT	\$99.63	0.0107000		\$1.07
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(ST) STATE SALES TAX	\$100.86	0.0625000		\$6.30
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(CI) CITY SALES TAX	\$100.86	0.0200000		\$2.02
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Subtotal Charges from Taxes				\$9.56
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HGAC Aggregation Fee	1,139.00	kWh at 0.0004500	\$/kWh	\$0.51
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Subtotal				\$0.51
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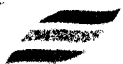
Utility Distribution Charges

Name Matagorda County - 10032789453394875
Service Location 25000 N Highway 35 Unit Office
AEP-CPL Account ID 10032789453394875
Actual Demand 6.19

Read Date	Meter Number	Power Factor	Reading Type	Meter Reading Previous	Meter Reading Present	Mult	Usage
11/09/2014	120730531		KWH	18,767.00 Act	19,906.00 Act	1.00	1,139.00

829 **Service 10/10/2014 To 11/09/2014 - 30 Days**

Advanced Metering Cost Recovery Factor	1.00	MO	4.17	\$4.17
Basic Customer Charge	1.00	EA	3.2	\$3.20
Distribution Charge	1,139.00	kWh	0.015489	\$17.64
Energy Efficiency Cost Recovery Factor	1,139.00	kWh	0.000511	\$0.58
Meter Charge	1.00	EA	3.68	\$3.68
Transmission Charge	1,139.00	kWh	0.002512	\$2.86
Transmission Cost Recovery Factor	1,139.00	kWh	0.003601	\$4.10
Taxable Sub-Total	0.00			\$36.23
Nuclear Decommissioning	1,139.00	kWh	0.000017	\$0.02
Transition Charge	1,139.00	kWh	0.00855	\$9.74
Transition Charge 2	1,139.00	kWh	0.017463	\$19.89
Transition Charge 3	1,139.00	kWh	0.008207	\$9.35
Non-Taxable Sub-Total	0.00			\$39.00



Constellation

An Exelon Company

Matagorda County
1700 7th St, Room 326
Bay City, TX 77414

4187

CNE CUSTOMER ID
TX_400267

STATEMENT NO.
0019461339

PAGE
1 of 6

CNE ACCOUNT ID
1-VCM-2323 (11/3)

STATEMENT DATE
11/07/2014

DUE DATE
12/07/2014

For questions or comments,
please contact Customer Care
at (888)635-0827
Monday through Friday
7:00 am to 6:00 pm
Central Standard Time,
or email us at
customercare@constellation.com.

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CNE ACCOUNT ID
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ACCOUNT BALANCE

PREVIOUS STATEMENT DATE	10/09/2014
PREVIOUS BALANCE	\$63.57
PAYMENTS SINCE LAST INVOICE	-\$63.57
DEBITS/CREDITS SINCE LAST INVOICE	\$0.00
LATE/FINANCE FEE	\$0.00
CURRENT CHARGES	\$29.68
TOTAL AMOUNT DUE	\$29.68

WJK
APPROVED
COUNTY AUDITOR

H. Townsend

Center of Carnival / Fairgrounds
10-661-441

NOV 24 2014

Registered

NOV 24 2014

Matagorda Co Treasurer

161430

WIRE TRANSFER INFORMATION:
Constellation NewEnergy, Inc.
ABA-ACH #111000012, ABA-WIRE
#026009593
ACCT #4426223690
BANK: Bank of America

REMITTANCE ADDRESS:
Constellation NewEnergy, Inc.
14217 Collections Center Dr.
Chicago IL, 60693