

**Matagorda County** 1700 7th St, Room 326

CNE CUSTOMER ID TX\_400267

STATEMENT NO. 0032947533

PAGE 1 of 4

STATEMENT DATE 06/03/2016

**DUE DATE** 

JUN 0 9 2016

CNE ACCOUNT ID 1-VBY-4629 5/3

07/04/2016

For questions of comments, please contact Customer Care at (888)635-0627 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			05/06/2016
PREVIOUS STATEMENT DATE			\$1,743.86
PREVIOUS BALANCE			
PAYMENTS SINCE LAST INVOIC	E		\$-1,743.86
DEBITS/CREDITS SINCE LAST IN	NVOICE	Dr. Wy	\$0.00
LATE/FINANCE FEE		OPRO JUDI	\$0.00
CURRENT CHARGES	TOTAL AMOUNT DUE	CONTA	\$1,800.99 <b>\$1,800.99</b>

Blessing Ball Park /PcT#4 010-54410-615

180882

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, 60693-0142

ALIN O 8 O NUL

**Payment Due** 

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Adjustments: Any adjustments that were made to your account within the invoice period. Adjustments may be made for a variety of reasons, including special contract calculations, corrections to prior bills, or settlement of disputed charges.

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Kilowatt Hour (kWh): A measure of the quantity of electricity (energy) that you use.

Late Fees or Finance Charges: Additional charges assessed to accounts for late payment of invoices. Payment terms and charge calculations are

Line Loss Charges: The cost associated with the loss of electricity as it travels over the transmission and distribution wires.

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Reliability Must Run (RMR): Ancillary service administered by the ISO. Generation resources scheduled to operate out-of-merit order and identified

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If you are not satisfied with Constellation NewEnergy's review you may file a complaint with the Public Utility Commission of Texas, P.O. Box 13326, Austin, Texas 78711-3326, (512) 936-7120 or toll-free in Texas at (888) 782-8477. Hearing and speech-impaired individuals with text telephones

In the event of a service interruption or electric emergency, please contact your utility directly at:

CenterPoint Energy 800-332-7143 Oncor 888-313-4747 Sharyland Utilities 866-354-3335

Texas New Mexico Power American Electric Power (AEP, CP&L, WTU)

866-223-8508 Nueces Electric Cooperative 800-632-9288

888-866-7456

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

**CNE CUSTOMER ID** TX\_400267

STATEMENT NO. 0032947533

**PAGE** 3 of 4

CNE ACCOUNT ID 1-VBY-4629

STATEMENT DATE 06/03/2016

**DUE DATE** 07/04/2016

SITE NAME

HARRIET TOWNSEND MATAGORDA

**SERVICE LOCATION** 

FM 616 W UNIT PARK

**AEP-CPL ACCOUNT ID** 

**CNE INVOICE ID** 

<u>kWh</u>

**SERVICE PERIOD** 

PRODUCT

COUNTY - 10032789402787491

BLESSING, TX 77419-0000

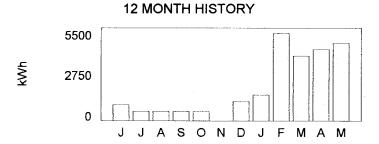
10032789402787491

0032947533-0001

4,608.00

05/02/2016 to 05/31/2016

**Fixed Price Solutions** 



METER NO(S).		<del></del>			· · · · · · · · · · · · · · · · · · ·	<del></del>
Contract Charges	Quantity	Coi	ntract/Market	Rate	Amount	
Energy Charge Non TOU	4,608.00	kWh	at 0.0552290	\$/kWh	\$254.50	
Subtotal Contract Charges					\$	254.50
Market Charges	Quantity	Coi	ntract/Market	Rate	Amount	
RT Ancillary Imbalance Adjustment 05/02/2016 - 05/31/2016	4,608.00	kWh :	at 0.0000108	\$/kWh	\$0.05	
Subtotal Market Charges						\$0.05
Subtotal Charges from Constellation N	ewEnergy				Market I was a second s	\$254.55
Charges from UDC Charges	- Vol A			No. 10 (10)	Amount	
Non-Taxable Utility Charges (see attached statement for details)					\$132.75	
Taxable Utility Charges (see attached statement for details)					\$1,408.84	
Subtotal Charges from UDC Charges						\$1,541.59
Charges from Taxes	Taxable Amo	ount	Tax Rate		Amount	
Reimbursement of PUCA	\$1,665.46		0.0016670		\$2.78	
Subtotal Charges from Taxes						\$2.78
	Quantity	Cor	tract/Market	Rate	Amount	
HGAC Aggregation Fee	4,608.00	kWh a	at 0.0004500	\$/kWh	\$2.07	
Subtotal						\$2.07
Total Amount Due To Constellation	NewEnergy				<	\$1,800.99



## **Utility Distribution Charges**

Name HARRIET TOWNSEND MATAGORDA COUNTY - 10032789402787491

Service Location FM 616 W UNIT PARK

AEP-CPL Account ID 10032789402787491

Actual Demand 214.08

Read <u>Meter</u>	<u>Power</u>	<u>Readin</u>	g	Meter Re	<u>ading</u>		
<u>Date</u> <u>Number</u>	<u>Factor</u>	Type		<u>Previous</u>	Present	<u>Mult x</u>	<u>Usage</u>
05/31/2016 558783656		KWH		375.00 Act	399.00 Act	192.00	4,608.00
Rate Class - 830				Service 05/02/20	)16 To 05/31/	2016 - 29 Day	<u>(s</u>
Advanced Metering Cost Re	ecovery Factor	1.00	МО	2.05	· •		\$2.05
Basic Customer Charge		1.00	EA	3.26	;		\$3.26
Distribution Charge		214.10	kW	3.314	ļ		\$709.53
Energy Efficiency Cost Rec	covery Factor	4,608.00	kWh	0.000458	<b>,</b>		\$2.11
Meter Charge		1.00	EA	15.81			\$15.81
Transmission Charge		214.10	kW	1.286	;		\$275.33
Transmission Cost Recover	ry Factor	214.10	kW	1.871804			\$400.75
Taxable Sub-Total		0.00					\$1,408.84
Nuclear Decommissioning		214.10	kW	0.003884			\$0.83
Transition Charge 2		4,608.00	kWh	0.02063			\$95.06
Transition Charge 3		4,608.00	kWh	0.007999			\$36.86
Non-Taxable Sub-Total		0.00					\$132.75
Total Current Charges		0.00					\$1,541.59



**Matagorda County** 

CNE CUSTOMER ID TX\_400267

STATEMENT NO. 0032947594

PAGE 1 of 4

STATEMENT DATE 06/03/2016

**DUE DATE** 07/04/2016

JUN 0 9 2016 CNE ACCOUNT ID 1-VBY-4630 5/31

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\$132.33
\$0.00
\$0.00
0170R \$-130.19
\$130.19
05/06/2016

000-54410-615

180883

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, 60693-0142

ECEIVE JUN 0 8 2016

July W 2 3 4 5 6 7 8 9 15 16 10 11 12 13 14 **Payment Due** 19 20 21 22 23 18 17 28 29 30 25 26 27 24

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**Matagorda County** 

**CNE CUSTOMER ID** TX\_400267

STATEMENT NO. 0032947594

PAGE 3 of 4

CNE ACCOUNT ID 1-VBY-4630

STATEMENT DATE 06/03/2016

**DUE DATE** 07/04/2016

SITE NAME

MATAGORDA COUNTY -10032789402787492

**SERVICE LOCATION** 

Fm 616 W

Blessing, TX 77419-0000

**AEP-CPL ACCOUNT ID CNE INVOICE ID** 

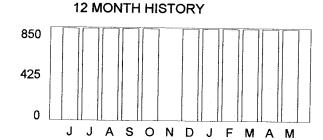
10032789402787492

<u>kWh</u>

SERVICE PERIOD PRODUCT

05/02/2016 to 05/31/2016 **Fixed Price Solutions** 

0032947594-0001 840.00



Contract Charges	Quantity	Contract/Market	Rate	Amount		
Energy Charge Non TOU	840.00	kWh at 0.0552290	\$/kWh	\$46.39		
Subtotal Contract Charges					\$46.39	
Market Charges	Quantity	Contract/Market	Rate	Amount		
RT Ancillary Imbalance Adjustment 05/02/2016 - 05/31/2016	840.00	kWh at 0.0000108	\$/kWh	\$0.01		
Subtotal Market Charges			,		\$0.01	
Subtotal Charges from Constellation N	ewEnergy					\$46.40
Charges from UDC Charges				Amount		<b>740.4</b> 0
Non-Taxable Utility Charges (see attached statement for details)				\$15.38		
Taxable Utility Charges (see attached statement for details)				\$69.98		
Subtotal Charges from UDC Charges						\$85,36
Charges from Taxes	Taxable Amou	ınt Tax Rate		Amount		<b>400.30</b>
Reimbursement of PUCA	\$116.76	0.0016670		\$0.19		
Subtotal Charges from Taxes		0.0070070		φ0.19		40.40
	Quantity	Contract/Market F		A	·	\$0.19
HGAC Aggregation Fee	840.00			Amount		
Subtotal	040.00	kWh at 0.0004500	\$/kWh	\$0.38		

## 2000 | 47-000 | 657-0000049 of 0000050-C03-p2-6155-P00147

## **Utility Distribution Charges**

<u>Name</u> MATAGORDA COUNTY - 10032789402787492

Service Location Fm 616 W

<u>AEP-CPL Account ID</u> 10032789402787492

Actual Demand 0.00

Rate Class - 947			Service 05/02/2016 To 05/31/20	16 - 29 Davs
Basic Customer Charge	8.00	EA	0.4	\$3.20
Distribution Charge	840.00	kWh	0.0154881	\$13.01
Street Lighting - Facilities	8.00	EA	6.06	\$48.48
Transmission Charge	840.00	kWh	0.0025119	\$2.11
Transmission Cost Recovery Factor	840.00	kWh	0.0037857	\$3.18
Taxable Sub-Total	0.00			\$69.98
Nuclear Decommissioning	840.00	kWh	0.0000119	\$0.01
Transition Charge 2	840.00	kWh	0.0138929	\$11.67
Transition Charge 3	840.00	kWh	0.0044048	\$3.70
Non-Taxable Sub-Total	0.00			\$15.38
Total Current Charges	0.00			\$85.36



**Matagorda County** 1700 7th St, Room 326

CNE CUSTOMER ID TX\_400267

STATEMENT NO. 0032947559

PAGE 1 of 4

NE ACCUL. 1-VCM-112 5/31 CNE ACCOUNT ID

STATEMENT DATE 06/03/2016

**DUE DATE** 07/04/2016

JUN 0 9 2016

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ACCOUNT BALANCE	05/06/2016
PREVIOUS STATEMENT DATE	
PREVIOUS BALANCE	\$5,169.83
PAYMENTS SINCE LAST INVOICE	\$-5,169.83
DEBITS/CREDITS SINCE LAST INVOICE	\$0.00
LATE/FINANCE FEE	30.00 \$0.00
CURRENT CHARGES	APP 40 \$5,412.84
TOTAL AMOUNT	DUE 55,412.84

2323 Ave E/Jail 010-54410-512

180884

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, 60693-0142

ECEIVE JUN 0 8 2016

**Payment Due** 

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47-0001646-0000027 of 0000050-C03-p2-6155--P00147

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**Matagorda County** 

**CNE CUSTOMER ID** TX\_400267

STATEMENT NO. 0032947559

PAGE 3 of 4

CNE ACCOUNT ID 1-VCM-112

STATEMENT DATE 06/03/2016

DUE DATE 07/04/2016

SITE NAME

HARRIET TOWNSEND MATAGORDA COUNTY - 10032789405892400

**SERVICE LOCATION** 

2323 Avenue E

Bay City, TX 77414-6001

AEP-CPL ACCOUNT ID

10032789405892400

**CNE INVOICE ID** 

<u>kWh</u>

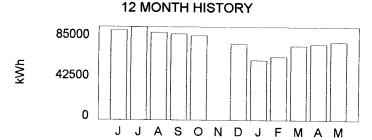
**SERVICE PERIOD PRODUCT** 

0032947559-0001

71,424.00

05/02/2016 to 05/31/2016

**Fixed Price Solutions** 



Contract Charges	Quantity	Con	tract/Marke	t Rate	Amount	
Energy Charge Non TOU	71,424.00		at 0.0552290		\$3,944.68	
Subtotal Contract Charges					\$3,94	4.68
Market Charges	Quantity	Con	tract/Market	Rate	Amount	
RT Ancillary Imbalance Adjustment 05/02/2016 - 05/31/2016	71,424.00	kWh a	t 0.0000108	\$/kWh	\$0.77	
Subtotal Market Charges					\$	0.77
Subtotal Charges from Constellation N	ewEnergy			***	<u> </u>	\$3,945.45
Charges from UDC Charges					Amount	40,040.40
Non-Taxable Utility Charges (see attached statement for details)					\$419.44	
Taxable Utility Charges (see attached statement for details)					\$910.05	
Subtotal Charges from UDC Charges						\$1,329.49
Charges from Taxes	Taxable Amo	ount	Tax Rate	V	Amount	Ψ1,325.45
Reimbursement of MGRT	\$4,887.64		0.0199700		\$97.61	
Reimbursement of PUCA	\$4,887.64		0.0016670		\$8.15	
Subtotal Charges from Taxes	·				ψο. 10	<b>\$</b> 105.76
	Quantity	Cont	ract/Market	Rate	Amount	\$103.70
HGAC Aggregation Fee	71,424.00		0.0004500	\$/kWh	\$32.14	
Subtotal	•			**************************************	ΨΟΖ. 17	\$32.14

### **Utility Distribution Charges**

Name HARRIET TOWNSEND MATAGORDA COUNTY - 10032789405892400

Service Location 2323 Avenue E

AEP-CPL Account ID 10032789405892400

Actual Demand 132.29

Read Meter Power	Readin	g	Meter R	eading		
<u>Date</u> <u>Number</u> <u>Factor</u>	<u>Type</u>		Previous	<u>Present</u>	Mult x	<u>Usage</u>
05/31/2016 558782187	кwн		11,148.00 Act	11,520.00 Act	192.00	71,424.00
Rate Class - 857			Service 05/02/2	2016 To 05/31/2	2016 - 29 Da	<b>ys</b>
Advanced Metering Cost Recovery Factor	1.00	MO	2.0	05		\$2.05
Basic Customer Charge	1.00	EA	3.2	26		\$3.26
Distribution Charge	132.30	kW	3.3	14		\$438.44
Energy Efficiency Cost Recovery Factor	71,424.00	kWh	0.0004	58		\$32.71
Meter Charge	1.00	EΑ	15.8	81		\$15.81
Transmission Charge	132.30	kW	1.28	36		\$170.14
Transmission Cost Recovery Factor	132.30	kW	1.87180	04		\$247.64
Taxable Sub-Total	0.00					\$910.05
Nuclear Decommissioning	132.30	kW	0.00388	84		\$0.51
Transition Charge 2	132.30	kW	2.39563	35		\$316.94
Transition Charge 3	132.30	kW	0.77093	32		\$101.99
Non-Taxable Sub-Total	0.00					\$419.44
Total Current Charges	0.00					\$1,329.49



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Matagorda County 1700 7th St, Room 326

CNE CUSTOMER ID TX\_400267

STATEMENT NO. 0032947576

PAGE 1 of 4

STATEMENT DATE 06/03/2016

**DUE DATE** 07/04/2016

JUN 0 9 2016 CNE ACCOUNT ID 1-VCM-113 5/31

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TOTAL AMOUNT DUE	COLL	BU	\$15.40
CURRENT CHARGES	Phil	12/	\$15.40
LATE/FINANCE FEE	OPR	DAIDH	\$0.00
DEBITS/CREDITS SINCE LAST INVOICE	BB	JED OR	
PAYMENTS SINCE LAST INVOICE			\$-15.09
PREVIOUS BALANCE		41-7	\$15.09
PREVIOUS STATEMENT DATE			05/06/2016
ACCOUNT BALANCE			

ODUS 2323 Ave E/Jail 010-54410-512

180885

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, 60693-0142

ECEIVE JUN 0 8 2016

**Payment Due** 

	s	М	Т	July	Т	F	s
1						1	2
	3	4	5	6	7	8	9
	10	11	12	13	14	15	16
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	31					1	

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 888-866-7456

 Oncor
 888-313-4747
 American Electric Power (AEP, CP&L, WTU)
 866-223-8508

 Sharyland Utilities
 866-354-3335
 Nueces Electric Cooperative
 800-632-9288

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**Matagorda County** 

**CNE CUSTOMER ID** TX\_400267

STATEMENT NO. 0032947576

PAGE 3 of 4

CNE ACCOUNT ID 1-VCM-113

₹₩

STATEMENT DATE 06/03/2016

**DUE DATE** 07/04/2016

SITE NAME

MATAGORDA COUNTY -

SERVICE LOCATION

2323 Avenue E

Bay City, TX 77414-6001

**AEP-CPL ACCOUNT ID** 

**CNE INVOICE ID** 

kWh

SERVICE PERIOD

**PRODUCT** 

10032789405892401

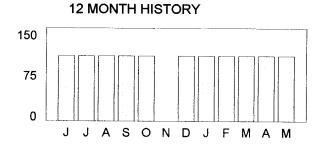
10032789405892401

0032947576-0001

105.00

05/02/2016 to 05/31/2016

**Fixed Price Solutions** 



Contract Charges	Quantity	Cont	ract/Market	Rate	Amount		
Energy Charge Non TOU	105.00	kWh at	0.0552290	\$/kWh	\$5.80		
Subtotal Contract Charges						\$5.80	
Market Charges	Quantity	Cont	ract/Market	Rate	Amount		-//\-
RT Ancillary Imbalance Adjustment 05/02/2016 - 05/31/2016	105.00	kWh at	0.0000108	\$/kWh	\$0.00		
Subtotal Charges from Constellation Ne	ewEnergy						\$5.80
Charges from UDC Charges				V - V - V - V - V - V - V - V - V - V -	Amount		
Non-Taxable Utility Charges (see attached statement for details)					\$3.01		
Taxable Utility Charges (see attached statement for details)					\$6.28		
Subtotal Charges from UDC Charges							\$9.29
Charges from Taxes	Taxable Amo	unt	Tax Rate		Amount	****	
Reimbursement of MGRT	\$12.13		0.0199700		\$0.24		
Reimbursement of PUCA	\$12.13		0.0016670		\$0.02		
Subtotal Charges from Taxes							\$0.26
	Quantity	Contr	act/Market	Rate	Amount		~
HGAC Aggregation Fee	105.00	kWh at	0.0004500	\$/kWh	\$0.05		



# 2000147-0001642-0000019 of 0000050-C03-p2-6155--P00147

## **Utility Distribution Charges**

Name MATAGORDA COUNTY - 10032789405892401

Service Location 2323 Avenue E

AEP-CPL Account ID 10032789405892401

Actual Demand 0.00

Rate Class - 907			Service 05/02/2016 To 05/31/2016 - 29 Days	
Distribution Charge	105.00	kWh	0.0155238	\$1.63
Outdoor Lighting - Facilities	1.00	EA	3.99	\$3.99
Transmission Charge	105.00	kWh	0.0024762	\$0.26
Transmission Cost Recovery Factor	105.00	kWh	0.0038095	\$0.40
Taxable Sub-Total	0.00			\$6.28
Transition Charge 2	105.00	kWh	0.0206667	\$2.17
Transition Charge 3	105.00	kWh	0.008	\$0.84
Non-Taxable Sub-Total	0.00			\$3.01
Total Current Charges	0.00			\$9.29



**Matagorda County** 1700 7th St, Room 326

CNE CUSTOMER ID TX\_400267

STATEMENT NO. 0032984496

PAGE 1 of 4

CNE ACCOUNT ID 1-VDS-4605 5/31 STATEMENT DATE 06/04/2016

DUF DATE 07/05/2016

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Central Standard Time, or email us at customercare@constellation.com.

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ACCOUNT BALANCE PREVIOUS STATEMENT DATE		05/06/2016
PREVIOUS BALANCE	8	\$301.58
	NED OF	\$-301.58
DEBITS/CREDITS SINCE LAST INVOICE	PROVED TOF	\$0.00
LATE/FINANCE FEE	MIN	\$0.00
CURRENT CHARGES		\$320.21
TOTAL AMOUNT DUE	9	\$320.21

Blessing Com. Genter/Pat44 010-54410-615

180836

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, 60693-0142

ECEIME JUN 0 9 2016

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189-0001856-0000009 of 0000014-C03-p2-6156--P00189

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**Matagorda County** 

**CNE CUSTOMER ID** TX\_400267

STATEMENT NO. 0032984496

PAGE 3 of 4

CNE ACCOUNT ID 1-VDS-4605

₹

STATEMENT DATE 06/04/2016

**DUE DATE** 07/05/2016

SITE NAME

HARRIET TOWNSEND MATAGORDA COUNTY - 10032789461693260

SERVICE LOCATION

FM 616 W UNIT COUNTY MATAGORDA

COUNTY

BLESSING, TX 77419-0000

AEP-CPL ACCOUNT ID

10032789461693260

CNE INVOICE ID <u>kWh</u>

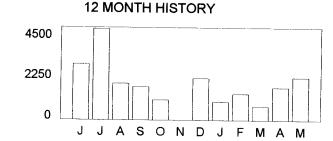
0032984496-0001 2,087.00

SERVICE PERIOD

05/02/2016 to 05/31/2016

PRODUCT

**Fixed Price Solutions** 



2,087.00  Quantity	Contract/Market		<b>Amount</b> \$115.26	
Quantity		,	Ψ1.10. <u>2</u> 0	
Quantity			\$119	5 26
	Contract/Market	et Rate	Amount	
2,087.00	kWh at 0.000010	3 \$/kWh	\$0.02	
			¢r	0.02
/Energy				\$115.28
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			\$59.81	
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Taxable Amo	ount Tax Rate		Amount	\$203.56
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Ouantity	Comtract/Discussion			\$0.43
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∠,∪87.∪0	kvvh at 0.0004500	\$/kWh	\$0.94	
				\$0.94
	vEnergy Taxable Amo	Taxable Amount Tax Rate \$259.97 0.0016670  Quantity Contract/Market 2,087.00 kWh at 0.0004500	Taxable Amount Tax Rate \$259.97 0.0016670  Quantity Contract/Market Rate 2,087.00 kWh at 0.0004500 \$/kWh	\$0.02  **Energy  Amount \$59.81  \$143.75   Taxable Amount \$259.97  0.0016670  \$0.43   Quantity  Contract/Market Rate 2,087.00  kWh at 0.0004500  \$/kWh \$0.94

## **Utility Distribution Charges**

Name HARRIET TOWNSEND MATAGORDA COUNTY - 10032789461693260

Service Location FM 616 W UNIT COUNTY MATAGORDA COUNTY

AEP-CPL Account ID 10032789461693260

Actual Demand 18.78

Read Meter Power	Readir	<u>19</u>	Meter Re	eading		
<u>Date</u> <u>Number</u> <u>Factor</u>	<u>Type</u>		<u>Previous</u>	<u>Present</u>	<u>Mult x</u>	<u>Usage</u>
05/31/2016 119342796	KWH		56,781.00 Act	58,868.00 Act	1.00	2,087.00
Rate Class - 855			Service 05/02/2	016 To 05/31/2	016 - 29 Day	/S
Advanced Metering Cost Recovery Factor	1.00	MO	2.05			<b>\$2.05</b>
Basic Customer Charge	1.00	EA	3.26	3		\$3.26
Distribution Charge	18.80	kW	3.314	1		\$62.30
Energy Efficiency Cost Recovery Factor	2,087.00	kWh	0.000458	3		\$0.96
Meter Charge	1.00	EA	15.81			\$15.81
Transmission Charge	18.80	kW	1.286	3		\$24.18
Transmission Cost Recovery Factor	18.80	kW	1.871804	ļ		\$35.19
Taxable Sub-Total	0.00					\$143.75
Nuclear Decommissioning	18.80	kW	0.003884			\$0.07
Transition Charge 2	2,087.00	kWh	0.02063	<b>.</b>		\$43.05
Transition Charge 3	2,087.00	kWh	0.007999	1		\$16.69
Non-Taxable Sub-Total	0.00					\$59.81
Total Current Charges	0.00					\$203.56





**Matagorda County** 1700 7th St, Room 326

JUN 0 9 2016

CNE CUSTOMER ID TX\_400267

STATEMENT NO. 0032947581

PAGE 1 of 4

1-VDS-4606 5/31 CNE ACCOUNT ID STATEMENT DATE 06/03/2016

DUE DATE 07/04/2016

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PPROLUDI. \$0.00 UNIV \$7.08
PRO AUDI \$0.00
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ROVENTON \$0.00
\$-6.97
\$6.97
05/06/2016

00Lts Blessing CC/Path

180837

Jan Marin

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, 60693-0142

ECEIVE JUN 0 8 2016

**Payment Due** 

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00147-0001652-0000039 of 0000050-C03-p2-6155--P00147

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**Matagorda County** 

**CNE CUSTOMER ID** TX\_400267

STATEMENT NO. 0032947581

**PAGE** 3 of 4

CNE ACCOUNT ID 1-VDS-4606

₹

STATEMENT DATE 06/03/2016

**DUE DATE** 07/04/2016

**SITE NAME** 

HARRIET TOWNSEND MATAGORDA

COUNTY - 10032789461693261

**SERVICE LOCATION** 

Fm 616 W

Blessing, TX 77419-0000

AEP-CPL ACCOUNT ID **CNE INVOICE ID** 

10032789461693261 0032947581-0001

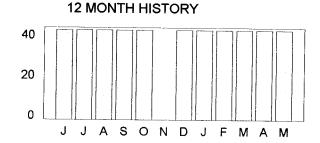
<u>kWh</u>

39.00

**SERVICE PERIOD** PRODUCT

05/02/2016 to 05/31/2016

**Fixed Price Solutions** 



Contract Charges	Ouantitu	Combrack/Na 4 1	3-4-	<b>.</b>	
•	Quantity	Contract/Market I	Kate	Amount	
Energy Charge Non TOU	39.00	kWh at 0.0552290	\$/kWh	\$2.15	
Subtotal Contract Charges		*			\$2.15
Market Charges	Quantity	Contract/Market F	Rate	Amount	-
RT Ancillary Imbalance Adjustment 05/02/2016 - 05/31/2016	39.00	kWh at 0.0000108	\$/kWh	\$0.00	
Subtotal Charges from Constellation N	ewEnergy				\$2.15
Charges from UDC Charges		7.0		Amount	
Non-Taxable Utility Charges (see attached statement for details)				\$1.11	
Taxable Utility Charges (see attached statement for details)				\$3.79	
Subtotal Charges from UDC Charges					\$4.90
Charges from Taxes	Taxable Amo	unt Tax Rate		Amount	¥ 333
Reimbursement of PUCA	\$5.96	0.0016670		\$0.01	
Subtotal Charges from Taxes				,	\$0.01
	Quantity	Contract/Market R	late	Amount	
HGAC Aggregation Fee	39.00	kWh at 0.0004500	\$/kWh	\$0.02	
Subtotal				, - ·	\$0.02

# 2000147-0001654-0000043 of 0000050-C03-p2-6155--P00147

## **Utility Distribution Charges**

Name HARRIET TOWNSEND MATAGORDA COUNTY - 10032789461693261

Service Location Fm 616 W

<u>AEP-CPL Account ID</u> 10032789461693261

Actual Demand 0.00

Rate Class - 903	•		Service 05/02/2016 To 05/31/20	16 - 29 Days
Distribution Charge	39.00	kWh	0.0153846	\$0.60
Outdoor Lighting - Facilities	1.00	EA	2.94	\$2.94
Transmission Charge	39.00	kWh	0.0025641	\$0.10
Transmission Cost Recovery Factor	39.00	kWh	0.0038462	\$0.15
Taxable Sub-Total	0.00			\$3.79
Transition Charge 2	39.00	kWh	0.0205128	\$0.80
Transition Charge 3	39.00	kWh	0.0079487	\$0.31
Non-Taxable Sub-Total	0.00			\$1.11
Total Current Charges	0.00			\$4.90



Matagorda County 1700 7th St, Room 326

CNE CUSTOMER ID TX 400267

1-VE3-2273

STATEMENT NO. 0032947567

PAGE 1 of 4

CNE ACCOUNT ID

STATEMENT DATE 06/03/2016

**DUE DATE** 07/04/2016

JUN 09 2016

customercare@constellation.com.

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For questions or comments, please contact Customer Care

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TOTAL AMOUNT	DUE	\$66.95
CURRENT CHARGES	JIM, (M)	\$66.95
LATE/FINANCE FEE	Dr. Ak	
DEBITS/CREDITS SINCE LAST INVOICE	ORO VOI	\$0.00
	WENT C	\$0.00
PAYMENTS SINCE LAST INVOICE	ab a	\$-82.11
PREVIOUS BALANCE		
PREVIOUS STATEMENT DATE		\$82.11
ACCOUNT BALANCE		05/06/2016

Heffinger lik Lts Blessing/Pa#4 010-54410-615

180838

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, 60693-0142

BGEIVEN JUN 0 8 2016

**Payment Due** 

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CenterPoint Energy 800-332-7143 Texas New Mexico Power 888-866-7456 Oncor 888-313-4747 American Electric Power (AEP, CP&L, WTU) 866-223-8508 Sharyland Utilities 866-354-3335 Nueces Electric Cooperative 800-632-9288

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

CNE CUSTOMER ID TX\_400267

STATEMENT NO. 0032947567

PAGE 3 of 4

CNE ACCOUNT ID 1-VE3-2273

STATEMENT DATE 06/03/2016

**DUE DATE** 07/04/2016

SITE NAME

HARRIET TOWNSEND MATAGORDA COUNTY - 10032789478079271

SERVICE LOCATION

AVENUE C UNIT PRKLITE HEFFLINGER

PARK

BLESSING, TX 77419-0000

AEP-CPL ACCOUNT ID CNE INVOICE ID

10032789478079271 0032947567-0001

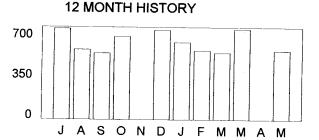
<u>kWh</u>

524.00 SERVICE PERIOD

PRODUCT

05/02/2016 to 05/31/2016 Fixed Price Solutions

k∾h



Contract Charges	Quantity	Coi	ntract/Market	Rate	Amount		
Energy Charge Non TOU	524.00	kWh a	at 0.0552290	\$/kWh	\$28.94		
Subtotal Contract Charges						\$28.94	
Market Charges	Quantity	Cor	tract/Market	Rate	Amount		
RT Ancillary Imbalance Adjustment 05/02/2016 - 05/31/2016	524.00	kWh a	at 0.0000108	\$/kWh	\$0.01		
Subtotal Market Charges						\$0.01	
Subtotal Charges from Constellation N	ewEnergy					<b>40.01</b>	\$28.95
Charges from UDC Charges					Amount		<b>420.93</b>
Non-Taxable Utility Charges (see attached statement for details)					\$15.01		
Taxable Utility Charges (see attached statement for details)					\$22.66		
Subtotal Charges from UDC Charges							\$37.67
Charges from Taxes	Taxable Amo	unt	Tax Rate	· · · · · · · · · · · · · · · · · · ·	Amount		<b>\$37.07</b>
Reimbursement of PUCA	\$51.85		0.0016670		\$0.09		
Subtotal Charges from Taxes					Ψ0.09		<b>£</b> 0.00
	Quantity	Con	tract/Market	Pate	Amount		\$0.09
HGAC Aggregation Fee	524.00		t 0.0004500	\$/kWh	7		
Subtotal			0.000-000	Ψ//////	\$0.24		\$0,24

# 2000 147-0001651-0000037 of 0000050-C03-p2-6155--P00147

# **Utility Distribution Charges**

Name HARRIET TOWNSEND MATAGORDA COUNTY - 10032789478079271

Service Location AVENUE C UNIT PRKLITE HEFFLINGER PARK

AEP-CPL Account ID 10032789478079271

Actual Demand 2.03

Read Meter Power	Readir	ng	Meter Ro	eading		
Date         Number         Factor           05/31/2016         122332836	<u>Туре</u> кwн		<b>Previous</b> 14,836.00 Act	Present 15,360.00 Act	Mult x	<u>Usage</u> 524.00
Rate Class - 826			Service 05/02/2	016 To 05/31/2	016 - 29 Da	<b>v</b> s
Advanced Metering Cost Recovery Factor	1.00	MO	4.1			<del>-</del> \$4.17
Basic Customer Charge	1.00	EA	3.	2		\$3.20
Distribution Charge	524.00	kWh	0.01548	9		\$8.12
Energy Efficiency Cost Recovery Factor	524.00	kWh	0.00035	7		\$0.19
Meter Charge	1.00	EA	3.6	8		\$3.68
Transmission Charge	524.00	kWh	0.00251	2		\$1.32
Transmission Cost Recovery Factor	524.00	kWh	0.003784	4		\$1.98
Taxable Sub-Total	0.00					\$22.66
Nuclear Decommissioning	524.00	kWh	0.000017	7		\$0.01
Transition Charge 2	524.00	kWh	0.02063	3		\$10.81
Transition Charge 3	524.00	kWh	0.007999	9		\$4.19
Non-Taxable Sub-Total	0.00					\$15.01
Total Current Charges	0.00					\$37.67



**Matagorda County** 1700 7th St, Room 326

CNE CUSTOMER ID TX\_400267

CNE ACCOUNT ID

1-VE3-3529

STATEMENT NO. 0032947565

PAGE 1 of 4

STATEMENT DATE 06/03/2016

**DUE DATE** 07/04/2016

An Exelon Company

JUN 0 9 2016

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	05/05/201
PREVIOUS BALANCE	\$1,190.0
PAYMENTS SINCE LAST INVOICE	\$-1,190.0
DEBITS/CREDITS SINCE LAST INVOICE	PD 160,0R \$0.00
LATE/FINANCE FEE	OPROLUDI. \$0.0
CURRENT CHARGES	\$1,282.2
TOTAL AMOUNT	DUE - \$1,282.2
	\

5/31

2308 Ave F./s.O. 010-54410-560

180839

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, 60693-0142

	s	M	т	July	Т	F	s
						1	2
	3	4	5	6	7	8	9
Payment Due	10	11	12	13	14	15	16
	17	18	19	20	21	22	23
	24	25	26	27	28	29	30
	31						

0147-0001637-0000009 of 0000050-C03-p2-6155--P00147

Adjustments: Any adjustments that were made to your account within the invoice period. Adjustments may be made for a variety of reasons, including special contract calculations, corrections to prior bills, or settlement of disputed charges.

Administration Fee or Service Charge: The fee or charge set forth for each account per billing cycle.

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<u>Capacity Charge:</u> Charge for fulfilling the capacity requirements for the Account(s) imposed by the ISO or otherwise. Generally, these costs are associated with ensuring there is enough generating capacity available now and in the future to meet customer requirements.

Energy Charge - Non-Time of Use (TOU): Charge per kWh for electricity supplied for all hours of each day.

Kilowatt Hour (kWh): A measure of the quantity of electricity (energy) that you use.

Late Fees or Finance Charges: Additional charges assessed to accounts for late payment of invoices. Payment terms and charge calculations are specified in your contract.

Line Loss Charges: The cost associated with the loss of electricity as it travels over the transmission and distribution wires.

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Reliability Must Run (RMR): Ancillary service administered by the ISO. Generation resources scheduled to operate out-of-merit order and identified by the ISO as necessary to preserve regional system reliability.

Renewable Portfolio Standards Cost (RPS): NewEnergy's cost of procuring renewable energy to comply with Renewable Portfolio Standards (RPS) requirements, usually established by individual states. Generally, these costs are associated with requirements to support generating units that produce power using renewable fuels such as water (hydro-electric)) and solar.

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Retail Trade Transaction (RTT): The fixed unit Price and Quantity for a specific commodity for a specific delivery point and pattern.

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Sharyland Utilities 866-354-3335

Nueces Electric Cooperative

800-632-9288

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

CNE CUSTOMER ID TX\_400267 **STATEMENT NO.** 0032947565

PAGE 3 of 4

CNE ACCOUNT ID 1-VE3-3529

STATEMENT DATE 06/03/2016 **DUE DATE** 07/04/2016

SITE NAME

HARRIET TOWNSEND MATAGORDA COUNTY - 10032789485567631

**SERVICE LOCATION** 

2308 Avenue F

Bay City, TX 77414-6045

AEP-CPL ACCOUNT ID
CNE INVOICE ID

10032789485567631 0032947565-0001

kWh

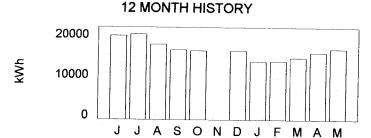
15,360.00

SERVICE PERIOD PRODUCT

......

05/02/2016 to 05/31/2016

Fixed Price Solutions



Contract Charges	Quantity	Contract/Market	Rate	Amount	
Energy Charge Non TOU	15,360.00	kWh at 0.0552290	\$/kWh	\$848.32	
Subtotal Contract Charges				\$	848.32
Market Charges	Quantity	Contract/Market	Rate	Amount	
RT Ancillary Imbalance Adjustment 05/02/2016 - 05/31/2016	15,360.00	kWh at 0.0000108	\$/kWh	\$0.17	
Subtotal Market Charges					<b>\$</b> 0.17
Subtotal Charges from Constellation N	ewEnergy		****		\$848.49
Charges from UDC Charges	A	,		Amount	40.00.40
Non-Taxable Utility Charges (see attached statement for details)				\$123.01	
Taxable Utility Charges (see attached statement for details)				\$279.26	
Subtotal Charges from UDC Charges					\$402.27
Charges from Taxes	Taxable Amou	ınt Tax Rate		Amount	\$40Z.ZI
Reimbursement of MGRT	\$1,134.66	0.0199700		\$22.66	
Reimbursement of PUCA	\$1,134.66	0.0016670		\$1.89	
Subtotal Charges from Taxes				41.00	\$24.55
	Quantity	Contract/Market F	Rate	Amount	<b>427.00</b>
HGAC Aggregation Fee	15,360.00	kWh at 0.0004500	\$/kWh	\$6.91	
Subtotal				Ψο.σ (	\$6.91



# **Utility Distribution Charges**

Name HARRIET TOWNSEND MATAGORDA COUNTY - 10032789485567631

Service Location 2308 Avenue F

<u>AEP-CPL Account ID</u> 10032789485567631

Actual Demand 38.80

Read Meter Power	<u>Readir</u>	<u>19</u>	Meter R	eading		
<u> Date</u> <u>Number</u> <u>Factor</u>	<u>Type</u>		<u>Previous</u>	Present	<u>Mult x</u>	<u>Usage</u>
05/31/2016 558782938	KWH		5,757.00 Act	5,949.00 Act	80.00	15,360.00
Rate Class - 857			Service 05/02/2	2016 To 05/31/2	2016 - 29 Dav	vs :
Advanced Metering Cost Recovery Factor	1.00	MO	2.0			\$2.05
Basic Customer Charge	1.00	EA	3.2	26		\$3.26
Distribution Charge	38.80	kW	3.31	14		\$128.58
Energy Efficiency Cost Recovery Factor	15,360.00	kWh	0.00045	58		\$7.03
Meter Charge	1.00	EA	15.8	31		\$15.81
Transmission Charge	38.80	kW	1.28	86		\$49.90
Transmission Cost Recovery Factor	38.80	kW	1.87180	14		\$72.63
Taxable Sub-Total	0.00					\$279.26
Nuclear Decommissioning	38.80	kW	0.00388	4		\$0.15
Transition Charge 2	38.80	kW	2.39563	5		\$92.95
Transition Charge 3	38.80	kW	0.77093	2		\$29.91
Non-Taxable Sub-Total	0.00					\$123.01
Total Current Charges	0.00					\$402.27



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

4187

CNE CUSTOMER ID

**STATEMENT NO.** 0032946627

PAGE 1 of 4

STATEMENT DATE

DUE DATE 07/04/2016

An Exelon Company

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customercare@constellation.com.

When contacting Constellation,

found at the top of this page.

7:00 am to 6:00 pm Central Standard Time,

please reference the

CNE ACCOUNT ID

or email us at

JUN 0 9 2016

1-VEL-372 5/3\

TOTAL AMOUNT DUE

ACCOUNT BALANCE
PREVIOUS STATEMENT DATE
PREVIOUS BALANCE

DEBITS/CREDITS SINCE LAST INVOICE

PAYMENTS SINCE LAST INVOICE

LATE/FINANCE FEE

CURRENT CHARGES

\$6,209.52 \$-6,209.52 \$-6,209.52 \$0.00 \$0.00 \$6,777.64 \$6,777.64

1700 9th St/Courthouse

180890

W. Durthernd

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

ACCT #4426223690 BANK: Bank of America

REMITTANCE ADDRESS:

Constellation NewEnergy, Inc. 14217 Collections Center Dr. Chicago IL, 60693-0142 DECEIVED N JUN 0 8 2016 BY:

Payment Due

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Kilowatt Hour (kWh): A measure of the quantity of electricity (energy) that you use.

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**Matagorda County** 

CNE CUSTOMER ID TX\_400267

STATEMENT NO. 0032946627

**PAGE** 3 of 4

**CNE ACCOUNT ID** 1-VEL-372

STATEMENT DATE 06/03/2016

DUE DATE 07/04/2016

SITE NAME

HARRIET TOWNSEND MATAGORDA

COUNTY - 10032789496308881

SERVICE LOCATION

1700 7th St. Room 301

Bay City, TX 77414-5034

AEP-CPL ACCOUNT ID

10032789496308881 0032946627-0001

**CNE INVOICE ID** <u>kWh</u>

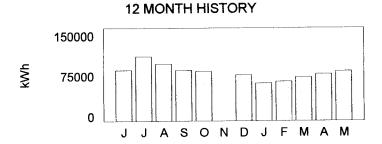
80,448.00

SERVICE PERIOD

05/02/2016 to 05/31/2016

**PRODUCT** 

**Fixed Price Solutions** 



Contract Charges	Quantity	Contract/Market F	Rate	Amount	
•	80,448.00	kWh at 0.0552290	\$/kWh	\$4,443.06	
Energy Charge Non TOU	60,446.00	KVVII at 0.0552250	ψεκνιι	\$4.443	. 06
Subtotal Contract Charges					0.00
Market Charges	Quantity	Contract/Market F	Rate	Amount	
RT Ancillary Imbalance Adjustment 05/02/2016 - 05/31/2016	80,448.00	kWh at 0.0000108	\$/kWh	\$0.87	
Subtotal Market Charges				\$0	).87
Subtotal Charges from Constellation N	ewEnergy				\$4,443.93
Charges from UDC Charges				Amount	
Non-Taxable Utility Charges (see attached statement for details)				\$694.01	
Taxable Utility Charges (see attached statement for details)				\$1,474.65	
Subtotal Charges from UDC Charges					\$2,168.66
Charges from Taxes	Taxable Amou	ınt Tax Rate		Amount	
Reimbursement of PUCA	\$5,954.78	0.0016670		\$9.93	
Reimbursement of MGRT	\$5,954.78	0.0199700		\$118.92	
Subtotal Charges from Taxes					\$128.85
	Quantity	Contract/Market	Rate	Amount	
HGAC Aggregation Fee	80,448.00	kWh at 0.0004500	\$/kWh	\$36.20	
Subtotal					\$36.20



# **Utility Distribution Charges**

<u>Name</u>

HARRIET TOWNSEND MATAGORDA COUNTY - 10032789496308881

**Service Location** 

1700 7th St. Room 301

AEP-CPL Account ID

10032789496308881

**Actual Demand** 

218.88

Read Meter Power	<u>Readin</u>	<u>iq</u>	Meter R	eading		
Date         Number         Factor           05/31/2016         558026869	<u>Туре</u> кwн		<b>Previous</b> 10,129.00 Act	Present 10,548.00 Act	Mult x 192.00	<u>Usage</u> 80,448.00
Rate Class - 857			Service 05/02/2	2016 To 05/31/2	2016 - 29 Dav	/s
Advanced Metering Cost Recovery Fact	tor 1.00	MO	2.0			\$2.05
Basic Customer Charge	1.00	EA	3.2	26		\$3.26
Distribution Charge	218.90	kW	3.31	4		\$725.43
Energy Efficiency Cost Recovery Factor	80,448.00	kWh	0.00045	8		\$36.85
Meter Charge	1.00	EA	15.8	1		\$15.81
Transmission Charge	218.90	kW	1.28	6		\$281.51
Transmission Cost Recovery Factor	218.90	kW	1.87180	4		\$409.74
Taxable Sub-Total	0.00					\$1,474.65
Nuclear Decommissioning	218.90	kW	0.00388	4		\$0.85
Transition Charge 2	218.90	kW	2.39563	5		\$524.40
Transition Charge 3	218.90	kW	0.77093	2		\$168.76
Non-Taxable Sub-Total	0.00					\$694.01
Total Current Charges	0.00					\$2,168.66



**Matagorda County** 1700 7th St. Room 301

Bay City, TX 77414-5034

CNE CUSTOMER ID TX\_400267

STATEMENT NO. 0032925415

PAGE 1 of 4

STATEMENT DATE 06/02/2016

**DUE DATE** 07/03/2016

JUN 0 9 2016

CNE ACCOUNT ID 1-VEL-439 5/30

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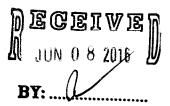
ACCOUNT BALANCE	
PREVIOUS STATEMENT DATE	05/01/2016
PREVIOUS BALANCE	\$14.84
PAYMENTS SINCE LAST INVOICE	OVEDTOR \$-14.84
DEBITS/CREDITS SINCE LAST INVOICE	SO.00
LATE/FINANCE FEE	\$0.00 \$15.03
CURRENT CHARGES	\$15.03
TOTAL AMOUNT DUE	( \$15.03

5+4+5 Blossing CC 932/PCTR4 010-54410-615

180891

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, 60693-0142



**Payment Due** 

s	М	Т	July	Т	F	s
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17	18	19	20	21	22	23
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31						l

1089-0002719-0000001 of 0000006-C03-p1-6154--PQ



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Retail Trade Transaction (RTT): The fixed unit Price and Quantity for a specific commodity for a specific delivery point and pattern.

Transmission Service Charge: The charge for Network Transmission Services Charge for Network T

<u>Transmission Service Charge:</u> The charge for Network Transmission Service as identified in the applicable OATT Tariff for the provision of transmission service by the ISO within the Utility's service territory. Generally, these costs are associated with building and maintaining the electric transmission lines.

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 CenterPoint Energy
 800-332-7143
 Texas New Mexico Power
 888-866-7456

 Oncor
 888-313-4747
 American Electric Power (AEP, CP&L, WTU)
 866-223-8508

 Sharyland Utilities
 866-354-3335
 Nueces Electric Cooperative
 800-632-9288

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**Matagorda County** 

CNE CUSTOMER ID TX\_400267

STATEMENT NO. 0032925415

PAGE 3 of 4

CNE ACCOUNT ID 1-VEL-439

STATEMENT DATE 06/02/2016

**DUE DATE** 07/03/2016

SITE NAME

<u>kWh</u>

MATAGORDA COUNTY -10032789496744772

SERVICE LOCATION

932 Streetlight

Blessing, TX 77419-0000

AEP-CPL ACCOUNT ID CNE INVOICE ID

10032789496744772 0032925415-0001

75.00

SERVICE PERIOD **PRODUCT** 

04/29/2016 to 05/30/2016 **Fixed Price Solutions** 

80 40 0 J A S O N D J F

12 MONTH HISTORY

Contract Charges	Quantity	Contract/Market F	Rate	Amount	
Energy Charge Non TOU	75.00	kWh at 0.0552290	\$/kWh	\$4.14	
Subtotal Contract Charges					\$4.14
Market Charges	Quantity	Contract/Market I	Rate	Amount	
RT Ancillary Imbalance Adjustment 04/29/2016 - 04/30/2016	4.69	kWh at 0.0000004	\$/kWh	\$0.00	
RT Ancillary Imbalance Adjustment 05/01/2016 - 05/30/2016	70.31	kWh at 0.0000108	\$/kWh	\$0.00	
Subtotal Charges from Constellation Ne	ewEnergy				\$4.14
Charges from UDC Charges				Amount	
Non-Taxable Utility Charges (see attached statement for details)				\$1.37	
Taxable Utility Charges (see attached statement for details)				\$9.47	
Subtotal Charges from UDC Charges					\$10.84
Charges from Taxes	Taxable Amou	ınt Tax Rate		Amount	
Reimbursement of PUCA	\$13.64	0.0016670		\$0.02	
Subtotal Charges from Taxes					\$0.02
	Quantity	Contract/Market	Rate	Amount	
HGAC Aggregation Fee	75.00	kWh at 0.0004500	\$/kWh	\$0.03	
Subtotal					\$0.03



# **Utility Distribution Charges**

Name MATAGORDA COUNTY - 10032789496744772

Service Location 932 Streetlight

AEP-CPL Account ID 10032789496744772

Actual Demand 0.00

Rate Class - 932			Service 04/29/2016 To 05/30/2016 - 31 Days	
Basic Customer Charge	1.00	EA	3.2	\$3.20
Distribution Charge	75.00	kWh	0.0154667	\$1.16
Street Lighting - Facilities	1.00	EA	4.64	\$4.64
Transmission Charge	75.00	kWh	0.0025333	\$0.19
Transmission Cost Recovery Factor	75.00	kWh	0.0037333	\$0.28
Taxable Sub-Total	0.00			\$9.47
Transition Charge 2	75.00	kWh	0.0138667	\$1.04
Transition Charge 3	75.00	kWh	0.0044	\$0.33
Non-Taxable Sub-Total	0.00			\$1.37
Total Current Charges	0.00			\$10.84



**Matagorda County** 

CNE CUSTOMER ID TX\_400267

STATEMENT NO. 0032924684

06/02/2016

PAGE 1 of 4

STATEMENT DATE

DUE DATE 07/03/2016

JUN 0 9 2016

CNE ACCOUNT ID 1-VEL-440 5/30

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.

TOTAL AMOU	NT DUE \$46.27
CURRENT CHARGES	50UN (1) \$46.27
LATE/FINANCE FEE	\$0.00
DEBITS/CREDITS SINCE LAST INVOICE	OPROLIDIT \$0.00
PAYMENTS SINCE LAST INVOICE	SPROVEDTOR \$-45.53
PREVIOUS BALANCE	\$45.53
PREVIOUS STATEMENT DATE	05/01/2016
ACCOUNT BALANCE	

Stuts Blessing CC 935/Puter 4 010-54410-615

180892

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, 60693-0142



**Payment Due** 

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	24	25	26	27	28	29	30
ı	31						

088-0002716-0000001 of 0000006-C03-p1-6154--P01088



Adjustments: Any adjustments that were made to your account within the invoice period. Adjustments may be made for a variety of reasons, including special contract calculations, corrections to prior bills, or settlement of disputed charges.

Administration Fee or Service Charge: The fee or charge set forth for each account per billing cycle.

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Capacity Charge: Charge for fulfilling the capacity requirements for the Account(s) imposed by the ISO or otherwise. Generally, these costs are associated with ensuring there is enough generating capacity available now and in the future to meet customer requirements.

Energy Charge - Non-Time of Use (TOU): Charge per kWh for electricity supplied for all hours of each day.

Kilowatt Hour (kWh): A measure of the quantity of electricity (energy) that you use.

Late Fees or Finance Charges: Additional charges assessed to accounts for late payment of invoices. Payment terms and charge calculations are specified in your contract.

Line Loss Charges: The cost associated with the loss of electricity as it travels over the transmission and distribution wires.

Locational Forward Reserves (LFR): Ancillary service administered by the ISO that facilitates the availability of generating units in the future to provide backup reserve service to ensure system reliability.

Reliability Must Run (RMR): Ancillary service administered by the ISO. Generation resources scheduled to operate out-of-merit order and identified by the ISO as necessary to preserve regional system reliability.

Renewable Portfolio Standards Cost (RPS): NewEnergy's cost of procuring renewable energy to comply with Renewable Portfolio Standards (RPS) requirements, usually established by individual states. Generally, these costs are associated with requirements to support generating units that produce power using renewable fuels such as water (hydro-electric)) and solar.

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**Matagorda County** 

**CNE CUSTOMER ID** TX\_400267

STATEMENT NO. 0032924684

PAGE 3 of 4

CNE ACCOUNT ID 1-VEL-440

STATEMENT DATE 06/02/2016

**DUE DATE** 07/03/2016

SITE NAME

MATAGORDA COUNTY -10032789496744773

SERVICE LOCATION

935 Streetlight

Blessing, TX 77419-0000 10032789496744773

AEP-CPL ACCOUNT ID **CNE INVOICE ID** 

0032924684-0001

<u>kWh</u>

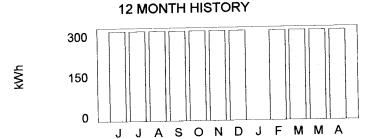
290.00

SERVICE PERIOD

**PRODUCT** 

04/29/2016 to 05/30/2016

**Fixed Price Solutions** 



Contract Charges	Quantity	Contract/Market F	Rate	Amount		
<del>-</del>	-	kWh at 0.0552290	\$/kWh	\$16.02		
Energy Charge Non TOU	200.00				\$16.02	
Subtotal Contract Charges						
Market Charges	Quantity	Contract/Market F	Rate	Amount		
RT Ancillary Imbalance Adjustment 04/29/2016 - 04/30/2016	18.13	kWh at 0.0000004	\$/kWh	\$0.00		
RT Ancillary Imbalance Adjustment 05/01/2016 - 05/30/2016	271.88	kWh at 0.0000108	\$/kWh	\$0.00		
Subtotal Charges from Constellation N	ewEnergy					\$16.02
Charges from UDC Charges				Amount		
Non-Taxable Utility Charges (see attached statement for details)				\$5.31		
Taxable Utility Charges (see attached statement for details)				\$24.74		
Subtotal Charges from UDC Charges						\$30.05
Charges from Taxes	Taxable Amou	ınt Tax Rate		Amount		
Reimbursement of PUCA	\$40.89	0.0016670		\$0.07		
Subtotal Charges from Taxes						\$0.07
	Quantity	Contract/Market	Rate	Amount		
HGAC Aggregation Fee	290.00	kWh at 0.0004500	\$/kWh	\$0.13		
Subtotal						\$0.13

### **Utility Distribution Charges**

Name MATAGORDA COUNTY - 10032789496744773

Service Location 935 Streetlight

AEP-CPL Account ID 10032789496744773

Actual Demand 0.00

Rate Class - 935			Service 04/29/2016 To 05/30/201	<u> 16 - 31 Days</u>
Basic Customer Charge	2.00	EA	1.6	\$3.20
Distribution Charge	290.00	kWh	0.0154828	\$4.49
Street Lighting - Facilities	2.00	EA	7.61	\$15.22
Transmission Charge	290.00	kWh	0.0025172	\$0.73
Transmission Cost Recovery Factor	290.00	kWh	0.0037931	\$1.10
Taxable Sub-Total	0.00			\$24.74
Transition Charge 2	290.00	kWh	0.0138966	\$4.03
Transition Charge 3	290.00	kWh	0.0044138	\$1.28
Non-Taxable Sub-Total	0.00			\$5.31
Total Current Charges	0.00			\$30.05





**Matagorda County** 1700 7th St, Room 326

CNE CUSTOMER ID TX\_400267

STATEMENT NO. 0032984456

PAGE 1 of 4

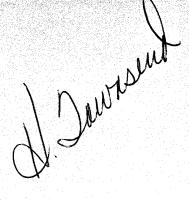
CNE ACCOUNT ID STATEMENT DATE NE ACU-1-VEL-630 5/31 06/04/2016

**DUE DATE** 07/05/2016

JUN 1 3 2016

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ACCOUNT BALANCE	05/06/2016
PREVIOUS STATEMENT DATE	
PREVIOUS BALANCE	\$60.64
PAYMENTS SINCE LAST INVOICE	\$-60.64
DEBITS/CREDITS SINCE LAST INVOICE	0.00 \$0.00 \$0.00
LATE/FINANCE FEE	K. 100.
CURRENT CHARGES	\$14.05
TOTAL AMOUNT DUE	\$14.05

East End of Park Blessing /PCT#4 010-54410-615

180893

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, 60693-0142

RECEIVEN JUN 0 9 2016

**Payment Due** 

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Adjustments: Any adjustments that were made to your account within the invoice period. Adjustments may be made for a variety of reasons, including special contract calculations, corrections to prior bills, or settlement of disputed charges.

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**Matagorda County** 

CNE CUSTOMER ID TX\_400267

STATEMENT NO. 0032984456

PAGE 3 of 4

**CNE ACCOUNT ID** 1-VEL-630

STATEMENT DATE 06/04/2016

**DUE DATE** 07/05/2016

SITE NAME

HARRIET TOWNSEND MATAGORDA COUNTY - 10032789497890130

**SERVICE LOCATION** 

201 Fm 616 W

Blessing, TX 77419-0000

**AEP-CPL ACCOUNT ID CNE INVOICE ID** 

10032789497890130 0032984456-0001

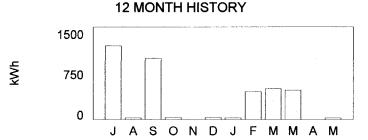
<u>kWh</u>

28.00 SERVICE PERIOD

**PRODUCT** 

05/02/2016 to 05/31/2016

**Fixed Price Solutions** 



Contract Charges	Quantity	Contract/Market	Rate	Amount	
Energy Charge Non TOU	28.00	kWh at 0.0552290	\$/kWh	\$1.55	
Subtotal Contract Charges				\$1	.55
Market Charges	Quantity	Contract/Market	Rate	Amount	
RT Ancillary Imbalance Adjustment 05/02/2016 - 05/31/2016	28.00	kWh at 0.0000108	\$/kWh	\$0.00	
Subtotal Charges from Constellation No			\$1.55		
Charges from UDC Charges	V		- Charles of the same annualise of	Amount	
Non-Taxable Utility Charges (see attached statement for details)				\$0.80	
Taxable Utility Charges (see attached statement for details)				\$11.67	
Subtotal Charges from UDC Charges					\$12.47
Charges from Taxes	Taxable Amo	ount Tax Rate		Amount	
Reimbursement of PUCA	\$13.23	0.0016670		\$0.02	
Subtotal Charges from Taxes					\$0.02
	Quantity	Contract/Market	Rate	Amount	
HGAC Aggregation Fee	28.00	kWh at 0.0004500	\$/kWh	\$0.01	
Subtotal					\$0.01
Total Amount Due To Constellation	NewEnergy				\$14.05

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### **Utility Distribution Charges**

Name HARRIET TOWNSEND MATAGORDA COUNTY - 10032789497890130

Service Location 201 Fm 616 W

<u>AEP-CPL Account ID</u> 10032789497890130

Actual Demand 0.04

<u>Power</u>	Readin	g	Meter Reading			
<u>Factor</u>	Type		<b>Previous</b>	<u>Present</u>	<u>Mult x</u>	<u>Usage</u>
	KWH		17,079.00 Act	17,107.00 Act	1.00	28.00
			Service 05/02/2	2016 To 05/31/2	016 - 29 Day	<u>vs</u>
t Recovery Factor	1.00	MO	4.	17		\$4.17
	1.00	EA	3	.2		\$3.20
	28.00	kWh	0.01548	39		\$0.43
Recovery Factor	28.00	kWh	0.0003	57		\$0.01
	1.00	EA	3.6	88		\$3.68
	28.00	kWh	0.0025	12		\$0.07
overy Factor	28.00	kWh	0.00378	34		\$0.11
	0.00					\$11.67
	28.00	kWh	0.0206	33		\$0.58
	28.00	kWh	0.00799	9		\$0.22
	0.00					\$0.80
	0.00					\$12.47
	Factor t Recovery Factor Recovery Factor	Factor Type KWH  Recovery Factor 1.00 28.00 28.00 1.00 28.00 28.00 0.00 28.00 28.00 0.00	Factor  Type	Factor  Type	Factor Type KWH 17,079.00 Act 17,107.00 Act 17,107.00 Act 17,079.00 Act 17,107.00 Act 18,00 EA 3.2 28.00 kWh 0.015489 28.00 kWh 0.000357 1.00 EA 3.68 28.00 kWh 0.002512 28.00 kWh 0.002512 29.00 kWh 0.003784 0.00 28.00 kWh 0.003784 0.00 28.00 kWh 0.003784 0.00 28.00 kWh 0.007999 0.00	Factor Type KWH 17,079.00 Act 17,107.00 Act 1.00  Service 05/02/2016 To 05/31/2016 - 29 Day  Recovery Factor 1.00 MO 4.17 1.00 EA 3.2 28.00 kWh 0.015489 Recovery Factor 28.00 kWh 0.000357 1.00 EA 3.68 28.00 kWh 0.002512 Revery Factor 28.00 kWh 0.003784 0.00 28.00 kWh 0.003784 0.00 28.00 kWh 0.007999 0.00