

**Matagorda County** 

1700 7th St, Room 326

4187

CNE CUSTOMER ID TX\_400267

STATEMENT NO. 0033106358

PAGE 1 of 4

CNE ACCOUNT ID 1-2104LN3 67 STATEMENT DATE 06/10/2016

DUE DATE 07/11/2016

9

16

23

30

8

15

22

14

21

28

For questions or comments, please contact Customer Care at (688)635-0627 Monday through Friday 7:00 am to 6:00 pm

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

customercare@constellation.com.

Central Standard Time, or email us at

JUN 2 0 2016	617		
ACCOUNT BALANCE			05/11/2016
PREVIOUS STATEMENT DATE			\$13.64
PREVIOUS BALANCE			\$-13.64
PAYMENTS SINCE LAST INVOICE		APPROVED OUNTY AUDITO	DR \$0.00
DEBITS/CREDITS SINCE LAST INVOICE		APPRIAUDITY AUDITY	\$0.00
LATE/FINANCE FEE	C	OO. DR	\$19.67
CURRENT CHARGES  TOTAL A	MOUNT DUE	3	\$19.67

FM 2668 Unit7/Fairgrounds 010-5440-661

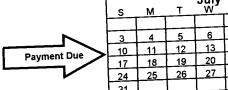
180922

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

DECEIVED

JUN 17 Mm



•

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.

Ancillary Service Charges: charges regarding ancillary services as set forth in the applicable Independent Service Operator (ISO) Open Access Transmission Tariff (OATT) and for other ISO costs not included in the definition of Capacity Costs, Energy Costs, and Transmission Costs. Generally, these costs are associated with ensuring the reliability of the electrical grid.

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

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

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

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.

Retail Service Charge: A contracted charge for supplying electricity to an account, based upon total kWh consumption per billing cycle. 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 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

<u>Disputed Invoices:</u> Should you question any portion of your Constellation NewEnergy invoice, please call 888-635-0827 Monday to Friday 7AM-7PM Central Time, email CustomerCare@constellation.com , or write to: Constellation NewEnergy, c/o Customer Care, PO Box 4911 Houston,

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



**Matagorda County** 1700 7th St, Room 326 CNE CUSTOMER ID TX 400267

STATEMENT NO. 0033106358

PAGE 3 of 4

CNE ACCOUNT ID 1-2104LN3

STATEMENT DATE 06/10/2016

**DUE DATE** 07/11/2016

SITE NAME SERVICE LOCATION

AEP-CPL ACCOUNT ID

CNE INVOICE ID

SERVICE PERIOD

<u>kWh</u>

Matagorda County - 10032789420166760

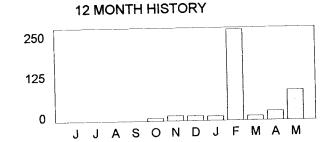
4511 FM 2668 UNIT 7 BAY CITY, TX 77414-3991

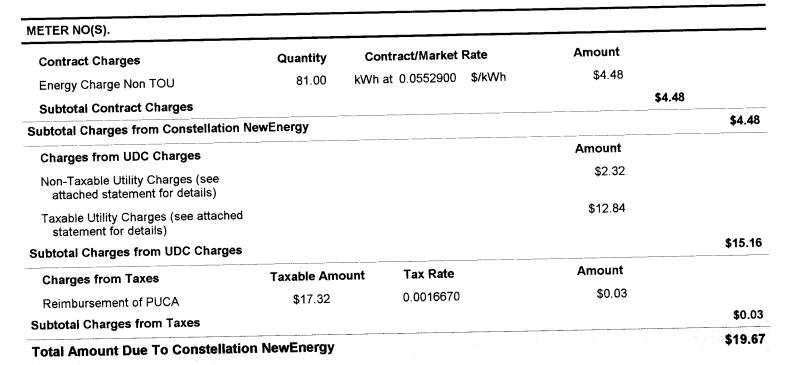
10032789420166760 0033106358-0001

81.00

05/09/2016 to 06/07/2016

**Fixed Price Solutions PRODUCT** 





<u>Name</u>

Matagorda County - 10032789420166760

**Service Location** 

4511 FM 2668 UNIT 7

AEP-CPL Account ID

10032789420166760

**Actual Demand** 

4.10

Read Meter Power	Readin	9	Meter Re	ading		
Date <u>Number</u> <u>Factor</u>	Type		<u>Previous</u>	<u>Present</u>	<u>Mult x</u>	<u>Usage</u>
06/07/2016 122331177	KWH		1,011.00 Act	1,092.00 Act	1.00	81.00
Rate Class - 829			Service 05/09/20	016 To 06/07/2	2016 - 29 Da	γs
Advanced Metering Cost Recovery Factor	1.00	MO	4.17	7		\$4.17
Basic Customer Charge	1.00	EA	3.2	2		\$3.20
Distribution Charge	81.00	kWh	0.015489	9		\$1.25
Energy Efficiency Cost Recovery Factor	81.00	kWh	0.000357	7		\$0.03
Meter Charge	1.00	EA	3.68	3		\$3.68
Transmission Charge	81.00	kWh	0.002512	2		\$0.20
Transmission Cost Recovery Factor	81.00	kWh	0.00378	4		\$0.31
Taxable Sub-Total	0.00					\$12.84
Transition Charge 2	81.00	kWh	0.0206	3		\$1.67
Transition Charge 3	81.00	kWh	0.00799	9		\$0.65
Non-Taxable Sub-Total	0.00					\$2.32
Total Current Charges	0.00					\$15.16



Matagorda County 1700 7th St, Room 326

CNE CUSTOMER ID TX\_400267

STATEMENT NO. 0033105953

06/10/2016

PAGE 1 of 4

STATEMENT DATE

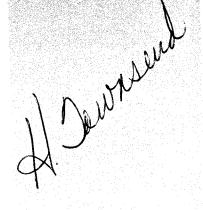
**DUE DATE** 07/11/2016

JUN 2 0 2016

CNE ACCOUNT ID 1-BNWYSX 67

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	05/11/2016
PREVIOUS STATEMENT DATE	\$170.17
PREVIOUS BALANCE	
PAYMENTS SINCE LAST INVOICE	OVED \$0.00
PAYMENTS SINCE LAST INVOICE  DEBITS/CREDITS SINCE LAST INVOICE  COUNTY	AUDITO \$0.00
LATE/FINANCE FEE	\$176.72
CURRENT CHARGES	
TOTAL AMOUNT DUE	\$176.72

4511 FM 2668 Unit 3/Fairgrounds 010-54410-661

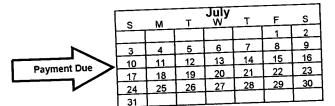
180923

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

DECEIVE DE MULLE MULLE

BY: DB



0027-0000908-0000003 of 0000074-C03-p3-6162--P00027

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

Ancillary Service Charges: charges regarding ancillary services as set forth in the applicable Independent Service Operator (ISO) Open Access Transmission Tariff (OATT) and for other ISO costs not included in the definition of Capacity Costs, Energy Costs, and Transmission Costs. Generally, these costs are associated with ensuring the reliability of the electrical grid.

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

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

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.

Retail Service Charge: A contracted charge for supplying electricity to an account, based upon total kWh consumption per billing cycle. 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 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.

<u>Disputed Invoices:</u> Should you question any portion of your Constellation NewEnergy invoice, please call 888-635-0827 Monday to Friday 7AM-7PM Central Time, email CustomerCare@constellation.com , or write to: Constellation NewEnergy, c/o Customer Care, PO Box 4911 Houston,

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

Texas New Mexico Power

888-866-7456 866-223-8508

888-313-4747 Sharyland Utilities 866-354-3335

American Electric Power (AEP, CP&L, WTU) Nueces Electric Cooperative

800-632-9288





CNE CUSTOMER ID TX\_400267

₹

STATEMENT NO. 0033105953

PAGE 3 of 4

CNE ACCOUNT ID 1-BNWYSX

STATEMENT DATE 06/10/2016

**DUE DATE** 07/11/2016

SITE NAME SERVICE LOCATION

**AEP-CPL ACCOUNT ID** 

**CNE INVOICE ID** 

Matagorda County - 10032789406762840

4511 FM 2668 UNIT 3 BAY CITY, TX 77414-3991

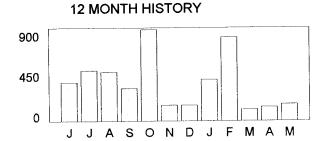
10032789406762840

0033105953-0001

163.00

<u>kWh</u> 05/09/2016 to 06/07/2016 SERVICE PERIOD **Fixed Price Solutions** 

PRODUCT



Contract Charges	Quantity	Contract/Market I	Rate	Amount	
Energy Charge Non TOU	163.00	kWh at 0.0552290	\$/kWh	\$9.00	
Subtotal Contract Charges				\$9	.00
Market Charges	Quantity	Contract/Market	Rate	Amount	
RT Ancillary Imbalance Adjustment 05/09/2016 - 05/31/2016	124.97	kWh at 0.0000108	\$/kWh	\$0.00	
RT Ancillary Imbalance Adjustment 06/01/2016 - 06/07/2016	38.03	kWh at 0.0000051	\$/kWh	\$0.00	
Subtotal Charges from Constellation No	ewEnergy				\$9.00
Charges from UDC Charges				Amount	
Non-Taxable Utility Charges (see attached statement for details)				\$66.58	
Taxable Utility Charges (see attached statement for details)				\$100.89	
Subtotal Charges from UDC Charges					\$167.47
Charges from Taxes	Taxable Amo	ount Tax Rate		Amount	
Reimbursement of PUCA	\$109.96	0.0016670		\$0.18	
Subtotal Charges from Taxes					\$0.18
	Quantity	Contract/Market	Rate	Amount	
HGAC Aggregation Fee	163.00	kWh at 0.0004500	\$/kWh	\$0.07	
Subtotal					\$0.07

Matagorda County - 10032789406762840 <u>Name</u>

**Service Location** 4511 FM 2668 UNIT 3 10032789406762840

**AEP-CPL Account ID** 

3.18 **Actual Demand** 

Read Meter Power	Readin	9	Meter R	<u>leading</u>		
Date Number Factor	<u>Type</u>		<b>Previous</b>	<u>Present</u>	<u>Mult x</u>	<u>Usage</u>
06/07/2016 122331176	кwн		11,811.00 Act	11,974.00 Act	1.00	163.00
Rate Class - 857			Service 05/09/	2016 To 06/07/2	2016 - 29 Day	<u>ş</u>
Advanced Metering Cost Recovery Factor	1.00	MO	2.	05		\$2.05
Basic Customer Charge	1.00	EA	3.:	26		\$3.26
Distribution Charge	21.00	RA	3.3	14		\$69.59
Energy Efficiency Cost Recovery Factor	163.00	kWh	0.0004	58		\$0.07
Meter Charge	1.00	EA	15.8	81		\$15.81
Transmission Charge	3.20	kW	1.2	86		\$4.12
Transmission Cost Recovery Factor	3.20	kW	1.8718	04		\$5.99
Taxable Sub-Total	0.00					\$100.89
Nuclear Decommissioning	21.00	RA	0.0038	84		\$0.08
Transition Charge 2	21.00	RA	2.3956	35		\$50.31
Transition Charge 3	21.00	RA	0.7709	32		\$16.19
Non-Taxable Sub-Total	0.00					\$66.58
Total Current Charges	0.00					\$167.47



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

CNE CUSTOMER ID TX\_400267

STATEMENT NO. 0033105000

PAGE 1 of 4

DUE DATE 07/11/2016

JUN 2 0 2016 1-QKEBKC

STATEMENT DATE 06/10/2016

For questions or comments, please contact Customer Care at (898)695-0827 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.

Jawwend

ACCOUNT BALANCE		05/11/2016
PREVIOUS STATEMENT DATE		\$10.48
PREVIOUS BALANCE		\$-10.48
PAYMENTS SINCE LAST INVOICE		
DEBITS/CREDITS SINCE LAST INVOICE	PEROVED	\$0.00
LATE/FINANCE FEE	APPROVED COUNTY AUDITOR	\$0.00
CURRENT CHARGES	CO3 / 180	
TOTAL AMO	OUNT DUE	\$10.68

ODLTS 3520 Nichols Ave/Pc+#1 010-5440-612

180924

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

DECEIVED 1 adm x 2 2016

BY: 08

**Payment Due** 

ſ	s	M	т	July	Т	F_	s
ł						1_	2
ł	3	4	5	6	7	8	9_
ŀ	10	11	12	13_	14	15_	16
^	17	18_	19	20	21	22	23
Ì	24	25	26	27	28	29	30
١	31					<u> </u>	<u> </u>

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

Ancillary Service Charges: charges regarding ancillary services as set forth in the applicable Independent Service Operator (ISO) Open Access Transmission Tariff (OATT) and for other ISO costs not included in the definition of Capacity Costs, Energy Costs, and Transmission Costs. Generally, these costs are associated with ensuring the reliability of the electrical grid.

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

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

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

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.

Retail Service Charge: A contracted charge for supplying electricity to an account, based upon total kWh consumption per billing cycle. 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 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

<u>Disputed Invoices:</u> Should you question any portion of your Constellation NewEnergy invoice, please call 888-635-0827 Monday to Friday 7AM-7PM Central Time, email CustomerCare@constellation.com , or write to: Constellation NewEnergy, c/o Customer Care, PO Box 4911 Houston,

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





**Matagorda County** 

CNE CUSTOMER ID TX\_400267

STATEMENT NO. 0033105000

PAGE 3 of 4

CNE ACCOUNT ID 1-QKE8KC

STATEMENT DATE 06/10/2016

**DUE DATE** 07/11/2016

SITE NAME SERVICE LOCATION

AEP-CPL ACCOUNT ID

**CNE INVOICE ID** 

SERVICE PERIOD

<u>kWh</u>

Matagorda County - 10032789479928771

3520 NICHOLS AVE BAY CITY, TX 77414-7383

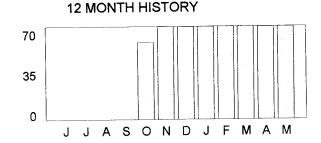
10032789479928771

0033105000-0001

70.00

05/09/2016 to 06/07/2016

**Fixed Price Solutions** PRODUCT



Contract Charges	Quantity	Contract/Market	Rate	Amount		
Energy Charge Non TOU	70.00	kWh at 0.0552900	\$/kWh	\$3.87		
Subtotal Contract Charges					\$3.87	,
Subtotal Charges from Constellation Ne	ewEnergy					\$3.87
Charges from UDC Charges				Amount		
Non-Taxable Utility Charges (see attached statement for details)				\$2.00		
Taxable Utility Charges (see attached statement for details)				\$4.63		
Subtotal Charges from UDC Charges						\$6.63
Charges from Taxes	Taxable Amou	nt Tax Rate		Amount		
Reimbursement of MGRT	\$8.50	0.0199700		\$0.17		
Reimbursement of PUCA	\$8.50	0.0016670		\$0.01		
Subtotal Charges from Taxes						\$0.18

₹

<u>Name</u> Matagorda County - 10032789479928771

<u>Service Location</u> 3520 NICHOLS AVE

AEP-CPL Account ID 10032789479928771

Actual Demand 0.00

Rate Class - 904			Service 05/09/2016 To 06/07/2016 - 29 Days	
Distribution Charge	70.00	kWh	0.0154286	\$1.08
Outdoor Lighting - Facilities	1.00	EA	3.11	\$3.11
Transmission Charge	70.00	kWh	0.0025714	\$0.18
Transmission Cost Recovery Factor	70.00	kWh	0.0037143	\$0.26
Taxable Sub-Total	0.00			\$4.63
Transition Charge 2	70.00	kWh	0.0205714	\$1.44
Transition Charge 3	70.00	kWh	0.008	\$0.56
Non-Taxable Sub-Total	0.00			\$2.00
Total Current Charges	0.00			\$6.63



An Exelon Company

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

JUN 2 0 2016

CNE CUSTOMER ID TX 400267

STATEMENT NO. 0033105959

PAGE 1 of 4

CNE ACCOUNT IQ 1-VCM-2323 67 STATEMENT DATE 06/10/2016

DUE DATE 07/11/2016

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		05/11/2016
PREVIOUS STATEMENT DATE	/	\$22.06
PREVIOUS BALANCE		\$-22.06
PAYMENTS SINCE LAST INVOICE		
DEBITS/CREDITS SINCE LAST INVOICE	PROVEDTOR	\$0.00
LATE/FINANCE FEE	APPROVED COUNTY AUDITOR	\$0.00
CURRENT CHARGES	COOL	\$40.16
TOTAL AMOUNT	DUE	\$40.16

Center of Carnival/Fairgrounds 010-5440-661

180925

WIRE TRANSFER INFORMATION: #026009593

ACCT #4426223690 BANK: Bank of America

REMITTANCE ADDRESS: Constellation NewEnergy, Inc. 14217 Collections Center Dr. Chicago IL, 60693-0142

Constellation NewEnergy, Inc. ABA-ACH #111000012, ABA-WIND ECEIVE JUN 17 2016

**Payment Due** 

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



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

Ancillary Service Charges: charges regarding ancillary services as set forth in the applicable Independent Service Operator (ISO) Open Access Transmission Tariff (OATT) and for other ISO costs not included in the definition of Capacity Costs, Energy Costs, and Transmission Costs. Generally, these costs are associated with ensuring the reliability of the electrical grid.

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.

Retail Service Charge: A contracted charge for supplying electricity to an account, based upon total kWh consumption per billing cycle. 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 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.

<u>Disputed Invoices:</u> Should you question any portion of your Constellation NewEnergy invoice, please call 888-635-0827 Monday to Friday 7AM-7PM Central Time, email CustomerCare@constellation.com , or write to: Constellation NewEnergy, c/o Customer Care, PO Box 4911 Houston,

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 (TTY) may contact the commission at (512) 936-7136.

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

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





**Matagorda County** 

CNE CUSTOMER ID TX\_400267

STATEMENT NO. 0033105959

PAGE 3 of 4

**CNE ACCOUNT ID** 1-VCM-2323

₹

STATEMENT DATE 06/10/2016

**DUE DATE** 07/11/2016

SITE NAME

HARRIET TOWNSEND MATAGORDA

COUNTY - 10032789419036321

SERVICE LOCATION

4511 FM 2668 UNIT 8

BAY CITY, TX 77414-3991

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

SERVICE PERIOD

10032789419036321 0033105959-0001

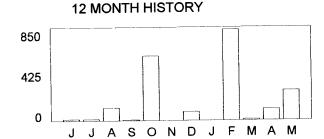
<u>kWh</u>

273.00

PRODUCT

05/09/2016 to 06/07/2016

**Fixed Price Solutions** 



Contract Charges	Quantity	Contract/Market i	Rate	Amount	
Energy Charge Non TOU	273.00	kWh at 0.0552290	\$/kWh	\$15.08	
Subtotal Contract Charges				\$15	5.08
Market Charges	Quantity	Contract/Market	Rate	Amount	
RT Ancillary Imbalance Adjustment 05/09/2016 - 05/31/2016	209.30	kWh at 0.0000108	\$/kWh	\$0.00	
RT Ancillary Imbalance Adjustment 06/01/2016 - 06/07/2016	63.70	kWh at 0.0000051	\$/kWh	\$0.00	
Subtotal Charges from Constellation Ne	ewEnergy				\$15.08
Charges from UDC Charges		V		Amount	
Non-Taxable Utility Charges (see attached statement for details)				\$7.81	
Taxable Utility Charges (see attached statement for details)				\$17.10	
Subtotal Charges from UDC Charges					\$24.9
Charges from Taxes	Taxable Amou	nt Tax Rate		Amount	
Reimbursement of PUCA	\$32.30	0.0016670		\$0.05	
Subtotal Charges from Taxes					\$0.0
	Quantity	Contract/Market	Rate	Amount	
HGAC Aggregation Fee	273.00	kWh at 0.0004500	\$/kWh	\$0.12	
Subtotal					\$0.1

<u>Name</u>

HARRIET TOWNSEND MATAGORDA COUNTY - 10032789419036321

**Service Location** 

4511 FM 2668 UNIT 8

**AEP-CPL Account ID** 

10032789419036321

**Actual Demand** 

0.00

Read Meter Powe	<u>r Readin</u>	g	Meter Rea	ading		
<u> Date Number Facto</u>	or <u>Type</u>		<u>Previous</u>	Present	<u>Mult x</u>	<u>Usage</u>
06/07/2016 125243718	KWH		3,187.00 Act	3,460.00 Act	1.00	273.00
Rate Class - 826			Service 05/09/20	16 To 06/07/2	2016 - 29 Da	γs
Advanced Metering Cost Recovery	Factor 1.00	MO	4.17			\$4.17
Basic Customer Charge	1.00	EA	3.2			\$3.20
Distribution Charge	273.00	kWh	0.015489			\$4.23
Energy Efficiency Cost Recovery F	Factor 273.00	kWh	0.000357			\$0.10
Meter Charge	1.00	EA	3.68			\$3.68
Transmission Charge	273.00	kWh	0.002512			\$0.69
Transmission Cost Recovery Factor	or 273.00	kWh	0.003784			\$1.03
Taxable Sub-Total	0.00					\$17.10
Transition Charge 2	273.00	kWh	0.02063			\$5.63
Transition Charge 3	273.00	kWh	0.007999	ı		\$2.18
Non-Taxable Sub-Total	0.00					\$7.81
Total Current Charges	0.00					\$24.91



An Exelon Company

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

JUN 2 0 2016

CNE CUSTOMER ID TX 400267

STATEMENT NO. 0033105993

PAGE 1 of 4

CNE ACCOUNT ID 1-VCM-2350 STATEMENT DATE 06/10/2016

DUE DATE 07/11/2016

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.

aureud

CURRENT CHARGES  TOTAL AMO	UNT DUE	0/	\$1,409.48
LATE/FINANCE FEE	COUN	OB '	\$1,409.48
DEBITS/CREDITS SINCE LAST INVOICE	APP	ROVED TOR	\$0.00
		COVEDTOR	\$0.00
PAYMENTS SINCE LAST INVOICE		_	\$-1,314.32
PREVIOUS BALANCE	-		\$1,314.32
PREVIOUS STATEMENT DATE			05/11/2016

Indoor Arena/Fairgrounds 010-5440-661

180926

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

**Payment Due** 

ſ	s	м	Т	July W	Т	F	s
t						1	2
Ì	3	4	5	6	7	8_	9
Ì	10	11	12	13	14_	15	16
1	17	18	19	20	21	22	23
ļ	24	25	26	27	28	29	30
Ì	31						L



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

Ancillary Service Charges: charges regarding ancillary services as set forth in the applicable Independent Service Operator (ISO) Open Access Transmission Tariff (OATT) and for other ISO costs not included in the definition of Capacity Costs, Energy Costs, and Transmission Costs. Generally, these costs are associated with ensuring the reliability of the electrical grid.

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.

Retail Service Charge: A contracted charge for supplying electricity to an account, based upon total kWh consumption per billing cycle. 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 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

<u>Disputed Invoices:</u> Should you question any portion of your Constellation NewEnergy invoice, please call 888-635-0827 Monday to Friday 7AM-7PM Central Time, email CustomerCare@constellation.com , or write to: Constellation NewEnergy, c/o Customer Care, PO Box 4911 Houston,

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 (TTY) may contact the commission at (512) 936-7136.

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

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





Matagorda County 1700 7th St, Room 326 Bay City, TX 77414 CNE CUSTOMER ID TX\_400267

**STATEMENT NO.** 0033105993

PAGE 3 of 4

CNE ACCOUNT ID 1-VCM-2350 STATEMENT DATE 06/10/2016 **DUE DATE** 07/11/2016

SITE NAME

HARRIET TOWNSEND MATAGORDA COUNTY - 10032789419218250

SERVICE LOCATION

4511 FM 2668 UNIT 1 BAY CITY, TX 77414-3991

AEP-CPL ACCOUNT ID
CNE INVOICE ID

0033105993-0001

<u>kWh</u>

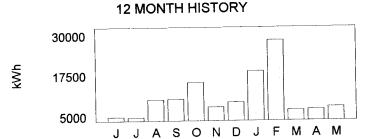
SERVICE PERIOD

PRODUCT

8,640.00 05/09/2016 to 06/07/2016

**Fixed Price Solutions** 

10032789419218250



Contract Charges	Quantity	Contr	act/Market	Rate	Amount	
Energy Charge Non TOU	8,640.00	kWh at	0.0552290	\$/kWh	\$477.18	
Subtotal Contract Charges					\$4	177.18
Market Charges	Quantity	Contr	act/Market	Rate	Amount	
RT Ancillary Imbalance Adjustment 05/09/2016 - 05/31/2016	6,624.00	kWh at	0.0000108	\$/kWh	\$0.07	
RT Ancillary Imbalance Adjustment 06/01/2016 - 06/07/2016	2,016.00	kWh at	0.0000051	\$/kWh	\$0.01	
Subtotal Market Charges						\$0.08
subtotal Charges from Constellation No	ewEnergy		A			\$477.26
Charges from UDC Charges					Amount	
Non-Taxable Utility Charges (see attached statement for details)					\$247.86	
Taxable Utility Charges (see attached statement for details)					\$678.54	
Subtotal Charges from UDC Charges						\$926.40
Charges from Taxes	Taxable Amo	ount	Tax Rate		Amount	
Reimbursement of PUCA	\$1,159.69		0.0016670		\$1.93	
Subtotal Charges from Taxes						\$1.93
	Quantity	Cont	ract/Market	Rate	Amount	
HGAC Aggregation Fee	8,640.00	kWh at	0.0004500	\$/kWh	\$3.89	
Subtotal						\$3.89

Name HARRIET TOWNSEND MATAGORDA COUNTY - 10032789419218250

Service Location 4511 FM 2668 UNIT 1

AEP-CPL Account ID 10032789419218250

Actual Demand 70.40

Read Meter Power	Readin	g	Meter Reading		
Date Number Factor	<u>Type</u>		<u>Previous</u> <u>Present</u>	<u>Mult x</u>	<u>Usage</u>
06/07/2016 119433774	KWH		1,984.00 Act 2,038.00 Ac	ot 160.00	8,640.00
Rate Class - 830			Service 05/09/2016 To 06/	07/2016 - 29 Day	<u>rs</u>
Advanced Metering Cost Recovery Factor	1.00	MO	2.05		\$2.05
Basic Customer Charge	1.00	EA	3.26		\$3.26
Distribution Charge	130.10	RA	3.314		\$431.15
Energy Efficiency Cost Recovery Factor	8,640.00	kWh	0.000458		\$3.96
Meter Charge	1.00	EA	15.81		\$15.81
Transmission Charge	70.40	kW	1.286		\$90.53
Transmission Cost Recovery Factor	70.40	kW	1.871804		\$131.78
Taxable Sub-Total	0.00				\$678.54
Nuclear Decommissioning	130.10	RA	0.003884		\$0.51
Transition Charge 2	8,640.00	kWh	0.02063		\$178.24
Transition Charge 3	8,640.00	kWh	0.007999		\$69.11
Non-Taxable Sub-Total	0.00				\$247.86
Total Current Charges	0.00				\$926.40



Matagorda County 1700 7th St, Room 326 Bay City, TX 77414 4187

CNE CUSTOMER ID

STATEMENT NO. 0033105983 PAGE 1 of 4

JUN 2 0 2016

1-VCM-465

STATEMENT DATE 06/10/2016 **DUE DATE** 07/11/2016

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			05/11/2016
PREVIOUS STATEMENT DATE			
PREVIOUS BALANCE			\$350.18
PAYMENTS SINCE LAST INVOICE			\$-350.18
DEBITS/CREDITS SINCE LAST INVOICE		WED OR	\$0.00
LATE/FINANCE FEE	APPRO	AUDITOR	\$0.00
CURRENT CHARGES	COOM	<del>- 60</del>	
TOTAL AMO	OUNT DUE	A)	\$434.83

Holding Pen/Fairgrounds

180927

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



RY. DB

Payment Due

	s	М	Т	July W	т_	F	s
t						1	2_
ł	3	4	5	6	7	8	9
ŀ	10	11	12	13	14	15	16
1	17	18	19	20	21	22	23
١	24	25	26	27	28	29	30
1	24						<u> </u>

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

Ancillary Service Charges: charges regarding ancillary services as set forth in the applicable Independent Service Operator (ISO) Open Access Transmission Tariff (OATT) and for other ISO costs not included in the definition of Capacity Costs, Energy Costs, and Transmission Costs. Generally, these costs are associated with ensuring the reliability of the electrical grid.

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

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.

Retail Service Charge: A contracted charge for supplying electricity to an account, based upon total kWh consumption per billing cycle. 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 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

<u>Disputed Invoices:</u> Should you question any portion of your Constellation NewEnergy invoice, please call 888-635-0827 Monday to Friday 7AM-7PM Central Time, email CustomerCare@constellation.com , or write to: Constellation NewEnergy, c/o Customer Care, PO Box 4911 Houston,

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 (TTY) may contact the commission at (512) 936-7136.

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) Nueces Electric Cooperative

888-866-7456 866-223-8508 800-632-9288





**Matagorda County** 

CNE CUSTOMER ID TX\_400267

STATEMENT NO. 0033105983

PAGE 3 of 4

CNE ACCOUNT ID 1-VCM-465

STATEMENT DATE 06/10/2016

**DUE DATE** 07/11/2016

SITE NAME

HARRIET TOWNSEND MATAGORDA

SERVICE LOCATION

Bay City, TX 77414-3991

AEP-CPL ACCOUNT ID

**CNE INVOICE ID** 

<u>kWh</u>

SERVICE PERIOD

**PRODUCT** 

COUNTY - 10032789407891290

4511 FM 2668 UNIT 6

10032789407891290

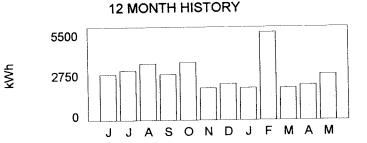
0033105983-0001

2,720.00

**Total Amount Due To Constellation NewEnergy** 

05/09/2016 to 06/07/2016

**Fixed Price Solutions** 



Contract Charges	Quantity	Contract/Market F	Rate	Amount	
Energy Charge Non TOU	2.720.00	kWh at 0.0552290	\$/kWh	\$150.22	
•.	2,720.00			\$150.	22
Subtotal Contract Charges					
Market Charges	Quantity	Contract/Market F	Rate	Amount	
RT Ancillary Imbalance Adjustment 05/09/2016 - 05/31/2016	2,085.33	kWh at 0.0000108	\$/kWh	\$0.02	
RT Ancillary Imbalance Adjustment 06/01/2016 - 06/07/2016	634.67	kWh at 0.0000051	\$/kWh	\$0.00	
Subtotal Market Charges	Subtotal Market Charges				
Subtotal Charges from Constellation Ne	ewEnergy				\$150.24
Charges from UDC Charges				Amount	
Non-Taxable Utility Charges (see attached statement for details)				\$78.02	
Taxable Utility Charges (see attached statement for details)				\$204.76	
Subtotal Charges from UDC Charges					\$282.78
Charges from Taxes	Taxable Amo	unt Tax Rate		Amount	
Reimbursement of PUCA	\$356.22	0.0016670		\$0.59	
Subtotal Charges from Taxes					\$0.59
	Quantity	Contract/Market	Rate	Amount	
HGAC Aggregation Fee	2,720.00	kWh at 0.0004500	\$/kWh	\$1.22	
Subtotal					\$1.22
Total Amount Due To Constellation	Now-Engress				\$434.83

Name HARRIET TOWNSEND MATAGORDA COUNTY - 10032789407891290

Service Location 4511 FM 2668 UNIT 6

AEP-CPL Account ID 10032789407891290

Actual Demand 18.32

Read	<u>Meter</u>	Power	Reading	2	Meter R	eading		
<u>Date</u>	Number	<u>Factor</u>	Type		<b>Previous</b>	<u>Present</u>	<u>Mult x</u>	<u>Usage</u>
06/07/2016	119433830		KWH		980.00 Act	1,014.00 Act	80.00	2,720.00
Rate Clas	s - 855				<u>Service 05/09/</u>	2016 To 06/07/2	2016 - 29 Da	<u>γs</u>
Advanced N	Metering Cost	Recovery Factor	1.00	MO	2.	05		\$2.05
	omer Charge		1.00	EA	3.:	26		\$3.26
Distribution	_		37.60	RA	3.3	14		\$124.61
	_	Recovery Factor	2,720.00	kWh	0.0004	58		\$1.25
Meter Char		-	1.00	EA	15.	81		\$15.81
Transmissi	-		18.30	kW	1.2	86		\$23.53
	ion Cost Reco	very Factor	18.30	kW	1.8718	04		\$34.25
Taxable Su			0.00					\$204.76
	ecommissionii	na	37.60	RA	0.0038	84		\$0.15
Transition			2,720.00	kWh	0.020	063		\$56.11
Transition	-		2,720.00	kWh	0.0079	99		\$21.76
	ole Sub-Total		0.00					\$78.02
	ent Charges		0.00					\$282.78



1700 7th St, Room 326

CNE CUSTOMER ID TX 400267

STATEMENT NO. 0033106008

06/10/2016

PAGE 1 of 4

STATEMENT DATE

**DUE DATE** 07/11/2016

JUN 2 0 2016 CHE ACCOUNT ID 1-VDS-1554

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.



PREVIOUS STATEMENT DATE		05/11/2016
PREVIOUS BALANCE		\$180.82
PAYMENTS SINCE LAST INVOICE		\$-180.82
DEBITS/CREDITS SINCE LAST INVOICE	APPROVED COUNTY AUDITO	\$0.00
LATE/FINANCE FEE	APPROUDITO	\$9:00
CURRENT CHARGES	COOL	\$229.40

Show Barn-RV Park/Fairgrounds 010-5440-661

180928

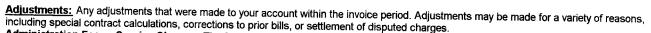
WIRE TRANSFER INFORMATION: Constellation NewEnergy, Inc. ABA-ACH #111000012, ABA-WIRE #026009593 ACCT #4426223690 **BANK: Bank of America** 

REMITTANCE ADDRESS: Constellation NewEnergy, Inc. 14217 Collections Center Dr. Chicago IL, 60693-0142

DECEIVED MANAGERIA



ı	s	М	Т	July	Т	F	s
i						1	2
	3	4	5	6	7	8	9
	10	11	12	13	14	15	16
	17	18	19	20_	21	22	23
	24	25	26	27	28	29	30
	31					<u>.</u>	



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

Ancillary Service Charges: charges regarding ancillary services as set forth in the applicable Independent Service Operator (ISO) Open Access Transmission Tariff (OATT) and for other ISO costs not included in the definition of Capacity Costs, Energy Costs, and Transmission Costs. Generally, these costs are associated with ensuring the reliability of the electrical grid.

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.

Retail Service Charge: A contracted charge for supplying electricity to an account, based upon total kWh consumption per billing cycle. 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 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.

<u>Disputed Invoices:</u> Should you question any portion of your Constellation NewEnergy invoice, please call 888-635-0827 Monday to Friday 7AM-7PM Central Time, email CustomerCare@constellation.com , or write to: Constellation NewEnergy, c/o Customer Care, PO Box 4911 Houston,

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 (TTY) may contact the commission at (512) 936-7136.

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

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

DISCLAIMER: General Understanding - This glossary is for informational purposes only. Please refer to your agreement with us for the defined terms that govern the contractual obligations applicable to us supplying you. Not all defined terms set forth above may be applicable to your agreement with Constellation NewEnergy.





**Matagorda County** 1700 7th St, Room 326 **CNE CUSTOMER ID** TX\_400267

STATEMENT NO. 0033106008

PAGE 3 of 4

CNE ACCOUNT ID 1-VDS-1554

₹

STATEMENT DATE 06/10/2016

**DUE DATE** 07/11/2016

SITE NAME

HARRIET TOWNSEND MATAGORDA

COUNTY - 10032789443561762

SERVICE LOCATION

4511 FM 2668 UNIT 9

Bay City, TX 77414-3991

**AEP-CPL ACCOUNT ID** 

10032789443561762 0033106008-0001

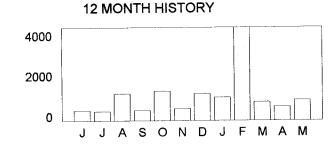
CNE INVOICE ID <u>kWh</u>

880.00

SERVICE PERIOD

05/09/2016 to 06/07/2016

PRODUCT



Contract Charges	Quantity	Contr	act/Market	Rate	Amount		
Energy Charge Non TOU	880.00		0.0552290	\$/kWh	\$48.60		
Subtotal Contract Charges	•••					\$48.60	
Market Charges	Quantity	Contr	act/Market	Rate	Amount		and the second s
RT Ancillary Imbalance Adjustment 05/09/2016 - 05/31/2016	674.67		0.0000108	\$/kWh	\$0.01		
RT Ancillary Imbalance Adjustment 06/01/2016 - 06/07/2016	205.33	kWh at	0.0000051	\$/kWh	\$0.00		
Subtotal Market Charges						\$0.01	
Subtotal Charges from Constellation N	ewEnergy				1 488		\$48.61
Charges from UDC Charges					Amount		
Non-Taxable Utility Charges (see attached statement for details)					\$25.31		
Taxable Utility Charges (see attached statement for details)					\$154.74		
Subtotal Charges from UDC Charges							\$180.05
Charges from Taxes	Taxable Amo	unt	Tax Rate		Amount		
Reimbursement of PUCA	\$203.75		0.0016670		\$0.34		
Subtotal Charges from Taxes					. <u></u>		\$0.34
	Quantity	Cont	ract/Market	Rate	Amount		
HGAC Aggregation Fee	880.00	kWh at	0.0004500	\$/kWh	\$0.40		
Subtotal							\$0.40

## **Utility Distribution Charges**

Name HARRIET TOWNSEND MATAGORDA COUNTY - 10032789443561762

 Service Location
 4511 FM 2668 UNIT 9

 AEP-CPL Account ID
 10032789443561762

Actual Demand 10.56

Read Meter Power	Readi	ng	Meter Re	ading		
<u>Date</u> <u>Number</u> <u>Factor</u>	Type		<u>Previous</u>	Present	Mult x	<u>Usage</u>
06/07/2016 119435538	КWН		820.00 Act	842.00 Act	40.00	880.00
Rate Class - 830			Service 05/09/20	16 To 06/07/2	2016 - 29 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	30.10	RA	3.314			\$99.75
Energy Efficiency Cost Recovery Factor	880.00	kWh	0.000458			\$0.40
Meter Charge	1.00	EA	15.81			\$15.81
Transmission Charge	10.60	kW	1.286			\$13.63
Transmission Cost Recovery Factor	10.60	kW	1.871804			\$19.84
Taxable Sub-Total	0.00					\$154.74
Nuclear Decommissioning	30.10	RA	0.003884			\$0.12
Transition Charge 2	880.00	kWh	0.02063			\$18.15
Transition Charge 3	880.00	kWh	0.007999			\$7.04
Non-Taxable Sub-Total	0.00					\$25.31
Total Current Charges	0.00					\$180.05





Matagorda County 1700 7th St, Room 326

CNE CUSTOMER ID TX\_400267

STATEMENT NO. 0033136860

PAGE 1 of 4

An Exelon Company

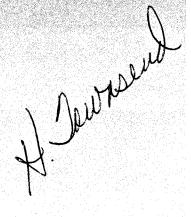
JUN 2 0 2016

CNE ACCOUNT ID 1-VDS-1555 6/8 STATEMENT DATE 06/11/2016

DUE DATE 07/12/2016

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	•	05/12/2016
PREVIOUS BALANCE	T-197 / 177 / 200	\$42.88
PAYMENTS SINCE LAST INVOICE	-	\$-42.88
DEBITS/CREDITS SINCE LAST INVOICE	APPROVED COUNTY AUDITOR	\$0.00
LATE/FINANCE FEE	ANTY AUDI	\$0.00
CURRENT CHARGES	coo. Bb	\$43.78
TOTAL AMOU	INT DUE 6	\$43.78

ODLIS Hamman Rd/Fairgrounds 010-5440-661

180929

WIRE TRANSFER INFORMATION:

Constellation NewEnergy, Inc. ABA-ACH #111000012, ABA-WIF #026009593 #026009593

ACCT #4426223690 BANK: Bank of America

20b0179-0000254-0000015 of 0000020-C03-p2-6163--P00179

REMITTANCE ADDRESS: Constellation NewEnergy, Inc. 14217 Collections Center Dr. Chicago IL, 60693-0142

ECEIVEN

BY: 26

July M 1 2 4 6 8 9 10 11 12 13 14 15 16 **Payment Due** 17 18 19 20 21 23 24 <u> 25</u> 26 28 30 27

NT AND MAKE PAYABLE TO Constallat



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.

Ancillary Service Charges: charges regarding ancillary services as set forth in the applicable Independent Service Operator (ISO) Open Access Transmission Tariff (OATT) and for other ISO costs not included in the definition of Capacity Costs, Energy Costs, and Transmission Costs. Generally, these costs are associated with ensuring the reliability of the electrical grid.

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.

<u>Locational Forward Reserves (LFR):</u> 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.

Retail Service Charge: A contracted charge for supplying electricity to an account, based upon total kWh consumption per billing cycle.

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 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.

<u>Disputed Invoices:</u> Should you question any portion of your Constellation NewEnergy invoice, please call 888-635-0827 Monday to Friday 7AM-7PM Central Time, email CustomerCare@constellation.com , or write to: Constellation NewEnergy, c/o Customer Care, PO Box 4911 Houston, TX 77210-4911.

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 (TTY) may contact the commission at (512) 936-7136.

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

 Center Point 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

DISCLAIMER: General Understanding - This glossary is for informational purposes only. Please refer to your agreement with us for the defined terms that govern the contractual obligations applicable to us supplying you. Not all defined terms set forth above may be applicable to your agreement with Constellation NewEnergy.



CNE CUSTOMER ID TX\_400267

₹

STATEMENT NO. 0033136860

PAGE 3 of 4

**CNE ACCOUNT ID** 1-VDS-1555

STATEMENT DATE 06/11/2016

**DUE DATE** 07/12/2016

SITE NAME

HARRIET TOWNSEND MATAGORDA COUNTY - 10032789443561763

**SERVICE LOCATION** 

AEP-CPL ACCOUNT ID

Hamman Rd

**CNE INVOICE ID** 

<u>kWh</u>

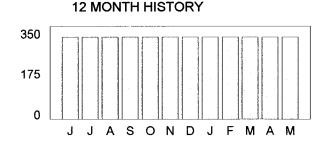
SERVICE PERIOD PRODUCT

Bay City, TX 77414-0000 10032789443561763

0033136860-0001

310.00

05/10/2016 to 06/08/2016



Contract Charges	Quantity	Contract/Market	Rate	Amount	
Energy Charge Non TOU	310.00	kWh at 0.0552290	\$/kWh	\$17.12	
Subtotal Contract Charges				\$1	7.12
Market Charges	Quantity	Contract/Market	Rate	Amount	
RT Ancillary Imbalance Adjustment 05/10/2016 - 05/31/2016	227.33	kWh at 0.0000108	\$/kWh	\$0.00	
RT Ancillary Imbalance Adjustment 06/01/2016 - 06/08/2016	82.67	kWh at 0.0000051	\$/kWh	\$0.00	
Subtotal Charges from Constellation N	ewEnergy				\$17.12
Charges from UDC Charges				Amount	
Non-Taxable Utility Charges (see attached statement for details)				\$8.89	
Taxable Utility Charges (see attached statement for details)				\$16.89	
Subtotal Charges from UDC Charges					\$25.78
Charges from Taxes	Taxable Amou	nt Tax Rate		Amount	
Reimbursement of PUCA	\$34.15	0.0016670		\$0.06	
Reimbursement of MGRT	\$34.15	0.0199700		\$0.68	
Subtotal Charges from Taxes					\$0.74
CONTRACTOR OF THE PROPERTY OF	Quantity	Contract/Market	Rate	Amount	
HGAC Aggregation Fee	310.00	kWh at 0.0004500	\$/kWh	\$0.14	
Subtotal					\$0.14
Total Amount Due To Constellation	NewEnergy	· · · · · · · · · · · · · · · · · · ·			\$43.78

## **Utility Distribution Charges**

Name HARRIET TOWNSEND MATAGORDA COUNTY - 10032789443561763

Service Location Hamman Rd

AEP-CPL Account ID 10032789443561763

Actual Demand 0.00

Rate Class - 908			Service 05/10/2016 T	o 06/08/2016 - 29 Days
Distribution Charge	310.00	kWh	0.0154839	\$4.80
Outdoor Lighting - Facilities	2.00	EA	5.07	\$10.14
Transmission Charge	310.00	kWh	0.0025161	\$0.78
Transmission Cost Recovery Factor	310.00	kWh	0.0037742	\$1.17
Taxable Sub-Total	0.00			\$16.89
Nuclear Decommissioning	310.00	kWh	0.0000323	\$0.01
Transition Charge 2	310.00	kWh	0.0206452	\$6.40
Transition Charge 3	310.00	kWh	0.008	\$2.48
Non-Taxable Sub-Total	0.00			\$8.89
Total Current Charges	0.00			\$25.78



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

CNE CUSTOMER ID TX\_400267

STATEMENT NO. 0033105972

PAGE 1 of 4

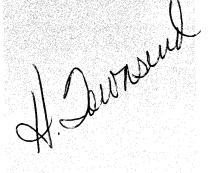
JUN 2 0 2016

CNE ACCOUNT ID 1-VDS-1631 47 STATEMENT DATE 06/10/2016

DUE DATE 07/11/2016

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.



PREVIOUS BALANCE			\$195.70 \$-195.70
PAYMENTS SINCE LAST INVOICE			\$0.00
DEBITS/CREDITS SINCE LAST INVOICE	APF	PROVED TY AUDITOR	\$0.00
LATE/FINANCE FEE  CURRENT CHARGES	COUN	OB.	\$277.50

Outdoor Arena/Fairgrounds 010-54410-661

180930

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

DECEIVED HIN & 7 2016

BY: 08



	s	М	Т	July W	Τ	F	s
ı						1	2_
Ì	3	4	5	6	7	8	9
	10	11	12	13	14	15	16_
	17	18	19	20	21	22	23
1	24	25	26	27	28	29	30
-	31						

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.

Ancillary Service Charges: charges regarding ancillary services as set forth in the applicable Independent Service Operator (ISO) Open Access Transmission Tariff (OATT) and for other ISO costs not included in the definition of Capacity Costs, Energy Costs, and Transmission Costs. Generally, these costs are associated with ensuring the reliability of the electrical grid.

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.

Retail Service Charge: A contracted charge for supplying electricity to an account, based upon total kWh consumption per billing cycle. 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 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.

<u>Disputed Invoices:</u> Should you question any portion of your Constellation NewEnergy invoice, please call 888-635-0827 Monday to Friday 7AM-7PM Central Time, email CustomerCare@constellation.com , or write to: Constellation NewEnergy, c/o Customer Care, PO Box 4911 Houston,

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 (TTY) may contact the commission at (512) 936-7136.

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

866-354-3335

CenterPoint Energy 800-332-7143 Oncor 888-313-4747

Sharyland Utilities

Texas New Mexico Power

Nueces Electric Cooperative

American Electric Power (AEP, CP&L, WTU)

888-866-7456 866-223-8508 800-632-9288

DISCLAIMER: General Understanding - This glossary is for informational purposes only. Please refer to your agreement with us for the defined terms that govern the contractual obligations applicable to us supplying you. Not all defined terms set forth above may be applicable to your agreement with Constellation NewEnergy.





**CNE CUSTOMER ID** TX\_400267

STATEMENT NO. 0033105972

PAGE 3 of 4

CNE ACCOUNT ID 1-VDS-1631

₹

STATEMENT DATE 06/10/2016

DUE DATE 07/11/2016

SITE NAME

HARRIET TOWNSEND MATAGORDA

SERVICE LOCATION

Bay City, TX 77414-3991

AEP-CPL ACCOUNT ID

**CNE INVOICE ID** 

<u>kWh</u>

SERVICE PERIOD

PRODUCT

COUNTY - 10032789444026850

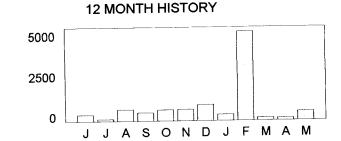
4511 FM 2668 UNIT 5

10032789444026850

0033105972-0001

499.00

05/09/2016 to 06/07/2016



Contract Charges	Quantity	Contract/Market I	Rate	Amount	
Energy Charge Non TOU	499.00	kWh at 0.0552290	\$/kWh	\$27.56	
Subtotal Contract Charges				\$27	<b>'.56</b>
Market Charges	Quantity	Contract/Market l	Rate	Amount	
RT Ancillary Imbalance Adjustment 05/09/2016 - 05/31/2016	382.57	kWh at 0.0000108	\$/kWh	\$0.00	
RT Ancillary Imbalance Adjustment 06/01/2016 - 06/07/2016	116.43	kWh at 0.0000051	\$/kWh	\$0.00	
Subtotal Charges from Constellation Ne	ewEnergy				\$27.56
Charges from UDC Charges				Amount	
Non-Taxable Utility Charges (see attached statement for details)				\$77.99	
Taxable Utility Charges (see attached statement for details)				\$171.40	
Subtotal Charges from UDC Charges					\$249.39
Charges from Taxes	Taxable Amou	nt Tax Rate		Amount	
Reimbursement of PUCA	\$199.18	0.0016670		\$0.33	
Subtotal Charges from Taxes					\$0.33
	Quantity	Contract/Market	Rate	Amount	
HGAC Aggregation Fee	499.00	kWh at 0.0004500	\$/kWh	\$0.22	
Subtotal					\$0.22

## **Utility Distribution Charges**

Name HARRIET TOWNSEND MATAGORDA COUNTY - 10032789444026850

Service Location 4511 FM 2668 UNIT 5

<u>AEP-CPL Account ID</u> 10032789444026850

Actual Demand 21.74

Read Meter Power	<u>Reading</u>	Meter Reading	
Date Number Factor	Type	<u>Previous</u> <u>Present</u>	Mult x Usage
06/07/2016 122328952	KWH	25,543.00 Act 26,042.00 Act	1.00 499.00
Rate Class - 857		Service 05/09/2016 To 06/07/	2016 - 29 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	24.60 RA	3.314	\$81.52
Energy Efficiency Cost Recovery Factor	499.00 kWh	0.000458	\$0.23
Meter Charge	1.00 EA	15.81	\$15.81
Transmission Charge	21.70 kW	1.286	\$27.91
Transmission Cost Recovery Factor	21.70 kW	1.871804	\$40.62
Taxable Sub-Total	0.00		\$171.40
Nuclear Decommissioning	24.60 RA	0.003884	\$0.10
Transition Charge 2	24.60 RA	2.395635	\$58.93
Transition Charge 3	24.60 RA	0.770932	\$18.96
Non-Taxable Sub-Total	0.00		\$77.99
Total Current Charges	0.00		\$249.39



1700 7th St, Room 326 H87 Bav Cltv. TX 77414

CNE CUSTOMER ID TX\_400267

STATEMENT NO. 0033093001

PAGE 1 of 4

An Exelon Company

JUN 2 0 2016

CNE ACCOUNT ID 1-VDS-3732 615

STATEMENT DATE 06/09/2016

DUE DATE 07/10/2016

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.

Saurand

ACCOUNT BALANCE		
PREVIOUS STATEMENT DATE		:
PREVIOUS BALANCE		05/08/2016
PAYMENTS SINCE LAST INVOICE		\$2,178.57
DEBITS/CREDITS SINCE LAST INVOICE		\$-2,178.57
LATE/FINANCE FEE	APPROVED COUNTY AUDITOR	\$0.00
CURRENT CHARGES	COUNTY AUDIT	\$0.00
TOTAL AMOUN		\$2,576.75 <b>\$2</b> ,576.75

2200 745 St/CMOB

010-54410-508

180931

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

<u> Deceiae</u> N JUN 17 2016

BY: AB

	s	M	T	July W	T	F	s
	3	-	<del>  _</del> _	<del>  _</del> _	<u> </u>	1	2
Payment Due	10	11	12	13	7	8	9
	_17	18	19	20	21	15 22	16 23
•	<u>24</u> 31	25	26	27	28	29	30
E	31 ]						

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.

Ancillary Service Charges: charges regarding ancillary services as set forth in the applicable Independent Service Operator (ISO) Open Access Transmission Tariff (OATT) and for other ISO costs not included in the definition of Capacity Costs, Energy Costs, and Transmission Costs.

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.

Late Fees or Finance Charges: Additional charges assessed to accounts for late payment of invoices. Payment terms and charge calculations are Kilowatt Hour (kWh): A measure of the quantity of electricity (energy) that you use

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

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

Retail Service Charge: A contracted charge for supplying electricity to an account, based upon total kWh consumption per billing cycle. 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 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.

Disputed Invoices: Should you question any portion of your Constellation NewEnergy invoice, please call 888-635-0827 Monday to Friday 7AM-7PM Central Time, email CustomerCare@constellation.com , or write to: Constellation NewEnergy, c/o Customer Care, PO Box 4911 Houston,

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, If you are not satisfied with constellation newchergy's review you may file a complaint with the Public offining confinishion of reas, F.O. Box 133, Austin, Texas 78711-3326, (512) 936-7120 or toll-free in Texas at (888) 782-8477. Hearing and speech-impaired individuals with text telephones (TTY) may contact the commission at (512) 936-7136.

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

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

DISCLAIMER: General Understanding - This glossary is for informational purposes only. Please refer to your agreement with us for the defined terms that govern the contractual obligations applicable to us supplying you. Not all defined terms set forth above may be applicable to your agreement with Constellation NewEnergy.





**Matagorda County** 1700 7th St, Room 326 **CNE CUSTOMER ID** TX\_400267

STATEMENT NO. 0033093001

PAGE 3 of 4

CNE ACCOUNT ID 1-VDS-3732

STATEMENT DATE 06/09/2016

**DUE DATE** 07/10/2016

SITE NAME

HARRIET TOWNSEND MATAGORDA COUNTY - 10032789456726070

SERVICE LOCATION

2200 7TH ST

BAY CITY, TX 77414-5242

**AEP-CPL ACCOUNT ID** 

10032789456726070 0033093001-0001

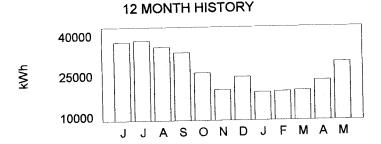
**CNE INVOICE ID** 

28,600.00

<u>kWh</u> SERVICE PERIOD

05/05/2016 to 06/05/2016

PRODUCT



	Otitu:	Contract/Market F	Rate	Amount	
Contract Charges	Quantity			\$1,579.55	
Energy Charge Non TOU	28,600.00	kWh at 0.0552290	\$/kWh	•	\ EE
Subtotal Contract Charges				\$1,579	
Market Charges	Quantity	Contract/Market I	Rate	Amount	
RT Ancillary Imbalance Adjustment 05/05/2016 - 05/31/2016	24,131.25	kWh at 0.0000108	\$/kWh	\$0.26	
RT Ancillary Imbalance Adjustment 06/01/2016 - 06/05/2016	4,468.75	kWh at 0.0000051	\$/kWh	\$0.02	
Subtotal Market Charges				\$(	0.28
Subtotal Charges from Constellation No	ewEnergy		· · · · · · · · · · · · · · · · · · ·		\$1,579.83
				Amount	
Charges from UDC Charges				\$296.43	
Non-Taxable Utility Charges (see attached statement for details)				*****	
Taxable Utility Charges (see attached statement for details)				\$639.33	
Subtotal Charges from UDC Charges					\$935.76
Charges from Taxes	Taxable Amo	unt Tax Rate		Amount	
Reimbursement of MGRT	\$2,232.03	0.0199700		\$44.57	
Reimbursement of PUCA	\$2,232.03	0.0016670		\$3.72	
Subtotal Charges from Taxes					\$48.29
	Quantity	Contract/Market	Rate	Amount	
HGAC Aggregation Fee	28,600.00	kWh at 0.0004500	\$/kWh	\$12.87	
Subtotal	•				\$12.87

## **Utility Distribution Charges**

Name HARRIET TOWNSEND MATAGORDA COUNTY - 10032789456726070

Service Location 2200 7TH ST

AEP-CPL Account ID 10032789456726070

Actual Demand 93.52

Read Meter Power	Reading	9	<u>Meter R</u>	eading		
Date         Number         Factor           06/05/2016         558785152	<u>Type</u> KWH		<b>Previous</b> 17,103.00 Act	<b>Present</b> 17,818.00 Act	Mult x 40.00	<u>Usage</u> 28,600.00
Rate Class - 857			Service 05/05/	2016 To 06/05/2	2016 - 31 Da	γs
Advanced Metering Cost Recovery Fa	actor 1.00	MO	2.	05		\$2.05
Basic Customer Charge	1.00	EA	3.	26		\$3.26
Distribution Charge	93.50	kW	3.3	14		\$309.86
Energy Efficiency Cost Recovery Fac	tor 28,600.00	kWh	0.0004	58		\$13.10
Meter Charge	1.00	EA	15.	81		\$15.81
Transmission Charge	93.50	kW	1.2	86		\$120.24
Transmission Cost Recovery Factor	93.50	kW	1.8718	604		\$175.01
Taxable Sub-Total	0.00					\$639.33
Nuclear Decommissioning	93.50	kW	0.0038	884		\$0.36
	93.50	kW	2.3956	335		\$223.99
Transition Charge 2	93.50	kW	0.7709	932		\$72.08
Transition Charge 3	0.00					\$296.43
Non-Taxable Sub-Total  Total Current Charges	0.00					\$935.76



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

**ty** //3

CNE CUSTOMER ID TX\_400267

**STATEMENT NO.** 0033048853

PAGE 1 of 4

An Exelon Company

JUN 1 7 2016

1-VDS-3733

STATEMENT DATE 06/08/2016 **DUE DATE** 07/09/2016

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.

TOTAL AMOU	INT DUE (\$30.77
CURRENT CHARGES	\$30.77
LATE/FINANCE FEE	APPRIAUDY \$0.00
DEBITS/CREDITS SINCE LAST INVOICE	SOVEDTOR \$0.00
PAYMENTS SINCE LAST INVOICE	\$-30.17
PREVIOUS BALANCE	\$30.17
PREVIOUS STATEMENT DATE	05/07/2016
ACCOUNT BALANCE	

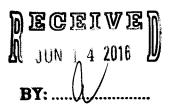
Janthalin

0045 2200 7thst./cmob

180932

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
					1	2
3	4	5	6	. 7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	.30
31						

00160-0001743-0000010 of 0000026-C03-p2-6160--P00160

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.

Ancillary Service Charges: charges regarding ancillary services as set forth in the applicable Independent Service Operator (ISO) Open Access Transmission Tariff (OATT) and for other ISO costs not included in the definition of Capacity Costs, Energy Costs, and Transmission Costs. Generally, these costs are associated with ensuring the reliability of the electrical grid.

<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.

<u>Locational Forward Reserves (LFR):</u> 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.

Retail Service Charge: A contracted charge for supplying electricity to an account, based upon total kWh consumption per billing cycle.

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 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.

<u>Disputed Invoices:</u> Should you question any portion of your Constellation NewEnergy invoice, please call 888-635-0827 Monday to Friday 7AM-7PM Central Time, email CustomerCare@constellation.com, or write to: Constellation NewEnergy, c/o Customer Care, PO Box 4911 Houston, TX 77210-4911.

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 (TTY) may contact the commission at (512) 936-7136.

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

 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

DISCLAIMER: General Understanding - This glossary is for informational purposes only. Please refer to your agreement with us for the defined terms that govern the contractual obligations applicable to us supplying you. Not all defined terms set forth above may be applicable to your agreement with Constellation NewEnergy.



Matagorda County 1700 7th St, Room 326 Bay Clty, TX 77414 CNE CUSTOMER ID TX 400267

STATEMENT NO. 0033048853 PAGE 3 of 4

CNE ACCOUNT ID 1-VDS-3733 STATEMENT DATE 06/08/2016 **DUE DATE** 07/09/2016

SITE NAME

HARRIET TOWNSEND MATAGORDA COUNTY - 10032789456726071

SERVICE LOCATION

2200 7th St

Bay City, TX 77414-5242

AEP-CPL ACCOUNT ID
CNE INVOICE ID

10032789456726071 0033048853-0001

kWh

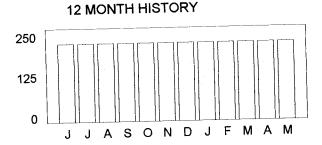
210.00

SERVICE PERIOD

05/05/2016 to 06/05/2016 Fixed Price Solutions

PRODUCT

kWh



Quantity	Contract/Market	Rate	Amount	
210.00	kWh at 0.0552290	\$/kWh	\$11.60	
			<b>\$11.6</b>	0
Quantity	Contract/Market	Rate	Amount	
177.19	kWh at 0.0000108	\$/kWh	\$0.00	
32.81	kWh at 0.0000051	\$/kWh	\$0.00	
lewEnergy				\$11.60
			Amount	
			\$6.01	
			\$12.55	
				\$18.56
Taxable Amo	ount Tax Rate		Amount	
\$24.24	0.0199700		\$0.48	
\$24.24	0.0016670	•	\$0.04	
				\$0.52
Quantity	Contract/Marke	t Rate	Amount	
•			\$0.09	
210.00				\$0.09
	Quantity 177.19 32.81  lewEnergy  Taxable Amo \$24.24	Quantity         Contract/Market           177.19         kWh at 0.0000108           32.81         kWh at 0.0000051           NewEnergy         Tax Rate           \$24.24         0.0199700           \$24.24         0.0016670           Quantity         Contract/Market	Quantity         Contract/Market Rate           177.19         kWh at 0.0000108         \$/kWh           32.81         kWh at 0.0000051         \$/kWh           lewEnergy           Taxable Amount Tax Rate           \$24.24         0.0199700           \$24.24         0.0016670           Quantity         Contract/Market Rate	Quantity   Contract/Market Rate   State

## 2000160-0001745-0000013 of 0000026-C03-p2-6160--P00160

## **Utility Distribution Charges**

Name HARRIET TOWNSEND MATAGORDA COUNTY - 10032789456726071

Service Location 2200 7th St

AEP-CPL Account ID 10032789456726071

Actual Demand 0.00

Rate Class - 907			Service 05/05/2016 To 06/05/20	<u> 16 - 31 Days</u>
Distribution Charge	210.00	kWh	0.0155238	\$3.26
Outdoor Lighting - Facilities	2.00	EA	3.99	\$7.98
Transmission Charge	210.00	kWh	0.0024762	\$0.52
Transmission Cost Recovery Factor	210.00	kWh	0.0037619	\$0.79
Taxable Sub-Total	0.00			\$12.55
Transition Charge 2	210.00	kWh	0.020619	\$4.33
Transition Charge 3	210.00	kWh	0.008	\$1.68
Non-Taxable Sub-Total	0.00			\$6.01
Total Current Charges	0.00			\$18.56





An Exelon Company

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

**CNE CUSTOMER ID** TX\_400267

STATEMENT NO. 0033048827

**PAGE** 1 of 4

JUN 1 7 2016

NE ACC-1-VDS-3734 6/5 CNE ACCOUNT ID STATEMENT DATE 06/08/2016

**DUE DATE** 07/09/2016

For questions or comments, please contact Customer Care at (868)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.

Jawa serio

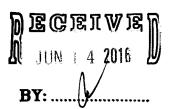
TOTAL AMOUNT DUE		U	\$21.89
CURRENT CHARGES	OUNT.	AZ	\$21.89
LATE/FINANCE FEE	APPR	VADO.	\$0.00
DEBITS/CREDITS SINCE LAST INVOICE	£20	VED TO	\$0.00
PAYMENTS SINCE LAST INVOICE	0	.0	\$-21.44
PREVIOUS BALANCE			\$21.44
PREVIOUS STATEMENT DATE			05/07/2016
ACCOUNT BALANCE			

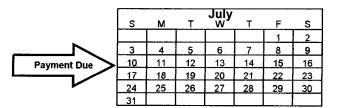
DDUS 2200 Mist Emos 010-54410-508

180933

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





0160-0001749-0000021 of 0000026-C03-p2-6160--P00160

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.

Ancillary Service Charges: charges regarding ancillary services as set forth in the applicable Independent Service Operator (ISO) Open Access Transmission Tariff (OATT) and for other ISO costs not included in the definition of Capacity Costs, Energy Costs, and Transmission Costs. Generally, these costs are associated with ensuring the reliability of the electrical grid.

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.

<u>Rénewable Portfolio Standards Cost (RPS):</u> 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.

Retail Service Charge: A contracted charge for supplying electricity to an account, based upon total kWh consumption per billing cycle.

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 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.

<u>Disputed Invoices:</u> Should you question any portion of your Constellation NewEnergy invoice, please call 888-635-0827 Monday to Friday 7AM-7PM Central Time, email CustomerCare@constellation.com, or write to: Constellation NewEnergy, c/o Customer Care, PO Box 4911 Houston, TX 77210-4911.

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 (TTY) may contact the commission at (512) 936-7136.

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

 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

DISCLAIMER: General Understanding - This glossary is for informational purposes only. Please refer to your agreement with us for the defined terms that govern the contractual obligations applicable to us supplying you. Not all defined terms set forth above may be applicable to your agreement with Constellation NewEnergy.



**CNE CUSTOMER ID** TX\_400267

STATEMENT NO. 0033048827

PAGE 3 of 4

**CNE ACCOUNT ID** 1-VDS-3734

₹

STATEMENT DATE 06/08/2016

**DUE DATE** 07/09/2016

SITE NAME

HARRIET TOWNSEND MATAGORDA

COUNTY - 10032789456726072

**SERVICE LOCATION** 

2200 7th St

Bay City, TX 77414-5254

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

10032789456726072 0033048827-0001

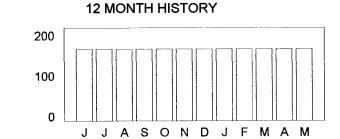
<u>kWh</u>

155.00

**SERVICE PERIOD** 

05/05/2016 to 06/05/2016

PRODUCT



Contract Charges	Quantity	Contract/Market	Rate	Amount	
Energy Charge Non TOU	155.00	kWh at 0.0552290	\$/kWh	\$8.56	
Subtotal Contract Charges				\$8	3.56
Market Charges	Quantity	Contract/Market	Rate	Amount	
RT Ancillary Imbalance Adjustment 05/05/2016 - 05/31/2016	130.78	kWh at 0.0000108	\$/kWh	\$0.00	
RT Ancillary Imbalance Adjustment 06/01/2016 - 06/05/2016	24.22	kWh at 0.0000051	\$/kWh	\$0.00	
Subtotal Charges from Constellation No	ewEnergy				\$8.56
Charges from UDC Charges	de altre de la valente		·	Amount	
Non-Taxable Utility Charges (see attached statement for details)				\$4.44	
Taxable Utility Charges (see attached statement for details)				\$8.45	
Subtotal Charges from UDC Charges					\$12.89
Charges from Taxes	Taxable Amo	unt Tax Rate		Amount	
Reimbursement of PUCA	\$17.08	0.0016670		\$0.03	
Reimbursement of MGRT	\$17.08	0.0199700		\$0.34	
Subtotal Charges from Taxes					\$0.37
	Quantity	Contract/Market	Rate	Amount	
HGAC Aggregation Fee	155.00	kWh at 0.0004500	\$/kWh	\$0.07	
Subtotal					\$0.07



# 2000160-0001751-0000025 of 0000026-C03-p2-6160--P00160

## **Utility Distribution Charges**

Name HARRIET TOWNSEND MATAGORDA COUNTY - 10032789456726072

Service Location 2200 7th St

AEP-CPL Account ID 10032789456726072

Actual Demand 0.00

Rate Class - 908			Service 05/05/2016 To 06/05/201	6 - 31 Days
Distribution Charge	155.00	kWh	0.0154839	\$2.40
Outdoor Lighting - Facilities	1.00	EA	5.07	\$5.07
Transmission Charge	155.00	kWh	0.0025161	\$0.39
Transmission Cost Recovery Factor	155.00	kWh	0.0038065	\$0.59
Taxable Sub-Total	0.00			\$8.45
Transition Charge 2	155.00	kWh	0.0206452	\$3.20
Transition Charge 3	155.00	kWh	0.008	\$1.24
Non-Taxable Sub-Total	0.00			\$4.44
Total Current Charges	0.00			\$12.89



JUN 1 7 2016

CNE CUSTOMER ID TX\_400267

STATEMENT NO. 0033048850

PAGE 1 of 4

CNE ACCOUNT ID 1-VDS-4139 6/5

STATEMENT DATE 06/08/2016

**DUE DATE** 07/09/2016

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.

CURRENT CHARGES		ĈOΩ,		\$111.95
LATE/FINANCE FEE		AFINT	1 K	\$0.00
DEBITS/CREDITS SINCE LAST INV	/OICE	OPR	OVEDTOR	\$0.00
PAYMENTS SINCE LAST INVOICE		Bo	LED OR	\$-116.26
PREVIOUS BALANCE		_ 0_		\$116.26
PREVIOUS STATEMENT DATE				05/07/2016

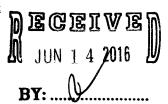
Midfield CC/Portery 010-54410-615

180934

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** 

1	s	М	т	July	Т	F	s
١						1	2
1	3	4	5	6	7	8	9
	10	11	12	13	14	15	16
	17	18	19	20	21	22	23
	24	25	26	27	28	29	30
	31						

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.

Ancillary Service Charges: charges regarding ancillary services as set forth in the applicable Independent Service Operator (ISO) Open Access Transmission Tariff (OATT) and for other ISO costs not included in the definition of Capacity Costs, Energy Costs, and Transmission Costs. Generally, these costs are associated with ensuring the reliability of the electrical grid.

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.

Retail Service Charge: A contracted charge for supplying electricity to an account, based upon total kWh consumption per billing cycle. 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 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.

<u>Disputed Invoices:</u> Should you question any portion of your Constellation NewEnergy invoice, please call 888-635-0827 Monday to Friday 7AM-7PM Central Time, email CustomerCare@constellation.com , or write to: Constellation NewEnergy, c/o Customer Care, PO Box 4911 Houston,

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 (TTY) may contact the commission at (512) 936-7136.

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

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

DISCLAIMER: General Understanding - This glossary is for informational purposes only. Please refer to your agreement with us for the defined terms that govern the contractual obligations applicable to us supplying you. Not all defined terms set forth above may be applicable to your agreement with Constellation NewEnergy.





**CNE CUSTOMER ID** TX\_400267

STATEMENT NO. 0033048850

PAGE 3 of 4

CNE ACCOUNT ID 1-VDS-4139

₹

STATEMENT DATE 06/08/2016

DUE DATE 07/09/2016

SITE NAME

HARRIET TOWNSEND MATAGORDA COUNTY - 10032789459047060

SERVICE LOCATION

110 Junetta Ave

Midfield, TX 77458-0000

**AEP-CPL ACCOUNT ID** 

10032789459047060 0033048850-0001

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

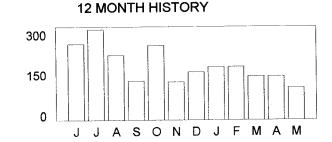
103.00

SERVICE PERIOD

05/05/2016 to 06/05/2016

**PRODUCT** 

**Fixed Price Solutions** 



Contract Charges	Quantity	Contract/Market	Rate	Amount	
Energy Charge Non TOU	103.00	kWh at 0.0552290	\$/kWh	\$5.69	
Subtotal Contract Charges				\$	5.69
Market Charges	Quantity	Contract/Market	Rate	Amount	
RT Ancillary Imbalance Adjustment 05/05/2016 - 05/31/2016	86.91	kWh at 0.0000108	\$/kWh	\$0.00	
RT Ancillary Imbalance Adjustment 06/01/2016 - 06/05/2016	16.09	kWh at 0.0000051	\$/kWh	\$0.00	
Subtotal Charges from Constellation No	ewEnergy				\$5.69
Charges from UDC Charges		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		Amount	
Non-Taxable Utility Charges (see attached statement for details)				\$3.01	
Taxable Utility Charges (see attached statement for details)				\$103.02	
Subtotal Charges from UDC Charges					\$106.03
Charges from Taxes	Taxable Amou	nt Tax Rate		Amount	
Reimbursement of PUCA	\$108.76	0.0016670		\$0.18	
Subtotal Charges from Taxes					\$0.18
	Quantity	Contract/Market	Rate	Amount	
HGAC Aggregation Fee	103.00	kWh at 0.0004500	\$/kWh	\$0.05	
Subtotal					\$0.05



•

## **Utility Distribution Charges**

Name HARRIET TOWNSEND MATAGORDA COUNTY - 10032789459047060

Service Location 110 Junetta Ave

<u>AEP-CPL Account ID</u> 10032789459047060

Actual Demand 6.40

Read Meter Power	Readir	<u>19</u>	Meter R	<u>eading</u>		
Date Number Factor	<u>Type</u>		<u>Previous</u>	Present	<u>Mult x</u>	<u>Usage</u>
06/05/2016 122340851	KWH		7,533.00 Act	7,636.00 Act	1.00	103.00
Rate Class - 855			Service 05/05/2	016 To 06/05/2	2016 - 31 Da	ys
Advanced Metering Cost Recovery Factor	1.00	MO	2.0	5		<del></del> \$2.05
Basic Customer Charge	1.00	EA	3.2	6		\$3.26
Distribution Charge	18.60	RA	3.31	4		\$61.64
Energy Efficiency Cost Recovery Factor	103.00	kWh	0.00045	8		\$0.05
Meter Charge	1.00	EA	15.8	1		\$15.81
Transmission Charge	6.40	kW	1.28	6		\$8.23
Transmission Cost Recovery Factor	6.40	kW	1.87180	4		\$11.98
Taxable Sub-Total	0.00					\$103.02
Nuclear Decommissioning	18.60	RA	0.00388	4		\$0.07
Transition Charge 2	103.00	kWh	0.0206	3		\$2.12
Transition Charge 3	103.00	kWh	0.007999	9		\$0.82
Non-Taxable Sub-Total	0.00					\$3.01
Total Current Charges	0.00					\$106.03



1700 7th St, Room 326

CNE CUSTOMER ID TX\_400267

STATEMENT NO. 0033076630

PAGE 1 of 4

JUN 2 0 2016

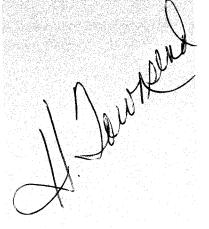
CNE ACCOUNT ID 1-VDS-4140

STATEMENT DATE 06/09/2016

DUE DATE 07/10/2016

For questions or comments please contact Customer Care at (888)635-0827 Menday 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		05/08/2016
PREVIOUS STATEMENT DATE		\$10.34
PREVIOUS BALANCE		
PAYMENTS SINCE LAST INVOICE		\$-10.34 
DEBITS/CREDITS SINCE LAST INVOICE	PROVED	\$0.00
LATE/FINANCE FEE	APPROVED COUNTY AUDITOR	\$0.00
CURRENT CHARGES	MD MD	
TOTAL AMOUN	T DUE	\$10.54

51ts Midfield CC/Pc+#4 010-54410-615

180935

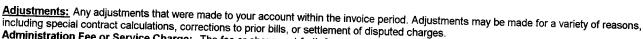
WIRE TRANSFER INFORMATION: Constellation NewEnergy, Inc. ABA-ACH #111000012, ABA-WIRE #026009593 ACCT #4426223690 **BANK: Bank of America** 

REMITTANCE ADDRESS: Constellation NewEnergy, Inc. 14217 Collections Center Dr. Chicago IL, 60693-0142

DECEIVE Note of the property o

**Payment Due** 

ļ	s	М	Т	July W	Т	F	s
t						1 _	2
Ì	3	4	5	6	7_	8	9
. 1	10	11	12	13_	14	15	16
1	17	18	19	20	21	22	23
Ī	24	25	26	27	28	29	30
Ţ	31						



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

Ancillary Service Charges: charges regarding ancillary services as set forth in the applicable Independent Service Operator (ISO) Open Access Transmission Tariff (OATT) and for other ISO costs not included in the definition of Capacity Costs, Energy Costs, and Transmission Costs. Generally, these costs are associated with ensuring the reliability of the electrical grid.

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

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.

Retail Service Charge: A contracted charge for supplying electricity to an account, based upon total kWh consumption per billing cycle. 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 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

<u>Disputed Invoices:</u> Should you question any portion of your Constellation NewEnergy invoice, please call 888-635-0827 Monday to Friday 7AM-7PM Central Time, email CustomerCare@constellation.com , or write to: Constellation NewEnergy, c/o Customer Care, PO Box 4911 Houston,

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 (TTY) may contact the commission at (512) 936-7136.

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

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

DISCLAIMER: General Understanding - This glossary is for informational purposes only. Please refer to your agreement with us for the defined terms that govern the contractual obligations applicable to us supplying you. Not all defined terms set forth above may be applicable to your agreement with Constellation NewEnergy.





**CNE CUSTOMER ID** TX\_400267

STATEMENT NO. 0033076630

PAGE 3 of 4

CNE ACCOUNT ID 1-VDS-4140

₹

STATEMENT DATE 06/09/2016

DUE DATE 07/10/2016

SITE NAME

HARRIET TOWNSEND MATAGORDA

COUNTY - 10032789459047061

**SERVICE LOCATION** 

110 Junetta Ave

Midfield, TX 77458-0000

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

10032789459047061 0033076630-0001

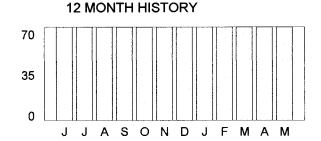
<u>kWh</u>

70.00

SERVICE PERIOD

05/05/2016 to 06/05/2016 **Fixed Price Solutions** 

PRODUCT



Contract Charges	Quantity	Contract/Market	Rate	Amount	
Energy Charge Non TOU	70.00	kWh at 0.0552290	\$/kWh	\$3.87	
Subtotal Contract Charges					\$3.87
Market Charges	Quantity	Contract/Market	Rate	Amount	
RT Ancillary Imbalance Adjustment 05/05/2016 - 05/31/2016	59.06	kWh at 0.0000108	\$/kWh	\$0.00	
RT Ancillary Imbalance Adjustment 06/01/2016 - 06/05/2016	10.94	kWh at 0.0000051	\$/kWh	\$0.00	
Subtotal Charges from Constellation No	ewEnergy				\$3.87
Charges from UDC Charges				Amount	
Non-Taxable Utility Charges (see attached statement for details)				\$2.00	
Taxable Utility Charges (see attached statement for details)				\$4.63	
Subtotal Charges from UDC Charges					\$6.63
Charges from Taxes	Taxable Amou	ınt Tax Rate		Amount	
Reimbursement of PUCA	\$8.53	0.0016670		\$0.01	
Subtotal Charges from Taxes					\$0.01
	Quantity	Contract/Market	Rate	Amount	7.7900.00 B 000
HGAC Aggregation Fee	70.00	kWh at 0.0004500	\$/kWh	\$0.03	
Subtotal					\$0.03



# **Utility Distribution Charges**

Name HARRIET TOWNSEND MATAGORDA COUNTY - 10032789459047061

Service Location 110 Junetta Ave

AEP-CPL Account ID 10032789459047061

Actual Demand 0.00

Rate Class - 904			Service 05/05/2016 To 06/05/20	16 - 31 Days
Distribution Charge	70.00	kWh	0.0154286	\$1.08
Outdoor Lighting - Facilities	1.00	EA	3.11	\$3.11
Transmission Charge	70.00	kWh	0.0025714	\$0.18
Transmission Cost Recovery Factor	70.00	kWh	0.0037143	\$0.26
Taxable Sub-Total	0.00			\$4.63
Transition Charge 2	70.00	kWh	0.0205714	\$1.44
Transition Charge 3	70.00	kWh	0.008	\$0.56
Non-Taxable Sub-Total	0.00			\$2.00
Total Current Charges	0.00			\$6.63





**CNE CUSTOMER ID** TX\_400267

STATEMENT NO. 0033105982

PAGE 1 of 4

An Exelon Company

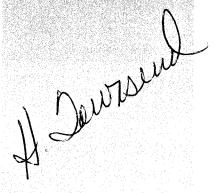
JUN 2 0 2016

CNE ACCOUNT ID 1-VDS-4155 6/7 STATEMENT DATE 06/10/2016

**DUE DATE** 07/11/2016

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			05/11/2016
PREVIOUS BALANCE	3/20		\$223.27
PAYMENTS SINCE LAST INVOICE		-0	\$-223.27
DEBITS/CREDITS SINCE LAST INVOICE	APPR COUNTY	OVEDITOR	\$0.00
LATE/FINANCE FEE	COUNTY	DB	\$0.00
CURRENT CHARGES		400	\$275.71
TOTAL AMO	OUNT DUE	@/	\$275.71

2604 Nichols Ave Co Barn/Pct #1 010-54410-612

180936

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

JUN 1 7 2016



s	M	Т.	July W	Т	F	s
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	_27	28	29	30
31	L					

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.

Ancillary Service Charges: charges regarding ancillary services as set forth in the applicable Independent Service Operator (ISO) Open Access Transmission Tariff (OATT) and for other ISO costs not included in the definition of Capacity Costs, Energy Costs, and Transmission Costs. Generally, these costs are associated with ensuring the reliability of the electrical grid.

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.

<u>Locational Forward Reserves (LFR):</u> 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.

Retail Service Charge: A contracted charge for supplying electricity to an account, based upon total kWh consumption per billing cycle.

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 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.

<u>Disputed Invoices:</u> Should you question any portion of your Constellation NewEnergy invoice, please call 888-635-0827 Monday to Friday 7AM-7PM Central Time, email CustomerCare@constellation.com , or write to: Constellation NewEnergy, c/o Customer Care, PO Box 4911 Houston, TX 77210-4911

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 (TTY) may contact the commission at (512) 936-7136.

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

 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

DISCLAIMER: General Understanding - This glossary is for informational purposes only. Please refer to your agreement with us for the defined terms that govern the contractual obligations applicable to us supplying you. Not all defined terms set forth above may be applicable to your agreement with Constellation NewEnergy.





**CNE CUSTOMER ID** TX\_400267

STATEMENT NO. 0033105982

PAGE 3 of 4

CNE ACCOUNT ID 1-VDS-4155

₹

STATEMENT DATE 06/10/2016

**DUE DATE** 07/11/2016

SITE NAME

HARRIET TOWNSEND MATAGORDA

COUNTY - 10032789459112270

SERVICE LOCATION

AEP-CPL ACCOUNT ID

**CNE INVOICE ID** 

<u>kWh</u>

SERVICE PERIOD

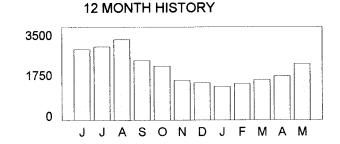
PRODUCT

2604 NICHOLS AVE Bay City, TX 77414-6958 10032789459112270 0033105982-0001

2,117.00

05/09/2016 to 06/07/2016

**Fixed Price Solutions** 



Contract Charges	Quantity	Contract/Mark	et Rate	Amount	
Energy Charge Non TOU	2,117.00	kWh at 0.055229	0 \$/kWh	\$116.92	
Subtotal Contract Charges				\$1	16.92
Market Charges	Quantity	Contract/Mark	et Rate	Amount	
RT Ancillary Imbalance Adjustment 05/09/2016 - 05/31/2016	1,623.03	kWh at 0.000010	8 \$/kWh	\$0.02	
RT Ancillary Imbalance Adjustment 06/01/2016 - 06/07/2016	493.97	kWh at 0.000005	1 \$/kWh	\$0.00	
Subtotal Market Charges					\$0.02
Subtotal Charges from Constellation No	ewEnergy				\$116.94
Charges from UDC Charges				Amount	
Non-Taxable Utility Charges (see attached statement for details)				\$60.64	
Taxable Utility Charges (see attached statement for details)				\$92.63	
Subtotal Charges from UDC Charges					\$153.27
Charges from Taxes	Taxable Amo	ount Tax Rate	!	Amount	
Reimbursement of PUCA	\$210.52	0.001667	0	\$0.35	
Reimbursement of MGRT	\$210.52	0.019970	0	\$4.20	
Subtotal Charges from Taxes					\$4.55
	Quantity	Contract/Mark	et Rate	Amount	
HGAC Aggregation Fee	2,117.00	kWh at 0.000450	0 \$/kWh	\$0.95	

### **Utility Distribution Charges**

Name HARRIET TOWNSEND MATAGORDA COUNTY - 10032789459112270

Service Location 2604 NICHOLS AVE

<u>AEP-CPL Account ID</u> 10032789459112270

Actual Demand 10.86

Read Meter Power	Readir	<u>19</u>	Meter F	<u>leading</u>		
<u> Date Number Factor</u>	Type		<u>Previous</u>	Present	<u>Mult x</u>	<u>Usage</u>
06/07/2016 122240792	KWH		46,555.00 Act	48,672.00 Act	1.00	2,117.00
Rate Class - 855			Service 05/09/	2016 To 06/07/2	2016 - 29 Day	<u>/s</u>
Advanced Metering Cost Recovery Factor	1.00	MO	2.0	05		 \$2.05
Basic Customer Charge	1.00	EA	3.5	26		\$3.26
Distribution Charge	10.90	kW	3.3	14		\$36.12
Energy Efficiency Cost Recovery Factor	2,117.00	kWh	0.0004	58		\$0.97
Meter Charge	1.00	EA	15.8	31		\$15.81
Transmission Charge	10.90	kW	1.28	36		\$14.02
Transmission Cost Recovery Factor	10.90	kW	1.87180	04		\$20.40
Taxable Sub-Total	0.00					\$92.63
Nuclear Decommissioning	10.90	kW	0.00388	34		\$0.04
Transition Charge 2	2,117.00	kWh	0.0206	33		\$43.67
Transition Charge 3	2,117.00	kWh	0.00799	99		\$16.93
Non-Taxable Sub-Total	0.00					\$60.64
Total Current Charges	0.00					\$153.27



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

CNE CUSTOMER ID TX\_400267

STATEMENT NO. 0033076593

PAGE 1 of 4

JUN 2 0 2016

CNE ACCOUNT ID 1-VDS-4555 65 STATEMENT DATE 06/09/2016

DUE DATE 07/10/2016

For questions or comments, please contact Customer Care at (688)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.

pursult

ACCOUNT BALANCE			05/07/2016
PREVIOUS STATEMENT DATE			\$12.90
PREVIOUS BALANCE			
PAYMENTS SINCE LAST INVOICE			\$-12.90
DEBITS/CREDITS SINCE LAST INVOICE		ZOVED	\$0.00
LATE/FINANCE FEE	COUNT	YAUDIT	\$0.00
CURRENT CHARGES	COO	150	/
TOTAL AMOUNT D	UE	$\Lambda$ $I$	\$12.94

Midfield Fire St/Pct#4 010-54410-615

180937

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

DECEIVED

**Payment Due** 

	s	м	Т	July	_T	F	s
ł						1 1	2
١	3_	4	5	6	7	8	9
	10	11	12	13	14	15	16
>	17	18	19	20	21	22	23
	24	25	26	27	28	29	30
	31					l	



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.

Ancillary Service Charges: charges regarding ancillary services as set forth in the applicable Independent Service Operator (ISO) Open Access Transmission Tariff (OATT) and for other ISO costs not included in the definition of Capacity Costs, Energy Costs, and Transmission Costs. Generally, these costs are associated with ensuring the reliability of the electrical grid.

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

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.

Retail Service Charge: A contracted charge for supplying electricity to an account, based upon total kWh consumption per billing cycle. 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 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

<u>Disputed Invoices:</u> Should you question any portion of your Constellation NewEnergy invoice, please call 888-635-0827 Monday to Friday 7AM-7PM Central Time, email CustomerCare@constellation.com , or write to: Constellation NewEnergy, c/o Customer Care, PO Box 4911 Houston,

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 (TTY) may contact the commission at (512) 936-7136.

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

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

DISCLAIMER: General Understanding - This glossary is for informational purposes only. Please refer to your agreement with us for the defined terms that govern the contractual obligations applicable to us supplying you. Not all defined terms set forth above may be applicable to your agreement with Constellation NewEnergy.





**Matagorda County** 1700 7th St, Room 326 CNE CUSTOMER ID TX\_400267

STATEMENT NO. 0033076593

PAGE 3 of 4

CNE ACCOUNT ID 1-VDS-4555

₹

STATEMENT DATE 06/09/2016

**DUE DATE** 07/10/2016

SITE NAME

HARRIET TOWNSEND MATAGORDA

COUNTY - 10032789461418841

**SERVICE LOCATION** 

Rawls

Midfield, TX 77458-0000

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

0033076593-0001

kWh :

SERVICE PERIOD

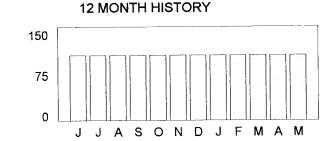
**PRODUCT** 

10032789461418841

105.00

05/05/2016 to 06/05/2016

**Fixed Price Solutions** 



Contract Charges	Quantity	Contract/Market	Rate	Amount	
Energy Charge Non TOU	105.00	kWh at 0.0552290	\$/kWh	\$5.80	
Subtotal Contract Charges					\$5.80
Market Charges	Quantity	Contract/Market	Rate	Amount	
RT Ancillary Imbalance Adjustment 05/05/2016 - 05/31/2016	88.59	kWh at 0.0000108	\$/kWh	\$0.00	
RT Ancillary Imbalance Adjustment 06/01/2016 - 06/05/2016	16.41	kWh at 0.0000051	\$/kWh	\$0.00	
Subtotal Charges from Constellation No	ewEnergy				\$5.80
Charges from UDC Charges				Amount	
Non-Taxable Utility Charges (see attached statement for details)				\$1.18	
Taxable Utility Charges (see attached statement for details)				\$5.89	
Subtotal Charges from UDC Charges					\$7.0
Charges from Taxes	Taxable Amou	ınt Tax Rate		Amount	
Reimbursement of PUCA	\$11.74	0.0016670		\$0.02	
Subtotal Charges from Taxes					\$0.02
	Quantity	Contract/Market	Rate	Amount	
HGAC Aggregation Fee	105.00	kWh at 0.0004500	\$/kWh	\$0.05	
Subtotal					\$0.0



# 3000027-0000940-0000067 of 0000074-C03-p3-6162--P00027

## **Utility Distribution Charges**

Name HARRIET TOWNSEND MATAGORDA COUNTY - 10032789461418841

Service Location

Rawls

**AEP-CPL Account ID** 

10032789461418841

**Actual Demand** 

0.00

Rate Class - 905			Service 05/05/2016 To 06	/05/2016 - 31 Days	
Distribution Charge	105.00	kWh	0.0155238		\$1.63
Outdoor Lighting - Facilities	1.00	EA	3.6		\$3.60
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				\$5.89
Transition Charge 2	105.00	kWh	0.008381		\$0.88
Transition Charge 3	105.00	kWh	0.0028571		\$0.30
Non-Taxable Sub-Total	0.00				\$1.18
Total Current Charges	0.00				\$7.07



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

**CNE CUSTOMER ID** TX 400267

STATEMENT NO. 0033136856

PAGE 1 of 4

STATEMENT DATE

**DUE DATE** 

JUN 2 0 2016

CNE ACCOUNT ID 1-VE3-1708

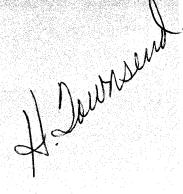
617

06/11/2016

07/12/2016

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.



TOTAL AMOUNT DUE	\$471.35
CURRENT CHARGES	\$471.35
LATE/FINANCE FEE	APPROVED \$0.00  APPROVED \$0.00  \$471.35
DEBITS/CREDITS SINCE LAST INVOICE	\$0.00
PAYMENTS SINCE LAST INVOICE	\$-288.04
PREVIOUS BALANCE	\$288.04
PREVIOUS STATEMENT DATE	05/11/2016

Home EC/MP Bldg / Fairgrounds 010-54410-661

180938

#026009593

ACCT #4426223690 **BANK: Bank of America** 

REMITTANCE ADDRESS: Constellation NewEnergy, Inc. 14217 Collections Center Dr. Chicago IL, 60693-0142

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

BY: 26

**Payment Due** 

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

2000179-0000248-0000003 of 0000020-C03-p2-6163-P00179



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.

Ancillary Service Charges: charges regarding ancillary services as set forth in the applicable Independent Service Operator (ISO) Open Access Transmission Tariff (OATT) and for other ISO costs not included in the definition of Capacity Costs, Energy Costs, and Transmission Costs. Generally, these costs are associated with ensuring the reliability of the electrical grid.

<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.

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.

Retail Service Charge: A contracted charge for supplying electricity to an account, based upon total kWh consumption per billing cycle.

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 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.

<u>Disputed Invoices:</u> Should you question any portion of your Constellation NewEnergy invoice, please call 888-635-0827 Monday to Friday 7AM-7PM Central Time, email CustomerCare@constellation.com, or write to: Constellation NewEnergy, c/o Customer Care, PO Box 4911 Houston, TX 77210-4911.

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 (TTY) may contact the commission at (512) 936-7136.

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

 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

DISCLAIMER: General Understanding - This glossary is for informational purposes only. Please refer to your agreement with us for the defined terms that govern the contractual obligations applicable to us supplying you. Not all defined terms set forth above may be applicable to your agreement with Constellation NewEnergy.



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

CNE CUSTOMER ID TX\_400267

STATEMENT NO. 0033136856

**PAGE** 3 of 4

**CNE ACCOUNT ID** 1-VE3-1708

STATEMENT DATE 06/11/2016

**DUE DATE** 07/12/2016

SITE NAME

HARRIET TOWNSEND MATAGORDA COUNTY - 10032789474465420

**SERVICE LOCATION** 

4511 FM 2668 UNIT 2

Bay City, TX 77414-3991

**AEP-CPL ACCOUNT ID** 

10032789474465420 0033136856-0001

**CNE INVOICE ID** 

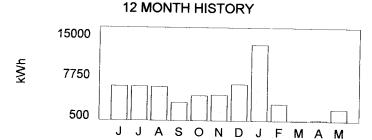
2,320.00

<u>kWh</u>

**SERVICE PERIOD** 

05/09/2016 to 06/07/2016

**PRODUCT Fixed Price Solutions** 



Contract Charges	Quantity	Contract/Market	Rate	Amount	
Energy Charge Non TOU	2,320.00	kWh at 0.0552290		\$128.13	
Subtotal Contract Charges			*********	Ψ120.10	<b>\$128.13</b>
Market Charges	Quantity	Contract/Market	Rate	Amount	<b>4120.13</b>
RT Ancillary Imbalance Adjustment 05/09/2016 - 05/31/2016	1,778.67	kWh at 0.0000108	\$/kWh	\$0.02	
RT Ancillary Imbalance Adjustment 06/01/2016 - 06/07/2016	541.33	kWh at 0.0000051	\$/kWh	\$0.00	
Subtotal Market Charges					\$0.02
Subtotal Charges from Constellation N	ewEnergy		······································		
Charges from UDC Charges				Amount	\$128
Non-Taxable Utility Charges (see attached statement for details)				\$66.58	
Taxable Utility Charges (see attached statement for details)				\$274.91	
Subtotal Charges from UDC Charges					•••
Charges from Taxes	Taxable Amou	nt Tax Rate			\$341.
Reimbursement of PUCA	\$404.10	0.0016670		Amount	
Subtotal Charges from Taxes	4101.10	0.0010070		\$0.67	•
	Quantity	Contract/Market F	Data	A4	\$0.
HGAC Aggregation Fee	2,320.00	kWh at 0.0004500	\$/kWh	Amount	
Subtotal	_,		ΨΙΚΨΨΙΙ	\$1.04	

# **Utility Distribution Charges**

Name HARRIET TOWNSEND MATAGORDA COUNTY - 10032789474465420

 Service Location
 4511 FM 2668 UNIT 2

 AEP-CPL Account ID
 10032789474465420

Actual Demand 36.88

Read <u>Meter</u> <u>Power</u>	Readi	ng	Meter Rea	ading	
<u>Date</u> <u>Number</u> <u>Factor</u> 06/07/2016 558026845	Type KWH		Previous 1,554.00 Act	Present Mul 1,583.00 Act 80.0	
Rate Class - 855			Service 05/09/201	16 To 06/07/2016 - 2	20 Dave
Advanced Metering Cost Recovery Factor	1.00	MO	2.05	10 10 00/01/2016 - 2	
Basic Customer Charge	1.00	EA	3.26		\$2.05
Distribution Charge	41.10	RA			\$3.26
Energy Efficiency Cost Recovery Factor	2,320.00	kWh	3.314		\$136.21
Meter Charge			0.000458		\$1.06
Transmission Charge	1.00	EA	15.81		\$15.81
Transmission Cost Recovery Factor	36.90	kW	1.286		\$47.45
Taxable Sub-Total	36.90	kW	1.871804		\$69.07
	0.00				\$274.91
Nuclear Decommissioning	41.10	RA	0.003884		\$0.16
Transition Charge 2	2,320.00	kWh	0.02063		\$47.86
Transition Charge 3	2,320.00	kWh	0.007999		
Non-Taxable Sub-Total	0.00				\$18.56
Total Current Charges	0.00				\$66.58
	50				\$341.49





Matagorda County 1700 7th St, Room 326

JUN 2 0 2016

**CNE CUSTOMER ID** TX\_400267

STATEMENT NO. 0033178726

PAGE 1 of 4

CNE ACCOUNT ID 1-VE3-2641 6/9 STATEMENT DATE 06/14/2016

**DUE DATE** 07/15/2016

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.

TOTAL AMO	UNT DUE \$35.82
CURRENT CHARGES	\$35.82
LATE/FINANCE FEE	APPROVED \$0.00  COUNTY AUDITOR \$0.00
DEBITS/CREDITS SINCE LAST INVOICE	APPROVEDTOR \$0.00
PAYMENTS SINCE LAST INVOICE	\$-35.29
PREVIOUS BALANCE	\$35.29
PREVIOUS STATEMENT DATE	05/13/2016
ACCOUNT BALANCE	

Deurseur

ODLITS Nichols Rd/Fairgrounds 010-54410-661

180939

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

Deceiaeu JUN 1 7 2016

BY: &B

**Payment Due** 

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

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.

Ancillary Service Charges: charges regarding ancillary services as set forth in the applicable Independent Service Operator (ISO) Open Access Transmission Tariff (OATT) and for other ISO costs not included in the definition of Capacity Costs, Energy Costs, and Transmission Costs. Generally, these costs are associated with ensuring the reliability of the electrical grid.

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.

Retail Service Charge: A contracted charge for supplying electricity to an account, based upon total kWh consumption per billing cycle. Retail Trade Transaction (RTT): The fixed unit Price and Quantity for a specific commodity for a specific delivery point and pattern. <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

Disputed Invoices: Should you question any portion of your Constellation NewEnergy invoice, please call 888-635-0827 Monday to Friday 7AM-7PM Central Time, email CustomerCare@constellation.com , or write to: Constellation NewEnergy, c/o Customer Care, PO Box 4911 Houston,

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 (TTY) may contact the commission at (512) 936-7136.

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

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

DISCLAIMER: General Understanding - This glossary is for informational purposes only. Please refer to your agreement with us for the defined terms that govern the contractual obligations applicable to us supplying you. Not all defined terms set forth above may be applicable to your agreement with Constellation NewEnergy.





CNE CUSTOMER ID TX\_400267

STATEMENT NO. 0033178726

PAGE 3 of 4

**CNE ACCOUNT ID** 1-VE3-2641

₹

STATEMENT DATE 06/14/2016

**DUE DATE** 07/15/2016

SITE NAME

HARRIET TOWNSEND MATAGORDA COUNTY - 10032789480469090

**SERVICE LOCATION** 

Nichols Rd

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

<u>kWh</u>

SERVICE PERIOD

**PRODUCT** 

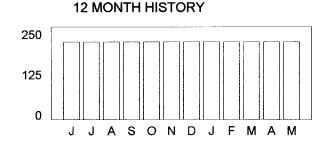
Bay City, TX 77414-0000 10032789480469090

0033178726-0001

210.00

05/11/2016 to 06/09/2016

**Fixed Price Solutions** 



Contract Charges	Quantity	Cont	ract/Market	Rate	Amount		
Energy Charge Non TOU	210.00	kWh at	0.0552290	\$/kWh	\$11.60		
Subtotal Contract Charges						\$11.60	
Market Charges	Quantity	Cont	ract/Market	Rate	Amount		
RT Ancillary Imbalance Adjustment 05/11/2016 - 05/31/2016	147.00	kWh at	0.0000108	\$/kWh	\$0.00		
RT Ancillary Imbalance Adjustment 06/01/2016 - 06/09/2016	63.00	kWh at	0.0000051	\$/kWh	\$0.00		
Subtotal Charges from Constellation N	ewEnergy						\$11.60
Charges from UDC Charges					Amount		
Non-Taxable Utility Charges (see attached statement for details)					\$3.85		
Taxable Utility Charges (see attached statement for details)					\$19.89		
Subtotal Charges from UDC Charges							\$23.74
Charges from Taxes	Taxable Amo	ount	Tax Rate	-	Amount		
Reimbursement of PUCA	\$31.58		0.0016670		\$0.05		
Reimbursement of MGRT	\$31.58		0.0107000		\$0.34		
Subtotal Charges from Taxes							\$0.39
	Quantity	Cont	ract/Market	Rate	Amount		
HGAC Aggregation Fee	210.00	kWh at	0.0004500	\$/kWh	\$0.09		
Subtotal							\$0.09



HARRIET TOWNSEND MATAGORDA COUNTY - 10032789480469090

**Service Location** 

Nichols Rd

AEP-CPL Account ID

10032789480469090

**Actual Demand** 

0.00

Rate Class - 947			Service 05/11/2016 To 06/09/2016 - 29 Days	
Basic Customer Charge	2.00	EA	1.6	\$3.20
Distribution Charge	210.00	kWh	0.0154762	\$3.25
Street Lighting - Facilities	2.00	EA	6.06	\$12.12
Transmission Charge	210.00	kWh	0.0025238	\$0.53
Transmission Cost Recovery Factor	210.00	kWh	0.0037619	\$0.79
Taxable Sub-Total	0.00			\$19.89
Transition Charge 2	210.00	kWh	0.0139048	\$2.92
Transition Charge 3	210.00	kWh	0.0044286	\$0.93
Non-Taxable Sub-Total	0.00			\$3.85
Total Current Charges	0.00			\$23.74



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

CNE CUSTOMER ID TX 400267

STATEMENT NO.

STATEMENT DATE

06/12/2016

PAGE 1 of 4

0033155607

DUE DATE 07/13/2016

JUN 2 0 2016

CNE ACCOUNT ID 1-VE3-3514 619

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.



CURRENT CHARGES	COUNT	\$84.71
LATE/FINANCE FEE	APPROVED COUNTY AUDIT	OR \$0.00
DEBITS/CREDITS SINCE LAST INVOICE		\$0.00
PAYMENTS SINCE LAST INVOICE		\$-83.38
PREVIOUS BALANCE		\$83.38
PREVIOUS STATEMENT DATE		05/13/2016
ACCOUNT BALANCE		

ODLTS Nichols Ave/Pct1 010-54410-612

180940

BANK: Bank of America

REMITTANCE ADDRESS: Constellation NewEnergy, Inc. 14217 Collections Center Dr. Chicago IL, 60693-0142

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

WIRE TRANSFER INFORMATION IN THE CONSTRUCTION IN THE



				1			
	s	_ M_	T	July W	_т	_ F	s
		L		<u> </u>		1	2
	3	4	5	6	_ 7	8	9
•	10	11	12	13	14	15	16
ı	17	18	19	20	21	22	23
ļ	24	25	26	27	28	29	23 30
1	31						

00614-0001491-0000001 of 0000006-C03-p1-6164--P00614

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.

Ancillary Service Charges: charges regarding ancillary services as set forth in the applicable Independent Service Operator (ISO) Open Access Transmission Tariff (OATT) and for other ISO costs not included in the definition of Capacity Costs, Energy Costs, and Transmission Costs.

Generally, these costs are associated with ensuring the reliability of the electrical grid. 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.

Retail Service Charge: A contracted charge for supplying electricity to an account, based upon total kWh consumption per billing cycle. 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 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.

Disputed Invoices: Should you question any portion of your Constellation NewEnergy invoice, please call 888-635-0827 Monday to Friday 7AM-7PM Central Time, email CustomerCare@constellation.com , or write to: Constellation NewEnergy, c/o Customer Care, PO Box 4911 Houston,

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 (TTY) may contact the commission at (512) 936-7136.

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

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

DISCLAIMER: General Understanding - This glossary is for informational purposes only. Please refer to your agreement with us for the defined terms that govern the contractual obligations applicable to us supplying you. Not all defined terms set forth above may be applicable to your agreement with Constellation NewEnergy.





**Matagorda County** 

CNE CUSTOMER ID TX\_400267

STATEMENT NO. 0033155607

PAGE 3 of 4

CNE ACCOUNT ID 1-VE3-3514

₹

STATEMENT DATE 06/12/2016

**DUE DATE** 07/13/2016

SITE NAME

HARRIET TOWNSEND MATAGORDA COUNTY - 10032789485513550

**SERVICE LOCATION** 

Nichols Ave

Bay City, TX 77414-0000

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

10032789485513550

<u>kWh</u>

525.00

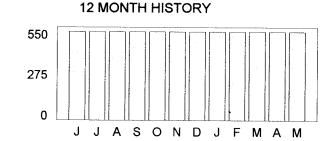
**SERVICE PERIOD** 

05/11/2016 to 06/09/2016

PRODUCT

**Fixed Price Solutions** 

0033155607-0001



Contract Charges	Quantity	Contract/Market	Rate	Amount	
Energy Charge Non TOU	525.00	kWh at 0.0552290	\$/kWh	\$29.00	
Subtotal Contract Charges					\$29.00
Market Charges	Quantity	Contract/Market	Rate	Amount	
RT Ancillary Imbalance Adjustment 05/11/2016 - 05/31/2016	367.50	kWh at 0.0000108	\$/kWh	\$0.00	
RT Ancillary Imbalance Adjustment 06/01/2016 - 06/09/2016	157.50	kWh at 0.0000051	\$/kWh	\$0.00	
Subtotal Charges from Constellation No	ewEnergy				\$29.00
Charges from UDC Charges				Amount	
Non-Taxable Utility Charges (see attached statement for details)				\$9.62	
Taxable Utility Charges (see attached statement for details)				\$44.94	
Subtotal Charges from UDC Charges					\$54.56
Charges from Taxes	Taxable Amo	unt Tax Rate		Amount	·
Reimbursement of PUCA	\$74.18	0.0016670		\$0.12	
Reimbursement of MGRT	\$74.18	0.0107000		\$0.79	
Subtotal Charges from Taxes					\$0.91
	Quantity	Contract/Market I	Rate	Amount	
HGAC Aggregation Fee	525.00	kWh at 0.0004500	\$/kWh	\$0.24	
Subtotal					\$0,24



•

## 1000614-0001493-0000005 of 0000006-C03-p1-6164--P00614

## **Utility Distribution Charges**

Name HARRIET TOWNSEND MATAGORDA COUNTY - 10032789485513550

Service Location Nichols Ave

<u>AEP-CPL Account ID</u> 10032789485513550

Actual Demand 0.00

Rate Class - 947			Service 05/11/2016 To 06/09/2016 - 29 Days	
Basic Customer Charge	5.00	EA	0.64	\$3.20
Distribution Charge	525.00	kWh	0.0154857	\$8.13
Street Lighting - Facilities	5.00	EA	6.06	\$30.30
Transmission Charge	525.00	kWh	0.0025143	\$1.32
Transmission Cost Recovery Factor	525.00	kWh	0.0037905	\$1.99
Taxable Sub-Total	0.00			\$44.94
Nuclear Decommissioning	525.00	kWh	0.000019	\$0.01
Transition Charge 2	525.00	kWh	0.0138857	\$7.29
Transition Charge 3	525.00	kWh	0.004419	\$2.32
Non-Taxable Sub-Total	0.00			\$9.62
Total Current Charges	0.00			\$54.56





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

JUN 1 7 2016

CNE CUSTOMER ID TX\_400267

STATEMENT NO. 0033048877

STATEMENT DATE

06/08/2016

PAGE 1 of 4

CNE ACCOUNT,ID NE ACUL-1-VE3-4665 6/5

**DUE DATE** 07/09/2016

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.



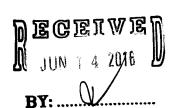
ACCOUNT BALANCE			
PREVIOUS STATEMENT DATE			05/08/2016
PREVIOUS BALANCE		-2	\$14.59
PAYMENTS SINCE LAST INVOICE		DOVE	DTOR\$-14.59 \$0.00
DEBITS/CREDITS SINCE LAST INVOICE		OPRON	<b>1011</b> \$0.00
LATE/FINANCE FEE		ALIVA	\$0.00
CURRENT CHARGES		300° (1	\$14.90
TOTAL	AMOUNT DUE		\$14.90

St Lts Midfield Waterwell /Pct #4 010-54410-615

180941

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



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

00160-0001746-0000015 of 0000026-C03-p2-6160--P00160

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.

Ancillary Service Charges: charges regarding ancillary services as set forth in the applicable Independent Service Operator (ISO) Open Access Transmission Tariff (OATT) and for other ISO costs not included in the definition of Capacity Costs, Energy Costs, and Transmission Costs. Generally, these costs are associated with ensuring the reliability of the electrical grid.

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.

Retail Service Charge: A contracted charge for supplying electricity to an account, based upon total kWh consumption per billing cycle. 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 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

<u>Disputed Invoices:</u> Should you question any portion of your Constellation NewEnergy invoice, please call 888-635-0827 Monday to Friday 7AM-7PM Central Time, email CustomerCare@constellation.com , or write to: Constellation NewEnergy, c/o Customer Care, PO Box 4911 Houston,

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 (TTY) may contact the commission at (512) 936-7136.

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

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

DISCLAIMER: General Understanding - This glossary is for informational purposes only. Please refer to your agreement with us for the defined terms that govern the contractual obligations applicable to us supplying you. Not all defined terms set forth above may be applicable to your agreement with Constellation NewEnergy.





**Matagorda County** 

**CNE CUSTOMER ID** TX\_400267

STATEMENT NO. 0033048877

PAGE 3 of 4

**CNE ACCOUNT ID** 1-VE3-4665

ΚW

STATEMENT DATE 06/08/2016

**DUE DATE** 07/09/2016

SITE NAME

HARRIET TOWNSEND MATAGORDA

COUNTY - 10032789492176731

SERVICE LOCATION

Highway 111

Midfield, TX 77458-0000

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

10032789492176731 0033048877-0001

<u>kWh</u>

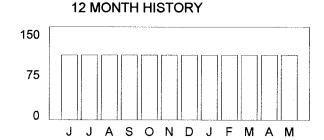
105.00

SERVICE PERIOD

05/05/2016 to 06/05/2016

PRODUCT

Fixed Price Solutions



Contract Charges	Quantity	Contract/Market	Rate	Amount	
Energy Charge Non TOU	105.00	kWh at 0.0552290	\$/kWh	\$5.80	
Subtotal Contract Charges					\$5.80
Market Charges	Quantity	Contract/Market	Rate	Amount	
RT Ancillary Imbalance Adjustment 05/05/2016 - 05/31/2016	88.59	kWh at 0.0000108	\$/kWh	\$0.00	
RT Ancillary Imbalance Adjustment 06/01/2016 - 06/05/2016	16.41	kWh at 0.0000051	\$/kWh	\$0.00	
Subtotal Charges from Constellation N	ewEnergy				\$5.80
Charges from UDC Charges			18.2	Amount	
Non-Taxable Utility Charges (see attached statement for details)				\$3.01	
Taxable Utility Charges (see attached statement for details)				\$5.89	
Subtotal Charges from UDC Charges					\$8.90
Charges from Taxes	Taxable Amo	ount Tax Rate		Amount	
Reimbursement of PUCA	\$11.74	0.0016670		\$0.02	
Reimbursement of MGRT	\$11.74	0.0107000		\$0.13	
Subtotal Charges from Taxes					\$0.15
7 / / / / / / / / / / / / / / / / / / /	Quantity	Contract/Market	Rate	Amount	
HGAC Aggregation Fee	105.00	kWh at 0.0004500	\$/kWh	\$0.05	
Subtotal					\$0.05



# 2000160-0001748-0000019 of 0000026-C03-p2-6160--P00160

## **Utility Distribution Charges**

<u>Name</u>

HARRIET TOWNSEND MATAGORDA COUNTY - 10032789492176731

**Service Location** 

Highway 111

**AEP-CPL Account ID** 

10032789492176731

**Actual Demand** 

0.00

Rate Class - 905			Service 05/05/2016 To 06/05/2	2016 - 31 Days
Distribution Charge	105.00	kWh	0.0155238	\$1.63
Outdoor Lighting - Facilities	1.00	EA	3.6	\$3.60
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			\$5.89
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			\$8.90





**Matagorda County** 

1700 7th St, Room 326

**CNE CUSTOMER ID** TX\_400267

STATEMENT NO. 0033136876

PAGE 1 of 4

JUN 2 0 2016

**CNE ACCOUNT ID** 1-VEL-942

STATEMENT DATE 06/11/2016

**DUE DATE** 07/12/2016

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			05/12/2016
PREVIOUS BALANCE			\$135.87
PAYMENTS SINCE LAST INVOICE			\$-135.87
DEBITS/CREDITS SINCE LAST INVOICE	0	VED -	\$0.00
LATE/FINANCE FEE	APPRO COUNTY A	UDITOR	\$0.00
CURRENT CHARGES	COUNTY	DB	\$135.15
TOTAL AMO	OUNT DUE	A /	\$135.15

Fans back of arena/Fairgrounds 010-54410-661

180942

WIRE TRANSFER INFORMATION: Constellation NewEnergy, Inc.

Constellation NewEnergy, Inc. ABA-ACH #111000012, ABA-WIF #026009593

ACCT #4426223690 BANK: Bank of America

**REMITTANCE ADDRESS:** Constellation NewEnergy, Inc.

14217 Collections Center Dr. Chicago IL, 60693-0142

BCEIVE JUN 17 2016



Payment Due

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

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.

Ancillary Service Charges: charges regarding ancillary services as set forth in the applicable Independent Service Operator (ISO) Open Access Transmission Tariff (OATT) and for other ISO costs not included in the definition of Capacity Costs, Energy Costs, and Transmission Costs. Generally, these costs are associated with ensuring the reliability of the electrical grid.

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.

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

<u>Locational Forward Reserves (LFR):</u> 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.

Retail Service Charge: A contracted charge for supplying electricity to an account, based upon total kWh consumption per billing cycle. 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 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.

Disputed Invoices: Should you question any portion of your Constellation NewEnergy invoice, please call 888-635-0827 Monday to Friday 7AM-7PM Central Time, email CustomerCare@constellation.com , or write to: Constellation NewEnergy, c/o Customer Care, PO Box 4911 Houston,

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 (TTY) may contact the commission at (512) 936-7136.

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

CenterPoint Energy 800-332-7143 888-313-4747

Texas New Mexico Power

American Electric Power (AEP, CP&L, WTU)

888-866-7456 866-223-8508 800-632-9288

Sharyland Utilities 866-354-3335

Oncor

Nueces Electric Cooperative

DISCLAIMER: General Understanding - This glossary is for informational purposes only. Please refer to

your agreement with us for the defined terms that govern the contractual obligations applicable to us supplying you. Not all defined terms set forth above may be applicable to your agreement with Constellation NewEnergy.



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

CNE CUSTOMER ID TX\_400267

STATEMENT NO. 0033136876

PAGE 3 of 4

CNE ACCOUNT ID 1-VEL-942

₹Wh

STATEMENT DATE 06/11/2016

**DUE DATE** 07/12/2016

SITE NAME

HARRIET TOWNSEND MATAGORDA

SERVICE LOCATION

4511 FM 2668 UNIT 4

AEP-CPL ACCOUNT ID

**CNE INVOICE ID** 

<u>kWh</u>

SERVICE PERIOD

PRODUCT

COUNTY - 10032789499566851

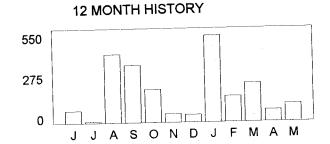
Bay City, TX 77414-3991

10032789499566851 0033136876-0001

105.00

05/09/2016 to 06/07/2016

**Fixed Price Solutions** 



Contract Charges	Quantity	Contract/Market I	Rate	Amount	
Energy Charge Non TOU	105.00	kWh at 0.0552290	\$/kWh	\$5.80	
Subtotal Contract Charges					5.80
Market Charges	Quantity	Contract/Market	Rate	Amount	
RT Ancillary Imbalance Adjustment 05/09/2016 - 05/31/2016	80.50	kWh at 0.0000108	\$/kWh	\$0.00	
RT Ancillary Imbalance Adjustment 06/01/2016 - 06/07/2016	24.50	kWh at 0.0000051	\$/kWh	\$0.00	
Subtotal Charges from Constellation Ne	ewEnergy				\$5.80
Charges from UDC Charges	-			Amount	
Non-Taxable Utility Charges (see attached statement for details)				\$3.07	
Taxable Utility Charges (see attached statement for details)				\$126.01	
Subtotal Charges from UDC Charges					\$129.08
Charges from Taxes	Taxable Amou	nt Tax Rate		Amount	
Reimbursement of PUCA	\$131.86	0.0016670		\$0.22	
Subtotal Charges from Taxes					\$0.22
	Quantity	Contract/Market	Rate	Amount	
HGAC Aggregation Fee	105.00	kWh at 0.0004500	\$/kWh	\$0.05	
Subtotal					\$0.0



\*

### **Utility Distribution Charges**

Name HARRIET TOWNSEND MATAGORDA COUNTY - 10032789499566851

Service Location 4511 FM 2668 UNIT 4

<u>AEP-CPL Account ID</u> 10032789499566851

Actual Demand 16.20

Read Meter Power	Readin	<u>ig</u>	Meter Re	eading		
<u>Date</u> <u>Number</u> <u>Factor</u>	<u>Type</u>		Previous	Present	<u>Mult x</u>	<u>Usage</u>
06/07/2016 119431781	KWH	6	6,458.00 Act	6,563.00 Act	1.00	105.00
Rate Class - 855		<u>Se</u>	rvice 05/09/2	016 To 06/07/2	<u> 29 Day</u>	<u>/s</u>
Advanced Metering Cost Recovery Factor	1.00	MO	2.0	5		\$2.05
Basic Customer Charge	1.00	EA	3.2	6		\$3.26
Distribution Charge	16.20	kW	3.31	4		\$53.69
Energy Efficiency Cost Recovery Factor	105.00	kWh	0.00045	8		\$0.05
Meter Charge	1.00	EA	15.8	1		\$15.81
Transmission Charge	16.20	kW	1.28	6		\$20.83
Transmission Cost Recovery Factor	16.20	kW	1.87180	4		\$30.32
Taxable Sub-Total	0.00					\$126.01
Nuclear Decommissioning	16.20	kW	0.00388	4		\$0.06
Transition Charge 2	105.00	kWh	0.0206	3		\$2.17
Transition Charge 3	105.00	kWh	0.00799	9		\$0.84
Non-Taxable Sub-Total	0.00					\$3.07
Total Current Charges	0.00					\$129.08