

CNE CUSTOMER ID TX 400267

STATEMENT NO. 0032754580

PAGE 1 of 4

An Exelon Company

JUN 03 2016

CNE ACCOUNT ID 1-U8J3K5 5/18

STATEMENT DATE 05/23/2016

DUE DATE 06/23/2016

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 STATEMENT DATE		04/24/2016
PREVIOUS BALANCE		\$12.72
PAYMENTS SINCE LAST INVOICE	OB.	\$-12.72
DEBITS/CREDITS SINCE LAST INVOICE	DOVED OR	\$0.00
LATE/FINANCE FEE	APPROVED APPROVED	\$0.00
CURRENT CHARGES	COUNTY	\$11.97

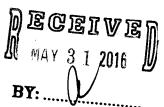
Old School Matagorda/Pcr#2 010-54410-613

180385

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

10052-0000550-0000003 of 0000026-C03-p2-6144--P00052

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



Γ	Payment Due
_	/

1				June	!		
	S	. M.	T	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
ļ	26	27	20	20	20		

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:

CenterPoint Energy 800-332-7143 Texas New Mexico Power 888-313-4747 Sharyland Utilities 866-354-3335

888-866-7456 American Electric Power (AEP, CP&L, WTU) 866-223-8508 Nueces Electric Cooperative 800-632-9288





CNE CUSTOMER ID TX_400267

STATEMENT NO. 0032754580

PAGE 3 of 4

CNE ACCOUNT ID 1-U8J3K5

STATEMENT DATE 05/23/2016

DUE DATE 06/23/2016

SITE NAME

Matagorda County - 10032789417127397

SERVICE LOCATION

772 LAUREL MATAGORDA, TX 77457-0000

AEP-CPL ACCOUNT ID 10032789417127397

CNE INVOICE ID

kWh

0032754580-0001

SERVICE PERIOD 04/20/2016 to 05/18/2016 **Fixed Price Solutions**

PRODUCT

METER NO(S).



Contract Charges	Quantity	Contract/Market	Rate	Amount	
Energy Charge Non TOU	0.00	kWh at 0.0552900	\$/kWh	\$0.00	
Charges from UDC Charges				Amount	
Taxable Utility Charges (see attached statement for details)				\$11.05	
Subtotal Charges from UDC Charges					\$11.05
Charges from Taxes	Taxable Amour	nt Tax Rate		Amount	The state of the s
Reimbursement of PUCA	\$11.05	0.0016670		\$0.02	
Subtotal Charges from Taxes					\$0.02
Total Amount Due To Constellation	NewEnergy				\$11.07



2000052-0000552-0000007 of 0000026-C03-p2-6144--P00052

Utility Distribution Charges

<u>Name</u> Matagorda County - 10032789417127397

Service Location 772 LAUREL

AEP-CPL Account ID 10032789417127397

Actual Demand 0.04

Read	ead Meter Power		<u>Reading</u>		Meter Re	eading		
Date 05/18/2016	Number 120726106	<u>Factor</u>	Factor Type KWH		Previous 660.00 Act	Present Mult x 660.00 Act 1.00		<u>Usage</u> 0.00
Rate Clas	ss - 829				Service 04/20/2	016 To 05/18/	2016 - 28 Day	<u>√s</u>
Advanced	Metering Cost	Recovery Factor	1.00	МО	4.1	7		\$4.17
Basic Cust	omer Charge		1.00	EA	3.:	2		\$3.20
Meter Chai	rge		1.00	EA	3.6	8		\$3.68
Taxable Su	ıb-Total		0.00					\$11.05
Total Curre	ent Charges		0.00					\$11.05



JUN 0 3 2016

CNE CUSTOMER ID TX_400267

STATEMENT NO. 0032809555

PAGE 1 of 4

CNE ACCOUNT ID 1-VCM-3105 5/23 STATEMENT DATE 05/26/2016

DUE DATE 06/26/2016

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	0.4/07/0046
PREVIOUS STATEMENT DATE	04/27/2016
PREVIOUS BALANCE	\$19.43
PAYMENTS SINCE LAST INVOICE	\$-19.43
DEBITS/CREDITS SINCE LAST INVOICE	DIVELLOR \$0.00
LATE/FINANCE FEE	SPRIALLY \$0.00
CURRENT CHARGES	\$19.43
TOTAL AMOUNT DUE	\$19.43

ODLYS HWY 60/PCT#1 010-54410-612

180386

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



June w 4 10 11 9 8 6 16 17 18 14 15_ 12 13 **Payment Due** 24 21 22 <u>23</u> 19 20

0452-0005023-0000015 of 0000020-C03-p2-6148--P00452

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 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

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

Texas New Mexico Power

888-866-7456

٩.

Sharyland Utilities 866-354-3335

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

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.

JUU3U23-UUUUU16 of UUU0020-CO3-p2-6148--P00452

CNE CUSTOMER ID TX_400267

STATEMENT NO. 0032809555

PAGE 3 of 4

CNE ACCOUNT ID 1-VCM-3105

STATEMENT DATE 05/26/2016

DUE DATE 06/26/2016

SITE NAME

HARRIET TOWNSEND MATAGORDA COUNTY - 10032789423558520

SERVICE LOCATION

Highway 60

Bay City, TX 77414-0000

AEP-CPL ACCOUNT ID

CNE INVOICE ID

<u>kWh</u>

2000452-0005024-0000017 of 0000020-C03-p2-6148--P00452

SERVICE PERIOD

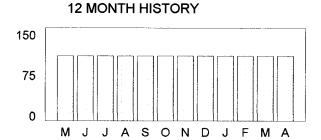
PRODUCT

10032789423558520 0032809555-0001

105.00

04/25/2016 to 05/23/2016

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	, and the same of
RT Ancillary Imbalance Adjustment 04/25/2016 - 04/30/2016	21.72	kWh at 0.0000004	\$/kWh	\$0.00	
RT Ancillary Imbalance Adjustment 05/01/2016 - 05/23/2016	83.28	kWh at 0.0000108	\$/kWh	\$0.00	
Subtotal Charges from Constellation N	ewEnergy				\$5.80
Charges from UDC Charges				Amount	
Non-Taxable Utility Charges (see attached statement for details)				\$1.65	
Taxable Utility Charges (see attached statement for details)				\$11.55	
Subtotal Charges from UDC Charges					\$13.20
Charges from Taxes	Taxable Amo	unt Tax Rate		Amount	
Reimbursement of PUCA	\$17.40	0.0016670		\$0.03	
Reimbursement of MGRT	\$17.40	0.0199700		\$0.35	
Subtotal Charges from Taxes					\$0.38
	Quantity	Contract/Market	Rate	Amount	
HGAC Aggregation Fee	105.00	kWh at 0.0004500	\$/kWh	\$0.05	
Subtotal					\$0.05



Utility Distribution Charges

Name HARRIET TOWNSEND MATAGORDA COUNTY - 10032789423558520

Service Location Highway 60

AEP-CPL Account ID 10032789423558520

Actual Demand 0.00

Rate Class - 947			Service 04/25/2016	To 05/23/2016	- 28 Days
Basic Customer Charge	1.00	EA	3.2		\$3.20
Distribution Charge	105.00	kWh	0.0155238		\$1.63
Street Lighting - Facilities	1.00	EΑ	6.06		\$6.06
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				\$11.55
Transition Charge 2	105.00	kWh	0.0113333	3	\$1.19
Transition Charge 3	105.00	kWh	0.004381		\$0.46
Non-Taxable Sub-Total	0.00			;	\$1.65
Total Current Charges	0.00				\$13.20



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

CNE CUSTOMER ID TX_400267

STATEMENT NO. 0032754698

05/23/2016

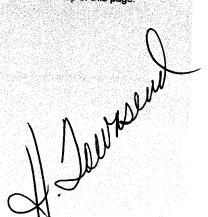
PAGE 1 of 4

NE ACCU-1-VCM-3570 5/19 CNE ACCOUNT ID STATEMENT DATE

DUE DATE 06/23/2016

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	04/23/2016
PREVIOUS BALANCE	
PAYMENTS SINCE LAST INVOICE	\$50.18
DEBITS/CREDITS SINCE LAST INVOICE	PPROVED \$-50.18
LATE/FINANCE FEE	PPRUNDIN \$0.00
CURRENT CHARGES	\$0.00
TOTAL	AMOUNT DUE
	\$53.59

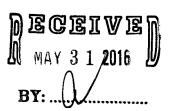
190 Ave F Markham/Annex/Porty 010-54410-615

180387

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

1000009 of 0000026-C03-p2-6144--P00052



	s	М	Т	June W	т	F	s
.	<u> </u>			1	2	3	4
———/\	5	6	7	8	9	10	11
Payment Due	12	13	14	15	16	17	18
	19	20	21	22	23	24	25
	26	27	28	29	30		-20

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

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 (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 Sharyland Utilities



CNE CUSTOMER ID TX_400267

STATEMENT NO. 0032754698

PAGE 3 of 4

CNE ACCOUNT ID 1-VCM-3570

₹Wh

STATEMENT DATE 05/23/2016

DUE DATE 06/23/2016

SITE NAME

HARRIET TOWNSEND MATAGORDA COUNTY - 10032789426253880

SERVICE LOCATION

AEP-CPL ACCOUNT ID

CNE INVOICE ID

<u>kWh</u>

SERVICE PERIOD

PRODUCT

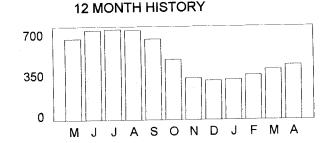
190 AVENUE F UNIT ANNEX MARKHAM, TX 77456-0000

10032789426253880 0032754698-0001

410.00

04/21/2016 to 05/19/2016

Fixed Price Solutions



Contract Charges	Quantity	Contract/Market F	Rate	Amount	
Energy Charge Non TOU	410.00	kWh at 0.0552290	\$/kWh	\$22.64	
Subtotal Contract Charges				\$22.6	64
Market Charges	Quantity	Contract/Market	Rate	Amount	
RT Ancillary Imbalance Adjustment 04/21/2016 - 04/30/2016	141.38	kWh at 0.0000004	\$/kWh	\$0.00	
RT Ancillary Imbalance Adjustment 05/01/2016 - 05/19/2016	268.62	kWh at 0.0000108	\$/kWh	\$0.00	
Subtotal Charges from Constellation Ne	ewEnergy				\$22.64
Charges from UDC Charges				Amount	
Non-Taxable Utility Charges (see attached statement for details)				\$10.57	
Taxable Utility Charges (see attached statement for details)				\$20.13	
Subtotal Charges from UDC Charges					\$30.7
Charges from Taxes	Taxable Amou	nt Tax Rate		Amount	
Reimbursement of PUCA	\$42.95	0.0016670		\$0.07	
Subtotal Charges from Taxes					\$0.0
	Quantity	Contract/Market	Rate	Amount	
HGAC Aggregation Fee	410.00	kWh at 0.0004500	\$/kWh	\$0.18	
Subtotal					\$0.18

Utility Distribution Charges

Name HARRIET TOWNSEND MATAGORDA COUNTY - 10032789426253880

Service Location 190 AVENUE F UNIT ANNEX

AEP-CPL Account ID 10032789426253880

Actual Demand 3.81

Read Meter Power		<u>Power</u>	Reading		Meter R	<u>eading</u>				
<u>Date</u>	<u>Number</u>	<u>Factor</u>	<u>Type</u>		<u>Previous</u>	<u>Present</u>	Mult x	<u>Usage</u>		
05/19/2016	122291029		KWH		14,819.00 Act	15,229.00 Act	1.00	410.00		
Rate Class	s - 829				Service 04/21/2	2016 To 05/19/2	016 - 28 Day	<u>/s</u>		
Advanced M	letering Cost R	ecovery Factor	1.00	MO	4.1	7		\$4.17		
Basic Custo	mer Charge		1.00	EA	3.	2		\$3.20		
Distribution	Charge		410.00	kWh	0.01548	9		\$6.35		
Energy Effic	ciency Cost Rec	covery Factor	410.00	kWh	0.00035	57		\$0.15		
Meter Charg	је		1.00	EA	3.6	8		\$3.68		
Transmissio	on Charge		410.00	kWh	0.00251	2		\$1.03		
Transmissio	n Cost Recove	ry Factor	410.00	kWh	0.00378	4		\$1.55		
Taxable Sub	o-Total		0.00					\$20.13		
Nuclear Dec	commissioning		410.00	kWh	0.00001	7		\$0.01		
Transition C	harge 2		410.00	kWh	0.01774	8		\$7.28		
Transition C	harge 3		410.00	kWh	0.00799	9		\$3.28		
Non-Taxable	e Sub-Total		0.00					\$10.57		
Total Curren	nt Charges		0.00					\$30.70		



Matagorda County 1700 7th St, Room 326 JUN 03'2016 CNE CUSTOMER ID TX_400267

CNE ACCOUNT ID 1-VCM-4569 5/24 STATEMENT NO. 0032838430

PAGE 1 of 4

STATEMENT DATE 05/27/2016

DUE DATE 06/27/2016

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.



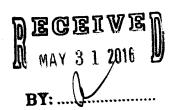
04/28/2016
\$428.52
\$-428.52
SOUED OR \$0.00
PRRUIDI \$0.00
\$569(80)
JE (\$569.80

2004 Kilowatt Dr. Star Prob 010-54410-573

180388

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

		М	Т	June W_	T	F	s
١				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		

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

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:

866-354-3335

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

Sharyland Utilities

Texas New Mexico Power

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

888-866-7456

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





CNE CUSTOMER ID TX_400267

STATEMENT NO. 0032838430

PAGE 3 of 4

CNE ACCOUNT ID 1-VCM-4569

STATEMENT DATE 05/27/2016

DUE DATE 06/27/2016

SITE NAME

HARRIET TOWNSEND MATAGORDA

COUNTY - 10032789431907311

SERVICE LOCATION

SERVICE PERIOD

2004 KILOWATT DR

BAY CITY, TX 77414-3165

10032789431907311 **AEP-CPL ACCOUNT ID CNE INVOICE ID**

0032838430-0001

3,906.00 <u>kWh</u>

PRODUCT

04/26/2016 to 05/24/2016

Fixed Price Solutions



Contract Charges	Quantity	Cont	ract/Market	Rate	Amount		
Energy Charge Non TOU	3,906.00	kWh at	0.0552290	\$/kWh	\$215.72		
Subtotal Contract Charges	,					\$215.72	
Market Charges	Quantity	Cont	ract/Market	Rate	Amount		
RT Ancillary Imbalance Adjustment 04/26/2016 - 04/30/2016	673.45	kWh at	0.0000004	\$/kWh	\$0.00		
RT Ancillary Imbalance Adjustment 05/01/2016 - 05/24/2016	3,232.55	kWh at	0.0000108	\$/kWh	\$0.03		
Subtotal Market Charges						\$0.03	
Subtotal Charges from Constellation No	ewEnergy						\$215.75
Charges from UDC Charges	war en	1,000			Amount		
Non-Taxable Utility Charges (see attached statement for details)					\$100.69		
Taxable Utility Charges (see attached statement for details)					\$241.66		
Subtotal Charges from UDC Charges							\$342.35
Charges from Taxes	Taxable Amo	ount	Tax Rate		Amount		
Reimbursement of PUCA	\$459.17		0.0016670		\$0.77		
Reimbursement of MGRT	\$459.17		0.0199700		\$9.17		
Subtotal Charges from Taxes							\$9.94
	Quantity	Cont	ract/Market	Rate	Amount		
HGAC Aggregation Fee	3,906.00	kWh at	0.0004500	\$/kWh	\$1.76		
Subtotal							\$1.76



Utility Distribution Charges

<u>Name</u>

HARRIET TOWNSEND MATAGORDA COUNTY - 10032789431907311

Service Location

2004 KILOWATT DR

AEP-CPL Account ID

10032789431907311

Actual Demand

33.75

Read Meter Power	Readin	<u>iq</u>	Meter R	eading		
Date Number Factor 05/24/2016 122239665	<u>Туре</u> кwн		Previous 139,462.00 Act	Present 143,368.00 Act	Mult x 1.00	<u>Usage</u> 3,906.00
Rate Class - 855			Service 04/26/2	016 To 05/24/2	016 - 28 Days	
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	33.80	kW	3.31	4		\$112.01
Energy Efficiency Cost Recovery Factor	3,906.00	kWh	0.00045	8		\$1.79
Meter Charge	1.00	EA	15.8	1		\$15.81
Transmission Charge	33.80	kW	1.28	6		\$43.47
Transmission Cost Recovery Factor	33.80	kW	1.87180	4		\$63.27
Taxable Sub-Total	0.00			2 4		\$241.66
Nuclear Decommissioning	33.80	kW	0.00388	4		\$0.13
Transition Charge 2	3,906.00	kWh	0.01774	8		\$69.32
Transition Charge 3	3,906.00	kWh	0.007999	9		\$31.24
Non-Taxable Sub-Total	0.00					\$100.69
Total Current Charges	0.00					\$342.35

00000 13-000000 01 0000000-03-pz-6 146--F00452



JUN 6 3 2016 CHE ACCOUNT ID

CNE CUSTOMER ID TX 400267

STATEMENT NO. 0032777667

PAGE 1 of 4

An Exelon Company

1-VDS-1061 5/22

STATEMENT DATE 05/25/2016

DUE DATE 06/25/2016

For questions or comments, please contact Customer Care at (889)635-0527 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	04/24/2016
PREVIOUS BALANCE	\$661.22
PAYMENTS SINCE LAST INVOICE	\$-661.22
DEBITS/CREDITS SINCE LAST INVOICE	\$0.00
LATE/FINANCE FEE	DOVED OR \$0.00
CURRENT CHARGES	PPRAUDI \$802.37
TOTAL AMOUN	T DUE \$802.37

405 Commerce Palacios Sail 010-54410-512

180389

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

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

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



		June (
	S	М	T	W	Т	F	S	
				1	2	3	4	
	5	6	7	8	9	10	11	
Payment Due	12	13	14	15	16	17	18	
	19	20	21	22	23	24	25	
	26	27	28	29	30			

11105-0002668-0000001 of 0000006-C03-p1-6146--P01105

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.

٩

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:

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





1700 7th St, Room 326

CNE CUSTOMER ID TX_400267

STATEMENT NO. 0032777667

PAGE 3 of 4

CNE ACCOUNT ID 1-VDS-1061

STATEMENT DATE 05/25/2016

SOND

DUE DATE 06/25/2016

SITE NAME

HARRIET TOWNSEND MATAGORDA COUNTY - 10032789440808411

SERVICE LOCATION

405 Commerce St

10032789440808411

Palacios, TX 77465-5468

AEP-CPL ACCOUNT ID CNE INVOICE ID

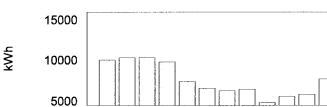
0032777667-0001

<u>kWh</u>

SERVICE PERIOD

PRODUCT

7,820.00 04/22/2016 to 05/22/2016 Fixed Price Solutions



JA

12 MONTH HISTORY

Contract Charges	Quantity	Contract/Market	Rate	Amount	
Energy Charge Non TOU	7,820.00	kWh at 0.0552290	\$/kWh	\$431.89	
Subtotal Contract Charges				\$4	4 31.89
Market Charges	Quantity	Contract/Market	Rate	Amount	
RT Ancillary Imbalance Adjustment 04/22/2016 - 04/30/2016	2,270.32	kWh at 0.0000004	\$/kWh	\$0.00	
RT Ancillary Imbalance Adjustment 05/01/2016 - 05/22/2016	5,549.68	kWh at 0.0000108	\$/kWh	\$0.06	
Subtotal Market Charges					\$0.06
Subtotal Charges from Constellation No	ewEnergy				\$431.95
Charges from UDC Charges				Amount	
Non-Taxable Utility Charges (see attached statement for details)				\$201.42	
Taxable Utility Charges (see attached statement for details)				\$158.14	
Subtotal Charges from UDC Charges					\$359.56
Charges from Taxes	Taxable Amo	ount Tax Rate		Amount	
Reimbursement of MGRT	\$593.61	0.0107000		\$6.35	
Reimbursement of PUCA	\$593.61	0.0016670		\$0.99	
Subtotal Charges from Taxes					\$7.34
	Quantity	Contract/Market	Rate	Amount	
HGAC Aggregation Fee	7,820.00	kWh at 0.0004500	\$/kWh	\$3.52	
Subtotal					\$3.52

1001105-0002670-0000005 of 0000006-C03-p1-6146--P01105

Utility Distribution Charges

Name HARRIET TOWNSEND MATAGORDA COUNTY - 10032789440808411

Service Location 405 Commerce St

AEP-CPL Account ID 10032789440808411

Actual Demand 19.81

<u>Read</u>	<u>Meter</u>	<u>Power</u>	<u>Readir</u>	<u>ıq</u>	<u>Meter R</u>	teading		
<u>Date</u>	<u>Number</u>	<u>Factor</u>	<u>Type</u>		<u>Previous</u>	Present	<u>Mult x</u>	<u>Usage</u>
05/22/2016	119430885		кwн		121,479.00 Act	129,299.00 Act	1.00	7,820.00
Rate Clas	<u>s - 855</u>				Service 04/22/	2016 To 05/22/2	016 - 30 Da	<u>vs</u>
Advanced N	Metering Cost I	Recovery Factor	1.00	МО	2.0	05		\$2.05
Basic Custo	omer Charge		1.00	EA	3.2	26		\$3.26
Distribution	Charge		21.40	RA .	3.3	14		\$70.92
Energy Effic	ciency Cost Re	ecovery Factor	7,820.00	kWh	0.0004	58		\$3.58
Meter Char	ge		1.00	EA	15.8	31		\$15.81
Transmissio	on Charge		19.80	kW	1.28	36		\$25.46
Transmissio	on Cost Recov	ery Factor	19.80	kW	1.87180	04		\$37.06
Taxable Sul	b-Total		0.00					\$158.14
Nuclear Dec	commissioning	ı	21.40	RA	0.00388	34		\$0.08
Transition C	Charge 2		7,820.00	kWh	0.01774	18		\$138.79
Transition C	Charge 3		7,820.00	kWh	0.00799	99		\$62.55
Non-Taxable	e Sub-Total		0.00					\$201.42
Total Currer	nt Charges		0.00					\$359.56



JUN 0 6 2016

CNE CUSTOMER ID TX_400267

CNE ACCOUNT ID 1-VDS-1195 5/26 STATEMENT NO. 0032885031

PAGE 1 of 4

DUE DATE STATEMENT DATE 06/29/2016 05/29/2016

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.

TOTAL AMO	\$43.04	
CURRENT CHARGES		\$43.04
LATE/FINANCE FEE	.()0,.	
	OUNTY AUD	\$0.00
DEBITS/CREDITS SINCE LAST INVOICE	APPROVED OUNTY AUDITOR	\$0.00
PAYMENTS SINCE LAST INVOICE	ONED	\$-43.04
PREVIOUS BALANCE		
PREVIOUS STATEMENT DATE		\$43.04
		04/30/2016
ACCOUNT BALANCE	· .	

STL+5 Blessing Park 955/Pct#4, 010-54410-615

180390

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 JUN 0 3 2016

ĺ	June S M T W T F S							
				1	2	3	4	
_	5	6	7	8	9	10	_11_	
	12	13	14	15	16	17	18	
Payment Due	19	20	21	22	23	24	25_	
	26	27	28	29	30			

0519-0006032-0000027 of 0000032-C03-p2-6150--P00519

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

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

888-866-7456 866-223-8508 Nueces Electric Cooperative 800-632-9288





CNE CUSTOMER ID TX_400267

STATEMENT NO. 0032885031

PAGE 3 of 4

CNE ACCOUNT ID 1-VDS-1195

STATEMENT DATE 05/29/2016

DUE DATE 06/29/2016

SITE NAME

HARRIET TOWNSEND MATAGORDA

COUNTY - 10032789441468646

SERVICE LOCATION

955 Streetlight

Midfield, TX 77458-0000

AEP-CPL ACCOUNT ID CNE INVOICE ID

10032789441468646 0032885031-0001

<u>kWh</u>

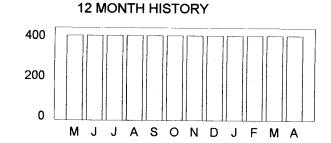
367.00

SERVICE PERIOD

04/28/2016 to 05/26/2016

PRODUCT

Fixed Price Solutions



	Quantity	Contract/Market	Rate	Amount	
Energy Charge Non TOU	367.00	kWh at 0.0552290	\$/kWh	\$20.27	
Subtotal Contract Charges				\$	20.27
Market Charges	Quantity	Contract/Market	Rate	Amount	
RT Ancillary Imbalance Adjustment 04/28/2016 - 04/30/2016	37.97	kWh at 0.0000004	\$/kWh	\$0.00	
RT Ancillary Imbalance Adjustment 05/01/2016 - 05/26/2016	329.03	kWh at 0.0000108	\$/kWh	\$0.00	
Subtotal Charges from Constellation I	lewEnergy				\$20.27
Charges from UDC Charges	9 9			Amount	
Non-Taxable Utility Charges (see attached statement for details)				\$5.80	
Taxable Utility Charges (see attached statement for details)				\$16.74	
ubtotal Charges from UDC Charges					\$22.54
Charges from Taxes	Taxable Amo	ount Tax Rate		Amount	
Reimbursement of PUCA	\$37.18	0.0016670		\$0.06	
ubtotal Charges from Taxes				·	\$0.06
	Quantity	Contract/Market	Rate	Amount	
HGAC Aggregation Fee	367.00	kWh at 0.0004500	\$/kWh	\$0.17	
ubtotal				•	\$0.17

2000519-0006034-0000031 of 0000032-C03-p2-6150--P00519

Utility Distribution Charges

Name HARRIET TOWNSEND MATAGORDA COUNTY - 10032789441468646

<u>Service Location</u> 955 Streetlight

AEP-CPL Account ID 10032789441468646

Actual Demand 0.00

Rate Class - 955			Service 04/28/2016 To 05/26/2016 - 28 Days	
Basic Customer Charge	1.00	EA	3.2	\$3.20
Distribution Charge	367.00	kWh	0.0154768	\$5.68
Street Lighting - Facilities	1.00	EA	5.55	\$5.55
Transmission Charge	367.00	kWh	0.0025068	\$0.92
Transmission Cost Recovery Factor	367.00	kWh	0.0037875	\$1.39
Taxable Sub-Total	0.00			\$16.74
Nuclear Decommissioning	367.00	kWh	0.0000272	\$0.01
Transition Charge 2	367.00	kWh	0.0113624	\$4.17
Transition Charge 3	367.00	kWh	0.0044142	\$1.62
Non-Taxable Sub-Total	0.00			\$5.80
Total Current Charges	0.00			\$22.54





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

4180

CNE CUSTOMER ID TX 400267

STATEMENT NO. 0032884987 PAGE 1 of 4

N 0'6 2016

1-VDS-386 5

STATEMENT DATE 05/29/2016 **DUE DATE** 06/29/2016

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		04/30/2016
PREVIOUS BALANCE		\$19.08
PAYMENTS SINCE LAST INVOICE	as a	\$-19.08
DEBITS/CREDITS SINCE LAST INVOICE	APPROVED TOR	\$0.00
LATE/FINANCE FEE		\$0.00
CURRENT CHARGES	OUN	\$19.08
TOTAL AMOU	INT DUE	\$19.08
	•	

Blessing CC Pavilion/PcT#4 010-54410-615

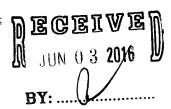
180391

Jawasand.

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



	June							
	<u> </u>	<u>M</u>	T	W_	T_	F	S	
		L		1	2	3	4	
	5	6	7	8	9	10	11	
Payment Due	12	13	14	15	16	17	18	
	19	20	21	22	23	24	25	
	26	27	28	29	30			

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:

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

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





CNE CUSTOMER ID TX_400267

STATEMENT NO. 0032884987

PAGE 3 of 4

CNE ACCOUNT ID 1-VDS-386

STATEMENT DATE 05/29/2016

DUE DATE 06/29/2016

SITE NAME

SERVICE LOCATION

AEP-CPL ACCOUNT ID

CNE INVOICE ID

MATAGORDA COUNTY -

10032789436470608

139 Fm 616 W

Blessing, TX 77419-0000

10032789436470608

0032884987-0001

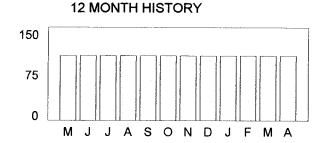
105.00

SERVICE PERIOD 04/28/2016 to 05/26/2016

PRODUCT

<u>kWh</u>

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 04/28/2016 - 04/30/2016	10.86	kWh at 0.0000004	\$/kWh	\$0.00	
RT Ancillary Imbalance Adjustment 05/01/2016 - 05/26/2016	94.14	kWh at 0.0000108	\$/kWh	\$0.00	
Subtotal Charges from Constellation N	ewEnergy				\$5.80
Charges from UDC Charges			177 48	Amount	
Non-Taxable Utility Charges (see attached statement for details)				\$1.65	
Taxable Utility Charges (see attached statement for details)				\$11.55	
Subtotal Charges from UDC Charges					\$13.20
Charges from Taxes	Taxable Amou	nt Tax Rate	*	Amount	
Reimbursement of PUCA	\$17.40	0.0016670		\$0.03	
Subtotal Charges from Taxes					\$0.03
	Quantity	Contract/Market I	Rate	Amount	41.4
HGAC Aggregation Fee	105.00	kWh at 0.0004500	\$/kWh	\$0.05	
Subtotal					\$0.05



z-ococoo, ol ococosz-Cus-pz-6 150--roos 19

Utility Distribution Charges

Name MATAGORDA COUNTY - 10032789436470608

Service Location 139 Fm 616 W

<u>AEP-CPL Account ID</u> 10032789436470608

Rate Class - 820			Service 04/28/2016 To 05/	26/2016 - 28 Days
Basic Customer Charge	1.00	EA	3.2	\$3.20
Distribution Charge	105.00	kWh	0.0155238	\$1.63
Street Lighting - Facilities	1.00	EA	6.06	\$6.06
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			\$11.55
Transition Charge 2	105.00	kWh	0.0113333	\$1.19
Transition Charge 3	105.00	kWh	0.004381	\$0.46
Non-Taxable Sub-Total	0.00			\$1.65
Total Current Charges	0.00			\$13.20



CNE CUSTOMER ID TX_400267

STATEMENT NO. 0032764461

PAGE 1 of 4

JUN 0 3 2016

CNE ACCOUNT ID 1-VDS-4485 5

STATEMENT DATE 05/24/2016

DUE DATE 06/24/2016

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.

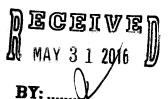
	04/27/2016
	\$27.04
	\$-27.04
Ch a	\$0.00
D'AED TO	\$0.00
APPROAUD.	\$42.61
JUNI ()	\$42.61
	APPROVED TO

190 Ave F Markhand JP#4 010-54410-464

180392

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

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



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

<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

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

Nueces Electric Cooperative

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





CNE CUSTOMER ID TX_400267

STATEMENT NO. 0032764461

PAGE 3 of 4

CNE ACCOUNT ID 1-VDS-4485

₹

STATEMENT DATE 05/24/2016

DUE DATE 06/24/2016

SITE NAME

HARRIET TOWNSEND MATAGORDA COUNTY - 10032789461015050

SERVICE LOCATION

190 AVENUE F UNIT JP OFF MARKHAM, TX 77456-0000

AEP-CPL ACCOUNT ID CNE INVOICE ID

<u>kWh</u>

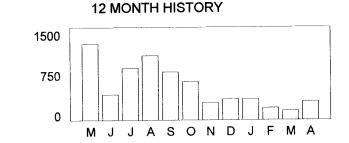
SERVICE PERIOD PRODUCT

304.00

04/21/2016 to 05/19/2016 **Fixed Price Solutions**

10032789461015050

0032764461-0001



Contract Charges	Quantity	Contract/Market I	Rate	Amount	
Energy Charge Non TOU	304.00	kWh at 0.0552290	\$/kWh	\$16.79	
Subtotal Contract Charges				\$10	5.79
Market Charges	Quantity	Contract/Market I	Rate	Amount	
RT Ancillary Imbalance Adjustment 04/21/2016 - 04/30/2016	104.83	kWh at 0.0000004	\$/kWh	\$0.00	
RT Ancillary Imbalance Adjustment 05/01/2016 - 05/19/2016	199.17	kWh at 0.0000108	\$/kWh	\$0.00	
Subtotal Charges from Constellation No	ewEnergy				\$16.79
Charges from UDC Charges	A 1997		,,,	Amount	
Non-Taxable Utility Charges (see attached statement for details)				\$7.84	
Taxable Utility Charges (see attached statement for details)				\$17.78	
Subtotal Charges from UDC Charges					\$25.62
Charges from Taxes	Taxable Amou	nt Tax Rate		Amount	
Reimbursement of PUCA	\$34.71	0.0016670		\$0.06	
Subtotal Charges from Taxes					\$0.06
	Quantity	Contract/Market	Rate	Amount	
HGAC Aggregation Fee	304.00	kWh at 0.0004500	\$/kWh	\$0.14	
Subtotal					\$0.14

Utility Distribution Charges

Name HARRIET TOWNSEND MATAGORDA COUNTY - 10032789461015050

Service Location 190 AVENUE F UNIT JP OFF

AEP-CPL Account ID 10032789461015050

Read	<u>Meter</u>	Power	Readin	<u>q</u>	Meter R	eading		
<u>Date</u>	<u>Number</u>	<u>Factor</u>	<u>Type</u>		<u>Previous</u>	<u>Present</u>	<u>Mult x</u>	<u>Usage</u>
05/19/2016	122316429		KWH		12,612.00 Act	12,916.00 Act	1.00	304.00
Rate Clas	s - 829				Service 04/21/2	2016 To 05/19/2	<u> 28 Da</u>	<u>ys</u>
Advanced I	Metering Cost	Recovery Factor	1.00	MO	4.1	7		\$4.17
Basic Custo	omer Charge		1.00	EA	3	.2		\$3.20
Distribution	Charge		304.00	kWh	0.01548	39		\$4.71
Energy Effi	ciency Cost Re	ecovery Factor	304.00	kWh	0.00035	57		\$0.11
Meter Char	ge		1.00	EA	3.6	88		\$3.68
Transmissi	on Charge		304.00	kWh	0.00251	2		\$0.76
Transmissi	on Cost Recov	ery Factor	304.00	kWh	0.00378	34		\$1.15
Taxable Su	b-Total		0.00					\$17.78
Nuclear De	commissioning	9	304.00	kW h	0.00001	7		\$0.01
Transition (Charge 2		304.00	kWh	0.01774	8		\$5.40
Transition (Charge 3		304.00	kWh	0.00799	9		\$2.43
Non-Taxab	le Sub-Total		0.00					\$7.84
Total Curre	nt Charges		0.00					\$25.62



CNE CUSTOMER ID TX 400267

STATEMENT NO. 0032754708

PAGE 1 of 4

JUN 0 3 2016

CNE ACCOUNT ID 1-VE3-2079 5/4

STATEMENT DATE 05/23/2016

DUE DATE 06/23/2016

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	DUNT DUE	\$189.54
CURRENT CHARGES	coo. (3)	\$189.54
LATE/FINANCE FEE	COUNTY	\$0.00
DEBITS/CREDITS SINCE LAST INVOICE	PROJUDITO	\$0.00
PAYMENTS SINCE LAST INVOICE	PROVEDTOR	\$-202.09
PREVIOUS BALANCE		\$202.09
PREVIOUS STATEMENT DATE		04/23/2016
ACCOUNT BALANCE		0.4/00/0040

Markham Comm. CTR/Patt4 010-54410-615

180393

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 MAY 3 1 2016

Payment Due

	s	М	Т	June W	Т	F	s
ı				. 1	2	3	4
١	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		

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:

866-354-3335

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

Sharyland Utilities

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. 0032754708

PAGE 3 of 4

CNE ACCOUNT ID 1-VE3-2079

₹

STATEMENT DATE 05/23/2016

DUE DATE 06/23/2016

SITE NAME

HARRIET TOWNSEND MATAGORDA COUNTY - 10032789476839780

SERVICE LOCATION

190 AVENUE F UNIT COMMONT

MARKHAM, TX 77456-0000

AEP-CPL ACCOUNT ID

10032789476839780 0032754708-0001

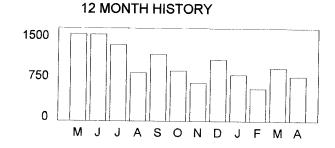
CNE INVOICE ID <u>kWh</u>

721.00

SERVICE PERIOD

04/21/2016 to 05/19/2016 **Fixed Price Solutions**

PRODUCT



Contract Charges	Quantity	Contr	act/Market	Rate	Amount		
Energy Charge Non TOU	721.00	kWh at	0.0552290	\$/kWh	\$39.82		
Subtotal Contract Charges					,	\$39.82	
Market Charges	Quantity	Contr	act/Market	Rate	Amount		
RT Ancillary Imbalance Adjustment 04/21/2016 - 04/30/2016	248.62	kWh at	0.0000004	\$/kWh	\$0.00		
RT Ancillary Imbalance Adjustment 05/01/2016 - 05/19/2016	472.38	kWh at	0.0000108	\$/kWh	\$0.01		
Subtotal Market Charges						\$0.01	
Subtotal Charges from Constellation N	ewEnergy						\$39.83
Charges from UDC Charges					Amount		
Non-Taxable Utility Charges (see attached statement for details)					\$18.64		
Taxable Utility Charges (see attached statement for details)					\$130.47		
Subtotal Charges from UDC Charges							\$149.11
Charges from Taxes	Taxable Amou	unt	Tax Rate		Amount		
Reimbursement of PUCA	\$170.62	(0.0016670		\$0.28		
Subtotal Charges from Taxes							\$0.28
	Quantity	Contra	nct/Market l	Rate	Amount		
HGAC Aggregation Fee	721.00		0.0004500	\$/kWh	\$0.32		
Subtotal					70.02		\$0.32



2000052-0000561-0000025 of 0000026-C03-p2-6144--P00052

Utility Distribution Charges

<u>Name</u>

HARRIET TOWNSEND MATAGORDA COUNTY - 10032789476839780

Service Location

190 AVENUE F UNIT COMMONT

AEP-CPL Account ID

10032789476839780

Actual Demand

14.86

Read	<u>Meter</u>	Power	<u>Readii</u>	<u>19</u>	Meter R	eading		
<u>Date</u>	<u>Number</u>	<u>Factor</u>	<u>Type</u>		<u>Previous</u>	Present	Mult x	Usage
05/19/2016	122330835		КWН		23,622.00 Act	24,343.00 Act	1.00	721.00
Rate Clas	<u>s - 855</u>				Service 04/21/2	2016 To 05/19/2	016 - 28 Day	ve
Advanced N	Metering Cost F	Recovery Factor	1.00	МО	2.0		20 Du	\$2.05
Basic Custo	omer Charge		1.00	EA	3.2			\$3.26
Distribution	Charge		18.70	RA	3.31	-		\$61.97
Energy Effic	ciency Cost Re	covery Factor	721.00	kWh	0.00045			\$0.33
Meter Char	ge		1.00	EA	15.8	31		\$15.81
Transmissio	on Charge		14.90	kW	1.28	86		\$19.16
Transmissio	on Cost Recove	ery Factor	14.90	kW	1.87180	4		\$27.89
Taxable Sub	o-Total		0.00					\$130.47
Nuclear Dec	commissioning		18.70	RA	0.00388	4		\$0.07
Transition C	harge 2		721.00	kWh	0.01774	8		\$12.80
Transition C	harge 3		721.00	kWh	0.00799	9		\$5.77
Non-Taxable	e Sub-Total		0.00			÷		\$18.64
Total Curren	t Charges		0.00					\$149.11





An Exelon Company

Matagorda County

1700 7th St, Room 326

JUN 0 3 2016

CNE CUSTOMER ID TX_400267

STATEMENT NO. 0032754712

PAGE 1 of 4

CNE ACCOUNT ID 1-VE3-2080 5/19

STATEMENT DATE 05/23/2016

DUE DATE 06/23/2016

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		04/23/2016
PREVIOUS BALANCE		\$21.10
PAYMENTS SINCE LAST INVOICE	0	\$-21.10
DEBITS/CREDITS SINCE LAST INVOICE	DOVEDOR	\$0.00
LATE/FINANCE FEE	PROUDIT	\$0.00
CURRENT CHARGES	MY	\$21.10
TOTAL AMOUNT DUE	U	\$21.10

ODUS Markham Com CTR Party 010-54410-615

Julianis

180394

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

BCEIVEN MAY 3 1 2016

i	June SMTWTFS							
			<u> </u>	1	2	3	4	
\	5	6	7	8	9	10	11	
Payment Due	12	13	14	15	16	17	18	
	19	20	21	22	23	24	25	
	26	27	28	29	30			

transmission lines.

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, TX 77210-4011

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. 0032754712

PAGE 3 of 4

CNE ACCOUNT ID 1-VE3-2080

₹

STATEMENT DATE 05/23/2016

DUE DATE 06/23/2016

SITE NAME

HARRIET TOWNSEND MATAGORDA COUNTY - 10032789476839781

SERVICE LOCATION

190 Avenue F

Markham, TX 77456-0000

AEP-CPL ACCOUNT ID

10032789476839781

CNE INVOICE ID <u>kWh</u>

155.00

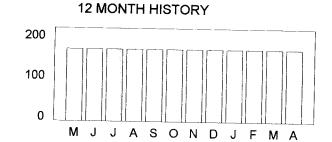
SERVICE PERIOD

PRODUCT

0032754712-0001

04/21/2016 to 05/19/2016

Fixed Price Solutions



Contract Charges	Quantity	C	ontract/Market	t Rate	Amount	
Energy Charge Non TOU	155.00		at 0.0552290		\$8.56	
Subtotal Contract Charges				4////	ψο.30	¢o co
Market Charges	Quantity	C	ontract/Market	Rate	Amount	\$8.56
RT Ancillary Imbalance Adjustment 04/21/2016 - 04/30/2016	53.45		at 0.0000004		\$0.00	
RT Ancillary Imbalance Adjustment 05/01/2016 - 05/19/2016	101.55	kWh	at 0.0000108	\$/kWh	\$0.00	
Subtotal Charges from Constellation N	ewEnergy					**
Charges from UDC Charges						\$8.56
Non-Taxable Utility Charges (see attached statement for details)					Amount \$3.99	
Taxable Utility Charges (see attached statement for details)					\$8.45	
Subtotal Charges from UDC Charges						•
Charges from Taxes	Taxable Amo		Tax Rate			\$12.44
Reimbursement of PUCA	\$17.08	, unit	0.0016670		Amount	
Subtotal Charges from Taxes	Ψ17.00		0.0010070		\$0.03	
						\$0.03
11000 0	Quantity	Co	ntract/Market	Rate	Amount	
HGAC Aggregation Fee	155.00	kWh	at 0.0004500	\$/kWh	\$0.07	
	···					\$0.07
Total Amount Due To Constellation	NewEnergy					\$21.10

Utility Distribution Charges

Name HARRIET TOWNSEND MATAGORDA COUNTY - 10032789476839781

Service Location 190 Avenue F

AEP-CPL Account ID 10032789476839781

Rate Class - 908			Service 04/21/2016 To 05/19/2016 - 28 Days			
Distribution Charge	155.00	kWh	0.0154839 \$2	2.40		
Outdoor Lighting - Facilities	1.00	EA	5.07 \$5	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	0.0177419 \$2	.75		
Transition Charge 3	155.00	kWh	0.008 \$1.	.24		
Non-Taxable Sub-Total	0.00		\$3.	.99		
Total Current Charges	0.00		\$12.	.44		





Matagorda County

JUN 0 6.2016

CNE CUSTOMER ID TX_400267

STATEMENT NO. 0032884981

PAGE 1 of 4

NE AGUL-1-VE3-221 5/26 CNE ACCOUNT ID

STATEMENT DATE 05/29/2016

DUE DATE 06/29/2016

An Exelon Company

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.



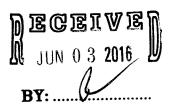
ACCOUNT BALANCE	
PREVIOUS STATEMENT DATE	04/30/2016
PREVIOUS BALANCE	\$21.28
PAYMENTS SINCE LAST INVOICE	PROVEDTOR \$-21.28
DEBITS/CREDITS SINCE LAST INVOICE	SPPRIAUDY \$0.00
LATE/FINANCE FEE	31 M \$0.00
CURRENT CHARGES	\$21.28
TOTAL AMOUNT DUE	\$21.28

FM 521 Prt Palacios/River Prk 010-54410-660

180395

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



	/
Payme	ent Due
<u> </u>	

	s	М	т	June	τ	F	s
				1	2	3	4
ı	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		

0519-0006026-0000015 of 0000032-C03-p2-6150--P00519

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





CNE CUSTOMER ID TX_400267

STATEMENT NO. 0032884981

PAGE 3 of 4

CNE ACCOUNT ID 1-VE3-221

STATEMENT DATE 05/29/2016

DUE DATE 06/29/2016

SITE NAME

HARRIET TOWNSEND MATAGORDA

COUNTY - 10032789465240600

SERVICE LOCATION

Fm 521

Palacios, TX 77465-0000

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

10032789465240600 0032884981-0001

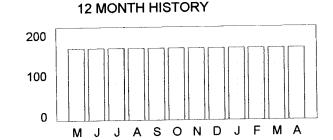
<u>kWh</u>

155.00

SERVICE PERIOD

04/28/2016 to 05/26/2016 **Fixed Price Solutions**

PRODUCT



Contract Charges	Quantity	Contract/Market I	Rate	Amount	
Energy Charge Non TOU	155.00	kWh at 0.0552290	\$/kWh	\$8.56	
Subtotal Contract Charges				\$	8.56
Market Charges	Quantity	Contract/Market	Rate	Amount	
RT Ancillary Imbalance Adjustment 04/28/2016 - 04/30/2016	16.03	kWh at 0.0000004	\$/kWh	\$0.00	
RT Ancillary Imbalance Adjustment 05/01/2016 - 05/26/2016	138.97	kWh at 0.0000108	\$/kWh	\$0.00	
Subtotal Charges from Constellation Ne	ewEnergy				\$8.56
Charges from UDC Charges				Amount	
Non-Taxable Utility Charges (see attached statement for details)				\$3.99	
Taxable Utility Charges (see attached statement for details)				\$8.45	
Subtotal Charges from UDC Charges					\$12.44
Charges from Taxes	Taxable Amou	unt Tax Rate		Amount	
Reimbursement of MGRT	\$17.08	0.0107000		\$0.18	
Reimbursement of PUCA	\$17.08	0.0016670		\$0.03	
Subtotal Charges from Taxes					\$0.21
	Quantity	Contract/Market	Rate	Amount	
HGAC Aggregation Fee	155.00	kWh at 0.0004500	\$/kWh	\$0.07	
Subtotal					\$0.07

Utility Distribution Charges

Name HARRIET TOWNSEND MATAGORDA COUNTY - 10032789465240600

Service Location Fm 521

AEP-CPL Account ID 10032789465240600

Rate Class - 908			Service 04/28/2016 To 05/26/2016	- 28 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	0.0177419	\$2.75
Transition Charge 3	155.00	kWh	0.008	\$1.24
Non-Taxable Sub-Total	0.00			\$3.99
Total Current Charges	0.00			\$12.44



CNE CUSTOMER ID TX 400267

STATEMENT NO. 0032885022

PAGE 1 of 4

NE ACCOL. 1-VE3-3515 5 ble CNE ACCOUNT ID

STATEMENT DATE 05/29/2016

DUE DATE 06/29/2016

An Exelon Company

JUN 0 6 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	04/30	0/2016
PREVIOUS STATEMENT DATE		
PREVIOUS BALANCE	9	21.44
PAYMENTS SINCE LAST INVOICE	SB 3 \$	-21.44
DEBITS/CREDITS SINCE LAST INVOICE	POVEDTOR	\$0.00
LATE/FINANCE FEE	APPRIADO.	\$0.00
CURRENT CHARGES	July 1	\$21.44
TOTAL AMOUNT	DUE (\$21.44

ODLYS Nichols Ave /Pct#1 010-54410-612

180396

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

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

ECEIVE JUN 0 3 2016

Payment Due

١	s	М	Т	June W	T	F	S
t				1	2	3	4
Ì	5	6	7	8	9_	10	11_
Ì	12	13	14	15	16	17	18
1	19	20	21	22	23	24	25
Ì	26	27	28	29	30		

0519-0006023-0000009 of 0000032-C03-p2-6150--P00519

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



Matagorda County

CNE CUSTOMER ID TX_400267

STATEMENT NO. 0032885022

PAGE 3 of 4

CNE ACCOUNT ID 1-VE3-3515

STATEMENT DATE 05/29/2016

DUE DATE 06/29/2016

SITE NAME

HARRIET TOWNSEND MATAGORDA COUNTY - 10032789485513551

SERVICE LOCATION

CNE INVOICE ID

SERVICE PERIOD

AEP-CPL ACCOUNT ID

Nichols Ave

Bay City, TX 77414-0000

10032789485513551

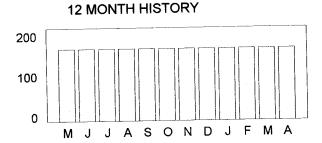
0032885022-0001

155.00

04/28/2016 to 05/26/2016 **Fixed Price Solutions**

PRODUCT

<u>kWh</u>



Contract Charges	Quantity	Contract/Market	Rate	Amount	
Energy Charge Non TOU	155.00	kWh at 0.0552290	\$/kWh	\$8.56	
Subtotal Contract Charges				\$8.	56
Market Charges	Quantity	Contract/Market	Rate	Amount	
RT Ancillary Imbalance Adjustment 04/28/2016 - 04/30/2016	16.03	kWh at 0.0000004	\$/kWh	\$0.00	
RT Ancillary Imbalance Adjustment 05/01/2016 - 05/26/2016	138.97	kWh at 0.0000108	\$/kWh	\$0.00	
Subtotal Charges from Constellation Ne	ewEnergy				\$8.56
Charges from UDC Charges			-	Amount	
Non-Taxable Utility Charges (see attached statement for details)				\$3.99	
Taxable Utility Charges (see attached statement for details)				\$8.45	
Subtotal Charges from UDC Charges					\$12.4
Charges from Taxes	Taxable Amo	ount Tax Rate		Amount	
Reimbursement of MGRT	\$17.08	0.0199700		\$0.34	
Reimbursement of PUCA	\$17.08	0.0016670		\$0.03	
Subtotal Charges from Taxes					\$0.3
	Quantity	Contract/Market	Rate	Amount	
HGAC Aggregation Fee	155.00	kWh at 0.0004500	\$/kWh	\$0.07	
Subtotal					\$0.0



Utility Distribution Charges

Name HARRIET TOWNSEND MATAGORDA COUNTY - 10032789485513551

Service Location Nichols Ave

AEP-CPL Account ID 10032789485513551

Rate Class - 908			Service 04/28/2016 To 05/26/2016 - 28 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	0.0177419		\$2.75
Transition Charge 3	155.00	kWh	0.008		\$1.24
Non-Taxable Sub-Total	0.00				\$3.99
Total Current Charges	0.00				\$12.44



Matagorda County 1700 7th St, Room 326

CNE CUSTOMER ID TX 400267

STATEMENT NO. 0032884989

PAGE 1 of 4

CNE ACCOUNT ID 1-VE3-3516 5/2le STATEMENT DATE 05/29/2016

DUE DATE 06/29/2016

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.

iment

TOTAL AMOUNT DUE	:		\$42.88
CURRENT CHARGES	Onla	-{ <i>A</i> -/	\$42.88
LATE/FINANCE FEE	APPY	AUG	/ / / / \
DEBITS/CREDITS SINCE LAST INVOICE	ORC	VED TOP	\$0.00
PAYMENTS SINCE LAST INVOICE	_DO	.20 -	\$-42.88
PREVIOUS BALANCE			\$42.88
PREVIOUS STATEMENT DATE			
ACCOUNT BALANCE			04/30/2016

ODUS Nichols Ave/Par 1 010-54410-612

180397

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 0 3 2016

Payment Due

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

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 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. 0032884989

PAGE 3 of 4

CNE ACCOUNT ID 1-VE3-3516

STATEMENT DATE 05/29/2016

DUE DATE 06/29/2016

SITE NAME

HARRIET TOWNSEND MATAGORDA COUNTY - 10032789485513552

SERVICE LOCATION

SERVICE PERIOD

Nichols Ave

Bay City, TX 77414-0000

10032789485513552 AEP-CPL ACCOUNT ID **CNE INVOICE ID**

0032884989-0001

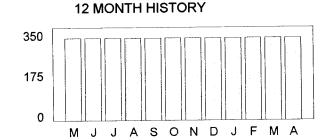
310.00

04/28/2016 to 05/26/2016

PRODUCT

<u>kWh</u>

Fixed Price Solutions



Contract Charges	Quantity	Contract/Mar	ket F	Rate	Amount	
Energy Charge Non TOU	310.00	kWh at 0.05522	290	\$/kWh	\$17.12	
Subtotal Contract Charges						\$17.12
Market Charges	Quantity	Contract/Mar	ket F	Rate	Amount	
RT Ancillary Imbalance Adjustment 04/28/2016 - 04/30/2016	32.07	kWh at 0.00000	04	\$/kWh	\$0.00	
RT Ancillary Imbalance Adjustment 05/01/2016 - 05/26/2016	277.93	kWh at 0.0000	108	\$/kWh	\$0.00	
Subtotal Charges from Constellation Ne	ewEnergy					\$17.12
Charges from UDC Charges					Amount	
Non-Taxable Utility Charges (see attached statement for details)					\$7.99	
Taxable Utility Charges (see attached statement for details)					\$16.89	
Subtotal Charges from UDC Charges						\$24.88
Charges from Taxes	Taxable Amo	unt Tax Ra	ite		Amount	
Reimbursement of MGRT	\$34.15	0.0199	700		\$0.68	
Reimbursement of PUCA	\$34.15	0.0016	670		\$0.06	
Subtotal Charges from Taxes						\$0.74
	Quantity	Contract/Ma	rket	Rate	Amount	
HGAC Aggregation Fee	310.00	kWh at 0.0004	500	\$/kWh	\$0.14	
Subtotal						\$0.14



2000519-0006031-0000025 of 0000032-C03-p2-6150--P00519

Utility Distribution Charges

Name HARRIET TOWNSEND MATAGORDA COUNTY - 10032789485513552

Service Location Nichols Ave

<u>AEP-CPL Account ID</u> 10032789485513552

Actual Demand 0.00

Rate Class - 908			Service 04/28/2016	To 05/26/2016	6 - 28 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	0.0177419		\$5.50
Transition Charge 3	310.00	kWh	0.008		\$2.48
Non-Taxable Sub-Total	0.00				\$7.99
Total Current Charges	0.00				\$24.88

x - 1



Matagorda County 1700 7th St, Room 326

CNE CUSTOMER ID TX_400267

STATEMENT NO. 0032838543

PAGE 1 of 4

STATEMENT DATE 05/27/2016

DUE DATE 06/27/2016

CNE ACCOUNT ID 1-VEL-247 5/24

For quantions or comments, please contact Customer Care at (886)635-0627 Monday through Friday 7:00 am to 5:00 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	04/28/2016
PREVIOUS STATEMENT DATE	\$44.18
PREVIOUS BALANCE	
PAYMENTS SINCE LAST INVOICE	\$-44.18
DEBITS/CREDITS SINCE LAST INVOICE	\$0.00 \$0.00
LATE/FINANCE FEE	OPT AU
CURRENT CHARGES TOTAL AMOUNT	\$44.18 Supplied \$44.18

ODL+S 2004 Kilowatt Dr/Juv. Prob. 010-54410-573

180398

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

DECEIVEN MAY 3 1 2016

Payment Due

[м	т	June W	T	F	s_
İ				1	2	3_	4
ł	- 5	6	7	8	9	10	11
١	12	13	14	15	16	17	18
^	19	20	21	22	23_	24	25
	26	27	28	29	30		

0452-0005020-0000010 of 0000020-C03-p2-6148--P00452

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

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 866-223-8508 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

CNE CUSTOMER ID TX_400267

STATEMENT NO. 0032838543

PAGE 3 of 4

CNE ACCOUNT ID 1-VEL-247

₹

STATEMENT DATE 05/27/2016

DUE DATE 06/27/2016

SITE NAME

HARRIET TOWNSEND MATAGORDA

SERVICE LOCATION

Bay City, TX 77414-3165

AEP-CPL ACCOUNT ID

CNE INVOICE ID

<u>kWh</u>

SERVICE PERIOD

PRODUCT

COUNTY - 10032789495599911

2004 Kilowatt Dr

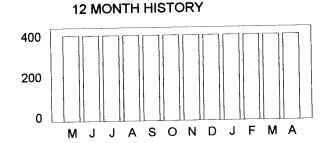
0032838543-0001

10032789495599911

367.00

04/26/2016 to 05/24/2016

Fixed Price Solutions



METER NO(S).	0 - 114	Contro	ct/Market l	Pate	Amount	
Contract Charges	Quantity				• • • • • • • • • • • • • • • • • • • •	
Energy Charge Non TOU	367.00	kWh at 0).0552290	\$/kWh	\$20.27	
Subtotal Contract Charges					\$20	0.27
Market Charges	Quantity	Contra	ct/Market	Rate	Amount	
RT Ancillary Imbalance Adjustment 04/26/2016 - 04/30/2016	63.28	kWh at (0.0000004	\$/kWh	\$0.00	
RT Ancillary Imbalance Adjustment 05/01/2016 - 05/24/2016	303.72	kWh at (0.0000108	\$/kWh	\$0.00	
Subtotal Charges from Constellation Ne	ewEnergy					\$20.27
Charges from UDC Charges					Amount	
Non-Taxable Utility Charges (see attached statement for details)					\$9.46	
Taxable Utility Charges (see attached statement for details)					\$13.54	
Subtotal Charges from UDC Charges						\$23.00
Charges from Taxes	Taxable Amo	ount	Tax Rate		Amount	
Reimbursement of PUCA	\$33.98		0.0016670		\$0.06	
Reimbursement of MGRT	\$33.98		0.0199700		\$0.68	
Subtotal Charges from Taxes						\$0.74
	Quantity	Contr	act/Market	Rate	Amount	
HGAC Aggregation Fee	367.00	kWh at	0.0004500	\$/kWh	\$0.17	
Subtotal						\$0.17
Total Amount Due To Constellation	NouEnor			77		\$44.18

Utility Distribution Charges

Name HARRIET TOWNSEND MATAGORDA COUNTY - 10032789495599911

Service Location 2004 Kilowatt Dr

AEP-CPL Account ID 10032789495599911

Actual Demand 0.00

Rate Class - 909			Service 04/26/2016 To 05/24/2016 - 28 Days	
Distribution Charge	367.00	kWh	0.0154768	\$5.68
Outdoor Lighting - Facilities	1.00	EA	5.55	\$5.55
Transmission Charge	367.00	kWh	0.0025068	\$0.92
Transmission Cost Recovery Factor	367.00	kWh	0.0037875	\$1.39
Taxable Sub-Total	0.00			\$13.54
Nuclear Decommissioning	367.00	kWh	0.0000272	\$0.01
Transition Charge 2	367.00	kWh	0.0177384	\$6.51
Transition Charge 3	367.00	kWh	0.0080109	\$2.94
Non-Taxable Sub-Total	0.00			\$9.46
Total Current Charges	0.00			\$23.00