

Matagorda County 1700 7th St, Room 326

CNE CUSTOMER ID TX_400267

STATEMENT NO. 0033727121

PAGE 1 of 4

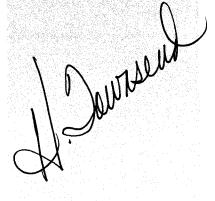
STATEMENT DATE 07/12/2016

DUE DATE 08/12/2016

CNE ACCOUNT ID 1-2104LN3 7/7

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.



ACCOUNT BALANCE	
PREVIOUS STATEMENT DATE	06/10/2016
PREVIOUS BALANCE	\$19.67
PAYMENTS SINCE LAST INVOICE	\$-19.67
DEBITS/CREDITS SINCE LAST INVOICE	\$0.00
LATE/FINANCE FEE	APPIT ADD \$0.00
CURRENT CHARGES	COUNT (1) \$12.24
TOTAL AMOUN	IT DUE \$12.24

FM 2668 Unit 7/Fairgrounds 010-54410-ble1

182302

Final Bill

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

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

DECEIVED N JUL 2 0 2016 JUL 2 0 2016

August								
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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.

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

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





Matagorda County

CNE CUSTOMER ID TX_400267

STATEMENT NO. 0033727121

PAGE 3 of 4

CNE ACCOUNT ID 1-2104LN3

STATEMENT DATE 07/12/2016

DUE DATE 08/12/2016

SITE NAME

SERVICE LOCATION

AEP-CPL ACCOUNT ID

CNE INVOICE ID

Matagorda County - 10032789420166760

4511 FM 2668 UNIT 7

BAY CITY, TX 77414-3991

10032789420166760

0033727121-0001

11.00

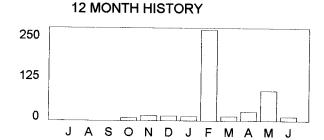
SERVICE PERIOD

PRODUCT

<u>kWh</u>

06/08/2016 to 07/07/2016

Fixed Price Solutions



Contract Charges	Quantity	Contract/Market	Rate	Amount	
Energy Charge Non TOU	11.00	kWh at 0.0552900	\$/kWh	\$0.61	
Subtotal Contract Charges					\$0.61
Subtotal Charges from Constellation Ne	ewEnergy				\$0.61
Charges from UDC Charges				Amount	
Non-Taxable Utility Charges (see attached statement for details)				\$0.32	
Taxable Utility Charges (see attached statement for details)				\$11.29	
Subtotal Charges from UDC Charges					\$11.61
Charges from Taxes	Taxable Amour	nt Tax Rate		Amount	
Reimbursement of PUCA	\$11.90	0.0016670		\$0.02	
Subtotal Charges from Taxes					\$0.02
Total Amount Due To Constellation	NewEnergy				\$12.24

₹Wh

2000167-0001882-0000023 of 0000032-C03-p2-6366--P00167

2000167-0001883-0000025 of 0000032-C03-p2-6366--P00167

Utility Distribution Charges

<u>Name</u>

Matagorda County - 10032789420166760

Service Location

4511 FM 2668 UNIT 7

AEP-CPL Account ID

10032789420166760

Actual Demand

0.02

Read	<u>Meter</u>	<u>Power</u>	Readir	<u>19</u>	Meter Re	ading		
<u>Date</u>	Number	<u>Factor</u>	Type		<u>Previous</u>	Present	<u>Mult x</u>	<u>Usage</u>
07/07/2016	122331177		KWH		1,092.00 Act	1,103.00 Act	1.00	11.00
Rate Clas	s - 829				Service 06/08/20	016 To 07/07/2	<u> 29 Day</u>	/S
Advanced I	Metering Cost i	Recovery Factor	1.00	МО	4.17	7		 \$4.17
Basic Custo	omer Charge		1.00	EA	3.2	2		\$3.20
Distribution	Charge		11.00	kWh	0.015489)		\$0.17
Meter Char	ge		1.00	EA	3.68	}		\$3.68
Transmissi	on Charge		11.00	kWh	0.002512	2		\$0.03
Transmissi	on Cost Recov	ery Factor	11.00	kWh	0.003784	•		\$0.04
Taxable Su	b-Total		0.00					\$11.29
Transition C	Charge 2		11.00	kWh	0.02063			\$0.23
Transition C	Charge 3		11.00	kWh	0.007999			\$0.09
Non-Taxabl	e Sub-Total		0.00					\$0.32
Total Curre	nt Charges		0.00					\$11.61



Matagorda County 1700 7th St, Room 326

CNE CUSTOMER ID TX_400267

STATEMENT NO. 0033727555

PAGE 1 of 4

STATEMENT DATE 07/12/2016

DUE DATE 08/12/2016

JUL 2 5 2015

CNE ACCOUNT ID 1-BNWYSX 7/7

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		06/10/2016
		\$176.72
as.		\$-176.72
200	OVEDTO	JR \$0.00
APPI	AUDI	\$0.00
COUM.	4/	\$197.07
	APPR COUNT	APPRI AUDIT

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

182303

Final bill

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

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

CNE CUSTOMER ID TX_400267

STATEMENT NO. 0033727555

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CNE ACCOUNT ID 1-BNWYSX

₹

STATEMENT DATE 07/12/2016 **DUE DATE** 08/12/2016

SITE NAME

SERVICE LOCATION

AEP-CPL ACCOUNT ID
CNE INVOICE ID

kWh

SERVICE PERIOD

PRODUCT

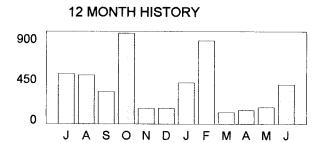
Matagorda County - 10032789406762840

4511 FM 2668 UNIT 3 BAY CITY, TX 77414-3991 10032789406762840 0033727555-0001

384.00

06/08/2016 to 07/07/2016

Fixed Price Solutions



Contract Charges	Quantity	Contract/Market	Rate	Amount	
Energy Charge Non TOU	384.00	kWh at 0.0552290	\$/kWh	\$21.21	
Subtotal Contract Charges				\$	21.21
Market Charges	Quantity	Contract/Market	Rate	Amount	
RT Ancillary Imbalance Adjustment 06/08/2016 - 06/30/2016	294.40	kWh at 0.0000051	\$/kWh	\$0.00	
RT Ancillary Imbalance Adjustment 07/01/2016 - 07/07/2016	89.60	kWh at 0.0000040	\$/kWh	\$0.00	
Subtotal Charges from Constellation N	ewEnergy				\$21.21
Charges from UDC Charges				Amount	
Non-Taxable Utility Charges (see attached statement for details)				\$66.58	
Taxable Utility Charges (see attached statement for details)				\$108.89	
Subtotal Charges from UDC Charges					\$175.47
Charges from Taxes	Taxable Amo	unt Tax Rate		Amount	
Reimbursement of PUCA	\$130.27	0.0016670		\$0.22	
Subtotal Charges from Taxes					\$0.22
	Quantity	Contract/Market	Rate	Amount	
HGAC Aggregation Fee	384.00	kWh at 0.0004500	\$/kWh	\$0.17	
Subtotal					\$0.17

Utility Distribution Charges

Name

Matagorda County - 10032789406762840

Service Location

4511 FM 2668 UNIT 3

AEP-CPL Account ID

10032789406762840

Actual Demand

5.74

Read	<u>Meter</u>	Power	Readin	Reading Meter Reading				
<u>Date</u>	Number	<u>Factor</u>	Type		Previous	Present	Mult x	<u>Usage</u>
07/07/2016	122331176		KWH		11,974.00 Act	12,358.00 Act	1.00	384.00
Rate Class	s - 857				Service 06/08/2	2016 To 07/07/2	2016 - 29 Da	<u>vs</u>
Advanced M	letering Cost F	Recovery Factor	1.00	МО	2.0	05		\$2.05
Basic Custo	mer Charge		1.00	EA	3.2	26		\$3.26
Distribution	Charge		21.00	RA	3.31	14		\$69.59
Energy Effic	ciency Cost Re	ecovery Factor	384.00	kWh	0.00045	58		\$0.18
Meter Charg	je		1.00	EA	15.8	31		\$15.81
Transmissio	n Charge		5.70	kW	1.28	36		\$7.33
Transmissio	n Cost Recov	ery Factor	5.70	kW	1.87180	04		\$10.67
Taxable Sub	-Total		0.00					\$108.89
Nuclear Dec	ommissioning	l	21.00	RA	0.00388	34		\$0.08
Transition C	harge 2		21.00	RA	2.39563	35		\$50.31
Transition C	harge 3		21.00	RA	0.77093	32		\$16.19
Non-Taxable	Sub-Total		0.00					\$66.58
Total Curren	t Charges		0.00					\$175.47



An Exelon Company

Matagorda County

CNE CUSTOMER ID TX_400267

STATEMENT NO. 0033727691

PAGE 1 of 4

STATEMENT DATE 07/12/2016

DHE DATE 08/12/2016

JUL 2 5 2016

CNE ACCOUNT ID 1-QKE8KC 7/

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06/10/2016 \$10.68
\$10.68
\$-10.68
10 \$0.00
\$0.00
\$10.68
\$10.68

MUTALUN

DOUS 3520 nichols Ave/Pc++1 010-54410-612

182304

Final Bill

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 JUL 2 0 2016

Payment Due

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CNE CUSTOMER ID TX_400267

STATEMENT NO. 0033727691

PAGE 3 of 4

CNE ACCOUNT ID 1-QKE8KC

STATEMENT DATE 07/12/2016

DUE DATE 08/12/2016

SITE NAME **SERVICE LOCATION**

AEP-CPL ACCOUNT ID

CNE INVOICE ID

SERVICE PERIOD

Matagorda County - 10032789479928771

3520 NICHOLS AVE

BAY CITY, TX 77414-7383

10032789479928771 0033727691-0001

70.00

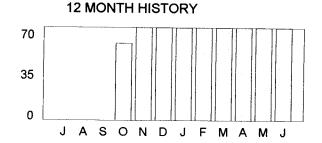
06/08/2016 to 07/07/2016

PRODUCT

METER NO(S).

<u>kWh</u>

Fixed Price Solutions



Contract Charges	Quantity	Contract/Market	Rate	Amount		
Energy Charge Non TOU	70.00	kWh at 0.0552900	\$/kWh	\$3.87		
Subtotal Contract Charges					\$3.87	
Subtotal Charges from Constellation No	ewEnergy				***	\$3.87
Charges from UDC Charges			***************************************	Amount	77/4/	
Non-Taxable Utility Charges (see attached statement for details)				\$2.00		
Taxable Utility Charges (see attached statement for details)				\$4.63		
Subtotal Charges from UDC Charges						\$6.63
Charges from Taxes	Taxable Amour	nt Tax Rate		Amount	· · · · · · · · · · · · · · · · · · ·	
Reimbursement of MGRT	\$8.50	0.0199700		\$0.17		
Reimbursement of PUCA	\$8.50	0.0016670		\$0.01		
Subtotal Charges from Taxes						\$0.18
Total Amount Due To Constellation	NewEnergy				:	\$10.68

Utility Distribution Charges

Name Matagorda County - 10032789479928771

Service Location 3520 NICHOLS AVE
AEP-CPL Account ID 10032789479928771

Actual Demand 0.00

Rate Class - 904		Service 06/08/2016 To 07/07/2016 - 29 Days	
Distribution Charge 70.0	00 kWh	0.0154286	\$1.08
Outdoor Lighting - Facilities 1.0	00 EA	3.11	\$3.11
Transmission Charge 70.0	00 kWh	0.0025714	\$0.18
Transmission Cost Recovery Factor 70.0	0 kWh	0.0037143	\$0.26
Taxable Sub-Total 0.0	0		\$4.63
Transition Charge 2 70.0	0 kWh	0.0205714	\$1,44
Transition Charge 3 70.0	0 kWh	0.008	\$0.56
Non-Taxable Sub-Total 0.0	0		\$2.00
Total Current Charges 0.0	0		\$6.63





An Exelon Company

Matagorda County 1700 7th St, Room 326

CNE CUSTOMER ID TX 400267

STATEMENT NO. 0033727524

PAGE 1 of 4

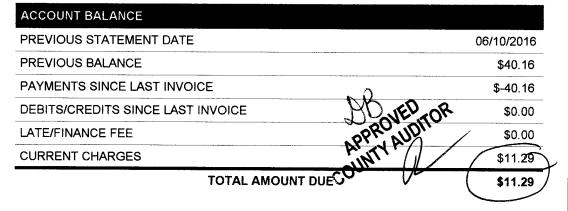
CNE ACCOUNT ID 1-VCM-232377 JUL 2 5 2016

STATEMENT DATE 07/12/2016

DUE DATE 08/12/2016

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MURRINA

Center of Carnival Fairgrounds 010-54410-ble1

182305

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

Final Bill

ECEIVE JUL 2 0 2016

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

Texas New Mexico Power American Electric Power (AEP, CP&L, WTU) 888-866-7456 866-223-8508

Sharyland Utilities 866-354-3335

Nueces Electric Cooperative

800-632-9288



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

CNE CUSTOMER ID TX_400267

STATEMENT NO. 0033727524

PAGE 3 of 4

CNE ACCOUNT ID 1-VCM-2323

₹

STATEMENT DATE 07/12/2016

DUE DATE 08/12/2016

SITE NAME

HARRIET TOWNSEND MATAGORDA

COUNTY - 10032789419036321

SERVICE LOCATION

4511 FM 2668 UNIT 8

BAY CITY, TX 77414-3991

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

10032789419036321 0033727524-0001

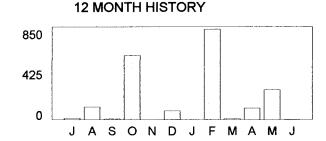
<u>kWh</u>

2.00

SERVICE PERIOD

PRODUCT

06/08/2016 to 07/07/2016 **Fixed Price Solutions**



Contract Charges	Quantity	Contract/Market	Rate	Amount	
Energy Charge Non TOU	2.00	kWh at 0.0552290	\$/kWh	\$0.11	
Subtotal Contract Charges					\$0.11
Market Charges	Quantity	Contract/Market	Rate	Amount	
RT Ancillary Imbalance Adjustment 06/08/2016 - 06/30/2016	1.53	kWh at 0.0000051	\$/kWh	\$0.00	
RT Ancillary Imbalance Adjustment 07/01/2016 - 07/07/2016	0.47	kWh at 0.0000040	\$/kWh	\$0.00	
Subtotal Charges from Constellation Ne	ewEnergy				\$0.11
Charges from UDC Charges				Amount	
Non-Taxable Utility Charges (see attached statement for details)				\$0.06	
Taxable Utility Charges (see attached statement for details)				\$11.10	
Subtotal Charges from UDC Charges					\$11.16
Charges from Taxes	Taxable Amo	ount Tax Rate		Amount	
Reimbursement of PUCA	\$11.21	0.0016670		\$0.02	
Subtotal Charges from Taxes					\$0.02
	Quantity	Contract/Market	Rate	Amount	
HGAC Aggregation Fee	2.00	kWh at 0.0004500	\$/kWh	\$0.00	
Subtotal					\$0.00
Total Amount Due To Constellation	NewEnergy				\$11.29



00167-0001874-0000007 of 0000032-C03-p2-6366--P00

Utility Distribution Charges

Name HARRIET TOWNSEND MATAGORDA COUNTY - 10032789419036321

<u>Service Location</u> 4511 FM 2668 UNIT 8

AEP-CPL Account ID 10032789419036321

Actual Demand 0.00

Read Me	<u>eter</u>	Power	Readin	g	<u>Meter R</u>	eading		
<u>Date</u> <u>Nu</u>	ımber	<u>Factor</u>	<u>Type</u>		<u>Previous</u>	<u>Present</u>	<u>Mult x</u>	<u>Usage</u>
07/07/2016 125	5243718		KWH		3,460.00 Act	3,462.00 Act	1.00	2.00
Rate Class - 8	326				Service 06/08/2	2016 To 07/07/2	2016 - 29 Da	<u>vs</u>
Advanced Meter	ring Cost F	Recovery Factor	1.00	MO	4.1	17		\$4.17
Basic Customer	Charge		1.00	EA	3	.2		\$3.20
Distribution Cha	ırge		2.00	kWh	0.01548	39		\$0.03
Meter Charge			1.00	EA	3.6	88		\$3.68
Transmission C	harge		2.00	kWh	0.0025	12		\$0.01
Transmission C	ost Recove	ery Factor	2.00	kWh	0.00378	34		\$0.01
Taxable Sub-To	tal		0.00					\$11.10
Transition Charg	ge 2		2.00	kWh	0.0206	33		\$0.04
Transition Char	ge 3		2.00	kWh	0.00799	9		\$0.02
Non-Taxable Su	ıb-Total		0.00					\$0.06
Total Current Ch	narges		0.00					\$11.16





Matagorda County 1700 7th St, Room 326

2016 CHE ACCOUNT ID

CNE CUSTOMER ID TX_400267

1-VDS-1555 7/O

STATEMENT NO. 0033747420

PAGE 1 of 4

STATEMENT DATE 07/13/2016

DUE DATE 08/13/2016

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

ACCOUNT BALANCE			06/11/2016
PREVIOUS STATEMENT DATE			
PREVIOUS BALANCE			\$43.78
PAYMENTS SINCE LAST INVOICE	1 P		\$-43.78
DEBITS/CREDITS SINCE LAST INVOICE	300	IED TOK	\$0.00
LATE/FINANCE FEE	PLAN	Mp.	\$0.00
CURRENT CHARGES	OUNT	14/	\$43.78
TOTAL AMOUNT DUE	· ,•		\$43.78

DDL+S Hamman RQ /Fairgrounds 010-54410-661

182306

Final Bill

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

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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.

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CNE CUSTOMER ID TX_400267

STATEMENT NO. 0033747420

PAGE 3 of 4

CNE ACCOUNT ID 1-VDS-1555

STATEMENT DATE 07/13/2016

DUE DATE 08/13/2016

SITE NAME

HARRIET TOWNSEND MATAGORDA COUNTY - 10032789443561763

SERVICE LOCATION

Hamman Rd

310.00

Bay City, TX 77414-0000

AEP-CPL ACCOUNT ID CNE INVOICE ID

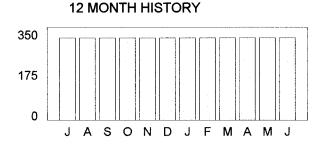
10032789443561763 0033747420-0001

<u>kWh</u>

SERVICE PERIOD

06/09/2016 to 07/10/2016

PRODUCT Fixed Price Solutions kWh



Contract Charges	Quantity	Contract/Market	Data	Amount	
-	-	- +			
Energy Charge Non TOU	310.00	kWh at 0.0552290	\$/kWh	\$17.12	
Subtotal Contract Charges					\$17.12
Market Charges	Quantity	Contract/Market	Rate	Amount	
RT Ancillary Imbalance Adjustment 06/09/2016 - 06/30/2016	213.13	kWh at 0.0000051	\$/kWh	\$0.00	
RT Ancillary Imbalance Adjustment 07/01/2016 - 07/10/2016	96.88	kWh at 0.0000040	\$/kWh	\$0.00	
Subtotal Charges from Constellation No	ewEnergy				\$17.12
Charges from UDC Charges				Amount	
Non-Taxable Utility Charges (see attached statement for details)				\$8.89	
Taxable Utility Charges (see attached statement for details)				\$16.89	
Subtotal Charges from UDC Charges					\$25.78
Charges from Taxes	Taxable Amo	unt Tax Rate		Amount	
Reimbursement of MGRT	\$34.15	0.0199700		\$0.68	
Reimbursement of PUCA	\$34.15	0.0016670		\$0.06	
Subtotal Charges from Taxes					\$0.74
	Quantity	Contract/Market	Rate	Amount	
HGAC Aggregation Fee	310.00	kWh at 0.0004500	\$/kWh	\$0.14	
Subtotal					\$0.14



2000173-0001875-0000013 of 0000014-C03-p2-6195--P00173

Utility Distribution Charges

Name HARRIET TOWNSEND MATAGORDA COUNTY - 10032789443561763

Service Location Hamman Rd

AEP-CPL Account ID 10032789443561763

Actual Demand 0.00

Rate Class - 908			Service 06/09/2016 To 07/10/2	016 - 31 Days
Distribution Charge	310.00	kWh	0.0154839	\$4.80
Outdoor Lighting - Facilities	2.00	EA	5.07	\$10.14
Transmission Charge	310.00	kWh	0.0025161	\$0.78
Transmission Cost Recovery Factor	310.00	kWh	0.0037742	\$1.17
Taxable Sub-Total	0.00			\$16.89
Nuclear Decommissioning	310.00	kWh	0.0000323	\$0.01
Transition Charge 2	310.00	kWh	0.0206452	\$6.40
Transition Charge 3	310.00	kWh	0.008	\$2.48
Non-Taxable Sub-Total	0.00			\$8.89
Total Current Charges	0.00			\$25.78





Matagorda County 1700 7th St, Room 326

CNE CUSTOMER ID TX_400267

STATEMENT NO. 0033727489

PAGE 1 of 4

STATEMENT DATE 07/12/2016

DUE DATE 08/12/2016

JUL 2 5 2015

CNE ACCOUNT ID 1-VDS-1631 7/7

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

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CURRENT CHARGES TOTAL AMOUNT DUE	50.	\$188.58
LATE/FINANCE FEE	APTIVA	\$188.58
DEBITS/CREDITS SINCE LAST INVOICE	OPRU JONIO	\$0.00
PAYMENTS SINCE LAST INVOICE	NEDTOR	\$0.00
	mb.	\$-277.50
PREVIOUS BALANCE		\$277.50
PREVIOUS STATEMENT DATE		06/10/2016
ACCOUNT BALANCE		

Outdoor Arena /Fairgrounds 010-54410-661

182307

Final Bill

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

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

Deceived JUL 2 0 2016

BY: 3

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

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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.

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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

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Matagorda County

CNE CUSTOMER ID TX_400267

STATEMENT NO. 0033727489

PAGE 3 of 4

CNE ACCOUNT ID 1-VDS-1631

STATEMENT DATE 07/12/2016

DUE DATE 08/12/2016

SITE NAME

HARRIET TOWNSEND MATAGORDA COUNTY - 10032789444026850

SERVICE LOCATION

Bay City, TX 77414-3991

AEP-CPL ACCOUNT ID

CNE INVOICE ID

<u>kWh</u>

SERVICE PERIOD

PRODUCT

4511 FM 2668 UNIT 5

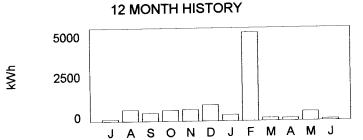
10032789444026850

99.00

06/08/2016 to 07/07/2016

Fixed Price Solutions

0033727489-0001



Contract Charges	Quantity	Contract/Market I	Rate	Amount	
Energy Charge Non TOU	99.00	kWh at 0.0552290	\$/kWh	\$5.47	
•				\$5.	47
Subtotal Contract Charges		Contract/Market l	Poto	Amount	
Market Charges	Quantity	Contractivial Ket i	\ale	2 400 2 400 5	
RT Ancillary Imbalance Adjustment 06/08/2016 - 06/30/2016	75.90	kWh at 0.0000051	\$/kWh	\$0.00	
RT Ancillary Imbalance Adjustment 07/01/2016 - 07/07/2016	23.10	kWh at 0.0000040	\$/kWh	\$0.00	
Subtotal Charges from Constellation No	ewEnergy				\$5.47
Charges from UDC Charges				Amount	
Non-Taxable Utility Charges (see attached statement for details)				\$77.99	
Taxable Utility Charges (see attached statement for details)				\$104.90	
Subtotal Charges from UDC Charges					\$182.89
Charges from Taxes	Taxable Amo	unt Tax Rate	1	Amount	
Reimbursement of PUCA	\$110.41	0.0016670		\$0.18	
Subtotal Charges from Taxes					\$0.18
	Quantity	Contract/Market	Rate	Amount	
HGAC Aggregation Fee	99.00	kWh at 0.0004500	\$/kWh	\$0.04	
Subtotal					\$0.04



2000167-0001886-0000031 of 0000032-C03-p2-6366--P00167

Utility Distribution Charges

<u>Name</u> HARRIET TOWNSEND MATAGORDA COUNTY - 10032789444026850

Service Location 4511 FM 2668 UNIT 5

AEP-CPL Account ID 10032789444026850

Actual Demand 0.75

Read	<u>Meter</u>	<u>Power</u>	<u>Readin</u>	<u>q</u>	Meter R	leading		
<u>Date</u>	Number	<u>Factor</u>	<u>Type</u>		<u>Previous</u>	<u>Present</u>	Mult x	<u>Usage</u>
07/07/2016	122328952		KWH		26,042.00 Act	26,141.00 Act	1.00	99.00
Rate Class	s - 857				Service 06/08/	2016 To 07/07/2	016 - 29 Da	γs
Advanced M	Metering Cost F	Recovery Factor	1.00	MO	2.0	05		\$2.05
Basic Custo	mer Charge		1.00	EA	3.1	26		\$3.26
Distribution	Charge		24.60	RA	3.3	14		\$81.52
Energy Effic	ciency Cost Re	ecovery Factor	99.00	kWh	0.0004	58		\$0.05
Meter Char	ge		1.00	EA	15.8	81		\$15.81
Transmissio	on Charge		0.70	kW	1.28	36		\$0.90
Transmissio	on Cost Recov	ery Factor	0.70	kW	1.8718	04		\$1.31
Taxable Sul	b-Total		0.00					\$104.90
Nuclear Dec	commissioning	1	24.60	RA	0.00388	34		\$0.10
Transition C	Charge 2		24.60	RA	2.3956	35		\$58.93
Transition C	Charge 3		24.60	RA	0.7709	32		\$18.96
Non-Taxable	e Sub-Total		0.00					\$77.99
Total Currer	nt Charges		0.00					\$182.89





Matagorda County 1700 7th St, Room 326

CNE CUSTOMER ID TX_400267

STATEMENT NO. 0033747404

PAGE 1 of 4

CNE ACCOUNT ID 1-VEL-942 7/7

STATEMENT DATE 07/13/2016

DUE DATE 08/13/2016

JUL 2 5 2016 An Exelon Company

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ACCOUNT BALANCE		00/14/2016
PREVIOUS STATEMENT DATE		06/11/2016
PREVIOUS BALANCE		\$135.15
PAYMENTS SINCE LAST INVOICE		\$-135.15
DEBITS/CREDITS SINCE LAST INVOICE	OB.	\$0.00
LATE/FINANCE FEE	DEROVE	NOR \$0.00
CURRENT CHARGES	Ar TY AU	\$104.91
TOTAL AMOUNT DUE	count /3/	\$104.91

Fans Back of Arena/Fairgrounds 010-54410-661

Final Bill

182308

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

ECEIVEN JUL 2 0 2016

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	20	20	30	31			

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Matagorda County

CNE CUSTOMER ID TX_400267

STATEMENT NO. 0033747404

PAGE 3 of 4

CNE ACCOUNT ID 1-VEL-942

₹W

STATEMENT DATE 07/13/2016

DUE DATE 08/13/2016

SITE NAME

HARRIET TOWNSEND MATAGORDA

COUNTY - 10032789499566851

SERVICE LOCATION

AEP-CPL ACCOUNT ID

4511 FM 2668 UNIT 4

Bay City, TX 77414-3991 10032789499566851

CNE INVOICE ID

0033747404-0001

<u>kWh</u>

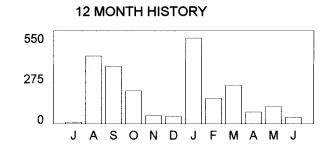
40.00

SERVICE PERIOD

06/08/2016 to 07/07/2016

PRODUCT

Fixed Price Solutions



Contract Charges	Quantity	Contract/Market Rate		Amount	
Energy Charge Non TOU	40.00	kWh at 0.0552290	\$/kWh	\$2.21	
Subtotal Contract Charges				\$	2.21
Market Charges	Quantity	Contract/Market	Rate	Amount	
RT Ancillary Imbalance Adjustment 06/08/2016 - 06/30/2016	30.67	kWh at 0.0000051	\$/kWh	\$0.00	
RT Ancillary Imbalance Adjustment 07/01/2016 - 07/07/2016	9.33	kWh at 0.0000040	\$/kWh	\$0.00	
Subtotal Charges from Constellation No	ewEnergy				\$2.21
Charges from UDC Charges				Amount	
Non-Taxable Utility Charges (see attached statement for details)				\$1.20	
Taxable Utility Charges (see attached statement for details)				\$101.31	
Subtotal Charges from UDC Charges					\$102.51
Charges from Taxes	Taxable Amo	unt Tax Rate	7.500 V	Amount	
Reimbursement of PUCA	\$103.54	0.0016670		\$0.17	
Subtotal Charges from Taxes					\$0.17
	Quantity	Contract/Market	Rate	Amount	
HGAC Aggregation Fee	40.00	kWh at 0.0004500	\$/kWh	\$0.02	
Subtotal					\$0.02
Total Amount Due To Constellation	NewEnergy				\$104.91



Utility Distribution Charges

Name HARRIET TOWNSEND MATAGORDA COUNTY - 10032789499566851

Service Location 4511 FM 2668 UNIT 4

AEP-CPL Account ID 10032789499566851

Actual Demand 10.76

	Read	Read Meter Power		Reading		Meter Reading				
	<u>Date</u>	Number	<u>Factor</u>	Type		Previous	<u>Present</u>	<u>Mult x</u>	<u>Usage</u>	
	07/07/2016	119431781		KWH		6,563.00 Act	6,603.00 Act	1.00	40.00	
	Rate Class - 855		Service 06/08/2016 To 07/07/2016 - 29 Days							
	Advanced Metering Cost Recovery Factor		Recovery Factor	1.00	MO	2.05			\$2.05	
	Basic Customer Charge		1.00	EA	3.26		\$3.26			
	Distribution Charge		13.90	RA	3.3	3.314		\$46.06		
	Energy Efficiency Cost Recovery Factor			40.00	kWh	0.00045	58			
	Meter Charge		1.00	EA	15.8	31				
	Transmissio	on Charge		10.80	kW	1.28	36		\$13.89	
	Transmission Cost Recovery Factor		10.80	kW	1.871804			\$20.22		
	Taxable Sul	b-Total		0.00					\$101.31	
	Nuclear Dec	commissioning	9	13.90	RA	0.00388	34		\$0.05	
	Transition Charge 2		40.00	kWh	0.0206	063		\$0.83		
	Transition Charge 3		40.00	kWh	0.00799	99		\$0.32		
Non-Taxable Sub-Total		0.00					\$1.20			
	Total Currer	nt Charges		0.00					\$102.51	