



An Exelon Company

Cumberland Academy
1340 SHILOH RD
Tyler, TX 75703-1523

CNE CUSTOMER ID
1-1450520463

STATEMENT NO.
0039996276

PAGE
1 of 6

CNE ACCOUNT ID
1-URCS4F

STATEMENT DATE
06/13/2017

DUE DATE
07/14/2017

ACCOUNT BALANCE	
PREVIOUS STATEMENT DATE	05/12/2017
PREVIOUS BALANCE	\$4,340.15
PAYMENTS SINCE LAST INVOICE	\$-4,340.15
DEBITS/CREDITS SINCE LAST INVOICE	\$0.00
LATE/FINANCE FEE	\$0.00
CURRENT CHARGES	\$4,313.98
TOTAL AMOUNT DUE	\$4,313.98

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.

420-51-6259-.02-
101-799

APPROVED
FOR PAYMENT
INT. YAC

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

REMITTANCE ADDRESS:
Constellation NewEnergy, Inc.
PO Box 4640
Carol Stream, IL 60197-4640



July						
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SITE NAME CUMBERLAND
ACADEMY-10443720009873371

SERVICE LOCATION
1340 SHILOH RD
Tyler, TX 75703-1523

ONCOR ACCOUNT ID
10443720009873371

CNE INVOICE ID
0039995276-0001

kWh
47,000.00

SERVICE PERIOD
05/11/2017 to 06/11/2017

PRODUCT
Index Solutions



METER NO(S).

Holdover Market Costs	Quantity	Contract/Market Rate	Amount
Market Energy Purchases	47,000.00	kWh at 0.0305603 \$/kWh	\$1,436.34
Subtotal Holdover Market Costs			\$1,436.34
Transaction Line Losses	Quantity	Contract/Market Rate	Amount
Line Losses on Market Purchases	2,860.97	kWh at 0.0308594 \$/kWh	\$88.29
Subtotal Transaction Line Losses			\$88.29
Contract Charges	Quantity	Contract/Market Rate	Amount
Retail Service Charge	47,000.00	kWh at 0.0200000 \$/kWh	\$940.00
Subtotal Contract Charges			\$940.00
Holdover Costs	Quantity	Contract/Market Rate	Amount
Renewable Portfolio Standards Cost Charge 05/11/2017 - 05/31/2017	30,398.71	kWh at 0.0000253 \$/kWh	\$0.77
Renewable Portfolio Standards Cost Charge 06/01/2017 - 06/11/2017	16,601.29	kWh at 0.0000253 \$/kWh	\$0.42
Ancillary Services Charge 05/11/2017 - 05/31/2017	30,398.71	kWh at 0.0024227 \$/kWh	\$73.65
Ancillary Services Charge 06/01/2017 - 06/11/2017	16,601.29	kWh at 0.0019905 \$/kWh	\$33.04
ERCOT Nodal Ancillary Service Charge 05/11/2017 - 05/31/2017	30,398.71	kWh at -0.0007373 \$/kWh	-\$22.41
ERCOT Nodal Ancillary Service Charge 06/01/2017 - 06/11/2017	16,601.29	kWh at -0.0007902 \$/kWh	-\$13.12
RUC Capacity-Short Charge 05/11/2017 - 05/31/2017	32,266.47	kWh at 0.0000021 \$/kWh	\$0.07
RUC Capacity-Short Charge 06/01/2017 - 06/11/2017	17,594.50	kWh at 0.0000053 \$/kWh	\$0.09
Other Holdover Costs	47,000.00	kWh at 0.0001610 \$/kWh	\$7.57

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Utility Distribution Charges

Name	CUMBERLAND ACADEMY-10443720009673371
Service Location	1340 SHILOH RD
ONCOR Account ID	10443720009673371
Actual Demand	199.00

<u>Read</u>	<u>Meter</u>	<u>Power</u>	<u>Reading</u>	<u>Meter Reading</u>			
<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>
06/11/2017	103215323LG		KWH	30,109.00 Act	30,579.00 Act	100.00	47,000.00

<u>Rate Class - 17 - RATE G - LARGE SEC</u>			<u>Service 05/11/2017 To 06/11/2017 - 31 Days</u>			
Advanced Metering Cost Recovery Factor	1.00	EA		3.98		\$3.98
Basic Customer Charge	1.00	EA		6.8		\$6.80
Distribution Charge	199.00	kW		4.38		\$871.62
Energy Efficiency Cost Recovery Factor	47,000.00	kWh		0.000444		\$20.87
Meter Charge	1.00	EA		22.14		\$22.14
Transmission Cost Recovery Factor	199.00	kW		3.727956		\$741.86
Taxable Sub-Total	0.00					\$1,667.27
Nuclear Decommissioning Fee	199.00	kW		0.053		\$10.55
Non-Taxable Sub-Total	0.00					\$10.55
Total Current Charges	0.00					\$1,677.82

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Cumberland Academy
 1340 SHILOH RD
 Tyler, TX 75703-1523

CNE CUSTOMER ID
 1-1450520463

STATEMENT NO.
 0039985898

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CNE ACCOUNT ID
 1-21ME68K

STATEMENT DATE
 06/12/2017

DUE DATE
 07/13/2017

For questions or comments,
 please contact Customer Care
 at (888)835-0827
 Monday through Friday
 7:00 am to 6:00 pm
 Central Standard Time,
 or email us at
 customercare@constellation.com

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

ACCOUNT BALANCE	
PREVIOUS STATEMENT DATE	05/11/2017
PREVIOUS BALANCE	\$2,931.25
PAYMENTS SINCE LAST INVOICE	\$-2,931.25
DEBITS/CREDITS SINCE LAST INVOICE	\$0.00
LATE/FINANCE FEE	\$0.00
CURRENT CHARGES	\$3,225.68
TOTAL AMOUNT DUE	\$3,225.68

APPROVED
 FOR PAYMENT
 MC

420-51-6259.02-~~101~~-799
 001

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

REMITTANCE ADDRESS:
 Constellation NewEnergy, Inc.
 PO Box 4640
 Carol Stream, IL 60197-4640



July						
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16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

Contract Charges	Quantity	Contract/Market Rate	Amount
Retail Service Charge	39,200.00	kWh at 0.0150000 \$/kWh	\$588.00
Subtotal Contract Charges			\$588.00

Holdover Costs	Quantity	Contract/Market Rate	Amount
Renewable Portfolio Standards Cost Charge 05/10/2017 - 05/31/2017	28,264.00	kWh at 0.0000253 \$/kWh	\$0.72
Renewable Portfolio Standards Cost Charge 06/01/2017 - 06/08/2017	10,936.01	kWh at 0.0000253 \$/kWh	\$0.28
Ancillary Services Charge 05/10/2017 - 05/31/2017	28,264.00	kWh at 0.0024227 \$/kWh	\$68.48
Ancillary Services Charge 06/01/2017 - 06/08/2017	10,936.01	kWh at 0.0019905 \$/kWh	\$21.77
ERCOT Nodal Ancillary Service Charge 05/10/2017 - 05/31/2017	28,264.00	kWh at -0.0007373 \$/kWh	\$-20.84
ERCOT Nodal Ancillary Service Charge 06/01/2017 - 06/08/2017	10,936.01	kWh at -0.0007902 \$/kWh	\$-8.64

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Utility Distribution Charges

Name	Cumberland Academy - 10443720000108414
Service Location	7200 Paluxy Drive
ONCOR Account ID	10443720000108414
Actual Demand	148.00

<u>Read</u>	<u>Meter</u>	<u>Power</u>	<u>Reading</u>	<u>Meter Reading</u>		<u>Mult x</u>	<u>Usage</u>
<u>Date</u>	<u>Number</u>	<u>Factor</u>	<u>Type</u>	<u>Previous</u>	<u>Present</u>		
06/08/2017	130911299LG		KWH	3,217.00 Act	3,413.00 Act	200.00	39,200.00

<u>Rate Class - 17 - RATE G - LARGE SEC</u>	<u>Service 05/10/2017 To 06/08/2017 - 29 Days</u>		
Advanced Metering Cost Recovery Factor	1.00	EA	\$3.98
Basic Customer Charge	1.00	EA	\$6.80
Distribution Charge	148.00	kW	\$648.24
Energy Efficiency Cost Recovery Factor	39,200.00	kWh	\$17.40
Meter Charge	1.00	EA	\$22.14
Transmission Cost Recovery Factor	148.00	kW	\$551.74
Taxable Sub-Total	0.00		\$1,250.30
Nuclear Decommissioning Fee	148.00	kW	\$7.84
Non-Taxable Sub-Total	0.00		\$7.84
Total Current Charges	0.00		\$1,258.14

1060799-0001963-0000005 of 0000006-C03-p1-6.165-P00799