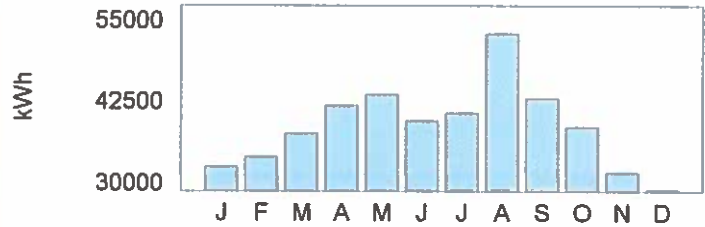


SITE NAME CUMBERLAND ACADEMY - 10443720000105443
SERVICE LOCATION 1040 Shiloh Rd
 Tyler, TX 75703-1501
ONCOR ACCOUNT ID 10443720000105443
CNE INVOICE ID 0037468432-0001
kWh 30,300.00
SERVICE PERIOD 12/19/2016 to 01/19/2017
PRODUCT Fixed Price Solutions

12 MONTH HISTORY



METER NO(S).

Contract Charges	Quantity	Contract/Market Rate	Amount
Energy Charge Non TOU	30,300.00	kWh at 0.0626560 \$/kWh	\$1,898.48
Subtotal Contract Charges			\$1,898.48
Market Charges	Quantity	Contract/Market Rate	Amount
RT Ancillary Imbalance Adjustment 12/19/2016 - 12/31/2016	12,309.38	kWh at 0.0000203 \$/kWh	\$0.25
RT Ancillary Imbalance Adjustment 01/01/2017 - 01/19/2017	17,990.63	kWh at 0.0000005 \$/kWh	\$0.01
Subtotal Market Charges			\$0.26
Subtotal Charges from Constellation NewEnergy			\$1,898.74
Charges from UDC Charges			Amount
Non-Taxable Utility Charges (see attached statement for details)			\$7.10
Taxable Utility Charges (see attached statement for details)			\$1,100.80
Subtotal Charges from UDC Charges			\$1,107.90
Charges from Taxes	Taxable Amount	Tax Rate	Amount
Reimbursement of MGRT	\$2,999.54	0.0199700	\$59.90
Reimbursement of PUCA	\$2,999.54	0.0016670	\$5.00
Subtotal Charges from Taxes			\$64.90
Total Amount Due To Constellation NewEnergy			\$3,071.54

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Utility Distribution Charges

Name	CUMBERLAND ACADEMY - 10443720000105443
Service Location	1040 Shiloh Rd
ONCOR Account ID	10443720000105443
Actual Demand	116.00

<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>
01/19/2017	107266584LG		KWH	15,757.00 Act	16,060.00 Act	100.00	30,300.00

<u>Rate Class - 17 - RATE G - LARGE SEC</u>			<u>Service 12/19/2016 To 01/19/2017 - 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	134.00	RA		4.38		\$586.92
Energy Efficiency Cost Recovery Factor	30,300.00	kWh		0.000459		\$13.91
Meter Charge	1.00	EA		22.14		\$22.14
Transmission Cost Recovery Factor	116.00	KW		4.026318		\$467.05
Taxable Sub-Total	0.00					\$1,100.80
Nuclear Decommissioning Fee	134.00	RA		0.053		\$7.10
Non-Taxable Sub-Total	0.00					\$7.10
Total Current Charges	0.00					\$1,107.90

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