



**Preston Old Shepard**  
**Titleholder, LLC**  
 380 PARK PLACE BLVD STE 225  
 CLEARWATER, FL 33759-4930

CNE CUSTOMER ID	STATEMENT NO.	PAGE
AC-108797	0045594080	1 of 6
CNE ACCOUNT ID	STATEMENT DATE	DUE DATE
1-2WRIEPZ	10/03/2018	11/03/2018

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	09/05/2018
PREVIOUS BALANCE	\$25.01
PAYMENTS SINCE LAST INVOICE	-\$25.01
DEBITS/CREDITS SINCE LAST INVOICE	\$0.00
LATE/FINANCE FEE	\$0.00
CURRENT CHARGES	\$27.51
<b>TOTAL AMOUNT DUE</b>	<b>\$27.51</b>

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

PLEASE RETURN THIS PORTION WITH PAYMENT AND MAKE ALL CHECKS PAYABLE TO Constellation NewEnergy, Inc.

November						
S	M	T	W	T	F	S
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	



CNE CUSTOMER ID	STATEMENT NO.	DUE DATE
AC-108797	0045594080	11/03/2018
CNE ACCOUNT ID	STATEMENT DATE	AMOUNT DUE
1-2WRIEPZ	10/03/2018	\$27.51

ENTER AMOUNT ENCLOSED \$

Additional charges per the terms of your contract will be applied to the Total Amount Due if payment is not received on or before the due date.

REMITTANCE ADDRESS:



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

Ruth Cottle  
 PRESTON OLD SHEPARD TITLEHOLDER, LLC-10443720006553960  
 380 PARK PLACE BLVD STE 225  
 CLEARWATER, FL 33759-4930

13400000000000012WRIEPZ004559408000AC10879700000027512

**Adjustments:** Any adjustments that were made to your account within the invoice period. Adjustments may be made for a variety of reasons, including special contract calculations, corrections to prior bills, or settlement of disputed charges.

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

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

**Capacity Charge:** Charge for fulfilling the capacity requirements for the Account(s) imposed by the ISO or otherwise. Generally, these costs are associated with ensuring there is enough generating capacity available now and in the future to meet customer requirements.

**Energy Charge - Non-Time of Use (TOU):** Charge per kWh for electricity supplied for all hours of each day.

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

**Late Fees or Finance Charges:** Additional charges assessed to accounts for late payment of invoices. Payment terms and charge calculations are specified in your contract.

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

**Locational Forward Reserves (LFR):** Ancillary service administered by the ISO that facilitates the availability of generating units in the future to provide backup reserve service to ensure system reliability.

**Reliability Must Run (RMR):** Ancillary service administered by the ISO. Generation resources scheduled to operate out-of-merit order and identified by the ISO as necessary to preserve regional system reliability.

**Renewable Portfolio Standards Cost (RPS):** NewEnergy's cost of procuring renewable energy to comply with Renewable Portfolio Standards (RPS) requirements, usually established by individual states. Generally, these costs are associated with requirements to support generating units that produce power using renewable fuels such as water (hydro-electric) and solar.

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

**Retail Trade Transaction (RTT):** The fixed unit Price and Quantity for a specific commodity for a specific delivery point and pattern.

**Transmission Service Charge:** The charge for Network Transmission Service as identified in the applicable OATT Tariff for the provision of transmission service by the ISO within the Utility's service territory. Generally, these costs are associated with building and maintaining the electric transmission lines.

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

If you are not satisfied with Constellation NewEnergy's review you may file a complaint with the Public Utility Commission of Texas, P.O. Box 13326, Austin, Texas 78711-3326, (512) 936-7120 or toll-free in Texas at (888) 782-8477. Hearing and speech-impaired individuals with text telephones (TTY) may contact the commission at (512) 936-7136.

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

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

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

PLEASE RETURN THIS PORTION WITH PAYMENT AND MAKE ALL CHECKS PAYABLE TO Constellation NewEnergy, Inc.



Write account number on check and make payable to Constellation NewEnergy, Inc.

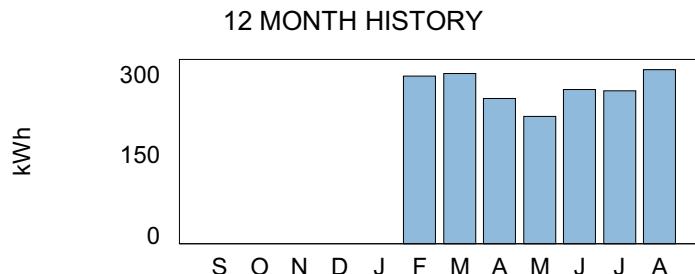
If the billing address is incorrect, please fax the new complete  
billing address to (877) 243-4968.



**Preston Old Shepard**  
**Titleholder, LLC**  
 380 PARK PLACE BLVD STE 225  
 CLEARWATER, FL 33759-4930

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AC-108797	0045594080	3 of 6
<b>CNE ACCOUNT ID</b>	<b>STATEMENT DATE</b>	<b>DUUE DATE</b>
1-2WRIEPZ	10/03/2018	11/03/2018

<b>SITE NAME</b>	Preston Old Shepard Titleholder, LLC-10443720006553960
<b>SERVICE LOCATION</b>	5000 OLD SHEPARD PL PLANO, TX 75093-5093
<b>ONCOR ACCOUNT ID</b>	10443720006553960
<b>CNE INVOICE ID</b>	0045594080-0001
<b>kWh</b>	283.00
<b>SERVICE PERIOD</b>	08/30/2018 to 09/30/2018
<b>PRODUCT</b>	Fixed Price Solutions



#### **METER NO(S).**

<b>Contract Charges</b>	<b>Quantity</b>	<b>Contract/Market Rate</b>	<b>Amount</b>
Energy Charge Non TOU	283.00	kWh at 0.0335800 \$/kWh	\$9.50
<b>Subtotal Contract Charges</b>	<b>\$9.50</b>		
<b>Subtotal Charges from Constellation NewEnergy</b>	<b>\$9.50</b>		
<hr/>			
<b>Charges from UDC Charges</b>		<b>Amount</b>	
Non-Taxable Utility Charges (see attached statement for details)		\$0.04	
Taxable Utility Charges (see attached statement for details)		\$17.13	
<b>Subtotal Charges from UDC Charges</b>		<b>\$17.17</b>	
<hr/>			
<b>Charges from Taxes</b>	<b>Taxable Amount</b>	<b>Tax Rate</b>	<b>Amount</b>
Reimbursement of PUCA	\$26.63	0.0016670	\$0.04
Reimbursement of MGRT	\$26.63	0.0199700	\$0.53
(CI) CITY SALES TAX	\$27.21	0.0100000	\$0.27
<b>Subtotal Charges from Taxes</b>		<b>\$0.84</b>	
<b>Total Amount Due To Constellation NewEnergy</b>		<b>\$27.51</b>	



**Utility Distribution Charges**

<u>Name</u>	Preston Old Shepard Titleholder, LLC-10443720006553960
<u>Service Location</u>	5000 OLD SHEPARD PL
<u>ONCOR Account ID</u>	10443720006553960
<u>Actual Demand</u>	0.00

<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>
09/30/2018	118163569LG		KWH	19,234.00 Act	19,517.00 Act	1.00	283.00

<b>Rate Class - 05 - RATE G - SMALL SEC</b>			<b>Service 08/30/2018 To 09/30/2018 - 31 Days</b>		
Basic Customer Charge	1.00	EA	2.03		\$2.03
Distribution Charge	283.00	kWh	0.022625		\$6.40
Distribution Cost Recovery Factor	283.00	kWh	0.00019		\$0.05
Energy Efficiency Cost Recovery Factor	283.00	kWh	-0.000114		\$-0.03
Meter Charge	1.00	EA	6.19		\$6.19
Rate Case Expense Surcharge	283.00	kWh	0.000059		\$0.02
Transmission Cost Recovery Factor	283.00	kWh	0.00874		\$2.47
<b>Taxable Sub-Total</b>	<b>0.00</b>				<b>\$17.13</b>
Nuclear Decommissioning Fee	283.00	kWh	0.000127		\$0.04
<b>Non-Taxable Sub-Total</b>	<b>0.00</b>				<b>\$0.04</b>
<b>Total Current Charges</b>	<b>0.00</b>				<b>\$17.17</b>

