

Texas New Mexico Power - Construction Cost Statement Summary
Design Version (CIAC)

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Des--Ver: 0000025349--001
Resp Person: UA1886
Design Title: 23540 - LC PHASE 1 - REVITALIZE DOWNTOWN
Version Title: OH
Client: CITY OF LEAGUE CITY
Address: 300 W WALKER ST

Company: 012
DATE: 09/29/16 *

Contribution in Aid of Construction

Labor	\$43,588.19
Material	\$150,149.90
Meters	\$0.00
Transportation	\$8,678.16
Vegetation Management	\$0.00
Contract Work	\$0.00
Other	\$376,023.50
Total (Cost of Construction)	\$578,439.75
Customer Credit	\$0.00
Salvage Credit	\$0.00
Sys Improvement Credit	\$0.00

CIAC (Total Cost of Construction minus Credits) **\$578,439.75**
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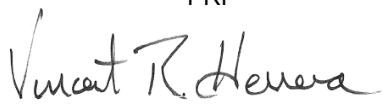
Applicable Taxes

Gross-Up Federal Tax @	28.79%	\$166,532.80
Sales Tax Exemption Certificate	Y	

Location Information and Construction Type

Type of Installation	P
Construction Center	Friendswood
Customer in County	N
Type of Service	PRI

Sept 30, 2016
Authorized Date:



Authorized By:



INVOICE

INVOICE #: 25349--001

Customer Name CITY OF LEAGUE CITY
Address 300 W WALKER ST
LEAGUE CITY, TX 77573-

DATE: 09/29/16

Terms: Net 60 days

INVOICE DESCRIPTION	AMOUNT
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TOTAL AMOUNT DUE	\$744,972.55
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DESIGN NUMBER = 25349--001
Job Description: 23540 - LC PHASE 1 - REVITALIZE DOWNTOWN

Customer Required Payment	\$744,972.55
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COMMENTS: Prepayment before service

Remit To: Texas New Mexico Power
Casey Leslie
1207 W Parkwood
Friendswood, TX 77546

For questions about this invoice please contact - -
** GREGORY KOENIG @ 281-996-0453 EXT. 7114 **

Please include invoice number with your payment. Thank you.

PRICES MAY VARY IF NOT PAID WITHIN 60 DAYS