

901 Homestake Lease agreement													Total	Paid	Due
	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	July			
Rent	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	7200.00		
Utilites	106.08	248.91	138.11	156.79	167.32	187.09	191.76	156.27	130.85	128.06			1611.24		
	26.52	62.23	34.53	39.20	41.83	46.77	47.94	39.07	32.71	32.02			402.81		
Lewis paid	626.52	662.23	634.53	639.20	641.83	646.77	647.94	639.07	632.71	632.02	600.00	600.00	7602.81	4925.00	2677.81
			2525.00				2400.00						4925		
			trnfr 10/24,25				trnfr 2/12,13								
Gavin paid	626.52	662.23	634.53	639.20	641.83	646.77	647.94	639.07	632.71	632.02	600.00	600.00	7602.81	6123.26	1479.55
			3026.50		96.76		3000.00						6123.26		
			trnfr 10/25		trnfr 12/5		trnfr 3/2								
James paid	626.52	662.23	634.53	639.20	641.83	646.77	647.94	639.07	632.71	632.02	600.00	600.00	7602.81	6723.26	879.55
			1200		1923.26	600	600	600	600	600	600		6723.26		
			cash 10/20		check	trnfr 1/9	trnfr 2/7	trnfr 3/7	trnfr 4/9	trnfr 5/8	trnfr 6/8				
	3204.30														
	3123.26														

The utility bills come out about the 21st to the 23rd of each month. Since Mac is the only one staying the summer there will be no utility bills for the remainder of the year. Let me know if you are not planning on living here for the coming school year.

Thanks,

Fran Obrien



RESPONSIBLE BY NATURE®

## Billing and Payment History Report

Customer Name: FRANCIS M OBRIEN

Account Number: 53-0011862602-8

Address: 4305 JACINTHE CT - MODESTO CA  
95356-9775

Usage Period: 06/26/17 - 06/26/18

Running Balance: \$208.49

Billing / Delivery

Report Create Date: 06/26/18

06/21/18 Bill 596852450	-----	Total New Charges: \$208.49
Natural Gas Service:	\$25.82	Electricity Service: \$169.74
Other Charges:	\$0.00	Total Taxes/Fees: \$12.93
Late Charges:	\$0.00	Total Credits: \$0.00
06/12/18 AUTO PAY	-----	Payment Amount: -\$128.06
05/22/18 Bill 593029773	-----	Total New Charges: \$128.06
Natural Gas Service:	\$36.54	Electricity Service: \$83.59
Other Charges:	\$0.00	Total Taxes/Fees: \$7.93
Late Charges:	\$0.00	Total Credits: \$0.00
05/11/18 AUTO PAY	-----	Payment Amount: -\$130.85
04/23/18 Bill 589205345	-----	Total New Charges: \$130.85
Natural Gas Service:	\$54.47	Electricity Service: \$68.27
Other Charges:	\$0.00	Total Taxes/Fees: \$8.11
Late Charges:	\$0.00	Total Credits: \$0.00
04/12/18 AUTO PAY	-----	Payment Amount: -\$156.27
03/23/18 Bill 585411998	-----	Total New Charges: \$156.27
Natural Gas Service:	\$80.41	Electricity Service: \$66.18
Other Charges:	\$0.00	Total Taxes/Fees: \$9.68
Late Charges:	\$0.00	Total Credits: \$0.00
03/14/18 AUTO PAY	-----	Payment Amount: -\$191.76
02/22/18 Bill 581597319	-----	Total New Charges: \$191.76
Natural Gas Service:	\$102.08	Electricity Service: \$77.79
Other Charges:	\$0.00	Total Taxes/Fees: \$11.89
Late Charges:	\$0.00	Total Credits: \$0.00
02/12/18 AUTO PAY	-----	Payment Amount: -\$187.09
01/23/18 Bill 577800496	-----	Total New Charges: \$187.09
Natural Gas Service:	\$104.25	Electricity Service: \$71.25



Other Charges:	\$0.00	Total Taxes/Fees:	\$11.59
Late Charges:	\$0.00	Total Credits:	\$0.00
01/11/18 AUTO PAY ----- Payment Amount: -\$167.32			
12/20/17 Bill 574019676 ----- Total New Charges: \$167.32			
Natural Gas Service:	\$81.03	Electricity Service:	\$75.92
Other Charges:	\$0.00	Total Taxes/Fees:	\$10.37
Late Charges:	\$0.00	Total Credits:	\$0.00
12/11/17 AUTO PAY ----- Payment Amount: -\$156.79			
11/20/17 Bill 570372372 ----- Total New Charges: \$156.79			
Natural Gas Service:	\$72.16	Electricity Service:	\$74.91
Other Charges:	\$0.00	Total Taxes/Fees:	\$9.72
Late Charges:	\$0.00	Total Credits:	\$0.00
11/08/17 AUTO PAY ----- Payment Amount: -\$138.11			
10/19/17 Bill 566391831 ----- Total New Charges: \$138.11			
Natural Gas Service:	\$56.75	Electricity Service:	\$72.79
Other Charges:	\$0.00	Total Taxes/Fees:	\$8.57
Late Charges:	\$0.00	Total Credits:	\$0.00
10/10/17 AUTO PAY ----- Payment Amount: -\$248.91			
09/20/17 Bill 562612417 ----- Total New Charges: \$248.91			
Natural Gas Service:	\$22.04	Electricity Service:	\$211.45
Other Charges:	\$0.00	Total Taxes/Fees:	\$15.42
Late Charges:	\$0.00	Total Credits:	\$0.00
09/20/17 AUTO PAY ----- Payment Amount: -\$106.08			
08/25/17 Bill 559525546 ----- Total New Charges: \$106.08			
Natural Gas Service:	\$15.13	Electricity Service:	\$76.62
Other Charges:	\$8.00	Total Taxes/Fees:	\$6.33
Late Charges:	\$0.00	Total Credits:	\$0.00