

**REO OUTSOURCE REALTOR
EXPENSE REIMBURSEMENT FORM**

ESTIMATED FINAL UTILITIES FOR HOMECOMINGS / GMAC

MAIL TO:

**NRT REO Experts, LLC
5951 CATTLEDGE AVENUE
SARASOTA, FL 34232**

PLEASE MAKE CHECK PAYABLE TO:

NAME: _____

MAILING ADDRESS: _____

TAX ID#: _____

CLIENT: MHFN LOAN: _____

PROPERTY ADDRESS: _____

EXAMPLE

ESTIMATED FINAL UTILITIES CALCULATION

	Electric	Water/Sewer	Gas/Oil	Other
1. Previous bill amount (see attached):	<u>A</u> 15.67	<u>E</u> 60.99		
2. Number of days covered:	<u>B</u> 22	<u>F</u> 33		
3. Per diem (divide Line 1 by Line 2):	0.71	1.85		
4. Total number of days from end date of previous bill to close/lost date:	<u>C</u> 13	<u>G</u> 22		
5. Estimated utility (line 3 times line 4):	9.23	40.70		
6. Seasonal adjustment (if necessary):	-	-		
Subtotals*	\$ 9.23	\$ 40.70	\$	\$
GRAND TOTAL (COMBINE COLUMNS A, B, C & D)	\$ <u>49.93</u>			

*Computations used to arrive at estimates must be based on the per diem from the most recent actual bill. **PLEASE NOTE: THE ESTIMATED AMOUNT WILL BE THE FINAL REIMBURSEMENT. YOU ARE RESPONSIBLE FOR ANY AMOUNT OVER/UNDER THE AMOUNT REIMBURSED.**

REIMBURSEMENT PREPARED BY: _____

TELEPHONE # _____

DATE OF PREPARATION: _____

**INCOMPLETE OR INCORRECT DOCUMENTATION WILL RESULT IN
PAYMENT DELAYS AND/OR DENIAL OF PAYMENT!**

1-7-11
11/11/11

11/11/11
11/11/11

For billing and service inquiries
call 1-800-684-8123, 24 hrs a day, 7 days a week
Date bill prepared: Sep 23 '08

Customer account
Service account

Rotating outage Group A027

Your account summary

Amount of your last bill	\$28.07	Please note this is your closing statement.
Payment we received on Sep 05 '08 - thank you	-\$28.07	
Balance forward	\$0.00	
Your new charges	\$15.67	
Total amount you owe by Oct 14 '08	\$15.67	

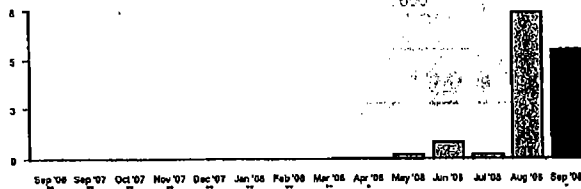
Compare the electricity you are using

Your current read for meter 85-292211 - Sep 19 '08 07277
Your previous read - Aug 28 '08 - 07151
Total electricity you used this month in kWh 126

Your next meter read will be on or about Sep 29 '08.

Your daily average electricity usage (kWh)

2 Years ago: N/A Last year: N/A This year: 5.73



* Irregular billing period
** No data available

Ⓢ Property closed ON
10/2/08. END DATE OF
PREVIOUS BILL 9/19/08.
10/2/08 - 9/19/08 =
13 DAYS

Please return the payment stub below with your payment and make your check payable to Southern California Edison.
If you want to pay in person, call 1-800-747-6908 for locations, or you can pay online at www.sce.com.

(14-574)

H:

Details of your new charges

Your rate: DOMESTIC
Billing period: Aug 28 '08 to Sep 19 '08 (22 days) **(B)**

Delivery charges		
Basic charge	22 days x \$0.02900	\$0.64
Energy-Summer		\$8.49
Tier 1 (within baseline)	126 kWh x \$0.06740	\$8.49
DWR bond charge	126 kWh x \$0.00477	\$0.60
Generation charges		
<i>DWR</i>		
Energy summer	31 kWh x \$0.08614	\$2.67
<i>SCE</i>		
Energy-Summer		\$3.24
Tier 1 (within baseline)	95 kWh x \$0.03412	\$3.24
<hr/>		
Subtotal of your new charges		\$15.64
State tax	126 kWh x \$0.00022	\$0.03
Your new charges		\$15.67

Your Delivery charges include:

- \$0.74 transmission charges
- \$7.50 distribution charges
- \$0.07 nuclear decommissioning charges
- \$0.79 public purpose programs charge

Your Generation charges include:

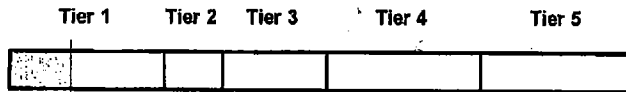
- \$0.73 competition transition charge

Your overall energy charges include:

- \$0.14 franchise fees

Additional Information:

- DWR provided 24.727% of the energy you used this month
- Service voltage: 240 volts
- Your summer baseline allowance: 338.8 kWh



Understanding Your Bill...

Your usage for this billing period falls in the first tier. Energy usage is based upon a tiered structure. As a result, the price you pay per kilowatt hour increases as you use more energy. For more information visit www.sce.com/tier.

Things you should know

SAVE MONEY ON YOUR BILL WITH CARE or FERA

You can save 20% or more on your electric bills with the California Alternate Rates for Energy (CARE) program. Family Electric Rate Assistance (FERA) offers a discount for households of 3 or more exceeding their baseline usage by over 30%. For more information and eligibility requirements, visit www.sce.com/careandfera or call (800) 798-5723 (TTY 800-353-8580).

AHORRE DINERO EN SU FACTURA CON CARE o FERA

Usted puede ahorrar un 20% o mas en sus facturas electricas con el programa Tarifas Alternativas de Energia para California (CARE). El Programa Familiar de Reduccion de las Tarifas Electricas (FERA) ofrece un descuento para los hogares de 3 o mas personas cuyo consumo electrico supere en mas de un 30% su asignacion de linea base. Para obtener mas informacion y averiguar si califica visite www.sce.com/careandfera o llame al (877) 226-6011 (TTY 800-352-8580).



P.O. Box 8300
Perris, CA 92572-8300

WITHIN SOUTHERN CALIFORNIA 800-426-3693
OUTSIDE SOUTHERN CALIFORNIA 951-928-3777
WEBSITE www.emwd.org

CUSTOMER NAME:
ACCOUNT NUMBER:
SERVICE ADDRESS:
SERVICE PERIOD: 08/08/08 to 09/10/08
BILL DATE: 09/12/08 **NO. OF DAYS:** 33 (F)
DUE DATE: 09/29/08 **NEXT READ DATE:** 10/08/08

Summary of Charges

Balance Forward	0.00
Water Charges	15.62
Sewer Charges	19.27
Other Sewer Charges	5.05
Trash Charges	21.05

TOTAL AMOUNT DUE 60.99

Meter Information

Meter No.	Previous Read	Current Read
59764573	1408	1412

Water Usage History

Read Date	# Days	Billing Units	Usage in Gal.	Avg. Daily Usage-Gal.
Sep 10	33	4	2992	91
Aug 08	30	2	1496	50
Jul 09	16	2	1496	94

* 1 Billing Unit = 748 Gallons

Previous Charges

Period/Quantity	Amount
Amount of Last Bill	53.28
Payment Received - Thank You	-53.28
Balance Forward	0.00

Water Charges

Period/Quantity	Rate	Amount
Water Service	33 Day(s) .33/day	10.89
Water Commodity	4 billing units 1.18300/unit	4.73
Total Water Charges		15.62

Sewer Charges

Period/Quantity	Rate	Amount
Sewer Service	33 Day(s) .584/day	19.27

Other Charges

Period/Quantity	Rate	Amount
Other Sewer City San Jacinto	33 Day(s) .153/day	5.05
Rec/Recyc/Dump-City San Jacinto	33 Day(s) .638/day	21.05

Total Current Charges 60.99

TOTAL AMOUNT DUE

(E) **60.99**

CLOSING STATEMENT

(G) Property dosed on 10/2/08.
END DATE OF PREVIOUS BILL 9/10/08.
10/2/08 - 9/10/08 = 22 DAYS

Special Information:

Water Use Efficiency Ordinance 72.23 is now effective!
Penalties may be applied for repeated water waste (runoff).
Water-wise landscaping for new development is now required.
See www.usewaterwisely.org for more information.

Please see reverse side for additional information