

PROGRAM Natural Resources

Utility Cost Summary				Inv Month												
LOCATION	Account	Account Name	Name	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD TOTAL
HAB-Box Springs	520320	Telephone Service	Frontier	68.44	34.16	34.16	34.54		69.21	35.26	35.26		70.71	35.45		417.19
	520845	Trash	Journal Correction												10.25	10.25
			Waste Management of the Inland Empire	578.24		578.24		289.12	289.12	289.12	289.12	289.12	289.12	289.12	289.12	3,469.44
	529500	Electricity	Southern California Edison Company	23.00	10.59	10.95	12.29	11.91		25.01	12.60	13.25	14.17	13.25		147.02
			YearEnd Adjustment		(10.95)										13.71	2.76
	529520	Sewer System	Diamond Environmental Services LP		8.21											8.21
			United Site Services of California Inc	132.65	89.55	179.10	89.55	89.55	89.55	89.55	89.55	89.55	89.55	89.55	89.55	1,207.25
			YearEnd Adjustment		(132.65)											(132.65)
	529550	Water	Eastern Municipal Water District	316.49	185.88	160.53	167.92	284.62	559.00	230.69	183.72	163.44	186.22	178.81	175.11	2,792.43
		YearEnd Adjustment		(316.49)											(316.49)	
HAB-Box Springs Total				1,118.82	(131.70)	962.98	304.30	675.20	1,006.88	669.63	610.25	555.36	649.77	606.18	577.74	7,605.41

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LOCATION	Account	Account Name	Name	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD TOTAL	
HAB-General	520230	Cellular Phone	Journal Correction			(205.58)	(207.50)	(209.79)	(213.02)	(231.04)	(216.52)	(214.32)			3.89	(1,493.88)	
			RCIT Charges		210.62	212.19	214.01	217.07	236.60	220.90	186.10	(5.28)					1,492.21
			Verizon Wireless										2.22	4.49			4.28
				YearEnd Adjustment												4.35	4.35
	520320	Telephone Service	Journal Correction													(3.89)	(3.89)
			Verizon Wireless													3.89	3.89
	520845	Trash	CR&R Inc				434.10										434.10
	521700	Maint-Alarms	ADT Commercial LLC		29.96										29.96		59.92
	529500	Electricity	YearEnd Adjustment													672.42	672.42
	529520	Sewer System	YearEnd Adjustment													1,382.48	1,382.48
	529550	Water	Sparkletts	102.52	60.27	99.53	117.65	108.72	42.12	54.23	57.35	54.40	79.98	42.66		57.72	877.15
			YearEnd Adjustment		(102.52)												97.99
	HAB-General Total				102.52	198.33	106.14	558.26	116.00	65.70	44.09	26.93	(162.98)	84.47	72.62	2,223.13	3,435.21

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LOCATION	Account	Account Name	Name	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	
HAB-Harford Springs	523340	Late Charge	Universal Waste Systems Inc						1.10	1.09		1.35				3.54
	529520	Sewer System	Universal Waste Systems Inc	74.01	74.01	74.01	74.01	74.01	148.02	74.01	75.25	74.01	74.01	74.01	74.01	963.37
			YearEnd Adjustment		(74.01)											79.88
HAB-Harford Springs Total				74.01	0.00	74.01	74.01	74.01	149.12	75.10	75.25	75.36	74.01	74.01	153.89	972.78

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LOCATION	Account	Account Name	Name	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN			
HAB-Hidden Valley	520230	Cellular Phone	Journal Correction			210.62	212.19	214.01	217.07	236.60	220.90	290.10	60.09		(725.53)	936.05		
			Verizon Wireless										128.52	235.00		1,358.23	1,721.75	
			YearEnd Adjustment													251.85	251.85	
	520320	Telephone Service	AT&T	42.71	22.08	21.81	22.25	23.83	22.98	23.64	23.49	23.51	23.72	23.67			273.69	
			CenturyLink		0.44	0.14	0.39			0.31								1.28
			Journal Correction														725.53	725.53
	520845	Trash	Verizon Wireless													(725.53)	(725.53)	
			YearEnd Adjustment		(20.89)											23.67	2.78	
			CR&R Inc	420.96	420.96	420.96	420.96	2,090.32	420.96	440.36	440.36	440.36	440.36	440.36	440.36	440.36	440.36	6,837.28
	521700	Maint-Alarms	Journal Correction			191.24	74.53	129.06	179.76	(202.66)			10.25		10.25	(10.25)	382.18	
			ADT Commercial LLC		29.96	29.96	29.96	29.96	29.96	29.96	29.96	29.96	29.96	29.96	29.96			269.64
			IE Alarm Systems	30.00		30.00	30.00	30.00	30.00	30.00		166.25	30.00	30.00	30.00	30.00	30.00	436.25
	521720	Maint-Fire Equipment	Protection One	29.96													29.96	
			Elite Fire Protection Inc											219.40				219.40
			Southern California Edison Company	739.57	698.61	738.37	712.54	509.17	542.02	499.94	490.51	422.79	400.59	412.58	481.92		6,648.61	
	529500	Electricity	YearEnd Adjustment		(739.57)												(739.57)	
			Diamond Environmental Services LP		101.14													101.14
			Journal Correction										(1,925.13)					(1,925.13)
	529520	Sewer System	United Site Services of California Inc	1,231.57	1,479.13	446.00						380.75	380.75	1,142.25	1,523.00	380.75	6,964.20	
			YearEnd Adjustment		(1,231.57)													(1,231.57)
HAB-Hidden Valley Total			2,494.77	760.29	2,089.10	1,502.82	3,026.35	1,442.75	1,028.15	1,752.22	(168.89)	2,581.37	2,439.86	2,231.00	21,179.79			

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LOCATION	Account	Account Name	Name	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN		
HAB-SRP	520230	Cellular Phone	Journal Correction												66.65	66.65	
			RCIT Charges		80.31	80.85	88.22	81.82	79.41	78.24	74.44	(2.57)			66.21	560.72	
			Verizon Wireless										46.90	68.07		66.21	181.18
				YearEnd Adjustment												73.19	73.19
	520320	Telephone Service	Journal Correction													(66.65)	(66.65)
			Verizon Wireless													66.65	66.65
	520845	Trash	Journal Correction								202.66						202.66
	529500	Electricity	Southern California Edison Company	119.95	74.28	80.09	75.75	65.08	50.35	56.03			112.64	28.66	62.12		724.95
			YearEnd Adjustment		(67.30)											72.00	4.70
	529520	Sewer System	Diamond Environmental Services LP		54.21												54.21
			United Site Services of California Inc	1,303.65	441.88	883.76	676.76	441.88	441.88	441.88	441.88	441.88	441.88	809.01	711.13	7,477.47	
			YearEnd Adjustment		(1,303.65)												(1,303.65)
	HAB-SRP Total				1,423.60	(720.27)	1,044.70	840.73	588.78	571.64	778.81	516.32	598.85	538.61	871.13	989.18	8,042.08

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LOCATION	Account	Account Name	Name	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN		
MSHCP Reserve Management	520230	Cellular Phone	Journal Correction			(50.35)	(46.94)	(42.15)	(40.52)	(55.59)	(43.78)	(36.37)			439.44	123.74	
			RCIT Charges		523.59	515.48	497.49	494.86	504.51	499.29	423.23	2.27				909.39	3,460.72
			Verizon Wireless YearEnd Adjustment										258.04	420.73			520.13
	520320	Telephone Service	Journal Correction													(439.44)	(439.44)
			Verizon Wireless													439.44	439.44
	520330	Communication Services	AT&T	215.76		215.86	107.93			215.86		107.93	107.93	215.86		107.93	1,295.06
	520845	Trash	CR&R Inc	210.48	210.48	210.48	210.48	210.48	210.48	210.48	220.18	220.18	220.18	220.18	220.18	220.18	2,583.96
			Journal Correction		273.29		10.25				84.97		31.72	43.46			59.14
			Waste Management of the Inland Empire	427.69	865.39	467.20	692.72	143.60	143.60	143.60	143.60	143.60	143.60	143.60	143.60	143.60	3,601.80
			YearEnd Adjustment		(132.01)												(132.01)
	521720	Maint-Fire Equipment	Elite Fire Protection Inc											132.15			132.15
	MSHCP Reserve Management Total				853.93	1,740.74	1,358.67	1,471.93	806.79	1,033.93	892.45	851.16	727.37	1,175.98	363.78	2,399.81	13,676.54

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Utility Cost Summary			Inv Month															
LOCATION	Account	Account Name	Name	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD TOTAL		
Multi-Species Reserve	520230	Cellular Phone	Journal Correction			37.76	35.21	31.61	30.39	41.69	32.84	27.07			94.83	331.40		
			RCIT Charges		79.40	78.88	83.69	82.79	83.00	76.59	74.44	(4.62)				554.17		
			Verizon Wireless											55.31	99.45		99.46	254.22
			YearEnd Adjustment														247.46	247.46
	520320	Telephone Service	CenturyLink								0.15					0.19	0.34	
			Frontier	102.86	51.92	51.92	52.64	52.64	52.79	53.97	53.97	53.97	54.35	54.35		635.38		
			Journal Correction													(94.83)	(94.83)	
			Qwest Communications Company	0.44													0.44	0.44
	521720	Maint-Fire Equipment	Verizon Wireless													94.83	94.83	
			YearEnd Adjustment		(51.38)											54.35	2.97	
			Elite Fire Protection Inc										92.40				92.40	92.40
			Hanks Hardware & Lumber Inc														30.62	30.62
	529500	Electricity	US Bank											150.90	(20.00)	217.49	348.39	
			Southern California Edison Company	62.24	86.02	109.53	91.74	80.44	98.28	128.12	98.56	114.00	75.77	62.70	73.56	1,080.96		
			YearEnd Adjustment		(62.24)											151.21	88.97	
			Suburban Propane LP											25.00			25.00	
	529510	Heating Fuel	United Site Services of California Inc				1,550.00										1,550.00	
			YearEnd Adjustment															
	529520	Sewer System	Sparkletts	35.90		26.85	26.85	20.81	23.80	20.81	26.95	20.98	8.99	33.40	24.30	496.49		
			YearEnd Adjustment		(35.90)											48.53	12.63	
529550	Water	YearEnd Adjustment																
		YearEnd Adjustment																
Multi-Species Reserve Total				201.44	294.67	304.94	1,840.13	268.29	288.26	321.33	286.76	359.11	414.46	130.45	1,042.00	5,751.84		

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LOCATION	Account	Account Name	Name	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN		
Santa Ana River Mitigation	520230	Cellular Phone	Journal Correction			7.55	7.04	6.32	6.08	8.34	66.65	5.58	(60.09)		5.83	53.30	
			Verizon Wireless										3.33	6.74		6.41	16.48
			YearEnd Adjustment													6.53	6.53
	520320	Telephone Service	AT&T	42.71	22.08	21.81	22.25	23.83	22.98	23.64	23.50	1.66	23.72	23.67		251.85	
			Journal Correction													(5.83)	(5.83)
			Verizon Wireless													5.83	5.83
	529500	Electricity	YearEnd Adjustment		(20.89)											23.67	2.78
			Southern California Edison Company	624.15	397.55	471.41	412.48	251.62	210.94	213.07	238.35	277.20	244.10	188.89	289.27	3,819.03	
			YearEnd Adjustment		(624.15)											433.56	(190.59)
Santa Ana River Mitigation Total				666.86	(225.41)	500.77	441.77	281.77	240.00	245.05	328.50	287.77	214.47	212.56	765.27	3,959.38	
YTD TOTAL				6,935.95	1,916.65	6,441.31	7,033.95	5,837.19	4,798.28	4,054.61	4,447.39	2,271.95	5,733.14	4,770.59	10,382.02	64,623.03	