



PROGRAM Natural Resources

Utility Cost Summary				Inv Month							YTD TOTAL
LOCATION	Account	Account Name	Name	JUL	AUG	SEP	OCT	NOV	DEC		
HAB-Box Springs	520320	Telephone Service	Frontier	68.44	34.16	34.16	34.54		69.21	240.51	
	520845	Trash	Waste Management of the Inland Empire	578.24		578.24		289.12	289.12	1,734.72	
	529500	Electricity	Southern California Edison Company	23.00	10.59	10.95	12.29	11.91		68.74	
						(10.95)				(10.95)	
	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	669.95
				YearEnd Adjustment		(132.65)					(132.65)
	529550	Water	Eastern Municipal Water District	316.49	185.88	160.53	167.92	284.62	559.00	1,674.44	
			YearEnd Adjustment		(316.49)					(316.49)	
HAB-Box Springs Total				1,118.82	(131.70)	962.98	304.30	675.20	1,006.88	3,936.48	



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LOCATION	Account	Account Name	Name	JUL	AUG	SEP	OCT	NOV	DEC	YTD TOTAL
HAB-General	520230	Cellular Phone	Journal Correction			(205.58)	(207.50)	(209.79)	(213.02)	(835.89)
			RCIT Charges		210.62	212.19	214.01	217.07	236.60	1,090.49
	520845	Trash	CR&R Inc				434.10			434.10
	521700	Maint-Alarms	ADT Commercial LLC		29.96					29.96
	529550	Water	Sparkletts	102.52	60.27	99.53	117.65	108.72	42.12	530.81
			YearEnd Adjustment		(102.52)					(102.52)
HAB-General Total				102.52	198.33	106.14	558.26	116.00	65.70	1,146.95



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LOCATION	Account	Account Name	Name	JUL	AUG	SEP	OCT	NOV	DEC	YTD TOTAL
HAB-Harford Springs	523340	Late Charge	Universal Waste Systems Inc						1.10	1.10
	529520	Sewer System	Universal Waste Systems Inc	74.01	74.01	74.01	74.01	74.01	148.02	518.07
			YearEnd Adjustment		(74.01)					(74.01)
HAB-Harford Springs Total				74.01	0.00	74.01	74.01	74.01	149.12	445.16



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LOCATION	Account	Account Name	Name	JUL	AUG	SEP	OCT	NOV	DEC		
HAB-Hidden Valley	520230	Cellular Phone	Journal Correction			210.62	212.19	214.01	217.07	853.89	
	520320	Telephone Service	AT&T	42.71	22.08	21.81	22.25	23.83	22.98	155.66	
			CenturyLink		0.44	0.14	0.39			0.97	
			YearEnd Adjustment			(20.89)					(20.89)
	520845	Trash	CR&R Inc	420.96	420.96	420.96	420.96	2,090.32	420.96	4,195.12	
			Journal Correction			191.24	74.53	129.06	179.76	574.59	
	521700	Maint-Alarms	ADT Commercial LLC		29.96	29.96	29.96	29.96	29.96	149.80	
			IE Alarm Systems	30.00		30.00	30.00	30.00	30.00	150.00	
			Protection One	29.96						29.96	
	529500	Electricity	Southern California Edison Company	739.57	698.61	738.37	712.54	509.17	542.02	3,940.28	
			YearEnd Adjustment			(739.57)					(739.57)
	529520	Sewer System	Diamond Environmental Services LP		101.14						101.14
			United Site Services of California Inc	1,231.57	1,479.13	446.00					3,156.70
		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	11,316.08	



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Utility Cost Summary				Inv Month							
LOCATION	Account	Account Name	Name	JUL	AUG	SEP	OCT	NOV	DEC	YTD TOTAL	
HAB-SRP	520230	Cellular Phone	RCIT Charges		80.31	80.85	88.22	81.82	79.41	410.61	
	529500	Electricity	Southern California Edison Company	119.95	74.28	80.09	75.75	65.08	50.35	465.50	
			YearEnd Adjustment		(67.30)					(67.30)	
	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	4,189.81	
		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	3,749.18	



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LOCATION	Account	Account Name	Name	JUL	AUG	SEP	OCT	NOV	DEC	YTD TOTAL
MSHCP Reserve Management	520230	Cellular Phone	Journal Correction			(50.35)	(46.94)	(42.15)	(40.52)	(179.96)
			RCIT Charges		523.59	515.48	497.49	494.86	504.51	2,535.93
	520330	Communication Services	AT&T	215.76		215.86	107.93		215.86	755.41
	520845	Trash	CR&R Inc	210.48	210.48	210.48	210.48	210.48	210.48	1,262.88
			Journal Correction		273.29		10.25			283.54
			Waste Management of the Inland Empire	427.69	865.39	467.20	692.72	143.60	143.60	2,740.20
			YearEnd Adjustment			(132.01)				(132.01)
MSHCP Reserve Management Total				853.93	1,740.74	1,358.67	1,471.93	806.79	1,033.93	7,265.99



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LOCATION	Account	Account Name	Name	JUL	AUG	SEP	OCT	NOV	DEC		
Multi-Species Reserve	520230	Cellular Phone	Journal Correction				37.76	35.21	31.61	30.39	134.97
			RCIT Charges			79.40	78.88	83.69	82.79	83.00	407.76
	520320	Telephone Service	Frontier	102.86	51.92	51.92	52.64		52.64	52.79	364.77
			Qwest Communications Company	0.44							0.44
			YearEnd Adjustment			(51.38)					(51.38)
	529500	Electricity	Southern California Edison Company	62.24	86.02	109.53	91.74	80.44	98.28	528.25	
			YearEnd Adjustment			(62.24)					(62.24)
	529520	Sewer System	United Site Services of California Inc				1,550.00				1,550.00
	529550	Water	Sparkletts	35.90	226.85	26.85	26.85	20.81	23.80	361.06	
			YearEnd Adjustment			(35.90)					(35.90)
Multi-Species Reserve Total				201.44	294.67	304.94	1,840.13	268.29	288.26	3,197.73	



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LOCATION	Account	Account Name	Name	JUL	AUG	SEP	OCT	NOV	DEC	YTD TOTAL
Santa Ana River Mitigation	520230	Cellular Phone	Journal Correction			7.55	7.04	6.32	6.08	26.99
	520320	Telephone Service	AT&T	42.71	22.08	21.81	22.25	23.83	22.98	155.66
			YearEnd Adjustment		(20.89)					(20.89)
	529500	Electricity	Southern California Edison Company	624.15	397.55	471.41	412.48	251.62	210.94	2,368.15
			YearEnd Adjustment		(624.15)					
Santa Ana River Mitigation Total				666.86	(225.41)	500.77	441.77	281.77	240.00	1,905.76
YTD TOTAL				6,935.95	1,916.65	6,441.31	7,033.95	5,837.19	4,798.28	32,963.33