



ACTIVE UTILITY ACCOUNTS By Program

PROGRAM		Natural Resources		Month													YTD TOTAL
FISCAL YR		2015															
LOCATION	Account	Account Name	Name	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN		
Administration - NATRES	520330	Communication Services	AT&T Mobility		18.58	9.38	12.38	9.38	9.38	9.38	9.38	9.38	9.38	52.42	21.90	170.94	
Administration - NATRES Total					18.58	9.38	12.38	9.38	9.38	9.38	9.38	9.38	9.38	52.42	21.90	170.94	
Arundo Removal - General	520230	Cellular Phone	Verizon Wireless			113.11	86.87	152.88	78.77	79.47	79.59	74.37	74.43	74.43	149.76	963.68	
	523640	Computer Equip-Non Fixed Ass	Verizon Wireless			16.00										16.00	
Arundo Removal - General Total						129.11	86.87	152.88	78.77	79.47	79.59	74.37	74.43	74.43	149.76	979.68	
Arundo Removal - Prop13	529550	Water	Sparkletts		350.03	394.69	337.23	304.23	152.92	231.87	179.23	252.99	498.16	404.23	592.12	3,697.70	
Arundo Removal - Prop13 Total					350.03	394.69	337.23	304.23	152.92	231.87	179.23	252.99	498.16	404.23	592.12	3,697.70	
HAB-Box Springs	520320	Telephone Service	Verizon	30.05	30.35	30.34	30.19	35.52	30.33	30.33	30.70	30.75	31.00	30.89	30.89	371.34	
	520845	Trash	Waste Management of the Inland Empire	255.22	255.22	255.22	255.22	255.22	255.22	255.22	255.22	255.22	255.22	255.22	255.22	3,062.64	
	523340	Late Charge	Southern California Edison Company								0.88				0.88		
	529500	Electricity	Verizon			5.00							5.00		10.00		
	529520	Sewer System	Southern California Edison Company	299.88	296.93	311.68	216.48	132.36	117.27	128.58	111.50	122.16	132.39	305.85	2,175.08		
	529550	Water	Diamond Environmental Services LP				75.70		18.92	315.00	35.00	35.00	35.00	70.00	490.00		
	529550	Water	Rightway Site Services Inc			118.93	150.51	117.99	93.08	124.22	113.37	113.37	135.10	148.60	272.75	1,387.92	
	529550	Water	Eastern Municipal Water District													94.62	
HAB-Box Springs Total				285.27	585.45	706.42	823.30	625.21	529.91	527.04	843.75	545.84	583.48	602.10	934.71	7,592.48	
HAB-General	520230	Cellular Phone	AT&T Mobility		66.62	33.61	33.61	33.71	33.71	33.71	34.06	34.11	34.11	111.84	6.56	455.85	
	520240	Communications Equipment	Verizon Wireless			64.18	57.52	87.30	45.14	49.91	48.89	42.28	40.62	121.53	185.34	742.71	
	520845	Trash	CR&R Inc	184.28	184.28	184.28		184.28	184.28	184.28	184.28	184.28	184.28	184.28	184.28	2,027.08	
	522320	Maint-Grounds	Ramsey Backflow & Plumbing				40.00						40.00		80.00		
	523340	Late Charge	Southern California Edison Company						1.91						1.91		
	523640	Computer Equip-Non Fixed Ass	Verizon Wireless			51.99									51.99		
	529500	Electricity	Southern California Edison Company	201.84	714.60	802.08	340.68	257.96	239.44	242.89	244.24	295.66	312.44	320.37	678.03	4,650.23	
HAB-General Total				386.12	965.50	1,136.14	471.81	563.25	502.57	512.70	511.47	556.33	611.45	882.00	1,054.21	8,153.55	
HAB-Harford Springs	520320	Telephone Service	AT&T		30.69	31.83	30.95	31.07	31.09	31.09	167.98	34.27	34.27	34.41		426.56	
	520845	Trash	Waste Management of the Inland Empire	121.11	121.11	121.11	121.11	121.11	121.11	121.11	121.11	121.11	121.11	121.11	121.11	1,503.32	
	523340	Late Charge	Western Municipal Water District								1.18				1.18		
	529500	Electricity	Southern California Edison Company	58.22		7.75	3.76	(37.49)	4.62		4.88		2.40		44.14		
	529520	Sewer System	White House Sanitation	244.80	61.20	61.20	61.20	61.20	61.20	61.20	61.20	61.20	61.20	61.20	61.20	918.00	
	529550	Water	Western Municipal Water District		48.35	63.02	252.50	425.66	133.57	162.91	48.41	48.41	48.41	48.41	96.82	1,328.06	
HAB-Harford Springs Total				424.13	261.35	284.91	489.52	601.55	351.59	182.31	519.26	264.99	317.39	265.13	279.13	4,221.26	
HAB-Hidden Valley	520230	Cellular Phone	Verizon Wireless			34.99	68.94	108.31	72.52	36.25	35.54	33.71	37.61	38.58	3.19	469.64	
	520320	Telephone Service	AT&T		137.26	138.84	179.10	96.44	137.94	47.20	468.39	183.56	98.04	1.66	20.12	1,508.55	
	520845	Trash	CR&R Inc				184.28									184.28	
	521700	Maint-Alarms	Protection One									28.00	28.00	28.00	112.00		
	523340	Late Charge	Southern California Edison Company							0.22					0.22		
	527720	Safety-Security Supplies	Protection One	58.34	58.34	58.34		116.68	58.34	58.34					408.38		
	529500	Electricity	Southern California Edison Company		24.24	26.75	24.24	25.08	27.59	25.08	24.24	26.75	24.24	25.08	52.04	305.33	
	529520	Sewer System	Diamond Environmental Services LP								1,410.00			560.00	1,970.00		
	529550	Water	Rightway Site Services Inc				393.23								393.23		
	529550	Water	Sparkletts	18.40	33.03	24.39	54.24	24.32	18.40	18.40	18.40	18.40	18.40	18.40	36.80	301.58	
HAB-Hidden Valley Total				76.74	252.87	283.31	904.03	370.83	314.79	185.49	1,956.57	290.42	206.29	111.72	700.15	5,653.21	
HAB-SRP	529520	Sewer System	Diamond Environmental Services LP								945.00	105.00		420.00	1,470.00		
HAB-SRP Total											945.00	105.00		420.00	1,470.00		
MSHCP Reserve Management	520230	Cellular Phone	AT&T Mobility		102.70	51.65	51.65	51.74	51.74	51.74	52.04	52.09	52.09	12.45		529.89	
	520240	Communications Equipment	Verizon Wireless			389.08	637.68	675.57	350.36	307.10	285.43	299.61	316.83	164.32	444.96	3,870.94	
	520250	Communications Equip-Install	Verizon Wireless					16.52							16.52		
	520320	Telephone Service	AT&T		41.20	42.07	82.74		41.50		219.23	85.52		2.31	514.57		
	520330	Communication Services	AT&T											318.25	318.25		
	520845	Trash	Verizon Wireless	184.28	184.28	38.01	76.02	76.02	38.01	38.01	38.01	38.01	38.01	38.01	76.02	494.13	
	520845	Trash	CR&R Inc			184.28	184.28	184.28	184.28	184.28	184.28	184.28	184.28	184.28	184.28	2,211.36	
MSHCP Reserve Management Total				184.28	328.18	705.09	1,032.37	1,004.13	665.89	581.13	778.99	659.51	591.21	399.06	1,124.82	8,054.66	
Multi-Species Reserve	520230	Cellular Phone	AT&T Mobility		210.19	102.96	107.29	105.05	104.55	106.88	106.95	107.26	108.06	110.69	228.22	1,398.10	
	520240	Communications Equipment	AT&T Mobility											183.99	183.99		
	520320	Telephone Service	Qwest Communications Company LLC		2.77	1.23	2.67	3.14	1.87	2.29	2.45	2.69	10.34	7.63	37.08		
	520330	Communication Services	Verizon Wireless			56.49	59.21	56.90	101.79	17.23	57.35	60.21	57.58	57.81	658.52		
	527400	Electronic And Radio Supplies	Verizon Wireless			38.01	118.01	156.14	78.08	78.10	78.02	78.04	78.04	17.24	80.06	799.74	
	527400	Electronic And Radio Supplies	Verizon Wireless					12.39							12.39		



ACTIVE UTILITY ACCOUNTS By Program

PROGRAM		Natural Resources														
FISCAL YR		2015														
Utility Cost Summary				Month												YTD TOTAL
LOCATION	Account	Account Name	Name	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	
Multi-Species Reserve	529550	Water	Sparkletts		14.64	6.00	17.49	11.69	11.66							
Multi-Species Reserve Total				17.28	284.15	204.69	304.67	345.31	297.95	204.50	253.46	259.53	267.77	383.44	398.65	3,221.40
Santa Ana River Mitigation	520230	Cellular Phone	Verizon Wireless			7.68	6.86	16.08	10.37	10.44	10.45	5.23	5.23	5.23	10.58	88.15
	520320	Telephone Service	AT&T		16.07	16.78	16.38	16.45	16.46			87.69	18.05	18.05	18.12	224.05
			Qwest Communications Company LLC		0.61	0.72	0.35	0.50	1.19	1.11	0.16	0.77	1.00		0.50	6.91
	523340	Late Charge	Southern California Edison Company							2.17						2.17
	529500	Electricity	Southern California Edison Company		480.65	549.64	523.74	353.89	290.62	329.75	247.60	261.60	256.48	248.51	731.59	4,274.07
Santa Ana River Mitigation Total				497.33	574.82	547.33	388.92	318.64	343.47	345.90	285.65	280.76	271.86	742.67	4,595.35	
YTD TOTAL				1,373.82	3,543.44	4,428.56	4,989.51	4,363.69	3,222.41	2,857.36	6,422.60	3,304.01	3,440.32	3,446.39	6,418.12	47,810.23