



**ACTIVE UTILITY ACCOUNTS By Program**

PROGRAM		Natural Resources				
Utility Cost Summary						
LOCATION	Account	Descr	Name	Description	Month	FEB
Administration - NATRES	520330	Communication Services	AT&T Mobility	NAT RESV GA 12/18/13-1/17/14		\$9.14
	<b>520330 Total</b>					<b>\$9.14</b>
<b>Administration - NATRES Total</b>						<b>\$9.14</b>
Arundo Removal - Prop13	529550	Water	Sparkletts	P13 - Drinking Water Delv 1/9		\$228.64
	<b>529550 Total</b>					<b>\$228.64</b>
<b>Arundo Removal - Prop13 Total</b>						<b>\$228.64</b>
HAB-Box Springs	520320	Telephone Service	Verizon	BXS - Phone Svc 1/19-2/18		\$30.04
	<b>520320 Total</b>					<b>\$30.04</b>
	520845	Trash	Waste Management of the Inland Empire	BXS - Trash Svc Feb 2014		\$252.21
	<b>520845 Total</b>					<b>\$252.21</b>
	529500	Electricity	Southern California Edison Company	BXSPRG ELECT 12/18/13-1/20/14 HAB ELECT 12/18/13-1/20/14		\$59.69 \$59.69
	<b>529500 Total</b>					<b>\$119.38</b>
	529520	Sewer System	Rightway Site Services Inc	BXS - Toilet Rental 2/12-3/11 BXS - Toilet Svc 2/12-3/11		\$10.80 \$59.40
	<b>529520 Total</b>					<b>\$70.20</b>
	529550	Water	Eastern Municipal Water District	BXSP WATER 1/13/14-2/11/14		\$109.79
	<b>529550 Total</b>					<b>\$109.79</b>
<b>HAB-Box Springs Total</b>						<b>\$581.62</b>
HAB-General	520230	Cellular Phone	AT&T Mobility	HAB GEN CELL 12/18/13-1/17/13		\$30.91
	<b>520230 Total</b>					<b>\$30.91</b>
	529500	Electricity	Southern California Edison Company	HV ELECT 1/8/14-2/6/14 HAB - Electric Svc 1/7-2/14		\$133.75 \$23.63
	<b>529500 Total</b>					<b>\$157.38</b>
<b>HAB-General Total</b>						<b>\$188.29</b>
HAB-Harford Springs	520320	Telephone Service	AT&T	HFS - Phone Svc 12/28-1/27		\$31.11
	<b>520320 Total</b>					<b>\$31.11</b>
	520845	Trash	Waste Management of the Inland Empire	HFS - Trash Svc Feb 2014		\$119.79
	<b>520845 Total</b>					<b>\$119.79</b>
	529500	Electricity	Southern California Edison Company	HAB ELECTRIC 12/19/13-1/21/14		\$133.13
	<b>529500 Total</b>					<b>\$133.13</b>
	529550	Water	Western Municipal Water District	HFS - Water Credit HFS - Water Svc 12/27-1/27		 (\$22.65) \$55.82
	<b>529550 Total</b>					<b>\$33.17</b>
<b>HAB-Harford Springs Total</b>						<b>\$317.20</b>
HAB-Hidden Valley	520320	Telephone Service	AT&T	HDV - Phone Svc 12/24-1/23 HAV HV SVC 12/15/13-01/14/14		\$91.42 \$0.15
	<b>520320 Total</b>					<b>\$91.57</b>
	520845	Trash	CR&R Inc	HAB TRASH 2/1/14-2/28/14		\$182.21
	<b>520845 Total</b>					<b>\$182.21</b>
	527720	Safety-Security Supplies	Protection One	HDV - Alarm Svc 2/1-2/28		\$58.34



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<b>HAB-Hidden Valley</b>	<b>527720 Total</b>					<b>\$58.34</b>
	529500	Electricity	Southern California Edison Company	HV ELEC 1/8/14-2/6/14		\$24.24
	<b>529500 Total</b>					<b>\$24.24</b>
	529520	Sewer System	Rightway Site Services Inc	HDV - Fuel Chg 2/12-3/11		\$16.32
				HDV - Toilet Rental 2/12-3/11		\$75.60
				HDV - Toilet Svc 2/12-3/11		\$204.00
				HDV - Toilet Svc&FS 2/12-3/11		\$66.96
	<b>529520 Total</b>					<b>\$362.88</b>
	529550	Water	Sparkletts	HDV-DrinkingWaterCoolerRental		\$18.40
	<b>529550 Total</b>					<b>\$18.40</b>
<b>HAB-Hidden Valley Total</b>						<b>\$737.64</b>
<b>MSHCP Reserve Management</b>	520230	Cellular Phone	AT&T Mobility	MSHCP CELL 12/18/13-1/17/14		\$50.80
	<b>520230 Total</b>					<b>\$50.80</b>
	520320	Telephone Service	AT&T	MSCHP SVC 12/15/13-1/14/14		\$0.14
	<b>520320 Total</b>					<b>\$0.14</b>
	520845	Trash	CR&R Inc	MSHCP TRASH 2/1/14-2/28/14		\$182.21
	<b>520845 Total</b>					<b>\$182.21</b>
<b>MSHCP Reserve Management Total</b>						<b>\$233.15</b>
<b>Multi-Species Reserve</b>	520230	Cellular Phone	AT&T Mobility	MSR CELL 12/18/13-1/17/14		\$107.48
	<b>520230 Total</b>					<b>\$107.48</b>
	520320	Telephone Service	Verizon	MSR TEL 1/16/14-2/15/14		\$39.72
				MSR - Phone Svc 1/19-2/18		\$17.24
	<b>520320 Total</b>					<b>\$56.96</b>
	529500	Electricity	Southern California Edison Company	MSR ELECT 1/3/14-2/3/14		\$1.83
	<b>529500 Total</b>					<b>\$1.83</b>
	529550	Water	Sparkletts	MSR - Drinking Water Delv 1/21		\$17.45
	<b>529550 Total</b>					<b>\$17.45</b>
<b>Multi-Species Reserve Total</b>						<b>\$183.72</b>
<b>Santa Ana River Mitigation</b>	520320	Telephone Service	AT&T	MBK - Phone Svc 12/24-1/23		\$16.43
	<b>520320 Total</b>					<b>\$16.43</b>
	529500	Electricity	Southern California Edison Company	SANTA ANA RIVER 1/8/14-2/6/14		\$201.27
	<b>529500 Total</b>					<b>\$201.27</b>
<b>Santa Ana River Mitigation Total</b>						<b>\$217.70</b>
<b>Grand Total</b>						<b>\$2,697.10</b>