



**ACTIVE UTILITY ACCOUNTS By Program**

PROGRAM		Natural Resources				
Utility Cost Summary						Month
LOCATION	Account	Account Name	Name	Descr		MAR
Administration - NATRES	520330	Communication Services	AT&T Mobility	NAT RES GA CELL 1/18/14-2/17/1		\$9.14
	520330 Total					\$9.14
<b>Administration - NATRES Total</b>						<b>\$9.14</b>
Arundo Removal - General	520230	Cellular Phone	Verizon Wireless	ARU - Cell Svc 1/2-2/1		\$3.00
				ARU - Cell Svc 2/2-3/1		\$9.52
	520230 Total					\$12.52
<b>Arundo Removal - General Total</b>						<b>\$12.52</b>
Arundo Removal - Prop13	529550	Water	Sparkletts	P13 - Drinking Water Delv 2/6		\$218.06
	529550 Total					\$218.06
<b>Arundo Removal - Prop13 Total</b>						<b>\$218.06</b>
HAB-Box Springs	520320	Telephone Service	Verizon	BXS - Phone Svc 2/19-3/18		\$30.12
	520320 Total					\$30.12
	520845	Trash	Waste Management of the Inland Empire	BXS - Trash Svc March 2014		\$252.21
	520845 Total					\$252.21
	523340	Late Charge	Verizon	BXS - Late Fee 2/19-3/18		\$5.00
	523340 Total					\$5.00
	529500	Electricity	Southern California Edison Company	BXS - Electric Svc 1/20-2/19		\$109.91
	529500 Total					\$109.91
	529550	Water	Eastern Municipal Water District	BXS - Water Svc 2/11-3/11		\$109.38
	529550 Total					\$109.38
<b>HAB-Box Springs Total</b>						<b>\$506.62</b>
HAB-General	520230	Cellular Phone	AT&T Mobility	HAB GEN CELL 1/18/14-2/17/14		\$32.72
			Verizon Wireless	HAB - Cell Svc 1/2-2/1		\$10.05
				HAB - Cell Svc 2/2-3/1		\$2.81
	520230 Total					\$45.58
	529500	Electricity	Southern California Edison Company	HAB - Electric Svc 2/6-3/10		\$136.16
				HAB - Electric Svc 2/14-3/18		\$13.50
	529500 Total					\$149.66
<b>HAB-General Total</b>						<b>\$195.24</b>
HAB-Harford Springs	520320	Telephone Service	AT&T	HAB TEL 1/28/14-2/27/14		\$30.87
			Qwest Communications Company LLC	KBN 1/16/14-2/15/14		\$0.46
	520320 Total					\$31.33
	520845	Trash	Waste Management of the Inland Empire	HFS - Trash Svc March 2014		\$119.79
	520845 Total					\$119.79
	523340	Late Charge	Western Municipal Water District	HFS - Late Fee 1/27-2/24		\$0.33
	523340 Total					\$0.33
	529500	Electricity	Southern California Edison Company	HFS - Electric Svc 1/21-2/20		\$111.71
	529500 Total					\$111.71
	529520	Sewer System	White House Sanitation	HFS - Toilet Rental 2/28-3/27		\$16.20
				HFS - Toilet Svc 2/28-3/27		\$45.00



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HAB-Harford Springs	529520	Sewer System	White House Sanitation	HFS - Toilet Rental 1/31-2/27		\$16.20
				HFS - Toilet Svc 1/31-2/27		\$45.00
	<b>529520 Total</b>					<b>\$122.40</b>
	529550	Water	Western Municipal Water District	HFS - Water Svc 1/27-2/24		\$45.41
	<b>529550 Total</b>					<b>\$45.41</b>
<b>HAB-Harford Springs Total</b>						<b>\$430.97</b>
HAB-Hidden Valley	520230	Cellular Phone	Verizon Wireless	HDV - Cell Svc 1/2-2/1		\$39.30
				HDV - Cell Svc 2/2-3/1		\$36.89
	<b>520230 Total</b>					<b>\$76.19</b>
	520320	Telephone Service	AT&T	HV- TEL SVC 1/15/14-2/14/14		\$41.77
				HV TEL 1/24/14-2/23/14		\$91.29
			Qwest Communications Company LLC	HAB HV 1/16/14-2/15/14		\$0.12
	<b>520320 Total</b>					<b>\$133.18</b>
	527720	Safety-Security Supplies	Protection One	HDV - Alarm Svc 3/1-3/31		\$58.34
	<b>527720 Total</b>					<b>\$58.34</b>
	529500	Electricity	Southern California Edison Company	HDV - Electric Svc 2/6-3/10		\$26.75
<b>529500 Total</b>					<b>\$26.75</b>	
529550	Water	Sparkletts	HDV-WaterCoolerRental Mar2014		\$18.40	
<b>529550 Total</b>					<b>\$18.40</b>	
<b>HAB-Hidden Valley Total</b>						<b>\$312.86</b>
MSHCP Reserve Management	520230	Cellular Phone	AT&T Mobility	MSHCP CELL 1/18/14-2/17/14		\$50.76
			Verizon Wireless	MSHCP - Cell Svc 1/2-2/1		\$162.98
				MSHCP - Cell Svc 2/2-3/1		\$181.46
	<b>520230 Total</b>					<b>\$395.20</b>
	520320	Telephone Service	AT&T	MSCHP- TEL SVC 1/15/14-2/14/14		\$41.76
	<b>520320 Total</b>					<b>\$41.76</b>
	520330	Communication Services	Verizon Wireless	MSHCP - Data Svc 1/2-2/1		\$38.01
			MSHCP - Data Svc 2/2-3/1		\$38.01	
<b>520330 Total</b>					<b>\$76.02</b>	
<b>MSHCP Reserve Management Total</b>						<b>\$512.98</b>
Multi-Species Reserve	520230	Cellular Phone	AT&T Mobility	MSR CELL 1/18/14-2/17/14		\$107.38
	<b>520230 Total</b>					<b>\$107.38</b>
	520320	Telephone Service	Qwest Communications Company LLC	MSR 1/16/14-2/15/14		\$3.36
			Verizon	MSR - Phone Svc 2/16-3/15		\$39.73
				MSR - Phone Svc 2/19-3/18		\$17.27
	<b>520320 Total</b>					<b>\$60.36</b>
520330	Communication Services	Verizon Wireless	MSR - Data Svc 1/2-2/1		\$29.65	
			MSR - Data Svc 2/2-3/1		\$29.65	
<b>520330 Total</b>					<b>\$59.30</b>	
529500	Electricity	Southern California Edison Company	MSR - Electric Svc 2/3-3/5		\$1.77	



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Multi-Species Reserve	<b>529500 Total</b>					<b>\$1.77</b>
	529550	Water	Sparkletts	MSR - Drinking Water Delv 2/18		\$11.73
	<b>529550 Total</b>					<b>\$11.73</b>
<b>Multi-Species Reserve Total</b>						<b>\$240.54</b>
Santa Ana River Mitigation	520230	Cellular Phone	Verizon Wireless	MBK - Cell Svc 1/2-2/1		\$0.37
				MBK - Cell Svc 2/2-3/1		\$1.19
	<b>520230 Total</b>					<b>\$1.56</b>
	520320	Telephone Service	AT&T	SARM TEL 1/24/14-2/23/14		\$16.30
			Qwest Communications Company LLC	SANTA ANA RIVR MIT 1/16/14-2/1		\$0.48
	<b>520320 Total</b>					<b>\$16.78</b>
	529500	Electricity	Southern California Edison Company	MBK - Electric Svc 2/6-3/10		\$220.87
<b>529500 Total</b>					<b>\$220.87</b>	
<b>Santa Ana River Mitigation Total</b>						<b>\$239.21</b>
<b>Grand Total</b>						<b>\$2,678.14</b>