



ACTIVE UTILITY ACCOUNTS By Program

PROGRAM		Natural Resources		Month													YTD TOTAL
Utility Cost Summary	LOCATION	Account	Account Name	Name	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD TOTAL
Administration - NATRES		520330	Communication Sen	AT&T Mobility	9.14	9.14	9.14	9.14	9.14	9.14	12.14	9.14	9.14	9.14	9.14	9.14	112.68
<b>Administration - NATRES Total</b>					<b>9.14</b>	<b>9.14</b>	<b>9.14</b>	<b>9.14</b>	<b>9.14</b>	<b>9.14</b>	<b>12.14</b>	<b>9.14</b>	<b>9.14</b>	<b>9.14</b>	<b>9.14</b>	<b>9.14</b>	<b>112.68</b>
Arundo Removal - General		520230	Cellular Phone	Nextel Communications		4.80											4.80
				Verizon Wireless	3.79		18.10		9.73	4.98	12.77		12.52	16.71		35.78	114.38
		520240	Communications Eq	Verizon Wireless	15.99												15.99
<b>Arundo Removal - General Total</b>					<b>19.78</b>	<b>4.80</b>	<b>18.10</b>		<b>9.73</b>	<b>4.98</b>	<b>12.77</b>		<b>12.52</b>	<b>16.71</b>		<b>35.78</b>	<b>135.17</b>
Arundo Removal - Prop13		529550	Water	Sparkletts	329.10	259.70	311.52	325.51	232.49	294.34	174.68	228.64	218.06	362.51	152.60	973.12	3,862.27
<b>Arundo Removal - Prop13 Total</b>					<b>329.10</b>	<b>259.70</b>	<b>311.52</b>	<b>325.51</b>	<b>232.49</b>	<b>294.34</b>	<b>174.68</b>	<b>228.64</b>	<b>218.06</b>	<b>362.51</b>	<b>152.60</b>	<b>973.12</b>	<b>3,862.27</b>
HAB-Box Springs		520320	Telephone Service	Verizon	29.17	30.80	30.21	30.21	29.92	29.92	29.92	30.04	30.12	30.00	30.05	30.05	360.41
		520845	Trash	Waste Management of The Desert	249.58	254.84	252.21	252.21									1,008.84
				Waste Management of the Inland Empire					252.21	252.21	252.21	252.21	252.21	252.21	252.21	252.21	2,017.68
		523340	Late Charge	Verizon					5.00				5.00				10.00
		529500	Electricity	Southern California Edison Company	420.59	224.89		446.64		240.60		119.38	109.91	114.80	134.99	341.10	2,152.90
		529520	Sewer System	Rightway Site Services Inc	70.20	70.20	70.20	70.20	70.20	140.40	70.20	70.20		27.00	284.10		942.90
		529550	Water	Eastern Municipal Water District	344.26	181.00	147.47	467.64	142.10		250.80	109.79	109.38	99.76		54.90	1,907.10
<b>HAB-Box Springs Total</b>					<b>1,113.80</b>	<b>761.73</b>	<b>500.09</b>	<b>1,266.90</b>	<b>499.43</b>	<b>663.13</b>	<b>603.13</b>	<b>581.62</b>	<b>506.62</b>	<b>523.77</b>	<b>701.35</b>	<b>678.26</b>	<b>8,399.83</b>
HAB-General		520230	Cellular Phone	AT&T Mobility				39.43				30.91	32.72	32.73	32.78	32.78	201.35
				Nextel Communications		3.02											3.02
				Verizon Wireless	36.05		51.73		2.39	2.43	8.01		12.86	4.73		16.50	134.70
		520240	Communications Eq	Verizon Wireless	88.17												88.17
		520845	Trash	CR&R Inc										601.45	377.83	182.21	1,161.49
		529500	Electricity	Southern California Edison Company			27.26	69.16	177.68	201.62	269.05	157.38	149.66	692.40	566.70	475.60	2,786.51
		529550	Water	Eastern Municipal Water District												54.89	54.89
				Southern California Edison Company		55.09											55.09
<b>HAB-General Total</b>					<b>124.22</b>	<b>58.11</b>	<b>78.99</b>	<b>108.59</b>	<b>180.07</b>	<b>204.05</b>	<b>277.06</b>	<b>188.29</b>	<b>195.24</b>	<b>1,331.31</b>	<b>977.31</b>	<b>761.98</b>	<b>4,485.22</b>
HAB-Harford Springs		520320	Telephone Service	AT&T	30.31	30.41	31.10	30.43	30.43	30.51	30.61	31.11	30.87	30.88	29.37	61.01	397.04
				Qwest Communications Company LLC	13.55				0.18	0.49			0.46	0.06		0.02	14.76
		520845	Trash	Waste Management of The Desert	119.79	119.79	119.79	119.79									479.16
				Waste Management of the Inland Empire					119.79	119.79	119.79	119.79	119.79	119.79	119.79	119.79	958.32
		523340	Late Charge	Southern California Edison Company	0.68												0.68
				Western Municipal Water District									0.33				1.64
		529500	Electricity	Southern California Edison Company	198.09	90.83		222.56		284.29		133.13	111.71	73.36	19.31	150.92	1,284.20
		529520	Sewer System	White House Sanitation	122.40	61.20	61.20	61.20	61.20	61.20	61.20		122.40	61.20			673.20
		529550	Water	Western Municipal Water District	130.78	112.71	109.42	55.82	61.46	58.64	64.38	33.17	45.41	48.35	48.35	117.38	885.87
<b>HAB-Harford Springs Total</b>					<b>615.60</b>	<b>416.25</b>	<b>321.51</b>	<b>489.80</b>	<b>273.06</b>	<b>554.92</b>	<b>275.98</b>	<b>317.20</b>	<b>430.97</b>	<b>333.64</b>	<b>216.82</b>	<b>449.12</b>	<b>4,694.87</b>
HAB-Hidden Valley		520230	Cellular Phone	Nextel Communications		0.25											0.25



**ACTIVE UTILITY ACCOUNTS By Program**

PROGRAM		Natural Resources															
Utility Cost Summary				Month													
LOCATION	Account	Account Name	Name	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD TOTAL	
HAB-Hidden Valley	520230	Cellular Phone	Verizon Wireless	32.27		(2.03)		0.88	6.60	5.52		76.19	34.71		70.18	224.32	
	520240	Communications Eq	Verizon Wireless	19.99												19.99	
	520320	Telephone Service	AT&T	167.57	115.46	86.07	168.77	90.84	132.44	131.96	91.57	133.06	132.94		344.56	1,595.24	
			Qwest Communications Company LLC	5.29	5.37	5.36			0.34			0.12	0.17		0.18	16.83	
	520845	Trash	CR&R Inc	182.21	182.21	182.21	182.21	182.21	182.21	182.21	182.21					1,457.68	
	523340	Late Charge	Southern California Edison Company						0.21							0.21	
	527720	Safety-Security Sup	Protection One	55.56	55.56				111.12	166.68	58.34	58.34	58.34	58.34	58.34	680.62	
	529500	Electricity	Southern California Edison Company	26.75	24.24	25.08	24.24	26.75	25.92	27.59	24.24	26.75	25.08	24.24	51.83	332.71	
	529520	Sewer System	Rightway Site Services Inc	368.48	362.88	362.88	99.36	372.68	725.76	362.88	362.88				393.23	3,411.03	
	529550	Water	Sparkletts	18.40	18.40	18.40	40.74	18.40	37.92	18.40	18.40	18.40	18.40	18.40	18.40	262.66	
<b>HAB-Hidden Valley Total</b>				<b>876.52</b>	<b>764.37</b>	<b>677.97</b>	<b>515.32</b>	<b>691.76</b>	<b>1,222.52</b>	<b>895.24</b>	<b>737.64</b>	<b>312.86</b>	<b>269.64</b>	<b>494.21</b>	<b>543.49</b>	<b>8,001.54</b>	
MSHCP Reserve Management	520230	Cellular Phone	AT&T Mobility	50.78	50.76	50.76	50.76	50.74	50.74	50.74	50.80	50.76	53.48	54.92	52.65	617.89	
			Nextel Communications		11.44											11.44	
	520240	Communications Eq	Verizon Wireless	116.69		298.52		144.18	152.28	301.08		344.44	390.40		405.82	2,153.41	
	520320	Telephone Service	AT&T	41.98		19.99										61.97	
	520330	Telephone Service	AT&T	81.95	29.84		82.95		41.74	41.19	0.14	41.76	41.64	79.32	81.69	522.22	
	520845	Trash	CR&R Inc	38.01	76.02	76.02	182.21	182.21	182.21	182.21	182.21	182.21	182.21	364.42	182.21	456.12	
<b>MSHCP Reserve Management Total</b>				<b>511.62</b>	<b>274.25</b>	<b>627.50</b>	<b>315.92</b>	<b>415.14</b>	<b>464.98</b>	<b>651.24</b>	<b>233.15</b>	<b>512.98</b>	<b>887.95</b>	<b>134.24</b>	<b>798.39</b>	<b>5,827.36</b>	
Multi-Species Reserve	520230	Cellular Phone	AT&T Mobility		105.53	107.76	100.98	109.65	107.53	109.45	107.48	107.38	103.11	109.65	107.73	1,176.25	
	520320	Telephone Service	AT&T Mobility	118.44												118.44	
			Qwest Communications Company LLC	17.39	15.77	17.49	3.11	3.09	4.36			3.36	6.22		4.56	75.35	
			Verizon	101.97	17.69	57.64	116.41		56.87	56.79	56.96	57.00	56.98	59.53	99.50	737.34	
	520330	Communication Sen	Verizon Wireless	29.65		59.30		29.65	29.65	59.30		59.30	29.65		59.30	355.80	
	522310	Maint-Building and	Waste Management of the Inland Empire						116.78	377.21						493.99	
	523340	Late Charge	Southern California Edison Company		0.40											0.40	
			Verizon					5.00								5.00	
	529500	Electricity	Southern California Edison Company	49.84	55.51	28.36	18.32	1.77	1.95	1.83	1.83	1.77				161.18	
	529510	Heating Fuel	Amerigas							157.53						157.53	
529550	Water	Sparkletts	20.04	30.13	35.85	23.28	8.91	0.01	17.45	11.73	14.61	8.91	32.26		203.18		
<b>Multi-Species Reserve Total</b>				<b>337.33</b>	<b>225.03</b>	<b>306.40</b>	<b>243.82</b>	<b>167.44</b>	<b>483.58</b>	<b>604.59</b>	<b>183.72</b>	<b>240.54</b>	<b>210.57</b>	<b>178.09</b>	<b>303.35</b>	<b>3,484.46</b>	
Santa Ana River Mitigation	520230	Cellular Phone	Verizon Wireless	1.59		2.26		1.22	0.62	1.60		1.56	2.09		4.47	15.41	
	520320	Telephone Service	AT&T	15.62	15.63	16.08	15.83	15.85	15.70	15.78	16.43	16.30	16.30		47.60	207.12	
			Qwest Communications Company LLC	11.10	11.18	11.34	1.13	1.31	1.23			0.48	2.18		2.26	42.21	
	523340	Late Charge	Southern California Edison Company						1.69							1.69	
	529500	Electricity	Southern California Edison Company	374.19	337.45	405.59	304.72	226.50	214.19	257.46	201.27	220.87	221.10	207.59	684.65	3,655.58	
<b>Santa Ana River Mitigation Total</b>				<b>402.50</b>	<b>364.26</b>	<b>435.27</b>	<b>321.68</b>	<b>244.88</b>	<b>233.43</b>	<b>274.84</b>	<b>217.70</b>	<b>239.21</b>	<b>241.67</b>	<b>207.59</b>	<b>738.98</b>	<b>3,922.01</b>	
<b>YTD TOTAL</b>				<b>4,339.61</b>	<b>3,137.64</b>	<b>3,286.49</b>	<b>3,596.68</b>	<b>2,723.14</b>	<b>4,135.07</b>	<b>3,781.67</b>	<b>2,697.10</b>	<b>2,678.14</b>	<b>4,186.91</b>	<b>3,071.35</b>	<b>5,291.61</b>	<b>42,925.41</b>	