



ACTIVE UTILITY ACCOUNTS By Program

| PROGRAM | | Natural Resources | | | | | |
|---------------------------------------|--------------------------|----------------------------------|---------------------------------------|--------------------------------|------------|-------------------|-----------------|
| Utility Cost Summary | | | | | | | |
| LOCATION | Account | Account Name | Name | Descr | Month | SEP | |
| Administration - NATRES | 520330 | Communication Services | AT&T Mobility | NAT RESV MOBILE 7/18/14-8/17/1 | | \$9.38 | |
| | 520330 Total | | | | | | \$9.38 |
| Administration - NATRES Total | | | | | | \$9.38 | |
| Arundo Removal - General | 520230 | Cellular Phone | Verizon Wireless | ARU - Cell Svc 7/2-8/1 | | \$113.11 | |
| | 520230 Total | | | | | | \$113.11 |
| | 523640 | Computer Equip-Non Fixed | Verizon Wireless | ARU - Equip purchase | | \$215.99 | |
| | | | | ARU - Equip purchase discount | | (\$199.99) | |
| 523640 Total | | | | | | \$16.00 | |
| Arundo Removal - General Total | | | | | | \$129.11 | |
| Arundo Removal - Prop13 | 529550 | Water | Sparkletts | P13 - Drinking Water Delv 8/21 | | \$394.69 | |
| | 529550 Total | | | | | | \$394.69 |
| Arundo Removal - Prop13 Total | | | | | | \$394.69 | |
| HAB-Box Springs | 520320 | Telephone Service | Verizon | BXS - Phone Svc 8/19-9/18 | | \$30.34 | |
| | 520320 Total | | | | | | \$30.34 |
| | 520845 | Trash | Waste Management of the Inland Empire | BXS - Trash Svc Sept 2014 | | \$255.22 | |
| | 520845 Total | | | | | | \$255.22 |
| | 523340 | Late Charge | Verizon | BXS - Late Fee 8/19-9/18 | | \$5.00 | |
| | 523340 Total | | | | | | \$5.00 |
| | 529500 | Electricity | Southern California Edison Company | BXS - Electric Svc 7/21-8/19 | | \$296.93 | |
| | 529500 Total | | | | | | \$296.93 |
| 529550 | Water | Eastern Municipal Water District | BXS- Water 07/09/14-08/12/14 | | \$118.93 | | |
| 529550 Total | | | | | | \$118.93 | |
| HAB-Box Springs Total | | | | | | \$706.42 | |
| HAB-General | 520230 | Cellular Phone | AT&T Mobility | HAB MOBILE 7/18/14-8/17/14 | | \$33.61 | |
| | | | Verizon Wireless | HAB - Cell Svc 7/2-8/1 | | \$64.18 | |
| | 520230 Total | | | | | | \$97.79 |
| | 520845 | Trash | CR&R Inc | HAB TRASH 9/1/14-9/30/14 | | \$184.28 | |
| | 520845 Total | | | | | | \$184.28 |
| | 529500 | Electricity | Southern California Edison Company | HAB - Electric Svc 5/8-6/9 | | \$148.41 | |
| | | | | HAB - Electric Svc 6/9-7/9 | | \$150.74 | |
| | | | HAB - Electric Svc 7/9-8/7 | | \$167.89 | | |
| | | | HAB - Electric Svc 8/7-9/8 | | \$335.04 | | |
| 529500 Total | | | | | | \$802.08 | |
| 523640 | Computer Equip-Non Fixed | Verizon Wireless | HAB - Equip purchase | | \$701.97 | | |
| | | | HAB - Equip purchase discount | | (\$649.98) | | |
| 523640 Total | | | | | | \$51.99 | |
| HAB-General Total | | | | | | \$1,136.14 | |



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| LOCATION | Account | Account Name | Name | Descr | Month | SEP | |
| HAB-Harford Springs | 520320 | Telephone Service | AT&T | HRTFD TEL 7/28/14-8/27/14 | | \$31.83 | |
| | 520320 Total | | | | | | \$31.83 |
| | 520845 | Trash | Waste Management of the Inland Empire | HFS - Trash Svc Sept 2014 | | \$121.11 | |
| | 520845 Total | | | | | | \$121.11 |
| | 529500 | Electricity | Southern California Edison Company | HFS - Electric Svc 7/22-8/20 | | \$7.75 | |
| | 529500 Total | | | | | | \$7.75 |
| | 529520 | Sewer System | White House Sanitation | HFS - Toilet Rental 9/12-10/9 HFS - Toilet Svc 9/12-10/9 | | \$16.20 \$45.00 | |
| | 529520 Total | | | | | | \$61.20 |
| | 529550 | Water | Western Municipal Water District | HFS - Water Svc 7/29-8/25 | | \$63.02 | |
| 529550 Total | | | | | | \$63.02 | |
| HAB-Harford Springs Total | | | | | | \$284.91 | |
| HAB-Hidden Valley | 520230 | Cellular Phone | Verizon Wireless | HDV - Cell Svc 7/2-8/1 | | \$34.99 | |
| | 520230 Total | | | | | | \$34.99 |
| | 520320 | Telephone Service | AT&T | HDV - 07/15/14-08/14/14 HV TEL 7/24/14-8/23/14 | | \$42.07 \$96.77 | |
| | 520320 Total | | | | | | \$138.84 |
| | 527720 | Safety-Security Supplies | Protection One | HDV - Alarm Svc 9/1-9/30 | | \$58.34 | |
| | 527720 Total | | | | | | \$58.34 |
| | 529500 | Electricity | Southern California Edison Company | HDV - Electric Svc 8/7-9/8 | | \$26.75 | |
| | 529500 Total | | | | | | \$26.75 |
| | 529550 | Water | Sparkletts | HDV - Drinking Water Delv 8/21 | | \$24.39 | |
| 529550 Total | | | | | | \$24.39 | |
| HAB-Hidden Valley Total | | | | | | \$283.31 | |
| MSHCP Reserve Management | 520230 | Cellular Phone | AT&T Mobility Verizon Wireless | MSHCP MOBILE 7/18/14-8/17/14 MSHCP - Cell Svc 7/2-8/1 | | \$51.65 \$389.08 | |
| | 520230 Total | | | | | | \$440.73 |
| | 520320 | Telephone Service | AT&T | MSHCP - 07/15/14-08/14/14 | | \$42.07 | |
| | 520320 Total | | | | | | \$42.07 |
| | 520330 | Communication Services | Verizon Wireless | MSHCP - Data Svc 7/2-8/1 | | \$38.01 | |
| | 520330 Total | | | | | | \$38.01 |
| | 520845 | Trash | CR&R Inc | MSHCP TRASH 9/1/14-9/30/14 | | \$184.28 | |
| | 520845 Total | | | | | | \$184.28 |
| | MSHCP Reserve Management Total | | | | | | \$705.09 |
| Multi-Species Reserve | 520230 | Cellular Phone | AT&T Mobility | MSR MOBILE 7/18/14-8/17/14 | | \$102.96 | |
| | 520230 Total | | | | | | \$102.96 |
| | 520320 | Telephone Service | Qwest Communications Company LLC | MSR PHONE SVC 7/16/14-8/15/14 | | \$1.23 | |



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| LOCATION | Account | Account Name | Name | Descr | Month | SEP |
| Multi-Species Reserve | 520320 | Telephone Service | Verizon | MSR - Phone Svc 8/16-9/15 | | \$39.27 |
| | | | | MSR - Phone Svc 8/19-9/18 | | \$17.22 |
| | 520320 Total | | | | | \$57.72 |
| | 520330 | Communication Services | Verizon Wireless | MSR - Data Svc 7/2-8/1 | | \$38.01 |
| | | | | 520330 Total | | |
| | 529550 | Water | Sparkletts | MSR - Drinking Water Delv 8/5 | | \$6.00 |
| 529550 Total | | | | | \$6.00 | |
| Multi-Species Reserve Total | | | | | | \$204.69 |
| Santa Ana River Mitigation | 520230 | Cellular Phone | Verizon Wireless | MBK - Cell Svc 7/2-8/1 | | \$7.68 |
| | | | | 520230 Total | | |
| | 520320 | Telephone Service | AT&T Qwest Communications Company LLC | SAR MIT TEL 7/24/14-8/23/14 | | \$16.78 |
| | | | | MIT BANK PHE SVC 7/16/14-8/15/ | | \$0.72 |
| | 520320 Total | | | | | \$17.50 |
| | 529500 | Electricity | Southern California Edison Company | MBK - Electric Svc 8/7-9/8 | | \$549.64 |
| 529500 Total | | | | | \$549.64 | |
| Santa Ana River Mitigation Total | | | | | | \$574.82 |
| Grand Total | | | | | | \$4,428.56 |