



ACTIVE UTILITY ACCOUNTS By Program

PROGRAM		Natural Resources														
Utility Cost Summary				Inv Month												YTD TOTAL
LOCATION	Account	Account Name	Name	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	YTD TOTAL	
Administration - NATRES	520330	Communication Services	AT&T Mobility	12.45	9.45	10.40	10.40	10.40	10.40	10.40	10.40	10.40	10.40	10.40	115.50	
			YearEnd Adjustment	(12.45)											(12.45)	
	521700	Maint-Alarms	IE Alarm Systems				30.00								30.00	
				Journal Correction						(30.00)					(30.00)	
	522310	Maint-Building and Improvement	IE Alarm Systems				1,228.02								1,228.02	
527100	Fuel	IE Alarm Systems				90.00								90.00		
Administration - NATRES Total				0.00	9.45	10.40	1,358.42	10.40	(19.60)	10.40	10.40	10.40	10.40	10.40	1,421.07	
Arundo Removal - General	520230	Cellular Phone	Verizon Wireless	74.88	75.48	42.85	43.12	43.66	43.12			43.24		43.24	409.59	
			Journal Correction										86.48		86.48	
			YearEnd Adjustment	(74.88)											(74.88)	
520845	Trash	Riverside County Waste Management								29.54	(29.54)			0.00		
Arundo Removal - General Total				0.00	75.48	42.85	43.12	43.66	43.12	29.54	(29.54)	43.24	86.48	43.24	421.19	
Arundo Removal - Prop13	520845	Trash	Riverside County Waste Management						20.45		(20.45)				0.00	
	529550	Water	Sparkletts	286.17		901.15	425.73	398.14	270.40	544.90		413.74	386.77	22.08	3,649.08	
			YearEnd Adjustment	(286.17)											(286.17)	
Arundo Removal - Prop13 Total				0.00		901.15	425.73	398.14	290.85	544.90	(20.45)	413.74	386.77	22.08	3,362.91	
HAB-Box Springs	520320	Telephone Service	Verizon	30.91	31.30	36.71	31.38	31.57	31.57	31.57	31.84	31.84	39.40		328.09	
	520845	Trash	Waste Management of the Inland Empire	257.97	257.97	257.97	257.97	257.97	257.97	257.97	257.97	257.97	257.97	257.97	2,837.67	
			Riverside County Waste Management										9.75		9.75	
	529500	Electricity	Southern California Edison Company	192.02	292.12	294.05	288.66	245.18	125.37	111.83	119.13	109.08	120.01	111.57	2,009.02	
			YearEnd Adjustment	(192.02)											(192.02)	
	529520	Sewer System	Diamond Environmental Services LP	35.00		35.00	70.00		35.00		70.00	70.00	35.00	35.00	385.00	
529550	Water	Eastern Municipal Water District	152.44	159.01	125.97	142.03	172.74	284.83		547.72	206.76	169.86	123.36	2,084.72		
		YearEnd Adjustment	(152.44)											(152.44)		
HAB-Box Springs Total				323.88	740.40	749.70	790.04	707.46	734.74	401.37	1,026.66	685.40	622.24	527.90	7,309.79	
HAB-General	520230	Cellular Phone	Verizon Wireless	93.62	98.18	43.30	62.17	62.03	62.16			61.73		61.73	544.92	
			Journal Correction										130.05		130.05	
			YearEnd Adjustment	(93.62)											(93.62)	
	520845	Trash	CR&R Inc	185.64	185.64	185.64	185.64	185.64	185.64	556.92	556.92	556.92	556.92	556.92	3,898.44	
			Journal Correction						37.61						37.61	
	521720	Maint-Fire Equipment	San Bernardino & Riverside Counties										89.40	343.35	432.75	
	529500	Electricity	Southern California Edison Company	365.85	328.78	358.65	367.33	228.56	225.32	207.39	227.19	222.95	216.11	242.16	2,990.29	
			YearEnd Adjustment	(365.85)											(365.85)	
529550	Water	Journal Correction								(2,365.00)				(2,365.00)		
		Cleanwater Operations Group Inc										2,915.00		2,915.00		
HAB-General Total				185.64	612.60	587.59	615.14	476.23	510.73	764.31	(1,580.89)	841.60	3,907.48	1,204.16	8,124.59	
HAB-Harford Springs	520320	Telephone Service	AT&T		10.25	37.61	36.01	36.28	36.33	36.30	36.63	36.53	36.53	36.47	338.94	
			Qwest Communications Company LLC						0.11						0.11	
	520845	Trash	Waste Management of the Inland Empire	121.96	121.96	121.96	121.96	121.96	121.96	121.96	121.96	121.96	121.96	121.96	1,341.56	
	529500	Electricity	Southern California Edison Company		4.56	35.35	19.04		1.35	10.20	12.32	105.26		15.18	203.26	
	529520	Sewer System	White House Sanitation	61.20	61.20	122.40	61.20	61.20	61.20	61.20	61.20	122.40	61.20	61.20	734.40	
	529550	Water	Western Municipal Water District	48.41	48.41	124.05	103.13	48.41	48.41	48.41	48.41	48.41	54.52	48.41	668.98	
		YearEnd Adjustment	(48.41)											(48.41)		
HAB-Harford Springs Total				183.16	246.38	441.37	341.34	267.85	269.36	278.07	219.32	434.56	274.21	283.22	3,238.84	
HAB-Hidden Valley	520230	Cellular Phone	Verizon Wireless	3.97	4.57	2.43	0.97	0.44	0.44			0.44		0.90	14.16	
			Journal Correction										0.88		0.88	
			YearEnd Adjustment	(3.97)											(3.97)	
	520320	Telephone Service	AT&T	17.81	98.99	101.87	88.94	19.08	19.09	19.09	19.23	19.20	19.20	19.17	441.67	
			Journal Correction				(41.10)	0.00							(41.10)	
			Qwest Communications Company LLC			0.20	0.06	0.09	0.03	0.19		0.07		0.13	0.77	
			YearEnd Adjustment	(17.81)											(17.81)	
	520845	Trash	Journal Correction					0.00							0.00	
			Riverside County Waste Management			9.00	9.00					0.00		12.75	30.75	
	521700	Maint-Alarms	IE Alarm Systems					60.00	30.00				60.00	30.00	180.00	
			Journal Correction						120.00						120.00	
522400	Maint-Improve Water	Protection One	28.00	28.00	28.00	28.00	28.00	28.00	28.00	28.00	28.00	28.00	28.00	308.00		
529500	Electricity	Journal Correction								2,365.00				2,365.00		
		Southern California Edison Company	25.29	24.03	26.75	24.24	11.70							112.01		
		YearEnd Adjustment	(25.29)											(25.29)		



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HAB-Hidden Valley	529520	Sewer System	Diamond Environmental Services LP				420.00		210.00		420.00	420.00	210.00	210.00	1,890.00	
	529550	Water	Sparkletts	18.40		36.80	18.40	18.40	18.40	18.40		36.80	18.40	18.40	202.40	
			YearEnd Adjustment	(18.40)											(18.40)	
HAB-Hidden Valley Total				28.00	155.59	205.05	548.51	137.71	425.96	65.68	2,832.23	504.51	336.48	319.35	5,559.07	
HAB-SRP	520240	Communications Equipment	Journal Correction						(150.00)						(150.00)	
	529520	Sewer System	Diamond Environmental Services LP	105.00				105.00	210.00		105.00	210.00	155.00	105.00	995.00	
HAB-SRP Total				105.00				105.00	60.00		105.00	210.00	155.00	105.00	845.00	
MSHCP Reserve Management	520230	Cellular Phone	Verizon Wireless	256.00	324.36	208.98	218.54	208.86	191.38			198.04		255.21	1,861.37	
			Journal Correction										463.97		463.97	
			YearEnd Adjustment	(256.00)											(256.00)	
	520260	Computer Lines	RCIT Charges											4.55	4.55	
	520320	Telephone Service	AT&T		80.74										80.74	
			Journal Correction				41.10								41.10	
	520330	Communication Services	AT&T	229.60	134.80	85.80	85.80	85.80	85.80	85.80	85.80	126.05	86.11	85.11	1,178.47	
			Verizon Wireless	38.01	38.01	38.01	38.01	38.01	38.01	38.01		38.01		38.01	304.08	
			Journal Correction											35.47	35.47	
			YearEnd Adjustment	(267.61)											(267.61)	
	520845	Trash	CR&R Inc	185.64	185.64	185.64	185.64	185.64	185.64	185.64					1,113.84	
			Journal Correction							(37.61)					(37.61)	
			Waste Management of the Inland Empire						34.36		124.66	192.44	98.72	93.72	93.72	637.62
		Riverside County Waste Management		22.25		142.94	239.68	54.92	9.00	20.45		125.38		614.62		
MSHCP Reserve Management Total				185.64	785.80	518.43	712.03	792.35	518.14	219.46	298.69	460.82	804.65	476.60	5,772.61	
Multi-Species Reserve	520230	Cellular Phone	AT&T Mobility	112.95	111.97	107.14	109.23	67.09	109.69	111.89	116.14	119.87	115.87	120.14	1,201.98	
			YearEnd Adjustment	(112.95)											(112.95)	
	520320	Telephone Service	Verizon	60.20	57.65	58.43	58.14	58.31	58.27	58.19	58.46	58.62	66.60		592.87	
			Qwest Communications Company LLC	3.47	4.10	3.41	3.77	2.03	0.88	0.85	0.75	1.72		6.49	27.47	
			YearEnd Adjustment	(3.47)											(3.47)	
	520330	Communication Services	Verizon Wireless	40.03	40.01	40.09	40.13	40.01	40.05			40.01		40.01	320.34	
			Journal Correction										80.02		80.02	
			YearEnd Adjustment	(40.03)											(40.03)	
	520845	Trash	Waste Management of the Inland Empire		499.49										499.49	
			Riverside County Waste Management									9.00	18.00	15.32	42.32	
	523340	Late Charge	Verizon			5.00									5.00	
	529510	Heating Fuel	Amerigas			339.41						196.09			535.50	
	529550	Water	Sparkletts	8.11		30.76	19.63	19.49	13.70	7.94		5.03	24.95	19.10	148.71	
		YearEnd Adjustment	(8.11)											(8.11)		
Multi-Species Reserve Total				60.20	713.22	584.24	230.90	186.93	222.59	178.87	175.35	430.34	305.44	201.06	3,289.14	
Santa Ana River Mitigation	520230	Cellular Phone	Verizon Wireless	5.29	5.33	5.33	5.36	5.36	5.36			5.38		5.38	42.79	
			Journal Correction										10.76		10.76	
			YearEnd Adjustment	(5.29)											(5.29)	
	520320	Telephone Service	AT&T		5.20	19.66	18.93	2.22	19.09	19.09	19.23	19.20	19.20	19.17	160.99	
			Qwest Communications Company LLC	0.33	0.76	0.56	0.61	1.39	0.51	0.63	0.65	0.67		1.27	7.38	
			YearEnd Adjustment	(0.33)											(0.33)	
529500	Electricity	Southern California Edison Company	443.32	442.46	481.42	427.02	338.37	292.83	285.67	306.06	246.47	191.93	199.71	3,655.26		
		YearEnd Adjustment	(443.32)											(443.32)		
Santa Ana River Mitigation Total				0.00	453.75	506.97	451.92	347.34	317.79	305.39	325.94	271.72	221.89	225.53	3,428.24	
YTD TOTAL				1,071.52	3,792.67	4,547.75	5,517.15	3,473.07	3,373.68	2,797.99	3,362.71	4,306.33	7,111.04	3,418.54	42,772.45	