



PROGRAM		Natural Resources														
Utility Cost Summary		Inv Month														
LOCATION	Name	Account	Account Name	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD TOTAL
Administration - NATRES	YearEnd Adjustment	520330	Communication Services	(10.45)												(10.45)
	AT&T Mobility	520330	Communication Services	10.45	10.45	10.45	10.45	10.45	10.45	13.75	10.45	7.22	9.90			104.02
Administration - NATRES Total				0.00	10.45	10.45	10.45	10.45	10.45	13.75	10.45	7.22	9.90			93.57
Arundo Removal - General	YearEnd Adjustment	520230	Cellular Phone	(43.25)											67.74	24.49
	Verizon Wireless	520240	Communications Equipment												66.40	66.40
		520230	Cellular Phone	43.25	72.60		136.89			67.99	68.17	68.13	141.49	71.62	151.25	821.39
Arundo Removal - General Total				0.00	72.60		136.89		67.99	68.17	68.13	141.49	71.62		285.39	912.28
Arundo Removal - Prop13	YearEnd Adjustment	529550	Water	(293.84)											305.18	11.34
	Sparkletts	529550	Water	293.84	349.74	286.13	472.08	347.06	587.33	8.52	177.98	267.92	263.42	405.68	267.74	3,727.44
Arundo Removal - Prop13 Total				0.00	349.74	286.13	472.08	347.06	587.33	8.52	177.98	267.92	263.42	405.68	572.92	3,738.78
HAB-General	YearEnd Adjustment	520230	Cellular Phone	(61.22)											0.00	(61.22)
		520240	Communications Equipment												0.00	0.00
		522400	Maint-Improve Water												40.00	40.00
		529500	Electricity	(185.89)											0.00	(185.89)
		529520	Sewer System	(105.00)											0.00	(105.00)
	Southern California Edison Company	529500	Electricity	185.89	196.29	218.51	195.74	142.27	150.62	127.23	131.83	120.63	139.46	122.04	346.97	2,077.48
	Verizon Wireless	520230	Cellular Phone	61.22	67.40		129.10		63.16	153.63	114.87	233.20	113.73		232.86	1,169.17
	CR&R Inc	520845	Trash	1,058.53			416.24									1,474.77
Diamond Environmental Services LP	529520	Sewer System	105.00		210.00										315.00	
HAB-General Total				1,058.53	263.89	428.51	741.08	142.27	213.78	280.86	246.70	353.83	253.19	122.04	619.83	4,724.31
HAB-Box Springs	YearEnd Adjustment	529500	Electricity	(185.83)											24.86	(160.97)
		529520	Sewer System	(35.00)											35.00	0.00
		529550	Water												0.00	0.00
	Eastern Municipal Water District	529550	Water	137.44	110.21	150.59	126.96	129.31	131.66	155.11	155.52	125.62	139.54	123.06	138.09	1,623.11
	Southern California Edison Company	523340	Late Charge		1.40											1.40
		529500	Electricity	185.83	659.82		237.62	77.78		24.46	24.39	22.53	25.00	23.45	22.53	1,303.41
		Waste Management of the Inland Empire	520845	Trash	263.05	263.05	263.05	263.05	263.05	263.05	263.05	263.05	263.05	263.05	263.05	263.05
	Diamond Environmental Services LP	529520	Sewer System	35.00	70.00	35.00		35.00	70.00	35.00		70.00	35.00	35.00	35.00	455.00
	Frontier	520320	Telephone Service	30.20	62.27	31.13		62.02		30.88	30.81	61.62		30.89	30.89	370.71
		523340	Late Charge		5.00											5.00
HAB-Box Springs Total				430.69	1,171.75	479.77	627.63	567.16	464.71	508.50	473.77	542.82	462.59	475.45	549.42	6,754.26
HAB-Harford Springs	Journal Correction	520845	Trash										124.41			124.41
	YearEnd Adjustment	520320	Telephone Service	(36.49)											37.53	1.04
		529500	Electricity	(76.43)											85.96	9.53
		529550	Water	(54.52)											116.65	62.13
	AT&T	520320	Telephone Service	36.49	36.81	39.29	37.77	37.71	37.60	37.52	37.35	37.41	31.93	37.59	37.53	445.00
		Southern California Edison Company	523340	Late Charge		0.61										0.61
	Western Municipal Water District	529500	Electricity	76.43	222.27	135.41		84.77		10.35	10.28	10.53	9.54		32.14	591.72
		523340	Late Charge								25.55	25.00				50.55
		529500	Electricity		48.41	48.41										96.82
	Waste Management of the Inland Empire	529550	Water	54.52		57.57	51.47		102.93	48.41	126.79	48.41	48.41	48.41	137.65	676.16
		520845	Trash	124.41	124.41	124.41	124.41	124.41	124.41	124.41	124.41	124.41	124.41	124.41	124.41	1,368.51
	Universal Waste Systems Inc	529520	Sewer System												134.56	134.56
	White House Sanitation / Universal Waste Systems Inc	529520	Sewer System	61.20	61.20	61.20	61.20	61.20	61.20	61.20	67.32	67.28	67.28	67.28		697.56



**PROGRAM Natural Resources**

Utility Cost Summary				Inv Month	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD TOTAL	
LOCATION	Name	Account	Account Name	JUL													
<b>HAB-Harford Springs Total</b>				<b>185.61</b>	<b>493.71</b>	<b>408.72</b>	<b>280.95</b>	<b>359.56</b>	<b>223.21</b>	<b>336.41</b>	<b>188.91</b>	<b>391.42</b>	<b>405.98</b>	<b>277.69</b>	<b>706.43</b>	<b>4,258.60</b>	
<b>HAB-Hidden Valley</b>	<b>Journal Correction</b>	520845	Trash												12.00	<b>12.00</b>	
	<b>YearEnd Adjustment</b>	520230	Cellular Phone	(0.56)											178.27	<b>177.71</b>	
		520240	Communications Equipment												8.30	<b>8.30</b>	
		520320	Telephone Service	(19.18)											19.72	<b>0.54</b>	
		521700	Maint-Alarms	(30.00)												<b>(30.00)</b>	
		522400	Maint-Improve Water	(1,430.00)										(40.00)	715.00	<b>(755.00)</b>	
		529500	Electricity	(166.54)											463.56	<b>297.02</b>	
		529520	Sewer System	(291.00)											210.00	<b>(81.00)</b>	
		529550	Water	(18.40)											143.21	<b>124.81</b>	
		<b>Qwest Communications Company LLC</b>	520320	Telephone Service		0.12			0.10	0.06			0.23	0.10			<b>0.61</b>
		<b>AT&amp;T</b>	520320	Telephone Service	19.18	39.83		19.82	19.79	19.75	21.28	19.64	19.66	19.66	19.74	19.72	<b>238.07</b>
		<b>Protection One</b>	521700	Maint-Alarms	28.00	28.00	28.00	28.00	28.00	28.00	28.00	28.00	28.00	28.00	28.00	28.00	<b>336.00</b>
		<b>Southern California Edison Company</b>	529500	Electricity	166.54	200.14	267.17	219.02	160.42	184.02	126.36	126.12	108.97	159.33	104.46		<b>1,822.55</b>
		<b>Verizon Wireless</b>	520230	Cellular Phone	0.56			20.10		5.25	11.10	8.95	68.45	65.79		155.42	<b>335.82</b>
		<b>CR&amp;R Inc</b>	520845	Trash		568.20	568.20	568.20	568.20	568.20	568.20	568.20	568.20	568.20	568.20	568.20	<b>6,250.20</b>
		<b>Diamond Environmental Services LP</b>	529520	Sewer System	291.00	210.00	210.00		210.00	460.50	210.00		420.00	210.00	210.00	210.00	<b>2,841.50</b>
		<b>Sparkletts</b>	529550	Water	18.40	18.40	18.40	18.40	18.40	18.40	18.40	18.40	18.40	18.40	18.40	18.40	<b>220.80</b>
		<b>IE Alarm Systems</b>	521700	Maint-Alarms	60.00	30.00	30.00	30.00	30.00	160.00	160.00	30.00	30.00	30.00	30.00	30.00	<b>650.00</b>
	<b>Riverside County Waste Management</b>	520845	Trash		25.67	316.99	9.00			10.50		20.10				<b>382.26</b>	
<b>HAB-Hidden Valley Total</b>				<b>(1,372.00)</b>	<b>1,120.36</b>	<b>1,438.76</b>	<b>912.54</b>	<b>1,034.91</b>	<b>1,444.18</b>	<b>1,153.84</b>	<b>799.31</b>	<b>1,282.01</b>	<b>1,059.48</b>	<b>978.80</b>	<b>2,779.80</b>	<b>12,631.99</b>	
<b>HAB-SRP</b>	<b>YearEnd Adjustment</b>	529520	Sewer System												105.00	<b>105.00</b>	
	<b>Southern California Edison Company</b>	529500	Electricity							44.46	54.10	46.17	94.04	95.91	91.34	<b>426.02</b>	
	<b>Diamond Environmental Services LP</b>	529520	Sewer System		210.00	105.00		105.00	243.00		105.00	210.00	130.00	105.00	105.00	<b>1,318.00</b>	
<b>HAB-SRP Total</b>					<b>210.00</b>	<b>105.00</b>		<b>105.00</b>	<b>243.00</b>	<b>44.46</b>	<b>159.10</b>	<b>256.17</b>	<b>224.04</b>	<b>200.91</b>	<b>301.34</b>	<b>1,849.02</b>	
<b>MSHCP Reserve Management</b>	<b>Journal Correction</b>	520845	Trash												36.98	<b>36.98</b>	
	<b>YearEnd Adjustment</b>	520230	Cellular Phone	(268.34)											187.73	<b>(80.61)</b>	
		520330	Communication Services	(38.01)											76.02	<b>38.01</b>	
		<b>AT&amp;T</b>	520330	Communication Services	85.81	171.62		103.48	95.81	95.81	95.81	95.78	95.78	95.78	95.78	95.78	<b>1,127.24</b>
			523340	Late Charge								9.00					<b>9.00</b>
		<b>Verizon Wireless</b>	520230	Cellular Phone	268.34	227.14		478.06		237.69	228.09	270.09	408.70	184.93		370.22	<b>2,673.26</b>
			520330	Communication Services	38.01	38.01		152.04		76.02	76.02	76.02	152.04	76.02		152.04	<b>836.22</b>
		<b>Waste Management of the Inland Empire</b>	520845	Trash	95.60	95.60	95.60	95.60	95.60	95.60	95.60	95.60	95.60	95.60	95.60	95.60	<b>1,147.20</b>
	<b>Riverside County Waste Management</b>	520845	Trash		18.23	16.00	42.79	85.65	154.11			34.23	62.88	9.00		<b>422.89</b>	
<b>MSHCP Reserve Management Total</b>				<b>181.41</b>	<b>550.80</b>	<b>111.60</b>	<b>871.97</b>	<b>277.06</b>	<b>659.23</b>	<b>495.52</b>	<b>546.49</b>	<b>786.35</b>	<b>515.21</b>	<b>200.38</b>	<b>1,014.37</b>	<b>6,210.19</b>	
<b>MSR Alamos Schoolhouse</b>	<b>YearEnd Adjustment</b>	529500	Electricity												434.44	<b>434.44</b>	
	<b>Southern California Edison Company</b>	529500	Electricity									390.46	469.67			<b>860.13</b>	
<b>MSR Alamos Schoolhouse Total</b>												<b>390.46</b>	<b>469.67</b>		<b>434.44</b>	<b>1,294.57</b>	
<b>Multi-Species Reserve</b>	<b>Journal Correction</b>	520230	Cellular Phone												44.79	<b>44.79</b>	
		520320	Telephone Service												(44.79)	<b>(44.79)</b>	
		520845	Trash			(499.49)										<b>(499.49)</b>	
	<b>YearEnd Adjustment</b>	520230	Cellular Phone	(112.70)											188.69	<b>75.99</b>	
		520320	Telephone Service	(0.73)											3.24	<b>2.51</b>	
			520330	Communication Services	(40.01)												<b>(40.01)</b>
			529500	Electricity										(43.01)	29.67	<b>(13.34)</b>	
			529510	Heating Fuel											65.31	<b>65.31</b>	
			529550	Water	(10.59)										11.85	<b>1.26</b>	
		<b>Qwest Communications Company LLC</b>	520320	Telephone Service	0.73	1.13		1.24	0.81	0.84	1.88	1.51	1.38	1.17	0.83	0.26	<b>11.78</b>
	<b>Amerigas</b>	529510	Heating Fuel							393.94						<b>393.94</b>	
	<b>Southern California Edison Company</b>	529500	Electricity		43.01		21.47	25.58		28.13	50.02	26.99	27.30	389.68	625.18	<b>1,237.36</b>	



**PROGRAM Natural Resources**

Utility Cost Summary				Inv Month													
LOCATION	Name	Account	Account Name	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD TOTAL	
Multi-Species	Verizon Wireless	520230	Cellular Phone												58.64	58.64	
		520330	Communication Services	40.01	40.00		80.02		(34.83)								125.20
	Diamond Environmental Services LP	529520	Sewer System									275.00			550.00	825.00	
	Sparkletts	529550	Water	10.59	2.05	7.87	4.99	4.77	8.34	8.41	6.06	0.01	11.86	0.01	14.74	79.70	
	AT&T Mobility	520230	Cellular Phone	112.70	57.55	55.75	67.85	57.78	58.75	46.18	44.37	34.58	44.75	44.79		625.05	
		520320	Telephone Service													44.79	44.79
	Frontier	520320	Telephone Service	18.99	125.64	62.83	42.76	82.34	42.55	62.23	19.73	85.02	42.76			85.37	670.22
		523340	Late Charge					5.00								5.00	10.00
<b>Multi-Species Reserve Total</b>				<b>18.99</b>	<b>(230.11)</b>	<b>126.45</b>	<b>218.33</b>	<b>176.28</b>	<b>75.65</b>	<b>540.77</b>	<b>121.69</b>	<b>422.98</b>	<b>84.83</b>	<b>435.31</b>	<b>1,682.74</b>	<b>3,673.91</b>	
Santa Ana River Mitigation	Journal Correction	520320	Telephone Service			0.09	(0.09)				2.88					2.88	
		529500	Electricity							408.51						408.51	
	YearEnd Adjustment	520230	Cellular Phone	(5.38)											5.34	(0.04)	
		520240	Communications Equipment												8.30	8.30	
		520320	Telephone Service	(20.51)											20.33	(0.18)	
		529500	Electricity	(304.38)											450.73	146.35	
	Qwest Communications Company LLC	520320	Telephone Service	1.33	3.25		2.54	1.04	0.58	0.45	0.44	0.60	0.31	0.65	0.62	11.81	
	AT&T	520320	Telephone Service	19.18	39.77		15.46	19.79	19.75	19.70	19.64	19.66	19.66	19.74	19.72	232.07	
	Southern California Edison Company	529500	Electricity	304.38	326.43		610.54	196.67	154.32	280.67	319.38	263.21	222.39	276.88	259.51	3,214.38	
	Verizon Wireless	520230	Cellular Phone	5.38	5.38		10.75		5.35		5.34	10.67	5.34		10.68	58.89	
		520320	Telephone Service							5.34						5.34	
	520230	Cellular Phone		54.32	54.32	54.32	45.88									208.84	
<b>Santa Ana River Mitigation Total</b>				<b>0.00</b>	<b>429.15</b>	<b>54.41</b>	<b>693.52</b>	<b>263.38</b>	<b>180.00</b>	<b>714.67</b>	<b>347.68</b>	<b>294.14</b>	<b>247.70</b>	<b>297.27</b>	<b>775.23</b>	<b>4,297.15</b>	
<b>YTD TOTAL</b>				<b>503.23</b>	<b>4,441.94</b>	<b>3,449.80</b>	<b>4,965.44</b>	<b>3,283.13</b>	<b>4,169.53</b>	<b>4,165.47</b>	<b>3,140.21</b>	<b>5,136.81</b>	<b>4,067.63</b>	<b>3,393.53</b>	<b>9,721.91</b>	<b>50,438.63</b>	