



PROGRAM Natural Resources

Utility Cost Summary			Inv Month														
LOCATION	Account	Account Name	Name	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD TOTAL	
Administration - NATRES	520330	Communication Services	Journal Correction												16.44	16.44	
			RCIT (AT&T Mobility)												24.13	24.13	
Administration - NATRES Total														24.13	16.44	40.57	
Arundo Removal - General	520230	Cellular Phone	Verizon Wireless		67.74	28.31	60.09			67.24	12.12		4.88	4.62		245.00	
			YearEnd Adjustment			(67.74)										4.97	(62.77)
Arundo Removal - General	520240	Communications Equipme	YearEnd Adjustment			(66.40)										(66.40)	
					67.74	(105.83)	60.09			67.24	12.12		4.88	4.62	4.97	115.83	
Arundo Removal - General Total																	
Arundo Removal - Prop13	529550	Water	Sparkletts	305.18	357.71	543.62	104.48	172.89	229.32	400.33						2,113.53	
			YearEnd Adjustment	(305.18)													(305.18)
Arundo Removal - Prop13 Total				0.00	357.71	543.62	104.48	172.89	229.32	400.33					1,808.35		
HAB-General	520230	Cellular Phone	Verizon Wireless		114.15	113.69	232.75			229.13	185.89		310.35	157.07		1,343.03	
			YearEnd Adjustment			(114.15)										101.73	(12.42)
	520240	Communications Equipme	Journal Correction													198.88	198.88
			YearEnd Adjustment			(8.30)											(8.30)
	521720	Maint-Fire Equipment	San Bernardino & Riverside Counties											299.75			299.75
			YearEnd Adjustment													481.36	481.36
	522400	Maint-Improve Water	Journal Correction										(650.47)				(650.47)
			YearEnd Adjustment	(40.00)												295.78	255.78
	523340	Late Charge	Journal Correction											2.02			2.02
			Journal Correction										(2,358.14)	(2.02)			(2,360.16)
	529500	Electricity	Journal Correction										133.96				133.96
			Southern California Edison Company	463.56	434.20	427.19	312.34	280.73	253.27	289.62	226.83						2,821.70
	529520	Sewer System	YearEnd Adjustment			(463.56)											(463.56)
			Diamond Environmental Services LP									46.00					46.00
529550	Water	Sparkletts									93.34	50.21	50.21	76.09	168.90	438.75	
		YearEnd Adjustment													111.32	111.32	
HAB-General Total				423.56	548.35	(45.13)	545.09	280.73	253.27	518.75	552.06	(2,824.44)	360.56	532.91	1,357.97	2,503.68	
HAB-Box Springs	520320	Telephone Service	Frontier	30.89	62.14											93.03	
			Journal Correction								62.64		62.81	31.32	31.32	281.12	
	520845	Trash	Riverside County Waste Management			58.01											58.01
			Waste Management of the Inland Empire	267.34	271.60	269.47	269.47	269.47	269.47	269.47	269.47	269.47	448.75	396.36	448.75	269.47	3,719.09
	523340	Late Charge	Southern California Edison Company							0.19						0.19	
			Eastern Municipal Water District					128.18									128.18
	529500	Electricity	Journal Correction										(128.18)				(128.18)
			Southern California Edison Company	24.86	45.84		24.86	46.41		49.48	22.57		25.79	24.18	23.53		287.52
	529520	Sewer System	YearEnd Adjustment	(24.86)											25.79	0.93	
			Diamond Environmental Services LP	35.00	35.00	70.00	35.00	35.00		92.00		46.00	46.00	46.00	46.00	46.00	486.00
	529550	Water	YearEnd Adjustment	(35.00)											46.00	11.00	
			Eastern Municipal Water District	143.21	115.72	151.99	113.16			135.86	166.32		205.07	98.81	92.64		1,222.78
	529550	Water	Journal Correction										128.18				128.18
			YearEnd Adjustment			(143.21)										108.08	(35.13)
HAB-Box Springs Total				441.44	530.30	406.26	442.49	479.06	405.33	733.73	292.04	788.42	596.67	642.24	495.34	6,253.32	
HAB-Harford Springs	520320	Telephone Service	AT&T	37.53	75.34	40.25	38.77	39.21	34.80	38.84	39.02	78.04		38.80	38.88	499.48	
			YearEnd Adjustment	(37.53)													(37.53)
	520845	Trash	Waste Management of the Inland Empire	124.41	129.37	179.28	126.89	126.89	126.89	126.89	126.89	126.89					1,067.51
			Southern California Edison Company							0.30							0.30
	523340	Late Charge	Western Municipal Water District				1.95	25.00								26.95	
			YearEnd Adjustment												32.36		32.36
	529500	Electricity	Southern California Edison Company	85.96	158.02	9.87				21.88	48.51	10.26				334.50	
			YearEnd Adjustment	(85.96)													(85.96)
	529520	Sewer System	Universal Waste Systems Inc	67.28	67.28	67.28	67.28	67.28	67.28	67.28	67.28	67.28	134.56	67.28	67.28	874.64	
			Western Municipal Water District	116.65	69.79		308.71	93.62	518.18	63.69	59.06	3,178.54			937.74		5,345.98
	529550	Water	YearEnd Adjustment	(116.65)												(116.65)	
															75.53		75.53
	HAB-Harford Springs Total				191.69	499.80	296.68	543.60	352.00	747.15	318.88	340.76	3,401.40	67.28	1,043.82	214.05	8,017.11
	HAB-Hidden Valley	520230	Cellular Phone	Verizon Wireless		64.12	88.61	134.66			22.04			55.92	23.82		389.17
YearEnd Adjustment						(64.12)									24.02	(40.10)	
520320		Telephone Service	AT&T	19.72	19.85	21.02	20.34	36.79		40.58			40.68		20.24	219.22	
			Qwest Communications Company LLC									0.06					0.06
520845		Trash	YearEnd Adjustment			(19.72)									20.27	0.55	
			CR&R Inc	579.36	579.36	579.36	579.36	579.36	579.36	579.36	579.36	579.36	419.45	433.80	433.80	593.71	6,515.64
521700		Maint-Alarms	Riverside County Waste Management			58.01	(58.01)				78.15			92.57			170.72
	IE Alarm Systems		30.00	30.00	30.00	30.00	30.00			30.00	30.00	30.00	60.00	30.00	30.00	360.00	



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Utility Cost Summary		Inv Month															
LOCATION	Account	Account Name	Name	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD TOTAL	
HAB-Hidden Valley	521700	Maint-Alarms	Protection One	28.00	56.00		28.00	28.00	28.00	56.00		56.00		28.00	28.00	336.00	
	522400	Maint-Improve Water	Journal Correction									650.47				650.47	
			YearEnd Adjustment	(715.00)											330.00	(385.00)	
	529500	Electricity	Journal Correction									2,358.14				2,358.14	
			Southern California Edison Company									132.34	261.72	280.43	427.38	1,101.87	
			YearEnd Adjustment												915.58	915.58	
	529520	Sewer System	Diamond Environmental Services LP	210.00	210.00	420.00		420.00		552.00	296.22	276.00	276.00	276.00	276.00	3,212.22	
		YearEnd Adjustment	(210.00)												276.00	66.00	
529550	Water	Sparkletts	18.40	18.40	18.40	18.40	18.40	18.40	18.40	18.40	18.40	18.40	18.40	18.40	18.40	220.80	
HAB-Hidden Valley Total				(39.52)	1,035.74	1,015.54	810.78	1,112.55	625.76	1,376.53	924.04	3,981.48	1,198.41	1,110.69	2,939.36	16,091.34	
HAB-SRP	520230	Cellular Phone	Journal Correction											80.67	53.75	134.42	
			Verizon Wireless								107.36					107.36	
			YearEnd Adjustment												107.49	107.49	
	520845	Trash	Journal Correction											398.99		398.99	
	529500	Electricity	Journal Correction						516.91							516.91	
			Southern California Edison Company	340.34	298.76					184.29	183.17	303.26	225.72			1,535.54	
	529520	Sewer System	Diamond Environmental Services LP	105.00	167.48	245.00	105.00	370.00		276.00	138.00	138.00	138.00	138.00	138.00	1,958.48	
		YearEnd Adjustment	(105.00)											223.43	118.43		
HAB-SRP Total				340.34	466.24	245.00	105.00	370.00	701.20	276.00	428.53	441.26	363.72	617.66	522.67	4,877.62	
MSHCP Reserve Management	520230	Cellular Phone	Verizon Wireless		187.73	187.64	377.82			499.98	481.57		453.12	243.87		2,431.73	
			YearEnd Adjustment			(187.73)									237.52	49.79	
	520240	Communications Equipme	YearEnd Adjustment												75.26	75.26	
	520330	Communication Services	AT&T	95.78	95.86	95.86	95.86	95.86	104.86	197.89		100.88	100.88	100.88	100.88	1,185.49	
			Verizon Wireless		76.02	76.02	152.04			152.04	152.04		152.04	76.02		836.22	
			YearEnd Adjustment			(76.02)									76.02	0.00	
	520845	Trash	Journal Correction								734.14					734.14	
			Riverside County Waste Management		25.73	20.11	253.33			(58.81)	469.21	49.32		9.00	1,050.55	210.94	2,029.38
			Waste Management of the Inland Empire	95.60	99.42	97.51	97.51	97.51	17,356.00	97.51	97.51	97.51	97.51	97.51	97.51	18,428.61	
	521720	Maint-Fire Equipment	San Bernardino & Riverside Counties												591.07	591.07	
523340	Late Charge	AT&T				9.00									9.00		
MSHCP Reserve Management Total				191.38	484.76	213.39	985.56	193.37	17,402.05	1,416.63	1,514.58	198.39	812.55	2,159.90	798.13	26,370.69	
MSR Alamos Schoolhouse	529500	Electricity	Southern California Edison Company	434.44	553.10	484.29	409.82	285.79	643.15			368.64				3,179.23	
			YearEnd Adjustment	(434.44)												(434.44)	
	529520	Sewer System	Diamond Environmental Services LP								275.00			275.00		550.00	
MSR Alamos Schoolhouse Total				0.00	553.10	484.29	409.82	285.79	643.15	275.00	368.64	275.00	275.00	275.00	275.00	3,294.79	
Multi-Species Reserve	520230	Cellular Phone	AT&T Mobility	18.44												18.44	
			Journal Correction			(41.81)										(41.81)	
			Verizon Wireless		95.30	256.42	294.47			294.74	295.24		367.68	193.26		1,797.11	
			YearEnd Adjustment	(18.44)		(170.25)									139.72	(48.97)	
	520240	Communications Equipme	YearEnd Adjustment												58.57	58.57	
	520320	Telephone Service	Frontier		87.99	44.02	44.44	44.42		88.90	44.57	44.61	44.43	44.37	44.35	532.10	
			MCI Communications Services Inc				2.57									2.57	
			Qwest Communications Company LLC	3.24	0.88	1.16	0.87	0.84		2.30	1.07	1.51		1.47		13.34	
			YearEnd Adjustment	(3.24)											0.94	(2.30)	
	520330	Communication Services	Journal Correction			41.81	(41.81)									0.00	
	521720	Maint-Fire Equipment	San Bernardino & Riverside Counties			302.95										302.95	
			YearEnd Adjustment												423.36	423.36	
	523340	Late Charge	Frontier							9.00						9.00	
			Journal Correction										5.14			5.14	
			Southern California Edison Company			0.20										0.20	
	529500	Electricity	Journal Correction										(5.14)		430.20	425.06	
			Southern California Edison Company	29.67	14.95	83.75	27.25	24.48	27.64	690.69	400.77	38.53	486.29	482.22	351.83	2,658.07	
			YearEnd Adjustment	(29.67)											31.85	2.18	
	529510	Heating Fuel	Amerigas	65.31											539.89	605.20	
			YearEnd Adjustment	(65.31)												(65.31)	
529520	Sewer System	Diamond Environmental Services LP				550.00	275.00								825.00		
		YearEnd Adjustment												672.98	672.98		
529550	Water	Sparkletts	11.85	0.01	20.45	8.98	9.61	15.38	6.83	6.83	9.78			38.51	128.23		
		YearEnd Adjustment	(11.85)											16.07	4.22		
Multi-Species Reserve Total				0.00	199.13	538.70	886.77	354.35	43.02	1,092.46	748.48	94.43	898.40	1,180.54	2,154.63	8,190.91	



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	JUN		
Santa Ana River Mitigation	520230	Cellular Phone	Verizon Wireless		5.34	5.35	10.71			10.72	10.74		4.88	4.63		52.37	
			YearEnd Adjustment			(5.34)									4.98	(0.36)	
	520240	Communications Equipment	YearEnd Adjustment			(8.30)										(8.30)	
	520320	Telephone Service	AT&T	19.72	19.85	21.02	20.34	20.54	16.25	40.58		40.68		20.24		219.22	
			Qwest Communications Company LLC	0.61	0.87	0.90	0.53	0.16		6.77	0.33	0.40		1.47		12.04	
			YearEnd Adjustment	(20.33)											1.59	(18.74)	
	523340	Late Charge	Journal Correction											0.52			0.52
	529500	Electricity	Journal Correction											(0.52)			(0.52)
			Southern California Edison Company	450.73	417.85	432.23	302.12	233.95	183.20	192.40	61.74	58.68	461.83	57.11	324.48	3,176.32	
			YearEnd Adjustment	(450.73)											251.91	(198.82)	
Santa Ana River Mitigation Total				0.00	443.91	445.86	333.70	254.65	199.45	250.47	72.81	99.76	466.71	83.45	582.96	3,233.73	
YTD TOTAL				1,548.89	5,186.78	4,038.38	5,227.36	3,855.39	21,249.70	6,451.02	5,160.42	6,549.34	4,769.18	7,674.96	9,086.52	80,797.94	