



RIVERSIDE COUNTY
REGIONAL PARK AND OPEN-SPACE DISTRICT

FY2018-2019 UTILITY ANALYSIS REPORTS

PROGRAM		Natural Resources													
Utility Cost Summary				Inv Month											
LOCATION	Account	Account Name	Name	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	YTD TOTAL
Administration - NATRES	520230	Cellular Phone	Journal Correction							16.62		16.62		8.31	41.55
	520330	Communication Services	Journal Correction			8.31	8.31								16.62
Administration - NATRES Total						8.31	8.31			16.62		16.62		8.31	58.17
Arundo Removal - General	520230	Cellular Phone	Journal Correction							7.96		6.40			14.36
			Verizon Wireless	6.34	2.44	1.38	0.98								11.14
			YearEnd Adjustment	(4.97)			(1.37)								(6.34)
Arundo Removal - General Total				1.37	2.44	1.38	(0.39)			7.96		6.40			19.16
Arundo Removal - Prop13	529550	Water	Sparkletts		97.45										97.45
Arundo Removal - Prop13 Total					97.45										97.45
HAB-Box Springs	520320	Telephone Service	Frontier	62.99	31.67	31.62		31.78	31.78	31.78	63.55	33.07	32.93		351.17
	520845	Trash	Journal Correction								660.96				660.96
			Riverside County Waste Management					75.39							75.39
			Waste Management of the Inland Empire	653.45		277.97	112.73	112.73	112.73	112.73	277.97	277.97	555.94		2,494.22
	523340	Late Charge	Frontier								9.00				9.00
			Southern California Edison Company							0.20	0.20				0.40
	529500	Electricity	Southern California Edison Company	49.97	23.37	25.79	23.51		24.72	25.79	50.99	15.07	10.48	10.85	260.54
			YearEnd Adjustment	(25.79)											(25.79)
	529520	Sewer System	Diamond Environmental Services LP	46.00	92.00	46.00		92.00	46.00	46.00	46.00	46.00	46.00	46.00	552.00
			YearEnd Adjustment	(46.00)											(46.00)
529550	Water	Eastern Municipal Water District	194.54	89.55	104.99	83.37		148.09	587.54	319.54	176.63	145.83	160.00	2,010.08	
		YearEnd Adjustment	(108.08)											(108.08)	
HAB-Box Springs Total				827.08	236.59	486.37	219.61	311.90	363.32	804.04	1,428.21	548.74	791.18	216.85	6,233.89
HAB-General	520230	Cellular Phone	Journal Correction							(29.35)	324.52	(75.58)		14.93	234.52
			RCIT Charges							381.17	174.13	183.74		687.21	1,426.25
			Verizon Wireless	210.13	132.09	130.20	0.73								473.15
			YearEnd Adjustment	(101.73)			(108.40)								(210.13)
	521720	Maint-Fire Equipment	San Bernardino & Riverside Counties	481.36										291.20	772.56
			YearEnd Adjustment	(481.36)											(481.36)
	522400	Maint-Improve	YearEnd Adjustment	(295.78)											(295.78)
529550	Water	Sparkletts	111.32		103.21	77.26	80.17	42.80	123.45	51.27	65.57	55.51	25.82	736.38	
		YearEnd Adjustment	(111.32)											(111.32)	
HAB-General Total				(187.38)	132.09	233.41	(30.41)	80.17	42.80	475.27	549.92	173.73	55.51	1,019.16	2,544.27
HAB-Harford Springs	520845	Trash	Waste Management of the Inland Empire	13.91											13.91



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HAB-Harford Springs	523340	Late Charge	Western Municipal Water District	32.36											32.36	
			YearEnd Adjustment	(32.36)											(32.36)	
	529520	Sewer System	Universal Waste Systems Inc	67.28	67.28	67.28	67.28	67.28	67.28	67.28		201.84	67.28	67.28	807.36	
			YearEnd Adjustment	(75.53)												(75.53)
HAB-Harford Springs Total				81.19	67.28	67.28	67.28	67.28	67.28	67.28		201.84	67.28	67.28	821.27	
HAB-Hidden Valley	520230	Cellular Phone	Verizon Wireless	47.92											47.92	
			YearEnd Adjustment	(24.02)			(23.90)								(47.92)	
	520320	Telephone Service	AT&T	60.85	21.04	20.59	20.84		20.66	41.45	20.72	20.72	20.60	20.63	268.10	
			Qwest Communications Company LLC	0.12		1.05	0.79		0.69	0.15	0.21	0.28	0.50	0.40	4.19	
	520845	Trash	CR&R Inc	1,704.88	579.36	579.36	579.36	61.99	216.90	272.18	344.10	699.77	229.40	535.77	5,803.07	
			Journal Correction								(165.24)	(114.70)			(279.94)	
			Riverside County Waste Management	Waste Management of the Inland Empire		40.88	230.74	173.46	(2.50)			186.88		40.43	669.89	
				YearEnd Adjustment	(20.27)											(20.27)
	521700	Maint-Alarms	IE Alarm Systems	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	330.00
			Protection One	28.00	28.00	28.00	28.00	29.96	29.96		89.88	29.96	29.96	29.96	351.68	
	522400	Maint-Improve	YearEnd Adjustment	(330.00)											(330.00)	
	523340	Late Charge	Southern California Edison Company											1.14	1.14	
	529500	Electricity	Journal Correction								(349.53)				(349.53)	
			Southern California Edison Company	915.58	495.15	433.88	371.97	466.67	530.21	477.65	323.68	320.26	359.99	383.52	5,078.56	
			Diamond Environmental Services LP	YearEnd Adjustment	(915.58)										(915.58)	
				YearEnd Adjustment	(276.00)											(276.00)
529520	Sewer System	Environmental Services LP	276.00	552.00	276.00		552.00	276.00		552.00	276.00	276.00	276.00	3,312.00		
529550	Water	Sparkletts	18.40	18.40	18.40									55.20		
		YearEnd Adjustment	(276.00)											(276.00)		
HAB-Hidden Valley Total				1,515.88	1,764.83	1,618.02	1,180.52	1,138.12	1,104.42	637.14	1,382.23	1,262.29	946.45	1,317.85	13,867.75	
HAB-SRP	520230	Cellular Phone	RCIT Charges							175.22	86.57	86.85		158.72	507.36	
			Verizon Wireless	214.80	107.32	107.18	(14.30)								415.00	
			YearEnd Adjustment	(107.49)			(107.31)								(214.80)	
	529500	Electricity	Southern California Edison Company						367.60	174.17		312.82		127.94	982.53	
			YearEnd Adjustment	(223.43)											(223.43)	
529520	Sewer System	Diamond Environmental Services LP	223.43	368.00	184.00		368.00	184.00	184.00	184.00	184.00		184.00	2,063.43		
HAB-SRP Total				107.31	475.32	291.18	(121.61)	368.00	551.60	533.39	270.57	583.67		470.66	3,530.09	



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MSHCP Reserve Management	520230	Cellular Phone	Journal Correction							90.11		272.51	243.42		606.04	
			RCIT Charges							595.71	249.16	270.33		1,259.20	2,374.40	
			Verizon Wireless	489.00	241.86	242.11	25.23									998.20
				YearEnd Adjustment	(237.52)			(251.48)							(489.00)	
	520240	Communications Equipment	YearEnd Adjustment	(75.26)											(75.26)	
	520330	Communication Services	AT&T	100.88	100.88	100.88	100.88	100.88		100.88		101.07	202.24		908.59	
			US Bank									201.76				201.76
			Verizon Wireless	152.04	76.02	76.02	88.51									392.59
				YearEnd Adjustment	(76.02)			(76.02)							(152.04)	
	520845	Trash	CR&R Inc							136.09		114.70	114.70	114.70		480.19
			Journal Correction										114.70	45.99		160.69
			Riverside County Waste Management		405.49	(182.69)		33.81	147.41		387.21	149.77		46.39		987.39
				Waste Management of the Inland Empire	104.53		101.02	101.02	101.02	101.02	101.02	101.02	202.04		1,013.71	
	521720	Maint-Fire Equipment	San Bernardino & Riverside Counties											383.25	383.25	
	523340	Late Charge	AT&T							9.25	30.94					40.19
US Bank										9.25					9.25	
MSHCP Reserve Management Total				457.65	824.25	337.34	(11.86)	235.71	248.43	1,033.06	979.34	1,124.10	808.39	1,803.54	7,839.95	
Multi-Species Reserve	520230	Cellular Phone	Journal Correction							84.05		227.46	44.78		356.29	
			RCIT Charges							87.34	38.14	40.77		298.84	465.09	
			Verizon Wireless	279.38	141.66	147.03	(18.52)								549.55	
				YearEnd Adjustment	(139.72)			(139.66)							(279.38)	
	520240	Communications Equipment	YearEnd Adjustment	(58.57)											(58.57)	
	520320	Telephone Service	Frontier	45.13	45.18	45.04	45.24		45.22	90.50	45.20	46.61	46.37	46.37	500.86	
			Qwest Communications Company LLC	1.36	0.46	0.44	0.48		0.53	0.64	0.30	0.31	1.23	0.29	6.04	
			YearEnd Adjustment	(0.94)												(0.94)
	521720	Maint-Fire Equipment	San Bernardino & Riverside Counties		288.53										288.53	
			US Bank	423.36											423.36	
			YearEnd Adjustment	(423.36)												(423.36)
	523340	Late Charge	Southern California Edison Company								1.08				1.08	
	529500	Electricity	Journal Correction			45.83										45.83
			Southern California Edison Company	31.85	545.48	504.26	452.90	66.49	129.75	88.48	325.29	196.86	80.92	62.69	2,484.97	
			YearEnd Adjustment	(31.85)												(31.85)
529520	Sewer System	Diamond Environmental Services LP	672.98									828.00	1,381.00	398.00	3,279.98	
		YearEnd Adjustment	(672.98)												(672.98)	



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Multi-Species Reserve	529550	Water	Sparkletts	16.07	21.93	13.79	10.91	16.70	11.01	5.77	10.29	21.75	10.74	0.01	138.97
			YearEnd Adjustment	(16.07)											
Multi-Species Reserve Total				126.64	1,043.24	756.39	351.35	83.19	186.51	356.78	420.30	1,361.76	1,520.26	850.98	7,057.40
Santa Ana River Mitigation	520230	Cellular Phone	Journal Correction							7.96		6.39			14.35
			Verizon Wireless	6.35	2.44	1.38	0.98								11.15
			YearEnd Adjustment	(4.98)			(1.37)								
	520320	Telephone Service	AT&T	8.45	21.04	20.59	20.84		20.66	41.45	20.72	20.72	20.60	20.63	215.70
			Qwest Communications Company LLC	2.00	0.33	0.49	0.76		0.76	0.21	0.18	0.24	0.63	0.24	5.84
			YearEnd Adjustment	(1.59)											
529500	Electricity	Southern California Edison Company	251.91	485.56	398.76	337.08	54.26	63.63	61.72	544.54	502.31	295.83	179.34	3,174.94	
		YearEnd Adjustment	(251.91)												(251.91)
Santa Ana River Mitigation Total				10.23	509.37	421.22	358.29	54.26	85.05	111.34	565.44	529.66	317.06	200.21	3,162.13
YTD TOTAL				2,939.97	5,152.86	4,220.90	2,021.09	2,338.63	2,649.41	4,042.88	5,596.01	5,808.81	4,506.13	5,954.84	45,231.53