



RIVERSIDE COUNTY
REGIONAL PARK AND OPEN-SPACE DISTRICT

FY2019-2020 UTILITY ANALYSIS REPORTS

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		
Administration - NATRES	520320	Telephone Service	Journal Correction			0.10	1.06									1.16	
	521720	Maint-Fire Equipment	Hanks Hardware & Lumber Inc	244.69												244.69	
				YearEnd Adjustment	(244.69)												(244.69)
Administration - NATRES Total				0.00		0.10	1.06									1.16	
HAB-Box Springs	520320	Telephone Service	Frontier	66.50	33.57	33.57	34.99	34.99	34.99		68.98		34.28		34.28	376.15	
	520845	Trash	Waste Management of the Inland Empire	571.10		285.55	285.55	285.55	285.55	285.55	285.55	571.10		285.55	285.55	3,426.60	
	529500	Electricity	Southern California Edison Company	20.68	10.12	9.63	9.92	10.39	9.63		21.41	10.18	10.14	11.68		123.78	
				YearEnd Adjustment	(10.30)											10.95	0.65
	529520	Sewer System	Diamond Environmental Services LP	92.00	92.00	46.00	46.00		92.00	46.00	46.00						460.00
				United Site Services of California Inc							121.88	89.55					211.43
				YearEnd Adjustment	(92.00)											132.65	40.65
529550	Water	Eastern Municipal Water District	315.40	156.25	173.75	168.35	217.53	403.79			903.10	172.61	175.31	178.14		2,864.23	
			YearEnd Adjustment	(173.75)											316.49	142.74	
HAB-Box Springs Total				789.63	291.94	548.50	544.81	548.46	825.96	331.55	1,446.92	843.44	219.73	475.37	779.92	7,646.23	
HAB-General	520230	Cellular Phone	Journal Correction			(70.22)	(120.38)			(50.25)	(45.65)	(97.45)	(48.96)		(39.77)	(472.68)	
			RCIT Charges		259.38	307.52	309.28	260.52	266.36	269.80	260.62	281.74	284.64	290.04	421.28	3,211.18	
	520845	Trash	CR&R Inc	420.96												420.96	
	521700	Maint-Alarms	Journal Correction							14.00						14.00	
	521720	Maint-Fire Equipment	Protection One	59.92	29.96	29.96	29.96		59.92	29.96	29.96	29.96				299.60	
				Elite Fire Protection Inc											176.35	176.35	
				US Bank						430.68							430.68
	522400	Maint-Improve Water	Journal Correction					1.59		(1.59)							0.00
				YearEnd Adjustment	(1,571.17)												(1,571.17)
	529520	Sewer System	Diamond Environmental Services LP								46.00						46.00
			Journal Correction		(570.00)			570.00							(46.00)	(46.00)	
			United Site Services of California Inc							121.88						121.88	
529550	Water	Sparkletts	95.01	66.07	123.42	81.39	205.22	84.69	3.15	57.51	123.92	87.61	57.35	84.47	1,069.81		
			YearEnd Adjustment											102.52	102.52		
HAB-General Total				(1,416.24)	206.37	390.68	300.25	1,037.33	410.97	695.75	470.32	338.17	323.29	523.74	522.50	3,803.13	
HAB-Harford Springs	520845	Trash	Journal Correction						58.68							58.68	
	529520	Sewer System	Journal Correction					(570.00)								(570.00)	
			Universal Waste Systems Inc	637.28	74.01	74.01	74.01	74.01	74.01	74.01	148.02	74.01		74.01	74.01	1,451.39	
			YearEnd Adjustment												74.01	74.01	
HAB-Harford Springs Total				637.28	74.01	74.01	132.69	(495.99)	74.01	74.01	148.02	74.01	74.01	74.01	148.02	1,014.08	
HAB-Hidden Valley	520320	Telephone Service	AT&T	41.92	21.31	21.22	21.32	21.48	21.38	20.94	21.04	21.04	20.84		20.89	253.38	
			Qwest Communications Company											0.64	0.49	1.13	
			Qwest Communications Company LLC	0.35	0.11		0.16	0.15			0.22	0.77				1.76	
			YearEnd Adjustment	(20.98)											20.89	(0.09)	
	520845	Trash	CR&R Inc	420.96		420.96	770.90	420.96	420.96	761.63	1,214.28	810.13	420.96	420.96	210.48	6,293.18	
			Journal Correction			(10.00)	(58.68)				101.02	36.05				68.39	
				Riverside County Waste Services		10.00	58.68										68.68
	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	60.00	390.00	
				Protection One									29.96		29.96	59.92	
	522400	Maint-Improve Water	Journal Correction							1.59						1.59	
			YearEnd Adjustment	(455.00)												(455.00)	
523340	Late Charge	Southern California Edison Company		1.00	(4.42)											(3.42)	
529500	Electricity	Southern California Edison Company	655.50	644.46	624.22	613.03	424.62	412.49	376.04	407.46	448.96	382.80	423.78	530.82	5,944.18		



RIVERSIDE COUNTY
REGIONAL PARK AND OPEN-SPACE DISTRICT

FY2019-2020 UTILITY ANALYSIS REPORTS

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	JUN	YTD TOTAL	
HAB-Hidden Valley	529500	Electricity	YearEnd Adjustment	(655.50)												739.57	84.07	
	529520	Sewer System	Diamond Environmental Services LP	552.00	722.85	368.00	274.57		276.00		828.00						3,021.42	
			Journal Correction												(129.55)		(129.55)	
			United Site Services of California Inc									840.18			174.00		1,014.18	
			YearEnd Adjustment	(552.00)												1,231.57	679.57	
HAB-Hidden Valley Total				17.25	1,429.73	1,508.66	1,651.30	897.21	1,160.83	1,190.20	2,602.02	2,187.13	884.56	1,049.38	2,715.12	17,293.39		
HAB-SRP	520230	Cellular Phone	RCIT Charges		84.95	84.44	88.61	91.68	86.34	84.86	88.66	80.06	78.95	92.70	172.35		1,033.60	
	520845	Trash	Journal Correction			10.00											10.00	
	521720	Maint-Fire Equipment	San Bernardino & Riverside Counties				403.95										403.95	
	523340	Late Charge	Southern California Edison Company							2.15							2.15	
	529500	Electricity	Southern California Edison Company	381.56	329.82	313.48	75.71	227.86	306.85	232.32	288.06		6.15	42.50			2,204.31	
			YearEnd Adjustment	(188.40)												67.30	(121.10)	
	529520	Sewer System	Diamond Environmental Services LP	332.00	368.00	184.00	138.00		276.00	138.00	138.00						1,574.00	
			United Site Services of California Inc									540.36					540.36	
			YearEnd Adjustment	(332.00)											1,303.65	971.65		
HAB-SRP Total				193.16	782.77	591.92	706.27	319.54	669.19	457.33	514.72	620.42	85.10	135.20	1,543.30	6,618.92		
MSHCP Reserve Management	520230	Cellular Phone	Journal Correction				8.65	(8.65)								(127.13)	(127.13)	
			RCIT Charges		461.07	479.63	451.07	479.27	503.44	485.02	479.58	484.62	471.05	518.29	1,052.42		5,865.46	
	520330	Communication Services	AT&T	202.34	101.17		209.05		215.76	107.88	107.88	107.88		107.88	107.88		1,267.72	
	520845	Trash	CR&R Inc	210.48	210.48	210.48	210.48	210.48	210.48	210.48	210.48	210.48	210.48	210.48	210.48	420.96	2,736.24	
			Journal Correction								72.11	43.35				147.41	262.87	
			Riverside County Waste Services			86.94		40.41									127.35	
		Waste Management of the Inland Empire	208.12		104.06	104.06	104.06	104.06	104.06	104.06	104.06	208.12		104.06	104.06	1,248.72		
		YearEnd Adjustment													132.01	132.01		
MSHCP Reserve Management Total				620.94	772.72	881.11	983.31	825.57	1,033.74	907.44	974.11	1,054.45	681.53	940.71	1,837.61	11,513.24		
Multi-Species Reserve	520230	Cellular Phone	Frontier				52.33										52.33	
			Journal Correction			41.20	32.20			41.23	38.04	81.21	40.80		139.09		413.77	
			RCIT Charges		86.68	82.83	82.05	84.95	79.57	77.56	76.24	77.96	76.94	81.04	154.33		960.15	
	520320	Telephone Service	Frontier	94.54	48.25	48.26		52.30	52.34	51.34	51.34	51.34	50.97		50.95		551.63	
			Journal Correction				52.33										52.33	
			Qwest Communications Company LLC		0.34	0.25	0.44	0.26	0.48	0.33	1.29						3.39	
			YearEnd Adjustment	(46.29)												51.38	5.09	
	520845	Trash	Waste Management of the Inland Empire		558.52													558.52
	521720	Maint-Fire Equipment	San Bernardino & Riverside Counties				186.00											186.00
	523340	Late Charge	Southern California Edison Company						0.45									0.45
	529500	Electricity	Southern California Edison Company	117.04	158.96	116.63	117.47	84.46	87.71	157.21	171.62	109.09	96.50	58.20	43.05		1,317.94	
			YearEnd Adjustment	(108.53)		(8.51)										62.24	(54.80)	
	529510	Heating Fuel	Amerigas													75.41	75.41	
			Suburban Propane LP									25.00					25.00	
	529520	Sewer System	Diamond Environmental Services LP	1,106.00														1,106.00
		United Site Services of California Inc								1,550.00		1,550.00					3,100.00	
		YearEnd Adjustment	(1,106.00)														(1,106.00)	
529550	Water	Sparkletts	8.51	56.83	17.54	29.87	22.34	21.09	18.07	18.07	19.32	20.99	17.91	17.85		268.39		
		YearEnd Adjustment												35.90		35.90		
Multi-Species Reserve Total				65.27	909.58	297.95	552.50	244.49	241.42	345.89	1,905.64	365.21	1,836.20	157.15	630.20	7,551.50		
Santa Ana River Mitigation	520230	Cellular Phone	Journal Correction			29.02	27.20	8.65		8.24	7.61	16.24	8.16		27.81		132.93	



RIVERSIDE COUNTY
REGIONAL PARK AND OPEN-SPACE DISTRICT

FY2019-2020 UTILITY ANALYSIS REPORTS

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	520320	Telephone Service	AT&T	41.92	21.31	21.22	21.32	21.48	21.38	20.94	21.04	21.04	63.92		20.89	296.46	
			Qwest Communications Company												0.29		0.29
	529500	Electricity	Qwest Communications Company LLC	0.31	0.24		0.53	0.25	0.27	0.20	0.22	0.49				2.51	
			YearEnd Adjustment	(20.94)												20.89	(0.05)
			Southern California Edison Company	361.74	396.15	69.34	457.77	442.95	58.52	54.33	56.06	57.13	1,023.09	249.26	69.58	3,295.92	
		YearEnd Adjustment	(74.42)		(287.32)									624.15	262.41		
Santa Ana River Mitigation Total				308.61	417.70	(167.74)	506.82	473.33	80.17	83.71	84.93	94.90	1,095.17	249.55	763.32	3,990.47	
YTD TOTAL				1,215.90	4,884.82	4,125.19	5,379.01	3,849.94	4,496.29	4,085.88	8,146.68	5,577.73	5,125.58	3,605.11	8,939.99	59,432.12	