



ACTIVE UTILITY ACCOUNTS By Program

PROGRAM		Interpretive		Month													YTD TOTAL
LOCATION	Account	Account Name	Name	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD TOTAL	
Administration - INTERP		520330	Communication Sen	AT&T Mobility	10.66	10.66	10.66	10.66	10.66	10.66	14.16	10.66	10.66	10.66	10.66	10.66	131.42
Administration - INTERP Total				10.66	10.66	10.66	10.66	10.66	10.66	14.16	10.66	10.66	10.66	10.66	10.66	131.42	
Gillman Ranch Historic Park		520020	Pest and Insect Con	Terminix International					285.00							285.00	
	520230	Cellular Phone	AT&T Mobility		8.12	8.12	8.12	8.12	8.12	8.12	3.38	3.05	3.05	3.05	3.05	64.30	
			Nextel Communications		3.70											3.70	
			Verizon Wireless	21.74		96.42		73.50	41.94	108.12		78.23	51.31		95.46	566.72	
	520240	Communications Eq	Verizon						161.98	74.99				161.98		398.95	
			Verizon Wireless	19.99												19.99	
	520320	Telephone Service	AT&T Mobility	8.12												8.12	
			Qwest Communications	25.42	27.40	27.96	1.52	1.44	1.27			4.34	2.48		2.66	94.49	
			Company LLC														
			Verizon	374.30	221.69	333.19	319.54	153.15	294.18	235.76	242.47	236.85	236.75	237.39	519.91	3,405.18	
	520330	Communication Sen	Nextel Communications		37.99	75.98	37.99	37.99	37.99	37.87	37.99	37.99	37.99	37.99	37.99	455.76	
			Verizon	301.92	117.94	171.98	221.93	37.95	129.94	135.94	129.94	129.94	129.94	564.09	294.92	2,366.43	
	520845	Trash	Waste Management of The	14.14	14.14	14.43	14.43									57.14	
			Desert														
			Waste Management of the					14.43	14.43	14.43	14.43	14.43	14.43	14.43	14.43	115.44	
			Inland Empire														
	523340	Late Charge	Verizon			15.01	10.00	5.00	(15.44)				5.00			19.57	
	527720	Safety-Security Sup	Protection One	149.56	51.86	100.71	149.56	51.86	100.71	100.71	103.30	152.15	105.75	54.45	105.75	1,226.37	
	529500	Electricity	City of Banning	2,817.20	1,256.89		2,731.73		1,078.80	1,038.94	1,118.91	316.66	689.11	735.53	1,200.80	12,984.57	
	529520	Sewer System	City of Banning	40.00	20.00		32.00		467.08	16.00	16.00	16.00	16.00	16.00	32.00	671.08	
	529550	Water	City of Banning	824.33	462.80		397.98		16.00	292.84	337.72	124.24	124.24	128.92	301.76	3,010.83	
Gillman Ranch Historic Park Total				4,596.72	2,222.53	843.80	3,924.80	383.44	2,622.00	2,063.72	2,004.14	1,113.88	1,416.05	1,953.83	2,608.73	25,753.64	
Hidden Valley Nature Center		520020	Pest and Insect Con	Terminix International		77.00				77.00			77.00		77.00	308.00	
	520230	Cellular Phone	AT&T Mobility		8.12	8.12	8.12	8.12	8.12	8.12	3.38	3.05	3.05	3.05	3.05	64.30	
			Verizon Wireless							10.36		0.36	5.18		51.85	67.75	
	520320	Telephone Service	AT&T	95.44	95.47	95.09	94.48	100.81	99.39	99.45	99.31	99.93	100.52		285.75	1,265.64	
			AT&T Mobility	8.12												8.12	
			Qwest Communications	11.90	11.68	11.85	3.68	0.88	1.03			2.08	1.22		2.70	47.02	
			Company LLC														
	520845	Trash	CR&R Inc	182.21	182.21	182.21	182.21	182.21	182.21	182.21	182.21		364.42	377.84	182.21	2,382.15	
	523340	Late Charge	Southern California Edison						1.43							1.43	
			Company														
	523640	Computer Equip-No	Verizon Wireless							35.99						35.99	
	527720	Safety-Security Sup	Protection One	28.59					28.59	10.01	10.01	10.01	10.01	10.01	10.01	117.24	
	529500	Electricity	Southern California Edison	320.81	263.99	318.14	248.66	179.07	156.82	166.10	145.41	148.64	140.64	185.35	568.48	2,842.11	
			Company														
	529510	Heating Fuel	Amerigas				99.41				356.41		921.47			1,377.29	
	529520	Sewer System	Rightway Site Services Inc	315.16	169.56	169.56	433.08	424.36	339.12	169.56	169.56		237.20	179.51	237.20	2,843.87	
	529550	Water	Sparkletts	40.66	37.68	72.21	48.72	40.56	43.47	29.01	37.61	20.37	14.61	46.35	75.50	506.75	
Hidden Valley Nature Center Total				1,002.89	845.71	857.18	1,118.36	936.01	860.18	787.81	1,003.90	284.44	1,875.32	802.11	1,493.75	11,867.66	
Historical Preservation		520230	Cellular Phone	Verizon Wireless								195.19	51.84		103.70	350.73	
	520320	Telephone Service	Qwest Communications									0.05				0.05	
			Company LLC														
			Verizon				247.16	98.65		197.31				246.63		789.75	
	520330	Communication Sen	AT&T Mobility	10.66	10.66	10.66	10.66	10.66	10.66	14.16	10.66	10.66	10.66	10.66	10.66	131.42	
			Verizon Wireless									103.07	38.01		76.02	217.10	
Historical Preservation Total				10.66	10.66	10.66	257.82	109.31	10.66	211.47	10.66	308.97	100.51	257.29	190.38	1,489.05	



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PROGRAM		Interpretive		Month														
Utility Cost Summary	LOCATION	Account	Account Name	Name	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD TOTAL	
Idyllwild Nature Center	520230	Cellular Phone	AT&T Mobility			58.88	19.88	8.12	8.12	8.12	8.12	3.39	3.05	3.04	3.05	3.05	126.82	
			Verizon Wireless		13.73		83.67		44.56	41.11	124.78		122.19	62.14		102.57	594.75	
	520240	Communications Eq	Verizon Wireless				64.33										64.33	
	520320	Telephone Service	AT&T Mobility		65.31													65.31
				Qwest Communications Company LLC		12.83	13.47	6.37	3.95	5.62	6.09			4.74	7.41		7.98	68.46
				Verizon		261.54	177.72	136.11	260.03	174.37	93.21	174.17	180.53	258.29	175.83	176.44	174.96	2,243.20
	520330	Communication Sen	Nextel Communications				37.99	37.99	37.99	37.99	37.99	37.87	37.99	37.99	37.99	37.99	37.99	455.76
				Verizon		41.99	41.99		41.99	41.99	41.99	41.99	41.99	41.99	41.99	41.99	41.99	461.89
	520845	Trash	Waste Management of The Desert		210.30	210.30	210.30	210.30										841.20
				Waste Management of the Inland Empire					210.30	210.30	210.30	210.30	210.30	210.30	210.30	210.30	210.30	1,682.40
	523340	Late Charge	Southern California Edison Company			2.83					3.51							6.34
				Verizon						5.00				10.00	5.00	5.00	5.00	30.00
	527720	Safety-Security Sup	Protection One		36.63						36.63	12.21	12.21	12.21	12.21	12.21	12.21	146.52
	529500	Electricity	Southern California Edison Company		353.04	386.59	366.04	356.94	439.23	462.42	544.29	440.08	439.70	422.13	300.81	805.08		5,316.35
	529510	Heating Fuel	Amerigas				50.64							473.35				523.99
529550	Water	Idyllwild County Water		238.20	238.20	238.20	238.20	238.20	238.20	238.20	238.20	238.20	238.20	238.20	238.20	490.69	3,110.89	
Idyllwild Nature Center Total					1,233.57	1,167.97	1,251.52	1,157.52	1,205.38	1,179.57	1,391.93	1,164.69	1,852.01	1,216.24	1,025.99	1,891.82	15,738.21	
Jensen-Alvarado Historic Ranch	520020	Pest and Insect C	Terminix International						93.00	548.00	93.00			93.00		93.00	920.00	
			Wildlife Pest Management			225.00	225.00	225.00	225.00	450.00	225.00		450.00	225.00	225.00	450.00	2,925.00	
	520230	Cellular Phone	AT&T Mobility		40.61	40.61	40.61	40.61	40.60	40.60	40.60	16.91	15.23	15.23	15.23	15.23	321.46	
			Nextel Communications		36.81	58.98	12.03	13.37	9.70	20.76	11.17	10.53	9.48	4.82				187.65
			Verizon Wireless							51.81			1.76	223.22		61.20	337.99	
	520320	Telephone Service	AT&T Mobility		134.38	131.73	135.96	133.86	139.10	137.16	137.09	138.57	139.62	136.96	134.17	255.72	1,754.32	
				Qwest Communications Company LLC		40.62												40.62
				Verizon		11.05	12.54	11.43	3.13	1.41	1.37			1.03	2.78		2.79	47.53
	520330	Communication Sen	Nextel Communications			37.99	75.98	37.99	37.99	37.99	37.99	37.87	37.99	37.99	37.99	37.99	37.99	455.76
	520845	Trash	Rubidoux Community Services District		252.92	217.36	217.36	217.36	217.36	217.36	217.36	217.36	217.36	217.36	217.36	217.36	434.72	2,861.24
	523340	Late Charge	Rubidoux Community Services District		5.10													5.10
				Southern California Edison Company		2.18					2.31						0.50	4.99
	523640	Computer Equip-No	Verizon Wireless											71.98		8.00	79.98	
	527720	Safety-Security Sup	Protection One		119.69	91.10	91.10	91.10		210.79	101.11	101.11	105.67	105.67	105.67	105.67	105.67	1,228.68
	529500	Electricity	Southern California Edison Company		530.52	281.08	411.08	317.12	265.50		504.92		514.96	270.08	0.00	625.58		3,720.84
529520	Sewer System	Rubidoux Community Services District		526.50	507.00	156.00	195.00	156.00	195.00	175.50	156.00	175.50	175.50	175.50	351.00		2,944.50	
529550	Water	Rubidoux Community Services District		1,477.24	1,420.04	1,596.90	1,373.24	1,298.28	1,303.76	469.91	1,063.65	1,034.30	287.75	1,774.80	4,204.65		17,304.52	
Jensen-Alvarado Historic Ranch Total					3,100.20	3,001.26	3,020.40	2,646.44	2,487.61	3,151.73	2,077.24	1,742.76	2,703.95	1,872.00	2,690.54	6,646.05	35,140.18	
Louis Rubidoux Nature Center	520020	Pest and Insect C	Terminix International		52.00			52.00						52.00			208.00	
			Wildlife Pest Management		200.00	200.00	200.00	400.00		400.00	200.00		400.00	200.00	200.00	400.00	2,800.00	



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PROGRAM		Interpretive		Month														
Utility Cost Summary	LOCATION	Account	Account Name	Name	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD TOTAL	
Louis Rubidoux Nature Center	520230	Cellular Phone	AT&T Mobility		8.12	8.12	8.12	8.12	8.12	8.12	8.12	3.38	3.05	3.05	3.05	3.05	72.42	
			Verizon Wireless		31.94		63.98		31.96	31.96	74.36		64.30	37.23		74.46	410.19	
	520320	Telephone Service	AT&T		82.05	65.62	50.10	81.32	51.34	64.46	79.93	48.74	66.42	65.99	62.60	128.62	847.19	
			Qwest Communications Company LLC		11.11	5.65	10.96	0.69	0.68	0.98			0.32	1.22		1.10	32.71	
	520330	Communication Ser	Verizon Wireless		29.65		59.30		29.65	29.65	59.30		59.30	29.65		59.30	355.80	
	520845	Trash	Rubidoux Community Services District		105.51	108.68	108.68	108.68	108.68	108.68	108.68	108.68	108.68	108.68	108.68	217.36	1,409.67	
	522310	Maint-Building and I	Protection One								131.00	(131.00)						0.00
	523340	Late Charge	Southern California Edison Company		7.18		7.89											15.07
	527720	Safety-Security Sup	Protection One		63.63						347.24	21.21	21.21	21.21	21.21	21.21	21.21	538.13
	529500	Electricity	Southern California Edison Company		2,131.62	986.58	1,145.06	731.59			1,175.22	552.00		486.61	617.23	685.77	1,469.71	9,981.39
	529510	Heating Fuel	The Gas Company			23.12				35.82	56.04	390.90	109.62	100.78	104.24	18.54	35.69	874.75
	529520	Sewer System	Rightway Site Services Inc					62.25										62.25
	529550	Water	Rubidoux Community Services District			528.93	480.58	715.21	463.52	280.08	123.66	248.80	868.79	100.41	584.28	2,332.18		6,726.44
Louis Rubidoux Nature Center Total					2,722.81	1,926.70	2,134.67	2,159.86	729.77	2,633.43	1,539.16	540.43	2,179.46	1,340.91	1,684.13	4,742.68	24,334.01	
San Timoteo Schoolhouse	520020	Pest and Insect Con	Terminix International			49.00	98.00	49.00	49.00	49.00	49.00	49.00	205.00		51.00	151.00	799.00	
	520230	Cellular Phone	Verizon Wireless		6.39		12.80		6.39	6.39	12.80		12.78	6.41		12.82	76.78	
	520320	Telephone Service	Verizon		88.86	60.42	30.21	60.39	59.84		120.07	30.12	90.12	60.10	60.10	60.10	720.33	
	520845	Trash	CR&R Inc		74.37			74.37				74.37		74.37			297.48	
	523340	Late Charge	Verizon					5.00			5.00		5.00				20.00	
	529500	Electricity	Southern California Edison Company		74.56	38.23	53.04	53.44	45.72	58.71	51.53	62.05	41.71	42.76	41.51	53.51		616.77
San Timoteo Schoolhouse Total					244.18	147.65	194.05	242.20	160.95	114.10	238.40	220.54	354.61	183.64	152.61	277.43	2,530.36	
Santa Rosa Plateau Nature Center	520230	Cellular Phone	AT&T Mobility		8.12	8.12	8.12	8.12	8.12	8.12	8.12	3.38	3.05	3.05	3.05	3.05	72.42	
			Verizon Wireless								10.36		0.35	5.18		10.38	26.27	
	520320	Telephone Service	Qwest Communications Company LLC		29.89	32.30	29.95	11.20	11.83	12.86			11.37	27.91		27.44	194.75	
			Verizon		210.62	27.54	117.13	303.74	116.19	21.56	111.55	118.50	203.39	112.08	115.94	113.40	1,571.64	
	520330	Communication Ser	Verizon		208.97	24.99	116.98	116.98	116.98	24.99	116.98	116.98	475.88	148.02	163.28	188.92	1,819.95	
	520845	Trash	CR&R Inc		128.18	128.18		559.08	256.36	256.36	256.36	256.36	256.36	256.36	256.36	256.36	2,866.32	
	522340	Maint-Rec Facilities	Verizon										5.00				5.00	
	523340	Late Charge	Southern California Edison Company				3.47											3.47
			Verizon		5.00		5.00				5.00	5.00	5.00	5.00				30.00
	529500	Electricity	Southern California Edison Company		460.62	432.95	483.83	301.38	222.74	253.07	237.36	246.56	228.83	227.81	244.74	366.96		3,706.85
529520	Sewer System	Rightway Site Services Inc		226.14	226.14	226.14	269.49	226.14	452.28	226.14	226.14			243.44			2,322.05	
529550	Water	Rancho California Water District		280.20	249.81	250.26	236.77	197.50	239.57	178.03	186.94	237.55	162.15	174.47	408.59		2,801.84	
Santa Rosa Plateau Nature Center Total					1,557.74	1,130.03	1,240.88	1,806.76	1,155.86	1,268.81	1,149.90	1,159.86	1,426.78	947.56	1,201.28	1,375.10	15,420.56	
YTD TOTAL					14,479.43	10,463.17	9,563.82	13,324.42	7,178.99	11,851.14	9,473.79	7,857.64	10,234.76	8,962.89	9,778.44	19,236.60	132,405.09	