



ACTIVE UTILITY ACCOUNTS By Program

PROGRAM		Community Centers					
Utility Cost Summary							
LOCATION	Account	Account Name	Name	Descr	Month	SEP	
Eddie Dee Smith Senior Center	520320	Telephone Service	AT&T	SSC- Phone 07/13/14-08/12/14		\$98.78	
	520320 Total						\$98.78
	520845	Trash	Rubidoux Community Services District	EDS - Trash Svc 7/21-8/19		\$284.81	
	520845 Total						\$284.81
	523340	Late Charge	Southern California Edison Company	EDS - Late Fee 7/22-8/20		\$22.23	
	523340 Total						\$22.23
	529500	Electricity	Southern California Edison Company	EDS - Electric Svc 7/22-8/20		\$2,810.16	
	529500 Total						\$2,810.16
	529510	Heating Fuel	The Gas Company	EDS - Svc Establishment Chg		\$25.00	
				EDS - Gas Svc 8/4-9/3		\$63.68	
				EDS - Gas Svc 7/1-8/4		\$75.68	
	529510 Total						\$164.36
	529520	Sewer System	Rubidoux Community Services District	EDS - Sewer Svc 7/21-8/19		\$93.00	
	529520 Total						\$93.00
529550	Water	Rubidoux Community Services District	EDS - Water Svc 7/21-8/19		\$338.84		
529550 Total						\$338.84	
Eddie Dee Smith Senior Center Total						\$3,812.18	
Idyllwild Town Hall	520320	Telephone Service	Verizon	ITH - Phone Svc 8/22-9/21		\$63.14	
	520320 Total						\$63.14
	520845	Trash	Waste Management of the Inland Empire	ITH - Trash Svc Sept 2014		\$237.78	
	520845 Total						\$237.78
	523340	Late Charge	Verizon	ITH - Late Fee 8/22-9/21		\$5.00	
	523340 Total						\$5.00
	529500	Electricity	Southern California Edison Company	ITH - Electric Svc 8/4-9/3		\$355.67	
	529500 Total						\$355.67
	529520	Sewer System	Idyllwild County Water	ITH SEWER 7/30/14-8/28/14		\$51.00	
	529520 Total						\$51.00
529550	Water	Idyllwild County Water	ITH WATER 7/30/14-8/28/14		\$115.13		
529550 Total						\$115.13	
Idyllwild Town Hall Total						\$827.72	
Grand Total						\$4,639.90	