



ACTIVE UTILITY ACCOUNTS By Program

PROGRAM		Interpretive														
Utility Cost Summary				Inv Month												YTD TOTAL
LOCATION	Account	Account Name	Name	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	YTD TOTAL	
Administration - INTERP	520230	Cellular Phone	AT&T Mobility	31.51											31.51	
			Verizon Wireless	52.90	53.26	237.76	73.30	63.63	63.63			63.78		63.77	672.03	
			Journal Correction							(184.47)				127.56		(56.81)
			YearEnd Adjustment	(84.41)												(84.41)
	520240	Communications Equipment	Journal Correction						184.47						184.47	
	520320	Telephone Service	RCIT Charges											1.83	1.83	
520330	Communication Services	AT&T Mobility	14.53	42.54	42.22	42.22	42.22	42.22	42.22	42.22	42.22	42.22	42.22	42.22	437.05	
		YearEnd Adjustment	(14.53)												(14.53)	
Administration - INTERP Total				0.00	95.80	279.98	115.52	105.85	105.85	42.22	42.22	106.00	169.78	107.82	1,171.04	
Gilman Ranch Historic Park	520020	Pest and Insect Control	Terminix International							588.00					588.00	
	520230	Cellular Phone	Verizon Wireless	26.05	26.30	34.43	33.46	33.46	34.32				35.22		35.58	258.82
			Journal Correction											62.71	62.71	
			YearEnd Adjustment	(26.05)												(26.05)
			Frontier												42.58	42.58
	520320	Telephone Service	Verizon	312.37	392.50	238.32	237.67	238.69	238.82	239.45	241.19	241.45	201.34			2,581.80
			Qwest Communications Company LLC	0.85	0.67	0.31	0.40	0.15	0.16	0.14	0.38	0.09			0.18	3.33
			YearEnd Adjustment	(0.85)												(0.85)
			Verizon	327.96	181.98	254.97	254.97	254.97	327.96	181.98	254.97	327.96	181.98			2,549.70
	520330	Communication Services	Nextel Communications	75.98	37.99	37.99	(3.57)	17.98	8.99	17.98					17.98	211.32
			YearEnd Adjustment	(115.99)				(37.99)								(153.98)
			Verizon	14.57	14.75	14.75	14.75	14.75	14.75	14.75	14.75	14.75	14.75	14.75	14.75	162.07
	520845	Trash	Waste Management of the Inland Empire	105.17	48.00	162.34	105.17	105.17	105.17	105.17	105.17	105.17	112.45	112.45	112.45	1,178.71
			YearEnd Adjustment	(48.00)												(48.00)
	523340	Late Charge	Verizon			15.00										15.00
			City of Banning	985.31	2,335.68		1,880.23		1,650.30		613.07	1,764.87			682.98	9,912.44
529500	Electricity	YearEnd Adjustment	(985.31)				(1,316.39)								(2,301.70)	
		City of Banning	16.00	32.00		32.00		16.00			32.00			20.00	148.00	
529520	Sewer System	YearEnd Adjustment	(16.00)				(16.00)								(32.00)	
		City of Banning	145.30	957.92		284.70		260.30			221.22			100.34	1,969.78	
529550	Water	YearEnd Adjustment	(145.30)				(369.40)								(514.70)	
		County of Riverside Regional Park &									12.76				12.76	
Gilman Ranch Historic Park Total				672.06	4,027.79	758.11	2,839.78	(1,082.59)	2,665.76	1,138.48	1,242.29	2,767.99	573.23	1,026.84	16,619.74	
Hidden Valley Nature Center	520020	Pest and Insect Control	Terminix International		80.00		80.00								160.00	
	520230	Cellular Phone	Verizon Wireless					94.84	56.61			56.74		56.73	264.92	
			Journal Correction										113.48		113.48	
			AT&T		0.88	40.80	39.93	133.38	133.63	121.68	121.61	204.35	39.91	41.28	877.45	
	520320	Telephone Service	Qwest Communications Company LLC	0.62	0.80	0.74	0.60	0.84	1.04	0.39	0.42	0.38			1.82	7.65
			YearEnd Adjustment	(0.62)												(0.62)
			AT&T	80.80	80.80	80.80	70.14	70.80	70.80						50.81	504.95
	520330	Communication Services	Journal Correction											40.55		40.55
			YearEnd Adjustment	(80.80)												(80.80)
			CR&R Inc	185.64	185.64	185.64	185.64	185.64	185.64							1,113.84
	520845	Trash	Protection One	33.00	33.00	33.00	33.00	33.00	33.00	33.00	33.00	33.00	33.00	33.00	363.00	
	521700	Maint-Alarms	Protection One			205.60									205.60	
	527720	Safety-Security Supplies	Southern California Edison Company	442.24	385.33	472.25	460.04	267.86	183.43	192.15	209.42	154.96	148.35	152.22	3,068.25	
	529500	Electricity	YearEnd Adjustment	(442.24)												(442.24)
Amerigas			226.55							769.34	700.89	0.00	342.30		2,039.08	
529510	Heating Fuel	YearEnd Adjustment	(226.55)												(226.55)	
		Diamond Environmental Services LP	280.00	334.00		140.00		70.00		194.00	140.00	70.00	70.00	70.00	1,298.00	
529550	Water	Sparkletts	36.50	48.10	50.98	48.03	53.65	39.22	59.38	39.22	39.19	44.71	73.41		532.39	
		YearEnd Adjustment	(36.50)												(36.50)	
Hidden Valley Nature Center Total				498.64	1,148.55	1,069.81	1,057.38	840.01	773.37	406.60	1,367.01	1,329.51	490.00	821.57	9,802.45	
Historical Preservation	520230	Cellular Phone	Verizon Wireless	52.90	(30.81)										22.09	
			YearEnd Adjustment	(52.90)												(52.90)
	520320	Telephone Service	Verizon				297.68	120.91		241.84					660.43	
	520330	Communication Services	AT&T Mobility	14.53	11.03										25.56	
Historical Preservation Total			YearEnd Adjustment	(14.53)											(14.53)	
			0.00	(19.78)			297.68	120.91		241.84					640.65	



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Utility Cost Summary				Inv Month												YTD TOTAL
LOCATION	Account	Account Name	Name	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY		
Idyllwild Nature Center	520230	Cellular Phone	Verizon Wireless	27.34	27.11	29.39	32.89	28.64	29.29			34.56		34.49	243.71	
			Journal Correction											64.24		64.24
				YearEnd Adjustment	(27.34)											(27.34)
	520320	Telephone Service	Verizon	260.28	92.28	178.76	177.81	178.41	262.03	94.88	180.01	213.35				1,637.81
			Qwest Communications Company LLC	4.06	5.51	3.33	1.12	1.43	1.26	1.14	0.81	1.65			3.61	23.92
				YearEnd Adjustment	(87.08)											(87.08)
	520330	Communication Services	Verizon	131.98	131.98	131.98	131.98	131.98	131.98	131.98	131.98	131.98	227.65			1,415.47
			Nextel Communications	75.98	37.99	37.99	(3.57)		17.98	8.99	17.98				8.99	202.33
				YearEnd Adjustment	(37.99)				(37.99)							(75.98)
	520845	Trash	CR&R Inc					214.11	214.11	214.11	214.11	214.11	214.11	214.11	780.23	2,064.89
			Waste Management of the Inland Empire	214.11	214.11	214.11	214.11									856.44
	521700	Maint-Alarms	Protection One	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	418.00
	523340	Late Charge	Verizon			5.00										5.00
	529500	Electricity	Southern California Edison Company	398.02	396.17	354.18	363.96	347.76	556.09	546.06	361.19	346.62	354.30	314.08		4,338.43
			YearEnd Adjustment	(398.02)												(398.02)
529510	Heating Fuel	Amerigas						2,292.90		1,661.80					3,954.70	
529520	Sewer System	White House Sanitation		790.00											790.00	
529550	Water	Idyllwild County Water	273.38	295.23	411.42	279.77	252.59	252.59	252.59	277.11	252.59	252.49			2,799.76	
		YearEnd Adjustment	(273.38)												(273.38)	
		Idyllwild Water District											252.49		252.49	
Idyllwild Nature Center Total				599.34	2,028.38	1,404.16	1,236.07	1,154.93	3,796.23	1,287.75	2,865.01	1,250.84	1,160.79	1,431.89	18,205.39	
Jensen-Alvarado Historic Ranch	520020	Pest and Insect Control	Terminix International		93.00		93.00			599.00					785.00	
			Verizon Wireless	76.29	76.92	78.73	78.54	83.09	53.63		53.78		53.77		554.75	
				Journal Correction						(103.47)			107.56		4.09	
				YearEnd Adjustment	(76.29)										(76.29)	
	520240	Communications Equipment	Verizon Wireless					100.77							100.77	
	520320	Telephone Service	AT&T	19.23	67.27	72.32	69.64	70.36	70.18	70.25	70.87	70.50	70.44	70.66	721.72	
			Qwest Communications Company LLC	0.52	0.84	1.24	1.11	1.06	0.66	0.56	0.26	0.11		0.33	6.69	
				YearEnd Adjustment	(19.75)										(19.75)	
	520330	Communication Services	AT&T	70.00	70.00		77.00	77.00	77.00	77.00	77.00	77.00	77.00	77.00	77.00	756.00
			Journal Correction				77.23									77.23
				Nextel Communications	75.98	37.99	37.99	(3.57)		17.98	8.99	17.98		17.98	211.32	
				YearEnd Adjustment	(107.99)				(37.99)						(145.98)	
	520845	Trash	Rubidoux Community Services District	218.94	221.54	221.54	221.54	221.54	221.54	221.54	221.54	221.54	332.31	221.54		2,545.11
			YearEnd Adjustment	(218.94)												(218.94)
	521700	Maint-Alarms	Protection One	56.00	56.00	56.00	56.00	56.00	56.00	56.00	56.00	56.00	56.00	56.00	56.00	616.00
Troy Alarm Inc C/O AFA Redemption Center											24.00	24.00	24.00	24.00	96.00	
		Troy Alarm Inc										191.25		191.25		
521720	Maint-Fire Equipment	San Bernardino & Riverside Counties										295.00		295.00		
523340	Late Charge	Southern California Edison Company	2.20											2.20		
529500	Electricity	Southern California Edison Company	580.71		372.63	747.19			481.95		269.44	499.14		258.74	3,209.80	
		YearEnd Adjustment	(273.65)												(273.65)	
529520	Sewer System	Rubidoux Community Services District	220.00	176.00	198.00	220.00	176.00	198.00	198.00	198.00	220.00	176.00	198.00		2,178.00	
		YearEnd Adjustment	(198.00)				(22.00)								(220.00)	
529550	Water	Rubidoux Community Services District	962.09	1,183.59	1,577.55	1,322.69	582.47	1,123.00	1,128.02	548.47	615.29	859.91	464.08		10,367.16	
		YearEnd Adjustment	(796.27)				(165.82)								(962.09)	
		Jurupa Ditch Company									4,211.35			4,211.35		
Jensen-Alvarado Historic Ranch Total				591.07	1,983.15	2,616.00	2,960.37	1,142.48	2,196.47	2,359.36	1,465.58	6,361.69	1,894.47	1,442.10	25,012.74	
Louis Rubidoux Nature Center	520020	Pest and Insect Control	Terminix International	52.00			52.00								104.00	
			AT&T						59.37	56.69	57.73				173.79	
	520230	Cellular Phone	Verizon Wireless		0.19	0.22	0.22	0.22	0.22			0.35		0.42	1.84	
			Journal Correction										0.58		0.58	
	520320	Telephone Service	AT&T	68.78	73.69	77.87	40.52	76.45	19.09	19.20	19.20	86.87	76.86	79.54	638.07	
			Qwest Communications Company LLC	0.56	0.23	0.28	0.57	1.20	0.64	0.06	0.34	0.27		1.70	5.85	
				YearEnd Adjustment	(51.13)				(18.21)						(69.34)	
	520330	Communication Services	Verizon Wireless	19.85	38.01	38.01	38.01	38.01	38.01	38.01		38.01		38.01	285.92	
Journal Correction													76.02		76.02	
			YearEnd Adjustment	(19.85)										(19.85)		



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PROGRAM		Interpretive														
Utility Cost Summary				Inv Month												YTD TOTAL
LOCATION	Account	Account Name	Name	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	YTD TOTAL	
Louis Rubidoux Nature Center	520845	Trash	Burrtec Waste Industries Inc								942.29				942.29	
			Rubidoux Community Services District	109.47	110.77	110.77	110.77	110.77	110.77	110.77	110.77	110.77	110.77	110.77	110.77	1,106.40
				YearEnd Adjustment	(109.47)										(109.47)	
	521700	Maint-Alarms	Journal Correction										(28.00)			(28.00)
			Protection One	28.00	28.00	28.00	28.00	28.00	28.00	28.00	28.00	28.00	28.00	56.00	299.08	607.08
	521720	Maint-Fire Equipment	San Bernardino & Riverside Counties										30.25			30.25
			Southern California Edison Company	894.56	1,093.54	1,008.30	2,056.83			713.15	619.87	618.18	1,456.46		773.39	9,234.28
				YearEnd Adjustment	(894.56)											(894.56)
	529510	Heating Fuel	The Gas Company	17.69	15.26	15.27	14.79	14.76	97.59	294.71	244.39	61.89	36.99	19.77		833.11
			YearEnd Adjustment	(17.69)												(17.69)
529550	Water	Rubidoux Community Services District	313.90	274.60	172.87	251.48	138.13	134.40	163.62	163.62	117.86	121.07	139.99		1,991.54	
		YearEnd Adjustment	(313.90)												(313.90)	
		Jurupa Ditch Company									2,267.65				2,267.65	
Louis Rubidoux Nature Center Total				98.21	1,634.29	1,451.59	2,593.19	389.33	1,201.24	1,292.92	2,184.52	4,168.13	369.77	1,462.67	16,845.86	
San Timoteo Schoolhouse	520020	Pest and Insect Control	Terminix International		53.00	53.00	106.00	53.00							265.00	
			Verizon Wireless	6.51	6.57	6.58	6.64	6.64	6.64				6.67	6.67		52.92
				Journal Correction									13.34		13.34	
				YearEnd Adjustment	(6.51)										(6.51)	
	520320	Telephone Service	Frontier											90.60		90.60
			Verizon	93.34	63.09		125.90	31.57	94.71	63.68	63.68	63.68				599.65
				Journal Correction					0.00	0.00	0.00				0.00	
				YearEnd Adjustment	(30.91)										(30.91)	
	520845	Trash	CR&R Inc	75.72			75.72				75.72		144.11	162.31	86.59	620.17
			Southern California Edison Company	0.61												0.61
523340	Late Charge	Verizon		5.00											5.00	
		Southern California Edison Company	160.15		84.13	151.03			154.95	85.45	74.88	72.90		68.09	851.58	
			YearEnd Adjustment	(76.08)										(76.08)		
San Timoteo Schoolhouse Total				222.83	127.66	143.71	465.29	91.21	256.30	224.85	138.56	287.36	175.65	251.95	2,385.37	
Santa Rosa Plateau Nature Center	520320	Telephone Service	Frontier											64.06	64.06	
			Verizon	209.65	47.84	120.59	117.88	116.57	209.85	23.02	113.72	248.16				1,207.28
				Qwest Communications Company LLC	9.62	15.49	12.09	9.84	13.85	11.89	8.05	8.20	9.84	21.29	120.16	
				YearEnd Adjustment	(100.21)				(23.00)						(123.21)	
	520330	Communication Services	Verizon	203.32	102.20	149.98	145.31	145.50	218.49	72.51	145.77	178.77	38.21			1,400.06
			YearEnd Adjustment	(63.49)				(34.99)								(98.48)
	520845	Trash	CR&R Inc	261.03	261.03	261.03	261.03	261.03	261.03	261.03	261.03	261.03	261.03	261.03	261.03	2,871.33
			Diamond Environmental Services LP													
	523340	Late Charge	Southern California Edison Company	2.23												2.23
			Verizon		5.00	10.00										
529500	Electricity	Southern California Edison Company	719.99		561.95	835.41			487.45	268.24	234.87	198.81		221.14	3,527.86	
		YearEnd Adjustment	(279.69)												(279.69)	
529550	Water	Rancho California Water District	209.01	240.34	236.50	194.54	252.20	230.46	242.73	244.25	464.85		232.47		2,547.35	
		YearEnd Adjustment	(209.01)												(209.01)	
Santa Rosa Plateau Nature Center Total				962.45	671.90	1,352.14	1,564.01	731.16	1,874.17	875.58	1,007.84	1,361.46	299.24	799.99	11,499.94	
YTD TOTAL				3,644.60	11,697.74	9,075.50	13,129.29	3,483.29	12,869.39	7,869.80	10,313.03	17,632.98	5,122.93	7,344.83	102,183.18	