



PROGRAM Interpretive		Utility Cost Summary																
LOCATION	Name	Account	Account Name	Inv Month	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD TOTAL	
Administration - INTERP	YearEnd Adjustment	520230	Cellular Phone		(63.79)											174.80	111.01	
		520320	Telephone Service													19.82	19.82	
		520330	Communication Services		(42.42)													(42.42)
		529500	Electricity													755.74	755.74	
		529520	Sewer System													40.74	40.74	
		529550	Water													204.13	204.13	
	Verizon Wireless	520230	Cellular Phone		63.79	63.79		127.52			63.54	63.43	63.39	126.80	63.45		126.90	762.61
	AT&T Mobility	520330	Communication Services		42.42	40.76	10.76	10.76	10.76	10.76	10.76	14.17	10.76	7.43	10.20			168.78
	Administration - INTERP Total					(0.00)	104.55	10.76	138.28	10.76	74.30	77.60	74.15	134.23	73.65		1,322.13	2,020.41
	Gilman Ranch Historic Park	YearEnd Adjustment	520230	Cellular Phone		(33.03)											0.00	(33.03)
		520320	Telephone Service		(0.10)											0.44	0.34	
		520330	Communication Services											(8.99)			(8.99)	
		521720	Maint-Fire Equipment											(136.60)			(136.60)	
		529500	Electricity											(471.20)		488.36	17.16	
		529520	Sewer System											(348.63)		16.00	(332.63)	
		529550	Water													(65.31)	(65.31)	
Qwest Communications Company LLC		520320	Telephone Service		0.10	0.13		1.23					0.11		0.13	0.31	0.71	2.72
Nextel Communications		520330	Communication Services		8.99	8.99												17.98
Protection One		521700	Maint-Alarms		176.90	48.00	176.90	112.45	112.45	112.45	112.45	112.45	115.03	115.03	115.03	115.03	115.03	1,424.17
San Bernardino & Riverside Counties		521720	Maint-Fire Equipment			136.60												136.60
Verizon Wireless		520230	Cellular Phone		33.03	(11.09)		50.48			25.27	25.21	25.21	52.66	28.01		50.90	279.68
City of Banning		529500	Electricity			2,278.95	1,520.63	1,018.96	254.87		1,209.99	1,012.70	1,070.09		2,060.67		745.08	11,171.94
		529520	Sewer System			364.63	16.00		32.00				48.00			16.00		476.63
		529550	Water			324.52	343.00		1,207.37				7,518.84		(654.60)			8,739.13
Waste Management of the Inland Empire		520845	Trash		14.75	14.75	14.75	14.98	14.98	14.98	14.98	14.98	14.98	14.98	14.98	14.98	14.98	179.07
Frontier		520320	Telephone Service		289.11	352.96	297.17	167.53	229.52	135.75	319.85	271.76	258.44	227.76	245.01	293.23		3,088.09
		520330	Communication Services		147.98	334.83	334.83	335.63	334.83	427.64	242.78	167.79	426.76	334.77	242.78	359.73		3,690.35
		523340	Late Charge					5.00					2.51			5.00		12.51
Gilman Ranch Historic Park Total					637.73	3,853.27	2,703.28	1,701.26	2,191.02	716.09	1,925.26	1,605.00	9,507.31	(244.74)	2,040.18	2,024.15	28,659.81	
Hidden Valley Nature Center	YearEnd Adjustment	520230	Cellular Phone		(56.75)												(56.75)	
		520320	Telephone Service		(40.90)									(81.98)			125.88	3.00
		529500	Electricity		(285.84)											410.48	124.64	
		529520	Sewer System		(70.00)											140.00	70.00	
		529550	Water		(50.51)												(50.51)	
	Qwest Communications Company LLC	520320	Telephone Service		0.72	0.96		0.49	0.85	0.70	0.14	0.33	0.41	0.65	0.42	0.32		5.99
	Amerigas	529510	Heating Fuel							510.51	534.52				317.65		1,362.68	
	AT&T	520320	Telephone Service		122.16	169.13	71.93	169.24	84.43	123.62	124.92	124.23	124.91	122.75	125.08	124.50		1,486.90
		520330	Communication Services		50.81	50.81	101.62		50.81	50.81	50.81	50.78	50.78	50.78	50.78	61.78		620.57
		523340	Late Charge				9.00						9.00					18.00
	Protection One	521700	Maint-Alarms		33.00	33.00	33.00	33.00	33.00	33.00	33.00	33.00	33.00	33.00	33.00	33.00	33.00	396.00
	San Bernardino & Riverside Counties	521720	Maint-Fire Equipment													88.49		88.49
	Southern California Edison Company	529500	Electricity		285.84	322.99	236.87	219.68	162.80	155.55	154.02	176.13	158.49	137.21	176.38	181.17		2,367.13
	Verizon Wireless	520230	Cellular Phone		56.75	0.28												57.03
		520320	Telephone Service			(49.25)												(49.25)
	Diamond Environmental Services LP	529520	Sewer System		70.00	70.00	140.00		70.00	153.50	70.00		140.00	70.00	70.00	70.00		923.50



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Utility Cost Summary			Inv Month														
LOCATION	Name	Account	Account Name	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD TOTAL	
Hidden Valley	Sparkletts	529550	Water	50.51	95.52	42.03	48.26	48.26		36.74	25.29	112.18	74.81		80.57	614.17	
Hidden Valley Nature Center Total				165.79	693.44	634.45	470.67	450.15	517.18	980.14	944.28	628.77	407.22	861.80	1,227.70	7,981.59	
Idyllwild Nature Center	Journal Correction	520330	Communication Services										0.00			0.00	
	YearEnd Adjustment	520230	Cellular Phone	(49.44)											0.00	(49.44)	
		520320	Telephone Service	(2.94)											2.01	(0.93)	
			520330	Communication Services									(8.99)			(8.99)	
			529500	Electricity	(354.11)										432.37	78.26	
			529550	Water	(416.65)										443.30	26.65	
		Qwest Communications Company LLC	520320	Telephone Service	2.94	3.63		0.92	0.57	0.90	0.40	1.06	0.81	0.85	1.20	1.88	
		Amerigas	529510	Heating Fuel						1,323.41							1,323.41
		Nextel Communications	520330	Communication Services	8.99	8.99											17.98
		Protection One	521700	Maint-Alarms	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	456.00
		Southern California Edison Company	529500	Electricity	354.11	386.41	392.92	355.98	327.42	372.70	388.82	434.27	376.79	355.34	364.36	322.36	4,431.48
		Verizon Wireless	520230	Cellular Phone	49.44	33.47		76.40		34.57	30.94	30.34	60.77	29.98		58.38	404.29
		CR&R Inc	520845	Trash	456.69	218.40	218.40	218.40	218.40	218.40	218.40	218.40	218.40	218.40	218.40	218.40	2,859.09
		Idyllwild Water District	529550	Water	416.65	469.95	450.77	315.38	293.00	252.49	252.49	252.49	252.49	252.49	255.16	300.99	3,764.35
		Frontier	520320	Telephone Service	253.82	124.80	160.73	93.40	124.16	30.88	162.79	123.26	123.24	123.33	123.59	159.57	1,603.57
			520330	Communication Services		131.98	131.98	131.98	131.98	224.88	92.64	131.98	131.98	131.98	131.98	133.97	1,507.33
Idyllwild Nature Center Total				757.50	1,415.63	1,392.80	1,230.46	1,133.53	2,496.23	1,184.48	1,229.80	1,202.48	1,141.38	1,132.69	2,111.23	16,428.21	
Jensen-Alvarado Historic Ranch	Journal Correction	520845	Trash											(448.92)		(448.92)	
		529520	Sewer System											(119.26)		(119.26)	
		529550	Water											(249.99)		(249.99)	
	YearEnd Adjustment	520230	Cellular Phone	(53.79)												0.00	(53.79)
		520320	Telephone Service	(71.21)												71.68	0.47
			520330	Communication Services									(8.99)				(8.99)
			520845	Trash	(221.54)											224.46	2.92
			529520	Sewer System	(190.80)									(23.85)		197.84	(16.81)
			529550	Water	(1,368.55)									(29.71)		459.21	(939.05)
		Qwest Communications Company LLC	520320	Telephone Service	0.72	0.37		1.25	0.70	0.40	0.33	0.21	0.20	0.86	0.11	0.25	5.40
		AT&T	520320	Telephone Service	70.49	71.19	75.50	72.56	72.74	72.10	71.63	71.64	71.45	71.96	71.98	71.90	865.14
			520330	Communication Services	77.00	77.00	77.00	91.90	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	962.90
		Nextel Communications	520330	Communication Services	8.99	8.99											17.98
		Protection One	521700	Maint-Alarms	56.00	56.00	56.00	56.00	56.00	56.00	56.00	56.00	56.00	56.00	56.00	56.00	672.00
		Southern California Edison Company	529500	Electricity		882.82	409.25	345.52	260.87	241.60	208.83		556.51	261.01	62.48	559.39	3,788.28
		Verizon Wireless	520230	Cellular Phone	53.79	53.79		107.52		53.54	53.43	53.39	106.80	53.45		106.90	642.61
		Rubidoux Community Services District	520845	Trash	221.54	224.46	224.46	224.46	224.46	224.46	448.92	448.92	224.46	224.46	224.46	224.46	3,139.52
			529520	Sewer System	190.80	238.50	214.65	190.80	238.50	190.80	274.28	274.28	238.50	190.80	214.65	238.50	2,695.06
			529550	Water	1,368.55	2,069.42	4,550.06	1,717.50	3,257.59	3,090.18	758.65	615.61	593.65	357.53	441.81	569.97	19,390.52
		Troy Alarm Inc C/O AFA Redemption Center	521700	Maint-Alarms	24.00	24.00	24.00	24.00	24.00	24.00	48.00		24.00	24.00	24.00	24.00	288.00
	Jurupa Ditch Company	529550	Water									6,792.50				6,792.50	
Jensen-Alvarado Historic Ranch Total				165.99	3,706.54	5,630.92	2,831.51	4,214.86	4,033.08	2,000.07	1,600.05	8,744.07	1,257.52	357.32	2,884.56	37,426.49	
Louis Rubidoux Nature Center	YearEnd Adjustment	520230	Cellular Phone	(0.22)												(0.22)	
		520320	Telephone Service	(76.97)											58.05	(18.92)	
			520330	Communication Services	(38.01)										38.01	0.00	
			520845	Trash	(110.77)										112.23	1.46	
			529500	Electricity	(973.73)										534.29	(439.44)	
			529510	Heating Fuel	(16.73)												(16.73)
			529550	Water	(330.09)										435.38	105.29	



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LOCATION	Name	Account	Account Name	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN		
Louis Rubidoux	Qwest Communications Company LLC	520320	Telephone Service	0.40	1.34		0.89	0.46	0.22	0.30	0.40	0.80	0.62	0.11		5.54	
	AT&T	520320	Telephone Service	76.57	78.74	82.37	79.33	78.38	78.24	78.10	77.36	77.71	77.59	77.82	77.74	939.95	
	Protection One	521700	Maint-Alarms	28.00	28.00	28.00	28.00	28.00	28.00	28.00	28.00	28.00	28.00	28.00	28.00	336.00	
	Southern California Edison Company	523340	Late Charge		7.79											7.79	
		529500	Electricity	973.73	2,539.29	990.81		1,491.13			647.78	635.53	1,335.57		477.86	496.28	9,587.98
	Verizon Wireless	520230	Cellular Phone	0.22	0.22		0.22					0.22					0.88
		520330	Communication Services	38.01	38.01		76.02		38.01	38.01		38.01	76.02	38.01		76.02	456.12
	Rubidoux Community Services District	520845	Trash	110.77	112.23	112.23	112.23	112.23	112.23	112.23	112.23	112.23	112.23	112.23	112.23	112.23	1,345.30
		529550	Water	330.09	355.52	320.99	303.20	295.57	156.76	216.77	239.65	239.65	206.60	254.90	364.21		3,283.91
	The Gas Company	529510	Heating Fuel	16.73	14.30	14.30	15.78	14.88	53.99	367.34	357.83	293.71	163.23				1,312.09
	Louis Rubidoux Nature Center Total				28.00	3,175.44	1,548.70	615.67	2,020.65	487.45	1,488.53	1,489.23	2,163.69	626.28	950.92	2,332.44	16,907.00
	San Timoteo Schoolhouse	YearEnd Adjustment	520230	Cellular Phone	(6.67)												(6.67)
Southern California Edison Company		523340	Late Charge			1.26										1.26	
		529500	Electricity		317.37	165.43	180.98	98.17	97.22	124.18	212.60	97.66	96.45	97.85	97.72	1,585.63	
Verizon Wireless		520230	Cellular Phone	6.67	(5.56)											1.11	
CR&R Inc		520845	Trash	165.58	88.33	88.33	165.58	88.33	88.33	165.58	88.33	88.33	88.33	88.33	88.33	1,291.71	
Frontier		520320	Telephone Service	32.06	63.19	62.26	62.14	61.90	60.83	61.62	61.62	61.64	61.78	61.78	61.78	712.60	
	523340	Late Charge									5.00				5.00		
San Timoteo Schoolhouse Total				197.64	463.33	317.28	408.70	248.40	246.38	351.38	362.55	252.63	246.56	247.96	247.83	3,590.64	
Santa Rosa Plateau Nature Center	Journal Correction	520330	Communication Services												(99.00)	(99.00)	
		529500	Electricity							(408.51)						(408.51)	
	YearEnd Adjustment	520320	Telephone Service	(10.04)											14.40	4.36	
		529500	Electricity	(71.13)												(71.13)	
		529550	Water	(230.46)											197.16	(33.30)	
	Qwest Communications Company LLC	520320	Telephone Service	10.04	22.17		15.41	15.04	10.23	8.04	10.70	9.74	10.11	11.43	11.55	134.46	
	Southern California Edison Company	523340	Late Charge			4.01										4.01	
		529500	Electricity	71.13	1,047.72	471.31	381.96	288.93	273.57	282.91	267.04	284.12	247.98	241.57	293.57	4,151.81	
	Rancho California Water District	529550	Water	230.46	241.24	258.22	231.69	223.22	219.34	231.45	229.39	209.04	243.81	239.93	237.63	2,795.42	
	CR&R Inc	520845	Trash	266.27	266.27	266.27	266.27	266.27	266.27	266.27	266.27	266.27	266.27	266.27	266.27	3,195.24	
	Diamond Environmental Services LP	529520	Sewer System						105.00							105.00	
	Frontier	520320	Telephone Service	240.47	155.46	158.10	198.36	257.89	95.65	95.58	237.97	164.40	200.08	172.42	228.53	2,204.91	
	520330	Communication Services		154.35	120.55	72.99	338.30	173.80	173.85	72.99	72.99	72.99	80.98	74.98	1,408.77		
	523340	Late Charge				5.00	5.00							10.00	20.00		
Santa Rosa Plateau Nature Center Total				506.74	1,887.21	1,278.46	1,171.68	1,394.65	1,143.86	649.59	1,084.36	1,006.56	1,041.24	1,012.60	1,235.09	13,412.04	
YTD TOTAL				2,459.39	15,299.41	13,516.65	8,568.23	11,664.02	9,694.57	8,657.05	8,389.42	23,639.74	4,549.11	6,803.47	13,385.13	126,426.19	