



**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	JUN		
Administration - INTERP	520230	Cellular Phone	Verizon Wireless		63.49	63.49	127.08			127.18	127.34		127.58	63.75		699.91	
			YearEnd Adjustment			(63.49)									63.74	0.25	
	520320	Telephone Service	RCIT (Cisco LongDistance)		0.97	1.49	1.20	0.02					1.12	0.66	0.80	0.27	6.53
<b>Administration - INTERP Total</b>					<b>64.46</b>	<b>1.49</b>	<b>128.28</b>	<b>0.02</b>		<b>127.18</b>	<b>127.34</b>	<b>1.12</b>	<b>128.24</b>	<b>64.55</b>	<b>64.01</b>	<b>706.69</b>	
Gilman Ranch Historic Park	520230	Cellular Phone	Journal Correction									0.00				0.00	
			Verizon Wireless		25.21	35.91	6.91			50.39	79.40		36.20	18.10		252.12	
			YearEnd Adjustment			(25.21)									18.10	(7.11)	
	520320	Telephone Service	Frontier	197.21	260.52	229.51	227.67	282.99	199.52	219.09	210.05	231.29	232.09	231.02	231.49	2,752.45	
			Qwest Communications Company LLC	0.44	0.46	0.29	1.35	0.77		0.73		0.19		1.41		5.64	
			YearEnd Adjustment	(0.44)											0.22	(0.22)	
	520330	Communication Services	Frontier	248.75	436.71	342.73	344.72	345.24	248.75	434.72	251.05	342.71	266.60	420.56	266.60	3,949.14	
	520845	Trash	Waste Management of the Inland Empire	14.98	15.26	15.26	15.26	15.26	15.26	15.26	15.26	15.26	15.26	15.26	15.26	15.26	182.84
	521700	Maint-Alarms	Protection One	115.03	249.09	48.00	115.03	115.03	115.03	163.03	67.03	96.00		117.71	117.71	1,318.69	
	521720	Maint-Fire Equipment	Granger Inc													48.21	
			YearEnd Adjustment												185.46	185.46	
	523340	Late Charge	City of Banning							(43.27)							(43.27)
			Frontier		9.00				18.00		10.99				2.51		40.50
	529500	Electricity	City of Banning	488.36	2,434.59		1,590.25	1,307.30	2,210.24	1,931.19		768.56	603.31	463.15			11,796.95
			YearEnd Adjustment	(488.36)			(755.74)									519.54	(724.56)
	529520	Sewer System	City of Banning	16.00	32.00		16.00	16.00	20.00	40.00		20.00	52.00				212.00
			YearEnd Adjustment	(16.00)			(16.00)										(32.00)
529550	Water	City of Banning	(65.31)	336.62		160.40	153.02	145.13	469.54		172.64	825.51				2,197.55	
		YearEnd Adjustment	65.31			(163.48)										(98.17)	
<b>Gilman Ranch Historic Park Total</b>				<b>575.97</b>	<b>3,799.46</b>	<b>(288.73)</b>	<b>2,477.59</b>	<b>2,253.61</b>	<b>2,910.66</b>	<b>3,334.94</b>	<b>622.79</b>	<b>1,646.65</b>	<b>2,030.97</b>	<b>1,269.72</b>	<b>1,402.59</b>	<b>22,036.22</b>	
Hidden Valley Nature Center	520320	Telephone Service	AT&T	124.74	219.67	43.34	125.98	129.05	128.93	170.27	86.91	170.92	86.51	41.85	79.32	1,407.49	
			Qwest Communications Company LLC	1.14	0.40	1.39	1.43	0.38		0.61	0.26	0.35		0.96		6.92	
			YearEnd Adjustment	(41.63)		(84.25)									171.64	45.76	
	520330	Communication Services	AT&T	60.78	121.72		60.86	60.86	60.86	112.72		121.76		60.88	60.88	721.32	
	521700	Maint-Alarms	Protection One	33.00	66.00		33.00	33.00	33.00	66.00		66.00		33.00	33.00	396.00	
	521720	Maint-Fire Equipment	San Bernardino & Riverside Counties												40.00	40.00	
	523340	Late Charge	AT&T					9.00								9.00	
			Journal Correction														1.37
	529500	Electricity	Journal Correction														(1.37)
			Southern California Edison Company	410.48	380.06	334.86	217.28	221.31	170.29	188.00	146.89	158.39	166.44	135.00	141.57		2,670.57
			YearEnd Adjustment	(410.48)													(410.48)
	529510	Heating Fuel	Amerigas									676.48			301.39	977.87	
	529520	Sewer System	Diamond Environmental Services LP	70.00	70.00	140.00		140.00		184.00	98.78	92.00	92.00	92.00	92.00	92.00	1,070.78
			YearEnd Adjustment	(70.00)		(70.00)									92.00	(48.00)	
	529550	Water	Sparkletts	89.11	62.78	73.04		55.29	46.65	90.52		84.89		158.58			660.86
			YearEnd Adjustment												56.09	56.09	
	<b>Hidden Valley Nature Center Total</b>				<b>267.14</b>	<b>920.63</b>	<b>438.38</b>	<b>438.55</b>	<b>648.89</b>	<b>439.73</b>	<b>812.12</b>	<b>332.84</b>	<b>1,370.79</b>	<b>344.95</b>	<b>562.27</b>	<b>1,027.89</b>	<b>7,604.18</b>
Idyllwild Nature Center	520230	Cellular Phone	Verizon Wireless		32.61	30.66	26.20			50.42	0.22					140.11	
			YearEnd Adjustment			(32.61)										(32.61)	
	520320	Telephone Service	Frontier	92.99	124.72	124.30	124.53	125.29	125.30	125.21	94.10	156.90	125.79	125.29	125.58	1,470.00	
			Qwest Communications Company LLC	2.01	1.90	1.57	0.31	0.31		0.54		0.42		1.43		8.49	
			Verizon Wireless				25.21									25.21	
			YearEnd Adjustment	(2.01)											0.41	(1.60)	
	520330	Communication Services	Frontier	133.97	133.97	133.97	133.97	133.97	133.97	133.97	133.97	133.97	133.97	133.97	133.97	1,607.64	
	520845	Trash	CR&R Inc	222.77	222.77	222.77	222.77	222.77	222.77	222.77	222.77	222.77	222.77	222.77	222.77	2,673.24	
	521700	Maint-Alarms	Protection One	38.00	76.00		38.00	38.00	38.00	76.00		76.00		38.00	38.00	456.00	
	521720	Maint-Fire Equipment	ER Block Plumbing Inc									2,748.75				2,748.75	
			R & D Mechanical Supply Inc								2,966.70					2,966.70	
			Red Hawk Fire & Security					620.00								620.00	
	522400	Maint-Improve Water	YearEnd Adjustment												650.00	650.00	
	523340	Late Charge	Amerigas												75.78	75.78	



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LOCATION	Account	Account Name	Name	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD TOTAL	
Idyllwild Nature Center	523340	Late Charge	Frontier		9.00			9.00								18.00	
	529500	Electricity	Southern California Edison Company	432.37	439.81	388.73	377.80	333.41	494.04	394.65		407.24	456.60	431.14	347.74	4,503.53	
			YearEnd Adjustment	(432.37)												424.77	(7.60)
	529510	Heating Fuel	Amerigas								128.22	1,270.92				3,478.35	4,877.49
	529520	Sewer System	Amerigas									168.55					168.55
	529550	Water	Idyllwild Water District	443.30	955.70	750.70	779.70	953.70	740.70	645.70	503.15	454.41	473.40	525.94	517.71	7,744.11	
			Southern California Edison Company									407.15					407.15
		YearEnd Adjustment	(443.30)												860.70	417.40	
<b>Idyllwild Nature Center Total</b>				<b>487.73</b>	<b>1,996.48</b>	<b>1,620.09</b>	<b>1,728.49</b>	<b>2,436.45</b>	<b>1,754.78</b>	<b>1,649.26</b>	<b>4,456.28</b>	<b>5,639.93</b>	<b>1,412.53</b>	<b>1,478.54</b>	<b>6,875.78</b>	<b>31,536.34</b>	
Jensen-Alvarado Historic Ranch	520230	Cellular Phone	Verizon Wireless		53.49	42.79	85.66			92.98	100.36		144.82	73.08		593.18	
			YearEnd Adjustment			(53.49)									72.29	18.80	
	520320	Telephone Service	AT&T	71.56	34.61	75.71	73.91	74.44	65.72	73.53	74.29	147.35		73.75	73.84	838.71	
			Qwest Communications Company LLC	0.12	0.16	1.03	0.34			1.43	0.17	0.35		1.27		4.87	
			YearEnd Adjustment	(71.68)											73.99	2.31	
	520330	Communication Services	AT&T	15.00	154.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	89.67	978.67
	520845	Trash	Agua Mansa MRF LLC										18.62				18.62
			Rubidoux Community Services District	224.46	229.24	229.24	229.24	229.24	229.24	229.24	229.24	229.24	229.24	229.24	229.24	229.24	2,746.10
			YearEnd Adjustment	(224.46)												229.24	4.78
	521700	Maint-Alarms	Journal Correction													28.00	28.00
			Protection One	56.00	56.00	56.00	56.00	56.00	56.00	56.00	112.00		112.00		56.00	28.00	644.00
			Troy Alarm Inc C/O AFA Redemption Center	24.00	48.00		24.00	48.00		52.00	26.00		52.00	26.00			300.00
	521720	Maint-Fire Equipment	San Bernardino & Riverside Counties										120.95				120.95
	523340	Late Charge	Rubidoux Community Services District							4.39							4.39
			Southern California Edison Company			0.56											0.56
529500	Electricity	Southern California Edison Company		724.57	411.50	240.85	224.17	193.46	256.07	199.83	246.84	247.00	209.76	241.48		3,195.53	
529520	Sewer System	Rubidoux Community Services District	197.84	247.32	222.58	197.84	247.32	197.84	247.32	222.58	222.58	222.58	197.84	222.58		2,646.22	
		YearEnd Adjustment	(197.84)		(24.74)										222.58	0.00	
529550	Water	Jurupa Ditch Company									7,315.00					7,315.00	
		Rubidoux Community Services District	459.21	701.26	1,241.10	594.09	581.91	729.19	1,716.38	1,472.72	713.46	1,149.36	958.86	1,326.50		11,644.04	
		YearEnd Adjustment	(459.21)		(40.65)									1,671.81		1,171.95	
<b>Jensen-Alvarado Historic Ranch Total</b>				<b>95.00</b>	<b>2,248.65</b>	<b>2,241.63</b>	<b>1,581.93</b>	<b>1,541.08</b>	<b>1,551.45</b>	<b>2,865.34</b>	<b>2,405.19</b>	<b>9,066.82</b>	<b>2,264.57</b>	<b>1,905.80</b>	<b>4,509.22</b>	<b>32,276.68</b>	
Louis Rubidoux Nature Center	520320	Telephone Service	AT&T	77.87												77.87	
			Journal Correction		(19.82)		19.82										0.00
			YearEnd Adjustment	(58.05)		(19.82)											(77.87)
	520330	Communication Services	Journal Correction							(38.01)							(38.01)
			Verizon Wireless				38.01										38.01
	520845	Trash	Rubidoux Community Services District	112.23													112.23
			YearEnd Adjustment	(112.23)													(112.23)
	521700	Maint-Alarms	Journal Correction		(28.00)												(28.00)
			Protection One		28.00												28.00
	529500	Electricity	Southern California Edison Company	534.29													534.29
			YearEnd Adjustment	(534.29)													(534.29)
529550	Water	Rubidoux Community Services District	435.38													435.38	
		YearEnd Adjustment	(435.38)													(435.38)	
<b>Louis Rubidoux Nature Center Total</b>				<b>19.82</b>	<b>(19.82)</b>	<b>(19.82)</b>	<b>57.83</b>			<b>(38.01)</b>						<b>0.00</b>	
San Timoteo Schoolhouse	520320	Telephone Service	Frontier	62.14	62.14	62.14	62.56	62.62	62.56	62.72	62.72	62.90	31.32	31.32	35.06	660.20	
			Journal Correction										0.00			0.00	
	520845	Trash	CR&R Inc	90.10	90.10	90.10	90.10	90.10	90.10	90.10	90.10	90.10	90.10	90.10	90.10	1,081.20	
	521700	Maint-Alarms	Beaumont Do It Best Home Center						29.08							29.08	
	523340	Late Charge	Frontier					18.00								18.00	
			Southern California Edison Company									0.48				0.48	
529500	Electricity	Southern California Edison Company	111.72	78.85	111.05	91.41	90.56	88.56	85.87	60.07	114.14	79.06	50.73	55.63	1,017.65		
<b>San Timoteo Schoolhouse Total</b>				<b>263.96</b>	<b>231.09</b>	<b>263.29</b>	<b>244.07</b>	<b>261.28</b>	<b>241.22</b>	<b>267.77</b>	<b>212.89</b>	<b>267.62</b>	<b>200.48</b>	<b>172.15</b>	<b>180.79</b>	<b>2,806.61</b>	
Santa Rosa Plateau Nature Center	520320	Telephone Service	Frontier	128.29	191.05	157.03	160.17	162.15	127.36	266.08	52.25	266.96	106.30	154.73	159.02	1,931.39	
			Qwest Communications Company LLC	14.40	15.05	15.56	8.58	11.01		19.32	7.43	8.03		36.27		135.65	



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Utility Cost Summary			Inv Month														
LOCATION	Account	Account Name	Name	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD TOTAL	
Santa Rosa Plateau	520320	Telephone Service	YearEnd Adjustment	(14.40)											8.12	(6.28)	
	520330	Communication Services	Frontier	119.78	122.45	119.78	119.78	119.78	119.78	44.80	44.80	197.46	108.54	74.98	74.98	1,266.91	
			Hughes Network Systems LLC													112.29	112.29
			US Bank												294.51		294.51
			YearEnd Adjustment													112.29	112.29
	520845	Trash	CR&R Inc	271.58	271.58	271.58	271.58	271.58	271.58	271.58	271.58	673.51	271.58	670.57	271.58	4,059.88	
			Journal Correction												(398.99)		(398.99)
	523340	Late Charge	Frontier					9.00		9.00							18.00
	529500	Electricity	Journal Correction							(516.91)							(516.91)
			Southern California Edison Company	610.67	596.25	767.79	379.92	382.19	243.63	524.60	247.04	276.24	304.17	484.13	504.02	5,320.65	
	529520	Sewer System	Diamond Environmental Services LP			139.92											139.92
			Roto-Rooter Plumbers	775.00													775.00
	529550	Water	Rancho California Water District	197.16	482.75		208.46	218.73	217.12	429.35		227.94	221.45	462.38		2,665.34	
			YearEnd Adjustment	(197.16)											238.77		41.61
<b>Santa Rosa Plateau Nature Center Total</b>				<b>1,905.32</b>	<b>1,679.13</b>	<b>1,471.66</b>	<b>1,148.49</b>	<b>1,174.44</b>	<b>462.56</b>	<b>1,564.73</b>	<b>623.10</b>	<b>1,650.14</b>	<b>1,012.04</b>	<b>1,778.58</b>	<b>1,481.07</b>	<b>15,951.26</b>	
<b>YTD TOTAL</b>				<b>3,614.94</b>	<b>10,920.08</b>	<b>5,727.99</b>	<b>7,805.23</b>	<b>8,315.77</b>	<b>7,360.40</b>	<b>10,583.33</b>	<b>8,780.43</b>	<b>19,643.07</b>	<b>7,393.78</b>	<b>7,231.61</b>	<b>15,541.35</b>	<b>112,917.98</b>	