



RIVERSIDE COUNTY  
 REGIONAL PARK AND OPEN-SPACE DISTRICT  
 FY2018-2019 UTILITY ANALYSIS REPORTS

**PROGRAM Interpretive**

Utility Cost Summary				Inv Month											
LOCATION	Account	Account Name	Name	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	YTD TOTAL
Administration - INTERP	520230	Cellular Phone	Journal Correction									40.36		(74.66)	(34.30)
			RCIT Charges						112.95	59.10	67.90		308.79	548.74	
			Verizon Wireless	127.40	63.66	63.59	(8.48)								246.17
	520320	Telephone Service	YearEnd Adjustment	(63.74)			(63.66)								(127.40)
			RCIT Charges		0.61	1.35	1.29		1.38	0.07	0.30	0.74	1.19	6.93	
521700	Maint-Alarms	Journal Correction											(0.18)	(0.18)	
<b>Administration - INTERP Total</b>				<b>63.66</b>	<b>64.27</b>	<b>64.94</b>	<b>(70.85)</b>			<b>114.33</b>	<b>59.17</b>	<b>108.56</b>	<b>0.74</b>	<b>235.14</b>	<b>639.96</b>
Gilman Ranch Historic Park	520230	Cellular Phone	Journal Correction							25.95		60.01		19.66	105.62
			RCIT Charges						87.42	38.01	38.01		76.02	239.46	
			Verizon Wireless	36.18	18.52	18.08	(2.40)							70.38	
	520320	Telephone Service	YearEnd Adjustment	(18.10)			(18.08)								(36.18)
			Frontier	231.03	233.59	144.43	201.63	202.81	203.27	202.74	202.50	205.39	205.19	204.26	2,236.84
			Qwest Communications Company LLC	0.52	0.24	0.41	0.54		0.09	0.37	0.13	0.33	0.71	0.65	3.99
			YearEnd Adjustment	(0.22)											(0.22)
	520330	Communication Services	Frontier	266.60	272.60	300.54	108.96	99.62	100.42	100.42	100.42	101.73	103.73	103.73	1,658.77
	520845	Trash	Verizon Wireless		38.01	38.01	(5.07)								70.95
			Journal Correction									(495.72)			(495.72)
	521700	Maint-Alarms	Waste Management of the Inland Empire	30.52		15.26	180.50	180.50	181.02	15.78	15.78	15.78	31.56		666.70
			Protection One	117.71	117.71	155.42	117.71	260.49	51.36	121.07	242.14	51.36	200.54	125.95	1,561.46
	521720	Maint-Fire Equipment	San Bernardino & Riverside Counties	185.46											185.46
			US Bank		90.40										90.40
	523340	Late Charge	YearEnd Adjustment	(185.46)											(185.46)
			Frontier			7.24									7.24
	529500	Electricity	City of Banning	519.54	1,818.81	1,478.44		110.96	347.55	1,221.58		1,346.53	514.57		7,357.98
			YearEnd Adjustment	(519.54)			(318.35)								(837.89)
529520	Sewer System	City of Banning		80.00	20.00		20.00	20.00	40.00		40.00	20.00		240.00	
		YearEnd Adjustment				(60.00)								(60.00)	
529550	Water	City of Banning		(83.14)	138.48		243.20	196.96	291.18		301.44	172.48		1,260.60	
		YearEnd Adjustment				185.32								185.32	
<b>Gilman Ranch Historic Park Total</b>				<b>664.24</b>	<b>2,586.74</b>	<b>2,316.31</b>	<b>390.76</b>	<b>1,117.58</b>	<b>1,100.67</b>	<b>2,106.51</b>	<b>103.26</b>	<b>2,160.58</b>	<b>1,248.78</b>	<b>530.27</b>	<b>14,325.70</b>
Hidden Valley Nature Center	520230	Cellular Phone	Journal Correction										17.50		17.50
			RCIT Charges											149.32	149.32
	520320	Telephone Service	AT&T	212.77	133.17	108.21	131.57	87.57	130.42	172.95	132.13	130.69	131.39	130.47	1,501.34
			Qwest Communications Company LLC	1.12	0.32	0.88	0.76		0.22	0.22	0.09	0.33	1.28	0.28	5.50
	520330	Communication Services	YearEnd Adjustment	(171.64)											(171.64)
			AT&T	121.76	60.88		60.88	60.88	68.88	131.95	66.07		2.20		573.50
521700	Maint-Alarms	Protection One	33.00	33.00	33.00	33.00	35.31	64.67		105.93	35.31	35.31	35.31	443.84	



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Hidden Valley Nature Center	521720	Maint-Fire Equipment	San Bernardino & Riverside Counties											48.00	48.00	
	523340	Late Charge	AT&T						9.25	9.25					18.50	
			Suburban Propane										10.02		10.02	
	529500	Electricity	Journal Correction								349.53				349.53	
			Southern California Edison Company		544.57	423.19	254.01				196.75	164.83	182.80	116.29	99.95	1,982.39
	529510	Heating Fuel	Amerigas					0.00			420.17				420.17	
			Journal Correction											6.20	6.20	
			Suburban Propane Diamond										693.15		693.15	
	529520	Sewer System	Environmental Services LP		92.00	184.00	92.00		184.00	92.00		184.00	92.00	92.00	92.00	1,104.00
			YearEnd Adjustment		(92.00)											(92.00)
	529550	Water	Amazon.com								172.39					172.39
			Sparkletts		113.06	68.14	59.47	47.98	53.81		98.82	62.68	25.14		53.33	582.43
		YearEnd Adjustment		(56.09)											(56.09)	
<b>Hidden Valley Nature Center Total</b>				<b>253.98</b>	<b>1,024.08</b>	<b>716.75</b>	<b>528.20</b>	<b>421.57</b>	<b>365.44</b>	<b>1,552.03</b>	<b>715.73</b>	<b>1,159.42</b>	<b>405.99</b>	<b>614.86</b>	<b>7,758.05</b>	
Idyllwild Nature Center	520230	Cellular Phone	Journal Correction							48.27		111.63	17.50	113.19	290.59	
	520320	Telephone Service	Frontier	125.72	126.68	126.63	126.66	127.12	127.12	127.10	127.11	128.36	128.24	127.79	1,398.53	
			Qwest Communications Company LLC	0.48	0.11	0.39	0.46		0.62	0.25	0.60	0.32	1.69	1.18	6.10	
			YearEnd Adjustment	(0.41)											(0.41)	
	520330	Communication Services	Frontier	133.97	135.97	135.97	135.97	135.97	135.97	135.97	135.97	137.28	139.28	139.28	1,501.60	
	520845	Trash	CR&R Inc	230.79	230.79	230.79	230.79	230.79	230.79	230.79	230.79	71.01	230.79	230.79	2,378.91	
	521700	Maint-Alarms	Protection One	38.00	38.00	38.00	38.00	40.67	40.67		122.01	40.67	40.67	40.67	477.36	
	521720	Maint-Fire Equipment	ER Block Plumbing Inc					2,908.75							2,908.75	
			R & D Mechanical Supply Inc				2,712.23								2,712.23	
	522400	Maint-Improve	YearEnd Adjustment	(650.00)											(650.00)	
	523340	Late Charge	Amerigas									36.00			36.00	
			California Department of Tax & Fee							204.10					204.10	
	529500	Electricity	Suburban Propane Anderson Electric										4.50	3,300.00	3,300.00	
			Southern California Edison Company	424.77	423.31	396.79	344.37	401.37	407.30	393.17	315.72	344.22	361.83	292.55	4,105.40	
	529510	Heating Fuel	YearEnd Adjustment	(424.77)											(424.77)	
			Amerigas								1,170.52		1,324.32		2,494.84	
529550	Water	Suburban Propane Idyllwild Water District	860.70	694.16	787.52	713.14	619.02	579.55	460.39	499.86	449.00	454.32	611.43	6,729.09		
		YearEnd Adjustment	(860.70)											(860.70)		
<b>Idyllwild Nature Center Total</b>				<b>(121.45)</b>	<b>1,649.02</b>	<b>4,428.32</b>	<b>1,589.39</b>	<b>4,463.69</b>	<b>1,726.12</b>	<b>2,566.46</b>	<b>1,432.06</b>	<b>3,830.09</b>	<b>4,678.82</b>	<b>1,556.88</b>	<b>27,799.40</b>	
Jensen-Alvarado Historic Ranch	520230	Cellular Phone	Journal Correction							84.87		215.29		26.07	326.23	
			RCIT Charges											148.35	148.35	
			Verizon Wireless	53.24	75.20	75.84	(7.67)								196.61	



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Jensen-Alvarado	520230	Cellular Phone	YearEnd Adjustment	(72.29)			19.05								(53.24)	
	520320	Telephone Service	AT&T	73.81	150.69		95.88	54.80	74.67	75.56	150.53	75.29	72.25		823.48	
			Qwest Communications Company LLC	0.25	0.82	0.94	0.72			0.32	0.38	0.54	0.24	0.55	0.52	5.28
			YearEnd Adjustment	(73.99)												(73.99)
	520330	Communication Services	AT&T	85.00	85.00	85.00	85.00	85.00		170.00	85.00	85.00	85.00	85.00	935.00	
	520845	Trash	Agua Mansa MRF LLC							126.84		14.09				140.93
			Rubidoux Community Services District	229.24	236.72	236.72	236.72	236.72	236.72	236.72	236.72	236.72	236.72	236.72	236.72	2,596.44
			YearEnd Adjustment	(229.24)												(229.24)
	521700	Maint-Alarms	Protection One	56.00	56.00	56.00	56.00	59.92	59.92	59.92	119.84	59.92	59.92	59.92	79.50	722.94
			Troy Alarm Inc C/O AFA Redemption Center	52.00	26.00	52.00				26.00	52.00	26.00	26.00	26.00	26.00	312.00
	521720	Maint-Fire Equipment	San Bernardino & Riverside Counties												176.98	176.98
	523340	Late Charge	AT&T								18.50					18.50
			Southern California Edison Company								1.92					1.92
	529500	Electricity	Southern California Edison Company	277.22	453.10	347.07	307.27	275.24			471.68	272.96	233.74	161.77	251.05	3,051.10
	529520	Sewer System	Rubidoux Community Services District	222.58	212.45	187.71	187.71	162.03	187.71	213.39	187.71	187.71	187.71	187.71	187.71	2,124.42
		YearEnd Adjustment	(222.58)			(24.74)									(247.32)	
529550	Water	Jurupa Ditch Company										7,733.00			7,733.00	
		Rubidoux Community Services District	1,671.81	2,677.95	2,389.70	1,799.09	1,531.28	1,577.85	1,514.12	1,294.09	821.93	477.87	772.42		16,528.11	
		YearEnd Adjustment	(1,671.81)			(215.71)									(1,887.52)	
<b>Jensen-Alvarado Historic Ranch Total</b>				<b>451.24</b>	<b>3,973.93</b>	<b>3,430.98</b>	<b>2,539.32</b>	<b>2,404.99</b>	<b>2,290.03</b>	<b>2,899.06</b>	<b>2,387.48</b>	<b>9,674.84</b>	<b>1,307.79</b>	<b>1,990.32</b>	<b>33,349.98</b>	
Louis Rubidoux Nature Center	529500	Electricity	Southern California Edison Company		27.32										27.32	
<b>Louis Rubidoux Nature Center Total</b>					<b>27.32</b>										<b>27.32</b>	
San Timoteo Schoolhouse	520320	Telephone Service	Frontier	31.67											31.67	
	520845	Trash	CR&R Inc	93.35	93.35	93.35	71.83	93.35	93.35	93.35	93.35	93.35	93.35	93.35	1,005.33	
	529500	Electricity	Southern California Edison Company	60.26	78.78	68.70	65.15	58.04	80.35	91.06	238.54	276.26	240.13	60.07	1,317.34	
<b>San Timoteo Schoolhouse Total</b>				<b>185.28</b>	<b>172.13</b>	<b>162.05</b>	<b>136.98</b>	<b>151.39</b>	<b>173.70</b>	<b>184.41</b>	<b>331.89</b>	<b>369.61</b>	<b>333.48</b>	<b>153.42</b>	<b>2,354.34</b>	
Santa Rosa Plateau Nature Center	520230	Cellular Phone	Journal Correction							48.27		111.57		37.17	197.01	
			Verizon Wireless				(14.16)								(14.16)	
	520320	Telephone Service	Frontier	162.27	162.00	161.24	161.95	130.33	160.59	192.52	160.84	165.54	163.29	163.08	1,783.65	
			Journal Correction						3.00						3.00	



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LOCATION	Account	Account Name	Name	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	YTD TOTAL	
Santa Rosa Plateau Nature Center	520320	Telephone Service	Qwest Communications Company LLC	19.48	11.92	9.40	8.09		9.29	6.95	5.65	9.19	22.29	7.04	109.30	
			YearEnd Adjustment	(8.12)												(8.12)
	520330	Communication Services	Frontier	74.98	73.98	76.98	76.98	76.98	76.98	76.98	76.98	76.98	78.29	80.29	80.29	849.71
			Hughes Network Systems LLC	224.58		98.50		224.58	112.29	112.29	224.58	112.29	112.49			1,221.60
			YearEnd Adjustment	(112.29)												(112.29)
	520845	Trash	CR&R Inc	320.47		562.72	281.36	281.36	281.36	281.36	281.36	281.36	281.36	281.36	3,134.07	
	523340	Late Charge	Southern California Edison Company								1.39				1.39	
	529500	Electricity	Southern California Edison Company	766.17	909.94	576.16	410.28	331.74		234.15	445.09	223.99	289.57	171.30	4,358.39	
	529550	Water	Rancho California Water District	467.44	270.52		217.72	229.20	238.38	456.11		231.50	537.49			2,648.36
YearEnd Adjustment			(238.77)												(238.77)	
<b>Santa Rosa Plateau Nature Center Total</b>				<b>1,676.21</b>	<b>1,428.36</b>	<b>1,485.00</b>	<b>1,142.22</b>	<b>1,277.19</b>	<b>878.89</b>	<b>1,408.63</b>	<b>1,195.89</b>	<b>1,213.73</b>	<b>1,486.78</b>	<b>740.24</b>	<b>13,933.14</b>	
<b>YTD TOTAL</b>				<b>3,173.16</b>	<b>10,925.85</b>	<b>12,604.35</b>	<b>6,256.02</b>	<b>9,836.41</b>	<b>6,534.85</b>	<b>10,831.43</b>	<b>6,225.48</b>	<b>18,516.83</b>	<b>9,462.38</b>	<b>5,821.13</b>	<b>100,187.89</b>	