

PROGRAM Interpretive

Utility Cost Summary				Inv Month													
LOCATION	Account	Account Name	Name	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD TOTAL	
Administration - INTERP	520230	Cellular Phone	Journal Correction			(61.49)	(52.06)	(42.60)	(46.86)	(42.30)	(46.88)	(37.81)			77.34	(252.66)	
			RCIT Charges		138.71	121.67	108.11	112.37	103.98	112.15	84.44	5.76					787.19
			Verizon Wireless											40.94	66.86		56.54
				YearEnd Adjustment												346.93	346.93
	520320	Telephone Service	Journal Correction													(77.34)	(77.34)
			Verizon Wireless													77.34	77.34
			YearEnd Adjustment													429.19	429.19
	520330	Communication Services	YearEnd Adjustment													75.98	75.98
																254.78	254.78
	520845	Trash	YearEnd Adjustment													1,244.29	1,244.29
	529500	Electricity	YearEnd Adjustment													201.54	201.54
	529520	Sewer System	YearEnd Adjustment													4,724.79	4,724.79
	529550	Water	YearEnd Adjustment														
	Administration - INTERP Total					138.71	60.18	56.05	69.77	57.12	69.85	37.56	8.89	66.86		7,411.38	7,976.37

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LOCATION	Account	Account Name	Name	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN		
Gilman Ranch Historic Park	520230	Cellular Phone	Journal Correction			65.98	66.95	66.25	66.84	66.30	68.09	61.75			63.38	525.54	
			Verizon Wireless										40.38	62.72		62.23	165.33
	520320	Telephone Service	CenturyLink		0.30	0.13	0.12			0.19	0.35		0.19	1.28		0.69	3.25
			Frontier	210.84	210.12	210.28	210.42	212.68	212.69	213.62	217.05	218.76	218.52	219.56	219.55	2,574.09	
				Journal Correction												(63.38)	(63.38)
				Qwest Communications Company	0.10												0.10
				Verizon Wireless												63.38	63.38
	520330	Communication Services	Frontier	104.04	104.04	104.04	104.04	104.05	104.05	104.05	104.11	104.11	102.48	102.48	102.48	102.48	1,242.40
	520845	Trash	Waste Management of the Inland Empire	32.96		33.38		16.69	16.69	16.69	16.69	16.69	16.69	16.69	16.69	16.69	199.86
	521700	Maint-Alarms	ADT Commercial LLC		177.31	125.95	125.95	125.95	125.95	125.95	125.95	125.95	132.66	132.66	132.66		1,330.99
				Protection One	200.54												200.54
	529500	Electricity	City of Banning	1,227.81	766.96	922.71	921.81	870.80			1,756.77	788.44	897.65	901.21	864.22		9,918.38
				YearEnd Adjustment		(1,227.81)											(1,227.81)
	529520	Sewer System	City of Banning	40.00	20.00	20.00	20.00	20.00			40.00	20.00	20.00	20.00	20.00		240.00
				YearEnd Adjustment		(40.00)											(40.00)
	529550	Water	City of Banning	340.19	162.75	191.55	208.83	295.23			708.54	286.59	208.83	419.07	375.87		3,197.45
			YearEnd Adjustment		(340.19)											(340.19)	
Gilman Ranch Historic Park Total				2,156.48	(166.52)	1,674.02	1,658.12	1,711.65	526.41	3,032.33	1,626.92	1,699.39	1,874.63	1,731.48	465.02	17,989.93	

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LOCATION	Account	Account Name	Name	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD TOTAL	
Hidden Valley Nature Center	520230	Cellular Phone	Journal Correction			38.01	38.01	38.01	38.01		38.01				38.01	228.06	
			Verizon Wireless									23.30	38.01			38.01	99.32
	520320	Telephone Service	AT&T	177.41	136.64	134.87	135.96	146.28	125.50	139.63	142.86	142.43	121.89	143.22	79.00	1,625.69	
			CenturyLink		0.11	0.09	0.15		0.78	0.34		0.39	0.61			0.76	3.23
				Journal Correction												(38.01)	(38.01)
				Qwest Communications Company	0.51												0.51
				Verizon Wireless												38.01	38.01
				YearEnd Adjustment		(132.59)											(132.59)
	521700	Maint-Alarms	ADT Commercial LLC		70.62	35.31	35.31	35.31	35.31	35.31	35.31	35.31	35.31	35.31	35.31		388.41
			Protection One	35.31													
	521720	Maint-Fire Equipment	Elite Fire Protection Inc											187.45			187.45
	529500	Electricity	Southern California Edison Company	179.62	268.43	328.20	221.29	119.84	148.71	161.17	161.34	170.61	139.65	119.89	132.15	2,150.90	
			YearEnd Adjustment		(179.62)												(179.62)
	529510	Heating Fuel	Suburban Propane LP							305.36							305.36
	529520	Sewer System	Diamond Environmental Services LP		43.43												43.43
			Journal Correction										1,925.13				1,925.13
				Suburban Propane LP									25.00				25.00
				United Site Services of California Inc	223.00							179.50	43.50	334.50	242.00	111.50	1,134.00
				YearEnd Adjustment		(223.00)											(223.00)
	529550	Water	Sparkletts	26.90	42.05	32.97	63.60	32.97	17.87	17.97	45.65	12.10	21.40				313.48
YearEnd Adjustment				(26.90)													(26.90)
Hidden Valley Nature Center Total				642.75	(0.83)	569.45	494.32	372.41	671.54	354.42	602.67	2,377.77	878.82	540.42	399.43	7,903.17	

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LOCATION	Account	Account Name	Name	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD TOTAL	
Historical Preservation	520230	Cellular Phone	Journal Correction			61.49	52.06	42.60	46.86	42.30	46.88	37.81				330.00	
			Verizon Wireless										23.10	38.76		76.12	137.98
				YearEnd Adjustment												88.59	88.59
	520845	Trash	City of Riverside													28.92	28.92
	529500	Electricity	City of Riverside				29.23	37.61	39.00	51.17	31.49	35.52	37.96	59.30	69.20	390.48	390.48
Historical Preservation Total						61.49	81.29	80.21	85.86	93.47	78.37	96.43	76.72	59.30	262.83	975.97	

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LOCATION	Account	Account Name	Name	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN		
Idyllwild Nature Center	520230	Cellular Phone	Journal Correction												146.74	146.74	
			RCIT Charges		151.25	151.39	151.25	151.25	151.41	151.29	151.27	(9.63)				146.74	1,049.48
			Verizon Wireless										89.72	149.15			153.00
	520320	Telephone Service	CenturyLink		0.11	0.06	0.46				0.14						0.77
			Frontier	166.42	131.78	131.78	132.16	133.30	133.43	134.38	68.89	139.41	104.34	104.72	69.27	1,449.88	
			Journal Correction													(146.74)	(146.74)
				Qwest Communications Company	1.51												1.51
				Verizon Wireless												146.74	146.74
				YearEnd Adjustment		(35.56)											(35.56)
	520330	Communication Services	Frontier	67.60	67.60	67.60	67.60	67.60	67.60	67.61		146.76	75.98	76.76		772.71	
	520845	Trash	CR&R Inc	244.86	244.86	244.86	244.86	244.86	244.86	244.86	18.82	244.86	244.86	395.29	332.15	2,950.00	
	521700	Maint-Alarms	ADT Commercial LLC		81.34	40.67	40.67	40.67	40.67	40.67	40.67	40.67	40.67	40.67	40.67		447.37
			Protection One	40.67													40.67
	529500	Electricity	Southern California Edison Company	292.01	336.75	445.76	355.53	212.07	290.95	325.54	345.26	359.98	336.31	260.97	347.26	3,908.39	
			YearEnd Adjustment		(292.01)												(292.01)
	529510	Heating Fuel	Amerigas		75.41	75.41											150.82
				Suburban Propane LP						631.77	50.00		983.32				1,665.09
	529550	Water	Idyllwild Water District	624.58	608.30	627.10	741.63	662.22	569.95	590.25	528.59	712.83	600.40	1,086.65	1,706.97	9,059.47	
YearEnd Adjustment				(624.58)												(624.58)	
Idyllwild Nature Center Total				1,437.65	745.25	1,784.63	1,734.16	1,511.97	2,130.64	1,604.74	1,153.50	2,707.92	1,551.71	1,965.06	2,755.39	21,082.62	

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LOCATION	Account	Account Name	Name	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN		
Jensen-Alvarado Historic Ranch	520230	Cellular Phone	CenturyLink									0.26				0.26	
			Journal Correction			9.32	9.64	9.41	9.61	9.43	10.03	8.72			59.20	125.36	
			RCIT Charges		51.70	57.11	62.63	50.53	55.58	43.36	37.22	(1.14)				356.99	
			Verizon Wireless									31.10	61.87		218.74	311.71	
	520320	Telephone Service	AT&T	153.68	79.13	78.12	79.78		132.56	83.88		166.44	84.08		84.10	941.77	
			CenturyLink		0.74	0.08	0.58		1.53	0.76			0.58		0.44	4.71	
			Journal Correction												(59.20)	(59.20)	
			Verizon Wireless												59.20	59.20	
			YearEnd Adjustment			(75.28)										(75.28)	
	520330	Communication Services	AT&T	90.95	90.95	90.95	90.95	90.95	90.95	90.95	90.95	90.95	90.95	90.95	90.95	90.95	1,091.40
	520845	Trash	Aqua Mansa MRF LLC											5.68			5.68
			Rubidoux Community Services District	247.24	254.78	254.78	254.78	254.78	254.78	254.78	254.78	254.78	254.78	254.78	254.78	254.78	3,049.82
	521700	Maint-Alarms	ADT Commercial LLC		119.84	59.92	59.92	59.92	59.92	59.92	59.92	59.92	59.92	59.92	59.92		659.12
			Protection One	59.92													59.92
			Troy Alarm Inc											312.00			312.00
			Troy Alarm Inc C/O AFA Redemption Center	52.00	26.00	26.00	136.32	26.00	26.00		26.00	26.00	52.00	26.00	26.00		422.32
	521720	Maint-Fire Equipment	San Bernardino & Riverside Counties											104.00			104.00
	523340	Late Charge	Jurupa Ditch Company		1,050.00												1,050.00
			YearEnd Adjustment			(1,050.00)											(1,050.00)
	529500	Electricity	Southern California Edison Company	665.87	559.14	471.84	374.75	177.41	143.62	154.28	150.42	134.74	141.87	167.20			3,141.14
			YearEnd Adjustment		(193.41)												(193.41)
	529520	Sewer System	Rubidoux Community Services District	221.11	194.45	201.54	201.54	201.54	201.54	201.54	201.54	201.54	201.54	201.54	201.54	173.84	2,403.26
			YearEnd Adjustment		(53.32)												(53.32)
529550	Water	Jurupa Ditch Company		10,500.00									10,500.00			21,000.00	
		Rubidoux Community Services District	877.78	1,094.13	2,542.84	2,365.91	1,725.34	1,664.57	1,660.10	2,060.73	1,456.47	1,265.69	1,594.75	1,524.27		19,832.58	
		YearEnd Adjustment		(10,782.77)												(10,782.77)	
Jensen-Alvarado Historic Ranch Total				2,368.55	2,916.08	2,742.50	3,636.80	2,595.88	2,640.66	2,559.00	2,891.59	2,455.78	13,108.96	2,395.14	2,406.32	42,717.26	

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LOCATION	Account	Account Name	Name	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD TOTAL
San Timoteo Schoolhouse	520845	Trash	CR&R Inc	99.06	99.06	99.06	99.06	99.06	99.06	99.06	99.06	99.06	99.06	99.06	99.06	1,188.72
	529500	Electricity	Southern California Edison Company	98.59	48.08	51.52	63.66	61.63	59.21	63.97		103.27	44.41	30.88		625.22
			YearEnd Adjustment		(46.30)											(46.30)
San Timoteo Schoolhouse Total				197.65	100.84	150.58	162.72	160.69	158.27	163.03	99.06	202.33	143.47	129.94	99.06	1,767.64

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LOCATION	Account	Account Name	Name	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN		
Santa Rosa Plateau Nature Center	520230	Cellular Phone	Journal Correction			(75.30)	(76.59)	(75.66)	(76.45)	(75.73)	(78.12)	(70.47)			31.77	(496.55)	
			RCIT Charges		112.52	113.81	112.88	113.67	112.95	115.34	112.45	(7.14)					786.48
	520320	Telephone Service	Verizon Wireless									19.15	31.77			31.77	82.69
			CenturyLink		3.75	8.74	3.94						1.74	8.48		4.51	42.83
				Frontier	329.87	179.98	180.85	182.57	181.51	183.39	185.41	61.56	315.08	188.84	189.43	26.73	2,205.22
				Journal Correction													(31.77)
				Qwest Communications Company	13.67												13.67
				Verizon Wireless													31.77
				YearEnd Adjustment		(158.34)											(158.34)
				520330	Communication Services	Frontier	161.20	80.60	80.60	80.60	77.23	77.61	77.61		151.96	75.98	75.98
				US Bank				119.88									119.88
				YearEnd Adjustment		(80.60)											
	520845	Trash	CR&R Inc	149.28	149.28	149.28	149.28	149.28	149.28	149.28	149.28	149.28	149.28	149.28	149.28	149.28	1,791.36
	529500	Electricity	Southern California Edison Company	192.64	99.12	117.86	94.73	95.61	92.56	103.47			216.55	94.83	92.29		1,199.66
			YearEnd Adjustment		(89.29)												(89.29)
	529550	Water	Rancho California Water District	243.39	293.24	502.59		271.47	538.85			244.88	483.24		264.22	259.19	3,101.07
YearEnd Adjustment				(243.39)												(243.39)	
Santa Rosa Plateau Nature Center Total				1,090.05	346.87	1,078.43	667.29	813.11	1,082.52	562.72	490.05	1,259.39	549.18	771.20	503.25	9,214.06	
YTD TOTAL				7,893.13	4,080.40	8,121.28	8,490.75	7,315.69	7,353.02	8,439.56	6,979.72	10,807.90	18,250.35	7,592.54	14,302.68	109,627.02	