



RIVERSIDE COUNTY  
REGIONAL PARK AND OPEN-SPACE DISTRICT

FY2019-2020 UTILITY ANALYSIS REPORTS

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	Journal Correction			(81.85)	(124.96)			(76.02)	35.00		(35.00)		171.05	(111.78)	
			RCIT Charges		147.83	161.36	159.56	186.98	116.04	105.94	100.81	109.73	111.53	151.41	131.13	1,482.32	
	520320	Telephone Service	Journal Correction			(3.22)	(1.03)									(4.25)	
			RCIT Charges		3.22	1.03	0.25	0.83								5.33	
	523340	Late Charge	YearEnd Adjustment												1,050.00	1,050.00	
529500	Electricity	Journal Correction			0.00										0.00	0.00	
<b>Administration - INTERP Total</b>					<b>151.05</b>	<b>77.32</b>	<b>33.82</b>	<b>187.81</b>	<b>116.04</b>	<b>29.92</b>	<b>135.81</b>	<b>109.73</b>	<b>76.53</b>	<b>151.41</b>	<b>1,352.18</b>	<b>2,421.62</b>	
Gilman Ranch Historic Park	520230	Cellular Phone	Journal Correction			21.92	24.47				38.01	111.39	55.89		217.47	469.15	
			RCIT Charges		38.01	38.01	38.01	38.01								152.04	
	520320	Telephone Service	Frontier	204.28	208.13	208.21	312.00	115.28	215.37	215.30	212.47	212.32	212.27	314.97	210.90	2,641.50	
			Qwest Communications Company												0.12	0.12	
			Qwest Communications Company LLC	0.22			1.30	0.44	1.10	2.58	0.14	0.73				6.51	
			YearEnd Adjustment	(0.22)												(0.22)	
	520330	Communication Services	Frontier	103.73	103.73	103.73		204.15	104.04	104.04	104.04	104.04	104.04	104.04	104.04	1,139.58	
	520845	Trash	Waste Management of the Inland Empire	32.05		16.27	16.27	16.27	16.27	16.27	16.27	16.27	32.54		16.27	16.27	194.75
	521700	Maint-Alarms	Protection One	177.31	200.54	51.36	125.95	149.18	102.72	51.36	275.13	125.95	125.95	74.59	51.36	1,511.40	
	521720	Maint-Fire Equipment	Redline Fire Protection Services Inc									1,364.00				1,364.00	
			San Bernardino & Riverside Counties		250.57											96.00	346.57
	529500	Electricity	City of Banning	1,196.81	975.51	894.08	708.80	511.88	548.59			1,774.70	707.00	752.65	653.30	8,723.32	
			Journal Correction							0.00						0.00	0.00
			YearEnd Adjustment	(639.28)		(557.53)										1,227.81	31.00
	529520	Sewer System	City of Banning	20.00	16.00	20.00	16.00	16.00	16.00	16.00		32.00	16.00	20.00		20.00	192.00
		Journal Correction								0.00					0.00	0.00	
		YearEnd Adjustment			(20.00)										40.00	20.00	
529550	Water	City of Banning	324.94	170.33	149.85	178.73	184.33	173.13			357.46	170.33	194.33		323.13	2,226.56	
		Journal Correction							0.00							0.00	
		YearEnd Adjustment	(167.04)		(157.90)										340.19	15.25	
<b>Gilman Ranch Historic Park Total</b>				<b>1,252.80</b>	<b>1,962.82</b>	<b>768.00</b>	<b>1,421.53</b>	<b>1,235.54</b>	<b>1,177.22</b>	<b>389.55</b>	<b>2,810.22</b>	<b>2,844.30</b>	<b>1,465.13</b>	<b>405.83</b>	<b>3,300.59</b>	<b>19,033.53</b>	
Hidden Valley Nature Center	520230	Cellular Phone	Journal Correction							38.01		114.03	38.01		152.04	342.09	
			RCIT Charges		38.01	38.01	38.01									114.03	
	520320	Telephone Service	AT&T	174.35	103.59	123.25	132.90	133.20	132.44	131.25	131.62	131.93	88.38	88.81	131.62	1,503.34	
			Journal Correction		0.00											0.00	
			Qwest Communications Company											0.49	0.08	0.57	
			Qwest Communications Company LLC	0.50	0.10		1.36	0.28	0.77	0.43	0.26	0.48				4.18	
			YearEnd Adjustment	(131.30)												132.59	1.29
	521700	Maint-Alarms	Protection One	70.62	35.31	35.31	35.31	35.31	35.31	36.31	35.31	35.31	35.31	35.31	35.31	35.31	424.72
	529500	Electricity	Journal Correction		0.00											0.00	0.00
			Southern California Edison Company	243.99	443.71	393.89	173.27	120.78	117.65	140.20	133.84	119.82	108.97	104.42	132.01	2,232.55	
			YearEnd Adjustment	(243.99)		65.24										179.62	(64.37)
	529510	Heating Fuel	Amerigas			65.24										65.24	65.24
			Suburban Propane LP									487.47				487.47	487.47
	529520	Sewer System	Diamond Environmental Services LP	184.00	184.00	92.00	92.00			92.00		276.00				920.00	920.00
			Journal Correction		0.00											40.00	40.00
		Universal Waste Systems Inc							250.00	280.00						530.00	
		YearEnd Adjustment	(184.00)												223.00	39.00	
529550	Water	Journal Correction		0.00											0.00	0.00	
		Sparkletts	120.51	54.27	39.42	33.20	54.77	27.19	36.25	57.79	21.05	24.01		33.01	501.47		
		YearEnd Adjustment	(87.78)												26.90	(60.88)	
<b>Hidden Valley Nature Center Total</b>				<b>146.90</b>	<b>858.99</b>	<b>787.12</b>	<b>506.05</b>	<b>344.34</b>	<b>655.36</b>	<b>662.45</b>	<b>634.82</b>	<b>910.09</b>	<b>294.68</b>	<b>193.72</b>	<b>1,086.18</b>	<b>7,080.70</b>	



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REGIONAL PARK AND OPEN-SPACE DISTRICT

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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	JUN		
Idyllwild Nature Center	520230	Cellular Phone	Journal Correction			79.15	155.45			76.22	0.06		35.00		151.18	497.06	
			RCIT Charges						75.17	75.30	76.90	187.98	151.18	151.53	151.53	869.59	
	520320	Telephone Service	Frontier	128.43	130.35	130.35	131.77	135.10	135.10	134.60	133.10	133.10	132.89	132.26	97.98	1,555.03	
			Qwest Communications Company LLC	1.05	1.32		0.75	0.87	0.33	0.16	0.60	1.09				6.17	
			YearEnd Adjustment	(1.05)												35.56	34.51
	520330	Communication Services	Frontier	74.50	67.29	67.29	67.29	67.60	67.60	67.60	67.60	67.60	67.60	67.60	67.60	817.17	
	520845	Trash	CR&R Inc	237.72	237.72	237.72	237.72	237.72	237.72	237.72	237.72	237.72	237.72	237.72	362.77	2,502.25	
	521700	Maint-Alarms	Protection One	81.34	40.67	40.67	40.67	40.67	40.67	40.67	40.67	40.67	40.67	40.67	40.67	488.04	
	522400	Maint-Improve Water	YearEnd Adjustment	(85.00)												(85.00)	
	523340	Late Charge	Idyllwild Water District							15.00							15.00
			Southern California Edison Company											2.92			2.92
	529500	Electricity	Journal Correction									2,730.64					2,730.64
			Southern California Edison Company										417.60	411.18	342.78	240.47	1,412.03
			YearEnd Adjustment													292.01	292.01
529510	Heating Fuel	Suburban Propane LP								688.98	131.13					820.11	
529550	Water	Idyllwild Water District	680.50	929.65	921.32	729.04	632.15	674.31	635.40	623.82	638.20	479.23	479.99	513.30	7,936.91		
		YearEnd Adjustment	(680.50)												624.58	(55.92)	
<b>Idyllwild Nature Center Total</b>				<b>436.99</b>	<b>1,407.00</b>	<b>1,476.50</b>	<b>1,362.69</b>	<b>1,114.11</b>	<b>1,245.90</b>	<b>1,956.65</b>	<b>4,042.24</b>	<b>1,723.96</b>	<b>1,320.67</b>	<b>1,174.16</b>	<b>2,577.65</b>	<b>19,838.52</b>	
Jensen-Alvarado Historic Ranch	520230	Cellular Phone	Journal Correction			44.61	71.39			22.37	23.17	90.33	45.25		190.36	487.48	
			RCIT Charges		47.66	57.47	51.28	64.53	53.24	50.31	49.34	58.68	56.90	51.28	52.56	593.25	
	520320	Telephone Service	AT&T	151.99	76.74		153.54		154.01	75.31	76.06	75.76	75.07		75.28	913.76	
			Qwest Communications Company LLC	0.58	0.16		1.70	0.14	0.20	0.26		0.53				3.57	
			YearEnd Adjustment	(75.56)											75.28	(0.28)	
	520330	Communication Services	AT&T		255.00	85.00	90.95	90.95	90.95	90.95	90.95	90.95	90.95	90.95	90.95	1,158.55	
			YearEnd Adjustment			(85.00)											(85.00)
	520845	Trash	Agua Mansa MRF LLC						40.06			19.03	10.02			69.11	
			Journal Correction										(247.24)			(247.24)	
			Rubidoux Community Services District	236.72	247.24	247.24	494.48	247.24	247.24	247.24	247.24	247.24	247.24	247.24	247.24	3,203.60	
			YearEnd Adjustment	(236.72)												(236.72)	
	521700	Maint-Alarms	Protection One	119.84	59.92	59.92	59.92		119.84	59.92	59.92	59.92	59.92	59.92	59.92	719.04	
			Troy Alarm Inc C/O AFA Redemption Center	52.00	26.00	26.00	26.00	26.00		26.00	52.00				78.00	312.00	
	523340	Late Charge	AT&T			18.50										18.50	
			YearEnd Adjustment													0.00	
	529500	Electricity	Journal Correction				420.46									420.46	
			Southern California Edison Company	678.72	438.81		306.40	225.73	178.39	209.83	216.59	170.24	163.02	149.85		2,737.58	
			YearEnd Adjustment	(319.28)											193.41	(125.87)	
	529520	Sewer System	Journal Correction										(167.79)			(167.79)	
Rubidoux Community Services District			213.39	194.45	194.45	362.24	194.45	194.45	194.45	194.45	194.45	194.45	194.45	167.79	2,493.47		
YearEnd Adjustment			(187.71)		(25.68)									53.32	(160.07)		
529550	Water	Journal Correction									57.13	(1,419.27)			(1,362.14)		
		Rubidoux Community Services District	1,441.48	1,624.31	1,673.46	2,887.87	1,521.91	1,702.47	830.51	513.50	650.95	326.03	309.62	278.09	13,760.20		
		YearEnd Adjustment	(1,398.55)		(42.93)									10,782.77	9,341.29		
<b>Jensen-Alvarado Historic Ranch Total</b>				<b>676.90</b>	<b>2,970.29</b>	<b>2,253.04</b>	<b>4,926.23</b>	<b>2,411.01</b>	<b>2,740.79</b>	<b>1,807.15</b>	<b>1,599.38</b>	<b>(185.23)</b>	<b>1,258.83</b>	<b>1,121.39</b>	<b>12,266.97</b>	<b>33,846.75</b>	
San Timoteo Schoolhouse	520845	Trash	CR&R Inc	96.16	96.16	96.16	96.16	96.16	96.16	96.16	96.16	96.16	96.16	96.16	96.16	1,153.92	
			YearEnd Adjustment	(43.56)											46.30	2.74	
	529500	Electricity	Southern California Edison Company	86.86	42.24	53.79	88.05	46.10	60.32	59.15	50.64	50.14	42.42	41.90	621.61		
<b>San Timoteo Schoolhouse Total</b>				<b>139.46</b>	<b>138.40</b>	<b>149.95</b>	<b>184.21</b>	<b>142.26</b>	<b>156.48</b>	<b>155.31</b>	<b>146.80</b>	<b>146.30</b>	<b>138.58</b>	<b>138.06</b>	<b>142.46</b>	<b>1,778.27</b>	



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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			37.17	74.34			37.15	(38.01)	(156.42)	(78.64)		(188.40)	(312.81)	
			RCIT Charges						75.16	117.40	113.33	115.79	112.37	112.38	112.31	758.74	
	520320	Telephone Service	Frontier	203.97	170.29	170.36	184.01	183.45	182.45	178.71	179.34	180.14	176.25	142.46	59.10	2,010.53	
			Qwest Communications Company											8.51	2.98	11.49	
			Qwest Communications Company LLC	8.75	7.26		15.90	13.76	8.45	5.45	6.26	21.15				86.98	
			YearEnd Adjustment	(41.68)												158.34	116.66
	520330	Communication Services	Frontier	82.96	80.29	80.29	80.60	80.60	80.60	80.60	82.22	80.60	80.60	80.60		889.96	
			US Bank				119.88										119.88
			YearEnd Adjustment													80.60	80.60
	520845	Trash	CR&R Inc	289.84	289.84	289.84	788.42	289.84	289.84	289.84	289.84	289.84	289.84	289.84	11.51	144.92	3,553.41
	521720	Maint-Fire Equipment	Hanks Hardware & Lumber Inc					260.97		32.61							293.58
			San Bernardino & Riverside Counties				64.00										64.00
	529500	Electricity	Journal Correction			(2.57)											(2.57)
			Southern California Edison Company	556.32	451.51	312.24	34.24	125.48	148.50	119.20	145.43	242.49	81.81	78.04		2,295.26	
			US Bank		31.89												31.89
		YearEnd Adjustment	(221.30)												89.29	(132.01)	
529550	Water	Rancho California Water District	538.11		242.27	491.79		235.01	238.75	218.09	442.12		235.20	218.09	2,859.43		
		YearEnd Adjustment	(300.55)												243.39	(57.16)	
Santa Rosa Plateau Nature Center Total				1,116.42	1,031.08	1,129.60	1,853.18	954.10	1,020.01	1,099.71	996.50	1,215.71	662.23	668.70	920.62	12,667.86	
YTD TOTAL				3,769.47	8,519.63	6,641.53	10,287.71	6,389.17	7,111.80	6,100.74	10,365.77	6,764.86	5,216.65	3,853.27	21,646.65	96,667.25	