



PROGRAM		Planning & Construction															
Utility Cost Summary				Inv Month													YTD TOTAL
LOCATION	Account	Account Name	Name	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD TOTAL	
Administration - PLANNING	520230	Cellular Phone	Verizon Wireless		53.49	53.49	107.08			88.57	92.74		262.73	77.50		735.60	
			YearEnd Adjustment			(53.49)									99.22	45.73	
	520320	Telephone Service	RCIT (Cisco LongDistance)		4.46	0.38	0.14	0.16	0.08	0.03	0.54	0.29	0.71	0.61	1.98	9.38	
	520330	Communication Services	Journal Correction												16.44	16.44	
			RCIT (AT&T Mobility)											24.13	24.13		
<b>Administration - PLANNING Total</b>					<b>57.95</b>	<b>0.38</b>	<b>107.22</b>	<b>0.16</b>	<b>0.08</b>	<b>88.60</b>	<b>93.28</b>	<b>0.29</b>	<b>263.44</b>	<b>102.24</b>	<b>117.64</b>	<b>831.28</b>	
Headquarters Maintenance	520230	Cellular Phone	Verizon Wireless		129.79	135.20	259.23			273.48	225.99		149.41	80.07		1,253.17	
			YearEnd Adjustment			(129.79)									74.98	(54.81)	
	520320	Telephone Service	AT&T	174.63	171.70	184.19	177.17	177.95	168.89	177.21	177.52	172.98	325.83	20.27	177.18	2,105.52	
			YearEnd Adjustment	(150.33)		(19.82)									152.52	(17.63)	
	520330	Communication Services	Journal Correction				108.09									108.09	
			Verizon Wireless		38.01	38.01	116.03			232.08	249.24		194.16	97.03		964.56	
			YearEnd Adjustment			(38.01)									97.03	59.02	
	520845	Trash	Agua Mansa MRF LLC		3.64		30.98				65.93	299.49		190.62		590.66	
			Rubidoux Community Services District	705.66	720.18	720.18	720.18	720.18	720.18	720.18	720.18	720.18	720.18	720.18	720.18	8,627.64	
			YearEnd Adjustment	(705.66)											918.02	212.36	
	521700	Maint-Alarms	Protection One	216.00	244.00	226.06	216.00	216.00	216.00	460.00		758.25	110.93	292.00	292.00	3,247.24	
	521720	Maint-Fire Equipment	San Bernardino & Riverside Counties										298.87			298.87	
	523340	Late Charge	Southern California Edison Company							18.49						18.49	
	529500	Electricity	Southern California Edison Company	3,997.86	10,756.12	5,264.96		6,137.23		4,632.31	2,266.27	2,624.06	2,083.01	2,194.49		39,956.31	
			YearEnd Adjustment	(3,997.86)											3,169.26	(828.60)	
	529510	Heating Fuel	The Gas Company	40.82	22.34				6.84	66.17	50.11	51.84	38.58	18.46	21.69	316.85	
			YearEnd Adjustment	(40.82)											18.82	(22.00)	
529520	Sewer System	Rubidoux Community Services District	321.45	321.45	321.45	321.45	321.45	321.45	321.45	321.45	123.61	321.45	321.45	321.45	3,659.56		
		YearEnd Adjustment	(197.84)											123.61	(74.23)		
529550	Water	Rubidoux Community Services District	237.06	226.61	311.33	248.48	228.66	228.66	239.77	214.97	409.35	209.25	210.77	211.92	2,976.83		
		YearEnd Adjustment	(140.72)											216.49	75.77		
<b>Headquarters Maintenance Total</b>				<b>460.25</b>	<b>12,633.84</b>	<b>7,013.76</b>	<b>2,197.61</b>	<b>7,801.47</b>	<b>1,662.02</b>	<b>7,141.14</b>	<b>4,291.66</b>	<b>5,159.76</b>	<b>4,451.67</b>	<b>4,145.34</b>	<b>6,515.15</b>	<b>63,473.67</b>	
Trails	520230	Cellular Phone	Verizon Wireless		0.22	0.22	0.44			0.44			42.84	69.42		113.58	
			YearEnd Adjustment			(0.22)									49.70	49.48	
<b>Trails Total</b>					<b>0.22</b>	<b>0.00</b>	<b>0.44</b>			<b>0.44</b>			<b>42.84</b>	<b>69.42</b>	<b>49.70</b>	<b>163.06</b>	
Trails - Mary Tyo Equestrian	529520	Sewer System	Diamond Environmental Services LP	35.00	35.00	70.00		35.00	35.00	92.00	71.00	46.00	46.00	46.00	46.00	557.00	
			YearEnd Adjustment	(35.00)		(35.00)									46.00	(24.00)	
<b>Trails - Mary Tyo Equestrian Total</b>				<b>0.00</b>	<b>35.00</b>	<b>35.00</b>		<b>35.00</b>	<b>35.00</b>	<b>92.00</b>	<b>71.00</b>	<b>46.00</b>	<b>46.00</b>	<b>46.00</b>	<b>92.00</b>	<b>533.00</b>	
Park Residences	520230	Cellular Phone	Verizon Wireless										84.01	43.38		127.39	
			YearEnd Adjustment												40.96	40.96	
	520330	Communication Services	Verizon Wireless										38.01	19.01		57.02	
			YearEnd Adjustment												19.01	19.01	
	529520	Sewer System	ER Block Plumbing Inc												260.00	260.00	
		Universal Waste Systems Inc										850.00			850.00		
<b>Park Residences Total</b>													<b>972.02</b>	<b>62.39</b>	<b>319.97</b>	<b>1,354.38</b>	
<b>YTD TOTAL</b>				<b>460.25</b>	<b>12,727.01</b>	<b>7,049.14</b>	<b>2,305.27</b>	<b>7,836.63</b>	<b>1,697.10</b>	<b>7,322.18</b>	<b>4,455.94</b>	<b>5,206.05</b>	<b>5,775.97</b>	<b>4,425.39</b>	<b>7,094.46</b>	<b>66,355.39</b>	