

**WEST ORANGE COUNTY WATER BOARD
FUND REPORT THROUGH SEPTEMBER 2024**

EXPENDITURES JULY 2024 THROUGH SEPTEMBER 2024	Budget	Expended	Funds Available
<u>OPERATING EXPENSE</u>			
Utilities Expenses, Electricity	\$4,500	\$1,537	\$2,963
Repair and Maintenance Expense	\$35,000	\$7,562	\$27,438
PLC Design for SCADA	\$70,000	\$0	\$70,000
Audit Fees	\$5,800	\$0	\$5,800
Contractual Services, Legal	\$2,500	\$0	\$2,500
Meeting, Board Members	\$5,000	\$0	\$5,000
Liability Ins., Transmission Lines	\$10,000	\$4,887	\$5,113
OC-35 Turnout Rehabilitation Design	\$50,000	\$0	\$50,000
Contingency	\$2,500	\$0	\$2,500
Subtotal Operating Expense	\$185,300	\$13,986	\$171,314
Debt Service	\$480,000	\$120,662	\$359,338
Subtotal OC-35	\$480,000	\$120,662	\$359,338
EXPENDITURE SUMMARY	\$665,300	\$134,648	\$530,652
REVENUE:			
	Budget	Received	To Receive
Regular Member Dues	\$185,000	\$92,500	\$92,500
Catholic Protection Program	\$1,000,000	\$1,000,000	\$0
REVENUE SUMMARY	\$1,185,000	\$1,092,500	\$92,500

West Orange County Water Board
Expense Summary for October 16, 2024 Regular Board Meeting

Electricity		<u>Amount</u>
June 2024 Edison Charges		\$559.58
July 2024 Edison Charges		\$632.24
August 2024 Edison Charges		\$344.89
	subtotal	<u>\$1,536.71</u>
Operating Expenditures		
Labor		\$3,788.25
Equipment		\$3,584.30
Materials		\$189.07
	subtotal	<u>\$7,561.62</u>
Insurance		
ACWA JPIA		\$4,887.47
	subtotal	<u>\$4,887.47</u>
Total		<u>\$13,985.80</u>

Distribution	<u>Percentage</u>	<u>Amount</u>
Garden Grove	4.20%	\$587.40
Huntington Beach	56.10%	\$7,846.03
Seal Beach	14.30%	\$1,999.97
Westminster	25.40%	\$3,552.39
Total		<u>\$13,985.80</u>



Go paperless at www.sce.com/ebilling. It's fast, easy and secure.

For billing and service inquiries
1-800-990-7788
www.sce.com

Your electricity bill

WESTERN ORANGE CO WATER BOARD / Page 3 of 20

Customer Account
700346773630
KEN DILLS
PO BOX 190
HUNTINGTON BEACH, CA
92648-0190

Date bill prepared
07/03/24

Amount due \$1,139.31

Your account summary

Previous Balance
Past due amount
Your new charges
Late payment charge

\$577.24
\$577.24
\$559.58
\$249.31

\$1,139.31

OP/OC/OD/OJ/OW #	23754
Applier #	150029
Order Co#	509
Day or 3-way	
Account #	50885701 61200
Approved	<i>[Signature]</i>
Print	



Total amount you owe

Summary of your billing detail

Service account	Service address	Billing period	Your rate	New charges
8001241427	8502 KATELLA GARDEN GROVE, CA	06/04/24 to 07/02/24	TOU-GS-1-E	\$77.06
8001589289	SPRINGDALE/WESTMINSTER WESTMINSTER, CA	06/04/24 to 07/02/24	TOU-GS-1-E	\$22.75
8002030103	DALE N/O KATELLA STANTON, CA	06/04/24 to 07/02/24	TOU-GS-1-E	\$38.30
8002253466	BOLSA/NEULAND MIDWAY CITY, CA	06/04/24 to 07/02/24	TOU-GS-1-E	\$45.09
8002442046	CHAPMAN/KNOTT GARDEN GROVE, CA	06/04/24 to 07/02/24	TOU-GS-1-E	\$54.85
8003072942	8462 STANFORD AVE WM GARDEN GROVE, CA	06/04/24 to 07/02/24	TOU-GS-1-E	\$13.57
8018036490	WS SPGDALE/SO PE RR HUNTINGTON BEACH, CA	06/04/24 to 07/02/24	TOU-GS-1-E	\$307.96
				\$559.58

Please return the payment stub below with your payment and make your check payable to Southern California Edison.
If you want to pay in person, call 1-800-747-8908 for locations, or you can pay online at www.sce.com.

(14-574) Tear here

Tear here



Customer account 700346773630
Please write this number on the memo line of your check. Make your check payable to Southern California Edison.

Past due charges - pay immediately	\$577.24
New charges - pay by 07/23/24	\$562.07
Total amount you owe	\$1,139.31

Amount enclosed \$

STMT 07032024 P2

WESTERN ORANGE CO WATER BOARD
% HUNTINGTON BEACH WATER DIV
PO BOX 190
HUNTINGTON BEACH CA 92648-0190

P.O. BOX 300
ROSEMEAD, CA 91772-0002

700346773630 0000991 000057724000056207000113931





Go paperless at www.sce.com/ebilling. It's fast, easy and secure.

For billing and service inquiries
1-800-990-7788
www.sce.com

Your electricity bill

WESTERN ORANGE CO WATER BOARD / Page 3 of 22

Customer Account
700346773630
KEN DILLS
PO BOX 190
HUNTINGTON BEACH, CA
92648-0190

Date bill prepared
08/05/24

Amount due \$632.24
Due by 08/26/24

Your account summary

Previous Balance
Payment Received 07/05/24
Payment Received 07/26/24
Balance forward
Your new charges

OP/OC/OB/OI/OW #	25 2 585
Supplier #	16027
Order Co#	508
Account #	50885101 (1200)
Approved	<i>[Signature]</i>
Batch#	

\$1,139.31
-\$577.24
-\$562.07
\$0.00
\$632.24
\$632.24

Total amount you owe by 08/26/24

Summary of your billing detail

Service account	Service address	Billing period	Your rate	New charges
8001241427	8502 KATELLA GARDEN GROVE, CA	07/03/24 to 08/04/24	TOU-GS-1-E	\$93.41
8001589289	SPRINGDALE/WESTMINSTER WESTMINSTER, CA	07/03/24 to 08/04/24	TOU-GS-1-E	\$25.76
8002030103	DALE N/O KATELLA STANTON, CA	07/03/24 to 08/04/24	TOU-GS-1-E	\$46.08
8002253466	BOLSA/NEULAND MIDWAY CITY, CA	07/03/24 to 08/04/24	TOU-GS-1-E	\$52.51
8002442046	CHAPMAN/KNOTT GARDEN GROVE, CA	07/03/24 to 08/04/24	TOU-GS-1-E	\$65.48
8003072942	8462 STANFORD AVE WM GARDEN GROVE, CA	07/03/24 to 08/04/24	TOU-GS-1-E	\$15.44
8018036490	WS SPGDALE/SO PE RR HUNTINGTON BEACH, CA	07/03/24 to 08/04/24	TOU-GS-1-E	\$333.56
				\$632.24

Please return the payment stub below with your payment and make your check payable to Southern California Edison.
If you want to pay in person, call 1-800-747-8908 for locations, or you can pay online at www.sce.com.

(14-574) Tear here

Tear here



Customer account 700346773630
Please write this number on the memo line
of your check. Make your check payable to
Southern California Edison.

Amount due by 08/26/24 **\$632.24**

Amount enclosed \$

STMT 08052024 P2

WESTERN ORANGE CO WATER BOARD
% HUNTINGTON BEACH WATER DIV
PO BOX 190
HUNTINGTON BEACH CA 92648-0190

P.O. BOX 300
ROSEMEAD, CA 91772-0002

700346773630 0000998 000000000000063224000063224





Go paperless at www.sce.com/ebilling. It's fast, easy and secure.

For billing and service inquiries
1-800-990-7788
www.sce.com

Your electricity bill

WESTERN ORANGE CO WATER BOARD / Page 3 of 26

Customer Account
700346773630
KEN DILLS
PO BOX 190
HUNTINGTON BEACH, CA
92648-0190

Date bill prepared
09/04/24

Amount due \$980.83

Your account summary

Previous Balance	\$632.24
Past due amount	\$632.24
Your new charges	\$344.89
Late payment charge	\$3.70
Total amount you owe	\$980.83

OPI/OC/OD/OJ/OW #	25010
Supplier #	18029
Order Cnt#	125
2-way or 3-way	
Account #	5082101612
Approved	<i>[Signature]</i>
PV/B	Batch#

Summary of your billing detail

Service account	Service address	Billing period	Your rate	New charges
8001241427	8502 KATELLA GARDEN GROVE, CA	08/05/24 to 09/03/24	TOU-GS-1-E	\$85.78
8001589289	SPRINGDALE/WESTMINSTER WESTMINSTER, CA	08/05/24 to 09/03/24	TOU-GS-1-E	\$24.29
8002030103	DALE N/O KATELLA STANTON, CA	08/05/24 to 09/03/24	TOU-GS-1-E	\$41.09
8002253466	BOLSA/NEWLAND MIDWAY CITY, CA	08/05/24 to 09/03/24	TOU-GS-1-E	\$49.29
8002442046	CHAPMAN/KNOTT GARDEN GROVE, CA	08/05/24 to 09/03/24	TOU-GS-1-E	\$61.35
8003072942	8462 STANFORD AVE WM GARDEN GROVE, CA	08/05/24 to 09/03/24	TOU-GS-1-E	\$14.04
8018036490	WS SPGDALE/SO PE RR HUNTINGTON BEACH, CA	08/05/24 to 09/03/24	TOU-GS-1-E	\$69.05
				\$344.89

Please return the payment stub below with your payment and make your check payable to Southern California Edison.
If you want to pay in person, call 1-800-747-8908 for locations, or you can pay online at www.sce.com.

(14-574) ----- Tear here

----- Tear here



Customer account 700346773630
Please write this number on the memo line
of your check. Make your check payable to
Southern California Edison.

Past due charges - pay immediately	\$632.24
New charges - pay by 09/24/24	\$348.59
Total amount you owe	\$980.83

Amount enclosed \$

STMT 09042024 P2



WESTERN ORANGE CO WATER BOARD
% HUNTINGTON BEACH WATER DIV
PO BOX 190
HUNTINGTON BEACH CA 92648-0190

P.O. BOX 300
ROSEMEAD, CA 91772-0002

700346773630 0000991 000063224000034859000098083





Work Order Charges Summary

Report Range: From 7/1/2024 To 9/30/2024

Program/Category	WOID	WO Description	Other Charges	WO Count	Labor Hours	Labor Charges	Equip. Charges	Materials Charges	Total
508-WOCWB				5	66	\$3,788.25	\$3,584.30	\$189.07	\$7,561.62
Miscellaneous (50885101.64620)				1	6	\$393.12	\$74.38		\$467.50
WO: 130043		WOCWB OT		1	6	\$393.12	\$74.38		\$467.50
Other Cont Svcs (50885101.69505)				4	60	\$3,395.13	\$3,509.92	\$189.07	\$7,094.12
WO: 130183		WOCWB Maintenance		1	28	\$1,623.41	\$1,755.30	\$74.21	\$3,452.92
WO: 130186		WOCWB - HB OC-9 Repairs		1	7	\$412.99	\$393.02		\$806.01
WO: 130193		WOCWB - DK OC-9 Inst. & Controls		1	2	\$113.52	\$117.02		\$230.54
WO: 148019		WOCWB		1	23	\$1,245.21	\$1,244.58	\$114.86	\$2,604.65

Labor	\$3,788.25
Equipment	\$3,584.30
Materials	\$189.07
Total	\$7,561.62



ACWA JPIA Property Program
Renewal Billing Invoice
For 7/1/2024 - 7/1/2025
 Invoice Date: 7/16/2024

Member W019 Invoice: 274
 West Orange County Water Board
 Invoice Due: UPON RECEIPT

Basic Property		Total Value	Rate	Premium	
A. Buildings Value		\$2,097,675.81 x	0.001684 =	\$3,532.49	
B. Fixed Equipment Value		\$863,850.81 x	0.001684 =	\$1,454.72	
C. Personal Property Value		\$0.00 x	0.001684 =	\$0.00	
D. Business Interruption Value		\$0.00 x	0.001684 =	\$0.00	
Total Basic Premium		\$2,961,526.62	=	\$4,987.21	
Credit for \$1,000 Deductible Amount (based off of Property rate only \$ 0.000902)			-	\$0.00	
Mobile Equipment					
A. Mobile Equipment Value		\$0.00 x	0.002550 =	\$0.00	
1. Replacement Cost Enhancement	Chosen: No		+	\$0.00	
Total Mobile Equipment Premium			=	\$0.00	
Credit for \$0 Deductible Amount			-	\$0.00	
Licensed Vehicle					
Comprehensive and Collision		Count	Total Value	Rate	Premium
1. All Other		0	\$0.00 x	0.014420 =	\$0.00
2. Light Truck		0	x	\$258.00 =	\$0.00
3. Passenger Car		0	x	\$221.00 =	\$0.00
4. SUV/Jeep		0	x	\$308.00 =	\$0.00
5. Van		0	x	\$255.00 =	\$0.00
6. Replacement Cost Enhancement	Chosen: No			+	\$0.00
Total Licensed Vehicle Premium			=	\$0.00	
Credit for \$0 Deductible Amount			-	\$0.00	
Catastrophic Coverage					
Unscheduled Vehicle Value		Total Value	Rate	Premium	
		\$0.00 x	0.002719 =	\$0.00	
Total Catastrophic Premium			=	\$0.00	
Credit for \$1,000 Deductible Amount			-	\$0.00	
Sub Total =				\$4,987.21	
JPIA Multiple Program Discount (\$0.02%) -				\$99.74	
Premium Adjustment =				\$0.00	
Total Deposit Premium -				\$4,887.47	

Any unpaid portion that becomes more than 60 days past due will be subject to a
 1% late fee each month.