WEST ORANGE COUNTY WATER BOARD
FUND REPORT THROUGH JUNE 2025

EXPENDITURES JULY 2024 THROUGH JUNE 2025	Budget	Expended	Funds Available
OPERATING EXPENSE			
Utilities Expenses, Electricity	**$4,500**	$3,167	$1,333
Repair and Maintenance Expense	**$35,000**	$38,583	($3,583)
PLC Design for SCADA	**$70,000**	$0	$70,000
Audit Fees	**$5,800**	$1,165	$4,635
Contractual Services, Legal	**$2,500**	$0	$2,500
Meeting, Board Members	**$5,000**	$1,300	$3,700
Liability Ins., Transmission Lines	**$10,000**	$10,153	($153)
OC-35 Turnout Rehabilitation Design	**$50,000**	$0	$50,000
Contingency	**$2,500**	$0	$2,500
Subtotal Operating Expense	**$185,300**	**$54,368**	**$130,932**
Debt Service	**$480,000**	$475,737	$4,263
Subtotal OC-35	**$480,000**	**$475,737**	**$4,263**
EXPENDITURE SUMMARY	**$665,300**	**$530,105**	**$135,195**
REVENUE:			
	Budget	Received	To Receive
Regular Member Dues	$185,000	$185,000	$0
Cathodic Protection Program	$1,000,000	$1,000,000	$0
REVENUE SUMMARY	**$1,185,000**	**$1,185,000**	**$0**

West Orange County Water Board
Expense Summary for July 16, 2025 Regular Board Meeting

Electricity		Amount
March 2025 Edison Charges		-$111.33
April 2025 Edison Charges		$310.69
May 2025 Edison Charges		$318.05
	subtotal	**$517.41**
Operating Expenditures		
Labor		$12,277.72
Equipment		$9,198.90
Materials		$2,273.05
	subtotal	**$23,749.67**
Audit Costs		
Davis Farr*		$1,165.00
	subtotal	**$1,165.00**
Directors		
Brietigam, Burns, Manzo, Steele, Van Der Mark		$500.00
	subtotal	**$500.00**
Total		**$25,932.08**

Distribution	**Percentage**	**Amount**
Garden Grove	4.20%	$1,089.15
Huntington Beach	56.10%	$14,547.90
Seal Beach	14.30%	$3,708.29
Westminster	25.40%	$6,586.75
Total		**$25,932.08**

Details of your new charges

Your rate: TOU-GS-1-E CPP
Billing period: 03/05/25 to 04/02/25 (29 days)

Delivery charges - *Cost to deliver your electricity*		
Customer charge	29 days x $0.46800	$13.57
CA Climate Credit		-$56.00
Subtotal of your new charges		-$42.43
Your new charges		**-$42.43**

Your Delivery charges include:
- *$13.57 distribution charges*

Additional information:
- *Service voltage: 240 volts*

Rate Identification Number - RIN

USCA-SCSC-0801-0000
In the future, you might use the Rate Identification Number (RIN) to program smart devices like smart thermostats, EV chargers, or energy management systems once the manufacturer has enabled its use. Once these smart device features are available, simply scan the QR code using the smart device app for setup. To learn more, visit sce.com/helpcenter/rin.

SOUTHERN CALIFORNIA
EDISON®
An EDISON INTERNATIONAL® Company

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

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

Your electricity bill

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

Date bill prepared
05/05/25

Amount due $199.36
Due by 05/27/25

Your account summary

Credit from previous billing	-$111.36
Credit balance	-$111.33
Your new charges	$310.69
Total amount you owe by 05/27/25	**$199.36**

OP/ OC/ OD/ OJ/ OW # 25010
Supplier # 18029
Vendor Co# 508
2-way or 3-way
Account # 50885101. 61201
Approved
Batch#
PZ#

Summary of your billing detail

Service account	Service address	Billing period	Your rate	New charges
8001241427	8502 KATELLA GARDEN GROVE, CA	04/03/25 to 05/04/25	TOU-GS-1-E	$55.40
8001589289	SPRINGDALE/WESTMINSTER WESTMINSTER, CA	04/03/25 to 05/04/25	TOU-GS-1-E	$71.50
8002030103	DALE N/O KATELLA STANTON, CA	04/03/25 to 05/04/25	TOU-GS-1-E	$34.53
8002253466	BOLSA/NEWLAND MIDWAY CITY, CA	04/03/25 to 05/04/25	TOU-GS-1-E	$28.77
8002442046	CHAPMAN/KNOTT GARDEN GROVE, CA	04/03/25 to 05/04/25	TOU-GS-1-E	$54.14
8003072942	8462 STANFORD AVE WIND GARDEN GROVE, CA	04/03/25 to 05/04/25	TOU-GS-1-E	$14.98
8018036490	WS SPGDALE/SO PE RR HUNTINGTON BEACH, CA	04/03/25 to 05/04/25	TOU-GS-1-E	$51.37
				$310.69

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

SOUTHERN CALIFORNIA
EDISON®
An EDISON INTERNATIONAL® Company

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 05/27/25	**$199.36**
Amount enclosed	$

STMT 05052025 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 0000993 000000000000031069000019936

SOUTHERN CALIFORNIA EDISON®
An EDISON INTERNATIONAL® Company

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

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

Your electricity bill

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

Date bill prepared
06/04/25

Amount due $318.05
Due by 06/24/25

Your account summary

Previous Balance	$199.36
Payment Received 05/23/25	-$199.36
Balance forward	$0.00
Your new charges	$318.05
Total amount you owe by 06/24/25	**$318.05**

OP/OC/OD/OJ/OW # 25010
Supplier # 18029
Order Co# 500
2 or 3-way
Amt # 50265101 61200
Approved
PV#
Batch#

Summary of your billing detail

Service account	Service address	Billing period	Your rate	New charges
8001241427	8502 KATELLA GARDEN GROVE, CA	05/05/25 to 06/03/25	TOU-GS-1-E	$51.71
8001589289	SPRINGDALE/WESTMINSTER WESTMINSTER, CA	05/05/25 to 06/03/25	TOU-GS-1-E	$67.15
8002030103	DALE N/O KATELLA STANTON, CA	05/05/25 to 06/03/25	TOU-GS-1-E	$59.38
8002253466	BOLSA/NEWLAND MIDWAY CITY, CA	05/05/25 to 06/03/25	TOU-GS-1-E	$26.91
8002442046	CHAPMAN/KNOTT GARDEN GROVE, CA	05/05/25 to 06/03/25	TOU-GS-1-E	$50.23
8003072942	8462 STANFORD AVE WIND GARDEN GROVE, CA	05/05/25 to 06/03/25	TOU-GS-1-E	$14.04
8018036490	WS SPGDALE/SO PE RR HUNTINGTON BEACH, CA	05/05/25 to 06/03/25	TOU-GS-1-E	$48.63
				$318.05

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

SOUTHERN CALIFORNIA EDISON®
An EDISON INTERNATIONAL® Company

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 06/24/25	**$318.05**
Amount enclosed	$

STMT 06042025 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 0000997 000000000000031805000031805

Work Order Charges Summary

Report Range: From 04/01/2025 To 6/30/2025

Program/Category								
WOID	WO Description	Other Charges	WO Count	Labor Hours	Labor Charges	Equip. Charges	Materials Charges	Total
508-WOCWB			**4**	**229**	**$12,277.72**	**$9,198.90**	**$2,273.05**	**$23,749.67**
Contracts for Rep and Maint (50885101.64620)			1	84	$4,153.05	$3,187.32		$7,340.37
WO: 223039	WOCWB OC-35 Maintenance, Valve Exercising, & Air-Vac Maintenance		1	84	$4,153.05	$3,187.32		$7,340.37
Miscellaneous (50885101.64620)			1	2	$149.14	$71.70		$220.84
Other Cont Svcs (50885101.69505)			2	143	$7,975.53	$5,939.88	$2,273.05	$16,188.46
WO: 130191	WOCWB - HB OC-35 Repairs		1	2	$121.18	$85.16		$206.34
WO: 148019	WOCWB		1	141	$7,854.35	$5,854.72	$2,273.05	$15,982.12

Labor	$12,277.72
Equipment	$9,198.90
Materials	$2,273.05
Total	**$23,749.67**

DavisFarr
CERTIFIED PUBLIC ACCOUNTANTS

Davis Farr LLP
18201 Von Karman Avenue | Suite 1100 | Irvine, CA 92612
Main: 949.474.2020 | Fax: 949.263.5520

CITY OF HUNTINGTON BEACH
2000 Main Street
Huntington Beach, CA 92648

Attn: Finance Department

Invoice No. 2895
Amount Due $10,757
Date 4/15/2025

FOR PROFESSIONAL SERVICES RENDERED

Final progress billing in connection with the annual audit of the financial statements of the City of Huntington Beach for the fiscal year ended June 30, 2024 for time incurred through December 31, 2024

	Maximum Per Contract	Cumulative Billings To Date	Less Previously Billed	Amount Due
City of Huntington Beach	$ 36,194	36,194	36,194	-
AB 2766 Audit report	$ 515	515	515	-
Single Audit	6,592	6,592	-	6,592
Two additional major programs	3,000	3,000	-	3,000
AQMD Audit	1,030	1,030	1,030	-
West Orange County Water Board	5,665	5,665	4,500	1,165
	$ 52,996	52,996	42,239	10,757

OC/OD/OP/OS/OW:	29007-OW
Supplier #	98080
Order Co #	00100
Account #	10035205.69365
Line #	5
PV #	B #
Ok to Pay: $ 9,592.00	
Authorized Signature:	

OC/OD/OP/OS/OW:	29007-OW
Supplier #	98080
Order Co #	00100
Account #	50885101.69365
Line #	6
PV #	B #
Ok to Pay: $ 1165.00	
Authorized Signature:	