

WEST ORANGE COUNTY WATER BOARD
FUND REPORT THROUGH MARCH 2021

EXPENDITURES JULY 2020 THROUGH MARCH 2021		Budget	Expended	Funds Available
<u>OPERATING EXPENSE</u>				
Utilities Expenses, Electricity	\$4,500	\$2,200	\$2,300	
Repair and Maintenance Expense	\$40,000	\$20,306	\$19,694	
PLC Design for SCADA	\$25,000	\$0	\$25,000	
Vault Refurbishment	\$30,000	\$0	\$30,000	
Audit Fees	\$5,500	\$5,360	\$140	
Contractual Services, Legal	\$2,500	\$0	\$2,500	
Meeting, Board Members	\$2,500	\$500	\$2,000	
Liability Ins., Transmission Lines	\$9,500	\$7,928	\$1,572	
Other Contract Services	\$2,000	\$0	\$2,000	
Contingency	\$2,500	\$0	\$2,500	
Subtotal Operating Expense	\$124,000	\$36,294	\$87,706	
Debt Service	\$525,000	\$327,800	\$197,200	
Subtotal OC-35	\$525,000	\$327,800	\$197,200	
EXPENDITURE SUMMARY	\$649,000	\$364,094	\$284,906	
REVENUE:				
	Budget	Received	To Receive	
Regular Member Dues	\$124,000	\$124,000	\$0	
Catholic Protection Program	\$1,000,000	\$1,000,000	\$0	
REVENUE SUMMARY	\$124,000	\$124,000	\$0	

**West Orange County Water Board
Expense Summary for April 21, 2021 Regular Board Meeting**

Electricity		<u>Amount</u>
	December 2020 Edison Charges	\$225.24
	January 2021 Edison Charges	\$217.68
	February 2021 Edison Charges	<u>\$257.75</u>
	subtotal	\$700.67
Repairs and Maintenance		
	Labor	\$2,824.97
	Equipment	\$2,451.87
	Materials	<u>\$1,912.31</u>
	subtotal	\$7,189.15
Directors - February 21 Meeting		
	Brietigam, Hardy, Nguyen, Posey, Sustarsic	<u>\$500.00</u>
	subtotal	\$500.00
Total		<u>\$8,389.82</u>

	<u>Percentage</u>	<u>Amount</u>
Distribution		
Garden Grove	4.20%	\$352.37
Huntington Beach	56.10%	\$4,706.69
Seal Beach	14.30%	\$1,199.74
Westminster	25.40%	<u>\$2,131.01</u>
Total		\$8,389.82



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

Your electricity bill

Customer Account
2-21-891-9520
KEN DILLS
PO BOX 190
HUNTINGTON BEACH, CA
92648-0190

Date bill prepared
01/08/21

Amount due \$476.66

Your account summary

Previous Balance
Past due amount
Your new charges

\$251.42
\$251.42
\$225.24
\$476.66

GP/20 CRY/OV/OW #	20891
Supplier #	18029
Order Co#	508
Account #	50887101.6120
Approved	<i>[Signature]</i>
PV#	Batch#

Total amount you owe

Summary of your billing detail

Service account	Service address	Billing period	Your rate	New charges
3-000-6276-98	BOLSA/NEULAND MIDWAY CITY, CA	12/07/20 to 01/06/21	TOU-GS-1-E	\$20.94
3-002-6702-34	WS SPGDALE/SO PE RR HUNTINGTON BEACH, CA	12/07/20 to 01/06/21	TOU-GS-1-E	\$34.54
3-003-5176-40	DALE N/O KATELLA STANTON, CA	12/07/20 to 01/06/21	TOU-GS-1-E	\$37.94
3-003-5426-86	8462 STANFORD AVE WTR GARDEN GROVE, CA	12/07/20 to 01/06/21	TOU-GS-1-E	\$11.91
3-003-5454-54	8502 KATELLA GARDEN GROVE, CA	12/07/20 to 01/06/21	TOU-GS-1-E	\$45.00
3-003-5464-49	CHAPMAN/KNOTT GARDEN GROVE, CA	12/07/20 to 01/06/21	TOU-GS-1-E	\$40.44
3-003-5550-78	SPRINGDALE/WESTMINSTER WESTMINSTER, CA	12/07/20 to 01/06/21	TOU-GS-1-E	\$34.47
				\$225.24

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 2-21-891-9520
Please write this number on the memo line
of your check. Make your check payable to
Southern California Edison.

Past due charges - pay immediately	\$251.42
New charges - pay by 01/27/21	\$225.24
Total amount you owe	\$476.66

Amount enclosed \$

STMT 01082021 P4



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

P.O. BOX 300
ROSEMEAD, CA 91772-0001

21 891 9520 00000055 000025142000022524000047666



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Your electricity bill

WESTERN ORANGE CO WATER BOARD / Page 3 of 26

Customer Account
2-21-891-9520
KEN DILLS
PO BOX 190
HUNTINGTON BEACH, CA
92648-0190

Date bill prepared
02/06/21

Amount due \$217.68
Due by 02/25/21

Your account summary

Previous Balance
Payment Received 01/21/21
Payment Received 01/28/21
Balance forward
Your new charges

OP/CO/OJ/OW #	20891
Supplier #	78029
\$476.66	
\$251.42 Co.#	508
\$225.24	
\$0.00	
Account #	508851016120
Approved	<i>[Signature]</i>
\$217.68	
PV#	Batch#

Total amount you owe by 02/25/21

Summary of your billing detail

Service account	Service address	Billing period	Your rate	New charges
3-000-6276-98	BOLSA/NEWLAND MIDWAY CITY, CA	01/06/21 to 02/04/21	TOU-GS-1-E	\$20.36
3-002-6702-34	WS SPGDALE/SO PE RR HUNTINGTON BEACH, CA	01/06/21 to 02/04/21	TOU-GS-1-E	\$33.77
3-003-5176-40	DALE N/O KATELLA STANTON, CA	01/06/21 to 02/04/21	TOU-GS-1-E	\$36.89
3-003-5426-86	8462 STANFORD AVE WTR GARDEN GROVE, CA	01/06/21 to 02/04/21	TOU-GS-1-E	\$11.69
3-003-5454-54	8502 KATELLA GARDEN GROVE, CA	01/06/21 to 02/04/21	TOU-GS-1-E	\$41.71
3-003-5464-49	CHAPMAN/KNOTT GARDEN GROVE, CA	01/06/21 to 02/04/21	TOU-GS-1-E	\$39.27
3-003-5550-78	SPRINGDALE/WESTMINSTER WESTMINSTER, CA	01/06/21 to 02/04/21	TOU-GS-1-E	\$33.99
				\$217.68

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Tear here



Customer account 2-21-891-9520
Please write this number on the memo line
of your check. Make your check payable to
Southern California Edison.

Amount due by 02/25/21

\$217.68

Amount enclosed

\$

STMT 02062021 P4

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

P.O. BOX 300
ROSEMEAD, CA 91772-0001

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1-800-990-7788
www.sce.com

Your electricity bill

WESTERN ORANGE CO WATER BOARD / Page 3 of 28

Customer Account
2-21-891-9520
KEN DILLS
PO BOX 190
HUNTINGTON BEACH, CA
92648-0190

Date bill prepared
03/10/21

Amount due \$475.43

Your account summary

Previous Balance \$217.68
Past due amount \$217.68
Your new charges \$257.75
Total amount you owe \$475.43

OP/OC/ED/OJ/OW #	20891
Supplier #	18029
Order Co#	SOE
Day or 3-way	
Account #	80885101 61200
Approved	<i>[Signature]</i>
EM#	
Batch#	

Summary of your billing detail

Service account	Service address	Billing period	Your rate	New charges
3-000-6276-98	BOLSA/NEULAND MIDWAY CITY, CA	02/04/21 to 03/08/21	TOU-GS-1-E	\$24.92
3-002-6702-34	WS SPGDALE/SO PE RR HUNTINGTON BEACH, CA	02/04/21 to 03/08/21	TOU-GS-1-E	\$40.35
3-003-5176-40	DALE N/O KATELLA STANTON, CA	02/04/21 to 03/08/21	TOU-GS-1-E	\$39.72
3-003-5426-86	8462 STANFORD AVE WTR GARDEN GROVE, CA	02/04/21 to 03/08/21	TOU-GS-1-E	\$14.62
3-003-5454-54	8502 KATELLA GARDEN GROVE, CA	02/04/21 to 03/08/21	TOU-GS-1-E	\$50.04
3-003-5464-49	CHAPMAN/KNOTT GARDEN GROVE, CA	02/04/21 to 03/08/21	TOU-GS-1-E	\$47.01
3-003-5550-78	SPRINGDALE/WESTMINSTER WESTMINSTER, CA	02/04/21 to 03/08/21	TOU-GS-1-E	\$41.09
				\$257.75

Please return the payment stub below with your payment and make your check payable to Southern California Edison.
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(14-574) Tear here

Tear here



Customer account 2-21-891-9520
Please write this number on the memo line of your check. Make your check payable to Southern California Edison.

paid
2-18-21

Past due charges - pay immediately \$217.68
New charges - pay by 03/29/21 \$257.75
Total amount you owe \$475.43

Amount enclosed \$

STMT 03102021 P4

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

P.O. BOX 300
ROSEMEAD, CA 91772-0001

21 891 9520 00000051 000021768000025775000047543

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Work Order Charges Summary

Report Range: From 1/1/2021 To 3/31/2021

Program/Category	WOID	WO Description	Other Charges	WO Count	Labor Hours	Labor Charges	Equip. Charges	Materials Charges	Total
508-WOCWB				4	54	\$2,824.97	\$2,451.87	\$1,912.31	\$7,189.15
Miscellaneous (50885101.64620)				1	8	\$424.41	\$288.03		\$712.44
WO: 130043	WOCWB OT			1	8	\$424.41	\$288.03		\$712.44
Other Cont Svcs (50885101.69505)				3	46	\$2,400.56	\$2,163.84	\$1,912.31	\$6,476.71
WO: 130186	WOCWB - HB OC-9 Repairs			1				\$985.46	\$985.46
WO: 130193	WOCWB - DK OC-9 Inst. & Controls			1	8	\$407.15	\$376.32		\$783.47
WO: 148019	WOCWB			1	38	\$1,993.41	\$1,787.52	\$926.85	\$4,707.78

Labor \$2,824.97
 Equipment \$2,451.87
 Materials \$1,912.31
Total \$7,189.15