

West Orange County Water Board
Expense Summary for January 21, 2026 Regular Board Meeting

	<u>Amount</u>	
Electricity		
June 2025 Edison Charges	\$314.20	
July 2025 Edison Charges	\$367.15	
August 2025 Edison Charges	\$380.94	
September 2024 Edison Charges	-\$35.65	
October 2024 Edison Charges	\$343.54	
November 2024 Edison Charges	\$377.49	
	subtotal	
	\$1,747.67	
Operating Expenditures		
Labor	\$1,128.04	
Equipment	\$2,510.15	
Materials	\$1,436.49	
	subtotal	
	\$5,074.68	
Insurance		
ACWA	\$3,690.00	
ACWA JPIA	\$4,107.68	
ACWA JPIA	\$2,131.13	
	subtotal	
	\$9,928.81	
Audit Expense		
DavisFarr	\$4,500.00	
	subtotal	
	\$4,500.00	
Directors		
Briegam, Burns, Steele, Van Der Mark	\$400.00	
	subtotal	
	\$400.00	
<hr/>		
Total	\$21,651.16	
 Distribution		
Garden Grove	4.20%	
Huntington Beach	56.10%	
Seal Beach	14.30%	
Westminster	25.40%	
Total	\$21,651.16	
	<hr/>	
	<u>Percentage</u>	<u>Amount</u>