

West Orange County Water Board

Expense Summary for January 21, 2026 Regular Board Meeting

Electricity	<u>Amount</u>
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	<u>\$1,747.67</u>

Operating Expenditures	
Labor	\$1,128.04
Equipment	\$2,510.15
Materials	\$1,436.49
subtotal	<u>\$5,074.68</u>

Insurance	
ACWA	\$3,690.00
ACWA JPIA	\$4,107.68
ACWA JPIA	\$2,131.13
subtotal	<u>\$9,928.81</u>

Audit Expense	
DavisFarr	\$4,500.00
subtotal	<u>\$4,500.00</u>

Directors	
Briegam, Burns, Steele, Van Der Mark	\$400.00
subtotal	<u>\$400.00</u>

Total	<u>\$21,651.16</u>
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Distribution	<u>Percentage</u>	<u>Amount</u>
Garden Grove	4.20%	\$909.35
Huntington Beach	56.10%	\$12,146.30
Seal Beach	14.30%	\$3,096.12
Westminster	25.40%	\$5,499.39
Total		<u>\$21,651.16</u>