

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

EXPENDITURES JULY 2024 THROUGH DECEMBER 2024		Budget	Expended	Funds Available
<u>OPERATING EXPENSE</u>				
Utilities Expenses, Electricity	\$4,500	\$1,764	\$2,736	
Repair and Maintenance Expense	\$35,000	\$9,650	\$25,350	
PLC Design for SCADA	\$70,000	\$0	\$70,000	
Audit Fees	\$5,800	\$5,500	\$300	
Contractual Services, Legal	\$2,500	\$0	\$2,500	
Meeting, Board Members	\$5,000	\$400	\$4,600	
Liability Ins., Transmission Lines	\$10,000	\$8,022	\$1,978	
OC-35 Turnout Rehabilitation Design	\$50,000	\$0	\$50,000	
Contingency	\$2,500	\$0	\$2,500	
Subtotal Operating Expense	\$185,300	\$25,336	\$159,964	
Debt Service	\$480,000	\$246,031	\$233,969	
Subtotal OC-35	\$480,000	\$246,031	\$233,969	
EXPENDITURE SUMMARY	\$665,300	\$271,367	\$393,933	
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 January 15, 2025 Regular Board Meeting**

Electricity		<u>Amount</u>
September 2024 Edison Charges		-\$318.13
October 2024 Edison Charges		\$250.81
November 2024 Edison Charges		\$293.82
	subtotal	<u>\$226.50</u>
Operating Expenditures		
Labor		\$241.32
Equipment		\$217.49
Materials		\$1,628.96
	subtotal	<u>\$2,087.77</u>
Insurance		
ACWA		\$3,135.00
	subtotal	<u>\$3,135.00</u>
Audit Expense		
DavisFarr		\$5,500.00
	subtotal	<u>\$5,500.00</u>
Directors		
Burns, Ho, Steele, Van Der Mark		\$400.00
	subtotal	<u>\$400.00</u>
Total		<u>\$11,349.27</u>

Distribution	<u>Percentage</u>	<u>Amount</u>
Garden Grove	4.20%	\$476.67
Huntington Beach	56.10%	\$6,366.94
Seal Beach	14.30%	\$1,622.95
Westminster	25.40%	\$2,882.71
Total		<u>\$11,349.27</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

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

Date bill prepared
12/04/24

Amount due \$226.50
Due by 12/24/24

Your account summary

Credit from previous billing
Credit balance
Your new charges

Total amount you owe by 12/24/24

OP/CS/OB/OI/OW #	25010
Supplier #	18079
\$67.32 Co#	500
\$67.32	
2-way or 3-way	
Account #	50822191 61200
Approved	<i>[Signature]</i>
PV#	Balance#

Summary of your billing detail

Service account	Service address	Billing period	Your rate	New charges
8001241427	8502 KATELLA GARDEN GROVE, CA	11/01/24 to 12/03/24	TOU-GS-1-E	\$55.67
8001589289	SPRINGDALE/WESTMINSTER WESTMINSTER, CA	11/01/24 to 12/03/24	TOU-GS-1-E	\$49.67
8002030103	DALE N/O KATELLA STANTON, CA	11/01/24 to 12/03/24	TOU-GS-1-E	\$34.78
8002253466	BOLSA/NEULAND MIDWAY CITY, CA	11/01/24 to 12/03/24	TOU-GS-1-E	\$29.68
8002442046	CHAPMAN/KNOTT GARDEN GROVE, CA	11/01/24 to 12/03/24	TOU-GS-1-E	\$55.96
8003072942	8462 STANFORD AVE WIND GARDEN GROVE, CA	11/01/24 to 12/03/24	TOU-GS-1-E	\$15.44
8018036490	WS SPGDALE/SO PE RR HUNTINGTON BEACH, CA	11/01/24 to 12/03/24	TOU-GS-1-E	\$52.62
				\$293.82

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.

1-574) 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 12/24/24 **\$226.50**

Amount enclosed \$

STMT 12042024 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 000000000000029382000022650



Work Order Charges Summary

Report Range: From 10/1/2024 To 12/31/2024

Program/Category	WOID	WO Description	Other Charges	WO Count	Labor Hours	Labor Charges	Equip. Charges	Materials Charges	Total
508-WOCWB				4	4	\$241.32	\$217.49	\$1,628.96	\$2,087.77
Other Cont Svcs (50885101.69505)				4	4	\$241.32	\$217.49	\$1,628.96	\$2,087.77



Huntington
Water
Together

Date: September 30, 2024

West Orange County Water Board

PO Box 190

Huntington Beach, CA 92648

161389
31653

2025 Annual Agency Dues	\$3,135.00
	<hr/>
Total Amount Due	\$3,135.00

Thank you for your continued support with ACWA. Please remit payment by **January 31, 2025**.

ACH Payment Information: Five Star Bank

Routing #: 121143037

Checking Acct #: 003533972

*****MEMBERSHIP DUES*****MEMBERSHIP DUES*****MEMBERSHIP DUES*****