WEST ORANGE COUNTY WATER BOARD
FUND REPORT THROUGH MARCH 2025

EXPENDITURES JULY 2024 THROUGH MARCH 2025	Budget	Expended	Funds Available
OPERATING EXPENSE			
Utilities Expenses, Electricity	**$4,500**	$2,650	$1,850
Repair and Maintenance Expense	**$35,000**	$14,834	$20,166
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**	$800	$4,200
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**	**$33,937**	**$151,363**
Debt Service	**$480,000**	$246,031	$233,969
Subtotal OC-35	**$480,000**	**$246,031**	**$233,969**
EXPENDITURE SUMMARY	**$665,300**	**$279,968**	**$385,332**
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 April 16, 2025 Regular Board Meeting

Electricity		Amount
December 2024 Edison Charges		$298.00
January 2025 Edison Charges		$295.69
February 2025 Edison Charges		$292.44
	subtotal	**$886.13**
Operating Expenditures		
Labor		$2,777.44
Equipment		$2,406.52
	subtotal	**$5,183.96**
Insurance		
ACWA JPIA		$2,131.13
	subtotal	**$2,131.13**
Directors		
Brietigam, Burns, Steele, Van Der Mark		$400.00
	subtotal	**$400.00**
Total		**$8,601.22**

Distribution	**Percentage**	**Amount**
Garden Grove	4.20%	$361.25
Huntington Beach	56.10%	$4,825.28
Seal Beach	14.30%	$1,229.97
Westminster	25.40%	$2,184.71
Total		**$8,601.22**

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
01/04/25

Amount due $298.00
Due by 01/24/25

Your account summary

Previous Balance	$226.50
Payment Received 12/20/24	-$226.50
Balance forward	$0.00
Your new charges	$298.00
Total amount you owe by 01/24/25	**$298.00**

OP/PO/OD/OJ/OW # 25010
Supplier # 18029
Order Co# 566
2-way or 3-way
Account # 5088101 61202
Approved
PV# Batch#

Summary of your billing detail

Service account	Service address	Billing period	Your rate	New charges
8001241427	8502 KATELLA GARDEN GROVE, CA	12/04/24 to 01/03/25	TOU-GS-1-E	$52.89
8001589289	SPRINGDALE/WESTMINSTER WESTMINSTER, CA	12/04/24 to 01/03/25	TOU-GS-1-E	$69.16
8002030103	DALE N/O KATELLA STANTON, CA	12/04/24 to 01/03/25	TOU-GS-1-E	$32.08
8002253466	BOLSA/NEWLAND MIDWAY CITY, CA	12/04/24 to 01/03/25	TOU-GS-1-E	$27.70
8002442046	CHAPMAN/KNOTT GARDEN GROVE, CA	12/04/24 to 01/03/25	TOU-GS-1-E	$52.20
8003072942	8462 STANFORD AVE WIND GARDEN GROVE, CA	12/04/24 to 01/03/25	TOU-GS-1-E	$14.50
8018036490	WS SPGDALE/SO PE RR HUNTINGTON BEACH, CA	12/04/24 to 01/03/25	TOU-GS-1-E	$49.47
				$298.00

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
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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 01/24/25	**$298.00**
Amount enclosed	$

STMT 01042025 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 0000991 000000000000029800000029800

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Your electricity bill

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

Date bill prepared
03/05/25

Amount due $295.69
Due by 03/25/25

25010

OP/ CO/ CW/ CI/ OW # 16029
Supplier # 50%
Order Co#
2-way or 3-way
Account # 50685101. 61200
Approved
Batch#
PV#

Your account summary

Previous Balance	$292.44
Payment Received 02/21/25	-$292.44
Balance forward	$0.00
Your new charges	$295.69
Total amount you owe by 03/25/25	**$295.69**

Summary of your billing detail

Service account	Service address	Billing period	Your rate	New charges
8001241427	8502 KATELLA GARDEN GROVE, CA	02/03/25 to 03/04/25	TOU-GS-1-E	$52.43
8001589289	SPRINGDALE/WESTMINSTER WESTMINSTER, CA	02/03/25 to 03/04/25	TOU-GS-1-E	$67.47
8002030103	DALE N/O KATELLA STANTON, CA	02/03/25 to 03/04/25	TOU-GS-1-E	$35.54
8002253466	BOLSA/NEWLAND MIDWAY CITY, CA	02/03/25 to 03/04/25	TOU-GS-1-E	$27.20
8002442046	CHAPMAN/KNOTT GARDEN GROVE, CA	02/03/25 to 03/04/25	TOU-GS-1-E	$50.22
8003072942	8462 STANFORD AVE WIND GARDEN GROVE, CA	02/03/25 to 03/04/25	TOU-GS-1-E	$14.04
8018036490	WS SPGDALE/SO PE RR HUNTINGTON BEACH, CA	02/03/25 to 03/04/25	TOU-GS-1-E	$48.79
				$295.69

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SOUTHERN CALIFORNIA
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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 03/25/25	**$295.69**
Amount enclosed	$

STMT 03052025 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 000000000000029569000029569

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www.sce.com

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Your electricity bill

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

Date bill prepared
02/03/25

Amount due $292.44
Due by 02/24/25

Your account summary

Previous Balance	$298.00
Payment Received 01/24/25	-$298.00
Balance forward	$0.00
Your new charges	$292.44
Total amount you owe by 02/24/25	**$292.44**

OP/OO/OD/OJ/OW # 25010
Supplier # 18027
Order Co# 508
2-way or 3-way
Account # 50885101.61200
Approved
PV#
Batch#

Summary of your billing detail

Service account	Service address	Billing period	Your rate	New charges
8001241427	8502 KATELLA GARDEN GROVE, CA	01/04/25 to 02/02/25	TOU-GS-1-E	$52.00
8001589289	SPRINGDALE/WESTMINSTER WESTMINSTER, CA	01/04/25 to 02/02/25	TOU-GS-1-E	$67.60
8002030103	DALE N/O KATELLA STANTON, CA	01/04/25 to 02/02/25	TOU-GS-1-E	$31.71
8002253466	BOLSA/NEWLAND MIDWAY CITY, CA	01/04/25 to 02/02/25	TOU-GS-1-E	$27.22
8002442046	CHAPMAN/KNOTT GARDEN GROVE, CA	01/04/25 to 02/02/25	TOU-GS-1-E	$51.07
8003072942	8462 STANFORD AVE WIND GARDEN GROVE, CA	01/04/25 to 02/02/25	TOU-GS-1-E	$14.04
8018036490	WS SPGDALE/SO PE RR HUNTINGTON BEACH, CA	01/04/25 to 02/02/25	TOU-GS-1-E	$48.80
				$292.44

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 02/24/25 **$292.44**
Amount enclosed $

STMT 02032025 P3
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 0000996 00000000000029244000029244

Work Order Charges Summary

Report Range: From 01/01/2025 To 3/31/2025

Program/Category								
WOID	WO Description	Other Charges	WO Count	Labor Hours	Labor Charges	Equip. Charges	Materials Charges	Total
508-WOCWB			**4**	**57**	**$2,777.44**	**$2,406.52**		**$5,183.96**
Contracts for Rep and Maint (50885101.64620)			1	43	$2,064.45	$1,747.04		$3,811.49
Miscellaneous (50885101.64620)			1	2	$131.04			$131.04
Other Cont Svcs (50885101.69505)			2	12	$581.95	$659.48		$1,241.43

Labor	$2,777.44
Equipment	$2,406.52
Total	**$5,183.96**

Invoice

ACWA JPIA
P.O. Box 619082, Roseville, CA 95661
800.231.5742 | www.acwajpia.com

TO: All Liability Program Members

FROM: Director of Finance, David deBernardi

DATE: 10/28/2024

RE: 2024-2025 Liability Contribution

Please find the enclosed 2024-2025 Liability program year invoice. Detailed information
about this year's program renewal will follow shortly in a separate communication.

If you have any questions about the invoice, please contact David deBernardi at ddebernardi@acwajpia or (916) 786-5742 ext. 3115.

Members are encouraged to pay via ACH. For assistance, please contact Heidi Singer at hsinger@acwajpia.com (916) 774-7050 ext. 3133, or Lindsey Johnson at ljohnson@acwajpia.com or (916) 717-3028.

For those preferring to pay by check, please mail payments to the following address:

ACWA JPIA
P O Box 619082
Roseville, CA 95661

The invoice is payable upon receipt.
Any unpaid portion that becomes more than 60 days past due will be subject to a 1% late fee each month.

AUTO and GENERAL LIABILITY PROGRAM
FOR POLICY YEAR 10/01/2024 - 10/01/2025

Member # W019

West Orange County Water Board

19001 Huntington Street
Huntington Beach, CA 92648

Invoice Number:	468
Invoice Date:	10/28/2024
Due Date:	UPON RECEIPT

DESCRIPTION :

Contribution for the 10/1/2024-2025 Policy Year	$2,131.13

WILL BE DELINQUENT AND SUBJECT TO PENALTY AND INTEREST CHARGES, IF NOT PAID OR POST MARKED BY 12/31/2024

ACH Instructions - Please Remit in US Dollars
California Bank & Trust
520 Capitol Mall, Suite 100
Sacramento, CA 95814
Routing Number: 122232109
Account Number: 1030011961

PLEASE MAKE CHECK PAYABLE TO:

ACWA JOINT POWERS INSURANCE AUTHORITY

ACWA JPIA
LIABILITY PROGRAM
E-MOD/CONTRIBUTION CALCULATION WORK SHEET
AT 10/28/2024

West Orange County Water Board

10/01/2024-2025 ANNUAL ESTIMATED PAYROLL: **$1.00**
LOSSES FOR PERIOD 10/1/2020 THRU 10/1/2023
RETRO ALLOCATION POINT $2,500.00

Claim Loss Date	Claim #	Total Loss	RAP	Claims Over RAP	AMOUNT USED IN E MOD CALC
10/01/2020-2021	No Claims	$ 0.00	$ 2,500.00	$ 0.00	$ 0.00
10/01/2021-2022	No Claims	$ 0.00	$ 2,500.00	$ 0.00	$ 0.00
10/01/2022-2023	No Claims	$ 0.00	$ 2,500.00	$ 0.00	$ 0.00
THREE YEAR LOSS TOTAL		$ 0.00		$ 0.00	$ 0.00

EXPERIENCE MODIFICATION FORMULA

STEP 1

$2,250.00 + (Payroll x P/R Modifier x (7 / Log of Payroll)) = Contribution
$2,250.00 + ($1.00 x 0.090353 x (7 / 0.000000)) = $2,250.00

STEP 2

(Three Year Loss Total / 3) / Basic Contribution = District Rate
($0 / 3) / $2,250.00 = 0.0000

STEP 3

District Rate / Average Rate = Unweighted Modification Factor
0.000000 0.111674 0.0000

STEP 4

Square root of (Basic Contribution / **$2,000,000**) = Credibility Factor
Square root of ($2,250.00 / **$2,000,000**) = 0.0335

STEP 5

(Credibility Factor x Unweighted Modification Factor) + (1.0 - Credibility Factor) = E-MOD
(0.0335 x 0.0000) + (1.0 - 0.0335) = 0.9665

CONTRIBUTION FORMULA

STEP 1

Basic Contribution x E-MOD = Gross Contribution
$2,250.00 x 0.9665 = $2,174.63

STEP 2 2 Programs = 2%

Gross Contribution x Multiple Program Discount Factor = Contribution + Adjustment = Adjusted Contribution
$2,174.63 x 0.98 = $2,131.13 + $0.00 = $2,131.13

THE MINIMUM RAP FOR THE CONTRBUTION SHOWN ABOVE IS $2,500
YOUR CURRENT RAP IS $2500.00
IF YOU WISH TO SELECT A HIGHER RAP, PLEASE CONTACT MEMBER SERVICES
*AMOUNT DERIVED BY DETERMINING THE LOWER OF THE CHOSEN RAP VS $15,000.
IF 'TOTAL LOSS' COLUMN EXCEEDS
THIS FIGURE THEN THE TOTAL LOSS IS ENTERED HERE.