



ACCOUNTANTS' COMPILATION REPORT

Management
Orange County Power Authority

Management is responsible for the accompanying financial statements of Orange County Power Authority (a California Joint Powers Authority) which comprise the statement of net position as of December 31, 2023, and the related statement of revenues, expenses, and changes in net position, and the statement of cash flows for the period then ended in accordance with accounting principles generally accepted in the United States of America. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the accompanying statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, conclusion, nor provide any assurance on these financial statements.

Management has elected to omit substantially all of the note disclosures required by accounting principles generally accepted in the United States of America in these interim financial statements. Orange County Power Authority's annual audited financial statements include the note disclosures omitted from these interim statements. If the omitted disclosures were included in these financial statements, they might influence the user's conclusions about the Authority's financial position, results of operations, and cash flows. Accordingly, these financial statements are not designed for those who are not informed about such matters.

We are not independent with respect to the Authority because we performed certain accounting services that impaired our independence.

Maher Accountancy

San Rafael, CA
January 31, 2024

ORANGE COUNTY POWER AUTHORITY
STATEMENT OF NET POSITION
As of December 31, 2023

ASSETS

Current assets

Cash - unrestricted	\$ 65,587,681
Cash - restricted	800,000
Accounts receivable, net of allowance	29,268,787
Accrued revenue	20,278,757
Other receivables	926,563
Prepaid expenses	91,577
Deposits	<u>1,512,807</u>
Total current assets	<u>118,466,172</u>

Noncurrent assets

Cash - restricted	<u>5,000,000</u>
Total assets	<u><u>123,466,172</u></u>

LIABILITIES

Current liabilities

Accrued cost of electricity	31,664,305
Accounts payable	1,069,442
Other accrued liabilities	541,071
User taxes and energy surcharges due to other governments	<u>1,270,269</u>
Total current liabilities	<u>34,545,087</u>

Noncurrent liabilities

Loan payable	7,527,841
Accrued interest and financing costs	<u>207,941</u>
Total noncurrent liabilities	<u>7,735,782</u>
Total liabilities	<u><u>42,280,869</u></u>

NET POSITION

Unrestricted	<u>81,185,303</u>
Total net position	<u><u>\$ 81,185,303</u></u>

**ORANGE COUNTY POWER AUTHORITY
STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION
Six Months Ended December 31, 2023**

OPERATING REVENUES

Electricity sales, net	\$ 218,558,881
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OPERATING EXPENSES

Cost of electricity	170,890,793
Contract services	4,077,185
Staff compensation	1,040,044
Other operating expenses	438,828
Total operating expenses	176,446,850
Operating income (loss)	42,112,031

NONOPERATING REVENUES (EXPENSES)

Investment income	703,513
Interest and financing expense	(166,834)
Nonoperating revenues (expenses), net	536,679

CHANGE IN NET POSITION

	42,648,710
Net position at beginning of period	38,536,593
Net position at end of period	\$ 81,185,303

ORANGE COUNTY POWER AUTHORITY
STATEMENT OF CASH FLOWS
Six Months Ended December 31, 2023

CASH FLOWS FROM OPERATING ACTIVITIES

Receipts from customers	\$ 218,796,181
Receipts from market settlements	2,449,791
Other operating receipts	228,000
Payments to suppliers for electricity	(172,739,821)
Payments for goods and services	(4,462,083)
Payments of staff compensation and benefits	(993,279)
Payments of taxes and energy surcharges to other governments	(4,332,101)
Net cash provided (used) by operating activities	38,946,688

CASH FLOWS FROM NON-CAPITAL FINANCING ACTIVITIES

Payments of interest and related expenses	(89,815)
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CASH FLOWS FROM INVESTING ACTIVITIES

Interest income received	703,513
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Net change in cash	39,560,386
Cash at beginning of period	31,827,295
Cash at end of period	\$ 71,387,681

Reconciliation to the Statement of Net Position

Cash (unrestricted)	\$ 65,587,681
Restricted cash, current	800,000
Restricted cash, noncurrent	5,000,000
Total cash at end of period	\$ 71,387,681

**ORANGE COUNTY POWER AUTHORITY
STATEMENT OF CASH FLOWS (continued)
Six Months Ended December 31, 2023**

**RECONCILIATION OF OPERATING INCOME (LOSS) TO NET
CASH PROVIDED (USED) BY OPERATING ACTIVITIES**

Operating income (loss)	\$ 42,112,031
Adjustments to reconcile operating income (loss) to net cash provided (used) by operating activities	
(Increase) decrease in:	
Accounts receivable	(5,900,062)
Other receivables	2,345,382
Accrued revenue	1,784,705
Prepaid expenses	11,264,983
Deposits	228,156
Increase (decrease) in:	
Accrued cost of electricity	(13,075,314)
Accounts payable	557,699
Other accrued liabilities	(391,448)
User taxes and energy surcharges due to other governments	20,556
Net cash provided (used) by operating activities	<u>\$ 38,946,688</u>



ACCOUNTANTS' COMPILATION REPORT

Board of Directors
Orange County Power Authority

Management is responsible for the operating fund and program fund budgetary comparison reports of Orange County Power Authority (OCPA), a California Joint Powers Authority, for the period ended December 31, 2023, and for determining that the budgetary basis of accounting is an acceptable financial reporting framework. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the accompanying statement nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any assurance on this special purpose budgetary comparison statement.

The special purpose statement is prepared in accordance with the budgetary basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America. This report is intended for the information of the Board of Directors of OCPA.

Management has elected to omit substantially all of the note disclosures required by accounting principles generally accepted in the United States of America in these interim financial statements. OCPA's annual audited financial statements include the note disclosures omitted from these interim statements. If the omitted disclosures were included in these financial statements, they might influence the user's conclusions about the Authority's financial position, results of operations, and cash flows. Accordingly, these financial statements are not designed for those who are not informed about such matters.

We are not independent with respect to OCPA because we performed certain accounting services that impaired our independence.

Maher Accountancy

San Rafael, CA
January 31, 2024

ORANGE COUNTY POWER AUTHORITY
OPERATING BUDGET COMPARISON REPORT
Six Months Ended December 31, 2023

	YTD Actual	YTD Budget	YTD Budget Variance (Under) Over	YTD Actual as a Percent of Budget	Annual Budget	Annual Budget Remaining
OPERATING REVENUES						
Electricity Sales, net	\$ 218,558,881	\$ 206,602,662	\$ 11,956,219	105.8%	\$ 329,175,000	\$ (110,616,119)
OPERATING EXPENSES						
Cost of Energy	170,890,793	159,673,638	11,217,155	107.0%	271,934,000	(101,043,207)
Data Manager	1,263,777	1,169,466	94,311	108.1%	2,345,000	(1,081,223)
Utilities Service Fees	271,526	185,009	86,517	146.8%	372,000	(100,474)
Staffing Costs	1,040,044	3,117,611	(2,077,567)	33.4%	6,346,000	(5,305,956)
Contract Services	742,664	958,319	(215,655)	77.5%	1,721,000	(978,336)
Legal Services	306,118	340,000	(33,882)	90.0%	675,000	(368,882)
Marketing and Customer Enrollment	1,338,440	1,202,775	135,665	111.3%	2,304,000	(965,560)
Other G&A	438,828	529,540	(90,712)	82.9%	1,086,000	(647,172)
Energy Programs (Transfer to Programs Fund)	750,000	750,000	-	100.0%	750,000	-
Total operating expenses	<u>177,042,190</u>	<u>167,926,358</u>	<u>9,115,832</u>		<u>287,533,000</u>	<u>(110,490,810)</u>
Operating income (loss)	<u>41,516,691</u>	<u>38,676,304</u>	<u>2,840,387</u>		<u>41,642,000</u>	<u>(125,309)</u>
NONOPERATING REVENUES (EXPENSES)						
Investment and miscellaneous income	703,513	-	703,513	N/A	-	703,513
Interest and financing expense	(166,834)	(145,142)	(21,692)	114.9%	(382,000)	215,166
Capital Outlay	-	(65,000)	65,000	0.0%	(125,000)	125,000
Nonoperating revenues (expenses), net	<u>536,679</u>	<u>(210,142)</u>	<u>746,821</u>		<u>(507,000)</u>	<u>1,043,679</u>
CHANGE IN NET POSITION	<u>\$ 42,053,370</u>	<u>\$ 38,466,162</u>	<u>\$ 3,587,208</u>		<u>\$ 41,135,000</u>	<u>\$ 918,370</u>

**ORANGE COUNTY POWER AUTHORITY
PROGRAM BUDGET COMPARISON REPORT
Six Months Ended December 31, 2023**

	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>YTD Budget Variance (Under) Over</u>	<u>YTD Actual as a Percent of Budget</u>	<u>Annual Budget</u>	<u>Annual Budget Remaining</u>
REVENUE AND OTHER SOURCES						
Transfer in - from Operating Budget	<u>\$ 750,000</u>	<u>\$ 750,000</u>	<u>\$ -</u>	<u>100.0%</u>	<u>\$ 750,000</u>	<u>\$ -</u>
EXPENDITURES AND OTHER USES						
Energy Program expenditures	<u>154,660</u>	<u>470,000</u>	<u>(315,340)</u>	<u>32.9%</u>	<u>750,000</u>	<u>595,340</u>
Net change in fund balance	<u>\$ 595,340</u>	<u>280,000</u>				
Fund balance at beginning of period		-				
Fund balance at end of period		<u><u>\$ 280,000</u></u>				

**ORANGE COUNTY POWER AUTHORITY
BUDGETARY COMPARISON REPORT
Six Months Ended December 31, 2023**

Budget Item	Actual / Budget %	Comment
Electric Sales Revenue	105.8%	Year-to-date energy sales are slightly more than forecast by approx. \$12.0M or 5.8%. Sales revenue includes revenues actually billed to customers as well as estimated customer usage during the reporting period that is not yet billed.
Cost of Energy	107.0%	The variance is affected by increased energy purchases required to provide for greater than expected customer load. Also affecting the variance is the timing difference between projected and actual delivery of Renewable Energy Certificates (RECs) and fluctuating market prices.
Data Manager	108.1%	These are Calpine fees charged on a per active account basis. The discrepancy related to Calpine's service fees was higher than expected due to the bi-monthly enrollment of Net Energy Metering (NEM) accounts, which were not accounted for in the original budget. By October 2023, all NEM accounts had been enrolled into the OCPA service, contributing to the increased fees. Staff plans to update the service fee projections in the mid-year FY23/24 budget review in March 2024.
Service Fees - SCE	146.8%	These are SCE fees charged on a per customer basis. The discrepancy arose because the actual service fees charged by SCE for were higher than initially projected by SCE. This resulted in a budget shortfall. Staff plans to update the SCE service fee projections during the mid-year FY23/24 budget review in March 2024 to align with the actual costs.
Personnel	33.4%	Staffing expenses are under budget due to the timing delay of new hires.
Professional Services	77.5%	This category includes accounting and audit, rates and financial & planning analysis, portfolio management, scheduling coordinator, HR including recruitment services and compensation study, IT, and other consultants.
Legal Costs	90.0%	This category includes outside legal costs for general counsel, energy procurement transactional support, labor, clerk support, regulatory, member agency withdrawal, and RA appeal services.
Marketing and customer enrollment	111.3%	This category includes advertising, strategic marketing & communications, digital marketing and website development and hosting, collateral marketing, translation, sponsorships & memberships, promotional items, required customer notifications printing and mailing. Actual expenses were greater than the budget by \$136k. This was due to timing, as the OCPA's anniversary campaign and related media and communication initiatives were incurred in October 2023. Staff expects less expenses to be incurred in 2024.
Other General & Administrative	82.9%	This category includes ordinary G&A including rent, CalCCA membership, general business insurance, small equipment and software, travel, business meals, professional development, and office supplies.
Interest and financing expenses	114.9%	This category includes interest and fees related to Letters of Credit posted for collateral on energy supply.

ORANGE COUNTY POWER AUTHORITY
SCHEDULE OF OUTSTANDING DEBT
As of December 31, 2023

CITY OF IRVINE

On January 2021, OCPA borrowed \$2,500,000 from the City of Irvine for working capital costs associated with OCPA's pre-launch. On September 2021, OCPA borrowed \$5,000,000 from the City of Irvine for cash collateral in the credit facility associated with OCPA's launch. The loan repayment date for the above is January 1, 2027. Interest is due on the loan in an amount based on the gross earnings for the respective quarter as reported in the City Treasurer's pooled investment portfolio report.

Also included as a loan payable are formation related costs - \$152,380 paid directly from the City to the vendors. OCPA will reimburse the City no later than January 1, 2027. Interest does not accrue on the formation costs advanced by the City. OCPA paid \$124,538.70 towards the outstanding principal on September 12, 2022.

Principal	Maturity	Interest Rate	Payments	Outstanding Principal
\$ 152,380	January 2027	0.00%	\$ 124,539	\$ 27,841
\$ 7,500,000	January 2027	Variable - City Treasurer's report	\$ -	\$ 7,500,000

US BANKCREDIT FACILITY

On September 2021, OCPA and US Bank (formerly MUFG Union Bank, N.A.) entered into a Revolving Credit Agreement for a \$35 million credit facility OCPA has outstanding borrowings of \$0 as of December, 2023.

On May 2023, US Bank acquired MUFG Union Bank, N.A.

US Bank (formerly MUFG Union Bank, N.A.) has also issued a \$2,611,948 Letter of Credit to Pacific Gas & Electric; a \$2,977,000 Letter of Credit to Southern California Edison Company; a \$3,500,000 Letter of Credit to Shell; a \$1,200,000 Letter of Credit to California ISO; a \$2,597,157 Letter of Credit to Marsh Landing, and a \$3,060,750 Letter of Credit to Nextera.

Credit Facility	Letter of Credit	Borrowing	Unused Credit
\$ 35,000,000	\$ 15,946,855	\$ -	\$ 19,053,146

**Orange County Power Authority
PAYMENTS ISSUED OCTOBER 1, 2023 THROUGH DECEMBER 31, 2023**

<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
10/02/2023	ABM Industry Groups, LLC	September Parking	500.00
10/02/2023	Best Best & Krieger	August 2023 - Financial/Power Procurement (po: 1002)	4,621.50
10/02/2023	Best Best & Krieger	August 2023 - Regulatory/CPUC (po: 1002)	10,882.25
10/02/2023	Best Best & Krieger	August 2023 - Huntington Beach Withdrawal (po: 1002)	4,266.00
10/02/2023	Best Best & Krieger	August 2023 - County Withdrawal (po: 1002)	118.50
10/02/2023	Best Best & Krieger	August 2023 - General Counsel (po: 1002)	6,350.00
10/02/2023	Best Best & Krieger	August 2023 - Public Records Requests (po: 1002)	2,355.00
10/02/2023	LBA IV-PPI, LLC	October Rent	19,000.00
10/02/2023	Orange County Printing Company	Post-Enrollment Notice (po: 1007)	363.50
10/02/2023	Orange County Printing Company	Buena Park Letter (po: 1007)	761.52
10/02/2023	Orange County Printing Company	Buena Park Letter (po: 1007)	1,008.67
10/02/2023	Orange County Printing Company	Post-Enrollment Notice (po: 1007)	338.24
10/02/2023	Southern California Edison	Vintage 2023 RECs	1,456,175.85
10/02/2023	The Energy Authority Inc. (CAISO and ENERGY)	CAISO period 9/08/23-9/14/23, 6/09/23-6/15/23	744,781.05
10/02/2023	US Bank Credit Card	Zoom.com - subscription	318.90
10/02/2023	US Bank Credit Card	Southwest Airlines - Pat Jacquez Nares ticket to Sacramento	311.97
10/02/2023	US Bank Credit Card	Southwest Airlines - Fred Jung ticket to Sacramento	311.97
10/02/2023	US Bank Credit Card	Southwest Airlines - Steve Halligan ticket to Sacramento	311.97
10/02/2023	US Bank Credit Card	Southwest Airlines - Andrew Giovanna ticket to Sacramento	311.97
10/02/2023	US Bank Credit Card	Goto Communications - business account for call center	583.05
10/02/2023	US Bank Credit Card	LinkedIn	88.84
10/02/2023	US Bank Credit Card	Venmo-subscription	900.00
10/02/2023	US Bank Credit Card	Uber	56.77
10/02/2023	US Bank Credit Card	Uber	15.94
10/02/2023	US Bank Credit Card	LinkedIn	51.16
10/02/2023	US Bank Credit Card	Smith.AI - answering service	235.00
10/02/2023	US Bank Credit Card	Uber	67.43
10/02/2023	US Bank Credit Card	Chez Maman - business meals	39.60
10/02/2023	US Bank Credit Card	Courtyard San Francisco - Steve Halligan	516.44
10/02/2023	US Bank Credit Card	Courtyard San Francisco - Agustin Lee	474.52
10/02/2023	US Bank Credit Card	Uber	20.99
10/02/2023	US Bank Credit Card	Vista Print - business cards	737.43
10/02/2023	US Bank Credit Card	Civic Ctr Santa Ana - parking	20.00
10/02/2023	US Bank Credit Card	Civic Ctr Santa Ana - parking	14.00
10/02/2023	US Bank Credit Card	Google LLC	12.00
10/02/2023	US Bank Credit Card	Zoom.com - subscription	318.90
10/02/2023	US Bank Credit Card	USPS - postage	28.75
10/02/2023	US Bank Credit Card	Southwest Airlines - Joe Mosca ticket to Sacramento	217.96
10/02/2023	US Bank Credit Card	Irvine Global Village - City of Irvine event booth	2,000.00
10/02/2023	US Bank Credit Card	Jan' Health Bar - lunch with staff	42.61
10/02/2023	US Bank Credit Card	Jan' Health Bar - lunch with staff	46.96
10/02/2023	US Bank Interest and Service Charges	September interest payment on credit line account	9,926.57
10/02/2023	US Bank Interest and Service Charges	Letter of Credit - California Independent System	563.50
10/02/2023	US Bank Interest and Service Charges	Letter of Credit - Southern California Edison	1,533.33
10/02/2023	US Bank Interest and Service Charges	Letter of Credit - Marsh Landing LLC	9,955.77
10/02/2023	US Bank Interest and Service Charges	Letter of Credit - Pacific Gas and Electric Company	10,012.47
10/02/2023	US Bank Interest and Service Charges	Letter of Credit - Southern California Edison	10,848.33
10/02/2023	US Bank Interest and Service Charges	Letter of Credit - Graco Orchard Energy Center	11,732.88
10/02/2023	US Bank Interest and Service Charges	Letter of Credit - Shell Energy North America	13,416.67
10/04/2023	Balance Public Relations Inc.	Consulting and lobby services (po: 1014)	13,500.00
10/05/2023	Climate Action Campaign	OC Round Table Event	15,000.00
10/05/2023	Halligan Steven	Mileage reimbursement	62.88
10/05/2023	Jung, Fred	Expense reimbursement - Amtrack	51.40
10/05/2023	North Orange County Chamber	She Influences Conference	150.00
10/05/2023	Orange County Printing Company	Streetlight Pre-Enrollment (po: 1007)	732.91
10/05/2023	Orange County Printing Company	NEM Postcard (po: 1007)	2,800.39
10/05/2023	Sustain Southern California	Gold Sponsor - Four Event Registration	3,800.00
10/10/2023	California ISO (Settlement Invoices) CAISO	CAISO CRR period 9/15/23-9/21/23	41,749.29
10/10/2023	The Energy Authority Inc. (CAISO and ENERGY)	CAISO period 9/15/23-9/21/23, 6/16/23-6/21/23	483,660.13
10/11/2023	Baker Tilly US, LLP, formerly Management Partners Inc	September 2023 - Management Services (po: 1024)	13,443.75
10/11/2023	Lincoln Financial Group	10/11/23 Retirement debit 457B	4,641.04
10/11/2023	Lincoln Financial Group	10/11/23 Retirement debit 401A	12,073.88
10/11/2023	NewGen Strategies & Solutions, LLC	September 2023 - Financial & Economic Consulting services (po: 1028)	8,321.25
10/11/2023	Orange County Printing Company	Orange County Letters (po: 1007)	715.93
10/11/2023	Orange County Printing Company	Pop Up Banner (po: 1007)	278.00
10/12/2023	CITY OF BUENA PARK - UUT	September Utility User Tax	142,547.85
10/12/2023	CITY OF HUNTINGON BEACH - UUT	September Utility User Tax	400,406.63
10/12/2023	CITY OF IRVINE - UUT	September Utility User Tax	196,013.17
10/12/2023	METHOD TECHNOLOGIES (INC)	Support Options - MS Suite and other software (po: 1017)	1,917.84
10/13/2023	Littler Mendelson, PC	September legal services (po: 1016)	414.00
10/13/2023	SDRMA	November employee benefit charges	9,683.29
10/16/2023	California ISO (Settlement Invoices) CAISO	CAISO CRR period 9/22/23-9/28/23	31,059.63
10/16/2023	Southern California Edison	September Capacity	1,885,263.70
10/16/2023	The Energy Authority Inc. (CAISO and ENERGY)	CAISO period 9/22/23-9/28/23, 6/22/23-6/28/23 and 10/1/22-10/31/22	514,073.36
10/16/2023	US Bank Interest and Service Charges	Analysis Service Charge	2,538.12
10/17/2023	City of Fullerton	Fullerton Park and Recreation Department - Memorial Tree and Plaque	1,400.00
10/18/2023	City of Fullerton	Tommy Lasorda Day Festival - Sponsorship	5,000.00
10/18/2023	United Language Group, Inc.	Localization - Subtitling	829.40
10/20/2023	AEI	September 2023 capacity purchases	562,500.00
10/20/2023	Best Best & Krieger	September 2023 - General Counsel (po: 1002)	11,618.57
10/20/2023	Best Best & Krieger	September 2023 - Financial/Power Procurement (po: 1002)	2,488.50
10/20/2023	Best Best & Krieger	September 2023 - County Withdrawal (po: 1002)	118.50
10/20/2023	Best Best & Krieger	September 2023 - Huntington Beach Withdrawal (po: 1002)	23,144.88
10/20/2023	Best Best & Krieger	September 2023 - Regulatory (po: 1002)	18,605.70
10/20/2023	Best Best & Krieger	September 2023 - Public Records Requests (po: 1002)	1,372.50
10/20/2023	Marsh Landing, LLC	September Capacity Purchases	671,825.00
10/20/2023	Pacific Energy Advisors Inc.	September 2023 - Monthly Services (po: 1008)	48,991.51
10/20/2023	Powerex	October Rec's	79,166.67
10/20/2023	San Diego Gas & Electric	September 2023 RECs	24,664.20
10/23/2023	2023 WKBC Organizing Committee	World Korean Business Convention - Basic Package	2,500.00
10/23/2023	3PR Trading Inc.	September capacity Purchases	3,150,000.00
10/23/2023	960 CoolOC	Bright Futures Outreach Grant Program	10,000.00
10/23/2023	California Community Choice Association	CALCCA October-December 2023 membership dues	98,635.50
10/23/2023	Calpine Energy Services L.P.	September capacity purchases	722,250.00
10/23/2023	Calpine Energy Services L.P.	June RECs	1,184,300.00
10/23/2023	Calpine Energy Services L.P.	May RECs	2,121,050.00
10/23/2023	Constellation Energy Generation, LLC	August energy purchases	8,326,995.40
10/23/2023	Di Giovanna, Andrew	September reimbursement expenses	413.95
10/23/2023	Morgan Stanley Capital Group	September Energy Purchases	3,063,280.00
10/23/2023	Morgan Stanley Capital Group	September RECs	476,460.75
10/23/2023	Morgan Stanley Capital Group	Vintage 2023 RECs	82,892.75
10/23/2023	OC Goes Solar	Bright Futures Outreach Grant Program	20,000.00
10/23/2023	Orange County Printing Company	Post Enrollment Notice (po: 1007)	539.45
10/23/2023	Orange County Printing Company	Orange County Letters (po: 1007)	509.76
10/23/2023	Orange County Printing Company	Orange County Letters (po: 1007)	1,702.86
10/23/2023	Pretend City Children's Museum	Bright Futures Outreach Grant Program	20,000.00
10/23/2023	Shell Energy North America	August Energy Purchases	5,543,524.80
10/23/2023	Shell Energy North America	August Capacity Purchases	504,500.00
10/23/2023	Sunrise Power Company LLC	September capacity purchase	1,906,250.00
10/23/2023	Sustain Southern California	Sustain SoCal Annual Membership - Government 10/23 - 10/24	1,000.00
10/23/2023	The Energy Authority Inc. (CAISO and ENERGY)	CAISO period 9/29/23-10/05/23 and 6/29/23-7/06/23	899,439.25
10/23/2023	Transalta Energy Marketing Us Inc.	August Energy Purchases	1,438,900.20
10/23/2023	Tullett Prebon Americas Corp.	Broker Fees - Calpine Energy Services LP	6,806.00
10/23/2023	Tullett Prebon Americas Corp.	Broker Fees - Calpine Energy Services LP	4,731.00

**Orange County Power Authority
PAYMENTS ISSUED OCTOBER 1, 2023 THROUGH DECEMBER 31, 2023**

<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
10/23/2023	Tullett Prebon Americas Corp.	Broker Fees - Constellation Energy & Generation LLC	13,000.00
10/23/2023	Tullett Prebon Americas Corp.	Broker Fees - Peninsula Clean Energy	3,600.00
10/23/2023	Tullett Prebon Americas Corp.	Broker Fees - Pilot Power Group LLC	6,392.00
10/23/2023	Zodiac Solutions, LLC	September 2023 Fees (po: 1012)	5,700.00
10/24/2023	Lincoln Financial Group	10/24/23 Retirement debit 401A	10,796.94
10/24/2023	Lincoln Financial Group	10/24/23 Retirement debit 457B	4,668.72
10/24/2023	Maier Accountancy	October 2023 - Treasurer and Accounting Services (PO:1005)	18,000.00
10/24/2023	The Energy Authority Inc. (Service Fees)	September Resource Management Monthly Fees (PO:1011)	14,620.00
10/25/2023	California Department of Tax and Fee Administration	July-September 2023 Electric Energy Surcharge	226,477.00
10/25/2023	US Bank Interest and Service Charges	Letter of Credit - California Independent System	150.00
10/26/2023	Buena Park Noon Lions Club Inc.	Silverado days - Commercial Booth	500.00
10/26/2023	Golden Communications Inc	Sustaining Professional Services and Consulting Fees, Monthly Managed Web Services, and Additional Labor - Workshop 2023 (po: 1004)	8,949.00
10/26/2023	OC Goes Solar	Workshop - Expo Table	250.00
10/26/2023	Orange County Printing Company	Buena Park Letter (po: 1007)	1,493.23
10/26/2023	Orange County Printing Company	Power Content Label Maker (po: 1007)	43,979.99
10/27/2023	METHOD TECHNOLOGIES (INC)	Support Options - computer installation, move or reload of operating system (po: 1017)	300.00
10/30/2023	American Express	AMEX - Cashback Program Fee	90.00
10/30/2023	American Express	AMEX - Annual Membership Fee	35.00
10/30/2023	American Express	AMEX - Annual Membership Fee	35.00
10/30/2023	American Express	AMEX - Cashback Program Fee	90.00
10/30/2023	American Express	AMEX - Annual Membership Fee	35.00
10/30/2023	American Express	AMEX - Cashback Program Fee	90.00
10/30/2023	American Express	AMEX - Expedited Fee	15.00
10/30/2023	American Express	AMEX - Annual Membership Fee	35.00
10/30/2023	American Express	AMEX - Cashback Program Fee	90.00
10/30/2023	American Express	AMEX - Annual Membership Fee	35.00
10/30/2023	American Express	AMEX - Cashback Program Fee	90.00
10/30/2023	American Express	Peet's - Coffee	8.69
10/30/2023	American Express	SDIA Airport - Parking in San Diego	76.00
10/30/2023	American Express	Fox Rent-A-Car - Car Rental in Oakland	164.58
10/30/2023	American Express	Chevron - Fuel for Car Rental	28.21
10/30/2023	City of Santa Clara (Silicon Valley Power)	2023 September - December Recs	1,625,000.00
10/30/2023	Energy Development & Construction Corporation	August RECs purchases	34,236.00
10/30/2023	Igoe (Med-Bank)	Medical and/or Dependent Care FSA Monthly Participation Fee	100.00
10/30/2023	The Energy Authority Inc. (CAISO and ENERGY)	CAISO period 10/06/23-10/12/23 and 7/07/23-7/13/23	1,261,835.83
10/31/2023	Ektaa Center	Ektaa Diwali Fest 2023 - Events/Arts Partner Sponsorship	1,500.00
10/31/2023	LBA IV-PPI, LLC	November Rent	19,000.00
10/31/2023	Orange County Printing Company	Buena Park Letter (po: 1007)	1,236.46
11/01/2023	Calpine Energy Solutions	September 2023 services (po:1003)	211,370.46
11/01/2023	US Bank Credit Card	San Peets Coffee - Coffee	10.58
11/01/2023	US Bank Credit Card	Sell & Family Sacramento - Dinner at Ella in Sacramento	3,851.10
11/01/2023	US Bank Credit Card	Starbucks - Committee Meeting Food & Coffee	74.40
11/01/2023	US Bank Credit Card	Starbucks - Food & Coffee for Board Meeting	105.55
11/01/2023	US Bank Credit Card	Mothers Market - Food	6.19
11/01/2023	US Bank Credit Card	SDIA Airport Parking - Parking in San Diego	2.95
11/01/2023	US Bank Credit Card	Office Depot - Office Supplies	89.86
11/01/2023	US Bank Credit Card	Go to Com - Phone Forwarding Service for Call Center	713.16
11/01/2023	US Bank Credit Card	Smith AI - Phone Forwarding Service For Call Center	235.00
11/01/2023	US Bank Credit Card	Google LLC Ssuite	12.00
11/01/2023	US Bank Credit Card	Southwest Airlines - Airline Tickets to Sacramento F. Jung	33.00
11/01/2023	US Bank Credit Card	Southwest Airlines - Airline Tickets to Sacramento S. Halligan 10/10/23	249.96
11/01/2023	US Bank Credit Card	Uber Trip - Transportation	25.14
11/01/2023	US Bank Credit Card	Uber Trip - Transportation	27.48
11/01/2023	US Bank Credit Card	Amtrak - Train Fare to San Diego	40.40
11/01/2023	US Bank Credit Card	Uber Trip - Transportation	28.74
11/01/2023	US Bank Credit Card	Hotel E - Room in Santa Rosa	188.15
11/01/2023	US Bank Credit Card	Hilton Garden Inn - Room at Sacramento	246.52
11/01/2023	US Bank Credit Card	Hilton Garden Inn - Room at Sacramento	246.52
11/01/2023	US Bank Credit Card	Hilton Garden Inn - Room at Sacramento	246.52
11/01/2023	US Bank Credit Card	Hilton Garden Inn - Room at Sacramento	246.52
11/01/2023	US Bank Credit Card	Hilton Garden Inn - Room at Sacramento	246.52
11/01/2023	US Bank Credit Card	Alamo Rent-A-Car - Car Rental in Sacramento	112.28
11/01/2023	US Bank Credit Card	Uber Trip - Transportation	33.42
11/01/2023	US Bank Credit Card	Arco - Gas for Rental	14.19
11/01/2023	US Bank Credit Card	Parking Meter - Parking in Santa Rosa	1.25
11/01/2023	US Bank Credit Card	SDIA Airport Parking - Parking in San Diego	76.00
11/01/2023	US Bank Credit Card	UCSD Parking Mobile - Parking	31.50
11/01/2023	US Bank Credit Card	Laz Parking - Parking in San Diego	2.00
11/01/2023	US Bank Credit Card	John Wayne Airport - Parking	34.00
11/01/2023	US Bank Credit Card	Checkr - Employee background check	61.61
11/01/2023	US Bank Credit Card	Indeed Jobs - Advertisement	80.00
11/06/2023	The Energy Authority Inc. (CAISO and ENERGY)	CAISO period 10/13/23-10/19/23 and 7/14/23-7/20/23	2,319,770.55
11/06/2023	TMI Trust Company (INC)	Annual Fee: TMI Trust Company Annual Administration Fee for period October 29 2023 to October 28 2024	12,500.00
11/07/2023	Lincoln Financial Group	11/7/23 Retirement debit 401A	11,842.16
11/07/2023	Lincoln Financial Group	11/7/23 Retirement debit 457B	4,692.40
11/08/2023	United Language Group, Inc.	Translation Charges	980.00
11/09/2023	Southern California Edison	January - July 2023 RECs Purchases	13,206,960.81
11/10/2023	ABM Industry Groups, LLC	October Parking	420.00
11/10/2023	lung, Fred	Expense reimbursement - Business meal	198.52
11/10/2023	Lincoln Financial Group	Retirement fees	1,304.77
11/10/2023	Lincoln Financial Group	Retirement fees	807.73
11/10/2023	Maier Accountancy	Bill.com cloud based accounts payable and document management system August & September 2023 (PO:1005)	296.13
11/10/2023	Orange County Printing Company	Streetlight Pre-Enrollment (po: 1007)	732.89
11/10/2023	Orange County Printing Company	Buena Park Letter (po: 1007)	918.09
11/13/2023	The Energy Authority Inc. (CAISO and ENERGY)	CAISO period 10/20/23-10/26/23v 7/21/23-7/28/23 and 11/1/22-11/30/22	2,201,018.80
11/14/2023	Baker Tilly US, LLP, formerly Management Partners Inc	October 2023 - Management Services (po: 1024)	5,118.75
11/14/2023	California ISO (Settlement Invoices) CAISO	CAISO CRR period 10/20/23-10/26/23 and 11/1/23-11/30/23	1,925.93
11/14/2023	CITY OF BUENA PARK - UUT	October Utility User Tax	149,547.51
11/14/2023	CITY OF HUNTINGON BEACH - UUT	October Utility User Tax	440,471.29
11/14/2023	CITY OF IRVINE - UUT	October Utility User Tax	191,473.09
11/14/2023	Little Mendelson, PC	October legal services (po: 1016)	3,928.50
11/14/2023	METHOD TECHNOLOGIES (INC)	Support Options - computer installation, move or reload of operating system (po: 1017)	2,057.78
11/14/2023	Reveille Inc.	September 2023 Marketing Services -- (po: 1025)	100,541.69
11/14/2023	Reveille Inc.	October 2023 EMC Qualitative Research and Focus Groups -- (po: 1025)	22,500.00
11/14/2023	SDRMA	December employee benefit charges	6,693.94
11/14/2023	TGP Energy Management, LLC	August RECs	66,736.00
11/14/2023	TGP Energy Management, LLC	Vintage 2023 RECs	860,301.00
11/14/2023	The Energy Federation Inc.	Marketplace - Annual Management 9/26/23-9/25/24 (po:1026)	60,000.00
11/14/2023	United States Postal Services (Trust/EPS Account)	Postage added to USPS Account	50,000.00
11/15/2023	American Express	AMEX - Adjustment to reconcile account, prior month bank service fees	(15.00)
11/15/2023	American Express	Pannini Kabob Grill Irvine - Lunch with Brenda Deely	47.81
11/15/2023	American Express	Puesto Park Place - Lunch with Dally Post	68.98
11/15/2023	American Express	Benihana Newport - Team Building Luncheon	587.43
11/15/2023	American Express	North Italia - Team Lunch	310.87
11/15/2023	American Express	Starbucks - Board Meeting	105.55
11/15/2023	American Express	Starfish Restaurant Fountain Valley	108.24
11/15/2023	American Express	Mimi's Cafe - Lunch Team Building	187.35
11/15/2023	American Express	Sam's Club - Meeting Snacks	66.93
11/15/2023	American Express	Sweet Elle Café Huntington Beach	16.80
11/15/2023	American Express	BRAINFACTS2SOCAL.COM IRVINE - Team Building	286.55
11/15/2023	American Express	Uber - Transportation Owen Lee	16.49
11/15/2023	American Express	Uber - Transportation Owen Lee	46.71
11/15/2023	American Express	Uber - Transportation Owen Lee	52.68
11/15/2023	American Express	Amtrak - Train Owen Lee	73.00
11/15/2023	American Express	Transportation - Gabriele Friedman	71.19

**Orange County Power Authority
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<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
11/15/2023	American Express	Uber - Transportation Owen Lee	26.28
11/15/2023	American Express	Transportation - Gabriele Friedman	10.00
11/15/2023	American Express	Hawaiian Airlines - Air Fare - Gabriele Friedman	736.43
11/15/2023	American Express	BOOKING.COM B.V. AMSTERDAM - Hotel - Gabriele Friedman	865.95
11/15/2023	American Express	Uber - Transportation Owen Lee	11.56
11/15/2023	American Express	Amtrak - Train Owen Lee	81.00
11/15/2023	American Express	Uber - Transportation Owen Lee	9.45
11/15/2023	American Express	Uber - Transportation Owen Lee	10.71
11/15/2023	American Express	Uber - Transportation Owen Lee	9.16
11/15/2023	American Express	Uber - Transportation Owen Lee	11.35
11/15/2023	American Express	Hawaiian Airlines - Air Fare - Gabriele Friedman	568.37
11/15/2023	American Express	Uber - Transportation Owen Lee	9.96
11/15/2023	American Express	Uber - Transportation Owen Lee	40.70
11/15/2023	American Express	Amtrak - Train Owen Lee	81.00
11/15/2023	American Express	BOOKING.COM B.V. AMSTERDAM - Hotel Owen Lee	690.08
11/15/2023	American Express	Uber - Transportation Owen Lee	16.93
11/15/2023	United Language Group, Inc.	Translation Charges	270.00
11/16/2023	ABM Industry Groups, LLC	November Parking	360.00
11/16/2023	Clean Peaks Energy Services, LLC	Consultant services - September 2023 -- (po 1027)	19,725.00
11/17/2023	Friedman, Gabriele	October expense reimbursements	275.78
11/20/2023	AES	October 2023 capacity purchases	562,500.00
11/20/2023	California ISO (Settlement Invoices) CAISO	CAISO CRR period 10/1/23-10/31/23 and 11/1/23-11/02/23	130,839.06
11/20/2023	Maher Accountancy	November 2023 - Treasurer and Accounting Services (PO-1005)	18,000.00
11/20/2023	Marsh Landing, LLC	October Capacity Purchases	689,587.50
11/20/2023	NewGen Strategies & Solutions, LLC	October 2023 - Financial & Economic Consulting services (po: 1028)	17,853.75
11/20/2023	Powerex	November Rec's	79,166.67
11/20/2023	Powerex	October Rec's	102,533.34
11/20/2023	San Diego Gas & Electric	October 2023 RECs	121,273.44
11/20/2023	Southern California Edison	October Capacity	485,562.30
11/20/2023	The Energy Authority Inc. (CAISO and ENERGY)	CAISO period 10/27/23-11/02/23 7/28/23-8/03/23	1,020,746.68
11/21/2023	Equus Energy Group LLC	October broker fees - Counter Party BP Energy Company	106,875.00
11/21/2023	Golden Communications Inc	Sustaining Professional Services and Consulting Fees, Monthly Managed Web Services, and Additional Labor - October 2023 (po: 1004)	2,349.00
11/21/2023	Pacific Energy Advisors Inc.	October 2023 - Monthly Services (po: 1008)	42,270.17
11/22/2023	Best Best & Krieger	October 2023 - Huntington Beach Withdrawal (po: 1002)	10,337.00
11/22/2023	Best Best & Krieger	October 2023 - County Withdrawal (po: 1002)	2,050.00
11/22/2023	Best Best & Krieger	October 2023 - Public Records Requests (po: 1002)	1,397.50
11/22/2023	Best Best & Krieger	October 2023 - Labor and Employment (po: 1002)	158.00
11/22/2023	Best Best & Krieger	October 2023 - General Counsel (po: 1002)	13,472.75
11/22/2023	Best Best & Krieger	October 2023 - Regulatory - CPUC (po: 1002)	7,083.00
11/22/2023	Best Best & Krieger	October 2023 - Financial/Power Procurement (po: 1002)	6,359.50
11/22/2023	Dell Marketing L.P.	1 Wireless Keyboard & Mouse, 1 Thunderbolt and 2 Dell Monitors	554.40
11/22/2023	The Energy Authority Inc. (Service Fees)	October Resource Management Monthly Fees (PO-1011)	14,620.00
11/22/2023	Zodiac Solutions, LLC	October 2023 Fees (po: 1012)	3,600.00
11/24/2023	Calpine Energy Services L.P.	October capacity	722,250.00
11/24/2023	Constellation Energy Generation, LLC	September energy purchases	7,028,398.00
11/24/2023	Friedman, Gabriele	October & November expense reimbursements	242.59
11/24/2023	Lincoln Financial Group	11/24/23 Retirement debit 401A	14,568.98
11/24/2023	Lincoln Financial Group	11/24/23 Retirement debit 457B	4,696.40
11/24/2023	Morgan Stanley Capital Group	October Energy Purchases	2,203,495.80
11/24/2023	Morgan Stanley Capital Group	July Rec's	478,330.70
11/24/2023	Orange County Printing Company	Buena Park Letter (po: 1007)	1,338.96
11/24/2023	Orange County Printing Company	Buena Park Letter (po: 1007)	627.78
11/24/2023	Shell Energy North America	September Capacity Purchases	504,500.00
11/24/2023	Shell Energy North America	September Energy Purchases	5,369,472.00
11/24/2023	Sunrise Power Company LLC	October capacity purchase	1,906,250.00
11/24/2023	Transalta Energy Marketing Us Inc.	September Energy Purchases	1,392,988.50
11/24/2023	United States Postal Services (Trust/EP&S Account)	Postage added to USPS Account	10,000.00
11/28/2023	Dell Marketing L.P.	2 Dell Latitude 5540	3,378.47
11/28/2023	Orange County Printing Company	January Streetlight Notice (po: 1007)	1,346.74
11/28/2023	Orange County Printing Company	Fullerton Letter (po: 1007)	1,479.00
11/29/2023	California ISO (Settlement Invoices) CAISO	CAISO CRR period 11/03/23 - 11/09/23	431,376.15
11/29/2023	Energy Development & Construction Corporation	September RECs purchases	46,710.00
11/29/2023	The Energy Authority Inc. (CAISO and ENERGY)	CAISO period 11/03/23-11/09/23 & 8/04/23-8/10/23	942,591.55
12/01/2023	Filipino American Chamber of Commerce of OC	Table Sponsorship Filipino American Chamber of Commerce Gala	750.00
12/01/2023	Igoe (Med-Bank)	Medical and/or Dependent Care FSA Monthly Participation Fee	100.00
12/01/2023	US Bank Credit Card	Google Suite - Advertising	12.00
12/01/2023	US Bank Credit Card	Kodiako Ramen & B - Food	30.87
12/01/2023	US Bank Credit Card	Amazon - Office Supplies	169.06
12/01/2023	US Bank Credit Card	USPS - Postage	28.50
12/01/2023	US Bank Credit Card	Amazon - Office Supplies	118.10
12/01/2023	US Bank Credit Card	Amazon - Office Supplies	75.35
12/01/2023	US Bank Credit Card	Amazon - Office Supplies	119.10
12/01/2023	US Bank Credit Card	Amazon - Office Supplies	75.42
12/01/2023	US Bank Credit Card	Amazon - Office Supplies	31.26
12/01/2023	US Bank Credit Card	Zoom - Recording Services	318.90
12/01/2023	US Bank Credit Card	Adobe - Additional License for New Staff	79.21
12/01/2023	US Bank Credit Card	Adobe - Additional License for New Staff	158.42
12/01/2023	US Bank Credit Card	Smith AJ - Phone Forwarding Service For Call Center	235.00
12/01/2023	US Bank Credit Card	Go to Com - Phone Forwarding Service for Call Center	669.29
12/01/2023	US Bank Credit Card	Courtyard by Marriott - Hotel	224.50
12/01/2023	US Bank Credit Card	John Wayne Airport - Parking	40.00
12/01/2023	US Bank Credit Card	Uber Trip - Transportation	13.98
12/01/2023	US Bank Credit Card	Uber Trip - Transportation	13.99
12/01/2023	US Bank Credit Card	Checkr - Employee background check	166.98
12/04/2023	The Energy Authority Inc. (CAISO and ENERGY)	CAISO period 11/10/23-11/14/23 & 8/11/23-8/17/23	520,726.85
12/05/2023	ABM Industry Groups, LLC	December Parking	540.00
12/05/2023	Calpine Energy Solutions	October 2023 services (po:1003)	211,950.16
12/05/2023	Charitable Ventures	Orange County Sustainability Decathlon Sponsorship	6,550.00
12/05/2023	LBA IV-PPI, LLC	December 2023 Rent	19,000.00
12/05/2023	Orange County Business Council	Supporter Sponsor - Turning Red Tape into Red Carpet and Holiday Reception	2,000.00
12/05/2023	Orange County Division League of CA Cities	Orange County Division Meeting (09/21/23)	60.00
12/05/2023	Pisent & Brinker LLP	First Progress bill for audit ended June 30, 2023 (po: 1018)	17,000.00
12/06/2023	American Express	AMEX - Adjustment to reconcile account, prior month bank service fees	(2.78)
12/06/2023	American Express	Starbucks - Board Meeting Food	88.95
12/06/2023	American Express	Uber Eats - Food	(96.80)
12/06/2023	American Express	Uber Eats - Food	96.80
12/06/2023	American Express	Night Owl - Coffee Fullerton Council Member Ahmad Zahra	6.01
12/06/2023	American Express	Puesto Park Place - Team Lunch	278.10
12/06/2023	American Express	Starbucks - Board Meeting Food	85.10
12/06/2023	American Express	Starbucks - Board Meeting Food	89.60
12/06/2023	American Express	FYF From Your Flowers - Flowers	50.08
12/06/2023	American Express	FYF From Your Flowers - Flowers	49.53
12/06/2023	American Express	Sonesta - Hotel - Owen Lee	1,253.58
12/06/2023	American Express	Uber Trip - Transportation	17.68
12/06/2023	American Express	Sonesta - Hotel - Owen Lee	157.69
12/06/2023	American Express	Uber Trip - Transportation	35.91
12/06/2023	American Express	Amtrak Train - Owen Lee	119.00
12/06/2023	American Express	Hawaiian Airlines - Airfare - Gabriele Friedman	567.14
12/06/2023	American Express	Uber trip - Transportation	16.90
12/06/2023	American Express	Sonesta - Hotel - Gabriele Friedman	649.60
12/06/2023	American Express	Uber trip - Transportation	7.71
12/06/2023	American Express	Uber trip - Transportation	51.41
12/06/2023	American Express	Uber trip - Transportation	9.90
12/06/2023	American Express	Uber Trip - Transportation	7.18

**Orange County Power Authority
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<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
12/06/2023	American Express	Uber trip - Transportation	9.91
12/06/2023	American Express	Uber trip - Transportation	12.90
12/06/2023	American Express	Uber trip - Transportation	9.94
12/07/2023	Clean Peaks Energy Services, LLC	Consultant services - October 2023 -- (po 1027)	12,115.00
12/08/2023	Lincoln Financial Group	12/08/23 Retirement debit 401A	14,741.38
12/08/2023	Lincoln Financial Group	12/08/23 Retirement debit 457B	4,758.46
12/11/2023	California ISO (Settlement Invoices) CAISO	CAISO CRR period 12/01/22-12/31/22 & 11/15/23 - 11/21/23	24,633.39
12/11/2023	Halligan Steven	Mileage reimbursement	75.59
12/11/2023	Orange County Division League of CA Cities	Sponsorship for Orange County Division (10/1/23 - 9/30/24)	2,500.00
12/11/2023	Orange County Printing Company	Buena Park Letter (po: 1007)	1,129.14
12/11/2023	Revelle Inc.	October 2023 OCPA FY Marketing and PR Budget-- (po: 1025)	135,676.91
12/11/2023	The Energy Authority Inc. (CAISO and ENERGY)	CAISO period 11/15/23-11/21/23, 8/18/23-8/23/23 and 12/1/22-12/31/22	553,014.95
12/14/2023	US Bank Interest and Service Charges	US Bank - Analysis Service Charge	2,665.46
12/15/2023	Best Best & Krieger	November 2023 - Public Records Requests (po: 1002)	3,807.50
12/15/2023	Best Best & Krieger	November 2023 - Huntington Beach Withdrawal (po: 1002)	7,581.49
12/15/2023	Best Best & Krieger	November 2023 - Financial/Power Procurement (po: 1002)	4,740.00
12/15/2023	Best Best & Krieger	November 2023 - County Withdrawal (po: 1002)	3,067.30
12/15/2023	Best Best & Krieger	November 2023 - General Counsel (po: 1002)	21,815.60
12/15/2023	Best Best & Krieger	November 2023 - Regulatory - CPUC (po: 1002)	17,044.50
12/18/2023	California ISO (Settlement Invoices) CAISO	CAISO CRR period for 11/1/23-11/30/23	51,918.74
12/18/2023	City of Buena Park	Christmas Tree Lighting Sponsorship - Inflatable Globe	1,000.00
12/18/2023	CITY OF BUENA PARK - UUT	November Utility User Tax	104,177.31
12/18/2023	City of Fullerton	City of Fullerton Tree Lighting Sponsorship	3,000.00
12/18/2023	CITY OF HUNTINGTON BEACH - UUT	November Utility User Tax	311,239.19
12/18/2023	City of Irvine	Illuminate Irvine - Community Sponsor	1,000.00
12/18/2023	CITY OF IRVINE - UUT	November Utility User Tax	132,799.50
12/18/2023	Maier Accountancy	December 2023 - Treasurer and Accounting Services ((PO:1005)	18,000.00
12/18/2023	METHOD TECHNOLOGIES (INC)	Support Options - MS Suite and other software (po: 1017)	300.00
12/18/2023	METHOD TECHNOLOGIES (INC)	Support Options - MS Suite and other software (po: 1017)	2,343.65
12/18/2023	METHOD TECHNOLOGIES (INC)	Support Options - Laptop setup (po: 1017)	300.00
12/18/2023	Orange County Printing Company	Buena Park Letter (po: 1007)	1,034.27
12/18/2023	Orange County Printing Company	Buena Park Letter (po: 1007)	794.17
12/18/2023	Revelle Inc.	November 2023 OCPA FY Marketing and PR Budget-- (po: 1025)	107,316.93
12/18/2023	SDRMA	January employee benefit charges	15,584.68
12/18/2023	The Energy Authority Inc. (CAISO and ENERGY)	CAISO period 11/22/23-11/30/23 and 8/24/23-8/30/23, NERC January 2022 Charges	862,986.07
12/18/2023	Tullett Prebon Americas Corp.	Broker Fees - Morgan Stanley Capital Group Inc.	12,500.00
12/18/2023	United States Postal Services (Trust/EPF Account)	Postage added to USPS Account	10,000.00
12/18/2023	Waymakers	Light a Light of Love - Sponsorship	500.00
12/20/2023	AES	November 2023 capacity purchases	562,500.00
12/20/2023	Marsh Landing, LLC	November Capacity Purchases	694,137.50
12/20/2023	Powerex	December Energy Purchases	79,166.67
12/20/2023	Powerex	California PRS PCC1 REC Sales	125,663.16
12/20/2023	San Diego Gas & Electric	November 2023 RECS	23,058.30
12/20/2023	Southern California Edison	November Capacity	485,562.30
12/21/2023	ABM Industry Groups, LLC	December Parking	120.00
12/21/2023	California Community Choice Association	Quarterly Invoice for SCE Case Management Special Assessment (January 2024 - March 2024)	7,200.00
12/21/2023	City of Fullerton	City of Fullerton - First Night Sponsorship - Gold Tier	2,500.00
12/21/2023	CPS HR Consulting	23-01 Orange Co Power Authority Resources Director for period 10/1/23-10/28/23	9,000.00
12/21/2023	Golden Communications Inc	Sustaining Professional Services and Consulting Fees, Monthly Managed Web Services, and Additional Labor - November 2023 (po: 1004)	2,649.00
12/21/2023	Lincoln Financial Group	12/21/23 Retirement debit 401A	16,633.26
12/21/2023	Lincoln Financial Group	12/21/23 Retirement debit 457B	4,706.32
12/21/2023	Littler Mendelson, PC	November legal services (po: 1016)	298.00
12/21/2023	NewGen Strategies & Solutions, LLC	November 2023 - Financial & Economic Consulting services (po: 1028)	8,148.75
12/21/2023	Orange County Printing Company	Orange County Letters (po: 1007)	597.30
12/21/2023	Pacific Energy Advisors Inc.	November 2023 - Monthly Services (po: 1008)	43,029.60
12/21/2023	The Energy Authority Inc. (Service Fees)	November Resource Management Monthly Fees (PO:1011)	14,620.00
12/22/2023	California ISO (Settlement Invoices) CAISO	CAISO CRR period for 12/01/23 - 12/07/23	52,107.87
12/22/2023	Energy Development & Construction Corporation	October RECs purchases	31,284.00
12/22/2023	METHOD TECHNOLOGIES (INC)	Support Options - Laptop setup (po: 1017)	600.00
12/22/2023	Portland General Electric Co	June 2022 PCC1 REC Sale	387,598.75
12/22/2023	Portland General Electric Co	July 2022 PCC1 REC Sale	737,161.25
12/22/2023	Portland General Electric Co	PCC1 REC Sale	2,250,000.00
12/22/2023	The Energy Authority Inc. (CAISO and ENERGY)	CAISO period 12/01/23 - 12/07/23 and 8/31/23-9/07/23	369,257.08
12/23/2023	Igoe (Med-iBank)	Medical and/or Dependent Care FSA Monthly Participation Fee	100.00
12/26/2023	Calpine Energy Services L.P.	November capacity	4,750.00
12/26/2023	Constellation Energy Generation, LLC	October energy purchases	4,657,287.00
12/26/2023	Morgan Stanley Capital Group	November Energy Purchases	1,974,742.50
12/26/2023	Morgan Stanley Capital Group	August RECS	545,347.70
12/26/2023	Shell Energy North America	October Energy Purchases	4,757,443.20
12/26/2023	Shell Energy North America	October Capacity Purchases	504,500.00
12/26/2023	Sunrise Power Company LLC	November capacity purchase	1,906,250.00
12/26/2023	Transalta Energy Marketing Us Inc.	October Energy Purchases	1,233,048.15
		SUBTOTAL	109,646,940.49
10/4/2023		September 16 - 30 -Salaries, Wages, Fringe Benefits	39,698.95
10/4/2023		September 16 - 30 - Paychex Service Fee	164.10
10/4/2023		September 16 - 30 - Payroll Taxes	12,137.11
10/19/2023		October 1 - 15 - Paychex Service Fee	308.90
10/19/2023		October 1 - 15 - Payroll Taxes	11,406.61
10/19/2023		October 1 - 15 -Salaries, Wages, Fringe Benefits	39,547.30
11/3/2023		October 16 - 31 -Salaries, Wages, Fringe Benefits	39,065.83
11/3/2023		October 16 - 31 - Payroll Taxes	11,401.28
11/3/2023		October 16 - 31 - Paychex Service Fee	224.10
11/14/2023		Analysis Service Charge	6,831.51
11/17/2023		November 1 - 15 -Salaries, Wages, Fringe Benefits	53,362.84
11/17/2023		November 1 - 15 - Paychex Service Fee	325.70
11/17/2023		November 1 - 15 - Payroll Taxes	16,414.76
12/4/2023		November 16 - 30 - Payroll Taxes	15,117.15
12/4/2023		November 16 - 30 -Salaries, Wages, Fringe Benefits	49,323.61
12/4/2023		November 16 - 30 - Paychex Service Fee	176.70
12/20/2023		December 1 - 15 - Paychex Service Fee	398.10
12/20/2023		December 1 - 15 - Payroll Taxes	18,396.39
12/20/2023		December 1 - 15 -Salaries, Wages, Fringe Benefits	61,853.60
		SUBTOTAL	376,154.54