

#### 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 March 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 May 4, 2023

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

ASSETS	
Current assets	
Cash - unrestricted	\$ 13,494,047
Cash - restricted	6,000,000
Investments	147,918
Accounts receivable, net of allowance	19,405,114
Accrued revenue	15,196,074
Other receivables	4,023,921
Prepaid expenses	19,016
Deposits	1,358,660
Total current assets	 59,644,750
LIABILITIES Current liabilities	
Accrued cost of electricity	26,909,479
Accounts payable	461,630
Other accrued liabilities	837,678
User taxes and energy surcharges due to other governments	1,124,886
Accrued interest and financing costs	58,825
Total current liabilities	 29,392,498
Noncurrent liabilities	
Loan payable	7,541,380
Accrued interest and financing costs	 22,228
Total noncurrent liabilities	 7,563,608
Total liabilities	 36,956,106
NET POSITION	
Unrestricted (deficit)	22,688,644
Total net position	\$ 22,688,644

### ORANGE COUNTY POWER AUTHORITY STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION Nine Months Ended March 31, 2023

OPERATING REVENUES		
Electricity sales, net	\$	193,598,804
OPERATING EXPENSES		
Cost of electricity		164,960,562
Contract services		3,704,274
Staff compensation		1,382,510
Other operating expenses		508,970
Total operating expenses		170,556,316
Operating income (loss)	_	23,042,488
NONOPERATING REVENUES (EXPENSES)		
Investment income		7,896
Interest and financing expense		(571,442)
Nonoperating revenues (expenses), net	_	(563,546)
CHANGE IN NET POSITION		22,478,942
Net position at beginning of period		209,702
Net position at end of period	\$	22,688,644

# ORANGE COUNTY POWER AUTHORITY STATEMENT OF CASH FLOWS

### **Nine Months Ended March 31, 2023**

CASH FLOWS FROM OPERATING ACTIVITIES	
Receipts from customers	\$ 186,717,706
Receipts from market settlements	38,677,650
Payments to suppliers for electricity	(202,831,304)
Payments for goods and services	(3,813,411)
Payments to employees for services	(1,303,105)
Payments of taxes and energy surcharges to other governments	(3,678,517)
Net cash provided (used) by operating activities	13,769,019
CASH FLOWS FROM NON-CAPITAL FINANCING ACTIVITIES	
Proceeds from note payable	34,100,000
Payments of loan principal	(111,000)
Payments of note principal	(41,750,000)
Payments of interest and related expenses	(613,943)
Net cash provided (used) by non-capital	
financing activities	(8,374,943)
CASH FLOWS FROM INVESTING ACTIVITIES	
Interest income received	7,564
Net cash provided (used) by investing activities	7,564
Net change in cash	5,401,640
Cash at beginning of period	14,092,407
Cash at end of period	\$ 19,494,047
Reconciliation to the Statement of Net Position	
Cash (unrestricted)	\$ 13,494,047
Restricted cash	6,000,000
Cash	\$ 19,494,047
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### ORANGE COUNTY POWER AUTHORITY STATEMENT OF CASH FLOWS (continued) Nine Months Ended March 31, 2023

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

Operating income (loss)	\$ 23,042,488
Adjustments to reconcile operating income (loss) to net	
cash provided (used) by operating activities	
Revenue adjusted for allowance for uncollectible accounts	2,450,618
(Increase) decrease in:	
Accounts receivable	(10,854,413)
Other receivables	(2,151,005)
Accrued revenue	(2,685,922)
Prepaid expenses	5,784,886
Deposits	(1,134,084)
Increase (decrease) in:	
Accrued cost of electricity	(1,691,688)
Accounts payable	(122,122)
Other accrued liabilities	600,159
User taxes and energy surcharges due to other governments	 530,102
Net cash provided (used) by operating activities	\$ 13,769,019



#### ACCOUNTANTS' COMPILATION REPORT

Board of Directors
Orange County Power Authority

Management is responsible for the budgetary comparison schedule of Orange County Power Authority (OCPA), a California Joint Powers Authority, for the period ended March 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 May 4, 2023

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## ORANGE COUNTY POWER AUTHORITY BUDGETARY COMPARISON REPORT

Nine Months Ended March 31, 2023

	YTD Actual	YTD Amended Budget	YTD Amended Budget Variance (Under) Over	YTD Actual as a Percent of Amended Budget	Annual Amended Budget	Annual Amended Budget Remaining
OPERATING REVENUES						
Electricity Sales, net	\$ 193,598,804	\$ 195,456,966	\$ (1,858,162)	99.0%	\$ 285,887,000	\$ (92,288,196)
OPERATING EXPENSES						
Cost of Energy	164,960,562	173,528,789	(8,568,227)	95.1%	234,366,000	(69,405,438)
Data Manager	814,581	818,368	(3,787)	99.5%	1,403,000	(588,419)
Utilities Service Fees	529,232	599,245	(70,013)	88.3%	690,000	(160,768)
Staffing Costs	1,382,510	1,695,520	(313,010)	81.5%	3,070,000	(1,687,490)
Contract Services	799,994	868,770	(68,776)	92.1%	1,287,000	(487,006)
Legal Services	720,148	644,634	75,514	111.7%	790,000	(69,852)
Marketing and Customer Enrollment	840,319	898,285	(57,966)	93.5%	1,241,000	(400,681)
Other G&A	508,970	503,859	5,111	101.0%	800,000	(291,030)
Energy Programs	-	229,744	(229,744)	0.0%	500,000	(500,000)
Total operating expenses	170,556,316	179,787,214	(9,230,898)		244,147,000	(73,590,684)
Operating income (loss)	23,042,488	15,669,752	7,372,736		41,740,000	(18,697,512)
NONOPERATING REVENUES (EXPENSES)						
Investment and miscellaneous income	7,896	7,972	(76)	N/A	8,000	(104)
Interest and financing expense	(571,442)	(531,647)	(39,795)	107.5%	(753,000)	181,558
Capital Outlay	-	-	(35,755)	10,.570	(10,000)	10,000
Nonoperating revenues (expenses), net	(563,546)	(523,675)	(39,871)		(755,000)	191,454
component, included (component), there	(000,010)	(020,070)	(57,571)		(,,,,,,,,,,	1,7,0
CHANGE IN NET POSITION	\$ 22,478,942	\$ 15,146,077	\$ 7,332,865		\$ 40,985,000	\$ (18,506,058)

## ORANGE COUNTY POWER AUTHORITY BUDGETARY COMPARISON REPORT

### Nine Months Ended March 31, 2023

Budget Item	Actual / Budget %	Comment
Electric Sales Revenue	99.0%	Year-to-date energy sales are slightly lower than forecast by approx. \$1.9M or 1.0%. 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	95.1%	The variance is primarily due to the timing difference between projected and actual delivery of Renewable Energy Certificates (RECs) and fluctuating market prices.
Service Fees - SCE	88.3%	These are SCE fees charged on a per customer basis.
Personnel	81.5%	Staffing expenses are under budget due to the timing delay of new hires.
Professional Services	92.1%	This category includes accounting, rates and financial & planning analysis, portfolio management, scheduling coordinator, HR and board clerk, and other consultants.
Legal Costs	111.7%	This category includes outside legal costs for general counsel, energy procurement transactional support, labor, clerk support, regulatory, and RA appeal services. Actual costs exceeded budget due to the ad-hoc labor related investigation costs and high volume of regulatory and compliance filing services.
Marketing and customer enrollment	93.5%	This category includes customer noticing, advertising and other customer communications.
Other General & Administrative	101.0%	This category includes occupancy costs, industry membership dues, general business insurance, and other general and administrative costs.
Interest and financing expenses	107.5%	This category includes interest and fees related to debt. Variance predominately due to the timing of loan draws and letters of credit posted for collateral for energy supply.

### Orange County Power Authority PAYMENTS ISSUED JANUARY 1, 2023 THROUGH MARCH 31, 2023

Date	Vendor	Description	Amount
1/3/2023 3349 Michelson	<u></u>	January expenses	12,400.00
1/3/2023 Dell Marketing I		Computer, two monitors,, two headsets, keyboard.	2,538.76
1/3/2023 MUFG Union Ba	nk, N.A.	Bank Fee on SB Letter of Credit	3,912.96
1/3/2023 MUFG Union Ba	nk, N.A.	Bank Fee on SB Letter of Credit	7,466.83
1/3/2023 MUFG Union Ba	nk, N.A.	Bank Fee on SB Letter of Credit	13,416.67
1/3/2023 MUFG Union Ba	nk, N.A.	Bank Fee on SB Letter of Credit	6,133.33
1/3/2023 MUFG Union Ba	nk, N.A.	Bank Fee on SB Letter of Credit	10,012.47
1/3/2023 Orange County		COURTESY LTRS FEB 2023 COURTESY LETTERS & ENVE	4,417.05
1/3/2023 Union Bank (Cor		December 2022 interest expense	75,688.71
1/3/2023 Union Bank (Cor		December 2022 interest expense	7,501.03
1/4/2023 The Energy Auth		November Task Order 1: Operational Services - Scheduling Coordinator Fee December 16 - December 31 -Salaries, Wages, Fringe Benefits	13,600.00 45,160.58
1/5/2023 N/A Employee P 1/5/2023 N/A Employee P		December 16 - December 31 - Salaries, Wages, Fillige Berleitts  December 16 - December 31 - Payroll Taxes	14,242.41
1/5/2023 N/A Employee P		December 16 - December 31 - Payron Taxes  December 16 - December 31 - Payronex Service Fee	187.50
1/10/2023 Lincoln Financia	•	1/10/23 Retirement debit 401A	13,300.68
1/10/2023 Lincoln Financia		1/10/23 Retirement debit 457B	5,070.82
1/11/2023 Igoe (Med-iBank		Medical and/or Dependent Care FSA Monthly Participation Fee	1,316.45
1/17/2023 California ISO (S	ettlement Invoices) CAISO	Energy Settlement Payable from 12/21/22-12/28/22	110,628.17
1/17/2023 First Republic Ba	ank	FRB Analysis Charge	117.51
1/17/2023 Union Bank		Union Bank Loan Payment	4,500,000.00
1/20/2023 N/A Employee P		January 1 - January 15 -Paychex Service Fee	420.78
1/20/2023 N/A Employee P		January 1 - January 15 - Payroll Taxes	13,599.47
1/20/2023 N/A Employee P	Payroll	January 1 - January 15 -Salaries, Wages, Fringe Benefits	48,601.59
1/20/2023 Powerex	enia Edinas	January Energy Purchases	79,166.67
1/20/2023 Southern Califor 1/20/2023 Union Bank	rnia Edison	December 2022 Capacity purchases	388,500.00 4,500,000.00
1/23/2023 California Comn	qunity Choice Association	Union Bank Loan Payment CALCCA January-March 2023 membership dues	91,495.50
1/23/2023 California Comin	fullity Choice Association	Payroll fees	444.75
1/25/2023 Lincoln Financia	l Group	1/25/23 Retirement debit 401A	13,802.18
1/25/2023 Lincoln Financia		1/25/23 Retirement debit 457B	5,281.23
1/25/2023 Morgan Stanley	· ·	November energy purchases	5,882,569.50
1/25/2023 MUFG Union Ba	nk, N.A.	Bank service fee	478.63
1/25/2023 Nextera Energy	Marketing Llc	December energy purchases	2,709,989.45
1/25/2023 Shell Energy No	rth America	November Energy Purchases	8,903,073.00
1/25/2023 Transalta Energy		December Energy Purchases	1,761,345.00
· · · · · · · · · · · · · · · · · · ·	tment of Tax and Fee Administration	October - December 2022 Electric Energy Surcharge	169,115.00
1/26/2023 Union Bank (Cre		Phan 55 - lunch meeting	50.86
1/26/2023 Union Bank (Cre		Office Depot - office supplies	40.92
1/26/2023 Union Bank (Cre 1/26/2023 Union Bank (Cre	•	Ace Parking - parking expenses Portos - lunch meeting with director	13.50 14.48
1/26/2023 Union Bank (Cre		Office Depot - office supplies	53.86
1/26/2023 Union Bank (Cre		Go to Connect - business account for call center	2,755.24
1/26/2023 Union Bank (Cre	,	Perimeter81 - VPN service for CRM	60.20
1/26/2023 Union Bank (Cre		Gracias Madre - lunch meeting with director	74.17
1/26/2023 Union Bank (Cre	edit Card)	Amazon - office supplies	58.14
1/26/2023 Union Bank (Cre	edit Card)	Amazon - office supplies	36.62
1/26/2023 Union Bank (Cre	edit Card)	Marriott - parking for Irvine Chamber event	11.00
1/26/2023 Union Bank (Cre		North Italia - new employee lunch	232.57
1/26/2023 Union Bank (Cre	•	Smith.AI - answering service	220.00
1/26/2023 Union Bank (Cre	,	Office Depot - office supplies	121.74
1/26/2023 Union Bank (Cre		City of Irvine - refund of deposit	(150.00)
1/26/2023 Union Bank (Cre 1/26/2023 Union Bank (Cre		Interest charges Seal Beach parking - parking charges	250.75 2.00
1/26/2023 Union Bank (Cre	•	The Backyard - lunch meeting with director	58.40
1/26/2023 Union Bank (Cre		Zoom.com - subscription	348.88
1/26/2023 Union Bank (Cre	•	Checkr, Inc software expenses	126.98
1/26/2023 Union Bank (Cre	•	Go to Connect - business account for call center	1,211.41
1/26/2023 Union Bank (Cre	edit Card)	Office Depot - office supplies	6.13
1/26/2023 Union Bank (Cre	edit Card)	Office Depot - office supplies	12.26
1/26/2023 Union Bank (Cre		Perimeter81 - VPN service for CRM	52.60
1/26/2023 Union Bank (Cre	,	Office Depot - office supplies	50.11
1/26/2023 Union Bank (Cre		Smith.AI - answering service	220.00
1/26/2023 Union Bank (Cre	•	OC Parking Civic Ctr parking charges	13.00
1/26/2023 Union Bank (Cre	•	OC Parking Civic Ctr parking charges	12.00
1/26/2023 Union Bank (Cre		Zoom.com - subscription	348.88
1/26/2023 Union Bank (Cre		Paul Martins American - team building dinner	991.54
1/26/2023 Union Bank (Cre	LP, formerly Management Partners Inc	Office Depot - office supplies December 2022 - Management Services	53.86 930.00
1/30/2023 Best Best & Krie		November 2022 - Financial/Power Procurement	4,700.50
_, 55, 2525 Best Best & Rife	0		4,730.30

1,93/10/20 Sets Bert & Kinger	4 /20 /202	2 Post Post G William	No code 2022 D. His Docode Docode	42 240 00
1,500,0023 leet leet & Kneger   November 2002 - Regulationy CPUC   1,714,002   1,706,0023   1,		•	November 2022 - Public Records Requests	12,310.00
1,000,000   1,00		•	• •	
1,930/2023 Carry De BUNAN PARK - LUT   December Utility User Tax   21,046   1,930/2023 CITY OF HUNTINGON BRACH - LUT   December Utility User Tax   21,046   1,930/2023 CITY OF HUNTINGON BRACH - LUT   December Utility User Tax   21,046   1,930/2023 Device Province - LUT   December Utility User Tax   21,046   1,930/2023 Device Province - LUT   December Utility User Tax   21,046   1,930/2023 Device Province - LUT   December Utility User Tax   21,046   1,930/2023 Device Province - LUT   December Utility User Tax   21,046   1,930/2023 Device Province - LUT   December Utility User Tax   21,046   1,930/2023 Device Province - LUT   December Utility User Tax   21,046   1,930/2023 Device Province - LUT   December Utility User Tax   21,046   1,930/2023 Device Province - LUT   December Utility User Tax   21,046   1,930/2023 Device Province - LUT   December Utility User Tax   21,046   1,930/2023 Device Province - LUT   December Utility User Tax   21,046   1,930/2023 Device Province - LUT   December Utility User Tax   21,046   1,930/2023 Device Province - LUT   December Utility User Tax   21,046   1,930/2023 Device Device Priving Company   December Utility User Tax   21,046   1,930/2023 Orange County Priving Company   Post Exercitioner Notice   21,048   1,930/2023 Orange County Priving Company   Post Exercitioner Notice   21,048   1,930/2023 Device County Priving Company   Post Exercitioner Notice   21,048   1,930/2023 Device County Priving Company   Post Exercitioner Notice   21,048   1,930/2023 Device County Priving Company   Post Exercitioner Notice   21,048   1,930/2023 Device County Priving Company   Post Exercitioner Notice   21,048   1,930/2023 Device County Priving Company   Post Exercitioner Notice   21,048   1,930/2023 Device County Priving Company   Post Exercitioner Notice   21,048   1,930/2023 Device County Priving Company   Post Exercitioner Notice   21,048   1,930/2023 Device County Priving Company   Post Exercitioner Notice   21,048   1,930/2023 Device County Priving Company   Post Exercitioner Notice   21,0				
1,930/2023 CTTO OF BURNA PRICK - UT		•		
1,830,9023 CITY OF INVINE* UNT		. •		
1,930/2023 Devision Susan			December Utility User Tax	
1,530/2023 Devision Sasan   November mileage and travel reimburament   600.00     1,500/2023 Golden Communications Inc   Substaining Professional Services and Consulting Fices December 2012   2,199.00     1,500/2023 Selden Communications Inc   Substaining Professional Services and Consulting Fices December 2012   2,199.00     1,500/2023 Marker Accountancy   Substaining Professional Services and Consulting Services   2,000.00     1,500/2023 Marker Accountancy   Substaining Professional Services   1,000.00     1,500/2023 Marker Accountancy   Substaining Services   1,000.00     1,500/2023 Orange Country Printing Company   Post Enrollment Motice   1,000.00     1,500/2023 Orange Country Printing Company   Post Enrollment Motice   1,200.00     1,500/2023 Orange Country Printing Company   Post Enrollment Motice   1,200.00     1,500/2023 Orange Country Printing Company   Post Enrollment Motice   1,200.00     1,500/2023 Orange Country Printing Company   Post Enrollment Motice   1,200.00     1,500/2023 Orange Country Printing Company   Post Enrollment Motice   1,200.00     1,500/2023 Orange Country Printing Company   Post Enrollment Motice   1,200.00     1,500/2023 Orange Country Printing Company   Post Enrollment Motice   1,200.00     1,500/2023 Orange Country Printing Company   Post Enrollment Motice   1,200.00     1,500/2023 Orange Country Printing Company   Post Enrollment Motice   1,200.00     1,500/2023 Orange Country Printing Company   Post Enrollment Motice   1,200.00     1,500/2023 Orange Country Printing Company   Post Enrollment Motice   1,200.00     1,500/2023 Orange Country Printing Company   Post Enrollment Motice   1,200.00     1,500/2023 Orange Country Printing Company   Post Enrollment Motice   1,200.00     1,500/2023 Orange Country Printing Company   Post Enrollment Motice   1,200.00     1,500/2023 Orange Country Printing Company   Post Enrollment Motice   1,200.00     1,500/2023 Orange Country Printing Company   Post Enrollment Motice   1,200.00     1,500/2023 Orange Country Printing Company   Post E	1/30/2023	3 CITY OF IRVINE - UUT	December Utility User Tax	81,411.40
1,93/10/20 3 bell Marketing LP   Two monitors, Base DS, Kepbaard M Mouse and Webcam   71.68   1,73/10/203 Signe (Med-Silans)   Medical and/or Dependent Care FSA Monthly Participation Fee   20.00.0   1,73/10/203 Method Technik/Colfes (NC)   January 2023 - Treasurer and Consulting Feroises - 10.00.0   1,73/10/203 Method Technik/Colfes (NC)   January 2023 - Treasurer and Accounting Services   1.00.00.0   1,73/10/203 Method Technik/Colfes (NC)   January 2023 - Treasurer and Accounting Services through December 31   1.00.00   1,73/10/203 Method Technik/Colfes (NC)   Treasurer   1.00.00   1,73/10/203 Connego County Printing Company   Post Enrollment Notice   7.77.74   1,73/10/203 Orange County Printing Company   Post Enrollment Notice   7.77.74   1,73/10/203 Orange County Printing Company   Post Enrollment Notice   7.77.74   1,73/10/203 Orange County Printing Company   Post Enrollment Notice   7.77.74   1,73/10/203 Orange County Printing Company   Post Enrollment Notice   7.77.74   1,73/10/203 Orange County Printing Company   Post Enrollment Notice   7.77.74   1,73/10/203 Orange County Printing Company   Post Enrollment Notice   7.77.74   1,73/10/203 Orange County Printing Company   Post Enrollment Notice   7.77.74   1,73/10/203 Southern California Edison (Non-Energy)   Post Enrollment Notice   7.77.74   1,73/10/203 Southern California Edison (Non-Energy)   Post Enrollment Notice   7.77.74   1,73/10/203 Southern California Edison (Non-Energy)   Post Enrollment Notice   7.77.74   1,73/10/203 Southern California Edison (Non-Energy)   Post Enrollment Notice   7.77.74   1,73/10/203 Southern California Edison (Non-Energy)   Post Enrollment Notice   7.77.74   1,73/10/203 Southern California Edison (Non-Energy)   Post Enrollment Notice   7.77.74   1,73/10/203 Southern California Edison (Non-Energy)   Post Enrollment Notice   7.77.74   1,73/10/203 Southern California Edison (Non-Energy)   Post Enrollment Notice   7.77.74   1,73/10/203 Southern California Edison (Non-Energy)   Post Enrollment Notice   7.77.74   1,73/10/203	1/30/2023	3 Davison Susan	December mileage and travel reimbursement	292.89
1,930/203 Godden Communications Inc   Sustaining Professional Services and Consulting Fero- December 2022   1,930/203 Melher Medical and or/ Dependent Care Fisk Monthly Participation Fee   2000.001   1,930/203 Melher Accountancy   1,930/203 Melher Strategies & Solutions, LLC   1,930/203 Oringe Country Printing Company   1,930/203 Oringe Country Printing Company   1,930/203 Oringe Country Printing Company   1,930/203 Oringe Country Printing Company   1,930/203 P	1/30/2023	3 Davison Susan	November mileage and travel reimbursement	600.00
1,930/2023   Igne (Med-Bamil)   Medical and/or Dependent Care FSA Monthly Participation Fee   1,800.00   1,930/2023   METHOD TECHNOLOGIS (INC)   Support Octions - MS suite and other partitives   1,800.00   1,930/2023   METHOD TECHNOLOGIS (INC)   Financial & Economic Consulting services through December 31   1,600.00   1,930/2023 Orange County Printing Company   Post Errollment Notice   7,777.4   1,930/2023 Orange County Printing Company   Post Errollment Notice   7,23.2   1,930/2023 Orange County Printing Company   Post Errollment Notice   7,23.2   1,930/2023 Orange County Printing Company   Post Errollment Notice   7,23.2   1,930/2023 Orange County Printing Company   Post Errollment Notice   7,23.2   1,930/2023 Orange County Printing Company   Post Errollment Notice   7,23.2   1,930/2023 Orange County Printing Company   Post Errollment Notice   7,23.2   1,930/2023 Orange County Printing Company   Post Errollment Notice   7,23.2   1,930/2023 Orange County Printing Company   Post Errollment Notice   7,23.2   1,930/2023 Orange County Printing Company   Post Errollment Notice   7,23.2   1,930/2023 Orange County Printing Company   Post Errollment Notice   7,23.2   1,930/2023 Orange County Printing Company   Post Errollment Notice   7,23.2   1,930/2023 Orange County Printing Company   Post Errollment Notice   7,23.2   1,930/2023 Southern California Edison (Non-Energy)   Mass certain Fee Proposition Services through December 31, 2022   1,930/2023 Southern California Edison (Non-Energy)   Mass certain Fee & monthly service fees September 2022   2,03.2   1,930/2023 Southern California Edison (Non-Energy)   Mass certain Fee & monthly service fees September 2022   1,930/2023 Southern California Edison (Non-Energy)   Mass certain Fee & monthly service fees September 2022   1,930/2023 Southern California Edison (Non-Energy)   Mass certain Fee & monthly service fees September 2022   1,930/2023 Southern California Edison (Non-Energy)   Mass certain Fee & monthly service fees September 2022   1,930/2023 Southern California	1/30/2023	B Dell Marketing L.P.	Two monitors, Base DS, Keyboard & Mouse and Webcam	771.68
1,300,0223 Mehr Accountancy   1,300,000   1,300,0023 NewSon Strategies & Southons, LLC   1,500,000   1,300,0023 NewSon Strategies & Southons, LLC   1,300,000   1,300,0023 Orange County Printing Company   Post Enrollment Notice   7,777,4   1,300,0023 Orange County Printing Company   Post Enrollment Notice   7,777,4   1,300,0023 Orange County Printing Company   Post Enrollment Notice   7,777,4   1,300,0023 Orange County Printing Company   Post Enrollment Notice   7,777,4   1,300,0023 Orange County Printing Company   Post Enrollment Notice   7,777,4   1,300,0023 Orange County Printing Company   Post Enrollment Notice   7,800,000   1,30	1/30/2023	3 Golden Communications Inc	Sustaining Professional Services and Consulting Fees- December 2022	2,199.00
1,930/223 METHOD TECHNOLOGIES (INC)   Support Options - MS Sulte and other software   1,908.35   1,730/203 Orange Courty Printing Company   Post Enrollment Notice   777.71   1,730/203 Orange Courty Printing Company   Post Enrollment Notice   777.71   1,730/203 Orange Courty Printing Company   Post Enrollment Notice   773.75   1,730/203 Orange Courty Printing Company   Post Enrollment Notice   773.75   1,730/203 Orange Courty Printing Company   Post Enrollment Notice   773.75   1,730/203 Orange Courty Printing Company   Post Enrollment Notice   773.75   1,730/203 Orange Courty Printing Company   Post Enrollment Notice   773.78   1,730/203 Orange Courty Printing Company   Post Enrollment Notice   773.78   1,730/203 Orange Courty Printing Company   Post Enrollment Notice   773.78   1,730/203 Pacific Energy Advisors Inc.   Oberander Notice   773.78   1,730/203 Southern California Edison (Non-Energy)   Observation of the Company   Post Enrollment Notice   773.78   1,730/203 Southern California Edison (Non-Energy)   Observation of the Company   Observation   Observation of the Company   Observation   Observa	1/30/2023	3 Igoe (Med-iBank)	Medical and/or Dependent Care FSA Monthly Participation Fee	200.00
1,30/2023 Tenger Courty Printing Company   Post Enrollment Notice   849 of 1,30/2023 Orange Courty Printing Company   Post Enrollment Notice   573.77.74   1,30/2023 Orange Courty Printing Company   Post Enrollment Notice   573.77.74   1,30/2023 Orange Courty Printing Company   Holiday Card   773.74   1,30/2023 Orange Courty Printing Company   Holiday Card   733.74.31   1,30/2023 Printing Company   Post-Enrollment Notice   733.72.33   1,30/2023 Printing Company   Post-Enrollment Notice   733.72.33   1,30/2023 Printing Company   Post-Enrollment Notice   733.72.33   1,30/2023 Printing College (Notice Printing Printing College (Notice Printing Printing College (Notice Printing Printing Printing College (Notice Printing Printing Printing Printing Printing Printing College (Notice Printing Printin		•	,	
1,33/2023 Orange County Printing Company   Post Enrollment Notice   77.7.1   1,33/2023 Orange County Printing Company   Post Enrollment Notice   77.3.7.3   1,33/2023 Orange County Printing Company   Post Enrollment Notice   7.2.3.7.3   1,33/2023 Orange County Printing Company   Post Enrollment Notice   7.2.3.7.3   1,33/2023 Orange County Printing Company   Post Enrollment Notice   7.2.3.7.3   1,33/2023 Orange County Printing Company   Post Enrollment Notice   7.2.3.7.3   1,33/2023 Pacific Energy Advisors Inc.   COCK Professional Services through December 31, 2022   4,611.4.3   1,33/2023 Souther Calledonia Edition (Non-Energy)   Mass enrollment Res dis morthly services   2,400.000   1,33/2023 Souther Calledonia Edition (Non-Energy)   Mass enrollment Res dis morthly services   2,200.000   1,33/2023 Souther Calledonia Edition (Non-Energy)   SCE Tees   2,200.000   1,33/2023 Teep Resp Authority (no December Paul Corder 1- Operational Services - Scheduling Coordinator Fee   1,30/2023 Souther Resp Authority (no December Paul Corder 1- Operational Services - Scheduling Coordinator Fee   1,30/2023 Tellett Prebon Americas Corp.   Biroler Fees of Ab Deal with A&S Rendondo Beach BLC   6,062.50   1,33/2023 Tellett Prebon Americas Corp.   Biroler Fees of Ab Deal with A&S Rendondo Beach BLC   6,062.50   1,33/2023 Tellett Prebon Americas Corp.   Biroler Fees of Calipute Resp Services   6,57.50   1,33/2023 Tellett Prebon Americas Corp.   Biroler Fees of Calipute Resp Services   6,57.50   1,33/2023 Tellett Prebon Americas Corp.   Biroler Fees of Calipute Resp Services   6,57.50   1,33/2023 Tellett Prebon Americas Corp.   Biroler Fees of Ab Deal with A&S Rendondo Beach BLC   6,000.00   1,33/2023 Tellett Prebon Americas Corp.   Biroler Fees of Ab Deal with A&S Rendondo Beach BLC   6,000.00   1,33/2023 Tellett Prebon Americas Corp.   6,57.50   1,33/2023 Tellett Prebon Americas Corp.   6,57.50   1,33/2023 Tellett Prebon Americas Corp.   6,57.50   1,33/2023 Tellett Prebon Medical Corp.   6,57.50   1,33/2023 Tellett Prebon Medical C		• •		
1,30/2023 Orange Courny Frinting Company   Post Errollment Notice   573.73   1,30/2023 Orange Courny Frinting Company   Post-Errollment Notice   573.73   1,30/2023 Orange Courny Frinting Company   Holdey Card   1,223.33   1,30/2023 Orange Courny Frinting Company   Holdey Card   1,233.31   1,30/2023 Orange Courny Frinting Company   Holdey Card   1,233.23   1,30/2023 Orange Courny Frinting Company   Holdey Card   1,230.23   1,30/2023 Orange Courny Frinting Company   Holdey Card   1,230.23   1,30/2023 Souther Called Inc.   1,230.23   1,30/2023 Souther Called (Non-Energy)   Mess errollment Holdey   1,230.23   1,30/2023 Southern Called (Non-Energy)   Mess errollment tee & monthly service   1,240.23   1,30/2023 Southern Called (Non-Energy)   Mess errollment tee & monthly service   1,240.20   1,30/2023 Southern Called (Non-Energy)   Mess errollment tee & monthly service   1,240.20   1,30/2023 Southern Called (Non-Energy)   Mess errollment tee & monthly service   1,240.20   1,30/2023 Southern Called (Non-Energy)   Mess errollment tee & monthly service   1,240.20   1,30/2023 Southern Called (Non-Energy)   Mess errollment tee & monthly service   1,240.20   1,30/2023 Southern Called (Non-Energy)   Mess errollment tee & monthly service   1,240.20   1,30/2023 Southern Called (Non-Energy)   Mess errollment tee & monthly service   1,240.20   1,30/2023 Southern Called (Non-Energy)   Mess errollment   1,240.		_		
3/30/2023 Orange Country Printing Company   Post Errollment Notice   1,223.93   1/30/2023 Orange Country Printing Company   Holiday Card   73.37   1/30/2023 Orange Country Printing Company   Holiday Card   73.37   1/30/2023 Pacific Energy Advisors Inc.   OE-Netway Pre-Errollment Notice   3,322.43   1/30/2023 Pacific Energy Advisors Inc.   OE-Netway Pre-Errollment Notice   3,322.43   1/30/2023 Southern California Edison (Non-Energy)   Make sencilment feasives through December 31, 2022   2,420.000   2,430				
1,30/2023 Orange Country Printing Company   Fost-Enrollment Positic   1,233,78   1,30/2023 Orange Country Printing Company   February Pre-Enrollment Notice   3,33,78   1,30/2023 Reveille Inc.   Cecember 2022 - Monthly Services   4,20,000   1,30/2023 Reveille Inc.   Cecember 2022 - Monthly Services   4,20,000   1,30/2023 Southern California Edison (Non-Energy)   CEC fees   Celebrary employees benefit sharges   1,144,91   1,30/2023 Southern California Edison (Non-Energy)   CEC fees   Celebrary employees benefit sharges   1,30/2023 Southern California Edison (Non-Energy)   CEC fees   Celebrary employees benefit sharges   1,30/2023 Southern California Edison (Non-Energy)   CEC fees   Celebrary employees   CEC fees   1,30/2023 The Energy Authority Inc. (Service fees)   Cecember 13x Order 1: Operational Services - Scheduling Coordinator Fee   1,30/2023 The Energy Authority Inc. (Service fees)   Cecember 13x Order 1: Operational Services - Scheduling Coordinator Fee   1,30/2023 The Energy Authority Inc. (Service fees)   Cecember 13x Order 1: Operational Services - Scheduling Coordinator Fee   1,30/2023 The Energy Authority Previous Previous   Cecember 12x Order 1: Operational Services - Scheduling Coordinator Fee   1,30/2023 The Energy Authority Previous Previous   Cecember 12x Order 1: Operational Services - Scheduling Coordinator Fee   1,30/2023 The Energy Authority Previous Previous   1,30/2023 The Energy Authority Previous Previous   Cecember 12x Order 1: Operational Services - Scheduling Coordinator Fee   1,30/2023 The Energy Authority Previous Previous   Cecember 12x Order 1: Operational Services - Scheduling Coordinator Fee   1,30/2023 The Energy Authority Previous Previous   1,30/2023 The Energy Authority Pr				
1/30/2023 Orange Country Printing Company   February Pre-Ferollment Notice   3,922.43   1/30/2023 Pacific Energy Advisors Inc.   OPC Professional Services Frougher Notice   4,000.00   1/30/2023 Service Cellifornia Edison (Non-Energy)   OPC Professional Services Service September 2022   4,664.68   1/30/2023 Southern California Edison (Non-Energy)   OPC Professional Services September 2022   2,664.68   1/30/2023 Southern California Edison (Non-Energy)   OPC Professional Services - Scheduling Coordinator Fee   13,600.00   1/30/2023 Tullett Prebon Americas Corp.   OPC Professional Services - Scheduling Coordinator Fee   13,600.00   1/30/2023 Tullett Prebon Americas Corp.   OPC Professional Services - Scheduling Coordinator Fee   13,600.00   1/30/2023 Tullett Prebon Americas Corp.   OPC Professional Services of AD Deal with ASE Rendondo Beach B LL   OPC Professional Services   OPC Profess				
1/30/2023 Pacific Energy Advisors Inc.   December 2012 - Monthly Services   14,000.00     1/30/2023 Reveille Inc.   December 3012 - Monthly Services   14,000.00     1/30/2023 Southern California Edison (Non-Energy)   Mass enrollment fee & monthly service fees September 2022   24,664.68     1/30/2023 Southern California Edison (Non-Energy)   SCE fees   December 1312 - Populational Services September 2022   24,664.68     1/30/2023 Southern California Edison (Non-Energy)   SCE fees   December 134 Order 1: Operational Services - Scheduling Coordinator Fee   13,000.00     1/30/2023 Tullett Prebon Americas Corp.   Broker Fees of Italpine Energy Services IP   6,493.10     1/30/2023 Tullett Prebon Americas Corp.   Broker Fees of Italpine Energy Services IP   6,493.10     1/30/2023 Tullett Prebon Americas Corp.   Broker Fees of Italpine Energy Services IP   6,493.10     1/30/2023 Tullett Prebon Americas Corp.   Broker Fees of Italpine Energy Services IP   6,493.10     1/30/2023 Tullett Prebon Americas Corp.   Broker Fees of Calipine Energy Services IP   6,493.10     1/30/2023 Tullett Prebon Americas Corp.   Broker Fees of Calipine Energy Services IP   6,493.10     1/30/2023 Tullett Prebon Americas Corp.   Broker Fees of Calipine Energy Services IP   6,695.00     1/30/2023 Tullett Prebon Americas Corp.   Broker Fees of Calipine Energy Services IP   6,695.00     1/30/2023 Tullett Prebon Americas Corp.   Broker Fees of Calipine Energy Services IP   6,695.00     1/30/2023 Tullett Prebon Americas Corp.   Broker Fees of Calipine Energy Services IP   6,695.00     1/30/2023 Tullett Prebon Americas Corp.   Broker Fees of Calipine Energy Services IP   6,695.00     1/30/2023 Tullett Prebon Americas Corp.   Broker Fees Of Calipine Energy Services IP   6,695.00     1/30/2023 Tullett Prebon Americas Corp.   Broker Fees Of Calipine Energy Services IP   6,695.00     1/30/2023 Tullett Prebon Americas Corp.   Broker Fees Of Calipine Energy Services IP   6,695.00     1/30/2023 Tullett Prebon Americas Corp.   Broker Fees Of Calipine Ener				•
1/39/0223 Puchlic Energy, Advisors Inc.   December 2022 - Monthly, Services   24,00.00     1/39/0223 SORMA   February employee benefit charges   11,14:91     1/39/0223 Southern California Edson (Non-Energy)   SEE fees   20,000.03     1/39/0223 Southern California Edson (Non-Energy)   SEE fees   20,000.03     1/39/0223 Tullett Prebon Americas Corp.   See Fees   13,600.03     1/39/0223 Tullett Prebon Americas Corp.   See Fees   16,000.00     1/39/0223 Tullett Prebon Americas Corp.   See Fees   16,000.00     1/39/0223 Tullett Prebon Americas Corp.   See Fees   16,000.00     1/39/0223 Tullett Prebon Americas Corp.   See Fees   See Fees of It's Deal with AES Rendondo Beach B LLC   See,25.00     1/39/0223 Tullett Prebon Americas Corp.   See Fees   See Fees of It's Deal with AES Rendondo Beach B LLC   See,25.00     1/39/0223 Tullett Prebon Americas Corp.   See Fees   See F			•	
1/30/2023 Roman			•	
1/30/2023 SUNMA   February employee benefit charges   11,14/91     1/30/2023 Suthern California Edison (Non-Energy)   SCE fees   202,00.03     1/30/2023 Tullett Prebon Americas Corp.   December Task Order 1: Operational Services - Scheduling Coordinator Fee   33,60.00			•	
1/30/2023 Suthern California Edison (Non-Energy)   Mass enrollment fee & monthly service fees September 2022   24,664.88   2/30/2023 The Energy Authority Inc. (Service Fees)   December Task Order ± Opperational Services - Scheduling Coordinator Fee   13,600.00   1/30/2023 Tullett Prebon Americas Corp.   Broker Fees of RA Deal with ASS Bendondo Beach B LC   S0,625.00   1/30/2023 Tullett Prebon Americas Corp.   Broker Fees of Galpine Energy Services IP   6,489.10   1/30/2023 American Americas Corp.   Broker Fees of Calpine Energy Services IP   6,489.10   1/30/2023 American Americas Corp.   Broker Fees of Calpine Energy Services IP   6,675.00   1/30/2023 American America			•	
1/30/2023 Suchern California Edison (Non-Energy)   SCE fees   202,000.40 a)   1/30/2023 Tullett Prebon Americas Corp.   Broker Fees Of RA Deal with AES Rendondo Beach B LLC   50,625.00   1/30/2023 Warner Andrea   December Task Order 1: Operational Services - Scheduling Coordinator Fee   13,600.00   1/30/2023 Warner Andrea   December travel and office supplies reimbursement   6,774.01   1/30/2023 Warner Andrea   December travel and office supplies reimbursement   107.40   1/30/2023 Good Soultions, LLC   December 2022 Fees   6,675.00   1/30/2023 Jogo (Med-Blank)   Medical and/or Dependent Care FSA Monthly Participation Fee   1,000.00   1/31/2023 Jigo (Med-Blank)   Medical and/or Dependent Care FSA Monthly Participation Fee   1,000.00   1/31/2023 Jigo (Med-Blank)   January 2023 Interest sepanse   1,240,000   1/31/2023 Mark Engloyee Payroll   January 2023 Interest sepanse   1,240,000   1/31/2023 Mark Engloyee Payroll   January 16- January 31-				
1,30/2023 Tullett Prebon Americas Corp.   Broker Fees of R DAe luith Mrs. Stendendoß Beach B LC   50,625.00   1,30/2023 Tullett Prebon Americas Corp.   Broker Fees of Calpine Energy Services LP   6,499.10   1,30/2023 Zodiac Solutions, LLC   November 2022 Fees   6,675.00   1,30/2023 Zodiac Solutions, LLC   December 2022 Fees   6,675.00   1,31/2023 Log (Med-Bank)   Medical and/off Oependent Care FSA Monthly Participation Fee   10.000   1,31/2023 Log (Med-Bank)   Medical and/off Oependent Care FSA Monthly Participation Fee   10.000   1,31/2023 Log (Med-Bank)   January 31 - Salarian   January 31 - Salarian   January 31 - Salarian   January 31 - Salarian   January 31 - January 31 - Salarian   January 31 - Janua		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	·	
1,310/203 **Iulett Prebon Americas Corp.   6,439.10   1,310/203 **Warner Andrea   December travel and office supplies reimbursement   10,740   1,301/203 **Warner Andrea   December travel and office supplies reimbursement   10,740   1,301/203 **Zodiac Solutions, LLC   December 2022 Fees   5,625.00   1,313/2023 **Ego (Med-Bank)   Medical and/or Dependent Care FSA Monthly Participation Fee   1,000   1,71/2023 **Inglaw Michelson Drivle Irvine LLC   February to September 2022 Fees   1,200   1,71/2023 **Inglaw Michelson Drivle Irvine LLC   February to September 2022 Fees   1,200   1,71/2023 **Inglaw Michelson Drivle Irvine LLC   February to September 2022 Fees   1,200   1,71/2023 **Inglaw Michelson Drivle Irvine LLC   January 31- Salaries, Wages, Fringe Benefits   4,677,83   1,71/2023 **Inglaw Michelson Drivle Irvine LLC   January 31- Salaries, Wages, Fringe Benefits   4,677,83   1,71/2023 **Inglaw Set Best & Krieger   December 2022 - General Coursel   1,695,00   1,71/2023 **Est Best & Krieger   December 2022 - Regulatory - CPUC   2,062,35   1,71/2023 **Est Best & Krieger   December 2022 - Regulatory - CPUC   2,062,35   1,71/2023 **Est Best & Krieger   December 2022 - Flanariach/Power Procurement   2,725,5   1,71/2023 **Est Best & Krieger   December 2022 - Flanariach/Power Procurement   2,725,5   1,71/2023 **Est Best & Krieger   December 2022 - Flanariach/Power Procurement   2,725,5   1,71/2023 **Est Best & Krieger   December 2022 - Flanariach/Power Procurement   2,725,5   1,71/2023 **Est Best & Krieger   December 2022 - Flanariach/Power Procurement   2,725,5   1,71/2023 **Est Best & Krieger   December 2022 - Flanariach/Power Procurement   2,725,5   1,71/2023 **Est Best & Krieger   December 2022 - Flanariach/Power Procurement   2,725,5   1,71/2023 **Est Best & Krieger   December 2022 - Flanariach/Power Procurement   2,725,5   1,71/2023 **Est Best & Krieger   December 2022 - Flanariach/Power Procurement   2,725,5   1,71/2023 **Est Best & Krieger   December 2022 - Flanariach/Power Procurement   2,725,5   1,71/2023 **		,		
1,30/2023 Warner Andrea   November 17024 Pees   6,675.00   1/30/2023 Zoliac Solutions, LLC   November 2022 Fees   5,625.00   1/31/2023 Igoe (Med-Bank)   Medical ann/Or Dependent Care FSA Monthly Participation Fee   100.00   1/31/2023 Igoe (Med-Bank)   Medical ann/Or Dependent Care FSA Monthly Participation Fee   100.00   1/1/2023 Jas 3494 Michelson Drive Invine LLC   February expenses   12,400.00   1/1/2023 Jas 3494 Michelson Drive Invine LLC   February 1- Payroll Taxes   11,918.03   1/3/2023 M/A Employee Payroll   January 102- January 31- Payroll Taxes   11,918.03   1/3/2023 M/A Employee Payroll   January 11- January 31- Payroll Taxes   11,918.03   1/3/2023 M/A Employee Payroll   January 11- January 31- Payroll Taxes   12,250   1/3/2023 M/A Employee Payroll   January 11- January 31- Payroll Taxes   12,250   1/3/2023 M/A Employee Payroll   January 11- January 31- Payroll Taxes   16,695.00   1/3/2023 M/A Employee Payroll   January 11- January 31- January 31- Payroll Taxes   16,695.00   1/3/2023 M/A Employee Payroll   January 11- January 31- January 31- Payroll Taxes   16,695.00   1/3/2023 Best Best & Krieger   December 2022 - Regulatory - CPUC   20,623.50   1/3/2023 M/A Employee Payroll   January 31- January 3	1/30/2023	3 Tullett Prebon Americas Corp.	Broker Fees of RA Deal with AES Rendondo Beach B LLC	50,625.00
Jay   1902   Zodiac Solutions, LLC   November 2022 Fees   5,675.00     Jay   Jay   Zodiac Solutions, LLC   December 2022 Fees   5,625.00     Jay   Jay   Zodiac Solutions, LLC   December 2022 Fees   5,625.00     Jay   Jay   Zodiac Solutions, LLC   December 2022 Fees   1,000.00     Jay   Jay   Zodiac Solutions, LLC   February expenses   1,2400.00     Jay   Jay   Zodiac Solutions   Jay   Zodiac   Zodiac   Jay   Zodiac   Zodiac   Jay   Zodiac	1/30/2023	3 Tullett Prebon Americas Corp.	Broker Fees of Calpine Energy Services LP	6,439.10
1/30/2023   Igoe (Med-iBank)	1/30/2023	3 Warner Andrea	December travel and office supplies reimbursement	107.40
1/31/2023   Igne   (Med-liBank)   Medical and/or Dependent Care FSA Monthly Participation Fee   10.00   1/1/2023 Union Bank (Commercial Loan Pmt)   January 7023 interest expense   66,571.86   12/30203 IN/A Employee Payroll   January 16 - January 16 - January 17 - Payroll Taxes   11,918.07   13/3023 IN/A Employee Payroll   January 16 - January 16 - January 31 - Payroll Taxes   11,918.07   13/3023 IN/A Employee Payroll   January 16 - January 17 - January 31 - Payroll Taxes   222.56   13/30203 IN/A Employee Payroll   January 16 - January 31 - Salaries, Wages, Fringe Benefits   46,770.83   16,695.00   1/7/2023 Best Best & Krieger   December 2022 - Medical Counsel   16,695.00   1/7/2023 Best Best & Krieger   December 2022 - Pender 2022 - Pender 2002 - Public Records Requests   6,550.00   1/7/2023 Best Best & Krieger   December 2022 - Public Records Requests   6,550.00   1/7/2023 Best Best & Krieger   December 2022 - Public Records Requests   6,550.00   1/7/2023 Best Best & Krieger   December 2022 - Public Records Requests   1,775.50   1/7/2023 Best Best & Krieger   December 2022 - Financial/Power Procurement   2,725.50   1/7/2023 Best Best & Krieger   2/8/23 Retirement fees debit   1,775.20   1	1/30/2023	3 Zodiac Solutions, LLC	November 2022 Fees	6,675.00
2/1/2023 349 Michelson Drive Irvine LLC	1/30/2023	3 Zodiac Solutions, LLC		
2/1/2023 N/A Employee Payroll			Medical and/or Dependent Care FSA Monthly Participation Fee	
1,918,023 N/A Employee Payroll   January 16 - January 18 - Payroll Taxes   1,1918,03				
2/3/2023 N/A Employee Payroll         January 15 - January 31 - Salaries, Wages, Fringe Benefits         46,770.83           2/3/2023 N/A Employee Payroll         January 16 - January 31 - Salaries, Wages, Fringe Benefits         46,770.83           2/7/2023 Best Best & Krieger         December 2022 - General Counsel         16,695.00           2/7/2023 Best Best & Krieger         December 2022 - Public Records Requests         6,550.00           2/7/2023 Best Best & Krieger         December 2022 - Public Records Requests         6,550.00           2/8/2023 Lincoln Financial Group         2/8/23 Retirement debit 401A         13,744.58           2/8/2023 Lincoln Financial Group         2/8/23 Retirement debit 457B         5,257.91           2/10/2023 Lincoln Financial Group         2/10/23 retirement fees debit         5,357.91           2/10/2023 Lincoln Financial Group         2/10/23 retirement fees debit         5,357.91           2/10/2023 Lincoln Financial Group         2/10/23 retirement fees debit         5,357.91           2/10/2023 Lincoln Financial Group         2/10/23 retirement fees debit         5,357.91           2/10/2023 MR ETHOD TECHNOLOGIES (INC)         Support Options - MS suite and other software         1,756.85           2/13/2023 Alicoln Financial Group         2/10/23 retirement fees debit         1,756.80           2/13/2023 Salgo Michelson Drive Invine LLC         Parking         1,		,	,	
2/3/2023 N/A Employee Payroll         January 15 - January 31 - Salaries, Wages, Fringe Benefits         46,770.83           2/7/2023 Best Best & Krieger         December 2022 - Regulatory - CPUC         20,623.50           2/7/2023 Best Best & Krieger         December 2022 - Public Records Requests         6,550.00           2/7/2023 Best Best & Krieger         December 2022 - Public Records Requests         6,550.00           2/8/2023 Lincoln Financial Group         2/8/23 Fetirement fees debit         479.39           2/8/2023 Lincoln Financial Group         2/8/23 Retirement debit 401A         13,744.58           2/8/2023 Lincoln Financial Group         2/8/23 Retirement debit 457B         5,257.91           2/8/2023 Lincoln Financial Group         2/8/23 Retirement debit 457B         5,257.91           2/8/2023 Lincoln Financial Group         2/8/23 Retirement debit 457B         5,257.91           2/10/2023 Lincoln Financial Group         2/10/23 retirement fees debit         58.33           2/10/2023 Lincoln Financial Group         2/10/23 retirement fees debit         58.33           2/13/2023 Lincoln Financial Group         2/10/23 retirement fees debit         58.33           2/13/2023 Sulfornia ISO (Settlement Invoices) CAISO         Energy Settlement Payable from 1/20/23-1/26/23         7.720.88           2/13/2023 Sulfornia Edison Drive Irvine LLC         Parking         60.00 <t< td=""><td></td><td></td><td></td><td></td></t<>				
2/7/2023 Best Best & Krieger         December 2022 - General Counsel         16,959.00           2/7/2023 Best Best & Krieger         December 2022 - Peublic Records Requests         6,550.00           2/7/2023 Best Best & Krieger         December 2022 - Financial/Fower Procurement         2,725.50           2/8/2023 Lincoln Financial Group         2/8/23 Extinement fees debit         479.39           2/8/2023 Lincoln Financial Group         2/8/23 Retirement debit 401A         13,744.58           2/8/2023 Lincoln Financial Group         2/8/23 Retirement debit 401A         13,744.58           2/8/2023 Lincoln Financial Group         2/8/23 Retirement debit 401A         13,744.58           2/8/2033 Lincoln Financial Group         2/8/23 Retirement debit 401A         13,744.58           2/8/2033 Lincoln Financial Group         2/8/23 Retirement debit 401A         13,744.58           2/13/2023 California IS Of Cettlement Invoices) CAISO         Energy Settlement Payable from 1/20/23-1/26/23         7,208.86           2/13/2023 California IS Of Cettlement Invoices) CAISO         Energy Settlement Payable from 1/20/23-1/26/23         7,208.86           2/13/2023 California IS Of Cettlement Invoices) CAISO         Energy Settlement Payable from 1/20/23-1/26/23         7,208.86           2/13/2023 N/A Employee Payroll         February 1 - F				
2/7/2023 Best Best & Krieger         December 2022 - Regulatory - CPUC         20,23.50           2/7/2023 Best Best & Krieger         December 2022 - Financial/Power Procurement         2,755.50           2/8/2023 Lincoln Financial Group         2/8/23 retirement fees debit         479.39           2/8/2023 Lincoln Financial Group         2/8/23 Retirement debit 401A         13,744.58           2/8/2023 Lincoln Financial Group         2/8/23 Retirement debit 457B         5,257.91           2/10/2023 Lincoln Financial Group         2/8/23 Retirement fees debit         581.38           2/10/2023 Lincoln Financial Group         2/8/23 Retirement fees debit         581.38           2/10/2023 Lincoln Financial Group         2/8/23 Retirement fees debit         581.38           2/10/2023 Lincoln Financial Group         2/10/23 retirement fees debit         581.38           2/10/2023 Lincoln Financial Group         2/10/23 retirement fees debit         581.38           2/10/2023 Erist Republic Bank         FRB Analysis Charge         170.00           2/15/2023 First Republic Bank         FRB Analysis Charge         170.00           2/15/2023 Sulf Marketing L.P.         Monitor         293.51           2/16/2023 Sulf Marketing L.P.         Monitor         293.51           2/17/2023 N/A Employee Payroll         February 1 - February 15 - Salaries, Wages, Fringe Benefits				
2/7/2023 Best Best & Krieger         December 2022 - Public Records Requests         6,550,00           2/7/2023 Best Best & Krieger         December 2022 - Financial/Power Procurement         2,725,50           2/8/2023 Lincoln Financial Group         2/8/23 Retirement fees debit         479,39           2/8/2023 Lincoln Financial Group         2/8/23 Retirement debit 401A         13,744,58           2/8/2023 Lincoln Financial Group         2/8/23 Retirement debit 457B         5,257,91           2/10/2023 METHOD TECHNOLOGIES (INC)         Support Options - MS Suite and other software         1,756,85           2/13/2023 California ISO (Settlement Invoices) CAISO         Energy Settlement Payable from 1/20/23-1/26/23         7,208,86           2/15/2023 First Republic Bank         FRB Analysis Charge         110,00           2/16/2023 Soll Marketing LP.         Monitor         293,51           2/11/2023 N/A Employee Payroll         February 1 - February 15 - Paychex Service Fee         354,45           2/11/2023 N/A Employee Payroll         February 1 - February 15 - Fayroll Taxes         12,249,87           2/12/2023 California ISO (Settlement Invoices) CAISO         Energy Settlement Payable from 1/01/23-1/31/23         16,736.00           2/12/2023 Subtrem California Edison         January 2023 capacity purchases         79,166.67           2/12/2023 Subtrem California Edison         January 2023 capacity purchases<		_		
2/7/2023 Best Best & Krieger         December 2022 - Financial/Power Procurement         2,725.00           2/8/2023 Lincoln Financial Group         2/8/23 Retirement debit 401A         13,744.58           2/8/2023 Lincoln Financial Group         2/8/23 Retirement debit 457B         5,257.91           2/8/2023 Lincoln Financial Group         2/8/23 Retirement debit 457B         5,257.91           2/10/2023 Lincoln Financial Group         2/8/23 Retirement debit 457B         5,257.91           2/10/2023 Lincoln Financial Group         2/10/23 retirement fees debit         581.38           2/10/2023 Lincoln Financial Group         2/10/023 Substance debit         581.38           2/10/2023 Lincoln Financial Group         2/10/023 Substance debit         581.38           2/10/2023 Lincoln Financial Group         2/10/023 Substance debit         581.38           2/13/2023 California ISO (Settlement Invoices) CAISO         Energy Settlement Payable from 1/20/23-1/26/23         7.208.86           2/15/2023 First Republic Bank         FRB Analysis Charge         117.59           2/16/2023 Substance LP.         Monitor         293.51           2/17/2023 N/A Employee Payroll         February 1 - February 15 - Payrolex Service Fee         354.45           2/17/2023 N/A Employee Payroll         February 1 - February 15 - Payroll Taxes         12,249.87           2/12/1023 Subtern California ISO				
2/8/2023 Lincoln Financial Group         2/8/23 retirement fees debit         479.39           2/8/2023 Lincoln Financial Group         2/8/23 Retirement debit 401A         13,744.58           2/8/2023 Lincoln Financial Group         2/8/23 Retirement debit 457B         5,257.91           2/10/2023 Lincoln Financial Group         2/10/23 retirement fees debit         581.38           2/10/2023 METHOD TECHNOLOGIES (INC)         Support Options - MS suite and other software         1,756.85           2/13/2023 Galifornia ISO (Settlement Invoices) CAISO         Energy Settlement Payable from 1/20/23-1/26/23         7,268.86           2/15/2023 3rd My Expublic Bank         FRB Analysis Charge         110.00           2/16/2023 3d My Mickelson Drive Irvine LLC         Parking         100.00           2/16/2023 3d My Employee Payroll         February 1 - February 15 - Paychex Service Fee         354.45           2/17/2023 N/A Employee Payroll         February 1 - February 15 - Payroll Taxes         12,249.87           2/17/2023 A MA Employee Payroll         February 1 - February 15 - Payroll Taxes         12,249.87           2/12/1023 A Es         January 2023 capacity purchases         562,500.00           2/12/1023 Southern California Edison         January 2023 Capacity purchases         79,166.67           2/12/10203 Southern California Edison         January 2022 Capacity purchases         176,029.80     <		•	·	•
2/8/2023 Lincoln Financial Group         2/8/23 Retirement debit 401A         13,744.58           2/8/2023 Lincoln Financial Group         2/8/23 Retirement debit 457B         5,257.91           2/10/2023 METHOD TECHNOLOGIES (INC)         Support Options - MS Suite and other software         1,756.85           2/13/2023 California ISO (Settlement Invoices) CAISO         Energy Settlement Payable from 1/20/23-1/26/23         7,208.86           2/15/2023 3349 Michelson Drive Irvine LLC         Parking         100.00           2/16/2023 Dell Marketing L.P.         Monitor         293.51           2/17/2023 N/A Employee Payroll         February 1 - February 15 - Paychex Service Fee         354.45           2/17/2023 N/A Employee Payroll         February 1 - February 15 - Payroll Taxes         12,249.87           2/17/2023 N/A Employee Payroll         February 1 - February 15 - Payroll Taxes         12,249.87           2/17/2023 N/A Employee Payroll         February 1 - February 15 - Payroll Taxes         12,249.87           2/17/2023 Su/A Employee Payroll         February 1 - February 15 - Payroll Taxes         12,249.87           2/12/12023 California ISO (Settlement Invoices) CAISO         Energy Settlement Payable from 1/01/23-1/31/23         16,736.00           2/12/12023 California ISO (Settlement Invoices) CAISO         Energy Settlement Payable from 1/01/23-1/31/23         16,736.00           2/12/12/2023 Southern California		3	•	
2/8/2023 Lincoln Financial Group         2/8/23 Retirement debit 457B         5,257.91           2/10/2023 Lincoln Financial Group         2/10/23 retirement fees debit         581.38           2/10/2023 California ISO (Settlement Invoices) CAISO         Energy Settlement Payable from 1/20/23-1/26/23         7,208.86           2/15/2023 First Republic Bank         FRB Analysis Charge         117.59           2/16/2023 3494 Michelson Drive Irvine LLC         Parking         100.00           2/16/2023 Dell Marketing L.P.         Monitor         293.51           2/17/2023 N/A Employee Payroll         February 1 - February 15 - Paychex Service Fee         354.45           2/17/2023 N/A Employee Payroll         February 1 - February 15 - Payroll Taxes         12,249.87           2/17/2023 N/A Employee Payroll         February 1 - February 15 - Payroll Taxes         12,249.87           2/17/2023 N/A Employee Payroll         February 1 - February 15 - Payroll Taxes         12,249.87           2/17/2023 N/A Employee Payroll         February 1 - February 15 - Payroll Taxes         12,249.87           2/17/2023 N/A Employee Payroll         February 1 - February 15 - Payroll Taxes         12,249.87           2/17/2023 N/A Employee Payroll         February 1 - February 15 - Payroll Taxes         12,249.87           2/17/2023 Ales         February 1 - February 15 - Payroll Taxes         12,249.87		•		
1,756.85   2/13/2023   California ISO (Settlement Invoices) CAISO   Energy Settlement Payable from 1/20/23-1/26/23   7,208.86   7,208.86   7,2023				
2/13/2023 California ISO (Settlement Invoices) CAISOEnergy Settlement Payable from 1/20/23-1/26/237,208.862/15/2023 First Republic BankFRB Analysis Charge117.592/16/2023 3949 Michelson Drive Irvine LLCParking100.002/16/2023 Dell Marketing L.P.Monitor293.512/17/2023 N/A Employee PayrollFebruary 1 - February 15 - Paychex Service Fee354.452/17/2023 N/A Employee PayrollFebruary 1 - February 15 - Payroll Taxes12,249.872/17/2023 N/A Employee PayrollFebruary 1 - February 15 - Payroll Taxes12,249.872/12/2023 AESJanuary 2023 capacity purchases562,500.002/21/2023 California ISO (Settlement Invoices) CAISOEnergy Settlement Payable from 1/01/23-1/31/2316,736.002/21/2023 Southern California EdisonJanuary 2022 Capacity purchases79,166.672/21/2023 3349 Michelson Drive Irvine LLCParking20.002/22/2023 Lincoln Financial Group2/22/23 Retirement debit 401A13,830.882/22/2023 Lincoln Financial Group2/22/23 Retirement debit 457B5,967.452/23/2023 CITY OF BUENA PARK - UUTNovember 2022 - Management Services1,900.002/23/2023 CITY OF BUENA PARK - UUTJanuary Utility User Tax59,622.162/23/2023 CITY OF BUENA PARK - UUTJanuary Utility User Tax76,107.432/23/2023 CITY OF BUENA PARK - UUTJanuary Utility User Tax76,107.432/23/2023 CITY OF IRVINE - UUTJanuary Utility User Tax76,107.432/23/2023 CITY OF IRVINE - UUTJanuary Utility User Tax76,107.432/23/2023 CITY	2/10/2023	3 Lincoln Financial Group	2/10/23 retirement fees debit	581.38
2/15/2023 First Republic Bank   FRB Analysis Charge   117.59	2/10/2023	METHOD TECHNOLOGIES (INC)	Support Options - MS Suite and other software	1,756.85
2/16/2023 349 Michelson Drive Irvine LLC	2/13/2023	3 California ISO (Settlement Invoices) CAISO	Energy Settlement Payable from 1/20/23-1/26/23	7,208.86
2/16/2023 Dell Marketing L.P.   Monitor   293.51     2/17/2023 N/A Employee Payroll   February 1 - February 15 - Paychex Service Fee   354.45     2/17/2023 N/A Employee Payroll   February 1 - February 15 - Salaries, Wages, Fringe Benefits   47,905.04     2/17/2023 N/A Employee Payroll   February 1 - February 15 - Payroll Taxes   12,249.87     2/21/2023 AES   January 2023 capacity purchases   562,500.00     2/21/2023 California ISO (Settlement Invoices) CAISO   Energy Settlement Payable from 1/01/23-1/31/23   16,736.00     2/21/2023 Powerex   February Energy Purchases   79,166.67     2/21/2023 Southern California Edison   January 2022 Capacity purchases   79,166.67     2/21/2023 Southern California Edison   January 2022 Capacity purchases   79,166.67     2/21/2023 Lincoln Financial Group   2/22/23 Retirement debit 401A   13,830.88     2/22/2023 Lincoln Financial Group   2/22/23 Retirement debit 457B   5,967.45     2/23/2023 Balance Public Relations Inc.   Consulting and lobby services   19,090.00     2/23/2023 Calpine Energy Solutions   December 2022 services   192,281.16     2/23/2023 CITY OF BUENA PARK - UUT   January Utility User Tax   59,622.12     2/23/2023 CITY OF BUENA PARK - UUT   January Utility User Tax   76,107.43     2/23/2023 CITY OF RUNINE - UUT   January Utility User Tax   76,107.43     2/23/2023 Constellation Energy Generation, LLC   January Porfessional Services and Consulting Fees - January 2023     2/23/2023 Constellation Energy Generation, LLC   January energy purchases   14,774     2/23/2023 De Mosca   Expense reimbursement   Expense reimbursement   2,223/2023 Constellation Energy Generation, LLC   January energy purchases   18,000.00     2/23/2023 Maher Accountancy   February 2023 - Treasurer and Accounting Services   18,000.00     2/23/2023 Maher Accountancy   February 2023 - Treasurer and Accounting Services   18,000.00     2/23/2023 Maher Accountancy   February 2023 - Treasurer and Accounting Services   18,000.00     2/23/2023 Maher Accountancy   February 2023 - Treasurer and Accountin	2/15/2023	3 First Republic Bank	FRB Analysis Charge	117.59
2/17/2023 N/A Employee Payroll February 1 - February 15 - Paychex Service Fee 354.45 2/17/2023 N/A Employee Payroll February 1 - February 1 - February 15 - Salaries, Wages, Fringe Benefits 47,905.04 2/17/2023 N/A Employee Payroll February 1 - February 15 - Payroll Taxes 12,249.87 2/21/2023 AES 12,249.87 2/21/2023 capacity purchases 562,500.00 2/21/2023 California ISO (Settlement Invoices) CAISO Energy Settlement Payable from 1/01/23-1/31/23 16,736.00 2/21/2023 Powerex February Energy Purchases 79,166.67 2/21/2023 Southern California Edison January 2022 Capacity purchases 176,029.80 2/22/2023 Jincoln Financial Group 2/22/23 Retirement debit 401A 13,830.88 2/22/2023 Lincoln Financial Group 2/22/23 Retirement debit 457B 5,967.45 2/23/2023 Balance Public Relations Inc. Consulting and lobby services 13,500.00 2/23/2023 Calpine Energy Solutions Consulting and lobby services 19,228.116 2/23/2023 CITY OF BUENA PARK - UUT January Utility User Tax 5,962.12 2/23/2023 CITY OF BUENA PARK - UUT January Utility User Tax 76,107.43 2/23/2023 CITY OF BUENA PARK - UUT January Utility User Tax 76,107.43 2/23/2023 Consultation Energy Generation, LLC January energy purchases 7,247,106.00 2/23/2023 Golden Communications Inc Expense reimbursement Exprises and Consulting Fees - January 2023 2,199.00 2/23/2023 Maher Accountancy February 2023 - Treasurer and Accounting Services 18,000.00 14	2/16/2023	3 3349 Michelson Drive Irvine LLC	Parking	100.00
2/17/2023N/A Employee PayrollFebruary 1 - February 15 - Salaries, Wages, Fringe Benefits47,905.042/17/2023N/A Employee PayrollFebruary 1 - February 15 - Payroll Taxes12,249.872/21/2023AESJanuary 2023 capacity purchases562,500.002/21/2023California ISO (Settlement Invoices) CAISOEnergy Settlement Payable from 1/01/23-1/31/2316,736.002/21/2023PowerexFebruary Energy Purchases79,166.672/21/2023Southern California EdisonJanuary 2022 Capacity purchases176,029.802/22/2023January Energy Purchases20.002/22/2023Lincoln Financial Group2/22/23 Retirement debit 401A13,830.882/22/2023Lincoln Financial Group2/22/23 Retirement debit 457B5,967.452/23/2023Baker Tilly US, LLP, formerly Management Partners IncNovember 2022 - Management Services1,900.002/23/2023Calpine Energy SolutionsDecember 2022 services192,281.162/23/2023CITY OF BUENA PARK - UUTJanuary Utility User Tax59,622.122/23/2023CITY OF HUNTINGON BEACH - UUTJanuary Utility User Tax76,107.432/23/2023CITY OF IRVINE - UUTJanuary Utility User Tax7,247,106.002/23/2023Constellation Energy Generation, LLCJanuary Utility User Tax7,247,106.002/23/2023Golden Communications IncSustaining Professional Services and Consulting Fees - January 20237,247,106.002/23/2023Joe MoscaExpense reimbursement147.742/23/2023Maher Ac		9		
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2/21/2023 California ISO (Settlement Invoices) CAISOEnergy Settlement Payable from 1/01/23-1/31/2316,736.002/21/2023 PowerexFebruary Energy Purchases79,166.672/21/2023 Southern California EdisonJanuary 2022 Capacity purchases176,029.802/22/2023 3349 Michelson Drive Irvine LLCParking20.002/22/2023 Lincoln Financial Group2/22/23 Retirement debit 401A13,830.882/22/2023 Lincoln Financial Group2/22/23 Retirement debit 457B5,967.452/23/2023 Balance Public Relations Inc.November 2022 - Management Services1,090.002/23/2023 Calpine Energy SolutionsDecember 2022 services192,281.162/23/2023 CITY OF BUENA PARK - UUTJanuary Utility User Tax59,622.122/23/2023 CITY OF HUNTINGON BEACH - UUTJanuary Utility User Tax211,475.632/23/2023 CITY OF IRVINE - UUTJanuary Utility User Tax76,107.432/23/2023 Constellation Energy Generation, LLCJanuary energy purchases7,247,106.002/23/2023 Golden Communications IncSustaining Professional Services and Consulting Fees - January 20232,199.002/23/2023 Maher AccountancyFebruary 2023 - Treasurer and Accounting Services18,000.00				
2/21/2023 PowerexFebruary Energy Purchases79,166.672/21/2023 Southern California EdisonJanuary 2022 Capacity purchases176,029.802/22/2023 3349 Michelson Drive Irvine LLCParking20.002/22/2023 Lincoln Financial Group2/22/23 Retirement debit 401A13,830.882/22/2023 Lincoln Financial Group2/22/23 Retirement debit 457B5,967.452/23/2023 Baker Tilly US, LLP, formerly Management Partners IncNovember 2022 - Management Services1,090.002/23/2023 Balance Public Relations Inc.Consulting and lobby services13,500.002/23/2023 Calpine Energy SolutionsDecember 2022 services192,281.162/23/2023 CITY OF BUENA PARK - UUTJanuary Utility User Tax59,622.122/23/2023 CITY OF HUNTINGON BEACH - UUTJanuary Utility User Tax211,475.632/23/2023 CITY OF IRVINE - UUTJanuary Utility User Tax76,107.432/23/2023 Constellation Energy Generation, LLCJanuary energy purchases7,247,106.002/23/2023 Golden Communications IncSustaining Professional Services and Consulting Fees - January 20232,199.002/23/2023 Maher AccountancyExpense reimbursement147.742/23/2023 Maher AccountancyFebruary 2023 - Treasurer and Accounting Services18,000.00				
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2/23/2023 Joe MoscaExpense reimbursement147.742/23/2023 Maher AccountancyFebruary 2023 - Treasurer and Accounting Services18,000.00	2/23/2023	3 Constellation Energy Generation, LLC		7,247,106.00
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2/23/2023 Morgan Stanley Capital Group December energy purchases 6,717,883.20		·	•	
	2/23/2023	s iviorgan Stanley Capital Group	December energy purchases	6,/1/,883.20

2/23/2023 NewGen Strategies & Solutions, LLC	Financial & Economic Consulting services through January 31	6,242.50
2/23/2023 North Orange County Chamber	2023 Elected Officials Reception on February 10, 2023	1,500.00
2/23/2023 Orange County Printing Company	Post-Enrollment Notice	848.93
2/23/2023 Orange County Printing Company	Post-Enrollment Notice	1,005.10
2/23/2023 Orange County Printing Company	Post-Enrollment Notice	735.94
2/23/2023 Orange County Printing Company	Post-Enrollment Notice	12,084.00
2/23/2023 Orange County Printing Company	Post-Enrollment Notice	488.99
2/23/2023 Orange County Printing Company	Post-Enrollment Notice	3,765.19
2/23/2023 Orange County Printing Company	Post-Enrollment Notice	2,213.17
2/23/2023 Pisenti & Brinker LLP	Bill for audit ended June 30, 2022	20,144.00
2/23/2023 Reveille Inc.	OCPA Professional Services through January 31, 2022	30,706.25
2/23/2023 Reveille Inc.	Photoshoot	6,125.00
2/23/2023 SDRMA	March employee benefit charges	18,739.49
2/23/2023 Shell Energy North America	December Energy Purchases	9,262,525.45
2/23/2023 Sunrise Power Company LLC	January capacity purchase	1,906,250.00
2/23/2023 Transalta Energy Marketing Us Inc.	January Energy Purchases	1,543,358.70
2/24/2023 Dell Marketing L.P.	Video Conferencing Kit and Microphone	2,776.59
2/24/2023 Morgan Stanley Capital Group	January energy purchases	3,294,202.20
2/27/2023 California ISO (Settlement Invoices) CAISO	Energy Settlement Payable from 2/03/23-2/08/23	10,071.89
3/1/2023 3349 Michelson Drive Irvine LLC	March expenses	12,400.00
3/1/2023 Calpine Energy Solutions	January 2023 services	191,851.06
3/1/2023 City of Fullerton	Tree Lighting Silver Presenter Sponsor	3,000.00
3/1/2023 Igoe (Med-iBank)	Medical and/or Dependent Care FSA Monthly Participation Fee	100.00
3/1/2023 Union Bank (Commercial Loan Pmt)	February 2023 interest expense	38,757.92
3/3/2023 Dell Marketing L.P.	Dell Latitude 5530XCTO Base system - laptop	1,775.94
•		222.50
3/3/2023 N/A Employee Payroll	February 16 - February 28 -Paychex Service Fee	
3/3/2023 N/A Employee Payroll	February 16 - February 28 - Payroll Taxes	12,223.74
3/3/2023 N/A Employee Payroll	February 16 - February 28 -Salaries, Wages, Fringe Benefits	46,501.32
3/6/2023 Baker Tilly US, LLP, formerly Management Partners Inc	January 2023 - Management Services	65.00
3/6/2023 Orange County Printing Company	Post-Enrollment Notice	738.51
3/6/2023 Orange County Printing Company	Post-Enrollment Notice	4,333.46
3/6/2023 Pacific Energy Advisors Inc.	January 2023 - Monthly Services	37,500.00
3/6/2023 The Energy Authority Inc. (Service Fees)	January Task Order 1: Operational Services - Scheduling Coordinator Fee	13,600.00
3/6/2023 Zodiac Solutions, LLC	January 2023 Fees	7,350.00
3/8/2023 Balance Public Relations Inc.	Consulting and lobby services	13,500.00
3/9/2023 Lincoln Financial Group	03/09/23 Retirement debit 401A	13,830.88
3/9/2023 Lincoln Financial Group	03/09/23 Retirement debit 457B	5,967.38
3/9/2023 Union Bank (Credit Card)	Zoom.com - subscription	348.88
3/9/2023 Union Bank (Credit Card)	Go to Connect - business account for call center	1,453.81
3/9/2023 Union Bank (Credit Card)	Southwest - flight to Sacramento	247.96
3/9/2023 Union Bank (Credit Card)	Chaupain Bakery - board meeting pastries	71.25
3/9/2023 Union Bank (Credit Card)	Smith.AI - answering service	220.00
3/9/2023 Union Bank (Credit Card)	Alaska Air - flight to San Francisco	246.80
3/9/2023 Union Bank (Credit Card)	Doodle.com - poll software for CAC and board use	83.40
3/9/2023 Union Bank (Credit Card)	Syllabusx - climate change preparedness conference	3,170.00
3/9/2023 Union Bank (Credit Card)	credit card fees	35.00
3/9/2023 Union Bank (Credit Card)	Checkr, Inc software expenses	54.99
3/10/2023 3349 Michelson Drive Irvine LLC	Parking	400.00
3/15/2023 METHOD TECHNOLOGIES (INC)	Support Options - MS Suite and other software	1,756.85
3/15/2023 NewGen Strategies & Solutions, LLC		
	Financial & Economic Consulting services through February 28  Post-Enrollment Notice	9,491.25
3/15/2023 Orange County Printing Company		3,935.28
3/15/2023 Orange County Printing Company	Post-Enrollment Notice	835.48
3/20/2023 AES	February 2023 capacity purchases	562,500.00
3/20/2023 Energy Development & Construction Corporation	January RECs purchases	24,732.00
3/20/2023 N/A Employee Payroll	March 1 - March 15 - Paychex Service Fee	362.35
3/20/2023 N/A Employee Payroll	March 1 - March 15 - Payroll Taxes	13,637.04
3/20/2023 N/A Employee Payroll	March 1 - March 15 - Salaries, Wages, Fringe Benefits	50,520.52
3/20/2023 Powerex	March Energy Purchases	79,166.67
3/20/2023 Southern California Edison	February 2023 Capacity purchases	176,029.80
3/21/2023 Baker Tilly US, LLP, formerly Management Partners Inc	February 2023 - Management Services	1,365.00
3/21/2023 Best Best & Krieger	January 2023 - County Withdrawal	13,873.50
3/21/2023 Best Best & Krieger	January 2023 - Public Records Request	15,987.50
3/21/2023 Best Best & Krieger	January 2023 - General Counsel	21,386.00
3/21/2023 Best Best & Krieger	January 2023 - Regulatory - CPUC	11,665.50
3/21/2023 Best Best & Krieger	January 2023 - Financial/Power Procurement	3,041.50
3/21/2023 Best Best & Krieger	February 2023 - Public Records Requests	4,817.50
3/21/2023 Best Best & Krieger	February 2023 - General Counsel	16,965.00
3/21/2023 Best Best & Krieger	February 2023 - County Withdrawal	158.00
3/21/2023 Best Best & Krieger	February 2023 - Financial/Power Procurement	1,027.00
3/21/2023 Best Best & Krieger	February 2023 - Regulatory	9,872.00
3/21/2023 Best Best & Krieger	January 2023 - Investigation	325.00
3/21/2023 Maher Accountancy	March 2023 - Treasurer and Accounting Services	18,000.00
3/21/2023 Mariel Accountancy 3/21/2023 Orange County Printing Company	Post-Enrollment Notice	509.16
STATITUES Orange County Finiting Company	1 330 Enforment Notice	303.10

3/21/2023 Orange County Printing Company	Post-Enrollment Notice	725.59
3/21/2023 Reveille Inc.	OCPA Professional Services through February 28, 2022	34,083.25
3/21/2023 Tullett Prebon Americas Corp.	Broker Fees of Shell Energy North America	700.00
3/22/2023 Lincoln Financial Group	03/22/23 Retirement debit 457B	6,160.13
3/22/2023 Lincoln Financial Group	03/22/23 Retirement debit 401A	14,342.64
3/22/2023 Pacific Energy Advisors Inc.	February 2023 - Monthly Services	37,500.00
3/23/2023 Calpine Energy Services L.P.	January Capacity Purchases	204,750.00
3/23/2023 Calpine Energy Services L.P.	February Capacity Purchases	204,750.00
3/23/2023 Constellation Energy Generation, LLC	February energy purchases	6,273,699.00
3/23/2023 Morgan Stanley Capital Group	February energy purchases	2,863,240.00
3/23/2023 Shell Energy North America	January Capacity Purchases	322,500.00
3/23/2023 Shell Energy North America	January Energy Purchases	5,785,833.60
3/23/2023 Sunrise Power Company LLC	February capacity purchase	1,906,250.00
3/23/2023 Transalta Energy Marketing Us Inc.	February Energy Purchases	1,391,362.20
3/27/2023 3349 Michelson Drive Irvine LLC	Parking	10.00
3/27/2023 MUFG Union Bank, N.A.	February 2023 Analysis deficit fees	674.52
3/28/2023 Union Bank	Union Bank Loan Payment	10,850,000.00
3/29/2023 Igoe (Med-iBank)	Medical and/or Dependent Care FSA Monthly Participation Fee	6.34
3/29/2023 Igoe (Med-iBank)	Medical and/or Dependent Care FSA Monthly Participation Fee	104.75
3/31/2023 Calpine Energy Solutions	February 2023 services	192,132.41
3/31/2023 CITY OF BUENA PARK - UUT	February Utility User Tax	73,287.30
3/31/2023 CITY OF HUNTINGON BEACH - UUT	February Utility User Tax	266,085.09
3/31/2023 CITY OF IRVINE - UUT	February Utility User Tax	94,182.79
3/31/2023 Davison Susan	March travel reimbursements	757.54
3/31/2023 Davison Susan	January expense reimbursement	261.58
3/31/2023 Davison Susan	February expense reimbursement	262.96
3/31/2023 Golden Communications Inc	Sustaining Professional Services and Consulting Fees - February 2023	2,949.00
3/31/2023 Joe Mosca	Expense reimbursement	224.54
3/31/2023 Karbone Inc.	Brokerage fees - Calpine Energy Services	75,000.00
3/31/2023 Littler Mendelson, PC	November 2022 legal services	18,714.00
3/31/2023 Littler Mendelson, PC	January legal services	6,555.00
3/31/2023 METHOD TECHNOLOGIES (INC)	Support Options - MS Suite and other software	1,774.35
3/31/2023 MUFG Union Bank, N.A.	Bank fees on SBLC	35.00
3/31/2023 MUFG Union Bank, N.A.	Bank fees on SBLC	367.50
3/31/2023 MUFG Union Bank, N.A.	Bank fees on SBLC	6,000.00
3/31/2023 MUFG Union Bank, N.A.	Bank fees on SBLC	6,000.00
3/31/2023 MUFG Union Bank, N.A.	Bank fees on SBLC	9,739.34
3/31/2023 MUFG Union Bank, N.A.	Bank fees on SBLC	9,794.80
3/31/2023 MUFG Union Bank, N.A.	Bank fees on SBLC	13,125.00
3/31/2023 North Orange County Chamber	Silver Sponsorship 2023	5,000.00
3/31/2023 Orange County Printing Company	Post-Enrollment Notice	824.40
3/31/2023 SDRMA	April employee benefit charges	13,682.09
3/31/2023 The Energy Authority Inc. (Service Fees)	February - Resource Management Monthly Fees	13,600.00