



## 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, 2024, 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  
April 30, 2024

**ORANGE COUNTY POWER AUTHORITY**  
**STATEMENT OF NET POSITION**  
**As of March 31, 2024**

**ASSETS**

Current assets

Cash and cash equivalents - unrestricted	\$ 79,353,122
Cash - restricted	600,000
Investments	19,950,557
Accounts receivable, net of allowance	25,014,338
Accrued revenue	18,516,771
Other receivables	1,656,176
Prepaid expenses	81,261
Deposits	295,268
Total current assets	145,467,493

Noncurrent assets

Cash - restricted	5,000,000
Lease asset, net of amortization	918,417
Total noncurrent assets	5,918,417
Total assets	151,385,910

**LIABILITIES**

Current liabilities

Accrued cost of electricity	35,395,095
Accounts payable	782,147
Other accrued liabilities	892,792
User taxes and energy surcharges due to other governments	1,214,306
Lease liability	32,429
Total current liabilities	38,316,769

Noncurrent liabilities

Loan payable	7,527,841
Accrued interest and financing costs	251,883
Lease liability	885,988
Total noncurrent liabilities	8,665,712
Total liabilities	46,982,481

**NET POSITION**

Unrestricted	104,403,429
Total net position	\$ 104,403,429

**ORANGE COUNTY POWER AUTHORITY  
STATEMENT OF REVENUES, EXPENSES  
AND CHANGES IN NET POSITION  
Nine Months Ended March 31, 2024**

**OPERATING REVENUES**

Electricity sales, net	\$ 299,426,052
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**OPERATING EXPENSES**

Cost of electricity	226,624,242
Contract services	5,640,286
Staff compensation	1,784,552
Other operating expenses	695,200
Total operating expenses	234,744,280
Operating income (loss)	64,681,772

**NONOPERATING REVENUES (EXPENSES)**

Investment income	1,466,175
Interest and financing expense	(281,111)
Nonoperating revenues (expenses), net	1,185,064

**CHANGE IN NET POSITION**

	65,866,836
Net position at beginning of period	38,536,593
Net position at end of period	\$ 104,403,429

**ORANGE COUNTY POWER AUTHORITY**  
**STATEMENT OF CASH FLOWS**  
**Nine Months Ended March 31, 2024**

**CASH FLOWS FROM OPERATING ACTIVITIES**

Receipts from customers	\$ 307,404,805
Receipts from market settlements	3,636,435
Other operating receipts	1,466,303
Payments to suppliers for electricity	(226,625,381)
Payments for goods and services	(6,264,194)
Payments of staff compensation and benefits	(1,710,528)
Payments of taxes and energy surcharges to other governments	(6,113,082)
Net cash provided (used) by operating activities	71,794,358

**CASH FLOWS FROM NON-CAPITAL FINANCING ACTIVITIES**

Payments of interest and related expenses	(160,150)
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**CASH FLOWS FROM INVESTING ACTIVITIES**

Interest income received	1,442,175
Purchase of investments	(19,950,556)
Net cash provided (used) by investing activities	(18,508,381)

Net change in cash	53,125,827
Cash and cash equivalents at beginning of period	31,827,295
Cash and cash equivalents at end of period	\$ 84,953,122

**Reconciliation to the Statement of Net Position**

Cash and cash equivalents (unrestricted)	\$ 79,353,122
Restricted cash, current	600,000
Restricted cash, noncurrent	5,000,000
Total cash at end of period	\$ 84,953,122

**ORANGE COUNTY POWER AUTHORITY**  
**STATEMENT OF CASH FLOWS (continued)**  
**Nine Months Ended March 31, 2024**

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

Operating income (loss)	\$ 64,681,772
Adjustments to reconcile operating income (loss) to net cash provided (used) by operating activities	
(Increase) decrease in:	
Accounts receivable	(1,645,613)
Other receivables	1,639,769
Accrued revenue	3,546,691
Prepaid expenses	11,275,298
Deposits	1,445,695
Increase (decrease) in:	
Accrued cost of electricity	(9,344,524)
Accounts payable	270,404
Other accrued liabilities	(39,727)
User taxes and energy surcharges due to other governments	(35,407)
Net cash provided (used) by operating activities	\$ 71,794,358



## ACCOUNTANTS' COMPILATION REPORT

Board of Directors  
Orange County Power Authority

Management is responsible for the operating fund and program fund budget comparison reports of Orange County Power Authority (OCPA), a California Joint Powers Authority, for the period ended March 31, 2024, 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  
April 30, 2024

**ORANGE COUNTY POWER AUTHORITY  
OPERATING BUDGET COMPARISON REPORT  
Nine Months Ended March 31, 2024**

	YTD Actual	YTD Amended Budget	YTD Budget Variance (Under) Over	YTD Actual as a Percent of Budget	Annual Amended Budget	Annual Amended Budget Variance
<b>OPERATING REVENUES</b>						
Electricity Sales, net	\$ 299,426,052	\$ 297,783,571	\$ 1,642,481	100.6%	\$ 380,430,000	\$ (81,003,948)
<b>OPERATING EXPENSES</b>						
Cost of Energy	226,624,242	236,279,573	(9,655,331)	95.9%	296,657,000	(70,032,758)
Data Manager	1,904,723	1,902,082	2,641	100.1%	2,539,000	(634,277)
Utilities Service Fees	408,514	461,514	(53,000)	88.5%	606,000	(197,486)
Staffing Costs	1,784,552	2,365,837	(581,285)	75.4%	3,980,000	(2,195,448)
Contract Services	1,097,236	1,350,993	(253,757)	81.2%	1,716,000	(618,764)
Legal Services	414,791	491,392	(76,601)	84.4%	675,000	(260,209)
Marketing and Customer Enrollment	1,644,570	1,706,568	(61,998)	96.4%	2,246,000	(601,430)
Other G&A	668,891	678,391	(9,500)	98.6%	967,000	(298,109)
Energy Programs (Transfer to Programs Fund)	750,000	750,000	-	100.0%	750,000	-
Total operating expenses	<u>235,297,519</u>	<u>245,986,350</u>	<u>(10,688,831)</u>		<u>310,136,000</u>	<u>(74,838,481)</u>
Operating income (loss)	<u>64,128,533</u>	<u>51,797,221</u>	<u>12,331,312</u>		<u>70,294,000</u>	<u>(6,165,467)</u>
<b>NONOPERATING REVENUES (EXPENSES)</b>						
Investment and miscellaneous income	1,466,175	1,302,912	163,263	N/A	1,760,000	(293,825)
Interest and financing expense	(307,420)	(333,741)	26,321	92.1%	(495,000)	187,580
Capital Outlay	-	(25,000)	25,000	0.0%	(100,000)	100,000
Nonoperating revenues (expenses), net	<u>1,158,755</u>	<u>944,171</u>	<u>214,584</u>		<u>1,165,000</u>	<u>(6,245)</u>
<b>CHANGE IN NET POSITION</b>	<u>\$ 65,287,288</u>	<u>\$ 52,741,392</u>	<u>\$ 12,545,896</u>		<u>\$ 71,459,000</u>	<u>\$ (6,171,712)</u>

**ORANGE COUNTY POWER AUTHORITY  
PROGRAM BUDGET COMPARISON REPORT  
Nine Months Ended March 31, 2024**

	<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>
<b>REVENUE AND OTHER SOURCES</b>						
Transfer in - from Operating Budget	\$ 750,000	\$ 750,000	\$ -	100.0%	\$ 750,000	\$ -
<b>EXPENDITURES AND OTHER USES</b>						
Energy Program expenditures	170,452	750,000	(579,548)	22.7%	750,000	579,548
Net change in fund balance	<u>\$ 579,548</u>	-				
Fund balance at beginning of period						-
Fund balance at end of period		<u>\$ -</u>				



**ORANGE COUNTY POWER AUTHORITY  
BUDGETARY COMPARISON REPORT  
Nine Months Ended March 31, 2024**

Budget Item	Actual / Budget %	Comment
Electric Sales Revenue	100.6%	Year-to-date energy sales are more than forecast by approx. \$1.6M or 0.6%. 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	95.9%	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	100.1%	These are Calpine fees charged on a per active account basis.
Service Fees - SCE	88.5%	These are SCE fees charged on a per customer basis.
Personnel	75.4%	Staffing expenses are under budget due to the timing delay of new hires.
Professional Services	81.2%	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	84.4%	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	96.4%	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.
Other General & Administrative	98.6%	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	92.1%	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 March 31, 2024

**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.

<b>Principal</b>	<b>Maturity</b>	<b>Interest Rate</b>	<b>Payments</b>	<b>Outstanding Principal</b>
\$ 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 March, 2024

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 \$625,000 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.

<b>Credit Facility</b>	<b>Letter of Credit</b>	<b>Borrowing</b>	<b>Unused Credit</b>
\$ 35,000,000	\$ 15,371,855	\$ -	\$ 19,628,146

**Orange County Power Authority**  
**PAYMENTS ISSUED JANUARY 1, 2024 THROUGH MARCH 31, 2024**

<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
01/02/2024	California ISO (Settlement Invoices) CAISO	CAISO CRR period for 12/08/23 - 12/13/23	13,557.01
01/02/2024	Calpine Energy Solutions	November 2023 services (po:1003)	211,223.41
01/02/2024	The Energy Authority Inc. (CAISO and ENERGY)	CAISO period 12/08/23 - 12/13/23 and 9/08/23-9/14/23	394,337.88
01/02/2024	US Bank Credit Card	Zoom - Recording Services	318.90
01/02/2024	US Bank Credit Card	Amazon - Office Supplies	18.27
01/02/2024	US Bank Credit Card	Checkr - Employee background check	384.20
01/02/2024	US Bank Credit Card	Go to Com - Phone Forwarding Service for Call Center	439.70
01/02/2024	US Bank Credit Card	Vista Print - Staff Business Cards	188.58
01/02/2024	US Bank Credit Card	Smith AI - Phone Forwarding Service For Call Center	235.00
01/02/2024	US Bank Credit Card	Southwest Airline - airfare	257.59
01/02/2024	US Bank Credit Card	Amazon - Office Supplies	41.12
01/02/2024	US Bank Credit Card	Panini Kabob Grill Irvine - Board Lunch	160.00
01/02/2024	US Bank Credit Card	Adobe - Software License	65.41
01/02/2024	US Bank Credit Card	Adobe - Software License	65.41
01/02/2024	US Bank Credit Card	Adobe - Software License	65.41
01/02/2024	US Bank Credit Card	Perimeter 81 LLC - Network	56.14
01/02/2024	US Bank Credit Card	IHOP - Staff breakfast	129.28
01/02/2024	US Bank Credit Card	Google Suite	12.00
01/02/2024	US Bank Credit Card	Zoom - Recording Services	318.90
01/02/2024	US Bank Credit Card	Elies Table - Coffee With LOCC Staff C. Medina	11.64
01/02/2024	US Bank Credit Card	Herb & Ranch - Coffee with Irvine City Staff Member	3.40
01/02/2024	US Bank Credit Card	Huntington Beach Chamber - Tickets State of City Event	110.00
01/02/2024	US Bank Credit Card	Southwest Airline - airfare	294.80
01/02/2024	US Bank Credit Card	Ralphs - Food	14.84
01/02/2024	US Bank Interest and Service Charges	October - December interest payment on credit line account	9,844.94
01/02/2024	US Bank Interest and Service Charges	Letter of Credit - Southern California Edison	563.50
01/02/2024	US Bank Interest and Service Charges	Letter of Credit - California Independent System	3,800.00
01/02/2024	US Bank Interest and Service Charges	Letter of Credit - Marsh Landing LLC	9,955.77
01/02/2024	US Bank Interest and Service Charges	Letter of Credit - Southern California Edison	10,848.33
01/02/2024	US Bank Interest and Service Charges	Letter of Credit - Pacific Gas and Electric	10,012.47
01/02/2024	US Bank Interest and Service Charges	Letter of Credit - Grace Orchard Energy Center	11,732.88
01/02/2024	US Bank Interest and Service Charges	Letter of Credit - Shell Energy North America	13,416.67
01/03/2024	Halligan Steven	Mileage reimbursement	55.15
01/03/2024	Orange County Printing Company	Orange County Letters (po: 1007)	1,098.89
01/03/2024	The Woman's Club of Fullerton	2023 Women's Leadership Forum - Silver Sponsor	500.00
01/03/2024	United Language Group, Inc.	Huntington Beach Notice Tranlations	2,349.49
01/08/2024	American Express	AMEX - Adjustment to reconcile account, prior month bank service fees	(52.25)
01/08/2024	American Express	Amtrak Transportation - Owen Lee - Salinas to San Luis Obispo	119.00
01/08/2024	American Express	Uber trip - Transportation	20.97
01/08/2024	American Express	Lyft - Transportation	44.72
01/08/2024	American Express	Amtrak - Transportation - Owen Lee - Santa Ana to San Luis Obispo	119.00
01/08/2024	American Express	Uber trip - Transportation	15.19
01/08/2024	American Express	Uber trip - Transportation	14.99
01/08/2024	American Express	Sonesta - Hotel - Owen Lee	655.78
01/08/2024	American Express	Uber trip - Transportation	41.94
01/08/2024	American Express	AC Hotel - Hotel - Gabriele Friedman	840.29
01/08/2024	American Express	Hawaiian Airlines - Flight - Gabriele Friedman	475.15
01/08/2024	American Express	Starbucks - Board Meeting Refreshments	97.15
01/08/2024	American Express	AMEX - Cashback Program Fee - 9 Months	90.00
01/08/2024	American Express	AMEX - New Membership Fee - 9 Months	26.25
01/08/2024	California ISO (Settlement Invoices) CAISO	CAISO CRR period for 12/14/23 - 12/19/23	3,887.02
01/08/2024	Orange County Printing Company	Huntington Beach Notification Postcards (po: 1007)	10,625.70
01/08/2024	The Energy Authority Inc. (CAISO and ENERGY)	CAISO period 12/14/23 - 12/19/23 and 9/15/23-9/21/23	113,306.11
01/10/2024	Lincoln Financial Group	1/10/24 Retirement debit 401A	16,724.90
01/10/2024	Lincoln Financial Group	1/10/24 Retirement debit 457B	5,191.95
01/11/2024	Clean Peaks Energy Services, LLC	Consultant services - November 2023 -- (po:1027)	19,160.00
01/12/2024	Stericycle, Inc.	Paper shredding service	349.53
01/16/2024	ABM Industry Groups, LLC	January Parking	660.00
01/16/2024	California ISO (Settlement Invoices) CAISO	CAISO CRR period for 12/20/23 - 12/27/23	25,054.85
01/16/2024	LBA IV-PPI, LLC	January 2024 Rent	19,000.00
01/16/2024	METHOD TECHNOLOGIES (INC)	Support Options - Laptop setup (po: 1017)	246.00
01/16/2024	METHOD TECHNOLOGIES (INC)	Support Options - MS Suite and other software (po: 1022)	1,997.95
01/16/2024	Pisentl & Brinker LLP	Final Progress bill for audit ended June 30, 2023 (po: 1018)	12,000.00
01/16/2024	Reveille Inc.	December 2023 OCPA FY Marketing and PR Budget-- (po: 1025)	71,762.30
01/16/2024	SDRMA	February employee benefit charges	15,201.92
01/16/2024	The Energy Authority Inc. (CAISO and ENERGY)	CAISO period 12/20/23 - 12/27/23, 9/22/23-9/28/23 and 1/1/23 - 1/31/23	78,202.90
01/16/2024	US Bank Interest and Service Charges	US Bank - Analysis Service Charge	3,880.69
01/19/2024	Best Best & Krieger	December 2023 - Regulatory - CPUC (po: 1002)	20,761.50
01/19/2024	Best Best & Krieger	December 2023 - Financial/Power Procurement (po: 1002)	5,806.50
01/19/2024	Best Best & Krieger	December 2023 - Public Records Requests (po: 1002)	6,662.50
01/19/2024	Best Best & Krieger	December 2023 - Huntington Beach Withdrawal (po: 1002)	4,020.00
01/19/2024	Best Best & Krieger	December 2023 - County Withdrawal (po: 1002)	1,106.00
01/19/2024	Best Best & Krieger	December 2023 - Special Counsel(po: 1002)	1,817.00
01/19/2024	Best Best & Krieger	December 2023 - General Counsel (po: 1002)	13,646.60
01/19/2024	CITY OF BUENA PARK - UUT	December Utility User Tax	87,001.85
01/19/2024	CITY OF HUNTINGON BEACH - UUT	December Utility User Tax	299,000.51
01/19/2024	CITY OF IRVINE - UUT	December Utility User Tax	126,891.12
01/19/2024	Igoe (Med-iBank)	Medical and/or Dependent Care FSA Monthly Participation Fee	183.79
01/19/2024	Karbone Inc.	Brokerage fees - Townsite Solar, LLC	168,750.00
01/19/2024	Maher Accountancy	January 2024 - Treasurer and Accounting Services (PO:1031)	21,000.00
01/19/2024	Maher Accountancy	October-December 2023 Pass-Through Bill.com fees { (PO:1005)	482.08
01/19/2024	NewGen Strategies & Solutions, LLC	December 2023 - Financial & Economic Consulting services (po: 1028)	4,851.25
01/19/2024	Orange County Printing Company	Buena Park Letter (po: 1007)	984.57
01/19/2024	Orange County Printing Company	HB Notification Post Cards (po: 1007)	12,304.65
01/19/2024	Orange County Printing Company	Buena Park Letter (po: 1007)	634.74
01/19/2024	Orange County Printing Company	Buena Park Letter (po: 1007)	684.36
01/19/2024	Southern California Edison	December Capacity	485,562.30
01/19/2024	Tullett Prebon Americas Corp.	Broker Fees - Tenaska Power Services Co.	3,445.00
01/19/2024	Zodiac Solutions, LLC	December 2023 Fees (po: 1012)	1,800.00
01/22/2024	AES	December 2023 capacity purchases	562,500.00
01/22/2024	California ISO (Settlement Invoices) CAISO	CAISO CRR period for 12/01/23 - 12/31/23	3,279.86
01/22/2024	Golden Communications Inc	Sustaining Professional Services and Consulting Fees, Monthly Managed Web Services, and Additional Labor - December 2023 (po: 1004)	2,199.00
01/22/2024	Marsh Landing, LLC	December Capacity Purchases	705,250.00

**Orange County Power Authority**  
**PAYMENTS ISSUED JANUARY 1, 2024 THROUGH MARCH 31, 2024**

01/22/2024	Pacific Energy Advisors Inc.	December 2023 - Monthly Services (po: 1008)	42,531.60
01/22/2024	San Diego Gas & Electric	December 2023 RECs	18,998.10
01/22/2024	The Energy Authority Inc. (CAISO and ENERGY)	CAISO period 12/28/23 - 1/03/24	255,298.12
01/22/2024	US Bank Interest and Service Charges	Letter of Credit - California Independent System	150.00
01/23/2024	California Community Choice Association	CALCCA January - March 2024 membership dues	98,635.50
01/23/2024	Calpine Energy Services L.P.	December capacity	722,250.00
01/23/2024	Calpine Energy Services L.P.	August 2023 RECs	4,850.00
01/23/2024	Constellation Energy Generation, LLC	November energy purchases	4,024,323.50
01/23/2024	Morgan Stanley Capital Group	December Energy Purchases	2,157,769.20
01/23/2024	Morgan Stanley Capital Group	September 2023 RECs	357,085.15
01/23/2024	Shell Energy North America	November Energy Purchases	4,283,064.00
01/23/2024	Shell Energy North America	November Capacity Purchases	504,500.00
01/23/2024	Sunrise Power Company LLC	December capacity purchase	1,906,250.00
01/23/2024	Transalta Energy Marketing Us Inc.	November Energy Purchases	1,095,125.40
01/24/2024	Lincoln Financial Group	1/24/24 Retirement debit 401A	19,108.60
01/24/2024	Lincoln Financial Group	1/24/24 Retirement debit 457B	6,033.18
01/24/2024	The Energy Authority Inc. (Service Fees)	December Resource Management Monthly Fees (PO:1011)	14,620.00
01/29/2024	Igoe (Med-iBank)	Medical and/or Dependent Care FSA Monthly Participation Fee	103.00
01/29/2024	Powerex	January Energy Purchases	79,166.67
01/29/2024	The Energy Authority Inc. (CAISO and ENERGY)	CAISO period 1/04/23 - 1/10/24	194,318.06
01/30/2024	California Public Utilities Commission	September 2022 - Adequacy compliance filing violation	415,406.40
01/30/2024	California Public Utilities Commission	CPUC Citation - August 2023 Deficiency	147,408.00
01/30/2024	Igoe (Med-iBank)	Medical and/or Dependent Care FSA Monthly Participation Fee	100.00
01/30/2024	Igoe (Med-iBank)	Medical and/or Dependent Care FSA Monthly Participation Fee	1,017.55
01/30/2024	Littler Mendelson, PC	December legal services (po: 1016)	187.50
01/30/2024	Orange County Business Council	OCBC - Annual Dinner & Board Installation	2,750.00
01/30/2024	Orange County Printing Company	Buena Park Letter (po: 1007)	644.17
01/30/2024	Orange County Printing Company	Buena Park Letter (po: 1007)	925.24
01/31/2024	California Department of Tax and Fee Administration	October-December 2023 Electric Energy Surcharge	198,113.00
02/01/2024	Kantola Training Solutions Llc	Harassment Training Sessions	750.00
02/01/2024	US Bank Credit Card	Checkr - Employee background check	66.61
02/01/2024	US Bank Credit Card	Amazon - Office Supplies	43.09
02/01/2024	US Bank Credit Card	Go to Com - Phone Forwarding Service for Call Center	290.51
02/01/2024	US Bank Credit Card	Amazon - Office Supplies	15.99
02/01/2024	US Bank Credit Card	Amazon - Office Supplies	4.39
02/01/2024	US Bank Credit Card	Amazon - Office Supplies	28.23
02/01/2024	US Bank Credit Card	Amazon - Office Supplies	20.46
02/01/2024	US Bank Credit Card	Smith AI - Phone Forwarding Service For Call Center	235.00
02/01/2024	US Bank Credit Card	Google Suite - Social Media/YouTube account	12.00
02/01/2024	US Bank Credit Card	Starbucks - Holiday Gift Cards	261.00
02/01/2024	US Bank Credit Card	World Market - Holiday Gifts for Staff	283.41
02/01/2024	US Bank Credit Card	Costco - Snacks for Board & Committee Meetings	86.43
02/01/2024	US Bank Credit Card	Bear Coast Coffee - Business Meeting	5.00
02/01/2024	US Bank Credit Card	Bear Coast Coffee - Business Meeting	10.25
02/01/2024	US Bank Credit Card	Paul Martin's - Staff Holiday Dinner	2,472.95
02/01/2024	US Bank Credit Card	North Italia - Business Lunch	26.95
02/01/2024	US Bank Credit Card	Puestos - Board Holiday Lunch	650.61
02/02/2024	Calpine Energy Solutions	December 2023 services (po:1003)	212,356.46
02/02/2024	Igoe (Med-iBank)	Medical and/or Dependent Care FSA Monthly Participation Fee	140.00
02/05/2024	ABM Industry Groups, LLC	November 13 nightly billing	300.00
02/05/2024	ABM Industry Groups, LLC	February Parking	660.00
02/05/2024	Association of California Cities	Sponsorship - 2024 Affiliate Membership	5,000.00
02/05/2024	California ISO (Settlement Invoices) CAISO	CAISO CRR period for 1/11/24 - 1/18/24	165,631.99
02/05/2024	Energy Development & Construction Corporation	November RECs purchases	21,312.00
02/05/2024	Friedman, Gabriele	December expense reimbursement	152.09
02/05/2024	Integrated Impressions	Multiple items	23,324.63
02/05/2024	LBA IV-PPi, LLC	February 2024 Rent	19,000.00
02/05/2024	Miss Fountain Valley Scholarship Foundation, Inc	2024 Silver Sponsorship	1,500.00
02/05/2024	Southern California Edison (Non-Energy)	Mass enrollment fee & monthly service fees through December 2023 (po: 1020)	163,587.18
02/05/2024	The Energy Authority Inc. (CAISO and ENERGY)	CAISO period 1/11/24-1/18/24 & 10/06/23-10/12/23	1,306,619.35
02/06/2024	American Express	AMEX - Cash back credit	(35.76)
02/06/2024	American Express	Uber trip - Transportation	34.20
02/06/2024	American Express	Uber trip - Transportation	5.00
02/06/2024	American Express	Uber trip - Transportation	68.99
02/06/2024	American Express	Uber trip - Transportation	9.91
02/06/2024	American Express	Uber trip - Transportation	17.98
02/06/2024	American Express	Uber trip - Transportation	9.90
02/06/2024	American Express	Sonesta - Hotel - Owen Lee	705.30
02/06/2024	American Express	Uber trip - Transportation	34.91
02/06/2024	American Express	Uber trip - Transportation	74.26
02/06/2024	American Express	Amtrak Train - Transportation	77.00
02/06/2024	American Express	Amtrak Train - Transportation	120.00
02/06/2024	American Express	Uber trip - Transportation	14.85
02/06/2024	American Express	Sonesta - Hotel - Gabriele Friedman	889.14
02/06/2024	American Express	Uber trip - Transportation	4.00
02/06/2024	American Express	Panini Kabob- Board meeting and team building lunch	300.00
02/06/2024	American Express	From Your Flowers - Flowers - staff anniversary	63.55
02/06/2024	American Express	From Your Flowers - Flowers - staff anniversary	63.55
02/06/2024	American Express	Southwest Airlines - Lobby days - Sacramento - Jung	299.96
02/06/2024	American Express	Southwest Airlines - Lobby days - Sacramento - Treseder	319.96
02/06/2024	American Express	Southwest Airlines - Lobby days - Sacramento - Sonne	357.96
02/06/2024	American Express	Southwest Airlines - Lobby days - Sacramento - Kim	427.96
02/06/2024	American Express	VistaPrint - staff business cards	114.73
02/06/2024	American Express	OCBC - member full registration	1,480.00
02/06/2024	American Express	Southwest Airlines - SCBC advocacy day - Sacramento - Gabe Dima-Smith	269.97
02/07/2024	Lincoln Financial Group	2/05/24 Retirement debit 457B	5,807.54
02/07/2024	Lincoln Financial Group	2/05/24 Retirement debit 401A	17,425.00
02/08/2024	ABM Industry Groups, LLC	February parking	120.00
02/08/2024	ABM Industry Groups, LLC	January parking	60.00
02/08/2024	Little Saigon TV Network, Inc.	Bronze Sponsorship - Little Saigon TV New Year Celebration	1,000.00
02/08/2024	NewGen Strategies & Solutions, LLC	January 2024 - Financial & Economic Consulting services (po: 1028)	14,957.50
02/08/2024	Orange County Printing Company	2023 Year in Review Infographic(po: 1007)	439.62
02/08/2024	Orange County Printing Company	Consumer Brochure (po: 1007)	3,082.73
02/08/2024	Orange County Printing Company	2023 Year in Review Posters (po: 1007)	367.43

**Orange County Power Authority**  
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02/08/2024	Orange County Printing Company	Buena Park Letter(po: 1007)	687.05
02/08/2024	The Energy Federation Inc.	Marketplace - Rebates (po:1026)	12,936.00
02/08/2024	The Energy Federation Inc.	Marketplace - Rebates (po:1026)	6,724.00
02/08/2024	The Energy Federation Inc.	Phone support for Marketplace (po:1026)	349.06
02/09/2024	CITY OF BUENA PARK - UUT	January Utility User Tax	90,915.10
02/09/2024	CITY OF HUNTINGON BEACH - UUT	January Utility User Tax	315,090.73
02/09/2024	CITY OF IRVINE - UUT	January Utility User Tax	114,897.90
02/12/2024	California ISO (Settlement Invoices) CAISO	CAISO CRR period for 1/19/24 - 1/25/24	686.15
02/12/2024	Igoe (Med-iBank)	Medical and/or Dependent Care FSA Monthly Participation Fee	394.58
02/12/2024	The Energy Authority Inc. (CAISO and ENERGY)	CAISO period 1/19/24-1/25/24 & 10/13/23-10/19/23	201,678.64
02/14/2024	Clean Peaks Energy Services, LLC	Consultant services - December 2023 -- (po:1027)	14,617.50
02/14/2024	US Bank Interest and Service Charges	February 2024 Monthly Analysis Charge	5,412.11
02/16/2024	Lincoln Financial Group	Retirement fees	899.36
02/16/2024	Lincoln Financial Group	Retirement fees	1,557.39
02/20/2024	California ISO (Settlement Invoices) CAISO	CAISO CRR period for 1/01/24 - 1/31/24 and 2/1/24	7,843.14
02/20/2024	High Desert Power Project LLC	January Capacity	625,000.00
02/20/2024	Marsh Landing, LLC	January Capacity Purchases	703,587.50
02/20/2024	Powerex	January Rec's	121,396.74
02/20/2024	Powerex	February Energy Purchases	79,166.67
02/20/2024	Southern California Edison	January Capacity	514,621.70
02/21/2024	Igoe (Med-iBank)	Medical and/or Dependent Care FSA Monthly Participation Fee	206.37
02/21/2024	Lincoln Financial Group	2/20/24 Retirement debit 401A	21,227.60
02/21/2024	Lincoln Financial Group	2/20/24 Retirement debit 457B	6,812.60
02/22/2024	Golden Communications Inc	Sustaining Professional Services and Consulting Fees, Monthly Managed Web Services, and Additional Labor - January 2024 (po: 1004)	2,199.00
02/23/2024	Best Best & Krieger	January 2024 - Regulatory - CPUJ(po: 1002)	2,265.00
02/23/2024	Best Best & Krieger	January 2024 - Huntington Beach Withdrawal (po: 1002)	581.00
02/23/2024	Best Best & Krieger	January 2024 - County Withdrawal(po: 1002)	41.50
02/23/2024	Best Best & Krieger	January 2024 - Public Records Requests (po: 1002)	756.00
02/23/2024	Best Best & Krieger	January 2024 - Financial/Power Procurement (po: 1002)	4,938.50
02/23/2024	Best Best & Krieger	January 2024 - Special Counsel (po: 1002)	3,735.00
02/23/2024	Best Best & Krieger	January 2024 - General Counsel (po: 1002)	7,615.00
02/23/2024	Best Best & Krieger	January 2024 - Investigation (po: 1002)	44,937.00
02/23/2024	Calpine Energy Services L.P.	January Capacity	309,750.00
02/23/2024	Constellation Energy Generation, LLC	December energy purchases	4,737,358.65
02/23/2024	Morgan Stanley Capital Group	October 2023 RECs	53,651.25
02/23/2024	Pacific Energy Advisors Inc.	January 2024 - Monthly Services (po: 1008)	39,610.62
02/23/2024	Shell Energy North America	December Capacity Purchases	504,500.00
02/23/2024	Shell Energy North America	December Energy Purchases	4,409,337.60
02/23/2024	Sunrise Power Company LLC	January capacity purchase	1,906,250.00
02/23/2024	Transalta Energy Marketing Us Inc.	December Energy Purchases	1,156,049.10
02/23/2024	Tullett Prebon Americas Corp.	Broker Fees - Commercial Energy of Montana Inc.	28,350.00
02/26/2024	California ISO (Settlement Invoices) CAISO	CAISO CRR period for 2/2/24 - 2/07/24	24,959.20
02/26/2024	City of Buena Park	Candy Caneland - Sponsorship	250.00
02/26/2024	Friedman, Gabriele	January expense reimbursement	161.18
02/26/2024	Grammarly, Inc.	Grammarly for business - annual subscription	2,610.00
02/26/2024	Hawaii State Tax Collector	Letter ID # L1333617792	322.29
02/26/2024	Maher Accountancy	February 2024 - Treasurer and Accounting Services{(PO:1031)	21,000.00
02/26/2024	Orange County Printing Company	3% less envelopes (po: 1007)	3,066.00
02/26/2024	Reveille Inc.	January 2024 OCPA FY Marketing and PR Budget-- (po: 1025)	64,810.84
02/26/2024	SDRMA	March employee benefit charges	13,773.97
02/26/2024	The Assn of Women in Water, Energy, Environ	Membership application. Level: Individual Membership (Nonprofit/Govt/Not Affiliated) for Linda Kraemer	135.00
02/26/2024	The Energy Federation Inc.	Rebate (po:1026)	349.96
02/28/2024	Igoe (Med-iBank)	Medical and/or Dependent Care FSA Monthly Participation Fee	100.00
02/29/2024	Energy Development & Construction Corporation	December RECs purchases	10,476.00
02/29/2024	Southern California Edison (Non-Energy)	Mass enrollment fee & monthly service fees through December 2023 outstanding amount (po: 1020)	63,555.90
03/01/2024	US Bank Credit Card	Zoom - Recording services	338.90
03/01/2024	US Bank Credit Card	Stericycle - Shredding services	349.53
03/01/2024	US Bank Credit Card	Go to Com - Phone Forwarding Service for Call Center	337.02
03/01/2024	US Bank Credit Card	Dell - Wireless keyboards x 5	457.88
03/01/2024	US Bank Credit Card	Panini Kabob - Lunch with Barbara Delgleize	65.98
03/01/2024	US Bank Credit Card	Zoom - Recording Services	338.90
03/01/2024	US Bank Credit Card	Baekjeong Korean - OCPA goals lunch with chair	96.01
03/01/2024	US Bank Credit Card	Smith AI - Phone Forwarding Service For Call Center	235.00
03/01/2024	US Bank Credit Card	Google Suite - Social Media/YouTube account	12.00
03/01/2024	US Bank Credit Card	Paris Baguette - Board meeting	60.05
03/04/2024	ABM Industry Groups, LLC	March parking	780.00
03/04/2024	California ISO (Settlement Invoices) CAISO	CAISO CRR period for 2/8/24 - 2/14/24	25,431.89
03/04/2024	Clean Peaks Energy Services, LLC	Consultant services - January 2024 - (po:1027)	16,515.00
03/04/2024	Fullerton Mayor's Prayer Breakfast	Fullerton Mayor's Prayer Breakfast	1,000.00
03/04/2024	Jung, Fred	Expense reimbursement - Parking and cab expenses	72.00
03/04/2024	LBA IV-PPI, LLC	March 2024 Rent (PO:1030)	19,000.00
03/04/2024	Lee, Owen	Expense reimbursement from February 2023 to July 2023	2,763.80
03/04/2024	Maher Accountancy	Audit Assistance for Reporting period 2022/23 { (PO:1005)	15,000.00
03/04/2024	METHOD TECHNOLOGIES (INC)	Support Options - MS Suite and other software (po: 1022)	2,114.43
03/04/2024	Orange County Printing Company	County letters (po: 1007)	679.09
03/04/2024	Orange County Printing Company	Missing mailers (po:1007)	1,291.61
03/04/2024	Orange County Printing Company	County letters (po:1007)	1,003.75
03/05/2024	Calpine Energy Solutions	December 2023 services (po:1003)	213,587.26
03/07/2024	American Express	AMEX - Cash back credit	(24.44)
03/07/2024	American Express	Hawaiian Airlines - Transportation - February Board Meeting- Gabriele	676.17
03/07/2024	American Express	Uber Trip - Transportation	70.08
03/07/2024	American Express	Uber Trip - Transportation	38.93
03/07/2024	American Express	Amtrak Train - Transportation	119.00
03/07/2024	American Express	Lyft Trip - Transportation	85.00
03/07/2024	American Express	Uber Trip - Transportation	11.34
03/07/2024	American Express	Amtrak Train - Transportation	109.00
03/07/2024	American Express	Uber Trip - Transportation	18.88
03/07/2024	American Express	Sonesta - Hotel - Owen Lee	520.79
03/07/2024	American Express	Uber Trip - Transportation	41.94
03/07/2024	American Express	Uber Trip - Transportation	53.75
03/07/2024	American Express	Uber Trip - Transportation	8.06
03/07/2024	American Express	Sonesta - Hotel - Gabriele	848.50
03/07/2024	American Express	Hawaiian Airlines - Transportation - March Board Meeting- Gabriele	764.61
03/07/2024	American Express	Southwest Airlines - Transportation - Airticket to San Jose (From Santa Ana) - Leyna	365.97

**Orange County Power Authority**  
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03/07/2024	American Express	Southwest Airlines - Transportation - Airticket to San Jose (From Santa Ana) - Agustin	365.97
03/07/2024	American Express	Southwest Airlines - Transportation - Airticket to San Jose (From San Diego) - Michelle	253.96
03/07/2024	American Express	Paris Baguette Irvine - Team Meeting - Breakfast	60.06
03/07/2024	American Express	Sheraton Grand Hotel Sacramento - Hotel - Lobby Days - Sacramento	324.48
03/07/2024	American Express	Paris Baguette Irvine - Team Meeting - Breakfast - Credit	(60.06)
03/07/2024	American Express	Ralph's - Snacks - CAC Meeting	72.10
03/07/2024	American Express	Southwest Airlines - Transportation - Flight Change	141.00
03/07/2024	American Express	Sheraton Grand Hotel Sacramento - Hotel	602.43
03/07/2024	American Express	Sheraton Grand Hotel Sacramento - Hotel	672.21
03/07/2024	American Express	Starbucks - Breakfast - Board Meeting	95.35
03/07/2024	American Express	Pizza Supreme Being - Lunch	127.06
03/07/2024	American Express	Syllabusx - Climate Change Preparedness Conference	2,570.00
03/07/2024	American Express	Signia San Jose - Hotel	14,684.00
03/07/2024	American Express	Sheraton Grand Hotel Sacramento - Hotel - Credit	(301.21)
03/07/2024	American Express	Georgie's Donuts - Breakfast - L&R and M&C Committee Meetings	34.40
03/07/2024	American Express	Amazon - Office Supplies	41.96
03/07/2024	American Express	Amazon - Office Supplies	26.93
03/07/2024	American Express	Amazon - Office Supplies	26.93
03/07/2024	American Express	Amazon - Office Supplies	264.86
03/07/2024	Igoe (Med-iBank)	Medical and/or Dependent Care FSA Monthly Participation Fee	14.85
03/07/2024	Lincoln Financial Group	3/7/24 Retirement debit 457B	5,722.41
03/07/2024	Lincoln Financial Group	3/7/24 Retirement debit 401A	18,530.42
03/11/2024	California ISO (Settlement Invoices) CAISO	CAISO CRR period for 2/15/24 - 2/22/24 & 3/1/23 - 3/31/23	16,527.63
03/13/2024	Best Best & Krieger	February 2024 - County withdrawal (po: 1002)	2,080.50
03/13/2024	Best Best & Krieger	February 2024 - Financial/power procurement (po: 1002)	1,743.00
03/13/2024	Best Best & Krieger	February 2024 - Special counsel (po: 1002)	2,988.00
03/13/2024	Best Best & Krieger	February 2024 - Huntington Beach withdrawal (po: 1002)	996.00
03/13/2024	Best Best & Krieger	February 2024 - General counsel (po: 1002)	10,774.00
03/13/2024	Best Best & Krieger	February 2024 - Regulatory CPUC (po: 1002)	6,950.00
03/13/2024	CITY OF BUENA PARK - UUT	February Utility User Tax	88,594.27
03/13/2024	CITY OF HUNTINGTON BEACH - UUT	February Utility User Tax	295,765.57
03/13/2024	CITY OF IRVINE - UUT	February Utility User Tax	164,710.65
03/13/2024	Clean Peaks Energy Services, LLC	Consultant services - February 2024 - (po:1027)	11,287.50
03/13/2024	NewGen Strategies & Solutions, LLC	February 2024 - Financial & Economic Consulting services (po: 1028)	6,408.75
03/13/2024	North Orange County Chamber	2024 Fullerton State of the City Address & Luncheon	1,500.00
03/13/2024	Orange County Printing Company	County Letter mailing (po:1007)	34.57
03/13/2024	Orange County Printing Company	County Letter mailing (po:1007)	26.81
03/13/2024	Orange County Printing Company	Post enrolment envelopes (po:1007)	62.98
03/13/2024	Orange County Printing Company	County Letter mailing (po:1007)	894.45
03/13/2024	Orange County Printing Company	100% Renewable Letter mailing (po:1007)	27,906.00
03/13/2024	Orange County Public Affairs Association	Sponsorship Table of 8	600.00
03/13/2024	United States Postal Services (Trust/EPS Account)	Postage added to USPS Account	25,000.00
03/14/2024	SDRMA	April employee benefit charges	19,863.81
03/14/2024	US Bank Interest and Service Charges	March 2024 Monthly Analysis Charge	5,244.78
03/15/2024	Igoe (Med-iBank)	Medical and/or Dependent Care FSA Monthly Participation Fee	12.31
03/15/2024	Igoe (Med-iBank)	Medical and/or Dependent Care FSA Monthly Participation Fee	210.00
03/18/2024	California ISO (Settlement Invoices) CAISO	CAISO CRR period for 2/01/24 - 2/29/24	117,197.42
03/18/2024	The Energy Authority Inc. (CAISO and ENERGY)	CAISO period 2/23/24-2/29/24 & 11/22/23-11/30/23	65,432.48
03/20/2024	CPS HR Consulting	24-01 Orange County Power Authority-Chief Exec Officer Phases I - III - (po:1029)	30,000.00
03/20/2024	Marsh Landing, LLC	February Capacity Purchases	701,750.00
03/20/2024	Powerex	March Rec's	79,166.67
03/20/2024	Powerex	February Rec's	160,402.20
03/20/2024	Southern California Edison	February Capacity	514,621.70
03/21/2024	High Desert Power Project LLC	February Capacity	625,000.00
03/21/2024	Lincoln Financial Group	3/21/24 Retirement debit 457B	5,766.30
03/21/2024	Lincoln Financial Group	3/21/24 Retirement debit 401A	18,664.02
03/22/2024	Friedman, Gabriele	February expense reimbursement	172.74
03/22/2024	Maher Accountancy	March 2024 - Treasurer and Accounting Services { (PO:1031)	21,000.00
03/22/2024	OneOC	BP Collaborative Annual Membership	1,000.00
03/22/2024	Orange County Printing Company	Post enrolment envelopes (po:1007)	604.57
03/22/2024	Pacific Energy Advisors Inc.	February 2024 - Monthly Services (po: 1008)	40,160.68
03/22/2024	The Fullerton Collaborative	Membership - Fullerton Collaborative	1,450.00
03/25/2024	3PR Trading Inc.	Vintage 2023 RECS purchase	895,000.00
03/25/2024	Calpine Energy Services L.P.	February Capacity	309,750.00
03/25/2024	Constellation Energy Generation, LLC	January energy purchases	7,923,196.30
03/25/2024	Morgan Stanley Capital Group	November 2023 RECS	400,655.00
03/25/2024	Orange County Printing Company	Postage on county letters (po:1007)	673.94
03/25/2024	Orange County Printing Company	Sales tax on county letters (po:1007)	421.96
03/25/2024	Reveille Inc.	February 2024 OCPA FY Marketing and PR Budget-- (po: 1025)	65,286.14
03/25/2024	Shell Energy North America	January capacity purchases	504,500.00
03/25/2024	Shell Energy North America	January energy purchases	5,633,251.26
03/25/2024	Sunrise Power Company LLC	February capacity purchase	1,906,250.00
03/25/2024	The Energy Authority Inc. (CAISO and ENERGY)	CAISO period 3/01/24-3/07/24 & 12/01/23-12/07/23	339,749.16
03/25/2024	United Language Group, Inc.	OCPA Post-Enrollment Letters   Multiple Languages translation service	4,400.65
03/26/2024	Fullerton Museum Center Association	Fullerton Museum Center Punk Exhibit & Mike Ness Day EventSponsorship	5,000.00
03/26/2024	Igoe (Med-iBank)	Medical and/or Dependent Care FSA Monthly Participation Fee	9.79
03/27/2024	ABM Industry Groups, LLC	April parking	780.00
03/27/2024	BRAUN BLAISING & WYNNNE, P.C.	February - Fractional share of the Joint CCA BioMAT Invoice	982.46
03/27/2024	LBA IV-PPI, LLC	April 2024 Rent (PO:1030)	19,000.00
03/27/2024	Orange County Business Council	Bronze Level Annual Investment - (02/24 to 01/25)	2,500.00
03/27/2024	Orange County Printing Company	HB 60 day NEM return notices (po:1007)	2,838.13
03/27/2024	The Energy Federation Inc.	February Rebate (po:1026)	93.00
03/28/2024	Igoe (Med-iBank)	Medical and/or Dependent Care FSA Monthly Participation Fee	100.00
03/29/2024	Energy Development & Construction Corporation	January 2024 RECs purchases	14,166.00
03/29/2024	Igoe (Med-iBank)	Medical and/or Dependent Care FSA Monthly Participation Fee	1.35
		<b>SUBTOTAL</b>	<b>59,876,314.56</b>

1/4/2024	December 16 - 31 - Paychex Service Fee	221.10
1/4/2024	December 16 - 31 - Payroll Taxes	19,402.99
1/4/2024	December 16 - 31 -Salaries, Wages, Fringe Benefits	56,404.62
1/19/2024	January 1 - 15 - Payroll Taxes	22,569.18
1/19/2024	January 1 - 15 - Paychex (Futa Payroll Taxes)	846.71
1/19/2024	January 1 - 15 -Salaries, Wages, Fringe Benefits	67,508.64

**Orange County Power Authority**  
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2/5/2024	January 16-31 - Payroll Taxes	17,359.13
2/5/2024	January 16-31 - Paychex Service Fee	259.30
2/5/2024	January 16-31 - Salaries, Wages, Fringe Benefits	58,495.23
2/20/2024	February 1-15 - Paychex Service Fee	433.25
2/20/2024	February 1-15 - Payroll Taxes	25,120.98
2/20/2024	February 1-15 - Salaries, Wages, Fringe Benefits	73,068.75
3/5/2024	February 16-29 - Salaries, Wages, Fringe Benefits	62,171.08
3/5/2024	February 16-29 - Payroll Taxes	18,504.77
3/5/2024	February 16-29 - Paychex Service Fee	193.50
3/19/2024	March 1 - 15 - Paychex Service Fee	379.35
3/19/2024	March 1 - 15 - Payroll Taxes	22,338.14
3/19/2024	March 1 - 15 - Salaries, Wages, Fringe Benefits	72,216.62
	SUBTOTAL	517,493.34