



ACCOUNTANTS' COMPILATION REPORT

Management
Orange County Power Authority

Management is responsible for the accompanying financial statements of Orange County Power Authority (a California Joint Powers Authority) which comprise the statement of net position as of December 31, 2024, and the related statement of revenues, expenses, and changes in net position, and the statement of cash flows for the six months 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
February 4, 2025

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

ASSETS

Current assets	
Cash - unrestricted	\$ 124,969,381
Cash - restricted	600,000
Investments	19,981,682
Accounts receivable, net of allowance	16,791,882
Accrued revenue	12,561,129
Other receivables	2,804,012
Prepaid expenses	110,740
Deposits	3,604,393
Total current assets	<u>181,423,219</u>
Noncurrent assets	
Cash - restricted	5,000,000
Deposits	19,127,896
Capital assets, net of depreciation and amortization	1,185,160
Total noncurrent assets	<u>25,313,056</u>
Total assets	<u>206,736,275</u>

LIABILITIES

Current liabilities	
Accrued cost of electricity	70,614,981
Accounts payable	560,447
Other accrued liabilities	1,054,974
User taxes and energy surcharges due to other governments	715,737
Lease liability	95,394
Total current liabilities	<u>73,041,533</u>
Noncurrent liabilities	
Loans payable	7,527,841
Accrued interest and financing costs	423,263
Lease liability	791,460
Total noncurrent liabilities	<u>8,742,564</u>
Total liabilities	<u>81,784,097</u>

DEFERRED INFLOWS OF RESOURCES

Rate Stabilization Fund	<u>45,000,000</u>
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NET POSITION

Net investment in capital assets	298,306
Unrestricted	79,653,872
Total net position	<u>\$ 79,952,178</u>

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

OPERATING REVENUES

Electricity sales, net	\$ 163,931,839
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OPERATING EXPENSES

Cost of electricity	125,168,852
Contract services	3,188,115
Staff compensation	1,978,477
Other operating expenses	737,260
Depreciation and amortization	84,305
Total operating expenses	131,157,009
Operating income (loss)	32,774,830

NONOPERATING REVENUES (EXPENSES)

Investment income	2,442,889
Interest expense	(131,211)
Nonoperating revenues (expenses), net	2,311,678

CHANGE IN NET POSITION

Net position at beginning of period	35,086,508
Net position at end of period	44,865,670
	\$ 79,952,178

ORANGE COUNTY POWER AUTHORITY
STATEMENT OF CASH FLOWS
Six Months Ended December 31, 2024

CASH FLOWS FROM OPERATING ACTIVITIES

Receipts from customers	\$ 183,701,637
Receipts of security deposits	719,000
Payments to suppliers for electricity	(121,368,661)
Payments for other goods and services	(4,448,207)
Payments for staff compensation	(1,824,531)
Payments of taxes and energy surcharges to other governments	(2,697,617)
Payments for deposits and collateral	(10,468,039)
Net cash provided (used) by operating activities	43,613,582

**CASH FLOWS FROM CAPITAL AND RELATED
FINANCING ACTIVITIES**

Purchases of capital assets	(376,742)
Net cash (used) by capital and related financing activities	(376,742)

CASH FLOWS FROM INVESTING ACTIVITIES

Investment income received	1,997,125
Net cash provided (used) by investing activities	1,997,125

Net change in cash	45,233,965
Cash at beginning of period	85,335,416
Cash at end of period	\$ 130,569,381

Reconciliation to the Statement of Net Position

Cash - unrestricted, current	\$ 124,969,381
Cash - restricted, current	600,000
Cash - restricted, noncurrent	5,000,000
Total cash at end of period	\$ 130,569,381

ORANGE COUNTY POWER AUTHORITY
STATEMENT OF CASH FLOWS (continued)
Six Months Ended December 31, 2024

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

Operating income (loss)	\$ 32,774,830
Adjustments to reconcile operating income (loss) to net cash provided (used) by operating activities	
Depreciation and amortization expense	84,305
(Increase) decrease in:	
Accounts receivable	10,036,669
Other receivables	4,613,618
Accrued revenue	7,524,719
Prepaid expenses	82,702
Deposits and other assets	(9,672,149)
Increase (decrease) in:	
Accrued cost of electricity	(997,649)
Accounts payable	(456,274)
Other accrued liabilities	112,018
User taxes and energy surcharges due to other governments	(489,207)
Net cash provided (used) by operating activities	<u>\$ 43,613,582</u>

NONCASH CAPITAL AND RELATED FINANCING ACTIVITIES

Acquisition of lease asset	\$ 892,723
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NONCASH INVESTING ACTIVITIES

Unrealized appreciation and timing differences in investment income	\$ 445,764
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ACCOUNTANTS' COMPILATION REPORT

Board of Directors
Orange County Power Authority

Management is responsible for the operating fund budget comparison report of Orange County Power Authority (OCPA), a California Joint Powers Authority, for the six months ended December 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
February 4, 2025

ORANGE COUNTY POWER AUTHORITY
OPERATING FUND BUDGET COMPARISON REPORT
Six Months Ended December 31, 2024

	Year-to-Date			Actual as a Percent of Budget	Annual	
	Actual	Budget	Budget Variance (Under) Over		Budget	Budget Variance
OPERATING REVENUES						
Electricity Sales, net	\$ 163,931,839	\$ 154,677,824	\$ 9,254,015	106.0%	\$ 303,349,000	\$ (139,417,161)
OPERATING EXPENSES						
Cost of Energy	125,168,852	112,042,592	13,126,260	111.7%	272,532,000	(147,363,148)
Data Manager	900,115	976,406	(76,291)	92.2%	1,960,000	(1,059,885)
Utilities Service Fees	247,467	213,400	34,067	116.0%	563,000	(315,533)
Staffing Costs	1,978,477	2,957,844	(979,367)	66.9%	6,719,000	(4,740,523)
Contract Services	766,829	891,650	(124,821)	86.0%	1,614,000	(847,171)
Legal Services	266,982	355,500	(88,518)	75.1%	711,000	(444,018)
Marketing and Customer Enrollment	892,539	1,152,593	(260,054)	77.4%	2,055,000	(1,162,461)
Other G&A	608,167	647,166	(38,999)	94.0%	1,525,000	(916,833)
Energy Programs	198,987	83,333	115,654	238.8%	1,000,000	(801,013)
Total operating expenses	<u>131,028,415</u>	<u>119,320,484</u>	<u>11,707,931</u>		<u>288,679,000</u>	<u>(157,650,585)</u>
Operating income (loss)	<u>32,903,424</u>	<u>35,357,340</u>	<u>(2,453,916)</u>		<u>14,670,000</u>	<u>18,233,424</u>
NONOPERATING REVENUES (EXPENSES)						
Investment and miscellaneous income	2,442,889	1,200,000	1,242,889	203.6%	2,400,000	42,889
Interest expense	(131,211)	(35,956)	(95,255)	364.9%	(72,000)	(59,211)
Capital Outlay	(484,798)	(382,250)	(102,548)	126.8%	(382,000)	(102,798)
Nonoperating revenues (expenses), net	<u>1,826,880</u>	<u>781,794</u>	<u>1,045,086</u>		<u>1,946,000</u>	<u>(119,120)</u>
CHANGE IN NET POSITION	<u>\$ 34,730,304</u>	<u>\$ 36,139,134</u>	<u>\$ (1,408,830)</u>		<u>\$ 16,616,000</u>	<u>\$ 18,114,304</u>

**ORANGE COUNTY POWER AUTHORITY
BUDGETARY COMPARISON REPORT
Six Months Ended December 31, 2024**

Budget Item	Actual / Budget %	Comment
Electric Sales Revenue	106.0%	Year-to-date energy sales are more than forecast by approx. \$9.3M or 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	111.7%	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	92.2%	These are Calpine fees charged on a per active account basis.
Service Fees - SCE	116.0%	These are SCE fees charged on a per customer basis. The variance was primarily due to the higher number of service accounts charged in July 2024, which were based on June 2024 service accounts that included City of Huntington Beach accounts.
Personnel	66.9%	Staffing expenses are under budget due to the timing delay of new hires.
Professional Services	86.0%	This category includes accounting and audit, rates and financial & planning analysis, portfolio management, scheduling coordinator, HR including recruitment services, IT, and other consultants.
Legal Costs	75.1%	This category includes outside legal costs for general counsel, energy procurement transactional support, labor, clerk support, regulatory, member agency withdrawal services.
Marketing and customer enrollment	77.4%	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	94.0%	This category includes ordinary G&A including rent, CalCCA membership, general business insurance, small equipment and software, travel, business meals, professional development, office supplies, and one-off new office related expenses (e.g., open house, office setup, etc.).
Energy Programs	238.8%	Energy program costs include incentives and rebates paid to customers, as well as consulting and G&A costs directly related to the implementation of program activities.
Interest expenses	364.9%	This category includes interest on debt

ORANGE COUNTY POWER AUTHORITY
SCHEDULE OF OUTSTANDING DEBT
As of December 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.

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

US BANKCREDIT FACILITY

On September 2021, OCPA and US Bank (formerly MUFG Union Bank, N.A.) entered into a Revolving Credit Agreement for a \$35 million credit facility, OCPA has outstanding borrowings of \$0 as of December, 2024

Credit Facility	Letter of Credit	Borrowing	Unused Credit
\$ 35,000,000	\$ -	\$ -	\$ 35,000,000

Orange County Power Authority
PAYMENTS ISSUED OCTOBER 1, 2024 THROUGH DECEMBER 31, 2024

<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
10/01/2024	US Bank Credit Card *9295	Vimeo - Video Streaming Services	900.00
10/01/2024	US Bank Credit Card *9295	Costco - Office Supplies, PR-CEO-0013	1,993.37
10/01/2024	US Bank Credit Card *9295	Business Meal - All Staff Meeting	58.56
10/01/2024	US Bank Credit Card *9295	OC Parking Civic Center - Meeting with OC Supervisor Chaffee	3.00
10/01/2024	US Bank Interest and Service Charges	Credit Facility Loan Commitment Fees	15,822.11
10/02/2024	Igoe (Med-iBank)	Medical and/or Dependent Care FSA Monthly Participation Fee	2,140.78
10/02/2024	Orange County Printing Company	Envelopes (po:1038)	2,107.00
10/02/2024	Orange County Printing Company	100% Renewable Letter Mailing (po:1038)	1,162.03
10/02/2024	SDI PRESENCE LLC	August Services through August - (PO:1034)	3,529.50
10/02/2024	SDI PRESENCE LLC	August Maintenance contract - (PO:1034)	4,862.00
10/03/2024	Select Multimedia	Equipment rental for open house	2,522.95
10/03/2024	We Connect, Inc.	Brivo and Eagle Eye Cloud Services (po:1037)	243.00
10/04/2024	Calpine Energy Solutions	August 2024 services (po:1003)	156,317.66
10/04/2024	Paychex	Flexperks	25.70
10/06/2024	Igoe (Med-iBank)	Medical and/or Dependent Care FSA Monthly Participation Fee	61.63
10/07/2024	American Express	AMEX - Cash back credit	(80.48)
10/07/2024	American Express	Airfare - OCPA Open House	643.61
10/07/2024	American Express	Airfare - Credit Erroneous Charges	(689.39)
10/07/2024	American Express	Airfare - Credit Erroneous Charges	(689.39)
10/07/2024	American Express	Amazon - Office Supplies for Initial Move in to New Office	8.08
10/07/2024	American Express	Greenbiz Group - Recruitment for Finance and Risk Manager	225.00
10/07/2024	American Express	Transportation Expense - Shared Ride or Mass Transit - OPCA Open House	20.39
10/07/2024	American Express	Transportation Expense - Shared Ride or Mass Transit - OPCA Open House	94.91
10/07/2024	American Express	Transportation Expense - Shared Ride or Mass Transit - Refund	(102.00)
10/07/2024	American Express	Transportation Expense - Shared Ride or Mass Transit - Cancelled and Refunded	102.00
10/07/2024	American Express	Transportation Expense - Shared Ride or Mass Transit - Board Meeting and Staff Acknowledgement	122.00
10/07/2024	American Express	Transportation Expense - Shared Ride or Mass Transit - Board Meeting and Staff Acknowledgement	37.88
10/07/2024	American Express	Transportation Expense - Shared Ride or Mass Transit - Board Meeting and Staff Acknowledgement	18.30
10/07/2024	American Express	Transportation Expense - Shared Ride or Mass Transit - Board Meeting and Staff Acknowledgement	18.41
10/07/2024	American Express	Transportation Expense - Shared Ride or Mass Transit - Board Meeting and Staff Acknowledgement	18.85
10/07/2024	American Express	Business Meal with NewGen	65.13
10/07/2024	American Express	Transportation Expense - Shared Ride or Mass Transit - Board Meeting/Onsite Interview	15.49
10/07/2024	American Express	Transportation Expense - Shared Ride or Mass Transit - Board Meeting/Onsite Interview	3.77
10/07/2024	American Express	Transportation Expense - Shared Ride or Mass Transit - Board Meeting/Onsite Interview	18.83
10/07/2024	American Express	Transportation Expense - Shared Ride or Mass Transit - Board Meeting/Onsite Interview	25.27
10/07/2024	American Express	Accommodation Expense - Board Meeting/Onsite Interview	625.47
10/07/2024	American Express	Business Meal - Farewell Appreciation Lunch	60.36
10/07/2024	American Express	Transportation Expense - Shared Ride or Mass Transit - Board Meeting/Onsite Interview	15.46
10/07/2024	American Express	Transportation Expense - Shared Ride or Mass Transit - Board Meeting/Onsite Interview	16.33
10/07/2024	American Express	Transportation Expense - Shared Ride or Mass Transit - Board Meeting/Onsite Interview	83.77
10/07/2024	American Express	Transportation Expense - Shared Ride or Mass Transit - Board Meeting/Onsite Interview	27.55
10/07/2024	American Express	Erroneous Charge - Requested Reimbursement	24.99
10/07/2024	American Express	Airfare - Board Meeting/Onsite Interview	293.95
10/07/2024	American Express	Transportation Expense - Shared Ride or Mass Transit - Board Meeting/Onsite Interview	69.44
10/07/2024	American Express	Business Meal - City of Fountain Valley Council Meeting	3.36
10/07/2024	American Express	Business Meal - City of Fountain Valley Council Meeting	40.72
10/07/2024	American Express	Orange County Business Council - Economic Forecast Conference	200.00
10/07/2024	American Express	Refreshments for South Coast Chinese Cultural Association	41.03
10/07/2024	American Express	Los Angeles Times - Climate California Live at Colburn School Event	16.52
10/07/2024	American Express	Business Meal - All Hands Meeting	47.36
10/07/2024	American Express	Kitchen and Pantry Items	96.07
10/07/2024	American Express	Kitchen and Pantry Items	96.65
10/07/2024	American Express	Solar Energy Trade Show - Board member	300.00
10/07/2024	American Express	Business Meal - All Hands Meeting	70.57
10/07/2024	American Express	Crystal Plus - Open House Award	186.55
10/07/2024	American Express	Board Meeting Snacks	66.45
10/07/2024	American Express	Amazon - Office Supplies	224.42
10/07/2024	American Express	Amazon - Office Supplies	71.10
10/07/2024	American Express	Amazon - Office Supplies - Credit	(9.10)
10/07/2024	American Express	Amazon - Office Supplies - Credit	(9.09)
10/07/2024	American Express	Amazon - Office Supplies - Credit	(75.41)
10/07/2024	American Express	Amazon - Office Supplies	268.07
10/07/2024	American Express	Amazon - Office Supplies	50.76
10/07/2024	American Express	Zoom - Monthly Subscription	338.90
10/07/2024	American Express	Amazon - Office Supplies	122.39
10/07/2024	American Express	DocuSign - Monthly Subscription	300.00
10/07/2024	American Express	Amazon - Office Supplies	14.94
10/07/2024	American Express	Apple - iPad and keyboard for paperless transition	1,240.97
10/07/2024	American Express	Amazon - Office Supplies	18.99
10/07/2024	American Express	Amazon - Office Supplies	17.72
10/07/2024	American Express	Amazon - Office Supplies	(59.79)
10/07/2024	American Express	Amazon - Office Supplies	(46.32)
10/07/2024	American Express	Go to Com - Phone Forwarding Service for Call Center	360.21
10/07/2024	American Express	Apple - iPads and keyboards for paperless transition	11,168.73
10/07/2024	American Express	Amazon - Office Supplies	37.70

Orange County Power Authority
PAYMENTS ISSUED OCTOBER 1, 2024 THROUGH DECEMBER 31, 2024

<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
10/07/2024	American Express	Amazon - Office Supplies	96.96
10/07/2024	American Express	Amazon - Office Supplies	43.09
10/07/2024	American Express	Amazon - Office Supplies	510.67
10/07/2024	American Express	Amazon - Office Supplies	43.09
10/07/2024	American Express	Amazon - Office Supplies	39.07
10/07/2024	American Express	Amazon - Office Supplies	1,205.90
10/07/2024	American Express	Amazon - Office Supplies	204.71
10/07/2024	American Express	Wayfair - Office Furniture	910.42
10/07/2024	American Express	Amazon - Office Supplies	10.76
10/07/2024	American Express	Amazon - Office Supplies	124.42
10/07/2024	American Express	Amazon - Office Supplies	9.69
10/07/2024	American Express	Amazon - Prime Subscription	16.15
10/07/2024	American Express	Business Meal - OCPA Open House	2,999.88
10/07/2024	American Express	Amazon - Office Supplies	247.81
10/07/2024	American Express	Amazon - Office Supplies	158.48
10/07/2024	American Express	Amazon - Office Supplies	94.84
10/07/2024	American Express	Target - Office Supplies for Initial Move to New Office	38.79
10/07/2024	American Express	Target - Office Supplies for Initial Move to New Office	(9.72)
10/07/2024	American Express	Gavidia - Handyman Services	515.00
10/07/2024	American Express	Google Services	12.00
10/07/2024	American Express	Business Meal - RE+ Conference	5.50
10/07/2024	American Express	Business Meal - RE+ Conference	46.61
10/07/2024	American Express	Parking - Conference - RE+ Conference	70.00
10/07/2024	California ISO (Settlement Invoices) CAISO	CAISO CRR period for 9/13/24 - 9/19/24	9,302.17
10/07/2024	Cox Business	Internet Services from September 16 2024 - October 15 2024	630.00
10/07/2024	Fullerton Bicycles	E-Bike discount for Care or FERA OCPA customers for Bike Shop - Voucher #BP066, #FB076 & #BP006	4,500.00
10/07/2024	Irvine Bicycles	E-Bike discount for Care or FERA OCPA customers for Bike Shop - voucher #1042	600.00
10/07/2024	Lakeview Business Center LLC	August Metered Electric Use	433.60
10/07/2024	OC Goes Solar	National Drive Electric Week Long Range Sponsorship	500.00
10/07/2024	Orange County Printing Company	100% Renewable Letter Mailing {po:1038}	106.48
10/07/2024	Orange County Printing Company	100% Renewable Letter Mailing {po:1038}	994.06
10/07/2024	Southern California Edison	September Capacity	542,188.00
10/07/2024	The Energy Authority Inc. (CAISO and ENERGY)	CAISO period 9/13/24 - 9/19/24 & 6/14/24 - 6/20/24	179,485.41
10/07/2024	US Bank Interest and Service Charges	September 2024 custody charges	24.00
10/07/2024	Wregis	Retired - RECs	100.00
10/08/2024	Awards by Paul	Plaque for Green Pioneers OC Soccer Club	310.32
10/08/2024	Lincoln Financial Group	10/05/24 Retirement debit 457B	8,814.40
10/08/2024	Lincoln Financial Group	10/05/24 Retirement debit 401A	26,463.06
10/09/2024	AM Conservation Group Inc	Market place customer correspondence and phone call minutes	145.71
10/11/2024	California ISO (Settlement Invoices) CAISO	CAISO CRR period for 9/20/24-9/26/24	9,942.75
10/11/2024	Igoe (Med-iBank)	Medical and/or Dependent Care FSA Monthly Participation Fee	3.55
10/14/2024	Igoe (Med-iBank)	Medical and/or Dependent Care FSA Monthly Participation Fee	62.00
10/15/2024	Daroo Korean Performing Arts and Culture	Local Business Sponsorship	4,000.00
10/15/2024	GM Business Interiors	Office Furniture including Installation Services	19,506.67
10/15/2024	The Energy Authority Inc. (CAISO and ENERGY)	CAISO period 9/20/24 - 9/26/24, 6/21/24 - 6/26/24, 10/1/23-10/31/23 & 12/1/22-12/31/22	1,324,328.75
10/15/2024	US Bank Interest and Service Charges	Bank Service Charge	3,205.15
10/16/2024	Best Best & Krieger	September 2024 - County Withdrawal {po: 1002}	1,119.50
10/16/2024	Best Best & Krieger	September 2024 - Financial/Power Procurement{po: 1002}	4,938.50
10/16/2024	Best Best & Krieger	September 2024 - Public Records Requests {po: 1002}	2,979.00
10/16/2024	Best Best & Krieger	September 2024 - General Counsel{po: 1002}	12,923.89
10/16/2024	Best Best & Krieger	September 2024 - Regulatory - CPU{po: 1002}	18,487.00
10/16/2024	Best Best & Krieger	September 2024 - Huntington Beach Withdrawal {po: 1002}	124.50
10/16/2024	CITY OF BUENA PARK - UUT	September Utility User Tax	140,496.60
10/16/2024	CITY OF HUNTINGON BEACH - UUT	September Utility User Tax	12,087.88
10/16/2024	CITY OF IRVINE - UUT	September Utility User Tax	181,542.55
10/16/2024	Fullerton Parks & Recreation	Friday Night Live Series Sponsorship	2,000.00
10/16/2024	GM Business Interiors	Office Furniture including Installation Services	186,842.21
10/16/2024	Just One Call Cleaning Services LLC	September cleaning services	700.00
10/16/2024	NewGen Strategies & Solutions, LLC	September 2024 - Financial & Economic Consulting services {po: 1028}	11,124.32
10/16/2024	Pacific Energy Advisors Inc.	September 2024 - Monthly Services {po: 1008}	39,930.03
10/16/2024	Reveille Inc.	October 2024 OCPA FY Marketing and PR Budget--- {po: 1025}	102,125.01
10/16/2024	SDRMA	November employee benefit charges	21,880.22
10/16/2024	Southern California Edison	Collateral Posting	2,200,000.00
10/16/2024	Southern California Edison (Non-Energy)	July Service Fee	46,625.84
10/16/2024	Southern California Edison (Non-Energy)	August Service Fee	39,252.98
10/16/2024	The Assn of Women in Water, Energy, Environ	Membership - Nonprofit/Govt/Not Affiliated	593.00
10/17/2024	Igoe (Med-iBank)	Medical and/or Dependent Care FSA Monthly Participation Fee	220.47
10/17/2024	Southern California Edison	Collateral Posting	20,000.00
10/18/2024	Igoe (Med-iBank)	Medical and/or Dependent Care FSA Monthly Participation Fee	59.76
10/18/2024	Paychex	Flexperks	25.69
10/18/2024	US Bank Credit Card *7799	FedEx Shipping	9.75
10/18/2024	US Bank Credit Card *7799	Target - Office supplies for Initial Move in to New Office	34.15
10/18/2024	US Bank Credit Card *7799	Costco - Office Supplies	125.51
10/18/2024	US Bank Credit Card *7799	Costco - Office Supplies	10.63
10/18/2024	US Bank Credit Card *7799	Office Depot - Office Supplies	27.14

Orange County Power Authority
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<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
10/18/2024	US Bank Credit Card *7799	Transportation Expense - Shared Ride or Mass Transit - CalCCA Board Meeting	25.62
10/18/2024	US Bank Credit Card *7799	Transportation Expense - Shared Ride or Mass Transit - CalCCA Board Meeting	64.32
10/18/2024	US Bank Credit Card *7799	Transportation Expense - Shared Ride or Mass Transit - CalCCA Board Meeting	69.49
10/18/2024	US Bank Credit Card *7799	Accommodation Expense - Annual CalCCA Board Retreat	981.76
10/21/2024	California ISO (Settlement Invoices) CAISO	CAISO CRR period for 9/01/24-9/30/24 & 10/03/24	10,108.59
10/21/2024	Clean Power Alliance	September RECs purchases	3,400,000.00
10/21/2024	High Desert Power Project LLC	September Capacity	625,000.00
10/21/2024	Igoe (Med-iBank)	Medical and/or Dependent Care FSA Monthly Participation Fee	108.98
10/21/2024	Igoe (Med-iBank)	Medical and/or Dependent Care FSA Monthly Participation Fee	14.59
10/21/2024	Marsh Landing, LLC	September Capacity Purchases	671,825.00
10/21/2024	Powerex	September Rec's	8,102.40
10/21/2024	The Energy Authority Inc. (CAISO and ENERGY)	CAISO period 9/27/24 - 10/03/24, 6/27/24 - 7/04/24, 9/1/22-9/30/22	469,768.80
10/22/2024	Golden Communications Inc	Monthly Managed Web Services, and Additional Labor - September 2024 {po: 1032}	199.00
10/22/2024	Lincoln Financial Group	10/20/24 Retirement debit 457B	7,787.02
10/22/2024	Lincoln Financial Group	10/20/24 Retirement debit 457A	24,751.10
10/23/2024	California Community Choice Association	CALCCA October - December 2024 membership dues	109,113.00
10/23/2024	Calpine Energy Services L.P.	September Capacity	309,750.00
10/23/2024	Constellation Energy Generation, LLC	August Energy Purchases	7,817,100.70
10/23/2024	Friedman, Gabriele	October Expense Reimbursement	104.74
10/23/2024	Fullerton Bicycles	E-Bike discount for Care or FERA OCPA customers for Bike Shop - Voucher #BP069, #FB051, #FB056, #FB071 & #FB079	7,500.00
10/23/2024	Girl Scouts of Orange County	OC Bright Futures Grant	14,000.00
10/23/2024	Maher Accountancy	July 2024 - September 2024 - Pass through bill.com fees {PO:1031}	538.37
10/23/2024	Maher Accountancy	October 2024 - Treasurer and Accounting Services {PO:1031}	21,000.00
10/23/2024	Morgan Stanley Capital Group	June 2024 Rec's	175,898.00
10/23/2024	NRG BUSINESS MARKETING LLC	September energy purchases	2,057,397.00
10/23/2024	Orange County Public Affairs Association	Election Day Lunch	500.00
10/23/2024	Powerex	October Rec's	79,166.67
10/23/2024	SDI PRESENCE LLC	Services through September 30, 2024 - {PO:1034}	4,862.00
10/23/2024	Shell Energy North America	August capacity purchases	504,500.00
10/23/2024	Shell Energy North America	August energy purchases	4,736,340.93
10/23/2024	Southern California Edison	Collateral Posting	540,000.00
10/23/2024	Sunrise Power Company LLC	September capacity purchase	1,906,250.00
10/23/2024	The Irvine Co/Lakeview III	November 2024 operating expenses	6,502.00
10/24/2024	Igoe (Med-iBank)	Medical and/or Dependent Care FSA Monthly Participation Fee	100.00
10/25/2024	Clean Peaks Energy Services, LLC	Consultant services - August 2024 - {po:1027}	12,267.50
10/25/2024	Igoe (Med-iBank)	Medical and/or Dependent Care FSA Monthly Participation Fee	23.49
10/28/2024	Amerex Brokers LLC	Counter Party Mercuria Energy America LLC	237,500.00
10/28/2024	Bentham Paulos	Setup fee for Incentive Finder web tool; quarterly licensing and maintenance fees.	6,500.00
10/28/2024	BRAUN BLAISING & WYNNE, P.C.	August- Fractional share of the Joint CCA BioMAT Invoice	980.00
10/28/2024	California ISO (Settlement Invoices) CAISO	CAISO CRR period for 10/04/24-10/10/24	5,452.83
10/28/2024	Halligan Steven	Mileage Reimbursement	95.54
10/28/2024	Igoe (Med-iBank)	Medical and/or Dependent Care FSA Monthly Participation Fee	132.69
10/28/2024	Joe Mosca	September Expense Reimbursement	532.00
10/28/2024	The Energy Authority Inc. (CAISO and ENERGY)	CAISO period 10/04/24 - 10/10/24 & 7/05/24-7/11/24	712,502.52
10/28/2024	Ting Louis	Parking and Mileage Reimbursement	98.66
10/28/2024	US Bank - SCE FCR Escrow	SCE FSR Escrow Account	147,000.00
10/28/2024	We Mail For You Inc.	Solar keychain lights	1,294.90
10/29/2024	Amperon	Subscription fee for Meter Demand {PO: 1036}	7,500.00
10/29/2024	ARTHUR J. GALLAGHER & CO. INSURANCE, INC	AI City of Irvine Insurance from 6/3/24 - 6/3/25	51.59
10/29/2024	Henderson, Jacquie	Mileage Reimbursement	110.55
10/29/2024	Igoe (Med-iBank)	Medical and/or Dependent Care FSA Monthly Participation Fee	20.00
10/29/2024	Western AV	Equipment and Installation of Audio Visual components - {PO:1042}	51,433.84
10/30/2024	Igoe (Med-iBank)	Medical and/or Dependent Care FSA Monthly Participation Fee	22.21
10/30/2024	US Bank Credit Card *9295	Lodging Expense - LEAN Conference	395.39
10/30/2024	US Bank Credit Card *9295	Lodging Expense - LEAN Conference	907.89
10/30/2024	US Bank Credit Card *9295	Parking - LEAN Conference	152.00
10/30/2024	US Bank Credit Card *9295	US Bank - Statement Credit Redemption	(900.00)
10/30/2024	US Bank Credit Card *9295	Parking - RE+ Conference	25.00
10/30/2024	US Bank Credit Card *9295	Business Meal - Executive Team Lunch	104.75
10/30/2024	US Bank Credit Card *9295	Business Meal with Vice Chair	58.08
10/31/2024	CAISO (Fees and dues)	Collateral Posting	600,000.00
10/31/2024	California Department of Tax and Fee Administration	July - September 2024 Electric Energy Surcharge	201,558.00
10/31/2024	Calpine Energy Solutions	September 2024 services {po:1003}	155,953.01
10/31/2024	Energy Development & Construction Corporation	August 2024 RECs purchases	34,830.00
11/01/2024	Igoe (Med-iBank)	Medical and/or Dependent Care FSA Monthly Participation Fee	15.07
10/30/2024	US Bank Credit Card *9295	Parking - RE+ Conference - Duplicate Charge to Be Refunded	25.00
10/30/2024	US Bank Credit Card *9295	Business Meal - Executive Team - Duplicate Charge to Be Refunded	104.75
10/30/2024	US Bank Credit Card *9295	Business Meal with Vice Chair - Duplicate Charge to Be Refunded	58.08
11/04/2024	960 CoolOC	OC Bright Futures Grant	5,000.00
11/04/2024	Fullerton Bicycles	E-Bike discount for Care or FERA OCPA customers for Bike Shop - Voucher #BP092 & #FB081	1,200.00
11/04/2024	Igoe (Med-iBank)	Medical and/or Dependent Care FSA Monthly Participation Fee	240.01
11/04/2024	Key Code Media, Inc.	TVs for Office	10,961.86
11/04/2024	Orange County Printing Company	Postcards and Flyers {po:1038}	515.08
11/04/2024	Pisenti & Brinker LLP	First Progress bill for audit ended June 30, 2024 {po: 1018}	14,300.00
11/04/2024	Sonoma Clean Power Authority	Joint CCAs Compensation and Benefits Surveys - Mercer	43,500.00

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11/04/2024	Southern California Edison (Non-Energy)	September service fees	36,356.81
11/04/2024	The Energy Authority Inc. (CAISO and ENERGY)	CAISO period 10/11/24 - 10/17/24 & 7/12/24-7/18/24	340,651.41
11/05/2024	AM Conservation Group Inc	Market place customer correspondence and phone call minutes	40,015.80
11/05/2024	Paychex	Flexperks	25.70
11/05/2024	The Energy Coalition	OCPA Customer Programs through September 30, 2024 - {PO:1041}	5,633.24
11/05/2024	We Connect, Inc.	Brivo and Eagle Eye Cloud Services (po:1037)	243.00
11/06/2024	American Express	AMEX - Cash back credit	(109.06)
11/06/2024	American Express	Transportation Expense - Shared Ride or Mass Transit - Open House/All Staff Meeting	22.93
11/06/2024	American Express	Transportation Expense - Shared Ride or Mass Transit - Open House/All Staff Meeting	24.78
11/06/2024	American Express	Accommodation Expense - Open House/All Staff Meeting	799.92
11/06/2024	American Express	Checkr, Inc - Employee background check	76.99
11/06/2024	American Express	Linked in - Recruitment Advertising - Finance & Risk Manager	500.00
11/06/2024	American Express	Transportation Expense - Shared Ride or Mass Transit - Open House/All Staff Meeting	74.30
11/06/2024	American Express	Amazon - Staff Anniversary Gift	43.09
11/06/2024	American Express	Greenbiz Group - Recruitment Advertising - Policy Advisor	145.00
11/06/2024	American Express	Accommodation Expense - Credit	(4.43)
11/06/2024	American Express	Transportation Expense - Shared Ride or Mass Transit - Council Meeting/Open House	3.80
11/06/2024	American Express	Transportation Expense - Shared Ride or Mass Transit - Council Meeting/Open House	17.10
11/06/2024	American Express	Transportation Expense - Shared Ride or Mass Transit - Council Meeting/Open House	15.21
11/06/2024	American Express	Transportation Expense - Shared Ride or Mass Transit - Council Meeting/Open House	3.00
11/06/2024	American Express	Transportation Expense - Shared Ride or Mass Transit - Council Meeting/Open House	28.35
11/06/2024	American Express	Transportation Expense - Shared Ride or Mass Transit - Council Meeting/Open House	3.96
11/06/2024	American Express	Transportation Expense - Shared Ride or Mass Transit - Council Meeting/Open House	17.83
11/06/2024	American Express	Accommodation Expense - Council Meeting/Open House	515.23
11/06/2024	American Express	Transportation Expense - Shared Ride or Mass Transit - Council Meeting/Open House	4.37
11/06/2024	American Express	Transportation Expense - Shared Ride or Mass Transit - Council Meeting/Open House	19.66
11/06/2024	American Express	Transportation Expense - Shared Ride or Mass Transit - Council Meeting/Open House	23.70
11/06/2024	American Express	Transportation Expense - Shared Ride or Mass Transit - Onsite New Employee Training	26.31
11/06/2024	American Express	Transportation Expense - Shared Ride or Mass Transit - Onsite New Employee Training	3.00
11/06/2024	American Express	Transportation Expense - Shared Ride or Mass Transit - Onsite New Employee Training	18.49
11/06/2024	American Express	Transportation Expense - Shared Ride or Mass Transit - Onsite New Employee Training	2.50
11/06/2024	American Express	Transportation Expense - Shared Ride or Mass Transit - Onsite New Employee Training	18.26
11/06/2024	American Express	Accommodation Expense - Onsite New Employee Training	591.05
11/06/2024	American Express	Transportation Expense - Shared Ride or Mass Transit - Onsite New Employee Training	19.16
11/06/2024	American Express	Transportation Expense - Shared Ride or Mass Transit - Onsite New Employee Training	21.99
11/06/2024	American Express	Transportation Expense - Shared Ride or Mass Transit - Onsite New Employee Training	86.07
11/06/2024	American Express	Accommodation Expense - Onsite New Employee Training	484.27
11/06/2024	American Express	Accommodation Expense - Onsite New Employee Training	484.27
11/06/2024	American Express	Parking - Onsite New Employee Training	75.00
11/06/2024	American Express	Transportation Expense - Shared Ride or Mass Transit - Final Interviews/Prepay Presentation	106.00
11/06/2024	American Express	Transportation Expense - Shared Ride or Mass Transit - Final Interviews/Prepay Presentation	37.83
11/06/2024	American Express	Transportation Expense - Shared Ride or Mass Transit - Final Interviews/Prepay Presentation	78.01
11/06/2024	American Express	Transportation Expense - Shared Ride or Mass Transit - Final Interviews/Prepay Presentation	16.91
11/06/2024	American Express	Transportation Expense - Shared Ride or Mass Transit - Final Interviews/Prepay Presentation	19.46
11/06/2024	American Express	Accommodation Expense - Final Interviews/Prepay Presentation	464.14
11/06/2024	American Express	Transportation Expense - Shared Ride or Mass Transit - Final Interviews/Prepay Presentation	22.46
11/06/2024	American Express	Accommodation Expense - Final Interviews/Prepay Presentation	158.68
11/06/2024	American Express	Airfare - Refund for Canceled Flight	(223.48)
11/06/2024	American Express	Airfare - CalCCA Board meeting	93.00
11/06/2024	American Express	Amazon - Office Supplies	22.59
11/06/2024	American Express	Amazon - Office Supplies	65.22
11/06/2024	American Express	Sam's Club - Kitchen and Pantry Items	164.82
11/06/2024	American Express	Business Meals - All Staff Meeting	79.45
11/06/2024	American Express	Business Meals - All Staff Meeting	56.20
11/06/2024	American Express	Gavidia - Handyman Services	1,703.92
11/06/2024	American Express	Wayfair - Office Furniture	143.15
11/06/2024	American Express	OCPA Open House Refreshments	31.72
11/06/2024	American Express	Amazon - Office Supplies	21.54
11/06/2024	American Express	Zoom - Monthly subscription	338.90
11/06/2024	American Express	Adobe - Software License	91.06
11/06/2024	American Express	Amazon - Office Supplies Credit	(61.41)
11/06/2024	American Express	Amazon - Office Supplies Credit	(61.41)
11/06/2024	American Express	Wayfair - Office Furniture Credit	(69.70)
11/06/2024	American Express	Amazon - Office Supplies Credit	(61.41)
11/06/2024	American Express	Go to Com - Phone Forwarding Service for Call Center	370.28
11/06/2024	American Express	Amazon - Office Supplies	126.28
11/06/2024	American Express	Amazon - Office Supplies	27.98
11/06/2024	American Express	Amazon - Office Supplies	17.22
11/06/2024	American Express	Amazon - Office Supplies	13.57
11/06/2024	American Express	Amazon - Office Supplies	16.15
11/06/2024	American Express	AMEX - Annual Fee for Cashback Program	90.00
11/06/2024	American Express	AMEX Payment - To be Refunded	7,752.68
11/06/2024	Cox Business	Internet Services from October 16 2024 - November 15 2024	630.00
11/06/2024	The Energy Authority Inc. (Service Fees)	September Resource Management Monthly Fees {PO:1011}	15,131.70
11/07/2024	Fullerton Historic Theatre Foundation	Fullerton's Day of Music - "Chapman" sponsorship	2,500.00

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<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
11/07/2024	Fullerton Junior All American	Fullerton Bears Junior All American Football - Sponsorship	4,000.00
11/07/2024	Lincoln Financial Group	11/05/24 Retirement debit 401A	25,292.60
11/07/2024	Lincoln Financial Group	11/05/24 Retirement debit 457B	7,824.18
11/07/2024	US Bank Interest and Service Charges	October 2024 Custody Charges	22.00
11/07/2024	Western AV	Equipment and Installation of Audio Visual components - {PO:1042}	28,244.70
11/08/2024	Irvine Bicycles	E-Bike discount for Care or FERA OCPA customers for Bike Shop - voucher #1038, #1055, #1016, #1065, #1075, #1090, #1045	10,200.00
11/08/2024	Lakeview Business Center LLC	Building Operating Fees	4,012.02
11/08/2024	Orange County Printing Company	County Map {po:1038}	440.70
11/08/2024	Orange County Printing Company	100% Renewable Letter Mailing {po:1038}	947.99
11/08/2024	Orange County Printing Company	100% Renewable Letter Mailing {po:1038}	735.37
11/08/2024	Orange County Printing Company	100% Renewable Letter Mailing {po:1038}	617.30
11/08/2024	Orange County Printing Company	Giant Check {po:1038}	358.81
11/08/2024	Orange County Printing Company	Open House Posters {po:1038}	797.35
11/08/2024	The Energy Authority Inc. (CAISO and ENERGY)	CAISO period 10/18/24 - 10/24/24, 7/19/24-7/25/24, 11/1/23-11/30/23 & 1/1/23 -1/31/23	429,136.75
11/12/2024	Best Best & Krieger	October 2024 - Huntington Beach Withdrawal {po: 1002}	41.50
11/12/2024	Best Best & Krieger	October 2024 - Public Records Requests{po: 1002}	8,584.50
11/12/2024	Best Best & Krieger	October 2024 - County Withdrawal{po: 1002}	166.00
11/12/2024	Best Best & Krieger	October 2024 - Regulatory - CPUC {po: 1002}	27,035.50
11/12/2024	Best Best & Krieger	October 2024 - General Counsel{po: 1002}	10,029.95
11/12/2024	Best Best & Krieger	October 2024 - Financial/Power Procurement{po: 1002}	9,159.50
11/12/2024	Ektaa Center	Ektaa Diwali Fest 2024 - Silver Sponsor	2,500.00
11/13/2024	Buena Park Noon Lions Club Inc.	Silverado days - Commercial Booth	1,000.00
11/13/2024	CITY OF BUENA PARK - UUT	October Utility User Tax	158,511.86
11/13/2024	CITY OF HUNTINGON BEACH - UUT	October Utility User Tax	12,781.44
11/13/2024	CITY OF IRVINE - UUT	October Utility User Tax	227,478.16
11/13/2024	Dell Marketing L.P.	Dell Mobile Precision Workstation	2,956.34
11/13/2024	Fountain Valley Chamber of Commerce	2024 Fountain Valley Mayor's Ball - Sponsorship	1,500.00
11/13/2024	Just One Call Cleaning Services LLC	October Cleaning Services	1,300.00
11/13/2024	NewGen Strategies & Solutions, LLC	October 2024 - Financial & Economic Consulting services {po: 1028}	16,855.97
11/13/2024	Orange County Printing Company	100% Renewable Letter Mailing {po:1038}	644.13
11/13/2024	United States Postal Services (Trust/EPS Account)	Postage added to USPS Account	40,000.00
11/14/2024	SDRMA	December Employee Benefit Charges	23,874.94
11/15/2024	Lincoln Financial Group	Retirement fees - 401(a) plan Q3 2024	3,285.00
11/15/2024	Lincoln Financial Group	Retirement fees - 457(b) plan Q3 2024	1,303.44
11/15/2024	US Bank Interest and Service Charges	Bank Service Charges	6,616.18
11/18/2024	California ISO (Settlement Invoices) CAISO	CAISO CRR period for 7/1/24-7/31/24, 8/1/24-8/1/24 and 10/1/24-10/31/24	30,371.83
11/18/2024	City of Buena Park - Community Services	2024 State of the City Sponsorship	1,000.00
11/18/2024	METHOD TECHNOLOGIES (INC)	Mimecast Cyber Security and Resiliency with Archiving {po: 1022}	133.00
11/18/2024	The Energy Authority Inc. (CAISO and ENERGY)	CAISO period 10/25/24 - 10/31/24, 7/26/24-8/01/24 & 10/1/22-10/31/22	243,450.24
11/18/2024	United States Postal Services (Trust/EPS Account)	Postage added to USPS Account	56,000.00
11/19/2024	US Bank Credit Card *7799	Business Meal - New Staff Welcome Lunch	163.28
11/19/2024	US Bank Credit Card *7799	Travel Meal - LEAN Conference	23.10
11/19/2024	US Bank Credit Card *7799	Transportation Expense - Shared Ride or Mass Transit - LEAN Conference	31.34
11/19/2024	US Bank Credit Card *7799	Transportation Expense - Shared Ride or Mass Transit - LEAN Conference	17.84
11/19/2024	US Bank Credit Card *7799	Travel Meal - LEAN Conference	18.24
11/19/2024	US Bank Credit Card *7799	Airfare - CalCCA Regulatory Directors Meeting	326.20
11/19/2024	US Bank Credit Card *7799	Transportation Expense - Shared Ride or Mass Transit - Onsite Interview	13.06
11/19/2024	US Bank Credit Card *7799	Transportation Expense - Shared Ride or Mass Transit - Onsite Interview	19.80
11/19/2024	US Bank Credit Card *7799	Transportation Expense - Shared Ride or Mass Transit - Onsite Interview	27.89
11/19/2024	US Bank Credit Card *7799	Airfare - Onsite Interview	303.95
11/19/2024	US Bank Credit Card *7799	Transportation Expense - Shared Ride or Mass Transit - Onsite Interview	104.05
11/19/2024	US Bank Credit Card *7799	Amazon - Office Supplies	169.07
11/19/2024	US Bank Credit Card *7799	Amazon - Office Supplies	16.15
11/19/2024	US Bank Credit Card *7799	Google Services	12.00
11/19/2024	US Bank Credit Card *7799	Zoom - Monthly subscription	346.90
11/19/2024	US Bank Credit Card *7799	Checkr, Inc - Employee Background Check	70.94
11/19/2024	US Bank Credit Card *7799	USPS Board Clerk Mailings to Sacramento	9.68
11/19/2024	US Bank Credit Card *7799	Costco - Office Supplies	38.77
11/19/2024	US Bank Credit Card *7799	Target - Kitchen and Pantry Items	7.93
11/19/2024	US Bank Credit Card *7799	Business Meal - All Staff Meeting	70.45
11/19/2024	US Bank Credit Card *7799	Sams Club - Kitchen and Pantry Items	54.96
11/19/2024	US Bank Credit Card *7799	Climate Action Campaign - NEXUS Conference	63.92
11/19/2024	US Bank Credit Card *7799	Food - OC Soccer Match Sponsorship	339.39
11/19/2024	US Bank Credit Card *7799	Annual AWWEE Conference	750.00
11/19/2024	US Bank Credit Card *7799	City of FV Senior Center - Space rental to host Fountain Valley Townhall	80.00
11/19/2024	US Bank Credit Card *7799	GB Latino Heather - Latino Health Access Annual Gala	515.24
11/19/2024	US Bank Credit Card *7799	Accommodation Expense - NEXUS Conference	301.08
11/19/2024	US Bank Credit Card *7799	Etsy Office Supply	13.00
11/19/2024	US Bank Credit Card *7799	Transportation Expense - Shared Ride or Mass Transit - LEAN Conference	36.70
11/19/2024	US Bank Credit Card *7799	Business Meal - LEAN Conference	15.95
11/19/2024	US Bank Credit Card *7799	Parking - LEAN Conference	114.00
11/19/2024	US Bank Credit Card *7799	Lodging Expense - LEAN Conference	610.21
11/19/2024	US Bank Credit Card *7799	Transportation Expense - Shared Ride or Mass Transit - LEAN Conference	52.86
11/19/2024	US Bank Credit Card *7799	Transportation Expense - Shared Ride or Mass Transit - LEAN Conference	53.36
11/19/2024	US Bank Credit Card *7799	Airport Parking - LEAN Conference	38.00

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11/19/2024	US Bank Credit Card *7799	Business Meal with Chair	52.24
11/20/2024	High Desert Power Project LLC	October Capacity	625,000.00
11/20/2024	Igoe (Med-iBank)	Medical and/or Dependent Care FSA Monthly Participation Fee	15.20
11/20/2024	Marsh Landing, LLC	October Capacity Purchases	689,587.50
11/20/2024	Paychex	Flexperks	25.69
11/20/2024	Powerex	November Rec's	79,166.67
11/20/2024	Powerex	October Rec's	10,798.98
11/20/2024	Southern California Edison	December 2023 VA Sales	1,775,549.70
11/21/2024	Golden Communications Inc	Monthly Managed Web Services, and Additional Labor - October 2024 {po: 1032}	199.00
11/22/2024	Lincoln Financial Group	11/22/24 Retirement debit 457B	7,341.77
11/22/2024	Lincoln Financial Group	11/22/24 Retirement debit 401A	23,707.12
11/25/2024	Buena Park School District	OCA Bright Futures Grant	14,000.00
11/25/2024	California ISO (Settlement Invoices) CAISO	CAISO CRR period for 8/2/24-8/8/24 and 11/1/24-11/07/24	11,490.42
11/25/2024	Calpine Energy Services L.P.	October Capacity	309,750.00
11/25/2024	Constellation Energy Generation, LLC	September energy purchases	6,626,460.50
11/25/2024	Dragon Kim Foundation	Bright Futures Grant	6,000.00
11/25/2024	Energy Development & Construction Corporation	September 2024 RECs purchases	35,676.00
11/25/2024	Fullerton Bicycles	E-Bike discount for Care or FERA OCPA customers for Bike Shop - Voucher #BP023, #FB050, #FB073 & #FB015	5,100.00
11/25/2024	Grammarly, Inc.	Grammarly for business - annual subscription	99.19
11/25/2024	Integrated Impressions	Bread Slice Hand Fan Full Color	646.57
11/25/2024	Irvine Bicycles	E-Bike discount for Care or FERA OCPA customers for Bike Shop - voucher #1086	600.00
11/25/2024	Maher Accountancy	November 2024 - Treasurer and Accounting Services {PO:1031}	21,000.00
11/25/2024	Morales Sandoval, Nataly	Mileage reimbursement	102.51
11/25/2024	NewGen Strategies & Solutions, LLC	July 2024 - Fixed charge Analysis {po: 1028}	9,500.00
11/25/2024	North Orange County Chamber	She Conference - Gift bag sponsorship and full page ad	1,000.00
11/25/2024	NRG BUSINESS MARKETING LLC	October energy purchases	1,043,542.98
11/25/2024	OCAIACC	Mehregan Fall Festival Community Sponsorship	1,750.00
11/25/2024	Orange County Printing Company	Power Content Label Mailer {po:1038}	30,321.05
11/25/2024	Orange County Printing Company	100% Renewable Letter Mailing {po:1038}	594.33
11/25/2024	Reveille Inc.	November 2024 OCPA FY Marketing and PR Budget--- {po: 1025}	69,345.69
11/25/2024	SDI PRESENCE LLC	Services through October 31, 2024 - {PO:1034}	4,862.00
11/25/2024	Shell Energy North America	September energy purchases	4,598,865.00
11/25/2024	Shell Energy North America	September capacity purchases	504,500.00
11/25/2024	Sunrise Power Company LLC	October capacity purchase	1,906,250.00
11/25/2024	Sustain Southern California	Sustain SoCal Annual Membership - Government	1,500.00
11/25/2024	The Energy Authority Inc. (CAISO and ENERGY)	CAISO period 11/01/24 - 11/07/24, 8/02/24-8/08/24	104,143.75
11/25/2024	The Energy Authority Inc. (Service Fees)	October Resource Management Monthly Fees {PO:1011}	15,131.70
11/25/2024	The Irvine Co/Lakeview III	December 2024 operating expenses	6,502.00
11/25/2024	US Bank - SCE FCR Escrow	Escrow agreement fees for SCE FSR	2,500.00
11/26/2024	Southern California Edison	Collateral Posting	950,000.00
11/27/2024	Igoe (Med-iBank)	Medical and/or Dependent Care FSA Monthly Participation Fee	387.00
11/29/2024	Igoe (Med-iBank)	Medical and/or Dependent Care FSA Monthly Participation Fee	100.00
11/29/2024	Western AV	Equipment and Installation of Audio Visual components - {PO:1042}	16,386.30
12/01/2024	Igoe (Med-iBank)	Medical and/or Dependent Care FSA Monthly Participation Fee	23.70
12/04/2024	California ISO (Settlement Invoices) CAISO	CAISO CRR period for 8/9/24-8/15/24 and 11/8/24-11/14/24	4,728.78
12/04/2024	Pacific Energy Advisors Inc.	October 2024 - Monthly Services {po: 1008}	51,021.85
12/04/2024	The Energy Authority Inc. (CAISO and ENERGY)	CAISO period 11/08/24 - 11/14/24, 8/09/24-8/15/24	178,734.50
12/05/2024	Paychex	Flexperks	25.70
12/05/2024	US Bank Interest and Service Charges	Line of Credit - Southern California Edison	398.13
12/06/2024	American Express	Accommodation Expense - Onsite New Employee Training	689.39
12/06/2024	Cox Business	Internet Services from November 16 2024 - December 15 2024	630.00
12/06/2024	Southern California Edison	October 2024 capacity	4,369,046.50
12/06/2024	US Bank Interest and Service Charges	November 2024 custody charges	32.00
12/07/2024	We Kconnect, Inc.	Brivo and Eagle Eye Cloud Services {po:1037}	243.00
12/09/2024	Best Best & Krieger	November 2024 - Huntington Beach Withdrawal {po: 1002}	41.50
12/09/2024	Best Best & Krieger	November 2024 - General Counsel {po: 1002}	17,270.10
12/09/2024	Best Best & Krieger	November 2024 - Financial/Power Procurement {po: 1002}	12,803.50
12/09/2024	Best Best & Krieger	November 2024 - Regulatory - CPUC {po: 1002}	23,238.78
12/09/2024	Best Best & Krieger	November 2024 - County Withdrawal - CPUC {po: 1002}	705.50
12/09/2024	Best Best & Krieger	November 2024 - Public Records Requests {po: 1002}	3,355.50
12/09/2024	CPS HR Consulting	23-01 Orange County Power Authority-Power Resources Director - {po:1023}	9,000.00
12/09/2024	Lincoln Financial Group	12/09/24 Retirement debit 401A	23,632.28
12/09/2024	Lincoln Financial Group	12/09/24 Retirement debit 457B	10,409.63
12/09/2024	PG&E (Energy)	Collateral Deposit	4,138,052.50
12/09/2024	The Energy Authority Inc. (CAISO and ENERGY)	CAISO period 11/15/24 - 11/19/24, 8/16/24-8/21/24, 12/1/23-12/31/23 and 2/1/23-2/28/23	365,757.12
12/10/2024	Calpine Energy Solutions	October 2024 services {po:1003}	155,125.96
12/10/2024	Friedman, Gabriele	November Expense Report	147.18
12/10/2024	Just One Call Cleaning Services LLC	November Cleaning Services	1,300.00
12/10/2024	NewGen Strategies & Solutions, LLC	November 2024 - Financial & Economic Consulting services {po: 1028}	17,700.00
12/10/2024	Pisenti & Brinker LLP	Second and final bill for audit ended June 30, 2024 {po: 1018}	15,100.00
12/10/2024	Southern California Edison	November 2024 capacity	934,856.00
12/10/2024	Southern California Edison (Non-Energy)	October Service Fees	36,463.35
12/11/2024	Igoe (Med-iBank)	Medical and/or Dependent Care FSA Monthly Participation Fee	1,702.92
12/13/2024	US Bank Interest and Service Charges	Bank service charge	3,481.26
12/16/2024	California ISO (Settlement Invoices) CAISO	CAISO CRR period for 11/20/24 - 11/26/24	7,433.42

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<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
12/16/2024	CITY OF BUENA PARK - UUT	November Utility User Tax	85,599.09
12/16/2024	CITY OF HUNTINGON BEACH - UUT	November Utility User Tax	14,191.15
12/16/2024	CITY OF IRVINE - UUT	November Utility User Tax	137,461.94
12/16/2024	High Desert Power Project LLC	November Capacity	625,000.00
12/16/2024	Lakeview Business Center LLC	Various Expenses	2,381.75
12/16/2024	Maher Accountancy	Audit Assistance for the reporting period ended June 30, 2024{PO:1031}	16,000.00
12/16/2024	Maher Accountancy	October 2024 - November 2024 - Pass through bill.com fees{PO:1031}	412.93
12/16/2024	Maher Accountancy	December 2024 - Treasurer and Accounting Services {PO:1031}	21,000.00
12/16/2024	Nina Sharifi Improv	Improv Workshop - Team Building	250.00
12/16/2024	Orange County Printing Company	100% Renewable Letter Mailing {po:1038}	708.14
12/16/2024	Reveille Inc.	November 2024 OCPA FY Marketing and PR Budget--- {po: 1025}	58,260.77
12/17/2024	Igoe (Med-iBank)	Medical and/or Dependent Care FSA Monthly Participation Fee	17.01
12/17/2024	US Bank Credit Card *7799	TravelBank Inc.	1,920.00
12/17/2024	US Bank Credit Card *7799	Transportation Expense-Share Ride or Mass Transit-Teambuilding/Onsite New Staff Training	83.16
12/17/2024	US Bank Credit Card *7799	Transportation Expense-Share Ride or Mass Transit-Teambuilding/Onsite New Staff Training	16.97
12/17/2024	US Bank Credit Card *7799	Transportation Expense-Share Ride or Mass Transit-Teambuilding/Onsite New Staff Training	18.34
12/17/2024	US Bank Credit Card *7799	Transportation Expense-Share Ride or Mass Transit-Teambuilding/Onsite New Staff Training	19.84
12/17/2024	US Bank Credit Card *7799	Transportation Expense-Share Ride or Mass Transit-Teambuilding/Onsite New Staff Training	22.80
12/17/2024	US Bank Credit Card *7799	Accommodation Expense - Teambuilding/Onsite New Staff Training	477.36
12/17/2024	US Bank Credit Card *7799	Erroneous Charge - To be refunded	876.05
12/17/2024	US Bank Credit Card *7799	Transportation Expense-Share Ride or Mass Transit-Teambuilding/Onsite New Staff Training	19.01
12/17/2024	US Bank Credit Card *7799	Transportation Expense-Share Ride or Mass Transit-Teambuilding/Onsite New Staff Training	20.93
12/17/2024	US Bank Credit Card *7799	Transportation Expense-Share Ride or Mass Transit-Teambuilding/Onsite New Staff Training	17.98
12/17/2024	US Bank Credit Card *7799	Transportation Expense-Share Ride or Mass Transit-Teambuilding/Onsite New Staff Training	61.92
12/17/2024	US Bank Credit Card *7799	Transportation Expense-Share Ride or Mass Transit-Teambuilding/Onsite New Staff Training	25.02
12/17/2024	US Bank Credit Card *7799	Airfare - Teambuilding/Onsite New Staff Training	308.95
12/17/2024	US Bank Credit Card *7799	Accommodation Expense - Teambuilding/Onsite New Staff Training	229.12
12/17/2024	US Bank Credit Card *7799	Employee Recognition Award	29.85
12/17/2024	US Bank Credit Card *7799	Amazon - Office Supplies	19.08
12/17/2024	US Bank Credit Card *7799	Go to Com - Phone Forwarding Service for Call Center	305.44
12/17/2024	US Bank Credit Card *7799	Amazon - Office Supplies	31.24
12/17/2024	US Bank Credit Card *7799	Amazon - Office Supplies	624.94
12/17/2024	US Bank Credit Card *7799	Adobe - Software License	72.87
12/17/2024	US Bank Credit Card *7799	Adobe - Software License	72.87
12/17/2024	US Bank Credit Card *7799	Amazon - Office Supplies	52.78
12/17/2024	US Bank Credit Card *7799	Amazon - Office Supplies	41.21
12/17/2024	US Bank Credit Card *7799	Amazon - Office Supplies	19.38
12/17/2024	US Bank Credit Card *7799	Amazon - Office Supplies	23.69
12/17/2024	US Bank Credit Card *7799	Business Meeting - Teambuilding	500.00
12/17/2024	US Bank Credit Card *7799	Target - Office Supplies	3.99
12/17/2024	US Bank Credit Card *7799	Vista Print - Office Supplies	109.88
12/17/2024	US Bank Credit Card *7799	Amazon - Office Supplies	74.64
12/17/2024	US Bank Credit Card *7799	Accommodation Expense - Teambuilding	622.20
12/17/2024	US Bank Credit Card *7799	Perimeter - Software License	117.20
12/17/2024	US Bank Credit Card *7799	Perimeter - Software License	58.60
12/17/2024	US Bank Credit Card *7799	Transportation Expense-Share Ride or Mass Transit-Teambuilding	110.91
12/17/2024	US Bank Credit Card *7799	Transportation Expense-Share Ride or Mass Transit-Teambuilding	25.24
12/17/2024	US Bank Credit Card *7799	Transportation Expense-Share Ride or Mass Transit-Teambuilding	15.97
12/17/2024	US Bank Credit Card *7799	Improv Workshop - Team Building	500.00
12/17/2024	US Bank Credit Card *7799	Transportation Expense-Share Ride or Mass Transit-Teambuilding	17.90
12/17/2024	US Bank Credit Card *7799	Transportation Expense-Share Ride or Mass Transit-Teambuilding	23.97
12/17/2024	US Bank Credit Card *7799	Transportation Expense-Share Ride or Mass Transit-Teambuilding	64.37
12/17/2024	US Bank Credit Card *7799	Business meals - Teambuilding	154.71
12/17/2024	US Bank Credit Card *7799	Amazon - Office Supplies	82.04
12/17/2024	US Bank Credit Card *7799	Business meals - Teambuilding	217.42
12/17/2024	US Bank Credit Card *7799	Staff Birthday Celebration (2 staff members)	58.00
12/17/2024	US Bank Credit Card *7799	Amazon - Office Supplies	16.15
12/17/2024	US Bank Credit Card *7799	Amazon - Office Supplies	(31.24)
12/17/2024	US Bank Credit Card *7799	Staff Anniversary Gift	25.64
12/17/2024	US Bank Credit Card *7799	Staff Anniversary Gift	30.21
12/17/2024	US Bank Credit Card *7799	Amazon - Office Supplies	17.23
12/17/2024	US Bank Credit Card *7799	Amazon - Office Supplies	38.18
12/17/2024	US Bank Credit Card *7799	Staff Anniversary Gift	32.31
12/17/2024	US Bank Credit Card *7799	Staff Anniversary Gift	51.71
12/17/2024	US Bank Credit Card *7799	Target - Office Supplies	23.05
12/17/2024	US Bank Credit Card *7799	Amazon - Office Supplies	8.51
12/17/2024	US Bank Credit Card *7799	Google Services	12.00
12/17/2024	US Bank Credit Card *7799	Business Meal - All Staff Meeting	126.74
12/17/2024	US Bank Credit Card *7799	Kitchen and Pantry Items	4.79
12/17/2024	US Bank Credit Card *7799	Amazon - Office Supplies	(17.23)
12/17/2024	US Bank Credit Card *7799	Zoom - Monthly subscription	346.90
12/17/2024	US Bank Credit Card *7799	Amazon - Office Supplies	27.75
12/17/2024	US Bank Credit Card *7799	Checkr, Inc - Employee background check	86.94
12/17/2024	US Bank Credit Card *7799	Costco - Office Supplies	175.48
12/17/2024	US Bank Credit Card *7799	Target - Office Supplies	20.25

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<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
12/17/2024	US Bank Credit Card *7799	Business Meal - Board Meeting	348.17
12/17/2024	US Bank Credit Card *7799	Sam's Club Office Supplies - Error Charge of \$73.68, to be refunded.	127.40
12/17/2024	US Bank Credit Card *7799	4 All Promo - CEO Swag/Giveaways	263.99
12/17/2024	US Bank Credit Card *7799	Business Meal - OPCA Hosts Environmental Roundtable	364.98
12/17/2024	US Bank Credit Card *7799	Business Meal - Welcome New Staff Member	31.91
12/17/2024	US Bank Credit Card *7799	General and Administrative Expense	977.99
12/17/2024	US Bank Credit Card *7799	Business Meal - Meeting with Chair	29.44
12/17/2024	US Bank Credit Card *7799	Business Meal - Meeting with Vice Chair	81.96
12/18/2024	Igoe (Med-iBank)	Medical and/or Dependent Care FSA Monthly Participation Fee	20.00
12/19/2024	Golden Communications Inc	Monthly Managed Web Services, and Additional Labor - November 2024 (po: 1032)	199.00
12/19/2024	Pacific Energy Advisors Inc.	November 2024 - Monthly Services (po: 1008)	42,505.70
12/20/2024	Igoe (Med-iBank)	Medical and/or Dependent Care FSA Monthly Participation Fee	30.69
12/20/2024	Marsh Landing, LLC	November Capacity Purchases	694,137.50
12/20/2024	Paychex	Flexperks	25.68
12/20/2024	Powerex	November Rec's	493.74
12/20/2024	The Energy Authority Inc. (CAISO and ENERGY)	CAISO period 11/20/24 - 11/26/24 & 8/22/24 - 8/28/24	405,975.80
12/23/2024	California ISO (Settlement Invoices) CAISO	CAISO CRR period for 11/01/24 - 11/30/24 & 12/01/24 - 12/05/24	16,681.96
12/23/2024	Constellation Energy Generation, LLC	October Energy Purchases	4,809,468.29
12/23/2024	Lincoln Financial Group	12/23/24 Retirement debit 401A	24,593.56
12/23/2024	Lincoln Financial Group	12/23/24 Retirement debit 457B	4,311.56
12/23/2024	NRG BUSINESS MARKETING LLC	November Energy Purchases	592,912.30
12/23/2024	SDRMA	January Employee Benefit Charges	25,135.25
12/23/2024	Shell Energy North America	October Energy Purchases	4,087,727.19
12/23/2024	Shell Energy North America	October Capacity Purchases	504,500.00
12/23/2024	Sunrise Power Company LLC	November Capacity Purchases	1,906,250.00
12/23/2024	The Energy Authority Inc. (CAISO and ENERGY)	CAISO period 11/27/24 - 12/05/24 & 8/29/24 - 9/05/24	93,770.50
12/23/2024	The Energy Authority Inc. (Service Fees)	November Resource Management Monthly Fees (PO:1011)	15,131.70
12/23/2024	The Irvine Co/Lakeview III	January 2025 operating expenses	6,502.00
12/23/2024	Wregis	Retired RECs	141.93
12/24/2024	California Community Choice Association	Advance Expense Reimbursement	12,918.00
12/27/2024	Igoe (Med-iBank)	Medical and/or Dependent Care FSA Monthly Participation Fee	100.00
12/30/2024	GM Business Interiors	Office Furniture including Installation Services	36,921.68
12/30/2024	Halligan Steven	Mileage Reimbursement	81.41
12/30/2024	SDI PRESENCE LLC	Services through November 30, 2024 - (PO:1034)	4,862.00
12/30/2024	Southern California Edison (Non-Energy)	November Service Fees	32,701.25
12/30/2024	The Energy Coalition	OCPA Customer Programs through October 31, 2024 - {PO:1041}	11,703.75
12/31/2024	California ISO (Settlement Invoices) CAISO	CAISO CRR period for 9/6/24-9/12/24 & 12/06/24-12/12/24	247.03
12/31/2024	Energy Development & Construction Corporation	October 2024 RECs purchases	23,346.00
12/31/2024	Igoe (Med-iBank)	Medical and/or Dependent Care FSA Monthly Participation Fee	268.04
12/31/2024	The Energy Authority Inc. (CAISO and ENERGY)	CAISO period 12/06/24-12/12/24 & 9/06/24 - 9/12/24	230,544.52
12/31/2024	The Energy Coalition	OCPA Customer Programs through November 30, 2024 - {PO:1041}	11,993.25
		SUBTOTAL	77,481,830.59
10/4/2024		September 16 - 30 -Salaries, Wages, Fringe Benefits	85,518.71
10/4/2024		September 16 - 30 - Payroll Taxes	28,919.20
10/4/2024		September 16 - 30 -Paychex Service Fee	298.60
10/18/2024		October 1 - 15 -Paychex Service Fee	495.70
10/18/2024		October 1 - 15 - Payroll Taxes	25,494.34
10/18/2024		October 1 - 15 -Salaries, Wages, Fringe Benefits	86,680.59
11/5/2024		October 16 - 31 -Salaries, Wages, Fringe Benefits	84,193.47
11/5/2024		October 16 - 31 - Payroll Taxes	25,229.32
11/5/2024		October 16 - 31 -Paychex Service Fee	288.60
11/20/2024		November 1 - 15 - Payroll Taxes	25,857.44
11/20/2024		November 1 - 15 -Salaries, Wages, Fringe Benefits	86,983.26
11/20/2024		November 1 - 15 -Paychex Service Fee	506.40
12/5/2024		November 16 - 30 -Paychex Service Fee	297.50
12/5/2024		November 16 - 30 - Payroll Taxes	27,803.86
12/5/2024		November 16 - 30 -Salaries, Wages, Fringe Benefits	91,807.36
12/20/2024		December 1 - 15 -Salaries, Wages, Fringe Benefits	100,510.97
12/20/2024		December 1 - 15 -Paychex Service Fee	515.30
12/20/2024		December 1 - 15- Payroll Taxes	31,308.50
		SUBTOTAL	702,709.12