



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 September 30, 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
November 4, 2024

ORANGE COUNTY POWER AUTHORITY
STATEMENT OF NET POSITION
As of September 30, 2024

ASSETS

Current assets	
Cash - unrestricted	\$ 112,511,298
Cash - restricted	600,000
Investments	19,959,525
Accounts receivable, net of allowance	31,687,532
Accrued revenue	18,498,932
Other receivables	1,541,656
Prepaid expenses	102,307
Deposits	3,720,387
Total current assets	188,621,637
Noncurrent assets	
Cash - restricted	5,000,000
Deposits	11,122,318
Capital asset, net of depreciation and amortization	1,176,918
Total noncurrent assets	17,299,236
Total assets	205,920,873

LIABILITIES

Current liabilities	
Accrued cost of electricity	74,507,383
Accounts payable	1,061,494
Other accrued liabilities	641,505
User taxes and energy surcharges due to other governments	1,028,898
Lease liability	66,232
Total current liabilities	77,305,512
Noncurrent liabilities	
Loans payable	7,527,841
Accrued interest and financing costs	371,277
Lease liability	833,171
Total noncurrent liabilities	8,732,289
Total liabilities	86,037,801

DEFERRED INFLOWS OF RESOURCES

Rate Stabilization Fund	45,000,000
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NET POSITION

Unrestricted	74,883,072
Total net position	\$ 74,883,072

**ORANGE COUNTY POWER AUTHORITY
STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION
Three Months Ended September 30, 2024**

OPERATING REVENUES

Electricity sales, net	\$ 102,827,535
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OPERATING EXPENSES

Cost of electricity	70,871,996
Contract services	1,652,168
Staff compensation	938,719
Other operating expenses	386,525
Total operating expenses	73,849,408
Operating income (loss)	28,978,127

NONOPERATING REVENUES (EXPENSES)

Investment income	1,104,995
Interest and financing expense	(65,720)
Nonoperating revenues (expenses), net	1,039,275

CHANGE IN NET POSITION

	30,017,402
Net position at beginning of period	44,865,670
Net position at end of period	\$ 74,883,072

ORANGE COUNTY POWER AUTHORITY
STATEMENT OF CASH FLOWS
Three Months Ended September 30, 2024

CASH FLOWS FROM OPERATING ACTIVITIES

Receipts from customers	\$ 100,905,332
Payments to suppliers for electricity	(64,164,732)
Payments for goods and services	(2,381,733)
Payments of staff compensation and benefits	(854,414)
Payments of taxes and energy surcharges to other governments	(1,525,908)
Net cash provided (used) by operating activities	31,978,545

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

Payments to acquire capital assets	(104,051)
Net cash (used) by capital and related financing activities	(104,051)

CASH FLOWS FROM INVESTING ACTIVITIES

Investment income received	901,388
Net cash provided (used) by investing activities	901,388

Net change in cash	32,775,882
Cash at beginning of period	85,335,416
Cash at end of period	\$ 118,111,298

Reconciliation to the Statement of Net Position

Cash (unrestricted)	\$ 112,511,298
Restricted cash, current	600,000
Restricted cash, noncurrent	5,000,000
Total cash at end of period	\$ 118,111,298

**ORANGE COUNTY POWER AUTHORITY
STATEMENT OF CASH FLOWS (continued)
Three Months Ended September 30, 2024**

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

Operating income (loss)	\$ 28,978,127
Adjustments to reconcile operating income (loss) to net cash provided (used) by operating activities	
Depreciation and amortization expense	39,015
(Increase) decrease in:	
Accounts receivable	(4,858,981)
Other receivables	5,655,974
Accrued revenue	1,586,916
Prepaid expenses	91,136
Deposits and other assets	(1,795,375)
Increase (decrease) in:	
Accrued cost of electricity	2,894,751
Accounts payable	(161,575)
Other accrued liabilities	(275,397)
User taxes and energy surcharges due to other governments	(176,046)
Net cash provided (used) by operating activities	<u>\$ 31,978,545</u>



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 period ended September 30, 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
November 4, 2024

ORANGE COUNTY POWER AUTHORITY
OPERATING FUND BUDGET COMPARISON REPORT
Three Months Ended September 30, 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	\$ 102,827,535	\$ 94,773,066	\$ 8,054,469	108.5%	\$ 303,349,000	\$ (200,521,465)
OPERATING EXPENSES						
Cost of Energy	70,871,996	58,212,047	12,659,949	121.7%	272,532,000	(201,660,004)
Data Manager	451,345	488,203	(36,858)	92.5%	1,960,000	(1,508,655)
Utilities Service Fees	122,236	106,700	15,536	114.6%	563,000	(440,764)
Staffing Costs	938,719	1,153,108	(214,389)	81.4%	6,719,000	(5,780,281)
Contract Services	389,855	396,208	(6,353)	98.4%	1,614,000	(1,224,145)
Legal Services	118,816	177,750	(58,934)	66.8%	711,000	(592,184)
Marketing and Customer Enrollment	548,660	590,647	(41,987)	92.9%	2,055,000	(1,506,340)
Other G&A	326,921	299,601	27,320	109.1%	1,525,000	(1,198,079)
Energy Programs	80,860	83,333	(2,473)	97.0%	1,000,000	(919,140)
Total operating expenses	<u>73,849,408</u>	<u>61,507,597</u>	<u>12,341,811</u>		<u>288,679,000</u>	<u>(214,829,592)</u>
Operating income (loss)	<u>28,978,127</u>	<u>33,265,469</u>	<u>(4,287,342)</u>		<u>14,670,000</u>	<u>14,308,127</u>
NONOPERATING REVENUES (EXPENSES)						
Investment and miscellaneous income	1,104,995	600,000	504,995	184.2%	2,400,000	(1,295,005)
Interest expense	(65,720)	(17,978)	(47,742)	365.6%	(72,000)	6,280
Capital Outlay	(310,399)	(382,250)	71,851	81.2%	(382,000)	71,601
Nonoperating revenues (expenses), net	<u>728,876</u>	<u>199,772</u>	<u>529,104</u>		<u>1,946,000</u>	<u>(1,217,124)</u>
CHANGE IN NET POSITION	<u>\$ 29,707,003</u>	<u>\$ 33,465,241</u>	<u>\$ (3,758,238)</u>		<u>\$ 16,616,000</u>	<u>\$ 13,091,003</u>

**ORANGE COUNTY POWER AUTHORITY
BUDGETARY COMPARISON REPORT
Three Months Ended September 30, 2024**

Budget Item	Actual / Budget %	Comment
Electric Sales Revenue	108.5%	Year-to-date energy sales are more than forecast by approx. \$8.1M or 8.5%. 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	121.7%	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	92.5%	These are Calpine fees charged on a per active account basis.
Service Fees - SCE	114.6%	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	81.4%	Staffing expenses are under budget due to the timing delay of new hires.
Professional Services	98.4%	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	66.8%	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	92.9%	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	109.1%	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	97.0%	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	365.6%	This category includes interest on debts. The variance is due to the timing of interest accruals for the City of Irvine.

ORANGE COUNTY POWER AUTHORITY
SCHEDULE OF OUTSTANDING DEBT
As of September 30, 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
		Variable - City Treasurer's report		
\$ 7,500,000	January 2027		\$ -	\$ 7,500,000

US BANK CREDIT 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 September, 2024

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

US Bank (formerly MUFG Union Bank, N.A.) has also issued a \$147,000 Letter of Credit to Southern California Edison Company.

Credit Facility	Letter of Credit	Borrowing	Unused Credit
\$ 35,000,000	\$ 147,000	\$ -	\$ 34,853,000

Orange County Power Authority
PAYMENTS ISSUED JULY 1, 2024 THROUGH SEPTEMBER 30, 2024

<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
07/01/2024	California ISO (Settlement Invoices) CAISO	CAISO CRR period for 6/7/24-6/13/24	27,236.86
07/01/2024	Calpine Energy Solutions	May 2024 services (po:1003)	206,393.71
07/01/2024	Energy Development & Construction Corporation	April 2024 RECs purchases	44,424.00
07/01/2024	Igoe (Med-iBank)	Medical and/or Dependent Care FSA Monthly Participation Fee	223.10
07/01/2024	US Bank Credit Card *9295	Go to Com - Phone Forwarding Service for Call Center	412.17
07/01/2024	US Bank Credit Card *9295	Constant Contact - Outreach Software	630.00
07/01/2024	US Bank Credit Card *9295	One Day Cleaners - Tablecloths	70.00
07/01/2024	US Bank Credit Card *9295	Airfare - CalCCA Legislative Committee Meeting	349.97
07/01/2024	US Bank Credit Card *9295	Business meal with board members	7.66
07/01/2024	US Bank Credit Card *9295	Business meal with board members	344.88
07/01/2024	US Bank Credit Card *9295	Parking - Parking - CCA Spring Symposium	25.00
07/01/2024	US Bank Credit Card *9295	Business meal with Chair	29.15
07/01/2024	US Bank Credit Card *9295	Business meal with Vice Chair	47.29
07/01/2024	US Bank Credit Card *9295	Business meal - EV Charger Meeting	338.65
07/01/2024	US Bank Interest and Service Charges	Q2 2024 Undrawn Fee on Credit Facility	11,366.89
07/01/2024	US Bank Interest and Service Charges	Letter of Credit - Southern California Edison	557.38
07/01/2024	US Bank Interest and Service Charges	Letter of Credit - Marsh Landing LLC	9,847.55
07/01/2024	US Bank Interest and Service Charges	Letter of Credit - Shell Energy North America	13,270.83
07/03/2024	Orange County Printing Company	Acrylic Sign (po:1007)	3,963.05
07/03/2024	Paychex	Flexperks	25.69
07/03/2024	Reveille Inc.	June 2024 OCPA FY Marketing and PR Budget--- (po: 1025)	43,159.66
07/03/2024	The Energy Federation Inc.	Orange County Marketplace - phone call minutes (po:1026)	47.37
07/03/2024	OCPA NEM Customer	NEM Payout	51.59
07/05/2024	US Bank Interest and Service Charges	June 2024 custody charges	22.00
07/07/2024	Igoe (Med-iBank)	Medical and/or Dependent Care FSA Monthly Participation Fee	15.00
07/08/2024	American Express	AMEX - Cash back credit	(82.11)
07/08/2024	American Express	Airfare - Board Meeting	779.40
07/08/2024	American Express	Transportation Expense - Shared Ride or Mass Transit - Board Meeting	60.00
07/08/2024	American Express	Accommodation Expense - Board Meeting	971.70
07/08/2024	American Express	Transportation Expense - Shared Ride or Mass Transit - Board Meeting	10.91
07/08/2024	American Express	Transportation Expense - Shared Ride or Mass Transit - Board Meeting	93.97
07/08/2024	American Express	Transportation Expense - Shared Ride or Mass Transit - Board Meeting	35.89
07/08/2024	American Express	Transportation Expense - Shared Ride or Mass Transit - Board Meeting	16.94
07/08/2024	American Express	Accommodation Expense - Board Meeting	116.48
07/08/2024	American Express	Transportation Expense - Shared Ride or Mass Transit - Board Meeting	16.57
07/08/2024	American Express	Transportation Expense - Shared Ride or Mass Transit - Board Meeting	82.87
07/08/2024	American Express	Accommodation Expense - Onsite New Employee Training	413.11
07/08/2024	American Express	Transportation Expense - Shared Ride or Mass Transit - Onsite New Employee Training	124.00
07/08/2024	American Express	Transportation Expense - Shared Ride or Mass Transit - Onsite New Employee Training	57.55
07/08/2024	American Express	Transportation Expense - Shared Ride or Mass Transit - Onsite New Employee Training	82.75
07/08/2024	American Express	Transportation Expense - Shared Ride or Mass Transit - Onsite New Employee Training	119.00
07/08/2024	American Express	Accommodation Expense - Onsite New Employee Training	716.56
07/08/2024	American Express	Transportation Expense - Shared Ride or Mass Transit - Onsite New Employee Training	12.94
07/08/2024	American Express	Transportation Expense - Shared Ride or Mass Transit - Onsite New Employee Training	16.40
07/08/2024	American Express	Transportation Expense - Shared Ride or Mass Transit - Onsite New Employee Training	41.79
07/08/2024	American Express	Transportation Expense - Shared Ride or Mass Transit - Onsite New Employee Training	124.00
07/08/2024	American Express	Transportation Expense - Shared Ride or Mass Transit - Onsite New Employee Training	37.49
07/08/2024	American Express	Travel Meal - Onsite New Employee Training	50.62
07/08/2024	American Express	Transportation Expense - Shared Ride or Mass Transit - Onsite New Employee Training	13.97
07/08/2024	American Express	Transportation Expense - Shared Ride or Mass Transit - Onsite New Employee Training	77.98
07/08/2024	American Express	Transportation Expense - Shared Ride or Mass Transit - Onsite New Employee Training	11.97
07/08/2024	American Express	Transportation Expense - Shared Ride or Mass Transit - Onsite New Employee Training	13.94
07/08/2024	American Express	Transportation Expense - Shared Ride or Mass Transit - Onsite New Employee Training	2.00
07/08/2024	American Express	Transportation Expense - Shared Ride or Mass Transit - Onsite New Employee Training	11.28
07/08/2024	American Express	Transportation Expense - Shared Ride or Mass Transit - Onsite New Employee Training	13.95
07/08/2024	American Express	Transportation Expense - Shared Ride or Mass Transit - Onsite New Employee Training	14.40
07/08/2024	American Express	Transportation Expense - Shared Ride or Mass Transit - Onsite New Employee Training	15.46
07/08/2024	American Express	Transportation Expense - Shared Ride or Mass Transit - Onsite New Employee Training	3.00
07/08/2024	American Express	Transportation Expense - Shared Ride or Mass Transit - Onsite New Employee Training	10.95
07/08/2024	American Express	Transportation Expense - Shared Ride or Mass Transit - Onsite New Employee Training	11.23
07/08/2024	American Express	Transportation Expense - Shared Ride or Mass Transit - Onsite New Employee Training	12.06
07/08/2024	American Express	Travel Meal - Onsite New Employee Training	48.47
07/08/2024	American Express	Transportation Expense - Shared Ride or Mass Transit - Onsite New Employee Training	10.90
07/08/2024	American Express	Transportation Expense - Shared Ride or Mass Transit - Onsite New Employee Training	12.26
07/08/2024	American Express	Accommodation Expense - Onsite New Employee Training	399.96
07/08/2024	American Express	Transportation Expense - Shared Ride or Mass Transit - Onsite New Employee Training	11.98
07/08/2024	American Express	Transportation Expense - Shared Ride or Mass Transit - Onsite New Employee Training	1.00
07/08/2024	American Express	Transportation Expense - Shared Ride or Mass Transit - Onsite New Employee Training	6.98
07/08/2024	American Express	Transportation Expense - Shared Ride or Mass Transit - Onsite New Employee Training	8.48
07/08/2024	American Express	Amazon - Award Frames	68.94
07/08/2024	American Express	Walmart - Office snacks	42.65
07/08/2024	American Express	June birthday cake	50.00
07/08/2024	American Express	Board Meeting Coffee & Snacks	92.30
07/08/2024	American Express	4AllPromos - CEO Swag/Giveaways - Bike Lights	648.32
07/08/2024	American Express	Amazon - Office Supplies	147.65
07/08/2024	American Express	Zoom - Monthly subscription	338.90
07/08/2024	American Express	Amazon - Office Supplies	39.78
07/08/2024	American Express	Amazon - Office Supplies	333.22
07/08/2024	American Express	Amazon - Office Supplies	60.33
07/08/2024	American Express	USPS - Mailer	12.04
07/08/2024	American Express	Amazon - Office Supplies	69.34
07/08/2024	American Express	Google services	12.00
07/08/2024	California ISO (Settlement Invoices) CAISO	CAISO CRR period for 6/14/24-6/20/24	27,975.66
07/08/2024	Girls Inc. of Orange County	IgniteHer Summit Sponsorship	1,000.00
07/08/2024	Halligan Steven	Mileage reimbursement	190.95
07/08/2024	Powerex	June Rec's	1.00
07/08/2024	SDI PRESENCE LLC	May Maintenance contract	4,862.00
07/08/2024	The Energy Authority Inc. (CAISO and ENERGY)	CAISO period 6/14/24 - 6/20/24, 3/15/24 - 3/21/24 & 7/1/23 - 7/31/23	41,128.91
07/09/2024	Lincoln Financial Group	7/05/24 Retirement debit 457B	6,639.19

**Orange County Power Authority
PAYMENTS ISSUED JULY 1, 2024 THROUGH SEPTEMBER 30, 2024**

<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
07/09/2024	Lincoln Financial Group	7/05/24 Retirement debit 401A	20,049.96
07/10/2024	Igoe (Med-iBank)	Medical and/or Dependent Care FSA Monthly Participation Fee	134.19
07/11/2024	ABM Industry Groups, LLC	July parking - guest 2-3 hours validation	375.00
07/11/2024	ABM Industry Groups, LLC	July parking	60.00
07/11/2024	ABM Industry Groups, LLC	July parking	60.00
07/11/2024	Employers Preferred Ins. Co	Workers compensation from 6/4/24 - 6/3/25	123.00
07/11/2024	Igoe (Med-iBank)	Medical and/or Dependent Care FSA Monthly Participation Fee	2,282.00
07/11/2024	Sustain Southern California	Driving Mobility 11 - Bronze Sponsor	1,900.00
07/12/2024	METHOD TECHNOLOGIES (INC)	Mimecast Cyber Security and Resiliency with Archiving(po: 1022)	133.00
07/12/2024	SDRMA	August employee benefit charges	16,442.32
07/15/2024	California ISO (Settlement Invoices) CAISO	CAISO CRR period for 6/21/24-6/26/24	11,532.12
07/15/2024	CITY OF BUENA PARK - UUT	June Utility User Tax	76,200.39
07/15/2024	CITY OF HUNTINGON BEACH - UUT	June Utility User Tax	238,370.70
07/15/2024	CITY OF IRVINE - UUT	June Utility User Tax	113,508.95
07/15/2024	The Energy Authority Inc. (CAISO and ENERGY)	CAISO period 6/21/24-6/26/24, 3/22/24 - 3/28/24 & 9/1/22 - 9/30/22	179,905.77
07/15/2024	US Bank Interest and Service Charges	Analysis Service Charge	4,709.85
07/17/2024	City of Fullerton	City of Fullerton - 4th of July - Supporting Sponsor	2,500.00
07/17/2024	Greater Irvine Chamber of Commerce	Irvine Chamber Membership Renewal	724.00
07/17/2024	Maher Accountancy	April - June 2024 - Pass through bill.com fees (PO:1031)	485.11
07/17/2024	United States Postal Services (Trust/EPF Account)	Postage added to USPS Account	52,000.00
07/17/2024	Wregis	Retired - RECs	640.38
07/18/2024	Paychex	Flexperks	25.69
07/22/2024	California ISO (Settlement Invoices) CAISO	CAISO CRR period for 6/01/24 - 6/30/24 & 7/1/24 - 7/4/24	67,073.14
07/22/2024	Golden Communications Inc	Monthly Managed Web Services, and Additional Labor - June 2024 (po: 1032)	349.00
07/22/2024	High Desert Power Project LLC	June Capacity	625,000.00
07/22/2024	Igoe (Med-iBank)	Medical and/or Dependent Care FSA Monthly Participation Fee	46.34
07/22/2024	Marsh Landing, LLC	June Capacity Purchases	671,562.50
07/22/2024	Pacific Energy Advisors Inc.	June 2024 - Monthly Services (po: 1008)	43,911.33
07/22/2024	Powerex	July RECs	79,166.67
07/22/2024	Southern California Edison	June Capacity	542,188.00
07/22/2024	Southern California Edison	September 2023 Power VA Sales	2,751,906.60
07/22/2024	Southern California Edison	October 2023 Power VA Sales	2,433,908.10
07/22/2024	Southern California Edison	November 2023 Power VA Sales	2,041,917.00
07/22/2024	Southern California Edison	August 2023 Power VA Sales	2,931,888.60
07/22/2024	Southern California Edison (Non-Energy)	Reimbursement of OCPA's Non-Energy Bills	130,378.40
07/22/2024	The Energy Authority Inc. (CAISO and ENERGY)	CAISO period 6/27/24-7/04/24, 3/29/24 - 4/04/24 & 6/1/22 - 6/30/22	135,442.01
07/22/2024	The Energy Federation Inc.	Orange County Marketplace - rebate (po:1026)	328.00
07/22/2024	US Bank TFM ESCROW	Deposit posting to escrow account for Marsh Landing	1,845,961.14
07/22/2024	US Bank TFM ESCROW	Deposit posting to escrow account for Marsh Landing	1,845,961.14
07/23/2024	California Community Choice Association	CALCCA July - September 2024 membership dues	109,113.00
07/23/2024	Calpine Energy Services L.P.	June Capacity	309,750.00
07/23/2024	Constellation Energy Generation, LLC	May energy purchases	3,527,130.80
07/23/2024	Igoe (Med-iBank)	Medical and/or Dependent Care FSA Monthly Participation Fee	8.45
07/23/2024	Morgan Stanley Capital Group	March 2024 RECs	3,099,846.30
07/23/2024	Shell Energy North America	May capacity purchases	504,500.00
07/23/2024	Shell Energy North America	May energy purchases	5,373,519.18
07/23/2024	Sunrise Power Company LLC	June capacity purchase	1,906,250.00
07/24/2024	ABM Industry Groups, LLC	August parking	960.00
07/24/2024	Fullerton Bicycles	E-Bike discount for Care or FERA OCPA customers for Bike Shop - Voucher #7	1,500.00
07/24/2024	Igoe (Med-iBank)	Medical and/or Dependent Care FSA Monthly Participation Fee	31.75
07/24/2024	Irvine Bicycles	E-Bike discount for Care or FERA OCPA customers for Bike Shop - voucher #8	1,500.00
07/24/2024	Lincoln Financial Group	7/20/24 Retirement debit 401A	21,149.26
07/24/2024	Lincoln Financial Group	7/20/24 Retirement debit 457B	6,771.11
07/24/2024	Reveille Inc.	July 2024 OCPA FY Marketing and PR Budget--- (po: 1025)	120,476.00
07/24/2024	SDJ PRESENCE LLC	June Maintenance contract	4,862.00
07/24/2024	The Energy Authority Inc. (Service Fees)	June Resource Management Monthly Fees (PO:1011)	15,131.70
07/26/2024	ARTHUR J. GALLAGHER & CO. INSURANCE, INC	Crime Insurance - 8/1/24 - 6/3/25	1,418.00
07/26/2024	Best Best & Krieger	June 2024 - Labor and Employment (po: 1002)	462.00
07/26/2024	Best Best & Krieger	June 2024 - Huntington Beach Withdrawal (po: 1002)	826.00
07/26/2024	Best Best & Krieger	June 2024 - Public Records Requests (po: 1002)	4,731.00
07/26/2024	Best Best & Krieger	June 2024 - General Counsel (po: 1002)	6,630.00
07/26/2024	Best Best & Krieger	June 2024 - Financial/Power Procurement (po: 1002)	6,889.00
07/26/2024	Best Best & Krieger	June 2024 - Regulatory - CPUC (po: 1002)	16,019.00
07/26/2024	Doerschel and Associates, LLC	Consultant AV/TV project for board room	5,850.00
07/26/2024	Igoe (Med-iBank)	Medical and/or Dependent Care FSA Monthly Participation Fee	100.00
07/26/2024	Jung, Fred	Expense reimbursement	530.71
07/26/2024	Maher Accountancy	July 2024 - Treasurer and Accounting Services (PO:1031)	21,000.00
07/26/2024	NewGen Strategies & Solutions, LLC	June 2024 - Financial & Economic Consulting services (po: 1028)	9,066.25
07/26/2024	Orange County Printing Company	100% Renewable Letter Mailing (po:1038)	100.85
07/26/2024	Orange County Printing Company	100% Renewable Letter Mailing (po:1038)	88.98
07/26/2024	Orange County Printing Company	100% Renewable Letter Mailing (po:1038)	115.52
07/26/2024	Orange County Printing Company	100% Renewable Letter Mailing (po:1038)	137.64
07/26/2024	Orange County Printing Company	100% Renewable Letter Mailing (po:1038)	81.24
07/26/2024	Pretend City Children's Museum	Pretend City Summer Soiree Sponsorship at the "Pretendgineer"	1,350.00
07/26/2024	The Irvine Co/Lakeview III	August 2024 operating expenses	6,502.00
07/26/2024	Tullett Prebon Americas Corp.	Broker Fees - Dynergy Marketing and Trade LLC	97,500.00
07/29/2024	California Department of Tax and Fee Administration	April - June 2024 Electric Energy Surcharge	186,506.00
07/29/2024	California ISO (Settlement Invoices) CAISO	CAISO CRR period for 7/05/24 - 7/11/24	82,907.60
07/29/2024	LBA IV-PPI, LLC	August 2024 Rent (PO:1030)	19,130.00
07/29/2024	The Energy Authority Inc. (CAISO and ENERGY)	CAISO period 7/05/24-7/11/24 & 4/05/24 - 4/11/24	894,362.21
07/31/2024	Energy Development & Construction Corporation	May 2024 RECs purchases	62,442.00
07/31/2024	Igoe (Med-iBank)	Medical and/or Dependent Care FSA Monthly Participation Fee	116.79
08/01/2024	US Bank Credit Card *9295	Airfare - Meeting with Assemblymember Cottie Petrie-Norris regarding Energy Efficiency Proposal	673.95
08/01/2024	US Bank Credit Card *9295	Go to Com - Phone Forwarding Service for Call Center	317.19
08/01/2024	US Bank Credit Card *9295	Transportation Expense - Shared Ride or Mass Transit	36.78
08/01/2024	US Bank Credit Card *9295	Transportation Expense - Shared Ride or Mass Transit	42.50
08/01/2024	US Bank Credit Card *9295	John Wayne Airport - Parking	20.00
08/01/2024	US Bank Credit Card *9295	Business Meal - Annual California Climate & Energy Collaborative	83.90
08/01/2024	US Bank Credit Card *9295	Lodging - Annual California Climate & Energy Collaborative	207.37

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<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
08/01/2024	US Bank Credit Card *9295	Lodging - Annual California Climate & Energy Collaborative	257.90
08/01/2024	US Bank Credit Card *9295	Lodging - Annual California Climate & Energy Collaborative	234.56
08/01/2024	US Bank Credit Card *9295	Transportation Expense - Shared Ride or Mass Transit	53.93
08/01/2024	US Bank Credit Card *9295	John Wayne Airport - Parking	20.00
08/01/2024	US Bank Credit Card *9295	Travel Meal	15.06
08/01/2024	US Bank Credit Card *9295	Perimeter 81 - Network Security	1,440.00
08/01/2024	US Bank Credit Card *9295	Coffee with Power Resources Applicant	8.36
08/01/2024	US Bank Credit Card *9295	Coffee with Power Resources Applicant	7.94
08/01/2024	US Bank Credit Card *9295	Business meal with Chair	7.76
08/01/2024	US Bank Credit Card *9295	Business meal with Chair	18.63
08/02/2024	Calpine Energy Solutions	June 2024 services (po:1003)	205,955.11
08/02/2024	Paychex	Flexperks	25.69
08/05/2024	California ISO (Settlement Invoices) CAISO	CAISO CRR period for 7/12/24 -7/18/24	30,142.91
08/05/2024	Filipino American Chamber of Commerce of OC	Filipino American Chamber of Commerce membership renewal '25	2,500.00
08/05/2024	Lakeview Business Center LLC	Exterior monument signage that was installed for the new office building	232.36
08/05/2024	Orange County Printing Company	100% Renewable Letter Mailing (po:1038)	172.08
08/05/2024	Orange County Printing Company	Flyer Post Card (po:1038)	494.58
08/05/2024	Orange County Printing Company	100% Renewable Letter Mailing (po:1038)	48.25
08/05/2024	Powerex	July Rec's	1.00
08/05/2024	Southern California Edison (Non-Energy)	June service fees	75,906.48
08/05/2024	The Energy Authority Inc. (CAISO and ENERGY)	CAISO period 7/12/24-7/18/24 & 4/12/24 - 4/18/24	445,850.74
08/05/2024	We Mail For You Inc.	33X80 Retractable Banners for OCPA Branding	342.48
08/06/2024	American Express	AMEX - Cash back credit	(63.29)
08/06/2024	American Express	Cake for Staffs' Birthday Celebration	92.00
08/06/2024	American Express	Accommodation Expense - Onsite New Employee Training	689.39
08/06/2024	American Express	Greenbiz Group - Recruitment Advertising - Energy Programs Manager	145.00
08/06/2024	American Express	Greenbiz Group - Recruitment Advertising - Energy Programs Manager	145.00
08/06/2024	American Express	Linked in - Subscription	621.22
08/06/2024	American Express	AMEX - Annual Fee for Cashback Program	90.00
08/06/2024	American Express	Linked in - Subscription	78.78
08/06/2024	American Express	Staff Welcome Lunch	364.89
08/06/2024	American Express	Transportation Expense - Shared Ride or Mass Transit - Onsite New Employee Training	8.09
08/06/2024	American Express	Transportation Expense - Shared Ride or Mass Transit - Onsite New Employee Training	119.00
08/06/2024	American Express	Transportation Expense - Shared Ride or Mass Transit - Onsite New Employee Training	7.94
08/06/2024	American Express	Accommodation Expense - Onsite New Employee Training	130.20
08/06/2024	American Express	Transportation Expense - Shared Ride or Mass Transit - Onsite New Employee Training	10.47
08/06/2024	American Express	Transportation Expense - Shared Ride or Mass Transit - Onsite New Employee Training	15.97
08/06/2024	American Express	Transportation Expense - Shared Ride or Mass Transit - Onsite New Employee Training	37.91
08/06/2024	American Express	Airfare - Onsite New Employee Training	3.50
08/06/2024	American Express	Airfare - Onsite New Employee Training	337.28
08/06/2024	American Express	Accommodation Expense - Onsite New Employee Training	502.12
08/06/2024	American Express	Transportation Expense - Shared Ride or Mass Transit - Onsite New Employee Training	13.72
08/06/2024	American Express	Transportation Expense - Shared Ride or Mass Transit - Onsite New Employee Training	25.11
08/06/2024	American Express	Transportation Expense - Shared Ride or Mass Transit - Onsite New Employee Training	89.97
08/06/2024	American Express	Transportation Expense - Shared Ride or Mass Transit - Onsite New Employee Training	21.99
08/06/2024	American Express	Travel Meal - Onsite New Employee Training	35.70
08/06/2024	American Express	Transportation Expense - Shared Ride or Mass Transit - Onsite New Employee Training	21.93
08/06/2024	American Express	Transportation Expense - Shared Ride or Mass Transit - Onsite New Employee Training	23.97
08/06/2024	American Express	Transportation Expense - Shared Ride or Mass Transit - Onsite New Employee Training	25.27
08/06/2024	American Express	Transportation Expense - Shared Ride or Mass Transit - Onsite New Employee Training	22.91
08/06/2024	American Express	Transportation Expense - Shared Ride or Mass Transit - Onsite New Employee Training	22.97
08/06/2024	American Express	Transportation Expense - Shared Ride or Mass Transit - Onsite New Employee Training	20.90
08/06/2024	American Express	Transportation Expense - Shared Ride or Mass Transit - Onsite New Employee Training	21.91
08/06/2024	American Express	AMEX - Annual Fee for Cashback Program	90.00
08/06/2024	American Express	AMEX - Annual Fee for Cashback Program	5.83
08/06/2024	American Express	Airfare - LEAN Conference	223.48
08/06/2024	American Express	Wix.com - LEAN Conference Registration	512.50
08/06/2024	American Express	Airfare - CASIO Stakeholders Symposium	200.96
08/06/2024	American Express	Solar Energy Trade Shows - Conference Registration	250.00
08/06/2024	American Express	AMEX - Annual Fee for Cashback Program	90.00
08/06/2024	American Express	Board Meeting Coffee & Snacks	144.87
08/06/2024	American Express	Airfare - Bloomberg Green Festival	686.96
08/06/2024	American Express	Lodging - Bloomberg Green Festival	859.04
08/06/2024	American Express	Board Meeting Food	348.48
08/06/2024	American Express	Board Meeting Coffee & Snacks	83.50
08/06/2024	American Express	Board Meeting Coffee & Snacks	34.40
08/06/2024	American Express	Board Meeting Coffee & Snacks	22.00
08/06/2024	American Express	AMEX - Annual Fee for Cashback Program	90.00
08/06/2024	American Express	Zoom - Monthly subscription	338.90
08/06/2024	American Express	Amazon - Office Supplies	180.14
08/06/2024	American Express	Go to Com - Phone Forwarding Service for Call Center	185.50
08/06/2024	American Express	Amazon - Office Supplies	59.78
08/06/2024	American Express	Google Services	12.00
08/06/2024	American Express	AMEX - Annual Fee for Cashback Program	90.00
08/06/2024	American Express	Solar Energy Trade Shows - Conference Registration	250.00
08/06/2024	American Express	AMEX - Annual Fee for Cashback Program	90.00
08/06/2024	Evolution Markets	Broker fees - Counter party Peninsula Clean Energy Authority	73,000.00
08/06/2024	Igoe (Med-iBank)	Medical and/or Dependent Care FSA Monthly Participation Fee	15.00
08/06/2024	Igoe (Med-iBank)	Medical and/or Dependent Care FSA Monthly Participation Fee	71.05
08/07/2024	Igoe (Med-iBank)	Medical and/or Dependent Care FSA Monthly Participation Fee	337.73
08/07/2024	Lincoln Financial Group	8/05/24 Retirement debit 457B	7,101.87
08/07/2024	Lincoln Financial Group	8/05/24 Retirement debit 401A	22,003.96
08/07/2024	US Bank Interest and Service Charges	July 2024 custody charges	22.00
08/08/2024	Fullerton Bicycles	E-Bike discount for Care or FERA OCPA customers for Bike Shop - Voucher #FB004, #FB039, #FB040	3,600.00
08/08/2024	Fullerton Bicycles	E-Bike discount for Care or FERA OCPA customers for Bike Shop - Voucher #FB001 & FB022	1,200.00
08/08/2024	Igoe (Med-iBank)	Medical and/or Dependent Care FSA Monthly Participation Fee	135.27
08/08/2024	Wregis	Retired - RECs	4,971.47
08/08/2024	OCPA NEM Customer	NEM Payout	252.71
08/08/2024	OCPA NEM Customer	NEM Payout	262.32

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<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
08/09/2024	AREVON ENERGY (Townsite Solar)	June 2024 Townsite RECs	2,016,975.00
08/12/2024	ABM Industry Groups, LLC	August parking	60.00
08/12/2024	Best Best & Krieger	July 2024 - Huntington Beach Withdrawal (po: 1002)	512.00
08/12/2024	Best Best & Krieger	July 2024 - Public Records Requests (po: 1002)	2,612.50
08/12/2024	Best Best & Krieger	July 2024 - Special Counsel (po: 1002)	4,855.50
08/12/2024	Best Best & Krieger	July 2024 - Financial/Power Procurement (po: 1002)	7,345.50
08/12/2024	Best Best & Krieger	July 2024 - General Counsel (po: 1002)	14,515.50
08/12/2024	Best Best & Krieger	July 2024 - Regulatory-CPUC (po: 1002)	16,838.00
08/12/2024	California ISO (Settlement Invoices) CAISO	CAISO CRR period for 7/19/24 - 7/25/24	44,028.00
08/12/2024	METHOD TECHNOLOGIES (INC)	Mimecast Cyber Security and Resiliency with Archiving(po: 1022)	133.00
08/12/2024	NewGen Strategies & Solutions, LLC	July 2024 - Financial & Economic Consulting services (po: 1028)	4,327.50
08/12/2024	Penn Corporate Relocation Services	50% deposit for office moving services	816.88
08/12/2024	The Energy Authority Inc. (CAISO and ENERGY)	CAISO period 7/19/24-7/25/24, 4/19/24-4/25/24 and 8/1/23 - 8/31/23	1,529,130.98
08/14/2024	3Degrees Group Inc	REC - Unbundled 60,000 2023	375,000.00
08/14/2024	SDRMA	September employee benefit charges	19,030.15
08/14/2024	US Bank Interest and Service Charges	Analysis Service Charge	4,700.54
08/19/2024	CITY OF BUENA PARK - UUT	July Utility User Tax	112,118.52
08/19/2024	CITY OF HUNTINGON BEACH - UUT	July Utility User Tax	230,074.52
08/19/2024	CITY OF IRVINE - UUT	July Utility User Tax	158,944.16
08/19/2024	Irvine Bicycles	E-Bike discount for Care or FERA OCPA customers for Bike Shop - voucher #I024	600.00
08/19/2024	Paychex	Flexperks	25.69
08/19/2024	The Energy Authority Inc. (CAISO and ENERGY)	CAISO period 7/26/24-8/01/24, 4/26/24-5/02/24, 10/1/22 - 10/31/22 and 7/1/22 - 7/31/22	557,525.22
08/19/2024	US Bank Interest and Service Charges	Letter of Credit - Shell Energy North America	7,145.83
08/20/2024	California Choice Energy Authority	RECs	600,000.00
08/20/2024	Clean Peaks Energy Services, LLC	Consultant services - June 2024 - (po:1027)	15,335.00
08/20/2024	Marsh Landing, LLC	July Capacity Purchases	667,800.00
08/20/2024	Powerex	August Rec's	79,166.67
08/20/2024	Southern California Edison	July Capacity	542,188.00
08/21/2024	California Community Choice Association	CalCCA SCE GRC Phase 2 Special Assessment	5,450.00
08/21/2024	High Desert Power Project LLC	July Capacity	625,000.00
08/21/2024	Igoe (Med-iBank)	Medical and/or Dependent Care FSA Monthly Participation Fee	15.00
08/21/2024	United Language Group, Inc.	Tabling Postcard Translations	1,188.00
08/22/2024	Digital Scepter Corporation	Network security at new office spaces	3,779.29
08/22/2024	Golden Communications Inc	Monthly Managed Web Services, and Additional Labor - July 2024 (po: 1032)	1,399.00
08/22/2024	Igoe (Med-iBank)	Medical and/or Dependent Care FSA Monthly Participation Fee	217.45
08/22/2024	Lincoln Financial Group	8/20/24 Retirement debit 401A	24,051.14
08/22/2024	Lincoln Financial Group	8/20/24 Retirement debit 457B	7,742.02
08/22/2024	Lincoln Financial Group	Retirement fees - 401(a) plan	2,920.28
08/22/2024	Lincoln Financial Group	Retirement fees - 457(b) plan	1,160.27
08/23/2024	AREVON ENERGY (Townsite Solar)	July 2024 Townsite RECs	2,087,550.00
08/23/2024	Calpine Energy Services L.P.	July Capacity	309,750.00
08/23/2024	Constellation Energy Generation, LLC	June energy purchases	5,288,248.50
08/23/2024	Morgan Stanley Capital Group	April Rec's	2,952,230.00
08/23/2024	NRG BUSINESS MARKETING LLC	July energy purchases	1,319,859.20
08/23/2024	Pacific Energy Advisors Inc.	July 2024 - Monthly Services (po: 1008)	41,246.89
08/23/2024	Shell Energy North America	June energy purchases	5,621,167.30
08/23/2024	Shell Energy North America	June capacity purchases	504,500.00
08/23/2024	Sunrise Power Company LLC	July capacity purchase	1,906,250.00
08/23/2024	The Energy Authority Inc. (Service Fees)	July Resource Management Monthly Fees (PO:1011)	15,131.70
08/26/2024	California ISO (Settlement Invoices) CAISO	CAISO CRR period for 8/02/24 - 8/08/24	17,628.49
08/26/2024	Clean Peaks Energy Services, LLC	Consultant services - July 2024 - (po:1027)	10,147.50
08/26/2024	Climate Action Campaign	Sponsorship at the "Partnership" level for the 2024 October	5,000.00
08/26/2024	Doerschel and Associates, LLC	Consultant AV/TV project for board room	3,600.00
08/26/2024	Friedman, Gabriele	June expense reimbursement	187.04
08/26/2024	Igoe (Med-iBank)	Medical and/or Dependent Care FSA Monthly Participation Fee	100.00
08/26/2024	Orange County Professional Soccer Club LLC	OC Soccer Club Marketing Sponsorship	10,000.00
08/26/2024	Reveille Inc.	July 2024 OCPA FY Marketing and PR Budget--- (po: 1025)	117,519.25
08/26/2024	Reveille Inc.	Paid media July 2024--- (po: 1025)	57,200.00
08/26/2024	SDI PRESENCE LLC	July Maintenance contract - (PO:1034)	4,862.00
08/26/2024	The Blue Star Group	2500 backpacks with adjustable shoulder straps	5,608.39
08/26/2024	The Energy Authority Inc. (CAISO and ENERGY)	CAISO period 8/2/24 - 8/8/24 & 5/3/24-5/9/24	893,705.37
08/26/2024	The Irvine Co/Lakeview III	September 2024 operating expenses	6,502.00
08/30/2024	Igoe (Med-iBank)	Medical and/or Dependent Care FSA Monthly Participation Fee	15.66
09/01/2024	US Bank Credit Card *9295	Checkr, Inc. - Background Check - New Employee	67.11
09/01/2024	US Bank Credit Card *9295	WPLearn - Registration for Conference	512.50
09/01/2024	US Bank Credit Card *9295	Alaska Airlines - Airfare - Lean Conf.	386.20
09/01/2024	US Bank Credit Card *9295	Solar Energy Trade Show - Registration	250.00
09/01/2024	US Bank Credit Card *9295	Solar Energy Trade Show - Registration	345.00
09/01/2024	US Bank Credit Card *9295	Solar Energy Trade Show - Registration	350.00
09/01/2024	US Bank Credit Card *9295	Solar Energy Trade Show - Registration	375.00
09/01/2024	US Bank Credit Card *9295	Indeed - Job Postings	385.00
09/01/2024	US Bank Credit Card *9295	Checkr, Inc. - Background Check - New Employee	86.61
09/01/2024	US Bank Credit Card *9295	New Staff Welcome Lunch	18.23
09/01/2024	US Bank Credit Card *9295	New Staff Welcome Lunch	13.19
09/01/2024	US Bank Credit Card *9295	Business meal with Chair	31.28
09/01/2024	US Bank Credit Card *9295	Airfare - Lean Conf.	228.10
09/01/2024	US Bank Credit Card *9295	Travel meal	97.89
09/01/2024	US Bank Credit Card *9295	New Staff Welcome Lunch	28.00
09/03/2024	Amerex Brokers LLC	Counter Party BP Energy Company	41,000.00
09/03/2024	California ISO (Settlement Invoices) CAISO	CAISO CRR period for 8/09/24 - 8/15/24	1,223.22
09/03/2024	City of Irvine	Sponsorship at the "Friends of the Festival" level	2,000.00
09/03/2024	Dell Marketing L.P.	16 Dell Thunderbolts, 28 Monitors, 12 Wireless Keyboards and Mouse	15,883.25
09/03/2024	Energy Development & Construction Corporation	June 2024 RECs purchases	60,444.00
09/03/2024	Fountain Valley Kiwanis Club Foundation	16th Annual Pins for Kids Bowling Tournament - Sapphire Sponsor	750.00
09/03/2024	Irvine Bicycles	E-Bike discount for Care or FERA OCPA customers for Bike Shop - voucher #I034, #I041 and #I043	1,800.00
09/03/2024	Joe Mosca	Appreciation gift cards for 2 employees	100.00
09/03/2024	Lakeview Business Center LLC	August Rent	8,784.45
09/03/2024	Pacific Guardian Life Box 47839	HI TDI annual premium	210.00
09/03/2024	The Energy Authority Inc. (CAISO and ENERGY)	CAISO period 8/9/24 - 8/15/24, 5/10/24-5/15/24 and NERC WECC Charges from 1/1/23 - 1/31/23	625,426.57

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<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
09/03/2024	Tullett Prebon Americas Corp.	Broker Fees - Shell Energy North America	31,000.00
09/03/2024	Tullett Prebon Americas Corp.	Broker Fees - BP Energy Company	50,820.00
09/03/2024	We Konnect, Inc.	Security and Cable Installation (po:1037)	23,829.62
09/03/2024	We Konnect, Inc.	Brivo and Eagle Eye Cloud Services (po:1037)	243.00
09/04/2024	Calpine Energy Solutions	July 2024 services (po:1003)	155,741.36
09/04/2024	CPAC Inc.	Network security at new office space	5,349.89
09/04/2024	Irvine Bicycles	E-Bike discount for Care or FERA OCPA customers for Bike Shop - voucher #I047	1,500.00
09/04/2024	OC Autism Foundation	Stanton Mid Autumn Festival	500.00
09/04/2024	United Language Group, Inc.	Tabling Postcard Translation - Vietnamese and New Hire Announcement - Traditional Chinese	319.00
09/05/2024	Paychex	Flexperks	25.69
09/06/2024	American Express	AMEX - Cash back credit	(66.07)
09/06/2024	American Express	AMEX - Annual Membership Renewal fee	75.00
09/06/2024	American Express	Linked in - Subscription	400.00
09/06/2024	American Express	AMEX - Annual Membership Renewal fee	75.00
09/06/2024	American Express	Transportation Expense - Shared Ride or Mass Transit - Open House	120.00
09/06/2024	American Express	Transportation Expense - Shared Ride or Mass Transit - Open House	14.20
09/06/2024	American Express	Transportation Expense - Shared Ride or Mass Transit - Open House	78.90
09/06/2024	American Express	Transportation Expense - Shared Ride or Mass Transit - Open House	41.14
09/06/2024	American Express	Accommodation Expense - Open House	290.37
09/06/2024	American Express	Transportation Expense - Shared Ride or Mass Transit - Open House	147.00
09/06/2024	American Express	Transportation Expense - Shared Ride or Mass Transit - Open House	3.97
09/06/2024	American Express	Transportation Expense - Shared Ride or Mass Transit - Open House	17.88
09/06/2024	American Express	Transportation Expense - Shared Ride or Mass Transit - Open House	3.18
09/06/2024	American Express	Transportation Expense - Shared Ride or Mass Transit - Open House	15.89
09/06/2024	American Express	Accommodation Expense - Open House	431.82
09/06/2024	American Express	Transportation Expense - Shared Ride or Mass Transit - Open House	41.30
09/06/2024	American Express	AMEX - Annual Membership Renewal fee	75.00
09/06/2024	American Express	LA Times	1.00
09/06/2024	American Express	Santa Ana Chamber of Commerce	730.00
09/06/2024	American Express	AMEX - Annual Membership Renewal fee	75.00
09/06/2024	American Express	Airfare - CalCCA Board Retreat	167.96
09/06/2024	American Express	AMEX - Annual Membership Renewal fee	75.00
09/06/2024	American Express	AMEX - Annual Fee for Cashback Program	90.00
09/06/2024	American Express	AMEX - Annual Membership Renewal fee	75.00
09/06/2024	American Express	Amazon - Office Supplies	32.68
09/06/2024	American Express	Amazon - Office Supplies	7.53
09/06/2024	American Express	Board Meeting Coffee & Snacks	34.96
09/06/2024	American Express	Board Meeting Coffee & Snacks	51.26
09/06/2024	American Express	Sam's Club - Office Supplies	2,338.61
09/06/2024	American Express	Fed Ex - Postage	9.75
09/06/2024	American Express	Office snacks	40.63
09/06/2024	American Express	Office snacks	3.69
09/06/2024	American Express	Office snacks	186.90
09/06/2024	American Express	Adobe - Software License	124.48
09/06/2024	American Express	AMEX - Annual Membership Renewal fee	75.00
09/06/2024	American Express	Zoom Monthly Subscription	338.90
09/06/2024	American Express	Vista Print - Business Cards	89.95
09/06/2024	American Express	Amazon - Office Supplies for Initial Move to New Office	90.45
09/06/2024	American Express	Go to Com - Phone Forwarding Service for Call Center	326.42
09/06/2024	American Express	Sam's Club - Office Supplies for Initial Move to New Office	161.60
09/06/2024	American Express	Perimeter81.com - Computer Network & Internet Service	84.10
09/06/2024	American Express	Amazon - Office Supplies for Initial Move to New Office	2,243.21
09/06/2024	American Express	Amazon - Office Supplies for Initial Move to New Office	843.05
09/06/2024	American Express	Amazon - Office Supplies for Initial Move to New Office	150.82
09/06/2024	American Express	Amazon - Office Supplies for Initial Move to New Office	17.66
09/06/2024	American Express	Amazon - Office Supplies for Initial Move to New Office	94.76
09/06/2024	American Express	Amazon - Office Supplies for Initial Move to New Office	452.05
09/06/2024	American Express	Amazon - Office Supplies for Initial Move to New Office	24.77
09/06/2024	American Express	Amazon - Office Supplies for Initial Move to New Office	27.98
09/06/2024	American Express	PFS Shredding Services - Office Shredding Services	125.00
09/06/2024	American Express	Amazon - Office Supplies for Initial Move to New Office	21.54
09/06/2024	American Express	Amazon - Office Supplies for Initial Move to New Office	40.44
09/06/2024	American Express	Food for Staff Barbecue in New Office	197.34
09/06/2024	American Express	Food for Staff Barbecue in New Office	27.99
09/06/2024	American Express	Food for Staff Barbecue in New Office	38.97
09/06/2024	American Express	Food for Staff Barbecue in New Office	7.38
09/06/2024	American Express	Amazon - Office Supplies for Initial Move to New Office	154.43
09/06/2024	American Express	Google Services	12.00
09/06/2024	American Express	AMEX - Annual Membership Renewal fee	75.00
09/06/2024	American Express	AMEX - Annual Membership Renewal fee	75.00
09/06/2024	US Bank Interest and Service Charges	August 2024 custody charges	22.00
09/09/2024	Cox Business	August 2024 - internet services	830.00
09/09/2024	The Energy Authority Inc. (CAISO and ENERGY)	CAISO period 8/16/24 - 8/21/24, 5/16/24-5/22/24 & 9/1/23 - 9/30/23	561,899.10
09/10/2024	California ISO (Settlement Invoices) CAISO	CAISO CRR period for 8/16/24 - 8/21/24	5,421.41
09/10/2024	Lincoln Financial Group	9/5/24 Retirement debit 401A	7,832.02
09/10/2024	Lincoln Financial Group	9/5/24 Retirement debit 401A	24,279.44
09/10/2024	The Energy Authority Inc. (CAISO and ENERGY)	CAISO period 8/16/24 - 8/21/24, 5/16/24-5/22/24 & 9/1/23 - 9/30/23	561,899.10
09/11/2024	California Community Choice Association	Supplemental Invoice for SCE GRC Phase 1 SpecialAssessment Funding Increase as approved in April2024 (July 2024-September 2024)	7,650.00
09/11/2024	Henderson, Jacquie	Travel reimbursements	20.89
09/11/2024	Orange County Printing Company	Joint Rate Mailer (po:1038)	22,610.35
09/11/2024	Orange County Printing Company	100% Renewable Letter Mailing and Smart Letter Mailing (po:1038)	5,039.00
09/11/2024	US Bank Interest and Service Charges	Line of Credit - Marsh Landing	7,791.47
09/12/2024	AM Conservation Group Inc	July Orange County Marketplace support	477.50
09/12/2024	CITY OF BUENA PARK - UUT	August Utility User Tax	166,629.52
09/12/2024	CITY OF HUNTINGON BEACH - UUT	August Utility User Tax	26,326.87
09/12/2024	CITY OF IRVINE - UUT	August Utility User Tax	217,228.72
09/12/2024	CPAC Inc.	Network security at new office space	6,596.75
09/13/2024	SDRMA	October employee benefit charges	19,285.78
09/16/2024	California ISO (Settlement Invoices) CAISO	CAISO CRR period for 8/22/24 - 8/28/24	2,063.71

**Orange County Power Authority
PAYMENTS ISSUED JULY 1, 2024 THROUGH SEPTEMBER 30, 2024**

Date	Vendor	Description	Amount
09/16/2024	The Energy Authority Inc. (CAISO and ENERGY)	CAISO period 8/22/24 - 8/28/24, 5/23/24-5/30/24 & 11/1/22 - 11/30/22	502,615.28
09/16/2024	US Bank Interest and Service Charges	Analysis Service Charge	2,208.14
09/17/2024	AM Conservation Group Inc	Orange County Marketplace - rebate	9,015.00
09/17/2024	City of Buena Park	2024 State of the City - Gold Sponsorship	1,000.00
09/17/2024	Doerschel and Associates, LLC	Consultant AV/TV project for board room	4,650.00
09/17/2024	GM Business Interiors	New office Furniture	24,782.28
09/17/2024	NewGen Strategies & Solutions, LLC	August 2024 - Financial & Economic Consulting services (po: 1028)	2,473.75
09/17/2024	The Irvine Co/Lakeview III	October 2024 operating expenses	6,502.00
09/17/2024	Wregis	Retired - RECs	1,738.96
09/19/2024	Paychex	Flexperks	25.69
09/20/2024	AREVON ENERGY (Townsite Solar)	August 2024 Townsite RECs	1,430,625.00
09/20/2024	Best Best & Krieger	August 2024 - Labor and Employment (po: 1002)	871.50
09/20/2024	Best Best & Krieger	August 2024 - Huntington Beach Withdrawal (po: 1002)	645.00
09/20/2024	Best Best & Krieger	August 2024 - Financial Power Procurement (po: 1002)	4,855.50
09/20/2024	Best Best & Krieger	August 2024 - County Withdrawal (po: 1002)	207.50
09/20/2024	Best Best & Krieger	August 2024 - Regulatory - CPUC (po: 1002)	10,598.50
09/20/2024	Best Best & Krieger	August 2024 - Public Records Requests (po: 1002)	4,083.00
09/20/2024	Best Best & Krieger	August 2024 - General Counsel (po: 1002)	9,324.00
09/20/2024	Fullerton Bicycles	E-Bike discount for Care or FERA OCPA customers for Bike Shop - Voucher #FB049, #FB062, #BP057, #FB064 and #FB068	6,600.00
09/20/2024	Golden Communications Inc	Monthly Managed Web Services, and Additional Labor - August 2024 (po: 1032)	799.00
09/20/2024	High Desert Power Project LLC	August Capacity	625,000.00
09/20/2024	Irvine Bicycles	E-Bike discount for Care or FERA OCPA customers for Bike Shop - voucher #I037, #I014, #I063 & #I070	3,300.00
09/20/2024	Joe Mosca	Business Meal - Coffee Meeting with Chair	27.97
09/20/2024	Marsh Landing, LLC	August Capacity Purchases	666,137.50
09/20/2024	Pacific Energy Advisors Inc.	August 2024 - Monthly Services (po: 1008)	42,655.06
09/20/2024	Penn Corporate Relocation Services	Moving expenses	866.30
09/20/2024	Powerex	August Rec's	3,949.92
09/20/2024	Powerex	September Rec's	79,166.67
09/20/2024	Reveille Inc.	August 2024 OCPA FY Marketing and PR Budget--- (po: 1025)	67,131.30
09/20/2024	Southern California Edison	August Capacity	542,188.00
09/20/2024	Tammy Kim	Parking For RE + Conference at the Anaheim Convention Center	20.00
09/20/2024	United Language Group, Inc.	Translation of Script for OCPA Unplugged Series	120.00
09/23/2024	Calpine Energy Services L.P.	August Capacity	309,750.00
09/23/2024	Constellation Energy Generation, LLC	July energy purchases	6,688,094.75
09/23/2024	Igoe (Med-iBank)	Medical and/or Dependent Care FSA Monthly Participation Fee	5.00
09/23/2024	Lincoln Financial Group	9/20/24 Retirement debit 457B	8,224.00
09/23/2024	Lincoln Financial Group	9/20/24 Retirement debit 401A	25,172.94
09/23/2024	Morgan Stanley Capital Group	May 2024 Rec's	3,886,184.00
09/23/2024	NRG BUSINESS MARKETING LLC	August energy purchases	2,183,879.17
09/23/2024	Shell Energy North America	July capacity purchases	504,500.00
09/23/2024	Shell Energy North America	July energy purchases	4,538,111.26
09/23/2024	Sunrise Power Company LLC	August capacity purchase	1,906,250.00
09/23/2024	The Energy Authority Inc. (CAISO and ENERGY)	CAISO period 8/29/24 - 9/05/24, 5/31/24-6/06/24 & 8/1/22 - 8/31/22	1,017,541.61
09/23/2024	The Energy Authority Inc. (Service Fees)	August Resource Management Monthly Fees (PO:1011)	15,131.70
09/25/2024	Igoe (Med-iBank)	Medical and/or Dependent Care FSA Monthly Participation Fee	14.14
09/25/2024	Tullett Prebon Americas Corp.	Broker Fees - Clean Power Alliance of Southern California	34,000.00
09/26/2024	Clean Peaks Energy Services, LLC	Consultant services - September 2024 - (po:1027)	1,545.00
09/26/2024	Igoe (Med-iBank)	Medical and/or Dependent Care FSA Monthly Participation Fee	18.50
09/26/2024	Maher Accountancy	August 2024 - Treasurer and Accounting Services (PO:1031)	21,000.00
09/26/2024	Maher Accountancy	September 2024 - Treasurer and Accounting Services (PO:1031)	21,000.00
09/27/2024	California Community Choice Association	CalCCA SCE GRC Phase 2 Special Assessment (October - December 2024)	5,450.00
09/27/2024	California Community Choice Association	Quarterly Invoice for SCE ERRA Case Special Assessment (October - December 2024)	7,468.00
09/27/2024	California Community Choice Association	Final quarterly invoice for SCE GRC Phase 1 Special Assessment	23,625.00
09/27/2024	Igoe (Med-iBank)	Medical and/or Dependent Care FSA Monthly Participation Fee	100.00
09/30/2024	Energy Development & Construction Corporation	July 2024 RECs purchases	37,260.00
09/30/2024	The Energy Authority Inc. (CAISO and ENERGY)	CAISO period 9/06/24 - 9/12/24 & 6/07/24 - 6/13/24	1,296,756.06
09/30/2024	US Bank Interest and Service Charges	Letter of Credit	563.50
		SUBTOTAL	92,768,513.95
07/05/2024		June 16 - 30 -Salaries, Wages, Fringe Benefits	65,873.33
07/05/2024		June 16 - 30 - Payroll Taxes	20,368.68
07/05/2024		June 16 - 30 - Paychex Service Fee	215.25
07/18/2024		July 1 - 15 -Salaries, Wages, Fringe Benefits	74,062.54
07/18/2024		July 1 - 15 - Payroll Taxes	23,718.21
07/18/2024		July 1 - 15 - Paychex Service Fee	411.40
08/02/2024		July 16 - 31 -Salaries, Wages, Fringe Benefits	71,910.85
08/02/2024		July 16 - 31 - Payroll Taxes	23,842.58
08/02/2024		July 16 - 31 - Paychex Service Fee	214.15
08/19/2024		August 1 - 15 -Salaries, Wages, Fringe Benefits	85,742.83
08/19/2024		August 1 - 15 - Payroll Taxes	25,264.59
08/19/2024		August 1 - 15 - Paychex Service Fee	423.90
09/05/2024		August 16 - 31 -Salaries, Wages, Fringe Benefits	81,330.85
09/05/2024		August 16 - 31 - Payroll Taxes	24,266.33
09/05/2024		August 16 - 31 - Paychex Service Fee	288.60
09/19/2024		September 1 - 15 -Salaries, Wages, Fringe Benefits	87,059.45
09/19/2024		September 1 - 15 - Payroll Taxes	27,149.55
09/19/2024		September 1 - 15 - Paychex Service Fee	430.15
		SUBTOTAL	612,573.24