

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 June 30, 2024, and the related statement of revenues, expenses, and changes in net position, and the statement of cash flows for the year 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
August 29 2024

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

ASSETS

Current assets

Cash - unrestricted	\$ 79,735,416
Cash - restricted	600,000
Investments	19,975,918
Accounts receivable, net of allowance	26,828,551
Accrued revenue	20,085,848
Other receivables	6,977,630
Prepaid expenses	193,444
Deposits	3,755,589
Total current assets	<u>158,152,396</u>

Noncurrent assets

Cash - restricted	5,000,000
Deposits	9,278,857
Capital asset, net of amortization	918,417
Total noncurrent assets	<u>15,197,274</u>
Total assets	<u>173,349,670</u>

LIABILITIES

Current liabilities

Accrued cost of electricity	71,612,632
Accounts payable	1,005,354
Other accrued liabilities	895,522
User taxes and energy surcharges due to other governments	1,204,944
Lease liability	57,236
Total current liabilities	<u>74,775,688</u>

Noncurrent liabilities

Loan payable	7,527,841
Accrued interest and financing costs	319,290
Lease liability	861,181
Total noncurrent liabilities	<u>8,708,312</u>
Total liabilities	<u>83,484,000</u>

NET POSITION

Unrestricted	89,865,670
Total net position	<u>\$ 89,865,670</u>

**ORANGE COUNTY POWER AUTHORITY
STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION
Year Ended June 30, 2024**

OPERATING REVENUES

Electricity sales, net	\$ 382,084,243
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OPERATING EXPENSES

Cost of electricity	321,916,334
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Contract services	7,279,861
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Staff compensation	2,563,579
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Other operating expenses	997,814
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Total operating expenses	332,757,588
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Operating income (loss)	49,326,655
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NONOPERATING REVENUES (EXPENSES)

Investment income	2,467,019
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Interest and financing expense	(464,597)
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Nonoperating revenues (expenses), net	2,002,422
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CHANGE IN NET POSITION

	51,329,077
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Net position at beginning of period	38,536,593
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Net position at end of period	\$ 89,865,670
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ORANGE COUNTY POWER AUTHORITY
STATEMENT OF CASH FLOWS
Year Ended June 30, 2024

CASH FLOWS FROM OPERATING ACTIVITIES

Receipts from customers	\$ 388,331,143
Other operating receipts	1,466,303
Payments to suppliers for electricity	(299,814,653)
Payments for goods and services	(8,240,147)
Payments of staff compensation and benefits	(2,444,883)
Payments of taxes and energy surcharges to other governments	(7,773,881)
Net cash provided (used) by operating activities	71,523,882

CASH FLOWS FROM NON-CAPITAL FINANCING ACTIVITIES

Payments of interest and related expenses	(264,862)
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CASH FLOWS FROM INVESTING ACTIVITIES

Investment income received	2,199,657
Purchase of investments	(19,950,556)
Net cash provided (used) by investing activities	(17,750,899)

Net change in cash	53,508,121
Cash at beginning of period	31,827,295
Cash at end of period	\$ 85,335,416

Reconciliation to the Statement of Net Position

Cash (unrestricted)	\$ 79,735,416
Restricted cash, current	600,000
Restricted cash, noncurrent	5,000,000
Total cash at end of period	\$ 85,335,416

ORANGE COUNTY POWER AUTHORITY
STATEMENT OF CASH FLOWS (continued)
Year Ended June 30, 2024

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

Operating income (loss)	\$ 49,326,655
Adjustments to reconcile operating income (loss) to net cash provided (used) by operating activities	
(Increase) decrease in:	
Accounts receivable	(3,459,826)
Other receivables	(3,463,685)
Accrued revenue	1,977,614
Prepaid expenses	11,163,116
Deposits	(11,293,483)
Increase (decrease) in:	
Accrued cost of electricity	26,873,013
Accounts payable	493,611
Other accrued liabilities	(48,364)
User taxes and energy surcharges due to other governments	(44,769)
Net cash provided (used) by operating activities	\$ 71,523,882

ACCOUNTANTS' COMPILATION REPORT

Board of Directors
Orange County Power Authority

Management is responsible for the operating fund and program fund budget comparison reports of Orange County Power Authority (OCPA), a California Joint Powers Authority, for the year ended June 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

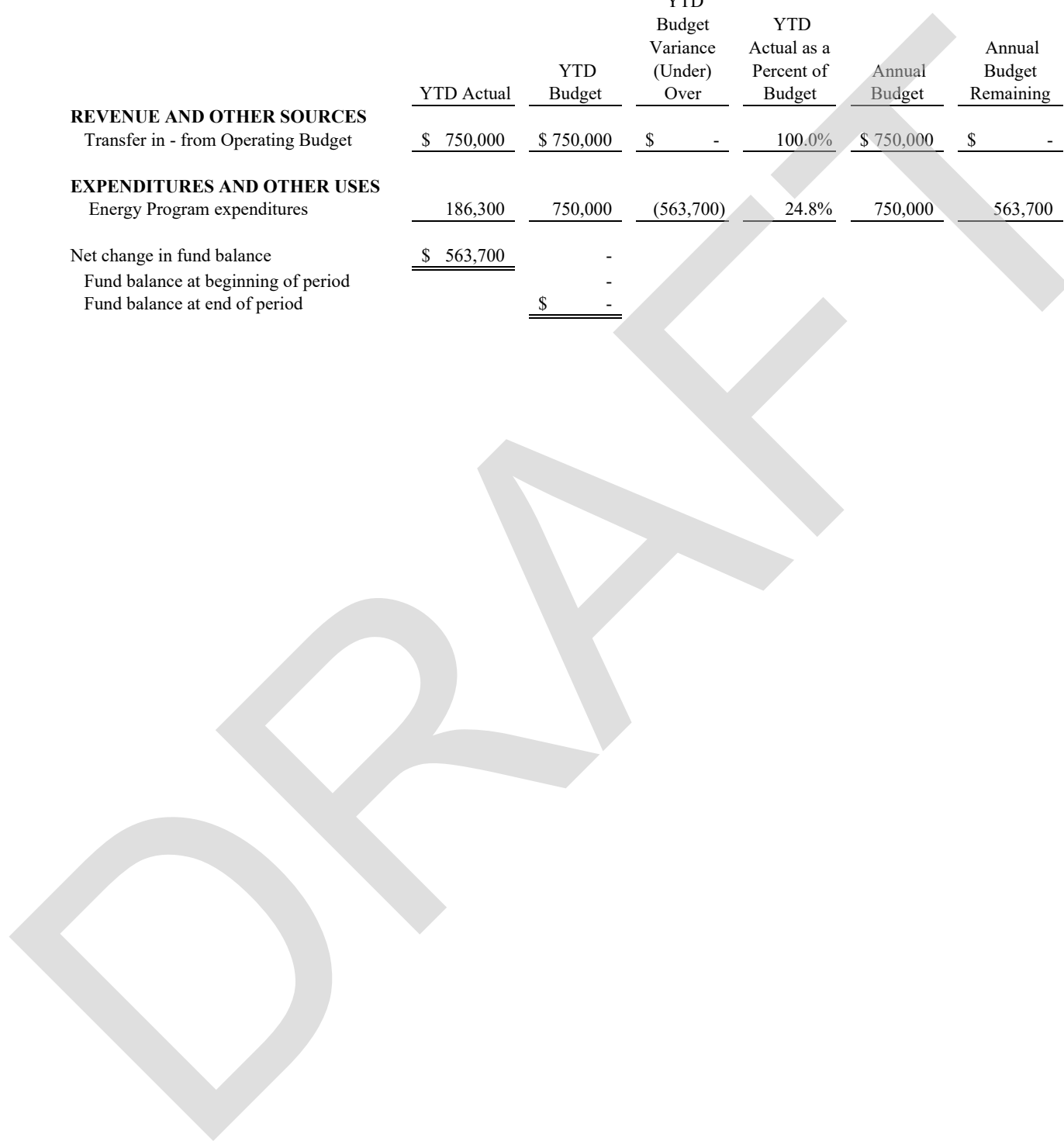
San Rafael, CA
August 29, 2024

**ORANGE COUNTY POWER AUTHORITY
OPERATING BUDGET COMPARISON REPORT
Year Ended June 30, 2024**

	YTD Actual	YTD Amended Budget	YTD Budget Variance (Under) Over	YTD Actual as a Percent of Budget	Annual Amended Budget	Annual Amended Budget Variance
OPERATING REVENUES						
Electricity Sales, net	\$ 382,084,243	\$ 380,430,000	\$ 1,654,243	100.4%	\$ 380,430,000	\$ 1,654,243
OPERATING EXPENSES						
Cost of Energy	321,916,334	296,657,000	25,259,334	108.5%	296,657,000	25,259,334
Data Manager	2,531,504	2,539,000	(7,496)	99.7%	2,539,000	(7,496)
Utilities Service Fees	572,089	606,000	(33,911)	94.4%	606,000	(33,911)
Staffing Costs	2,563,579	3,980,000	(1,416,421)	64.4%	3,980,000	(1,416,421)
Contract Services	1,467,353	1,716,000	(248,647)	85.5%	1,716,000	(248,647)
Legal Services	495,158	675,000	(179,842)	73.4%	675,000	(179,842)
Marketing and Customer Enrollment	2,027,457	2,246,000	(218,543)	90.3%	2,246,000	(218,543)
Other G&A	951,852	967,000	(15,148)	98.4%	967,000	(15,148)
Energy Programs (Transfer to Programs Fund)	750,000	750,000	-	100.0%	750,000	-
Total operating expenses	<u>333,275,326</u>	<u>310,136,000</u>	<u>23,139,326</u>		<u>310,136,000</u>	<u>23,139,326</u>
Operating income (loss)	<u>48,808,917</u>	<u>70,294,000</u>	<u>(21,485,083)</u>		<u>70,294,000</u>	<u>(21,485,083)</u>
NONOPERATING REVENUES (EXPENSES)						
Investment and miscellaneous income	2,467,019	1,760,000	707,019	N/A	1,760,000	707,019
Interest and financing expense	(510,559)	(495,000)	(15,559)	103.1%	(495,000)	(15,559)
Capital Outlay	-	(100,000)	100,000	0.0%	(100,000)	100,000
Nonoperating revenues (expenses), net	<u>1,956,460</u>	<u>1,165,000</u>	<u>791,460</u>		<u>1,165,000</u>	<u>791,460</u>
CHANGE IN NET POSITION	<u>\$ 50,765,377</u>	<u>\$ 71,459,000</u>	<u>\$ (20,693,623)</u>		<u>\$ 71,459,000</u>	<u>\$ (20,693,623)</u>

**ORANGE COUNTY POWER AUTHORITY
PROGRAM BUDGET COMPARISON REPORT
Year Ended June 30, 2024**

	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>YTD Budget Variance (Under) Over</u>	<u>YTD Actual as a Percent of Budget</u>	<u>Annual Budget</u>	<u>Annual Budget Remaining</u>
REVENUE AND OTHER SOURCES						
Transfer in - from Operating Budget	\$ 750,000	\$ 750,000	\$ -	100.0%	\$ 750,000	\$ -
EXPENDITURES AND OTHER USES						
Energy Program expenditures	186,300	750,000	(563,700)	24.8%	750,000	563,700
Net change in fund balance	<u>\$ 563,700</u>	-				
Fund balance at beginning of period			-			
Fund balance at end of period		<u>\$ -</u>				



**ORANGE COUNTY POWER AUTHORITY
BUDGETARY COMPARISON REPORT
Year Ended June 30, 2024**

Budget Item	Actual / Budget %	Comment
Electric Sales Revenue	100.4%	Revenue increased primarily due to higher load consumption of 71 GWh, or 3% (+\$10 mil), partially offset by a reduction in the average retail price of \$3.3/MWh, or 2% (-\$8.5 mil). Sales revenue includes both actual billed to customers and estimated customer usage during the reporting period that has not yet billed.
Cost of Energy	108.5%	The variance is primarily due to higher load consumption (+71 GWh or 3%) and actual REC costs exceeding expectations by \$26.5 mil, mainly driven by a higher average REC cost of \$16.2/MWh, or 62%. This was partially offset by a lower REC load of 173 GWh, or 8%, along with lower RA costs (-\$1mil), and NEM Net Surplus Compensation and Lookback Credit payouts (-\$441k).
Data Manager	99.7%	These are Calpine fees charged on a per active account basis.
Service Fees - SCE	94.4%	These are SCE fees charged on a per customer basis.
Personnel	64.4%	Staffing expenses are under budget due to the timing delay of new hires.
Professional Services	85.5%	This category includes accounting and audit, rates and financial & planning analysis, portfolio management, scheduling coordinator, HR including recruitment services and compensation study, IT, and other consultants.
Legal Costs	73.4%	This category includes outside legal costs for general counsel, energy procurement transactional support, labor, clerk support, regulatory, member agency withdrawal, and RA appeal services.
Marketing and customer enrollment	90.3%	This category includes advertising, strategic marketing & communications, digital marketing and website development and hosting, collateral marketing, translation, sponsorships & memberships, promotional items, required customer notifications printing and mailing.
Other General & Administrative	98.4%	This category includes ordinary G&A including rent, CalCCA membership, general business insurance, small equipment and software, travel, business meals, professional development, and office supplies.
Interest and financing expenses	103.1%	This category includes interest and fees related to Letters of Credit posted for collateral on energy supply.

ORANGE COUNTY POWER AUTHORITY
SCHEDULE OF OUTSTANDING DEBT
As of June 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 June, 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; a \$3,500,000 Letter of Credit to Shell; and a \$2,597,157 Letter of Credit to Marsh Landing.

Credit Facility	Letter of Credit	Borrowing	Unused Credit
\$ 35,000,000	\$ 6,244,157	\$ -	\$ 28,755,843

Orange County Power Authority
PAYMENTS ISSUED APRIL 1, 2024 THROUGH JUNE 30, 2024

<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
04/01/2024	AREVON ENERGY (Townsite Solar)	January 2024 Townsite RECs	584,700.00
04/01/2024	AREVON ENERGY (Townsite Solar)	February 2024 Townsite RECs	711,750.00
04/01/2024	Girl Scouts of Orange County	Voice for Girls Sponsorship	1,500.00
04/01/2024	Igoe (Med-iBank)	Medical and/or Dependent Care FSA Monthly Participation Fee	9.79
04/01/2024	METHOD TECHNOLOGIES (INC)	Support Options - MS Suite and other software (po: 1022)	2,077.95
04/01/2024	Orange County Printing Company	Tax on county letters (po:1007)	143.08
04/01/2024	Sustain Southern California	Building Sustainable Communities on 4/4/24; Silver Sponsor	1,900.00
04/01/2024	The Energy Authority Inc. (CAISO and ENERGY)	CAISO period 3/08/24-3/14/24 & 12/08/23-12/13/23	436,531.12
04/01/2024	US Bank Credit Card	CC expenses February 6 to March 5	4,624.62
04/01/2024	US Bank Interest and Service Charges	January - March 2024 fees	9,856.04
04/01/2024	US Bank Interest and Service Charges	Letter of Credit - Southern California Edison Company	300.00
04/01/2024	US Bank Interest and Service Charges	Letter of Credit - Shell Energy North America	300.00
04/01/2024	US Bank Interest and Service Charges	Letter of Credit - Southern California Edison	300.00
04/01/2024	US Bank Interest and Service Charges	Letter of Credit - Marsh Landing LLC	300.00
04/01/2024	US Bank Interest and Service Charges	Letter of Credit - Southern California Edison	557.38
04/01/2024	US Bank Interest and Service Charges	Letter of Credit - California Independent System	2,872.92
04/01/2024	US Bank Interest and Service Charges	Letter of Credit - Marsh Landing LLC	9,847.55
04/01/2024	US Bank Interest and Service Charges	Letter of Credit - Pacific Gas and Electric Company	9,903.63
04/01/2024	US Bank Interest and Service Charges	Letter of Credit - Southern California Edison	10,730.42
04/01/2024	US Bank Interest and Service Charges	Letter of Credit - Grace Orchard Energy Center	11,605.34
04/01/2024	US Bank Interest and Service Charges	Letter of Credit - Shell Energy North America	13,270.83
04/02/2024	The Energy Authority Inc. (Service Fees)	February Resource Management Monthly Fees (PO:1011)	14,620.00
04/04/2024	Southern California Edison (Non-Energy)	Payment for Re-Entry Fees for Phase 1 of Orange County (po: 1020)	1,987.16
04/05/2024	Calpine Energy Solutions	February 2024 services (po:1003)	213,492.91
04/08/2024	American Express	AMEX - Cash back credit	(57.64)
04/08/2024	American Express	Hawaiian Airlines - Transportation - Flight - Gabriele Friedman	336.20
04/08/2024	American Express	Hawaiian Airlines - Transportation - Flight - Gabriele Friedman	372.07
04/08/2024	American Express	Orange County Mobile Tustin - Notary Service	75.00
04/08/2024	American Express	Amtrak Train - Transportation	119.00
04/08/2024	American Express	Uber Trip - Transportation	36.76
04/08/2024	American Express	Uber Trip - Transportation	88.69
04/08/2024	American Express	Uber Trip - Transportation	78.97
04/08/2024	American Express	Uber Trip - Transportation	53.79
04/08/2024	American Express	Uber Trip - Transportation	10.75
04/08/2024	American Express	Amtrak Train - Transportation	146.00
04/08/2024	American Express	Sonesta Hotel - Lodging	558.69
04/08/2024	American Express	Uber Trip - Transportation	18.97
04/08/2024	American Express	Sonesta Hotel - Lodging	647.25
04/08/2024	American Express	Uber Trip - Transportation	41.98
04/08/2024	American Express	Southwest Airlines - Transportation - Tiffany	339.96
04/08/2024	American Express	Siam Station - staff lunch	148.39
04/08/2024	American Express	Sam's Club - Snacks for All Staff Mtg	94.36
04/08/2024	American Express	United Airlines - Transportation - Jung	259.20
04/08/2024	American Express	YNP Valley Lodge - Car Rental - Jung	155.70
04/08/2024	American Express	Southwest Airlines -Transportation - Flight - Gabriel Smith	319.96
04/08/2024	American Express	Southwest Airlines -Transportation - Flight - Sonne	233.96
04/08/2024	American Express	Southwest Airlines -Transportation - Flight - Nataly	233.96
04/08/2024	American Express	Southwest Airlines -Transportation - Flight - Julio	319.96
04/08/2024	American Express	Southwest Airlines -Transportation - Flight - Linda	319.96
04/08/2024	American Express	Southwest Airlines -Transportation - Flight - Pat	319.96
04/08/2024	American Express	Southwest Airlines -Transportation - Flight - Andrew	223.96
04/08/2024	American Express	Southwest Airlines -Transportation - Flight - Saul	319.96
04/08/2024	American Express	Industrious Office - Closed Session Room @ Traveler's Building	264.00
04/08/2024	American Express	United Airlines - Transportation - Flight - Jung	990.87
04/08/2024	American Express	Southwest Airlines - Transportation - Flight - Jung	319.96
04/08/2024	American Express	Southwest Airlines - Transportation - Flight - Ziemer	223.96
04/08/2024	American Express	YNP Valley Lodge - Lodging	674.56
04/08/2024	American Express	YNP Valley Lodge - Lodging	674.56
04/08/2024	American Express	YNP Valley Lodge - Lodging credit	(3.00)
04/08/2024	American Express	Alamo Rent-a-Car - Car Rental - Credit	(55.70)
04/08/2024	American Express	Signia San Jose - Lodging	734.20
04/08/2024	American Express	Sam's Club - Snacks for All Staff Mtg	50.32
04/08/2024	American Express	Amazon - Office Supplies	204.09
04/08/2024	American Express	Amazon - Office Supplies	45.17
04/08/2024	American Express	Gaba Social	195.00
04/08/2024	American Express	Vistaprint - Staff Business Cards	159.42
04/08/2024	American Express	Amazon - Office Supplies	38.76
04/08/2024	American Express	Amazon - Office Supplies	35.87
04/08/2024	American Express	Amazon - Office Supplies	123.01
04/08/2024	American Express	Cashback program fees	90.00
04/08/2024	American Express	New membership fees	17.50
04/08/2024	American Express	YNP Valley Lodge - Lodging	674.56
04/08/2024	Best Best & Krieger	March 2024 - County Withdrawal (po: 1002)	1,218.14
04/08/2024	Best Best & Krieger	March 2024 - Huntington Beach Withdrawal (po: 1002)	828.00
04/08/2024	Best Best & Krieger	March 2024 - Regulatory CPUC (po: 1002)	1,211.00
04/08/2024	Best Best & Krieger	March 2024 - Public Records Requests (po: 1002)	830.00
04/08/2024	Best Best & Krieger	March 2024 - Financial/Power Procurement (po: 1002)	3,859.50
04/08/2024	Best Best & Krieger	March 2024 - General Counsel (po: 1002)	8,945.04
04/08/2024	Igoe (Med-iBank)	Medical and/or Dependent Care FSA Monthly Participation Fee	9.79
04/08/2024	The Energy Authority Inc. (CAISO and ENERGY)	CAISO period 3/15/24-3/21/24 & 12/14/23-12/19/23	306,559.41
04/08/2024	US Bank Interest and Service Charges	March 2024 custody fees	22.00
04/09/2024	California Community Choice Association	Quarterly invoice for SCE GRC Case Management Special Assessment (April 2024-June 2024)	7,200.00
04/09/2024	Lincoln Financial Group	4/9/24 Retirement debit 457B	6,268.39
04/09/2024	Lincoln Financial Group	4/9/24 Retirement debit 401A	18,849.78
04/09/2024	NewGen Strategies & Solutions, LLC	February 2024 - Financial & Economic Consulting services (po: 1028)	13,206.25
04/09/2024	Orange County Printing Company	Sales tax on 100% renewable letter mailing (po:1007)	89.59
04/09/2024	Orange County Printing Company	100% renewable letter mailing (po:1007)	105.51

Orange County Power Authority
PAYMENTS ISSUED APRIL 1, 2024 THROUGH JUNE 30, 2024

<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
04/09/2024	Sher Entertainment LLC	Holi Sponsorship	1,000.00
04/09/2024	Southern California Edison (Non-Energy)	February 2024 Mass enrollment fee & monthly service fees (po: 1020)	43,146.96
04/09/2024	Southern California Edison (Non-Energy)	January 2024 Mass enrollment fee & monthly service fees (po: 1020)	43,916.45
04/10/2024	Am Trust Financial Services Inc.	Workers' comp insurance	691.00
04/12/2024	CITY OF BUENA PARK - UUT	March Utility User Tax	88,804.33
04/12/2024	CITY OF HUNTINGON BEACH - UUT	March Utility User Tax	268,426.41
04/12/2024	CITY OF IRVINE - UUT	March Utility User Tax	120,658.25
04/12/2024	Igoe (Med-iBank)	Medical and/or Dependent Care FSA Monthly Participation Fee	118.00
04/12/2024	US Bank Interest and Service Charges	April 2024 Monthly Analysis Charge	4,656.55
04/15/2024	California ISO (Settlement Invoices) CAISO	CAISO CRR period for 3/22/24 - 3/28/24	42,310.11
04/15/2024	California Public Utilities Commission	2022 Year Ahead System and Flexible Resource Adequacy Compliance Filing	1,962,845.20
04/15/2024	Friedman, Gabriele	March expense reimbursement	154.28
04/15/2024	Halligan Steven	Mileage reimbursement	493.29
04/15/2024	Jung, Fred	Expense reimbursement - Parking, business meals and cab expenses	695.29
04/15/2024	Jung, Fred	Expense reimbursement - Parking, business meals and cab expenses	435.17
04/15/2024	Tammy Kim	February expense reimbursements	116.68
04/15/2024	The Energy Authority Inc. (CAISO and ENERGY)	CAISO period 3/22/24-3/28/24 & 12/20/23-12/27/23	159,048.96
04/18/2024	Igoe (Med-iBank)	Medical and/or Dependent Care FSA Monthly Participation Fee	100.00
04/19/2024	ABM Industry Groups, LLC	January parking - \$100 credit applied to original invoice for \$300	200.00
04/19/2024	ABM Industry Groups, LLC	April parking	900.00
04/19/2024	BRAUN BLAISING & WYNNE, P.C.	March - Fractional share of the Joint CCA BioMat Invoice	398.15
04/19/2024	Integrated Impressions	3 Men's active full zip soft shell jacket	165.26
04/19/2024	Lakeview Business Center (The Irvine Company)	Deposit on rental agreement, first month's rent & estimated operating expenses	39,020.11
04/19/2024	Maher Accountancy	January - March 2024 - Pass through bill.com fees (PO:1031)	450.01
04/19/2024	Maher Accountancy	April 2024 - Treasurer and Accounting Services (PO:1031)	21,000.00
04/19/2024	Orange County Printing Company	Sales tax on 100% renewable letter mailing (po:1007)	86.88
04/19/2024	Reveille Inc.	March 2024 OCPA FY Marketing and PR Budget-- (po: 1025)	177,626.39
04/19/2024	SDRMA	May employee benefit charges	16,461.35
04/19/2024	Southern California Edison	March Capacity	514,621.70
04/19/2024	US Bank Interest and Service Charges	Letter of Credit - California Independent System	300.00
04/22/2024	AREVON ENERGY (Townsite Solar)	March 2024 Townsite RECs	960,975.00
04/22/2024	Calpine Energy Solutions	March 2024 services (po:1003)	213,865.21
04/22/2024	Clean Peaks Energy Services, LLC	Consultant services - March 2024 - (po:1027)	16,720.00
04/22/2024	Golden Communications Inc	Monthly Managed Web Services, and Additional Labor - March 2024 (po: 1032)	1,399.00
04/22/2024	High Desert Power Project LLC	March Capacity	625,000.00
04/22/2024	Igoe (Med-iBank)	Medical and/or Dependent Care FSA Monthly Participation Fee	9.79
04/22/2024	Pacific Energy Advisors Inc.	March 2024 - Monthly Services (po: 1008)	41,074.29
04/22/2024	Powerex	March RECs	45,892.50
04/22/2024	Powerex	April RECs	79,166.67
04/22/2024	The Energy Authority Inc. (CAISO and ENERGY)	CAISO period 3/29/24-4/04/24 & 12/28/23-1/03/24	370,465.68
04/23/2024	California Community Choice Association	CALCCA April - June 2024 membership dues	98,635.50
04/23/2024	Constellation Energy Generation, LLC	2023 Vintage PCC1 RECs	1,300,000.00
04/23/2024	Constellation Energy Generation, LLC	February energy purchases	7,090,496.95
04/23/2024	LBA IV-PPI, LLC	Monthly Rent \$19,000 per month (Ends August 2024) (PO:1030)	19,000.00
04/23/2024	Lincoln Financial Group	4/23/24 Retirement debit 401A	19,098.20
04/23/2024	Lincoln Financial Group	4/23/24 Retirement debit 457B	6,356.94
04/23/2024	Morgan Stanley Capital Group	December 2023 RECs	438,876.70
04/23/2024	Shell Energy North America	February energy purchases	5,347,635.43
04/23/2024	Shell Energy North America	February capacity purchases	504,500.00
04/23/2024	Sunrise Power Company LLC	March capacity purchase	1,906,250.00
04/23/2024	The Energy Authority Inc. (Service Fees)	March Resource Management Monthly Fees (PO:1011)	14,620.00
04/24/2024	California Community Choice Association	CALCCA 18 tickets annual meeting registration sales	15,300.00
04/24/2024	Igoe (Med-iBank)	Medical and/or Dependent Care FSA Monthly Participation Fee	15.00
04/25/2024	Igoe (Med-iBank)	Medical and/or Dependent Care FSA Monthly Participation Fee	100.00
04/25/2024	Igoe (Med-iBank)	Medical and/or Dependent Care FSA Monthly Participation Fee	26.21
04/25/2024	Muckenthaler Cultural Center Foundation	Moon Concert Event	4,000.00
04/25/2024	US Bank Credit Card	Checkr, Inc. - Employee background check	251.22
04/25/2024	US Bank Credit Card	CMT Sacramento - Transportation	45.00
04/25/2024	US Bank Credit Card	Go to Com - Phone Forwarding Service for Call Center	417.21
04/25/2024	US Bank Credit Card	Uber - Transportation	3.00
04/25/2024	US Bank Credit Card	Uber - Transportation	13.58
04/25/2024	US Bank Credit Card	Zoom - Recording Services	338.90
04/25/2024	US Bank Credit Card	Sheraton - Lodging	647.79
04/25/2024	US Bank Credit Card	Smith AI - Phone Forwarding Service For Call Center	235.00
04/25/2024	US Bank Credit Card	United - Airfare	598.98
04/25/2024	US Bank Credit Card	Google Suite - Online services	12.00
04/25/2024	US Bank Credit Card	Alaska Airlines - Airfare	466.20
04/25/2024	US Bank Credit Card	Tous Les Jours - Board Member meeting	23.54
04/25/2024	US Bank Credit Card	Gaucho Grill - Board Member meeting	100.28
04/25/2024	US Bank Credit Card	Cafe Xocolati - Board Member meeting	7.18
04/25/2024	US Bank Credit Card	Jim Denny's - Board Member meeting	189.23
04/25/2024	US Bank Credit Card	Uber - Transportation	45.01
04/25/2024	US Bank Credit Card	Puesto Park Place - OCPA team lunch	449.73
04/25/2024	US Bank Credit Card	Uber - Transportation	41.11
04/25/2024	US Bank Credit Card	Ella Family Dining - Lobby Day Sacramento dinner	228.31
04/25/2024	US Bank Credit Card	Peet's Coffee - coffee	11.35
04/25/2024	US Bank Credit Card	SDIA Airport Parking - parking	76.00
04/25/2024	US Bank Credit Card	Orange County Council of Governments - Event registration	424.00
04/26/2024	ABM Industry Groups, LLC	May parking	780.00
04/26/2024	Orange County Printing Company	100% renewable letter mailing (po:1007)	104.24
04/29/2024	Energy Development & Construction Corporation	February 2024 RECs purchases	27,360.00
04/29/2024	The Energy Authority Inc. (CAISO and ENERGY)	Environmental Sales	210,000.00
04/29/2024	The Energy Authority Inc. (CAISO and ENERGY)	CAISO period 4/05/24-4/11/24 & 1/04/24-1/10/24	654,529.70
04/30/2024	California Department of Tax and Fee Administration	January - March 2024 Electric Energy Surcharge	191,601.00
05/01/2024	United Language Group, Inc.	OCPA FY24 Campaign - Translation for World Journal (Chinese Daily) Ad	264.00
05/01/2024	United Language Group, Inc.	OCPA - FY24 Campaign - Translation for Nguoi Viet Daily News Ad	264.00
05/01/2024	United Language Group, Inc.	OCPA - FY24 Campaign - Translation for Korea Daily Ad & Korea Times Ad	346.50

Orange County Power Authority
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<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
05/01/2024	United Language Group, Inc.	OCPA - CE - Translation for US News Express Ads	264.00
05/01/2024	US Bank Credit Card	Southwest Airlines - Transportation - Flight - Steven	307.96
05/01/2024	US Bank Credit Card	SCAG Event - Registration	400.00
05/01/2024	US Bank Credit Card	Go to Com - Phone Forwarding Service for Call Center	351.32
05/01/2024	US Bank Credit Card	YNP Basecamp Eatery - Meal	25.58
05/01/2024	US Bank Credit Card	Smith AI - Phone Forwarding Service For Call Center	235.00
05/01/2024	US Bank Credit Card	YNP Basecamp Eatery - Meal	16.60
05/01/2024	US Bank Credit Card	EZ Cater Postino - OCPA Team Lunch - Board Meeting Day	547.96
05/01/2024	US Bank Credit Card	Park Place Parking - Parking	8.75
05/01/2024	US Bank Credit Card	Starbucks - Board Meeting Coffee	22.00
05/01/2024	US Bank Credit Card	Rayburn Café - Meal	24.29
05/01/2024	US Bank Credit Card	Curb DC Taxi - Transportation	11.07
05/01/2024	US Bank Credit Card	SQ UVC Inc- Transportation	13.95
05/01/2024	US Bank Credit Card	AC Hotel - Lodging	462.23
05/01/2024	US Bank Credit Card	United - Checked Baggage	40.00
05/01/2024	US Bank Credit Card	AC Hotel - Lodging	417.88
05/01/2024	US Bank Credit Card	LocalGov.com - California Climate & Energy Forum	100.00
05/01/2024	US Bank Credit Card	United - Checked Baggage	40.00
05/01/2024	US Bank Credit Card	LocalGov.com - California Climate & Energy Forum	100.00
05/01/2024	US Bank Credit Card	LocalGov.com - California Climate & Energy Forum	100.00
05/01/2024	US Bank Credit Card	Google Gsuite - Online Services	12.00
05/01/2024	US Bank Credit Card	Southwest Airlines - Transportation - Flight - Joe	223.96
05/01/2024	US Bank Credit Card	Porto's Bakery - Meeting with Board Vice Chair	35.93
05/01/2024	US Bank Credit Card	Panini Kabob Grill - Meeting with Brenda Deeley	49.29
05/01/2024	US Bank Credit Card	Tous Les Jours - Meeting with Board Chair	24.96
05/01/2024	US Bank Credit Card	Paris Baguette - Breakfast - Board Meeting Day	48.28
05/01/2024	US Bank Credit Card	AC Hotel - DC Lodging Deposit for CEO	759.05
05/01/2024	US Bank Credit Card	AC Hotel - DC Lodging Deposit for Chair	759.05
05/01/2024	US Bank Credit Card	TST Chloe - DC Dinner for Chair & CEO	93.10
05/01/2024	US Bank Credit Card	Uber Trip - Transportation	27.91
05/01/2024	US Bank Credit Card	AC Hotel - DC Lodging Final Payment for CEO	121.06
05/01/2024	US Bank Credit Card	AC Hotel - DC Lodging Final Payment for CEO	121.06
05/02/2024	California Community Choice Association	CALCCA Annual Meeting Registration Sales for Sonne	1,050.00
05/03/2024	California Community Choice Association	Quarterly Invoice for newly approved 2024 SCE ERRACase Management Special Assessment (April 2024 -June 2024)	7,468.00
05/06/2024	American Express	AMEX - Cash back credit	(237.34)
05/06/2024	American Express	PUBLIC RELATIONS SOCIETY OF AMERICA - Advertising - Job Posting Dir. of Comms/EA	100.00
05/06/2024	American Express	GREAT AM BAGL TERM B SJC	3.71
05/06/2024	American Express	NUOC MIA VIEN DONG	17.50
05/06/2024	American Express	Uber Trip - Transportation	23.97
05/06/2024	American Express	SJC JIM STUMPS	120.23
05/06/2024	American Express	UBER EATS	40.47
05/06/2024	American Express	Uber Trip - Transportation	64.31
05/06/2024	American Express	MC JOB POST - Job Posting - Job Posting Dir. of Comms/EA	100.00
05/06/2024	American Express	Los Angeles Times	368.86
05/06/2024	American Express	Lady M Cake Boutique - Staff Cake	120.00
05/06/2024	American Express	Los Angeles Times	(313.81)
05/06/2024	American Express	Lady M Cake Boutique - Staff Cake	25.00
05/06/2024	American Express	Lyft Trip - Transportation	19.68
05/06/2024	American Express	Lyft Trip - Transportation	2.11
05/06/2024	American Express	Lyft Trip - Transportation	17.94
05/06/2024	American Express	Lyft Trip - Transportation	17.94
05/06/2024	American Express	RANTEI JAPANESE CUISINE - Board Member & Staff Dinner San Jose	1,003.65
05/06/2024	American Express	Hilton -Director Sonne's Hotel Stay in San Jose	(734.20)
05/06/2024	American Express	Hilton -Director Sonne's Hotel Stay in San Jose	1,487.62
05/06/2024	American Express	Southwest Airlines - Director Sonne's Airfare to San Jose	398.99
05/06/2024	American Express	WWW.4ALLPROMOS.COM - CEA Bike Lights	715.66
05/06/2024	American Express	Market - Conf. Coffee & Muffin	8.74
05/06/2024	American Express	John Wayne Airport - Parking	60.00
05/06/2024	American Express	Starbucks - Board Meeting Coffee & Food	68.95
05/06/2024	American Express	Sams Club - Board & CAC Snacks	33.75
05/06/2024	American Express	Sams Club - Board & CAC Snacks	43.42
05/06/2024	American Express	Zoom - Zoom Software Monthly Subscription	338.90
05/06/2024	American Express	Panini Kabob Grill - Annual Staffers Luncheon	913.44
05/06/2024	American Express	Amazon - Office supplies	60.44
05/06/2024	American Express	Amazon - Office supplies	60.16
05/06/2024	American Express	Civic Center Parking	4.00
05/06/2024	American Express	Amazon - Office Supplies	7.79
05/06/2024	American Express	Coffee Bean Tea Leaf - Travel Coffee 2 staff members	32.33
05/06/2024	American Express	Uber Trip - Transportation	44.28
05/06/2024	American Express	Uber Trip - Transportation	1.33
05/06/2024	American Express	Uber Trip - Transportation	30.64
05/06/2024	American Express	Uber Trip - Transportation	30.82
05/06/2024	American Express	Uber Trip - Transportation	27.86
05/06/2024	American Express	SJC TAP POUR TEMP - Travel Meal - 3 staff members	98.24
05/06/2024	American Express	Uber Trip - Transportation	58.70
05/06/2024	American Express	Uber Trip - Transportation	1.94
05/06/2024	American Express	Uber Trip - Transportation	3.22
05/06/2024	American Express	Uber Trip - Transportation	24.50
05/06/2024	American Express	FREEMIUS - WP Activity Log	149.00
05/06/2024	American Express	Adobe	690.57
05/06/2024	American Express	Amazon - Office Supplies	52.98
05/06/2024	American Express	FULLERTON BICYCLES COMPANY - E-Bike for Raffle	1,200.00
05/06/2024	American Express	Amazon - Office Supplies	14.76
05/06/2024	American Express	Amazon - Office Supplies	14.84
05/06/2024	American Express	Google Gsuite - Online Services	12.00
05/06/2024	American Express	Parking	25.00
05/06/2024	American Express	Parking	25.00

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<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
05/06/2024	American Express	PETISCOOS - Dinner NewGen	172.00
05/06/2024	American Express	SIGNIA BY HILTON - Parking	94.00
05/06/2024	American Express	Amtrak	78.00
05/06/2024	American Express	Uber Trip - Transportation	39.56
05/06/2024	American Express	Uber Trip - Transportation	87.50
05/06/2024	Igoe (Med-iBank)	Medical and/or Dependent Care FSA Monthly Participation Fee	18.17
05/06/2024	The Energy Authority Inc. (CAISO and ENERGY)	CAISO period 4/12/24-4/18/24 & 1/11/24-1/18/24	382,636.41
05/07/2024	Lincoln Financial Group	5/7/24 Retirement debit 457B	6,340.90
05/07/2024	Lincoln Financial Group	5/7/24 Retirement debit 401A	19,053.70
05/07/2024	US Bank Interest and Service Charges	April 2024 custody charges	22.00
05/08/2024	Golden Communications Inc	Monthly Managed Web Services, and Additional Labor - February 2024 (po: 1004)	2,199.00
05/08/2024	Lee, Agustin	Lunch at San Jose Conference for Agustin, Leyna and Michelle.	105.98
05/08/2024	METHOD TECHNOLOGIES (INC)	Support Options - Mimecast export service (po: 1022)	560.00
05/08/2024	METHOD TECHNOLOGIES (INC)	Support Options - Mimecast export service (po: 1022)	133.00
05/08/2024	Orange County Printing Company	100% renewable letter mailing (po:1007)	105.81
05/08/2024	ZRG Interim Solutions LLC	Orange County CFO of the Year Awards Ceremony on May 9th	270.00
05/10/2024	PG&E (Energy)	Collateral deposit	2,611,947.50
05/10/2024	Powerex	July RECs	1.00
05/10/2024	Southern California Edison	Collateral deposit	2,830,000.00
05/13/2024	960 CoolOC	Cool Irvine Eco Fair 2024	1,500.00
05/13/2024	CAISO (Fees and dues)	Collateral deposit	625,000.00
05/13/2024	California ISO (Settlement Invoices) CAISO	CAISO CRR period for 4/19/24 - 4/25/24	73,555.35
05/13/2024	City of Irvine	CicloIrvine Sponsorship May 4, 2024	15,000.00
05/13/2024	Jung, Fred	Expense reimbursement - Parking, business meals and cab expenses	269.18
05/13/2024	METHOD TECHNOLOGIES (INC)	Mimecast Cyber Security and Resiliency with Archiving(po: 1022)	133.00
05/13/2024	METHOD TECHNOLOGIES (INC)	Support Options - Ticket #4295322 for Saul Viramontes(po: 1022)	131.25
05/13/2024	NewGen Strategies & Solutions, LLC	April 2024 - Financial & Economic Consulting services (po: 1028)	12,046.25
05/13/2024	Orange County Printing Company	100% renewable letter mailing (po:1007)	162.29
05/13/2024	Orange County Printing Company	100% renewable letter mailing (po:1007)	64.28
05/13/2024	Shell Energy North America	Collateral deposit	3,500,000.00
05/13/2024	The Energy Authority Inc. (CAISO and ENERGY)	CAISO period 4/19/24-4/25/24	161,221.39
05/13/2024	Z Lee, Paut	NEM Cashout	102.22
05/14/2024	US Bank Interest and Service Charges	Analysis Service Charge	8,623.04
05/15/2024	Lincoln Financial Group	Retirement fees	2,276.27
05/15/2024	Lincoln Financial Group	Retirement fees	1,031.26
05/16/2024	Igoe (Med-iBank)	Medical and/or Dependent Care FSA Monthly Participation Fee	420.00
05/17/2024	Best Best & Krieger	April 2024 - County Withdrawal (po: 1002)	207.50
05/17/2024	Best Best & Krieger	April 2024 - Huntington Beach Withdrawal (po: 1002)	586.50
05/17/2024	Best Best & Krieger	April 2024 - Public Records Requests (po: 1002)	2,434.00
05/17/2024	Best Best & Krieger	April 2024 - Regulatory CPUIC (po: 1002)	2,794.50
05/17/2024	Best Best & Krieger	April 2024 - Financial/Power Procurement (po: 1002)	4,648.00
05/17/2024	Best Best & Krieger	April 2024 - General Counsel (po: 1002)	7,349.44
05/20/2024	California ISO (Settlement Invoices) CAISO	CAISO CRR period for 4/01/24 - 4/30/24 & 5/1/24-5/2/24	24,613.04
05/20/2024	CITY OF BUENA PARK - UUT	April Utility User Tax	98,795.43
05/20/2024	CITY OF HUNTINGTON BEACH - UUT	April Utility User Tax	306,348.00
05/20/2024	CITY OF IRVINE - UUT	April Utility User Tax	131,838.78
05/20/2024	Halligan Steven	Mileage reimbursement to and from SCAG Conference	142.71
05/20/2024	Maher Accountancy	May 2024 - Treasurer and Accounting Services (PO:1031)	21,000.00
05/20/2024	Marsh Landing, LLC	April Capacity Purchases	689,587.50
05/20/2024	MUFG Union Bank, N.A.	LB wire transfer fees - 11/2021 - 10/2022	910.00
05/20/2024	Orange County Printing Company	Window Cling (po:1007)	284.46
05/20/2024	Orange County Printing Company	Pop Up Banner(po:1007)	328.64
05/20/2024	Orange County Printing Company	100% Renewable Letter (po:1007)	101.13
05/20/2024	Orange County Printing Company	HB customer notification poster (po:1007)	10,209.61
05/20/2024	Powerex	May RECs	79,166.67
05/20/2024	Reveille Inc.	April 2024 OCPA FY Marketing and PR Budget-- (po: 1025)	44,736.66
05/20/2024	Sanchez, Julio	Uber Trip - Ride from Home to John Wayne Airport for CalCCA conference	40.80
05/20/2024	SDRMA	June employee benefit charges	16,423.29
05/20/2024	Southern California Edison	April Capacity	514,621.70
05/20/2024	The Energy Authority Inc. (CAISO and ENERGY)	CAISO period 4/26/24-5/02/24 and 1/26/24-2/1/24	67,872.43
05/20/2024	Z Sundlee, Chris	NEM Cashout	55.59
05/21/2024	Golden Communications Inc	Monthly Managed Web Services, and Additional Labor - April 2024 (po: 1032)	199.00
05/21/2024	High Desert Power Project LLC	April Capacity	625,000.00
05/21/2024	Pacific Energy Advisors Inc.	April 2024 - Monthly Services (po: 1008)	40,026.01
05/21/2024	The Energy Federation Inc.	Orange County Marketplace Customer Correspondence (po:1026)	6.50
05/22/2024	Clean Peaks Energy Services, LLC	Consultant services - April 2024 - (po:1027)	14,897.50
05/22/2024	Igoe (Med-iBank)	Medical and/or Dependent Care FSA Monthly Participation Fee	105.00
05/22/2024	LBA IV-PPI, LLC	Monthly Rent \$19,000 per month (Ends August 2024) (PO:1030)	19,000.00
05/23/2024	Constellation Energy Generation, LLC	March energy purchases	5,374,553.70
05/23/2024	Morgan Stanley Capital Group	January 2024 RECs	2,179,589.10
05/23/2024	Shell Energy North America	March energy purchases	5,376,055.79
05/23/2024	Shell Energy North America	May 2024 REC purchase	5,343,750.00
05/23/2024	Shell Energy North America	March capacity purchases	504,500.00
05/23/2024	Sunrise Power Company LLC	April capacity purchase	1,906,250.00
05/23/2024	The Energy Authority Inc. (Service Fees)	April Resource Management Monthly Fees (PO:1011)	15,131.70
05/24/2024	ABM Industry Groups, LLC	June parking	840.00
05/24/2024	BRAUN BLAISING & WYNNE, P.C.	April - Fractional share of the Joint CCA BioMAT Invoice	569.98
05/24/2024	Lincoln Financial Group	5/24/24 Retirement debit 457B	6,554.14
05/24/2024	Lincoln Financial Group	5/24/24 Retirement debit 401A	19,442.00
05/24/2024	Orange County Printing Company	100% Renewable Letter (po:1007)	134.72
05/24/2024	US Bank Interest and Service Charges	Line of credit	5,768.05
05/28/2024	California ISO (Settlement Invoices) CAISO	CAISO CRR period for 5/3/24-5/9/24	1,033.40
05/28/2024	Southern California Edison	Collateral deposit	20,000.00
05/28/2024	The Energy Authority Inc. (CAISO and ENERGY)	CAISO period 5/03/24-5/09/24 and 2/02/24-2/07/24	273,864.37
05/28/2024	United Language Group, Inc.	Translation Revisions for Post Enrollment Letters	385.00
05/28/2024	US Bank Interest and Service Charges	Line of credit	7,014.22
05/30/2024	CIVICWELL	2024 CivicWell Policymakers Conference Sponsorship	1,500.00

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05/30/2024	Igoe (Med-iBank)	Medical and/or Dependent Care FSA Monthly Participation Fee	100.00
05/30/2024	US Bank Interest and Service Charges	Line of credit	150.00
05/30/2024	US Bank Interest and Service Charges	Line of credit	1,536.46
05/31/2024	AREVON ENERGY (Townsite Solar)	April 2024 Townsite RECs	1,669,350.00
05/31/2024	CAISO (Fees and dues)	For fed-wire testing only	11.00
05/31/2024	Energy Development & Construction Corporation	March 2024 RECs purchases	42,282.00
06/01/2024	US Bank Credit Card	Go to Com - Phone Forwarding Service for Call Center	293.34
06/01/2024	US Bank Credit Card	OC Parking Civic Ctr - Santa Ana - Parking	4.00
06/01/2024	US Bank Credit Card	ADOBE - Software	1,978.68
06/01/2024	US Bank Credit Card	Uber Trip - Transportation	31.99
06/01/2024	US Bank Credit Card	Genesh Datt Taxi - Transportation	40.25
06/01/2024	US Bank Credit Card	Uber Trip - Transportation	29.63
06/01/2024	US Bank Credit Card	John Wayne Airport - Parking	60.00
06/01/2024	US Bank Credit Card	Energy Federation, Inc. - OCPA Market Place Items	545.37
06/01/2024	US Bank Credit Card	Marriott Desert Springs Palm Desert, CA - Hotel	246.25
06/01/2024	US Bank Credit Card	Tous Les Jours - Monthly Briefing with Chair Jung	25.67
06/01/2024	US Bank Credit Card	Southwest Airlines - Air Fare	156.00
06/01/2024	US Bank Credit Card	ACC-OC - Sponsorship	1,000.00
06/03/2024	California ISO (Settlement Invoices) CAISO	CAISO CRR period for 5/10/24-5/15/24	10,959.92
06/03/2024	The Energy Authority Inc. (CAISO and ENERGY)	CAISO period 5/10/24-5/15/24 and 2/08/24-2/14/24	190,309.77
06/04/2024	Calpine Energy Solutions	April 2024 services {po:1003}	214,432.16
06/05/2024	Igoe (Med-iBank)	Medical and/or Dependent Care FSA Monthly Participation Fee	124.55
06/05/2024	Psychex	Flexperks	25.69
06/05/2024	Powerex	May RECs	1.00
06/06/2024	American Express	AMEX - Cash back credit	(112.24)
06/06/2024	American Express	HAWAIIAN AIRLINES - Airfare	785.89
06/06/2024	American Express	Sonesta Irvine - Lodging	761.51
06/06/2024	American Express	Uber Trip - Transportation	55.42
06/06/2024	American Express	Uber Trip - Transportation	7.91
06/06/2024	American Express	Uber Trip - Transportation	43.96
06/06/2024	American Express	Marriott Irvine - Parking	12.00
06/06/2024	American Express	Sam's Club - Board & CAC Snacks	57.94
06/06/2024	American Express	Southwest Airlines - Airfare - Jung	360.96
06/06/2024	American Express	WLV Room Deposits - Lodging for Director Kim	172.34
06/06/2024	American Express	WLV Room Deposits - Lodging for Vice Chair Sonne	517.02
06/06/2024	American Express	Southwest - Airfare - Kim	244.98
06/06/2024	American Express	Panini Kabob Grill - Board Meeting Food	447.86
06/06/2024	American Express	Amazon - Director McKeon's Appreciation Plaque	53.86
06/06/2024	American Express	Georgie's Donuts - Board meeting snacks	34.80
06/06/2024	American Express	Zoom Software Monthly Subscription	338.90
06/06/2024	American Express	German American Business Association - Sponsorship	400.00
06/06/2024	American Express	Amazon - Office supplies	80.30
06/06/2024	American Express	Amazon - Office supplies	60.81
06/06/2024	American Express	Amazon - Office supplies	17.22
06/06/2024	American Express	Google Gsuite	12.00
06/06/2024	American Express	Amtrak - Train fare	109.00
06/06/2024	American Express	Sonesta Irvine - Lodging	669.19
06/06/2024	American Express	Uber Trip - Transportation	18.93
06/06/2024	American Express	Uber Trip - Transportation	43.16
06/06/2024	American Express	Uber Trip - Transportation	38.94
06/06/2024	American Express	Uber Trip - Transportation	83.95
06/06/2024	American Express	Amtrak - Train fare	105.00
06/06/2024	American Express	Amtrak - Train fare	119.00
06/06/2024	American Express	Sonesta Irvine - Lodging	619.13
06/06/2024	American Express	Uber Trip - Transportation	16.97
06/06/2024	American Express	Uber Trip - Transportation	5.00
06/06/2024	American Express	Uber Trip - Transportation	34.93
06/06/2024	ARTHUR J. GALLAGHER & CO. INSURANCE, INC	Premium for 2023-24 coverage for Barranca and CycloIrvine.	956.48
06/06/2024	Lincoln Financial Group	6/6/24 Retirement debit 457B	6,704.34
06/06/2024	Lincoln Financial Group	6/6/24 Retirement debit 401A	19,850.26
06/06/2024	Orange County Printing Company	100% Renewable Letter {po:1007}	96.12
06/07/2024	The Energy Federation Inc.	Orange County Marketplace Phone call minutes {po:1026}	207.56
06/07/2024	US Bank Interest and Service Charges	May 2024 custody charges	22.00
06/10/2024	California ISO (Settlement Invoices) CAISO	CAISO CRR period for 5/16/24-5/22/24	26,999.11
06/10/2024	CIVICWELL	2024 California Climate & Energy Forum Sponsorship: Advocate	5,000.00
06/10/2024	Fullerton Museum Center Association	Fullerton Museum Pride Fest Fullerton SponsorshipSponsorship	500.00
06/10/2024	Jung, Fred	Expense reimbursement	190.63
06/10/2024	NewGen Strategies & Solutions, LLC	May 2024 - Financial & Economic Consulting services {po: 1028}	10,978.75
06/10/2024	Orange County Printing Company	100% Renewable Letter {po:1007}	104.26
06/10/2024	SDRMA	July employee benefit charges	16,442.32
06/10/2024	Southern California Edison (Non-Energy)	Re-Entry Fees for HB NEM {po: 1020}	28,452.86
06/10/2024	The Energy Authority Inc. (CAISO and ENERGY)	CAISO period 5/16/24-5/22/24, 2/15/24-2/22/24 and 6/1/23-6/30/23	317,567.23
06/10/2024	Z Lean, Allyn	NEM payout	566.74
06/11/2024	CITY OF BUENA PARK - UUT	May Utility User Tax	84,791.32
06/11/2024	CITY OF HUNTINGON BEACH - UUT	May Utility User Tax	251,106.04
06/11/2024	CITY OF IRVINE - UUT	May Utility User Tax	118,429.71
06/11/2024	METHOD TECHNOLOGIES (INC)	Mimecast Cyber Security and Resiliency with Archiving{po: 1022}	133.00
06/11/2024	Revelite Inc.	May 2024 OCPA FY Marketing and PR Budget--- {po: 1025}	45,954.02
06/13/2024	Vietnamese American Chamber of Commerce	Level 4: Corporate Membership	2,500.00
06/14/2024	US Bank Interest and Service Charges	Analysis Service Charge	5,840.44
06/17/2024	Amperon	Software development completed June 2024 {PO: 1036}	52,500.00
06/17/2024	ARTHUR J. GALLAGHER & CO. INSURANCE, INC	Cyber, Directors & Officers, Commercial Package Insurance - 6/3/24 - 6/3/25	86,062.73
06/17/2024	California ISO (Settlement Invoices) CAISO	CAISO CRR period for 5/23/24-5/30/24 and 2/1/24-2/29/24	37,286.79
06/17/2024	Calpine Energy Services L.P.	May Capacity	309,750.00
06/17/2024	Employers Preferred Ins. Co	Workers compensation from 6/3/24 - 6/3/25	5,169.00
06/17/2024	LBA IV-PPI, LLC	Monthly Rent \$19,000 per month (Ends August 2024) (PO:1030)	19,000.00
06/17/2024	Morales Sandoval, Nataly	Mileage reimbursement,	51.12

Orange County Power Authority
PAYMENTS ISSUED APRIL 1, 2024 THROUGH JUNE 30, 2024

<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
06/17/2024	Orange County Printing Company	100% Renewable Letter (po:1007)	350.52
06/17/2024	The Energy Authority Inc. (CAISO and ENERGY)	CAISO period 5/23/24-5/22/24, 2/23/24-2/29/24, 8/1/22-8/31/22 and 5/1/22-5/31/22	205,867.62
06/17/2024	United Language Group, Inc.	OCPA Flip the Switch Commercial Script Translation	1,072.50
06/17/2024	US Bank Interest and Service Charges	Line of Credit - Southern California	9,079.58
06/17/2024	US Bank Interest and Service Charges	Line of Credit - Shell	13,270.83
06/18/2024	US Bank Interest and Service Charges	Line of Credit - Southern California Edison	7,604.17
06/18/2024	We Connect, Inc.	50% deposit for Security and Cable Installation (po:1037)	23,829.63
06/20/2024	Best Best & Krieger	May 2024 - Huntington Beach Withdrawal (po: 1002)	998.50
06/20/2024	Best Best & Krieger	May 2024 - Regulatory CPUC (po: 1002)	2,628.00
06/20/2024	Best Best & Krieger	May 2024 - County Withdrawal (po: 1002)	2,988.00
06/20/2024	Best Best & Krieger	May 2024 - Public Records Requests (po: 1002)	3,862.50
06/20/2024	Best Best & Krieger	May 2024 - Financial/Power Procurement (po: 1002)	6,183.50
06/20/2024	Best Best & Krieger	May 2024 - General Counsel (po: 1002)	9,365.00
06/20/2024	Powerex	June RECs	79,166.67
06/20/2024	Southern California Edison	May Capacity	514,621.70
06/20/2024	Southern California Edison (Non-Energy)	Collateral deposit	30,000.00
06/21/2024	ABM Industry Groups, LLC	July parking	840.00
06/21/2024	California Community Choice Association	Quarterly Invoice for newly approved 2024 SCE ERRR July-September 2024 Case Management Special Assessment (April 2024 - June 2024)	7,468.00
06/21/2024	California Community Choice Association	Quarterly Invoice for SCE GRC Case Management Special Assessment July-September 2024	7,200.00
06/21/2024	Clean Peaks Energy Services, LLC	Consultant services - May 2024 - (po:1027)	13,025.00
06/21/2024	Equus Energy Group LLC	March 2024 broker fees - Counter Party SDG&E	9,300.50
06/21/2024	Friedman, Gabriele	May expense reimbursement	975.31
06/21/2024	Golden Communications Inc	Monthly Managed Web Services, and Additional Labor - May 2024 (po: 1032)	199.00
06/21/2024	High Desert Power Project LLC	May Capacity	625,000.00
06/21/2024	Lincoln Financial Group	6/21/24 Retirement debit 457B	6,558.08
06/21/2024	Lincoln Financial Group	6/21/24 Retirement debit 401A	19,440.52
06/21/2024	Pacific Energy Advisors Inc.	May 2024 - Monthly Services (po: 1008)	46,207.15
06/21/2024	Revelite Inc.	Research - Online/Telephone Surveys - Initial 50% Invoice - July 2024 -- (po: 1025)	43,000.00
06/21/2024	SDI PRESENCE LLC	April Maintenance contract	5,250.00
06/21/2024	SDI PRESENCE LLC	April service fee	4,862.00
06/21/2024	The Energy Authority Inc. (Service Fees)	May Resource Management Monthly Fees (PO:1011)	15,131.70
06/21/2024	The Energy Federation Inc.	Orange County Marketplace - customer correspondence (po:1026)	13.00
06/24/2024	California ISO (Settlement Invoices) CAISO	CAISO CRR period for 5/01/24-5/31/24 and 6/1/24-6/6/24	108,508.86
06/24/2024	Constellation Energy Generation, LLC	April energy purchases	3,559,201.20
06/24/2024	Marsh Landing, LLC	May Capacity Purchases	685,475.00
06/24/2024	Morgan Stanley Capital Group	February 2024 RECs	3,326,252.60
06/24/2024	Shell Energy North America	April Energy	5,366,664.78
06/24/2024	Shell Energy North America	April Capacity	504,500.00
06/24/2024	Sunrise Power Company LLC	May capacity purchase	1,906,250.00
06/24/2024	The Energy Authority Inc. (CAISO and ENERGY)	CAISO period 5/31/24 - 6/6/24 & 3/1/24 - 3/7/24	56,287.92
06/26/2024	BizNet Partner	Diversity Biz Expo - 2024	250.00
06/26/2024	BRAUN BLAISING & WYNNE, P.C.	May - Fractional share of the Joint CCA BioMAT Invoice	194.99
06/26/2024	Doerschel and Associates, LLC	Consultant AV/TV project for board room	9,600.00
06/26/2024	Maher Accountancy	June 2024 - Treasurer and Accounting Services (PO:1031)	21,000.00
06/26/2024	Mercer Inc.	May 2024 - professional consulting services related to OCPA Board of Directors meeting prep, attendance and follow-up	4,250.00
06/26/2024	Orange County Hispanic Chamber of Commerce	Annual membership dues	1,500.00
06/26/2024	Orange County Printing Company	100% Renewable Letter (po:1007)	97.95
06/26/2024	Southern California Edison (Non-Energy)	May service fees	12,364.84
06/26/2024	Southern California Edison (Non-Energy)	March service fees	43,533.24
06/26/2024	Southern California Edison (Non-Energy)	April service fees	46,330.67
06/26/2024	Tammy Kim	May expense reimbursements	317.54
06/26/2024	The Energy Federation Inc.	May Rebate - OCPA (po:1026)	246.00
06/26/2024	United States Postal Services (Trust/EPS Account)	Postage added to USPS Account	25,000.00
06/26/2024	We Mail For You Inc.	Promotion purchases	1,490.34
06/26/2024	Z Choe, David	NEM Payout	235.59
06/26/2024	Z Nguyen, Thuan	NEM Payout	250.39
06/26/2024	z Paustell, Cody	NEM Payout	204.05
06/26/2024	Z, Quiroz, Theresa	NEM Payout	304.08
06/27/2024	AREVON ENERGY (Townsite Solar)	May 2024 Townsite RECs	1,788,150.00
06/27/2024	Igoe (Med-iBank)	Medical and/or Dependent Care FSA Monthly Participation Fee	220.00
06/28/2024	Grace Orchard Energy Center (Nextera)	Collateral posting	3,060,750.00
		SUBTOTAL	86,018,227.15
4/5/2024		March 16 - 31 -Salaries, Wages, Fringe Benefits	62,546.36
4/5/2024		March 16 - 31 - Payroll Taxes	18,528.58
4/5/2024		March 16 - 31 -Paychex Service Fee	203.50
4/18/2024		April 1 - 15 -Paychex Service Fee	385.30
4/18/2024		April 1 - 15 -Salaries, Wages, Fringe Benefits	69,253.33
4/18/2024		April 1 - 15 - Payroll Taxes	20,598.94
5/3/2024		April 16 - 30 -Paychex Service Fee	275.25
5/3/2024		April 16 - 30 - Payroll Taxes	18,850.03
5/3/2024		April 16 - 30 -Salaries, Wages, Fringe Benefits	63,187.44
5/20/2024		May 1 - 15 -Paychex Service Fee	491.91
5/20/2024		May 1 - 15 - Payroll Taxes	20,880.05
5/20/2024		May 1 - 15 -Salaries, Wages, Fringe Benefits	69,708.87
6/5/2024		May 16 - 31 - Payroll Taxes	19,972.10
6/5/2024		May 16 - 31-Salaries, Wages, Fringe Benefits	65,478.58
6/5/2024		May 16 - 31 -Paychex Service Fee	275.25
6/20/2024		June 1-15 -Paychex Service Fee	498.19
6/20/2024		June 1-15 -Salaries, Wages, Fringe Benefits	70,154.76
6/20/2024		June 1-15 - Payroll Taxes	20,996.65
		SUBTOTAL	522,285.09