



## ACCOUNTANTS' COMPILATION REPORT

Management  
Orange County Power Authority

Management is responsible for the accompanying financial statements of Orange County Power Authority (a California Joint Powers Authority) which comprise the statement of net position as of March 31, 2025, and the related statement of revenues, expenses, and changes in net position, and the statement of cash flows for the nine months then ended in accordance with accounting principles generally accepted in the United States of America. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the accompanying statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, conclusion, nor provide any assurance on these financial statements.

Management has elected to omit substantially all of the note disclosures required by accounting principles generally accepted in the United States of America in these interim financial statements. Orange County Power Authority's annual audited financial statements include the note disclosures omitted from these interim statements. If the omitted disclosures were included in these financial statements, they might influence the user's conclusions about the Authority's financial position, results of operations, and cash flows. Accordingly, these financial statements are not designed for those who are not informed about such matters.

We are not independent with respect to the Authority because we performed certain accounting services that impaired our independence.

*Maher Accountancy*

San Rafael, CA  
May 1, 2025

**ORANGE COUNTY POWER AUTHORITY**  
**STATEMENT OF NET POSITION**  
**As of March 31, 2025**

**ASSETS**

Current assets

Cash - unrestricted	\$ 85,137,396
Cash - restricted	400,000
Investments	21,929,531
Accounts receivable, net of allowance	12,812,391
Accrued revenue	9,108,756
Other receivables	2,001,930
Prepaid expenses	80,906
Deposits	16,380,377
Total current assets	<u>147,851,287</u>

Noncurrent assets

Cash - restricted	5,000,000
Deposits	8,616,277
Capital assets, net of depreciation and amortization	1,136,555
Total noncurrent assets	<u>14,752,832</u>
Total assets	<u>162,604,119</u>

**LIABILITIES**

Current liabilities

Accrued cost of electricity	47,078,745
Accounts payable	614,751
Other accrued liabilities	1,021,107
User taxes and energy surcharges due to other governments	630,178
Lease liability	111,620
Total current liabilities	<u>49,456,401</u>

Noncurrent liabilities

Loans payable	7,527,841
Accrued interest and financing costs	505,192
Lease liability	772,300
Total noncurrent liabilities	<u>8,805,333</u>
Total liabilities	<u>58,261,734</u>

**DEFERRED INFLOWS OF RESOURCES**

Rate Stabilization Fund	<u>22,500,000</u>
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**NET POSITION**

Net investment in capital assets	252,635
Unrestricted	81,589,750
Total net position	<u>\$ 81,842,385</u>

**ORANGE COUNTY POWER AUTHORITY**  
**STATEMENT OF REVENUES, EXPENSES**  
**AND CHANGES IN NET POSITION**  
**Nine Months Ended March 31, 2025**

**OPERATING REVENUES**

Electricity sales, net	\$ 213,532,318
Revenue from (deferred to) Rate Stabilization Fund	22,500,000
Other income	117,883
Total operating revenues	<u>236,150,201</u>

**OPERATING EXPENSES**

Cost of electricity	193,542,126
Contract services	4,732,176
Staff compensation	3,189,827
Other operating expenses	965,015
Depreciation and amortization	132,910
Total operating expenses	<u>202,562,054</u>
Operating income (loss)	<u>33,588,147</u>

**NONOPERATING REVENUES (EXPENSES)**

Investment income	3,615,327
Interest expense	(226,759)
Nonoperating revenues (expenses), net	<u>3,388,568</u>

**CHANGE IN NET POSITION**

	36,976,715
Net position at beginning of period	44,865,670
Net position at end of period	<u><u>\$ 81,842,385</u></u>

**ORANGE COUNTY POWER AUTHORITY**  
**STATEMENT OF CASH FLOWS**  
**Nine Months Ended March 31, 2025**

**CASH FLOWS FROM OPERATING ACTIVITIES**

Receipts from customers	\$ 241,418,880
Receipts of security deposits	719,000
Other operating receipts	117,883
Payments to suppliers for electricity	(213,098,798)
Payments for other goods and services	(6,266,518)
Payments for deposits and collateral	(12,725,670)
Payments for staff compensation	(2,975,208)
Payments of taxes and energy surcharges to other governments	(3,468,076)
Net cash provided (used) by operating activities	<u>3,721,493</u>

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

Payments of lease liability	(26,486)
Purchases of capital assets	(376,742)
Net cash (used) by capital and related financing activities	<u>(403,228)</u>

**CASH FLOWS FROM INVESTING ACTIVITIES**

Investment income received	3,818,381
Proceeds from investment sales and maturities of investments	2,000,000
Purchase of investments	(3,934,667)
Net cash provided (used) by investing activities	<u>1,883,714</u>

Net change in cash	5,201,980
Cash at beginning of period	85,335,416
Cash at end of period	<u><u>\$ 90,537,396</u></u>

**Reconciliation to the Statement of Net Position**

Cash - unrestricted, current	\$ 85,137,396
Cash - restricted, current	400,000
Cash - restricted, noncurrent	5,000,000
Total cash at end of period	<u><u>\$ 90,537,396</u></u>

**ORANGE COUNTY POWER AUTHORITY**  
**STATEMENT OF CASH FLOWS (continued)**  
**Nine Months Ended March 31, 2025**

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

Operating income (loss)	\$ 33,588,147
Adjustments to reconcile operating income (loss) to net cash provided (used) by operating activities	
Depreciation and amortization expense	132,910
(Increase) decrease in:	
Accounts receivable	14,016,160
Other receivables	4,753,700
Accrued revenue	10,977,092
Prepaid expenses	112,539
Deposits and other assets	(11,936,514)
Increase (decrease) in:	
Accrued cost of electricity	(24,533,888)
Accounts payable	(401,970)
Other accrued liabilities	88,083
User taxes and energy surcharges due to other governments	(574,766)
Rate Stabilization Fund	(22,500,000)
Net cash provided (used) by operating activities	<u>\$ 3,721,493</u>

**NONCASH CAPITAL AND RELATED  
FINANCING ACTIVITIES**

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

Unrealized activity and timing differences in investment income	\$ (203,054)
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## ACCOUNTANTS' COMPILATION REPORT

Board of Directors  
Orange County Power Authority

Management is responsible for the operating fund budget comparison report of Orange County Power Authority (OCPA), a California Joint Powers Authority, for the nine months ended March 31, 2025, and for determining that the budgetary basis of accounting is an acceptable financial reporting framework. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the accompanying statement nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any assurance on this special purpose budgetary comparison statement.

The special purpose statement is prepared in accordance with the budgetary basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America. This report is intended for the information of the Board of Directors of OCPA.

Management has elected to omit substantially all of the note disclosures required by accounting principles generally accepted in the United States of America in these interim financial statements. OCPA's annual audited financial statements include the note disclosures omitted from these interim statements. If the omitted disclosures were included in these financial statements, they might influence the user's conclusions about the Authority's financial position, results of operations, and cash flows. Accordingly, these financial statements are not designed for those who are not informed about such matters.

We are not independent with respect to OCPA because we performed certain accounting services that impaired our independence.

*Maher Accountancy*

San Rafael, CA  
May 1, 2025

**ORANGE COUNTY POWER AUTHORITY**  
**OPERATING FUND BUDGET COMPARISON REPORT**  
**Nine Months Ended March 31, 2025**

	Year-to-Date				Annual	
	Actual	Amended Budget	Amended Budget Variance (Under) Over	Actual as a Percent of Amended Budget	Amended Budget	Amended Budget Variance
<b>OPERATING REVENUES</b>						
Electricity Sales, net	\$ 213,532,318	\$ 214,283,078	\$ (750,760)	99.6%	\$ 266,900,000	\$ (53,367,682)
Revenue from (deferred to) Rate Stabilization Fund	22,500,000	22,500,000	-	100.0%	45,000,000	(22,500,000)
Total operating revenues	236,032,318	236,783,078	(750,760)		311,900,000	(75,867,682)
<b>OPERATING EXPENSES</b>						
Cost of Energy	193,542,126	187,958,870	5,583,256	103.0%	285,540,000	(91,997,874)
Data Manager	1,352,974	1,375,052	(22,078)	98.4%	1,850,000	(497,026)
Utilities Service Fees	346,799	397,187	(50,388)	87.3%	572,000	(225,201)
Staffing Costs	3,189,827	3,218,231	(28,404)	99.1%	4,738,000	(1,548,173)
Contract Services	1,106,191	1,157,481	(51,290)	95.6%	1,610,000	(503,809)
Legal Services	360,136	418,535	(58,399)	86.0%	596,000	(235,864)
Marketing and Customer Enrollment	1,389,887	1,428,417	(38,530)	97.3%	1,794,000	(404,113)
Other G&A	861,889	1,042,119	(180,230)	82.7%	1,429,000	(567,111)
Energy Programs	266,910	286,535	(19,625)	93.2%	592,000	(325,090)
Total operating expenses	202,416,739	197,282,427	5,134,313		298,721,000	(96,304,261)
Operating income (loss)	33,615,579	39,500,652	(5,885,073)		13,179,000	20,436,579
<b>NONOPERATING REVENUES (EXPENSES)</b>						
Investment and miscellaneous income	3,733,210	3,599,131	134,079	103.7%	4,499,000	(765,790)
Interest expense	(226,759)	(235,677)	8,918	96.2%	(315,000)	88,241
Capital Outlay	(484,798)	(376,742)	(108,056)	128.7%	(377,000)	(107,798)
Nonoperating revenues (expenses), net	3,021,653	2,986,712	34,941		3,807,000	(785,347)
<b>CHANGE IN FUND BALANCE</b>	<u>\$ 36,637,232</u>	<u>\$ 42,487,364</u>	<u>\$ (5,850,132)</u>		<u>\$ 16,986,000</u>	<u>\$ 19,651,232</u>

**ORANGE COUNTY POWER AUTHORITY**  
**BUDGET COMPARISON REPORT (CONTINUED)**  
**RECONCILIATION OF NET INCREASE IN AVAILABLE FUND BALANCE**  
**TO CHANGE IN NET POSITION**  
**Nine Months Ended March 31, 2025**

Net increase (decrease) in available fund balance per budgetary comparison schedule:	\$ 36,637,232
Adjustments needed to reconcile to the changes in net position in the Statement of Revenues, Expenses and Changes in Net Position:	
Subtract depreciation expense	(37,259)
Add back capital asset acquisitions and reclassifications	376,742
Change in net position	<u><u>\$ 36,976,715</u></u>



**ORANGE COUNTY POWER AUTHORITY  
BUDGETARY COMPARISON REPORT  
Nine Months Ended March 31, 2025**

Budget Item	Actual / Budget %	Comment
Electric Sales Revenue	99.6%	Year-to-date energy sales are less than forecast by approx. \$0.8M, or 0.4%. 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	103.0%	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	98.4%	These are Calpine fees charged on a per active account basis.
Service Fees - SCE	87.3%	These are SCE fees charged on a per customer basis.
Personnel	99.1%	Staffing expenses are under budget due to the timing delay of new hires.
Professional Services	95.6%	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	86.0%	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	97.3%	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	82.7%	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	93.2%	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	96.2%	This category includes interest on debt

**ORANGE COUNTY POWER AUTHORITY**  
**Investment Summary**  
**July 1, 2024 through June 30, 2025**

[illegible]

**ORANGE COUNTY POWER AUTHORITY**  
**SCHEDULE OF OUTSTANDING DEBT**  
As of March 31, 2025

**CITY OF IRVINE**

On January 2021, OCPA borrowed \$2,500,000 from the City of Irvine for working capital costs associated with OCPA's pre-launch. On September 2021, OCPA borrowed \$5,000,000 from the City of Irvine for cash collateral in the credit facility associated with OCPA's launch. The loan repayment date for the above is January 1, 2027. Interest is due on the loan in an amount based on the gross earnings for the respective quarter as reported in the City Treasurer's pooled investment portfolio report.

Also included as a loan payable are formation related costs - \$152,380 paid directly from the City to the vendors. OCPA will reimburse the City no later than January 1, 2027. Interest does not accrue on the formation costs advanced by the City. OCPA paid \$124,538.70 towards the outstanding principal on September 12, 2022.

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

**US BANKCREDIT FACILITY**

On September 2021, OCPA and US Bank (formerly MUFG Union Bank, N.A.) entered into a Revolving Credit Agreement for a \$35 million credit facility, OCPA has outstanding borrowings of \$0 as of March, 2025

<b>Credit Facility</b>	<b>Letter of Credit</b>	<b>Borrowing</b>	<b>Unused Credit</b>
\$ 35,000,000	\$ -	\$ -	\$ 35,000,000

**Orange County Power Authority**  
**PAYMENTS ISSUED JANUARY 1, 2025 THROUGH MARCH 31, 2025**

<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
01/02/2025	AM Conservation Group Inc	Market place customer correspondence	2,132.00
01/02/2025	Calpine Energy Solutions	November 2024 services {po:1003}	154,734.11
01/02/2025	Paychex	Flexperks	25.85
01/02/2025	US Bank Interest and Service Charges	Fees on committed loan amount	17,835.81
01/03/2025	We Konnect, Inc.	Brivo and Eagle Eye Cloud Services {po:1037}	243.00
01/06/2025	California ISO (Settlement Invoices) CAISO	CAISO CRR period for 12/13/2024 to 12/18/2024	2,699.01
01/06/2025	Igoe (Med-iBank)	Medical and/or Dependent Care FSA Monthly Participation Fee	10.20
01/06/2025	Igoe (Med-iBank)	Medical and/or Dependent Care FSA Monthly Participation Fee	15.00
01/06/2025	Orange County Printing Company	100% Renewable Letter Mailing {po:1038}	552.59
01/06/2025	Southern California Edison	December 2024 capacity	934,856.00
01/06/2025	The Energy Authority Inc. (CAISO and ENERGY)	CAISO period 12/13/24-12/18/24, 9/13/24 - 9/19/24 & 5/1/22 - 5/31/22	183,362.05
01/07/2025	Cox Business	Internet Services	630.00
01/07/2025	Lincoln Financial Group	1/07/25 Retirement debit 457B	9,287.06
01/07/2025	Lincoln Financial Group	1/07/25 Retirement debit 401A	28,057.68
01/07/2025	US Bank Interest and Service Charges	December custody charges	22.00
01/09/2025	Buena Park Mayor's Prayer Breakfast	Buena Park Mayor's Prayer Breakfast - Silver Sponsor	1,400.00
01/09/2025	Lakeview Business Center LLC	Building Maintenance Expense	767.41
01/09/2025	NewGen Strategies & Solutions, LLC	December 2024 - Financial & Economic Consulting services {po: 1028}	5,946.25
01/09/2025	Orange County Division League of CA Cities	Sponsorship for Orange County Division	2,500.00
01/09/2025	Orange County Printing Company	100% Renewable Letter Mailing {po:1038}	600.05
01/09/2025	United States Postal Services (Trust/EPS Account)	Postage added to USPS Account	45,000.00
01/09/2025	We Mail For You Inc.	Promotional items	3,697.64
01/10/2025	Best Best & Krieger	December 2024 - Labor and Employment {po: 1002}	207.50
01/10/2025	Best Best & Krieger	December 2024 - General Counsel {po: 1002}	17,788.50
01/10/2025	Best Best & Krieger	December 2024 - Financial/Power Procurement {po: 1002}	7,278.00
01/10/2025	Best Best & Krieger	December 2024 - Public Records Requests {po: 1002}	6,134.00
01/10/2025	Best Best & Krieger	December 2024 - Regulatory - CPUC {po: 1002}	4,326.00
01/13/2025	California ISO (Settlement Invoices) CAISO	CAISO CRR period for 12/19/2024 to 12/25/2024	684.50
01/13/2025	City of Buena Park - Community Services	Christmas Tree Lighting Sponsorship - Trackless Train Area	1,000.00
01/13/2025	CITY OF BUENA PARK - UUT	December Utility User Tax	83,891.57
01/13/2025	CITY OF HUNTINGTON BEACH - UUT	December Utility User Tax	6,257.55
01/13/2025	CITY OF IRVINE - UUT	December Utility User Tax	118,390.89
01/13/2025	Maher Accountancy	December 2024 - Pass through bill.com fees{PO:1031}	169.57
01/13/2025	SDRMA	February employee benefit charges	29,869.46
01/13/2025	The Energy Authority Inc. (CAISO and ENERGY)	CAISO period 12/19/24-12/25/24, 9/20/24 - 9/26/24, 1/1/24 - 1/31/24, 3/01/23-3/31/23	132,473.34
01/13/2025	Trails End Cycling Center	Scott Solace Gravel eRIDE 20 - #TE067	600.10
01/15/2025	US Bank Interest and Service Charges	Bank service charge	4,049.57
01/17/2025	Paychex	Flexperks	25.85
01/17/2025	Southern California Edison	Collateral	2,240,000.00
01/17/2025	US Bank Credit Card *7799	Parking Fee - CalCCA Advocacy Day	20.00
01/17/2025	US Bank Credit Card *7799	Airfare - CalCCA Advocacy Day	197.96
01/17/2025	US Bank Credit Card *7799	Transportation Expense - Ride Sharing or Mass Transit - Onsite Board Meeting	21.90
01/17/2025	US Bank Credit Card *7799	Transportation Expense - Ride Sharing or Mass Transit - Onsite Board Meeting	89.06
01/17/2025	US Bank Credit Card *7799	Transportation Expense - Ride Sharing or Mass Transit - Onsite Board Meeting	16.85
01/17/2025	US Bank Credit Card *7799	Accommodation Expense - Onsite Board Meeting Attendance - Refund	(294.00)
01/17/2025	US Bank Credit Card *7799	Accommodation Expense - Onsite Board Meeting Attendance	294.00
01/17/2025	US Bank Credit Card *7799	Business Meal - Special Board Meeting	75.38
01/17/2025	US Bank Credit Card *7799	Business Meal - Special Board Meeting	8.99
01/17/2025	US Bank Credit Card *7799	Pantry and Kitchen Items	15.07
01/17/2025	US Bank Credit Card *7799	Office Supplies	18.62
01/17/2025	US Bank Credit Card *7799	Go to Com - Phone Forwarding Service for Call Center	180.76
01/17/2025	US Bank Credit Card *7799	Office Supplies	14.60
01/17/2025	US Bank Credit Card *7799	Office Supplies	50.84
01/17/2025	US Bank Credit Card *7799	Office Supplies	60.10
01/17/2025	US Bank Credit Card *7799	Office Supplies	5.94
01/17/2025	US Bank Credit Card *7799	Office Supplies	56.01
01/17/2025	US Bank Credit Card *7799	Office Supplies	24.23
01/17/2025	US Bank Credit Card *7799	Office Supplies	16.12
01/17/2025	US Bank Credit Card *7799	Office Supplies	107.74
01/17/2025	US Bank Credit Card *7799	Office Supplies	31.24
01/17/2025	US Bank Credit Card *7799	Office Supplies	142.98
01/17/2025	US Bank Credit Card *7799	Kitchen and Pantry Items	38.32
01/17/2025	US Bank Credit Card *7799	Kitchen and Pantry Items	9.68
01/17/2025	US Bank Credit Card *7799	GoDaddy - OCPA Domain Renewal	231.70
01/17/2025	US Bank Credit Card *7799	Office Supplies	14.73
01/17/2025	US Bank Credit Card *7799	Office Supplies	10.76
01/17/2025	US Bank Credit Card *7799	Amazon - Monthly Subscription	16.15
01/17/2025	US Bank Credit Card *7799	Google GSuite Monthly Subscription	12.00
01/17/2025	US Bank Credit Card *7799	Zoom Monthly Subscription	346.90
01/17/2025	US Bank Credit Card *7799	Office Supplies	43.09
01/17/2025	US Bank Credit Card *7799	Business Meal - December Board Meeting	60.40
01/17/2025	US Bank Credit Card *7799	Business Meal -Staff Winter Dinner Supplies	96.69
01/17/2025	US Bank Credit Card *7799	Business Meal -Staff Winter Dinner Supplies	35.54
01/17/2025	US Bank Credit Card *7799	Refund on Nov. 2024 Statement	(73.68)

**Orange County Power Authority**  
**PAYMENTS ISSUED JANUARY 1, 2025 THROUGH MARCH 31, 2025**

<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
01/17/2025	US Bank Credit Card *7799	Business Meal -Staff Winter Dinner Supplies	88.36
01/17/2025	US Bank Credit Card *7799	Business Meal - Staff Winter Dinner Supplies	10.63
01/17/2025	US Bank Credit Card *7799	Office Supplies	35.12
01/17/2025	US Bank Credit Card *7799	Business Meal - Orientation Lunch for Fountain Valley CM-Grandis	30.15
01/17/2025	US Bank Credit Card *7799	Transportation Expense-Share Ride or Mass Transit-Onsite Staff Meeting/Training	107.91
01/17/2025	US Bank Credit Card *7799	Everything Branded - Promotional Items	502.50
01/17/2025	US Bank Credit Card *7799	City of Irvine Community - Irvine Senior Center Lunar New Year event tickets	62.50
01/17/2025	US Bank Credit Card *7799	Business Meal - Staff Discussion	121.03
01/17/2025	US Bank Credit Card *7799	Green Build Council - Employee Professional Development	565.62
01/17/2025	US Bank Credit Card *7799	Business Meal - CEO and Chair Yung	28.98
01/17/2025	US Bank Credit Card *7799	Business Meal - All Staff Winter Celebration Gathering	1,324.25
01/17/2025	US Bank Credit Card *7799	Airfare - Leadership Travel	286.97
01/21/2025	California ISO (Settlement Invoices) CAISO	CAISO CRR period for 12/01/24 - 12/31/24 & 1/1/25 - 1/2/25	8,031.35
01/21/2025	High Desert Power Project LLC	December Capacity	625,000.00
01/21/2025	Marsh Landing, LLC	December Capacity Purchases	705,250.00
01/21/2025	Paychex	Payroll taxes separate from the standard payroll	1,565.03
01/21/2025	The Energy Authority Inc. (CAISO and ENERGY)	CAISO period 12/26/24 - 1/02/25 & 9/27/24 - 10/3/24	116,213.97
01/22/2025	Golden Communications Inc	Monthly Managed Web Services, and Additional Labor - December 2024 (po: 1032)	949.00
01/22/2025	Igoe (Med-iBank)	Medical and/or Dependent Care FSA Monthly Participation Fee	21.46
01/22/2025	Lincoln Financial Group	1/22/25 Retirement debit 457B	10,982.53
01/22/2025	Lincoln Financial Group	1/22/25 Retirement debit 401A	29,990.40
01/23/2025	California Community Choice Association	CALCCA January - March 2025 membership dues	109,113.00
01/23/2025	Calpine Energy Services L.P.	December Capacity	309,750.00
01/23/2025	Constellation Energy Generation, LLC	November energy purchases	3,860,470.19
01/23/2025	Dima-Smith, Gabe	December expense reimbursements	170.03
01/23/2025	Doerschel and Associates, LLC	Consultant AV/TV project for board room	2,250.00
01/23/2025	Doerschel and Associates, LLC	Consultant AV/TV project for board room	4,500.00
01/23/2025	Just One Call Cleaning Services LLC	December cleaning services	1,300.00
01/23/2025	Maher Accountancy	January 2025 - Treasurer and Accounting Services(PO:1044)	22,000.00
01/23/2025	NRG BUSINESS MARKETING LLC	December energy purchases	959,771.36
01/23/2025	OC Goes Solar	Grant to OC Goes Solar for Technical Information and Resources	5,000.00
01/23/2025	Pacific Energy Advisors Inc.	December 2024 - Monthly Services (po: 1008)	39,491.95
01/23/2025	Pacific Guardian Life Box 47839	HI TDI annual premium for period July 2024 through January 1 2025	247.52
01/23/2025	Reveille Inc.	December 2024 OCPA FY Marketing and PR Budget--- (po: 1025)	130,423.00
01/23/2025	Shell Energy North America	November capacity purchases	504,500.00
01/23/2025	Shell Energy North America	November energy purchases	3,653,521.65
01/23/2025	Sunrise Power Company LLC	December capacity purchase	1,906,250.00
01/23/2025	The Irvine Co/Lakeview III	February 2025 rent and operating expenses	19,745.00
01/23/2025	Ting Louis	November 12 - 13 2024 NextEra Customer Address	791.52
01/23/2025	Ting Louis	Mileage Reimbursement	93.00
01/23/2025	Ting Louis	October 29 - 31, 2024 - 2024 CAISO Symposium - Sacramento, CA	1,463.25
01/24/2025	Igoe (Med-iBank)	Medical and/or Dependent Care FSA Monthly Participation Fee	4,374.93
01/24/2025	The Energy Authority Inc. (Service Fees)	December Resource Management Monthly Fees (PO:1011)	15,131.70
01/27/2025	Igoe (Med-iBank)	Medical and/or Dependent Care FSA Monthly Participation Fee	35.00
01/27/2025	Southern California Edison	February 2024 VA Sales	2,924,416.00
01/27/2025	Southern California Edison	January 2024 VA Sales	2,887,751.68
01/27/2025	The Energy Authority Inc. (CAISO and ENERGY)	CAISO period 1/03/24 - 1/08/25	228,794.54
01/27/2025	VWF Post 3173	VFW Post Valentines Day Event Sponsorship	1,000.00
01/28/2025	AM Conservation Group Inc	December rebate	1,635.98
01/28/2025	AM Conservation Group Inc	December Market place customer correspondence	211.22
01/28/2025	Igoe (Med-iBank)	Medical and/or Dependent Care FSA Monthly Participation Fee	100.00
01/28/2025	Orange County Printing Company	Irvine Mailer (po:1038)	16,475.85
01/28/2025	Orange County Printing Company	Smart Letter Mailing (po:1038)	780.20
01/28/2025	Orange County Printing Company	100% Renewable Letter Mailing (po:1038)	2,852.00
01/28/2025	SDI PRESENCE LLC	Services through December 31, 2024 - (PO:1034)	4,862.00
01/30/2025	Igoe (Med-iBank)	Medical and/or Dependent Care FSA Monthly Participation Fee	208.33
01/31/2025	California Department of Tax and Fee Administration	October - December 2024 Electric Energy Surcharge	161,839.00
01/31/2025	Energy Development & Construction Corporation	November 2024 RECs purchases	21,906.00
01/31/2025	The Energy Coalition	OCPA Customer Programs through December 31, 2024 - (PO:1041)	4,734.50
02/03/2025	The Energy Authority Inc. (CAISO and ENERGY)	CAISO period 1/09/24 - 1/15/25, 10/04-10/10/24 & RC Services from 1/1/25 - 12/31/25	433,945.98
02/04/2025	Calpine Energy Solutions	December 2024 services (po:1003)	155,576.46
02/05/2025	Paychex	Flexperks	25.85
02/05/2025	South Orange County Economic Coalition	Annual Silver Chairman's Circle Membership New 2025	5,000.00
02/06/2025	Cox Business	Internet Services	630.00
02/07/2025	Igoe (Med-iBank)	Medical and/or Dependent Care FSA Monthly Participation Fee	18.95
02/07/2025	Lincoln Financial Group	2/7/25 Retirement debit 457B	10,915.91
02/07/2025	Lincoln Financial Group	2/7/25 Retirement debit 401A	29,982.62
02/07/2025	Santa Ana Chamber of Commerce	Mayor's Prayer Breakfast Table Sponsorship	1,200.00
02/07/2025	US Bank Interest and Service Charges	January custody charges	22.00
02/10/2025	Best Best & Krieger	January 31, 2025 - Regulatory - CPUC (po: 1002)	11,498.50
02/10/2025	Best Best & Krieger	January 31, 2025 - Public Records Request (po: 1002)	638.50
02/10/2025	Best Best & Krieger	January 31, 2025 - Huntington Beach Withdrawal (po: 1002)	41.50
02/10/2025	Best Best & Krieger	January 31, 2025 - General Counsel (po: 1002)	13,778.00
02/10/2025	Best Best & Krieger	January 31, 2025 - County Withdrawal (po: 1002)	2,365.50

**Orange County Power Authority**  
**PAYMENTS ISSUED JANUARY 1, 2025 THROUGH MARCH 31, 2025**

<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
02/10/2025	Best Best & Krieger	January 31, 2025 - Financial/Power Procurement {po: 1002}	4,731.00
02/10/2025	City of Fountain Valley Community Foundation	2024 Tree Lighting Event Sponsor	500.00
02/10/2025	Lakeview Business Center LLC	Building Maintenance Expense	689.00
02/10/2025	Miss Fountain Valley Scholarship Foundation, Inc	Miss Fountain Valley 2025 Sponsorship	2,500.00
02/10/2025	North Orange County Chamber	Board of Directors Fees 2023-2024	850.00
02/10/2025	North Orange County Chamber	Membership Renewal	875.00
02/10/2025	North Orange County Chamber	Board of Directors Fees	875.00
02/10/2025	Orange County Printing Company	100% Renewable Letter Mailing {po:1038}	16.09
02/10/2025	Orange County Printing Company	Buena Park Mailer {po:1038}	6,739.96
02/10/2025	Southern California Edison (Non-Energy)	December service fees	56,066.72
02/10/2025	The Energy Authority Inc. (CAISO and ENERGY)	CAISO period 1/16/25-1/23/25, 10/11/24-10/17/24, 2/1/24-2/29/24, and 4/1/23-4/30/23	396,392.76
02/10/2025	The Woman's Club of Fullerton	2024 Women's Leadership Forum Sponsorship	500.00
02/10/2025	United Language Group, Inc.	Translations- OCPA Ads	418.00
02/10/2025	United States Postal Services (Trust/EPS Account)	Postage added to USPS Account	31,400.00
02/10/2025	We Mail For You Inc.	500 2024 Year in Review Flyers	241.28
02/11/2025	CITY OF BUENA PARK - UUT	January Utility User Tax	89,057.61
02/11/2025	CITY OF HUNTINGTON BEACH - UUT	January Utility User Tax	3,578.18
02/11/2025	CITY OF IRVINE - UUT	January Utility User Tax	137,142.85
02/11/2025	Igoe (Med-iBank)	Medical and/or Dependent Care FSA Monthly Participation Fee	16.89
02/11/2025	We Konnect, Inc.	Brivo and Eagle Eye Cloud Services {po:1037}	243.00
02/13/2025	Igoe (Med-iBank)	Medical and/or Dependent Care FSA Monthly Participation Fee	208.33
02/13/2025	SDRMA	March employee benefit charges	26,980.14
02/14/2025	US Bank Interest and Service Charges	US Bank Bank service charge	4,538.90
02/16/2025	Igoe (Med-iBank)	Medical and/or Dependent Care FSA Monthly Participation Fee	55.92
02/17/2025	Igoe (Med-iBank)	Medical and/or Dependent Care FSA Monthly Participation Fee	10.00
02/18/2025	Southern California Edison	April 2024 VA Sales	4,604,263.84
02/18/2025	Southern California Edison	March 2024 VA Sales	3,910,642.56
02/18/2025	The Energy Authority Inc. (CAISO and ENERGY)	CAISO period 1/24/25-1/30/25, 10/18/24-10/24/24, 1/1/24-1/31/24	330,607.73
02/18/2025	US Bank Credit Card *7799	Transportation Expense - Ride Sharing or Mass Transit - CalCCA Advocacy Day	32.96
02/18/2025	US Bank Credit Card *7799	Transportation Expense - Ride Sharing or Mass Transit - CalCCA Advocacy Day	17.98
02/18/2025	US Bank Credit Card *7799	Transportation Expense - Ride Sharing or Mass Transit - CalCCA Advocacy Day	3.00
02/18/2025	US Bank Credit Card *7799	Transportation Expense - Ride Sharing or Mass Transit - CalCCA Advocacy Day	25.28
02/18/2025	US Bank Credit Card *7799	Transportation Expense - Ride Sharing or Mass Transit - CalCCA Advocacy Day	16.92
02/18/2025	US Bank Credit Card *7799	Transportation Expense - Ride Sharing or Mass Transit - CalCCA Advocacy Day	3.00
02/18/2025	US Bank Credit Card *7799	Transportation Expense - Ride Sharing or Mass Transit - CalCCA Advocacy Day	19.94
02/18/2025	US Bank Credit Card *7799	Transportation Expense - Ride Sharing or Mass Transit - CalCCA Advocacy Day	45.94
02/18/2025	US Bank Credit Card *7799	Parking Fee - CalCCA Advocacy Day	52.00
02/18/2025	US Bank Credit Card *7799	Business Meal - CalCCA Advocacy Day	19.80
02/18/2025	US Bank Credit Card *7799	Transportation Expense - Ride Sharing or Mass Transit-Board Meeting/Orientation	18.96
02/18/2025	US Bank Credit Card *7799	Transportation Expense - Ride Sharing or Mass Transit-Board Meeting/Orientation	3.00
02/18/2025	US Bank Credit Card *7799	Transportation Expense - Ride Sharing or Mass Transit-Board Meeting/Orientation	71.99
02/18/2025	US Bank Credit Card *7799	Transportation Expense - Ride Sharing or Mass Transit-Board Meeting/Orientation	14.40
02/18/2025	US Bank Credit Card *7799	Billing Error - Refund to Reflect on February Statement	114.10
02/18/2025	US Bank Credit Card *7799	Transportation Expense - Ride Sharing or Mass Transit-Board Meeting/Orientation	3.00
02/18/2025	US Bank Credit Card *7799	Transportation Expense - Ride Sharing or Mass Transit-Board Meeting/Orientation	16.14
02/18/2025	US Bank Credit Card *7799	Transportation Expense - Ride Sharing or Mass Transit-Board Meeting/Orientation	5.22
02/18/2025	US Bank Credit Card *7799	Transportation Expense - Ride Sharing or Mass Transit-Board Meeting/Orientation	34.80
02/18/2025	US Bank Credit Card *7799	Airfare - Board Meeting and Board Member Orientation	298.96
02/18/2025	US Bank Credit Card *7799	Transportation Expense - Ride Sharing or Mass Transit-Board Meeting/Orientation	119.00
02/18/2025	US Bank Credit Card *7799	Transportation Expense - Ride Sharing or Mass Transit-Board Meeting/Orientation	18.92
02/18/2025	US Bank Credit Card *7799	Transportation Expense - Ride Sharing or Mass Transit-Board Meeting/Orientation	2.00
02/18/2025	US Bank Credit Card *7799	Transportation Expense - Ride Sharing or Mass Transit-Board Meeting/Orientation	71.99
02/18/2025	US Bank Credit Card *7799	Transportation Expense - Ride Sharing or Mass Transit-Board Meeting/Orientation	10.80
02/18/2025	US Bank Credit Card *7799	Airfare - Board Meeting and Board Member Orientation	298.96
02/18/2025	US Bank Credit Card *7799	Transportation Expense - Ride Sharing or Mass Transit-Board Meeting/Orientation	2.00
02/18/2025	US Bank Credit Card *7799	Transportation Expense - Ride Sharing or Mass Transit-Board Meeting/Orientation	15.90
02/18/2025	US Bank Credit Card *7799	Transportation Expense - Ride Sharing or Mass Transit-Board Meeting/Orientation	7.33
02/18/2025	US Bank Credit Card *7799	Accommodation Expense - Board Meeting and Board Member Orientation	348.50
02/18/2025	US Bank Credit Card *7799	Transportation Expense - Ride Sharing or Mass Transit-Board Meeting/Orientation	36.63
02/18/2025	US Bank Credit Card *7799	Transportation Expense - Ride Sharing or Mass Transit-Board Meeting/Orientation	110.00
02/18/2025	US Bank Credit Card *7799	GotoCom - Phone Forwarding Service for Call Center	178.83
02/18/2025	US Bank Credit Card *7799	Group Greeting - Office Supply	4.99
02/18/2025	US Bank Credit Card *7799	Adobe Graphic Design - Software License	199.84
02/18/2025	US Bank Credit Card *7799	Kitchen and Pantry Items	9.88
02/18/2025	US Bank Credit Card *7799	Monthly Subscription Fee	16.15
02/18/2025	US Bank Credit Card *7799	Adobe - Software License	107.93
02/18/2025	US Bank Credit Card *7799	Adobe Acrobat Pro - Software License	56.79
02/18/2025	US Bank Credit Card *7799	Office Supplies - Refunded	(84.01)
02/18/2025	US Bank Credit Card *7799	Office Supplies - Refunded	(43.09)
02/18/2025	US Bank Credit Card *7799	Google Services	12.00
02/18/2025	US Bank Credit Card *7799	Zoom - Monthly Subscription	346.90
02/18/2025	US Bank Credit Card *7799	Office Supplies	104.46
02/18/2025	US Bank Credit Card *7799	Office Supplies	67.45
02/18/2025	US Bank Credit Card *7799	Kitchen and Pantry Items	95.23

**Orange County Power Authority**  
**PAYMENTS ISSUED JANUARY 1, 2025 THROUGH MARCH 31, 2025**

<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
02/18/2025	US Bank Credit Card *7799	Kitchen and Pantry Items	26.97
02/18/2025	US Bank Credit Card *7799	Office Supplies	250.02
02/18/2025	US Bank Credit Card *7799	Amazon - Board Member Recognition Plaques	97.23
02/18/2025	US Bank Credit Card *7799	Business Meal - All Staff Meeting	59.18
02/18/2025	US Bank Credit Card *7799	North OC Chamber - Buena Park State of the City sponsorship	125.00
02/18/2025	US Bank Credit Card *7799	MLK Day Breakfast - Sponsorship (\$1500 + \$43.80 fee)	1,543.80
02/18/2025	US Bank Credit Card *7799	Constant Contact - Bulk Email Monthly Subscription	476.00
02/18/2025	US Bank Credit Card *7799	Event Tickets - Irvine Lunar New Year Luncheon	100.00
02/18/2025	US Bank Credit Card *7799	USPS - Customer Correspondence	10.72
02/18/2025	US Bank Credit Card *7799	Transportation Expense-Ride Sharing or Mass Transit-NLLP Leadership Training	44.25
02/18/2025	US Bank Credit Card *7799	Accommodation Expense - NLLP Leadership Training	427.32
02/18/2025	US Bank Credit Card *7799	Parking Fee - CalCCA Board Meeting	76.00
02/18/2025	US Bank Credit Card *7799	Airfare - CalCCA Board Meeting	278.97
02/19/2025	Abbott Stringham Lynch	AMI Tri-Annual Audit	4,750.00
02/19/2025	GM Business Interiors	HERMAN MILLER/OFS TABLES AND WORKSURFACES	2,246.70
02/19/2025	Grammarly, Inc.	Grammarly for business - annual subscription	2,958.00
02/19/2025	Halligan Steven	Hotel Accommodation - Sacramento Advocacy Days	508.18
02/19/2025	Lincoln Financial Group	457(b) plan Q4 2024	1,385.59
02/19/2025	Lincoln Financial Group	401(a) plan Q4 2024	3,727.08
02/19/2025	Orange County Printing Company	Smart Letter Mailing {po:1038}	255.19
02/19/2025	Orange County Printing Company	Smart and Basic Letter Mailing {po:1038}	6,054.30
02/19/2025	Reveille Inc.	January 2025 OCPA FY Marketing and PR Budget--- {po: 1025}	159,229.00
02/19/2025	Sustain Southern California	Sustainable Communities: Reception Sponsorship	1,700.00
02/19/2025	The Irvine Co/Lakeview III	March 2025 rent and operating expenses	19,745.00
02/19/2025	We Mail For You Inc.	Collateral Gloss Cover Flyers	818.90
02/20/2025	High Desert Power Project LLC	January Capacity	625,000.00
02/20/2025	Just One Call Cleaning Services LLC	January cleaning services {PO: 1045}	1,300.00
02/20/2025	Marsh Landing, LLC	January Capacity Purchases	703,587.50
02/20/2025	Paychex	Flexperks	25.85
02/20/2025	Powerex	January Rec's	12.66
02/20/2025	Southern California Edison	January 2025 Capacity Purchases	1,680,523.90
02/21/2025	Golden Communications Inc	Monthly Managed Web Services, and Additional Labor - January 2025 {po: 1032}	199.00
02/21/2025	Southern California Edison	June 2024 VA Sales	4,982,473.76
02/21/2025	Southern California Edison	May 2024 VA Sales	5,290,574.08
02/21/2025	The Energy Authority Inc. (Service Fees)	January Resource Management Monthly Fees {PO:1011}	15,585.65
02/21/2025	United Language Group, Inc.	Translations - OCPA - CARE/FERA Flyer	594.00
02/24/2025	California ISO (Settlement Invoices) CAISO	CAISO CRR period for 1/01/25 - 1/31/25 & 2/1/25 - 2/5/25	1,836.10
02/24/2025	Calpine Energy Services L.P.	January Capacity	309,750.00
02/24/2025	City of Fountain Valley Community Foundation	Lunar New Year 2025 - Musical Instrument Performance Sponsorship	250.00
02/24/2025	Constellation Energy Generation, LLC	December energy purchases	5,234,569.00
02/24/2025	Igoe (Med-iBank)	Medical and/or Dependent Care FSA Monthly Participation Fee	15.00
02/24/2025	Lincoln Financial Group	2/24/25 Retirement debit 457B	12,389.84
02/24/2025	Lincoln Financial Group	2/24/25 Retirement debit 401A - employee	33,757.78
02/24/2025	Morgan Stanley Capital Group	January 2025 energy purchases	459,113.22
02/24/2025	NewGen Strategies & Solutions, LLC	January 2025 - Financial & Economic Consulting services {po: 1028}	14,797.50
02/24/2025	NRG BUSINESS MARKETING LLC	January energy purchases	2,318,251.48
02/24/2025	Shell Energy North America	December capacity purchases	504,500.00
02/24/2025	Shell Energy North America	December energy purchases	3,816,168.11
02/24/2025	Sunrise Power Company LLC	January capacity purchase	1,556,250.00
02/24/2025	The Energy Authority Inc. (CAISO and ENERGY)	CAISO period 1/31/25 - 2/5/25 & 10/25/24 - 10/31/24	215,113.32
02/24/2025	Transalta Energy Marketing Us Inc.	January Energy Purchases	2,402,631.63
02/25/2025	AM Conservation Group Inc	January rebate	82.00
02/25/2025	Igoe (Med-iBank)	Medical and/or Dependent Care FSA Monthly Participation Fee	158.34
02/25/2025	Igoe (Med-iBank)	Medical and/or Dependent Care FSA Monthly Participation Fee	60.55
02/25/2025	Pacific Energy Advisors Inc.	January - Monthly Services {po: 1008}	48,210.16
02/27/2025	Igoe (Med-iBank)	Medical and/or Dependent Care FSA Monthly Participation Fee	100.00
02/27/2025	Igoe (Med-iBank)	Medical and/or Dependent Care FSA Monthly Participation Fee	66.68
02/27/2025	Igoe (Med-iBank)	2/27/25 Debit	208.33
02/28/2025	Energy Development & Construction Corporation	December 2024 RECs purchases	10,512.00
03/03/2025	Igoe (Med-iBank)	3/12/25 Debit	30.00
03/03/2025	Maher Accountancy	February 2025 - Treasurer and Accounting Services{PO:1044}	22,000.00
03/03/2025	Orange County Printing Company	3% less envelopes {po:1038}	4,321.80
03/03/2025	SDI PRESENCE LLC	Services through January 31, 2025 - {PO:1034}	4,862.00
03/03/2025	The Energy Authority Inc. (CAISO and ENERGY)	CAISO period 2/6/25 - 2/11/25 & 11/01/24 - 11/07/24	211,818.34
03/03/2025	Tullett Prebon Americas Corp.	Broker Fees - Calpine Energy Services LP	2,250.00
03/03/2025	Tullett Prebon Americas Corp.	Broker Fees - NRG Business Marketing LLC	1,350.00
03/04/2025	Southern California Edison	July 2024 VA Sales	4,414,013.12
03/04/2025	Southern California Edison	August 2024 VA Sales	4,334,355.52
03/04/2025	The Energy Coalition	OCPA Customer Programs through January 31, 2025 - {PO:1041}	18,188.00
03/04/2025	Wregis	Retired - 441,355 RECs	1,765.42
03/05/2025	METHOD TECHNOLOGIES (INC)	Mimecast Cyber Security and Resiliency with Archiving{po: 1022}	133.00
03/05/2025	Paychex	Flexperks	25.85
03/06/2025	Calpine Energy Solutions	January 2025 services {po:1003}	156,225.86
03/06/2025	Igoe (Med-iBank)	Medical and/or Dependent Care FSA Monthly Participation Fee	2,729.04

**Orange County Power Authority**  
**PAYMENTS ISSUED JANUARY 1, 2025 THROUGH MARCH 31, 2025**

<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
03/06/2025	Southern California Edison (Non-Energy)	January service fees	33,035.76
03/07/2025	Lincoln Financial Group	3/07/25 Retirement debit 401A	31,084.78
03/07/2025	Lincoln Financial Group	3/07/25 Retirement debit 457B	11,740.02
03/07/2025	OC Forum	OC Forum - Meet your Congress member	250.00
03/07/2025	US Bank Interest and Service Charges	February custody charges	22.00
03/09/2025	Cox Business	Internet Services from February 16 2025 - March 15 2025	630.00
03/10/2025	Best Best & Krieger	February 28, 2025 - Public Records Requests {po: 1002}	1,990.50
03/10/2025	Best Best & Krieger	February 28, 2025 - Financial/Power Procurement {po: 1002}	5,848.00
03/10/2025	Best Best & Krieger	February 28, 2025 - County Withdrawal {po: 1002}	1,280.00
03/10/2025	Best Best & Krieger	February 28, 2025 - Regulatory - CPUC {po: 1002}	3,787.00
03/10/2025	Best Best & Krieger	February 28, 2025 - General Counsel {po: 1002}	10,701.00
03/10/2025	California ISO (Settlement Invoices) CAISO	CAISO CRR period for 2/13/25 - 2/20/25	405.73
03/10/2025	Igoe (Med-iBank)	3/10/25 Debit	2,400.00
03/10/2025	The Energy Authority Inc. (CAISO and ENERGY)	CAISO period 2/13/25 - 2/20/25, 11/15/24 - 11/19/24, 11/8/24 - 11/14/24 & 3/1/24-3/31/24	186,856.40
03/11/2025	AM Conservation Group Inc	January Market place customer correspondence	87.50
03/11/2025	Henderson, Jacquie	Mileage reimbursement	70.35
03/11/2025	Just One Call Cleaning Services LLC	February cleaning services {PO: 1045}	1,370.00
03/11/2025	NewGen Strategies & Solutions, LLC	February 2025 - OCPA FY25 Financial Planning & Analysis Support {po: 1028}	11,575.00
03/11/2025	Orange County Business Council	Bronze Level Annual Investment - (02/25 to 01/26)	2,500.00
03/11/2025	Orange County Printing Company	100% Renewable Mailing {po:1038}	969.21
03/11/2025	Pacific Energy Advisors Inc.	February - Monthly Services {po: 1008}	49,660.00
03/11/2025	United Language Group, Inc.	Translation into three different languages	454.52
03/11/2025	We Konnect, Inc.	Brivo and Eagle Eye Cloud Services {po:1037}	243.00
03/12/2025	CITY OF BUENA PARK - UUT	February Utility User Tax	73,509.35
03/12/2025	CITY OF HUNTINGTON BEACH - UUT	February Utility User Tax	4,797.67
03/12/2025	CITY OF IRVINE - UUT	February Utility User Tax	91,994.21
03/13/2025	Igoe (Med-iBank)	Medical and/or Dependent Care FSA Monthly Participation Fee	547.46
03/14/2025	Igoe (Med-iBank)	Medical and/or Dependent Care FSA Monthly Participation Fee	333.76
03/14/2025	InterEthnica	OCPA-CPP Survey Translation	6,259.40
03/14/2025	SDRMA	April employee benefit charges	26,817.00
03/14/2025	US Bank Interest and Service Charges	February Monthly Analysis Fees	4,217.24
03/17/2025	Girl Scouts of Orange County	Voice for Girls Sponsorship	1,500.00
03/17/2025	Igoe (Med-iBank)	Medical and/or Dependent Care FSA Monthly Participation Fee	4.57
03/17/2025	Orange County Hispanic Chamber of Commerce	Supporting Sponsor: 2025 Estrella Awards	3,500.00
03/17/2025	Orange County Printing Company	100% Renewable Mailing {po:1038}	629.51
03/17/2025	Reveille Inc.	February 2025 OCPA FY Marketing and PR Budget--- {po: 1025}	48,652.80
03/17/2025	The Energy Authority Inc. (CAISO and ENERGY)	CAISO period 2/21/25-2/27/25, 11/20/24-11/26/24, 5/1/23-5/31/23 & 2/1/23-2/28/23	6,296.36
03/17/2025	The Irvine Co/Lakeview III	April 2025 rent and operating expenses	19,745.00
03/17/2025	US Bank Credit Card *7799	Sam's Club - Kitchen and Pantry Items	38.96
03/17/2025	US Bank Credit Card *7799	CA Board Accountancy - CPA License Renewal	340.00
03/17/2025	US Bank Credit Card *7799	Parking - CEC Offshore Wind Symposium	12.00
03/17/2025	US Bank Credit Card *7799	UBER - Refunded See Sequence No. 5 - Difference to be Written-Off (.74 cents)	(49.57)
03/17/2025	US Bank Credit Card *7799	UBER - Charged to OCPA in Error - Requested a Refund Reflected as Sequence No. 4	50.31
03/17/2025	US Bank Credit Card *7799	Uber - Transportation Expense - Ride Sharing or Mass Transit-Board Meeting/Orientation	50.44
03/17/2025	US Bank Credit Card *7799	UBER - Transportation Expense - Ride Sharing or Mass Transit-Board Meeting/Orientation	27.90
03/17/2025	US Bank Credit Card *7799	Amtrack - Transportation Expense - Ride Sharing or Mass Transit-Board Meeting/Orientation	95.00
03/17/2025	US Bank Credit Card *7799	UBER - Transportation Expense - Ride Sharing or Mass Transit-Board Meeting/Orientation	12.92
03/17/2025	US Bank Credit Card *7799	UBER - Transportation Expense - Ride Sharing or Mass Transit-Board Meeting/Orientation	2.00
03/17/2025	US Bank Credit Card *7799	Uber - Transportation Expense - Ride Sharing or Mass Transit-Board Meeting/Orientation	20.93
03/17/2025	US Bank Credit Card *7799	Sonesta - Hotel Accommodations - Board Meeting/Orientation	481.50
03/17/2025	US Bank Credit Card *7799	Microsoft - Software Subscription	10.00
03/17/2025	US Bank Credit Card *7799	Sonesta - Hotel Accommodations - Board Meeting/Orientation	311.91
03/17/2025	US Bank Credit Card *7799	Uber - Transportation Expense - Ride Sharing or Mass Transit-Board Meeting/Orientation	63.26
03/17/2025	US Bank Credit Card *7799	Sonesta - Hotel Refund to Rectify Billing Error Reflected in the January 6, 2025 Statement	(114.10)
03/17/2025	US Bank Credit Card *7799	GoTo- Phone Forwarding Service for Call Center	231.43
03/17/2025	US Bank Credit Card *7799	Amazon - Anniversary Gifts for Staff (2)	75.18
03/17/2025	US Bank Credit Card *7799	Western AV - Boardroom Video Streaming Controls Programming	1,476.44
03/17/2025	US Bank Credit Card *7799	Art Signworks - Boardroom City Seals (50% deposit)	1,468.50
03/17/2025	US Bank Credit Card *7799	Hawaiian Airlines - Airfare - Strategic Plan Board Meeting	845.80
03/17/2025	US Bank Credit Card *7799	Amazon - Office Supplies	48.75
03/17/2025	US Bank Credit Card *7799	VistaPrint - Office Supplies	76.69
03/17/2025	US Bank Credit Card *7799	Amazon - Monthly Subscription Fee	16.15
03/17/2025	US Bank Credit Card *7799	Target - Office Supplies	10.76
03/17/2025	US Bank Credit Card *7799	Google - Google Services	12.00
03/17/2025	US Bank Credit Card *7799	Zoom - Monthly Subscription	346.90
03/17/2025	US Bank Credit Card *7799	Amazon - Office Supplies	155.15
03/17/2025	US Bank Credit Card *7799	Target - Business Meal - Kitchen and Pantry Items	32.80
03/17/2025	US Bank Credit Card *7799	Costco - Business Meal - Kitchen and Pantry Items	363.60
03/17/2025	US Bank Credit Card *7799	Target - Business Meal - Kitchen and Pantry Items	13.42
03/17/2025	US Bank Credit Card *7799	South Orange County Economic Coalition ticket to Meet the Mayors event	25.00
03/17/2025	US Bank Credit Card *7799	Three Tickets to the Fountain Valley State of the City Event	165.00
03/17/2025	US Bank Credit Card *7799	Ticket to attend the annual conference of the OC Council of Governments	318.00
03/17/2025	US Bank Credit Card *7799	Ticket to attend the OC Public Affairs Association's State of the County event	100.00
03/17/2025	US Bank Credit Card *7799	Constant Contact - Bulk Email Annual Subscription - Billing Error	672.00



**Orange County Power Authority**  
**PAYMENTS ISSUED JANUARY 1, 2025 THROUGH MARCH 31, 2025**

<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
03/17/2025	US Bank Credit Card *7799	Constant Contact - Refund to Correct Amount - \$157	(515.00)
03/17/2025	US Bank Credit Card *7799	Staff encouragement gifts	28.60
03/17/2025	US Bank Credit Card *7799	OC Business Council - Event Tickets	750.00
03/17/2025	US Bank Credit Card *7799	DesignHill - IT Required Email Signature Trial Subscription	24.20
03/17/2025	US Bank Credit Card *7799	Pita Hot - Strong Towns OC event in Fullerton - Event Sponsorship	344.53
03/17/2025	US Bank Credit Card *7799	Pita Hot - Strong Towns OC event in Fullerton - Event Sponsorship	26.83
03/17/2025	US Bank Credit Card *7799	Constant Contact - Bulk Email Annual Subscription	1,318.80
03/17/2025	US Bank Credit Card *7799	Business Meal - Meeting with Council Member Valencia and OCPA Staff	23.40
03/17/2025	US Bank Interest and Service Charges	Wiring charges	2,730.00
03/18/2025	Igoe (Med-iBank)	Medical and/or Dependent Care FSA Monthly Participation Fee	27.13
03/19/2025	Paychex	Flexperks	25.85
03/20/2025	High Desert Power Project LLC	February Capacity	625,000.00
03/20/2025	Marsh Landing, LLC	February Capacity Purchases	701,750.00
03/20/2025	Southern California Edison	February 2025 Capacity Purchases	1,680,523.90
03/21/2025	AM Conservation Group Inc	Rebate - OCPA	82.00
03/21/2025	Golden Communications Inc	Monthly Managed Web Services, and Additional Labor - February 2025 {po: 1032}	199.00
03/21/2025	Igoe (Med-iBank)	Medical and/or Dependent Care FSA Monthly Participation Fee	614.40
03/21/2025	Igoe (Med-iBank)	Medical and/or Dependent Care FSA Monthly Participation Fee	30.69
03/21/2025	Lincoln Financial Group	3/21/25 Retirement debit 401A	30,835.10
03/21/2025	Lincoln Financial Group	3/21/25 Retirement debit 457B	11,534.14
03/24/2025	Calpine Energy Services L.P.	February Capacity	309,750.00
03/24/2025	Constellation Energy Generation, LLC	January energy purchases	6,503,745.48
03/24/2025	Green Valley Homeowners Association	GVST Platinum Sponsorship	2,000.00
03/24/2025	Halligan Steven	Mileage reimbursement	114.59
03/24/2025	Maher Accountancy	March 2025 - Treasurer and Accounting Services{PO:1044}	22,000.00
03/24/2025	Morgan Stanley Capital Group	February 2025 energy purchases	415,221.04
03/24/2025	NRG BUSINESS MARKETING LLC	February energy purchases	2,318,820.19
03/24/2025	Shell Energy North America	January capacity purchases	504,500.00
03/24/2025	Southern California Edison	October 2024 VA Sales	3,413,164.48
03/24/2025	Southern California Edison	September 2024 VA Sales	3,709,752.64
03/24/2025	Sunrise Power Company LLC	February capacity purchase	1,556,250.00
03/24/2025	The Energy Authority Inc. (CAISO and ENERGY)	CAISO period 2/28/25 - 3/6/25 & 11/27/25 - 12/5/24	238,023.11
03/24/2025	The Energy Authority Inc. (Service Fees)	February Resource Management Monthly Fees {PO:1011}	15,585.65
03/24/2025	Transalta Energy Marketing Us Inc.	February Energy Purchases	2,403,221.04
03/25/2025	InterEthnica	OCPA-CPP Survey Translation	1,700.00
03/26/2025	Igoe (Med-iBank)	Medical and/or Dependent Care FSA Monthly Participation Fee	62.25
03/27/2025	California Community Choice Association	Advance Expense Reimbursement	12,918.00
03/27/2025	Igoe (Med-iBank)	Medical and/or Dependent Care FSA Monthly Participation Fee	114.70
03/29/2025	Igoe (Med-iBank)	Medical and/or Dependent Care FSA Monthly Participation Fee	52.38
03/30/2025	Igoe (Med-iBank)	Medical and/or Dependent Care FSA Monthly Participation Fee	50.00
03/31/2025	Energy Development & Construction Corporation	January 2025 - RECs purchases - 1,166 RECs	20,988.00
03/31/2025	Southern California Edison	November 2024 VA Sales	2,825,116.80
03/31/2025	The Energy Authority Inc. (CAISO and ENERGY)	CAISO period 03/07/25 - 3/13/25 & 12/06/24 - 12/12/24	181,616.28
SUBTOTAL			101,420,679.36
01/02/2025		December 16 - 31- Payroll Taxes	31,181.24
01/02/2025		December 16 -31 -Salaries, Wages, Fringe Benefits	93,418.60
01/02/2025		December 16 - 31 - Paychex Service Fee	227.50
01/17/2025		January 1-15 - Paychex Service Fee	901.30
01/17/2025		January 1-15 -Salaries, Wages, Fringe Benefits	101,592.48
01/17/2025		January 1-15 Payroll Taxes	31,033.81
02/05/2025		January 16-31 - Paychex Service Fee	297.50
02/05/2025		January 16-31 Payroll Taxes	29,125.49
02/05/2025		January 16-31 -Salaries, Wages, Fringe Benefits	96,681.16
02/20/2025		February 1-15 - Paychex Service Fee	534.05
02/20/2025		February 1- 15 Payroll Taxes	37,893.84
02/20/2025		February 1-15 -Salaries, Wages, Fringe Benefits	110,221.41
03/05/2025		February 16- 28 - Payroll Taxes	30,284.88
03/05/2025		February 16-28 - Paychex Service Fee	297.50
03/05/2025		February 16-28 -Salaries, Wages, Fringe Benefits	99,885.40
03/19/2025		March 1-15 -Salaries, Wages, Fringe Benefits	107,043.29
03/19/2025		March 1-15- Paychex Service Fee	468.50
03/19/2025		March 1-15 - Payroll Taxes	31,877.81
SUBTOTAL			802,965.76