



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, 2026, 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 compiled financial statements. Orange County Power Authority's annual audited financial statements include the note disclosures omitted from these 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
October 5, 2026

ORANGE COUNTY POWER AUTHORITY
STATEMENT OF NET POSITION
As of June 30, 2026

ASSETS

Current assets

Cash - unrestricted	\$ 44,311,762
Cash - restricted	5,539,405
Investments	2,023,865
Accounts receivable, net of allowance	17,026,488
Accrued revenue	14,053,298
Other receivables	6,010,000
Prepaid expenses	3,131,594
Deposits	1,285,523
Total current assets	<u>93,381,935</u>

Noncurrent assets

Cash - restricted	148,992
Deposits	12,597,909
Capital assets, net of depreciation and amortization	893,537
Total noncurrent assets	<u>13,640,438</u>
Total assets	<u>107,022,373</u>

LIABILITIES

Current liabilities

Accrued cost of electricity	34,242,104
Accounts payable	523,925
Other accrued liabilities	2,431,783
User taxes and energy surcharges due to other governments	668,339
Lease liability	127,566
Loans payable	6,777,841
Total current liabilities	<u>44,771,558</u>

Noncurrent liabilities

Lease liability	638,706
Total noncurrent liabilities	<u>638,706</u>
Total liabilities	<u>45,410,264</u>

NET POSITION

Net investment in capital assets	127,265
Restricted for security collateral	488,397
Unrestricted	60,996,447
Total net position	<u>\$ 61,612,109</u>

ORANGE COUNTY POWER AUTHORITY
STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION
Year Ended June 30, 2026

OPERATING REVENUES

Electricity sales, net	\$ 251,507,212
Revenue from (deferred to) Rate Stabilization Fund	30,000,000
Total operating revenues	<u>281,507,212</u>

OPERATING EXPENSES

Cost of electricity	253,082,897
Contract services	6,210,114
Staff compensation	5,292,616
Other operating expenses	1,666,192
Depreciation and amortization	194,414
Total operating expenses	<u>266,446,233</u>
Operating income (loss)	<u>15,060,979</u>

NONOPERATING REVENUES (EXPENSES)

Investment income	1,869,239
Interest expense	<u>(332,551)</u>
Nonoperating revenues (expenses), net	<u>1,536,688</u>

CHANGE IN NET POSITION

	16,597,667
Net position at beginning of period	<u>45,014,442</u>
Net position at end of period	<u>\$ 61,612,109</u>

ORANGE COUNTY POWER AUTHORITY
STATEMENT OF CASH FLOWS
Year Ended June 30, 2026

CASH FLOWS FROM OPERATING ACTIVITIES

Receipts from customers	\$ 251,884,066
Receipts from wholesale sales	29,644,429
Receipts of security deposits	10,610,750
Payments to suppliers for electricity	(309,851,020)
Payments for other goods and services	(8,337,000)
Payments for deposits and collateral	(1,319,792)
Payments for staff compensation	(5,232,037)
Payments of taxes and energy surcharges to other governments	(3,037,048)
Net cash provided (used) by operating activities	<u>(35,637,652)</u>

CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES

Principal payments - loan	(750,000)
Interest payments	<u>(814,358)</u>
Net cash provided (used) by non-capital financing activities	<u>(1,564,358)</u>

CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES

Lease payments	<u>(164,525)</u>
Net cash (used) by capital and related financing activities	<u>(164,525)</u>

CASH FLOWS FROM INVESTING ACTIVITIES

Investment income received	2,239,471
Proceeds from investment sales and maturities of investments	22,000,000
Purchase of investments	<u>(2,000,000)</u>
Net cash provided (used) by investing activities	<u>22,239,471</u>

Net change in cash	(15,127,064)
Cash at beginning of period	<u>65,127,223</u>
Cash at end of period	<u><u>\$ 50,000,159</u></u>

Reconciliation to the Statement of Net Position

Cash - unrestricted, current	\$ 44,311,762
Cash - restricted, current	5,539,405
Cash - restricted, noncurrent	<u>148,992</u>
Total cash at end of period	<u><u>\$ 50,000,159</u></u>

ORANGE COUNTY POWER AUTHORITY
STATEMENT OF CASH FLOWS (continued)
Year Ended June 30, 2026

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

Operating income (loss)	\$ 15,060,979
Adjustments to reconcile operating income (loss) to net cash provided (used) by operating activities	
Depreciation and amortization expense	194,414
(Increase) decrease in:	
Accounts receivable	(2,726,908)
Other receivables	(1,654,096)
Accrued revenue	4,296
Prepaid expenses	(3,047,353)
Deposits	9,065,315
Increase (decrease) in:	
Accrued cost of electricity	(23,767,921)
Accounts payable	(211,350)
Other accrued liabilities	1,382,554
User taxes and energy surcharges due to other governments	62,418
Rate Stabilization Fund	(30,000,000)
Net cash provided (used) by operating activities	<u>\$ (35,637,652)</u>
NONCASH INVESTING ACTIVITIES	
Change in fair value of investments	\$ 74,947
Change in interest receivable	\$ (445,179)



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 year ended June 30, 2026, 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 compiled financial statements. OCPA's annual audited financial statements include the note disclosures omitted from these 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
October 5, 2026

ORANGE COUNTY POWER AUTHORITY
OPERATING FUND BUDGET COMPARISON REPORT
Year Ended June 30, 2026

	Year-to-Date			Actual as a
	Actual	Amended Budget	Amended Budget Variance (Under) Over	Percent of Amended Budget
OPERATING REVENUES				
Electricity Sales, net	\$ 251,507,097	\$ 246,425,000	\$ 5,082,097	102.1%
Revenue from (deferred to) Rate Stabilization Fund	30,000,000	30,000,000	-	100.0%
Total operating revenues	281,507,097	276,425,000	5,082,097	
OPERATING EXPENSES				
Cost of Energy	253,082,897	267,286,000	(14,203,103)	94.7%
Data Manager	2,223,387	2,217,000	6,387	100.3%
Utilities Service Fees	254,626	399,000	(144,374)	63.8%
Staffing Costs	5,292,616	5,198,000	94,616	101.8%
Contract Services	1,362,435	1,808,000	(445,565)	75.4%
Legal Services	607,318	706,000	(98,682)	86.0%
Marketing and Outreach	1,354,778	1,546,000	(191,222)	87.6%
Other G&A	1,210,539	1,316,000	(105,461)	92.0%
Energy Programs	990,753	1,199,000	(208,247)	82.6%
Total operating expenses	266,379,349	281,675,000	(15,295,651)	
Operating income (loss)	15,127,748	(5,250,000)	20,377,748	
NONOPERATING REVENUES (EXPENSES)				
Investment and miscellaneous income	1,869,355	1,535,000	334,355	121.8%
Interest expense	(332,551)	(317,000)	(15,551)	104.9%
Nonoperating revenues (expenses), net	1,536,804	1,218,000	318,804	
NET SURPLUS (DEFICIT)	<u>\$ 16,664,552</u>	<u>\$ (4,032,000)</u>	<u>\$ 20,696,552</u>	

See accountants' compilation report.

ORANGE COUNTY POWER AUTHORITY
BUDGET COMPARISON REPORT (CONTINUED)
RECONCILIATION OF NET INCREASE IN AVAILABLE FUND BALANCE
TO CHANGE IN NET POSITION
Year Ended June 30, 2026

Net increase (decrease) in available fund balance
per budgetary comparison schedule:

\$ 16,664,552

Adjustments needed to reconcile to the
changes in net position in the
Statement of Revenues, Expenses
and Changes in Net Position:

Subtract depreciation expense

(66,885)

Change in net position

\$ 16,597,667

ORANGE COUNTY POWER AUTHORITY
BUDGETARY COMPARISON REPORT
Year Ended June 30, 2026

Budget Item	Actual / Budget %	Comment
Electric Sales Revenue	102.1%	Year-to-date energy sales are in very close alignment to forecast. 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	94.7%	The variance is affected by increased energy purchases required to provide for greater than expected customer load. Also affecting the variance is the timing difference between projected and actual delivery of Renewable Energy Certificates (RECs) and fluctuating market prices.
Data Manager	100.3%	These are Calpine fees charged on a per active account basis.
Service Fees - SCE	63.8%	These are SCE fees charged on a per customer basis.
Personnel	101.8%	Staffing expense fluctuations are due to the timing of new hires.
Professional Services	75.4%	This category includes accounting and audit, rates and financial & planning analysis, portfolio management, scheduling coordinator, HR including recruitment services, IT, and other consultants.
Legal Costs	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	87.6%	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	92.0%	This category includes ordinary G&A including rent, CalCCA membership, general business insurance, small equipment and software, travel, business meals, professional development, office supplies, and one-off new office related expenses (e.g., open house, office setup, etc.).
Energy Programs	82.6%	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	104.9%	This category includes accrued interest on the loan from the City, as well as imputed interest on the office lease, as required by Governmental Accounting Standards Board Statement No. 87.

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb
\$	48,777,090	\$ 33,353,824	\$ 29,017,248	\$ 34,791,447	\$ 36,012,641	\$ 43,320,247	\$ 45,051,786	\$ 43,886,766
\$	198,183	\$ 151,060	\$ 141,406	\$ 101,663	\$ 99,244	\$ 132,819	\$ 126,718	\$ 114,339
	4.88%	5.43%	5.85%	3.51%	3.31%	3.68%	3.38%	3.13%
\$	29,000	\$ 29,000	\$ 11,220	\$ 4,142	\$ 5,809	\$ 7,458	\$ 5,777	\$ 4,043

[illegible]

ORANGE COUNTY POWER AUTHORITY
SCHEDULE OF OUTSTANDING DEBT
As of June 30, 2026

CITY OF IRVINE

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

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

Principal	Maturity	Interest Rate	Payments	Outstanding Principal
\$ 152,380	January 2027	0.00%	\$ 124,539	\$ 27,841
\$ 7,500,000	January 2027	Variable - City Treasurer's report	\$ 750,000.00	\$ 6,750,000

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 June, 2026

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

Orange County Power Authority
PAYMENTS ISSUED APRIL 1, 2026 THROUGH JUNE 30, 2026

<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
04/01/2026	US Bank Interest and Service Charges	Q1 2026 fees on unutilized balance	17,500.00
04/03/2026	California Community Choice Association	SCE 2024-2026 ERRa Special Assessment Quarterly Invoice	10,500.00
04/03/2026	Paychex	Flexperks	6.47
04/03/2026	The DOT Printer, Inc.	CARBON REPORTING AND RENTER ENERGY EFFICIENCYFLYERS -- {PO:1049}	233.59
04/03/2026	Travel Bank	Expense Reimbursement - 2026 CalCCA Conference	329.30
04/03/2026	Travel Bank	Expense Reimbursement - CalCCA Diablo Canyon Tour	613.06
04/03/2026	Travel Bank	Expense Reimbursement - Board Meeting	547.03
04/03/2026	Travel Bank	Mileage - Administrative Services	238.96
04/06/2026	Colonial Life	March 2026 Life Insurance	937.62
04/06/2026	Lakeview Business Center LLC	Various expenses	2,462.15
04/06/2026	Lincoln Financial Group	4/08/26 Retirement debit 457B	15,300.17
04/06/2026	Southern California Edison	November 2025 RECs	1,991,346.38
04/08/2026	Lincoln Financial Group	4/06/26 Retirement debit 401A	39,704.80
04/10/2026	Calpine Energy Solutions	February 2026 services {po:1003}	199,812.70
04/10/2026	Igoe (Med-iBank)	Medical and/or Dependent Care FSA Monthly Participation Fee	50.00
04/10/2026	Igoe (Med-iBank)	Medical and/or Dependent Care FSA Monthly Participation Fee	64.99
04/13/2026	Best Best & Krieger	March 2026 - General counsel {po: 1002}	15,175.50
04/13/2026	Best Best & Krieger	March 2026 - REGULATORY - CPUC {po: 1002}	12,112.00
04/13/2026	Best Best & Krieger	March 2026 - PUBLIC RECORDS REQUESTS {po: 1002}	7,522.50
04/13/2026	Best Best & Krieger	March 2026 - COUNTY WITHDRAWAL {po: 1002}	2,683.00
04/13/2026	CITY OF BUENA PARK - UUT	March 2026 Utility User Tax	78,876.72
04/13/2026	City of Irvine	CicloIrvine 2026 - Open street sponsor	10,000.00
04/13/2026	CITY OF IRVINE - UUT	March 2026 Utility User Tax	97,692.59
04/13/2026	SDRMA	May 2026 employee benefit charges	26,248.52
04/13/2026	Shell Energy North America	February 2026 RECs	826,859.60
04/13/2026	Shell Energy North America	February 2026 Capacity	575,560.00
04/13/2026	The Energy Authority Inc. (CAISO and ENERGY)	CAISO period 3/20/26 - 3/26/26 & 12/18/25-12/23/25	316,235.71
04/13/2026	The Energy Authority Inc. (CAISO and ENERGY)	CAISO period 4/3/26 - 4/9/26 & 1/2/26-1/7/26	226,781.25
04/13/2026	The Irvine Co/Lakeview III	May 2026 - Monthly rent	20,367.40
04/13/2026	Transalta Energy Marketing Us Inc.	March 2026 Energy Purchases	3,205,641.24
04/14/2026	US Bank Interest and Service Charges	March 2026 Analysis service charge	5,960.81
04/14/2026	We Konnect, Inc.	Brivo and Eagle Eye Cloud Services {po:1037}	271.00
04/15/2026	Golden Communications Inc	ADA Audit + Remediation for ocpower.org - March 2026 -- {po: 1061}	3,500.00
04/15/2026	Igoe (Med-iBank)	Medical and/or Dependent Care FSA Monthly Participation Fee	314.70
04/16/2026	Dell Marketing L.P.	New Staff Equipment	2,125.09
04/16/2026	Earth Boutique LLC	Earth Night 2026 Sponsorship	500.00
04/16/2026	US Bank Credit Card *7799	Airfare - 2026 CalCCA Conference	350.81
04/16/2026	US Bank Credit Card *7799	Airfare Fee - 2026 CalCCA Conference	18.00
04/16/2026	US Bank Credit Card *7799	Airfare - 2026 CalCCA Conference	577.80
04/16/2026	US Bank Credit Card *7799	Event Ticket - OC Women's Business Chamber	35.00
04/16/2026	US Bank Credit Card *7799	Orange County Business Council Legislative Day (refund)	(1,300.00)
04/16/2026	US Bank Credit Card *7799	Airfare - 2026 CalCCA Conference	142.86
04/16/2026	US Bank Credit Card *7799	Business Lunch - 2026 Staffers Luncheon	245.48
04/16/2026	US Bank Credit Card *7799	Transportation Expense - Ride Share or Mass Transit	15.00
04/16/2026	US Bank Credit Card *7799	Working Lunch - CEA and Energy Programs Business Meeting	48.65
04/16/2026	US Bank Credit Card *7799	OC Register - Monthly subscription	14.00
04/16/2026	US Bank Credit Card *7799	Event Ticket - CA Climate and Energy Collaborative Forum	200.00
04/16/2026	US Bank Credit Card *7799	Event Ticket - CA Climate and Energy Collaborative Forum	100.00
04/16/2026	US Bank Credit Card *7799	Airfare - 2026 CalCCA Conference	367.11
04/16/2026	US Bank Credit Card *7799	Event Ticket - CA Climate and Energy Collaborative Forum	200.00
04/16/2026	US Bank Credit Card *7799	Hotel Accommodations - CalCCA Diablo Canyon Tour	291.89
04/16/2026	US Bank Credit Card *7799	Hotel Accommodations - CalCCA Diablo Canyon Tour	291.89
04/16/2026	US Bank Credit Card *7799	New Staff Business Lunch - CEO & Executive Assistant to the CEO & Board Clerk	109.61
04/16/2026	US Bank Credit Card *7799	Event Ticket - CA Climate and Energy Collaborative Forum	200.00
04/16/2026	US Bank Credit Card *7799	Airfare - Board Meeting	136.83
04/16/2026	US Bank Credit Card *7799	Airfare - Board Meeting	405.31
04/16/2026	US Bank Credit Card *7799	Airfare - Board Meeting	248.52
04/16/2026	US Bank Credit Card *7799	Transportation Expense - Ride Share or Mass Transit - OCPA Strategic Planning Workshop	48.14
04/16/2026	US Bank Credit Card *7799	Airfare - OCPA Strategic Planning Workshop	80.00
04/16/2026	US Bank Credit Card *7799	Hotel Accommodations - Strategic Planning Workshop	265.62
04/16/2026	US Bank Credit Card *7799	Transportation Expense - Ride Share or Mass Transit - OCPA Strategic Planning Workshop	11.70
04/16/2026	US Bank Credit Card *7799	Transportation Expense - Ride Share or Mass Transit - OCPA Strategic Planning Workshop	116.00
04/16/2026	US Bank Credit Card *7799	Transportation Expense - Ride Share or Mass Transit - OCPA Strategic Planning Workshop	86.00
04/16/2026	US Bank Credit Card *7799	Transportation Expense - Ride Share or Mass Transit - OCPA Strategic Planning Workshop	141.00
04/16/2026	US Bank Credit Card *7799	Transportation Expense - Ride Share or Mass Transit (refund)	(58.00)
04/16/2026	US Bank Credit Card *7799	Transportation Expense - Ride Share or Mass Transit (refund)	(58.00)

04/16/2026	US Bank Credit Card *7799	Transportation Expense - Ride Share or Mass Transit (refund)	(51.00)
04/16/2026	US Bank Credit Card *7799	Transportation Expense - Ride Share or Mass Transit (refund)	(35.00)
04/16/2026	US Bank Credit Card *7799	Hotel Accommodations - Strategic Planning Workshop	125.64
04/16/2026	US Bank Credit Card *7799	Transportation Expense - Ride Share or Mass Transit - OCPA Strategic Planning Workshop	11.24
04/16/2026	US Bank Credit Card *7799	Transportation Expense - Ride Share or Mass Transit - OCPA Strategic Planning Workshop	19.24
04/16/2026	US Bank Credit Card *7799	Transportation Expense - Ride Share or Mass Transit - OCPA Strategic Planning Workshop	32.79
04/16/2026	US Bank Credit Card *7799	Transportation Expense - Ride Share or Mass Transit - OCPA Strategic Planning Workshop	11.00
04/16/2026	US Bank Credit Card *7799	Staff Acknowledgement - Birthday Cake	60.00
04/16/2026	US Bank Credit Card *7799	Staff Acknowledgement - Birthday Cake	45.79
04/16/2026	US Bank Credit Card *7799	Business meal - Board meeting	127.74
04/16/2026	US Bank Credit Card *7799	Office Supplies - Teambuilding Activities	52.52
04/16/2026	US Bank Credit Card *7799	Office Supplies - Teambuilding Activities	58.22
04/16/2026	US Bank Credit Card *7799	Airfare - 2026 CalCCA conference	266.79
04/16/2026	US Bank Credit Card *7799	Go to Go - Phone Forwarding Service for Call Center	107.64
04/16/2026	US Bank Credit Card *7799	Office Supplies - Teambuilding Activities	129.33
04/16/2026	US Bank Credit Card *7799	Staff Acknowledgement - Birthday Cake	48.95
04/16/2026	US Bank Credit Card *7799	Recruitment posting - Rates and Revenue Manager	549.00
04/16/2026	US Bank Credit Card *7799	Kitchen and Pantry Items	3.49
04/16/2026	US Bank Credit Card *7799	Kitchen and Pantry Items	39.50
04/16/2026	US Bank Credit Card *7799	Office Supplies - Teambuilding Activities	17.39
04/16/2026	US Bank Credit Card *7799	Office Supplies - Teambuilding Activities	45.76
04/16/2026	US Bank Credit Card *7799	Business meal - Strategic Planning Workshop	428.70
04/16/2026	US Bank Credit Card *7799	Mandatory Staff Compliance Training	27.00
04/16/2026	US Bank Credit Card *7799	Kitchen and Pantry Items	438.35
04/16/2026	US Bank Credit Card *7799	Kitchen and Pantry Items	29.48
04/16/2026	US Bank Credit Card *7799	Best Best & Krieger - Professional Development	50.00
04/16/2026	US Bank Credit Card *7799	Best Best & Krieger - Professional Development	350.00
04/16/2026	US Bank Credit Card *7799	USPS Mailing	33.25
04/16/2026	US Bank Credit Card *7799	Amazon Business Prime - Essentials Account Refund	(192.34)
04/16/2026	US Bank Credit Card *7799	Amazon Business Prime - Essentials Account	192.87
04/16/2026	US Bank Credit Card *7799	Amazon Business Prime - Essentials Account	192.87
04/16/2026	US Bank Credit Card *7799	Office Supplies	104.00
04/16/2026	US Bank Credit Card *7799	Office Supplies	850.88
04/16/2026	US Bank Credit Card *7799	Kitchen and Pantry Items	192.19
04/16/2026	US Bank Credit Card *7799	Google Monthly Subscription	14.00
04/16/2026	US Bank Credit Card *7799	Grammarly Subscription	354.00
04/16/2026	US Bank Credit Card *7799	Zoom Monthly Subscription	267.90
04/16/2026	US Bank Credit Card *7799	Recruitment posting - R&L Manager, Rates and Revenue Manager	477.47
04/16/2026	US Bank Credit Card *7799	Airfare Fees - MS Energy Prepay & Infrastructure Forum	35.00
04/16/2026	US Bank Credit Card *7799	Airfare - MS Energy Prepay & Infrastructure Forum	650.39
04/20/2026	Ameriflex	April 2026 Cobra Admin Fee	60.00
04/20/2026	AMERIFLEX (Claims)	March 2026 - FSA Claims activity from 03/20/2026 to 03/26/2026	509.58
04/20/2026	AMERIFLEX (Claims)	March 2026 - FSA Claims activity from 03/13/2026 to 03/19/2026	928.00
04/20/2026	AMERIFLEX (Claims)	March 2026 - FSA Claims activity from 03/06/2026 to 03/12/2026	709.00
04/20/2026	Ameritas Life Insurance Corp	April 2026 Dental HMO	87.80
04/20/2026	Ameritas Life Insurance Corp	April 2026 Vision	392.60
04/20/2026	Ameritas Life Insurance Corp	April 2026 Dental PPO	1,239.16
04/20/2026	Asian Business Association Orange County	Annual membership renewal	2,500.00
04/20/2026	Bella Cocina	4/6/26 Monthly meeting	150.85
04/20/2026	Best Best & Krieger	March 2026 - FINANCIAL/POWER PROCUREMENT {po: 1002}	20,128.00
04/20/2026	EBEE Connect Inc	March 2026 Multi-Language Translation Services - {PO: 1058}	2,346.43
04/20/2026	GB ENDEAVORS, LLC	March 2026 strategic meetings {PO: 1056}	14,600.00
04/20/2026	High Desert Power Project LLC	March 2026 Capacity	625,000.00
04/20/2026	McCowin Water inc.	Monthly Lease Payment: 3-Temp Cooler with RO	79.00
04/20/2026	Metlife	April 2026 - Ancillary benefits Invoice	1,683.24
04/20/2026	NewGen Strategies & Solutions, LLC	March 2026- OCPA FY26 Financial Planning & Analysis Support -- {po: 1028}	2,056.25
04/20/2026	OneOC	BP Collaborative Annual Membership	1,000.00
04/20/2026	Orange County Printing Company	SMART LETTER MAILING -- {po:1048}	696.03
04/20/2026	Orange County Printing Company	3% LESS ENVELOPES #9 ENVELOPES -- {po:1048}	19.66
04/20/2026	Reveille Inc.	March 2026 OCPA FY Marketing and PR Budget- {po: 1025}	96,385.47
04/20/2026	Southern California Edison	March 2026 Capacity Purchases	480,685.70
04/20/2026	Southern California Edison	December 2025 RECs	2,177,562.14
04/20/2026	Sunny Hills High School	Sunny Hills High School - Black Level Sponsorship	500.00
04/20/2026	Sunrise Power Company LLC	March 2026 capacity purchase	1,432,000.00
04/21/2026	Lincoln Financial Group	4/21/26 Retirement debit 457B	12,992.10
04/21/2026	Lincoln Financial Group	4/21/26 Retirement debit 401A	34,425.48
04/21/2026	Maher Accountancy	April 2026 - Treasurer and Accounting Services- {PO:1054}	23,400.00
04/22/2026	California Community Choice Association	Operational Member Dues - Q4 FY 25-26 OperationalMembership Dues Payment	105,000.00
04/22/2026	Golden Communications Inc	Monthly Managed Web Services, and Additional Labor- {po:1061}	2,149.00
04/22/2026	Grace Orchard Energy Center (Nextera)	January - March 2025 - RECs Purchases	3,350,000.00
04/22/2026	Pacific Energy Advisors Inc.	March 2026 - Monthly Services {po: 1043}	49,000.00

04/22/2026	Paychex	Flexperks	6.47
04/22/2026	The DOT Printer, Inc.	OCPA 5X7 POSTCARDS DIRECT MAIL -- {PO:1049}	2,137.96
04/22/2026	The Energy Authority Inc. (CAISO and ENERGY)	CAISO period 3/13/26 - 3/19/26 & 12/12/25-12/17/25	570,397.72
04/23/2026	Constellation Energy Generation, LLC	February 2026 energy purchases	2,737,294.56
04/23/2026	Cox Business	Internet Services from March 16, 2026 - April 15, 2026	630.00
04/23/2026	Morgan Stanley Capital Group	March 2026 energy purchases	1,160,524.80
04/23/2026	NRG BUSINESS MARKETING LLC	March 2026 energy purchases	2,708,568.37
04/23/2026	Shell Energy North America	May 2025 RECs	297,131.25
04/23/2026	Shell Energy North America	April 2025 RECs	713,440.00
04/23/2026	Shell Energy North America	March 2025 RECs	614,428.75
04/23/2026	The Energy Authority Inc. (Service Fees)	March 2026 Resource Management Monthly Fees -- {PO:1011}	16,053.22
04/23/2026	The Energy Coalition	OCPA customer programs through February 28, 2026 - {PO:1041}	28,597.15
04/23/2026	Travel Bank	Expense Reimbursement - Board Meeting	614.97
04/24/2026	Travel Bank	Mileage - Communications and External Affairs	113.97
04/24/2026	Travel Bank	Expense Reimbursement - Board Meeting	407.31
04/24/2026	Travel Bank	Mileage - Communications and External Affairs	17.84
04/27/2026	California Department of Tax and Fee Administration	January - March 2026 Electric Energy Surcharge	150,552.00
04/27/2026	California ISO (Settlement Invoices) CAISO	CAISO CRR period for 06/01/2024 to 06/30/2024, 12/18/2025 to 12/23/2025, 04/01/2025	23,233.06
04/27/2026	Just One Call Cleaning Services LLC	March 2026 cleaning services {PO: 1045}	1,339.00
05/01/2026	California Community Choice Association	This is the 1/7 quarterly invoice for the SCE ERRR Special Assessment for 2026-2027	17,420.00
05/01/2026	Travel Bank	Mileage - Regulatory & Legislative	97.51
05/04/2026	Calpine Energy Solutions	March 2026 services {po:1003}	200,729.00
05/04/2026	Colonial Life	April 2026 Life Insurance	989.78
05/04/2026	Igoe (Med-iBank)	Medical and/or Dependent Care FSA Monthly Participation Fee	27.69
05/04/2026	Igoe (Med-iBank)	Medical and/or Dependent Care FSA Monthly Participation Fee	193.10
05/04/2026	SDRMA	June 2026 employee benefit charges	24,894.07
05/04/2026	Shell Energy North America	April 2026 RECs	1,629,879.00
05/04/2026	Sunrise Power Company LLC	April 2026 capacity purchase	1,556,250.00
05/04/2026	The DOT Printer, Inc.	OCPA - RENTER ENERGY EFFICIENCY PROGRAM BROCHURES -- {PO:1049}	397.96
05/05/2026	Paychex	Flexperks	1,006.47
05/05/2026	We Konnect, Inc.	Brivo and Eagle Eye Cloud Services {po:1037}	271.00
05/05/2026	We Mail For You Inc.	postcards, coloring pages, and flyers -- {PO:1047}	338.64
05/06/2026	Energy GPS LLC	Market analysis service subscription from 3/1/26 - 12/1/26 -- {PO:1065}	10,000.00
05/07/2026	Lincoln Financial Group	5/06/26 Retirement debit 457B	12,994.06
05/07/2026	PENINSULA CLEAN ENERGY	November and December 2025 REC's	7,300,000.00
05/07/2026	Reveille Inc.	April 2026 OCPA FY Marketing and PR Budget- {po: 1025}	75,759.17
05/08/2026	Cox Business	Internet Services from April 16, 2026 - May 15, 2026	630.00
05/08/2026	EBEE Connect Inc	April 2026 Multi-Language Translation Services - {PO: 1058}	2,581.94
05/08/2026	Travel Bank	Expense Reimbursement - 2026 CalCCA Conference	388.61
05/08/2026	Travel Bank	Mileage - Board Member	121.74
05/08/2026	Travel Bank	Expense Reimbursement - CA Clean Energy Summit Conference	995.44
05/08/2026	Travel Bank	Mileage - Customer Programs	96.86
05/08/2026	Travel Bank	Mileage - Customer Programs	161.09
05/08/2026	Travel Bank	Mileage - Customer Programs	39.73
05/08/2026	Travel Bank	Mileage - Board Member	52.19
05/08/2026	Travel Bank	Mileage - Administrative Services	74.51
05/11/2026	Fullerton Mayor's Prayer Breakfast	Premier sponsorship 2026	1,000.00
05/11/2026	Lakeview Business Center LLC	Various expenses	2,961.62
05/11/2026	Lincoln Financial Group	5/07/26 Retirement debit 401A	34,428.60
05/11/2026	NRG BUSINESS MARKETING LLC	April 2026 energy purchases	2,356,219.82
05/11/2026	OCIACC	OC Business Expo 2026 Custom to OCPA Sponsorship	1,500.00
05/11/2026	Orange County Printing Company	Posterboard we will be using at Ciclorvine on 5/2/26	234.90
05/11/2026	Orange County Printing Company	This is for the weekly mailings for the weeks of 4/1 and 4/8/26	583.96
05/11/2026	Orange County Printing Company	Smart Letter Mailing	600.33
05/11/2026	The Energy Authority Inc. (CAISO and ENERGY)	CAISO period 4/17/26 - 4/23/26, 1/15/26 - 1/22/26 & 5/1/25 - 5/31/25	313,302.35
05/11/2026	The Energy Authority Inc. (CAISO and ENERGY)	CAISO period 4/24/26 - 4/30/26, 1/23/26 - 1/29/26/1/24-7/31/24 & 4/1/24 - 4/30/24	22,541.34
05/11/2026	The Irvine Co/Lakeview III	June 2026 - Monthly rent	20,367.40
05/15/2026	Golden Communications Inc	This is for ADA remediation of OCPA's website. This is a one-time project. - {po:1061}	3,500.00
05/18/2026	Ameritas Life Insurance Corp	May 2026 Dental HMO	87.80
05/18/2026	Ameritas Life Insurance Corp	May 2026 Vision	372.36
05/18/2026	California ISO (Settlement Invoices) CAISO	CAISO CRR period for 7/01/24 - 7/31/24, 4/1/26 - 4/30/26, 1/23/26 - 1/29/26	60,830.98
05/18/2026	Wregis	Transferred- 120,993 RECs & Annual Fee	483.97
05/18/2026	Wregis	Transferred- 79,007 RECs & Annual Fee	441.03
05/19/2026	Ameriflex	May 2026 Cobra Admin Fee	60.00
05/19/2026	AMERIFLEX (Claims)	April 2026 - FSA Claims activity from 4/17/26 - 4/23/26	415.80
05/19/2026	AMERIFLEX (Claims)	April 2026 - FSA Claims activity	291.37
05/19/2026	AMERIFLEX (Claims)	April 2026 - FSA Claims activity from 04/03/26 to 04/09/2026	474.87
05/19/2026	Ameritas Life Insurance Corp	May 2026 Dental PPO	1,173.24
05/19/2026	Association of California Cities	Sponsorship - April 2026- March 2027 Affiliate membership	5,000.00
05/19/2026	Bella Cocina	5/4/26 Monthly meeting	209.04
05/19/2026	CITY OF BUENA PARK - UUT	April 2026 Utility User Tax	83,624.20

05/19/2026	City of Fountain Valley Community Foundation	Summerfest Sponsor	2,000.00
05/19/2026	CITY OF HUNTINGON BEACH - UUT	April 2026 Utility User Tax	710.03
05/19/2026	CITY OF IRVINE - UUT	April 2026 Utility User Tax	94,787.72
05/19/2026	Mahe Accountancy	May 2026 - Treasurer and Accounting Services- {PO:1054}	23,400.00
05/19/2026	Mahe Accountancy	December 2025 April 30, 2026 - Bill.com pass-through fees- {PO:1054}	1,012.07
05/19/2026	McCowin Water inc.	Monthly Lease Payment: 3-Temp Cooler with RO	79.00
05/19/2026	Mercuria Energy America, LLC	2025 - Emissions - Carbon Allowances	6,650,000.00
05/19/2026	Metlife	May 2026 - Ancillary benefits Invoice	1,609.26
05/19/2026	Shell Energy North America	March 2026 RECs	463,327.05
05/19/2026	US Bank Credit Card *7799	Hotel Accommodations - Community Advisory Committee Meeting	185.16
05/19/2026	US Bank Credit Card *7799	Parking Fee - Laguna Beach City Council Meeting	3.25
05/19/2026	US Bank Credit Card *7799	Parking Fee - Laguna Beach City Council Meeting	3.75
05/19/2026	US Bank Credit Card *7799	LA Times - Annual digital subscription	52.00
05/19/2026	US Bank Credit Card *7799	OC Register - Monthly subscription	14.00
05/19/2026	US Bank Credit Card *7799	Airfare - 2026 CalCCA Conference	336.81
		Business meal - City Manager of Fountain Valley and Director of Public Works for Fountain Valley	22.90
05/19/2026	US Bank Credit Card *7799	Business meal - OCPA Power Resources	38.32
05/19/2026	US Bank Credit Card *7799	Business meal - CEO, member agency repetitive	44.82
05/19/2026	US Bank Credit Card *7799	Business meal - CEO, Director Jung, Placentia Mayor Wanke, and Mayor Pro Tem Yamaguc	132.79
05/19/2026	US Bank Credit Card *7799	Business meal - Finance, Matthew Langer	93.59
05/19/2026	US Bank Credit Card *7799	Business meal - CEO, Eddie Manfro, City Manager of City of Fullerton	17.19
05/19/2026	US Bank Credit Card *7799	Business meal - Team onboarding lunch with CFO and two new team members	80.48
05/19/2026	US Bank Credit Card *7799	Rental Equipment - 2026 CalCCA Conference	248.21
05/19/2026	US Bank Credit Card *7799	Business meal - Clean Energy Summit	35.00
05/19/2026	US Bank Credit Card *7799	Airfare Fee - Board Meeting	11.49
05/19/2026	US Bank Credit Card *7799	Business meal - Clean Energy Summit	26.88
05/19/2026	US Bank Credit Card *7799	Airfare - Board Meeting	353.79
05/19/2026	US Bank Credit Card *7799	Business meal - Clean Energy Summit	27.96
05/19/2026	US Bank Credit Card *7799	Hotel Accommodations - Clean Energy Summit	901.80
05/19/2026	US Bank Credit Card *7799	Transportation Expense - Ride Share or Mass Transit - Board Meeting	31.27
05/19/2026	US Bank Credit Card *7799	Transportation Expense - Ride Share or Mass Transit (refund)	(141.00)
05/19/2026	US Bank Credit Card *7799	Transportation Expense - Ride Share or Mass Transit (refund)	(29.00)
05/19/2026	US Bank Credit Card *7799	Transportation Expense - Ride Share or Mass Transit - Board Meeting	91.40
05/19/2026	US Bank Credit Card *7799	Airfare - Board Meeting	398.80
05/19/2026	US Bank Credit Card *7799	Transportation Expense - Ride Share or Mass Transit - Board Meeting	122.00
05/19/2026	US Bank Credit Card *7799	Transportation Expense - Ride Share or Mass Transit - Board Meeting	170.00
05/19/2026	US Bank Credit Card *7799	Transportation Expense - Ride Share or Mass Transit - Board Meeting	122.00
05/19/2026	US Bank Credit Card *7799	Hotel Accommodations - Board Meeting	224.84
05/19/2026	US Bank Credit Card *7799	Hotel Accommodations - Board Meeting	234.76
05/19/2026	US Bank Credit Card *7799	Transportation Expense - Ride Share or Mass Transit - Board Meeting	15.70
05/19/2026	US Bank Credit Card *7799	Transportation Expense - Ride Share or Mass Transit - Board Meeting	20.13
05/19/2026	US Bank Credit Card *7799	Transportation Expense - Ride Share or Mass Transit - Board Meeting	37.57
05/19/2026	US Bank Credit Card *7799	Transportation Expense - Ride Share or Mass Transit (refund)	(49.00)
05/19/2026	US Bank Credit Card *7799	Transportation Expense - Ride Share or Mass Transit (refund)	(73.00)
05/19/2026	US Bank Credit Card *7799	Transportation Expense - Ride Share or Mass Transit - Board Meeting	122.00
05/19/2026	US Bank Credit Card *7799	Transportation Expense - Ride Share or Mass Transit - Board Meeting	67.91
05/19/2026	US Bank Credit Card *7799	Airfare - Board Meeting and Onboarding New Staff	388.80
05/19/2026	US Bank Credit Card *7799	City of Irvine Community - Facility Rental for 2026 Strategic Plan Workshop - Applied Cred	(200.00)
05/19/2026	US Bank Credit Card *7799	Business meal - Board Meeting	128.89
05/19/2026	US Bank Credit Card *7799	Phone Forwarding Service for Call Center	128.87
05/19/2026	US Bank Credit Card *7799	Adobe Annual Standard License Subscriptions	6,333.00
05/19/2026	US Bank Credit Card *7799	Adobe License Subscription - Credit	(815.52)
05/19/2026	US Bank Credit Card *7799	Adobe Annual Pro License Subscriptions	849.44
05/19/2026	US Bank Credit Card *7799	Business meal - Outreach Discussion	64.49
05/19/2026	US Bank Credit Card *7799	Airfare - 2026 CalCCA Conference	388.19
05/19/2026	US Bank Credit Card *7799	Zoom Subscription Fee	1.00
05/19/2026	US Bank Credit Card *7799	Kitchen and Pantry Items	391.45
05/19/2026	US Bank Credit Card *7799	Google Monthly Subscription	14.00
05/19/2026	US Bank Credit Card *7799	Zoom Monthly Subscription	272.90
05/19/2026	US Bank Credit Card *7799	Background Check for new employee	190.58
05/19/2026	US Bank Credit Card *7799	USPS Certified Mail - CalCCA Conference materials	137.75
05/19/2026	US Bank Credit Card *7799	Mandatory Staff Compliance Training	54.00
05/19/2026	US Bank Credit Card *7799	Kitchen and Pantry Items	69.52
05/19/2026	US Bank Credit Card *7799	Hotel Accommodations - 2026 CalCCA Conference - OCPA Group Registrations	11,163.17
05/19/2026	US Bank Credit Card *7799	Hotel Accommodations - 2026 CalCCA Conference	337.41
05/19/2026	US Bank Credit Card *7799	Kitchen Supplies	21.46
		Transportation Expense - Ride Share or Mass Transit - MS Powering & Building	
05/19/2026	US Bank Credit Card *7799	Tomorrow: Energy Prepay & Infrastructure Forum	88.98
		Business meal - MS Powering & Building Tomorrow: Energy Prepay & Infrastructure Forum	
05/19/2026	US Bank Credit Card *7799	Forum	13.78

05/19/2026	US Bank Credit Card *7799	Transportation Expense - Ride Share or Mass Transit - MS Powering & Building	
05/19/2026	US Bank Credit Card *7799	Tomorrow: Energy Prepay & Infrastructure Forum	97.97
05/19/2026	US Bank Credit Card *7799	Business meal - MS Powering & Building Tomorrow: Energy Prepay & Infrastructure Forum	19.36
05/19/2026	US Bank Credit Card *7799	Airfare - MS Powering & Building Tomorrow: Energy Prepay & Infrastructure Forum	120.00
05/19/2026	US Bank Credit Card *7799	Hotel Accommodations - MS Powering & Building Tomorrow: Energy Prepay & Infrastructure Forum	652.82
05/19/2026	US Bank Interest and Service Charges	April 2026 Analysis service charge	5,508.73
05/20/2026	Marsh Landing, LLC	April 2026 Capacity Purchases	689,587.50
05/20/2026	Paychex	Flexperks	6.90
05/20/2026	Shell Energy North America	May 2026 RECs	1,929,319.10
05/20/2026	Shell Energy North America	June 2026 RECs	1,989,279.00
05/20/2026	Southern California Edison (Non-Energy)	March 2026 service fees	16,381.73
05/21/2026	Golden Communications Inc	April 2026 monthly service {po:1061}	1,999.00
05/21/2026	High Desert Power Project LLC	April 2026 Capacity	625,000.00
05/21/2026	Just One Call Cleaning Services LLC	April 2026 cleaning services {PO: 1045}	1,339.00
05/21/2026	The DOT Printer, Inc.	Webinar flyers -- {PO:1049}	211.66
05/21/2026	The Energy Authority Inc. (CAISO and ENERGY)	CAISO period 4/10/26 - 4/16/26 & 1/8/26-1/14/26	145,955.02
05/22/2026	Travel Bank	Mileage - Communications and External Affairs	162.33
05/22/2026	Travel Bank	Mileage - Customer Programs	35.67
05/22/2026	Travel Bank	Expense Reimbursement - 2026 CalCCA Conference	832.86
05/22/2026	Travel Bank	Mileage - Board Member	37.92
05/22/2026	Travel Bank	Mileage - Power Resources	156.60
05/26/2026	Best Best & Krieger	April 2026 - REGULATORY - CPUC {po: 1002}	6,555.50
05/26/2026	Best Best & Krieger	April 2026 - Special Counsel {po: 1002}	445.00
05/26/2026	Best Best & Krieger	April 2026 - Financial/Power Procurement {po: 1002}	9,434.00
05/26/2026	Best Best & Krieger	April 2026 - County Withdrawal {po: 1002}	1,245.50
05/26/2026	Best Best & Krieger	April 2026 - Public Records Requests {po: 1002}	11,700.00
05/26/2026	Best Best & Krieger	April 2026 - General counsel {po: 1002}	11,655.50
05/26/2026	BRAUN BLAISING & WYNNE, P.C.	IRP Procurement Compliance	10,800.00
05/26/2026	California ISO (Settlement Invoices) CAISO	CAISO CRR period for 1/1/26 - 1/31/26, 2/1/26 - 2/4/26 and 5/1/26-5/7/26	121.96
05/26/2026	Calpine Energy Services L.P.	April 2026 Capacity	309,750.00
05/26/2026	Constellation Energy Generation, LLC	March 2026 energy purchases	1,932,436.80
05/26/2026	Lincoln Financial Group	5/26/26 Retirement debit 401A	41,958.12
05/26/2026	Lincoln Financial Group	5/26/26 Retirement debit 457B	15,072.74
05/26/2026	Morgan Stanley Capital Group	April 2026 energy purchases	1,120,913.42
05/26/2026	NewGen Strategies & Solutions, LLC	April 2026- OCPA FY26 Financial Planning & Analysis Support -- {po: 1064}	1,300.00
05/26/2026	Pacific Energy Advisors Inc.	April 2026 - Monthly Services {po: 1043}	49,000.00
05/26/2026	SDI PRESENCE LLC	Services through March 31, 2026 software - {PO:1034}	1,147.96
05/26/2026	SDI PRESENCE LLC	Services through March 31, 2026 - {PO:1034}	5,104.31
05/26/2026	Shell Energy North America	March Capacity	567,530.00
05/26/2026	Southern California Edison	April capacity	480,685.70
05/26/2026	The Energy Authority Inc. (CAISO and ENERGY)	CAISO period 5/1/26 - 5/7/26, 1/30/26 - 2/4/26	163,668.47
05/26/2026	The Energy Authority Inc. (Service Fees)	April 2026 Resource Management Monthly Fees -- {PO:1011}	16,053.22
05/26/2026	The Energy Coalition	3 OCPA Residential Battery Rebate Program- {PO:1041}	3,000.00
05/26/2026	Transalta Energy Marketing Us Inc.	April 2026 Energy Purchases	2,808,247.92
05/29/2026	Travel Bank	Mileage - Board Member	27.77
05/29/2026	Travel Bank	Mileage - Communications and External Affairs	149.07
05/29/2026	Travel Bank	Mileage - Communications and External Affairs	102.30
05/29/2026	Travel Bank	Expense Reimbursement - Human Resources Supplies	159.45
05/29/2026	Travel Bank	Mileage - Finance & Data Analytics	75.84
05/29/2026	Tullett Prebon Americas Corp.	Broker Fees - Calpine Energy Services LP - April 2026	1,312.50
06/01/2026	California ISO (Settlement Invoices) CAISO	CAISO CRR period for 2/5/26-2/11/26 & 5/8/26 - 5/13/26	116.96
06/01/2026	Constellation Energy Generation, LLC	April 2026 energy purchases	1,154,266.88
06/01/2026	GB ENDEAVORS, LLC	April 2026 strategic meetings {PO: 1056}	800.00
06/01/2026	SDI PRESENCE LLC	Services through April 30, 2026 software - {PO:1034}	1,147.96
06/01/2026	SDI PRESENCE LLC	Services through May 31, 2026 software - {PO:1062}	1,147.96
06/01/2026	Southern California Edison (Non-Energy)	May 2026 service fees	15,697.25
06/01/2026	We Konnect, Inc.	Brivo and Eagle Eye Cloud Services	271.00
06/01/2026	Net Energy Metering	NEM Payout	121.96
06/02/2026	The Energy Coalition	OCPA customer programs through March 31, 2026 - {PO:1041}	23,638.04
06/04/2026	Calpine Energy Solutions	April 2026 services {po:1003}	200,835.25
06/04/2026	Paychex	Flexperks	806.44
06/05/2026	Travel Bank	Expense Reimbursement - 2026 CalCCA Conference	60.00
06/05/2026	Travel Bank	Expense Reimbursement - 2026 CalCCA Conference	174.84
06/05/2026	Travel Bank	Mileage - Customer Programs	68.37
06/05/2026	Travel Bank	Expense Reimbursement - 2026 CalCCA Conference	135.57
06/08/2026	California ISO (Settlement Invoices) CAISO	CAISO CRR period for 2/12/26-2/19/26 & 5/14/26 - 5/20/26	137.67
06/08/2026	Cox Business	Internet Services from May 16, 2026 - June 15, 2026	630.00
06/08/2026	Lincoln Financial Group	6/08/26 Retirement debit 401A	40,561.26
06/08/2026	Lincoln Financial Group	6/08/26 Retirement debit 457B	15,381.27
06/08/2026	Lincoln Financial Group	401(a) plan Q1 2026	6,515.02
06/08/2026	The Energy Authority Inc. (CAISO and ENERGY)	CAISO period 5/14/26 - 5/20/26, 2/12/26 - 2/19/26	98,274.30

06/08/2026	The Energy Authority Inc. (CAISO and ENERGY)	CAISO period 5/21/26 - 5/28/26, 2/20/26 - 2/26/26, 6/1/25 - 6/30/25 & 8/1/24 - 8/31/24	88,239.38
06/09/2026	AMERIFLEX (Claims)	April 2026 - FSA Claims activity from 04/24/26 - 4/30/26	384.71
06/09/2026	AMERIFLEX (Claims)	May 2026 - FSA Claims activity from 05/15/26 to 05/21/2026	188.67
06/09/2026	Asana, Inc.	Starter-level subscription, 5 user licenses total	659.40
06/09/2026	NewGen Strategies & Solutions, LLC	April 2026- Cost of Service Study Project-- {po: 1064}	10,797.50
06/09/2026	NewGen Strategies & Solutions, LLC	May 2026- Financial Planning and Analysis Support- {po: 1064}	9,212.50
06/09/2026	The Energy Coalition	Renter Energy Efficiency Program - {PO:1041}	283,411.55
06/09/2026	We Mail For You Inc.	Business Cards{PO:1047}	230.11
06/12/2026	Travel Bank	Expense Reimbursement - 2026 CalCCA Conference	277.30
06/12/2026	Travel Bank	Mileage - Administrative Services	56.61
06/12/2026	Travel Bank	Mileage - Regulatory & Legislative	133.54
06/12/2026	US Bank Interest and Service Charges	May 2026 Analysis service charge	5,534.34
06/12/2026	Vietnamese American Chamber of Commerce	Annual membership for 7/1/2026-6/30/2027	2,500.00
06/15/2026	Best Best & Krieger	May 2026 - General Counsel {po: 1002}	7,447.00
06/15/2026	Best Best & Krieger	May 2026 - Regulatory - CPUC {po: 1002}	14,844.00
06/15/2026	California ISO (Settlement Invoices) CAISO	CAISO CRR period for 8/01/24 - 8/31/24, 6/01/25-6/30/25 & 2/2026-2/26/26	31,624.21
06/15/2026	California ISO (Settlement Invoices) CAISO	CAISO CRR period for 5/01/26 - 5/31/26, 6/1/26 - 6/4/26, 5/1/24 - 5/31/24, 3/01/26-3/05,	2,318.19
06/15/2026	Orange County Printing Company	Smart Letter Mailing	717.33
06/15/2026	Orange County Printing Company	Smart Letter Mailing	558.13
06/16/2026	AM Conservation Group Inc	April 2026 Management fees {po: 1057}	349.55
06/16/2026	AM Conservation Group Inc	March 2026 Management fees {po: 1057}	186.03
06/16/2026	AM Conservation Group Inc	Feb 2026 Management fees {po: 1057}	974.01
06/16/2026	AM Conservation Group Inc	March 2026 Marketplace invoice -1 smartthermostat {po: 1057}	86.19
06/16/2026	AM Conservation Group Inc	November 2025 Marketplace activity (18 conservation kits) {po: 1057}	903.96
06/16/2026	AM Conservation Group Inc	May 2026 Marketplace activity- 1 Sensi Lite Smart Thermostat {po: 1057}	88.97
06/16/2026	Ameriflex	June 2026 Cobra Admin Fee	60.00
06/16/2026	CITY OF BUENA PARK - UUT	May 2026 Utility User Tax	72,871.81
06/16/2026	CITY OF HUNTINGON BEACH - UUT	May 2026 Utility User Tax	2,068.69
06/16/2026	City of Irvine	City of Irvine loan repayment	307,766.30
06/16/2026	CITY OF IRVINE - UUT	May 2026 Utility User Tax	86,588.94
06/16/2026	Colonial Life	May 2026 Life Insurance	989.78
06/16/2026	INSUREONE INSURANCE SERVICES AMERICA, LLC	General Liability/Commercial Property for the period 6/3/2026-6/3/2027	3,139.84
06/16/2026	INSUREONE INSURANCE SERVICES AMERICA, LLC	Cyber renew policy for the period 6/3/2026- 6/3/2027	18,556.50
06/16/2026	Just One Call Cleaning Services LLC	May 2026 cleaning services {PO: 1045}	1,339.00
06/16/2026	The Energy Coalition	OCPA customer programs through April 30, 2026 - {PO:1041}	30,481.62
06/16/2026	The Energy Coalition	9-residential-battery rebate program - {PO:1041}	9,000.00
06/17/2026	Morgan Stanley Capital Group	May 2026 energy purchases	1,208,408.05
06/17/2026	NewGen Strategies & Solutions, LLC	May 2026- Cost of Service Study Project-- {po: 1064}	20,220.00
06/17/2026	Orange County Printing Company	Smart Letter Mailing	670.53
06/17/2026	Shell Energy North America	April 2026 Capacity	434,355.00
06/17/2026	Sunrise Power Company LLC	May 2026 capacity purchase	1,556,250.00
06/17/2026	The Energy Authority Inc. (CAISO and ENERGY)	CAISO period 5/8/26 - 5/13/26, 2/05/26 - 2/11/26	78,184.14
06/17/2026	Transalta Energy Marketing Us Inc.	May 2026 Energy Purchases	2,753,635.50
06/17/2026	Travel Bank	Mileage - Customer Programs	44.80
06/18/2026	Reveille Inc.	May 2026 OCPA FY Marketing and PR Budget- {po: 1025}	66,987.15
06/18/2026	US Bank Credit Card *7799	Event Ticket - PANC Conference	42.84
06/18/2026	US Bank Credit Card *7799	Transportation Expense - Ride Share or Mass Transit - Board Meeting	22.94
06/18/2026	US Bank Credit Card *7799	Hotel Accommodations - Board Meeting	375.86
06/18/2026	US Bank Credit Card *7799	Business meal - Board Meeting	4.96
06/18/2026	US Bank Credit Card *7799	EV Charging Station - Employee to refund back to OCPA	27.84
06/18/2026	US Bank Credit Card *7799	Parking Fee - 2026 CalCCA Annual Conference	30.00
06/18/2026	US Bank Credit Card *7799	Business Lunch - 2026 CalCCA Conference	22.25
06/18/2026	US Bank Credit Card *7799	Business Lunch - Counterparties J. Aron/Goldman Sachs - 2026 CalCCA Conference	35.95
06/18/2026	US Bank Credit Card *7799	Airfare - Board Meeting	478.80
06/18/2026	US Bank Credit Card *7799	Hotel Accommodation - CAC Meeting	191.42
06/18/2026	US Bank Credit Card *7799	Staff Acknowledgement - Birthday Cake	45.79
06/18/2026	US Bank Credit Card *7799	Office Supplies	19.47
06/18/2026	US Bank Credit Card *7799	Office Supplies	67.41
06/18/2026	US Bank Credit Card *7799	Business meal - Board Meeting	117.74
06/18/2026	US Bank Credit Card *7799	Phone Forwarding Service for Call Center	128.33
06/18/2026	US Bank Credit Card *7799	Kitchen and Pantry	248.57
06/18/2026	US Bank Credit Card *7799	Transportation Expense - Ride Share or Mass Transit - CAISO Tour	94.98
06/18/2026	US Bank Credit Card *7799	Transportation Expense - Ride Share or Mass Transit - CAISO Tour	99.58
06/18/2026	US Bank Credit Card *7799	Office Supplies (refund)	(69.52)
06/18/2026	US Bank Credit Card *7799	Office Supplies (refund)	(21.46)
06/18/2026	US Bank Credit Card *7799	Transportation Expense - Ride Share or Mass Transit - 2026 CalCCA Conference	49.03
06/18/2026	US Bank Credit Card *7799	Business meal - 2026 CalCCA Conference	8.55
06/18/2026	US Bank Credit Card *7799	Airfare - 2026 CalCCA Conference	245.99
06/18/2026	US Bank Credit Card *7799	Parking Fee - 2026 CalCCA Conference	90.00
06/18/2026	US Bank Credit Card *7799	Small Equipment - Boardroom and Conference	242.87

06/18/2026	US Bank Credit Card *7799	Business meal - 2026 CalCCA Conference	40.56
06/18/2026	US Bank Credit Card *7799	Hotel Accommodations - 2026 CalCCA Conference (refund)	(2,200.58)
06/18/2026	US Bank Credit Card *7799	Google Subscription	14.00
06/18/2026	US Bank Credit Card *7799	Business meal - REG & LEG Committee Meeting	35.09
06/18/2026	US Bank Credit Card *7799	Kitchen and Pantry	38.74
06/18/2026	US Bank Credit Card *7799	Staff Acknowledgement - Birthday Cake	25.49
06/18/2026	US Bank Credit Card *7799	Business meal - All Staff Meeting	91.58
06/18/2026	US Bank Credit Card *7799	Staff Acknowledgement - Birthday Cake	38.99
06/18/2026	US Bank Credit Card *7799	Kitchen and Pantry	37.70
06/18/2026	US Bank Credit Card *7799	Kitchen and Pantry	279.37
06/18/2026	US Bank Credit Card *7799	Kitchen and Pantry	41.48
06/18/2026	US Bank Credit Card *7799	Zoom Monthly Subscription	272.90
06/18/2026	US Bank Credit Card *7799	Small Equipment (refund)	(184.93)
06/18/2026	US Bank Credit Card *7799	Business meal - Board Meeting	133.89
06/18/2026	US Bank Credit Card *7799	Business meal - 2026 CalCCA Conference	12.61
06/18/2026	US Bank Credit Card *7799	Business meal - 2026 CalCCA Conference	18.15
06/18/2026	US Bank Credit Card *7799	Business meal - 2026 CalCCA Conference	12.00
06/18/2026	US Bank Credit Card *7799	Transportation Expense - Ride Share or Mass Transit - 2026 CalCCA Conference	36.95
06/18/2026	US Bank Credit Card *7799	Transportation Expense - Ride Share or Mass Transit - 2026 CalCCA Conference	7.00
06/18/2026	US Bank Credit Card *7799	Transportation Expense - Ride Share or Mass Transit - 2026 CalCCA Conference	31.94
06/18/2026	US Bank Credit Card *7799	Business meal - 2026 CalCCA Conference	13.33
06/18/2026	US Bank Credit Card *7799	Business meal - 2026 CalCCA Conference	12.38
06/18/2026	US Bank Credit Card *7799	Constant Contact - Annual software subscription	1,190.70
06/18/2026	US Bank Credit Card *7799	Transportation Expense - Ride Share or Mass Transit - 2026 CalCCA Conference	57.95
06/18/2026	US Bank Credit Card *7799	Airfare Fee - 2026 CalCCA Conference	24.00
06/18/2026	US Bank Credit Card *7799	QC Register - Monthly subscription	14.00
06/18/2026	US Bank Credit Card *7799	Event Ticket - Dana Point Chamber of Commerce	35.00
06/18/2026	US Bank Credit Card *7799	Event Tickets (4) - Fullerton State of the City	260.00
06/18/2026	US Bank Credit Card *7799	Event Ticket - Laguna Beach State of the City	160.00
06/18/2026	US Bank Credit Card *7799	Event Ticket - PANC Conference	42.84
06/18/2026	US Bank Credit Card *7799	Event Tickets (3) Laguna Beach State of the City	160.00
06/18/2026	US Bank Credit Card *7799	Parking Fee - Laguna Beach State of the City	17.00
06/18/2026	US Bank Credit Card *7799	Transportation Expense - Ride Share or Mass Transit - 2026 CalCCA Conference	54.48
06/18/2026	US Bank Credit Card *7799	Transportation Expense - Ride Share or Mass Transit - CAISO Tour	82.78
06/18/2026	US Bank Credit Card *7799	Business meal - 2026 CalCCA Conference	14.06
06/18/2026	US Bank Credit Card *7799	Transportation Expense - Ride Share or Mass Transit - 2026 CalCCA Meeting	35.94
06/18/2026	US Bank Credit Card *7799	Parking Fee - 2026 CalCCA Conference	114.00
06/18/2026	US Bank Credit Card *7799	CA Climate and Energy Collaborative Forum (refund)	(100.00)
06/18/2026	US Bank Credit Card *7799	Parking Fee - San Juan Capistrano	2.00
06/18/2026	US Bank Credit Card *7799	Business meal - OCPA, Director Jung and Fountain Valley City Council Member Patrick Harj	121.01
06/18/2026	US Bank Credit Card *7799	Transportation Expense - Ride Share or Mass Transit - Board Meeting	17.99
06/18/2026	US Bank Credit Card *7799	Business meal - Board Meeting	38.42
06/18/2026	US Bank Credit Card *7799	Hotel Accommodations - Board Meeting	235.86
06/18/2026	US Bank Credit Card *7799	Transportation Expense - Ride Share or Mass Transit - Board Meeting	16.99
06/18/2026	US Bank Credit Card *7799	Transportation Expense - Ride Share or Mass Transit - Board Meeting	45.97
06/18/2026	US Bank Credit Card *7799	Business meal - Board Meeting	28.41
06/18/2026	US Bank Credit Card *7799	Business meal - Board Meeting	23.14
06/18/2026	US Bank Credit Card *7799	Parking Fee - 2026 CalCCA Conference	18.00
06/18/2026	US Bank Credit Card *7799	Business Meal - 2026 CalCCA Conference	36.45
06/18/2026	US Bank Credit Card *7799	Airfare - Board Meeting	458.80
06/18/2026	US Bank Credit Card *7799	Transportation Expense - Ride Share or Mass Transit - Board Meeting	42.54
06/18/2026	US Bank Credit Card *7799	Business meal - Board Meeting	46.92
06/18/2026	US Bank Credit Card *7799	Hotel Accommodations - New Hire Orientation and Board Meeting	218.22
06/18/2026	US Bank Credit Card *7799	Transportation Expense - Ride Share or Mass Transit - New Hire Orientation and Board Me	12.01
06/18/2026	US Bank Credit Card *7799	Transportation Expense - Ride Share or Mass Transit - New Hire Orientation and Board Me	11.23
06/18/2026	US Bank Credit Card *7799	Hotel Accommodations - New Hire Orientation and Board Meeting	109.11
06/18/2026	US Bank Credit Card *7799	Transportation Expense - Ride Share or Mass Transit - New Hire Orientation and Board Me	14.27
06/18/2026	US Bank Credit Card *7799	Transportation Expense - Ride Share or Mass Transit - New Hire Orientation and Board Me	95.50
06/18/2026	US Bank Credit Card *7799	Parking Fee - 2026 CalCCA Conference	19.00
06/18/2026	US Bank Credit Card *7799	Parking Fee - 2026 CalCCA Conference	10.00
06/18/2026	US Bank Credit Card *7799	Business meal - 2026 CalCCA Conference	22.35
06/18/2026	US Bank Credit Card *7799	Transportation Expense - Ride Share or Mass Transit - Board Meeting	163.00
06/22/2026	Best Best & Krieger	May 2026 - Public Records Requests {po: 1002}	8,145.00
06/22/2026	California Community Choice Association	Annual conference registration, May 12-14, 2026: 16 x \$175.00	2,800.00
06/22/2026	Calpine Energy Services L.P.	May 2026 Capacity	309,750.00
06/22/2026	Golden Communications Inc	May 2026 monthly service {po:1061}	3,349.00
06/22/2026	High Desert Power Project LLC	May 2026 Capacity	625,000.00
06/22/2026	ICE U.S. OTC Commodity Markets, LLC	May 2026 - Market Data Exchange Fees	885.00
06/22/2026	INSUREONE INSURANCE SERVICES AMERICA, LLC	Crime renew policy for the period 6/3/2026- 6/3/2027	2,172.00
06/22/2026	Lakeview Business Center LLC	Various expenses	2,514.97
06/22/2026	Marsh Landing, LLC	May 2026 Capacity Purchases	685,475.00

06/22/2026	Shell Energy North America	July Energy Purchases	1,708,348.00
06/22/2026	Southern California Edison	May capacity	480,685.70
06/22/2026	Southern California Edison (Non-Energy)	April 2026 service fees	15,683.07
06/23/2026	AM Conservation Group Inc	May 2026 Management fees {po: 1057}	351.00
06/23/2026	Amerex Brokers LLC	Counter Party Pattern Energy Management Services	5,700.00
06/23/2026	AMERIFLEX (Claims)	May 2026 - FSA Claims activity from 05/01/26 - 5/07/26	64.15
06/23/2026	Bentham Paulos	monthly licensing and maintenancefee of Feb 2026 - Apr. 2026	1,500.00
06/23/2026	Best Best & Krieger	May 2026 - Financial/Procurement {po: 1002}	4,806.00
06/23/2026	Calpine Energy Solutions	May 2026 services {po:1003}	201,668.25
06/23/2026	Fountain Valley Chamber of Commerce	2025-26 Annual Membership Fee	575.00
06/23/2026	Maher Accountancy	June 2026 - Treasurer and Accounting Services- {PO:1054}	23,400.00
06/23/2026	Metlife	June 2026 - Ancillary benefits Invoice	1,799.62
06/23/2026	NRG BUSINESS MARKETING LLC	May 2026 energy purchases	2,335,104.70
06/23/2026	Pacific Energy Advisors Inc.	May 2026 - Monthly Services {po: 1043}	49,000.00
06/23/2026	Paychex	Flexperks	6.44
06/23/2026	Santa Ana Chamber of Commerce	State of the City Table Sponsor	1,500.00
06/23/2026	SDI PRESENCE LLC	Services through May 31, 2026 software - {PO:1062}	5,104.31
06/23/2026	The Energy Authority Inc. (Service Fees)	May 2026 Resource Management Monthly Fees -- {PO:1011}	16,053.22
06/24/2026	Lincoln Financial Group	457(B) plan Q1 2026	2,178.42
06/25/2026	Lincoln Financial Group	6/25/26 Retirement debit 401A	37,814.30
06/25/2026	Lincoln Financial Group	6/25/26 Retirement debit 457B	14,392.74
06/26/2026	California Community Choice Association	This is the 2/7 quarterly invoice for the SCE ERRR Special Assessment for 2026-2027	17,420.00
06/26/2026	The Irvine Co/Lakeview III	July 2026 - Monthly rent	20,357.40
06/26/2026	Travel Bank	Mileage - Finance & Data Analytics	63.51
06/26/2026	Tullett Prebon Americas Corp.	Broker Fees - Calpine Energy Services LP - April 2026	7,500.00
06/29/2026	Ameritas Life Insurance Corp	July 2026 Dental PPO	1,306.40
06/29/2026	Ameritas Life Insurance Corp	June 2026 Dental PPO	1,239.60
06/29/2026	Ameritas Life Insurance Corp	June 2026 Vision	392.72
06/29/2026	Ameritas Life Insurance Corp	July 2026 Vision	372.48
06/29/2026	Ameritas Life Insurance Corp	June 2026 Dental HMO	87.80
06/29/2026	Ameritas Life Insurance Corp	July 2026 Dental HMO	29.28
06/29/2026	SDI PRESENCE LLC	Services through April 30, 2026 software - {PO:1034}	5,104.31
06/29/2026	SDRMA	July 2026 employee benefit charges	27,602.97
06/29/2026	The Energy Authority Inc. (CAISO and ENERGY)	CAISO period 6/05/26 - 6/11/26, 3/06/26 - 3/12/26	125,699.78
SUBTOTAL			74,604,246.36

04/03/2026		March 16 - 31 - Salaries, Wages, Fringe Benefits	122,683.41
04/03/2026		March 16 - 31 - Payroll Taxes	40,093.14
04/03/2026		March 16 - 31 - Paychex Service Fee	342.10
04/20/2026		April 1 - 15 - Salaries, Wages, Fringe Benefits	117,841.89
04/20/2026		April 1 - 15 - Payroll Taxes	35,924.95
04/20/2026		April 1 - 15 - Paychex Service Fee	782.75
05/05/2026		April 16 - 30 - Salaries, Wages, Fringe Benefits	105,685.30
05/05/2026		April 16 - 30 - Payroll Taxes	33,055.98
05/05/2026		April 16 - 30 - Paychex Service Fee	337.05
05/20/2026		May 1 - May 15 - Salaries, Wages, Fringe Benefits	135,512.09
05/20/2026		May 1 - May 15- Payroll Taxes	47,496.04
05/20/2026		May 1 - May 15 - Paychex Service Fee	757.85
06/04/2026		May 16 - May 31 - Salaries, Wages, Fringe Benefits	124,274.43
06/04/2026		May 16 - May 31 - Payroll Taxes	42,082.29
06/04/2026		May 16 - May 31 - Paychex Service Fee	277.20
06/18/2026		June 1 - June 15 - Salaries, Wages, Fringe Benefits	126,843.02
06/18/2026		June 1 - June 15 - Payroll Taxes	39,846.90
06/18/2026		June 1 - June 15 - Paychex Service Fee	796.15
SUBTOTAL			974,632.54