



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, 2025, and the related statement of revenues, expenses, and changes in net position, and the statement of cash flows for the year then ended in accordance with accounting principles generally accepted in the United States of America. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the accompanying statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, conclusion, nor provide any assurance on these financial statements.

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

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

Maher Accountancy

San Rafael, CA
September 4, 2025

ORANGE COUNTY POWER AUTHORITY
STATEMENT OF NET POSITION
As of June 30, 2025

ASSETS

Current assets	
Cash - unrestricted	\$ 58,486,083
Cash - restricted	400,000
Investments	21,948,918
Accounts receivable, net of allowance	14,299,580
Accrued revenue	14,057,594
Other receivables	4,801,083
Prepaid expenses	84,241
Deposits	16,370,088
Total current assets	<u>130,447,587</u>
Noncurrent assets	
Cash - restricted	6,241,140
Deposits	6,578,659
Capital assets, net of depreciation and amortization	1,087,950
Total noncurrent assets	<u>13,907,749</u>
Total assets	<u>144,355,336</u>

LIABILITIES

Current liabilities	
Accrued cost of electricity	58,010,025
Accounts payable	735,275
Other accrued liabilities	1,017,276
User taxes and energy surcharges due to other governments	605,921
Lease liability	114,714
Total current liabilities	<u>60,483,211</u>
Noncurrent liabilities	
Loans payable	7,527,841
Accrued interest	563,571
Lease liability	766,271
Total noncurrent liabilities	<u>8,857,683</u>
Total liabilities	<u>69,340,894</u>

DEFERRED INFLOWS OF RESOURCES

Rate Stabilization Fund	<u>30,000,000</u>
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NET POSITION

Net investment in capital assets	206,965
Unrestricted	44,807,477
Total net position	<u>\$ 45,014,442</u>

ORANGE COUNTY POWER AUTHORITY
STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION
Year Ended June 30, 2025

OPERATING REVENUES

Electricity sales, net	\$ 268,450,943
Revenue from (deferred to) Rate Stabilization Fund	15,000,000
Other income	133,307
Total operating revenues	<u>283,584,250</u>

OPERATING EXPENSES

Cost of electricity	275,724,133
Contract services	6,049,764
Staff compensation	4,388,061
Other operating expenses	1,423,819
Depreciation and amortization	181,515
Total operating expenses	<u>287,767,292</u>
Operating income (loss)	<u>(4,183,042)</u>

NONOPERATING REVENUES (EXPENSES)

Investment income	4,630,570
Interest expense	(298,757)
Nonoperating revenues (expenses), net	<u>4,331,813</u>

CHANGE IN NET POSITION

	148,771
Net position at beginning of period	44,865,670
Net position at end of period	<u>\$ 45,014,441</u>

ORANGE COUNTY POWER AUTHORITY
STATEMENT OF CASH FLOWS
Year Ended June 30, 2025

CASH FLOWS FROM OPERATING ACTIVITIES

Receipts from customers	\$ 290,540,829
Receipts from wholesale sales and other operating receipts	34,113,300
Receipts of security deposits	1,472,695
Payments to suppliers for electricity	(320,719,896)
Payments for other goods and services	(7,689,536)
Payments for deposits and collateral	(11,622,600)
Payments for staff compensation	(4,127,457)
Payments of taxes and energy surcharges to other governments	(4,131,684)
Net cash provided (used) by operating activities	<u>(22,164,349)</u>

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

Payments of lease liability	(66,215)
Purchases of capital assets	(376,742)
Net cash (used) by capital and related financing activities	<u>(442,957)</u>

CASH FLOWS FROM INVESTING ACTIVITIES

Investment income received	4,333,780
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>2,399,113</u>

Net change in cash	(20,208,194)
Cash at beginning of period	85,335,416
Cash at end of period	<u><u>\$ 65,127,222</u></u>

Reconciliation to the Statement of Net Position

Cash - unrestricted, current	\$ 58,486,083
Cash - restricted, current	400,000
Cash - restricted, noncurrent	6,241,140
Total cash at end of period	<u><u>\$ 65,127,223</u></u>

ORANGE COUNTY POWER AUTHORITY
STATEMENT OF CASH FLOWS (continued)
Year Ended June 30, 2025

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

Operating income (loss)	\$ (4,183,042)
Adjustments to reconcile operating income (loss) to net cash provided (used) by operating activities	
Depreciation and amortization expense	181,515
(Increase) decrease in:	
Accounts receivable	12,528,971
Other receivables	2,381,817
Accrued revenue	6,028,254
Prepaid expenses	109,205
Deposits and other assets	(9,835,420)
Increase (decrease) in:	
Accrued cost of electricity	(13,602,607)
Accounts payable	(281,446)
Other accrued liabilities	107,427
User taxes and energy surcharges due to other governments	(599,023)
Rate Stabilization Fund	(15,000,000)
Net cash provided (used) by operating activities	<u><u>\$ (22,164,349)</u></u>

**NONCASH CAPITAL AND RELATED
FINANCING ACTIVITIES**

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

Change in fair value of investments	\$ 296,790
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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 year ended June 30, 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
September 4, 2025

ORANGE COUNTY POWER AUTHORITY
OPERATING FUND BUDGET COMPARISON REPORT
Year Ended June 30, 2025

	Year-to-Date			Actual as a
	Actual	Amended Budget	Amended Budget Variance (Under) Over	Percent of Amended Budget
OPERATING REVENUES				
Electricity Sales, net	\$ 268,450,943	\$ 266,900,000	\$ 1,550,943	100.6%
Revenue from (deferred to) Rate Stabilization Fund	15,000,000	45,000,000	(30,000,000)	33.3%
Total operating revenues	<u>283,450,943</u>	<u>311,900,000</u>	<u>(28,449,057)</u>	
OPERATING EXPENSES				
Cost of Energy	275,724,133	285,539,000	(9,814,867)	96.6%
Data Manager	1,811,691	1,850,000	(38,309)	97.9%
Utilities Service Fees	450,877	572,000	(121,123)	78.8%
Staffing Costs	4,388,061	4,738,000	(349,939)	92.6%
Contract Services	1,434,207	1,610,000	(175,793)	89.1%
Legal Services	470,954	596,000	(125,046)	79.0%
Marketing and Outreach	1,655,001	1,794,000	(138,999)	92.3%
Other G&A	1,316,330	1,429,000	(112,670)	92.1%
Energy Programs	462,058	592,000	(129,942)	78.1%
Total operating expenses	<u>287,713,312</u>	<u>298,720,000</u>	<u>(11,006,688)</u>	
Operating income (loss)	<u>(4,262,369)</u>	<u>13,180,000</u>	<u>(17,442,369)</u>	
NONOPERATING REVENUES (EXPENSES)				
Investment and miscellaneous income	4,763,877	4,499,000	264,877	105.9%
Interest expense	(298,757)	(315,001)	16,244	94.8%
Capital Outlay	(376,742)	(376,742)	-	100.0%
Nonoperating revenues (expenses), net	<u>4,088,378</u>	<u>3,807,257</u>	<u>281,121</u>	
CHANGE IN FUND BALANCE	<u>\$ (173,991)</u>	<u>\$ 16,987,257</u>	<u>\$ (17,161,248)</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, 2025

Net increase (decrease) in available fund balance per budgetary comparison schedule:	\$ (173,991)
Adjustments needed to reconcile to the changes in net position in the Statement of Revenues, Expenses and Changes in Net Position:	
Subtract depreciation expense	(53,980)
Add back capital asset acquisitions and reclassifications	376,742
Change in net position	<u><u>\$ 148,771</u></u>

ORANGE COUNTY POWER AUTHORITY
BUDGETARY COMPARISON REPORT
Year Ended June 30, 2025

Budget Item	Actual / Budget %	Comment
Electric Sales Revenue	100.6%	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	96.6%	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	97.9%	These are Calpine fees charged on a per active account basis.
Service Fees - SCE	78.8%	These are SCE fees charged on a per customer basis.
Personnel	92.6%	Staffing expenses are under budget due to the timing delay of new hires.
Professional Services	89.1%	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	79.0%	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	92.3%	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	92.1%	This category includes ordinary G&A including rent, CalCCA membership, general business insurance, small equipment and software, travel, business meals, professional development, office supplies, and one-off new office related expenses (e.g., open house, office setup, etc.).
Energy Programs	78.1%	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	94.8%	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.

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Orange County Power Authority
PAYMENTS ISSUED APRIL 1, 2025 THROUGH JUNE 30, 2025

<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
04/01/2025	Igoe (Med-iBank)	Medical and/or Dependent Care FSA Monthly Participation Fee	149.00
04/01/2025	Igoe (Med-iBank)	Medical and/or Dependent Care FSA Monthly Participation Fee	27.47
04/01/2025	US Bank Interest and Service Charges	Fees on Commercial Loan Amount from 1/1/25-3/31/25	17,500.00
04/02/2025	Cox Business	Internet Services from March 16, 2025-April 15, 2025	630.00
04/02/2025	Igoe (Med-iBank)	Medical and/or Dependent Care FSA Monthly Participation Fee	116.32
04/02/2025	Littler Mendelson, PC	February legal services -- {po:1016}	625.00
04/02/2025	Southern California Edison (Non-Energy)	February service fees	33,146.65
04/02/2025	The Energy Coalition	OCPA Customer Programs through February 28, 2025 - {PO:1041}	17,265.75
04/02/2025	We Mail For You Inc.	Promotional Items	1,878.00
04/03/2025	We Konnect, Inc.	Brivo and Eagle Eye Cloud Services {po:1037}	243.00
04/03/2025	We Konnect, Inc.	GotoCom - Phone Forwarding Service for Call Center	243.00
04/04/2025	Calpine Energy Solutions	February 2025 services {po:1003}	156,338.91
04/04/2025	Paychex	Flexperks	25.85
04/05/2025	Igoe (Med-iBank)	Medical and/or Dependent Care FSA Monthly Participation Fee	40.00
04/07/2025	The Energy Authority Inc. (CAISO and ENERGY)	CAISO period 03/14/25-03/20/25 & 12/13/24-12/18/24	279,581.97
04/07/2025	US Bank Interest and Service Charges	March custody charges	24.00
04/08/2025	Bill.com	Mileage - CEA business trip	76.37
04/08/2025	Lakeview Business Center LLC	Building Maintenance	905.02
04/08/2025	Lakeview Business Center LLC	HVAC and Metered Electric Use	828.39
04/08/2025	North Orange County Chamber	Sponsorship Mixer-Stanton/ date of event 4/23/25	1,000.00
04/08/2025	PRINTWORKS	2024 Year in Review Data Sheets	634.65
04/08/2025	SDI PRESENCE LLC	Services through February 28, 2025 -- {PO:1034}	4,862.00
04/09/2025	Lincoln Financial Group	4/07/25 Retirement debit 457B	11,545.45
04/09/2025	Lincoln Financial Group	4/9/25 Retirement debit 401A - employee	30,914.58
04/10/2025	Best Best & Krieger	March 2025 - county withdrawal -- {po: 1002}	1,026.00
04/10/2025	Best Best & Krieger	March 2025 - General Counsel -- {po: 1002}	8,227.40
04/10/2025	Best Best & Krieger	March 2025 - Public Records Request -- {po: 1002}	15,098.00
04/10/2025	Best Best & Krieger	March 2025 - regulatory - cpuc -- {po: 1002}	2,617.00
04/10/2025	Best Best & Krieger	March 2025 - Financial/power procurement -- {po: 1002}	8,901.00
04/10/2025	City of Irvine	Open Street Advocate - Sponsorship	10,000.00
04/10/2025	DIAMOND JAMBOREE, LTD.	Equipment rental	1,000.00
04/10/2025	Bill.com	Travel expense reimbursement - Legislative Advocacy	518.57
04/10/2025	Orange County Printing Company	Smart Letter Mailing -- {po:1038}	677.44
04/10/2025	Tullett Prebon Americas Corp.	Broker Fees	84,000.00
04/11/2025	CITY OF BUENA PARK - UUT	March Utility User Tax	79,652.02
04/11/2025	CITY OF HUNTINGTON BEACH - UUT	March Utility User Tax	1,755.19
04/11/2025	CITY OF IRVINE - UUT	March Utility User Tax	111,467.65
04/14/2025	California ISO (Settlement Invoices) CAISO	CAISO CRR period for 03/21/25-03/27/25	883.35
04/14/2025	Igoe (Med-iBank)	Medical and/or Dependent Care FSA Monthly Participation Fee	36.62
04/14/2025	The Energy Authority Inc. (CAISO and ENERGY)	CAISO period 03/21/25-03/27/25 & 12/19/24-12/25/24	182,901.39
04/14/2025	US Bank Interest and Service Charges	March Analysis Fees	4,620.52
04/15/2025	Grace Orchard Energy Center (Nextera)	December 2024 - RECs Purchase	8,900,000.00
04/15/2025	US Bank TFM ESCROW	Deposit posting to escrow account for Marsh Landing	753,694.95
04/17/2025	California Community Choice Association	CALCCA April-June 2025 membership	109,113.00
04/17/2025	US Bank Credit Card *7799	Employee acknowledgment card	54.30
04/17/2025	US Bank Credit Card *7799	Food and Pantry Item	5.69
04/17/2025	US Bank Credit Card *7799	Condolences, Floral Arrangement to Staff Member	55.22
04/17/2025	US Bank Credit Card *7799	Cleaning Services	70.00
04/17/2025	US Bank Credit Card *7799	Transportation Expense - Ride Sharing or Mass Transit-Board Meeting	89.24
04/17/2025	US Bank Credit Card *7799	Transportation Expense - Ride Sharing or Mass Transit-Board Meeting	3.75
04/17/2025	US Bank Credit Card *7799	Airfare Expense - Board Meeting	358.97
04/17/2025	US Bank Credit Card *7799	Transportation Expense - Ride Sharing or Mass Transit-Board Meeting	21.36
04/17/2025	US Bank Credit Card *7799	Hotel Accommodation Expense - Board Meeting	342.82
04/17/2025	US Bank Credit Card *7799	Microsoft - Power-Bi Subscription	10.00
04/17/2025	US Bank Credit Card *7799	Hotel Accommodation Expense - Board Meeting	167.61
04/17/2025	US Bank Credit Card *7799	Transportation Expense - Ride Sharing or Mass Transit-Board Meeting	18.93
04/17/2025	US Bank Credit Card *7799	Transportation Expense - Ride Sharing or Mass Transit-Board Meeting	39.97
04/17/2025	US Bank Credit Card *7799	Transportation Expense - Ride Sharing or Mass Transit-Board Meeting	119.00
04/17/2025	US Bank Credit Card *7799	Hotel Accommodation Expense - Board Meeting	147.77
04/17/2025	US Bank Credit Card *7799	Transportation Expense - Ride Sharing or Mass Transit-Board Meeting	20.21
04/17/2025	US Bank Credit Card *7799	Transportation Expense - Ride Sharing or Mass Transit-Board Meeting	119.00
04/17/2025	US Bank Credit Card *7799	Office Supplies	87.37
04/17/2025	US Bank Credit Card *7799	Office Supplies	118.50
04/17/2025	US Bank Credit Card *7799	GotoCom - Phone Forwarding Service for Call Center	228.81
04/17/2025	US Bank Credit Card *7799	Kitchen and Pantry Items	9.48
04/17/2025	US Bank Credit Card *7799	Office Supplies	98.45
04/17/2025	US Bank Credit Card *7799	Office Supplies	21.53
04/17/2025	US Bank Credit Card *7799	Office Supplies	33.91
04/17/2025	US Bank Credit Card *7799	Transportation Expense - Ride Sharing or Mass Transit - Board Strategic Plan	67.96
04/17/2025	US Bank Credit Card *7799	Transportation Expense - Ride Sharing or Mass Transit - Board Strategic Plan	33.56
04/17/2025	US Bank Credit Card *7799	Transportation Expense - Ride Sharing or Mass Transit - Board Strategic Plan	30.95
04/17/2025	US Bank Credit Card *7799	Hotel Accommodations Expense - Board Strategic Plan Workshop	647.25
04/17/2025	US Bank Credit Card *7799	Energy Central LLC - Recruitment	482.00
04/17/2025	US Bank Credit Card *7799	Hotel Accommodations Expense - refund	(316.60)
04/17/2025	US Bank Credit Card *7799	Jaguar Expo - Recruitment	299.00
04/17/2025	US Bank Credit Card *7799	Jaguar Expo - Recruitment - refund requested	299.00
04/17/2025	US Bank Credit Card *7799	Membership Subscription	16.15
04/17/2025	US Bank Credit Card *7799	Jaguar Expo - Recruitment - refund	(299.00)
04/17/2025	US Bank Credit Card *7799	Office Supplies	18.31

Orange County Power Authority
PAYMENTS ISSUED APRIL 1, 2025 THROUGH JUNE 30, 2025

<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
04/17/2025	US Bank Credit Card *7799	Office Supplies - refund	(118.50)
04/17/2025	US Bank Credit Card *7799	GS.JJ.Com - Promotional Items	227.14
04/17/2025	US Bank Credit Card *7799	Office Supplies	139.78
04/17/2025	US Bank Credit Card *7799	Google Subscription	12.00
04/17/2025	US Bank Credit Card *7799	Office Supplies	43.09
04/17/2025	US Bank Credit Card *7799	Zoom - Monthly Subscription	346.90
04/17/2025	US Bank Credit Card *7799	LG Electronics - Office Supplies	26.55
04/17/2025	US Bank Credit Card *7799	Kitchen and Pantry Items	3.99
04/17/2025	US Bank Credit Card *7799	Business Meal - All Staff Gathering	167.38
04/17/2025	US Bank Credit Card *7799	Business Meal - Board Strategic Plan Workshop	177.12
04/17/2025	US Bank Credit Card *7799	Business Meal - Board Strategic Plan Workshop	49.19
04/17/2025	US Bank Credit Card *7799	Business Meal - Board Strategic Plan Workshop	518.92
04/17/2025	US Bank Credit Card *7799	Greeting Card - Staff	6.13
04/17/2025	US Bank Credit Card *7799	Hotel Accommodation Expense - SOCEC Meet the Mayors Event	236.92
04/17/2025	US Bank Credit Card *7799	Event Tickets - Power Assoc. CA - PANC - Battery Storage Conference	88.92
04/17/2025	US Bank Credit Card *7799	Hotel Parking - SOCEC Meet the Mayors Event	61.04
04/17/2025	US Bank Credit Card *7799	Event Tickets - Greater Irvine Chamber - Greater Irvine Chamber - Women of Influence	195.00
04/17/2025	US Bank Credit Card *7799	Parking Fees - Santa Ana Chamber of Commerce - Vision Makers Event	3.00
04/17/2025	US Bank Credit Card *7799	Orange County Forum - Sponsorship	125.00
04/17/2025	US Bank Credit Card *7799	Business Meal - 2025 Staffer's Luncheon	50.15
04/17/2025	US Bank Credit Card *7799	Business Meal - 2025 Staffer's Luncheon	487.41
04/17/2025	US Bank Credit Card *7799	LA Times - Annual Subscription	52.00
04/17/2025	US Bank Credit Card *7799	Filipino Chamber of Commerce - Secrets Event Sponsorship	200.00
04/17/2025	US Bank Credit Card *7799	Event Ticket - Local GovCom - California Energy and Climate Forum	150.00
04/17/2025	US Bank Credit Card *7799	Transportation Expense - Ride Sharing or Mass Transit - NLLP Leadership	39.58
04/17/2025	US Bank Credit Card *7799	Transportation Expense - Ride Sharing or Mass Transit - NLLP Leadership	40.95
04/17/2025	US Bank Credit Card *7799	Airport Parking Fee - NLLP Leadership Training	38.00
04/17/2025	US Bank Credit Card *7799	Airfare - NLLP Leadership Training	151.96
04/18/2025	Paychex	Flexperks	25.85
04/21/2025	AM Conservation Group Inc	March Market place customer correspondence	70.22
04/21/2025	California Community Choice Association	2025 Annual Conference Member Tickets	15,300.00
04/21/2025	California ISO (Settlement Invoices) CAISO	CAISO CRR period for 04/01/25-04/03/25	2,029.87
04/21/2025	Bill.com	Mileage reimbursement - CEA business trips	282.91
04/21/2025	High Desert Power Project LLC	March Capacity	625,000.00
04/21/2025	Igoe (Med-iBank)	Medical and/or Dependent Care FSA Monthly Participation Fee	15.00
04/21/2025	Integrated Impressions	Promotional Items	1,026.96
04/21/2025	Maher Accountancy	April 2025 - Treasurer and Accounting Services -- {PO:1044}	22,000.00
04/21/2025	Orange County Printing Company	Smart letter mailing -- {po:1038}	693.91
04/21/2025	Orange County Printing Company	Buena park mailer notice #2 -- {po:1038}	5,249.10
04/21/2025	Orange County Printing Company	Irvine mailer - notice #2 -- {po:1038}	13,378.76
04/21/2025	Orange County Printing Company	100% renewable letter mailing -- {po:1038}	1,343.28
04/21/2025	Orange County Printing Company	Smart letter mailing -- {po:1038}	621.89
04/21/2025	Reveille Inc.	March 2025 OCPA FY Marketing and PR Budget--- {po: 1025}	40,792.00
04/21/2025	SDI PRESENCE LLC	Services through February 28, 2025 -- {PO:1034}	7,502.44
04/21/2025	SDRMA	May employee benefit charges	26,817.00
04/21/2025	SM DREAMS INC.	Promotional Items	172.65
04/21/2025	SM DREAMS INC.	Promotional Items	419.95
04/21/2025	Southern California Edison	March 2025 - RA Purchase	1,680,523.90
04/21/2025	Sunny Hills High School Football Booster Club	Sunny Hills High School - "End Zone" Sponsorship	1,500.00
04/21/2025	The Energy Authority Inc. (CAISO and ENERGY)	CAISO period 03/28/25-04/03/25 & 12/26/24-01/02/25	183,882.76
04/21/2025	The Irvine Co/Lakeview III	May 2025 rent and operating expenses	19,745.00
04/21/2025	Tullett Prebon Americas Corp.	Broker Fees	8,500.00
04/21/2025	Tullett Prebon Americas Corp.	Broker Fees	10,625.00
04/21/2025	Wregis	Annual Fee	125.00
04/22/2025	Golden Communications Inc	Monthly Managed Web Services, and Additional Labor - March 2025 -- {po: 1032}	1,849.00
04/22/2025	Just One Call Cleaning Services LLC	March cleaning services {PO: 1045}	1,300.00
04/22/2025	NewGen Strategies & Solutions, LLC	March 2025 - OCPA FY25 Financial Planning & Analysis Support -- {po: 1028}	4,802.50
04/22/2025	SDI PRESENCE LLC	Services through March 31, 2025 -- {PO:1034}	831.60
04/22/2025	SDI PRESENCE LLC	Services through March 31, 2025 -- {PO:1034}	4,862.00
04/23/2025	Calpine Energy Services L.P.	March 2025 - RECs	5,363,031.50
04/23/2025	Constellation Energy Generation, LLC	February energy purchases	5,521,283.68
04/23/2025	Lincoln Financial Group	4/23/25 Retirement debit 457B - employee	11,562.73
04/23/2025	Lincoln Financial Group	4/23/25 Retirement debit 401A - employee	30,964.48
04/23/2025	Morgan Stanley Capital Group	March 2025 energy purchases	444,160.38
04/23/2025	NRG BUSINESS MARKETING LLC	March energy purchases	2,537,520.83
04/23/2025	Pacific Energy Advisors Inc.	March - Monthly Services {po: 1008}	55,400.00
04/23/2025	Shell Energy North America	February capacity purchases	504,500.00
04/23/2025	Sunrise Power Company LLC	March capacity purchase	1,556,250.00
04/23/2025	The Energy Authority Inc. (Service Fees)	March Resource Management Monthly Fees {PO:1011}	15,585.65
04/23/2025	Transalta Energy Marketing Us Inc.	March Energy Purchases	2,629,881.93
04/24/2025	Association of California Cities	Sponsorship - 2025-2026 Affiliate membership	5,000.00
04/24/2025	Southern California Edison	December 2024 VA Sales	2,702,999.34
04/25/2025	Igoe (Med-iBank)	Medical and/or Dependent Care FSA Monthly Participation Fee	100.00
04/25/2025	WIND SONG CHAPTER OF ABWA	Conference Sponsor/Program Ad	1,000.00
04/28/2025	2300SNA LLC	Summer readiness program	248.61
04/28/2025	Igoe (Med-iBank)	Medical and/or Dependent Care FSA Monthly Participation Fee	39.42
04/28/2025	PRINTWORKS	OCPA Energy Saving Flyers / OCPA Energy Saving Post Cards	245.67
04/28/2025	The Energy Authority Inc. (CAISO and ENERGY)	CAISO period 04/04/25-04/10/25 & 1/03/25-01/08/25	241,543.85
04/28/2025	Tullett Prebon Americas Corp.	Broker Fees - High Desert Power Project LLC	870.30

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<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
04/29/2025	California Department of Tax and Fee Administration	January - March 2025 Electric Energy Surcharge	151,524.00
04/30/2025	Energy Development & Construction Corporation	February 2025 - RECs purchases	25,686.00
04/30/2025	Travel Bank	Mileage reimbursement	14.42
05/02/2025	Calpine Energy Solutions	March 2025 services {po:1003}	156,960.26
05/02/2025	The Energy Coalition	OCPA Customer Programs through March 31, 2025 - {PO:1041}	14,188.50
05/05/2025	California ISO (Settlement Invoices) CAISO	CAISO CRR period for 04/11/25-04/17/25	16.44
05/05/2025	City of Fountain Valley	Big Kahuna Sponsorship	1,500.00
05/05/2025	Fullerton Bicycles	E-Bike discount for Care or FERA OCPA customers for Bike Shop - Voucher #002	1,500.00
05/05/2025	Lakeview Business Center LLC	HVAC - Metered Electric Use - Building Maintenance	1,129.83
05/05/2025	Orange County Printing Company	Smart Letter Mailing -- {po:1038}	712.94
05/05/2025	Paychex	Flexperks	25.85
05/05/2025	The Energy Authority Inc. (CAISO and ENERGY)	CAISO period 04/11/25-04/17/25 & 1/09/25-01/15/25	174,418.56
05/07/2025	Cox Business	Internet Services from April 16, 2025-May 15, 2025	630.00
05/07/2025	US Bank Interest and Service Charges	April custody fees	22.00
05/08/2025	Igoe (Med-iBank)	Medical and/or Dependent Care FSA Monthly Participation Fee	1,084.55
05/09/2025	Best Best & Krieger	April 2025 - General Counsel-- {po: 1002}	7,638.00
05/09/2025	Best Best & Krieger	April 2025 -County Withdrawal -- {po: 1002}	1,956.00
05/09/2025	Best Best & Krieger	April 2025 - Financial/Power Procurement-- {po: 1002}	8,299.00
05/09/2025	Best Best & Krieger	April 2025 - regulatory - cpuc -- {po: 1002}	3,331.00
05/09/2025	Best Best & Krieger	April 2025 - Public Records Request -- {po: 1002}	5,789.00
05/09/2025	Igoe (Med-iBank)	Medical and/or Dependent Care FSA Monthly Participation Fee	52.92
05/09/2025	Lincoln Financial Group	5/09/25 Retirement debit 457B - employee	11,545.45
05/09/2025	Lincoln Financial Group	5/09/25 Retirement debit 401A - employee	30,914.58
05/12/2025	CITY OF BUENA PARK - UUT	April Utility User Tax	75,635.03
05/12/2025	City of Fullerton	Fullerton State of City Diamond Sponsorship	5,000.00
05/12/2025	CITY OF HUNTINGON BEACH - UUT	April Utility User Tax	4,475.59
05/12/2025	CITY OF IRVINE - UUT	April Utility User Tax	79,648.55
05/12/2025	Fullerton Mayor's Prayer Breakfast	Fullerton Mayor's Prayer Breakfast Sponsorship	1,000.00
05/12/2025	Igoe (Med-iBank)	Medical and/or Dependent Care FSA Monthly Participation Fee	15.00
05/12/2025	Igoe (Med-iBank)	Medical and/or Dependent Care FSA Monthly Participation Fee	11.14
05/12/2025	NewGen Strategies & Solutions, LLC	April 2025 - OCPA FY25 Financial Planning & Analysis Support -- {po: 1028}	2,655.00
05/12/2025	PRINTWORKS	Event Photo Prints	39.27
05/12/2025	PRINTWORKS	Data Sheets	659.43
05/12/2025	The Energy Authority Inc. (CAISO and ENERGY)	CAISO period 4/18/25-4/24/25, 1/16/25-01/23/25, 5/1/24-5/31/24 & 7/1/23-7/31/23	51,023.24
05/14/2025	SDRMA	June employee benefit charges	26,817.00
05/14/2025	US Bank Interest and Service Charges	April custody fees	6,789.40
05/16/2025	Travel Bank	Mileage reimbursement - CalCCA Annual Conference	33.18
05/16/2025	Travel Bank	Parking Fee - CalCCA Annual Conference	50.00
05/16/2025	Travel Bank	Mileage reimbursement + Parking Fees - CalCCA Annual Conference	108.60
05/16/2025	Travel Bank	Mileage reimbursement - CalCCA Annual Conference and CEA business trips	284.07
05/16/2025	US Bank Credit Card *7799	4 ALL PROMOS - OCPA Branded Bike Lights for CicloIrvine Event	650.96
05/16/2025	US Bank Credit Card *7799	Fountain Valley Chamber of Commerce Business Awards	110.00
05/16/2025	US Bank Credit Card *7799	Community Engagement Supplies	479.25
05/16/2025	US Bank Credit Card *7799	Community Engagement Supplies	36.62
05/16/2025	US Bank Credit Card *7799	Community Engagement Supplies	68.14
05/16/2025	US Bank Credit Card *7799	Community Engagement Supplies	86.44
05/16/2025	US Bank Credit Card *7799	Community Engagement Supplies	41.98
05/16/2025	US Bank Credit Card *7799	Event Ticket - California Efficiency + Demand Management Spring Symposium	195.00
05/16/2025	US Bank Credit Card *7799	Parking Fees - CalCCA Conference	25.00
05/16/2025	US Bank Credit Card *7799	Parking Fees - CalCCA Conference	25.00
05/16/2025	US Bank Credit Card *7799	Hotel Accommodation - CalCCA Meeting	350.42
05/16/2025	US Bank Credit Card *7799	Parking Fees - CalCCA Conference	25.00
05/16/2025	US Bank Credit Card *7799	Businees Meal - CicloIrvine Event	38.78
05/16/2025	US Bank Credit Card *7799	Transportation Expense - Ride Share or Mass Transit - NLLP Training	54.54
05/16/2025	US Bank Credit Card *7799	Transportation Expense - Ride Share or Mass Transit - NLLP Training	46.03
05/16/2025	US Bank Credit Card *7799	Hotel Accommodations - Leadership Training	241.23
05/16/2025	US Bank Credit Card *7799	Business Meal - Meeting	10.90
05/16/2025	US Bank Credit Card *7799	Busines Meal - Irvine City Council Member-Elect Franco and OCPA Staff	23.10
05/16/2025	US Bank Credit Card *7799	Business Meal - Timothy Jemal, Member of Board of Trustees of SOCCCD	9.20
05/16/2025	US Bank Credit Card *7799	Hotel Accommodations - Refund	(100.00)
05/16/2025	US Bank Credit Card *7799	Parking Fees - CalCCA Conference	35.00
05/16/2025	US Bank Credit Card *7799	Hotel Accommodation - CalCCA Meeting	375.42
05/16/2025	US Bank Credit Card *7799	Parking Fees - CalCCA Conference	25.00
05/16/2025	US Bank Credit Card *7799	Microsoft Power-Bi Subscription	10.00
05/16/2025	US Bank Credit Card *7799	Transportation Expense - Ride Share or Mass Transit-Board Meeting	(136.00)
05/16/2025	US Bank Credit Card *7799	Transportation Expense - Ride Share or Mass Transit-Board Meeting	61.49
05/16/2025	US Bank Credit Card *7799	Transportation Expense - Ride Share or Mass Transit-Board Meeting	136.00
05/16/2025	US Bank Credit Card *7799	Transportation Expense - Ride Share or Mass Transit-Board Meeting	119.00
05/16/2025	US Bank Credit Card *7799	Hotel Accommodation - Board Meeting	517.03
05/16/2025	US Bank Credit Card *7799	Airfare - Board Meeting	308.96
05/16/2025	US Bank Credit Card *7799	Transportation Expense - Ride Share or Mass Transit-Board Meeting	100.23
05/16/2025	US Bank Credit Card *7799	Transportation Expense - Ride Share or Mass Transit-Board Meeting	15.60
05/16/2025	US Bank Credit Card *7799	Transportation Expense - Ride Share or Mass Transit-Board Meeting	1.75
05/16/2025	US Bank Credit Card *7799	Transportation Expense - Ride Share or Mass Transit-Board Meeting	77.99
05/16/2025	US Bank Credit Card *7799	Parking Fees - CalCCA Meeting	25.00
05/16/2025	US Bank Credit Card *7799	Hotel Accommodation - CalCCA Meeting	350.42
05/16/2025	US Bank Credit Card *7799	Transportation Expense - Ride Share or Mass Transit - CalCCA Annual Conference	91.81
05/16/2025	US Bank Credit Card *7799	Kitchen and Pantry Items	135.13
05/16/2025	US Bank Credit Card *7799	Kitchen and Pantry Items	193.85

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<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
05/16/2025	US Bank Credit Card *7799	Community Engagement Supplies	8.07
05/16/2025	US Bank Credit Card *7799	Community Engagement Supplies	139.79
05/16/2025	US Bank Credit Card *7799	Parking Fee - Calpine Workshop at the CalCCA Annual Conference.	25.00
05/16/2025	US Bank Credit Card *7799	GotoCom - Phone Forwarding Service for Call Center	182.17
05/16/2025	US Bank Credit Card *7799	Employee celebration cake	42.99
05/16/2025	US Bank Credit Card *7799	ADOBE INC - Annual Subscription Renewal	3,885.48
05/16/2025	US Bank Credit Card *7799	Kitchen and Pantry Items	9.48
05/16/2025	US Bank Credit Card *7799	CALIBER SIGNS AND IMAGING - Office Space Improvements	878.00
05/16/2025	US Bank Credit Card *7799	ART SIGNWORKS - Member City Seals for Boardroom	1,468.50
05/16/2025	US Bank Credit Card *7799	Office Supplies	78.04
05/16/2025	US Bank Credit Card *7799	Office Supplies	107.74
05/16/2025	US Bank Credit Card *7799	LINKEDIN - Recruitment	518.50
05/16/2025	US Bank Credit Card *7799	Office Supplies	57.71
05/16/2025	US Bank Credit Card *7799	ALEX HANDYMAN SERVICE - Handyman Services	556.20
05/16/2025	US Bank Credit Card *7799	HANDSHAKE - Recruitment	168.00
05/16/2025	US Bank Credit Card *7799	Office Supplies	132.46
05/16/2025	US Bank Credit Card *7799	Amazon membership	16.15
05/16/2025	US Bank Credit Card *7799	Parking Fees - CalCCA Annual Conference	25.00
05/16/2025	US Bank Credit Card *7799	Parking Fees - CalCCA Annual Conference	25.00
05/16/2025	US Bank Credit Card *7799	LINKEDIN - Recruitment	379.84
05/16/2025	US Bank Credit Card *7799	Google Subscription	12.00
05/16/2025	US Bank Credit Card *7799	Zoom Monthly Subscription	346.90
05/16/2025	US Bank Credit Card *7799	HANDSHAKE - Recruitment	168.00
05/16/2025	US Bank Credit Card *7799	ADOBE - Subscription Renewal	1,345.09
05/16/2025	US Bank Credit Card *7799	Office Supplies	69.26
05/16/2025	US Bank Credit Card *7799	Parking Fees - CalCCA Annual Conference	25.00
05/16/2025	US Bank Credit Card *7799	Parking Fees - CalCCA Annual Conference	25.00
05/16/2025	US Bank Credit Card *7799	Parking Fees - CalCCA Annual Conference	25.00
05/16/2025	US Bank Credit Card *7799	Parking Fees - CalCCA Annual Conference	25.00
05/16/2025	US Bank Credit Card *7799	Parking Fees - CalCCA Annual Conference	25.00
05/16/2025	US Bank Credit Card *7799	Parking Fees - CalCCA Annual Conference	25.00
05/19/2025	Abbott Stringham Lynch	AMI Tri-Annual Audit	13,750.00
05/19/2025	Igoe (Med-iBank)	Medical and/or Dependent Care FSA Monthly Participation Fee	78.89
05/19/2025	Southern California Edison (Non-Energy)	March service fees	36,197.49
05/19/2025	The Energy Authority Inc. (CAISO and ENERGY)	CAISO period 4/25/25 - 5/01/25, 1/24/25 - 1/30/25, & 4/1/23-4/30/23	43,302.79
05/19/2025	The Irvine Co/Lakeview III	June 2025 rent and operating expenses	19,745.00
05/20/2025	California ISO (Settlement Invoices) CAISO	CAISO CRR period for 04/01/25-04/30/25 & 5/1/25	11,616.55
05/20/2025	High Desert Power Project LLC	April Capacity	537,970.00
05/20/2025	Marsh Landing, LLC	April Capacity Purchases	689,587.50
05/20/2025	Paychex	Flexperks	25.85
05/20/2025	Southern California Edison	April Capacity Purchases	1,680,523.90
05/21/2025	AM Conservation Group Inc	Customer correspondence/emails.	44.41
05/21/2025	AM Conservation Group Inc	April rebates/incentives	164.00
05/21/2025	Golden Communications Inc	Monthly Managed Web Services, and Additional Labor - April 2025 -- {po: 1032}	1,999.00
05/21/2025	Just One Call Cleaning Services LLC	April cleaning services {PO: 1045}	1,300.00
05/22/2025	Pacific Energy Advisors Inc.	April - Monthly Services {po: 1008}	49,825.00
05/23/2025	3PR Trading Inc.	Vintage 2024 RECS purchase	885,000.00
05/23/2025	Calpine Energy Services L.P.	April 2025 Capacity	257,250.00
05/23/2025	Constellation Energy Generation, LLC	March energy purchases	4,237,101.13
05/23/2025	Morgan Stanley Capital Group	April 2025 energy purchases	415,831.36
05/23/2025	NRG BUSINESS MARKETING LLC	April energy purchases	2,304,539.30
05/23/2025	Shell Energy North America	March capacity purchases	504,500.00
05/23/2025	Sunrise Power Company LLC	April 2025 capacity purchase	1,223,527.50
05/23/2025	Transalta Energy Marketing Us Inc.	April Energy Purchases	2,388,420.30
05/27/2025	Bentham Paulos	Monthly licensing and maintenance fee (3 months) Feb-April 2025	1,500.00
05/27/2025	Igoe (Med-iBank)	Medical and/or Dependent Care FSA Monthly Participation Fee	25.80
05/27/2025	Lincoln Financial Group	401(a) plan Q1 2025	4,103.82
05/27/2025	Lincoln Financial Group	457(b) plan Q1 2025	1,457.22
05/27/2025	Southern California Edison	January 2025 VA Sales	2,827,658.08
05/27/2025	The Energy Authority Inc. (CAISO and ENERGY)	CAISO period 5/02/25 - 5/08/25 & 1/31/25 - 2/05/25	171,752.56
05/27/2025	The Energy Authority Inc. (Service Fees)	April Resource Management Monthly Fees {PO:1011}	15,585.65
05/28/2025	Lincoln Financial Group	5/28/25 Retirement debit 457B - employee	11,778.32
05/28/2025	Lincoln Financial Group	5/28/25 Retirement debit 401A	31,449.24
05/29/2025	Igoe (Med-iBank)	Medical and/or Dependent Care FSA Monthly Participation Fee	100.00
05/30/2025	AM Conservation Group Inc	Energy Efficiency Kits (8)	399.97
05/30/2025	Energy Development & Construction Corporation	March 2025 - RECs purchases	49,536.00
05/30/2025	PG&E (Energy)	January 2025 Renewable Energy Certificates Sale	11,250,000.00
06/02/2025	California ISO (Settlement Invoices) CAISO	CAISO CRR period for 5/9/25 - 5/14/25	1,089.87
06/02/2025	Green Valley Homeowners Recreation Association	Memorial Day Picnic Sponsorship	500.00
06/02/2025	Igoe (Med-iBank)	Medical and/or Dependent Care FSA Monthly Participation Fee	108.06
06/02/2025	Maher Accountancy	May 2025 - Treasurer and Accounting Services -- {PO:1044}	22,000.00
06/02/2025	Reveille Inc.	April 2025 OCPA FY Marketing and PR Budget--- {po: 1025}	69,453.40
06/02/2025	SDI PRESENCE LLC	Services through April 30, 2025 -- {PO:1034}	831.60
06/02/2025	SDI PRESENCE LLC	Services through April 30, 2025 -- {PO:1034}	5,104.31
06/02/2025	Southern California Edison (Non-Energy)	April service fees	29,383.05
06/02/2025	The Energy Authority Inc. (CAISO and ENERGY)	CAISO period 5/09/25 - 5/14/25 & 2/06/25 - 2/12/25	285,169.72
06/02/2025	Net Energy Metering	NEM Payout	167.87
06/02/2025	Net Energy Metering	NEM Payout	85.56
06/02/2025	Net Energy Metering	NEM payout	86.10

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06/03/2025	We Konnect, Inc.	Brivo and Eagle Eye Cloud Services (po:1037)	243.00
06/04/2025	The Energy Coalition	OCPA Customer Programs through April 30, 2025 - {PO:1041}	11,403.00
06/05/2025	Calpine Energy Solutions	April 2025 services {po:1003}	157,502.56
06/05/2025	Cox Business	Internet Services from May 16, 2025 - June 15, 2025	630.00
06/05/2025	Igoe (Med-iBank)	Medical and/or Dependent Care FSA Monthly Participation Fee	4,214.56
06/05/2025	Paychex	Flexperks	25.85
06/06/2025	Igoe (Med-iBank)	Medical and/or Dependent Care FSA Monthly Participation Fee	22.50
06/06/2025	Travel Bank	Parking Fees - CalCCA Annual Conference	117.06
06/06/2025	Travel Bank	Mileage reimbursement - CEA business trips	205.59
06/06/2025	Travel Bank	Parking Fees - CalCCA Annual Conference	60.00
06/06/2025	Travel Bank	Parking Fees - CalCCA Annual Conference	75.00
06/06/2025	Travel Bank	Mileage Reimbursement + Parking Fees CalCCA Annual Conference	174.73
06/06/2025	Travel Bank	Mileage reimbursement - CEA business trips	89.11
06/06/2025	US Bank Interest and Service Charges	May custody fees	22.00
06/09/2025	AVA Community Energy	OCPA share of S&P Global Invoice for Credit Analytics Core covering period 3/31/25 through 3/30/26	11,375.00
06/09/2025	Igoe (Med-iBank)	Medical and/or Dependent Care FSA Monthly Participation Fee	44.14
06/09/2025	The Energy Authority Inc. (CAISO and ENERGY)	CAISO period 5/15/25 - 5/21/25, 2/13/25 - 2/20/25 & 6/1/24-6/30/24	222,303.24
06/10/2025	Lincoln Financial Group	6/10/25 Retirement debit 401A	31,089.22
06/10/2025	Lincoln Financial Group	6/10/25 Retirement debit 457B - employee	11,620.80
06/12/2025	Amperon	Subscription fee for Meter Demand for the term starting 05/15/2025 and ending 05/14/2026 {PO: 1036}	15,500.00
06/12/2025	California Community Choice Association	Annual Meeting Registration Sales - 2025 Annual Conference Member Tickets	2,100.00
06/12/2025	Fullerton Museum Center Association	Fullerton Museum Pride Fest Fullerton Sponsorship	1,000.00
06/12/2025	Bill.com	Parking Fees - CalCCA Annual Conference	50.00
06/12/2025	Lakeview Business Center LLC	Metered Electric Use from 04/13/25-05/13/25	990.51
06/12/2025	NewGen Strategies & Solutions, LLC	May 2025 - OCPA FY25 Financial Planning & Analysis Support -- {po: 1028}	13,080.00
06/12/2025	Orange County Printing Company	Smart Letter Mailing -- {po:1038}	634.81
06/12/2025	Orange County Printing Company	Smart Letter Mailing -- {po:1038}	651.60
06/12/2025	SDRMA	July employee benefit charges	22,618.72
06/12/2025	Vietnamese American Chamber of Commerce	Little Saigon 50 Year Anniversary Sponsorship	2,000.00
06/13/2025	Travel Bank	Mileage reimbursement - CEA business trips	166.33
06/13/2025	US Bank Interest and Service Charges	May custody fees	5,134.43
06/16/2025	Igoe (Med-iBank)	Medical and/or Dependent Care FSA Monthly Participation Fee	66.76
06/17/2025	US Bank Credit Card *7799	Employee acknowledgment card	50.00
06/17/2025	US Bank Credit Card *7799	Event Tickets - UCI ANTrepreneur Center SoCal Circular Textiles Summit	40.00
06/17/2025	US Bank Credit Card *7799	Community Power Plan Survey Completion Giveaway and Fees	261.00
06/17/2025	US Bank Credit Card *7799	Event Ticket - Santa Ana Chamber Vision Makers Breakfast	32.00
06/17/2025	US Bank Credit Card *7799	Business Meal - OCPA Hosts the Santa Ana Government Affairs Committee Meeting	441.19
06/17/2025	US Bank Credit Card *7799	2025 Love Costa Mesa, Wilson Street Learning Center Garden Sponsorship	212.62
06/17/2025	US Bank Credit Card *7799	Event Tickets - South Orange County Economic Coalition - 2025 Board Installation	40.00
06/17/2025	US Bank Credit Card *7799	2025 Love Costa Mesa, Wilson Street Learning Center Garden - Outreach Supplies	96.95
06/17/2025	US Bank Credit Card *7799	2026 Love Costa Mesa, Wilson Street Learning Center Garden - Outreach Supplies	37.69
06/17/2025	US Bank Credit Card *7799	Event Tickets - Costa Mesa State of the City	250.00
06/17/2025	US Bank Credit Card *7799	Business Meal - Maggie Le, City Manager of Fountain Valley	14.28
06/17/2025	US Bank Credit Card *7799	Business Meal - OCPA Team Building Lunch	697.01
06/17/2025	US Bank Credit Card *7799	Transportation Expense - Refund	(93.00)
06/17/2025	US Bank Credit Card *7799	Transportation Expense - Ride Share or Mass Transit - Budget Review/Board Meeting	126.40
06/17/2025	US Bank Credit Card *7799	Transportation Expense - Ride Share or Mass Transit - Budget Review/Board Meeting	105.00
06/17/2025	US Bank Credit Card *7799	Transportation Expense - Ride Share or Mass Transit - Budget Review/Board Meeting	93.00
06/17/2025	US Bank Credit Card *7799	Microsoft Power-Bi Subscription	10.00
06/17/2025	US Bank Credit Card *7799	Hotel Accommodation - Budget Review/Board Meeting	520.01
06/17/2025	US Bank Credit Card *7799	Transportation Expense - Ride Share or Mass Transit - Budget Review/Board Meeting	94.96
06/17/2025	US Bank Credit Card *7799	Airfare - Budget Review/Board Meeting	358.97
06/17/2025	US Bank Credit Card *7799	Hotel Accommodation - Budget Review/Board Meeting	650.47
06/17/2025	US Bank Credit Card *7799	Ride Share or Mass Transit - Budget Review/Board Meeting	110.07
06/17/2025	US Bank Credit Card *7799	Kitchen and Pantry Items	52.92
06/17/2025	US Bank Credit Card *7799	Business Meal - Cake for May Birthdays	42.99
06/17/2025	US Bank Credit Card *7799	Business Meal - Board Meeting Refreshments and Snacks	44.61
06/17/2025	US Bank Credit Card *7799	Business Meal - May Birthdays & Board Meeting Snacks	39.09
06/17/2025	US Bank Credit Card *7799	Business Meal - Costa Mesa Event Refreshments	15.12
06/17/2025	US Bank Credit Card *7799	Kitchen and Pantry Items	135.18
06/17/2025	US Bank Credit Card *7799	Kitchen and Pantry Items	61.83
06/17/2025	US Bank Credit Card *7799	Employee acknowledgment card	59.30
06/17/2025	US Bank Credit Card *7799	Office Supplies	21.10
06/17/2025	US Bank Credit Card *7799	HANDSHAKE - Recruitment	168.00
06/17/2025	US Bank Credit Card *7799	GotoCom - Phone Forwarding Service for Call Center	117.88
06/17/2025	US Bank Credit Card *7799	Office Supplies	10.73
06/17/2025	US Bank Credit Card *7799	ALEX HANDYMAN SERVICE - Building Maintenance	180.00
06/17/2025	US Bank Credit Card *7799	CALIBER SIGNS AND IMAGING - Company Logo Signage - Conference Room	1,044.46
06/17/2025	US Bank Credit Card *7799	HANDSHAKE - Recruitment	120.00
06/17/2025	US Bank Credit Card *7799	IT Small Equipment	408.06
06/17/2025	US Bank Credit Card *7799	Office Supplies	55.61
06/17/2025	US Bank Credit Card *7799	Amazon membership	16.15
06/17/2025	US Bank Credit Card *7799	Google Subscription	12.00
06/17/2025	US Bank Credit Card *7799	Office Supplies	46.92
06/17/2025	US Bank Credit Card *7799	ASANA.COM - Project Management Subscription	527.52
06/17/2025	US Bank Credit Card *7799	Zoom Monthly Subscription	346.90
06/17/2025	US Bank Credit Card *7799	Office Supplies	75.41
06/17/2025	US Bank Credit Card *7799	Office Supplies	145.36
06/17/2025	US Bank Credit Card *7799	Office Supplies	48.48

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06/17/2025	US Bank Credit Card *7799	CHECKR, INC - Background Checks	281.78
06/17/2025	US Bank Credit Card *7799	Transportation Expense - Ride Share or Mass Transit - Board Meeting	17.03
06/18/2025	Paychex	Flexperks	25.85
06/19/2025	Igoe (Med-iBank)	Medical and/or Dependent Care FSA Monthly Participation Fee	34.73
06/20/2025	3Degrees Group Inc	REC - Unbundled	198,000.00
06/20/2025	Golden Communications Inc	Monthly Managed Web Services, and Additional Labor - May 2025 -- {po: 1032}	199.00
06/20/2025	High Desert Power Project LLC	May Capacity	625,000.00
06/20/2025	Just One Call Cleaning Services LLC	May cleaning services {PO: 1045}	1,300.00
06/20/2025	Marsh Landing, LLC	May Capacity Purchases	685,475.00
06/20/2025	Southern California Edison	May Capacity	1,680,523.90
06/23/2025	AM Conservation Group Inc	May Market Place Activity	18,395.09
06/23/2025	Bill.com	Parking Fees - CalCCA Annual Conference	50.00
06/23/2025	Best Best & Krieger	May 2025 - General Counsel -- {po: 1002}	9,489.00
06/23/2025	Best Best & Krieger	May 2025 - Financial/Power Procurement -- {po: 1002}	5,332.00
06/23/2025	Best Best & Krieger	May 2025 - regulatory - cpuc -- {po: 1002}	13,218.80
06/23/2025	Best Best & Krieger	May 2025 - Public Records Requests -- {po: 1002}	4,073.00
06/23/2025	Best Best & Krieger	May 2025 - County withdrawal -- {po: 1002}	43.00
06/23/2025	California ISO (Settlement Invoices) CAISO	CAISO CRR period for 06/01/25-06/05/25	2,289.70
06/23/2025	Calpine Energy Services L.P.	May 2025 Capacity	309,750.00
06/23/2025	CITY OF BUENA PARK - UUT	May Utility User Tax	67,652.51
06/23/2025	City of Fountain Valley Community Foundation	Summerfest Event Sponsorship	2,000.00
06/23/2025	CITY OF HUNTINGON BEACH - UUT	May Utility User Tax	6,252.86
06/23/2025	City of Irvine	City of Irvine - Stars & Stripes Level Sponsorship	5,000.00
06/23/2025	CITY OF IRVINE - UUT	May Utility User Tax	85,545.02
06/23/2025	Constellation Energy Generation, LLC	April energy purchases	2,777,978.10
06/23/2025	Dell Marketing L.P.	Latitude 5550 Laptops (2)	3,773.11
06/23/2025	Igoe (Med-iBank)	Medical and/or Dependent Care FSA Monthly Participation Fee	38.23
06/23/2025	INSUREONE INSURANCE SERVICES AMERICA, LLC	06/03/25-06/03/26 - Policy - 6826572 - directors and officers - new business	34,606.15
06/23/2025	INSUREONE INSURANCE SERVICES AMERICA, LLC	06/03/25-06/03/26 - Policy - CYP F343410-00 - commercial cyber and privacy liability	18,556.50
06/23/2025	INSUREONE INSURANCE SERVICES AMERICA, LLC	06/03/25-06/03/26 - Policy - UC2534341025 - crime - new business	2,191.00
06/23/2025	Integrated Impressions	Promotional items	708.96
06/23/2025	Integrated Impressions	Promotional items	2,334.43
06/23/2025	Lincoln Financial Group	6/23/25 Retirement debit 401A	32,026.20
06/23/2025	Lincoln Financial Group	6/23/25 Retirement debit 457B - employee	12,077.07
06/23/2025	Littler Mendelson, PC	May legal services -- {po:1016}	375.00
06/23/2025	Maher Accountancy	January-May 2025 - Bill.com pass-through fees	995.21
06/23/2025	Maher Accountancy	June 2025 - Treasurer and Accounting Services -- {PO:1044}	22,000.00
06/23/2025	Morgan Stanley Capital Group	May 2025 energy purchases	422,595.74
06/23/2025	NRG BUSINESS MARKETING LLC	May energy purchases	2,381,694.29
06/23/2025	Orange County Printing Company	Smart Letter Mailing -- {po:1038}	634.14
06/23/2025	Orange County Printing Company	Pop Up Banner - Fountain Valley -- {po:1038}	329.72
06/23/2025	PRINTWORKS	Printing Services	355.58
06/23/2025	Reveille Inc.	May 2025 OCPA FY Marketing and PR Budget--- {po: 1025}	69,384.10
06/23/2025	SDI PRESENCE LLC	Services through May 31, 2025 - software -- {PO:1034}	831.60
06/23/2025	SDI PRESENCE LLC	Services through May 31, 2025 -- {PO:1034}	5,104.31
06/23/2025	Shell Energy North America	April capacity purchases	504,500.00
06/23/2025	Sunrise Power Company LLC	May 2025 capacity purchase	1,556,250.00
06/23/2025	The Energy Authority Inc. (CAISO and ENERGY)	CAISO period 05/30/25-06/05/25	316,227.43
06/23/2025	The Energy Authority Inc. (Service Fees)	May Resource Management Monthly Fees {PO:1011}	15,585.65
06/23/2025	The Irvine Co/Lakeview III	July rent	19,900.00
06/23/2025	Transalta Energy Marketing Us Inc.	May Energy Purchases	2,468,383.59
06/23/2025	WCF National Insurance Company	1st installment of OCPA Worker's Compensation policy	2,138.28
06/24/2025	Pacific Energy Advisors Inc.	May - Monthly Services {po: 1008}	49,495.00
06/26/2025	California Community Choice Association	Advance Expense Reimbursement	15,950.00
06/26/2025	InterEthnica	Multiple Language Translation Services	3,600.00
06/27/2025	Igoe (Med-iBank)	Medical and/or Dependent Care FSA Monthly Participation Fee	100.00
06/27/2025	Igoe (Med-iBank)	Medical and/or Dependent Care FSA Monthly Participation Fee	49.69
06/30/2025	Energy Development & Construction Corporation	March & April 2025 - RECs purchases	69,156.00
06/30/2025	Igoe (Med-iBank)	Medical and/or Dependent Care FSA Monthly Participation Fee	35.74
06/30/2025	The Energy Authority Inc. (CAISO and ENERGY)	CAISO period 06/06/25-06/12/25	125,720.26
SUBTOTAL			81,274,559.21
04/04/2025		March 16-31 - Payroll Taxes	29,785.60
04/04/2025		March 16-31 -Salaries, Wages, Fringe Benefits	99,490.38
04/04/2025		March 16-31- Paychex Service Fee	307.50
04/18/2025		April 1 - 15 - Payroll Taxes	31,972.74
04/18/2025		April 1 - 15 - Paychex Service Fee	544.75
04/18/2025		April 1 - 15 -Salaries, Wages, Fringe Benefits	107,725.63
05/05/2025		April 16 - 30 - Payroll Taxes	29,785.61
05/05/2025		April 16 - 30 - Paychex Service Fee	312.00
05/05/2025		April 16 - 30 -Salaries, Wages, Fringe Benefits	99,490.37
05/21/2025		May 1 - 15 -Payroll Taxes	32,766.54
05/21/2025		May 1 - 15 -Salaries, Wages, Fringe Benefits	109,535.02
05/21/2025		May 1 - 15 -Paychex Service Fee	565.75
06/05/2025		May 16 - 31 -Payroll Taxes	28,533.33
06/05/2025		May 16 - 31 -Paychex Service Fee	321.75
06/05/2025		May 16 - 31 -Salaries, Wages, Fringe Benefits	100,634.37
06/20/2025		June 1 - 15 -Paychex Service Fee	553.75

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06/20/2025		June 1 - 15 -Payroll Taxes	32,098.38
06/20/2025		June 1 - 15 -Salaries, Wages, Fringe Benefits	112,319.00
		SUBTOTAL	816,742.47