



ACCOUNTANTS' COMPILATION REPORT

Management
Orange County Power Authority

Management is responsible for the accompanying financial statements of Orange County Power Authority (a California Joint Powers Authority) which comprise the statement of net position as of March 31, 2026, and the related statement of revenues, expenses, and changes in net position, and the statement of cash flows for the nine months then ended in accordance with accounting principles generally accepted in the United States of America. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the accompanying statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, conclusion, nor provide any assurance on these financial statements.

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

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

Maher Accountancy

San Rafael, CA
April 30, 2026

ORANGE COUNTY POWER AUTHORITY
STATEMENT OF NET POSITION
As of March 31, 2026

ASSETS

Current assets

Cash - unrestricted	\$ 51,010,432
Cash - restricted	6,320,370
Investments	2,000,000
Accounts receivable, net of allowance	12,025,911
Accrued revenue	10,952,890
Other receivables	4,944,518
Prepaid expenses	2,110,251
Deposits	3,987,295
Total current assets	93,351,667

Noncurrent assets

Cash - restricted	148,713
Deposits	12,597,909
Capital assets, net of depreciation and amortization	942,135
Total noncurrent assets	13,688,757
Total assets	107,040,424

LIABILITIES

Current liabilities

Accrued cost of electricity	54,145,828
Accounts payable	660,902
Other accrued liabilities	2,464,357
User taxes and energy surcharges due to other governments	610,758
Lease liability	124,280
Loans payable	7,027,841
Total current liabilities	65,033,966

Noncurrent liabilities

Lease liability	671,318
Total noncurrent liabilities	671,318
Total liabilities	65,705,284

NET POSITION

Net investment in capital assets	146,537
Restricted for security collateral	1,120,370
Unrestricted	40,068,233
Total net position	\$ 41,335,140

**ORANGE COUNTY POWER AUTHORITY
STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION
Nine Months Ended March 31, 2026**

OPERATING REVENUES

Electricity sales, net	\$ 187,641,726
Revenue from (deferred to) Rate Stabilization Fund	30,000,000
Total operating revenues	217,641,726

OPERATING EXPENSES

Cost of electricity	212,668,604
Contract services	4,634,142
Staff compensation	3,890,593
Other operating expenses	1,043,103
Depreciation and amortization	145,816
Total operating expenses	222,382,258
Operating income (loss)	(4,740,532)

NONOPERATING REVENUES (EXPENSES)

Investment income	1,292,257
Interest expense	(231,027)
Nonoperating revenues (expenses), net	1,061,230

CHANGE IN NET POSITION

	(3,679,302)
Net position at beginning of period	45,014,442
Net position at end of period	\$ 41,335,140

ORANGE COUNTY POWER AUTHORITY
STATEMENT OF CASH FLOWS
Nine Months Ended March 31, 2026

CASH FLOWS FROM OPERATING ACTIVITIES

Receipts from customers	\$ 195,394,212
Receipts from wholesale sales and other operating receipts	19,603,158
Receipts of security deposits	7,550,000
Payments to suppliers for electricity	(237,428,629)
Payments for other goods and services	(5,565,008)
Payments for deposits and collateral	(1,319,792)
Payments for staff compensation	(3,813,410)
Payments of taxes and energy surcharges to other governments	(2,369,276)
Net cash provided (used) by operating activities	<u>(27,948,745)</u>

CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES

Principal payments - bank note	(500,000)
Interest payments	(756,592)
Net cash provided (used) by non-capital financing activities	<u>(1,256,592)</u>

CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES

Lease payments	(123,394)
Net cash (used) by capital and related financing activities	<u>(123,394)</u>

CASH FLOWS FROM INVESTING ACTIVITIES

Investment income received	1,681,023
Proceeds from investment sales and maturities of investments	22,000,000
Purchase of investments	(2,000,000)
Net cash provided (used) by investing activities	<u>21,681,023</u>

Net change in cash	(7,647,708)
Cash at beginning of period	65,127,223
Cash at end of period	<u>\$ 57,479,515</u>

Reconciliation to the Statement of Net Position

Cash - unrestricted, current	\$ 51,010,432
Cash - restricted, current	6,320,370
Cash - restricted, noncurrent	148,713
Total cash at end of period	<u>\$ 57,479,515</u>

ORANGE COUNTY POWER AUTHORITY
STATEMENT OF CASH FLOWS (continued)
Nine Months Ended March 31, 2026

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

Operating income (loss)	\$ (4,740,532)
Adjustments to reconcile operating income (loss) to net cash provided (used) by operating activities	
Depreciation and amortization expense	145,816
(Increase) decrease in:	
Accounts receivable	2,273,669
Other receivables	(583,283)
Accrued revenue	3,104,704
Prepaid expenses	(2,026,009)
Deposits and other assets	6,363,543
Increase (decrease) in:	
Accrued cost of electricity	(3,864,198)
Accounts payable	(74,373)
Other accrued liabilities	1,447,081
User taxes and energy surcharges due to other governments	4,837
Rate Stabilization Fund	(30,000,000)
Net cash provided (used) by operating activities	<u>\$ (27,948,745)</u>

NONCASH INVESTING ACTIVITIES

Change in fair value of investments	\$ 51,082
Change in interest receivable	\$ (439,848)



ACCOUNTANTS' COMPILATION REPORT

Board of Directors
Orange County Power Authority

Management is responsible for the operating fund budget comparison report of Orange County Power Authority (OCPA), a California Joint Powers Authority, for the nine months ended March 31, 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 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
April 30, 2026

**ORANGE COUNTY POWER AUTHORITY
OPERATING FUND BUDGET COMPARISON REPORT
Nine Months Ended March 31, 2026**

	Year-to-Date			Actual as a Percent of Amended Budget	Annual	
	Actual	Amended Budget	Amended Budget Variance (Under) Over		Amended Budget	Amended Budget Variance
OPERATING REVENUES						
Electricity Sales, net	\$ 187,641,611	\$ 188,537,838	\$ (896,227)	99.5%	\$ 246,425,000	\$ (58,783,389)
Revenue from (deferred to) Rate Stabilization Fund	30,000,000	30,000,000	-	100.0%	30,000,000	-
Total operating revenues	<u>217,641,611</u>	<u>218,537,838</u>	<u>(896,227)</u>		<u>276,425,000</u>	<u>(58,783,389)</u>
OPERATING EXPENSES						
Cost of Energy	212,668,604	211,500,570	1,168,034	100.6%	267,286,000	(54,617,396)
Data Manager	1,617,452	1,616,910	542	100.0%	2,217,000	(599,548)
Utilities Service Fees	206,646	278,601	(71,955)	74.2%	399,000	(192,354)
Staffing Costs	3,890,593	3,756,440	134,153	103.6%	5,198,000	(1,307,407)
Contract Services	1,008,622	1,411,646	(403,024)	71.5%	1,808,000	(799,378)
Legal Services	461,084	504,225	(43,141)	91.4%	706,000	(244,916)
Marketing and Outreach	1,059,671	1,150,794	(91,123)	92.1%	1,546,000	(486,329)
Other G&A	899,291	938,352	(39,061)	95.8%	1,316,000	(416,709)
Energy Programs	520,132	561,794	(41,662)	92.6%	1,199,000	(678,868)
Total operating expenses	<u>222,332,095</u>	<u>221,719,332</u>	<u>612,763</u>		<u>281,675,000</u>	<u>(59,342,905)</u>
Operating income (loss)	<u>(4,690,484)</u>	<u>(3,181,494)</u>	<u>(1,508,990)</u>		<u>(5,250,000)</u>	<u>559,516</u>
NONOPERATING REVENUES (EXPENSES)						
Investment and miscellaneous income	1,292,373	1,235,003	57,370	104.6%	1,535,000	(242,627)
Interest expense	(231,027)	(238,236)	7,209	97.0%	(317,000)	85,973
Nonoperating revenues (expenses), net	<u>1,061,346</u>	<u>996,767</u>	<u>64,579</u>		<u>1,218,000</u>	<u>(156,654)</u>
NET SURPLUS (DEFICIT)	<u>\$ (3,629,138)</u>	<u>\$ (2,184,727)</u>	<u>\$ (1,444,411)</u>		<u>\$ (4,032,000)</u>	<u>\$ 402,862</u>

ORANGE COUNTY POWER AUTHORITY
BUDGET COMPARISON REPORT (CONTINUED)
RECONCILIATION OF NET INCREASE IN AVAILABLE FUND BALANCE
TO CHANGE IN NET POSITION
Nine Months Ended March 31, 2026

Net increase (decrease) in available fund balance per budgetary comparison schedule:	\$ (3,629,138)
Adjustments needed to reconcile to the changes in net position in the Statement of Revenues, Expenses and Changes in Net Position:	
Subtract depreciation expense	(50,164)
Change in net position	<u><u>\$ (3,679,302)</u></u>

**ORANGE COUNTY POWER AUTHORITY
BUDGETARY COMPARISON REPORT
Nine Months Ended March 31, 2026**

Budget Item	Actual / Budget %	Comment
Electric Sales Revenue	99.5%	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	100.6%	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	100.0%	These are Calpine fees charged on a per active account basis.
Service Fees - SCE	74.2%	These are SCE fees charged on a per customer basis.
Personnel	103.6%	Staffing expense fluctuations are due to the timing of new hires.
Professional Services	71.5%	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	91.4%	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	92.1%	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	95.8%	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	92.6%	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	97.0%	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.

ORANGE COUNTY POWER AUTHORITY
Investment Summary
July 1, 2025 through June 30, 2026

Return of Investments	<u>YTD</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>
INVESTMENTS													
<i>Funds Invested - Average Balance</i>		\$ 48,777,090	\$ 33,353,824	\$ 29,017,248	\$ 34,791,447	\$ 36,012,641	\$ 43,320,247	\$ 45,051,786	\$ 43,886,766	\$ 38,649,367			
<i>Gains/Losses/Interest</i>	\$ 1,195,810	\$ 198,183	\$ 151,060	\$ 141,406	\$ 101,663	\$ 99,244	\$ 132,819	\$ 126,718	\$ 114,339	\$ 130,379			
<i>Average APY</i>		4.88%	5.43%	5.85%	3.51%	3.31%	3.68%	3.38%	3.13%	4.05%			
OTHER INTEREST													
<i>Gains/Losses/Interest - Other</i>	\$ 96,448	\$ 29,000	\$ 29,000	\$ 11,220	\$ 4,142	\$ 5,809	\$ 7,458	\$ 5,777	\$ 4,043	\$ -			
<i>Total</i>		<u>\$ 1,292,257</u>											

ORANGE COUNTY POWER AUTHORITY
SCHEDULE OF OUTSTANDING DEBT
As of March 31, 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	\$ 500,000.00	\$ 7,000,000

US BANKCREDIT FACILITY

On September 2021, OCPA and US Bank (formerly MUFG Union Bank, N.A.) entered into a Revolving Credit Agreement for a \$35 million credit facility, OCPA has outstanding borrowings of \$0 as of March, 2026

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

Orange County Power Authority
PAYMENTS ISSUED JANUARY 1, 2026 THROUGH MARCH 31, 2026

<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
01/02/2026	AM Conservation Group Inc	Oct 2025 (25-EV) Chargers (po: 1057)	16,935.50
01/02/2026	US Bank Interest and Service Charges	Fees on Commercial Loan Amount from 10/1/25-1/01/26	17,888.89
01/02/2026	US Bank Interest and Service Charges	December 2025 Custody Charges	22.00
01/02/2026	Paychex	Flexperks	306.50
01/05/2026	The Energy Authority Inc. (CAISO and ENERGY)	CAISO period 12/12/25 - 12/17/25 & 9/12/25 - 9/18/25	127,281.37
01/05/2026	The Energy Authority Inc. (CAISO and ENERGY)	CAISO period 12/18/25 - 12/23/25, 9/18/25 - 9/25/25, 1/1/25 - 1/31/25 & 3/1/24-3/31/24	62,388.41
01/05/2026	Igoe (Med-iBank)	Medical and/or Dependent Care FSA Monthly Participation Fee	24.80
01/05/2026	Igoe (Med-iBank)	Medical and/or Dependent Care FSA Monthly Participation Fee	51.47
01/07/2026	US Bank Interest and Service Charges	December 2025 Analysis service charge	5,508.49
01/07/2026	Cox Business	Internet Services from December 16, 2025 - January 15, 2026	630.00
01/08/2026	We Konnect, Inc.	Brivo and Eagle Eye Cloud Services (po:1037)	243.00
01/08/2026	Lincoln Financial Group	01/08/26 Retirement debit 457B	16,295.82
01/08/2026	Lincoln Financial Group	01/06/26 Retirement debit 401A	36,475.08
01/09/2026	Travel Bank	Mileage - Regulatory and Legislative	11.82
01/09/2026	Travel Bank	Human Resource November 2025 Open Enrollment Benefits Broker Meeting	44.92
01/12/2026	The Energy Authority Inc. (CAISO and ENERGY)	CAISO period 1/2/26 - 1/7/26	45,940.13
01/12/2026	Igoe (Med-iBank)	Medical and/or Dependent Care FSA Monthly Participation Fee	462.02
01/12/2026	Lakeview Business Center LLC	Various expenses	39.99
01/12/2026	Southern California Edison (Non-Energy)	November 2025 service fees	16,301.83
01/12/2026	City of Buena Park - Community Services	Christmas Tree Lighting Sponsorship	2,500.00
01/12/2026	We Mail For You Inc.	CEA Outreach Supplies	388.56
01/12/2026	Sustain Southern California	Sustain SoCal Annual Membership	1,500.00
01/12/2026	Arab American Business Chamber	Corporate Level Annual Membership	750.00
01/12/2026	WCF National Insurance Company	8th installment of OCPA Worker's Compensation policy	620.86
01/14/2026	The DOT Printer, Inc.	200 coloring pages for the December 2025 Metrolink event- {PO:1049}	53.88
01/14/2026	Golden Communications Inc	Monthly Managed Web Services, and Additional Labor - December 2025 -- (po: 1032)	3,049.00
01/15/2026	The Energy Coalition	OCPA Customer Programs through November 30, 2025 - {PO:1041}	16,759.39
01/15/2026	The Energy Coalition	OCPA Customer Programs through December 31, 2025 - {PO:1041}	19,631.24
01/16/2026	Travel Bank	Birthday Cake (2)	60.28
01/16/2026	Travel Bank	Mileage - Communications and External Affairs	108.01
01/16/2026	Travel Bank	Mileage - Customer Programs	11.48
01/16/2026	Best Best & Krieger	December 2025 - Regulatory - CPUC - (po: 1002)	6,002.00
01/16/2026	Best Best & Krieger	December 2025 - Labor and Employment (po: 1002)	215.00
01/16/2026	Best Best & Krieger	December 2025 - General Counsel(po: 1002)	10,977.50
01/16/2026	Best Best & Krieger	December 2025 - Public Records Request(po: 1002)	15,594.00
01/16/2026	Best Best & Krieger	December 2025 - County Withdrawal (po: 1002)	12,112.40
01/16/2026	US Bank Credit Card *7799	Orange County Business Council Advocacy Day in Sacramento	1,300.00
01/16/2026	US Bank Credit Card *7799	Airfare - Orange County Business Council Advocacy Day	338.95
01/16/2026	US Bank Credit Card *7799	OC Register monthly subscription	14.00
01/16/2026	US Bank Credit Card *7799	Postage Energy Programs Energy Efficiency Kits (18)	231.48
01/16/2026	US Bank Credit Card *7799	Working Lunch - OCPs E-Team Lunch	113.71
01/16/2026	US Bank Credit Card *7799	Lunch meeting with Mike Johnson and Chris Nguyen	110.44
01/16/2026	US Bank Credit Card *7799	Hotel Accommodations - Board Meeting	112.86
01/16/2026	US Bank Credit Card *7799	Transportation Expense - Ride Share or Mass Transit - Board Meeting	8.75
01/16/2026	US Bank Credit Card *7799	Hotel Accommodations - Board Meeting	121.26
01/16/2026	US Bank Credit Card *7799	Transportation Expense - Ride Share or Mass Transit - Board Meeting	33.22
01/16/2026	US Bank Credit Card *7799	Hotel Accommodations - Board Meeting	747.97
01/16/2026	US Bank Credit Card *7799	Business Meal - Board Meeting	116.64
01/16/2026	US Bank Credit Card *7799	Phone Forwarding Service for Call Center	79.14
01/16/2026	US Bank Credit Card *7799	LOGODESIGNG - Promotional	15.63
01/16/2026	US Bank Credit Card *7799	Office Improvement - Sound Absorbing Materials	689.56
01/16/2026	US Bank Credit Card *7799	Postage IT Equipment Returned to OCPA	21.15
01/16/2026	US Bank Credit Card *7799	Office Supplies	150.63
01/16/2026	US Bank Credit Card *7799	Staff Holiday Party Second Payment	609.57
01/16/2026	US Bank Credit Card *7799	Hotel Accommodations - Board Meeting	(7.31)
01/16/2026	US Bank Credit Card *7799	Amazon Monthly Subscription Fees	16.15
01/16/2026	US Bank Credit Card *7799	Google Subscription	14.00
01/16/2026	US Bank Credit Card *7799	Zoom Monthly Subscription	267.90
01/16/2026	US Bank Credit Card *7799	Office Supplies	73.63
01/16/2026	US Bank Credit Card *7799	Kitchen and Pantry Items	101.22
01/16/2026	US Bank Credit Card *7799	Office Supplies	21.46
01/16/2026	US Bank Credit Card *7799	Kitchen and Pantry Items	82.20
01/16/2026	US Bank Credit Card *7799	Transportation Expense - Ride Share or Mass Transit - CalCCA Regulatory Directors Meeting	40.72
01/16/2026	US Bank Credit Card *7799	Transportation Expense - Ride Share or Mass Transit - CalCCA Regulatory Directors Meeting	13.00
01/16/2026	US Bank Credit Card *7799	Parking Fees - CalCCA Regulatory Directors Meeting	30.00
01/16/2026	Maher Accountancy	January 2026 - Treasurer and Accounting Services- {PO:1054}	23,400.00
01/20/2026	Paychex	Flexperks	6.47
01/20/2026	Paychex	Payroll taxes	2,642.90
01/20/2026	California ISO (Settlement Invoices) CAISO	CAISO CRR period for 1/01/26 - 1/01/26, 12/1/25 - 12/31/25, 9/1/25 - 9/30/25, 7/1/23 - 7/31/23	65,455.40
01/20/2026	High Desert Power Project LLC	December 2025 Capacity	625,000.00
01/20/2026	Marsh Landing, LLC	December 2025 Capacity Purchases	705,250.00
01/20/2026	Southern California Edison	December 2025 Capacity Purchases	467,344.90
01/20/2026	Southern California Edison	August 2025 RECs	3,650,556.90
01/20/2026	The Energy Authority Inc. (Service Fees)	December 2025 Resource Management Monthly Fees {PO:1011}	15,585.65
01/20/2026	NewGen Strategies & Solutions, LLC	December 2025 - OCPA FY26 Financial Planning & Analysis Support -- (po: 1028)	6,393.75
01/20/2026	Ameritas Life Insurance Corp	January 2026 Vision	363.96
01/20/2026	Ameritas Life Insurance Corp	January 2026 Dental PPO	1,124.04
01/20/2026	Ameritas Life Insurance Corp	January 2026 Dental HMO	87.80
01/20/2026	Orange County Printing Company	Smart Letter Mailing- (po: 1048)	639.90
01/20/2026	CITY OF BUENA PARK - UUT	December 2025 Utility User Tax	76,559.37
01/20/2026	The Irvine Co/Lakeview III	February 2026 - Monthly rent	20,367.40
01/20/2026	CITY OF IRVINE - UUT	December 2025 Utility User Tax	101,986.91
01/20/2026	SDRMA	February 2026 employee benefit charges	27,259.98

01/21/2026	AM Conservation Group Inc	Price adjustment on the previous claimEV charges-{po: 1057}	107.24
01/21/2026	AM Conservation Group Inc	November 2025 Marketplace Management Fees {po: 1057}	143.63
01/21/2026	AM Conservation Group Inc	December 2025 Management Fees {po: 1057}	28.20
01/22/2026	Lincoln Financial Group	01/22/26 Retirement debit 401A	35,218.16
01/22/2026	Lincoln Financial Group	01/22/26 Retirement debit 457B	14,499.28
01/22/2026	Pacific Energy Advisors Inc.	December 2025 - Monthly Services {po: 1043}	49,000.00
01/22/2026	California Community Choice Association	Operational Member Dues - Q3 FY 25-26 Operational Membership Dues Payment	105,000.00
01/23/2026	Travel Bank	Mileage - Administrative Services	32.83
01/23/2026	SDI PRESENCE LLC	Services through November 30, 2025- {PO:1034}	5,104.31
01/23/2026	SDI PRESENCE LLC	Services through November 30, 2025 software- {PO:1034}	831.60
01/23/2026	Constellation Energy Generation, LLC	November energy purchases	3,090,251.34
01/23/2026	Morgan Stanley Capital Group	December 2025 energy purchases	2,046,587.94
01/23/2026	NRG BUSINESS MARKETING LLC	December 2025 energy purchases	2,063,911.78
01/23/2026	Sunrise Power Company LLC	December 2025 capacity purchase	1,556,250.00
01/23/2026	Transalta Energy Marketing Us Inc.	December 2025 Energy Purchases	3,078,846.60
01/26/2026	The Energy Coalition	5 OCPA Residential Battery Rebate Program - {PO:1041}	5,000.00
01/26/2026	Igoe (Med-iBank)	Medical and/or Dependent Care FSA Monthly Participation Fee	1,343.99
01/26/2026	Best Best & Krieger	December 2025 - Financial/Power Procurement {po: 1002}	9,804.00
01/26/2026	Littler Mendelson, PC	December 2025 legal services -{po:1016}	2,901.50
01/26/2026	North Orange County Chamber	Board Fee - Term 07/01/2025 - 06/30/2026	875.00
01/26/2026	North Orange County Chamber	Organization Membership term 07/01/2025 - 06/30/2026	925.00
01/27/2026	Igoe (Med-iBank)	Medical and/or Dependent Care FSA Monthly Participation Fee	100.00
01/30/2026	Calpine Energy Solutions	December 2025 services {po:1003}	199,015.40
01/30/2026	Calpine Energy Services L.P.	December 2025 Capacity	309,750.00
01/30/2026	California Community Choice Financing Authority	CCFFA New Member Fee	50,000.00
02/02/2026	The Energy Authority Inc. (CAISO and ENERGY)	CAISO period 1/8/26 - 1/14/26 & 10/3/25 - 10/9/25	172,089.81
02/02/2026	Energy Development & Construction Corporation	December 2025 - RECs purchases	6,732.00
02/02/2026	Igoe (Med-iBank)	Medical and/or Dependent Care FSA Monthly Participation Fee	59.06
02/02/2026	Igoe (Med-iBank)	Medical and/or Dependent Care FSA Monthly Participation Fee	25.00
02/02/2026	Igoe (Med-iBank)	Medical and/or Dependent Care FSA Monthly Participation Fee	4,583.26
02/03/2026	SDI PRESENCE LLC	Services through December 31, 2025 - {PO:1034}	5,104.31
02/03/2026	Southern California Edison (Non-Energy)	December 2025 service fees	15,156.76
02/03/2026	Reveille Inc.	December 2025 OCPA FY Marketing and PR Budget- {po: 1025}	72,394.84
02/03/2026	GM Business Interiors	Workstation Furniture	2,537.19
02/03/2026	Santa Ana Chamber of Commerce	Mayor's Prayer Breakfast Table Sponsor	1,500.00
02/03/2026	Just One Call Cleaning Services LLC	December 2025 cleaning services {PO: 1045}	1,300.00
02/04/2026	Southern California Edison	September 2025 RECs	2,844,005.10
02/05/2026	Alex Handyman Service	Handyman service for the wall panels installation	443.93
02/05/2026	Paychex	Flexperks	6.47
02/05/2026	Paychex	Flexperks	6.47
02/06/2026	Igoe (Med-iBank)	Medical and/or Dependent Care FSA Monthly Participation Fee	208.33
02/06/2026	Igoe (Med-iBank)	Medical and/or Dependent Care FSA Monthly Participation Fee	15.00
02/06/2026	Lakeview Business Center LLC	Various expenses	2,921.63
02/06/2026	Travel Bank	Travel Bank Annual Subscription Service (01/15/2026 - 01/14/2027)	2,016.00
02/06/2026	Travel Bank	Mileage - Administrative Services	27.85
02/06/2026	Travel Bank	Mileage - Communications and External Affairs	148.20
02/06/2026	Orange County Soccer Club Foundation	2026 Gala Sponsorship	1,200.00
02/06/2026	AM Conservation Group Inc	Dec 2025 Marketplace activity (1 Ego Power, 1 Ecobee Thermostat, 1 Honeywell thermostat, 1 google nest) {po: 1057}	383.67
02/06/2026	AM Conservation Group Inc	Jan 2026 Marketplace activity (1 googlenest thermostat and 1 Sensi smart thermostat) {po: 1057}	181.94
02/06/2026	US Bank Interest and Service Charges	January 2026 Analysis service charge	22.00
02/09/2026	The Energy Authority Inc. (CAISO and ENERGY)	CAISO period 1/15/26 - 1/22/26 & 10/10/25 - 10/16/25 & 2/1/25 - 2/28/25	89,111.55
02/09/2026	The Energy Authority Inc. (CAISO and ENERGY)	CAISO period 1/23/26 - 1/29/26 & 10/11/25-10/23/25 & 4/1/24 - 4/30/24 & 1/1/24 - 1/31/24	93,620.80
02/09/2026	Cox Business	Internet Services from January 16, 2025 - February 15, 2026	630.00
02/10/2026	Just One Call Cleaning Services LLC	January 2026 cleaning services {PO: 1045}	1,339.00
02/10/2026	Pacific Guardian Life Box 47839	Annual Temporary Disability Insurance (TDI)	730.84
02/10/2026	McCowan Water inc.	Monthly Lease Payment: 3-Temp Cooler with RO	79.00
02/10/2026	Ameriflex	January 2026 Cobra Admin Fee	60.00
02/10/2026	NewGen Strategies & Solutions, LLC	January 2026- OCPA FY26 Financial Planning & Analysis Support -- {po: 1028}	10,443.75
02/10/2026	WCF National Insurance Company	9th installment of OCPA Worker's Compensation policy	620.86
02/10/2026	Golden Communications Inc	Monthly Managed Web Services, and Additional Labor - January 2026 -- {po: 1032}	1,849.00
02/10/2026	Lincoln Financial Group	02/10/26 Retirement debit 457B	16,762.88
02/10/2026	Lincoln Financial Group	2/10/26 Retirement debit 401A	42,491.02
02/10/2026	Lincoln Financial Group	2/24/26 Retirement debit 457B	13,895.83
02/12/2026	Igoe (Med-iBank)	Medical and/or Dependent Care FSA Monthly Participation Fee	10.00
02/12/2026	Igoe (Med-iBank)	Medical and/or Dependent Care FSA Monthly Participation Fee	1,027.93
02/13/2026	Travel Bank	Remote Employee Board Meeting	430.37
02/13/2026	US Bank Interest and Service Charges	January 2026 Analysis service charge	5,741.66
02/13/2026	California Department of Tax and Fee Administration	October - December 2025 Electric Energy Surcharge	162,576.00
02/17/2026	Igoe (Med-iBank)	Medical and/or Dependent Care FSA Monthly Participation Fee	208.41
02/17/2026	Best Best & Krieger	January 2026 - Public Record Requests {po: 1002}	12,757.50
02/17/2026	Best Best & Krieger	January 2026 - Financial/Power Procurement{po: 1002}	6,141.00
02/17/2026	Best Best & Krieger	January 2026 - Regulatory - CPUC {po: 1002}	15,452.00
02/17/2026	Best Best & Krieger	January 2026 - County Withdrawal{po: 1002}	8,708.70
02/17/2026	Best Best & Krieger	January 2026 - General Counsel {po: 1002}	7,561.60
02/17/2026	Ameritas Life Insurance Corp	February 2026 Dental HMO	87.80
02/17/2026	Ameritas Life Insurance Corp	February 2026 Vision	421.24
02/17/2026	EBEE Connect Inc	Multi-Language Translation Services	4,639.96
02/17/2026	Orange County Printing Company	Basic Letter and Smart Letter Mailing- {po: 1048}	6,585.00
02/17/2026	CITY OF BUENA PARK - UUT	January 2026 - Utility User Tax	79,048.98
02/17/2026	CITY OF IRVINE - UUT	January 2026 - Utility User Tax	94,943.04
02/17/2026	US Bank Credit Card *7799	Hotel Accommodations - CAC Meeting	178.86
02/17/2026	US Bank Credit Card *7799	Event Ticket (1) Future Leaders Luncheon - OC Black Chamber of Commerce	150.00
02/17/2026	US Bank Credit Card *7799	Postage Energy Programs Energy Efficiency Kits (8)	102.88
02/17/2026	US Bank Credit Card *7799	Hotel Accommodations - Board Meeting	206.64
02/17/2026	US Bank Credit Card *7799	Event Ticket (1) OC Grantmakers - Beyond the Headlines Event	25.00
02/17/2026	US Bank Credit Card *7799	Office Supplies and Postage	20.30
02/17/2026	US Bank Credit Card *7799	Meal Order - OCPA Hosting Environmental Roundtable - Cancelled	314.34
02/17/2026	US Bank Credit Card *7799	Meal Order - Credit - OCPA Hosting Environmental Roundtable Order	(314.34)

02/17/2026	US Bank Credit Card *7799	Meal OCPA Hosting the Environmental Roundtable (35+ Attendees)	384.98
02/17/2026	US Bank Credit Card *7799	Event Tickets (3) - Orange County Business Council	750.00
02/17/2026	US Bank Credit Card *7799	Postage Energy Programs Energy Efficiency Kits (7)	71.05
02/17/2026	US Bank Credit Card *7799	Orange County Register - Monthly Subscription	14.00
02/17/2026	US Bank Credit Card *7799	Hotel Accommodation - Laguna Beach Council Meeting - OCPA Presentation	167.64
02/17/2026	US Bank Credit Card *7799	Parking Fee - Laguna Beach City Council Meeting	2.50
02/17/2026	US Bank Credit Card *7799	Postage Energy Programs Energy Efficiency Kits (4)	40.60
02/17/2026	US Bank Credit Card *7799	Outreach Supplies Lunar New Year Event	29.08
02/17/2026	US Bank Credit Card *7799	Outreach Supplies Lunar New Year Event	33.36
02/17/2026	US Bank Credit Card *7799	Airfare - CalCCA Lobby Days	322.80
02/17/2026	US Bank Credit Card *7799	Working Lunch with Director Jung and Fullerton City Member Jamie Valencia	78.16
02/17/2026	US Bank Credit Card *7799	Airfare - CalCCA Lobby Days	443.95
02/17/2026	US Bank Credit Card *7799	Airfare - Cancelled	577.96
02/17/2026	US Bank Credit Card *7799	Airfare - Refunded	(577.96)
02/17/2026	US Bank Credit Card *7799	Airfare - Refund - CalCCA Lobby Days	(6.01)
02/17/2026	US Bank Credit Card *7799	Airfare - CalCCA Lobby Days	131.93
02/17/2026	US Bank Credit Card *7799	Business Meal - OCPA's CEA Director and Irvine City Council Member Melinda Liu	30.09
02/17/2026	US Bank Credit Card *7799	Working Lunch with Director Jung and Placentia Mayor Wanke to discuss OCPA	82.36
02/17/2026	US Bank Credit Card *7799	Transportation Expense - Ride Share or Mass Transit - CalCCA Lobby Days	45.97
02/17/2026	US Bank Credit Card *7799	Transportation Expense - Ride Share or Mass Transit - CalCCA Lobby Days	41.94
02/17/2026	US Bank Credit Card *7799	Airfare - CalCCA Lobby Days - Credit	(21.01)
02/17/2026	US Bank Credit Card *7799	Business Meal - CalCCA Lobby Days	76.99
02/17/2026	US Bank Credit Card *7799	Parking Fee - CalCCA Lobby Days	76.00
02/17/2026	US Bank Credit Card *7799	Hotel Accommodations - CalCCA Lobby Days	302.12
02/17/2026	US Bank Credit Card *7799	Airfare - Board Meeting	406.99
02/17/2026	US Bank Credit Card *7799	Airfare - Board Meeting	334.96
02/17/2026	US Bank Credit Card *7799	Transportation Expense - Ride Share or Mass Transit - Board Meeting and Department In-office Support	79.99
02/17/2026	US Bank Credit Card *7799	Airfare - Board Meeting and Department In-office Support	328.67
02/17/2026	US Bank Credit Card *7799	Hotel Accommodations - Board Meeting and Department In-office Support	106.60
02/17/2026	US Bank Credit Card *7799	Hotel Accommodations - Board Meeting and Department In-office Support	425.54
02/17/2026	US Bank Credit Card *7799	Transportation Expense - Ride Share or Mass Transit - Board Meeting and Department In-office Support	8.15
02/17/2026	US Bank Credit Card *7799	Transportation Expense - Ride Share or Mass Transit - Board Meeting and Department In-office Support	8.75
02/17/2026	US Bank Credit Card *7799	Hotel Accommodations - Board Meeting and Department In-office Support	120.13
02/17/2026	US Bank Credit Card *7799	Hotel Accommodations - Board Meeting and Department In-office Support	120.13
02/17/2026	US Bank Credit Card *7799	Airfare - CalCCA Lobby Day	156.90
02/17/2026	US Bank Credit Card *7799	2026 UCLA Anderson Energy Innovation Conference	30.00
02/17/2026	US Bank Credit Card *7799	California Clean Energy Summit Conference	675.75
02/17/2026	US Bank Credit Card *7799	Transportation Expense - Ride Share or Mass Transit - CalCCA Lobby Day	33.54
02/17/2026	US Bank Credit Card *7799	Transportation Expense - Ride Share or Mass Transit - CalCCA Lobby Day	38.38
02/17/2026	US Bank Credit Card *7799	Parking Fee - CalCCA Lobby Day	30.00
02/17/2026	US Bank Credit Card *7799	Postage Certified Mailing	20.96
02/17/2026	US Bank Credit Card *7799	Business - All Staff Meeting	87.27
02/17/2026	US Bank Credit Card *7799	Supplies for office improvement	150.83
02/17/2026	US Bank Credit Card *7799	Office Supplies (refund)	(73.63)
02/17/2026	US Bank Credit Card *7799	Supplies for office improvement (refund)	(172.39)
02/17/2026	US Bank Credit Card *7799	CEA Outreach Supplies	20.78
02/17/2026	US Bank Credit Card *7799	Business Meal - Cancelled Order	(87.84)
02/17/2026	US Bank Credit Card *7799	Business Meal - 2026 Rates Outlook Briefing	107.85
02/17/2026	US Bank Credit Card *7799	Cancelled Order - Reflected in the same month	87.84
02/17/2026	US Bank Credit Card *7799	Phone Forwarding Service for Call Center	82.84
02/17/2026	US Bank Credit Card *7799	Business Meal - Board Meeting	132.89
02/17/2026	US Bank Credit Card *7799	Recruitment Platform - Executive Assistant/Board Clerk	600.00
02/17/2026	US Bank Credit Card *7799	Office Supplies (refund)	(21.46)
02/17/2026	US Bank Credit Card *7799	Postage Certified Mail	10.48
02/17/2026	US Bank Credit Card *7799	Costco Annual Membership	130.00
02/17/2026	US Bank Credit Card *7799	Kitchen and Pantry Items	75.83
02/17/2026	US Bank Credit Card *7799	Kitchen and Pantry Items	307.74
02/17/2026	US Bank Credit Card *7799	Staff Anniversary Appreciation	10.72
02/17/2026	US Bank Credit Card *7799	Notary Services - Board Member Installation	75.00
02/17/2026	US Bank Credit Card *7799	Amazon Prime Membership Monthly Fee	16.15
02/17/2026	US Bank Credit Card *7799	Business Meal - Board Meeting	127.74
02/17/2026	US Bank Credit Card *7799	Kitchen and Pantry Items	32.30
02/17/2026	US Bank Credit Card *7799	Kitchen and Pantry Items	52.33
02/17/2026	US Bank Credit Card *7799	Google Subscription	14.00
02/17/2026	US Bank Credit Card *7799	TRALIANT - Employee Required Training - Workforce Harassment	189.00
02/17/2026	US Bank Credit Card *7799	Recruitment Platform - Executive Assistant/Board Clerk	234.00
02/17/2026	US Bank Credit Card *7799	CALI STATE UNI DOMINGU - Professional Development	1,150.00
02/17/2026	US Bank Credit Card *7799	Business Meal - All Staff Meeting	87.27
02/17/2026	US Bank Credit Card *7799	Zoom Subscription	267.90
02/17/2026	US Bank Credit Card *7799	Kitchen Supplies and Anniversary Staff Appreciation	41.89
02/17/2026	US Bank Credit Card *7799	Office Supplies	116.34
02/17/2026	US Bank Credit Card *7799	Kitchen and Pantry Items	27.43
02/17/2026	US Bank Credit Card *7799	Internet Connection - Offsite	24.95
02/17/2026	California ISO (Settlement Invoices) CAISO	CAISO CRR period for 10/24/25 - 10/30/25, 1/1/26 - 1/31/26 & 2/1/26 - 2/4/26	693.82
02/20/2026	Southern California Edison	January 2026 Capacity Purchases	480,685.70
02/20/2026	Travel Bank	Remote Employee Board Meeting	498.51
02/20/2026	Travel Bank	Mileage - Communications and External Affairs	18.94
02/20/2026	Travel Bank	Mileage - Regulatory and Legislative	17.72
02/20/2026	AM Conservation Group Inc	Jan 2026 management fees: 2 phone calls {po: 1057}	25.25
02/20/2026	High Desert Power Project LLC	January 2026 Capacity	625,000.00
02/20/2026	Marsh Landing, LLC	January 2026 Capacity Purchases	703,587.50
02/20/2026	Ameritas Life Insurance Corp	February 2026 Dental PPO	1,354.28
02/20/2026	Colonial Life	January 2026 Life Insurance	937.62
02/20/2026	Bella Cocina	Feb 2026 board meeting	254.29
02/20/2026	Orange County Grantmakers	Nonprofit Happy Hour	70.00
02/20/2026	The Irvine Co/Lakeview III	March 2026 - Monthly rent	20,367.40
02/20/2026	Pacific Energy Advisors Inc.	January 2026 - Monthly Services {po: 1043}	49,000.00
02/23/2026	The Energy Authority Inc. (CAISO and ENERGY)	CAISO period 1/30/26 - 2/04/26 & 10/24/25-10/30/25	699.29

02/23/2026	Energy Development & Construction Corporation	November 2025 - RECs purchases - 693 RECs	12,474.00
02/23/2026	Igoe (Med-iBank)	Medical and/or Dependent Care FSA Monthly Participation Fee	300.48
02/23/2026	Igoe (Med-iBank)	Medical and/or Dependent Care FSA Monthly Participation Fee	7.74
02/23/2026	Calpine Energy Services L.P.	January 2026 Capacity	73,500.00
02/23/2026	Constellation Energy Generation, LLC	December 2025 energy purchases	4,476,344.18
02/23/2026	Morgan Stanley Capital Group	January 2026 energy purchases	1,956,004.74
02/23/2026	NRG BUSINESS MARKETING LLC	January 2026 energy purchases	2,890,111.80
02/23/2026	Shell Energy North America	December 2025 Capacity	504,500.00
02/23/2026	Sunrise Power Company LLC	January 2026 capacity purchase	1,556,250.00
02/23/2026	Transalta Energy Marketing Us Inc.	January 2026 Energy Purchases	3,269,601.14
02/24/2026	Lincoln Financial Group	2/24/26 Retirement debit 401A	35,211.76
02/24/2026	We Konnect, Inc.	Brivo and Eagle Eye Cloud Services {po:1037}	271.00
02/27/2026	SDI PRESENCE LLC	Services through December 31, 2025 software- {PO:1034}	831.60
02/27/2026	Igoe (Med-iBank)	Medical and/or Dependent Care FSA Monthly Participation Fee	34.90
02/27/2026	INSUREONE INSURANCE SERVICES AMERICA, LLC	12/02/25-06/03/27 - Policy - MN 1854594- Commercial	51,591.00
02/27/2026	We Mail For You Inc.	2025 Year in Review Flyer	210.11
03/02/2026	SDI PRESENCE LLC	Services through January 31, 2026 - {PO:1034}	5,104.31
03/02/2026	SDI PRESENCE LLC	Services through February 28, 2026 - {PO:1034}	5,104.31
03/02/2026	MetLife	February 2026 Invoice	1,656.04
03/02/2026	Maher Accountancy	February 2026 - Treasurer and Accounting Services- {PO:1054}	23,400.00
03/02/2026	Bella Cocina	Strategic Planning Meeting on 2/17/26	228.97
03/02/2026	We Mail For You Inc.	OCPA-the 150 Business Postcard and 100 Plans flyer	210.11
03/02/2026	We Mail For You Inc.	Postcards and flyers that were translated to multiple languages and required print, 300 copies	1,319.94
03/02/2026	The Energy Authority Inc. (Service Fees)	January 2026 Resource Management Monthly Fees {PO:1011}	16,053.22
03/02/2026	The Energy Authority Inc. (Service Fees)	February 2026 Resource Management Monthly Fees -- {PO:1011}	16,053.22
03/02/2026	The Energy Authority Inc. (CAISO and ENERGY)	CAISO period 2/05/26 - 2/11/26 & 10/31/25-11/06/25	86,319.83
03/02/2026	The Energy Authority Inc. (CAISO and ENERGY)	CAISO period 2/12/26 - 2/19/26 & 11/07/25-11/18/25	113,575.96
03/03/2026	Igoe (Med-iBank)	Medical and/or Dependent Care FSA Monthly Participation Fee	300.00
03/04/2026	Reveille Inc.	January 2026 OCPA FY Marketing and PR Budget- {po: 1025}	89,510.50
03/04/2026	Reveille Inc.	February 2026 OCPA FY Marketing and PR Budget- {po: 1025}	65,525.76
03/04/2026	Lincoln Financial Group	457(B) plan Q4 2025	2,092.06
03/04/2026	Lincoln Financial Group	401(a) plan Q4 2025	6,100.83
03/04/2026	Lincoln Financial Group	3/6/26 Retirement debit 401A	35,489.06
03/05/2026	Paychex	Flexperks	6.47
03/06/2026	Calpine Energy Solutions	January 2026 services {po:1003}	199,567.05
03/06/2026	Lincoln Financial Group	3/06/26 Retirement debit 457B	14,018.39
03/09/2026	Amperon	Subscription fee for Meter Demand for the term starting 05/15/2025 and ending 05/14/2026 {PO: 1036}	15,500.00
03/09/2026	The Energy Authority Inc. (CAISO and ENERGY)	CAISO period 2/20/26 - 2/26/26 & 11/19/25-11/25/25	201,099.34
03/09/2026	Southern California Edison (Non-Energy)	January 2026 service fees	16,649.42
03/09/2026	Bill.com	February 2026 - Expense reimbursement	129.95
03/09/2026	Just One Call Cleaning Services LLC	February 2026 cleaning services {PO: 1045}	1,339.00
03/09/2026	Orange County Printing Company	71,000 new move-in letter envelopes	5,007.00
03/09/2026	AM Conservation Group Inc	Feb 2026 Marketplace activity (1 honeywell thermostat) {po: 1057}	101.25
03/10/2026	Orange County Printing Company	Smart Letter Mailing -- {po:1048}	1,126.02
03/10/2026	Charitable Ventures of OC	Lunar NY 2026 Special Event	2,500.00
03/10/2026	WCF National Insurance Company	10th installment of OCPA Worker's Compensation policy	620.86
03/10/2026	GB ENDEAVORS, LLC	Dec 2025 - Feb 2026 strategic meetings {PO: 1056}	12,400.00
03/10/2026	NewGen Strategies & Solutions, LLC	February 2026- OCPA FY26 Financial Planning & Analysis Support -- {po: 1028}	6,522.50
03/10/2026	Cox Business	Internet Services from February 16, 2026 - March 15, 2026	630.00
03/11/2026	We Konnect, Inc.	Brivo and Eagle Eye Cloud Services {po:1037}	271.00
03/11/2026	US Bank Interest and Service Charges	February 2026 Analysis service charge	22.00
03/12/2026	Southern California Edison	October 2025 RECs	2,929,705.22
03/12/2026	Southern California Edison	February 2026 Capacity Purchases	480,685.70
03/12/2026	The Irvine Co/Lakeview III	April 2026 - Monthly rent	20,367.40
03/12/2026	EBEE Connect Inc	Multi-Language Translation Services	1,655.00
03/13/2026	US Bank Interest and Service Charges	February 2026 Analysis service charge	5,476.13
03/13/2026	Travel Bank	Mileage - Communications and External Affairs	223.08
03/13/2026	Travel Bank	Mileage - Communications and External Affairs	81.20
03/13/2026	Travel Bank	Mileage - Communications and External Affairs	25.89
03/16/2026	MetLife	March 2026 Invoice	1,656.04
03/16/2026	McCowan Water inc.	Monthly Lease Payment: 3-Temp Cooler with RO	79.00
03/16/2026	The Energy Authority Inc. (CAISO and ENERGY)	CAISO period 2/27/26 - 3/05/26 & 11/26/25-12/04/25	212,461.36
03/16/2026	California ISO (Settlement Invoices) CAISO	CAISO CRR period for 11/19/25-11/25/25, 03/01/25 - 03/31/25, 05/01/24 - 05/31/24	9,649.18
03/16/2026	California ISO (Settlement Invoices) CAISO	CAISO CRR period for 12/01/25-12/04/25, 11/01/25 - 11/30/25, 03/01/26 - 03/05/26	318.09
03/16/2026	SDRMA	March 2026 employee benefit charges	23,539.62
03/16/2026	SDRMA	April 2026 employee benefit charges	23,539.62
03/16/2026	Ameritas Life Insurance Corp	March 2026 Dental HMO	87.80
03/16/2026	Ameritas Life Insurance Corp	March 2026 Dental PPO	1,239.16
03/16/2026	Ameritas Life Insurance Corp	March 2026 Vision	392.60
03/16/2026	Ameriflex	February & March 2026 Cobra Admin Fee	120.00
03/16/2026	Colonial Life	February 2026 Life Insurance	937.62
03/16/2026	CITY OF BUENA PARK - UUT	February 2026 Utility User Tax	78,939.38
03/16/2026	CITY OF HUNTINGTON BEACH - UUT	February 2026 Utility User Tax	1,491.50
03/16/2026	CITY OF IRVINE - UUT	February 2026 Utility User Tax	90,932.91
03/16/2026	Orange County Business Council	Bronze Level Annual Membership Renewal from 2/1/26-2/1/2027	5,000.00
03/16/2026	Bentham Paulos	monthly licensing and maintenance fee of Nov 2025 - Jan 2026	1,500.00
03/16/2026	Paychex	Flexperks	6.47
03/17/2026	Pacific Energy Advisors Inc.	February 2026 - Monthly Services {po: 1043}	49,000.00
03/20/2026	Lakeview Business Center LLC	Various expenses	2,258.01
03/20/2026	Golden Communications Inc	Monthly Managed Web Services, and Additional Labor - February 2026 -- {po: 1032}	3,349.00
03/20/2026	High Desert Power Project LLC	February 2026 Capacity	625,000.00
03/20/2026	Marsh Landing, LLC	February 2026 Capacity Purchases	701,750.00
03/23/2026	Maher Accountancy	March 2026 - Treasurer and Accounting Services- {PO:1054}	23,400.00
03/23/2026	SDI PRESENCE LLC	Services through January 31, 2026 software - {PO:1034}	831.60
03/23/2026	Lincoln Financial Group	3/23/26 Retirement debit 457B	14,320.83
03/23/2026	Lincoln Financial Group	3/23/26 Retirement debit 401A	38,414.48
03/23/2026	California ISO (Settlement Invoices) CAISO	CAISO CRR period for 11/14/26-11/18/25, 11/07/25 - 11/13/25 & 2/12/26 - 2/19/26	462.77
03/23/2026	Orange County Printing Company	Pop up banner -- {po:1048}	331.87

03/23/2026	Orange County Printing Company	SMART LETTER MAILING -- (po:1048)	632.70
03/23/2026	Constellation Energy Generation, LLC	January 2026 energy purchases	3,504,055.95
03/23/2026	Morgan Stanley Capital Group	February 2026 energy purchases	1,222,893.00
03/23/2026	NRG BUSINESS MARKETING LLC	February 2026 energy purchases	2,683,389.24
03/23/2026	Sunrise Power Company LLC	February 2026 capacity purchase	1,556,250.00
03/23/2026	Transalta Energy Marketing Us Inc.	February 2026 Energy Purchases	3,085,062.08
03/23/2026	Shell Energy North America	January 2026 RECs	542,214.80
03/23/2026	Shell Energy North America	January 2026 Capacity	569,620.00
03/23/2026	The Energy Coalition	OCPA Customer Programs through January 31, 2026 - {PO:1041}	18,129.16
03/23/2026	The Energy Coalition	7 OCPA Residential Battery Rebate Program - {PO:1041}	7,000.00
03/23/2026	The Energy Coalition	4 OCPA residential battery rebate program - {PO:1041}	4,000.00
03/23/2026	Best Best & Krieger	February 2026 - General counsel (po: 1002)	13,403.00
03/23/2026	Best Best & Krieger	February 2026 - Public Record Requests (po: 1002)	6,793.50
03/23/2026	Best Best & Krieger	February 2026 - Financial/Power procurement (po: 1002)	15,361.00
03/23/2026	Best Best & Krieger	February 2026 - County Withdrawal (po: 1002)	3,842.47
03/23/2026	AVA Community Energy	Orange County Power Authority share of Annual S&P Global Invoice for Credit Analytics Core	12,000.00
03/24/2026	The DOT Printer, Inc.	50 Tri-Fold Brochures- {PO:1049}	183.18
03/24/2026	Igoe (Med-iBank)	Medical and/or Dependent Care FSA Monthly Participation Fee	124.50
03/25/2026	Igoe (Med-iBank)	Medical and/or Dependent Care FSA Monthly Participation Fee	857.59
03/25/2026	Igoe (Med-iBank)	Medical and/or Dependent Care FSA Monthly Participation Fee	267.61
03/27/2026	Travel Bank	Mileage - Administrative Services	24.02
03/27/2026	Travel Bank	Mileage - Regulatory and Legislative	62.64
03/27/2026	Calpine Energy Services L.P.	February 2026 Capacity	129,750.00
03/30/2026	SDI PRESENCE LLC	Services through February 28, 2026 software - {PO:1034}	831.60
03/30/2026	MetLife	January 2026 Invoice	1,656.04
03/30/2026	McCowin Water inc.	Monthly Lease Payment: 3-Temp Cooler with RO	79.00
03/30/2026	Grammarly, Inc.	Grammarly for business - annual subscription	2,958.00
03/30/2026	The Energy Authority Inc. (CAISO and ENERGY)	CAISO period 3/06/26 - 3/12/26 & 12/05/25-12/11/25	248,200.96
03/30/2026	Igoe (Med-iBank)	Medical and/or Dependent Care FSA Monthly Participation Fee	42.96
03/30/2026	Igoe (Med-iBank)	Medical and/or Dependent Care FSA Monthly Participation Fee	27.15
03/30/2026	Southern California Edison (Non-Energy)	February 2026 service fees	15,013.63
03/30/2026	Lenovo Inc.	4 Lenovo laptops	7,041.03
03/30/2026	Kestrel 360 Inc.	Green Bond Second Party Opinion on Clean Energy Project Revenue Bonds, Series 2026	23,226.00
03/30/2026	Best Best & Krieger	February 2026 - Regulatory CPUC (po: 1002)	11,485.00
03/30/2026	Orange County Division League of CA Cities	Sponsorship for Orange County Division Affiliate at theSilver level (2026)	2,500.00
03/30/2026	US Bank Credit Card *7799	Staff Support Gift Card	50.00
03/30/2026	US Bank Credit Card *7799	Support Arrangement for Staff	77.35
03/30/2026	US Bank Credit Card *7799	Transportation Expense - Ride Share or Mass Transit - CalCCA Diablo Canyon Tour	166.00
03/30/2026	US Bank Credit Card *7799	Transportation Expense - Ride Share or Mass Transit - CalCCA Diablo Canyon Tour	128.00
03/30/2026	US Bank Credit Card *7799	Postage Energy Programs Energy Efficiency Kits (1)	10.15
03/30/2026	US Bank Credit Card *7799	Postage Energy Programs Energy Efficiency Kits (2)	20.30
03/30/2026	US Bank Credit Card *7799	Postage Energy Programs Energy Efficiency Kits (2)	20.30
03/30/2026	US Bank Credit Card *7799	Monthly subscription fee for OC Register	14.00
03/30/2026	US Bank Credit Card *7799	Parking Fees - Laguna Beach Environmental Sustainability Committee	4.00
03/30/2026	US Bank Credit Card *7799	Hotel Accommodations - Laguna Beach Environmental Sustainability Committee Meeting	167.64
03/30/2026	US Bank Credit Card *7799	Event Tickets (2) South Orange County Economic Coalition Meet the Mayors	50.00
03/30/2026	US Bank Credit Card *7799	Business Meal - Director Jung and City Council Member Bui	124.77
03/30/2026	US Bank Credit Card *7799	Airfare - 2026 CalCCA Annual Conference	372.80
03/30/2026	US Bank Credit Card *7799	Airfare - Board Meeting	412.80
03/30/2026	US Bank Credit Card *7799	Airfare - Board Meeting	395.79
03/30/2026	US Bank Credit Card *7799	Hotel Accommodations - On-site Department Support	218.22
03/30/2026	US Bank Credit Card *7799	Transportation Expense	31.15
03/30/2026	US Bank Credit Card *7799	Transportation Expense - Charge Reimbursed Check No. 314	14.96
03/30/2026	US Bank Credit Card *7799	Transportation Expense - Reversed charge from 2/20/2026	(31.15)
03/30/2026	US Bank Credit Card *7799	Phone Forwarding Service for Call Center	96.06
03/30/2026	US Bank Credit Card *7799	Kitchen and Pantry Items	3.39
03/30/2026	US Bank Credit Card *7799	Office Supplies	31.25
03/30/2026	US Bank Credit Card *7799	Kitchen and Pantry Items	307.82
03/30/2026	US Bank Credit Card *7799	Office Supplies (refund)	(31.25)
03/30/2026	US Bank Credit Card *7799	Office Supplies	41.90
03/30/2026	US Bank Credit Card *7799	Office Supplies	86.27
03/30/2026	US Bank Credit Card *7799	Employee Required Training - Workforce Harassment (3)	81.00
03/30/2026	US Bank Credit Card *7799	IT Small Equipment	129.29
03/30/2026	US Bank Credit Card *7799	Pro-Rated Refund for Membership - Moved to a Business Prime Account	(1.12)
03/30/2026	US Bank Credit Card *7799	Recruitment posting for EA and R&L Managers - Portion was refunded in the same billing period (\$564.00)	758.00
03/30/2026	US Bank Credit Card *7799	Refund - Billing Error	(564.00)
03/30/2026	US Bank Credit Card *7799	Postage Certified Mail	33.25
03/30/2026	US Bank Credit Card *7799	Business Meal - All Staff Meeting	35.96
03/30/2026	US Bank Credit Card *7799	2026 Strategic Plan Workshop - Space Rental	352.50
03/30/2026	US Bank Credit Card *7799	Google Subscription	14.00
03/30/2026	US Bank Credit Card *7799	Notary public - CAC Onboarding	90.00
03/30/2026	US Bank Credit Card *7799	Business Meal - All Staff Meeting	49.55
03/30/2026	US Bank Credit Card *7799	Zoom Subscription	267.90
03/30/2026	US Bank Credit Card *7799	Recruitment Advertising - Regulatory and Legislative Manager	502.00
03/30/2026	US Bank Credit Card *7799	Background Check for new employee - Executive Assistant/Board Clerk	199.89
03/30/2026	US Bank Credit Card *7799	Internet Connection - Offsite	24.95
03/30/2026	US Bank Credit Card *7799	Internet Connection - Offsite	24.95
03/30/2026	US Bank Credit Card *7799	Internet Connection - Offsite	24.95
03/31/2026	City of Irvine	Irvine Loan Early Repayment	342,702.67
			<u>342,702.67</u>
			SUBTOTAL 59,721,588.65
01/02/2026		December 16 - 31 -Salaries, Wages, Fringe Benefits	114,756.71
01/02/2026		December 16 - 31 -Payroll Taxes	38,498.69
01/02/2026		December 16 - 31 -Paychex Service Fee	256.25
01/20/2026		January 1 - 15 -Salaries, Wages, Fringe Benefits	120,741.43
01/20/2026		January 1 - 15 -Payroll Taxes	34,655.91
01/20/2026		January 1 - 15-Paychex Service Fee	1,300.00

02/05/2026	January 16 - 31 -Salaries, Wages, Fringe Benefits	128,531.88
02/05/2026	January 16 - 31 -Payroll Taxes	46,021.52
02/05/2026	January 16 - 31-Paychex Service Fee	326.50
02/19/2026	February 1 - 15 - Salaries, Wages, Fringe Benefits	122,014.06
02/19/2026	February 1 - 15 - Payroll Taxes	34,444.64
02/19/2026	February 1 - 15 - Paychex Service Fee	614.00
03/05/2026	February 16 - 28 - Salaries, Wages, Fringe Benefits	112,746.67
03/05/2026	February 16 - 28 - Payroll Taxes	32,243.63
03/05/2026	February 16 - 28 - Paychex Service Fee	326.50
03/19/2026	March 1 - 15 - Salaries, Wages, Fringe Benefits	130,035.11
03/19/2026	March 1 - 15 - Payroll Taxes	39,335.04
03/19/2026	March 1 - 15 - Paychex Service Fee	609.25
	SUBTOTAL	<u>957,457.79</u>