



Forensic Accounting Report  
Report Date: November 19, 2021

**CITY OF RIVERSIDE**

DRAFT





## TABLE OF CONTENTS

I.	INTRODUCTION & BACKGROUND .....	1
II.	INFORMATION CONSIDERED.....	2
III.	RIVERSIDE EXPENSES UNDER SCPPA.....	2
	SCPPA Resolutions.....	2
	Riverside Expenses .....	3
IV.	REQUIRED SCPPA CONTRACT SIGNATURE AUTHORITY AND LEVELS OF APPROVAL.....	10
V.	SCPPA EXPENSES LEVEL OF APPROVAL.....	14
VI.	RIVERSIDE COST SAVINGS UNDER SCPPA .....	15
VII.	ANALYSIS OF PREVIOUSLY PRESENTED AUDITS.....	15
VIII.	PUBLIC COMMENTS PROVIDED IN RESPONSE TO CALL FOR PUBLIC INPUT .....	17
IX.	CONCLUSION .....	20

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## I. INTRODUCTION & BACKGROUND

The Southern California Public Power Authority (“SCPPA”) is a joint powers authority created in 1980 for the purpose of providing joint planning, financing, construction, and operation of transmission and generation projects.<sup>1</sup> SCPPA is composed of 12 members – eleven municipal utilities and one irrigation district – including the City of Riverside (“Riverside”).<sup>2</sup>

On March 13, 2019, a member of Riverside’s City Council requested Riverside to conduct an independent, outside audit of SCPPA.<sup>3</sup> On September 22, 2020, Eide Bailly LLP (hereinafter referred to as “we”, “our,” or “us”) was engaged by Riverside to provide forensic accounting services related to Riverside’s participation in SCPPA. Our scope consisted of the following:

- Conducting interviews with City Council Members, the City Manager, the Public Utilities General Manager, and the Chief Financial Officer to discuss any concerns regarding SCPPA-related matters.
- Reviewing and analyzing SCPPA resolutions and associated documents that include participation with Riverside, from January 1, 2009, through December 31, 2018 (the “review period”).
- Reviewing and analyzing expenses paid by Riverside for contracts authorized under SCPPA for the review period.
- Analyzing previously presented SCPPA audits to verify the information provided and conclusions reached and determine if the reports were appropriate at the time they were provided to the City Council.
- Assisting Riverside with distributing a call for public input related to this engagement and investigating concerns identified by respondents.

This report reflects the procedures performed, information considered, and related observations. It is possible our observations may have been different if additional information was considered and/or the scope of our services was expanded.

The services provided in this matter adhere to the applicable American Institute of Certified Public Accountants’ Statement on Standards for Forensic Services and the applicable Certified Fraud Examiner Code of Professional Standards established by the Association of Certified Fraud Examiners.

We appreciate the cooperation of the Riverside staff and other individuals we coordinated with who were cooperative and responsive throughout the engagement and provided us with the requested documentation.

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<sup>1</sup> <http://scppa.org/page/About-Us>

<sup>2</sup> SCPPA members comprise the City of Anaheim, City of Azusa, City of Banning, City of Burbank, City of Cerritos, City of Colton, City of Glendale, Imperial Irrigation District, City of Los Angeles, City of Pasadena, City of Riverside, and City of Vernon. See <http://scppa.org/page/Members>

<sup>3</sup> RPU Board Memorandum. August 10, 2020.

## II. INFORMATION CONSIDERED

Our forensic accounting engagement primarily considered various sources of information within the review period, including the following:

- SCPPA Board resolutions and other materials
- SCPPA joint power agreement, policies, and procedures
- SCPPA contracts for power generation, transmission, and energy efficiency
- Riverside fiscal policies, procedures, annual budget reports
- Riverside City Council resolutions, agendas, minutes, reports, and other materials
- RPU Board agendas, minutes, reports, and other materials
- Riverside wire transfer requests for expenses incurred through SCPPA and task orders
- Prior Riverside audits
- Comments from the public in response to Riverside's call for public input
- RPU Small Business Direct Install Program General Ledgers
- Discussions with a total of 21 individuals inclusive of City Council members, the City Manager, the RPU General Manager, and the Chief Financial Officer

## III. RIVERSIDE EXPENSES UNDER SCPPA

We conducted a forensic accounting review and analysis of SCPPA resolutions and Riverside expenses made under contracts authorized by these resolutions for the review period.

### **SCPPA RESOLUTIONS**

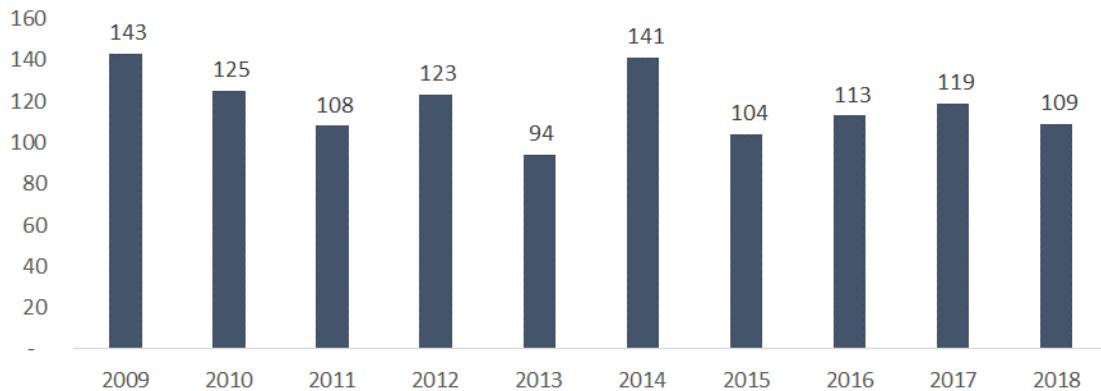
The SCPPA Board of Directors consists of the Chief Executive Officer of each member's electric utility or a designated alternate. The Board of Directors, which typically meets once a month, authorizes agreements and other actions through various resolutions. We analyzed these resolutions and associated documents that included participation with Riverside during the review period.

SCPPA publishes approved resolutions on its website. We downloaded the 1,179 resolutions adopted during the review period. **Figure 1** presents the number of resolutions by year. A detailed listing of the 1,179 resolutions is also located in **Workpaper 1**.<sup>4</sup> The resolutions cover a variety of activities, including those related to power and transmission contracts, goods and services, and contributions to SCPPA's general fund.

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<sup>4</sup> <http://scppa.org/post/scppa-board-of-director-s-documents>

**Figure 1: SCPPA Resolutions by Year**



Riverside provided us with 798 copies of wire transfer requests through which expenses authorized by Riverside under SCPPA contracts were paid for the review period. These requests list the expense to be paid, invoice date, vendor name, and SCPPA resolution associated with the wire payment. Of the approximate 798 wire transfer requests provided, we noted 2,729 expenses paid. For a detailed listing of the expenses paid see **Workpaper 2**. There were 200 SCPPA resolutions listed across these wire transfer requests, indicating that of the 1,179 SCPPA resolutions issued during the 10-year period, approximately 20% included participation with Riverside, as presented in **Figure 2**.

**Figure 2: SCPPA Resolutions with Riverside Participation, 2009 to 2018**



#### RIVERSIDE EXPENSES

For each of the 2,729 expenses listed in these wire transfer requests, we created a database of information including the SCPPA resolution number, invoice number, invoice date, invoice due date, description, and project as reflected in **Workpaper 2**. These expenses totaled \$234.7M over the review period as shown in **Figure 3**.

**Figure 3: Riverside Expenses through SCPPA, 2009 to 2018**



We conducted an analysis of these expenses by generating six main expense categories based on a review of City Council and RPU meeting minutes, presentations, and other materials. We reviewed the SCPPA resolutions and assigned each resolution to the expense category that best described the activity authorized by that resolution. The majority of the \$234.7M in expenses were for power and transmission expenses. Energy efficiency and professional services expenses constituted the next two largest groups of expenses, respectively. **Figure 4** summarizes these main expense categories by type and amount.

**Figure 4: Riverside Expenses through SCPPA, by Type**

	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	Total
Power Generation and Transmission	\$ 15.6	\$ 17.6	\$ 19.8	\$ 18.1	\$ 17.9	\$ 20.7	\$ 22.5	\$ 24.6	\$ 27.3	\$ 24.1	\$ 208.2
Energy Efficiency Programs	0.2	0.8	0.1	1.4	1.3	1.4	1.5	2.4	2.3	2.3	13.6
Professional Services	0.5	0.1	0.1	0.1	0.5	0.1	0.1	0.1	0.1	1.0	2.7
Legal and Regulatory	0.2	0.3	0.3	0.1	0.2	0.2	0.1	0.1	0.1	0.1	1.6
Training and Working Groups	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.0	0.3
Internship Programs	-	-	0.0	0.0	0.1	0.1	0.0	0.0	0.0	-	0.2
Other	1.7	2.7	0.2	2.5	0.6	0.0	0.0	0.0	-	0.3	8.1
<b>Total</b>	<b>18.2</b>	<b>21.6</b>	<b>20.5</b>	<b>22.3</b>	<b>20.5</b>	<b>22.5</b>	<b>24.3</b>	<b>27.3</b>	<b>29.9</b>	<b>27.7</b>	<b>234.7</b>

*(dollars in millions)*

#### **Power Generation and Transmission Expenses**

Riverside purchased power generation and transmission from SCPPA primarily through 10 contracts, as presented in **Figure 5**.

**Figure 5: Power Generation and Transmission Expenses**

	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	Total
<b>Transmission</b>											
Southern Transmission	\$ 7.9	\$ 9.4	\$ 11.2	\$ 11.0	\$ 11.0	\$ 11.1	\$ 11.2	\$ 12.0	\$ 11.4	\$ 9.5	<b>\$ 105.7</b>
Mead-Adelanto	2.5	3.3	3.3	2.1	2.3	3.4	3.4	3.3	3.2	3.1	<b>29.8</b>
Mead-Phoenix	0.3	0.4	0.4	0.2	0.2	0.4	0.4	0.3	0.3	0.3	<b>3.2</b>
<b>Total Transmission</b>	<b>10.8</b>	<b>13.1</b>	<b>14.8</b>	<b>13.3</b>	<b>13.6</b>	<b>14.9</b>	<b>15.0</b>	<b>15.6</b>	<b>14.9</b>	<b>12.9</b>	<b>138.7</b>
<b>Nuclear</b>											
Palo Verde	4.0	3.8	4.1	4.0	3.5	4.2	4.6	3.4	4.2	3.6	<b>39.4</b>
<b>Solar</b>											
Columbia Two Solar	-	-	-	-	-	0.7	1.8	1.0	1.6	1.4	<b>6.5</b>
Kingbird B Solar	-	-	-	-	-	-	0.3	1.5	1.8	1.7	<b>5.2</b>
Antelope DSR 1 Solar	-	-	-	-	-	-	-	0.8	2.2	1.6	<b>4.6</b>
Summer Solar	-	-	-	-	-	-	-	1.0	0.8	1.4	<b>3.2</b>
Antelope Big Sky Ranch Solar	-	-	-	-	-	-	-	0.6	1.1	1.1	<b>2.9</b>
<b>Total Solar</b>	-	-	-	-	-	0.7	2.1	4.9	7.5	7.1	<b>22.4</b>
<b>Hydro</b>											
Hoover Uprating	0.8	0.8	0.9	0.8	0.8	0.9	0.8	0.8	0.6	0.0	<b>7.1</b>
<b>Other</b>	-	-	0.0	-	-	-	-	-	0.1	0.5	<b>0.6</b>
<b>Total</b>	<b>15.6</b>	<b>17.6</b>	<b>19.8</b>	<b>18.1</b>	<b>17.9</b>	<b>20.7</b>	<b>22.5</b>	<b>24.6</b>	<b>27.3</b>	<b>24.1</b>	<b>208.2</b>

*(dollars in millions)*

### **Southern Transmission System**

Riverside purchased transmission service from SPPA under the Southern Transmission System transmission service contract dated May 1, 1983. The Southern Transmission System Project is a 488-mile transmission line, which imports power from the Intermountain Power Project and other resources. Several agencies shared the transmission service and costs provided under this contract, with Riverside's share at 10.2%.<sup>5</sup> Over 50% of the Riverside's power generation and transmission costs were incurred under this contract.

### **Mead-Adelanto**

Riverside also purchased transmission service from SPPA under the Mead-Adelanto transmission service contract dated August 4, 1992. The Mead-Adelanto Transmission Project is a 202-mile transmission line extending between Adelanto substation in southern California and Marketplace Substation near Boulder, Colorado. Several agencies share transmission service and costs provided under this contract, with Riverside's share at 13.5%.<sup>6</sup>

<sup>5</sup> For instance, the City of Riverside's share of the Southern Transmission System cost of \$8,409,000 for November 2010, was \$854,691, or 10.16%. Southern Transmission System Transmission Service Contract between Southern California Public Power Authority and City of Riverside, Appendix A. May 1, 1983.

<sup>6</sup> Mead-Adelanto Project, Transmission Service Contract between Southern California Public Power Authority and City of Riverside, Appendix A, dated August 4, 1992.

### **Palo Verde Nuclear Generation Station**

Under the Palo Verde Nuclear Generation Station power sales contract, dated July 1, 1981, Riverside purchased nuclear power from SPPA generated by the Palo Verde Nuclear Generation Station located near Phoenix, Arizona. Riverside's share of power and costs provided under this contract is 5.4%, and its expenses were relatively stable over the review period.<sup>7</sup>

Additionally, Riverside increased its purchase of solar power from SPPA over the review period, particularly between 2016 and 2017. Riverside purchased solar power from SPPA under the following five contracts, with the contract date and share of power and cost listed, respectively:

- Columbia Two: September 19, 2013. 74.4%.<sup>8</sup>
- Kingbird B Solar: September 19, 2013. 70.0%.<sup>9</sup>
- Antelope DSR 1: July 16, 2015. 50.0%.<sup>10</sup>
- Summer Solar: November 15, 2012. 50.0%.<sup>11</sup>
- Antelope Big Sky Ranch: November 15, 2012. 50.0%.<sup>12</sup>

### **Energy Efficiency Expenses**

Riverside's second-largest category of expenses through SPPA from 2009 to 2018 was for energy efficiency programs. Energy efficiency program purchases encompass a variety of services, such as small business direct installation services, energy-efficient light bulbs, and energy efficiency related consulting services. These expenses increased particularly after 2015. **Figure 6** presents the Riverside expenses incurred through SPPA, which we discuss in more detail below.

**Figure 6: Energy Efficiency Expenses**

	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	Total
Lime Energy	\$ -	\$ 84	\$ -	\$ 517	\$ 416	\$ 324	\$ 329	\$ 770	\$ 700	\$ 1,254	\$ 4,395
Richard Heath & Associates	-	249	-	567	449	585	245	731	685	77	3,588
Efficiency Service Group	-	-	-	96	226	285	251	153	99	100	1,210
Greenlite	-	-	-	-	-	-	-	278	300	184	761
Energy Solutions	-	-	-	-	-	77	114	82	173	206	652
Synergy Companies	-	-	-	-	-	-	223	192	141	57	614
Muni-Fed Partner Energy	-	-	-	-	-	67	84	54	58	-	263
Other	186	460	54	249	195	111	208	129	169	389	2,148
<b>Total</b>	<b>186</b>	<b>793</b>	<b>54</b>	<b>1,428</b>	<b>1,287</b>	<b>1,449</b>	<b>1,454</b>	<b>2,389</b>	<b>2,326</b>	<b>2,267</b>	<b>13,631</b>

*(dollars in thousands)*

<sup>7</sup> Palo Verde Nuclear Generating Station, Power Sales Contract between Southern California Public Power Authority and City of Riverside, Appendix A, dated July 1, 1981.

<sup>8</sup> Columbia Two Solar Project Power Sales Agreement between Southern California Public Power Authority and the City of Riverside, California, Appendix B. September 19, 2013.

<sup>9</sup> Kingbird B Solar Project Power Sales Agreement between Southern California Public Power Authority and the City of Riverside, California, Appendix B. September 19, 2013.

<sup>10</sup> Antelope DSR 1 Solar Project Power Sales Agreement between Southern California Public Power Authority and the City of Riverside, California, Attachment B. July 16, 2015.

<sup>11</sup> Summer Solar Project Power Sales Agreement between Southern California Public Power Authority and the City of Riverside, California, Appendix B. November 15, 2012.

<sup>12</sup> Antelope Big Sky Ranch Project Power Sales Agreement between Southern California Public Power Authority and the City of Riverside, California, Appendix B. November 15, 2012.

### ***Lime Energy Services Company***

Lime Energy Services Company (“Lime Energy”) was the largest energy efficiency vendor, as measured by Riverside expenses, over the review period.<sup>13</sup> Lime Energy states on its website that it is “the nation’s premier installer of LED lighting and offers a full menu of energy efficiency services that power small and medium-sized businesses to success.”<sup>14</sup> The majority of these expenses were incurred under the authority provided by two SCPPA resolutions. Resolution 2011-64 states that certain SCPPA member entities “have a need for energy usage assessment and direct energy efficiency implementation services...and...ECC is well qualified to provide such [s]ervices.” Resolution No. 2016-008 states Lime Energy was selected to “provide efficiency-related services and products.” The task order for Lime Energy states that the vendor will deliver direct installs, energy audits, energy efficiency consulting services, and other services.<sup>15</sup>

### ***Richard Heath and Associates***

The next largest vendor was Richard Heath and Associates (“RHA”). On its website, RHA lists SCPPA as a commercial energy client and refers to small business and residential direct install programs and advanced energy audits.<sup>16</sup> Most of RHA expenses were incurred under the authority provided by Resolution No. 2012-005, which states that certain SCPPA member entities “have a need for energy usage assessment and direct energy efficiency implementation services...and...RHA is well qualified to provide such [s]ervices.” RHA’s task order – similar to that for Lime Energy – states that the vendor will deliver direct installs, energy audits, energy efficiency consulting services, and other services.<sup>17</sup>

### ***Efficiency Services Group***

Efficiency Services Group (“ESG”) lists on its website direct install programs and solar among services it provides to customers.<sup>18</sup> Two resolutions provide the authority for the expenses incurred. Resolution No. 2011-097 states “certain Members have a need for development and delivery of rebate and/or installation programs including residential weatherization, heat pumps, HVAC, and other appliances; and commercial building shell measures and refrigeration systems; and energy usage assessment and direct energy efficiency implementation services.” Resolution No. 2015-023 states ESG “is well-qualified to develop and implement valuable efficiency improvement programs and provide related services.” ESG’s task order states ESG will deliver direct installs, energy audits, and energy efficiency consulting services.

### ***Greenlite Lighting Corporation***

Greenlite Lighting Corporation (“Greenlite”) lists on its website upstream lighting as one of its services and states that it partners with public and private utilities in delivering upstream buydown energy efficiency programs.<sup>19</sup> Most of the expenses incurred were under the authority provided by Resolution No. 2014-119. This resolution states certain members “have a need to develop and implement an Upstream Rebate Program for the ‘buy-down’ of high efficiency light emitting diode (LED) lamps and related services.” Greenlite’s task order includes a list of light-emitting diode (“LED”) light bulbs available for purchase.

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<sup>13</sup> Expenses reported for EnerPath, which was acquired by Lime Energy in 2015, and for Energy Controls and Concepts (“ECC”), which Lime Energy does business as (according to Resolution No. 2011-064) were consolidated with those for Lime Energy.

<sup>14</sup> <https://www.lime-energy.com/>

<sup>15</sup> Lime Energy Services under Professional Services Agreement between SCPPA and Consultant dated February 18, 2016, Task Order No. 2, dated June 9, 2017

<sup>16</sup> <https://www.rhainc.com/about-us/customers>

<sup>17</sup> RHA Inc. Services under Professional Services Agreement between SCPPA and Consultant dated January 19, 2012, Task Order No. 2, dated June 26, 2017

<sup>18</sup> <https://www.efficiencyservicesgroup.com/services/>

<sup>19</sup> <https://www.greenliteusa.com/programs/>

### **Energy Solutions**

The majority of expenses for Energy Solutions were incurred under the authority provided by Resolution No. 2013-019.<sup>20</sup> This resolution states that certain members “have a need for ‘Upstream Rebate’ programs and services to increase the penetration of cost-effective, high efficiency equipment into specific customer sectors.” The Energy Solutions task order states the vendor will provide program design, outreach, implementation, and incentive payment support for an Upstream Rebate Program for High Efficiency Equipment.<sup>21</sup>

### **Synergy**

Most of the expenses incurred for Synergy were under the authority provided by Resolution No. 2014-082. This resolution states certain members “have a need for energy and water efficiency improvement programs and services...to increase the efficiency of the utility and its customers.”

### **Muni-Fed Partner Energy**

Expenses incurred for Muni-Fed Partner Energy (“Muni-Fed”) were primarily under the authority provided by two resolutions. Resolution No. 2013-084 states that certain members “have a need for auditing, planning and financing services related to energy efficiency improvements to reduce customers’ energy use.” Resolution No. 2017-070 states that certain members “have a need for energy auditing and engineering support services from an experienced provider with expertise to improve operating performance of customer facilities and build satisfaction with those customers.” Muni-Fed’s task order states the vendor will provide energy assessments, energy audits, financial management, and other services.<sup>22</sup>

### **Professional Services Expenses**

Riverside incurred expenses for advisory, consulting, and other professional services, as presented in **Figure 7**.

**Figure 7: Professional Services**

	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	Total
Richard Heath & Associates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 852	\$ 852
Public Financial Mgmt	-	-	-	-	351	-	-	-	-	-	351
ECC	269	-	-	-	-	-	-	-	-	-	269
Power Market Consulting	-	-	-	-	44	46	-	90	54	-	234
zGlobal	141	-	-	-	-	0	-	-	-	-	142
Other	98	125	67	68	82	52	86	57	51	122	807
<b>Total</b>	<b>508</b>	<b>125</b>	<b>67</b>	<b>68</b>	<b>477</b>	<b>98</b>	<b>86</b>	<b>147</b>	<b>104</b>	<b>973</b>	<b>2,654</b>

*(dollars in thousands)*

<sup>20</sup> Cohen Ventures dba Energy Solutions. Goods and Services Agreement between Southern California Public Power Authority and Cohen Ventures, Inc. Riverside Public Utilities Task Order 03. June 28, 2017.

<sup>21</sup> Goods and Services Agreement between Southern California Public Power Authority and Cohen Ventures, Inc. Riverside Public Utilities Task Order 03. June 28, 2017.

<sup>22</sup> Commercial Building Energy Audit and Efficiency Improvement Plan Development, Implementation Program. June 28, 2017.

### **Richard Heath & Associates**

As discussed earlier, RHA provided energy efficiency services to Riverside. In addition, RHA also provided additional services through Resolution No. 2017-113. This resolution states members “have a need for professional and technical services...related to resource planning, project management, energy efficiency, engineering analyses and assessment, of various energy systems to continue to provide cost-effective, reliable and environmentally beneficial electric utility service in their respective communities.”

### **Public Financial Management**

Public Financial Management (“PFM”) states on its website that it helps power providers in developing financial strategies to leverage access to low-cost, tax-exempt financing.<sup>23</sup> Expenses incurred for PFM services were through Resolution 2011-105. This resolution states that members “have requirements for skilled analysis of certain financial matters by financial specialists and require financial advisor related services.”

### **Energy Controls and Concepts**

Expenses for Energy Controls and Concepts (“ECC”) were incurred under the authority provided by Resolution No. 2003-013, which states certain members “have a need to retain consultants to develop and support various business activities.”<sup>24</sup>

### **Power Market Consulting**

Expenses for Power Market Consulting services were incurred under the authority provided by Resolution No. 2013-057, which states certain members “have a need for Congestion Revenue Rights (‘CRR’) analytical support service and modeling software to providing consulting, insight and analysis into the CAISO market.”

### **Legal and Regulatory Expenses**

The City of Riverside incurred legal and regulatory expenses from 2009 to 2018, as presented in **Figure 8**.

**Figure 8: Legal and Regulatory Expenses**

	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	Total
APPA	\$ 48	\$ 52	\$ 56	\$ 53	\$ 53	\$ 55	\$ 58	\$ 60	\$ 63	\$ 65	\$ 562
Hanna & Morton	-	77	152	72	47	11	-	-	-	-	359
SCPPA Govt Affairs Mgr	37	35	34	-	-	-	-	-	-	-	107
Manatt Phelps & Phillips	-	-	-	-	-	-	12	17	15	14	57
Other	129	119	30	14	87	91	4	24	7	6	510
<b>Total</b>	<b>214</b>	<b>282</b>	<b>272</b>	<b>139</b>	<b>187</b>	<b>157</b>	<b>74</b>	<b>101</b>	<b>84</b>	<b>84</b>	<b>1,594</b>

### **American Public Power Association**

The largest expenses were for the American Public Power Association (“APPA”), incurred under the authorities provided by approximately 13 resolutions. For example, Resolution No. 2013-064 states that the purpose is for “paying the annual dues to the American Public Power Association.” The other resolutions contained similar or identical language. The APPA website states it represents “public power before the federal government to protect the interests of the 49 million people that public power utilities

<sup>23</sup> <https://www.pfm.com/who-we-serve/public-power>

<sup>24</sup> The resolution states D-Base Communications is dba Energy Controls & Concepts

serve and the 96,000 people they employ" and "advocate[s] and advise[s] on electricity policy, technology, trends, training, and operations." <sup>25</sup>

#### ***Hanna & Morton***

Hanna & Morton lists on its website various practice areas and services, including representing producers of electric power in transactions, regulatory proceedings, litigation, and counseling.<sup>26</sup> Expenses were incurred under the authority provided by Resolution No. 2006-51, which discusses the passage of new laws, rules, and regulations in recent decades affecting member choices for generation for their electric systems and creating numerous operating requirements. The resolution refers to new California legislative enactments in 2006 requiring further potential legal and regulatory action, including AB 32, SB 1368, and SB 107. It also discusses retaining "such legal and technical resources as may be necessary to address those issues with the laws, rules and regulations referenced herein."

#### ***SCPPA Government Affairs Manager***

Several resolutions, such as Resolution No. 2009-56, authorize expenses incurred by SCPPA's Government Affairs Manager related to "advocacy matters and joint planning matters."

#### ***Manatt Phelps & Phillips***

Manatt Phelps & Phillips expenses were incurred under Resolution Nos. 2014-095 and 2017-075, which state the services are for "federal regulatory counsel services...relative to proceedings before various state regulatory agencies." It further states SCPPA has a need for legal services in connection with regulatory proceedings before the U.S. Environmental Protection Agency ("EPA") involving the promulgation of rules under section 111 of the Clean Air Act for existing and modified power plants. On its website, the firm lists as one of its services California state government and regulatory policy and government contracts.<sup>27</sup>

### **IV. REQUIRED SCPPA CONTRACT SIGNATURE AUTHORITY AND LEVELS OF APPROVAL**

We conducted a review of the contract signature authority required by Riverside's policy at the time each SCPPA contract was executed to verify whether proper levels of approval were obtained.

We obtained from Riverside copies of SCCPA contracts and task order under which Riverside incurred expenses. **Figure 9** summarizes the approvals documented for those contracts and task orders executed during the review period.

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<sup>25</sup> <https://www.publicpower.org/about>

<sup>26</sup> <http://www.hanmor.com/description.htm>

<sup>27</sup> <https://www.manatt.com/>

**Figure 9: Riverside Approvals on SCPPA Contracts**

Contract	Date	Approved			Approved as to Form		Attest		Avail of Funds
		Mayor	City Manager	Assistant	City Attorney	Assistant	City Clerk	Assistant	
				City Manager		City Attorney		City Clerk	
<b>Solar</b>									
Columbia Two	9/19/2013			X	X	X		X	
Kingbird B	9/19/2013			X	X	X		X	
Antelope DSR 1	7/16/2015		X			X		X	
Summer Solar	11/15/2012			X	X			X	
Amendment	3/10/2014			X		X		X	
Antelope Big Sky Ranch	11/15/2012			X		X		X	
<b>Biomass</b>									
ARP Loyalton	11/16/2017		X			X		X	
<b>Energy Efficiency</b>									
Lime Energy Services	6/9/2017		X			X	X		X
Richard Health and Associates	6/26/2017		X			X	X		X
Efficiency Services Group	6/9/2017		X			X	X		X
GreenLite Lighting	6/28/2017		X			X	X		X
Energy Solutions	6/28/2017		X			X	X		X
Synergy Companies	8/9/2016		X			X	X		X
Muni-Fed Partner Energy	6/28/2017		X			X	X		X

At a minimum, every contract received approval from the City Manager or Assistant City Manager, City Attorney or Assistant City Attorney approval as to form, City Clerk or Assistant Clerk attestation.

Next, we gained an understanding of Riverside's policies to identify the signature authorities required at the time of each contract's execution. Riverside provided us with resolutions it had identified related to the relevant approvals. We supplemented this information by conducting a search for applicable resolutions on its website.<sup>28</sup> Based on the information available, we identified six resolutions that were effective during the review period. We excluded resolutions that had been repealed or superseded. Based on this review, we identified three points in time when considering what resolutions were in effect – the start of the analysis period and two additional dates when resolutions were repealed and replaced – as **Figure 10** presents.

**Figure 10: City of Riverside Resolutions Related to Approvals Policies**

Resolution	No.	Date	In Effect As Of		
			Jan 1, 2009	Sep 12, 2013	Dec 20, 2017
20943		May 17, 2005	X		
21026		September 6, 2005	X		
21046		September 27, 2005	X		
21182		June 20, 2006	X		
22576		September 12, 2013		X	
23256		December 20, 2017			X

The following sections summarize the approval requirements set forth in each of these resolutions.

**Resolution No. 20943. May 17, 2005.**

A Resolution of the City Council of the City of Riverside, California, (1) Adopting Administrative Manual Professional Consultant Services Selection Procedures and City Manager Authority Limits of \$50,000 (A)

<sup>28</sup> <https://aquarius.riversideca.gov/clerkdb/Browse.aspx?startid=109&row=1&dbid=0>

In Accordance with Voter-Approved Measure MM for Public Utilities Department and (B) For Other Departments at Same Levels as Public Utilities Department; (2) Setting Monetary Limits of City Manager Authority of \$50,000 for Negotiated Contracts; and (3) Repealing Resolution No. 18277

- Professional Services Contracts <= \$10,000: Department Head<sup>29</sup>
- Professional Services Contracts <= \$50,000: City Manager<sup>30</sup>
- Professional Services Contracts > \$50,000: City Council, or if RPU is the originating department, RPU.<sup>31</sup>

Resolution No. 21026. September 6, 2005.

A Resolution of the City Council of the City of Riverside, California, Authorizing the City Manager, Assistant City Managers, and Development Director to Execute Documents in Connection with Real Property Acquisitions

- Real Property Acquisitions <= \$50,000: City Manager, Assistant City Manager, or Development Director<sup>32</sup>
- Real Property Acquisitions > \$50,000: Both City Council and City Manager, Assistant City Manager, or Development Director<sup>33</sup>

Resolution No. 21046. September 27, 2005.

A Resolution of the City Council of the City of Riverside, California, Authorizing the City Manager or His/Her Designee to Approve, Execute, and Bind the City of Riverside to Contracts and Purchase Orders Up to \$50,000 and Such Other Contracts Expressly Approved by the City Council, and Authorizing the City Manager to Delegate Such Authority to His/Her Designee, Including Among Others Department Heads, When the City Manager Deems It Is in the Best Interests of the City.

- Contracts, Goods, Non-Professional Services, Construction, Professional Services, Negotiated Contracts, and Purchase Orders <= \$50,000: City Manager or City Manager Designee Such as Department Head<sup>34</sup>
- Other Contracts (e.g., > \$50,000): Both City Council and City Manager or City Manager Designee Such as Department Head<sup>35</sup>

Resolution No. 21182. June 20, 2006.

A Resolution of the City Council of the City of Riverside, California (1) Restating the Rules and Regulations Governing Procurements of Goods, Services, and Public Works Construction; (2) Authorizing the Purchasing Services Manager to Award Contracts and/or Issue Purchase Orders Where the Procurement Is Previously Made Through Competitive Procurement or Negotiations Conducted by the City or Another Public Agency, or Federal, State, and/or Other public Agency Pricing Contracts or Agreements; and (3) Repealing Resolution No. 20942.

- Purchasing Manager authorized to determine whether a procurement – other than public works construction – made without competitive bid is in the best interest of the City.<sup>36</sup>
- Purchasing Manager authorized to award contracts and/or purchase orders based upon or consistent with competitive procurement or negotiations previously conducted by the City or

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<sup>29</sup> Resolution No. 20943, Exhibit A

<sup>30</sup> Resolution No. 20943, Exhibit A

<sup>31</sup> Resolution No. 20943, Exhibit A

<sup>32</sup> Resolution No. 21026

<sup>33</sup> Resolution No. 21026

<sup>34</sup> Resolution No. 21046

<sup>35</sup> Resolution No. 21046

<sup>36</sup> Resolution No. 21182, Article Two: Competitive Procurement

another public agency, Federal, State, and/or other public agency pricing contracts or agreements.<sup>37</sup>

Resolution No. 22576. September 12, 2013.

A Resolution of the City Council of the City of Riverside, California, Restating the Rules and Regulations Governing Procurements of Goods, Services, and Public Works Construction Consolidating Various Purchasing Rules and Regulations Currently Contained in Other Resolutions and Certain Administrative Manual Policies; And Repealing Resolution Nos. 20943, 21026, 21046, and 21182.

- Contracts, Goods, Non-Professional Services, Construction, Professional Services, and Negotiated Contracts and Purchase Orders <= \$50,000: City Manager or City Manager Designee such as Department Head<sup>38</sup>
- Contracts, Goods, Non-Professional Services, Construction, Professional Services, and Negotiated Contracts and Purchase Orders > \$50,000: Both City Council and City Manager or City Manager Designee such as Department Head<sup>39</sup>
- Real Property Acquisitions <= \$50,000: City Manager, any Assistant Manager, or Community Development Director<sup>40</sup>
- Real Property Acquisitions > \$50,000: Both City Council and City Manager, any Assistant Manager, or Community Development Director<sup>41</sup>

Resolution No. 23256. December 20, 2017.

A Resolution of the City Council of the City of Riverside, California, Establishing Rules and Regulations for the Procurement of Goods, Services, and Construction Contracts and Establishing Contract Execution Authority, Herein after to be Known as the Purchasing Resolution; and Repealing Resolution No. 22576

- Goods, Professional Services, and Design-Build Services <= \$50,000: City Manager or City Manager Designee such as Department Head<sup>42</sup>
- Other Contracts (e.g., >= \$50,000): City Council, Board of Public Utilities, Board of Library Trustees, and City Manager or City Manager Designee such as Department Head<sup>43</sup>
- Expert and Consultant Services Connected to Litigation <= \$50,000: City Attorney
- Real Property Acquisitions <= \$50,000: City Manager, Assistant City Manager, or Community and Economic Development Director<sup>44</sup>
- Real Property Acquisitions > \$50,000, where RPU Funds <= \$50,000: Both City Council and City Manager, Assistant City Manager, or Community and Economic Development Director.<sup>45</sup>
- Real Property Acquisitions > \$50,000, where RPU Funds > \$50,000: RPU Board first, and then, both City Council and City Manager, Assistant City Manager, or Community and Economic Development Director.<sup>46</sup>

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<sup>37</sup> Resolution No. 21182, Article Two: Competitive Procurement

<sup>38</sup> Resolution No. 22576, Article Ten: Delegated Contract Execution Authority

<sup>39</sup> Resolution No. 22576, Article Ten: Delegated Contract Execution Authority

<sup>40</sup> Resolution No. 22576, Article Nine: Real Property Acquisitions

<sup>41</sup> Resolution No. 22576, Article Nine: Real Property Acquisitions

<sup>42</sup> Resolution No. 23256, Article Two: General Purchasing Policy Statement and Delegated Authority for Purchases and Contract Execution

<sup>43</sup> Resolution No. 23256, Article Two: General Purchasing Policy Statement and Delegated Authority for Purchases and Contract Execution

<sup>44</sup> Resolution No. 23256, Article Ten: Acquisition of Real Property

<sup>45</sup> Resolution No. 23256, Article Ten: Acquisition of Real Property

<sup>46</sup> Resolution No. 23256, Article Ten: Acquisition of Real Property

**Figure 11** summarizes the approval requirements under these resolutions, for the two points in time applicable to the contracts and task orders executed during the review period – that is, from November 15, 2012, to November 16, 2017, as shown earlier.

**Figure 11: Approval Requirements Summary**

	Jan 1, 2009	Sep 12, 2013
<b>Contracts and Goods</b>		
<= \$50,000	City Mgr or Designee	City Mgr or Designee
> \$50,000	City Council <u>and</u> City Mgr or Designee	City Council <u>and</u> City Mgr or Designee
<b>Prof Services</b>		
<= \$10,000	Dep Head	City Mgr or Designee
<= \$50,000	City Mgr or Designee	City Mgr or Designee
> \$50,000	City Council or RPU	City Council <u>and</u> City Mgr or Designee
<b>Non-Professional Services</b>		
<= \$50,000	City Mgr or Designee	City Mgr or Designee
> \$50,000	City Council <u>and</u> City Mgr or Designee	City Council <u>and</u> City Mgr or Designee

Every contract and task order that we reviewed was signed by either the City Manager or Assistant City Manager and approved by the City Council indicating compliance with policy.

## V. SCPPA EXPENSES LEVEL OF APPROVAL

Riverside requested we review the level of approval for up to 25 SCPPA wire transfer requests per year. Riverside provided us with copies of approximately 798 wire transfer requests, with each request containing one or more expenses (**Workpaper 2**). Each wire transfer request is approved for various items such as certificate of delivery, payment, and receipt. We selected 25 wire transfer requests per year for analysis.<sup>47</sup> **Figure 12** presents the results of this analysis.

**Figure 12: SCPPA Expenses Level of Approval, Summary**

Year	Wire Transfer Requests	Total Expenses	Certificate of Delivery	Approval by Department or CM/Finance
2009	25	8,869,864	25	25
2010	25	10,739,385	25	25
2011	25	9,022,846	25	25
2012	25	10,246,163	25	25
2013	25	8,867,805	25	25
2014	25	7,575,496	25	25
2015	25	8,314,199	25	25
2016	25	7,077,521	25	25
2017	25	6,266,873	25	25
2018	25	6,702,357	25	25
	250	\$ 83,682,510	250	250

<sup>47</sup> We randomly selected the 25 wire transfer requests each year using the Microsoft Excel random number generator function.

As previously shown, all 250 of the wire transfer requests had a signature for certificate of delivery and approval by either the department or CM/Finance (**Workpaper 3**). The wire transfer requests do not include a field or stamp showing City Council approval of the expense. Based on our review of City Council minutes, staff reports, and other documentation, the City Council approves expenses – including those above \$50,000 – during City Council meetings, in which it approves annual budgets, contracts, and task orders.

## VI. RIVERSIDE COST SAVINGS UNDER SCPPA

SCPPA states on its website that it serves its members through “operational efficiencies and cost savings through the joint procurement and financing of projects, value-added services, and providing collaborative advocacy.”<sup>48</sup> We requested from SCPPA information regarding cost savings such as materials, studies, analyses, and benchmarking, to verify its assertion of cost savings to its members. SCPPA responded that it had not conducted formal studies or analyses of member savings, although stated that its position to negotiate preferred terms due in large part to joint purchasing power was expected to result in costs savings. We recommend that the members of SCPPA request SCPPA to perform a cost savings analysis for verification and transparency purposes.

## VII. ANALYSIS OF PREVIOUSLY PRESENTED AUDITS

Our objective was to perform an independent assessment of the audits in scope to verify the information relied upon and conclusions.

The scope of the assessment consisted of reviewing the following reports:

1. 2016 audit of the relationship between Riverside and SCPPA.
2. 2016 performance assessment and financial review of RPU.
3. Annual financial review of SCPPA and separate financial review of Riverside.

We used the following methodology to perform our assessment:

- Interviewed the Senior Auditor who performed the work under review;
- Obtained and reviewed the reports in scope, related documents, supporting workpapers, and email correspondence; and
- Reviewed the 2015 Peer Review report and associated recommendations.

Our assessment was performed in accordance with the International Standards for the Professional Practice of Internal Auditing. Those standards require that we plan and perform the assessment to obtain sufficient and appropriate evidence to provide a reasonable basis for our findings and conclusions based on our audit objectives. We believe that the evidence obtained provides a reasonable basis for our findings and conclusions based on our audit objectives.

Based on our assessment, we identified three findings related to the 2016 audit of the relationship between Riverside and SCPPA, 2016 performance assessment of RPU, and the annual financial review of Riverside.

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<sup>48</sup> <http://scppa.org/page/About-Us>

### ***Finding No. 1***

Applicable audit standards were not stated in the previously mentioned three reports. Per inquiry with Riverside personnel, it was identified that the assessments were conducted in accordance with the Institute of Internal Auditors (“IIA”) International Professional Practices Framework (“IPPF”). This is commonly referred to as the “Red Book”. Through review of the 2015 Peer Review conducted by a separate independent party, it was recommended that the Generally Accepted Government Auditing Standards be used to conduct the internal audits at Riverside. This is commonly referred to as the “Yellow Book”. A statement of compliance with either Red Book or Yellow Book standards was omitted from the reports. It was determined, at the time of the creation of the three audit reports, this statement was omitted with intention as the audits along with the audit department (*i.e.*, Office of Organizational Performance and Accountability) were not in compliance with either standard.

### ***Finding No. 2***

The Senior Internal Auditor failed to formally disclose a real or perceived conflict of interest in the previously mentioned three reports. However, during our interview with the Senior Internal Auditor who performed the work under review, it was noted that any real or perceived conflict of interest was informally disclosed internally through the proper chain of command. Per standards governing internal audit practices and related code of ethics, a disclosure of any real or perceived conflict of interest should have been formally documented.

### ***Finding No. 3***

As part of our review of the Office of Organizational Performance and Audit (OoPA) – “Financial Transactions Review for Fiscal Years 2014, 2015, and 2016” (“OoPA Report”), issued in June 2018, we performed the following procedures:

- Selected and reviewed the Small Business Direct Install Program (“Program”) account numbers 456080 and 457025, which totaled \$4,210,324.41, as shown in Appendix A of the OoPA Report.<sup>49</sup>
- Obtained and reviewed the supporting documentation provided by the OoPA Senior Internal Auditor who performed the work.
- Obtained the General Ledger (GL) for fiscal years (FY) 2014, 2015, and 2016 which totaled \$3,821,536.19.

The total amount of activity we obtained from the GL did not agree with the total showing in Appendix A of the OoPA Report by (\$4,210,324.41-\$3,821,536.19) \$388,788.22 or 10% of the GL account balance. As such, we investigated further through inquiry and sample testing of Program activity for the period under review.

Based on the audit work performed, it appears the difference between the Program’s GL balance and the amount shown in Appendix A is the result of an inaccurate audit of SCPPA activity. Per inquiry with the Senior Internal Auditor who performed the work, it was confirmed that credits applied to the Program were not included and some invoices expensed in prior year but paid in fiscal years 2014 through 2016 were included in the auditor’s calculation of the total.

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<sup>49</sup> The Small Business Direct Install Program was judgmentally selected based on the total SCPPA charges for FYs 2014 – 2016, which were approximately 58% of the grand total of charges (\$7,296,445.93) reviewed for the same timeframe.

## VIII. PUBLIC COMMENTS PROVIDED IN RESPONSE TO CALL FOR PUBLIC INPUT

Riverside distributed through social media a call for written public input related to this engagement. In this section, we summarize and evaluate those concerns.

### Summary of Public Comments

We reviewed the comments and classified them into three main areas.

#### ***Comment 1: Riverside Public Utilities violated the scope of the SCPPA charter.***

- *SCPPA has been acting beyond the authority granted in its Charter, which limits SCPPA to “financing, acquiring, constructing, managing and operating...PROJECTS.” (Charter, page 6)*
- *“Projects shall mean facilities for the generation or transmission of electrical energy” and do not include energy conservation, efficiency, lobbying expenses, or internship programs. (Charter, page 3)*
- *SCPPA exists only to attain economies of scale for smaller, publicly owned utilities to participate in large transmission and power plant projects. An amendment to the Charter is required to expand the scope.*

#### ***Comment 2: RPU exceeded the \$100,000 appropriations limits for conservation and efficiency programs set by the Council in 2007.***

- *On August 14, 2007, the City Council approved RPU’s participation in energy efficiency and conservation programs, with each program not to exceed \$100,000 annually, except for the Low-Income Refrigerator Program, which was allowed up to \$160,000 (Council Memo, page 1, Agenda Item 47, 8/14/2007).*
- *According to the June 6, 2018, Office of Organizational Performance and Accountability (“OOPA”) Report, Appendix A, RPU violated this policy 7 times in 3 fiscal years across 4 programs: Small Business Direct Install (\$4.2 million spent over 3 years without Board or Council approval of contracts), Upstream HVAC, Multi-Family Direct Install Program, and LED Buy Down. Particularly concerning are the Enerpath Services/Lime Energy contracts.*

#### ***Comment 3: RPU violated both the \$25,000 signature authority limit for the RPU General Manager and the \$50,000 signature authority limit for the City Manager when hiring consultants via task orders.***

- *According to the OOPA report, there were over 2 dozen violations of the General Manager signature authority limit during the review time period.*

### Evaluation of Public Comments

The public comments state that RPU violated the scope of the SCPPA charter and that SCPPA’s authority does not extend to energy conservation, energy efficiency, lobbying, or internship programs and is instead limited to financing, acquiring, constructing, managing, and operating projects, and that, furthermore, extending the authority requires an amendment to the SCPPA charter.

Riverside is not aware of the existence of a SCPPA “charter” but the language used by the respondent appears in the Joint Powers Agreement. Section 5 of the JPA states that SCPPA has the authority to “finance, acquire, construct, maintain and operate one or more projects.” The JPA also defines projects as “facilities for the generation or transmission of electrical energy.” The JPA language does not specifically cite the types of programs – energy conservation, energy efficiency, lobbying, and internships – that the public comments state are outside of the SCPPA scope. We reviewed Riverside resolutions, staff reports, presentations, and other information to verify the use of these programs.

### **Energy Efficiency Programs**

Riverside made a determination that such programs were within SCPPA's scope. According to a December 10, 2018, staff report provided to the Utility Services, Land Use, and Energy Development Committee, the City Council requested a detailed study of the original SCPPA charter and its current programs. The staff report states the following:

*"New regulations and industry practices have expanded the scope of what constitutes a generation or transmission project and in response, SCPPA now implements renewable generation and energy efficiency projects, energy project planning, legislative and regulatory support, and training and working groups. In the 1990s, SCPPA established power procurement procedures to reflect the restructuring of the electric industry, transitioning from building and owning generation and transmission infrastructure to contracting for resources delivered through the statewide grid. In this way, tools were created through SCPPA to procure energy resources—in particular renewable energy and energy efficiency resources—that have become increasingly mandated by the state."<sup>50</sup>*

A presentation accompanying the staff report and a City Council Memorandum issued on February 21, 2017, provides more information on Riverside's position. A summary of the information has been provided below:

- Recent legislation and mandates impact RPU and other publicly-owned entities. Senate Bill 1037, from 2005, requires utilities to look to energy efficiency and demand reduction, followed by renewable resources, prior to procuring fossil resources. Public Utilities Code section 9615 states that each "local publicly owned electric utility, in procuring energy to serve the load of its retail end-use customers, shall first acquire all available energy efficiency and demand resources that are costs effective, reliable, and feasible"<sup>51</sup>
- Riverside is required by California law to procure energy efficiency resources first, the SCPPA JPA must be interpreted consistent with California law, energy efficiency is a generation resource, and, therefore, energy efficiency projects are consistent with the SCPPA JPA.<sup>52</sup>
- Since 2012, Riverside has expanded its project participation in SCPPA from the original five generation and transmission projects, to include renewable power purchase agreements approved by the RPU Board and City Council. The City Council approves new projects followed by City Manager or a designee. The Ongoing costs are approved by the Public Utilities Board and City Council in the bi-annual Electric Fund budgets.<sup>53</sup>
- On August 14, 2007, the City Council approved the use of SCPPA for procuring energy efficiency and conservation programs and services, with a not-to-exceed amount of \$100,000 per program annually from the Public Benefits Fund. On October 20, 2009, February 7, 2012, and March 4, 2014, the City Council approved additional energy efficiency programs and campaigns ranging in amounts between \$100,000 and \$350,000. The Public Utilities Board has entered into several energy efficiency programs, for a total of 10 energy efficiency programs through SCPPA.<sup>54</sup>

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<sup>50</sup> Utility Services, Land Use, Energy Development Committee Report, December 10, 2018. Pages 2-3.

<sup>51</sup> City Council Memorandum. Update on Participation in Southern California Public Power Authority. February 21, 2017. Page 4.

<sup>52</sup> Utility Services, Land Use, Energy Development presentation, slide 18. December 10, 2018.

<sup>53</sup> City Council Memorandum. Update on Participation in Southern California Public Power Authority. Page 5.

<sup>54</sup> The 10 programs are Appliance Recycling (ARCA), Auto Meter Reading, Home Energy Analysis, Energy Management Services, Small Business Direct Install Program (SBDI), Multifamily & Mobile Home Direct Installation, Key Account Energy Efficiency Program (KEEP), Upstream High Efficiency HVAC Program, LED Buy Down Program, and Customer Engagement Program.

- For new energy efficiency programs, the City Council provides approval, after which the General Manager or designee approves the SCPPA task order to accept these services from SCPPA. Ongoing costs in subsequent years are included in the Public Benefits Fund budget and approved by the City Council and Board of Public Utilities.<sup>55</sup>

In summary, Riverside appears to have contemplated and ultimately made a determination that energy efficiency programs are included within SCPPA's scope due to changes in California state law.

### ***Lobbying and Internship Programs***

Riverside asserts the "appropriate use" of SCPPA for additional member services, such as legislative and regulatory support, training and working groups, and planning.<sup>56</sup> It states that SCPPA provides training on relevant industry topics, host workshops, hires consultants to provide market updates and represent its interests in regulatory legislative matters. These funds are included in the Electric Fund's annual budget that is approved by the RPU Board and City Council, and a SCPPA task order is approved by the General Manager or designee. Additional points include:

- The City charter vests power in the City Council except as otherwise provided in the charter. By joining the SCPPA JPA, and approving that the General Manager is Riverside's voting representative on the SCPPA governing board, the City Council has delegated authority to the General Manager to act on behalf of SCPPA.<sup>57</sup>
- The SCPPA JPA authorizes SCPPA to finance, acquire, construct, maintain, and operate projects and to perform acts necessary to exercise that power, including making and entering contracts with the SCPPA members, the U.S., any state or political subdivision thereof, and any individuals, firm, association, partnership, corporation, or other organization of any kind.<sup>58 59</sup>
- Nothing in the SCPPA JPA prohibits SCPPA from obtaining services on behalf of its member agencies<sup>60</sup>

In summary, Riverside appears to have determined that additional member services are a necessary part of exercising the powers described in the SCPPA JPA.

The public comments state that on August 14, 2007, the City Council approved participation in energy efficiency and conservation programs with annual not-to-exceed limits, and according to a June 6, 2018, OOPA report, the Public Utilities Board exceeded the limits seven times in the three fiscal years, 2013-14, 2014-15, 2015-16.

As discussed earlier, the City Council approves new energy efficiency programs, and ongoing annual costs associated with existing programs are included in the Public Benefits Fund budget that is approved by the Board of Public Utilities and City Council.

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<sup>55</sup> City Council Memorandum. Update on Participation in Southern California Public Power Authority. Page 7. February 21, 2017.

<sup>56</sup> Utility Services, Land Use, Energy Development presentation, slide 19. December 10, 2018.

<sup>57</sup> City Council Memorandum. Update on Participation in Southern California Public Power Authority. Page 10. February 21, 2017.

<sup>58</sup> City Council Memorandum. Update on Participation in Southern California Public Power Authority. Page 10. February 21, 2017.

<sup>59</sup> The SCPPA JPA describes projects, in part, as facilities or owners in facilities related to electrical generation or transmission. SCPPA JPA, Section 5. November 1, 1980.

<sup>60</sup> City Council Memorandum. Update on Participation in Southern California Public Power Authority. Page 10. February 21, 2017.

The public comments also state that RPU violated the signature authority for the RPU General Manager and City Manager when hiring consultants. As discussed in earlier sections, our review of SCPPA contract signature authority levels and 250 expenses over the 10-year period indicated Riverside had the appropriate department head and CM/Finance approvals before each expense was approved.

## IX. CONCLUSION

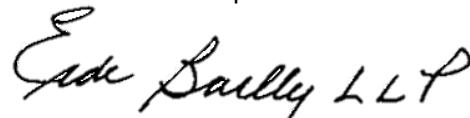
This forensic accounting report, inclusive of a narrative and workpapers, reflects the procedures performed, documents examined, and related observations to date. Based on our examination, we observed the following:

- SCPPA adopted 1,179 resolutions over the review period, 20% in which Riverside participated.
- Riverside expenses under SCPPA totaled \$234.7M over the review period. The largest types of expenses were power and transmission; energy efficiency; professional services; and legal and regulatory.
- Signature authorities on SCPPA contracts and task orders executed during the review period were consistent with the requirements in effect at the time of execution.
- Levels of approval on 250 expenses sampled during the review period were also consistent with policy.
- Three findings related to previously performed audits consisting of failure to report the standards used to conduct the audits, lack of formal disclosure of a real or perceived conflict of interest, and a 10% discrepancy involving the Small Business Direct Install Program general ledger amount reflected in Appendix A of the OoPA Report.
- Riverside requested public comments in connection with the scope of the engagement. Three main concerns were communicated, consisting of the possibility that RPU violated the scope of the SCPPA charter, the possibility that RPU exceeded the \$100,000 appropriations limits for conservation and efficiency programs set by the City Council in 2007, and the possibility that RPU violated both the \$25,000 signature authority limit for the RPU General Manager and the \$50,000 signature authority limit for the City Manager when hiring consultants via task orders. These concerns were found to be unsupported.

We have not provided an opinion in this report related to any person or party violating applicable laws and regulations. The determination as to whether a person or party has violated applicable laws and regulations is not a decision for us; it is decision for a governing body, judge or jury.

We were not engaged to perform a financial audit, which the objective would be to express an opinion on the specified elements, accounts, or items. Accordingly, we do not express such an opinion. Had we performed additional procedures, other matters might have come to our attention that would have been reported to you.

Our analyses and observations are based upon information provided to us as of the date of this report. It is possible that if additional information is forthcoming, our analyses and observations could be materially different. We reserve the right to amend, modify, and or supplement this report if deemed necessary by us due to the receipt of additional relevant and reliable information.



Fraud & Forensic Advisory Services

**Workpaper 1: SCPPA Resolutions, 2009 to 2018**

Resolution No	Resolution Date	Resolution Purpose
2009-001	01/15/09	Resolution Relating To The Southern Transmission Project: (I) Authorizing The Refunding Of Certain Outstanding Bonds; (II) Authorizing The Execution And Delivery Of (A) A Subordinate Indenture Of Trust Authorizing The Issuance Of Transmission Project Revenue Bonds, 2009 Subordinate Refunding Series A, (B) A Supplemental Indenture Of Trust Relating To The Transmission Project Revenue Bonds, 2009 Subordinate Refunding Series A, And (C) A Purchase Contract; (III) Authorizing The Delivery Of A Preliminary Official Statement And The Execution And Delivery Of An Official Statement; (IV) Authorizing Certain Related Actions; And (V) Authorizing The Officers Of The Authority To Do All Other Things Deemed Necessary Or Advisable
2009-002	01/15/09	Resolution As To The Provision Of Certain Continuing Disclosure Information With Respect To Transmission Project Revenue Bonds, 2009 Subordinate Refunding Series A (Southern Transmission Project)
2009-003	01/15/09	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With Moody'S Kmv Subscription, And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2009-004	12/18/08	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With Dbase Communications, Inc., Dba Energy Controls & Concepts ("Ecc"), And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2009-005	12/18/08	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With Faith Com, Inc, Dba Fci Management Consultants, Inc. ("Fci"), And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2009-006	12/18/08	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement Intergy Corporation ("Intergy"), And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2009-007	01/15/09	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With Tom Mcguinness (Consultant), And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2009-008	01/15/09	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With Urs Corporation (Urs), And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2009-009	01/15/09	Resolution Relating To The Renewable Electric Energy Resource Project: (I) Authorizing The Development, Negotiation, Execution And Delivery Of An Asset Purchase Agreement Between The Southern California Public Power Authority And Windy Point Partners Ii, Llc To Facilitate The Acquisition Of Wind Energy Generation Resources And Related Properties, Leases, Permits, Facilities, Rights, Entitlements, Structures, And Administrative And Operating Agreements And Certain Other Rights And Agreements Associated With Acquisition, Operation Or Financing In Connection With The Windy Point-Windy Flats Wind Generation Project; (II) Authorizing The Negotiation, Execution And Delivery Of Related Transmission Arrangements To Facilitate The Acquisition Of The Output Of The Windy Point-Windy Flats Wind Generation Project (III) Authorizing The Negotiation, Execution And Delivery Of Power Sales Agreements With The Scppa Members Participating In The Windy Point-Windy Flats Wind Generation Project; (IV) Authorizing The Issuance And Posting Of A Notice Of Statutory Exemption Pursuant To Title 14 California Code Of Regulations Section 15277 Relating To The Windy Point-Windy Flats Wind Generation Project (V) Authorizing Certain Related Actions; And (VI) Authorizing The Officers Of The Authority To Do All Other Things Deemed Necessary Or Advisable
2009-010	01/15/09	Resolution Of The Southern California Public Power Authority Approving The Annual Budget For Pebble Springs Wind Project For The Fiscal Year July 1, 2008 Through June 30, 2009

**Workpaper 1: SCPPA Resolutions, 2009 to 2018**

Resolution No	Resolution Date	Resolution Purpose
2009-011	01/15/09	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With The University Of Wisconsin And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2009-012	02/19/09	Resolution Of The Board Of Directors Of Southern California Public Power Authority Relating To The Appointment Of A Lead Underwriter For The Leaning Juniper Wind Project Bonds And Authorizing Officers Of The Authority To Do All Things Deemed Necessary Or Appropriate
2009-013	02/19/09	Resolution Of The Board Of Directors Of Southern California Public Power Authority (I) Authorizing Preparation Of All Documents Necessary Or Appropriate To Sell And Issue Magnolia Power Project A, Refunding Revenue Bonds, 2009-1, And Magnolia Power Project A, Refunding Revenue Bonds, 2009-2, Proceeds Of Which Will Be Used To Refund The Magnolia Power Project A, Refunding Revenue Bonds, 2007-1, And For Such Other Purposes As The Finance Committee Shall Determine; (II) Appointing The Lead Underwriter; And (III) Authorizing Officers Of The Authority To Do All Things Deemed Necessary Or Appropriate
2009-014	02/19/09	Resolution Relating To The Milford Wind Corridor Phase I Project: (I) Authorizing The Execution And Delivery Of (A) A First Amendment To Power Purchase Agreement, (B) The First Amended And Restated Power Sales Agreements And (C) A Consent And Agreement; (II) Relating To The Appointment Of The Lead Underwriter; And (III) Authorizing The Officers Of The Authority To Do All Things Deemed Necessary Or Advisable
2009-015	02/19/09	Resolution Of The Board Of Directors Of Southern California Public Power Authority Relating To The Appointment Of A Lead Underwriter For The Northwest Wind Project Bonds And Authorizing Officers Of The Authority To Do All Things Deemed Necessary Or Appropriate
2009-016	02/19/09	Resolution Relating To The Palo Verde Project: (I) Authorizing The Execution And Delivery Of (A) A Dealer Manager Agreement In Connection With A Tender Offer For The Authority'S Power Project Revenue Bonds, 1997 Subordinate Refunding Series B (Palo Verde Project) (Taxable), (B) An Invitation To Tender, (C) A Letter To Bondholders And (D) A Letter To Brokers And (II) Authorizing The Officers Of The Authority To Do All Things Deemed Necessary Or Advisable
2009-017	02/19/09	Resolution Relating To The Gas Project Revenue Bonds (Project No. 1), Series 2007A And Series 2007B: (I) Authorizing The Execution And Delivery Of (A) A Letter Agreement Amending The Commodity Swap Schedule Between The Authority And Aig-Fp Broadgate Limited, (B) A Related Credit Support Annex, (C) A Custody Agreement And (D) A Valuation Agent Agreement; And (II) Authorizing The Officers Of The Authority To Do All Things Deemed Necessary Or Advisable
2009-018	02/19/09	Resolution Of The Board Of Directors Of Southern California Public Power Authority (I) Appointing A Pool Of Investment Banking Firms To Be Selected From In Financing Renewable Projects And (II) Authorizing Officers Of The Authority To Do All Things Deemed Necessary Or Appropriate
2009-019	02/19/09	Resolution Of The Board Of Directors Of Southern California Public Power Authority Relating To The Appointment Of A Lead Underwriter For The Windy Point Project Bonds And Authorizing Officers Of The Authority To Do All Things Deemed Necessary Or Appropriate
2009-020	02/19/09	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With Green Allowance And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2009-021	02/19/09	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With Rks Research & Consulting ("Rks"), And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2009-022	02/19/09	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With Ventyx (Ventyx), And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2009-023	02/19/09	Resolution Of The Southern California Public Power Authority Making Certain Findings With Respect To Compliance With Greenhouse Gases Emission Performance Standards (San Juan Unit 3 Project)

**Workpaper 1: SCPPA Resolutions, 2009 to 2018**

<b>Resolution No</b>	<b>Resolution Date</b>	<b>Resolution Purpose</b>
2009-024	03/19/09	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute And Deliver A No-Cost Contract With Jenn Fenn For Installation Of Led Streetlights Within Participating Scppa Member'S Service Territory And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2009-025	03/19/09	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With Ipkeys Technology (Ipkeys), And Providing For Additional Contributions To The Authority'S Revolving General Fund, And For The Purpose Of Taking Certain Related Actions (Restructuring).
2009-026	03/19/09	Resolution Of The Southern California Public Power Authority Declaring Its Intention To Reimburse Certain Expenditures From The Proceeds Of A Proposed Tax-Exempt Bond Financing, As Required By United States Department Of Treasury Regulations Section 1.150-2 (Leaning Juniper 2 Wind Project)
2009-027	03/19/09	Resolution Relating To The Magnolia Power Project: (I) Authorizing The Refunding Of Certain Outstanding Bonds; (Ii) Authorizing The Execution And Delivery Of (A) A Fifth Supplemental Indenture Of Trust Amending The Original Indenture Of Trust, A Sixth Supplemental Indenture Of Trust And A Seventh Supplemental Indenture Of Trust Authorizing The Issuance Of The Magnolia Power Project A, Refunding Revenue Bonds, 2009-1 And The Magnolia Power Project A, Refunding Revenue Bonds, 2009-2, (B) A Bond Purchase Contract, (C) One Or More Remarketing Agreements, (D) Reimbursement Agreements And (E) Amendments To, Or Replacement Of, Interest Rate Swap Agreements And Related Documents; (Iii) Authorizing The Delivery Of A Preliminary Official Statement And The Execution And Delivery Of An Official Statement; (Iv) Authorizing Certain Related Actions; And (V) Authorizing The Officers Of The Authority To Do All Other Things Deemed Necessary Or Advisable
2009-028	03/19/09	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With Energy Controls And Concepts ("Ecc"), And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2009-029	03/19/09	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With K.J. Kammerer & Associates (Kjka), And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2009-030	03/19/09	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With National Resource Management Inc. (Nrmi), And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2009-031	03/19/09	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With Cogent Energy, Inc. (Cogent), And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2009-032	03/19/09	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With Lincus, Inc. {Lincus}, And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2009-033	03/19/09	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With Pe Consul Ting, Inc. (Pe Consul Ting), And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2009-034	03/19/09	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With Richard Heath & Associates (Rha), And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2009-035	03/19/09	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With Siemens, And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)

**Workpaper 1: SCPPA Resolutions, 2009 to 2018**

Resolution No	Resolution Date	Resolution Purpose
2009-036	03/19/09	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With Shelf Control, Inc (Sci), And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2009-037	03/19/09	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With R.W. Beck, Inc. (R.W. Beck), And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2009-038	03/19/09	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With The Solar Electric Power Association (Sepa), And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2009-039	03/19/09	Resolution Relating To The Tieton Hydropower Project: (I) Approving The Negotiation, Execution And Delivery Of The Participation Agreement Between The City Of Burbank, The City Of Glendale, The City Of Los Acting By And Through The Department Of Waterand Power, And The Southern California Public Power Authority (ii) Approving The Negotiation, Execution And Delivery Of The Power Sales Agreements Between The Southern California Public Power Authority And The City Of Glendale And The Department Of Water And Power Of The City Of Los Angeles (III) Delegating To The Executive Director The Authority To Carry Forth The Final Negotiation Of The Terms Of The Participation Agreement And The Power Sales Agreements And To Approve The Final Form Thereof And To Execute And Deliver The Same; (IV) Issuing Certain Findings Relating To Approval Of The Addition The City Of Glendale And The Department Of Water And Power Of The City Of Los Angeles As Project Participants In The Tieton Hydropower Project (V) Delegating To The Executive Director The Authority To Issue Such Further Findings On Behalf Of The Board Of Directors As May Be Appropriate, Pursuant To The Power Sales Agreement Between Scppa And Burbank To Carry Forth The Addition Of The City Of Glendale And The Department Of Water And Power Of The City Of Los Angeles As Project Participants In The Tieton Hydropower Project; (Vi) Authorizing Certain Related Actions; And (Vii) Authorizing The Officers Of The Authority To Do All Other Things Deemed Necessary Or Advisable.
2009-040	03/19/09	Resolution Relating To The Tieton Hydropower Project: (I) Determining That Project Matters Relating To The Teiton Hydropower Project Shall Be Decided By A Majority Vote Of The Board Of Directors And (ii) Authorizing The Officers Of The Authority To Do All Things Deemed Necessary Or Advisable
2009-041	04/16/09	Resolution Of The Southern California Public Power Authority Declaring Its Intention To Reimburse Certain Expenditures From The Proceeds Of A Proposed Taxexempt Bond Financing, As Required By United States Department Of Treasury Regulations Section 1.150-2 (Ice Energy Project)
2009-042	04/16/09	Resolution Relating To The Ice Energy Project: (L)Authorizing The Negotiation, Execution And Delivery Of A Planning And Development Agreement Between The Southern California Public Power Authority ("Scppa") And Those Scppa Members Which Desire To Carry Out Planning, Development And Preconstruction Work Pursuant To Such Agreement For The Purpose Of Planning And Development Of The Ice Energy Project; (ii) Authorizing Certain Related Actions; And (iii) Authorizing The Officers Of The Authority To Do All Other Things Deemed Necessary Or Advisable
2009-043	04/16/09	Resolution Of The Board Of Directors Of Southern California Public Power Authority (I) Authorizing The Preparation Of All Documents Necessary Or Appropriate To Sell And Issue Power Project Revenue Obligations, Proceeds Of Which Will Be Used To Fund Certain Costs Associated With The Acquisition And Installation Of "Ice Bear" Units From Ice Energy; And (ii) Authorizing Officers Of The Authority To Do All Things Deemed Necessary Or Appropriate
2009-044	04/16/09	Resolution Of The Board Of Directors Of Southern California Public Power Authority (I) Approving The Utility Scale Energy Storage Project; And (ii) Authorizing Officers Of The Authority To Apply On Behalf Of The Members To The Department Of Energy And Other Agencies Responsible For Allocating And Distributing Funds In Support Of Energy Storage, Demand Side Management, And Smart Grid Solutions; And (iii) Do All Things Deemed Necessary Or Appropriate To Fund The Project

**Workpaper 1: SCPPA Resolutions, 2009 to 2018**

Resolution No	Resolution Date	Resolution Purpose
2009-045	04/16/09	Resolution Of The Southern California Public Power Authority Declaring Its Intention To Reimburse Certain Expenditures From The Proceeds Of A Proposed Taxexempt Bond Financing, As Required By United States Department Of Treasury Regulations Section 1.150-2 (Milford Ii Project)
2009-046	04/16/09	Resolution Of The Southern California Public Power Authority Declaring Its Intention To Reimburse Certain Expenditures From The Proceeds Of A Proposed Taxexempt Bond Financing, As Required By United States Department Of Treasury Regulations Section 1.150-2 (Raser 3 Project)
2009-047	04/16/09	Resolution Of The Southern California Public Power Authority Declaring Its Intention To Reimburse Certain Expenditures From The Proceeds Of A Proposed Taxexempt Bond Financing, As Required By United States Department Of Treasury Regulations Section 1.150-2 (Raser 4 Project)
2009-048	04/16/09	Resolution Relating To The Tieton Hydropower Project: (I) Issuing Certain Findings Relating To Approval Of The Agency Agreement Between The City Of Los Acting By And Through The Department Of Waterand Power, And The Southern California Public Power Authority With Respect To The Tieton Hydropower Project (ii) Confirming, Ratifying And Approving The Negotiation, Execution And Delivery Of The Agency Agreement Between The City Of Los Acting By And Through The Department Of Waterand Power, And The Southern California Public Power Authority And Ratifying The Final Form Thereof; (iii) Authorizing Certain Related Actions; And (iv) Authorizing The Officers Of The Authority To Do All Other Things Deemed Necessary Or Advisable.
2009-049	04/16/09	Resolution Of The Southern California Public Power Authority, Approving The Annual Budget For Tieton Hydropower Project For The Fiscal Year July 1, 2008, Through June 30, 2009
2009-050	04/16/09	Resolution Of The Board Of Directors Of Southern California Public Power Authority Authorizing Officers Of The Authority To (I) Apply On Behalf Of The Members To The Department Of Energy And Other Agencies Responsible For Allocating And Distributing Funds In Support Of Projects Relating To Energy, Demand Side Management, And Smart Grid Solutions; And (ii) Do All Things Deemed Necessary Or Appropriate To Fund Stimulus Projects
2009-051	05/21/09	Resolution Of The Board Of Directors Of Southern California Public Power Authority (I) Authorizing The Preparation Of All Documents Necessary Or Appropriate To Sell And Issue Power Project Revenue Bonds, Proceeds Of Which Will Be Used To Refund Outstanding Revenue Notes And To Fund All Remaining Costs And Expenses Associated With The Acquisition And Construction Of The Canyon Power Project And (ii) Authorizing Officers Of The Authority To Do All Things Deemed Necessary Or Appropriate
2009-052	05/21/09	Resolution Of The Board Of Directors Of Southern California Public Power Authority (I) Authorizing The Preparation Of All Documents Necessary Or Appropriate To Sell And Issue Project Revenue Bonds, Proceeds Of Which Will Be Used To Either Prepay For Energy Produced By The Milford Wind Corridor Phase I Project Or To Acquire The Milford Wind Corridor Phase I Project And (ii) Authorizing Officers Of The Authority To Do All Things Deemed Necessary Or Appropriate
2009-053	05/21/09	Resolution Relating To The Palo Verde Project: (I) Authorizing The Finance Committee To Effect A Tender Offer Or The Direct Sale Of Defeasance Obligations Relating To The Authority'S Power Project Revenue Bonds, 1997 Subordinate Refunding Series B (Palo Verde Project) (Taxable), (ii) Authorizing The Preparation Of All Documents Necessary Or Appropriate In Connection Therewith And (iii) Authorizing The Officers Of The Authority To Do All Things Deemed Necessary Or Appropriate
2009-054	05/21/09	Resolution Of The Southern California Public Power Authority Regarding Approval And Allocation Of General Expenses
2009-055	05/21/09	Resolution Of The Southern California Public Power Authority Providing For An Additional Contribution To The Authority'S Revolving General Fund, And Taking Certain Related Action (Advocacy)
2009-056	05/21/09	Resolution Of The Southern California Public Power Authority Providing For An Additional Contribution To The Authority'S Revolving General Fund, And Taking Certain Related Action (Government Affairs Manager) (Advocacy)

**Workpaper 1: SCPPA Resolutions, 2009 to 2018**

Resolution No	Resolution Date	Resolution Purpose
2009-057	05/21/09	Resolution Of The Southern California Public Power Authority Providing For An Additional Contribution To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2009-058	05/21/09	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With Kema Services, Inc. (Kema), And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2009-059	05/21/09	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With Navigant Consulting (Navigant), And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2009-060	05/21/09	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With The Northern California Power Agency (Ncpa), And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring) (Ncpa Eeps)
2009-061	05/21/09	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With The Northern California Power Agency (Ncpa), And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)(Ncpa E3)
2009-062	05/21/09	Resolution Relating To The Ameresco Chiquita Landfill Gas To Energy Project: (I) Authorizing An Extension Of Time For Completion Of The Chiquita Landfill Gas To Energy Project (Ii) Agreeing To Toll The Optional Termination Date Under And Pursuant To The Amended And Restated Power Purchase Agreement (Iii) Approving The Execution And Delivery Of A Second Letter Extension Extending The Time! For Achievement Of Commercial Operation Of The Project; (Iv) Authorizing Certain Related Actions; And (V) Authorizing The Officers Of The Authority To Do All Other Things Deemed Necessary Or Advisable
2009-063	05/21/09	Resolution Relating To The Renewable Electric Energy Resource Project: (I) Authorizing The Development, Negotiation, Execution And Delivery Of An Asset Purchase Agreement Between The Southern California Public Power Authority And Northwest Wind Partners, Llc To Facilitate The Acquisition Of Wind Energy Generation Resources And Related Properties, Leases, Permits, Facilities, Rights, Entitlements, Structures, And Administrative And Operating Agreements And Certain Other Rights And Agreements Associated With Acquisition, Operation Or Financing In Connection With The Linden Wind Energy Project; (Ii) Authorizing The Negotiation, Execution And Delivery Of Related Transmission Arrangements To Faciliate The Acquisition Of The Output Of The Linden Wind Energy Project (Iii) Authorizing The Negotiation, Execution And Delivery Of Power Sales Agreements With The Scppa Members Participating In The Linden Wind Energy Project; (Iv) Authorizing The Issuance And Posting Of A Notice Of Statutory Exemption Pursuant To Title 14 California Code Of Regulations Section 15277 Relating To The Linden Wind Energy Project (V)Authorizing Certain Related Actions; And (Vi) Authorizing The Officers Of The Authority To Do All Other Things Deemed Necessary Or Advisable.

**Workpaper 1: SCPPA Resolutions, 2009 to 2018**

Resolution No	Resolution Date	Resolution Purpose
2009-064	05/21/09	Resolution Relating To The Renewable Electric Energy Resource Project: (I) Authorizing The Development, Negotiation, Execution And Delivery Of A Power Purchase Agreement Between The Southern California Public Power Authority And Windy Flats Partners, Llc To Facilitate The Procurement Of Renewable Energy By Way Of A Prepayment And Through Other Means, As Well As An Option To Acquire Wind Energy Generation Resources And Related Properties, Leases, Permits, Facilities, Rights, Entitlements, Structures, And Administrative And Operating Agreements And Certain Other Rights And Agreements Associated With Acquisition, Operation Or Financing In Connection With The Windy Point-Windy Flats Wind Generation Project; (II) Authorizing The Negotiation, Execution And Delivery Of Related Transmission Arrangements To Facilitate The Acquisition Of The Output Of The Windy Point-Windy Flats Wind Generation Project (III) Authorizing The Negotiation, Execution And Delivery Of Power Sales Agreements With The Scppa Members Participating In The Windy Point-Windy Flats Wind Generation Project; (IV) Authorizing The Issuance And Posting Of A Notice Of Statutory Exemption Pursuant To Title 14 California Code Of Regulations Section 15277 Relating To The Windy Point-Windy Flats Wind Generation Project (V) Authorizing Certain Related Actions; And (VI) Authorizing The Officers Of The Authority To Do All Other Things Deemed Necessary Or Advisable
2009-065	05/21/09	Resolution Of The Southern California Public Power Authority Approving The Annual Budgets For Magnolia Project For The Fiscal Year July 1, 2009 Through June 30, 2010
2009-066	05/21/09	Resolution Of The Southern California Public Power Authority Approving The Budget For Mead-Adelanto Project For The Fiscal Year July 1, 2009 Through June 30, 2010
2009-067	05/21/09	Resolution Of The Southern California Public Power Authority Approving The Annual Budget For Mead-Phoenix Project For The Fiscal Year July 1, 20089 Through June 30, 2010
2009-068	05/21/09	Resolution Of The Southern California Public Power Authority Approving The Annual Budget For Metropolitan Water District Small Hydro Project For The Fiscal Year July 1, 2009 Through June 30, 2010
2009-069	05/21/09	Resolution Of The Southern California Public Power Authority Approving The Annual Budgets For The Barnett Natural Gas Reserves Project For The Fiscal Year July 1, 2009 Through June 30, 2010
2009-070	05/21/09	Resolution Of The Southern California Public Power Authority Approving The Annual Budgets For Pinedale Natural Gas Reserves Project For The Fiscal Year July 1, 2009 Through June 30, 2010
2009-071	05/21/09	Resolution Of The Southern California Public Power Authority Approving The Annual Budget For Natural Gas Prepay Project#1 For The Fiscal Year July 1, 2009 Through June 30, 2010
2009-072	05/21/09	Resolution Of The Southern California Public Power Authority Approving The Annual Budget For Ormat Geothermal Energy Project For The Fiscal Year July 1, 2008 Through June 30, 2009
2009-073	05/21/09	Resolution Of The Southern California Public Power Authority Approving The Budget For Palo Verde Project For The Fiscal Year July 1, 20089 Through June 30, 2010
2009-074	05/21/09	Resolution Of The Southern California Public Power Authority Approving The Annual Budget For Pebble Springs Wind Project For The Fiscal Year July 1, 2009 Through June 30, 2010Resolution Of The Southern California Public Power Authority Approving The Annual Budget For Pebble Springs Wind Project For The Fiscal Year July 1, 2009 Through June 30, 2010
2009-075	05/21/09	Resolution Of The Southern California Public Power Author[Ty Approv[Ng The Budget For San Juan Unit 3 Project For The Fiscal Year July 1, 2009 Through June 30, 2010
2009-076	05/21/09	Resolution Of The Southern California Public Power Authority Approving The Annual Budget For Southern Transmission System Project For The Fiscal Year July 1, 2009 Through June 30, 2010
2009-077	05/21/09	Resolution Of The Southern California Public Power Authority Approving The Annual Budget For Tieton Hydro Project For The Fiscal Year July 1, 2009 Through June 30, 2010
2009-078	07/16/09	Resolution Of The Board Of Directors Of Southern California Public Power Authority (I) Authorizing The Appointment Of Underwriters For The Canyon Power Project Revenue Bonds, The Proceeds Of Which Will Be Used To Refund The Canyon Power Project, Revenue Notes, 2008 Series A And To Fund Remaining Costs And Expenses Associated With The Acquisition And Construction Of The Canyon Power Project; And (II) Authorizing Officers Of The Authority To Do All Things Deemed Necessary Or Appropriate

**Workpaper 1: SCPPA Resolutions, 2009 to 2018**

Resolution No	Resolution Date	Resolution Purpose
2009-079	07/16/09	Resolution Relating To The Linden Wind Energy Project: (I) Authorizing The Execution And Delivery Of (A) An Asset Purchase Agreement And Related Documents; (B) Two Separate Power Sales Agreements; (C) A Contract For Sale And Purchase Of Linden Wind Energy; And (D) An Agency Agreement; (II) Authorizing Certain Related Actions; And (III) Authorizing The Officers Of The Authority To Do All Other Things Deemed Necessary Or Advisable
2009-080	07/16/09	Resolution Relating To The Windy Point/Windy Flats Project: (I) Authorizing The Execution And Delivery Of (A) A Power Purchase Agreement And Related Documents; (B) Two Separate Power Sales Agreements; (C) A Contract For Sale And Purchase Of Windy Point/Windy Flats Energy; And (D) An Agency Agreement; (II) Authorizing Certain Related Actions; And (III) Authorizing The Officers Of The Authority To Do All Other Things Deemed Necessary Or Advisable
2009-081	07/16/09	Resolution Relating To The Linden Wind Energy Project Authorizing The Issuance Of A Special Billing Statement To The City Of Los Angeles Acting By And Through The Department Of Water And Power And To The City Of Glendale Pursuant To Section 11.4 Of Each Project Participant'S Linden Wind Energy Project Power Sales Agreement For The Purpose Of Making The First Milestone Payment Under And Pursuant To The Linden Wind Energy Project Asset Purchase Agreement; (II) Delegating To The Executive Director The Right Power And Authority To Prepare, Issue And Deliver The Sepcial Billing Statement For The Purpose Of Making The First Milestone Payment Under And Pursuant To The Linden Wind Energy Project Asset Purchase Agreement; (III) Authorizing Certain Related Actions; And (IV)Authorizing The Officers Of The Authority To Do All Other Things Deemed Necessary Or Advisable.
2009-082	07/16/09	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With Automated Energy Inc. (Aei), And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2009-083	07/16/09	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With Cmg Design Inc. (Cmg), And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2009-084	07/16/09	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With Lincus Inc. (Lincus), And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2009-085	07/16/09	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With Summit Blue Consul Ting Llc (Summit), And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2009-086	07/16/09	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With Oxford Princeton Programme Inc. {Oxford}, And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action {Restructuring}
2009-087	07/16/09	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With Black & Veatch (B&V), And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2009-088	07/16/09	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With Garrad Hassan & Partners Ltd. ("Gh"), And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2009-089	07/16/09	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With The Shpigler Group Inc. (Shpigler), And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2009-090	07/16/09	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With Bass And Company (Bass), And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)

**Workpaper 1: SCPPA Resolutions, 2009 to 2018**

<b>Resolution No</b>	<b>Resolution Date</b>	<b>Resolution Purpose</b>
2009-091	07/16/09	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With Thomas Roth (Roth), And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2009-092	08/20/09	Resolution Of The Southern California Public Power Authority Providing For An Additional Contribution To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring) (Appa)
2009-093	08/20/09	Resolution Of The Board Of Directors Of The Southern California Public Power Authority (I) Authorizing The Execution And Delivery Of Interest Rate Swap Agreements Relating To The Magnolia Power Project And (ii) Authorizing The Officers Of The Authority To Do All Other Things Deemed Necessary Or Advisable
2009-094	08/20/09	Resolution Of The Board Of Directors Of Southern California Public Power Authority Relating To The Meadadelanto Project Authorizing: (I) The Execution And Delivery Of Two First Amendments To Standby Bond Purchase Agreements Each With Jpmorgan Chase Bank, National Association; (ii) Certain Related Actions; And (iii) The Officers Of The Authority To Do All Other Things Deemed Necessary Or Advisable
2009-095	08/20/09	Resolution Of The Board Of Directors Of Southern California Public Power Authority Relating To The Meadphoenix Project Authorizing: (I) The Execution And Delivery Of Two First Amendments To Standby Bond Purchase Agreements Each With Jpmorgan Chase Bank, National Association; (ii) Certain Related Actions; And (iii) The Officers Of The Authority To Do All Other Things Deemed Necessary Or Advisable
2009-096	08/20/09	Resolution Of The Board Of Directors Of The Southern California Public Power Authority (I) Approving The Appointment Of The Authority'S Financial Advisor, (2) Authorizing Preparation, Execution And Delivery Of All Documents And Instruments Necessary Or Appropriate To Carry Forth Such Selection, (3) Authorizing The Engagement Of The Professional Services Of Public Financial Management Pursuant To Extending A Contract For An Additional Term Of One Year For Professional Services Between Southern California Public Power Authority And Public Financial Management, And Authorizing The Executive Director And Staff To Do All Things Deemed Necessary Or Appropriate To Carry Forth The Proposed Engagement Of Professional Services.
2009-097	08/20/09	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With Kema Services, Inc., ("Kema"), And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2009-098	08/20/09	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With Enerpath Services Inc. (Formerly D-Base Communications, Inc., Dba Energy Controls & Concepts), And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2009-099	08/20/09	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With Apogee Interactive, Inc., And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2009-100	08/20/09	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With Robert Lord ("Lord"), And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2009-101	08/20/09	Resolution Of The Southern California Public Power Authority Approving Annual Budget For Hoover Uprating Project Power Supply Year No. 24, Beginning October 1, 2009
2009-102	09/17/09	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With Los Angeles Trade Technical College (Latt), And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)

**Workpaper 1: SCPPA Resolutions, 2009 to 2018**

<b>Resolution No</b>	<b>Resolution Date</b>	<b>Resolution Purpose</b>
2009-103	09/17/09	Resolution Relating To The Canyon Power Project: (I) Authorizing The Execution And Delivery Of (A) A First Amendment To The Power Sales Agreement, (B) A Management And Operating Agreement, (C) A Site Lease And Services Agreement, (D) An Anaheim Interconnection Agreement, (E) An Agency Agreement, (F) An Amended And Restated Indenture Of Trust, (G) A Second Supplemental Indenture Of Trust Relating To The Canyon Power Project, Revenue Notes, 2009 Series A, And (H) A Purchase Contract; (ii) Authorizing The Issuance Of Notes For The Canyon Power Project; (iii) Authorizing The Delivery Of A Preliminary Official Statement And The Execution And Delivery Of An Official Statement; (iv) Authorizing Certain Related Actions; And (V) Authorizing The Officers Of The Authority To Do All Other Things Deemed Necessary Or Advisable
2009-104	09/17/09	Resolution Of The Southern California Public Power Authority Declaring Its Intention To Reimburse Certain Expenditures From The Proceeds Of A Proposed Taxexempt Bond Financing, As Required By United States Department Of Treasury Regulations Section 1.150-2 (Imperial Valley Geothermal Project)
2009-105	09/17/09	Resolution Relating To The Linden Wind Energy Project: (I) Authorizing The Issuance Of Notes For The Linden Wind Energy Project; (ii) Authorizing The Execution And Delivery Of (A) An Indenture Of Trust, (B) A First Supplemental Indenture Of Trust Relating To The Linden Wind Energy Project, Revenue Notes, 2009 Series A, And (C) A Purchase Contract; (iii) Authorizing The Delivery Of A Preliminary Official Statement And The Execution And Delivery Of An Official Statement; (iv) Authorizing Certain Related Actions; And (V) Authorizing The Officers Of The Authority To Do All Other Things Deemed Necessary Or Advisable
2009-106	09/17/09	Resolution As To The Provision Of Certain Material Events Disclosure Information With Respect To Linden Wind Energy Project, Revenue Notes, 2009 Series A
2009-107	09/17/09	Resolution Of The Board Of Directors Of Southern California Public Power Authority (I) Authorizing The Preparation Of All Documents Necessary Or Appropriate To Implement The Restructuring Of The Gas Project Revenue Bond Transaction Entered Into In 2007; And (ii) Authorizing Officers Of The Authority To Do All Things Deemed Necessary Or Advisable
2009-108	09/17/09	Resolution Relating To The Tieton Hydropower Project: (I) Authorizing The Execution And Delivery Of (A) An Asset Purchase Agreement And Related Documents; (B) Three Separate Power Sales And Acquisition Contracts; And (C) An Agency Agreement; (ii) Authorizing The Preparation Of All Documents Necessary Or Appropriate To Sell And Issue Power Project Revenue Bonds, Proceeds Of Which Will Be Used To Fund Certain Costs Associated With The Acquisition Of The Tieton Hydropower Project; (iii) Authorizing The Appointment Of An Underwriter For The Bonds; (iv) Authorizing Certain Related Actions; And (V) Authorizing The Officers Of The Authority To Do All Other Things Deemed Necessary Or Advisable
2009-109	09/17/09	Resolution Relating To The Tieton Hydro Power Project: (I) Determining That Project Matters Relating To The Tieton Hydropower Project Shall Be Decided By A Majority Vote Of The Project Votes Cast Thereon; And (ii) Authorizing The Officers Of The Authority To Do All Things Deemed Necessary Or Advisable

**Workpaper 1: SCPPA Resolutions, 2009 to 2018**

<b>Resolution No</b>	<b>Resolution Date</b>	<b>Resolution Purpose</b>
2009-110	09/17/09	Resolution Relating To The Renewable Electric Energy Resource Project: (I) Approving The Raser Geothermal Generation Project, Approving The Milford Wind Corridor Phase I Project, Approving The Miller Ranch Wind Project, Approving The Leaning Juniper Ii Wind Project, Approving The Solar Mission Project And Approving The Tieton Hydropower Project; (II) Authorizing The Development, Negotiation, Execution And Delivery Of Power Purchase Agreements, Asset Purchase Agreements And Other Agreements Between The Southern California Public Power Authority And The Developers Or Their Affiliates With Resept To Each Of These Projects To Facilitate The Procurement Of Renewable Energy By Way Of Direct Energy Purchases, Prepaid Energy Purchases, Renew Able Energy Asset Purchases, Other Forms Of Acquisition And Through Other Means By Which To Acquire The Renew Able Energy Resources And Related Properties, Leases, Permits, Facilities, Rights, Entitlements, Structures, And Administrative And Operating Agreements And Certain Other Rights And Agreements Associated With Acquisition, Operation Or Financing Of The Above Referenced Projects; (III) Authorizing The Negotiation, Execution And Delivery Of Related Transmission Arrangements To Faciliate The Acquisition Of The Output Of The Above Referenced Renewable Energy Generation Projects (IV) Authorizing The Negotiation, Execution And Delivery Of Power Sales Agreements And Power Sales And Acquisition Contracts Between Scppa And The Respective Project Participants Participating In The Above Referenced Projects; (V) Authorizing The Issuance And Posting Of The Appropriate Notices Of Statutory Exemption Pursuant To Title 14 California Code Of Regulations Section 15277 Relating To The Each Of The Above Referenced Projects (VI) Authorizing Certain Related Actions; And (VII) Authorizing The Officers Of The Authority To Do All Other Things Deemed Necessary Or Advisable
2009-111	09/17/09	Resolution Of The Southern California Public Power Authority ("Scppa" Or "The Authority"): (1) Approving The Utilization Of The Procurement Rules, Policies And Procedures Used By The Department Of Water And Power Of The City Of Los Angeles With Respect To Those Projects Where The Department Of Water And Power Of The City Of Los Angeles Is The Majority Participant; (2) Authorizing The Executive Director To Carry Out Such Coordination As May Be Appropriate Between Scppa And The Purchasing Services Division Of The Department And To Enter Into Such Arrangements Between Scppa And The Department Of Water And Power Of The City Of Los Angeles Or Its Personnel As May Be Appropriate To Carry Forth The Provisions Of This Resolution; (3) Authorizing The Executive Director To Take Such Other Actions Necessary Or Convenient To Carry Forth The Authorization Contained In This Resolution Or As May Be Necessary To Facilitate The Goals Of This Resolution; (4) Authorizing Certain Other Related Actions; And (5) Authorizing The Officers Of The Authority To Do All Other Things Deemed Necessary Or Advisable
2009-111 (2)	09/17/09	Resolution Of The Southern California Public Power Authority ("Scppa" Or "The Authority"): (1) Approving The Utilization Of The Procurement Rules, Policies And Procedures Used By The Department Of Water And Power Of The City Of Los Angeles With Respect To Those Projects Where The Department Of Water And Power Of The City Of Los Angeles Is The Majority Participant; (2) Authorizing The Executive Director To Carry Out Such Coordination As May Be Appropriate Between Scppa And The Purchasing Services Division Of The Department And To Enter Into Such Arrangements Between Scppa And The Department Of Water And Power Of The City Of Los Angeles Or Its Personnel As May Be Appropriate To Carry Forth The Provisions Of This Resolution; (3) Authorizing The Executive Director To Take Such Other Actions Necessary Or Convenient To Carry Forth The Authorization Contained In This Resolution Or As May Be Necessary To Facilitate The Goals Of This Resolution; (4) Authorizing Certain Other Related Actions; And (5) Authorizing The Officers Of The Authority To Do All Other Things Deemed Necessary Or Advisable
2009-112	10/15/09	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With The University Of Wisconsin And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2009-113	10/15/09	Resolution As To The Provision Of Certain Material Events Disclosure Information With Respect To Canyon Power Project, Revenue Notes, 2009 Series A

**Workpaper 1: SCPPA Resolutions, 2009 to 2018**

<b>Resolution No</b>	<b>Resolution Date</b>	<b>Resolution Purpose</b>
2009-114	10/15/09	Resolution Relating To Feasibility And Exploratory Work In The Imperial Valley: (I) Authorizing The Negotiation, Development, Execution And Delivery Of A Memorandum Of Understanding On Imperial Valley Geothermal Feasibility And Exploration Among The City Of Los Angeles, Imperial Irrigation District, City Of Glendale, City Of Burbank, City Of Colton, City Of Pasadena And Southern California Public Power Authority ("Scppa"); (II) Authorizing Certain Related Actions; And (III) Authorizing The Officers Of The Authority To Do All Other Things Deemed Necessary Or Advisable
2009-115	10/15/09	A Resolution Authorizing The Amendment Of Certain Agreements Relating To The Southern California Public Power Authority Gas Project Revenue Bonds (Project No. I), Series 2007A And Series 2007B And The Sale Of Natural Gas To Certain Members Of Scppa And Delegating Authority To Officers In Connection Therewith
2009-116	10/15/09	Resolution Relating To The Tieton Hydropower Project: (I) Authorizing The Issuance Of Notes For The Tieton Hydropower Project; (II) Authorizing The Execution And Delivery Of (A) An Indenture Of Trust, (B) A First Supplemental Indenture Of Trust Relating To The Tieton Hydropower Project, Revenue Notes, 2009 Series A, (C) A Second Supplemental Indenture Of Trust Relating To The Tieton Hydropower Project, Revenue Notes, 2009 Series B (Taxable) And (D) A Purchase Contract; (III) Authorizing The Delivery Of A Preliminary Official Statement And The Execution And Delivery Of An Official Statement; (IV) Authorizing Certain Related Actions; And (V) Authorizing The Officers Of The Authority To Do All Other Things Deemed Necessary Or Advisable
2009-117	10/15/09	Resolution Relating To The Windy Point/Windy Flats Project Authorizing The Issuance Of A Special Billing To The City Of Los Angeles Acting By And Through The Department Of Water And Power And To The City Of Glendale Pursuant To Section 7.3 And 7.6 Of Each Project Participant'S Windy Point/Windy Flats Power Sales Agreement For The Purpose Of Making The Payment Pursuant To The Power Purchase Agreement For Bpa Transmission Rights Assignments From Windy Point Partners To Scppa For The Purposes Of The Windy Point/Windy Flats Project; (II) Delegating To The Executive Director The Right Power And Authority To Prepare, Issue And Deliver The Special Billing Statements For The Purpose Of Paying For The Bpa Transmission Rights Assignment Pursuant To The Windy Flats/Windy Point Power Purchase Agreement And The Bpa Transmission Rights Assignment Agreement Between Windy Point Partners And Scppa; (III) Authorizing Certain Related Actions; And (IV) Authorizing The Officers Of The Authority To Do All Other Things Deemed Necessary Or Advisable.
2009-118	10/15/09	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With Asw Engineering Management Consultants Inc. ("Asw"), And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2009-119	10/15/09	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With Fan-Fi International, Inc., Dba Resource Action Programs, And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2009-120	10/15/09	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With Ryerson, Master And Associates, A Wholly Owned Subsidiary Of Lloyd'S Register ("Rma"), And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2009-121	10/15/09	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With Michael Bell Management Consulting, Inc. (Bell), And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2009-122	10/15/09	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With Platts, A Division Of The Mcgraw Hill Companies, Inc. (Platts), And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)

**Workpaper 1: SCPPA Resolutions, 2009 to 2018**

<b>Resolution No</b>	<b>Resolution Date</b>	<b>Resolution Purpose</b>
2009-123	10/15/09	Resolution Of The Southern California Public Power Authority Approving The Annual Budget For Milford I Wind Project For The Fiscal Year July 1, 2009 Through June 30, 2010
2009-124	10/15/09	Resolution Of The Southern California Public Power Authority Approving The Revised Annual Budget For Natural Gas Prepay Project #1 For The Fiscal Year July 1, 2009 Through June 30, 2010
2009-125	11/19/09	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With Powerex Corporation (Powerex), And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2009-126	11/19/09	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With Powerex Corporation (Powerex), And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2009-127	11/19/09	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With Shell Energy North America (Shell), And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2009-128	11/19/09	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With Gridpoint (Gridpoint), And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2009-129	11/19/09	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With Kema, Inc. (Kema), And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2009-130	11/19/09	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Provide For The Services Of Nixon Peabody At The Request Of Specific Members For Credit Enhancement Related Legal Services, And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2009-131	11/19/09	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With Moody'S Analytics, Inc. (Moody'S), And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2009-132	11/19/09	Resolution Relating To A Supplemental Agency Agreement Between The Southern California Public Power Authority And The City Of Los Angeles Acting By And Through The Department Of Water And Power: (I) Authorizing The Negotiation, Development, Execution And Delivery Of A Supplemental Agency Agreement Between The Southern California Public Power Authority And The City Of Los Angeles Acting By And Through The Department Of Water And Power; (II) Authorizing Certain Related Actions; And (III) Authorizing The Officers Of The Authority To Do All Other Things Deemed Necessary Or Advisable
2009-133	11/19/09	Resolution Of The Southern California Public Power Authority Approving The Revised Annual Budget For Tieton Hydro Project For The Fiscal Year July 1, 2009 Through June 30, 2010
2009-134	11/19/09	Resolution Of The Southern California Public Power Authority Approving The Annual Budget For Windy Point/Windy Flats Project For The Fiscal Year July 1, 2009 Through June 30, 2010
2009-135		Scppa Board Resolution Number 2009-135 Was Not Used. This Resolution Number Was Inadvertently Skipped. It Fell The Crack Between The Months Of November And December 2009.

**Workpaper 1: SCPPA Resolutions, 2009 to 2018**

Resolution No	Resolution Date	Resolution Purpose
2009-136	12/17/09	Resolution Relating To The Southern California Public Power Authority Integrated Generation Management Project: (I) Authorizing The Incurrence Of Preoperation Costs To Facilitate The Deployment Of Ice Bear Units Pursuant To The Planning And Development Agreements Between (A) Scppa And The City Of Glendale, (B) Scppa And The City Of Burbank, (C) Scppa And The City Of Colton, (D) Scppa And The City Of Azusa And (E) Scppa And The Imperial Irrigation District; (II) Authorizing The Deployment Of Ice Bear Units Within The Service Territories Of Glendale, Burbank, Colton, Azusa And Imperial Irrigation District As Specified By The Project Manager With Respect To Each Of The Agreements Specified In I (A) Through I (E) Above; (III) Providing For The Taking Of Such Further Actions As May Be Necessary Or Appropriate To Carry Forth The Preoperation Cost Authorization Set Forth In Each Of The Planning And Development Agreements Specified In I (A) Through I (E) Above And The Deployment Of Ice Bear Units In Each Member Service Area Up To The Maximum Capacity Set Forth In Appendix A Of Its Planning And Development Agreement; (IV) Authorizing Certain Related Actions; And (V) Authorizing The Officers Of The Authority To Do All Other Tidings Deemed Necessary Or Advisable
2009-137	12/17/09	Resolution Relating To The Purchase, Installation And Maintenance Of "Ice Bear" Units: (I) Authorizing The Execution And Delivery Of (A) An Ice Bear Unit Purchase And Sale Agreement And (B) Maintenance And Verification Services Agreements; (II) Authorizing Certain Related Actions; And (III) Authorizing The Officers Of The Authority To Do All Things Deemed Necessary Or Advisable
2009-138	12/17/09	Resolution Relating To The Milford Wind Corridor Phase I Project: (I) Authorizing The Issuance Of Bonds For The Milford Wind Corridor Phase I Project; (II) Authorizing The Execution And Delivery Of (A) An Indenture Of Trust, (B) A First Supplemental Indenture Of Trust Relating To The Milford Wind Corridor Phase I Project, Revenue Bonds, 2010-1, And (C) A Purchase Contract; (III) Authorizing The Delivery Of A Preliminary Official Statement And The Execution And Delivery Of An Official Statement; (IV) Authorizing Certain Related Actions; And (V) Authorizing The Officers Of The Authority To Do All Other Things Deemed Necessary Or Advisable
2009-139	12/17/09	Resolution As To The Provision Of Certain Continuing Disclosure Information With Respect To Milford Wind Corridor Phase I Project, Revenue Bonds, 2010-1
2009-140	12/17/09	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Extend The Agreements For Professional Legal Services With Fulbright & Jaworski LLP For Bond Counsel And Tax Counsel Services Relating To Southern California Public Power Authority Projects And Legal Matters
2009-141	12/17/09	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Extend The Agreements For Professional Legal Services With Curls Bartling P.C. For Bond Counsel And Tax Counsel Services Relating To Southern California Public Power Authority Projects And Legal Matters
2009-142	12/18/08	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Extend The Agreements For Professional Legal Services With Nixon Peabody LLP For Special Tax Counsel Services Relating To Southern California Public Power Authority Projects And Legal Matters
2010-001	01/21/10	Resolution Of The Southern California Public Power Authority Declaring Its Intention To Reimburse Certain Expenditures From The Proceeds Of A Proposed Taxexempt Bond Financing, As Required By United States Department Of Treasury Regulations Section 1.150-2 (Milford Wind Corridor Phase II Project)
2010-002	01/21/10	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With Automated Energy, Inc. (AEI), And Providing For Additional Contributions To The Authority's Revolving General Fund, And Taking Certain Related Action (Restructuring)
2010-003	01/21/10	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With Clean Power Research ("CPR"), And Providing For Additional Contributions To The Authority's Revolving General Fund, And Taking Certain Related Action (Restructuring)

**Workpaper 1: SCPPA Resolutions, 2009 to 2018**

Resolution No	Resolution Date	Resolution Purpose
2010-004	01/21/10	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With Marketable Engineered Projects, Llc. Dba Marketable Ventures (Mv), And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2010-005	01/21/10	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With Organizational Support Services ("Oss"), And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2010-006	01/21/10	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With Proctor Engineering Group (Proctor), And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2010-007	01/21/10	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With The Rahus Institute (Rahus), And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2010-008	01/21/10	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With The Aces Power Marketing ("Aces"), And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2010-009	01/21/10	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With Geothermex, And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2010-010	01/21/10	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement Ron Nierenberg (Nierenberg), And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2010-011	01/21/10	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Provide For The Services Of Holland & Hart, Llp At The Request Of Specific Members For Renewable Energy Transactional And Contract Negotiation Related Legal Services, And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2010-012	01/21/10	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement Jim Lazar (Lazar), And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2010-013	01/21/10	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With Pace Global Energy Risk Management, Llc (Pace), And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2010-014	01/21/10	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With Snl Financial Lc (Snl), And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2010-015	01/21/10	Resolution Of The Southern California Public Power Authority Approving The Annual Budget For Ameresco Chiquita Landfill Gas Project For The Fiscal Year July 1, 2009 Through June 30, 2010
2010-016	01/21/10	Resolution Of The Southern California Public Power Authority Approving The Revised Annual Budget For Metropolitan Water District Small Hydro Project For The Fiscal Year July 1, 2009 Through June 30, 2010
2010-017		Scppa Board Resolution Number 2010-17 Was Not Used. This Resolution Was Pulled At The Last Minute From The February 18, 2010, Agenda Package. The Last Resolution From January Was 2010-16. The First Resolution From February Was 2010-18.

**Workpaper 1: SCPPA Resolutions, 2009 to 2018**

<b>Resolution No</b>	<b>Resolution Date</b>	<b>Resolution Purpose</b>
2010-018	02/18/10	Resolution Of The Southern California Public Power Authority Authorizing Scppa Membership In The California Transmission Planning Group And Authorizing The Executive Director To Enter Into The California Transmission Planning Group Membership Agreement, And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2010-019	02/18/10	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Provide For The Services Of Parsons Behle And Latimer At The Request Of Specific Members For Energy Related Legal Services, And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2010-020	02/18/10	Resolution Of The Southern California Public Power Authority Approving The Revised Annual Budget For Milford I Wind Project For The Fiscal Year July 1, 2009 Through June 30, 2010
2010-021		Scppa Board Resolution Number 2010-21 Was Not Used. This Resolution Was Pulled At The Last Minute From The March 18, 2010, Agenda Package.
2010-022	03/18/10	Resolution Of The Board Of Directors Of The Southern California Public Power Authority Setting Forth The Position Of The Southern California Public Power Authority Opposing Proposition 16.
2010-023	03/18/10	Resolution Of The Southern California Public Power Authority Declaring Its Intention To Reimburse Certain Expenditures From The Proceeds Of A Proposed Taxexempt Bond Financing, As Required By United States Department Of Treasury Regulations Section 1.150-2 (Windy Point Iii Project)
2010-024	03/18/10	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With Efficiency Services Group (Esg), And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2010-025	03/18/10	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With Timberlake Consultants Ltd. (Tcl), And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2010-026	03/18/10	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With Scholastic, Inc. (Scholastic), And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2010-027	03/18/10	Resolution Relating To The Purchase And Installation Of "Ice Bear" Units: Authorizing The Addition Of Project Participants Under The Ice Bear Unit Purchase And Sale Agreement
2010-028	03/18/10	Resolution Relating To The Purchase And Installation Of Hv Ac Eqibpmtn In Conjunction With, But Not Included As Part Of The Existing Agreements, And Authorizing The Execution Of A Master Services Agreement With Ice Energy For General Hv Ac Services
2010-029	03/18/10	Resolution Relating To The Linden Wind Energy Project: (I) Authorizing The Development, Negotiation, Execution And Delivery Of A Renew Able Energy Exchange Agreement Between The Southern California Public Power Authority And Macquarie Energy, Llc To Facilitate Transmission, Movement, Firming And Shaping Of Renew Able Energy Produced By The Linden Wind Energy Project; (Ii) Authorizing The Negotiation, Execution And Delivery Of Related Transmission Arrangements To Faciliate Transmission, Movement, Firming And Shaping (Iii) Authorizing Certain Related Actions; And (Iv) Authorizing The Officers Of The Authority To Do All Other Things Deemed Necessary Or Advisable
2010-030	03/18/10	Resolution Relating To The Milford Wind Corridor Phase Ii Project: (I) Authorizing The Execution And Delivery Of (A) Power Purchase Agreement And Related Documents; (B) Two Separate Power Sales Agreements; (C) A Contract For Sale And Purchase Of Milford Wind Phase Ii Energy; And (D) An Agency Agreement; (Ii) Authorizing Certain Related Actions; And (Iii) Authorizing The Officers Of The Authority To Do All Other Things Deemed Necessary Or Advisable

**Workpaper 1: SCPPA Resolutions, 2009 to 2018**

<b>Resolution No</b>	<b>Resolution Date</b>	<b>Resolution Purpose</b>
2010-031	04/15/10	Resolution Relating To The Canyon Power Project Authorizing: (I) The Execution And Delivery Of (A) A Third Supplemental Indenture Of Trust Relating To The Canyon Power Project, Revenue Bonds, 2010 Series A, (B) A Fourth Supplemental Indenture Of Trust Relating To The Canyon Power Project, Revenue Bonds, 2010 Series B (Taxable Build America Bonds) And (C) A Purchase Contract; (II) The Issuance Of 2010 Bonds For The Canyon Power Project; (III) The Delivery Of A Preliminary Official Statement And The Execution And Delivery Of An Official Statement; (IV) Certain Related Actions; And (V) The Officers Of The Authority To Do All Other Things Deemed Necessary Or Advisable
2010-032	04/15/10	Resolution As To The Provision Of Certain Continuing Disclosure Information With Respect To Canyon Power Project, Revenue Bonds, 2010 Series A And Canyon Power Project, Revenue Bonds, 2010 Series B (Taxable Build America Bonds)
2010-033	04/15/10	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With USA Technologies, Inc, ("USA") And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2010-034	04/15/10	Resolution Of The Southern California Public Power Authority Approving The Revised Annual Budget For Ormat Geothermal Energy Project For The Fiscal Year July 1, 2009 Through June 30, 2010
2010-035		Scppa Board Resolution Number 2010-35 Was Not Used. This Resolution Was Pulled At The Last Minute From The May 20, 2010, Agenda Package.
2010-036	05/20/10	Resolution Relating To The Mead-Adelanto Project: (I) Authorizing The Execution And Delivery Of Documents Relating To The Suspension Of An Existing Interest Rate Swap Agreement And (II) Authorizing The Officers Of The Authority To Do All Other Things Deemed Necessary Or Advisable
2010-037	05/20/10	Resolution Relating To The Southern Transmission Project: (I) Authorizing The Execution And Delivery Of A Standby Bond Purchase Agreement Relating To The Authority'S Transmission Project Revenue Bonds, 2000 Subordinate Refunding Series A (Southern Transmission Project); (II) Authorizing The Execution And Delivery Of A Remarketing Memorandum Relating To Such Transmission Project Revenue Bonds; And (III) Authorizing Officers Of The Authority To Do All Things Deemed Necessary Or Appropriate
2010-038	05/20/10	Resolution Relating To The Tieton Hydropower Project Authorizing: (I) The Execution And Delivery Of (A) A Project Management Agreement, (B) An Agency Agreement, (C) A Third Supplemental Indenture Of Trust Relating To The Tieton Hydropower Project, Revenue Refunding Bonds, 2010 Series A, (D) A Fourth Supplemental Indenture Of Trust Relating To The Tieton Hydropower Project, Revenue Refunding Bonds, 2010 Series B (Taxable) And (E) A Purchase Contract; (II) The Issuance Of 2010 Bonds For The Tieton Hydropower Project; (III) The Delivery Of A Preliminary Official Statement And The Execution And Delivery Of An Official Statement; (IV) Certain Related Actions; And (V) The Officers Of The Authority To Do All Other Things Deemed Necessary Or Advisable
2010-039	05/20/10	Resolution As To The Provision Of Certain Continuing Disclosure Information With Respect To Tieton Hydropower Project, Revenue Refunding Bonds, 2010 Series A And Tieton Hydropower Project, Revenue Refunding Bonds, 2010 Series B (Taxable)
2010-040	05/20/10	Resolution Relating To The Windy Point/Windy Flats Project: (I) Authorizing The Issuance Of Bonds For The Windy Point/Windy Flats Project; (II) Authorizing The Execution And Delivery Of (A) An Indenture Of Trust, (B) A First Supplemental Indenture Of Trust Relating To The Windy Point/Windy Flats Project, Revenue Bonds, 2010-1, And (C) A Purchase Contract; (III) Authorizing The Delivery Of A Preliminary Official Statement And The Execution And Delivery Of An Official Statement; (IV) (A) Authorizing The Issuance Of A Special Billing Statement To The City Of Los Angeles Acting By And Through The Department Of Water And Power For The Purpose Of Paying For Certain Transmission Credits Assigned To Such Project Participant Under And Pursuant To The Windy Point/Windy Flats Power Purchase Agreement And (B) Delegating To The Executive Director The Right, Power And Authority To Prepare, Issue And Deliver The Special Billing Statement For Such Purpose; (V) Authorizing Certain Related Actions; And (VI) Authorizing The Officers Of The Authority To Do All Other Things Deemed Necessary Or Advisable

**Workpaper 1: SCPPA Resolutions, 2009 to 2018**

<b>Resolution No</b>	<b>Resolution Date</b>	<b>Resolution Purpose</b>
2010-041	05/20/10	Resolution As To The Provision Of Certain Continuing Disclosure Information With Respect To Windy Point/Windy Flats Project, Revenue Bonds, 2010-1
2010-042	05/20/10	Resolution Of The Southern California Public Power Authority Regarding Approval And Allocation Of General Expenses
2010-043		Missing 2010-043
2010-044	05/20/10	Resolution Of The Southern California Public Power Authority Providing For An Additional Contribution To The Authority'S Revolving General Fund, And Taking Certain Related Action (Government Affairs Manager) (Advocacy)
2010-045	05/20/10	Resolution Of The Southern California Public Power Authority Providing For An Additional Contribution To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2010-046		Scppa Board Resolution Number 2010-46 Was Not Used. This Resolution Was Pulled At The Last Minute From The May 20, 2010, Agenda Package
2010-047	05/20/10	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With Appliance Recycling Centers Of Americacalifornia, Inc. (Arca), And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2010-048	05/20/10	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With Enernoc, Inc ("Enernoc") And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action {Restructuring}
2010-049	05/20/10	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With Energy Federation Incorporated ("Efi"), And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2010-050	05/20/10	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With Green Allowance (Green Allowance) And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2010-051	05/20/10	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With North American Power Partners, Llc {"Napp"} And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action {Restructuring}
2010-052	05/20/10	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With Resero Consul Ting ("Resero") And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2010-053	05/20/10	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With Softsmiths, Inc. And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2010-054	05/20/10	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With Ventyx Energy, Llc (Ventyx), And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2010-055		Missing 2010-055

**Workpaper 1: SCPPA Resolutions, 2009 to 2018**

Resolution No	Resolution Date	Resolution Purpose
2010-056	05/20/10	Resolution Relating To The Linden Wind Energy Project Authorizing The Issuance Of A Special Billing Statement To The City Of Los Angeles Acting By And Through The Department Of Water And Power And To The City Of Glendale Pursuant To Section 7.6 And Section 11.4 Of Each Project Participant'S Linden Wind Energy Project Power Sales Agreement For The Purpose Of Paying Contested Sales Tax Payments With Respect To The Linden Wind Energy Project; (ii) Delegating To The Executive Director The Right, Power And Authority To Prepare, Issue And Deliver The Special Billing Statement For The Purpose Of Providing For The Payment Of Contested Sales Taxes With Respect To The Linden Wind Energy Project; (iv) Authorizing As One Special Billing Statement Alternative, The Issuance Of Additional Notes For The Linden Wind Energy Project; (v) Authorizing The Execution And Delivery Of (A) A Second Supplemental Indenture Of Trust Relating To The Linden Wind Energy Project, Revenue Notes, 2010 Series A, And (B) A Purchase Contract; (vi) Authorizing Certain Related Actions; And (vii) Authorizing The Officers Of The Authority To Do All Other Things Deemed Necessary Or Advisable.
2010-057	05/20/10	Resolution Of The Southern California Public Power Authority Approving The Annual Budget For Ameresco Chiquita Landfill Gas Project For The Fiscal Year July 1, 2010, Through June 30, 2011
2010-058	05/20/10	Resolution Of The Southern California Public Power Authority Approving The Annual Budget For Linden Wind Energy Project For The Fiscal Year July 1, 2010, Through June 30, 2011
2010-059	05/20/10	Resolution Of The Southern California Public Power Authority Approving The Annual Budgets For Magnolia Power Project For The Fiscal Year July 1, 2010, Through June 30, 2011
2010-060	05/20/10	Resolution Of The Southern California Public Power Authority Approving The Budget For Mead-Adelanto Transmission Project For The Fiscal Year July 1, 2010, Through June 30, 2011
2010-061	05/20/10	Resolution Of The Southern California Public Power Authority Approving The Annual Budget For Mead-Phoenix Transmission Project For The Fiscal Year July 1, 2010, Through June 30, 2011
2010-062	05/20/10	Resolution Of The Southern California Public Power Authority Approving The Annual Budget For Metropolitan Water District Small Hydropower Project For The Fiscal Year July 1, 2010, Through June 30, 2011
2010-063	05/20/10	Resolution Of The Southern California Public Power Authority Approving The Annual Budget For Milford I Wind Project For The Fiscal Year July 1, 2010, Through June 30, 2011
2010-064	05/20/10	Resolution Of The Southern California Public Power Authority Approving The Annual Budgets For The Barnett Natural Gas Reserves Project For The Fiscal Year July 1, 2010, Through June 30, 2011
2010-065	05/20/10	Resolution Of The Southern California Public Power Authority Approving The Annual Budgets For Pinedale Natural Gas Reserves Project For The Fiscal Year July 1, 2010, Through June 30, 2011
2010-066	05/20/10	Resolution Of The Southern California Public Power Authority Approving The Annual Budget For Natural Gas Prepayment Project N0.1 For The Fiscal Year July 1, 2010, Through June 30, 2011
2010-067	05/20/10	Resolution Of The Southern California Public Power Authority Approving The Annual Budget For Ormat Geothermal Energy Project For The Fiscal Year July 1, 2010, Through June 30, 2011
2010-068	05/20/10	Resolution Of The Southern California Public Power Authority Approving The Budget For Palo Verde Power Project For The Fiscal Year July 1, 2010, Through June 30, 2011
2010-069	05/20/10	Resolution Of The Southern California Public Power Authority Approving The Annual Budget For Pebble Springs Wind Power Project For The Fiscal Year July 1, 2010, Through June 30, 2011
2010-070	06/01/10	Resolution Of The Southern California Public Power Authority Approving The Budget For San Juan Unit 3 Power Project For The Fiscal Year July 1, 2010, Through June 30, 2011
2010-071	05/20/10	Resolution Of The Southern California Public Power Authority Approving The Annual Budget For Southern Transmission System Project For The Fiscal Year July 1, 2010, Through June 30, 2011
2010-072	05/20/10	Resolution Of The Southern California Public Power Authority Approving The Annual Budget For Tieton Hydropower Project For The Fiscal Year July 1, 2010, Through June 30, 2011
2010-073	05/20/10	Resolution Of The Southern California Public Power Authority Approving The Annual Budget For Windy Point/Windy Flats Project For The Fiscal Year July 1, 2010, Through June 30, 2011
2010-074	07/15/10	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With California Strategies, Llc, And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)

**Workpaper 1: SCPPA Resolutions, 2009 to 2018**

<b>Resolution No</b>	<b>Resolution Date</b>	<b>Resolution Purpose</b>
2010-075	07/15/10	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With Robert Lord ("Lord"), And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2010-076	07/15/10	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With Altairius Consulting Group, Inc. ("Altairius"), And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2010-077	07/15/10	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With Thomas Roth ("Roth"), And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2010-078	07/15/10	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Engage Scppa Legal And Legislative Advocacy Services To Provide For More Equitable Treatment For Publicly Owned Utilities With Respect To The Application Of Section 118 Of The Internal Revenue Code And Tax Gross Up Rules, Arrangements And Methodologies Relating To Interconnection Agreements Between Investor Owned Utilities And Publicly Owned Utilities And, If Deemed Appropriate, Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action.
2010-079	07/15/10	Resolution Regarding Amendment Number 15 To The Project Participation Agreement With Respect To The Arizona Nuclear Power Project (The "Palo Verde Project"): (I) Approving And Authorizing The Execution And Delivery Of Amendment Number 15 To The Arizona Nuclear Power Project Participation Agreement; (II) Authorizing The Execution And Delivery Of Additional Correspondence, Directions And Instruments With Respect To Amendment No. 15 To The Arizona Nuclear Power Project Participation Agreement As May Be Appropriate; (III) Authorizing Certain Related Actions; And (IV) Authorizing The Officers Of The Authority To Do All Other Things Deemed Necessary Or Advisable.
2010-080	07/15/10	Resolution Of The Southern California Public Power Authority Approving The Annual Budget For Canyon Power Project For The Fiscal Year July 1, 2010 Through June 30, 2011
2010-081		Scppa Board Resolution Number 2010-81 Was Not Used. This Resolution Was Skipped During Preparation Of The August 19, 2010, Agenda Package.
2010-082	08/19/10	Resolution Relating To The Linden Wind Energy Project Authorizing: (I) The Execution And Delivery Of (A) A Second Supplemental Indenture Of Trust Relating To The Linden Wind Energy Project, Revenue Bonds, 2010- Series A, (B) A Third Supplemental Indenture Of Trust Relating To The Linden Wind Energy Project, Revenue Bonds, 2010 Series B (Taxable Build America Bonds) And (C) A Purchase Contract; (II) The Issuance Of 2010 Bonds For The Linden Wind Energy Project; (III) The Delivery Of A Preliminary Official Statement And The Execution And Delivery Of An Official Statement; (IV) Certain Related Actions; And (V) The Officers Of The Authority To Do All Other Things Deemed Necessary Or Advisable
2010-083	08/19/10	Resolution As To The Provision Of Certain Continuing Disclosure Information With Respect To Linden Wind Energy Project, Revenue Bonds, 2010 Series A And Linden Wind Energy Project, Revenue Bonds, 2010 Series B (Taxable Build America Bonds)
2010-084	08/19/10	Resolution Relating To The Southern Transmission Project: (I) Authorizing The Execution And Delivery Of Documents Relating To The Amendment Of An Existing Interest Rate Swap Agreement And (II) Authorizing The Officers Of The Authority To Do All Other Things Deemed Necessary Or Advisable (Southern Transmission Project)
2010-085	08/19/10	Resolution Of The Southern California Public Power Authority Providing For An Additional Contribution To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring) (Appa)
2010-086	08/19/10	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With Appliance Recycling Centers Of Americacalifornia, Inc. (Arca), And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)

**Workpaper 1: SCPPA Resolutions, 2009 to 2018**

Resolution No	Resolution Date	Resolution Purpose
2010-087	08/19/10	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With Goodcents Concepts, Inc. (Goodcents), And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2010-088	08/19/10	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With Navigant Consulting, Inc (Nci), And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2010-089	08/19/10	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With Opower, Inc. (Opower), And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2010-090	08/19/10	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With Richard Heath And Associates, Inc. ("Rha"), And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2010-091	08/19/10	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With Sage Steps, Llc (Sagesteps), And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2010-092	08/19/10	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement Mr. Ramon Redondo For Caretaker Services To The Joint Ladwp-lid-Scppa Geothermal Feasibility And Exploration Project, And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2010-093	08/19/10	Resolution Of The Southern California Public Power Authority Approving Annual Budget For Hoover Uprating Project Power Supply Year No. 25 Beginning October 1, 2010
2010-094	09/16/10	Resolution Of The Board Of Directors Of Southern California Public Power Authority Relating To The Meadadelanto Project Authorizing: (I) The Execution And Delivery Of Two Second Amendments To Standby Bond Purchase Agreements Each With Jpmorgan Chase Bank, National Association; (ii) Certain Related Actions, Including A Fee Letter; And (iii) The Officers Of The Authority To Do All Other Things Deemed Necessary Or Advisable
2010-095	09/16/10	Resolution Of The Board Of Directors Of Southern California Public Power Authority Relating To The Meadphoenix Project Authorizing: (I) The Execution And Delivery Of Two Second Amendments To Standby Bond Purchase Agreements Each With Jpmorgan Chase Bank, National Association; (11) Certain Related Actions, Including A Fee Letter; And (111) The Officers Of The Authority To Do All Other Things Deemed Necessary Or Advisable
2010-096	09/16/10	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With Cognexus Institute, Inc (Cognexus), And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2010-097	09/16/10	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With Barkovich & Yap (Cathy Yap), And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2010-098A	09/16/10	Resolution Of The Southern California Public Power Authority Approving The Revised Annual Budgets For Pinedale Natural Gas Reserves Project For The Fiscal Year July 1, 2010 Through June 30, 2011
2010-098B	10/21/10	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement For Gasb53 Training With Moss Adams Llp (Moss Adams), And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)

**Workpaper 1: SCPPA Resolutions, 2009 to 2018**

<b>Resolution No</b>	<b>Resolution Date</b>	<b>Resolution Purpose</b>
2010-099	10/21/10	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With Acco Engineered Systems (Acco), And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2010-100	10/21/10	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With Expedient Energy, Llc (Exen), And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2010-101	10/21/10	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With Segway Consulting, Inc (Sci), And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2010-102	10/21/10	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With R.W. Beck, Inc. (Beck), And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2010-103	10/21/10	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With The Solar Electric Power Association ("Sepa"), And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2010-104	10/21/10	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With The University Of Wisconsin And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2010-105	10/21/10	Resolution Relating To The La Paz Solar Tower Project: (I) Authorizing The Negotiation, Execution And Delivery Of (A) A Power Purchase Agreement And Related Documents, Agreements And Instruments, Including A Purchase Option Agreement And In The Event Of A Future Purchase Of An Ownership Interest In The Project, The Forms Of Participation Agreement And Project Operation And Maintenance Agreement; (B) E]Ght Separate Power Sales Agreements Between Scppa And The Repspective Project Participants; (C) The Form Of A Project Management Agreement; (D) Such Other Documents, Instruments And Agreements As May Be Necessary Or Appropriate To Achieve The Utilization By The Authority Of Its Entitlement To Resources Of The Project And As Shall Best Carry Forth The Interests Of The Authority And The Project Participants And As Shall Best Acideve Their Objectives (II) Authorizing Certain Related Actions; And (III) Authorizing The Officers Of The Authority To Do All Other Things Deemed Necessary Or Advisable
2010-106	10/21/10	Resolution Relating To The Milford Wind Corridor Phase I Project And The Milford Wind Corridor Phase II Project: (I) Approving (A) A Tenant In Common Agreement (Generator Lead Line); (B) A Tenant In Common Agreement (Site Common Facilities) (C) Agenerator Lead Services And Maintenance Agreement (D) A Site Common Facilities Services And Maintenance Agreement And (E) Related Documents; (II) Ratifying The Execution And Delivery Of An Amendment To The Milford I Deed Of Trust And Other Agreements, Documents, Instruments And Consents Related Thereto And To The Milford Wind Corridor Phase I Project And The Milford Wind Corridor Phase II Project; (III) Delegating To The Executive Director The Authority To Develop, Negotiate, Finalize, Approve, Enter Into, Execute And Deliver Other Agreements, Documents, Instruments And Consents And Other Authorizations And Communications Associated With The Milford Wind Corridor Phase I Project And The Milford Wind Corridor Phase II Project; (IV) Authorizing Certain Related Actions; And (V) Authorizing The Officers Of The Authority To Do All Other Things Deemed Necessary Or Advisable
2010-107	10/21/10	Resolution Of The Southern California Public Power Authority Approving The Revised Annual Budget For Linden Wind Energy Project For The Fiscal Year July 1, 2010, Through June 30, 2011
2010-108	10/21/10	Resolution Of The Southern California Public Power Authorityapproving The Revised Annual Budget For Windy Point/Windy Flats Project For The Fiscal Year July 1, 2010, Through June 30, 2011

**Workpaper 1: SCPPA Resolutions, 2009 to 2018**

<b>Resolution No</b>	<b>Resolution Date</b>	<b>Resolution Purpose</b>
2010-109	11/18/10	Resolution Of The Board Of Directors Of Southern California Public Power Authority (I) Authorizing The Preparation Of All Documents Necessary Or Appropriate To Sell And Issue Transmission Project Revenue Bonds, Proceeds Of Which Will Be Used To Refund The Transmission Project Revenue Bonds, 1991 Subordinate Refunding Series (Southern Transmission Project) And (II) Authorizing Officers Of The Authority To Do All Things Deemed Necessary Or Appropriate
2010-110	11/18/10	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With Robert E. Lamb, Inc. ("Lamb"), And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2010-111	11/18/10	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With Thomas McGuinness ("McGuiness"), And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2010-112	11/18/10	Resolution Relating To The Pebble Springs Wind Project: (I) Delegating To The Executive Director Of The Southern California Public Power Authority The Authority To Carry Forth The Eventual Final Development, The Negotiation, The Placement Into Final Form And The Execution And Delivery Of A Renewable Energy Exchange Agreement Between The Southern California Public Power Authority And Powerex Corp. To Facilitate Transmission, Movement, Firming And Shaping Of Renewable Energy Produced By The Pebble Springs Wind Project; (II) Authorizing The Negotiation, Execution And Delivery Of Related Transmission Arrangements To Facilitate Transmission, Movement, Firming And Shaping (III) Authorizing Certain Related Actions; And (IV) Authorizing The Officers Of The Authority To Do All Other Things Deemed Necessary Or Advisable
2010-113	11/18/10	Resolution Relating To The Windy Point/Windy Flats Project: (I) Delegating To The Executive Director Of The Southern California Public Power Authority The Authority To Carry Forth The Eventual Final Development, The Negotiation, The Placement Into Final Form And The Execution And Delivery Of A Renewable Energy Exchange Agreement Between The Southern California Public Power Authority And Shell Energy North America (Us), L.P. To Facilitate Transmission, Movement, Firming And Shaping Of Renewable Energy Produced By The Windy Point/Windy Flats Project; (II) Authorizing The Negotiation, Execution And Delivery Of Related Transmission Arrangements To Facilitate Transmission, Movement, Firming And Shaping (III) Authorizing Certain Related Actions; And (IV) Authorizing The Officers Of The Authority To Do All Other Things Deemed Necessary Or Advisable
2010-114	12/16/10	Resolution Of The Southern California Public Power Authority Declaring Its Intention To Reimburse Certain Expenditures From The Proceeds Of A Tax-Exempt Bond Financing, As Required By United States Department Of Treasury Regulations Section 1.150-2 (La Paz Solar Tower Project)
2010-115	12/16/10	Resolution Relating To The Southern Transmission Project: Authorizing (I) The Refunding Of The 1991 Southern Transmission Project Bonds; (II) The Execution And Delivery Of (A) A Subordinate Indenture Of Trust Authorizing The Issuance Of Transmission Project Revenue Bonds, 2011 Subordinate Refunding Series A (Southern Transmission Project) And Transmission Project Revenue Bonds, 2011 Subordinate Series B (Federally Taxable) (Southern Transmission Project); (B) A Supplemental Indenture Of Trust Relating To Such Bonds; And (C) A Purchase Contract; (III) The Delivery Of A Preliminary Official Statement And The Execution And Delivery Of An Official Statement; (IV) Certain Related Actions; And (V) The Officers Of The Authority To Do All Other Things Deemed Necessary Or Advisable
2010-116	12/16/10	Resolution As To The Provision Of Certain Continuing Disclosure Information With Respect To Transmission Project Revenue Bonds, 2011 Subordinate Refunding Series A (Southern Transmission Project) And Transmission Project Revenue Bonds, 2011 Subordinate Series B (Federally Taxable) (Southern Transmission Project)
2010-117	12/16/10	Resolution (I) Approving The Procedures And Guidelines Regarding Post-Issuance Compliance With Federal Tax Requirements Applicable To Tax-Exempt Bonds And Build America Bonds And (II) Authorizing The Officers Of The Authority To Do All Other Things Deemed Necessary Or Advisable

**Workpaper 1: SCPPA Resolutions, 2009 to 2018**

Resolution No	Resolution Date	Resolution Purpose
2010-118	12/16/10	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Extend The Agreements For Professional Legal Services With Fulbright & Jaworski LLP For Bond Counsel And Tax Counsel Services Relating To Southern California Public Power Authority Projects And Legal Matters
2010-119	12/16/10	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Extend The Agreements For Professional Legal Services With Curls Bartling P.C. For Bond Counsel And Tax Counsel Services Relating To Southern California Public Power Authority Projects And Legal Matters
2010-120	12/16/10	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Extend The Agreements For Professional Legal Services With Nixon Peabody LLP For Special Tax Counsel Services Relating To Southern California Public Power Authority Projects And Legal Matters
2010-121	12/16/10	Resolution Of The Southern California Public Power Authority Authorizing The Ad Hoc Committee Regarding The Calpers Audit To Retain Counsel For The Purpose Of Advice And Assistance Concerning The Calpers Audit
2010-122	12/16/10	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With Oracle Corporation ("Oracle"), And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2010-123	12/16/10	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With RKS Research & Consulting ("RKS"), And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2010-124	12/16/10	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With The Western Electricity Coordinating Council - Western Renewable Energy Generation Information System (WREGIS), And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2011-001	01/20/11	Resolution Of The Southern California Public Power Authority Approving The Revised Annual Budget For Pebble Springs Wind Project For The Fiscal Year July 1, 2010 Through June 30, 2011
2011-002	02/17/11	Resolution Of The Board Of Directors Of Southern California Public Power Authority (I) Authorizing The Preparation Of All Documents Necessary Or Appropriate To Sell And Issue Project Revenue Bonds, Proceeds Of Which Will Be Used To Prepay For Energy Produced By The Milford Wind Corridor Phase II Project, (II) Appointing The Lead Underwriter And (III) Authorizing Officers Of The Authority To Do All Things Deemed Necessary Or Appropriate.
2011-003	02/17/11	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With 3Tier ("3Tier"), And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2011-004	02/17/11	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With Alternative Energy Systems Consulting, Inc. ("AESC"), And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2011-005	02/17/11	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With FCI Management Consultants ("FCI"), And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2011-006	02/17/11	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With Willdan Engineers And Constructors ("Willdan"), And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)

**Workpaper 1: SCPPA Resolutions, 2009 to 2018**

Resolution No	Resolution Date	Resolution Purpose
2011-007	02/17/11	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With Kema, Inc. And Kema Services Inc. And Subsidiaries ("Kema"), And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2011-008	02/17/11	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With Bulbstar ("Bulbstar"), And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2011-009	02/17/11	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With Energy Federated Inc. ("Efi"), And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2011-010	02/17/11	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With Niagra Conservation ("Niagra"), And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2011-011	02/17/11	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Establish A Scppa Internship Program And To Engage Selected Candidates, As The Members Shall Request, For Work Assignments Relating To The Candidates' Fields Of Study In Order To Obtain General Work Experience Supporting Multiple Activities At The Locations Of Scppa And The Member Facilities ("Intern Program"), And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2011-012	02/17/11	Resolution Of The Southern California Public Power Authority Ratifying The Approval Of The Revised Annual Budget For Pebble Springs Wind Project For The Fiscal Year July 1, 2010 Through June 30, 2011
2011-013	02/17/11	Resolution Of The Southern California Public Power Authority Approving The Annual Budget For Milford Ii Wind Project For The Fiscal Year July 1, 2010 Through June 30, 2011
2011-014	03/17/11	Resolution Of The Board Of Directors Of The Southern California Public Power Authority (I) Authorizing The Execution And Delivery Of An Alternative Agreement In Replacement Of The Existing Investment Agreement Da Ted As Of October 11, 2007, And (Ii) Authorizing The Officers Of The Authority To Do All Other Things Deemed Necessary Or Advisable (Gas Project Revenue Bonds Project No. I)
2011-015	03/17/11	Resolution Of The Board Of Directors Of The Southern California Public Power Authority (I) Authorizing The Execution And Delivery Of An Amended And Restated Confirmation With Respect To The Interest Rate Swap Agreement With Jpmorgan Chase Bank, N.A. Relating To The Southern Transmission Project And (Ii) Authorizing The Officers Of The Authority To Do All Other Things Deemed Necessary Or Advisable (Southern Transmission Project)
2011-016	03/17/11	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With Oxford Princeton Programme Inc. ("Oxford"), And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2011-017	03/17/11	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With Platts, A Division Of The Mcgraw Hill Companies, Inc. ("Platts"), And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2011-018		No Vote
2011-019		No Vote
2011-020	04/21/11	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With Cmg Design Inc. ("Cmg"), And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2011-021	04/21/11	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With K.J. Kammerer & Associates ("Kjka"), And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)

**Workpaper 1: SCPPA Resolutions, 2009 to 2018**

Resolution No	Resolution Date	Resolution Purpose
2011-022		No Vote
2011-023	04/21/11	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Extend The Agreements For Professional Legal Services With Holland & Hart Llp For Legal Services Related To Southern California Public Power Authority Renewable Energy Projects And Other Legal Matters
2011-024	04/21/11	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Extend The Agreements For Professional Legal Services With Van Ness Feldman Pc For Legal Services Related To Southern California Public Power Authority Renewable Energy Projects And Other Legal Matters
2011-025	03/17/11	A Resolution Of The Board Of Directors Of The Southern California Public Power Authority (Scppa) Relating To The Acquisition Of A Scppa Office Facility: Authorizing The Executive Director To Develop Mechanisms, Arrangements And The Form Of Agreement, Where Applicable, To Carry Forth The Goals Of Furthering And Facilitating The Purchase Of, And Implementing The Associated Improvements For, A Scppa Office Facility Situated At 1160 Nicole Court, Glendora, California ("Acquisition") (ii) Setting Forth The Cost Allocation, Cost Accounting And Scppa Member Payment Methodology For Payment Of The Costs Of The Acquisition Including The Costs Of The Associated Building Improvements, (iii) Providing For The Payment Of Such Costs As A Component Of Scppa'S Overhead Costs Payable By Each Member Pursuant To The Scppa Joint Powers Agreement (iv) Providing, As Applicable, For Payment Of Such Costs From The Project Stabilization Fund Of Each Of The Scppa Members (v) Authorizing The Executive Director, If Necessary And Applicable, To Negotiate With Financial Institutions, Potential Lenders And Others, Including Scppa Members, To Develop And Implement Potential Financing Structures And Arrangements, If Any Or If Needed Or To Otherwise Enlist Sources Of Funds By Which To Carry Forth The Acquisition Of The Scppa Office Facility, (vi) Authorizing The Executive Director To Enlist Such Services As May Be Necessary Or Appropriate To Identify, Review, Examine And Investigate Proposed Office Facilities For The Purpose Of Procuring The Same, (vii) Delegating The Power And Authority To The Executive Director To Negotiate And Develop Terms In Connection With, And To Consummate, Finalize, Execute And Enter Into A Purchase Agreement For The Scppa Office Facility And Related Matters (viii) Delegating The Power And Authority To The Executive Director To Enter Into Other Related And Associated Agreements Or Instruments Necessary For The Improvement Or Modifications Of The Office Facility, (ix) , Delegating To The Executive Director Authority To Enter Into Such Other Agreements And Further Arrangements As May Facilitate The Acquisition And Use Of The Proposed Office Facility Or As May Be Necessary Or Appropriate To Carry Forth The Purpose Of This Resolution) (X) Authorizing Certain Related Actions; And (xi) Authorizing The Officers Of The Authority To Do All Other Things Deemed Necessary Or Advisable
2011-026	05/19/11	Resolution Relating To The Palo Verde Project: (i) Authorizing The Negotiation And Execution And Delivery Of One Or More Reimbursement Agreements Relating To The Authority'S Power Project Revenue Bonds, 2008 Subordinate Refunding Series A And Power Project Revenue Bonds, 2008 Subordinate Refunding Series B; (ii) Authorizing The Execution And Delivery Of A Remarketing Memorandum Relating To Such Bonds; (iii) Authorizing Certain Related Documents And Actions; And (iv) Authorizing The Officers Of The Authority To Do All Other Things Deemed Necessary Or Advisable
2011-027	05/19/11	Resolution Of The Southern California Public Power Authority Regarding Approval And Allocation Of General Expenses
2011-028	05/19/11	Resolution Of The Southern California Public Power Authority Providing For An Additional Contribution To The Authority'S Revolving General Fund, And Taking Certain Related Action (Advocacy)
2011-029	05/19/11	Resolution Of The Southern California Public Power Authority Providing For An Additional Contribution To The Authority'S Revolving General Fund, And Taking Certain Related Action (Government Affairs Manager) (Advocacy)

**Workpaper 1: SCPPA Resolutions, 2009 to 2018**

<b>Resolution No</b>	<b>Resolution Date</b>	<b>Resolution Purpose</b>
2011-030	05/19/11	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Extend The Agreement For The Authority'S Independent Accountant And Auditor With Moss Adams Llp Related To The Year-End Financial Audit
2011-031	05/19/11	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Extend The Agreements For Professional Legal Services With Fulbright & Jaworski Llp For Bond Counsel And Tax Counsel Services Relating To Southern California Public Power Authority Projects And Legal Matters
2011-032	05/19/11	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Extend The Agreements For Professional Legal Services With Curls Bartling P.C. For Bond Counsel And Tax Counsel Services Relating To Southern California Public Power Authority Projects And Legal Matters
2011-033	05/19/11	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Extend The Agreements For Professional Legal Services With Nixon Peabody Llp For Special Tax Counsel Services Relating To Southern California Public Power Authority Projects And Legal Matters
2011-034	05/19/11	Resolution Of The Southern California Public Power Authority Providing For An Additional Contribution To The Authority'S Revolving General Fund, And Taking Certain Related Action (Appa-Emri) (Restructuring)
2011-035	05/19/11	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With California Strategies, Llc ("Cal Strategies"), And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2011-036	05/19/11	Resolution Of The Southern California Public Power Authority Authorizing Scppa To Qualify And Register Various Generation Facilities Within The Applicable Renewable Energy Accounting Systems And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Actions
2011-037	05/19/11	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With The Pegasus Organization ("Pegasus"), And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2011-038	05/19/11	Resolution Of The Southern California Public Power Authority Authorizing Scppa To Undertake Coordinated Programs In Connection With Biogas Acquisition And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Actions
2011-039	05/19/11	Resolution Relating To The La Paz Solar Tower Project: (I) Authorizing The Negotiation, Execution, Ratification And Delivery Of (A) A Power Purchase Agreement, Its Attach-Ments And Related Documents, Agreements And Instruments; (B) Seven Separate Power Sales Agreements Between Scppa And The Repspective Project Participants; And (C) Such Other Documents, Instruments And Agreements As May Be Necessary Or Appropriate To Achieve The Utilization By The Authority Of Its Entitlement To Resources Of The Project And As Shall Best Carry Forth The Interests Of The Authority And The Project Participants And As Shall Best Achieve Their Objectives (II) Authorizing Certain Related Actions; And (III) Authorizing The Officers Of The Authority To Do All Other Things Deemed Necessary Or Advisable
2011-040	05/19/11	Resolution Of The Southern California Public Power Authority Approving The Annual Budget For Ameresco Chiquita Landfill Gas Project For The Fiscal Year July 1, 2011 Through June 30, 2012
2011-041	05/19/11	Resolution Of The Southern California Public Power Authority Approving The Annual Budget For Canyon Power Project For The Fiscal Year July 1, 2011 Through June 30, 2012
2011-042	05/19/11	Resolution Of The Southern California Public Power Authority Approving The Annual Budget For Linden Wind Energy Project For The Fiscal Year July 1, 2011 Through June 30, 2012
2011-043	05/19/11	Resolution Of The Southern California Public Power Authority Approving The Annual Budgets For Magnolia Project For The Fiscal Year July 1, 2011 Through June 30, 2012

**Workpaper 1: SCPPA Resolutions, 2009 to 2018**

Resolution No	Resolution Date	Resolution Purpose
2011-044	05/19/11	Resolution Of The Southern California Public Power Authority Approving The Budget For Mead-Adelanto Project For The Fiscal Year July 1, 2011 Through June 30, 2012
2011-045	05/19/11	Resolution Of The Southern California Public Power Authority Approving The Annual Budget For Mead-Phoenix Project For The Fiscal Year July 1, 2011 Through June 30, 2012
2011-046	05/19/11	Resolution Of The Southern California Public Power Authority Approving The Annual Budget For Metropolitan Water District Small Hydro Project For The Fiscal Year July 1, 2011 Through June 30, 2012
2011-047	05/19/11	Resolution Of The Southern California Public Power Authority Approving The Annual Budget For Milford I Wind Project For The Fiscal Year July 1, 2011 Through June 30, 2012
2011-048	05/19/11	Resolution Of The Southern California Public Power Authority Approving The Annual Budget For Milford II Wind Project For The Fiscal Year July 1, 2011 Through June 30, 2012
2011-049	05/19/11	Resolution Of The Southern California Public Power Authority Approving The Annual Budgets For The Barnett Natural Gas Reserves Project For The Fiscal Year July 1, 2011 Through June 30, 2012
2011-050	05/19/11	Resolution Of The Southern California Public Power Authority Approving The Annual Budgets For Pinedale Natural Gas Reserves Project For The Fiscal Year July 1, 2011 Through June 30, 2012
2011-051	05/19/11	Resolution Of The Southern California Public Power Authority Approving The Annual Budget For Natural Gas Prepay Project #1 For The Fiscal Year July 1, 2011 Through June 30, 2012
2011-052	05/19/11	Resolution Of The Southern California Public Power Authority Approving The Annual Budget For Ormat Geothermal Energy Project For The Fiscal Year July 1, 2011 Through June 30, 2012
2011-053	05/19/11	Resolution Of The Southern California Public Power Authority Approving The Budget For Palo Verde Project For The Fiscal Year July 1, 2011 Through June 30, 2012
2011-054	05/19/11	Resolution Of The Southern California Public Power Authority Approving The Annual Budget For Pebble Springs Wind Project For The Fiscal Year July 1, 2011 Through June 30, 2012
2011-055	05/19/11	Resolution Of The Southern California Public Power Authority Approving The Budget For San Juan Unit 3 Project For The Fiscal Year July 1, 2011 Through June 30, 2012
2011-056	05/19/11	Resolution Of The Southern California Public Power Authority Approving The Annual Budget For Southern Transmission System Project For The Fiscal Year July 1, 2011 Through June 30, 2012
2011-057	05/19/11	Resolution Of The Southern California Public Power Authority Approving The Annual Budget For Tieton Hydro Project For The Fiscal Year July 1, 2011 Through June 30, 2012
2011-058	05/19/11	Resolution Of The Southern California Public Power Authority Approving The Annual Budget For Windy Point/Windy Flats Project For The Fiscal Year July 1, 2011 Through June 30, 2012
2011-059	07/21/11	Resolution Relating To The Mulford Wind Corridor Phase II Project: (I) Authorizing The Issuance Of Bonds For The Mulford Wind Corridor Phase II Project; (II) Authorizing The Execution And Delivery Of (A) An Indenture Of Trust, (B) A First Supplemental Indenture Of Trust Relating To The Mulford Wind Corridor Phase II Project, Revenue Bonds, 2011-1, And (C) A Purchase Contract; (III) Authorizing The Delivery Of A Preliminary Official Statement And The Execution And Delivery Of An Official Statement; (IV) Authorizing Certain Related Actions; And (V) Authorizing The Officers Of The Authority To Do All Other Things Deemed Necessary Or Advisable
2011-060	07/21/11	Resolution As To The Provision Of Certain Continuing Disclosure Information With Respect To Milford Wind Corridor Phase II Project, Revenue Bonds, 2011-1
2011-061		No Vote
2011-062	07/21/11	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With Apogee Interactive, Inc., And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action {Restructuring}
2011-063	07/21/11	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With Black & Veatch Corporation (B&V), And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)

**Workpaper 1: SCPPA Resolutions, 2009 to 2018**

Resolution No	Resolution Date	Resolution Purpose
2011-064	07/21/11	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With Enerpath Services, Inc., Dba Energy Controls And Concepts ("Ecc"), And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2011-065	07/21/11	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With Garrad Hassan America, Inc. ("Gha"), And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2011-066	07/21/11	Resolution Relating To The Ice Energy Project: (I)Authorizing The Negotiation, Execution And Delivery Of A First Amendment To The Ice Bear Unit Purchase And Sale Agreement Between The Southern California Public Power Authority And Ice Energy California (Installation) L.L.C.; (Ii) Authorizing Certain Related Actions; And (Iii) Authorizing The Officers Of The Authority To Do All Other Things Deemed Necessary Or Advisable
2011-067	07/21/11	Resolution Relating To The Purchase And Installation Of Ancillary Equipment In Conjunction With, But Not Included As Part Of The Existing Agreements, And Authorizing The Update Of The Master Services Agreement With Ice Energy.
2011-068	07/21/11	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With Lincus Inc. ("Lincus"), And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2011-069	07/21/11	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With Pe Consul Ting, Inc. (Pe Consul Ting), And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2011-070	07/21/11	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With Resource Action Programs, And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2011-071	07/21/11	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With Gary Rose & Associates (Consultant), And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2011-072	07/21/11	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With Ryerson, Master And Associates, A Wholly Owned Subsidiary Of Lloyd'S Register ("Rma"), And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2011-073	07/21/11	Resolution Of The Southern California Public Power Authority Providing For An Additional Contribution To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring) (Appa)
2011-074	08/18/11	Resolution Of The Board Of Directors Of Southern California Public Power Authority (I) Authorizing The Preparation Of All Documents Necessary Or Appropriate To Sell And Issue Magnolia Power Project A, Refunding Revenue Bonds, Proceeds Of Which Will Be Used To Refund A Portion Of The Magnolia Power Project A, Revenue Bonds, 2003-1 And (Ii) Authorizing Officers Of The Authority To Do All Things Deemed Necessary Or Appropriate
2011-075	08/18/11	Resolution Of The Board Of Directors Of Southern California Public Power Authority (I) Authorizing The Preparation Of All Documents Necessary Or Appropriate To Sell And Issue Transmission Project Revenue Bonds, Proceeds Of Which Will Be Used To Refund A Portion Of The Transmission Project Revenue Bonds, 2002 Subordinate Refunding Series A (Southern Transmission Project) And (Ii) Authorizing Officers Of The Authority To Do All Things Deemed Necessary Or Appropriate

**Workpaper 1: SCPPA Resolutions, 2009 to 2018**

Resolution No	Resolution Date	Resolution Purpose
2011-076	08/18/11	Resolution Relating To The Southern Transmission Project: (I) Authorizing The Execution And Delivery Of A Standby Bond Purchase Agreement Relating To The Authority'S Transmission Project Revenue Bonds, 2001 Subordinate Refunding Series A (Southern Transmission Project); (II) Authorizing The Execution And Delivery Of A Remarketing Memorandum Relating To Such Transmission Project Revenue Bonds; And (III) Authorizing Officers Of The Authority To Do All Things Deemed Necessary Or Appropriate
2011-077	08/18/11	Resolution Relating To The Scppa Biogas Project: (I) Authorizing The Negotiation, Execution And Delivery Of A Biogas Sales Agreement And Related Documents And Instruments Between Scppa And The Those Prospective Scppa Members Desiring To Participate In The Scppa Biogas Project; (II) Authorizing Such Other Documents, Instruments And Agreements As May Be Necessary Or Appropriate To Develop And Utilize The Resources Of The Project And As Shall Best Carry Forth The Interests And Objectives Of The Authority And The Project Participants (III) Authorizing Certain Related Actions; And (IV) Authorizing The Officers Of The Authority To Do All Other Things Deemed Necessary Or Advisable
2011-078	08/18/11	Resolution Relating To Feasibility And Exploratory Work In The Imperial Valley: (I) Reaffirming And Authorizing The Execution And Delivery Of A Memorandum Of Understanding On Imperial Valley Geothermal Feasibility And Exploration Among The City Of Los Angeles, Imperial Irrigation District, City Of Glendale, City Of Burbank, City Of Colton, City Of Pasadena And Southern California Public Power Authority ("Scppa"); (II) Authorizing The Formation, Development, Execution And Delivery Of Leases Between Scppa And The Department Of Water And Power Of The City Of Los Angles (Ladwp), And Scppa And The Imperial Irrigation District (III) As Appropriate For The Purpose Of Furthering Geothermal Exploration Within Lands Owned By The City Of Los Angeles And The Imperial Irrigation District (IV) Authorizing Certain Related Actions; And (V) Authorizing The Officers Of The Authority To Do All Other Things Deemed Necessary Or Advisable
2011-079	08/18/11	Resolution Of The Southern California Public Power Authority Approving Annual Budget For Hoover Uprating Project Power Supply Year No. 26 Beginning October 1, 2011
2011-080		No Vote
2011-081	09/15/11	Resolution Of The Board Of Directors Of The Southern California Public Power Authority: (1) Approving The Appointment Of The Authority'S Financial Advisor, (2) Authorizing Preparation, Execution And Delivery Of All Documents And Instruments Necessary Or Appropriate To Carry Forth Such Selection, (3) Authorizing The Engagement Of The Professional Services Of Public Financial Management To A Contract Term Of Three Years With An Option To Extend The Contract For Up To An Additional Three Years For Financial Advisory Services Between Southern California Public Power Authority And Public Financial Management, And (4) Authorizing The Executive Director And Staff To Do All Things Deemed Necessary Or Appropriate To Carry Forth The Proposed Engagement Of Professional Services.
2011-082		No Vote
2011-083	09/15/11	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Provide For The Services Of Cooper & Bruning, Llp At The Request Of Specific Members For Transactional And Contract Negotiation Related Legal Services, And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2011-084	10/20/11	Resolution Relating To The Magnolia Power Project: (I) Authorizing The Refunding Of Certain Outstanding Bonds; (II) Authorizing The Execution And Delivery Of (A) An Eighth Supplemental Indenture Of Trust Authorizing The Issuance Of Magnolia Power Project A, Refunding Revenue Bonds, 2011-1 And (B) A Bond Purchase Contract; (III) Authorizing The Delivery Of A Preliminary Official Statement And The Execution And Delivery Of An Official Statement; (IV) Authorizing Certain Related Actions; And (V) Authorizing The Officers Of The Authority To Do All Other Things Deemed Necessary Or Advisable
2011-085	10/20/11	Resolution As To The Provision Of Certain Continuing Disclosure Information With Respect To Magnolia Power Project A, Refunding Revenue Bonds, 2011-1

**Workpaper 1: SCPPA Resolutions, 2009 to 2018**

Resolution No	Resolution Date	Resolution Purpose
2011-086	10/20/11	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With General Electric ("Ge") Energy Learning Center, And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2011-087	10/20/11	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Coordinate Billing And Reimbursement Activities For A Transmission And Distribution Engineering And Operations Conference, And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2011-088	10/20/11	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With Schweitzer Engineering Laboratories ("Sel"), And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2011-089	10/20/11	Resolution Of The Southern California Public Power Authority Approving The Revised Annual Budgets For Pinedale Natural Gas Reserves Project For The Fiscal Year July 1, 2011, Through June 30, 2012
2011-090	10/20/11	A Resolution Of The Board Of Directors Of The Southern California Public Power Authority (Scppa) Acknowledging The Present And Previous Scppa Authorizations Regarding The Payment Of Tax Deferred Member Contributions Pursuant To The Provisions Of Internal Revenue Code Section 414(H)(2) Relating To Employer Pickup
2011-091	11/17/11	Resolution Relating To The Mead-Adelanto Project: (I) Authorizing The Execution And Delivery Of Documents Relating To The Termination Of An Existing Interest Rate Swap Agreement And (ii) Authorizing The Officers Of The Authority To Do All Other Things Deemed Necessary Or Advisable
2011-092	11/17/11	Resolution Relating To The Southern Transmission System: (I) Authorizing The Execution And Delivery Of Documents Relating To The Transfer And Novation Of An Existing Interest Rate Swap Agreement; And (ii) Authorizing The Officers Of The Authority To Do All Other Things Deemed Necessary Or Advisable
2011-093	11/17/11	Resolution (I) Amending The Procedures And Guidelines Regarding Post-Issuance Compliance With Federal Tax Requirements Applicable To Tax-Exempt Bonds And Build America Bonds And (ii) Authorizing The Officers Of The Authority To Do All Other Things Deemed Necessary Or Advisable
2011-094	11/17/11	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With The Aces Power Marketing ("Aces"), And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2011-095	11/17/11	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With Automated Energy, Inc. ("Aei"), And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2011-096	11/17/11	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With Clean Power Research ("Cpr"), And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2011-097	11/17/11	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With Efficiency Services Group ("Esg"), And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2011-098	11/17/11	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With Organizational Support Services ("055"), And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)

**Workpaper 1: SCPPA Resolutions, 2009 to 2018**

Resolution No	Resolution Date	Resolution Purpose
2011-099	11/17/11	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With Proctor Engineering Group ("Proctor"), And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2011-100	12/15/11	Resolution Of The Southern California Public Power Authority For The Appointment Of Los Angeles Department Of Water And Power General Manager Ronald O. Nichols As Secretary Of The Southern California Public Power Authority
2011-101	12/15/11	Resolution Relating To The Magnolia Power Project: (I) Authorizing The Negotiation And Execution And Delivery Of One Or More Reimbursement Agreements Relating To The Magnolia Power Project A, Refunding Revenue Bonds, 2009-1 And The Magnolia Power Project A, Refunding Revenue Bonds, 2009-2; (II) Authorizing The Execution And Delivery Of A Remarketing Memorandum Relating To Such Bonds; (III) Authorizing Certain Related Documents And Actions; And (IV) Authorizing The Officers And The Executive Director Of The Authority To Do All Other Things Deemed Necessary Or Advisable
2011-102	12/15/11	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Enter Into And Execute Agreements For Professional Legal Services With Fulbright & Jaworski Llp For Bond Counsel And Tax Counsel Services Relating To Southern California Public Power Authority Projects And Legal Matters
2011-103	12/15/11	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Enter Into And Execute An Agreement For Professional Legal Services With Curls Bartling P.C. For Bond Counsel Services Relating To Southern California Public Power Authority Projects And Legal Matters
2011-104	12/15/11	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Enter Into And Execute An Agreement For Professional Legal Services With Nixon Peabody Llp For Special Tax Counsel Services Relating To Southern California Public Power Authority Projects And Legal Matters
2011-105	12/15/11	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Provide For The Services Of Public Financial Management (Pfm) At The Request Of Specific Members For Financial Advisor Related Services, And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2011-106	12/15/11	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With Zglobal, Incorporated ("Zglobal"), And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2011-107	12/15/11	Resolution Relating To The La Paz Solar Tower Project: (I) Authorizing The Revision, Execution And Delivery Of The Power Purchase Agreement And Related Documents, Agreements And Instruments And The Revision Of The Scppa Project Participant Participation In The La Paz Solar Tower Project, Including, In The Event Of A Future Purchase Of The Facility, The Form Of Purchase Option Agreement, The Form Of Participation Agreement And The Form Of Operation And Maintenance Agreement; (II) Authorizing The Form Of Six Separate Power Sales Agreements Including The Revised Form To Appendix B Of The Power Sales Agreements Between Scppa And The Respective Project Participants And (III) The Modification Of Such Other Documents, Instruments And Agreements As May Be Necessary Or Appropriate To Achieve The Current Scppa Participation In The La Paz Solar Tower Project And As Shall Best Carry Forth The Interests Of The Authority And The Project Participants And As Shall Best Achieve The Authority'S And The Project Participants' Objectives (II) Authorizing Certain Related Actions; And (III) Authorizing The Officers Of The Authority To Do All Other Things Deemed Necessary Or Advisable
2011-108	12/15/11	Resolution Of The Southern California Public Power Authority Authorizing The Granting Of Easements To The California State Department Of Transportation (Cal Trans)

**Workpaper 1: SCPPA Resolutions, 2009 to 2018**

Resolution No	Resolution Date	Resolution Purpose
2012-001	01/19/12	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With Michael Bell Management Consul Ting, Inc. (Bell), And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2012-002	01/19/12	Resolution Of The Southern California Public Power Authority Authorizing Scppa To Undertake Coordinated Programs In Connection With Recent Regulatory Developments At The California Energy Commission Affecting The San Juan Generation Facility And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Actions
2012-003	01/19/12	Resolution (I) Approving The Procedures And Guidelines And Tax Compliance Questionnaire Regarding Postissuance Compliance With Federal Tax Requirements Applicable To Tax-Exempt Bonds And Build America Bonds, (II) Rescinding Resolution Nos. 2010-117 And 2011-093 And (III) Authorizing The Officers Of The Authority To Do All Other Things Deemed Necessary Or Advisable
2012-004	01/19/12	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With Acco Engineered Systems ("Acco"), And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2012-005	01/19/12	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With Richard Heath And Associates, Inc. ("Rha"), And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2012-006	01/19/12	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With Rks Research & Consul Ting ("Rks"), And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2012-007	01/19/12	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With The Solar Electric Power Association ("Sepa"), And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2012-008	01/19/12	Resolution Of The Board Of Directors Of The Southern California Public Power Authority (I) Authorizing The Negotiation, Finalization, Execution And Delivery Of And Approving The Phase II Renewable Development Agreement And (II) Finding And Declaring The Phase II Renewable Development Project To Be A Study Project; And (III) Authorizing Certain Related Actions; (IV) Authorizing The Executive Director And The Other Officers Of The Authority To Do All Other Things Deemed Necessary Or Proper.
2012-009	02/16/12	Resolution Relating To The Southern Transmission Project: Authorizing (I) The Refunding Of Certain Outstanding Bonds; (II) The Execution And Delivery Of (A) A Subordinate Indenture Of Trust Authorizing The Issuance Of Transmission Project Revenue Bonds, 2012 Subordinate Refunding Series A, (B) A Supplemental Indenture Of Trust Relating To Such Bonds, And (C) A Purchase Contract; (III) The Delivery Of A Preliminary Official Statement And The Execution And Delivery Of An Official Statement; (IV) Certain Related Actions; And (V) The Officers Of The Authority To Do All Other Things Deemed Necessary Or Advisable
2012-010	02/16/12	Resolution As To The Provision Of Certain Continuing Disclosure Information With Respect To Transmission Project Revenue Bonds, 2012 Subordinate Refunding Series A (Southern Transmission Project)
2012-011	02/16/12	Resolution Relating To The Southern Transmission Project: (I) Authorizing The Execution And Delivery Of Documents Relating To The Termination Of An Existing Interest Rate Swap Agreement And (II) Authorizing The Officers Of The Authority To Do All Other Things Deemed Necessary Or Advisable
2012-012	02/16/12	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With Energyorbit ("Energyorbit"), And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)

**Workpaper 1: SCPPA Resolutions, 2009 to 2018**

<b>Resolution No</b>	<b>Resolution Date</b>	<b>Resolution Purpose</b>
2012-013	02/16/12	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Extend The Agreement For Professional Legal Services With Hanna And Morton Llp For Southern California Public Power Authority Legal Services Associated With Regulatory Practice, Including Disputes, Protests And Proceedings Before The California Public Utilities Commission, The California Air Resources Board, The California Energy Commission, The Federal Energy Regulatory Commission And Other California Energy Related Regulatory And Renewable Energy Related Services
2012-014	02/16/12	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With Navigant Consulting, Inc. ("Navigant"), And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2012-015	02/16/12	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With The Northern California Power Agency ("Ncpa"), And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2012-016	02/16/12	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With Numonde, Inc. ("Numonde"), And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2012-017	02/16/12	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With Roth Energy Company ("Roth"), And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2012-018	02/16/12	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With Carol Williams ("Williams"), And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2012-019	03/16/12	Resolution Of The Southern California Public Power Authority Authorizing Scppa To Undertake Coordinated Programs In Connection With Electric Vehicle Charging Station Related Grant Applications And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Actions
2012-020	04/19/12	A Resolution Of The Board Of Directors Of The Southern California Public Power Authority, (I) Approving, In Substantial Form, The Terms And Conditions Of The Following Agreements Relating To The San Juan Project (A) The Mine Reclamation And Trust Funds Agreement Among The San Juan Project Participants, (B) The San Juan Generating Station Reclamation Trust Agreement; And (ii) Authorizing The President And Secretary To Execute Said Agreements In The Form As Shall Best Carry Forth The Interests Of The Authority And The Project Participants; And (III) Authorizing Certain Related Actions; And (iv) Authorizing The Officers Of The Authority To Do All Other Things Deemed Necessary Or Advisable.
2012-021	04/19/12	Resolution Relating To The Magnolia Power Project A: (I) Authorizing The Execution And Delivery Of Documents Relating To The Transfer And Novation Of An Existing Interest Rate Swap Agreement; And (ii) Authorizing The Officers Of The Authority To Do All Other Things Deemed Necessary Or Advisable
2012-022	04/19/12	Resolution Of The Southern California Public Power Authority (Scppa) To Retain Milliman Inc. For Actuary Services In Connection With Scppa Calpers Matters
2012-023	04/19/12	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With California Manufacturing Technology Consul Ting ("Cmtc"), And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2012-024	04/19/12	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute At,:! Agreement With Geothermex ("Geothermex"), And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)

**Workpaper 1: SCPPA Resolutions, 2009 to 2018**

<b>Resolution No</b>	<b>Resolution Date</b>	<b>Resolution Purpose</b>
2012-025	04/19/12	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Extend The Agreements For Professional Legal Services With Holland & Hart Llp For Legal Services Related To Southern California Public Power Authority Renewable Energy Projects And Other Legal Matters
2012-026	04/19/12	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With The Lewis Group, And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2012-027	04/19/12	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With Los Angeles Trade Technical College (Latt), And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2012-028	04/19/12	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With Lrqa Americas Sustainability, Inc. ("Lrqa"), Formerly Ryerson, Master And Associates, And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2012-029	04/19/12	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Provide For The Services Of Mercer Thompson Llp At The Request Of Specific Members For Legal Services In Connection With Development Of New Generation Facilities And Repowering Of Existing Facilities And Other Legal Services, And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2012-030	04/19/12	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With Meteologica S.A. ("Meteologica"), And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2012-031	04/19/12	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With Resource Solutions Group ("Rsg"), And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2012-032	04/19/12	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With Saic Energy, Environment & Infrastructure, Llc ("Saic"), Formerly R.W. Beck, And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2012-033	04/19/12	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Extend The Agreements For Professional Legal Services With Van Ness Feldman Pc For Legal Services Related To Southern California Public Power Authority Renewable Energy Projects And Other Legal Matters
2012-034	04/19/12	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With Ventyx, An Abb Company ("Ventyx"), And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2012-035	05/17/12	Resolution Of The Southern California Public Power Authority Amending The Bylaws Of The Authority With Respect To Its Principal Office
2012-036	05/17/12	Resolution Relating To The Magnolia Power Project A: (I) Authorizing The Transfer And Application Of Remaining Project Fund Moneys; And (II) Authorizing The Officers Of The Authority To Do All Other Things Deemed Necessary Or Advisable

**Workpaper 1: SCPPA Resolutions, 2009 to 2018**

Resolution No	Resolution Date	Resolution Purpose
2012-037	05/17/12	Resolution Relating To The Palo Verde Project: (I) Authorizing The Execution And Delivery Of One Or More Reimbursement Agreements Relating To The Authority'S Power Project Revenue Bonds, 2008 Subordinate Refunding Series A And Power Project Revenue Bonds, 2008 Subordinate Refunding Series B; (ii) Authorizing The Execution And Delivery Of A Remarketing Memorandum Relating To Such Bonds; (iii) Authorizing Certain Related Documents And Actions; And (iv) Authorizing The Officers Of The Authority To Do All Other Things Deemed Necessary Or Advisable
2012-038	05/17/12	Resolution Of The Southern California Public Power Authority Declaring Its Intention To Reimburse Certain Expenditures From The Proceeds Of A Proposed Taxexempt Bond Financing, As Required By United States Department Of Treasury Regulations Section 1.150-2 (San Juan Unit 3 Project)
2012-039	05/17/12	Resolution Relating To The Southern Transmission Project: (I) Authorizing The Execution And Delivery Of An Amended And Restated Standby Bond Purchase Agreement Relating To The Authority'S Transmission Project Revenue Bonds, 2000 Subordinate Refunding Series A (Southern Transmission Project) And An Amended And Restated Fee Letter Agreement Relating Thereto; And (II)Authorizing Officers Of The Authority To Do All Things Deemed Necessary Or Appropriate
2012-040	05/17/12	Resolution Of The Southern California Public Power Authority Regarding Approval And Allocation Of General Expenses
2012-041	05/17/12	Resolution Of The Southern California Public Power Authority Providing For An Additional Contribution To The Authority'S Revolving General Fund, And Taking Certain Related Action (Advocacy)
2012-042	05/17/12	Resolution Of The Southern California Public Power Authority Providing For An Additional Contribution To The Authority'S Revolving General Fund, And Taking Certain Related Action (Government Affairs Manager)(Advocacy)
2012-043	05/17/12	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With American Efficient, Inc. ("Ae"), And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2012-044	05/17/12	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With Gp Strategies Corporation ("Gp"), And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2012-045	05/17/12	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Enter Into An Agreement For Professional Legal Services With Macdonald Carano Wilson Llp For Nevada Legal Services Related To Southern California Public Power Authority Renewable Energy Projects
2012-046	05/17/12	Resolution Of The Southern California Public Power Authority Authorizing Scppa To Undertake Coordinated Programs In Connection With Due Diligence Activities And Development Related Matters Associated With Potential Scppa Antelope Valley Solar Energy Renewable Development Projects And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Actions
2012-047	05/17/12	Resolution Of The Southern California Public Power Authority Authorizing The Issuance And Posting Of The Appropriate Notices Of Statutory Exemption Pursuant To Title 14 California Code Of Regulations Section 15277 Relating To The Copper Mountain Iii Solar Generation Project And The K Road Moapa Solar Generation Project
2012-048	05/17/12	Resolution Of The Southern California Public Power Authority Approving The Annual Budget For The Ameresco Chiquita Landfill Gas Project For The Fiscal Year July 1, 2012, Through June 30, 2013
2012-049	05/17/12	Resolution Of The Southern California Public Power Authority Approving . The Annual Budget For Canyon Power Project For The Fiscal Year July 1, 2012, Through June 30, 2013
2012-050	05/17/12	Resolution Of The Southern California Public Power Authority Approving The Annual Budget For The Linden Wind Energy Project For The Fiscal Year July 1, 2012, Through June 30, 2013

**Workpaper 1: SCPPA Resolutions, 2009 to 2018**

<b>Resolution No</b>	<b>Resolution Date</b>	<b>Resolution Purpose</b>
2012-051	05/17/12	Resolution Of The Southern California Public Power Authority Approving The Annual Budgets For The Magnolia Project For The Fiscal Year July 1, 2012 Through June 30, 2013
2012-052	05/17/12	Resolution Of The Southern California Public Power Authority Approving The Budget For The Mead-Adelanto Project For The Fiscal Year July 1, 2012, Through June 30, 2013
2012-053	05/17/12	Resolution Of The Southern California Public Power Authority Approving The Annual Budget For Mead-Phoenix The For The Fiscal Year July 1, 2012, Through June 30, 2013
2012-054	05/17/12	Resolution Of The Southern California Public Power Authority Approving The Annual Budget For The Metropolitan Water District Small Hydro Project For The Fiscal Year July 1., 2012, Through June 30, 2013
2012-055	05/17/12	Resolution Of The Southern California Public Power Authority Approving The Annual Budget For The Milford I Wind Project For The Fiscal Year July 1, 2012, Through June 30, 2013
2012-056	05/17/12	Resolution Of The Southern California Public Power Authority Approving The Annual Budget For The Milford II Wind Project For The Fiscal Year July 1, 2012, Through June 30, 2013
2012-057	05/17/12	Resolution Of The Southern California Public Power Authority Approving The Annual Budgets For The Barnett Natural Gas Reserves Project For The Fiscal Year July 1, 2012, Through June 30, 2013
2012-058	05/17/12	Resolution Of The Southern California Public Power Authority Approving The Annual Budgets For The Pinedale Natural Gas Reserves Project For The Fiscal Year July 1, 2012, Through June 30, 2013
2012-059	05/17/12	Resolution Of The Southern California Public Power Authority Approving The Annual Budget For The Natural Gas Prepay Project#1 For The Fiscal Year July 1, 2012, Through June 30, 2013
2012-060	05/17/12	Resolution Of The Southern California Public Power Authority Approving The Annual Budget For The Ormat Geothermal Energy Project For The Fiscal Year July 1, 2012, Through June 30, 2013
2012-061	05/17/12	Resolution Of The Southern California Public Power Authority Approving The Budget For The Palo Verde Project For The Fiscal Year July 1, 2012, Through June 30, 2013
2012-062	05/17/12	Resolution Of The Southern California Public Power Authority Approving The Annual Budget For The Pebble Springs Wind Project For The Fiscal Year July 1, 2012, Through June 30, 2013
2012-063	05/17/12	Resolution Of The Southern California Public Power Authority Approving The Budget For The San Juan Unit 3 Project For The Fiscal Year July 1, 2012, Through June 30, 2013
2012-064	05/17/12	Resolution Of The Southern California Public Power Authority Approving The Annual Budget For The Southern Transmission System Project Or The Fiscal Year July 1, 2012, Through June 30, 2013
2012-065	05/17/12	Resolution Of The Southern California Public Power Authority Approving The Annual Budget For The Tieton Hydro Project For The Fiscal Year July 1, 2012, Through June 30, 2013
2012-066	05/17/12	Resolution Of The Southern California Public Power Authority Approving The Annual Budget For The Windy Point/Windy Flats Project For The Fiscal Year July 1, 2012, Through June 30, 2013
2012-067	05/17/12	A Resolution Of The Board Of Directors Of The Southern California Public Power Authority (Scppa) Authorizing Notice To Employees Hired After The Effective Date Of This Resolution That Scppa Is Evaluating Its Employee Benefits Package, In Comparison To The Benefits Being Offered By Other Agencies, Including But Not Limited To Its Retiree Pension And Health Care Benefits, And That Scppa Therefore Reserves The Authority To Modify Any Employee Benefit For Employees Hired After The Effective Date Of This Resolution.
2012-067B	07/19/12	Resolution Relating To The Mead-Adelanto Project: Authorizing (I) The Refunding Of The Mead-Adelanto Project Revenue Bonds, 2008 Series A And 2008 Series B (Taxable); (II) The Execution And Delivery Of (A) An Indenture Of Trust Authorizing The Issuance Of Meadadelanto Project Revenue Bonds, 2012 Series A, (B) An Indenture Of Trust Authorizing The Issuance Of Meadadelanto Project Revenue Bonds, 2012 Series B (Taxable), (C) A Purchase Contract, (D) An Escrow Agreement, (E) A Termination Of An Interest Rate Swap Agreement And Certain Amendments To An Interest Rate Swap Agreement And (F) A Fourth Supplemental Indenture Of Trust; (III) The Delivery Of A Preliminary Official Statement And The Execution And Delivery Of An Official Statement; (IV) Certain Related Actions; And (V) The Officers Of The Authority To Do All Other Things Deemed Necessary Or Advisable
2012-068	05/17/12	A Resolution Of The Board. Of Directors Of The Southern California Public Power Authority (Scppa) Providing For Calpers Member Contributions To Be Made By Current Employees In An Amount Fixed By The Scppa Board Of Directors.

**Workpaper 1: SCPPA Resolutions, 2009 to 2018**

<b>Resolution No</b>	<b>Resolution Date</b>	<b>Resolution Purpose</b>
2012-068B	07/19/12	Resolution As To The Provision Of Certain Continuing Disclosure Information With Respect To Mead-Adelanto Project Revenue Bonds, 2012 Series A And 2012 Series B (Taxable)
2012-069	05/17/12	A Resolution Of The Board Of Directors Of The Southern California Public Power Authority (Scppa) Providing For Calpers Member Contributions To Be Made By Employees Hired By Scppa In The Future In An Amount Fixed By The Scppa Board Of Directors.
2012-069B	07/19/12	Resolution Relating To The Mead-Phoenix Project: Authorizing (I) The Refunding Of The Mead-Phoenix Project Revenue Bonds, 2008 Series A And 2008 Series B (Taxable); (II) The Execution And Delivery Of (A) An Indenture Of Trust Authorizing The Issuance Of MeadPhoenix Project Revenue Bonds, 2012 Series A, (B) An Indenture Of Trust Authorizing The Issuance Of MeadPhoenix Project Revenue Bonds, 2012 Series B (Taxable), (C) A Purchase Contract, (D) An Escrow Agreement, (E) A Termination Of An Interest Rate Swap Agreement And (F) A Fourth Supplemental Indenture Of Trust; (III) The Delivery Of A Preliminary Official Statement And The Execution And Delivery Of An Official Statement; (IV) Certain Related Actions; And (V) The Officers Of The Authority To Do All Other Things Deemed Necessary Or Advisable
2012-070	07/19/12	Resolution As To The Provision Of Certain Continuing Disclosure Information With Respect To Mead-Phoenix Project Revenue Bonds, 2012 Series A And 2012 Series B (Taxable)
2012-071	07/19/12	Resolution Relating To The Southern Transmission Project: (I) Authorizing The Execution And Delivery Of A Standby Bond Purchase Agreement Relating To The Authority'S Transmission Project Revenue Bonds, 2001 Subordinate Refunding Series A (Southern Transmission Project); (II) Authorizing The Execution And Delivery Of A Remarketing Memorandum Relating To Such Transmission Project Revenue Bonds; (III) Authorizing The Execution And Delivery Of A Remarketing Agreement Relating To Such Transmission Project Revenue Bonds; And (IV) Authorizing Officers Of The Authority To Do All Things Deemed Necessary Or Appropriate
2012-072		No Vote
2012-073	07/19/12	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With Gloria Cohn Consulting ("Gloria Cohn"), And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2012-074	07/19/12	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With Duff & Phelps Llc ("Duff & Phelps") For Professional Energy Facility Valuation Services, And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2012-075	07/19/12	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Utilize An Existing Agreement With The Lewis Group ("Lewis") For Scppa, And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2012-076	07/19/12	Resolution Of The Board Of Directors Of The Southern California Public Power Authority (1) Approving The Selection Of The Authority'S Independent Accountant And Auditor, (2) Authorizing Preparation, Execution And Delivery Of All Documents And Instruments Necessary Or Appropriate To Carry Forth Such Selection, (3) Authorizing The Engagement Of The Professional Services Of Moss Adams, Llp To A Contract Term Of Three Years With An Option To Extend The Contract For Up To An Additional Two Years For Independent Financial Auditing Services Between Southern California Public Power Authority And Public Financial Management, And (4) Authorizing The Executive Director And Staff To Do All Things Deemed Necessary Or Appropriate To Carry Forth The Proposed Engagement Of Professional Services.
2012-077	07/19/12	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement To Participate With The California Municipal Utilities Association ("Cmua") For Navigant'S Target Setting Modeling, And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)

**Workpaper 1: SCPPA Resolutions, 2009 to 2018**

Resolution No	Resolution Date	Resolution Purpose
2012-078	07/19/12	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With Edison International (Edison), And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2012-079	07/19/12	Resolution Of The Southern California Public Power Authority Authorizing Scppa To Incur Costs And To Undertake A Joint Action Coordinated Program In Connection With Measures To Develop And Implement A Regional Electric Vehicle Charging Station System In Locations Throughout _ Southern California And To Provide For Additional Contributions To The Authority'S Revolving General Fund, And To Take Certain Related Actions
2012-080	07/19/12	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With Salesforce.Com ("Salesforce"), And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2012-081	08/16/12	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With The Rahus Institute ("Rahus") For Scppa, And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2012-082	08/16/12	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With The Vergence Entertainment, Llc ("Vergence") For Scppa, And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2012-083	08/16/12	Resolution Relating To The Magnolia Power Project A: (i) Authorizing The Execution And Delivery Of Documents Relating To The Amendment Of An Existing Interest Rate Swap Agreement And (ii) Authorizing The Officers Of The Authority To Do All Other Things Deemed Necessary Or Advisable
2012-084	08/16/12	Resolution Relating To The Copper Mountain Solar 3 Project: (i) Authorizing The Negotiation, Execution And Delivery Of (A) A Power Purchase Agreement And Related Documents, Agreements And Instruments, Including, In The Event Of A Future Purchase Of The Facility, The Form Of Option Agreement, The Form Of Consent Estoppel And Non Disturbance Agreement And The Form Of Transition Services Agreement; (B) Three Separate Power Sales Agreements Between Scppa And The Respective Project Participants; (C) The Form Of An Agency Agreement For Project Management; (D) Such Other Documents, Instruments And Agreements As May Be Necessary Or Appropriate To Achieve The Full Utilization Of The Resources Of The Project And As Shall Best Carry Forth The Interests Of The Authority And The Project Participants And As Shall Best Achieve The Authority'S And The Project Participants' Objectives (ii) Authorizing Certain Related Actions; And (iii) Authorizing The Officers Of The Authority To Do All Other Things Deemed Necessary Or Advisable
2012-085	08/16/12	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With The Altairius Consulting Group, Inc. ("Altairius") For Scppa, And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2012-086	08/16/12	Resolution Of The Southern California Public Power Authority Providing For An Additional Contribution To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring) (Appa)
2012-087	08/16/12	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With S&S Labor Force Inc. (S&S), And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2012-088	08/16/12	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With The Northern American Power Partners, Llc ("Napp") For Scppa, And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)

**Workpaper 1: SCPPA Resolutions, 2009 to 2018**

Resolution No	Resolution Date	Resolution Purpose
2012-089	08/16/12	Resolution Of The Southern California Public Power Authority Authorizing Scppa To Undertake And Participate In A Program To Simulate The Design And Implementation Of The Ghg Emissions Cap & Trade Program And To Authorize The Executive Director To Execute Necessary Agreements To Facilitate Such Undertakings And, Where Appropriate, To Carry Out Such Undertakings And Participation Together With Other Involved Funding Entities, And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Actions (Restructuring)
2012-090	08/16/12	Resolution Of The Southern California Public Power Authority Authorizing Scppa To Incur Costs And To Undertake Coordinated Programs At The Request Of Participating Members In Connection With Regulatory Developments Associated With Caiso Membership, And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Actions
2012-091	09/20/12	Resolution Of The Southern California Public Power Authority Approving Annual Budget For Hoover Uprating Project Power Supply Year No. 27 Beginning October 1, 2012
2012-092	09/20/12	Resolution Relating To The Southern Transmission Project: (I) Authorizing The Execution And Delivery Of An Amended And Restated Standby Bond Purchase Agreement Relating To The Authority'S Transmission Project Revenue Bonds, 2000 Subordinate Refunding Series A (Southern Transmission Project) And An Amended And Restated Fee Letter Agreement Relating Thereto; And (II) Authorizing Officers Of The Authority To Do All Things Deemed Necessary Or Appropriate
2012-093	09/20/12	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Coordinate Billing And Reimbursement Activities For The Arc Flash Hazards Training Conducted By Brainfiller, Inc., And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2012-094	09/20/12	Resolution Of The Southern California Public Power Authority (Scppa) Authorizing The Executive Director To Execute An Agreement And Related Documents With Coulomb Technologies, Inc. ("Coulomb") And Associated Recommended Installation Vendor(\$) For The Implementation And Installation Of Electric Vehicle Chargers At The Scppa Glendora Office Building, And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2012-095	09/20/12	Resolution Of The Southern California Public Power Authority Approving The Revised Annual Budget For Ameresco Chiquita Landfill Gas Project For The Fiscal Year July 1, 2012 Through June 30, 2013
2012-096	09/20/12	Resolution Relating To The Purchase, Installation And Maintenance Of "Ice Bear" Units: (I) Authorizing The Renegotiation Of The Existing Unit Purchase And Sale Agreement And All Related Instruments With Ice Energy; (II) Authorizing Execution And Delivery Of A Renegotiated Agreement With Certain Related Actions; And (III) Authorizing The Officers Of The Authority To Do All Things Deemed Necessary Or Advisable
2012-097	10/18/12	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With Alpha Inception, Llc ("Alpha"), And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2012-098	10/18/12	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With Consensus Inc. {"Consensus"}
2012-099	10/18/12	Resolution Of The Southern California Public Power Authority (Scppa) To Retain McGinn Actuaries Ltd. For Actuary Services In Connection With Scppa Calpers Matters
2012-100	10/18/12	Resolution Of The Southern California Public Power Authority (Scppa) To Retain Mycoff, Fry And Prouse, Llc, For Consulting Services In Connection With The Calpers Audit
2012-101	11/15/12	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute A Renewal Agreement And Expand Services With Asw Engineering Management Consultants Inc. ("Asw"), And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2012-102		Missing 2012-102

**Workpaper 1: SCPPA Resolutions, 2009 to 2018**

<b>Resolution No</b>	<b>Resolution Date</b>	<b>Resolution Purpose</b>
2012-103	11/15/12	Resolution Of The Southern California Public Power Authority For Employer Paid Member Contributions Under The Public Employees Retirement Law
2012-104	11/15/12	Resolution Of The Southern California Public Power Authority Authorizing Participation In The Calpers Pre-Tax Payroll Deduction Plan For Service Credit Purchases Pursuant To Internal Revenue Code Section 414(H)(2) (Contribution Code 14)
2012-105	09/20/12	Resolution Relating To The Purchase, Installation And Maintenance Of "Ice Bear" Units: (I) Authorizing The Renegotiation Of The Existing Unit Purchase And Sale Agreement And All Related Instruments With Ice Energy; (ii) Authorizing Execution And Delivery Of A Renegotiated Agreement With Certain Related Actions; And (iii) Authorizing The Officers Of The Authority To Do All Things Deemed Necessary Or Advisable
2012-106	11/15/12	Resolution Relating To The Linden Wind Project: (I) Delegating To The Executive Director Of The Southern California Public Power Authority The Authority To Carry Forth The Eventual Final Development, The Negotiation, The Placement Into Final Form And The Execution And Delivery Of A Renewable Energy Exchange Agreement Between The Southern California Public Power Authority And Powerex Corp. To Facilitate Transmission, Movement, Firming And Shaping Of Renewable Energy Produced By The Linden Wind Project; (ii) Authorizing The Negotiation, Execution And Delivery Of Related Transmission Arrangements To Facilitate Transmission, Movement, Firming And Shaping (iii) Authorizing Certain Related Actions; And (iv) Authorizing The Officers Of The Authority To Do All Other Things Deemed Necessary Or Advisable
2012-107	11/15/12	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With Traversa Consulting, And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2012-108	11/15/12	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With Utility System Efficiencies, Inc. ("Use"), And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2012-109	11/15/12	Pulled
2012-110	11/15/12	Resolution Relating To The Antelope Big Sky Ranch Project: (I) Authorizing The Negotiation, Execution And Delivery Of (A) A Power Purchase Agreement And Related Documents, Agreements And Instruments; (B) Three Separate Power Sales Agreements Between Scppa And The Respective Project Participants; (C) Such Other Documents, Instruments And Agreements As May Be Necessary Or Appropriate To Achieve The Full Utilization Of The Resources Of The Project And As Shall Best Carry Forth The Interests Of The Authority And The Project Participants And As Shall Best Achieve The Authority'S And The Project Participants' Objectives; (ii) Authorizing Certain Related Actions; And (iii) Authorizing The Officers Of The Authority To Do All Other Things Deemed Necessary Or Advisable
2012-111	11/15/12	Resolution Relating To The Summer Solar Project: (I) Authorizing The Negotiation, Execution And Delivery Of (A) A Power Purchase Agreement And Related Documents, Agreements And Instruments; (B) Three Separate Power Sales Agreements Between Scppa And The Respective Project Participants; (C) Such Other Documents, Instruments And Agreements As May Be Necessary Or Appropriate To Achieve The Full Utilization Of The Resources Of The Project And As Shall Best Carry Forth The Interests Of The Authority And The Project Participants And As Shall Best Achieve The Authority'S And The Project Participants' Objectives; (ii) Authorizing Certain Related Actions; And (iii) Authorizing The Officers Of The Authority To Do All Other Things Deemed Necessary Or Advisable
2012-112	11/15/12	Resolution Of The Board Of Directors Of The Southern California Public Power Authority Thanking Geri Mitchell For Twenty Years Of Dedicated Service To The Authority And Extending Its Sincere Best Wishes To Her On Her Retirement
2012-113	12/20/12	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With Dimare, Van Vleck & Brown, Llc And Gonzalez, Quintana & Hunter, Llc, For Legislative Consulting Services And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)

**Workpaper 1: SCPPA Resolutions, 2009 to 2018**

<b>Resolution No</b>	<b>Resolution Date</b>	<b>Resolution Purpose</b>
2012-114	12/20/12	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With Power Engineers, Inc., ("Power") For Aerial Surveying Of Specific Transmission Facilities, Equipment, And Landscape For Ladwp'S Compliance With Nerc Compliance Requirements, And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2012-115	12/20/12	Resolution Regarding Amendment Number 16 To The Project Participation Agreement With Respect To The Arizona Nuclear Power Project (The "Palo Verde Project"): (I) Approving And Authorizing The Execution And Delivery Of Amendment Number 16 To The Arizona Nuclear Power Project Participation Agreement; (II) Authorizing The Execution And Delivery Of Additional Correspondence, Directions And Instruments With Respect To Amendment No. 16 To The Arizona Nuclear Power Project Participation Agreement As May Be Appropriate; (III) Authorizing Certain Related Actions; And (IV) Authorizing The Officers Of The Authority To Do All Other Things Deemed Necessary Or Advisable.
2012-116	12/20/12	Resolution Relating To The Mead-Adelanto Project: Authorizing (I) An Amendment To The Mead-Adelanto Indenture Of Trust, Dated As Of January 1, 1994; (II) Certain Related Actions; And (III) The Officers Of The Authority To Do All Other Things Deemed Necessary Or Advisable
2012-117	12/20/12	Resolution Relating To The Mead-Phoenix Project: Authorizing (I) An Amendment To The Mead-Phoenix Indenture Of Trust, Dated As Of January 1, 1994; (II) Certain Related Actions; And (III) The Officers Of The Authority To Do All Other Things Deemed Necessary Or Advisable
2012-118	12/20/12	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With Enerpath Services, Inc., ("Esi") For Ladwp'S Energy Efficiency Program Audit And Implementation, And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2012-119	12/20/12	Resolution Relating To The Wild Rose Geothermal Energy Project: (I) Authorizing The Negotiation, Execution And Delivery Of (A) A Power Purchase Agreement And Related Documents, Agreements And Instruments, Including The Posting Of The Appropriate Notices Of Statutory Exemption Pursuant To Title 14 California Code Of Regulations Section 15277 Relating To The Project; (B) Three Separate Power Sales Agreements Between SCPPA And The Respective Project Participants; (C) The Form Of An Agency Agreement For Project Management; (D) Such Other Documents, Instruments And Agreements As May Be Necessary Or Appropriate To Achieve The Full Utilization Of The Resources Of The Project And As Shall Best Carry Forth The Interests Of And Objectives Of The Authority And The Project Participants (II) Authorizing Certain Related Actions; And (III) Authorizing The Officers Of The Authority To Do All Other Things Deemed Necessary Or Advisable
2012-120	12/20/12	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Renew An Agreement With Mr. Ramon Redondo For Caretaker Services For The SCPPA Imperial Valley Geothermal Feasibility And Exploration Project, And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2013-001	01/17/13	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With Energetic Lighting And Platinum Led, Inc., ("Energetic") For Anaheim Public Utility'S Energy Efficiency Program Implementation, And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2013-002	01/17/13	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With Black & Veatch Corporation (B&V), And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)

**Workpaper 1: SCPPA Resolutions, 2009 to 2018**

Resolution No	Resolution Date	Resolution Purpose
2013-003	01/17/13	Resolution Of The Board Of Directors Of The Southern California Public Power Authority (I) Approving And Authorizing Execution And Delivery Of A Consent And Agreement With Certain Members Of The Authority Related To Their Interests In The Intermountain Power Project And The Southern Transmission System; (II) Approving And Authorizing Execution And Delivery Of A Second Amendment To The Southern Transmission System Agreement Between The Authority And The Intermountain Power Agency; And (III) Authorizing The Officers Of The Authority To Do All Other Tidings Deemed Necessary Or Advisable
2013-004	02/21/13	Resolution Of The Southern California Public Power Authority Amending Resolution No. 2013-002 To Authorize The Executive Director To Establish And Implement An Alternative Method For Allocating Among Members The Cost Of Market Forecast Services Provided By Black & Veatch Corporation Under The Agreement Approved By The Aforesaid Resolution (Restructuring).
2013-005	02/21/13	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Develop And Implement Appropriate Electric Rates For Electric Vehicle Charging And Providing For Deposit Of Revenues In The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2013-006	02/21/13	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Destroy Certain Records Having No Historical Value And That Are No Longer Needed In The Administration Of The Affairs Of The Authority.
2013-007	02/21/13	Resolution Relating To The Wild Rose Geothermal Energy Project: (I) Acknowledging And Accepting Glendale'S Withdrawal From The Wild Rose Geothermal Energy Project (II) Authorizing The Reallocation Of Glendale'S Project Participant Share Among The Remaining Project Participants; And (III) Authorizing The Officers Of The Authority To Do All Other Things Deemed Necessary Or Advisable
2013-008	02/21/13	Resolution Relating To The Copper Mountain Solar 3 Project: (I) Acknowledging And Accepting Glendale'S Withdrawal From The Copper Mountain Solar 3 Project (II) Authorizing The Reallocation Of Glendale'S Project Participant Share Among The Remaining Project Participants; And (III) Authorizing The Officers Of The Authority To Do All Other Things Deemed Necessary Or Advisable
2013-009	03/21/13	Resolution Of The Southern California Public Power Authority Amending Resolution No. 2012-113 With Respect To Allocation Of Expenses Among Members Of The Authority For The Agreement Between The Authority And Dimare, Van Vleck & Brown, Llc And Gonzelez, Quintana & Hunter, Llc, For Legislative Consulting Services, And Amending Resolution No. 2012-041 With Respect To Member Contributions To The Advocacy Account.
2013-010	03/21/13	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With The American Public Power Association ("Appa"), And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2013-011	03/21/13	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With Burns & McDonnell ("Burns"), And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2013-012	03/21/13	Resolution Of The Southern California Public Power Authority (Authority) Approving Amendment No. 1 To The Canyon Power Project Site Lease And Services Agreement (Canyon)
2013-013	03/21/13	Resolution Of The Board Of Directors Of The Southern California Public Power Authority Approving And Authorizing Execution And Delivery Of (1) A Settlement Agreement And General Release By And Among The Authority, B.D. Carnahan Management Services, Inc. And Bill D. Carnahan; And (2) An Employment Agreement By And Between The Authority And Bill D. Carnahan, All Related To Bill D. Carnahan'S Service And Employment As Executive Director Of The Authority; And Authorizing Other Actions Necessary And Appropriate To Give Effect To Each Of The Aforesaid Agreements.
2013-014		

**Workpaper 1: SCPPA Resolutions, 2009 to 2018**

Resolution No	Resolution Date	Resolution Purpose
2013-015	03/21/13	Resolution Of The Board Of Directors Of Southern California Public Power Authority (I) Authorizing The Preparation Of All Documents Necessary Or Appropriate (A) To Sell And Issue Transmission Project Revenue Bonds, Proceeds Of Which Will Be Used To Refund The Transmission Project Revenue Bonds, 2001 Subordinate Refunding Series (Southern Transmission Project) And (B) To Terminate The Related Interest Rate Swap Agreement And (ii) Authorizing Officers Of The Authority To Do All Things Deemed Necessary Or Appropriate
2013-016	03/21/13	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With The Law Offices Of Jeremy D. Weinstein And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Related Actions (Restructuring)
2013-017	03/21/13	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Provide For The Services Of Willis Group Consulting At The Request Of Specific Members Related To Compliance With The Dodd-Frank Act, And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Related Actions (Restructuring)
2013-018	03/21/13	Resolution Of The Southern California Public Power Authority Authorizing The Re-Creation Of A Collaborative Program To Perform Research, Development And Demonstration (R&D) Of Emerging Electric Technologies For The Benefit Of Members And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2013-019	03/21/13	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With Energy Solutions, Inc., And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2013-020	03/21/13	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With Powersmiths International Corporation, And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2013-021	04/18/13	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With Cooper Compliance Corporation ("Cooper"), And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2013-022	04/18/13	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With General Electric ("Ge") Incorporated Through The Ge Energy Learning Center, And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2013-023	04/18/13	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With Sentis Usa Incorporated ("Sentis"), And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2013-024	04/18/13	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With Icf Jones & Stokes ("Icf"), And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2013-025	04/18/13	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With Optimized Energy And Facilities Consulting Incorporated ("Oefc"), And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2013-026	04/18/13	Resolution Of The Board Of Directors Of Southern California Public Power Authority (I) Authorizing The Transfer Of Surplus Moneys From The Multiple Project Proceeds Account Of The Multiple Project Fund To The Projects' Stabilization Fund For The Benefit Of The Mead-Adelanto Participants And Mead-Phoenix Participants, (ii) Authorizing The Preparation Of Any Documents Necessary Or Appropriate To Effect Such Transfer, (iii) Amending Section 11 Of Board Resolution No. 1993-36 And (iv) Authorizing Officers Of The Authority To Do All Things Deemed Necessary Or Appropriate

**Workpaper 1: SCPPA Resolutions, 2009 to 2018**

<b>Resolution No</b>	<b>Resolution Date</b>	<b>Resolution Purpose</b>
2013-027	04/18/13	Resolution Relating To The Southern Transmission Project: Authorizing (I) The Refunding Of Certain Outstanding Bonds; (ii) The Execution And Delivery Of (A) A Subordinate Indenture Of Trust Authorizing The Issuance Of Transmission Project Revenue Bonds, 2013 Subordinate Refunding Series A And Transmission Project Revenue Bonds, 2013 Subordinate Series B (Federally Taxable); (B) A Supplemental Indenture Of Trust Relating To Such Bonds; (C) A Purchase Contract; And (D) Documents Providing For The Termination Of An Interest Rate Swap Agreement; (iii) The Delivery Of A Preliminary Official Statement And The Execution And Delivery Of An Official Statement; (iv) Certain Related Actions; And (V) The Officers Of The Authority To Do All Other Things Deemed Necessary Or Advisable
2013-028	04/18/13	Resolution As To The Provision Of Certain Continuing Disclosure Information With Respect To Transmission Project Revenue Bonds, 2013 Subordinate Refunding Series A And 2013 Subordinate Series B (Federally Taxable)
2013-029	04/18/13	Resolution Of The Board Of Directors Of The Southern California Public Power Authority ("Scppa") (I) Finding And Declaring The Proposed Acquisition Of An Existing Combined Cycle Generation Station To Replace The Interest Of The Los Angeles Department Of Water And Power ("Ladwp") In The Navajo Generation Station To Be A Study Project ("Navajo Replacement Project"); (ii) Authorizing The Negotiation, Execution And Delivery Of A Planning And Development Agreement Between The Scppa And Ladwp For The Purpose Of Planning, Acquisition And Development The Navajo Replacement Project; (iii) Declaring That The Facility To Be Selected Under The Navajo Replacement Project Will Be From The Proposals Submitted In Response To The Ladwp Request For Proposals Issued On June 29, 2012; (iv) Authorizing Certain Related Actions; And (V) Authorizing The Officers Of The Authority To Do All Other Things Deemed Necessary Or Advisable
2013-030	04/18/13	Resolution Of The Board Of Directors Of The Southern California Public Power Authority Authorizing Officials To Execute And Deliver The Isda "Df Protocol" And/Or The "Ieca Supplement" Relating To Swaps And The Execution And Delivery Of Related Documents; And Approve Certain Other Actions Related Thereto
2013-031	05/16/13	Resolution Of The Southern California Public Power Authority Approving The Annual Budget For Ameresco Chiquita Landfill Gas Project For The Fiscal Year July 1, 2013 Through June 30, 2014
2013-032	05/16/13	Resolution Of The Southern California Public Power Authority Approving The Annual Budgets For The Barnett Natural Gas Reserves Project For The Fiscal Year July 1, 2013 Through June 30, 2014
2013-033	05/16/13	Resolution Of The Southern California Public Power Authority Approving The Annual Budget For Canyon Power Project For The Fiscal Year July 1, 2013 Through June 30, 2014
2013-034	05/16/13	Resolution Of The Southern California Public Power Authority Approving The Annual Budget For Natural Gas Prepay Project #1 For The Fiscal Year July 1, 2013 Through June 30, 2014
2013-035	05/16/13	Resolution Of The Southern California Public Power Authority Approving The Annual Budget For Linden Wind Energy Project For The Fiscal Year July 1, 2013 Through June 30, 2014
2013-036	05/16/13	Resolution Of The Southern California Public Power Authority Approving The Annual Budgets For Magnolia Project For The Fiscal Year July 1, 2013 Through June 30, 2014
2013-037	05/16/13	Resolution Of The Southern California Public Power Authority Approving The Budget For Mead-Adelanto Project For The Fiscal Year July 1, 2013 Through June 30, 2014
2013-038	05/16/13	Resolution Of The Southern California Public Power Authority Approving The Annual Budget For Mead-Phoenix Project For The Fiscal Year July 1, 2013 Through June 30, 2014
2013-039	05/16/13	Resolution Of The Southern California Public Power Authority Approving The Annual Budget For Milford I Wind Project For The Fiscal Year July 1, 2013 Through June 30, 2014
2013-040	05/16/13	Resolution Of The Southern California Public Power Authority Approving The Annual Budget For Milford II Wind Project For The Fiscal Year July 1, 2013 Through June 30, 2014
2013-041	05/16/13	Resolution Of The Southern California Public Power Authority Approving The Annual Budget For Metropolitan Water District Small Hydro Project For The Fiscal Year July 1, 2013 Through June 30, 2014
2013-042	05/16/13	Resolution Of The Southern California Public Power Authority Approving The Annual Budget For Ormat Geothermal Energy Project For The Fiscal Year July 1, 2013 Through June 30, 2014

**Workpaper 1: SCPPA Resolutions, 2009 to 2018**

<b>Resolution No</b>	<b>Resolution Date</b>	<b>Resolution Purpose</b>
2013-043	05/16/13	Resolution Of The Southern California Public Power Authority Approving The Budget For Palo Verde Project For The Fiscal Year July 1, 2013 Through June 30, 2014
2013-044	05/16/13	Resolution Of The Southern California Public Power Authority Approving The Annual Budget For Pebble Springs Wind Project For The Fiscal Year July 1, 2013 Through June 30, 2014
2013-045	05/16/13	Resolution Of The Southern California Public Power Authority Approving The Annual Budgets For Pinedale Natural Gas Reserves Project For The Fiscal Year July 1, 2013 Through June 30, 2014
2013-046	05/16/13	Resolution Of The Southern California Public Power Authority Approving The Budget For San Juan Unit 3 Project For The Fiscal Year July 1, 2013 Through June 30, 2014
2013-047	05/16/13	Resolution Of The Southern California Public Power Authority Approving The Annual Budget For Southern Transmission System Project Or The Fiscal Year July 1, 2013 Through June 30, 2014
2013-048	05/16/13	Resolution Of The Southern California Public Power Authority Approving The Annual Budget For Tieton Hydro Project For The Fiscal Year July 1, 2013 Through June 30, 2014
2013-049	05/16/13	Resolution Of The Southern California Public Power Authority Approving The Annual Budget For Windy Point/Windy Flats Project For The Fiscal Year July 1, 2013 Through June 30, 2014
2013-050	05/16/13	Resolution Of The Southern California Public Power Authority Declaring Its Intention To Reimburse Certain Expenditures From The Proceeds Of A Proposed Taxexempt Bond Financing, As Required By United States Department Of Treasury Regulations Section 1.150-2
2013-051	05/15/13	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With First Fuel ("First Fuel"), And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2013-052	05/16/13	Resolution Of The Southern California Public Power Authority Regarding Approval And Allocation Of General Expenses
2013-053	05/16/13	Resolution Of The Southern California Public Power Authority Providing For An Additional Contribution To The Authority'S Revolving General Fund, And Taking Certain Related Action (Advocacy)
2013-054	05/16/13	Resolution Of The Southern California Public Power Authority Providing For An Additional Contribution To The Authority'S Revolving General Fund, And Taking Certain Related Action (Regulatory Affairs)
2013-055	05/16/13	Resolution Relating To The Heber-1 Geothermal Energy Project: (I) Authorizing The Negotiation, Execution And Delivery Of (A) A Power Purchase Agreement And Related Documents, Agreements And Instruments, Including The Issuance Of The Appropriate Notices Of Determination Pursuant To Section 15096 Of The State Ceqa Guidelines (14 Ccr Sec. 15096); (B) Two Sep Ara Te Power Sales Agreements Between The Authority And The Repspective Project Participants; (C) An Agency Agreement For Project Management; (D) Such Other Documents, Instruments And Agreements As May Be Necessary Or Appropriate To Achieve The Full Utilization Of The Resources Of The Project And As Shall Best Carry Forth The Interests Of And Objectives Of The Authority And The Project Participants (ii) Authorizing Certain Related Actions; And (iii) Authorizing The Officers Of The Authority To Do All Other Things Deemed Necessary Or Advisable
2013-056	07/18/13	Resolution Of The Board Of Directors Of The Southern California Public Power Authority Authorizing The Executive Director To Execute A Professional Services Agreement With Energysec ("Energysec"), And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2013-057	07/18/13	Resolution Of The Board Of Directors Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With Power Marketing Consul Ting Inc. ("Pmci"), And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2013-058	07/18/13	Resolution Of The Board Of Directors Of The Southern California Public Power Authority Authorizing The Executive Director To Execute A Master Professional Services Agreement With Thomas McGuinness ("McGuinness"), And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)

**Workpaper 1: SCPPA Resolutions, 2009 to 2018**

<b>Resolution No</b>	<b>Resolution Date</b>	<b>Resolution Purpose</b>
2013-059	07/18/13	Resolution Of The Board Of Directors Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With Bloomberg Finance Lp. ("Bloomberg"), And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2013-060	07/18/13	Resolution Of The Board Of Directors Of The Southern California Public Power Authority Relating To The Apex Power Project (As Defined Herein): (I) Authorizing The Execution And Delivery Of An Asset Purchase Agreement And Related Documents For The Acquisition Of An Existing Natural Gas Combined Cycle Facility Located In Clark County, Nev Ada; (II) Authorizing The Preparation Of All Documents Necessary Or Appropriate To Sell And Issue Project Revenue Bonds, Notes Or Other Obligations Of The Authority, Proceeds Of Which Will Be Used, Among Other Things, To Pay For The Acquisition Of The Apex Power Project; (III) Authorizing The Selection And Appointment Of Underwriters For The Bonds, Notes Or Other Obligations Of The Authority; (IV) Authorizing Certain Related Actions; And (V) Authorizing The Officers And The Executive Director Of The Authority To Do All Other Things Deemed Necessary Or Advisable
2013-061	07/18/13	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With The Association Of Energy Engineers ("Aee"), And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2013-062	07/18/13	Resolution Relating To Gas Project Revenue Bonds (Project No. 1) Series 2007A And 2007B: (I) Authorizing The Execution And Delivery Of (A) An Amended And Restated Trust Indenture, (B) Amended And Restated Prep Aid Natural Gas Sales Agreements, (C) An Amended And Restated Receivables Purchase Agreement, (D) An Amendment To The Existing Investment Agreement, (E) A New Investment Agreement, (F) A Novation And Amendment Of The Commodity Sw Ap Agreements, (G) An Agreement With A Solicitation Agent, (H) An Agreement With An Information And Tabulation Agent, And (I) A Fee And Indemnification Letter; (II) Authorizing The Delivery Of A Consent Solicitation Statement; And (III) Authorizing The Officers And The Executive Director Of The Authority To Do All Other Things Deemed Necessary Or Advisable
2013-063	07/18/13	Resolution Of The Southern California Public Power Authority (Scppa) Authorizing The Executive Director To Execute An Agreement And Related Documents With Solarmax For The Installation Of Solar Photovoltaic Equipment And Carports At The Scppa Glendora Office Building, And Taking Certain Related Actions
2013-064	09/19/13	Resolution Of The Southern California Public Power Authority Providing For An Additional Contribution To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring) (Appa)
2013-065	09/19/13	Resolution Of The Southern California Public Power Authority ("Scppa") Authorizing (I) Scppa To Make Certain Prepayments To The Bureau Of Reclamation On Behalf Of Certain Authority Members In Connection With The Re-Financing Of The Hoover Dam Visitor Center And Air Slots, (II) Authorizing The Executive Director To Execute A Nonbinding Memorandum Of Understanding On Behalf Of Such Authority Members In Connection With The Prepayments And (III) Authorizing Certain Related Actions.
2013-066	09/19/13	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With Organizational Support Services (Oss), And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2013-067	09/19/13	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With Allianceproject, Llc (Alliance), And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2013-068	09/19/13	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With Performance Mechanical, Inc., ("Pmi")

**Workpaper 1: SCPPA Resolutions, 2009 to 2018**

Resolution No	Resolution Date	Resolution Purpose
2013-069	09/19/13	Resolution Relating To The Clearwater Project: (I) Authorizing The Negotiation, Execution And Delivery Of (A) A Power Purchase Agreement And Related Documents, Agreements And Instruments; (B) Three Separate Power Sales Agreements Between Scppa And The Respective Project Participants; (C) Such Other Documents, Instruments And Agreements As May Be Necessary Or Appropriate To Achieve The Full Utilization Of The Resources Of The Project And As Shall Best Carry Forth The Interests Of The Authority And The Project Participants And As Shall Best Achieve The Authority'S And The Project Participants' Objectives; (ii) Authorizing Certain Related Actions; And (iii) Authorizing The Officers Of The Authority To Do All Other Things Deemed Necessary Or Advisable
2013-070	09/19/13	Resolution Relating To The Columbia Two Project: (I) Authorizing The Negotiation, Execution And Delivery Of (A) A Power Purchase Agreement And Related Documents, Agreements And Instruments; (B) Three Sep Ara Te Power Sales Agreements Between Scppa And The Respective Project Participants; (C) Such Other Documents, Instruments And Agreements As May Be Necessary Or Appropriate To Achieve The Full Utilization Of The Resources Of The Project And As Shall Best Carry Forth The Interests Of The Authority And The Project Participants And As Shall Best Achieve The Authority'S And The Project Participants' Objectives; (ii) Authorizing Certain Related Actions; And (111) Authorizing The Officers Of The Authority To Do All Other Things Deemed Necessary Or Advisable
2013-071	09/19/13	Resolution Relating To The Kingbird Solar B Project: (I) Authorizing The Negotiation, Execution And Delivery Of (A) A Power Purchase Agreement And Related Documents, Agreements And Instruments; (B) Three Sep Ara Te Power Sales Agreements Between Scppa And The Respective Project Participants; (C) Such Other Documents, Instruments And Agreements As May Be Necessary Or Appropriate To Achieve The Full Utilization Of The Resources Of The Project And As Shall Best Carry Forth The Interests Of The Authority And The Project Participants And As Shall Best Achieve The Authority'S And The Project Participants' Objectives; (ii) Authorizing Certain Related Actions; And (iii) Authorizing The Officers Of The Authority To Do All Other Things Deemed Necessary Or Advisable
2013-072	09/19/13	Resolution Of The Southern California Public Power Authority In Support Of Participation In The Development Of The California Technical Forum (Caltf)
2013-073	09/19/13	Resolution Of The Southern California Public Power Authority Approving Annual Budget For Hoover Uprating Project Power Supply Year No. 28 Beginning October 1, 2013
2013-074	10/17/13	Resolution Of The Board Of Directors Of The Southern California Public Power Authority Appointing One Of Its Members To Fill A Vacancy In The Office Of Vice President.
2013-075	10/17/13	Resolution Of The Board Of Directors Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With Scec ("Scec"), And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2013-076	10/17/13	Resolution Of The Southern California Public Power Authority (Scppa) Authorizing The Executive Director To Execute An Agreement And Related Documents With The Successful Respondent To Scppa'S Request For Proposals Related To Appliance Recycling And Replacemnet Services, And Taking Certain Related Actions
2013-077	10/17/13	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With Resource Action Programs, Inc. (Rap), And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2013-078	10/17/13	Resolution Of The Southern California Public Power Authority Authorizing The Authority To Become A Wspp Member; Authorizing The Executive Director To Execute The Wspp Agreement; Providing For Additional Contributions To The Authority'S Revolving General Fund; And Approving Certain Related Actions

**Workpaper 1: SCPPA Resolutions, 2009 to 2018**

Resolution No	Resolution Date	Resolution Purpose
2013-079	10/17/13	Resolution Of The Board Of Directors Of The Southern California Public Power Authority Relating To The Apex Power Project (As Defined Herein): (I) Authorizing The Execution And Delivery Of A Power Sales Agreement Relating To The Sale And Purchase Of All Output From The Apex Power Project Located In Clark County, Nevada; (II) Authorizing The Execution And Delivery Of The Agency Agreement Relating To The Apex Power Project; And (III) Authorizing The Officers And The Executive Director Of The Authority To Do All Other Things Deemed Necessary Or Advisable
2013-080	10/17/13	Resolution Of The Board Of Directors Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With Pa Consulting Group ("Pa"), And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2013-081	11/21/13	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With Robert Lord ("Lord") And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2013-082	11/21/13	Resolution Of The Southern California Public Power Authority Declaring Its Intention To Reimburse Certain Expenditures From The Proceeds Of A Proposed Taxexempt Bond Financing, As Required By United States Department Of Treasury Regulations Section 1.150-2
2013-083	11/21/13	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With Opower Inc. (Opower}, And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2013-084	11/21/13	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With Partner Energy, Inc. (Partner), And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2013-085	11/21/13	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Extend An Agreement With Power Engineers, Inc. (Power), And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2013-086	11/21/13	Resolution Of The Southern California Public Power Authority Approving The Annual Budget For Wild Rose Geothermal Project For The Fiscal Year July 1, 2013 Through June 30, 2014
2013-087	11/21/13	Resolution Of The Southern California Public Power Authority ("Scppa" Or "The Authority"): (1) Approving The Creation Of The Supplemental Rules For The Procurement Of Services And Materials For The Canyon Power Project; (2) Making Appointments To The Project Management Committee For The Canyon Power Project; And (3) Authorizing The Officers Of The Authority To Do All Other Things Deemed Necessary Or Advisable
2013-088	11/21/13	Resolution Of The Board Of Directors Of The Southern California Public Power Authority Amending The Bylaws Of The Authority To Provide For Performance Reviews Of The Executive Director
2013-089	11/21/13	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement To Participate With The California Municipal Utilities Association ("Cmua"} And Northern California Power Agency ("Ncpa"} In The Development Of A Technical Reference Manual, And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring}
2013-090		No Record
2013-091	12/19/13	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute Amendment No. 1 To The Professional Services Agreement With Traversa Consulting Llc, And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2013-092	12/19/13	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With Embertec, Inc. (Embertec), And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)

**Workpaper 1: SCPPA Resolutions, 2009 to 2018**

<b>Resolution No</b>	<b>Resolution Date</b>	<b>Resolution Purpose</b>
2013-093	12/19/13	Resolution Relating To The Pinedale Natural Gas Project: (I) Authorizing The Negotiation, Execution And Delivery Of A New Gas Gathering Agreement To Replace The Current Expiring Gas Gathering Agreements; And (Ii) Authorizing Certain Related Actions; And (Iii) Authorizing The Officers Of The Authority To Do All Other Things Deemed Necessary Or Advisable
2013-094	12/19/13	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With Arca Recycling, Inc. (Arca), And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2014-001	01/16/14	Resolution Of The Southern California Public Power Authorityapproving The Revised Annual Budget For Pebble Springs Wind Project For The Fiscal Year July 1, 2013 Through June 30, 2014
2014-002	01/16/14	Resolution Of The Southern California Public Power Authority (Authority) Approving The Execution Of The Marketplace Substation Large Generator Interconnection Agreement With Copper Mountain Solar 3, Llc
2014-003	01/16/14	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With Northwest Public Power Association ("Nwppa"), And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2014-004	01/16/14	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Submit An Grant Application To The California Energy Commission (Cec) And Execute Any And All Related Agreements With The Cec Upon Receipt Of An Associated Award
2014-005	01/16/14	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With Adrene Bogust And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2014-006	01/16/14	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With Zeco Systems, Inc. And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2014-007	01/16/14	Resolution Of The Southern California Public Power Authority (Scppa) Authorizing The Executive Director To Execute An Agreement And Related Documents With The Most Qualified Respondent To Scppa'S Request For Proposals To Perform A Technical Evaluation Of The Ice Energy Thermal Energy Storage Systems, And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2014-008	02/20/14	Resolution Of The Board Of Directors Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With Grid Subject Matter Experts Llc (Gridsme), And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2014-009	02/20/14	Resolution Of The Board Of Directors Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With Power Mc Llc (Power Mc), And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2014-010	02/20/14	Resolution Of The Board Of Directors Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With Ventyx, An Abb Comp Any (Ventyx), And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2014-011	02/20/14	Resolution Relating To The Purchase And Installation Of Electric Vehicle Charging Infrastructure Authorizing The Addition Of The City Of Moreno Valley As A Program Participant Under A Participation Agreement

**Workpaper 1: SCPPA Resolutions, 2009 to 2018**

<b>Resolution No</b>	<b>Resolution Date</b>	<b>Resolution Purpose</b>
2014-012	02/20/14	Resolution Relating To The Apex Power Project: Authorizing (I) The Issuance Of Bonds For The Apex Power Project; (II) The Execution And Delivery Of (A) An Indenture Of Trust, (B) A First Supplemental Indenture Of Trust Relating To The Apex Power Project, Revenue Bonds, 2014 Series A (Tax-Exempt), (C) A Second Supplemental Indenture Of Trust Relating To The Apex Power Project, Revenue Bonds, 2014 Series B (Federally Taxable), And (D) A Purchase Contract; (III) The Delivery Of A Preliminary Official Statement And The Execution And Delivery Of An Official Statement; (IV) Certain Related Actions; And (V) The Officers Of The Authority To Do All Other Things Deemed Necessary Or Advisable
2014-013	02/20/14	Resolution As To The Provision Of Certain Continuing Disclosure Information With Respect To Apex Power Project, Revenue Bonds, 2014 Series A (Tax-Exempt) And Apex Power Project, Revenue Bonds, 2014 Series B (Federally Taxable)
2014-014	02/20/14	Resolution Relating To The Magnolia Power Project A: (I) Authorizing The Execution And Delivery Of Documents Relating To The Termination Of An Existing Interest Rate Swap Agreement And (II) Authorizing The Officers Of The Authority To Do All Other Things Deemed Necessary Or Advisable (Magnolia, Project A)
2014-015	02/20/14	Resolution Relating To The Antelope Big Sky Ranch Solar Project: Authorizing The Negotiation, Execution And Delivery Of (A) An Amendment To The Power Purchase Agreement And Related Documents, Agreements And Instruments; And (B) Amendments To The Power Sales Agreements Between Scppa And The Project Participants; And Authorizing Certain Related Actions.
2014-016	02/20/14	Resolution Relating To The Summer Solar Project: Authorizing The Negotiation, Execution And Delivery Of (A) An Amendment To The Power Purchase Agreement And Related Documents, Agreements And Instruments; And (B) Amendments To The Power Sales Agreements Between Scppa And The Project Participants; And Authorizing Certain Related Actions.
2014-017	02/20/14	Resolution Of The Southern California Public Power Authority Approving The Annual Budget For Apex Power Project For The Fiscal Year July 1, 2013 Through June 30, 2014
2014-018	03/20/14	Resolution Of The Board Of Directors Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With A Vo Training Institute (A Vo), And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2014-019	03/20/14	Resolution Of The Board Of Directors Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With General Electric International, Inc. (Ge) Through The Ge Energy Consulting Department, And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2014-020	03/20/14	Resolution Of The Board Of Directors Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With General Electric International, Inc. (Ge) Through The Ge Energy Learning Center, And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2014-021	03/20/14	Resolution Of The Board Of Directors Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With Power Costs Inc. (Pci), And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2014-022	03/20/14	Resolution Of The Board Of Directors Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With Venture Engineering & Construction, Inc. (Venture), And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2014-023	03/20/14	Resolution Of The Board Of Directors Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With Geothermal Resource Group, Inc., And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)

**Workpaper 1: SCPPA Resolutions, 2009 to 2018**

<b>Resolution No</b>	<b>Resolution Date</b>	<b>Resolution Purpose</b>
2014-024	03/20/14	Resolution Relating To The Magnolia Power Project (Project A): (I) Authorizing The Execution And Delivery Of Documents Relating To The Termination Of An Existing Interest Rate Swap Agreement And (II) Authorizing The Officers Of The Authority To Do All Other Things Deemed Necessary Or Advisable (Magnolia, Project A)
2014-025	03/20/14	Resolution Relating To The Magnolia Power Project (Project A): (I) Authorizing The Negotiation And Execution And Delivery Of Amendments To The Reimbursement Agreements Relating To The Magnolia Power Project (Project A), Refunding Revenue Bonds, 2009-1 And The Magnolia Power Project (Project A), Refunding Revenue Bonds, 2009-2; (II) Authorizing The Execution And Delivery Of A Tenth Supplemental Indenture Of Trust To Permit Banks To Serve As Remarketing Agents For The Bonds; (III) Authorizing The Execution And Delivery Of Remarketing Agreements With New Remarketing Agents For Such Bonds; (IV) Authorizing The Execution And Delivery Of A Supplement To Remarketing Memorandum Relating To Such Bonds; (V) Authorizing Certain Related Documents And Actions; And (VI) Authorizing The Officers And The Executive Director Of The Authority To Do All Other Things Deemed Necessary Or Advisable (Magnolia, Project A)
2014-026	03/20/14	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With Ice Energy Holdings, Inc. To Develop, Install And Monitor Prototypical Thermal Energy Storage Systems For Residential Applications In Support Of Azusa Light And Water'S Demonstration Of Energy And Efficiency Developments (Deed) Grant, And Providing For Additional Contributions To The Authority'S General Fund, And Taking Certain Related Actions (Restructuring)
2014-027	03/20/14	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement To Participate With Black & Veatch Corporation For The Development Of A Energy Storage System Evaluations And Providing For Additional Contributions To The Authority'S General Fund, And Taking Certain Related Actions (Restructuring)
2014-028	03/20/14	Resolution Relating To The Re Astoria 2 Solar Project: (I) Authorizing The Negotiation, Execution And Delivery Of (A) A Power Purchase Agreement And Related Documents, Agreements And Instruments; (B) A Buyers Joint Project And Agency Agreement By And Among The Authority, The Power And Water Resources Pooling Authority And The City Of Lodi; (C) Power Sales Agreements Between Scppa And The Respective Project Participants; And (D) Such Other Documents, Instruments And Agreements As May Be Necessary Or Appropriate To Achieve The Full Utilization Of The Resources Of The Project And As Shall Best Carry Forth The Interests Of The Authority And The Project Participants And As Shall Best Achieve The Authority'S And The Project Participants' Objectives; (II) Authorizing Certain Related Actions; And (111) Authorizing The Officers Of The Authority To Do All Other Things Deemed Necessary Or Advisable
2014-029	03/20/14	Resolution Relating To The Springbok Solar Farm I Project: (I) Authorizing The Negotiation, Execution And Delivery Of (A) A Power Purchase Agreement And Related Documents, Agreements And Instruments, Including, In The Event Of A Future Purchase Of The Facility, The Form Of Option Agreement And The Appropriate Notices Of Determination Pursuant To Section 15096 Of The State Ceqa Guidelines (14 Ccr Sec. 15096); (B) A Power Sales Agreement Between The Authority And The City Of Los Angeles Acting By And Through The Department Of Water And Power; (C) An Agency Agreement For Project Management; (D) Such Other Documents, Instruments And Agreements As May Be Necessary Or Appropriate To Achieve The Full Utilization Of The Resources Of The Project And As Shall Best Carry Forth The Interests Of The Authority And The Project Participant And As Shall Best Achieve The Authority'S And The Project Participant'S Objectives (II) Authorizing Certain Related
2014-030	03/20/14	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement To Participate With The California Municipal Utilities Association ("CmuA") And Northern California Power Agency ("Ncpa") In The Development Of A Technical Case Study For Enhancement Of The California Title 24 Building Codes Related To Lab Fume Hoods, And Providing For Additional Contributions To The Authority'S General Fund, And Taking Certain Related Actions (Restructuring)

**Workpaper 1: SCPPA Resolutions, 2009 to 2018**

Resolution No	Resolution Date	Resolution Purpose
2014-031	04/17/14	Resolution Of The Board Of Directors Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With Los Angeles Trade Technical College (Lattc), And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2014-032	04/17/14	Resolution Of The Southern California Public Power Authority Authorizing 6-Month True Ups
2014-033	04/17/14	Resolution Of The Southern California Public Power Authority Approving The Annual Budget For Copper Mountain 3 Solar Project For The Fiscal Year July 1, 2013 Through June 30, 2014
2014-034	04/17/14	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With The Electric Power Research Institute To Acquire Computer Modeling Licenses And Associated Support Services To Perform Energy Storage System Evaluations And Providing For Additional Contributions To The Authority'S General Fund, And Taking Certain Related Actions (Restructuring)
2014-035	04/17/14	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With Navigant Consulting, Inc. To Acquire Computer Modeling Licenses And Associated Support Services To Perform Energy Storage System Evaluations And Providing For Additional Contributions To The Authority'S General Fund, And Taking Certain Related Actions (Restructuring)
2014-036	05/15/14	Resolution Of The Southern California Public Power Authority Approving The Annual Budgets For Magnolia Project For The Fiscal Year July 1, 2014 Through June 30, 2015
2014-037	05/15/14	Resolution Of The Southern California Public Power Authority Approving The Budget For Palo Verde Project For The Fiscal Year July 1, 2014 Through June 30, 2015
2014-038	05/15/14	Resolution Of The Southern California Public Power Authority Approving The Budget For San Juan Unit 3 Project For The Fiscal Year July 1, 2014 Through June 30, 2015
2014-039	05/15/14	Resolution Of The Southern California Public Power Authority Approving The Annual Budget For Canyon Power Project For The Fiscal Year July 1, 2014 Through June 30, 2015
2014-040	05/15/14	Resolution Of The Southern California Public Power Authority Approving The Annual Budget For Apex Power Project For The Fiscal Year July 1, 2014 Through June 30, 2015
2014-041	05/15/14	Resolution Of The Southern California Public Power Authority Approving The Annual Budget For Southern Transmission System Project For The Fiscal Year July 1, 2014 Through June 30, 2015
2014-042	05/15/14	Resolution Of The Southern California Public Power Authority Approving The Budget For Mead-Adelanto Project For The Fiscal Year July 1, 2014 Through June 30, 2015
2014-043	05/14/14	Resolution Of The Southern California Public Power Authority Approving The Annual Budget For Mead-Phoenix Project For The Fiscal Year July 1, 2014 Through June 30, 2015
2014-044	05/15/14	Resolution Of The Southern California Public Power Authority Approving The Annual Budget For Ormat Geothermal Energy Project For The Fiscal Year July 1, 2014 Through June 30, 2015
2014-045	05/15/14	Resolution Of The Southern California Public Power Authority Approving The Annual Budget For Metropolitan Water District Small Hydro Project For The Fiscal Year July 1, 2014 Through June 30, 2015
2014-046	05/15/14	Resolution Of The Southern California Public Power Authority Approving The Annual Budget For Pebble Springs Wind Project For The Fiscal Year July 1, 2014 Through June 30, 2015
2014-047	05/15/14	Resolution Of The Southern California Public Power Authority Approving The Annual Budget For Ameresco Chiquita Landfill Gas Project For The Fiscal Year July 1, 2014 Through June 30, 2015
2014-048	05/15/14	Resolution Of The Southern California Public Power Authority Approving The Annual Budget For Milford I Wind Project For The Fiscal Year July 1, 2014 Through June 30, 2015
2014-049	05/15/14	Resolution Of The Southern California Public Power Authority Approving The Annual Budget For Milford II Wind Project For The Fiscal Year July 1, 2014 Through June 30, 2015
2014-050	05/15/14	Resolution Of The Southern California Public Power Authority Approving The Annual Budget For Windy Point/Windy Flats Project For The Fiscal Year July 1, 2014 Through June 30, 2015
2014-051	05/15/14	Resolution Of The Southern California Public Power Authority Approving The Annual Budget For Tieton Hydro Project For The Fiscal Year July 1, 2014 Through June 30, 2015

**Workpaper 1: SCPPA Resolutions, 2009 to 2018**

<b>Resolution No</b>	<b>Resolution Date</b>	<b>Resolution Purpose</b>
2014-052	05/15/14	Resolution Of The Southern California Public Power Authority Approving The Annual Budget For Linden Wind Energy Project For The Fiscal Year July 1, 2014 Through June 30, 2015
2014-053	05/15/14	Resolution Of The Southern California Public Power Authority Approving The Annual Budget For Don Campbell/Wild Rose Geothermal Project For The Fiscal Year July 1, 2014 Through June 30, 2015
2014-054	05/15/14	Resolution Of The Southern California Public Power Authority Approving The Annual Budget For Copper Mountain Solar 3 Project For The Fiscal Year July 1, 2014 Through June 30, 2015
2014-055	05/15/14	Resolution Of The Southern California Public Power Authority Approving The Annual Budgets For Pinedale Natural Gas Reserves Project For The Fiscal Year July 1, 2014 Through June 30, 2015
2014-056	05/15/14	Resolution Of The Southern California Public Power Authority Approving The Annual Budgets For The Barnett Natural Gas Reserves Project For The Fiscal Year July 1, 2014 Through June 30, 2015
2014-057	05/15/14	Resolution Of The Southern California Public Power Authority Approving The Annual Budget For Natural Gas Prepay Project #1 For The Fiscal Year July 1, 2014 Through June 30, 2015
2014-058	05/15/14	Resolution Of The Southern California Public Asce Authority Authorizing The Executive Director To Execute An Agreement With The Advanced Scada Consulting Engineers (Asce), And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2014-059	05/15/14	Resolution Of The Southern California Public Ccse Authority Authorizing The Executive Director To Execute An Agreement With The California Center For Sustainable Energy (Ccse), And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2014-060	05/15/14	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute The Second Amendment To The Professional Services Agreement With Power Engineers, Inc. (Power), And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2014-061	05/15/14	Resolution Of The Board Of Directors Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With Osmose Utilities Services, Inc. (Osmose), And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2014-062	05/15/14	Resolution Of The Board Of Directors Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With Power Costs Inc. (Pci), And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2014-063	05/15/14	Resolution Of The Board Of Directors Of The Southern California Public Power Authority For Employer Paid Member Contributions
2014-064	05/15/14	Resolution Of The Board Of Directors Of The Southern California Public Power Authority For Employer Paid Member Contributions
2014-065	05/15/14	Resolution Of The Board Of Directors Of The Southern California Public Power Authority For Employer Paid Member Contributions
2014-066	05/15/14	Resolution Of The Board Of Directors Of The Southern California Public Power Authority For Employer Paid Member Contributions
2014-067	05/15/14	Resolution Of The Board Of Directors Of The Southern California Public Power Authority For Employer Paid Member Contributions
2014-068	05/15/14	Resolution Of The Board Of Directors Of The Southern California Public Power Authority For Employer Paid Member Contributions
2014-069	05/15/14	Resolution Of The Southern California Public Power Authority Regarding Approval And Allocation Of General Expenses
2014-070	05/15/14	Resolution Of The Southern California Public Power Authority Providing For An Additional Contribution To The Authority'S Revolving General Fund, And Taking Certain Related Action (Advocacy)

**Workpaper 1: SCPPA Resolutions, 2009 to 2018**

Resolution No	Resolution Date	Resolution Purpose
2014-071	05/15/14	Resolution Of The Southern California Public Power Authority Providing For An Additional Contribution To The Authority'S Revolving General Fund, And Taking Certain Related Action (Regulatory Affairs)
2014-072	05/15/14	Resolution Of The Southern California Public Power Authority Providing For An Additional Contribution To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring) (Appa)
2014-073	05/15/14	Resolution Relating To The Re Astoria 2 Solar Project: (I) Reauthorizing The Negotiation, Execution And Delivery Of (A) A Power Purchase Agreement And Related Documents, Agreements And Instruments; (B) A Buyers Joint Project Agreement By And Among The Authority, The Power And Water Resources Pooling Authority And The Cities Of Lodi, Corona, Rancho Cucamonga And Moreno Valley; (C) Power Sales Agreements Between Scppa And The Respective Project Participants; And (D) Such Other Documents, Instruments And Agreements As May Be Necessary Or Appropriate To Achieve The Full Utilization Of The Resources Of The Project And As Shall Best Carry Forth The Interests Of The Authority And The Project Participants And As Shall Best Achieve The Authority'S And The Project Participants' Objectives; (ii) Authorizing Certain Related Actions; And (111) Authorizing The Officers Of The Authority To Do All Other Things Deemed Necessary Or Advisable
2014-074	05/15/14	Resolution Relating To The Puente Hills Landfill Gasto- Energy Facility: (I) Authorizing The Negotiation, Execution And Delivery Of (A) A Power Purchase Agreement Between The Authority And County Sanitation District No. 2 Of Los Angeles County; (B) Power Sales Agreements Between The Authority And The Project Participants; (C) Such Other Documents, Instruments And Agreements As May Be Necessary Or Appropriate To Best Carry Forth The Interests Of The Authority And The Project Participants; And (ii) Authorizing The Officers Of The Authority To Do All Other Things Deemed Necessary Or Advisable
2014-075	05/15/14	Resolution Of The Board Of Directors Of The Southern California Public Power Authority Relating To The Magnolia Power Project, Approving And Adopting Project Scheduling Procedures And Greenhouse Gas Compliance Instrument Opera Ting Procedures As Approved By The Project Coordinating Committee In Its Resolution No. 2014-1; Approving And Authorizing The Executive Director To Execute And Deliver The Magnolia Power Project Greenhouse Gas Compliance Instrument Agreement; And Approving And Authorizing Certain Related Actions.
2014-076	07/17/14	Resolution Of The Board Of Directors Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With Hpc Technical Services (Hpc), And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2014-077	07/17/14	Resolution Of The Board Of Directors Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With Board Of Regents Of The University Of Wisconsin System (Wisconsin), And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2014-078	07/17/14	Resolution Of The Board Of Directors Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With Stratelytics, Llc {Stratelytics}, And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2014-079	07/17/14	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With Check, Inc. (Check), And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2014-080	07/17/14	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With Doxo, Inc. (Doxo), And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2014-081	07/17/14	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With Enercom Inc. (Enercom}, And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)

**Workpaper 1: SCPPA Resolutions, 2009 to 2018**

Resolution No	Resolution Date	Resolution Purpose
2014-082	07/17/14	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With Synergy Companies (Synergy), And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2014-083	07/17/14	Resolution Of The Southern California Public Power Authority Approving The Annual Budget For Columbia 2 Solar Project For The Fiscal Year July 1, 2014 Through June 30, 2015
2014-084	07/17/14	A Resolution Of The Board Of Directors Of The Southern California Public Power Authority Approving The Terms And Conditions Of The San Juan Generating Station Fuel And Capital Funding Agreement And Authorizing The President And Secretary To Execute Said Agreement
2014-085	07/17/14	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement For Federal Regulatory Counsel Services With Van Ness Feldman Llp, Relative To Proceedings Before The U.S. Environmental Protecton Agency, And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2014-086	08/21/14	Resolution Of The Board Of Directors Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With Electric Utility Consult Ants Inc (Euci), And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2014-087	08/21/14	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Extend The Term Of The Legal Services Agreements With Holland & Hart Llp, Hanna & Morton Llp And Van Ness Feldman Llp To December 31, 2014.
2014-088	08/21/14	Resolution Of The Board Of Directors Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With Power Market Consulting Inc. (Pmci), And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2014-089	08/21/14	Resolution Of The Board Of Directors Of The Southern California Public Power Authority Authorizing The Executive Director To Execute A Legal Services Agreement With Charles F. Timms, Jr., Attorney At Law, And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2014-090	08/21/14	Resolution Of The Board Of Directors Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With Uc Synergetic Llc (Ucs), And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2014-091	08/21/14	Resolution Relating To The Springbok Solar Farm I Project: (I) Authorizing The Negotiation, Execution And Delivery Of (A) A Power Purchase Agreement And Related Documents, Agreements And Instruments, Including, In The Event Of A Future Purchase Of The Facility, The Form Of Option Agreement; (B) A Power Sales Agreement Between The Authority And The City Of Los Angeles Acting By And Through The Department Of Water And Power; (C) An Agency Agreement For Project Management; (D) Such Other Documents, Instruments And Agreements As May Be Necessary Or Appropriate To Achieve The Full Utilization Of The Resources Of The Project And As Shall Best Carry Forth The Interests Of The Authority And The Project Participant And As Shall Best Achieve The Authority'S And The Project Participant'S Objectives (ii) Authorizing Certain Related Actions; And (iii) Authorizing The Officers Of The Authority To Do All Other Things Deemed Necessary Or Advisable
2014-092	08/21/14	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With Adm Associates, Inc. (Adm), And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2014-093	08/21/14	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With Cadmus Group, Inc. (Cadmus), And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)

**Workpaper 1: SCPPA Resolutions, 2009 to 2018**

<b>Resolution No</b>	<b>Resolution Date</b>	<b>Resolution Purpose</b>
2014-094	08/21/14	Resolution Of The Southern California Public Power Authority Approving Annual Budget For Hoover Uprating Project Power Supply Year No. 29 Beginning October 1, 2014
2014-095	08/21/14	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement For Federal Regulatory Counsel Services With Manatt, Phelps & Phillips, LLP, Relative To Proceedings Before Various State Regulatory Agencies, And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2014-096	09/18/14	Resolution Of The Board Of Directors Of Southern California Public Power Authority (I) Authorizing The Preparation Of All Documents Necessary Or Appropriate To Execute And Deliver A Direct Purchase Loan Agreement With Bank Of America, N.A., The Proceeds Of Which Will Be Used To Refund The San Juan Power Project Revenue Bonds, 2005 Refunding Series A (San Juan Unit 3) And (II) Authorizing Officers Of The Authority To Do All Things Deemed Necessary Or Appropriate
2014-097	09/18/14	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With Am Conservation Group, Inc. (Am), And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2014-098	09/18/14	Resolution Of The Southern California Public Power Authority (Scppa) To Retain Milliman Inc. For Actuary Services In Connection With Post-Employment Benefits
2014-099	09/18/14	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With Nexant, Inc. (Nexant), And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2014-100	09/18/14	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With Clean Power Research, LLC (Clean Power), And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2014-101		
2014-102	09/18/14	Resolution Of The Southern California Public Power Authority (Scppa) Authorizing The Executive Director To Execute A Professional Services Agreement With Quatt Associates To Perform A Compensation Study.
2014-103	09/18/14	Resolution (I) Approving Revisions To The Tax Compliance Questionnaire Regarding Post-Issuance Compliance With Federal Tax Requirements Applicable To Tax-Exempt Bonds And Build America Bonds And (II) Authorizing The Officers Of The Authority To Do All Other Things Deemed Necessary Or Advisable
2014-104	09/18/14	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute Amendment No. 2 To The Professional Services Agreement With Traversa Consulting LLC, And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2014-105	10/16/14	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute Amendment No. 2 To The Professional Services Agreement With Traversa Consulting LLC, And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2014-106	11/20/14	Resolution Of The Southern California Public Power Authority Approving And Authorizing Execution Of Amendment Number 3 To The Anpp Hassayampa Switchyard Interconnection Agreement (Palo Verde)
2014-107	11/20/14	Resolution Of The Board Of Directors Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With Ecco International, Inc. (Ecco), And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)

**Workpaper 1: SCPPA Resolutions, 2009 to 2018**

Resolution No	Resolution Date	Resolution Purpose
2014-108	11/20/14	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Amend And Extend An Existing Personal Services Agreement With Mr. Ramon Redondo, And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2014-109	11/20/14	Resolution Of The Board Of Directors Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With Tennessee Valley Public Power Association, Inc. (Tvppa), And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2014-110	11/20/14	Resolution Of The Southern California Public Power Authority Approving And Authorizing The Executive Director To Execute Amendment No. 3 To The Appliance Delivery And Recycling Services Agreement With Arca Recycling, Inc.
2014-111	11/20/14	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With Navigant Consulting, Inc. To Provide Members With Energy Efficiency Program Savings Forecasts And Providing For Additional Contributions To The Authority'S General Fund, And Taking Certain Related Actions (Restructuring)
2014-112	11/20/14	Resolution Of The Southern California Public Power Authority (I) Approving And Adopting Policies And Procedures For Disclosures Intended Or Expected To Reach Investors And (ii) Authorizing The Officers And The Executive Director Of The Authority To Do All Things Deemed Necessary Or Advisable
2014-113	11/20/14	Resolution Of The Board Of Directors Of Southern California Public Power Authority (I) Authorizing The Preparation Of All Documents Necessary Or Appropriate (A) To Sell And Issue Transmission Project Revenue Bonds (Southern Transmission Project), Proceeds Of Which Will Be Used To Refund The Transmission Project Revenue Bonds, 2000 Subordinate Refunding Series A (Southern Transmission Project) And (B) To Terminate A Related Interest Rate Swap Agreement, (ii) Appointing The Senior Underwriters Of The Refunding Bonds And (iii) Authorizing Officers Of The Authority To Do All Things Deemed Necessary Or Appropriate
2014-114	12/18/14	Resolution Of The Board Of Directors Of The Southern California Public Power Authority Adopting A Policy For Funding Pension And Other Post Employment Benefits
2014-115	12/18/14	Resolution Of The Board Of Directors Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With Northwest Public Power Association (Nwppa), And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2014-116	12/18/14	Resolution Of The Board Of Directors Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With Spida Web Llc (Spida), And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2014-117	12/18/14	Resolution Of The Board Of Directors Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With Ventyx, An Abb Company (Ventyx), And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2014-118	12/18/14	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With Automated Energy, Inc. (Aei), And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2014-119	12/18/14	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With Greenlite Lighting Corporation Usa (Greenlite), And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2014-120	12/18/14	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With Securusair (Securusair), And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)

**Workpaper 1: SCPPA Resolutions, 2009 to 2018**

<b>Resolution No</b>	<b>Resolution Date</b>	<b>Resolution Purpose</b>
2014-121	12/18/14	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With Brillio (Brillio), And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2014-122	12/18/14	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With Elpis2 (Elpis2), And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2014-123	12/18/14	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With Itron, Inc. (Itron), And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2014-124	12/18/14	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With Smart Utility Systems (Sus), And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2014-125	12/18/14	Resolution Relating To The Pebble Springs Wind Project: (I) Delegating To The Executive Director Of The Southern California Public Power Authority The Authority To Carry Forth The Eventual Final Development, Negotiation, Placement Into Final Form And Execution And Delivery Of A Renew Able Energy Exchange Agreement Between The Southern California Public Power Authority And Powerex Corp. To Facilitate Transmission, Movement, Firming And Shaping Of Renewable Energy Produced By The Pebble Springs Wind Project; (II) Authorizing The Negotiation, Execution And Delivery Of Related Transmission Arrangements To Facilate Transmission, Movement, Firming And Shaping (III) Authorizing Certain Related Actions; And (IV) Authorizing The Officers Of The Authority To Do All Other Things Deemed Necessary Or Advisable
2014-126	12/18/14	Resolution Relating To The Windy Point/Windy Flats Project: (I) Delegating To The Executive Director Of The Southern California Public Power Authority The Authority To Carry Forth The Eventual Final Development, The Negotiation, The Placement Into Final Form And The Execution And Delivery Of A Renewable Energy Exchange Agreement Between The Southern California Public Power Authority And Powerex Corp. To Facilitate Transmission, Movement, Firming And Shaping Of Renewable Energy Produced By The Windy Point/Windy Flats Project; (II) Authorizing The Negotiation, Execution And Delivery Of Related Transmission Arrangements To Facilate Transmission, Movement, Firming And Shaping (III) Authorizing Certain Related Actions; And (IV) Authorizing The Officers Of The Authority To Do All Other Tidngs Deemed Necessary Or Advisable
2014-127	12/18/14	Resolution Of The Southern California Public Power Authority (Scppa) Approving An Extension Of The Professional Services Agreement With Michael Bell Management Consul Ting, Inc., For Financial And Accounting Services.
2014-128	12/18/14	Resolution Of The Southern California Public Power Authority Authorizing An Extension Of The Legal Services Agreement With Fulbright & Jaworski Llp, For Bond Counsel And Tax Counsel Services Relating To Southern California Public Power Authority Projects And Legal Matters For A Three~Ear Term Commencing January 1, 2015.
2014-129	12/18/14	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Extend The Term Of The Legal Services Agreement With Holland & Hart Llp, To June 30, 2015.
2014-130	12/18/14	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute A Legal Services Agreement With Hanna & Morton Llp, For A Three-Year Term Commencing January 1, 2015.
2014-131	12/18/14	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute A Legal Services Agreement With Van Ness Feldman Llp, For Services Related To The Tieton Hydropower Project For A Three-Year Term Commencing January 1, 2015.
2014-132	12/18/14	Resolution Of The Board Of Directors Of Southern California Public Power Authority Providing Certain Employment Benefits To The Employees Of The Authority
2014-133	12/18/14	Resolution Of The Board Of Directors Of Southern California Public Power Authority Approving And Authorizing The Establishment Of A Heal Th Reimbursement Arrangement For Retired Employees

**Workpaper 1: SCPPA Resolutions, 2009 to 2018**

<b>Resolution No</b>	<b>Resolution Date</b>	<b>Resolution Purpose</b>
2014-134	12/18/14	Resolution Of The Board Of Directors Of Southern California Public Power Authority Approving And Authorizing The Executive Director To Notify The Employment Development Department Of The State Of California That The Authority Will No Longer Participate In The State Disability Insurance Program.
2014-135	12/18/14	A Resolution Of The Board Of Directors Of The Southern California Public Power Authority (Scppa) Fixing The Employer'S Contribution Under The Public Employees' Medical And Hospital Care Act.
2014-136	12/18/14	Resolution Relating To The San Juan Power Project: (I) Authorizing The Refunding Of The San Juan Power Project Revenue Bonds, 2005 Refunding Series A; (II) Authorizing The Execution And Delivery Of (A) A Sixth Supplemental Indenture Of Trust Authorizing The Issuance Of Southern California Public Power Authority San Juan Power Project Revenue Bonds, 2014 Refunding Series A (San Juan Unit 3), And (B) A Continuing Covenant Agreement; (III) Authorizing Certain Related Actions; And (IV) Authorizing The Officers Of The Authority To Do All Other Things Deemed Necessary Or Advisable
2014-137	12/18/14	Resolution Relating To The Southern Transmission Project: Authorizing (I) The Refunding Of Certain Outstanding Bonds; (II) The Execution And Delivery Of (A) A Subordinate Indenture Of Trust Authorizing The Issuance Of Transmission Project Revenue Bonds, 2015 Subordinate Refunding Series A And Transmission Project Revenue Bonds, 2015 Subordinate Series B (Federally Taxable); (B) A Supplemental Indenture Of Trust Relating To Such Bonds; (C) A Purchase Contract; And (D) Documents Providing For The Termination Of An Interest Ra Te Swap Agreement; (III) The Delivery Of A Preliminary Official Statement And The Execution And Delivery Of An Official Statement; (IV) Certain Related Actions; And (V) The Officers Of The Authority To Do All Other Things Deemed Necessary Or Advisable
2014-138	12/18/14	Resolution As To The Provision Of Certain Continuing Disclosure Information With Respect To Transmission Project Revenue Bonds, 2015 Subordinate Refunding Series A And 2015 Subordinate Series B (Federally Taxable)
2014-139	12/18/14	Resolution Relating To Don A. Campbell 2 Geothermal Energy Project Authorizing The Don A. Campbell 2 Project Power Purchase Agreement, The Don A. Campbell 2 Geothermal Energy Project Power Sales Agreement, And The Don A. Campbell 2 Geothermal Project Agency Agreement, And Authorizing The Execution And Delivery Of Each Such Agreement, And Authorizing Officers Of The Authority To Do Or Cause To Be Done All Things Necessary Or Advisable To Carry Out The Transactions Contemplated By This Resolution.
2014-140	12/18/14	Resolution Authorizing An Operating Agreement By The Authority With Orni 47 Llc And Orni 37 Llc To Implement Certain Assignments And Transfers For The Don A. Campbell 2 Geothermal Energy Project Of Certain Undivided Interests Of The Don A. Campbell 1 Geothermal Energy Project And Provide For Sharing Of Resources, Operational Services And Related Transactions By And Between The Don A. Campbell 1 Geothermal Energy Project And The Proposed Don A. Campbell 2 Geothermal Energy Project So As To Assure The Continued Performance Of The Don A. Campbell 1 Geothermal Energy Project And Provide For The Undertaking And Operation Of The Don A. Campbell 2 Geothermal Energy Project
2014-141	12/18/14	Resolution Providing Approval By The Authority Pursuant To The Wild Rose Geothermal Energy Project Power Purchase Agreement For The Assignment And Transfer By Orni 47 Llc To Orni 37 Llc For The Purposes Of The Proposed Don A Campbell 2 Project Of Certain Undivided Leasehold Interests And Undivided Interests In The Project Transmission Line And Its Right Of Way Of The Don A Campbell 1 Project (Formerly The Wild Rose Geothermal Energy Project) In Accordance With Certain Project Agreements, The Terms And Provisions Of Which Are Also Hereby Approved
2015-001	01/15/15	Resolution Of The Board Of Directors Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With Esci Inc. (Esci), And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2015-002	01/15/15	A Resolution Of The Board Of Directors Of The Southern California Public Power Authority (Scppa) Fixing The Employer'S Contribution Under The Public Employees' Medical And Hospital Care Act.

**Workpaper 1: SCPPA Resolutions, 2009 to 2018**

Resolution No	Resolution Date	Resolution Purpose
2015-003	01/15/15	Resolution Of The Board Of Directors Of The Southern California Public Power Authority Approving A Compliance Filing For The Don A. Campbell Phase I Geothermal Energy Project For Submission To The California Energy Commission Pursuant To The Commission'S Emission Performance Standard Regulations.
2015-004	01/15/15	Resolution Of The Board Of Directors Of The Southern California Public Power Authority Approving A Compliance Filing For The Heber-1 Geothermal Energy Project For Submission To The California Energy Commission Pursuant To The Commission'S Emission Performance Standard Regulations.
2015-005	01/15/15	Resolution Of The Board Of Directors Of The Southern California Public Power Authority Approving A Compliance Filing For The Puente Hills Landfill Gas To Energy Project For Submission To The California Energy Commission Pursuant To The Commission'S Emission Performance Standard Regulations
2015-006	01/15/15	Resolution Of The Southern California Public Power Authority Approving The Revised Annual Budget For Pebble Springs Wind Project For The Fiscal Year July 1, 2014 Through June 30, 2015
2015-007	01/15/15	Resolution Of The Southern California Public Power Authority Approving The Revised Annual Budget For Windy Point/Windy Flats Project For The Fiscal Year July 1, 2014 Through June 30, 2015
2015-008	01/15/15	Resolution Of The Southern California Public Power Authority Authorizing An Extension Of The Legal Services Agreement With Curls Bartling Pc, For Bond Counsel And Tax Counsel Services Relating To Southern California Public Power Authority Projects And Legal Matters For A Three-Year Term Commencing January 1, 2015.
2015-009	02/19/15	Resolution Of The Board Of Directors Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With Procomply, Inc. And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2015-010	02/19/15	Resolution Of The Board Of Directors Of The Southern California Public Power Authority Authorizing The Executive Director To Accept A Proposal From General Electric International, Inc., For Lm6000 Engine Familiarization Training, Execute Any Necessary Agreements And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2015-011	02/19/15	Resolution Of The Board Of Directors Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With Western Electricity Coordinating Council (Wecc), And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2015-012	02/19/15	Resolution Of The Board Of Directors Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With Trimark Associates Inc (Trimark), And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2015-013	02/19/13	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute A Program Participation Agreement Between Scppa And The City Of Los Angeles Acting By And Through The Department Of Water And Power Related To The Operation Of A Smart Grid Implementation Program, And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2015-014	02/19/15	Resolution Of The Board Of Directors Of The Southern California Public Power Authority Approving A Compliance Filing For The Don A. Campbell 2 Geothermal Energy Project For Submission To The California Energy Commission Pursuant To The Commission'S Emission Performance Standard Regulations.

**Workpaper 1: SCPPA Resolutions, 2009 to 2018**

Resolution No	Resolution Date	Resolution Purpose
2015-015	02/19/15	Resolution Relating To The Southern Transmission Project: Authorizing (I) The Refunding Of Certain Outstanding Bonds; (Ii) The Execution And Delivery Of (A) A Subordinate Indenture Of Trust Authorizing The Issuance Of Transmission Project Revenue Bonds, 2015 Subordinate Refunding Series C; (B) A Supplemental Indenture Of Trust Relating To Such Bonds; And (C) A Purchase Contract; (Iii) The Delivery Of A Preliminary Official Statement And The Execution And Delivery Of An Official Statement; (Iv) Certain Related Actions; And (V) The Officers Of The Authority To Do All Other Things Deemed Necessary Or Advisable
2015-016	02/19/15	Resolution As To The Provision Of Certain Continuing Disclosure Information With Respect To Transmission Project Revenue Bonds, 2015 Subordinate Refunding Series C
2015-017	02/19/13	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute A Funding Agreement With The California Municipal Utilities Association ("Cmua") And Northern California Power Agency ("Ncpa") In The Development Of Tools To Calculate The Cost-Effectiveness Of Energy Efficiency Programs, And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2015-018	03/19/15	Resolution Of The Board Of Directors Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With Lincus Inc (Lincus), And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2015-019	03/19/15	Resolution Of The Board Of Directors Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With Osisoft Llc (Osisoft), And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2015-020	03/19/15	Resolution Of The Board Of Directors Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With Pa Consulting Group Inc (Pa), And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2015-021	03/19/15	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute A Legal Services Agreement With The Law Offices Of Carrie Anne Downey, For Services Related To The San Juan Generation Station Project For A Threeyear Term Commencing March 1, 2015.
2015-022	04/23/15	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Extend The Term Of An Existing Professional Services Agreement With Clearesearch Consulting, Inc., And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2015-023	04/23/15	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Extend The Term Of An Existing Professional Services Agreement With Efficiency Services Group, And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2015-024	04/23/15	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute A Goods And Services Agreement With Doculynx, Inc., For Document And Information Management Services Related To The Palo Verde Project, And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Actions (Restructuring).
2015-025	04/23/15	Resolution Of The Board Of Directors Of The Southern California Public Power Authority Authorizing The Executive Director To Establish And Implement An Alternative Billing Method To Provide The Members Of The Authority With An Option To Receive Separate Bills From The Authority For Costs Incurred Under A Professional Services Agreement Or Goods And Services Agreement (Or Other Similar Agreements) For Services Or Materials Facilitated By The Authority Instead Of A Separate Line Item On The Authority'S Palo Verde Project Billings Or Hoover Uprating Project Billings, And Taking Certain Related Action

**Workpaper 1: SCPPA Resolutions, 2009 to 2018**

Resolution No	Resolution Date	Resolution Purpose
2015-026	04/23/15	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute Amendment No. 3 To The Professional Services Agreement With Traversa Consul Ting Llc, And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2015-027	04/23/15	Resolution Relating To The Springbok Solar Farm I Project: Authorizing The Negotiation, Execution And Delivery Of An Amendment To The Power Purchase Agreement And Related Documents, Agreements And Instruments Between The Southern California Public Power Authority And 62Sk 8Me Llc; And Authorizing Certain Related Actions.
2015-028	04/23/15	Resolution Relating To The Springbok 2 Solar Farm Project: (I) Authorizing The Negotiation, Execution And Delivery Of (A) A Power Purchase Agreement And Related Documents, Agreements And Instruments, Including, In The Event Of A Future Purchase Of The Facility, The Form Of A Purchase Option Agreement; (B) A Power Sales Agreement Between The Authority And The City Of Los Angeles Acting By And Through The Department Of Water And Power; (C) An Agency Agreement For Project Management; (D) The Issuance Of The Appropriate Notices Of Determination Pursuant To California Environmental Quality Act Title 14, Division 6, Chapter 3, Section 15096 And Such Other Documents, Instruments And Agreements As May Be Necessary Or Appropriate To Achieve The Full Utilization Of The Resources Of The Project And As Shall Best Carry Forth The Interests Of The Authority And The Project Participant And As Shall Best Achieve The Authority'S And The Project Participant'S Objectives (II) Authorizing Certain Related Actions; And (III) Authorizing The Officers Of The Authority To Do All Other Things Deemed Necessary Or Advisable
2015-029	04/23/15	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute A Legal Services Agreement With Burke, Williams & Sorensen, Llp, For The Purpose Of Representing The Authority In Litigation Matters, And Taking Certain Related Actions
2015-030	05/21/15	Resolution Relating To The Linden Wind Energy Project: (I) Delegating To The Executive Director Of The Southern California Public Power Authority The Authority To Implement The Negotiation, Execution And Delivery Of A Renewable Energy Exchange Agreement Between The Southern California Public Power Authority And Powerex Corp. To Facilitate Transmission, Movement, Firming And Shaping Of Renewable Energy Produced By The Linden Wind Energy Project; And (II) Authorizing Officers Of The Authority To Do All Other Things Deemed Necessary Or Advisable.
2015-031	05/21/15	Resolution Of The Southern California Public Power Authority Approving The Annual Budgets For Magnolia Project For The Fiscal Year July 1, 2015 Through June 30, 2016
2015-032	05/21/15	Resolution Of The Southern California Public Power Authority Approving The Budget For Palo Verde Project For The Fiscal Year July 1, 2015 Through June 30, 2016
2015-033	05/21/15	Resolution Of The Southern California Public Power Authority Approving The Budget For San Juan Unit 3 Project For The Fiscal Year July 1, 2015 Through June 30, 2016
2015-034	05/21/15	Resolution Of The Southern California Public Power Authority Approving The Annual Budget For Canyon Power Project For The Fiscal Year July 1, 2015 Through June 30, 2016
2015-035	05/21/15	Resolution Of The Southern California Public Power Authority Approving The Annual Budget For Apex Power Project For The Fiscal Year July 1, 2015 Through June 30, 2016
2015-036	05/21/15	Resolution Of The Southern California Public Power Authority Approving The Annual Budget For Southern Transmission System Project Or The Fiscal Year July 1, 2015 Through June 30, 2016
2015-037	05/21/05	Resolution Of The Southern California Public Power Authority Approving The Budget For Mead-Adelanto Project For The Fiscal Year July 1, 2015 Through June 30, 2016 Be
2015-038	05/21/15	Resolution Of The Southern California Public Power Authority Approving The Annual Budget For Mead-Phoenix Project For The Fiscal Year July 1, 2015 Through June 30, 2016
2015-039	05/21/15	Resolution Of The Southern California Public Power Authority Approving The Annual Budget For Ormat Geothermal Energy Project For The Fiscal Year July 1, 2015 Through June 30, 2016
2015-040	05/21/15	Resolution Of The Southern California Public Power Authority Approving The Annual Budget For Metropolitan Water District Small Hydro Project For The Fiscal Year July 1, 2015 Through June 30, 2016

**Workpaper 1: SCPPA Resolutions, 2009 to 2018**

<b>Resolution No</b>	<b>Resolution Date</b>	<b>Resolution Purpose</b>
2015-041	05/21/15	Resolution Of The Southern California Public Power Authority Approving The Annual Budget For Pebble Springs Wind Project For The Fiscal Year July 1, 2015 Through June 30, 2016
2015-042	05/21/15	Resolution Of The Southern California Public Power Authority Approving The Annual Budget For Ameresco Chiquita Landfill Gas Project For The Fiscal Year July 1, 2015 Through June 30, 2016
2015-043	05/21/15	Resolution Of The Southern California Public Power Authority Approving The Annual Budget For Don Campbell/Wild Rose Geothermal Project For The Fiscal Year July 1, 2015 Through June 30, 2016
2015-044	05/21/15	Resolution Of The Southern California Public Power Authority Approving The Annual Budget For Milford I Wind Project For The Fiscal Year July 1, 2015 Through June 30, 2016
2015-045	05/21/15	Resolution Of The Southern California Public Power Authority Approving The Annual Budget For Milford II Wind Project For The Fiscal Year July 1, 2015 Through June 30, 2016
2015-046	05/21/15	Resolution Of The Southern California Public Power Authority Approving The Annual Budget For Windy Point/Windy Flats Project For The Fiscal Year July 1, 2015 Through June 30, 2016
2015-047	05/21/15	Resolution Of The Southern California Public Power Authority Approving The Annual Budget For Tieton Hydro Project For The Fiscal Year July 1, 2015 Through June 30, 2016
2015-048	05/21/15	Resolution Of The Southern California Public Power Authority Approving The Annual Budget For Linden Wind Energy Project For The Fiscal Year July 1, 2015 Through June 30, 2016
2015-049	05/21/15	Resolution Of The Southern California Public Power Authority Approving The Annual Budget For Copper Mountain Solar 3 Project For The Fiscal Year July 1, 2015 Through June 30, 2016
2015-050	05/21/15	Resolution Of The Southern California Public Power Authority Approving The Annual Budget For Columbia 2 Solar Project For The Fiscal Year July 1, 2015 Through June 30, 2016
2015-051	05/21/15	Resolution Of The Southern California Public Power Authority Approving The Annual Budgets For Pinedale Natural Gas Reserves Project For The Fiscal Year July 1, 2015 Through June 30, 2016
2015-052	05/21/15	Resolution Of The Southern California Public Power Authority Approving The Annual Budgets For The Barnett Natural Gas Reserves Project For The Fiscal Year July 1, 2015 Through June 30, 2016
2015-053	05/21/14	Resolution Of The Southern California Public Power Authority Approving The Annual Budget For Natural Gas Prepay Project#1 For The Fiscal Year July 1, 2015 Through June 30, 2016
2015-054	05/21/15	Resolution Of The Southern California Public Power Authority Authorizing The Negotiation, Execution And Delivery Of A Contract With The Hoover Contractors Whereby The Authority Will Serve As The Contracting Party On Behalf Of All The Contractors To Conduct An Audit Of The Boulder Canyon Project (Hoover)
2015-055	05/21/15	Resolution Of The Southern California Public Power Authority Authorizing The Negotiation, Execution And Delivery Of A Professional Services Agreement With Llb Cpas As The Contracting Party On Behalf Of And For The Benefit Of The Boulder Canyon Project Contractors To Conduct An Audit Of The Boulder Canyon Project (Hoover)
2015-056	05/21/15	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute A First Amendment To The Agreement For Professional Services As Finance And Accounting Manager With Michael Bell Management Consulting, Inc. And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2015-057	05/21/15	Resolution Relating To The Springbok Solar Farm I Project: (I) Authorizing The Negotiation, Execution And Delivery Of (A) An Amendment To The Power Purchase Agreement To Address The Change In Control By 62Sk 8Me Llc; (B) A Consent Letter Authorizing Such Change In Control; (C) A Facility Lender Consent, Estoppel Certificate, And Various Other Related Documents, Agreements And Instruments Associated With A Debt Financing, A Tax Equity Financing, And A Sale Leaseback Of Land By 62Sk 8Me Llc And Its Affiliates For The Financing And Construction Of The Springbok Solar Farm 1 Project; (D) Such Other Documents, Instruments And Agreements As May Be Necessary Or Appropriate And As Shall Best Carry Forth The Interests Of The Authority And The Project Participant And As Shall Best Achieve The Authority'S And The Project Participant'S Objectives; (ii) Acknowledging Receipt Of Notice By 62Sk 8Me Llc Of A Tax Equity Financing; (iii) Authorizing Certain Related Actions; And (iv) Authorizing The Officers Of The Authority To Do All Other Things Deemed Necessary Or Advisable

**Workpaper 1: SCPPA Resolutions, 2009 to 2018**

Resolution No	Resolution Date	Resolution Purpose
2015-058	05/21/15	Resolution Relating To The Springbok Solar Farm I Project: Authorizing The Negotiation, Execution And Delivery Of A Second Amendment To The Power Purchase Agreement And Related Documents, Agreements And Instruments Between The Southern California Public Power Authority And 62Sk 8Me Llc; And Authorizing Certain Related Actions.
2015-059	05/21/15	Resolution Of The Southern California Public Power Authority Approving The Administrative And General Expense Budget For Fiscal Year 2015-16, Including The Allocation Of Expenses Pursuant To A Cost Allocation Plan
2015-060	05/21/15	Resolution Of The Southern California Public Power Authority Providing For An Additional Contribution To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring) (Appa)
2015-061	05/21/15	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Enter Into A Professional Services Agreement With Cinnabar California, Inc. And A Participation Agreement With Los Angeles Department Of Water And Power, And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2015-062	05/21/15	Resolution Of The Southern California Public Power Authority (Scppa) Authorizing The Executive Director To Execute An Agreement And Related Documents With The Successful Respondent To Scppa'S Request For Proposals Related To Utility Credit And Collections Review And Analysis, And Taking Certain Related Actions
2015-063	05/21/15	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Enter Into A Profesional Services Agreement With Kandela, Llc And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2015-064	05/21/15	Resolution Of The Southern California Public Power Authority Approving And Authorizing Execution And Delivery Of A First Amendment To The Employment Agreement By And Between The Authority And Bill D. Carnahan.
2015-065	05/21/15	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Extend The Term Of The Legal Services Agreement With Holland & Hart Llp, To August 31 2015.
2015-066	05/21/15	Resolution Of The Board Of Directors Of The Southern California Public Power Authority Designating Positions Of Employment Within The Authority, Establishing A Salary Schedule For Employees And Authorizing The Executive Director To Take Specified Actions With Respect Thereto.
2015-067	07/16/15	Resolution Of The Board Of Directors Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With The Board Of Regents Of The University Of Wisconsin System, And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2015-068	07/16/15	Resolution Of The Southern California Public Power Authority Approving And Authorizing Execution Of An Arizona Nuclear Power Project High Voltage Switchyard Interconnection Agreement
2015-069	07/16/15	Resolution Of The Board Of Directors Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With Leidos Engineering, Llc (Leidos), And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2015-070	07/16/15	Resolution Of The Board Of Directors Of The Southern California Public Power Authority Authorizing The Executive Director To Execute A Letter Agreement With La Wren Ce Berkeley National Laboratory (Lbnl), And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2015-071	07/16/15	Resolution Of The Board Of Directors Of The Southern California Public Power Authority Authorizing The Executive Director To Enter Into A Participation Agreement Between Scppa And The City Of Los Angeles Acting By And Through The Department Of Water And Power Related To Rebate Processing Services, And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)

**Workpaper 1: SCPPA Resolutions, 2009 to 2018**

Resolution No	Resolution Date	Resolution Purpose
2015-072	07/16/15	Resolution Of The Southern California Public Power Authority Approving And Authorizing The Executive Director To Execute And Deliver A Shared Services Agreement With The Northern California Power Agency, And Authorizing Certain Related Actions
2015-073	07/16/15	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement For Renewable And Conventional Energy Transactional Counsel Services With Holland & Hart Llp For A Two-Year Term Commencing July 1, 2015, And Taking Certain Related Actions.
2015-074	07/16/15	Resolution Relating To The Antelope Dsr 1 Solar Project: (I) Authorizing The Negotiation, Execution And Delivery Of (A) A Power Purchase Agreement And Related Documents, Agreements And Instruments; (B) Two Separate Power Sales Agreements Between Scppa And The Repspective Project Participants; (C) Such Other Documents, Instruments And Agreements As May Be Necessary Or Appropriate To Achieve The Full Utilization Of The Resources Of The Project; (II) Authorizing Certain Related Actions; And (III) Authorizing Officers Of The Authority To Do All Other Things Deemed Necessary Or Advisable
2015-075	07/16/15	Resolution Relating To The Antelope Dsr 2 Solar Project: (I) Authorizing The Negotiation, Execution And Delivery Of (A) A Power Purchase Agreement And Related Documents, Agreements And Instruments; (B) Two Separate Power Sales Agreements Between Scppa And The Repspective Project Participants; (C) Such Other Documents, Instruments And Agreements As May Be Necessary Or Appropriate To Achieve The Full Utilization Of The Resources Of The Project; (II) Authorizing Certain Related Actions; And (III) Authorizing Officers Of The Authority To Do All Other Things Deemed Necessary Or Advisable
2015-076	07/16/15	Resolution Relating To San Juan Project: (I) Authorizing The Execution And Delivery Of (A) A Restructuring Agreement And Related Documents, Agreements And Instruments; (B) An Amended And Restated Mine Reclamation And Trust Funds Agreement; (C) A Decommissioning And Trust Funds Agreement; (D) A Restructuring Amendment Amending And Restating The Amended And Restated San Juan Project Participation Agreement; (E) An Exit Date Amendment Amending And Restating The Amended And Restated San Juan Project Participation Agreement (II) Authorizing Certain Related Actions; And (III) Authorizing The Officers Of The Authority To Do All Other Things Deemed Necessary Or Advisable
2015-077	07/16/15	Resolution Of The Board Of Directors Of The Southern California Public Power Authority ("Authority"): (I) Authorizing The Execution And Delivery Of A Purchase And Sale Agreement And Related Documents Between M-S-R Public Power Agency ("M-S-R") And The Authority For The Acquisition Of The Entire Right, Title And Interest Of M-S-R In The Mead-Adelanto Project And The Mead-Phoenix Project; (II) Authorizing The Preparation Of All Documents Necessary Or Appropriate To Sell And Issue Project Revenue Bonds, Notes Or Other Obligations Of The Authority, Proceeds Of Which Will Be Used, Among Other Things, To Pay For Said Acquisition; (III) Authorizing The Selection And Appointment Of Underwriters For The Bonds, Notes Or Other Obligations Of The Authority; (IV) Authorizing Certain Related Actions; And (V) Authorizing The Officers And The Executive Director Of The Authority To Do All Other Things Deemed Necessary Or Advisable
2015-078	07/16/15	Resolution Of The Board Of Directors Of The Southern California Public Power Authority ("Authority") (I) Approving And Authorizing The Execution And Delivery Of A Transmission Service Contract (Ladwp) Between The Authority And The Department Of Water And Power Of The City Of Los Angeles, Relating To The Mead-Adelanto Project; (II) Approving And Authorizing The Execution And Delivery Of A Transmission Service Contract (Ladwp) Between The Authority And The Department Of Water And Power Of The City Of Los Angeles, Relating To The Mead-Phoenix Project; And (III) Authorizing The Officers And The Executive Director Of The Authority To Do All Other Things Deemed Necessary Or Advisable Whereas, The Southern California Public Power Authority (The
2015-079	07/16/15	Resolution Of The Southern California Public Power Authority Declaring Its Intention To Reimburse Certain Expenditures From The Proceeds Of A Proposed Taxexempt Bond Financing, As Required By United States Department Of Treasury Regulations Section 1.150-2

**Workpaper 1: SCPPA Resolutions, 2009 to 2018**

Resolution No	Resolution Date	Resolution Purpose
2015-080	08/20/15	Resolution Of The Southern California Public Power Authority Authorizing An Extension Of The Professional Services Agreement With Altairius Consulting Group, Inc., For An Additional Three-Year Term And Providing For A Continuation Of Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2015-081	08/20/15	Resolution Of The Southern California Public Power Authority Approving The Revised Budgets For Magnolia Project For The Fiscal Year July 1, 2015 Through June 30, 2016
2015-082	08/20/15	Resolution Of The Southern California Public Power Authority Approving Annual Budget For Hoover Uprating Project Power Supply Year Beginning October 1, 2015
2015-083	08/20/15	Resolution Of The Southern California Public Power Authority, Approving The Participation By The Authority Staff In The Meetings And Discussions Involving The Post 2017 Hoover Electric Service Contracts And The Post 2017 Hoover Implementation Agreement On Behalf Of The Cities Of Azusa, Banning, Burbank, And Colton.
2015-084	08/20/15	Resolution Of The Board Of Directors Of The Southern California Public Power Authority Relating To The Magnolia Power Project, Approving And Authorizing An Audit Of The Books And Records Of The Project'S Operating Agent Pursuant To An Audit Scope Developed By The Project Participants And Reviewed By The Authority'S Finance Committee And Approving And Authorizing Certain Related Actions.
2015-085	08/20/15	A Resolution Of The Board Of Directors Of The Southern California Public Power Authority Authorizing The Executive Director To Enter Into (I) A Fourth Amendment To The Lease Agreement By And Between The Authority And Gpt Properties Trust For The Expansi On Of The Authority'S Sacramento Office Space And (II) A First Amendment To The Sublease Agreement By And Between The Authority And Duncan, Weinberg, Genzer & Pembroke P.C. To Relocate Duncan, Weinberg, Genzer And Pembroke In The Expanded Space Of The Authority'S Sacramento Office
2015-086	08/20/15	Resolution Of The Southern California Public Power Authority Approving The Annual Budget For Don Campbell 2 Geothermal Project For The Fiscal Year July 1, 2015 Through June 30, 2016
2015-087	08/20/15	Resolution Of The Southern California Public Power Authority, Approving The Participation By The Authority In Sharing Of The Costs Of Hosting Meetings For Discussions And Negotiations Toward Finalizing The Post 2017 Hoover Electric Service Contracts And The Post 2017 Hoover Implementation Agreement
2015-088	09/17/15	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Enter Into A Participation Agreement With Los Angeles Department Of Water And Power, And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2015-089	09/17/15	Resolution Of The Board Of Directors Of The Southern California Public Power Authority Authorizing The Executive Director To Renew The Authority'S Subscription With Ventyx, An Abb Company (Ventyx), And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2015-090	10/15/15	Resolution Of The Board Of Directors Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With The Association Of Energy Engineers, And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2015-091	10/15/15	Resolution Of The Board Of Directors Of The Southern California Public Power Authority Approving And Authorizing The Executive Director To Execute Agreements With Power Market Consulting Inc. (Pmci), And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2015-092	10/15/15	Resolution Of The Southern California Public Power Authority Approving And Authorizing Execution Of Amendment 4 To The Arizona Nuclear Power Project Hassayampa Switchyard Interconnection Agreement

**Workpaper 1: SCPPA Resolutions, 2009 to 2018**

<b>Resolution No</b>	<b>Resolution Date</b>	<b>Resolution Purpose</b>
2015-093	10/15/15	A Resolution Of The Board Of Directors Of The Southern California Public Power Authority (Scppa) Relating To The Acquisition Of A Scppa Office Facility: (I) Authorizing The Executive Director To Develop Negotiate, Arrange For And Execute Agreements, To Facilitate The Purchase Of An Office Facility Situated At 1172 Nicole Court, Glendora, California ("Acquisition") Directly Adjacent To The Authority'S Existing Office Location, (Ii) Setting Forth The Cost Allocation, Cost Accounting And Scppa Member Payment Methodology For Payment Of The Costs Of The Acquisition Providing For Payment Of Such Costs From An Account As Directed By The Members, (Iii) Authorizing The Executive Director To Enlist Such Services As May Be Necessary Or Appropriate To Review, Examine And Investigate The Proposed Office Facility For The Purpose Of Procuring The Same, (Iv) Delegating The Power And Authority To The Executive Director To Negotiate And Develop Terms In Connection With, And To Consummate, Finalize, Execute And Enter Into A Purchase Agreement For The Acquisition And Related Matters, (V) Delegating To The Executive Director Authority To Enter Into Such Other Agreements And Further Arrangements As May Be Necessary And Appropriate To Facilitate The Acquisition And Use Of The Proposed Office Facility Or As May Be Necessary Or Appropriate To Carry Forth The Purpose Of This Resolution (Vi) Authorizing Certain Related Actions, And (Vii) Authorizing The Officers Of The Authority To Do All Other Things Deemed Necessary Or Advisable
2015-094	11/19/15	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Enter Into A Participation Agreement With Los Angeles Department Of Water And Power, And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2015-095	11/19/15	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Enter Into A Participation Agreement With Los Angeles Department Of Water And Power, And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2015-096	11/19/15	Resolution Of The Board Of Directors Of The Southern California Public Power Authority Relating To The Re Astoria 2 Solar Project: (1) Approving And Authorizing The Negotiation, Execution And Delivery Of A Consent And Agreement, A Non-Disturbance And Attornment Agreement And An Inter-Creditor And Subordination Agreement By And Among The Authority, Re Astoria 2 Llc, And Other Parties Related To Project Financing, And (2) Approving And Authorizing A First Amendment To The Power Sales Agreements For The Project Between The Authority And The Project Participant.
2015-097		
2015-098	10/19/15	Resolution Of The Southern California Public Power Authority Approving The Annual Budget For Kingbird B Solar Project For The Fiscal Year July 1, 2015 Through June 30, 2016
2015-099	10/19/15	Resolution Of The Southern California Public Power Authority Approving The Annual Budget For Heber 1 Geothermal Project For The Fiscal Year July 1, 2015 Through June 30, 2016
2015-100	12/17/15	A Resolution Of The Board Of Directors Of The Southern California Public Power Authority Approving And Authorizing Execution And Delivery Of A Settlement Agreement With Re Clearwater Solar Llc
2015-101	12/17/15	Resolution Of The Board Of Directors Of The Southern California Public Power Authority Approving A Short List Of Green House Gas Verification Reporting Service Entities Resulting From A Request For Proposals Issued By The Authority For Such Services
2015-102	12/17/15	Resolution Of The Board Of Directors Of Southern California Public Power Authority (I) Authorizing The Preparation Of All Documents Necessary Or Appropriate To Sell And Issue Canyon Power Project Revenue Refunding Bonds, Proceeds Of Which Will Be Used To Refund Outstanding Revenue Bonds And (Ii) Authorizing Officers Of The Authority To Do All Things Deemed Necessary Or Appropriate (Canyon Power Project)

**Workpaper 1: SCPPA Resolutions, 2009 to 2018**

<b>Resolution No</b>	<b>Resolution Date</b>	<b>Resolution Purpose</b>
2015-103	12/17/15	Resolution Relating To The Springbok 3 Solar Farm Project: Authorizing The Negotiation, Execution And Delivery Of (A) A Power Purchase Agreement And Related Documents, Agreements And Instruments, Including, In The Event Of A Future Purchase Of The Facility, The Form Of A Purchase Option Agreement; (B) A Power Sales Agreement; (C) An Agency Agreement For Project Management Between The Authority And The City Of Los Angeles Acting By And Through The Department Of Water And Power; (D) The Issuance Of The Appropriate Notices Of Determination Pursuant To The California Environmental Quality Act Title 14, Division 6, Chapter 3, Section 15096 And Such Other Documents, Instruments And Agreements As May Be Necessary Or Appropriate To Achieve The Full Utilization Of The Resources Of The Project And As Shall Best Carry Forth The Interests Of The Authority And The Project Participant And As Shall Best Achieve The Authority'S And The Project Participant'S Objectives Whereas,
2015-104	12/17/15	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute A New Agreement With Gonzalez, Quintana & Hunter, Llc, For Legislative Consulting Services And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2016-001	01/21/16	Resolution Of The Board Of Directors Of The Southern California Public Power Authority Establishing Project Evaluation Requirements
2016-002	01/21/16	Resolution Of The Board Of Directors Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With The California Municipal Utilities Association; For Additional Contributions To The Authority'S Revolving General Fund; And Taking Certain Related Action (Restructuring)
2016-003	01/21/16	A Resolution Of The Board Of Directors Of The Southern California Public Power Authority Amending Resolution No. 2015-093 Relating To The Acquisition Of The Office Facility Located At 1172 Nicole Court.
2016-004	02/18/16	Resolution Relating To The Ormesa Geothermal Complex Energy Project Authorizing The Power Purchase Agreement, Two Separate Power Sales Agreements Between The Authority And The Respective Project Participants, An Agency Agreement For The Management Of The Project, And Authorizing The Execution And Delivery Of Such Other Documents, Instruments And Agreements As May Be Necessary Or Appropriate To Achieve The Full Utilization Of The Resources Of The Project And As Shall Best Carry Forth The Interests Of And Objectives Of The Authority And The Project Participants.
2016-005	02/18/16	Resolution Of The Board Of Directors Of The Southern California Public Power Authority Authorizing The Executive Director To Execute A Master Professional Services Agreement With Trinity Consultants, Inc., And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2016-006	02/18/16	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute A Goods And Services Agreement With Clearesearch Consulting, Inc. In The Development And Implementation Of Energy Efficiency-Related Programs, And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action ("Restructuring")
2016-007	02/18/16	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute A Master Professional Services Agreement With The Electric And Gas Industries Association In The Development And Implementation Of Energy Efficiency-Related Program Rebate Processing And Tracking Services, And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action ("Restructuring")
2016-008	02/18/16	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute A Goods And Services Agreement With Lime Energy Services Company In The Development And Implementation Of Energy Efficiency-Related Programs, And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action ("Restructuring")

**Workpaper 1: SCPPA Resolutions, 2009 to 2018**

<b>Resolution No</b>	<b>Resolution Date</b>	<b>Resolution Purpose</b>
2016-009	02/18/16	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute A Funding Agreement To Support Scppa'S Participation In The California Technical Forum And Its The Development Of A Statewide Electronic Technical Reference Manual With Energy Efficiency Savings For Efficiency Improvement Progams, Measures, And Technologies, And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action ("Restructuring")
2016-010	03/17/16	Resolution Of The Board Of Directors Of The Southern California Public Power Authority Authorizing The Executive Director To Execute A Professional Services Agreement With Fostering Executive Leadership, Inc. And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2016-011	03/17/16	Resolution Of The Board Of Directors Of The Southern California Public Power Authority Authorizing The Executive Director To Execute A Professional Services Agreement With Mfp-Connect, Llc And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2016-012	03/17/16	Resolution Of The Board Of Directors Of The Southern California Public Power Authority Delegating Authority To The Executive Director To Enter Into Agreements With Tidrd Parties For Training Services To Be Provided To The Authority And The Authority'S Member Utilities, Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Actions (Restructuring)
2016-013	03/17/16	Resolution As To The Provision Of Certain Continuing Disclosure Information With Respect To Canyon Power Project, Refunding Revenue Bonds, 2016 Series A
2016-014	03/17/16	Resolution Relating To The Canyon Power Project Authorizing: (I) The Refunding Of Certain Outstanding 2010 Series A Bonds; (Ii) The Execution And Delivery Of (A) A Fifth Supplement Al Indenture Of Trust Relating To The Canyon Power Project, Refunding Revenue Bonds, 2016 Series A, And (B) A Purchase Contract; (Un The Delivery Of A Preliminary Official Statement And The Execution And Delivery Of An Official St A Tement; (Iv) Certain Related Actions; And (V) The Officers Of The Authority To Do All Other Things Deemed Necessary Or Advisable
2016-015	04/21/16	Resolution Of The Southern California Public Power Authority Approving The Budget For Mead-Adelanto Ladwp Project For The Fiscal Year July 1, 2015 Through June 30, 2016
2016-016	04/21/16	Resolution Of The Southern California Public Power Authority Approving The Annual Budget For Mead-Phoenix Ladwp Project For The Fiscal Year July 1, 2015 Through June 30, 2016
2016-017	04/21/16	Resolution Relating To The Mead-Adelanto Project, Authority Interest (Ladwp): Authorizing (I) The Issuance Of Bonds For The Mead-Adelanto Project, Authority Interest (Ladwp); (Ii) The Execution And Delivery Of (A) An Indenture Of Trust, (B) A First Supplemental Indenture Of Trust Relating To The Meadadelanto Project, Authority Interest (Ladwp), Revenue Bonds, 2016 Series A, And (C) A Purchase Contract; (Iii) The Delivery Of A Preliminary Official Statement And The Execution And Delivery Of An Official Statement; (Iv) Certain Related Actions; And (V) The Officers Of The Authority To Do All Other Things Deemed Necessary Or Advisable
2016-018	04/21/16	Resolution As To The Provision Of Certain Continuing Disclosure Information With Respect To Mead-Adelanto Project, Authority Interest (Ladwp), Revenue Bonds, 2016 Series A
2016-019	04/21/16	Resolution Relating To The Mead-Phoenix Project, Authority Interest (Ladwp): Authorizing (I) The Issuance Of Bonds For The Mead-Phoenix Project, Authority Interest (Ladwp); (Ii) The Execution And Delivery Of (A) An Indenture Of Trust, (B) A First Supplemental Indenture Of Trust Relating To The Meadphoenix Project, Authority Interest (Ladwp), Revenue Bonds, 2016 Series A, And (C) A Purchase Contract; (Iii) The Delivery Of A Preliminary Official Statement And The Execution And Delivery Of An Official Statement; (Iv) Certain Related Actions; And (V) The Officers Of The Authority To Do All Other Things Deemed Necessary Or Advisable
2016-020	04/21/16	Resolution As To The Provision Of Certain Continuing Disclosure Information With Respect To Mead-Phoenix Project, Authority Interest (Ladwp), Revenue Bonds, 2016 Series A

**Workpaper 1: SCPPA Resolutions, 2009 to 2018**

Resolution No	Resolution Date	Resolution Purpose
2016-021	05/19/16	Resolution Of The Southern California Public Power Authority (Scppa) Authorizing The Executive Director To Execute An Agreement And Related Documents With The Successful Respondent(S) To Scppa'S Request For Proposals For Hvac System Optimization Programs, And Taking Certain Related Actions
2016-022	05/19/16	Resolution Of The Southern California Public Power Authority (Scppa) Authorizing The Executive Director To Execute An Agreement And Related Documents With The Successful Respondent(S) To Scppa'S Residential Lighting Request For Proposals, And Taking Certain Related Actions
2016-023	05/19/16	Resolution Of The Southern California Public Power Authority (Scppa) Authorizing The Executive Director To Execute An Agreement And Related Documents With The Successful Respondent To Scppa'S Request For Proposals Related To Market Research And Straegixc Planning, And Taking Certain Related Actions
2016-024	05/19/16	Resolution Of The Southern California Public Power Authority (Scppa) Authorizing The Executive Director To Execute An Agreement And Related Documents With The Successful Respondent To Scppa'S Request For Proposals Related To Customer Engagement And Behavioral Programs, And Taking Certain Related Actions
2016-025	05/19/16	Resolution Of The Southern California Public Power Authority (Scppa) Authorizing The Executive Director To Execute An Agreement And Related Documents With The Successful Respondent To Scppa'S Request For Proposals Related To Home Service Line Warranty Programs, And Taking Certain Related Actions
2016-026	05/19/16	Resolution Of The Southern California Public Power Authority (Scppa) Authorizing The Executive Director To Execute An Agreement And Related Documents With The Successful Respondents To Scppa'S Request For Proposals Related To Transportation Electrification Support Services, And Taking Certain Related Actions
2016-027	05/19/16	Resolution Of The Southern California Public Power Authority (Scppa) Authorizing The Executive Director To Execute An Agreement And Related Documents With Technical Communities, Inc., And Taking Certain Related Actions
2016-028	05/19/16	Resolution Of The Southern California Public Power Authority (Scppa) Authorizing The Executive Director To Execute An Agreement And Related Documents With Energysage, Inc., And Taking Certain Related Actions
2016-029	05/19/16	Resolution Of The Board Of Directors Of The Southern California Public Power Authority Authorizing The Executive Director To Execute Roth Energy Company And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2016-030	05/19/16	Resolution Of The Southern California Public Power Authority Providing For An Additional Contribution To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring) (Appa)
2016-031	05/19/16	Resolution Of The Board Of Directors Of The Southern California Public Power Authority Revising The List Of Designated Positions Of Employment Within The Authority, And The Authority'S Salary Schedule, And Authorizing The Executive Director To Take Specified Actions With Respect Thereto
2016-032	05/19/16	Resolution Of The Southern California Public Power Authority Approving The Administrative And General Expense Budget For Fiscal Year 2016-17, Including The Allocation Of Expenses Pursuant To A Cost Allocation Plan
2016-033	05/19/16	Resolution Of The Southern California Public Power Authority Approving And Authorizing Execution And Delivery Of A Second Amendment To The Employment Agreement By And Between The Authority And Bill D. Carnahan.
2016-034	05/19/16	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute A Funding Agreement With The California Municipal Utilities Association ("Cmua") And Northern California Power Agency ("Ncpa") For The Development Of Energy Efficiency Potential Forecasts, And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)

**Workpaper 1: SCPPA Resolutions, 2009 to 2018**

Resolution No	Resolution Date	Resolution Purpose
2016-035	05/19/16	Resolution Of The Southern California Public Power Authority (Scppa) Authorizing The Executive Director To Execute A Goods And Services Agreement With Ecology Action, And Taking Certain Related Actions
2016-036	05/19/16	Resolution Of The Southern California Public Power Authority (Scppa) Authorizing Membership And Participation In The California Electrification Transportation Coalition, And Taking Certain Related Actions
2016-037	05/19/16	A Resolution Of The Board Of Directors Of The Southern California Public Power Authority, Approving And Ratifying The Execution Of The Amended And Restated San Juan Generating Station Reclamation Trust Agreement And Authorizing The Officers Of The Authority To Do All Other Things Deemed Necessary Or Advisable.
2016-038	05/19/16	Resolution Of The Southern California Public Power Authority Approving The Annual Budget For Canyon Power Project For The Fiscal Year July 1, 2016 Through June 30, 2017
2016-039	05/19/16	Resolution Of The Southern California Public Power Authority Approving The Budgets For Magnolia Project For The Fiscal Year July 1, 2016 Through June 30, 2017
2016-040	05/19/16	Resolution Of The Southern California Public Power Authority Approving The Budget For Palo Verde Project For The Fiscal Year July 1, 2016 Through June 30, 2017
2016-041	05/19/16	Resolution Of The Southern California Public Power Authority Approving The Budget For San Juan Unit 3 Project For The Fiscal Year July 1, 2016 Through June 30, 2017
2016-042	05/19/16	Resolution Of The Southern California Public Power Authority Approving The Annual Budget For Apex Power Project For The Fiscal Year July 1, 2016 Through June 30, 2017
2016-043	05/19/16	Resolution Of The Southern California Public Power Authority Approving The Annual Budget For Mead-Phoenix Project For The Fiscal Year July 1, 2016 Through June 30, 2017
2016-044	05/19/16	Resolution Of The Southern California Public Power Authority Approving The Budget For Mead-Adelanto Project For The Fiscal Year July 1, 2016 Through June 30, 2017
2016-045	05/19/16	Resolution Of The Southern California Public Power Authority Approving The Annual Budget For Mead-Phoenix Ladwp Project For The Fiscal Year July 1, 2016 Through June 30, 2017
2016-046	05/19/16	Resolution Of The Southern California Public Power Authority Approving The Budget For Mead-Adelanto Ladwp Project For The Fiscal Year July 1, 2016 Through June 30, 2017
2016-047	05/19/16	Resolution Of The Southern California Public Power Authority Approving The Annual Budget For Southern Transmission System Project Or The Fiscal Year July 1, 2016 Through June 30, 2017
2016-048	05/19/16	Resolution Of The Southern California Public Power Authority Approving The Annual Budget For Ormat Geothermal Energy Project For The Fiscal Year July 1, 2016 Through June 30, 2017
2016-049	05/19/16	Resolution Of The Southern California Public Power Authority Approving The Annual Budget For Metropolitan Water District Small Hydro Project For The Fiscal Year July 1, 2016 Through June 30, 2017
2016-050	05/19/16	Resolution Of The Southern California Public Power Authority Approving The Annual Budget For Pebble Springs Wind Project For The Fiscal Year July 1, 2016 Through June 30, 2017
2016-051	05/19/16	Resolution Of The Southern California Public Power Authority Approving The Annual Budget For Ameresco Chiquita Landfill Gas Project For The Fiscal Year July 1, 2016 Through June 30, 2017
2016-052	05/19/16	Resolution Of The Southern California Public Power Authority Approving The Annual Budget For Milford I Wind Project For The Fiscal Year July 1, 2016 Through June 30, 2017
2016-053	05/19/16	Resolution Of The Southern California Public Power Authority Approving The Annual Budget For Milford Ii Wind Project For The Fiscal Year July 1, 2016 Through June 30, 2017
2016-054	05/19/16	Resolution Of The Southern California Public Power Authority Approving The Annual Budget For Windy Point/Windy Flats Project For The Fiscal Year July 1, 2016 Through June 30, 2017
2016-055	05/19/16	Resolution Of The Southern California Public Power Authority Approving The Annual Budget For Tieton Hydro Project For The Fiscal Year July 1, 2016 Through June 30, 2017
2016-056	05/19/16	Resolution Of The Southern California Public Power Authority Approving The Annual Budget For Linden Wind Energy Project For The Fiscal Year July 1, 2016 Through June 30, 2017
2016-057	05/19/16	Resolution Of The Southern California Public Power Authority Approving The Annual Budget For Don Campbell/Wild Rose Geothermal Project For The Fiscal Year July 1, 2016 Through June 30, 2017

**Workpaper 1: SCPPA Resolutions, 2009 to 2018**

Resolution No	Resolution Date	Resolution Purpose
2016-058	05/19/16	Resolution Of The Southern California Public Power Authority Approving The Annual Budget For DONcampbell2Geothermalproject For The Fiscal Year July 1, 2016 Through June 30, 2017
2016-059	05/19/16	Resolution Of The Southern California Public Power Authority Approving The Annual Budget For Copper Mountain Solar 3 Project For The Fiscal Year July 1, 2016 Through June 30, 2017
2016-060	05/19/16	Resolution Of The Southern California Public Power Authority Approving The Annual Budget For Columbia 2 Solar Project For The Fiscal Year July 1, 2016 Through June 30, 2017
2016-061	05/19/16	Resolution Of The Southern California Public Power Authority Approving The Annual Budget For Heber 1 Geothermal Project For The Fiscal Year July 1, 2016 Through June 30, 2017
2016-062	05/19/16	Resolution Of The Southern California Public Power Authority Approving The Annual Budget For Kingbird B Solar Project For The Fiscal Year July 1, 2016 Through June 30, 2017
2016-063	05/19/16	Resolution Of The Southern California Public Power Authority Approving The Annual Budget For Springbok 1 Solar Project For The Fiscal Year July 1, 2016 Through June 30, 2017
2016-064	05/19/16	Resolution Of The Southern California Public Power Authority Approving The Annual Budget For Astoria 2 Solar Project For The Fiscal Year July 1, 2016 Through June 30, 2017
2016-065	05/19/16	Resolution Of The Southern California Public Power Authority Approving The Annual Budget For Summer Solar Project For The Fiscal Year July 1, 2016 Through June 30, 2017
2016-066	05/19/16	Resolution Of The Southern California Public Power Authority Approving The Annual Budgets For Pinedale Natural Gas Reserves Project For The Fiscal Year July 1, 2016 Through June 30, 2017
2016-067	05/19/16	Resolution Of The Southern California Public Power Authority Approving The Annual Budgets For The Barnett Natural Gas Reserves Project For The Fiscal Year July 1, 2016 Through June 30, 2017
2016-068	05/19/16	Resolution Of The Southern California Public Power Authority Approving The Annual Budget For Natural Gas Prepay Project #1 For The Fiscal Year July 1, 2016 Through June 30, 2017
2016-069	07/21/16	Resolution Of The Board Of Directors Of Southern California Public Power Authority Revising The Employment Benefits Policy With Respect To Retiree Medical Benefits.
2016-070	07/21/16	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute A Legal Services Agreement With Munsch Hardt Kopf & Harr, P.C., For The Purpose Of Representing The Authority In Bankruptcy Proceedings, And Taking Certain Related Actions
2016-071	07/21/16	Resolution Of The Southern California Public Power Authority Declaring That The Interior Improvements Project For 1172 Nicole Court Can Be Performed More Economically Utilizing Agreements Negotiated On The Open Market For Labor, Materials And Supplies, As Permitted In Public Contract Code§ 21067, And Approving And Authorizing Execution Of A Construction Services Agreement With Courts Construction Company, Inc.
2016-072	08/18/16	Resolution Of The Board Of Directors Of The Southern California Public Power Authority Establishing An Associate Member Program And Authorizing The Executive Director To Take All Necessary Actions Relative Thereto.
2016-073	07/21/16	Resolution Of The Board Of Directors Of The Southern California Public Power Authority Establishing A Policy On The Use Of Co-Bond Counsel On Scppa Projects
2016-074	07/21/16	Resolution Of The Board Of Directors Of The Southern California Public Power Authority For Employer Paid Member Contributions
2016-075	07/21/16	Resolution Of The Board Of Directors Of The Southern California Public Power Authority For Employer Paid Member Contributions
2016-076	07/21/16	Resolution Of The Southern California Public Power Authority (Authority) Approving The Execution Of The Palo Verde-Delaney-Sun Valley 500Kv Transmission Line Interconnection Agreement (Palo Verde)
2016-077	07/21/16	Resolution Of The Southern California Public Power Authority Approving The Annual Budget For Springbok 2 Solar Project For The Fiscal Year July 1, 2016 Through June 30, 2017
2016-078	07/21/16	Resolution Of The Southern California Public Power Authority Approving The Annual Budget For Antelope Big Sky Ranch Solar Project For The Fiscal Year July 1, 2016 Through June 30, 2017
2016-079	07/21/16	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement And Related Documents With The Successful Respondent To Scppa'S Request For Proposals For Executive Search Firms, And Taking Certain Related Actions

**Workpaper 1: SCPPA Resolutions, 2009 to 2018**

<b>Resolution No</b>	<b>Resolution Date</b>	<b>Resolution Purpose</b>
2016-080	08/18/16	Resolution Of The Board Of Directors Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Amended And Restated Agreement With Power Market Consulting, Inc., And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2016-081	08/18/16	Resolution Of The Board Of Directors Of The Southern California Public Power Authority Relating To The Linden Wind Project: (I) Authorizing The Executive Director To Execute And Deliver The Third Operation And Maintenance Agreement Between The Southern California Public Power Authority And Senvion Gmbh For The Linden Wind Project; And (ii) Authorizing The Officers Of The Authority To Do All Other Things Deemed Necessary Or Advisable
2016-082	08/18/16	Resolution Of The Board Of Directors Of The Southern California Public Power Authority Relating To The Linden Wind Project: (I) Authorizing The Executive Director To Execute And Deliver The First Amendment To The Balance Of Plant (Bop) Agreement Between The Southern California Public Power Authority And Cannon Power Services Company For The Linden Wind Project; And (ii) Authorizing The Officers Of The Authority To Do All Other Things Deemed Necessary Or Advisable
2016-083	08/18/16	Resolution Of The Board Of Directors Of The Southern California Public Power Authority Approving And Adopting A Records Retention And Destruction Policy
2016-084	08/18/16	Resolution Of The Board Of Directors Of The Southern California Public Power Authority Amending And Superseding Resolution No. 1996-7 Respecting The Management And Administration Of The Project Stabilization Fund, And Authorizing Certain Additional Actions In Connection Therewith.
2016-085	08/18/16	A Resolution Of The Board Of Directors Of The Southern California Public Power Authority Approving And Authorizing Execution And Delivery Of A Settlement Agreement With 62Sk 8Me Llc, 63 Su 8Me Llc And 64 Kt 8Me Llc
2016-086	08/18/16	Resolution Of The Board Of Directors Of The Southern California Public Power Authority Approving A Withdrawal Of Funds By The Imperial Irrigation District From Its Project Stabilization Fund Account
2016-087	09/15/16	Resolution Of The Southern California Public Power Authority Approving Annual Budget For Hoover Uprating Project Power Supply Year Beginning October 1, 2016
2016-088	09/15/16	Resolution Of The Board Of Directors Of The Southern California Public Power Authority Approving And Ra Ti Fyi Ng The Execution Of A Legal Services Agreement With Jenkins & Hogin Llp, For Advice And Consultation Relative To Certain Legal Matters Affecting The Interests Of The Authority, And Taking Certain Related Actions.
2016-089	10/20/16	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Amend And Extend An Existing Personal Services Agreement With Mr. Ramon Redondo, And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2016-090	10/20/16	Resolution Of The Southern California Public Power Authority Approving The Revised Annual Budget For Springbok 1 Solar Project For The Fiscal Year July 1, 2016 Through June 30, 2017
2016-091	10/20/16	Resolution Relating To The Ormat Northern Nevada Geothermal Portfolio Project Authorizing The Project And The Project Power Purchase Agreement, Power Sales Agreement And Agency Agreement For The Management Of The Project, All Between The Authority And The City Of Los Angeles Acting By And Through Its Department Of Water And Power, And Authorizing The Execution And Delivery Of Such Other Documents, Instruments And Agreements As May Be Necessary Or Appropriate To Achieve The Full Utilization Of The Resources Of The Project And As Shall Best Carry Forth The Interests Of And Objectives Of The Authority And The Project Participant.
2016-092	10/20/16	Resolution Of The Southern California Public Power Authority Approving The Annual Budget For Antelope Dsr 1 Solar Project For The Fiscal Year July 1, 2016 Through June 30, 2017
2016-093	10/20/16	Resolution Of The Southern California Public Power Authority Approving The Annual Budget For Antelope Dsr 2 Solar Project For The Fiscal Year July 1, 2016 Through June 30, 2017
2016-094	10/20/16	Resolution Of The Southern California Public Power Authority Approving And Authorizing The Execution And Delivery Of A Professional Services Agreement With Baker Tilly Virchow Krause, Llp On Behalf Of And To Conduct An Audit Of The Boulder Canyon Project (Hoover)

**Workpaper 1: SCPPA Resolutions, 2009 to 2018**

<b>Resolution No</b>	<b>Resolution Date</b>	<b>Resolution Purpose</b>
2016-095	10/20/16	Resolution Of The Board Of Directors Of Southern California Public Power Authority Revising The Method For Determining The Authority'S Supplemental Contribution Toward Payment Of Premiums For Medical Insurance For Scppa Employees.
2016-096	11/17/16	Resolution Of The Board Of Directors Of Southern California Public Power Authority (I) Authorizing The Preparation Of All Documents Necessary Or Appropriate To Sell And Issue Canyon Power Project Revenue Refunding Bonds, Proceeds Of Which Will Be Used To Refund Outstanding Revenue Bonds, 2010 Series B (Taxable Build America Bonds) And (Ii) Authorizing Officers Of The Authority To Do All Things Deemed Necessary Or Appropriate (Canyon Power Project)
2016-097	11/17/16	Resolution Of The Board Of Directors Of Southern California Public Power Authority Authorizing (I) The Preparation Of All Documents Necessary Or Appropriate To Sell And Issue Transmission Project Revenue Bonds (Southern Transmission Project), Proceeds Of Which Will Be Used To Refund Outstanding Transmission Project Revenue Bonds, 2009 Subordinate Refunding Series A (Southern Transmission Project) And (Ii) Officers Of The Authority To Do All Things Deemed Necessary Or Appropriate (Southern Transmission Project)
2016-098	11/17/16	Resolution Relating To The Magnolia Power Project (Project A) Authorizing (I) The Negotiation And Execution And Delivery Of An Amendment To The Remarketing Agreement Relating To The Magnolia Power Project (Project A), Refunding Revenue Bonds, 2009-1 And (Ii) Officers And The Executive Director Of The Authority To Do All Other Things Deemed Necessary Or Advisable (Magnolia, Project A)
2016-099	11/17/16	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute A Cost Sharing Agreement For The Evaluation Of Energy Storage Technologies With The Northern California Power Agency And Providing For Additional Contributions To The Revolving General Fund, And Taking Certain Related Action (Restructuring)
2016-100	11/17/16	Resolution Of The Board Of Directors Of The Southern California Public Power Authority Affirming And Clarifying Certain Reporting Relationships
2016-101		
2016-102	11/17/16	Resolution Relating To The Hydroelectric Energy Project With The Metropolitan Water District Of Southern California: Authorizing The Negotiation, Execution And Delivery Of (A) An Amendment To The Power Purchase And Sale Agreement And Related Documents, Agreements And Instruments; And (B) Amendments To The Power Sales Agreements Between Scppa And The Project Participants; And Authorizing Certain Related Actions.
2016-103	12/15/16	Resolution Of The Southern California Public Power Authority (Scppa) Authorizing The Executive Director To Execute An Agreement And Related Documents With Questline, Inc., And Taking Certain Related Actions
2016-104	12/15/16	Resolution Of The Board Of Directors Of The Southern California Public Power Authority Authorizing The Executive Director To Execute A Master Professional Services Agreement With Asce Analytics Llc, And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2016-105	12/15/16	Resolution Of The Southern California Public Power Authority (Scppa) Approving A Professional Services Agreement With Michael Bell Management Consulting, Inc., For Services As Interim Chief Financial Officer.
2016-106	12/15/16	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With The Ferguson Group Llc For Federal Legislative And Regulatory Lobbying Services, And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Actions.
2016-107	05/19/16	Resolution Of The Board Of Directors Of The Southern California Public Power Authority Revising The List Of Designated Positions Of Employment Within The Authority, And The Authority'S Salary Schedule, And Authorizing The Executive Director To Take Specified Actions With Respect Thereto.
2016-108	12/15/16	Resolution Of The Board Of Directors Of The Southern California Public Power Authority Appointing An Interim Executive Director And Treasurer/ Auditor, And Authorizing Other Actions Relative Thereto.

**Workpaper 1: SCPPA Resolutions, 2009 to 2018**

Resolution No	Resolution Date	Resolution Purpose
2016-109	12/15/16	Resolution Of The Board Of Directors Of The Southern California Public Power Authority Appointing Michael S. Webster As Executive Director And Treasurer/ Auditor, Authorizing Execution And Delivery Of An Employment Agreement, And Authorizing Other Actions Relative Thereto.
2016-110	12/15/16	Resolution Of The Southern California Public Power Authority Approving The Annual Budget For Puente Hills Landfill Gas Project For The Fiscal Year July 1, 2016 Through June 30, 2017
2016-111	12/15/16	Resolution Of The Board Of Directors Of Southern California Public Power Authority (I) Authorizing Certain Actions In Furtherance Of Proposed Canyon Power Project Revenue Refunding Bonds, Proceeds Of Which Will Be Used To Refund Outstanding Revenue Bonds, 2010 Series B (Taxable Build America Bonds) And (ii) Authorizing Officers Of The Authority To Do All Things Deemed Necessary Or Appropriate (Canyon Power Project)
2016-112	12/15/16	Resolution Of The Board Of Directors Of The Southern California Public Power Authority Approving Revisions To The Authority'S Guidelines For Financing And The Selection Of Underwriters.
2016-113	12/15/16	Resolution Of The Southern California Public Power Authority (Scppa) Authorizing The Executive Director To Execute An Agreement And Related Documents With Christopher Alan Consulting And Taking Certain Related Actions
2017-001	01/19/17	Resolution Relating To The Canyon Power Project: (I) Authorizing The Refunding Of Certain Outstanding Bonds; (ii) Authorizing The Execution And Delivery Of (A) A Sixth Supplemental Indenture Of Trust Relating To The Canyon Power Project, Refunding Revenue Bonds, 2017 Series A, And (B) A Continuing Covenant Agreement To Be Entered Into With The Purchaser Of The 2017 Series A Bonds; (iii) Authorizing Certain Related Actions; And (iv) Authorizing The Officers Of The Authority To Do All Other Things Deemed Necessary Or Advisable
2017-002	01/19/17	Resolution Of The Board Of Directors Of The Southern California Public Power Authority (Scppa) Authorizing The Interim Executive Director To Execute A Goods And Services Agreement With Ice Energy Holdings, Inc., And Taking Certain Related Actions
2017-003	02/16/17	Resolution Of The Board Of Directors Of The Southern California Public Power Authority (Scppa) Authorizing The Executive Director To Execute A Goods And Services Agreement With Arc Alternatives, Inc., And Taking Certain Related Actions
2017-004	02/16/17	Resolution Of The Southern California Public Power Authority Approving And Authorizing Execution Of Amendment 2 To The Long Term Service Agreement Between Scppa And General Electric International, Inc., For The Apex Generation Station
2017-005	02/16/17	Resolution Relating To The Southern Transmission Project: Authorizing (I) The Refunding Of Certain Outstanding Bonds; (ii) The Execution And Delivery Of (A) A Subordinate Indenture Of Trust Authorizing The Issuance Of Transmission Project Revenue Bonds, 2017 Subordinate Refunding Series A; (B) A Supplemental Indenture Of Trust Relating To Such Bonds; And (C) A Purchase Contract; (iii) The Delivery Of A Preliminary Official Statement And The Execution And Delivery Of An Official Statement; (iv) Certain Related Actions; And (V) The Officers Of The Authority To Do All Other Things Deemed Necessary Or Advisable
2017-006	02/16/17	Resolution As To The Provision Of Certain Continuing Disclosure Information With Respect To Transmission Project Revenue Bonds, 2017 Subordinate Refunding Series A
2017-007	03/16/17	Resolution Of The Board Of Directors Of The Southern California Public Power Authority Authorizing The Executive Director To Execute A Master Subscription Agreement With Snl Financial Lc, And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2017-008	03/16/17	Resolution Relating To The Ormat Northern Nevada Geothermal Portfolio Project Authorizing The Execution And Submission Of A Compliance Filing To The California Energy Commission Pursuant To The Requirements Of The California Emissions Performance Standard Regulations, And Authorizing The Execution And Delivery Of Such Other Documents, Instruments And Agreements As May Be Necessary Or Appropriate To Best Carry Forth The Interests Of And Objectives Of The Authority.

**Workpaper 1: SCPPA Resolutions, 2009 to 2018**

Resolution No	Resolution Date	Resolution Purpose
2017-009	04/20/17	Resolution Of The Board Of Directors Of The Southern California Public Power Authority Authorizing The Executive Director To Execute A Professional Services Agreement With Pacific Data Electric, Inc. And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action
2017-010	04/20/17	Resolution Of The Board Of Directors Of The Southern California Public Power Authority Authorizing The Executive Director To Enter Into (1) An Agreement For Purchase Of Equipment With Sediver Usa, Inc., And (2) A Participation Agreement With Los Angeles Department Of Water And Power, And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2017-011	04/20/17	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Extend The Agreement For The Authority'S Independent Accountant And Auditor With Moss Adams Llp Related To The Year-End Financial Audit
2017-012	04/20/17	Resolution Of The Board Of Directors Of The Southern California Public Power Authority Authorizing The Negotiation, Execution And Delivery Of An Agreement For Purchase And Installation Of A Generator Step Up Transformer With Mitsubishi Electric Power Products, Inc., For The Apex Generating Station
2017-013	04/20/17	Resolution Of The Board Of Directors Of The Southern California Public Power Authority Approving A Withdrawal Of Funds By The City Of Pasadena From Its Project Stabilization Fund Account.
2017-014	04/20/17	Resolution Of The Board Of Directors Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With Ge Energy Consulting, And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2017-015	04/20/17	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute A Legal Services Agreement With Arnold & Porter Kaye Scholer Llp, For State Legislative Advocacy Services, And Taking Certain Related Actions.
2017-016	05/18/17	Resolution Of The Southern California Public Power Authority Approving The Budgets For Magnolia Project For The Fiscal Year July 1, 2017 Through June 30, 2018
2017-017	05/18/17	Resolution Of The Southern California Public Power Authority Approving The Budget For Palo Verde Project For The Fiscal Year July 1, 2017 Through June 30, 2018
2017-018	05/18/17	Resolution Of The Southern California Public Power Authority Approving The Budget For San Juan Unit 3 Project For The Fiscal Year July 1, 2017 Through June 30, 2018
2017-019	05/18/17	Resolution Of The Southern California Public Power Authority Approving The Annual Budget For Canyon Power Project For The Fiscal Year July 1, 2017 Through June 30, 2018
2017-020	05/18/17	Resolution Of The Southern California Public Power Authority Approving The Annual Budget For Apex Power Project For The Fiscal Year July 1, 2017 Through June 30, 2018
2017-021	05/18/17	Resolution Of The Southern California Public Power Authority Approving The Annual Budget For Southern Transmission System Project Or The Fiscal Year July 1, 2017 Through June 30, 2018
2017-022	05/18/17	Resolution Of The Southern California Public Power Authority Approving The Annual Budget For Mead-Phoenix Project For The Fiscal Year July 1, 2017 Through June 30, 2018
2017-023	05/18/17	Resolution Of The Southern California Public Power Authority Approving The Annual Budget For Mead-Phoenix Ladwp Project For The Fiscal Year July 1, 2017 Through June 30, 2018
2017-024	05/18/17	Resolution Of The Southern California Public Power Authority Approving The Budget For Mead-Adelanto Project For The Fiscal Year July 1, 2017 Through June 30, 2018
2017-025	05/18/17	Resolution Of The Southern California Public Power Authority Approving The Budget For Mead-Adelanto Ladwp Project For The Fiscal Year July 1, 2016 Through June 30, 2017
2017-026	05/18/17	Resolution Of The Southern California Public Power Authority Approving The Annual Budget For Ormat Geothermal Energy Project For The Fiscal Year July 1, 2017 Through June 30, 2018
2017-027	05/18/17	Resolution Of The Southern California Public Power Authority Approving The Annual Budget For Metropolitan Water District Small Hydro Project For The Fiscal Year July 1, 2017 Through June 30, 2018

**Workpaper 1: SCPPA Resolutions, 2009 to 2018**

Resolution No	Resolution Date	Resolution Purpose
2017-028	05/18/17	Resolution Of The Southern California Public Power Authority Approving The Annual Budget For Pebble Springs Wind Project For The Fiscal Year July 1, 2017 Through June 30, 2018
2017-029	05/18/17	Resolution Of The Southern California Public Power Authority Approving The Annual Budget For Ameresco Chiquita Landfill Gas Project For The Fiscal Year July 1, 2017 Through June 30, 2018
2017-030	05/18/17	Resolution Of The Southern California Public Power Authority Approving The Annual Budget For Milford I Wind Project For The Fiscal Year July 1, 2017 Through June 30, 2018
2017-031	05/18/17	Resolution Of The Southern California Public Power Authority Approving The Annual Budget For Milford Ii Wind Project For The Fiscal Year July 1, 2017 Through June 30, 2018
2017-032	05/18/17	Resolution Of The Southern California Public Power Authority Approving The Annual Budget For Windy Point/Windy Flats Project For The Fiscal Year July 1, 2017 Through June 30, 2018
2017-033	05/18/17	Resolution Of The Southern California Public Power Authority Approving The Annual Budget For Tieton Hydro Project For The Fiscal Year July 1, 2017 Through June 30, 2018
2017-034	05/18/17	Resolution Of The Southern California Public Power Authority Approving The Annual Budget For Linden Wind Energy Project For The Fiscal Year July 1, 2017 Through June 30, 2018
2017-035	05/18/17	Resolution Of The Southern California Public Power Authority Approving The Annual Budget For Don Campbell 1/Wild Rose Geothermal Project For The Fiscal Year July 1, 2017 Through June 30, 2018
2017-036	05/18/17	Resolution Of The Southern California Public Power Authority Approving The Annual Budget For Copper Mountain Solar 3 Project For The Fiscal Year July 1, 2017 Through June 30, 2018
2017-037	05/18/17	Resolution Of The Southern California Public Power Authority Approving The Annual Budget For DONcampbell2Geothermalproject For The Fiscal Year July 1, 2017 Through June 30, 2018
2017-038	05/18/17	Resolution Of The Southern California Public Power Authority Approving The Annual Budget For DONcampbell2Geothermalproject For The Fiscal Year July 1, 2017 Through June 30, 2018
2017-039	05/18/17	Resolution Of The Southern California Public Power Authority Approving The Annual Budget For Heber1Geothermalproject For The Fiscal Year July 1, 2017 Through June 30, 2018
2017-040	05/18/17	Resolution Of The Southern California Public Power Authority Approving The Annual Budget For Kingbird B Solar Project For The Fiscal Year July 1, 2017 Through June 30, 2018
2017-041	05/18/17	Resolution Of The Southern California Public Power Authority Approving The Annual Budget For Antelope Big Sky Ranch Solar Project For The Fiscal Year July 1, 2017 Through June 30, 2018
2017-042	05/18/17	Resolution Of The Southern California Public Power Authority Approving The Annual Budget For Antelope Dsr 1 Solar Project For The Fiscal Year July 1, 2017 Through June 30, 2018
2017-043	05/18/17	Resolution Of The Southern California Public Power Authority Approving The Annual Budget For Antelope Dsr 2 Solar Project For The Fiscal Year July 1, 2017 Through June 30, 2018
2017-044	05/18/17	Resolution Of The Southern California Public Power Authority Approving The Annual Budget For Astoria 2 Solar Project For The Fiscal Year July 1, 2017 Through June 30, 2018
2017-045	05/18/17	Resolution Of The Southern California Public Power Authority Approving The Annual Budget For Summer Solar Project For The Fiscal Year July 1, 2017 Through June 30, 2018
2017-046	05/18/17	Resolution Of The Southern California Public Power Authority Approving The Annual Budget For Springbok 1 Solar Project For The Fiscal Year July 1, 2017 Through June 30, 2018
2017-047	05/18/17	Resolution Of The Southern California Public Power Authority Approving The Annual Budget For Springbok 2 Solar Project For The Fiscal Year July 1, 2017 Through June 30, 2018
2017-048	05/18/17	Resolution Of The Southern California Public Power Authority Approving The Annual Budget For Puente Hills Landfill Gas Project For The Fiscal Year July 1, 2017 Through June 30, 2018
2017-049	05/18/17	Resolution Of The Southern California Public Power Authority Approving The Annual Budgets For Pinedale Natural Gas Reserves Project For The Fiscal Year July 1, 2017 Through June 30, 2018
2017-050	05/18/17	Resolution Of The Southern California Public Power Authority Approving The Annual Budgets For The Barnett Natural Gas Reserves Project For The Fiscal Year July 1, 2017 Through June 30, 2018
2017-051	05/18/17	Resolution Of The Southern California Public Power Authority Approving The Annual Budget For Natural Gas Prepay Project #1 For The Fiscal Year July 1, 2017 Through June 30, 2018

**Workpaper 1: SCPPA Resolutions, 2009 to 2018**

Resolution No	Resolution Date	Resolution Purpose
2017-052	05/18/17	Resolution Of The Southern California Public Power Authority Providing For An Additional Contribution To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring} (Appa)
2017-053	05/18/17	Resolution Of The Board Of Directors Of The Southern California Public Power Authority Authorizing The Executive Director To Execute A Master Goods And Services Agreement With Ascend Analytics Llc, And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action
2017-054	05/18/17	Resolution Relating To The Astoria 2 Solar Project: Approving And Authorizing The Execution And Delivery Of (A) Amendment No. 1 To The Power Purchase Agreement And Related Documents, Agreements And Instruments; And (B) Amendments To The Power Sales Agreements Between Scppa And The Project Participants; And Authorizing Certain Related Actions.
2017-055	05/18/17	Resolution Of The Board Of Directors Of The Southern California Public Power Authority Amending The Bylaws Of The Authority To Provide For The Appointment Of General Counsel, For Performance Reviews Of The General Counsel, And Making Certain Other Technical Changes.
2017-056	05/18/17	Resolution Of The Southern California Public Power Authority (Scppa) Authorizing The Executive Director To Execute An Agreement And Related Documents With Chargepoint, Inc. ("Chargepoint") For The Purchase And Installation Of Electric Vehicle Chargers At The Scppa Glendora Office Building, And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2017-057	05/18/17	Resolution Designating Authorized Authority Representatives For The Southern California Public Power Authority
2017-058	05/18/17	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Extend The Term Of The Legal Services Agreement With Holland & Hart Llp, To June 30, 2019.
2017-059	05/18/17	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Amendment To The Master Professional Services Agreement With Oracle America Inc. (Formerly Opower Inc.), And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2017-060	05/18/17	Resolution Of The Board Of Directors Of The Southern California Public Power Authority Approving And Authorizing The Executive Director To Execute An Agreement With Pa Consulting Group Inc (Pa) For Benchmarking Services, And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2017-061	05/19/17	Resolution Of The Board Of Directors Of The Southern California Public Power Authority Approving And Authorizing The Executive Director To Execute A First Amendment To The Legal Services Agreement With Pillsbury Winthrop Shaw Pittman Llp, Extending The Term To June 30, 2020.
2017-062	05/18/17	Resolution Of The Southern California Public Power Authority Providing For An Additional Contribution To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring) (Wei)
2017-063	05/18/17	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute A Master Professional Services Agreement With The Ferguson Group Llc For Federal Legislative Lobbying Services, And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Actions.
2017-064	05/18/17	Resolution Of The Southern California Public Power Authority Approving The Administrative And General Expense Budget For Fiscal Year 2017-18, Including The Allocation Of Expenses Pursuant To A Cost Allocation Plan, Revising The List Of Designated Positions Of Employment Within The Authority, And The Authority'S Salary Schedule, And Authorizing The Executive Director To Take Specified Actions With Respect Thereto.

**Workpaper 1: SCPPA Resolutions, 2009 to 2018**

Resolution No	Resolution Date	Resolution Purpose
2017-065	05/18/17	Resolution Of The Southern California Public Power Authority Approving And Authorizing Staff To Be Designated To Serve As The Primary Or Al Terna Te Representative, Or Both, For Ceratin Authority Members At Committee Meetings Of The Boulder Canyon Project, And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Post 2017 Hoover Committee Meeting Services)
2017-066	07/20/17	Resolution Of The Board Of Directors Of The Southern California Public Power Authority Approving And Authorizing Execution Of A Letter Agreement With General Electric International, Inc., For Purchase And Installation Of An Enhanced Steam Path Upgrade For The Apex Generation Station.
2017-067	07/20/17	Resolution Of The Board Of Directors Of The Southern California Public Power Authority Authorizing The Executive Director To Execute A Master Professional Services Agreement With Automated Energy, Inc. (Aei), And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action
2017-068	07/20/17	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute A Funding Agreement With The California Municipal Utilities Association And Northern California Power Agency For Energy Efficiency Program Development And Evaluation Services, And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2017-069	07/20/17	Resolution Of The Board Of Directors Of The Southern California Public Power Authority Approving As Second Amendment To The Professional Services Agreement With Michael Bell Management Consul Ting, Inc., For Services As Interim Chief Financial Officer.
2017-070	07/20/17	Resolution Of The Board Of Directors Of The Southern California Public Power Authority Authorizing The Executive Director To Execute A Master Professional Services Agreement With Munifed-Partner Energy, Inc. (Munifed), And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action
2017-071	07/20/17	Resolution Of The Board Of Directors Of The Southern California Public Power Authority Revising And Correcting The Authority'S Salary Schedule, And Authorizing The Executive Director To Take Specified Actions With Respect Thereto.
2017-072	07/20/17	Resolution Relating To The Magnolia Power Project (Project A): (I) Authorizing The Execution And Delivery Of Amendments To The Reimbursement Agreement Relating To The Magnolia Power Project (Project A), Refunding Revenue Bonds, 2009-1; (II) Authorizing The Execution And Delivery Of The First Amended And Restated Remarketing Agreement With The Remarketing Agent For Such Bonds; (III) Authorizing The Execution And Delivery Of A Supplement To Remarketing Memorandum Relating To Such Bonds; (IV) Authorizing Certain Related Documents And Actions; And (V) Authorizing The Officers And The Executive Director Of The Authority To Do All Other Things Deemed Necessary Or Advisable In Connection Therewith
2017-073	07/20/17	Resolution Relating To San Juan Project: (I) Authorizing The Execution And Delivery Of (1) Assignment Assumption Termination And Release Agreement; (2) New Exit Date Amendment To The San Juan Power Purchase Agreement; (3) Amended And Restated Designated Representative Agreement; (4) Amended And Restated Nerc Delegation Agreement; (5) Instrument Of Sale And Conveyance; (6) Scppatep- Tri-State Interconnection Agreement Termination; (7) Scppa-Tep-Tri-State Assumption Agreement Termination; (8) Scppa Termination Of Easement And License; (9) Template Decommissioning Trust Funds Agreement (II) Authorizing Certain Related Actions; And (III) Authorizing The Officers Of The Authority To Do All Other Things Deemed Necessary Or Advisable
2017-074	08/17/17	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Amendment To The Goods And Services Agreement With Chargepoint, Inc. For The Purchase Of Electric Vehicle Charger Replacement Equipment, And Taking Certain Related Action.
2017-075	08/17/17	Resolution Of The Southern California Public Power Authority Approving And Authorizing Execution And Delivery Of An Amendment To The Legal Services Agreement With Manatt, Phelps & Phillips Llp, For State Regulatory Services For A Three-Year Term Ending August 16, 2020.

**Workpaper 1: SCPPA Resolutions, 2009 to 2018**

Resolution No	Resolution Date	Resolution Purpose
2017-076	08/17/17	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Amendment To The Master Professional Services Agreement With Eagle Systems International, Inc., Dba Synergy Companies Extending The Term For An Additional Three Years, And Taking Certain Related Actions.
2017-077	08/17/17	Resolution Relating To The Magnolia Power Project: Authorizing (I) The Refunding Of Certain Outstanding Bonds; (Ii) The Execution And Delivery Of (A) An Eleventh Supplemental Indenture Of Trust Relating To The Magnolia Power Project A, Refunding Revenue Bonds, 2017-1, (B) A Purchase Contract, And (C) Amendments To, Or An Offsetting Interest Rate Swap Agreement For, An Existing Interest Rate Swap Agreement And Related Documents; (Iii) The Delivery Of A Preliminary Official Statement And The Execution And Delivery Of An Official Statement; (Iv) Certain Related Actions; And (V) The Officers And The Executive Director Of The Authority To Do All Other Things Deemed Necessary Or Advisable
2017-078	08/17/17	Resolution As To The Provision Of Certain Continuing Disclosure Information With Respect To Magnolia Power Project A, Refunding Revenue Bonds, 2017-1
2017-079	08/17/17	Resolution Of The Southern California Public Power Authority Approving And Authorizing Execution Of The Anpp Hassayampa Switchyard Interconnection Agreement Between The Project Participants And Sun Streams Llc.
2017-080	09/21/17	Resolution Of The Board Of Directors Of The Southern California Public Power Authority Authorizing The Executive Director To Amend The Existing Letter Agreement With Apogee Interactive, Inc. (Apogee), And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action
2017-081	09/21/17	Resolution Of The Board Of Directors Of The Southern California Public Power Authority Authorizing The Executive Director To Execute A Master Professional Services Agreement With Arup North America Ltd (Arup), And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action
2017-082	09/21/17	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Amendment To The Professional Services Agreement With Clean Power Research, Llc Extending The Term For An Additional Three Years, And Taking Certain Related Actions.
2017-083	09/21/17	Resolution Of The Board Of Directors Of The Southern California Public Power Authority Authorizing The Executive Director To Execute A Master Professional Services Agreement With E Source Companies Llc (E Source), And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action
2017-084	09/21/17	Resolution Of The Board Of Directors Of The Southern California Public Power Authority Authorizing The Executive Director To Execute A Master Professional Services Agreement With Verdical Group Llc (Verdical), And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action
2017-085	09/21/17	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute A Legal Services Agreement With Baker & Hostetler Llp, For The Purpose Of Representing The Authority In A Federal Royalty Audit Proceedings, And Taking Certain Related Actions
2017-086	09/21/17	Resolution Of The Board Of Directors Of The Southern California Public Power Authority Authorizing The Execution And Delivery Of A Legal Services Agreement With Mercer Thompson Llp For Transactional Services Related To Maintenance, Operation Improvement Of The Apex Power Project.
2017-087	09/21/17	Resolution Authorizing The Executive Director To Execute And Deliver The First Amendment To The Heber-Geothermal Energy Project Power Purchase Agreement And Related Documents, Agreements And Instruments, And Such Other Documents, Instruments And Agreements As May Be Necessary Or Appropriate
2017-088	09/21/17	Resolution Of The Southern California Public Power Authority Approving The Annual Budget For Ormat Nevada Portfolio Project For The Fiscal Year July 1, 2017 Through June 30, 2018

**Workpaper 1: SCPPA Resolutions, 2009 to 2018**

Resolution No	Resolution Date	Resolution Purpose
2017-089	09/21/17	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute A Funding Agreement With The California Municipal Utilities Association And Northern California Power Agency For Energy Efficiency Program Development And Evaluation Services, And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2017-090	10/19/17	Resolution Of The Board Of Directors Of The Southern California Public Power Authority Authorizing The Executive Director To Execute A Goods And Services Agreement With Aaa Electrical & Communications Companies, Inc. (Aaa), And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action
2017-091	10/19/17	Resolution Of The Board Of Directors Of The Southern California Public Power Authority Authorizing The Executive Director To Amend The Master Professional Services Agreement With Adopt-A-Charger (Aac), And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action
2017-092	10/19/17	Resolution Of The Board Of Directors Of The Southern California Public Power Authority Authorizing The Executive Director To Execute A Goods And Services Agreement With Baker Electric, Inc. (Baker), And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action
2017-093	10/19/17	Resolution Of The Board Of Directors Of The Southern California Public Power Authority Authorizing The Executive Director To Execute A Goods And Services Agreement With Sustainable Electric Solutions Inc. (Sustainable), And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action
2017-094	10/19/17	Resolution Of The Board Of Directors Of The Southern California Public Power Authority Authorizing The Executive Director To Execute A Goods And Services Agreement With Voice Video Data Communications (Vvd), And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action
2017-095	10/19/17	Resolution Of The Southern California Public Power Authority Approving The Annual Budget For Ormesa Geothermal Project For The Fiscal Year July 1, 2017 Through June 30, 2018
2017-096	10/19/17	A Resolution Of The Board Of Directors Of The Southern California Public Power Authority, (I) Approving, In Substantial Form, The Terms And Conditions Of The San Juan Generating Station Decommissioning Trust Agreement; And (Ii) Authorizing The President And Secretary To Execute Said Agreement In The Form As Shall Best Carry Forth The Interests Of The Authority And The Project Participants; And (Iii) Authorizing Certain Related Actions; And (Iv) Authorizing The Officers Of The Authority To Do All Other Things Deemed Necessary Or Advisable.
2017-097	10/19/17	Resolution Relating To The Puente Hills Landfill Gasto- Energy Facility: Noting And Acknowledging (I) The Assignment Of The City Of Azusa'S 1 Mw Share Of Energy And Cap A City To The City Of Banning, (Ii) Terminating The Authority'S Power Sales Agreement With The City Of Azusa And (Iii) Authorizing The Executive Director Of The Authority To Do All Other Things Deemed Necessary Or Advisable
2017-098	10/19/17	Resolution Relating To The Arp-Loyalton Biomass Project: (I) Authorizing The Negotiation, Execution And Delivery Of (A) A Power Purchase Agreement And Related Documents, Agreements By And Among Arployalton Cogen Llc, As Seller, And The Southern California Public Power Authority, The Sacramento Municipal Utility District, The Modesto Irrigation District, And The Turlock Irrigation District, As Buyers; (B) A Buyers' Joint Project Agreement By And Among The Buyers; And (C) Such Other Documents, Instruments And Agreements As May Be Necessary Or Appropriate To Administration Of The Project.
2017-099	11/16/17	Resolution Of The Board Of Directors Of The Southern California Public Power Authority Approving And Authorizing The Executive Director To Execute And Deliver A Master Professional Services Agreement With Electric Power Research Institute, Inc., And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action
2017-100	11/16/17	Resolution 2017-100 Of The Board Of Directors Of The Southern California Public Power Authority Honoring Fred H. Mason On His Retirement

**Workpaper 1: SCPPA Resolutions, 2009 to 2018**

<b>Resolution No</b>	<b>Resolution Date</b>	<b>Resolution Purpose</b>
2017-101	11/16/17	Resolution Of The Board Of Directors Of The Southern California Public Power Authority Approving And Adopting A Revised Investment Policy For The Authority.
2017-102	11/16/18	Resolution Of The Board Of Directors Of The Southern California Public Power Authority Approving And Authorizing The Executive Director To Execute A Second Amendment To The Agreement With Public Financial Management, Inc., Extending The Term To November 30, 2018, And Acknowledging And Approving The Assignment Of The Agreement To Pfm Financial Advisors Llc.
2017-103	11/16/17	Resolution Relating To The Arp-Loyalton Biomass Project: (I) Authorizing The Negotiation, Execution And Delivery Of (A) Power Sales Agreements Between Scppa And Each Of The Scppa Participating Members; And (B) Such Other Documents, Instruments And Agreements As May Be Necessary Or Appropriate To Administration Of The Project.
2017-104	11/16/17	Resolution Of The Board Of Directors Of The Southern California Public Power Authority Approving A Third Amendment To The Professional Services Agreement With Michael Bell Management Consul Ting, Inc., For Services As Interim Chief Financial Officer.
2017-105	11/16/17	Resolution Relating To The Antelope Dsr 2 Solar Project And The Astoria 2 Solar Project: (I) Authorizing The Transfer Of Rights And Obligation In The Antelope Dsr 2 Solar Project From The City Of Colton To The City Of Azusa On The One Hand, And The Transfer Of Rights And Obligation In The Astoria 2 Solar Project From The City Of Azusa To The City Of Colton On The Other, (II) Noting And Acknowledging The Termination Of The Authority'S Power Sales Agreement With The City Of Colton In The Antelope Dsr 2 Solar Project And Termination Of The Authority'S Power Sales Agreement With The City Of Azusa In The Astoria 2 Solar Project And (III) Directing And Authorizing The Executive Director Of The Authority To Finalize And Execute Any Amendment Or Other Modifications To Any Project Agreements Necessary To Consummate The Transactions Contemplated By The Aforementioned Transfers And To Do All Other Things Deemed Necessary Or Advisable
2017-106		
2017-107	12/21/17	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director Execute A First Amendment To The Legal Services Agreement With Hanna & Morton Llp To Extend It For A Three-Year Term Commencing January 1, 2018.
2017-108	12/21/17	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute And Deliver A First Amendment To The Legal Services Agreement Van Ness Feldman Llp To Extend It For A Three-Year Term Commencing January 1, 2018.
2017-109	12/21/17	Resolution Of The Board Of Directors Of The Southern California Public Power Authority Approving And Authorizing Execution Of A Letter Agreement With General Electric International, Inc., For Purchase And Installation Of Combustion Turbine Upgrades For The Apex Generation Station.
2017-110	12/21/17	Resolution Relating To The Pebble Springs Wind Project: (I) Approving And Authorizing The Executive Director To Execute And Deliver An Energy Exchange Agreement Between The Southern California Public Power Authority And Powerex Corp. To Facilitate Transmission, Movement, Firming And Shaping Of Renewable Energy Produced By The Pebble Springs Wind Project; (II) Authorizing The Negotiation, Execution And Delivery Of Related Transmission Arrangements To Facilitate Transmission, Movement, Firming And Shaping (III) Authorizing The Officers Of The Authority To Do All Other Things Deemed Necessary Or Advisable.
2017-111	12/21/17	Resolution Relating To The Windy Point/Windy Flats Project: (I) Approving And Authorizing The Executive Director To Execute And Deliver An Energy Exchange Agreement Between The Southern California Public Power Authority And Shell Energy North America (Us) L.P., To Facilitate Transmission, Movement, Firming And Shaping Of Energy Produced By The Windy Point/Windy Flats Wind Energy Project; And (II) Authorizing The Negotiation, Execution And Delivery Of Related Transmission Arrangements To Facilitate Transmission, Movement, Firming And Shaping (III) Authorizing The Officers Of The Authority To Do All Other Things Deemed Necessary Or Advisable.

**Workpaper 1: SCPPA Resolutions, 2009 to 2018**

Resolution No	Resolution Date	Resolution Purpose
2017-112	12/21/17	Resolution Relating To The Linden Wind Energy Project: (I) Approving And Authorizing The Executive Director To Execute And Deliver An Energy Exchange Agreement Between The Southern California Public Power Authority And Shell Energy North America (Us) L.P., To Facilitate Transmission, Movement, Firming And Shaping Of Renewable Energy Produced By The Linden Wind Energy Project; And (II) Authorizing The Negotiation, Execution And Delivery Of Related Transmission Arrangements To Facilitate Transmission, Movement, Firming And Shaping (III) Authorizing The Officers Of The Authority To Do All Other Things Deemed Necessary Or Advisable.
2017-113	12/21/17	Resolution Of The Board Of Directors Of The Southern California Public Power Authority Authorizing The Executive Director To Execute A Master Goods And Services Agreement With Richard Heath And Associates (Rha), And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action
2017-114	12/21/17	Resolution Of The Southern California Public Power Authority Approving And Authorizing The Executive Director To Execute And Deliver A Legal Services Agreement With Norton Rose Fulbright {Us} Llp For Bond Counsel And Tax Counsel Services For A Three-Year Term Commencing January 1, 2018.
2017-115	12/21/17	Resolution Of The Southern California Public Power Authority Approving And Authorizing The Executive Director To Execute And Deliver A Legal Services Agreement With Curls Bartling P.C., For Bond Counsel And Tax Counsel Services For A Three-Year Term Commencing January 1, 2018.
2017-116	12/21/17	Resolution Relating To The Desert Harvest Solar Project: Authorizing The Negotiation, Execution And Delivery Of A Power Purchase Agreement, Three Separate Power Sales Agreements Each With The Three Project Participants And Such Other Documents, Instruments And Agreements As May Be Necessary Or Appropriate To Achieve The Full Utilization Of The Resources Of The Project And As Shall Best Carry Forth The Interests Of The Authority And The Project Participants And As Shall Best Achieve The Authority'S And The Project Participants' Objectives
2017-117	12/21/17	Resolution Of The Southern California Public Power Authority Approving The Revised Annual Budget For Antelope Dsr 2 Solar Project For The Fiscal Year July 1, 2017 Through June 30, 2018
2017-118	12/21/17	Resolution Of The Southern California Public Power Authority Approving The Revised Annual Budget For Astoria 2 Solar Project For The Fiscal Year July 1, 2017 Through June 30, 2018
2017-119	12/21/17	Resolution Of The Southern California Public Power Authority Approving The Revised Annual Budget For Puente Hills Landfill Gas Project For The Fiscal Year July 1, 2017 Through June 30, 2018
2018-001	01/18/18	Resolution 2018-001 Of The Board Of Directors Of The Southern California Public Power Authority Thanking Girish Balachandran For His Dedicated Service To Scpp A
2018-002	01/18/18	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Amendment To The Agreement With Energetic Lighting/Platinum Led Us Inc. Extending The Term For An Additional Three Years, And Taking Certain Related Actions.
2018-003	01/18/18	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Amendment To The Agreement With Energy Federation, Inc. Extending The Term For An Additional Three Years, And Taking Certain Related Actions.
2018-004	01/18/18	Resolution Of The Board Of Directors Of The Southern California Public Power Authority Authorizing The Executive Director To Execute A Goods And Services Agreement With Proctor Engineering Group, Inc. (Proctor), And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action
2018-005	01/18/18	Resolution Of The Southern California Public Power Authority Approving The Revised Annual Budget For Milford I Wind Project For The Fiscal Year July 1, 2017 Through June 30, 2018
2018-006	01/18/18	Resolution Of The Southern California Public Power Authority Revising The List Of Designated Positions Of Employment Within The Authority, And The Authority'S Salary Schedule, And Authorizing The Executive Director To Take Specified Actions With Respect Thereto.

**Workpaper 1: SCPPA Resolutions, 2009 to 2018**

Resolution No	Resolution Date	Resolution Purpose
2018-007	02/15/18	Resolution Relating To The Arp-Loyalton Biomass Project Authorizing The Negotiation, Execution And Delivery Of A Fiscal Agency Agreement By And Between The Southern California Public Power Authority and The City Of Los Angeles Acting By And Through Its Board Of Water And Power Commissioners.
2018-008	02/15/18	Resolution Of The Board Of Directors Of The Southern California Public Power Authority Authorizing The Executive Director To Execute A Master Professional Services Agreement With Ashworth Leininger Group, And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2018-009	02/15/18	Resolution Of The Southern California Public Power Authority Approving The Annual Budget For Loyal Ton Biomass Project For The Fiscal Year July 1, 2017 Through June 30, 2018
2018-010	02/15/18	Resolution Of The Southern California Public Power Authority Approving The Revised Annual Budget For Ormat Geothermal Energy Project For The Fiscal Year July 1, 2017 Through June 30, 2018
2018-011	02/15/18	Resolution Of The Board Of Directors Of Southern California Public Power Authority (I) Authorizing The Preparation Of All Documents Necessary Or Appropriate To Sell And Issue Canyon Power Project, Refunding Revenue Bonds, Proceeds Of Which Will Be Used To Refund Certain Outstanding Refunding Revenue Bonds And (II) Authorizing Officers Of The Authority To Do All Things Deemed Necessary Or Appropriate (Canyon Power Project)
2018-012	03/15/18	Resolution Of The Board Of Directors Of The Southern California Public Power Authority Authorizing The Executive Director To Execute A Master Professional Services Agreement With Lincus Inc., And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2018-013	03/15/18	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Amendment To The Agreement With Am Conservation Group, Inc. Extending The Term For An Additional Three Years And Taking Certain Related Actions.
2018-014	03/15/18	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Amendment To The Agreement With The Center For Sustainable Energy Extending The Term For An Additional Three Years, And Taking Certain Related Actions.
2018-015	03/15/18	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Amendment To The Agreement With Greenlite Lighting Corporation Usa Extending The Term For An Additional Three Years And Taking Certain Related Actions.
2018-016	03/15/18	Resolution Of The Board Of Directors Of The Southern California Public Power Authority Authorizing The Executive Director To Enter Into A Three-Year Subscription With Abb, And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Actions
2018-017	03/15/18	Resolution Of The Board Of Directors Of The Southern California Public Power Authority Approving A Compliance Filing For The Arp-Loyalton Biomass Project For Submission To The California Energy Commission Pursuant To The Commission'S Emission Performance Standard Regulations
2018-018	03/15/18	Resolution Of The Board Of Directors Of Southern California Public Power Authority Authorizing (I) The Preparation Of All Documents Necessary Or Appropriate To Sell And Issue Transmission Project Revenue Bonds (Southern Transmission Project), Proceeds Of Which Will Be Used To Refund Outstanding Transmission Project Revenue Bonds, 2008 Subordinate Refunding Series A And 2009 Subordinate Refunding Series A (Southern Transmission Project) And (II) Officers And Executive Director Of The Authority To Do All Things Deemed Necessary Or Appropriate (Southern Transmission Project)
2018-019	04/19/18	Resolution , Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Amendment To The Agreement With Cinnabar California, Inc. Extending The Term For An Additional Three Years, And Taking Certain Related Actions.
2018-020	04/19/18	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Amendment To The Agreement With Itron, Inc Extending The Term For An Additional Three Years, And Taking Certain Related Actions.

**Workpaper 1: SCPPA Resolutions, 2009 to 2018**

<b>Resolution No</b>	<b>Resolution Date</b>	<b>Resolution Purpose</b>
2018-021	04/19/18	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Amendment To The Agreement With Kandela, Llc Extending The Term For An Additional Three Years, And Taking Certain Related Actions.
2018-022	04/19/18	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Amendment To The Agreement With Utiligent, Llc Extending The Term For An Additional Three Years, And Taking Certain Related Actions.
2018-023	04/19/18	Resolution Of The Board Of Directors Of The Southern California Public Power Authority Authorizing The Executive Director To Execute A Master Professional Services Agreement With Trc Energy Services (Trc), And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action
2018-024	04/19/18	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Amendment To The Agreement With Alternative Energy Systems Consulting, Inc. Extending The Term For An Additional Three Years, And Taking Certain Related Actions.
2018-025	04/19/18	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Amendment To The Agreement With Arup North America, Ltd. Expanding The Scope Of Services, And Taking Certain Related Actions.
2018-026	04/19/18	Resolution Relating To The Canyon Power Project Authorizing: (I) The Refunding Of Certain Outstanding Bonds; (II) The Execution And Delivery Of (A) A Seventh Supplemental Indenture Of Trust Relating To The Canyon Power Project, Refunding Revenue Bonds, 2018 Series A, (B) An Eighth Supplemental Indenture Of Trust Relating To The Canyon Power Project, Refunding Revenue Bonds, 2018 Series B, And (C) One Or More Purchase Contracts Relating To Such Bonds; (III) The Delivery Of A Preliminary Official Statement And The Execution And Delivery Of An Official Statement; (IV) Certain Related Actions; And (V) The Officers And Executive Director Of The Authority To Do All Other Things Deemed Necessary Or Advisable
2018-027	04/19/18	Resolution As To The Provision Of Certain Continuing Disclosure Information With Respect To Canyon Power Project, Refunding Revenue Bonds, 2018 Series A And Canyon Power Project, Refunding Revenue Bonds, 2018 Series B
2018-028	04/19/18	Resolution Of The Board Of Directors Of The Southern California Public Power Authority Revising The Schedule Of Withdrawals By The City Of Pasadena From Its Project Stabilization Fund Account As Previously Approved By Resolution 2017-013.
2018-029	05/17/18	Resolution Of The Southern California Public Power Authority Approving The Administrative And General Expense Budget For Fiscal Year 2018-19, Including The Allocation Of Expenses Pursuant To A Cost Allocation Plan
2018-030	05/17/18	Resolution Of The Southern California Public Power Authority Approving The Annual Budget For Ameresco Chiquita Landfill Gas Project For The Fiscal Year July 1, 2018 Through June 30, 2019
2018-031	05/17/18	Resolution Of The Southern California Public Power Authority Approving The Annual Budget For Antelope Big Sky Ranch Solar Project For The Fiscal Year July 1, 2018 Through June 30, 2019
2018-032	05/17/18	Resolution Of The Southern California Public Power Authority Approving The Annual Budget For Antelope Dsr 1 Solar Project For The Fiscal Year July 1, 2018 Through June 30, 2019
2018-033	05/17/18	Resolution Of The Southern California Public Power Authority Approving The Annual Budget For Antelope Dsr 2 Solar Project For The Fiscal Year July 1, 2018 Through June 30, 2019
2018-034	05/17/18	Resolution Of The Southern California Public Power Authority Approving The Annual Budget For Apex Power Project For The Fiscal Year July 1, 2018 Through June 30, 2019
2018-035	05/17/18	Resolution Of The Southern California Public Power Authority Approving The Annual Budget For Astoria 2 Solar Project For The Fiscal Year July 1, 2018 Through June 30, 2019
2018-036	05/17/18	Resolution Of The Southern California Public Power Authority Approving The Annual Budgets For The Barnett Natural Gas Reserves Project For The Fiscal Year July 1, 2018 Through June 30, 2019
2018-037	05/17/18	Resolution Of The Southern California Public Power Authority Approving The Annual Budget For Canyon Power Project For The Fiscal Year July 1, 2018 Through June 30, 2019

**Workpaper 1: SCPPA Resolutions, 2009 to 2018**

Resolution No	Resolution Date	Resolution Purpose
2018-038	05/17/18	Resolution Of The Southern California Public Power Authority Approving The Annual Budget For Copper Mountain Solar 3 Project For The Fiscal Year July 1, 2018 Through June 30, 2019
2018-039	05/17/18	Resolution Of The Southern California Public Power Authority Approving The Annual Budget For Don Campbell 1/Wild Rose Geothermal Project For The Fiscal Year July 1, 2018 Through June 30, 2019
2018-040	05/17/18	Resolution Of The Southern California Public Power Authority Approving The Annual Budget For Don Campbell 2 Geothermal Project For The Fiscal Year July 1, 2018 Through June 30, 2019
2018-041	05/17/18	Resolution Of The Southern California Public Power Authority Approving The Annual Budget For Natural Gas Prepay Project #1 For The Fiscal Year July 1, 2018 Through June 30, 2019
2018-042	05/17/18	Resolution Of The Southern California Public Power Authority Approving The Annual Budget For Heber 1 Geothermal Project For The Fiscal Year July 1, 2018 Through June 30, 2019
2018-043	05/17/18	Resolution Of The Southern California Public Power Authority Approving The Annual Budget For Kingbird B Solar Project For The Fiscal Year July 1, 2018 Through June 30, 2019
2018-044	05/17/18	Resolution Of The Southern California Public Power Authority Approving The Annual Budget For Linden Wind Energy Project For The Fiscal Year July 1, 2018 Through June 30, 2019
2018-045	05/17/18	Resolution Of The Southern California Public Power Authority Approving The Budget For Mead-Adelanto Project For The Fiscal Year July 1, 2018 Through June 30, 2019
2018-046	05/17/18	Resolution Of The Southern California Public Power Authority Approving The Annual Budget For Mead-Phoenix Project For The Fiscal Year July 1, 2018 Through June 30, 2019
2018-047	05/17/18	Resolution Of The Southern California Public Power Authority Approving The Annual Budget For Mead-Phoenix Ladwp Project For The Fiscal Year July 1, 2018 Through June 30, 2019
2018-048	05/17/18	Resolution Of The Southern California Public Power Authority Approving The Budget For Mead-Adelanto Ladwp Project For The Fiscal Year July 1, 2018 Through June 30, 2019
2018-049	05/17/18	Resolution Of The Southern California Public Power Authority Approving The Budgets For Magnolia Project For The Fiscal Year July 1, 2018 Through June 30, 2019
2018-050	05/17/18	Resolution Of The Southern California Public Power Authority Approving The Annual Budget For Milford I Wind Project For The Fiscal Year July 1, 2018 Through June 30, 2019
2018-051	05/17/18	Resolution Of The Southern California Public Power Authority Approving The Annual Budget For Milford II Wind Project For The Fiscal Year July 1, 2018 Through June 30, 2019
2018-052	05/17/18	Resolution Of The Southern California Public Power Authority Approving The Annual Budget For Metropolitan Water District Small Hydro Project For The Fiscal Year July 1, 2018 Through June 30, 2019
2018-053	05/17/18	Resolution Of The Southern California Public Power Authority Approving The Budget For Palo Verde Project For The Fiscal Year July 1, 2018 Through June 30, 2019
2018-054	05/17/18	Resolution Of The Southern California Public Power Authority Approving The Annual Budget For Pebble Springs Wind Project For The Fiscal Year July 1, 2018 Through June 30, 2019
2018-055	05/17/18	Resolution Of The Southern California Public Power Authority Approving The Annual Budgets For Pinedale Natural Gas Reserves Project For The Fiscal Year July 1, 2018 Through June 30, 2019
2018-056	05/17/18	Resolution Of The Southern California Public Power Authority Approving The Annual Budget For Puente Hills Landfill Gas Project For The Fiscal Year July 1, 2018 Through June 30, 2019
2018-057	05/17/18	Resolution Of The Southern California Public Power Authority Approving The Budget For San Juan Unit 3 Project For The Fiscal Year July 1, 2018 Through June 30, 2019
2018-058	05/17/18	Resolution Of The Southern California Public Power Authority Approving The Annual Budget For Springbok 1 Solar Project For The Fiscal Year July 1, 2018 Through June 30, 2019
2018-059	05/17/18	Resolution Of The Southern California Public Power Authority Approving The Annual Budget For Springbok 2 Solar Project For The Fiscal Year July 1, 2018 Through June 30, 2019
2018-060	05/17/18	Resolution Of The Southern California Public Power Authority Approving The Annual Budget For Summer Solar Project For The Fiscal Year July 1, 2018 Through June 30, 2019
2018-061	05/17/18	Resolution Of The Southern California Public Power Authority Approving The Annual Budget For Tieton Hydro Project For The Fiscal Year July 1, 2018 Through June 30, 2019
2018-062	05/17/18	Resolution Of The Southern California Public Power Authority Approving The Annual Budget For Windy Point/Windy Flats Project For The Fiscal Year July 1, 2018 Through June 30, 2019

**Workpaper 1: SCPPA Resolutions, 2009 to 2018**

<b>Resolution No</b>	<b>Resolution Date</b>	<b>Resolution Purpose</b>
2018-063	05/17/18	Resolution Of The Southern California Public Power Authority Approving The Annual Budget For Loyalton Biomass Project For The Fiscal Year July 1, 2018 Through June 30, 2019
2018-064	05/17/18	Resolution Of The Southern California Public Power Authority Approving The Annual Budget For Ormesa Geothermal Project For The Fiscal Year July 1, 2018 Through June 30, 2019
2018-065	05/17/18	Resolution Of The Southern California Public Power Authority Approving The Annual Budget For Ormat Nevada Portfolio Project For The Fiscal Year July 1, 2018 Through June 30, 2019
2018-066	05/17/18	Resolution Of The Southern California Public Power Authority Approving The Annual Budget For Southern Transmission System Project Or The Fiscal Year July 1, 2018 Through June 30, 2019
2018-067	05/17/18	Resolution Of The Southern California Public Power Authority Approving The Annual Budget For Ormat Geothermal Energy Project For The Fiscal Year July 1, 2018 Through June 30, 2019
2018-068	05/17/18	Resolution Of The Southern California Public Power Authority Approving The Annual Budget For Columbia 2 Solar Project For The Fiscal Year July 1, 2018 Through June 30, 2019
2018-069	07/19/18	Resolution Of The Board Of Directors Of The Southern California Public Power Authority Authorizing The Executive Director To Execute A Master Professional Services Agreement With Aptim Environmental & Infrastructure, Inc., And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Actions
2018-070	07/19/18	Resolution Of The Board Of Directors Of The Southern California Public Power Authority Authorizing The Executive Director To Execute A Goods And Services Agreement With Efficiency Services Group Llc, And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Actions
2018-071	09/20/18	Resolution Of The Board Of Directors Of The Southern California Public Power Authority Authorizing The Executive Director To Execute A Collaboration Agreement With Various Parties Related To The West Coast Clean Transit Corridor Initiative And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action
2018-072	07/19/18	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute A Funding Agreement With The California Municipal Utilities Association And Northern California Power Agency For Development Of An Energy Efficiency Program Cost Effectiveness Evaluation And Reporting Platform, And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2018-073	07/19/18	Resolution Of The Board Of Directors Of The Southern California Public Power Authority Authorizing The Executive Director To Execute A Goods And Services Agreement With Tropos Technologies, Inc., And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Actions
2018-074	07/19/18	Resolution Of The Board Of Directors Of The Southern California Public Power Authority Approving A Fourth Amendment To The Professional Services Agreement With Michael Bell Management Consulting, Inc., For Services As Interim Chief Financial Officer.
2018-075	07/19/18	Resolution Of The Board Of Directors Of The Southern California Public Power Authority Approving A First Amendment To The Professional Services Agreement With Mycoff, Fry & Prouse Llc, For Executive Recruiting Services.
2018-076	07/19/18	Resolution Of The Board Of Directors Of The Southern California Public Power Authority Approving And Adopting The 2018 Guiding Policy Principles For Legislative Activities.
2018-077	07/19/18	Resolution Of The Board Of Directors Of The Southern California Public Power Authority (Scppa) Approving And Authorizing Execution Of Amendment #1 To The Letter Agreement For The City Of Pasadena To Act As Scheduling Coordinator/Agent For The Antelope Big Sky Ranch Solar Pv Project.
2018-078	07/19/18	Resolution Of The Board Of Directors Of The Southern California Public Power Authority (Scppa) Approving And Authorizing Execution Of Amendment #3 To The Letter Agreement For The City Of Riverside To Act As Scheduling Coordinator/Agent For The Columbia Two Solar Pv Project.
2018-079	07/19/18	Resolution Of The Board Of Directors Of The Southern California Public Power Authority (Scppa) Approving And Authorizing Execution Of Amendment #1 To The Letter Agreement For The City Of Riverside To Act As Scheduling Coordinator/Agent For The Summer Solar Pv Project.

**Workpaper 1: SCPPA Resolutions, 2009 to 2018**

Resolution No	Resolution Date	Resolution Purpose
2018-080	08/16/18	Resolution Of The Board Of Directors Of The Southern California Public Power Authority Amending The Authority'S Bylaws To Revise The Process For Board Elections And To Establish Rules For Governance Of The Finance Committee.
2018-081	08/16/18	Resolution Of The Southern California Public Power Authority Approving And Authorizing Execution Of The Anpp Hassa Yampa Switchy Ard Interconnection Agreement As Revised Between The Project Participants And Sun Streams Llc.
2018-082	08/16/18	Resolution Relating To The Southern Transmission Project Authorizing (I) The Refunding Of Certain Outstanding Bonds; (II) The Execution And Delivery Of (A) A Subordinate Indenture Of Trust Authorizing The Issuance Of Transmission Project Revenue Bonds, 2018 Subordinate Refunding Series A; (B) A Supplemental Indenture Of Trust Relating To Such Bonds; And (C) A Purchase Contract; (III) The Delivery Of A Preliminary Official Statement And The Execution And Delivery Of An Official St A Tement; (IV) Certain Related Actions; And (V) The Officers And Executive Director Of The Authority To Do All Other Things Deemed Necessary Or Advisable
2018-083	08/16/18	Resolution As To The Provision Of Certain Continuing Disclosure Information With Respect To Transmission Project Revenue Bonds, 2018 Subordinate Refunding Series A
2018-084	08/16/18	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Agreement With Meteologica S.A. ("Meteologica"), And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2018-085	08/16/18	Resolution Of The Southern California Public Power Authority Revising The List Of Designated Positions Of Employment With The Authority, And The Authority'S Salary Schedule, And Authorizing The Executive Director To Take Specified Actions With Respect Thereto.
2018-086	08/16/18	Resolution Of The Board Of Directors Of The Southern California Public Power Authority Providing Certain Employment Benefits To The Employees Of The Authority
2018-087	09/20/18	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Enter Into An Energy Efficiency Improvement Program Participation Agreement With The City Of Anaheim, And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2018-088	09/20/18	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Enter Into An Energy Efficiency Improvement Program Participation Agreement With The Los Angeles Department Of Water And Power, And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2018-089	09/20/18	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Pay Annual Dues To The Western Energy Institute On Behalf Of Certain Members, Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Actions.
2018-090	09/20/18	A Resolution Of The Board Of Directors Of The Southern California Public Power Authority Approving And Authorizing Execution And Delivery Of A Fiscal Agency Agreement For Various Projects With The City Of Los Angeles Acting By And Through The Department Of Water And Power, And Authorizing Certain Additional Actions.
2018-091	10/18/18	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Enter Into A Participation Agreement With Los Angeles Department Of Water And Power, And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2018-092	10/18/18	Resolution Of The Board Of Directors Of The Southern California Public Power Authority Authorizing The Executive Director To Execute A Goods And Services Agreement With Pandora Consulting, Llc, And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Actions

**Workpaper 1: SCPPA Resolutions, 2009 to 2018**

<b>Resolution No</b>	<b>Resolution Date</b>	<b>Resolution Purpose</b>
2018-093	10/18/18	Resolution Relating To The Mammoth Casa Diablo Iv Energy Project: Authorizing The Negotiation, Execution And Delivery Of A Power Purchase Agreement, Two Separate Power Sales Agreements Each With The Two Project Participants And Such Other Documents, Instruments And Agreements As May Be Necessary Or Appropriate To Achieve The Full Utilization Of The Resources Of The Project And As Shall Best Carry Forth The Interests Of The Authority And The Project Participants And As Shall Best Achieve The Authority'S And The Project Participants' Objectives
2018-094	10/18/18	Resolution Relating To The Magnolia Power Project: (I) Authorizing The Execution And Delivery Of Documents Relating To The Suspension Of An Existing Interest Rate Swap Agreement With Barclays Bank Plc And (ii) Authorizing The Officers And Executive Director Of The Authority To Do All Other Things Deemed Necessary Or Advisable
2018-095	10/18/18	Resolution Relating To The Magnolia Power Project: (I) Authorizing The Execution And Delivery Of Documents Relating To The Suspension Of An Existing Interest Rate Swap Agreement With Royal Bank Of Canada And (ii) Authorizing The Officers And Executive Director Of The Authority To Do All Other Things Deemed Necessary Or Advisable
2018-096	10/18/18	Resolution Of The Board Of Directors Of The Southern California Public Power Authority Approving And Authorizing The Executive Director To Execute A Third Amendment To The Agreement With Pfm Financial Advisors Llc, Inc., Extending The Term To November 30, 2019.
2018-097	11/15/18	Resolution Of The Board Of Directors Of The Southern California Public Power Authority Authorizing The Executive Director To Execute A Goods And Services Agreement With Alternative Energy Systems Consulting, Inc. And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Actions
2018-098	11/15/18	Resolution Of The Board Of Directors Of The Southern California Public Power Authority Authorizing The Executive Director To Execute A Goods And Services Agreement With Dnv Gl Energy Services Usa, Inc. And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Actions
2018-099	11/15/18	Resolution Of The Board Of Directors Of The Southern California Public Power Authority Authorizing The Executive Director To Execute A Master Professional Services Agreement With The Alliance For Sustainable Energy, Llc, Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Actions
2018-100	11/15/18	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Enter Into A Participation Agreement With City Of Los Angeles Acting By And Through The Department Of Water And Power, And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2018-101	11/15/18	Resolution Of The Southern California Public Power Authority (Scppa) Approving And Authorizing Execution And Delivery Of An Agreement For Professional Services As Chief Financial Officer With Michael Bell Management Consulting, Inc., For Services As Interim Chief Financial Officer.
2018-102	11/15/18	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Execute A Fifth Amendment To The Personal Services Agreement With Mr. Ramon Redondo, And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2018-103	11/15/18	Resolution Relating To The Mammoth Casa Diablo Iv Energy Project Authorizing The Execution And Submission Of A Compliance Filing To The California Energy Commission Pursuant To The Requirements Of The California Emissions Performance Standard Regulations And Authorizing The Execution And Delivery Of Such Other Documents, Instruments And Agreements As May Be Necessary Or Appropriate To Best Carry Forward The Interests Of And Objectives Of The Authority.
2018-104	12/20/18	Resolution Of The Southern California Public Power Authority Authorizing The Executive Director To Enter Into A Participation Agreement With City Of Los Angeles Acting By And Through The Department Of Water And Power, And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)

**Workpaper 1: SCPPA Resolutions, 2009 to 2018**

Resolution No	Resolution Date	Resolution Purpose
2018-105	12/20/18	Resolution Of The Board Of Directors Of The Southern California Public Power Authority Amending The Procurement Code Of The Authority.
2018-106	12/20/18	Resolution Of The Board Of Directors Of The Southern California Public Power Authority Approving And Authorizing The Executive Director To Execute A First Amendment To The Legal Services Agreement With Arnold & Porter Kaye Scholer Llp.
2018-107	12/20/18	Resolution Of The Board Of Directors Of The Southern California Public Power Authority Approving And Authorizing Execution And Delivery Of Amendment 1 To The Agreement For A Generator Step Up Transformer Between Scppa And Mitsubishi Electric Power Products, Inc., For The Apex Generation Station
2018-108	12/20/18	Resolution Of The Board Of Directors Of The Southern California Public Power Authority Authorizing The Executive Director To Execute An Amendment To The Agreement With Trimark Associates Inc (Trimark), And Providing For Additional Contributions To The Authority'S Revolving General Fund, And Taking Certain Related Action (Restructuring)
2018-109	12/20/18	Resolution Of The Southern California Public Power Authority (Scppa) Authorizing Membership And Participation In The California Electric Transportation Coalition, And Taking Certain Related Actions

**Workpaper 2: Wire Transfer Requests and Expenses, 2009 to 2018**

Date	Document No.	Invoice No.	Description	Expense Group	Expense (\$)
01/05/09	PUA4690	MA0109	Mead-Adelanto Project	Power Supply and Transmission	245,914
01/05/09	PUA4680	HU0109	Hoover Uprating Project	Power Supply and Transmission	63,191
01/05/09	PUA4689	MP0109	Mead-Phoenix Project	Power Supply and Transmission	25,818
01/07/09	PUA4720	PV0109	Palo Verde Project	Power Supply and Transmission	326,916
01/07/09	PUA4720	PV0109	Energy Controls & Concepts (ECC)	Professional Services	55,149
01/07/09	PUA4720	PV0109	Legal and Regulatory Consulting	Legal and Regulatory	10,909
01/07/09	PUA4762	PV0209	Legal and Regulatory Consulting	Legal and Regulatory	3,852
01/07/09	PUA4762	PV0209	Palo Verde Project	Power Supply and Transmission	96,095
01/07/09	PUA4720	PV0109	Palo Verde Project	Power Supply and Transmission	80,716
01/07/09	PUA4762	PV0209	Moody's	Professional Services	10,680
01/07/09	PUA4720	PV0109	Palo Verde Project	Energy Efficiency Programs	222
01/07/09	PUA4762	PV0209	Palo Verde Project	Energy Efficiency Programs	28
01/07/09	PUA4720	PV0109	Palo Verde Project	Energy Efficiency Programs	-8,809
01/07/09	PUA4762	PV0209	Ryerson, Master, and Associates, Inc.	Professional Services	7,500
02/02/09	PUA4738	STS0209	Southern Transmission System Project	Power Supply and Transmission	721,034
02/03/09	PUA4739	HU0209	Hoover Uprating Project	Power Supply and Transmission	63,191
02/05/09	PUA4744	MA0209	Mead-Adelanto Project	Power Supply and Transmission	245,914
02/05/09	PUA4745	MP0209	Mead-Phoenix Project	Power Supply and Transmission	25,818
02/06/09	PUA4762	PV0209	Palo Verde Project	Power Supply and Transmission	326,916
03/02/09	PUA4785	STS0309	Southern Transmission System Project	Power Supply and Transmission	721,034
03/03/09	PUA4791	HU0309	Hoover Uprating Project	Power Supply and Transmission	63,191
03/05/09	PUA4795	MA0309	Mead-Adelanto Project	Power Supply and Transmission	245,914
03/05/09	PUA4796	MP0309	Mead-Phoenix Project	Power Supply and Transmission	25,818
03/06/09	PUA4812	PV0309	Palo Verde Project	Power Supply and Transmission	326,916
03/06/09	PUA4812	PV0309	Legal and Regulatory Consulting	Legal and Regulatory	5,509
03/06/09	PUA4812	PV0309	Palo Verde Project	Power Supply and Transmission	87,228
03/06/09	PUA4812	PV0309	Palo Verde Project	Energy Efficiency Programs	21,540
04/01/09	PUA4833	STS0409	Southern Transmission System Project	Power Supply and Transmission	721,034
04/01/09	PUA4837	HU0409	Hoover Uprating Project	Power Supply and Transmission	63,955
04/05/09	PUA4861	MA0409	Mead-Adelanto Project	Power Supply and Transmission	245,914
04/05/09	PUA4862	MP0409	Mead-Phoenix Project	Power Supply and Transmission	25,818
04/06/09	PUA4868	PV0409	Palo Verde Project	Power Supply and Transmission	326,916
04/06/09	PUA4868	PV0409	Legal and Regulatory Consulting	Legal and Regulatory	7,953
04/06/09	PUA4868	PV0409	Palo Verde Project	Power Supply and Transmission	93,462
04/06/09	PUA4868	PV0409	Palo Verde Project	Energy Efficiency Programs	1,664
04/06/09	PUA4868	PV0409	Smart Electric Power Alliance (SEPA)	Energy Efficiency Programs	2,250
04/06/09	PUA4868	PV0409	Ventex	Professional Services	18,750
04/06/09	PUA4868	PV0409	zGlobal	Professional Services	24,319
05/01/09	PUA4881	STS0509	Southern Transmission System Project	Power Supply and Transmission	721,034
05/01/09	PUA4885	HU0509	Hoover Uprating Project	Power Supply and Transmission	63,191
05/05/09	PUA4910	PV0509	Palo Verde Project	Power Supply and Transmission	326,916
05/05/09	PUA4910	PV0509	Legal and Regulatory Consulting	Legal and Regulatory	4,999
05/05/09	PUA4907	MA0509	Mead-Adelanto Project	Power Supply and Transmission	245,914
05/05/09	PUA4910	PV0509	Palo Verde Project	Power Supply and Transmission	65,205
05/05/09	PUA4908	MP0509	Mead-Phoenix Project	Power Supply and Transmission	25,818
05/05/09	PUA4910	PV0509	Palo Verde Project	Energy Efficiency Programs	17,000
05/05/09	PUA4910	PV0509	Palo Verde Project	Training and Working Groups	11,615
05/05/09	PUA4910	PV0509	Palo Verde Project	Training and Working Groups	4,979
05/05/09	PUA4910	PV0509	Palo Verde Project	Training and Working Groups	2,488
05/05/09	PUA4910	PV0509	Palo Verde Project	Energy Efficiency Programs	314
05/05/09	PUA4910	PV0509	zGlobal	Professional Services	45,957
06/01/09	PUA4930	HU0609	Hoover Uprating Project	Power Supply and Transmission	63,191
06/05/09	PUA4961	PV0609	ARCA	Energy Efficiency Programs	5,189
06/05/09	PUA4961	PV0609	Palo Verde Project	Power Supply and Transmission	326,916
06/05/09	PUA4961	PV0609	Energy Controls & Concepts (ECC)	Professional Services	21,158
06/05/09	PUA4961	PV0609	Energy Controls & Concepts (ECC)	Professional Services	5,793
06/05/09	PUA4961	PV0609	Legal and Regulatory Consulting	Legal and Regulatory	10,608
06/05/09	PUA4942	MA0609	Mead-Adelanto Project	Power Supply and Transmission	245,914
06/05/09	PUA4961	PV0609	Palo Verde Project	Power Supply and Transmission	65,205
06/05/09	PUA4943	MP0609	Mead-Phoenix Project	Power Supply and Transmission	25,818
06/05/09	PUA4961	PV0609	SCPPA Govt Affairs Mgr	Legal and Regulatory	37,473
06/05/09	PUA4961	PV0609	zGlobal	Professional Services	25,223
06/11/09	PUA4925	STS0609	Southern Transmission System Project	Power Supply and Transmission	721,034

**Workpaper 2: Wire Transfer Requests and Expenses, 2009 to 2018**

Date	Document No.	Invoice No.	Description	Expense Group	Expense (\$)
06/30/09	B1889	B1889	CA EPA Department of Toxic Substances Control (DTSC)	Other	665
07/01/09	PUA4977	STS0709	Southern Transmission System Project	Power Supply and Transmission	717,171
07/01/09	PUA4978A	HU0709	Hoover Uprating Project	Power Supply and Transmission	45,306
07/01/09	PUA4978	HU0709	Hoover Uprating Project	Power Supply and Transmission	17,886
07/05/09	PUA5022	PV0709	AEI	Professional Services	5,712
07/05/09	PUA5022	PV0709	Energy Controls & Concepts (ECC)	Professional Services	151,990
07/05/09	PUA5022	PV0709	Energy Controls & Concepts (ECC)	Professional Services	35,069
07/05/09	PUA5022	PV0709	Geothermal Salton Sea Project	Energy Efficiency Programs	280
07/05/09	PUA5022	PV0709	Palo Verde Project	Power Supply and Transmission	300,186
07/05/09	PUA5022	PV0709	Legislative Advocacy	Legal and Regulatory	13,092
07/05/09	PUA5022	PV0709	Legal and Regulatory Consulting	Legal and Regulatory	9,781
07/05/09	PUA5022	PV0709	Federal and State Funding	Legal and Regulatory	3,780
07/05/09	PUA4989	MA0709	Mead-Adelanto Project	Power Supply and Transmission	263,730
07/05/09	PUA5022	PV0709	Palo Verde Project	Power Supply and Transmission	92,845
07/05/09	PUA4990	MP0709	Mead-Phoenix Project	Power Supply and Transmission	28,997
07/05/09	PUA5022	PV0709	Palo Verde Project	Energy Efficiency Programs	64,440
07/05/09	PUA5022	PV0709	Palo Verde Project	Power Supply and Transmission	715
07/05/09	PUA5022	PV0709	Palo Verde Project	Energy Efficiency Programs	33,405
07/05/09	PUA5022	PV0709	Palo Verde Project	Other	25,435
07/05/09	PUA5022	PV0709	Palo Verde Project	Energy Efficiency Programs	14,842
07/05/09	PUA5022	PV0709	Palo Verde Project	Energy Efficiency Programs	1,879
07/05/09	PUA5022	PV0709	Palo Verde Project	Energy Efficiency Programs	1,730
07/05/09	PUA5022	PV0709	zGlobal	Professional Services	12,091
07/14/09	GEN10001	GEN10-001	CA EPA Department of Toxic Substances Control (DTSC)	Other	250
08/01/09	PUA5031	STS0809	Southern Transmission System Project	Power Supply and Transmission	717,171
08/03/09	PUA5032	HU0809	Hoover Uprating Project	Power Supply and Transmission	63,191
08/05/09	PUA5051	MA0809	Mead-Adelanto Project	Power Supply and Transmission	263,730
08/05/09	PUA5052	MP0809	Mead-Phoenix Project	Power Supply and Transmission	28,997
08/07/09	PUA5054	PV0809	Palo Verde Project	Power Supply and Transmission	300,186
08/07/09	PUA5054	PV0809	Legal and Regulatory Consulting	Legal and Regulatory	14,095
08/07/09	PUA5054	PV0809	Federal and State Funding	Legal and Regulatory	909
08/07/09	PUA5054	PV0809	Palo Verde Project	Power Supply and Transmission	97,157
08/07/09	PUA5054	PV0809	Palo Verde Project	Energy Efficiency Programs	4,004
08/07/09	PUA5054	PV0809	zGlobal	Professional Services	19,467
09/01/09	PUA5068	STS0909	Southern Transmission System Project	Power Supply and Transmission	717,171
09/02/09	PUA5079	HU0909	Hoover Uprating Project	Power Supply and Transmission	63,191
09/05/09	PUA5085	MA0909	Mead-Adelanto Project	Power Supply and Transmission	263,730
09/05/09	PUA5086	MP0909	Mead-Phoenix Project	Power Supply and Transmission	28,997
09/09/09	PUA5106	PV0909	American Public Power Association (APPA)	Legal and Regulatory	47,615
09/09/09	PUA5106	PV0909	Palo Verde Project	Power Supply and Transmission	300,186
09/09/09	PUA5106	PV0909	Legal and Regulatory Consulting	Legal and Regulatory	7,564
09/09/09	PUA5106	PV0909	Federal and State Funding	Legal and Regulatory	40
09/09/09	PUA5106	PV0909	Palo Verde Project	Power Supply and Transmission	97,306
09/09/09	PUA5106	PV0909	Palo Verde Project	Energy Efficiency Programs	35,000
09/09/09	PUA5106	PV0909	Palo Verde Project	Energy Efficiency Programs	14,000
09/09/09	PUA5106	PV0909	Palo Verde Project	Energy Efficiency Programs	9,226
09/09/09	PUA5106	PV0909	Palo Verde Project	Energy Efficiency Programs	1,730
09/09/09	PUA5106	PV0909	zGlobal	Professional Services	6,037
10/01/09	PUA5111	STS1009	Southern Transmission System Project	Power Supply and Transmission	717,171
10/02/09	PUA5117	HU1009	Hoover Uprating Project	Power Supply and Transmission	62,234
10/05/09	PUA5134	MA1009	Mead-Adelanto Project	Power Supply and Transmission	263,730
10/05/09	PUA5135	MP1009	Mead-Phoenix Project	Power Supply and Transmission	28,997
10/07/09	PUA5146	PV1009	Palo Verde Project	Power Supply and Transmission	300,186
10/07/09	PUA5146	PV1009	Kema Services, Inc.	Professional Services	55,000
10/07/09	PUA5146	PV1009	Legal and Regulatory Consulting	Legal and Regulatory	13,336
10/07/09	PUA5146	PV1009	Federal and State Funding	Legal and Regulatory	183
10/07/09	PUA5146	PV1009	Palo Verde Project	Power Supply and Transmission	94,034
10/07/09	PUA5146	PV1009	Palo Verde Project	Power Supply and Transmission	11,263
10/07/09	PUA5146	PV1009	Palo Verde Project	Energy Efficiency Programs	577
10/07/09	PUA5146	PV1009	Palo Verde Project	Energy Efficiency Programs	126
10/07/09	PUA5146	PV1009	Palo Verde Project	Energy Efficiency Programs	-35,000
10/07/09	PUA5146	PV1009	zGlobal	Professional Services	3,874
11/02/09	PUA5158	STS1109	Southern Transmission System Project	Power Supply and Transmission	717,171

**Workpaper 2: Wire Transfer Requests and Expenses, 2009 to 2018**

Date	Document No.	Invoice No.	Description	Expense Group	Expense (\$)
11/02/09	PUA5162	HU1109	Hoover Uprating Project	Power Supply and Transmission	62,234
11/05/09	PUA5182	MP1109	Mead-Phoenix Project	Power Supply and Transmission	12,532
11/06/09	PUA5187	PV1109	Palo Verde Project	Power Supply and Transmission	300,186
11/06/09	PUA5187	PV1109	Legal and Regulatory Consulting	Legal and Regulatory	11,370
11/06/09	PUA5187	PV1109	Federal and State Funding	Legal and Regulatory	469
11/06/09	PUA5187	PV1109	Palo Verde Project	Power Supply and Transmission	67,186
11/06/09	PUA5187	PV1109	Project Stabilization Fund	Other	1,649,626
11/06/09	PUA5187	PV1109	Palo Verde Project	Power Supply and Transmission	-67,186
11/06/09	PUA5187	PV1109	Palo Verde Project	Power Supply and Transmission	-300,186
12/01/09	PUA5199	STS1209	Southern Transmission System Project	Power Supply and Transmission	717,171
12/01/09	PUA5200	HU1209	Hoover Uprating Project	Power Supply and Transmission	62,234
12/05/09	PUA5223	MP1209	Mead-Phoenix Project	Power Supply and Transmission	28,997
12/06/09	PUA5225	PV1209	Legal and Regulatory Consulting	Legal and Regulatory	9,705
12/06/09	PUA5225	PV1209	Federal and State Funding	Legal and Regulatory	434
12/06/09	PUA5225	PV1209	Palo Verde Project	Power Supply and Transmission	63,370
12/06/09	PUA5225	PV1209	Palo Verde Project	Power Supply and Transmission	-63,370
12/06/09	PUA5225	PV1209	Palo Verde Project	Power Supply and Transmission	-300,186
12/06/09	PUA5225	PV1209	zGlobal	Professional Services	4,409
12/09/09	PUA5225	PV1209	Palo Verde Project	Power Supply and Transmission	300,186
01/04/10	PUA5248	STS0110	Southern Transmission System Project	Power Supply and Transmission	717,171
01/05/10	PUA5280	MA0110	Mead-Adelanto Project	Power Supply and Transmission	263,730
01/05/10	PUA5249	HU0110	Hoover Uprating Project	Power Supply and Transmission	62,234
01/05/10	PUA5281	MP0110	Mead-Phoenix Project	Power Supply and Transmission	28,997
01/05/10	PUA5280	MA0110	Mead-Adelanto Project	Power Supply and Transmission	-24,461
01/08/10	PUA5288	PV0110	AEI	Professional Services	5,712
01/08/10	PUA5288	PV0110	Palo Verde Project	Power Supply and Transmission	300,186
01/08/10	PUA5288	PV0110	Legal and Regulatory Consulting	Legal and Regulatory	13,779
01/08/10	PUA5288	PV0110	Federal and State Funding	Legal and Regulatory	154
01/08/10	PUA5288	PV0110	McGraw Hill Companies	Professional Services	11,000
01/08/10	PUA5288	PV0110	Palo Verde Project	Power Supply and Transmission	82,368
01/08/10	PUA5288	PV0110	Palo Verde Project	Energy Efficiency Programs	2,700
01/08/10	PUA5288	PV0110	Palo Verde Project	Power Supply and Transmission	-1,024
01/08/10	PUA5288	PV0110	Palo Verde Project	Power Supply and Transmission	-49,496
01/08/10	PUA5288	PV0110	Palo Verde Project	Power Supply and Transmission	-300,186
02/01/10	PUA5302	STS0210	Southern Transmission System Project	Power Supply and Transmission	717,171
02/02/10	PUA5306	HU0210	Hoover Uprating Project	Power Supply and Transmission	62,234
02/02/10	PUA5306	HU0210	Hoover Uprating Project	Power Supply and Transmission	-497
02/05/10	PUA5326	MA0210	Mead-Adelanto Project	Power Supply and Transmission	263,730
02/05/10	PUA5327	MP0210	Mead-Phoenix Project	Power Supply and Transmission	28,997
02/09/10	PUA5336	PV0210	Palo Verde Project	Power Supply and Transmission	300,186
02/09/10	PUA5336	PV0210	Legal and Regulatory Consulting	Legal and Regulatory	15,777
02/09/10	PUA5336	PV0210	Federal and State Funding	Legal and Regulatory	51
02/09/10	PUA5336	PV0210	Palo Verde Project	Power Supply and Transmission	96,677
02/09/10	PUA5336	PV0210	Moody's	Professional Services	11,055
02/09/10	PUA5336	PV0210	Palo Verde Project	Energy Efficiency Programs	23,700
02/09/10	PUA5336	PV0210	Palo Verde Project	Energy Efficiency Programs	3,940
02/09/10	PUA5336	PV0210	Palo Verde Project	Energy Efficiency Programs	3,940
02/09/10	PUA5336	PV0210	Palo Verde Project	Energy Efficiency Programs	1,934
02/09/10	PUA5336	PV0210	Palo Verde Project	Other	1,300
02/09/10	PUA5336	PV0210	Palo Verde Project	Energy Efficiency Programs	577
02/09/10	PUA5336	PV0210	Palo Verde Project	Energy Efficiency Programs	-2,700
03/01/10	PUA5344	STS0310	Southern Transmission System Project	Power Supply and Transmission	717,171
03/03/10	PUA5350	HU0310	Hoover Uprating Project	Power Supply and Transmission	62,234
03/05/10	PUA5368	MA0310	Mead-Adelanto Project	Power Supply and Transmission	263,730
03/05/10	PUA5369	MP0310	Mead-Phoenix Project	Power Supply and Transmission	28,997
03/08/10	PUA5373	PV0310	Palo Verde Project	Power Supply and Transmission	300,186
03/09/10	PUA5373	PV0310	Legal and Regulatory Consulting	Legal and Regulatory	15,526
03/09/10	PUA5373	PV0310	Palo Verde Project	Power Supply and Transmission	88,493
03/09/10	PUA5373	PV0310	Palo Verde Project	Energy Efficiency Programs	887
03/09/10	PUA5373	PV0310	Palo Verde Project	Energy Efficiency Programs	577
04/01/10	PUA5387	STS0410	Southern Transmission System Project	Power Supply and Transmission	717,171
04/02/10	PUA5395	HU0410	Hoover Uprating Project	Power Supply and Transmission	62,234
04/05/10	PUA5403	MA0410	Mead-Adelanto Project	Power Supply and Transmission	263,730

**Workpaper 2: Wire Transfer Requests and Expenses, 2009 to 2018**

Date	Document No.	Invoice No.	Description	Expense Group	Expense (\$)
04/05/10	PUA5404	MP0410	Mead-Phoenix Project	Power Supply and Transmission	28,997
04/07/10	PUA5411	PV0410	Palo Verde Project	Power Supply and Transmission	300,186
04/07/10	PUA5411	PV0410	Legal and Regulatory Consulting	Legal and Regulatory	12,967
04/07/10	PUA5411	PV0410	Palo Verde Project	Power Supply and Transmission	82,186
04/07/10	PUA5411	PV0410	Palo Verde Project	Energy Efficiency Programs	100,000
04/07/10	PUA5411	PV0410	Palo Verde Project	Energy Efficiency Programs	100,000
04/07/10	PUA5411	PV0410	Palo Verde Project	Energy Efficiency Programs	51,150
04/07/10	PUA5411	PV0410	Palo Verde Project	Energy Efficiency Programs	51,150
04/07/10	PUA5411	PV0410	Palo Verde Project	Energy Efficiency Programs	37,390
04/07/10	PUA5411	PV0410	Palo Verde Project	Training and Working Groups	3,414
04/07/10	PUA5411	PV0410	Palo Verde Project	Energy Efficiency Programs	3,413
04/07/10	PUA5411	PV0410	Palo Verde Project	Energy Efficiency Programs	-23,700
04/07/10	PUA5411	PV0410	SNL Financial	Professional Services	4,000
04/30/10	PUA5430	STS0510	Southern Transmission System Project	Power Supply and Transmission	717,171
05/04/10	PUA5437	HU0510	Hoover Uprating Project	Power Supply and Transmission	62,234
05/05/10	PUA5461	PV0510	Palo Verde Project	Power Supply and Transmission	300,186
05/05/10	PUA5461	PV0510	Legal and Regulatory Consulting	Legal and Regulatory	14,557
05/05/10	PUA5445	MA0510	Mead-Adelanto Project	Power Supply and Transmission	263,730
05/05/10	PUA5461	PV0510	Palo Verde Project	Power Supply and Transmission	65,532
05/05/10	PUA5446	MP0510	Mead-Phoenix Project	Power Supply and Transmission	28,997
05/05/10	PUA5461	PV0510	Palo Verde Project	Energy Efficiency Programs	11,052
05/05/10	PUA5461	PV0510	Palo Verde Project	Energy Efficiency Programs	756
05/05/10	PUA5461	PV0510	Palo Verde Project	Energy Efficiency Programs	756
05/05/10	PUA5461	PV0510	Summit Blue	Professional Services	7,603
06/01/10	PUA5480	STS0610	Southern Transmission System Project	Power Supply and Transmission	717,171
06/02/10	PUA5485	HU0610	Hoover Uprating Project	Power Supply and Transmission	62,234
06/03/10	PUA5498	MA0610	Mead-Adelanto Project	Power Supply and Transmission	263,730
06/03/10	PUA5499	MP0610	Mead-Phoenix Project	Power Supply and Transmission	28,997
06/08/10	PUA5507	PV0610	California Strategies	Legal and Regulatory	715
06/08/10	PUA5507	PV0610	Hanna & Morton	Legal and Regulatory	15,559
06/08/10	PUA5507	PV0610	Palo Verde Project	Power Supply and Transmission	300,186
06/08/10	PUA5507	PV0610	La Paz	Energy Efficiency Programs	619
06/08/10	PUA5507	PV0610	Lime Energy	Energy Efficiency Programs	25,674
06/08/10	PUA5507	PV0610	Palo Verde Project	Power Supply and Transmission	71,219
06/08/10	PUA5507	PV0610	Project Stabilization Fund	Other	2,000,000
06/08/10	PUA5507	PV0610	Richard Heath & Associates	Energy Efficiency Programs	103,500
06/08/10	PUA5507	PV0610	Ventex	Professional Services	18,750
06/23/10	GEN10128	GEN10-028	CA EPA Department of Toxic Substances Control (DTSC)	Other	273
06/28/10	PUA5517	PAU5517	CA EPA Department of Toxic Substances Control (DTSC)	Other	7
07/01/10	PUA5521	STS0710	Southern Transmission System Project	Power Supply and Transmission	854,691
07/06/10	PUA5548A	PV0710	Automated Energy Inc	Professional Services	5,712
07/06/10	PUA5548A	PV0710	California Municipile Utilities Assoc (CMUA)	Other	33,036
07/06/10	PUA5548A	PV0710	California Strategies	Legal and Regulatory	715
07/06/10	PUA5548A	PV0710	Hanna & Morton	Legal and Regulatory	17,307
07/06/10	PUA5548B	PV0710	Palo Verde Project	Power Supply and Transmission	283,608
07/06/10	PUA5542	MA0710	Mead-Adelanto Project	Power Supply and Transmission	275,201
07/06/10	PUA5548A	PV0710	La Paz	Energy Efficiency Programs	2,603
07/06/10	PUA5548A	PV0710	Legislative Advocacy	Legal and Regulatory	14,233
07/06/10	PUA5548A	PV0710	Lime Energy	Energy Efficiency Programs	21,338
07/06/10	PUA5548A	PV0710	Palo Verde Project	Power Supply and Transmission	91,989
07/06/10	PUA5539B	HU0710	Hoover Uprating Project	Power Supply and Transmission	45,605
07/06/10	PUA5543	MP0710	Mead-Phoenix Project	Power Supply and Transmission	30,477
07/06/10	PUA5539A	HU0710	Hoover Uprating Project	Power Supply and Transmission	16,629
07/06/10	PUA5548A	PV0710	Richard Heath & Associates	Energy Efficiency Programs	95,350
07/06/10	PUA5548A	PV0710	Richard Heath & Associates	Energy Efficiency Programs	9,800
07/06/10	PUA5548A	PV0710	RKS Research	Energy Efficiency Programs	10,500
07/06/10	PUA5548A	PV0710	RKS Research	Energy Efficiency Programs	8,000
07/06/10	PUA5548A	PV0710	SCPPA Govt Affairs Mgr	Legal and Regulatory	34,886
08/01/10	PUA5558	STS0810	Southern Transmission System Project	Power Supply and Transmission	854,691
08/02/10	PUA5559	HU0810	Hoover Uprating Project	Power Supply and Transmission	62,234
08/05/10	PUA5574	MA0810	Mead-Adelanto Project	Power Supply and Transmission	275,201
08/05/10	PUA5575	MP0810	Mead-Phoenix Project	Power Supply and Transmission	30,477
08/12/10	PUA5589	PV0810	California Strategies	Legal and Regulatory	715

**Workpaper 2: Wire Transfer Requests and Expenses, 2009 to 2018**

Date	Document No.	Invoice No.	Description	Expense Group	Expense (\$)
08/12/10	PUA5589	PV0810	Hanna & Morton	Legal and Regulatory	14,573
08/12/10	PUA5589	PV0810	Palo Verde Project	Power Supply and Transmission	283,608
08/12/10	PUA5589	PV0810	La Paz	Energy Efficiency Programs	8,000
08/12/10	PUA5589	PV0810	Palo Verde Project	Power Supply and Transmission	88,037
08/12/10	PUA5589	PV0810	Timberlake Consultants	Training and Working Groups	2,482
08/30/10	GEN11029	GEN11-029	CA EPA Department of Toxic Substances Control (DTSC)	Other	258
09/01/10	PUA5604	STS0910	Southern Transmission System Project	Power Supply and Transmission	854,691
09/03/10	PUA5633	MA0910	Mead-Adelanto Project	Power Supply and Transmission	275,201
09/03/10	PUA5615	HU0910	Hoover Uprating Project	Power Supply and Transmission	62,234
09/03/10	PUA5634	MP0910	Mead-Phoenix Project	Power Supply and Transmission	30,477
09/09/10	PUA5638	PV0910	Altairius Consulting Group	Professional Services	24,992
09/09/10	PUA5638	PV0910	American Public Power Association (APPA)	Legal and Regulatory	51,637
09/09/10	PUA5638	PV0910	California Strategies	Legal and Regulatory	715
09/09/10	PUA5638	PV0910	Hanna & Morton	Legal and Regulatory	9,835
09/09/10	PUA5638	PV0910	Palo Verde Project	Power Supply and Transmission	283,608
09/09/10	PUA5638	PV0910	La Paz	Energy Efficiency Programs	7,417
09/09/10	PUA5638	PV0910	Palo Verde Project	Power Supply and Transmission	88,037
09/09/10	PUA5638	PV0910	Navigant Consulting	Energy Efficiency Programs	1,750
10/01/10	PUA5653	STS1010	Southern Transmission System Project	Power Supply and Transmission	854,691
10/04/10	PUA5656	HU1010	Hoover Uprating Project	Power Supply and Transmission	67,979
10/05/10	PUA5680	MA1010	Mead-Adelanto Project	Power Supply and Transmission	275,201
10/05/10	PUA5681	MP1010	Mead-Phoenix Project	Power Supply and Transmission	30,477
10/07/10	PUA5679	PV1010	Altairius Consulting Group	Professional Services	23,658
10/07/10	PUA5679	PV1010	California Strategies	Legal and Regulatory	715
10/07/10	PUA5679	PV1010	Hanna & Morton	Legal and Regulatory	19,544
10/07/10	PUA5679	PV1010	Palo Verde Project	Power Supply and Transmission	283,608
10/07/10	PUA5679	PV1010	Hoover Uprating Project	Power Supply and Transmission	23,144
10/07/10	PUA5679	PV1010	La Paz	Energy Efficiency Programs	5,610
10/07/10	PUA5679	PV1010	Lime Energy	Energy Efficiency Programs	34,836
10/07/10	PUA5679	PV1010	Palo Verde Project	Power Supply and Transmission	85,250
10/07/10	PUA5679	PV1010	NCPA	Energy Efficiency Programs	240
10/07/10	PUA5679	PV1010	Palo Verde Project	Power Supply and Transmission	-200
10/07/10	PUA5679	PV1010	Richard Heath & Associates	Energy Efficiency Programs	29,550
11/01/10	PUA5699	STS1110	Southern Transmission System Project	Power Supply and Transmission	854,691
11/02/10	PUA5701	HU1110	Hoover Uprating Project	Power Supply and Transmission	67,979
11/05/10	PUA5712	MA1110	Mead-Adelanto Project	Power Supply and Transmission	275,201
11/05/10	PUA5713	MP1110	Mead-Phoenix Project	Power Supply and Transmission	30,477
11/08/10	PUA5721	PV1110	California Strategies	Legal and Regulatory	715
11/08/10	PUA5721	PV1110	Holland & Hart	Legal and Regulatory	11,294
11/08/10	PUA5721	PV1110	Palo Verde Project	Power Supply and Transmission	283,608
11/08/10	PUA5721	PV1110	La Paz	Energy Efficiency Programs	1,137
11/08/10	PUA5721	PV1110	Lime Energy	Energy Efficiency Programs	2,425
11/08/10	PUA5721	PV1110	Moss Adams	Professional Services	4,489
11/08/10	PUA5721	PV1110	Palo Verde Project	Power Supply and Transmission	59,816
11/08/10	PUA5721	PV1110	Richard Heath & Associates	Energy Efficiency Programs	10,350
12/01/10	PUA5742	STS1210	Southern Transmission System Project	Power Supply and Transmission	854,690
12/01/10	PUA5743	HU1210	Hoover Uprating Project	Power Supply and Transmission	67,979
12/01/10	GEN11091	GEN11-091	CA EPA Department of Toxic Substances Control (DTSC)	Other	250
12/07/10	PUA5765	MA1210	Mead-Adelanto Project	Power Supply and Transmission	275,201
12/07/10	PUA5765	MA1210	Mead-Adelanto Project	Power Supply and Transmission	94,746
12/07/10	PUA5766	MP1210	Mead-Phoenix Project	Power Supply and Transmission	30,477
12/07/10	PUA5766	MP1210	Mead-Phoenix Project	Power Supply and Transmission	-2,111
12/08/10	PUA5764	PV1210	California Strategies	Legal and Regulatory	715
12/08/10	PUA5764	PV1210	CNPA	Energy Efficiency Programs	1,325
12/08/10	PUA5764	PV1210	Holland & Hart	Legal and Regulatory	15,346
12/08/10	PUA5764	PV1210	Palo Verde Project	Power Supply and Transmission	283,608
12/08/10	PUA5764	PV1210	KJK&A	Energy Efficiency Programs	19,961
12/08/10	PUA5764	PV1210	KJK&A	Energy Efficiency Programs	19,961
12/08/10	PUA5764	PV1210	La Paz	Energy Efficiency Programs	7,138
12/08/10	PUA5764	PV1210	Palo Verde Project	Power Supply and Transmission	74,642
12/08/10	PUA5764	PV1210	Navigant Consulting	Professional Services	1,750
12/08/10	PUA5764	PV1210	Navigant Consulting	Energy Efficiency Programs	-1,750
12/08/10	PUA5764	PV1210	Palo Verde Project	Power Supply and Transmission	-1,810

**Workpaper 2: Wire Transfer Requests and Expenses, 2009 to 2018**

Date	Document No.	Invoice No.	Description	Expense Group	Expense (\$)
12/08/10	PUA5764	PV1210	Project Stabilization Fund	Other	693,867
12/08/10	PUA5764	PV1210	SNL Financial	Professional Services	6,000
12/08/10	PUA5764	PV1210	Palo Verde Project	Power Supply and Transmission	-356,440
01/03/11	PUA5786	STS0111	Southern Transmission System Project	Power Supply and Transmission	854,690
01/05/11	PUA5797	MA0111	Mead-Adelanto Project	Power Supply and Transmission	275,201
01/05/11	PUA5791	HU1111	Hoover Uprating Project	Power Supply and Transmission	67,979
01/05/11	PUA5798	MP0111	Mead-Phoenix Project	Power Supply and Transmission	30,477
01/06/11	PUA5800	PV0111	Automated Energy Inc	Professional Services	5,712
01/06/11	PUA5800	PV0111	California Strategies	Legal and Regulatory	715
01/06/11	PUA5800	PV0111	Hanna & Morton	Legal and Regulatory	14,100
01/06/11	PUA5800	PV0111	Palo Verde Project	Power Supply and Transmission	283,608
01/06/11	PUA5800	PV0111	La Paz	Energy Efficiency Programs	7,833
01/06/11	PUA5800	PV0111	Palo Verde Project	Power Supply and Transmission	89,408
01/06/11	PUA5800	PV0111	Moody's	Professional Services	11,496
01/06/11	PUA5800	PV0111	Smart Electric Power Alliance (SEPA)	Energy Efficiency Programs	2,000
01/06/11	PUA5800	PV0111	Palo Verde Project	Power Supply and Transmission	-373,016
02/01/11	PUA5825	STS0211	Southern Transmission System Project	Power Supply and Transmission	854,690
02/02/11	PUA5827	HU0211	Hoover Uprating Project	Power Supply and Transmission	67,979
02/04/11	PUA5839	MA0211	Mead-Adelanto Project	Power Supply and Transmission	275,201
02/04/11	PUA5840	MP0211	Mead-Phoenix Project	Power Supply and Transmission	30,477
02/08/11	PUA5850	PV0211	California Strategies	Legal and Regulatory	715
02/08/11	PUA5850	PV0211	Hanna & Morton	Legal and Regulatory	11,156
02/08/11	PUA5850	PV0211	Palo Verde Project	Power Supply and Transmission	283,608
02/08/11	PUA5850	PV0211	La Paz	Energy Efficiency Programs	6,188
02/08/11	PUA5850	PV0211	Palo Verde Project	Power Supply and Transmission	85,104
02/08/11	PUA5850	PV0211	RKS Research	Energy Efficiency Programs	1,241
02/08/11	PUA5850	PV0211	Palo Verde Project	Power Supply and Transmission	-55,236
02/08/11	PUA5850	PV0211	University of Wisconsin	Training and Working Groups	14,106
02/08/11	PUA5850	PV0211	University of Wisconsin	Training and Working Groups	3,526
02/08/11	PUA5850	PV0211	University of Wisconsin	Training and Working Groups	3,526
02/08/11	PUA5850	PV0211	University of Wisconsin	Training and Working Groups	1,763
03/01/11	PUA5870	STS0311	Southern Transmission System Project	Power Supply and Transmission	854,690
03/03/11	PUA5873	HU0311	Hoover Uprating Project	Power Supply and Transmission	67,979
03/04/11	PUA5884	MA0311	Mead-Adelanto Project	Power Supply and Transmission	275,201
03/04/11	PUA5883	MP0311	Mead-Phoenix Project	Power Supply and Transmission	30,477
03/07/11	PUA5893	PV0311	California Strategies	Legal and Regulatory	715
03/07/11	PUA5893	PV0311	Hanna & Morton	Legal and Regulatory	7,442
03/07/11	PUA5893	PV0311	Palo Verde Project	Power Supply and Transmission	283,608
03/07/11	PUA5893	PV0311	La Paz Solar Project	Power Supply and Transmission	7,333
03/07/11	PUA5893	PV0311	La Paz Solar Project	Power Supply and Transmission	2,420
03/07/11	PUA5893	PV0311	Palo Verde Project	Power Supply and Transmission	81,025
03/07/11	PUA5893	PV0311	Navigant Consulting	Professional Services	11,339
03/07/11	PUA5893	PV0311	RAM Geothermal	Energy Efficiency Programs	2,616
03/07/11	PUA5893	PV0311	RKS Research	Energy Efficiency Programs	14,750
04/01/11	PUA5910	STS0411	Southern Transmission System Project	Power Supply and Transmission	854,690
04/01/11	PUA5915	HU0411	Hoover Uprating Project	Power Supply and Transmission	67,979
04/01/11	PUA5915	HU0411	Hoover Uprating Project	Power Supply and Transmission	44,907
04/05/11	PUA5920	MA0411	Mead-Adelanto Project	Power Supply and Transmission	275,201
04/05/11	PUA5921	MP0411	Mead-Phoenix Project	Power Supply and Transmission	30,477
04/06/11	PUA5927	PV0411	California Strategies	Legal and Regulatory	715
04/06/11	PUA5927	PV0411	Hanna & Morton	Legal and Regulatory	12,686
04/06/11	PUA5927	PV0411	Palo Verde Project	Power Supply and Transmission	283,608
04/06/11	PUA5927	PV0411	La Paz Solar Project	Power Supply and Transmission	1,450
04/06/11	PUA5927	PV0411	La Paz Solar Project	Power Supply and Transmission	150
04/06/11	PUA5927	PV0411	Palo Verde Project	Power Supply and Transmission	86,129
04/06/11	PUA5927	PV0411	Navigant Consulting	Energy Efficiency Programs	4,383
05/02/11	PUA5956	STS0511	Southern Transmission System Project	Power Supply and Transmission	854,690
05/03/11	PUA5959	HU0511	Hoover Uprating Project	Power Supply and Transmission	67,979
05/05/11	PUA5969	MA0511	Mead-Adelanto Project	Power Supply and Transmission	275,201
05/05/11	PUA5970	MP0511	Mead-Phoenix Project	Power Supply and Transmission	30,477
05/09/11	PUA5981	PV0511	California Strategies	Legal and Regulatory	715
05/09/11	PUA5981	PV0511	Hanna & Morton	Legal and Regulatory	16,782
05/09/11	PUA5981	PV0511	Palo Verde Project	Power Supply and Transmission	283,608

**Workpaper 2: Wire Transfer Requests and Expenses, 2009 to 2018**

Date	Document No.	Invoice No.	Description	Expense Group	Expense (\$)
05/09/11	PUA5981	PV0511	La Paz Solar Project	Power Supply and Transmission	2,999
05/09/11	PUA5981	PV0511	Palo Verde Project	Power Supply and Transmission	57,722
06/01/11	PUA6006	STS0611	Southern Transmission System Project	Power Supply and Transmission	854,690
06/02/11	PUA6007	HU0611	Hoover Uprating Project	Power Supply and Transmission	67,979
06/06/11	PUA6020	MA0611	Mead-Adelanto Project	Power Supply and Transmission	275,201
06/06/11	PUA6021	MP0611	Mead-Phoenix Project	Power Supply and Transmission	30,477
06/07/11	PUA6026	PV0611	California Strategies	Legal and Regulatory	715
06/07/11	PUA6026	PV0611	Palo Verde Project	Power Supply and Transmission	283,608
06/07/11	PUA6026	PV0611	John Glese	Training and Working Groups	20
06/07/11	PUA6026	PV0611	La Paz Solar Project	Power Supply and Transmission	4,839
06/07/11	PUA6026	PV0611	Palo Verde Project	Power Supply and Transmission	80,997
06/07/11	PUA6026	PV0611	Project Stabilization Fund	Other	242,067
06/07/11	PUA6026	PV0611	SCPPA Govt Affairs Mgr	Legal and Regulatory	34,484
06/07/11	PUA6026	PV0611	The Oxford Princeton Program	Training and Working Groups	595
06/08/11	GEN11230	GEN11-230	CA EPA Department of Toxic Substances Control (DTSC)	Other	273
06/08/11	GEN11231	GEN11-231	CA EPA Department of Toxic Substances Control (DTSC)	Other	258
07/01/11	PUA6042	STS 0711	Southern Transmission System Project	Power Supply and Transmission	1,011,521
07/05/11	PUA6068	PV0711	ACCO Engineered System	Energy Efficiency Programs	5,433
07/05/11	PUA6068	PV0711	California Strategies	Legal and Regulatory	715
07/05/11	PUA6068	PV0711	Hanna & Morton	Legal and Regulatory	15,285
07/05/11	PUA6068	PV0711	Palo Verde Project	Power Supply and Transmission	293,976
07/05/11	PUA6051	MA0711	Mead-Adelanto Project	Power Supply and Transmission	271,692
07/05/11	PUA6068	PV0711	Palo Verde Project	Power Supply and Transmission	85,775
07/05/11	PUA6056	HU0711	Hoover Uprating Project	Power Supply and Transmission	67,979
07/05/11	PUA6052	MP0711	Mead-Phoenix Project	Power Supply and Transmission	29,988
07/05/11	PUA6068	PV0711	The Oxford Princeton Program	Training and Working Groups	34
08/01/11	PUA6091	STS0811	Southern Transmission System Project	Power Supply and Transmission	1,011,521
08/03/11	PUA6096	HU0811	Hoover Uprating Project	Power Supply and Transmission	67,979
08/05/11	PUA6109	MA0811	Mead-Adelanto Project	Power Supply and Transmission	271,692
08/05/11	PUA6110	MP0811	Mead-Phoenix Project	Power Supply and Transmission	29,988
08/09/11	PUA6118	PV0811	American Public Power Association (APPA)	Legal and Regulatory	53,186
08/09/11	PUA6118	PV0811	American Public Power Association (APPA)	Legal and Regulatory	2,439
08/09/11	PUA6118	PV0811	Automated Energy Inc	Professional Services	6,720
08/09/11	PUA6118	PV0811	California Strategies	Legal and Regulatory	715
08/09/11	PUA6118	PV0811	Hanna & Morton	Legal and Regulatory	12,387
08/09/11	PUA6118	PV0811	Palo Verde Project	Power Supply and Transmission	293,976
08/09/11	PUA6118	PV0811	La Paz Solar Project	Power Supply and Transmission	216
08/09/11	PUA6118	PV0811	Legislative Advocacy	Legal and Regulatory	14,233
08/09/11	PUA6118	PV0811	Palo Verde Project	Power Supply and Transmission	107,488
08/09/11	PUA6118	PV0811	RKS Research	Energy Efficiency Programs	4,250
08/30/11	PUA6170	PV0911	Pegasus Organization	Professional Services	20,958
08/31/11	PUA6170	PV0911	Smart Energy Option	Legal and Regulatory	7,869
09/01/11	PUA6148	STS0911	Southern Transmission System Project	Power Supply and Transmission	1,011,521
09/06/11	PUA6165	MA0911	Mead-Adelanto Project	Power Supply and Transmission	271,692
09/06/11	PUA6157	HU0911	Hoover Uprating Project	Power Supply and Transmission	67,979
09/06/11	PUA6164	MP0911	Mead-Phoenix Project	Power Supply and Transmission	29,988
09/07/11	PUA6170	PV0911	Automated Energy Inc	Professional Services	155
09/07/11	PUA6170	PV0911	Fubright & Jaworski	Professional Services	1,235
09/07/11	PUA6170	PV0911	Palo Verde Project	Power Supply and Transmission	293,976
09/07/11	PUA6170	PV0911	Hoover Uprating Project	Power Supply and Transmission	23,513
09/07/11	PUA6170	PV0911	Palo Verde Project	Power Supply and Transmission	96,560
09/30/11	PUA6200	STS1011	Southern Transmission System Project	Power Supply and Transmission	1,011,521
10/04/11	PUA6204	HU1011	Hoover Uprating Project	Power Supply and Transmission	66,383
10/05/11	PUA6216	MA1011	Mead-Adelanto Project	Power Supply and Transmission	271,692
10/05/11	PUA6215	MP1011	Mead-Phoenix Project	Power Supply and Transmission	29,988
10/06/11	PUA6219	PV1011	California Strategies	Legal and Regulatory	715
10/06/11	PUA6219	PV1011	Hanna & Morton	Legal and Regulatory	37,750
10/06/11	PUA6219	PV1011	Palo Verde Project	Power Supply and Transmission	293,976
10/06/11	PUA6219	PV1011	La Paz Solar Project	Power Supply and Transmission	540
10/06/11	PUA6219	PV1011	Palo Verde Project	Power Supply and Transmission	103,329
11/01/11	PUA6251	STS1111	Southern Transmission System Project	Power Supply and Transmission	1,011,521
11/04/11	PUA6262	MA1111	Mead-Adelanto Project	Power Supply and Transmission	271,692
11/04/11	PUA6263	MP1111	Mead-Phoenix Project	Power Supply and Transmission	29,988

**Workpaper 2: Wire Transfer Requests and Expenses, 2009 to 2018**

Date	Document No.	Invoice No.	Description	Expense Group	Expense (\$)
11/07/11	PUA6269	PV1011	Automated Energy Inc	Professional Services	810
11/07/11	PUA6269	PV1011	California Strategies	Legal and Regulatory	1,429
11/07/11	PUA6269	PV1011	Hanna & Morton	Legal and Regulatory	12,091
11/07/11	PUA6269	PV1111	Palo Verde Project	Power Supply and Transmission	293,976
11/07/11	PUA6269	PV1011	Internship Program	Internship Programs	266
11/07/11	PUA6269	PV1011	La Paz Solar Project	Power Supply and Transmission	846
11/07/11	PUA6269	PV1111	Palo Verde Project	Power Supply and Transmission	77,642
11/07/11	PUA6267	HU1111	Hoover Uprating Project	Power Supply and Transmission	66,383
11/07/11	PUA6269	PV1011	PWP	Training and Working Groups	6,875
12/06/11	PUA6325	PV1211	Appliance Recycling Centers of America	Energy Efficiency Programs	640
12/06/11	PUA6325	PV1211	Hanna & Morton	Legal and Regulatory	12,623
12/06/11	PUA6325	PV1211	Palo Verde Project	Power Supply and Transmission	293,976
12/06/11	PUA6325	PV1211	Internship Program	Internship Programs	259
12/06/11	PUA6323	MA1211	Mead-Adelanto Project	Power Supply and Transmission	271,692
12/06/11	PUA6325	PV1211	La Paz Solar Project	Power Supply and Transmission	1,348
12/06/11	PUA6325	PV1211	Palo Verde Project	Power Supply and Transmission	70,971
12/06/11	PUA6308	HU1211	Hoover Uprating Project	Power Supply and Transmission	66,383
12/06/11	PUA6324	MP1211	Mead-Phoenix Project	Power Supply and Transmission	29,988
12/06/11	PUA6325	PV1211	Pegasus Organization	Professional Services	8,710
12/06/11	PUA6325	PV1211	RKS Research	Energy Efficiency Programs	4,250
12/06/11	PUA6320	STS1211	Southern Transmission System Project	Power Supply and Transmission	1,011,521
01/03/12	PUA6350	STS0112	Southern Transmission System Project	Power Supply and Transmission	700,599
01/04/12	PUA6351	HU0112	Hoover Uprating Project	Power Supply and Transmission	66,383
01/05/12	PUA6368	MA0112	Mead-Adelanto Project	Power Supply and Transmission	202,544
01/05/12	PUA6369	MP0112	Mead-Phoenix Project	Power Supply and Transmission	29,141
01/09/12	PUA6378	PV0112	Appliance Recycling Centers of America	Energy Efficiency Programs	2,880
01/09/12	PUA6378	PV0112	Automated Energy Inc	Professional Services	7,680
01/09/12	PUA6378	PV0112	Hanna & Morton	Legal and Regulatory	9,657
01/09/12	PUA6378	PV0112	Palo Verde Project	Power Supply and Transmission	293,976
01/09/12	PUA6378	PV0112	Internship Program	Internship Programs	333
01/09/12	PUA6378	PV0112	Lime Energy	Energy Efficiency Programs	39,647
01/09/12	PUA6378	PV0112	Palo Verde Project	Power Supply and Transmission	109,000
01/09/12	PUA6378	PV0112	Moody's	Professional Services	11,956
01/09/12	PUA6378	PV0112	Project Stabilization Fund	Other	380,917
01/09/12	PUA6378	PV0112	Public Financial Management	Professional Services	19,858
01/09/12	PUA6378	PV0112	RKS Research	Energy Efficiency Programs	16,875
01/09/12	PUA6378	PV0112	SNL Financial	Professional Services	11,500
01/09/12	PUA6378	PV0112	WREGIS	Energy Efficiency Programs	125
02/01/12	PUA6406	STS0212	Southern Transmission System Project	Power Supply and Transmission	1,011,521
02/03/12	PUA6407	HU0212	Hoover Uprating Project	Power Supply and Transmission	66,383
02/06/12	PUA6419	MA0212	Mead-Adelanto Project	Power Supply and Transmission	271,692
02/06/12	PUA6420	MP0212	Mead-Phoenix Project	Power Supply and Transmission	29,988
02/08/12	PUA6434	PV0212	ACCO Engineered System	Energy Efficiency Programs	300
02/08/12	PUA6434	PV0212	Appliance Recycling Centers of America	Energy Efficiency Programs	2,400
02/08/12	PUA6434	PV0212	Automated Energy Inc	Professional Services	135
02/08/12	PUA6434	PV0212	Black & Veatch	Professional Services	1,500
02/08/12	PUA6434	PV0212	Hanna & Morton	Legal and Regulatory	2,610
02/08/12	PUA6434	PV0212	Palo Verde Project	Power Supply and Transmission	293,976
02/08/12	PUA6434	PV0212	Internship Program	Internship Programs	2,491
02/08/12	PUA6434	PV0212	Internship Program	Internship Programs	804
02/08/12	PUA6434	PV0212	Palo Verde Project	Power Supply and Transmission	108,798
02/08/12	PUA6434	PV0212	Richard Heath & Associates	Energy Efficiency Programs	33,713
02/08/12	PUA6434	PV0212	Smart Electric Power Alliance (SEPA)	Energy Efficiency Programs	1,075
02/08/12	PUA6434	PV0212	Smart Electric Power Alliance (SEPA)	Energy Efficiency Programs	1,075
02/12/12	PUA6475	PV0312	RKS Research	Energy Efficiency Programs	9,000
03/01/12	PUA6475	PV0312	Internship Program	Internship Programs	826
03/01/12	PUA6475	PV0312	Internship Program	Internship Programs	813
03/01/12	PUA6475	PV0312	Internship Program	Internship Programs	620
03/01/12	PUA6475	PV0312	Internship Program	Internship Programs	577
03/01/12	PUA6475	PV0312	Internship Program	Internship Programs	155
03/01/12	PUA6475	PV0312	Internship Program	Internship Programs	155
03/01/12	PUA6452	STS0312	Southern Transmission System Project	Power Supply and Transmission	1,011,521
03/06/12	PUA6468	MA0312	Mead-Adelanto Project	Power Supply and Transmission	271,692

**Workpaper 2: Wire Transfer Requests and Expenses, 2009 to 2018**

Date	Document No.	Invoice No.	Description	Expense Group	Expense (\$)
03/06/12	PUA6460	HU0312	Hoover Uprating Project	Power Supply and Transmission	66,383
03/06/12	PUA6469	MP0312	Mead-Phoenix Project	Power Supply and Transmission	29,988
03/07/12	PUA6475	PV0312	Palo Verde Project	Power Supply and Transmission	293,976
03/07/12	PUA6475	PV0312	Palo Verde Project	Power Supply and Transmission	98,805
03/14/12	PUA6475	PV0312	ACCO Engineered System	Energy Efficiency Programs	3,900
03/14/12	PUA6475	PV0312	Appliance Recycling Centers of America	Energy Efficiency Programs	880
03/14/12	PUA6475	PV0312	Appliance Recycling Centers of America	Energy Efficiency Programs	720
03/14/12	PUA6475	PV0312	Appliance Recycling Centers of America	Energy Efficiency Programs	320
03/14/12	PUA6475	PV0312	Appliance Recycling Centers of America	Energy Efficiency Programs	160
03/14/12	PUA6475	PV0312	Hanna & Morton	Legal and Regulatory	6,840
03/14/12	PUA6475	PV0312	Lime Energy	Energy Efficiency Programs	42,373
03/14/12	PUA6475	PV0312	PWP	Training and Working Groups	2,082
03/14/12	PUA6475	PV0312	Richard Heath & Associates	Energy Efficiency Programs	6,272
03/20/12	PUA6526	PV0412	RKS Research	Energy Efficiency Programs	5,625
04/01/12	PUA6526	PV0412	Internship Program	Internship Programs	701
04/01/12	PUA6526	PV0412	Internship Program	Internship Programs	592
04/01/12	PUA6526	PV0412	Internship Program	Internship Programs	542
04/02/12	PAU6497	STS0412	Southern Transmission System Project	Power Supply and Transmission	1,011,521
04/03/12	PUA6504	HU0412	Hoover Uprating Project	Power Supply and Transmission	52,187
04/05/12	PUA6526	PV0412	ACCO Engineered System	Energy Efficiency Programs	4,557
04/05/12	PUA6526	PV0412	Appliance Recycling Centers of America	Energy Efficiency Programs	2,320
04/05/12	PUA6526	PV0412	Hanna & Morton	Legal and Regulatory	10,600
04/05/12	PUA6526	PV0412	Palo Verde Project	Power Supply and Transmission	293,976
04/05/12	PUA6526	PV0412	Internship Program	Internship Programs	1,607
04/05/12	PUA6517	MA0412	Mead-Adelanto Project	Power Supply and Transmission	271,692
04/05/12	PUA6526	PV0412	Lime Energy	Energy Efficiency Programs	43,214
04/05/12	PUA6526	PV0412	Palo Verde Project	Power Supply and Transmission	90,163
04/05/12	PUA6518	MP0412	Mead-Phoenix Project	Power Supply and Transmission	29,988
04/05/12	PUA6526	PV0412	Richard Heath & Associates	Energy Efficiency Programs	15,352
05/01/12	PUA6545	STS0512	Southern Transmission System Project	Power Supply and Transmission	1,011,521
05/03/12	PUA6569	MA0512	Mead-Adelanto Project	Power Supply and Transmission	271,692
05/03/12	PUA6546	HU0512	Hoover Uprating Project	Power Supply and Transmission	66,383
05/03/12	PUA6570	MP0512	Mead-Phoenix Project	Power Supply and Transmission	29,988
05/07/12	PUA6574	PV0512	Appliance Recycling Centers of America	Energy Efficiency Programs	3,760
05/07/12	PUA6574	PV0512	Hanna & Morton	Legal and Regulatory	6,050
05/07/12	PUA6574	PV0512	Palo Verde Project	Power Supply and Transmission	293,976
05/07/12	PUA6574	PV0512	Internship Program	Internship Programs	1,611
05/07/12	PUA6574	PV0512	Internship Program	Internship Programs	1,301
05/07/12	PUA6574	PV0512	Palo Verde Project	Power Supply and Transmission	82,393
05/07/12	PUA6574	PV0512	Project Stabilization Fund	Other	514,196
05/07/12	PUA6574	PV0512	Richard Heath & Associates	Energy Efficiency Programs	40,200
05/07/12	PUA6574	PV0512	Richard Heath & Associates	Energy Efficiency Programs	6,650
06/01/12	PUA6595	STS0612	Southern Transmission System Project	Power Supply and Transmission	1,011,521
06/05/12	PUA6623	MA0612	Mead-Adelanto Project	Power Supply and Transmission	271,692
06/05/12	PUA6605	HU0612	Hoover Uprating Project	Power Supply and Transmission	66,383
06/05/12	PUA6624	MP0612	Mead-Phoenix Project	Power Supply and Transmission	29,988
06/07/12	PUA6619	PV0612	Appliance Recycling Centers of America	Energy Efficiency Programs	1,200
06/07/12	PUA6619	PV0612	EFI	Energy Efficiency Programs	44,545
06/07/12	PUA6619	PV0612	EnerPath Services	Energy Efficiency Programs	8,525
06/07/12	PUA6619	PV0612	Government Affairs	Energy Efficiency Programs	41,988
06/07/12	PUA6619	PV0612	Hanna & Morton	Legal and Regulatory	5,811
06/07/12	PUA6619	PV0612	Palo Verde Project	Power Supply and Transmission	293,976
06/07/12	PUA6619	PV0612	Internship Program	Internship Programs	1,201
06/07/12	PUA6619	PV0612	Legislative Advocacy	Legal and Regulatory	14,175
06/07/12	PUA6619	PV0612	Lime Energy	Energy Efficiency Programs	47,879
06/07/12	PUA6619	PV0612	Palo Verde Project	Power Supply and Transmission	108,136
06/07/12	PUA6619	PV0612	Project Stabilization Fund	Other	500,000
06/07/12	PUA6619	PV0612	Richard Heath & Associates	Energy Efficiency Programs	48,115
06/07/12	PUA6619	PV0612	Richard Heath & Associates	Energy Efficiency Programs	9,450
06/11/12	GEN12-247	GEN12-247	CA EPA Department of Toxic Substances Control (DTSC)	Other	750
07/02/12	PUA6647	STS0712	Southern Transmission System Project	Power Supply and Transmission	905,205
07/05/12	PUA6700	MA0712	Mead-Adelanto Project	Power Supply and Transmission	93,128
07/05/12	PUA6701	MP0712	Mead-Phoenix Project	Power Supply and Transmission	9,924

**Workpaper 2: Wire Transfer Requests and Expenses, 2009 to 2018**

Date	Document No.	Invoice No.	Description	Expense Group	Expense (\$)
07/06/12	PUA6686	PV0712	Appliance Recycling Centers of America	Energy Efficiency Programs	3,360
07/06/12	PUA6686	PV0712	Efficiency Service Group	Energy Efficiency Programs	45,523
07/06/12	PUA6686	PV0712	EnerPath Services	Energy Efficiency Programs	41,472
07/06/12	PUA6686	PV0712	Hanna & Morton	Legal and Regulatory	5,186
07/06/12	PUA6686	PV0712	Internship Program	Internship Programs	2,083
07/06/12	PUA6686	PV0712	Internship Program	Internship Programs	1,704
07/06/12	PUA6686	PV0712	Lime Energy	Energy Efficiency Programs	199,095
07/06/12	PUA6686	PV0712	Palo Verde Project	Power Supply and Transmission	264,006
07/06/12	PUA6686	PV0712	Palo Verde Project	Power Supply and Transmission	104,290
07/06/12	PUA6686	PV0712	Project Stabilization Fund	Other	500,000
07/06/12	PUA6686	PV0712	Richard Heath & Associates	Energy Efficiency Programs	147,377
07/06/12	PUA6686	PV0712	Richard Heath & Associates	Energy Efficiency Programs	12,950
07/11/12	PUA6657	HU0712	Hoover Uprating Project	Power Supply and Transmission	66,383
08/01/12	PUA6714	STS0812	Southern Transmission System Project	Power Supply and Transmission	905,205
08/03/12	PUA6746	MA0812	Mead-Adelanto Project	Power Supply and Transmission	93,128
08/03/12	PUA6747	MP0812	Mead-Phoenix Project	Power Supply and Transmission	9,924
08/07/12	PUA6750	PV0812	Appliance Recycling Centers of America	Energy Efficiency Programs	3,920
08/07/12	PUA6750	PV0812	Automated Energy Inc	Professional Services	7,680
08/07/12	PUA6750	PV0812	California Municipal Utilities Assoc (CMUA)	Energy Efficiency Programs	8,750
08/07/12	PUA6750	PV0812	Hanna & Morton	Legal and Regulatory	5,291
08/07/12	PUA6750	PV0812	Internship Program	Internship Programs	4,050
08/07/12	PUA6750	PV0812	Internship Program	Internship Programs	2,269
08/07/12	PUA6750	PV0812	Palo Verde Project	Power Supply and Transmission	264,006
08/07/12	PUA6750	PV0812	MBMC, Inc	Professional Services	7,268
08/07/12	PUA6750	PV0812	Palo Verde Project	Power Supply and Transmission	66,497
08/07/12	PUA6728	HU0812	Hoover Uprating Project	Power Supply and Transmission	66,383
09/05/12	PUA6794	MA0912	Mead-Adelanto Project	Power Supply and Transmission	93,128
09/05/12	PUA6795	MP0912	Mead-Phoenix Project	Power Supply and Transmission	9,924
09/06/12	PUA6799	PV0912	American Public Power Association (APPA)	Legal and Regulatory	53,219
09/06/12	PUA6799	PV0912	Appliance Recycling Centers of America	Energy Efficiency Programs	2,960
09/06/12	PUA6799	PV0912	Contract Training	Energy Efficiency Programs	545
09/06/12	PUA6799	PV0912	Contract Training	Energy Efficiency Programs	545
09/06/12	PUA6799	PV0912	Contract Training	Energy Efficiency Programs	409
09/06/12	PUA6799	PV0912	Contract Training	Energy Efficiency Programs	136
09/06/12	PUA6799	PV0912	Hanna & Morton	Legal and Regulatory	3,639
09/06/12	PUA6799	PV0912	Internship Program	Internship Programs	3,233
09/06/12	PUA6799	PV0912	Internship Program	Internship Programs	1,371
09/06/12	PUA6799	PV0912	Internship Program	Internship Programs	434
09/06/12	PUA6799	PV0912	Internship Program	Internship Programs	155
09/06/12	PUA6799	PV0912	Palo Verde Project	Power Supply and Transmission	264,006
09/06/12	PUA6799	PV0912	Lime Energy	Energy Efficiency Programs	49,323
09/06/12	PUA6799	PV0912	Lime Energy	Energy Efficiency Programs	3,920
09/06/12	PUA6799	PV0912	Palo Verde Project	Power Supply and Transmission	67,836
09/06/12	PUA6777	HU0912	Hoover Uprating Project	Power Supply and Transmission	66,383
09/06/12	PUA6799	PV0912	Richard Heath & Associates	Energy Efficiency Programs	122,525
09/06/12	PUA6799	PV0912	Richard Heath & Associates	Energy Efficiency Programs	7,350
09/06/12	PUA6768	STS0912	Southern Transmission System Project	Power Supply and Transmission	905,205
10/01/12	PUA6825	STS1012	Southern Transmission System Project	Power Supply and Transmission	905,205
10/03/12	PUA6830	HU1012	Hoover Uprating Project	Power Supply and Transmission	66,702
10/04/12	PUA6850	MA1012	Mead-Adelanto Project	Power Supply and Transmission	93,128
10/04/12	PUA6851	MP1012	Mead-Phoenix Project	Power Supply and Transmission	9,924
10/10/12	PUA6866	PV1012	Appliance Recycling Centers of America	Energy Efficiency Programs	4,080
10/10/12	PUA6866	PV1012	Hanna & Morton	Legal and Regulatory	4,144
10/10/12	PUA6866	PV1012	Hoover Uprating Project	Power Supply and Transmission	24,310
10/10/12	PUA6866	PV1012	Internship Program	Internship Programs	1,434
10/10/12	PUA6866	PV1012	Internship Program	Internship Programs	1,380
10/10/12	PUA6866	PV1012	Internship Program	Internship Programs	844
10/10/12	PUA6866	PV1012	Internship Program	Internship Programs	620
10/10/12	PUA6866	PV1012	Internship Program	Internship Programs	519
10/10/12	PUA6866	PV1012	Internship Program	Internship Programs	511
10/10/12	PUA6866	PV1012	Internship Program	Internship Programs	372
10/10/12	PUA6866	PV1012	Internship Program	Internship Programs	307
10/10/12	PUA6866	PV1012	Internship Program	Internship Programs	204

**Workpaper 2: Wire Transfer Requests and Expenses, 2009 to 2018**

Date	Document No.	Invoice No.	Description	Expense Group	Expense (\$)
10/10/12	PUA6866	PV1012	Palo Verde Project	Power Supply and Transmission	264,006
10/10/12	PUA6866	PV1012	Lime Energy	Energy Efficiency Programs	34,319
10/10/12	PUA6866	PV1012	Lime Energy	Energy Efficiency Programs	6,540
10/10/12	PUA6866	PV1012	Palo Verde Project	Power Supply and Transmission	65,777
10/10/12	PUA6866	PV1012	Richard Heath & Associates	Energy Efficiency Programs	39,881
10/10/12	PUA6866	PV1012	Richard Heath & Associates	Energy Efficiency Programs	4,900
10/11/12	2.00	2	California Municipile Utilities Assoc (CMUA)	Other	1,042
10/29/12	3.00	3	Marlo's Place Restaurant	Other	2,386
10/31/12	PUA6875	STS1112	Southern Transmission System Project	Power Supply and Transmission	905,205
11/05/12	PUA6898	MA1112	Mead-Adelanto Project	Power Supply and Transmission	93,128
11/05/12	PUA6899	MP1112	Mead-Phoenix Project	Power Supply and Transmission	9,924
11/06/12	PUA6904	PV1112	Appliance Recycling Centers of America	Energy Efficiency Programs	3,120
11/06/12	PUA6904	PV1112	General Electric International	Training and Working Groups	1,143
11/06/12	PUA6904	PV1112	Internship Program	Internship Programs	1,239
11/06/12	PUA6904	PV1112	Internship Program	Internship Programs	790
11/06/12	PUA6904	PV1112	Internship Program	Internship Programs	744
11/06/12	PUA6904	PV1112	Internship Program	Internship Programs	573
11/06/12	PUA6904	PV1112	Internship Program	Internship Programs	496
11/06/12	PUA6904	PV1112	Internship Program	Internship Programs	372
11/06/12	PUA6904	PV1112	Internship Program	Internship Programs	372
11/06/12	PUA6904	PV1112	Internship Program	Internship Programs	362
11/06/12	PUA6904	PV1112	Internship Program	Internship Programs	310
11/06/12	PUA6904	PV1112	Internship Program	Internship Programs	232
11/06/12	PUA6904	PV1112	Internship Program	Internship Programs	205
11/06/12	PUA6904	PV1112	Internship Program	Internship Programs	186
11/06/12	PUA6904	PV1112	Palo Verde Project	Power Supply and Transmission	264,006
11/06/12	PUA6904	PV1112	Lime Energy	Energy Efficiency Programs	24,562
11/06/12	PUA6904	PV1112	Lime Energy	Energy Efficiency Programs	4,507
11/06/12	PUA6885	HU1112	Hoover Uprating Project	Power Supply and Transmission	66,702
11/06/12	PUA6904	PV1112	Palo Verde Project	Power Supply and Transmission	43,366
11/06/12	PUA6904	PV1112	Richard Heath & Associates	Energy Efficiency Programs	17,230
11/06/12	PUA6904	PV1112	Richard Heath & Associates	Energy Efficiency Programs	4,900
11/06/12	PUA6904	PV1112	RKS Research	Energy Efficiency Programs	5,625
12/05/12	PUA6930	STS1212	Southern Transmission System Project	Power Supply and Transmission	670,108
12/06/12	PUA6955	PV1212	Appliance Recycling Centers of America	Energy Efficiency Programs	1,920
12/06/12	PUA6955	PV1212	Contract Training	Energy Efficiency Programs	495
12/06/12	PUA6955	PV1212	Contract Training	Energy Efficiency Programs	495
12/06/12	PUA6955	PV1212	Contract Training	Energy Efficiency Programs	248
12/06/12	PUA6955	PV1212	Contract Training	Energy Efficiency Programs	124
12/06/12	PUA6955	PV1212	Efficiency Service Group	Energy Efficiency Programs	50,305
12/06/12	PUA6955	PV1212	Hanna & Morton	Legal and Regulatory	11,700
12/06/12	PUA6955	PV1212	Internship Program	Internship Programs	1,915
12/06/12	PUA6955	PV1212	Internship Program	Internship Programs	868
12/06/12	PUA6955	PV1212	Internship Program	Internship Programs	759
12/06/12	PUA6955	PV1212	Internship Program	Internship Programs	437
12/06/12	PUA6955	PV1212	Internship Program	Internship Programs	279
12/06/12	PUA6955	PV1212	Internship Program	Internship Programs	232
12/06/12	PUA6955	PV1212	Palo Verde Project	Power Supply and Transmission	264,006
12/06/12	PUA6955	PV1212	Lime Energy	Energy Efficiency Programs	21,454
12/06/12	PUA6947	MA1212	Mead-Adelanto Project	Power Supply and Transmission	68,873
12/06/12	PUA6948	MP1212	Mead-Phoenix Project	Power Supply and Transmission	2,182
12/06/12	PUA6955	PV1212	PA Consulting Group	Energy Efficiency Programs	219
12/06/12	PUA6931	HU1212	Hoover Uprating Project	Power Supply and Transmission	66,702
12/06/12	PUA6955	PV1212	Palo Verde Project	Power Supply and Transmission	57,218
12/06/12	PUA6955	PV1212	Project Stabilization Fund	Other	588,318
12/06/12	PUA6955	PV1212	Richard Heath & Associates	Energy Efficiency Programs	29,750
12/06/12	PUA6955	PV1212	Richard Heath & Associates	Energy Efficiency Programs	19,906
12/06/12	PUA6955	PV1212	Salesforce	Energy Efficiency Programs	18,000
12/06/12	PUA6955	PV1212	Palo Verde Project	Power Supply and Transmission	-321,224
01/01/13	PUA6972	STS0113	Southern Transmission System Project	Power Supply and Transmission	905,205
01/04/13	PUA6992	MA0113	Mead-Adelanto Project	Power Supply and Transmission	93,128
01/04/13	PUA6993	MP0113	Mead-Phoenix Project	Power Supply and Transmission	9,924
01/08/13	PUA7002	PV0113	Alpha Inception LLC	Legal and Regulatory	15,000

## Workpaper 2: Wire Transfer Requests and Expenses, 2009 to 2018

**Workpaper 2: Wire Transfer Requests and Expenses, 2009 to 2018**

Date	Document No.	Invoice No.	Description	Expense Group	Expense (\$)
02/06/13	PUA7058	PV0213	Internship Program	Internship Programs	85
02/06/13	PUA7058	PV0213	Internship Program	Internship Programs	85
02/06/13	PUA7058	PV0213	Internship Program	Internship Programs	85
02/06/13	PUA7058	PV0213	Palo Verde Project	Power Supply and Transmission	264,006
02/06/13	PUA7058	PV0213	Moody's	Professional Services	12,374
02/06/13	PUA7058	PV0213	NERC	Legal and Regulatory	2,312
02/06/13	PUA7058	PV0213	Palo Verde Project	Power Supply and Transmission	66,899
02/06/13	PUA7036	HU0213	Hoover Uprating Project	Power Supply and Transmission	66,702
02/06/13	PUA7058	PV0213	Richard Heath & Associates	Energy Efficiency Programs	28,746
03/01/13	PUA7076	STS0313	Southern Transmission System Project	Power Supply and Transmission	905,205
03/05/13	PUA7097	MA0313	Mead-Adelanto Project	Power Supply and Transmission	93,128
03/05/13	PUA7098	MP0313	Mead-Phoenix Project	Power Supply and Transmission	9,924
03/06/13	PUA7106	PV0313	Appliance Recycling Centers of America	Energy Efficiency Programs	1,600
03/06/13	PUA7106	PV0313	Efficiency Service Group	Energy Efficiency Programs	22,542
03/06/13	PUA7106	PV0313	EFI	Energy Efficiency Programs	2,150
03/06/13	PUA7106	PV0313	Hanna & Morton	Legal and Regulatory	4,660
03/06/13	PUA7106	PV0313	Internship Program	Internship Programs	697
03/06/13	PUA7106	PV0313	Internship Program	Internship Programs	325
03/06/13	PUA7106	PV0313	Internship Program	Internship Programs	310
03/06/13	PUA7106	PV0313	Internship Program	Internship Programs	211
03/06/13	PUA7106	PV0313	Internship Program	Internship Programs	155
03/06/13	PUA7106	PV0313	Internship Program	Internship Programs	155
03/06/13	PUA7106	PV0313	Internship Program	Internship Programs	93
03/06/13	PUA7106	PV0313	Internship Program	Internship Programs	93
03/06/13	PUA7106	PV0313	Internship Program	Internship Programs	93
03/06/13	PUA7106	PV0313	Internship Program	Internship Programs	93
03/06/13	PUA7106	PV0313	Internship Program	Internship Programs	93
03/06/13	PUA7106	PV0313	Internship Program	Internship Programs	93
03/06/13	PUA7106	PV0313	Internship Program	Internship Programs	93
03/06/13	PUA7106	PV0313	Internship Program	Internship Programs	62
03/06/13	PUA7106	PV0313	Internship Program	Internship Programs	62
03/06/13	PUA7106	PV0313	Internship Program	Internship Programs	62
03/06/13	PUA7106	PV0313	Palo Verde Project	Power Supply and Transmission	264,006
03/06/13	PUA7106	PV0313	Lime Energy	Energy Efficiency Programs	64,445
03/06/13	PUA7106	PV0313	Lime Energy	Energy Efficiency Programs	6,855
03/06/13	PUA7106	PV0313	PA Consulting Group	Energy Efficiency Programs	551
03/06/13	PUA7106	PV0313	Pacific Gas & Electric	Professional Services	1,489
03/06/13	PUA7081	HU0313	Hoover Uprating Project	Power Supply and Transmission	66,702
03/06/13	PUA7106	PV0313	Palo Verde Project	Power Supply and Transmission	63,010
03/06/13	PUA7106	PV0313	Richard Heath & Associates	Energy Efficiency Programs	63,091
03/06/13	PUA7106	PV0313	RKS Research	Energy Efficiency Programs	1,875
03/06/13	PUA7106	PV0313	Smart Electric Power Alliance (SEPA)	Energy Efficiency Programs	1,075
03/06/13	PUA7106	PV0313	Smart Electric Power Alliance (SEPA)	Energy Efficiency Programs	1,075
03/06/13	PUA7106	PV0313	SNL Financial	Professional Services	9,250
03/19/13	PUA7211	PV0513	Jeremy Weinstein	Legal and Regulatory	17
04/01/13	PUA7122	STS0413	Southern Transmission System Project	Power Supply and Transmission	905,205
04/02/13	PUA7211	PV0513	PA Consulting Group	Energy Efficiency Programs	792
04/04/13	PUA7144	MA0413	Mead-Adelanto Project	Power Supply and Transmission	93,128
04/04/13	PUA7145	MP0413	Mead-Phoenix Project	Power Supply and Transmission	9,924
04/04/13	PUA7127	HU0413	Hoover Uprating Project	Power Supply and Transmission	66,702
04/08/13	PUA7211	PV0513	WG Consulting	Legal and Regulatory	2,215
04/12/13	PUA7160	PV0413	Appliance Recycling Centers of America	Energy Efficiency Programs	1,520
04/12/13	PUA7160	PV0413	Automated Energy Inc	Professional Services	135
04/12/13	PUA7160	PV0413	Black & Veatch	Professional Services	1,278
04/12/13	PUA7160	PV0413	Dimare, Van Vleck, & Brown and Conzelez, Quintana, & Hunt	Legal and Regulatory	5,000
04/12/13	PUA7160	PV0413	Efficiency Service Group	Energy Efficiency Programs	27,600
04/12/13	PUA7160	PV0413	Hanna & Morton	Legal and Regulatory	2,282
04/12/13	PUA7160	PV0413	Internship Program	Internship Programs	790
04/12/13	PUA7160	PV0413	Internship Program	Internship Programs	710
04/12/13	PUA7160	PV0413	Internship Program	Internship Programs	697
04/12/13	PUA7160	PV0413	Internship Program	Internship Programs	411
04/12/13	PUA7160	PV0413	Internship Program	Internship Programs	387
04/12/13	PUA7160	PV0413	Internship Program	Internship Programs	287
04/12/13	PUA7160	PV0413	Lime Energy	Energy Efficiency Programs	34,246
04/12/13	PUA7160	PV0413	Lime Energy	Energy Efficiency Programs	5,373

**Workpaper 2: Wire Transfer Requests and Expenses, 2009 to 2018**

Date	Document No.	Invoice No.	Description	Expense Group	Expense (\$)
04/12/13	PUA7160	PV0413	Palo Verde Project	Power Supply and Transmission	264,006
04/12/13	PUA7160	PV0413	Pacific Gas & Electric	Professional Services	-186
04/12/13	PUA7160	PV0413	Palo Verde Project	Power Supply and Transmission	67,714
04/12/13	PUA7160	PV0413	Project Stabilization Fund	Other	186
04/12/13	PUA7160	PV0413	PWP	Training and Working Groups	3,748
04/12/13	PUA7160	PV0413	Richard Heath & Associates	Energy Efficiency Programs	18,021
05/01/13	PUA7174	STS0513	Southern Transmission System Project	Power Supply and Transmission	905,205
05/03/13	PUA7204	MA0513	Mead-Adelanto Project	Power Supply and Transmission	93,128
05/03/13	PUA7205	MP0513	Mead-Phoenix Project	Power Supply and Transmission	9,924
05/06/13	PUA7183	HU0513	Hoover Uprating Project	Power Supply and Transmission	75,179
05/07/13	PUA7211	PV0513	ACCO Engineered System	Energy Efficiency Programs	1,000
05/07/13	PUA7211	PV0513	Appliance Recycling Centers of America	Energy Efficiency Programs	2,480
05/07/13	PUA7211	PV0513	Hanna & Morton	Legal and Regulatory	3,272
05/07/13	PUA7211	PV0513	Internship Program	Internship Programs	1,057
05/07/13	PUA7211	PV0513	Internship Program	Internship Programs	929
05/07/13	PUA7211	PV0513	Internship Program	Internship Programs	806
05/07/13	PUA7211	PV0513	Internship Program	Internship Programs	775
05/07/13	PUA7211	PV0513	Internship Program	Internship Programs	658
05/07/13	PUA7211	PV0513	Internship Program	Internship Programs	513
05/07/13	PUA7211	PV0513	Internship Program	Internship Programs	228
05/07/13	PUA7211	PV0513	Lime Energy	Energy Efficiency Programs	166,303
05/07/13	PUA7211	PV0513	Palo Verde Project	Power Supply and Transmission	264,006
05/07/13	PUA7211	PV0513	Palo Verde Project	Power Supply and Transmission	45,132
05/07/13	PUA7211	PV0513	RKS Research	Energy Efficiency Programs	4,750
05/20/13	PUA7775	PV0514	WG Consulting	Legal and Regulatory	1,004
06/01/13	PUA7225	STS0613	Southern Transmission System Project	Power Supply and Transmission	905,205
06/04/13	PUA7231	HU0613	Hoover Uprating Project	Power Supply and Transmission	66,702
06/05/13	PUA7255	MA0613	Mead-Adelanto Project	Power Supply and Transmission	93,128
06/05/13	PUA7256	MP0613	Mead-Phoenix Project	Power Supply and Transmission	9,924
06/10/13	PUA7270	PV0613	Appliance Recycling Centers of America	Energy Efficiency Programs	1,280
06/10/13	PUA7270	PV0613	Efficiency Service Group	Energy Efficiency Programs	23,197
06/10/13	PUA7270	PV0613	Hanna & Morton	Legal and Regulatory	3,506
06/10/13	PUA7270	PV0613	Internship Program	Internship Programs	1,770
06/10/13	PUA7270	PV0613	Internship Program	Internship Programs	751
06/10/13	PUA7270	PV0613	Internship Program	Internship Programs	720
06/10/13	PUA7270	PV0613	Internship Program	Internship Programs	620
06/10/13	PUA7270	PV0613	Internship Program	Internship Programs	279
06/10/13	PUA7270	PV0613	Internship Program	Internship Programs	224
06/10/13	PUA7270	PV0613	Internship Program	Internship Programs	186
06/10/13	PUA7270	PV0613	Legislative Advocacy	Legal and Regulatory	30,917
06/10/13	PUA7270	PV0613	Lime Energy	Energy Efficiency Programs	49,362
06/10/13	PUA7270	PV0613	Lime Energy	Energy Efficiency Programs	1,002
06/10/13	PUA7270	PV0613	Lime Energy	Energy Efficiency Programs	-81,002
06/10/13	PUA7270	PV0613	Palo Verde Project	Power Supply and Transmission	264,006
06/10/13	PUA7270	PV0613	Palo Verde Project	Power Supply and Transmission	69,144
06/10/13	PUA7270	PV0613	Regulatory Affairs	Legal and Regulatory	20,109
06/10/13	PUA7270	PV0613	Richard Heath & Associates	Energy Efficiency Programs	2,361
06/18/13	GEN13233CLR	GEN13-233	CA EPA Department of Toxic Substances Control (DTSC)	Other	863
07/01/13	PUA7278	STS0713	Southern Transmission System Project	Power Supply and Transmission	977,472
07/05/13	PUA7309	MA0713	Mead-Adelanto Project	Power Supply and Transmission	287,889
07/05/13	PUA7315	MP0713	Mead-Phoenix Project	Power Supply and Transmission	27,722
07/05/13	PUA7285	HU0713	Hoover Uprating Project	Power Supply and Transmission	66,702
07/09/13	PUA7310	PV0713	Appliance Recycling Centers of America	Energy Efficiency Programs	1,360
07/09/13	PUA7310	PV0713	Black & Veatch	Professional Services	1,278
07/09/13	PUA7310	PV0713	Bums & McDonnell	Training and Working Groups	1,140
07/09/13	PUA7310	PV0713	Bums & McDonnell	Training and Working Groups	456
07/09/13	PUA7310	PV0713	Efficiency Service Group	Energy Efficiency Programs	150,861
07/09/13	PUA7310	PV0713	Hanna & Morton	Legal and Regulatory	3,914
07/09/13	PUA7310	PV0713	Internship Program	Internship Programs	4,932
07/09/13	PUA7310	PV0713	Jeremy Weinstein	Legal and Regulatory	1,485
07/09/13	PUA7310	PV0713	Lime Energy	Energy Efficiency Programs	96,731
07/09/13	PUA7310	PV0713	MBMC, Inc	Professional Services	2,113
07/09/13	PUA7310	PV0713	Palo Verde Project	Power Supply and Transmission	260,010

**Workpaper 2: Wire Transfer Requests and Expenses, 2009 to 2018**

Date	Document No.	Invoice No.	Description	Expense Group	Expense (\$)
07/09/13	PUA7310	PV0713	Palo Verde Project	Power Supply and Transmission	66,780
07/09/13	PUA7310	PV0713	Project Stabilization Fund	Other	500,000
07/09/13	PUA7310	PV0713	Richard Heath & Associates	Energy Efficiency Programs	100,333
07/09/13	PUA7310	PV0713	Sentis	Training and Working Groups	1,992
08/01/13	PUA7328	STS0813	Southern Transmission System Project	Power Supply and Transmission	977,472
08/02/13	PUA7329	HU0813	Hoover Uprating Project	Power Supply and Transmission	66,702
08/05/13	PUA7358	MA0813	Mead-Adelanto Project	Power Supply and Transmission	287,889
08/05/13	PUA7359	MP0813	Mead-Phoenix Project	Power Supply and Transmission	27,722
08/07/13	PUA7367	PV0813	Appliance Recycling Centers of America	Energy Efficiency Programs	4,160
08/07/13	PUA7367	PV0813	Automated Energy Inc	Professional Services	7,395
08/07/13	PUA7367	PV0813	Hanna & Morton	Legal and Regulatory	4,831
08/07/13	PUA7367	PV0813	Internship Program	Internship Programs	2,324
08/07/13	PUA7367	PV0813	Internship Program	Internship Programs	1,748
08/07/13	PUA7367	PV0813	Internship Program	Internship Programs	1,441
08/07/13	PUA7367	PV0813	Internship Program	Internship Programs	978
08/07/13	PUA7367	PV0813	Internship Program	Internship Programs	603
08/07/13	PUA7367	PV0813	Internship Program	Internship Programs	372
08/07/13	PUA7367	PV0813	Internship Program	Internship Programs	272
08/07/13	PUA7367	PV0813	Jeremy Weinstein	Legal and Regulatory	2,480
08/07/13	PUA7367	PV0813	MBMC, Inc	Professional Services	9,520
08/07/13	PUA7367	PV0813	Palo Verde Project	Power Supply and Transmission	260,010
08/07/13	PUA7367	PV0813	Palo Verde Project	Power Supply and Transmission	89,781
08/07/13	PUA7367	PV0813	Richard Heath & Associates	Energy Efficiency Programs	13,572
08/07/13	PUA7367	PV0813	RKS Research	Energy Efficiency Programs	6,375
08/07/13	PUA7367	PV0813	WG Consulting	Legal and Regulatory	605
09/01/13	PUA7387	HU0913	Hoover Uprating Project	Power Supply and Transmission	66,702
09/01/13	PUA7386	STS0913	Southern Transmission System Project	Power Supply and Transmission	977,472
09/05/13	PUA7412	MA0913	Mead-Adelanto Project	Power Supply and Transmission	287,889
09/05/13	PUA7413	MP0913	Mead-Phoenix Project	Power Supply and Transmission	27,722
09/06/13	PUA7418	PV0913	Appliance Recycling Centers of America	Energy Efficiency Programs	2,800
09/06/13	PUA7418	PV0913	Automated Energy Inc	Professional Services	175
09/06/13	PUA7418	PV0913	Hanna & Morton	Legal and Regulatory	5,781
09/06/13	PUA7418	PV0913	Internship Program	Internship Programs	1,820
09/06/13	PUA7418	PV0913	Internship Program	Internship Programs	1,795
09/06/13	PUA7418	PV0913	Internship Program	Internship Programs	767
09/06/13	PUA7418	PV0913	Internship Program	Internship Programs	759
09/06/13	PUA7418	PV0913	Internship Program	Internship Programs	603
09/06/13	PUA7418	PV0913	Internship Program	Internship Programs	496
09/06/13	PUA7418	PV0913	Internship Program	Internship Programs	310
09/06/13	PUA7418	PV0913	Internship Program	Internship Programs	310
09/06/13	PUA7418	PV0913	Internship Program	Internship Programs	310
09/06/13	PUA7418	PV0913	Internship Program	Internship Programs	302
09/06/13	PUA7418	PV0913	Internship Program	Internship Programs	241
09/06/13	PUA7418	PV0913	MBMC, Inc	Professional Services	5,703
09/06/13	PUA7418	PV0913	Public Financial Management	Professional Services	20,000
09/06/13	PUA7418	PV0913	Public Financial Management (PFM)	Professional Services	260,010
09/06/13	PUA7418	PV0913	Public Financial Management (PFM)	Professional Services	90,549
10/01/13	PUA7435	STS1013	Southern Transmission System Project	Power Supply and Transmission	977,472
10/02/13	PUA7441	HU1013	Hoover Uprating Project	Power Supply and Transmission	68,298
10/04/13	PUA7451	MA1013	Mead-Adelanto Project	Power Supply and Transmission	287,889
10/04/13	PUA7452	MP1013	Mead-Phoenix Project	Power Supply and Transmission	27,722
10/15/13	PUA7469	PV1013	American Public Power Association (APPA)	Legal and Regulatory	52,630
10/15/13	PUA7469	PV1013	American Public Power Association (APPA)	Training and Working Groups	2,731
10/15/13	PUA7469	PV1013	American Public Power Association (APPA)	Training and Working Groups	910
10/15/13	PUA7469	PV1013	Appliance Recycling Centers of America	Energy Efficiency Programs	1,200
10/15/13	PUA7469	PV1013	Black & Veatch	Professional Services	1,278
10/15/13	PUA7469	PV1013	Columbia/Clearwater (Legal Fees)	Energy Efficiency Programs	13,293
10/15/13	PUA7469	PV1013	EFI	Energy Efficiency Programs	46,278
10/15/13	PUA7469	PV1013	Hanna & Morton	Legal and Regulatory	2,972
10/15/13	PUA7469	PV1013	Hoover Uprating Project	Power Supply and Transmission	24,796
10/15/13	PUA7469	PV1013	Internship Program	Internship Programs	1,809
10/15/13	PUA7469	PV1013	Internship Program	Internship Programs	1,518
10/15/13	PUA7469	PV1013	Internship Program	Internship Programs	1,372

**Workpaper 2: Wire Transfer Requests and Expenses, 2009 to 2018**

Date	Document No.	Invoice No.	Description	Expense Group	Expense (\$)
10/15/13	PUA7469	PV1013	Internship Program	Internship Programs	1,286
10/15/13	PUA7469	PV1013	Internship Program	Internship Programs	651
10/15/13	PUA7469	PV1013	Internship Program	Internship Programs	558
10/15/13	PUA7469	PV1013	Internship Program	Internship Programs	448
10/15/13	PUA7469	PV1013	Internship Program	Internship Programs	310
10/15/13	PUA7469	PV1013	Internship Program	Internship Programs	310
10/15/13	PUA7469	PV1013	Internship Program	Internship Programs	310
10/15/13	PUA7469	PV1013	Kingbird Solar Project B	Energy Efficiency Programs	8,540
10/15/13	PUA7469	PV1013	MBMC, Inc	Professional Services	624
10/15/13	PUA7469	PV1013	Palo Verde Project	Power Supply and Transmission	260,010
10/15/13	PUA7469	PV1013	Palo Verde Project	Power Supply and Transmission	88,221
10/15/13	PUA7469	PV1013	Power Market Consulting	Professional Services	44,484
10/15/13	PUA7469	PV1013	Richard Heath & Associates	Energy Efficiency Programs	93,227
11/01/13	PUA7487	STS1113	Southern Transmission System Project	Power Supply and Transmission	977,472
11/04/13	PUA7492	HU1113	Hoover Uprating Project	Power Supply and Transmission	68,298
11/05/13	PUA7514	MA1113	Mead-Adelanto Project	Power Supply and Transmission	287,889
11/05/13	PUA7515	MP1113	Mead-Phoenix Project	Power Supply and Transmission	27,722
11/06/13	PUA7518	PV1113	Appliance Recycling Centers of America	Energy Efficiency Programs	2,160
11/06/13	PUA7518	PV1113	Columbia/Clearwater (Legal Fees)	Energy Efficiency Programs	3,180
11/06/13	PUA7518	PV1113	Hanna & Morton	Legal and Regulatory	5,693
11/06/13	PUA7518	PV1113	Internship Program	Internship Programs	1,472
11/06/13	PUA7518	PV1113	Internship Program	Internship Programs	1,436
11/06/13	PUA7518	PV1113	Internship Program	Internship Programs	1,224
11/06/13	PUA7518	PV1113	Internship Program	Internship Programs	924
11/06/13	PUA7518	PV1113	Internship Program	Internship Programs	612
11/06/13	PUA7518	PV1113	Internship Program	Internship Programs	472
11/06/13	PUA7518	PV1113	Internship Program	Internship Programs	465
11/06/13	PUA7518	PV1113	Kingbird Solar Project B	Energy Efficiency Programs	1,008
11/06/13	PUA7518	PV1113	Palo Verde Project	Power Supply and Transmission	260,010
11/06/13	PUA7518	PV1113	Palo Verde Project	Power Supply and Transmission	65,037
11/06/13	PUA7518	PV1113	RKS Research	Energy Efficiency Programs	4,750
11/06/13	PUA7518	PV1113	Salesforce	Energy Efficiency Programs	18,945
12/02/13	PUA7539	STS1213	Southern Transmission System Project	Power Supply and Transmission	701,713
12/05/13	PUA7543	HU1213	Hoover Uprating Project	Power Supply and Transmission	68,298
12/05/13	PUA7561	MA1213	Mead-Adelanto Project	Power Supply and Transmission	300,682
12/05/13	PUA7562	MP1213	Mead-Phoenix Project	Power Supply and Transmission	33,713
12/06/13	PUA7563	PV1213	Appliance Recycling Centers of America	Energy Efficiency Programs	2,080
12/06/13	PUA7563	PV1213	Hanna & Morton	Legal and Regulatory	6,642
12/06/13	PUA7563	PV1213	Internship Program	Internship Programs	1,712
12/06/13	PUA7563	PV1213	Internship Program	Internship Programs	1,494
12/06/13	PUA7563	PV1213	Internship Program	Internship Programs	1,386
12/06/13	PUA7563	PV1213	Internship Program	Internship Programs	928
12/06/13	PUA7563	PV1213	Internship Program	Internship Programs	829
12/06/13	PUA7563	PV1213	Internship Program	Internship Programs	598
12/06/13	PUA7563	PV1213	Internship Program	Internship Programs	498
12/06/13	PUA7563	PV1213	Internship Program	Internship Programs	418
12/06/13	PUA7563	PV1213	Internship Program	Internship Programs	418
12/06/13	PUA7563	PV1213	Internship Program	Internship Programs	418
12/06/13	PUA7563	PV1213	Lime Energy	Energy Efficiency Programs	18,457
12/06/13	PUA7563	PV1213	Lime Energy	Energy Efficiency Programs	624
12/06/13	PUA7563	PV1213	Palo Verde Project	Power Supply and Transmission	260,010
12/06/13	PUA7563	PV1213	Palo Verde Project	Power Supply and Transmission	61,031
12/06/13	PUA7563	PV1213	Richard Heath & Associates	Energy Efficiency Programs	52,094
12/06/13	PUA7563	PV1213	Richard Heath & Associates	Energy Efficiency Programs	700
12/06/13	PUA7563	PV1213	Palo Verde Project	Power Supply and Transmission	-19,702
01/02/14	PUA7580	STS0114	Southern Transmission System Project	Power Supply and Transmission	977,472
01/05/14	PUA7605	MA0114	Mead-Adelanto Project	Power Supply and Transmission	287,889
01/05/14	PUA7606	MP0114	Mead-Phoenix Project	Power Supply and Transmission	27,722
01/07/14	PUA7589	HU0114	Hoover Uprating Project	Power Supply and Transmission	68,298
01/08/14	PUA7613	PV0114	Black & Veatch	Professional Services	1,278
01/08/14	PUA7613	PV0114	Columbia/Clearwater (Legal Fees)	Energy Efficiency Programs	651
01/08/14	PUA7613	PV0114	Efficiency Service Group	Energy Efficiency Programs	79,743
01/08/14	PUA7613	PV0114	Hanna & Morton	Legal and Regulatory	1,987

**Workpaper 2: Wire Transfer Requests and Expenses, 2009 to 2018**

Date	Document No.	Invoice No.	Description	Expense Group	Expense (\$)
01/08/14	PUA7613	PV0114	Internship Program	Internship Programs	1,505
01/08/14	PUA7613	PV0114	Internship Program	Internship Programs	1,344
01/08/14	PUA7613	PV0114	Internship Program	Internship Programs	1,046
01/08/14	PUA7613	PV0114	Internship Program	Internship Programs	880
01/08/14	PUA7613	PV0114	Internship Program	Internship Programs	806
01/08/14	PUA7613	PV0114	Internship Program	Internship Programs	426
01/08/14	PUA7613	PV0114	Internship Program	Internship Programs	362
01/08/14	PUA7613	PV0114	Internship Program	Internship Programs	201
01/08/14	PUA7613	PV0114	Internship Program	Internship Programs	186
01/08/14	PUA7613	PV0114	Internship Program	Internship Programs	121
01/08/14	PUA7613	PV0114	Jeremy Weinstein	Legal and Regulatory	23
01/08/14	PUA7613	PV0114	Lime Energy	Energy Efficiency Programs	43,555
01/08/14	PUA7613	PV0114	Lime Energy	Energy Efficiency Programs	1,431
01/08/14	PUA7613	PV0114	Palo Verde Project	Power Supply and Transmission	260,010
01/08/14	PUA7613	PV0114	Palo Verde Project	Power Supply and Transmission	78,661
01/08/14	PUA7613	PV0114	Moody's	Professional Services	12,872
01/08/14	PUA7613	PV0114	Richard Heath & Associates	Energy Efficiency Programs	32,352
01/08/14	PUA7613	PV0114	Richard Heath & Associates	Energy Efficiency Programs	4,200
01/08/14	PUA7613	PV0114	RKS Research	Energy Efficiency Programs	6,375
01/08/14	PUA7613	PV0114	Smart Electric Power Alliance (SEPA)	Energy Efficiency Programs	1,075
01/08/14	PUA7613	PV0114	Smart Electric Power Alliance (SEPA)	Energy Efficiency Programs	1,075
01/08/14	PUA7613	PV0114	SNL Financial	Professional Services	10,250
01/08/14	PUA7613	PV0114	WG Consulting	Legal and Regulatory	3,425
01/08/14	PUA7613	PV0114	WREGIS	Energy Efficiency Programs	125
01/08/14	PUA7613	PV0114	zGlobal	Professional Services	433
01/31/14	PUA7697	PV0314	WG Consulting	Legal and Regulatory	1,125
02/01/14	PUA7626	STS0214	Southern Transmission System Project	Power Supply and Transmission	977,472
02/05/14	PUA7647	MA0214	Mead-Adelanto Project	Power Supply and Transmission	287,889
02/05/14	PUA7648	MP0214	Mead-Phoenix Project	Power Supply and Transmission	27,722
02/07/14	PUA7656	PV0214	Appliance Recycling Centers of America	Energy Efficiency Programs	1,600
02/07/14	PUA7656	PV0214	Automated Energy Inc	Professional Services	6,120
02/07/14	PUA7656	PV0214	Bogust Consulting	Energy Efficiency Programs	1,336
02/07/14	PUA7656	PV0214	Hanna & Morton	Legal and Regulatory	2,033
02/07/14	PUA7636	HU0214	Hoover Uprating Project	Power Supply and Transmission	68,298
02/07/14	PUA7656	PV0214	Internship Program	Internship Programs	1,975
02/07/14	PUA7656	PV0214	Internship Program	Internship Programs	1,925
02/07/14	PUA7656	PV0214	Internship Program	Internship Programs	1,859
02/07/14	PUA7656	PV0214	Internship Program	Internship Programs	170
02/07/14	PUA7656	PV0214	Internship Program	Internship Programs	170
02/07/14	PUA7656	PV0214	Internship Program	Internship Programs	170
02/07/14	PUA7656	PV0214	Internship Program	Internship Programs	170
02/07/14	PUA7656	PV0214	Internship Program	Internship Programs	147
02/07/14	PUA7656	PV0214	Lime Energy	Energy Efficiency Programs	95,145
02/07/14	PUA7656	PV0214	Lime Energy	Energy Efficiency Programs	6,969
02/07/14	PUA7656	PV0214	Palo Verde Project	Power Supply and Transmission	260,010
02/07/14	PUA7656	PV0214	Palo Verde Project	Power Supply and Transmission	92,358
02/07/14	PUA7656	PV0214	Richard Heath & Associates	Energy Efficiency Programs	38,585
02/07/14	PUA7656	PV0214	Richard Heath & Associates	Energy Efficiency Programs	6,300
02/07/14	PUA7656	PV0214	RKS Research	Energy Efficiency Programs	5,281
03/01/14	PUA7697	PV0314	Internship Program	Internship Programs	1,682
03/01/14	PUA7697	PV0314	Internship Program	Internship Programs	1,593
03/01/14	PUA7697	PV0314	Internship Program	Internship Programs	1,129
03/01/14	PUA7697	PV0314	Internship Program	Internship Programs	751
03/01/14	PUA7697	PV0314	Internship Program	Internship Programs	598
03/01/14	PUA7697	PV0314	Internship Program	Internship Programs	155
03/01/14	PUA7697	PV0314	Internship Program	Internship Programs	155
03/01/14	PUA7697	PV0314	Internship Program	Internship Programs	155
03/01/14	PUA7697	PV0314	Internship Program	Internship Programs	155
03/01/14	PUA7697	PV0314	Internship Program	Internship Programs	155
03/01/14	PUA7668	STS0314	Southern Transmission System Project	Power Supply and Transmission	977,472
03/05/14	PUA7690	MA0314	Mead-Adelanto Project	Power Supply and Transmission	287,889
03/05/14	PUA7691	MP0314	Mead-Phoenix Project	Power Supply and Transmission	27,638
03/06/14	PUA7697	PV0314	Appliance Recycling Centers of America	Energy Efficiency Programs	4,000

**Workpaper 2: Wire Transfer Requests and Expenses, 2009 to 2018**

Date	Document No.	Invoice No.	Description	Expense Group	Expense (\$)
03/06/14	PUA7697	PV0314	Bogust Consulting	Energy Efficiency Programs	1,336
03/06/14	PUA7697	PV0314	Bogust Consulting	Energy Efficiency Programs	-1,336
03/06/14	PUA7697	PV0314	Hanna & Morton	Legal and Regulatory	2,479
03/06/14	PUA7697	PV0314	Jeremy Weinstein	Legal and Regulatory	40
03/06/14	PUA7697	PV0314	Lime Energy	Energy Efficiency Programs	53,685
03/06/14	PUA7697	PV0314	Lime Energy	Energy Efficiency Programs	4,435
03/06/14	PUA7697	PV0314	Palo Verde Project	Power Supply and Transmission	260,010
03/06/14	PUA7697	PV0314	Palo Verde Project	Power Supply and Transmission	83,233
03/06/14	PUA7674	HU0314	Hoover Uprating Project	Power Supply and Transmission	77,842
03/06/14	PUA7697	PV0314	PWP	Training and Working Groups	1,534
03/06/14	PUA7697	PV0314	PWP	Training and Working Groups	472
03/06/14	PUA7697	PV0314	PWP	Training and Working Groups	236
03/06/14	PUA7697	PV0314	Richard Heath & Associates	Energy Efficiency Programs	25,002
03/06/14	PUA7697	PV0314	Richard Heath & Associates	Energy Efficiency Programs	1,050
03/18/14	PUA7744	PV0414	Black & Veatch	Professional Services	1,278
04/01/14	PUA7744	PV0414	Internship Program	Internship Programs	2,046
04/01/14	PUA7744	PV0414	Internship Program	Internship Programs	1,863
04/01/14	PUA7744	PV0414	Internship Program	Internship Programs	1,774
04/01/14	PUA7744	PV0414	Internship Program	Internship Programs	1,166
04/01/14	PUA7744	PV0414	Internship Program	Internship Programs	753
04/01/14	PUA7744	PV0414	Internship Program	Internship Programs	733
04/01/14	PUA7744	PV0414	Internship Program	Internship Programs	233
04/01/14	PUA7744	PV0414	Internship Program	Internship Programs	233
04/01/14	PUA7715	STS0414	Southern Transmission System Project	Power Supply and Transmission	977,472
04/02/14	PUA7775	PV0514	NWPPA	Training and Working Groups	1,339
04/05/14	PUA7735	MA0414	Mead-Adelanto Project	Power Supply and Transmission	287,889
04/05/14	PUA7736	MP0414	Mead-Phoenix Project	Power Supply and Transmission	27,722
04/09/14	PUA7744	PV0414	Appliance Recycling Centers of America	Energy Efficiency Programs	1,760
04/09/14	PUA7744	PV0414	Efficiency Service Group	Energy Efficiency Programs	46,949
04/09/14	PUA7744	PV0414	Hanna & Morton	Legal and Regulatory	1,238
04/09/14	PUA7730	HU0414	Hoover Uprating Project	Power Supply and Transmission	68,298
04/09/14	PUA7744	PV0414	Internship Program	Internship Programs	1,058
04/09/14	PUA7744	PV0414	Lime Energy	Energy Efficiency Programs	5,646
04/09/14	PUA7744	PV0414	Lime Energy	Energy Efficiency Programs	3,020
04/09/14	PUA7744	PV0414	Palo Verde Project	Power Supply and Transmission	260,010
04/09/14	PUA7744	PV0414	Palo Verde Project	Power Supply and Transmission	91,861
04/09/14	PUA7916	PV0814	Pacific Gas & Electric	Professional Services	1,855
04/09/14	PUA7744	PV0414	Richard Heath & Associates	Energy Efficiency Programs	36,864
04/09/14	PUA7744	PV0414	Richard Heath & Associates	Energy Efficiency Programs	4,700
04/09/14	PUA7744	PV0414	RKS Research	Energy Efficiency Programs	6,750
04/10/14	PUA7775	PV0514	Power Costs, Inc (PCI Energy)	Training and Working Groups	3,218
05/01/14	PUA7775	PV0514	Internship Program	Internship Programs	3,082
05/01/14	PUA7775	PV0514	Internship Program	Internship Programs	1,916
05/01/14	PUA7775	PV0514	Internship Program	Internship Programs	1,849
05/01/14	PUA7775	PV0514	Internship Program	Internship Programs	1,599
05/01/14	PUA7775	PV0514	Internship Program	Internship Programs	1,066
05/01/14	PUA7775	PV0514	Internship Program	Internship Programs	933
05/01/14	PUA7775	PV0514	Internship Program	Internship Programs	925
05/01/14	PUA7775	PV0514	Internship Program	Internship Programs	816
05/01/14	PUA7775	PV0514	PA Consulting Group	Energy Efficiency Programs	3,571
05/01/14	PUA7756	STS0514	Southern Transmission System Project	Power Supply and Transmission	977,472
05/01/14	PUA7828	PV0614	Utility System Efficiencies	Legal and Regulatory	110
05/02/14	PUA7828	PV0614	NWPPA	Training and Working Groups	1,327
05/05/14	PUA7778	MA0514	Mead-Adelanto Project	Power Supply and Transmission	287,889
05/05/14	PUA7779	MP0514	Mead-Phoenix Project	Power Supply and Transmission	27,722
05/06/14	PUA7775	PV0514	Appliance Recycling Centers of America	Energy Efficiency Programs	1,360
05/06/14	PUA7775	PV0514	Efficiency Service Group	Energy Efficiency Programs	48,837
05/06/14	PUA7775	PV0514	Hanna & Morton	Legal and Regulatory	1,863
05/06/14	PUA7760	HU0514	Hoover Uprating Project	Power Supply and Transmission	68,298
05/06/14	PUA7775	PV0514	Internship Program	Internship Programs	-1,058
05/06/14	PUA7775	PV0514	Lime Energy	Energy Efficiency Programs	34,986
05/06/14	PUA7775	PV0514	Lime Energy	Energy Efficiency Programs	4,564
05/06/14	PUA7775	PV0514	Palo Verde Project	Power Supply and Transmission	260,010

**Workpaper 2: Wire Transfer Requests and Expenses, 2009 to 2018**

Date	Document No.	Invoice No.	Description	Expense Group	Expense (\$)
05/06/14	PUA7775	PV0514	Palo Verde Project	Power Supply and Transmission	62,601
05/06/14	PUA7775	PV0514	Richard Heath & Associates	Energy Efficiency Programs	113,720
05/06/14	PUA7775	PV0514	Richard Heath & Associates	Energy Efficiency Programs	16,800
05/22/14	PUA7828	PV0614	Power Market Consulting	Professional Services	4,543
05/30/14	PUA7868	PV0714	Energy Solutions	Energy Efficiency Programs	77,236
05/30/14	PUA7828	PV0614	Muni-Fed Partner Energy	Energy Efficiency Programs	61,500
06/01/14	PUA7828	PV0614	Internship Program	Internship Programs	2,315
06/01/14	PUA7828	PV0614	Internship Program	Internship Programs	1,616
06/01/14	PUA7828	PV0614	Internship Program	Internship Programs	1,182
06/01/14	PUA7828	PV0614	Internship Program	Internship Programs	816
06/01/14	PUA7828	PV0614	Internship Program	Internship Programs	600
06/01/14	PUA7798	STS0614	Southern Transmission System Project	Power Supply and Transmission	977,472
06/01/14	PUA7868	PV0714	Utility System Efficiencies	Legal and Regulatory	13,198
06/05/14	PUA7799	HU0614	Hoover Uprating Project	Power Supply and Transmission	68,298
06/05/14	PUA7816	MA0614	Mead-Adelanto Project	Power Supply and Transmission	287,889
06/05/14	PUA7817	MP0614	Mead-Phoenix Project	Power Supply and Transmission	27,722
06/09/14	PUA7828	PV0614	Advocacy Fund	Legal and Regulatory	32,500
06/09/14	PUA7828	PV0614	American Public Power Association (APPA)	Legal and Regulatory	55,198
06/09/14	PUA7828	PV0614	Antelope Big Sky Ranch Solar Project	Energy Efficiency Programs	92
06/09/14	PUA7828	PV0614	Appliance Recycling Centers of America	Energy Efficiency Programs	3,720
06/09/14	PUA7828	PV0614	Columbia Two Solar Project	Energy Efficiency Programs	3,972
06/09/14	PUA7828	PV0614	Efficiency Service Group	Energy Efficiency Programs	14,247
06/09/14	PUA7828	PV0614	Hanna & Morton	Legal and Regulatory	1,656
06/09/14	PUA7828	PV0614	Internship Program	Internship Programs	-3,082
06/09/14	PUA7828	PV0614	Kingbird Solar Project B	Energy Efficiency Programs	128
06/09/14	PUA7828	PV0614	Lime Energy	Energy Efficiency Programs	48,069
06/09/14	PUA7828	PV0614	Lime Energy	Energy Efficiency Programs	20,371
06/09/14	PUA7828	PV0614	Palo Verde Project	Power Supply and Transmission	259,956
06/09/14	PUA7828	PV0614	Palo Verde Project	Power Supply and Transmission	81,997
06/09/14	PUA7828	PV0614	Power Costs, Inc (PCI Energy)	Training and Working Groups	50
06/09/14	PUA7828	PV0614	Regulatory Affairs	Legal and Regulatory	27,409
06/09/14	PUA7828	PV0614	Richard Heath & Associates	Energy Efficiency Programs	54,410
06/09/14	PUA7828	PV0614	Richard Heath & Associates	Energy Efficiency Programs	12,850
06/09/14	PUA7828	PV0614	Summer Solar Project	Energy Efficiency Programs	92
06/25/14	PUA7868	PV0714	AVO Training Institute	Training and Working Groups	1,874
06/30/14	PUA7868	PV0714	RKS Research	Energy Efficiency Programs	11,250
07/01/14	PUA7916	PV0814	Automated Energy Inc	Professional Services	6,120
07/01/14	PUA7868	PV0714	Internship Program	Internship Programs	2,449
07/01/14	PUA7868	PV0714	Internship Program	Internship Programs	801
07/01/14	PUA7868	PV0714	Internship Program	Internship Programs	600
07/01/14	PUA7868	PV0714	Internship Program	Internship Programs	466
07/02/14	PUA7916	PV0814	Utility System Efficiencies	Legal and Regulatory	1,740
07/03/14	PUA7861	MA0714	Mead-Adelanto Project	Power Supply and Transmission	279,520
07/03/14	PUA7862	MP0714	Mead-Phoenix Project	Power Supply and Transmission	35,703
07/03/14	GEN15-005	GEN15-002	CA EPA Department of Toxic Substances Control (DTSC)	Other	843
07/03/14	PUA7839	STS0614	Southern Transmission System Project	Power Supply and Transmission	871,969
07/05/14	PUA7841	HU0714	Hoover Uprating Project	Power Supply and Transmission	68,298
07/09/14	PUA7868	PV0714	Appliance Recycling Centers of America	Energy Efficiency Programs	1,350
07/09/14	PUA7868	PV0714	Efficiency Service Group	Energy Efficiency Programs	94,822
07/09/14	PUA7868	PV0714	Hanna & Morton	Legal and Regulatory	192
07/09/14	PUA7868	PV0714	Lime Energy	Energy Efficiency Programs	2,399
07/09/14	PUA7868	PV0714	Lime Energy	Energy Efficiency Programs	120
07/09/14	PUA7868	PV0714	Palo Verde Project	Power Supply and Transmission	274,320
07/09/14	PUA7868	PV0714	Palo Verde Project	Power Supply and Transmission	88,103
07/09/14	PUA7868	PV0714	Palo Verde Project	Power Supply and Transmission	847
07/09/14	PUA7868	PV0714	Richard Heath & Associates	Energy Efficiency Programs	5,642
07/09/14	PUA7868	PV0714	Richard Heath & Associates	Energy Efficiency Programs	1,400
07/24/14	PUA7946	PV0914	Automated Energy Inc	Professional Services	1,835
07/24/14	PUA7916	PV0814	RKS Research	Energy Efficiency Programs	6,750
07/31/14	PUA7946	PV0914	Richard Heath & Associates	Energy Efficiency Programs	33,975
07/31/14	PUA7946	PV0914	Richard Heath & Associates	Energy Efficiency Programs	5,400
08/01/14	PUA7916	PV0814	Internship Program	Internship Programs	2,099
08/01/14	PUA7881	STS0814	Southern Transmission System Project	Power Supply and Transmission	871,969

**Workpaper 2: Wire Transfer Requests and Expenses, 2009 to 2018**

Date	Document No.	Invoice No.	Description	Expense Group	Expense (\$)
08/01/14	PUA7946	PV0914	Utility System Efficiencies	Legal and Regulatory	2,695
08/05/14	PUA7910	MA0814	Mead-Adelanto Project	Power Supply and Transmission	279,520
08/05/14	PUA7911	MP0814	Mead-Phoenix Project	Power Supply and Transmission	35,703
08/06/14	PUA7916	PV0814	Appliance Recycling Centers of America	Energy Efficiency Programs	2,325
08/06/14	PUA7886	HU0814	Hoover Uprating Project	Power Supply and Transmission	68,298
08/06/14	PUA7916	PV0814	Palo Verde Project	Power Supply and Transmission	274,590
08/06/14	PUA7916	PV0814	Palo Verde Project	Power Supply and Transmission	102,536
08/26/14	PUA7946	PV0914	Stratelytics	Professional Services	4,076
09/01/14	PUA7946	PV0914	Internship Program	Internship Programs	1,809
09/01/14	PUA7946	PV0914	Internship Program	Internship Programs	117
09/01/14	PUA7924	STS0914	Southern Transmission System Project	Power Supply and Transmission	871,969
09/02/14	PUA7946	PV0914	Hoover Uprating Project	Power Supply and Transmission	31,752
09/04/14	PUA7946	PV0914	Appliance Recycling Centers of America	Energy Efficiency Programs	5,475
09/04/14	PUA7929	HU0914	Hoover Uprating Project	Power Supply and Transmission	68,298
09/04/14	PUA7929	MA0914	Mead-Adelanto Project	Power Supply and Transmission	279,520
09/04/14	PUA7945	MP0914	Mead-Phoenix Project	Power Supply and Transmission	35,703
09/04/14	PUA7946	PV0914	Palo Verde Project	Power Supply and Transmission	274,590
09/04/14	PUA7946	PV0914	Palo Verde Project	Power Supply and Transmission	101,943
09/05/14	PUA7928	CTSP0914	Columbia Two Solar Project	Power Supply and Transmission	107,715
10/01/14	PUA7973	STS1014	Southern Transmission System Project	Power Supply and Transmission	871,969
10/03/14	PUA7996	MA1014	Mead-Adelanto Project	Power Supply and Transmission	279,520
10/03/14	PUA7997	MP1014	Mead-Phoenix Project	Power Supply and Transmission	35,703
10/07/14	PUA8005	PV1014	Black & Veatch	Professional Services	2,556
10/07/14	PUA8005	PV1014	Embertec	Energy Efficiency Programs	4,974
10/07/14	PUA7978	HU1014	Hoover Uprating Project	Power Supply and Transmission	68,936
10/07/14	PUA8005	PV1014	Internship Program	Internship Programs	2,515
10/07/14	PUA8005	PV1014	Internship Program	Internship Programs	1,356
10/07/14	PUA8005	PV1014	Internship Program	Internship Programs	900
10/07/14	PUA8005	PV1014	Navigant Consulting	Energy Efficiency Programs	14,767
10/07/14	PUA8005	PV1014	Palo Verde Project	Power Supply and Transmission	274,590
10/07/14	PUA8005	PV1014	Palo Verde Project	Power Supply and Transmission	99,240
10/07/14	PUA8005	PV1014	Power Market Consulting	Professional Services	41,639
10/07/14	PUA8005	PV1014	Utility System Efficiencies	Legal and Regulatory	515
10/07/14	PUA8005	PV1014	Van Ness Feldman	Legal and Regulatory	1,452
10/15/14	PUA8006	CTSP1014	Columbia Two Solar Project	Power Supply and Transmission	204,287
11/01/14	PUA8020	STS1114	Southern Transmission System Project	Power Supply and Transmission	871,969
11/05/14	PUA8026	HU1114	Hoover Uprating Project	Power Supply and Transmission	68,936
11/05/14	PUA8037	MA1114	Mead-Adelanto Project	Power Supply and Transmission	279,520
11/05/14	PUA8038	MP1114	Mead-Phoenix Project	Power Supply and Transmission	35,703
11/06/14	PUA8043	PV1114	Appliance Recycling Centers of America	Energy Efficiency Programs	2,100
11/06/14	PUA8043	PV1114	Automated Energy Inc	Professional Services	155
11/06/14	PUA8043	PV1114	EUCI	Training and Working Groups	664
11/06/14	PUA8043	PV1114	EUCI	Training and Working Groups	664
11/06/14	PUA8043	PV1114	Internship Program	Internship Programs	1,695
11/06/14	PUA8043	PV1114	Internship Program	Internship Programs	1,483
11/06/14	PUA8043	PV1114	Internship Program	Internship Programs	733
11/06/14	PUA8043	PV1114	Palo Verde Project	Power Supply and Transmission	274,590
11/06/14	PUA8043	PV1114	Palo Verde Project	Power Supply and Transmission	79,870
11/06/14	PUA8043	PV1114	Richard Heath & Associates	Energy Efficiency Programs	46,054
11/06/14	PUA8043	PV1114	Richard Heath & Associates	Energy Efficiency Programs	8,400
11/06/14	PUA8043	PV1114	Utility System Efficiencies	Training and Working Groups	2,727
11/06/14	PUA8043	PV1114	Utility System Efficiencies	Legal and Regulatory	700
11/06/14	PUA8043	PV1114	Van Ness Feldman	Legal and Regulatory	2,631
11/10/14	PUA8045	CTSP1114	Columbia Two Solar Project	Power Supply and Transmission	192,401
12/01/14	PUA8064	STS1214	Southern Transmission System Project	Power Supply and Transmission	871,969
12/03/14	PUA8085	MA1214	Mead-Adelanto Project	Power Supply and Transmission	279,520
12/03/14	PUA8086	MP1214	Mead-Phoenix Project	Power Supply and Transmission	35,703
12/05/14	PUA8063	HU1214	Hoover Uprating Project	Power Supply and Transmission	68,936
12/08/14	PUA8077	PV1214	Appliance Recycling Centers of America	Energy Efficiency Programs	2,175
12/08/14	PUA8077	PV1214	EUCI	Training and Working Groups	3,251
12/08/14	PUA8077	PV1214	Internship Program	Internship Programs	850
12/08/14	PUA8077	PV1214	Internship Program	Internship Programs	816
12/08/14	PUA8077	PV1214	Internship Program	Internship Programs	741

**Workpaper 2: Wire Transfer Requests and Expenses, 2009 to 2018**

Date	Document No.	Invoice No.	Description	Expense Group	Expense (\$)
12/08/14	PUA8077	PV1214	Muni-Fed Partner Energy	Energy Efficiency Programs	5,000
12/08/14	PUA8077	PV1214	PA Consulting Group	Professional Services	3,333
12/08/14	PUA8077	PV1214	Palo Verde Project	Power Supply and Transmission	274,590
12/08/14	PUA8077	PV1214	Palo Verde Project	Power Supply and Transmission	77,313
12/08/14	PUA8077	PV1214	Richard Heath & Associates	Energy Efficiency Programs	111,852
12/08/14	PUA8077	PV1214	Richard Heath & Associates	Energy Efficiency Programs	25,810
12/08/14	PUA8077	PV1214	Salesforce	Energy Efficiency Programs	14,445
12/08/14	PUA8077	PV1214	Smart Electric Power Alliance (SEPA)	Energy Efficiency Programs	1,075
12/08/14	PUA8077	PV1214	Smart Electric Power Alliance (SEPA)	Energy Efficiency Programs	1,075
12/08/14	PUA8077	PV1214	Van Ness Feldman	Legal and Regulatory	3,078
12/10/14	PUA8071	CTSP1214	Columbia Two Solar Project	Power Supply and Transmission	172,344
01/01/15	PUA8101	STS0115	Southern Transmission System Project	Power Supply and Transmission	871,969
01/01/15	PUA8101	STS0115	Southern Transmission System Project	Power Supply and Transmission	379,661
01/05/15	PUA8112	MA0115	Mead-Adelanto Project	Power Supply and Transmission	279,520
01/05/15	PUA8112	MA0115	Mead-Adelanto Project	Power Supply and Transmission	8,562
01/05/15	PUA8113	MP0115	Mead-Phoenix Project	Power Supply and Transmission	35,703
01/05/15	PUA8113	MP0115	Mead-Phoenix Project	Power Supply and Transmission	4,396
01/06/15	PUA8106	HU0115	Hoover Uprating Project	Power Supply and Transmission	68,936
01/08/15	PUA8128	PV0115	Appliance Recycling Centers of America	Energy Efficiency Programs	1,725
01/08/15	PUA8128	PV0115	Automated Energy Inc	Professional Services	1,600
01/08/15	PUA8128	PV0115	Efficiency Service Group	Energy Efficiency Programs	18,520
01/08/15	PUA8128	PV0115	Internship Program	Internship Programs	855
01/08/15	PUA8128	PV0115	Internship Program	Internship Programs	707
01/08/15	PUA8128	PV0115	Internship Program	Internship Programs	50
01/08/15	PUA8128	PV0115	Lime Energy	Energy Efficiency Programs	4,157
01/08/15	PUA8128	PV0115	Lime Energy	Energy Efficiency Programs	24
01/08/15	PUA8128	PV0115	Moody's	Professional Services	13,294
01/08/15	PUA8128	PV0115	Palo Verde Project	Power Supply and Transmission	274,590
01/08/15	PUA8128	PV0115	Palo Verde Project	Power Supply and Transmission	104,467
01/08/15	PUA8128	PV0115	Palo Verde Project	Power Supply and Transmission	139
01/08/15	PUA8128	PV0115	Palo Verde Project	Power Supply and Transmission	-36,043
01/08/15	PUA8128	PV0115	RKS Research	Energy Efficiency Programs	7,500
01/08/15	PUA8128	PV0115	SNL Financial	Professional Services	10,750
01/08/15	PUA8128	PV0115	Stratelytics	Energy Efficiency Programs	9,747
01/08/15	PUA8128	PV0115	TVPPA Training	Training and Working Groups	305
01/08/15	PUA8128	PV0115	TVPPA Training	Training and Working Groups	152
01/08/15	PUA8128	PV0115	TVPPA Training	Training and Working Groups	152
01/08/15	PUA8128	PV0115	TVPPA Training	Training and Working Groups	76
01/08/15	PUA8128	PV0115	Van Ness Feldman	Legal and Regulatory	1,184
01/08/15	PUA8128	PV0115	WREGIS	Energy Efficiency Programs	125
01/15/15	PUA8126	CTSP0115	Columbia Two Solar Project	Power Supply and Transmission	187,944
02/02/15	PUA8140	STS0215	Southern Transmission System Project	Power Supply and Transmission	871,969
02/03/15	PUA8144	HU0215	Hoover Uprating Project	Power Supply and Transmission	68,936
02/03/15	PUA8156	MA0215	Mead-Adelanto Project	Power Supply and Transmission	279,520
02/03/15	PUA8157	MP0215	Mead-Phoenix Project	Power Supply and Transmission	35,703
02/06/15	PUA8162	PV0215	Appliance Recycling Centers of America	Energy Efficiency Programs	1,950
02/06/15	PUA8162	PV0215	Automated Energy Inc	Professional Services	6,750
02/06/15	PUA8162	PV0215	Efficiency Service Group	Energy Efficiency Programs	18,322
02/06/15	PUA8162	PV0215	Internship Program	Internship Programs	1,237
02/06/15	PUA8162	PV0215	Internship Program	Internship Programs	583
02/06/15	PUA8162	PV0215	Jeremy Weinstein	Legal and Regulatory	70
02/06/15	PUA8162	PV0215	Manatt Phelps & Phillips	Legal and Regulatory	2,422
02/06/15	PUA8162	PV0215	Muni-Fed Partner Energy	Energy Efficiency Programs	2,500
02/06/15	PUA8162	PV0215	Palo Verde Project	Power Supply and Transmission	274,590
02/06/15	PUA8162	PV0215	Palo Verde Project	Power Supply and Transmission	103,843
02/19/15	PUA8167	CTSP0215	Columbia Two Solar Project	Power Supply and Transmission	203,545
03/02/15	PUA8176	STS0315	Southern Transmission System Project	Power Supply and Transmission	871,969
03/03/15	PUA8178	HU0315	Hoover Uprating Project	Power Supply and Transmission	68,936
03/05/15	PUA8197	MA0315	Mead-Adelanto Project	Power Supply and Transmission	279,520
03/05/15	PUA8198	MP0315	Mead-Phoenix Project	Power Supply and Transmission	35,703
03/06/15	PUA8200	PV0315	Efficiency Service Group	Energy Efficiency Programs	7,769
03/06/15	PUA8200	PV0315	Internship Program	Internship Programs	711
03/06/15	PUA8200	PV0315	Internship Program	Internship Programs	360

**Workpaper 2: Wire Transfer Requests and Expenses, 2009 to 2018**

Date	Document No.	Invoice No.	Description	Expense Group	Expense (\$)
03/06/15	PUA8200	PV0315	Lime Energy	Energy Efficiency Programs	20,286
03/06/15	PUA8200	PV0315	Lime Energy	Energy Efficiency Programs	252
03/06/15	PUA8200	PV0315	Manatt Phelps & Phillips	Legal and Regulatory	2,958
03/06/15	PUA8200	PV0315	OpSolve	Energy Efficiency Programs	8,754
03/06/15	PUA8200	PV0315	Palo Verde Project	Power Supply and Transmission	274,590
03/06/15	PUA8200	PV0315	Palo Verde Project	Power Supply and Transmission	93,533
03/06/15	PUA8200	PV0315	Richard Heath & Associates	Energy Efficiency Programs	199,594
03/06/15	PUA8200	PV0315	Richard Heath & Associates	Energy Efficiency Programs	37,050
03/06/15	PUA8200	PV0315	Van Ness Feldman	Legal and Regulatory	15
03/19/15	PUA8202	CTSP0315	Columbia Two Solar Project	Power Supply and Transmission	228,802
04/01/15	PUA8217	STS0415	Southern Transmission System Project	Power Supply and Transmission	871,969
04/03/15	PUA8218	HU0415	Hoover Uprating Project	Power Supply and Transmission	53,931
04/03/15	PUA8231	MA0415	Mead-Adelanto Project	Power Supply and Transmission	279,520
04/03/15	PUA8232	MP0415	Mead-Phoenix Project	Power Supply and Transmission	35,703
04/07/15	PUA8238	PV0415	Appliance Recycling Centers of America	Energy Efficiency Programs	2,475
04/07/15	PUA8238	PV0415	Automated Energy Inc	Professional Services	810
04/07/15	PUA8238	PV0415	Black & Veatch	Energy Efficiency Programs	2,715
04/07/15	PUA8238	PV0415	Efficiency Service Group	Energy Efficiency Programs	20,142
04/07/15	PUA8238	PV0415	Energy Solutions	Energy Efficiency Programs	93,774
04/07/15	PUA8238	PV0415	Internship Program	Internship Programs	752
04/07/15	PUA8238	PV0415	Internship Program	Internship Programs	624
04/07/15	PUA8238	PV0415	Internship Program	Internship Programs	462
04/07/15	PUA8238	PV0415	Lime Energy	Energy Efficiency Programs	73,624
04/07/15	PUA8238	PV0415	Lime Energy	Energy Efficiency Programs	5,512
04/07/15	PUA8238	PV0415	Magnolia Power Project	Power Supply and Transmission	23,822
04/07/15	PUA8238	PV0415	Manatt Phelps & Phillips	Legal and Regulatory	1,861
04/07/15	PUA8238	PV0415	Muni-Fed Partner Energy	Energy Efficiency Programs	24,350
04/07/15	PUA8238	PV0415	Palo Verde Project	Power Supply and Transmission	274,590
04/07/15	PUA8238	PV0415	Palo Verde Project	Power Supply and Transmission	103,290
04/07/15	PUA8238	PV0415	RKS Research	Energy Efficiency Programs	16,076
04/07/15	PUA8238	PV0415	sPower	Energy Efficiency Programs	931
04/07/15	PUA8238	PV0415	Utility System Efficiencies	Legal and Regulatory	590
04/07/15	PUA8238	PV0415	Van Ness Feldman	Legal and Regulatory	1,043
04/07/15	PUA8238	PV0415	Van Ness Feldman	Legal and Regulatory	-2,631
04/09/15	PUA8241	CTSP0415	Columbia Two Solar Project	Power Supply and Transmission	248,115
04/09/15	PUA8241	CTSP0415	Columbia Two Solar Project	Power Supply and Transmission	-157,638
05/01/15	PUA8254	STS0515	Southern Transmission System Project	Power Supply and Transmission	871,969
05/05/15	PUA8288	515	Appliance Recycling Centers of America	Energy Efficiency Programs	750
05/05/15	PUA8288	515	Appliance Recycling Centers of America	Energy Efficiency Programs	675
05/05/15	PUA8288	515	Appliance Recycling Centers of America	Energy Efficiency Programs	525
05/05/15	PUA8288	515	Appliance Recycling Centers of America	Energy Efficiency Programs	375
05/05/15	PUA8288	515	Appliance Recycling Centers of America	Energy Efficiency Programs	225
05/05/15	PUA8288	515	Greenlots	Energy Efficiency Programs	10,390
05/05/15	PUA8260	HU0515	Hoover Uprating Project	Power Supply and Transmission	68,936
05/05/15	PUA8288	515	Internship Program	Internship Programs	2,331
05/05/15	PUA8288	515	Lime Energy	Energy Efficiency Programs	58,698
05/05/15	PUA8288	515	Lime Energy	Energy Efficiency Programs	12,735
05/05/15	PUA8288	515	Lime Energy	Energy Efficiency Programs	7,305
05/05/15	PUA8288	515	Lime Energy	Energy Efficiency Programs	566
05/05/15	PUA8288	515	Manatt Phelps & Phillips	Legal and Regulatory	487
05/05/15	PUA8279	MA0515	Mead-Adelanto Project	Power Supply and Transmission	279,520
05/05/15	PUA8280	MP0515	Mead-Phoenix Project	Power Supply and Transmission	35,703
05/05/15	PUA8288	515	Muni-Fed Partner Energy	Energy Efficiency Programs	21,330
05/05/15	PUA8288	515	OpSolve	Energy Efficiency Programs	1,392
05/05/15	PUA8281	PV0515	Palo Verde Project	Power Supply and Transmission	274,590
05/05/15	PUA8281	PV0515	Palo Verde Project	Power Supply and Transmission	70,504
05/05/15	PUA8288	515	Public Financial Management	Professional Services	23,822
05/05/15	PUA8288	515	Public Financial Management	Power Supply and Transmission	-23,822
05/05/15	PUA8288	515	RKS Research	Energy Efficiency Programs	5,000
05/05/15	PUA8288	515	RKS Research	Energy Efficiency Programs	-576
05/05/15	PUA8288	515	sPower	Energy Efficiency Programs	2,261
05/05/15	PUA8288	515	Synergy Companies	Energy Efficiency Programs	98,109
05/05/15	PUA8288	515	Synergy Companies	Energy Efficiency Programs	19,155

**Workpaper 2: Wire Transfer Requests and Expenses, 2009 to 2018**

Date	Document No.	Invoice No.	Description	Expense Group	Expense (\$)
05/05/15	PUA8288	515	Synergy Companies	Energy Efficiency Programs	1,887
05/05/15	PUA8288	515	UC Synergetic	Training and Working Groups	2,814
05/05/15	PUA8288	515	UC Synergetic	Training and Working Groups	165
05/05/15	PUA8288	515	Utility System Efficiencies	Legal and Regulatory	220
05/11/15	PUA8284	CTSP0515	Columbia Two Solar Project	Power Supply and Transmission	278,573
05/11/15	PUA8284	CTSP0515	Columbia Two Solar Project	Power Supply and Transmission	-61,053
06/01/15	PUA8323	CTSP0615	Columbia Two Solar Project	Power Supply and Transmission	287,487
06/01/15	PUA8323	CTSP0615	Columbia Two Solar Project	Power Supply and Transmission	-45,513
06/01/15	PUA8318	MA0615	Mead-Adelanto Project	Power Supply and Transmission	279,520
06/01/15	PUA8319	MP0615	Mead-Phoenix Project	Power Supply and Transmission	35,703
06/01/15	PUA8296	STS0615	Southern Transmission System Project	Power Supply and Transmission	871,969
06/02/15	PUA8302	HU0615	Hoover Uprating Project	Power Supply and Transmission	68,936
06/08/15	PUA8335	615	Appliance Recycling Centers of America	Energy Efficiency Programs	450
06/08/15	PUA8335	615	Appliance Recycling Centers of America	Energy Efficiency Programs	375
06/08/15	PUA8335	615	Appliance Recycling Centers of America	Energy Efficiency Programs	225
06/08/15	PUA8335	615	Appliance Recycling Centers of America	Energy Efficiency Programs	225
06/08/15	PUA8335	615	Appliance Recycling Centers of America	Energy Efficiency Programs	75
06/08/15	PUA8335	615	Efficiency Service Group	Energy Efficiency Programs	49,386
06/08/15	PUA8335	615	Efficiency Service Group	Energy Efficiency Programs	43,195
06/08/15	PUA8335	615	Efficiency Service Group	Energy Efficiency Programs	33,849
06/08/15	PUA8335	615	Efficiency Service Group	Energy Efficiency Programs	17,383
06/08/15	PUA8335	615	Internship Program	Internship Programs	2,482
06/08/15	PUA8335	615	Lime Energy	Energy Efficiency Programs	65,559
06/08/15	PUA8335	615	Lime Energy	Energy Efficiency Programs	60,938
06/08/15	PUA8335	615	Lime Energy	Energy Efficiency Programs	58,698
06/08/15	PUA8335	615	Lime Energy	Energy Efficiency Programs	12,735
06/08/15	PUA8335	615	Lime Energy	Energy Efficiency Programs	10,774
06/08/15	PUA8335	615	Lime Energy	Energy Efficiency Programs	8,529
06/08/15	PUA8335	615	Lime Energy	Energy Efficiency Programs	7,305
06/08/15	PUA8335	615	Lime Energy	Energy Efficiency Programs	566
06/08/15	PUA8335	615	Manatt Phelps & Phillips	Legal and Regulatory	610
06/08/15	PUA8335	615	Muni-Fed Partner Energy	Energy Efficiency Programs	32,000
06/08/15	PUA8335	615	PWP	Training and Working Groups	4,222
06/08/15	PUA8335	615	Richard Heath & Associates	Energy Efficiency Programs	8,523
06/08/15	PUA8335	615	RKS Research	Energy Efficiency Programs	5,000
06/08/15	PUA8335	615	sPower	Energy Efficiency Programs	1,586
06/08/15	PUA8335	615	Synergy Companies	Energy Efficiency Programs	51,575
06/08/15	PUA8335	615	Synergy Companies	Energy Efficiency Programs	30,761
06/08/15	PUA8335	615	Synergy Companies	Energy Efficiency Programs	21,928
06/08/15	PUA8335	615	Utility System Efficiencies	Legal and Regulatory	3,095
06/08/15	PUA8335	615	Van Ness Feldman	Legal and Regulatory	94
06/09/15	PUA8334	PV0615	Palo Verde Project	Power Supply and Transmission	274,590
06/09/15	PUA8334	PV0615	Palo Verde Project	Power Supply and Transmission	97,105
07/01/15	PUA8363	HU0715	Hoover Uprating Project	Power Supply and Transmission	68,936
07/01/15	PUA8368	MA0715	Mead-Adelanto Project	Power Supply and Transmission	278,837
07/01/15	PUA8369	MP0715	Mead-Phoenix Project	Power Supply and Transmission	27,231
07/01/15	PUA8349	STS0715	Southern Transmission System Project	Power Supply and Transmission	929,934
07/07/15	PUA8383	PV0715	Palo Verde Project	Power Supply and Transmission	318,905
07/07/15	PUA8383	PV0715	Palo Verde Project	Power Supply and Transmission	99,641
07/08/15	PUA8394	715	Appliance Recycling Centers of America	Energy Efficiency Programs	825
07/08/15	PUA8394	715	Appliance Recycling Centers of America	Energy Efficiency Programs	600
07/08/15	PUA8394	715	Appliance Recycling Centers of America	Energy Efficiency Programs	375
07/08/15	PUA8394	715	Appliance Recycling Centers of America	Energy Efficiency Programs	150
07/08/15	PUA8394	715	Appliance Recycling Centers of America	Energy Efficiency Programs	150
07/08/15	PUA8394	715	Appliance Recycling Centers of America	Energy Efficiency Programs	75
07/08/15	PUA8394	715	Black & Veatch	Energy Efficiency Programs	1,438
07/08/15	PUA8394	715	Efficiency Service Group	Energy Efficiency Programs	25,612
07/08/15	PUA8394	715	Energy Solutions	Energy Efficiency Programs	4,766
07/08/15	PUA8394	715	Internship Program	Internship Programs	1,585
07/08/15	PUA8394	715	Manatt Phelps & Phillips	Legal and Regulatory	35
07/08/15	PUA8394	715	OpSolve	Energy Efficiency Programs	1,392
07/08/15	PUA8394	715	Public Financial Management	Professional Services	14,421
07/08/15	PUA8394	715	sPower	Energy Efficiency Programs	3,010

**Workpaper 2: Wire Transfer Requests and Expenses, 2009 to 2018**

Date	Document No.	Invoice No.	Description	Expense Group	Expense (\$)
07/08/15	PUA8394	715	Van Ness Feldman	Legal and Regulatory	112
07/13/15	PUA8378	CTSP0715	Columbia Two Solar Project	Power Supply and Transmission	206,008
07/13/15	PUA8378	CTSP0715	Columbia Two Solar Project	Power Supply and Transmission	-98,569
07/31/15	PUA8404	STS0815	Southern Transmission System Project	Power Supply and Transmission	942,092
08/03/15	PUA8436	MA0815	Mead-Adelanto Project	Power Supply and Transmission	281,695
08/03/15	PUA8437	MP0815	Mead-Phoenix Project	Power Supply and Transmission	27,517
08/04/15	PUA8415	HU0815	Hoover Uprating Project	Power Supply and Transmission	68,936
08/06/15	PUA8449	815	AM Conservation Group	Energy Efficiency Programs	31,514
08/06/15	PUA8449	815	American Public Power Association (APPA)	Legal and Regulatory	58,411
08/06/15	PUA8449	815	Appliance Recycling Centers of America	Energy Efficiency Programs	900
08/06/15	PUA8449	815	Appliance Recycling Centers of America	Energy Efficiency Programs	600
08/06/15	PUA8449	815	Appliance Recycling Centers of America	Energy Efficiency Programs	600
08/06/15	PUA8449	815	Appliance Recycling Centers of America	Energy Efficiency Programs	300
08/06/15	PUA8449	815	Automated Energy Inc	Professional Services	5,640
08/06/15	PUA8449	815	California Municipal Utilities Assoc (CMUA)	Energy Efficiency Programs	-375
08/06/15	PUA8449	815	Internship Program	Internship Programs	5,605
08/06/15	PUA8449	815	Lime Energy	Energy Efficiency Programs	-79,304
08/06/15	PUA8449	815	Manatt Phelps & Phillips	Legal and Regulatory	491
08/06/15	PUA8449	815	Muni-Fed Partner Energy	Energy Efficiency Programs	1,250
08/06/15	PUA8449	815	NWPPA	Training and Working Groups	556
08/06/15	PUA8449	815	NWPPA	Training and Working Groups	556
08/06/15	PUA8449	815	NWPPA	Training and Working Groups	161
08/06/15	PUA8441	PV0815	Palo Verde Project	Power Supply and Transmission	322,872
08/06/15	PUA8441	PV0815	Palo Verde Project	Power Supply and Transmission	9,116
08/06/15	PUA8441	PV0815	Palo Verde Project	Power Supply and Transmission	3,967
08/06/15	PUA8449	815	Public Financial Management	Professional Services	6,063
08/06/15	PUA8449	815	RKS Research	Energy Efficiency Programs	6,750
08/06/15	PUA8449	815	sPower	Energy Efficiency Programs	8,959
08/06/15	PUA8449	815	sPower	Energy Efficiency Programs	3,134
08/06/15	PUA8449	815	Van Ness Feldman	Legal and Regulatory	340
08/13/15	PUA8446	CTSP0815	Columbia Two Solar Project	Power Supply and Transmission	206,008
08/13/15	PUA8446	CTSP0815	Columbia Two Solar Project	Power Supply and Transmission	-113,830
09/01/15	PUA8461	HU0915	Hoover Uprating Project	Power Supply and Transmission	68,936
09/01/15	PUA8456	STS0915	Southern Transmission System Project	Power Supply and Transmission	936,013
09/04/15	PUA8490	PV0915	Palo Verde Project	Power Supply and Transmission	322,872
09/04/15	PUA8490	PV0915	Palo Verde Project	Power Supply and Transmission	90,719
09/04/15	PUA8490	PV0915	Palo Verde Project	Power Supply and Transmission	82,042
09/05/15	PUA8486	MA0915	Mead-Adelanto Project	Power Supply and Transmission	280,266
09/05/15	PUA8487	MP0915	Mead-Phoenix Project	Power Supply and Transmission	27,374
09/08/15	PUA8504	915	Appliance Recycling Centers of America	Energy Efficiency Programs	675
09/08/15	PUA8504	915	Appliance Recycling Centers of America	Energy Efficiency Programs	525
09/08/15	PUA8504	915	Appliance Recycling Centers of America	Energy Efficiency Programs	375
09/08/15	PUA8504	915	Bogust Consulting	Energy Efficiency Programs	9,748
09/08/15	PUA8504	915	Hoover Uprating Project	Power Supply and Transmission	5,423
09/08/15	PUA8504	915	Hoover Uprating Project	Professional Services	83
09/08/15	PUA8504	915	Internship Program	Internship Programs	4,182
09/08/15	PUA8504	915	Manatt Phelps & Phillips	Legal and Regulatory	706
09/08/15	PUA8504	915	Muni-Fed Partner Energy	Energy Efficiency Programs	2,500
09/08/15	PUA8504	915	NWPPA	Training and Working Groups	1,111
09/08/15	PUA8504	915	NWPPA	Training and Working Groups	154
09/08/15	PUA8504	915	Oslsoft	Training and Working Groups	1,510
09/08/15	PUA8504	915	Oslsoft	Training and Working Groups	249
09/08/15	3,756,341.00	0	Electro Wire	Other	17,363
09/08/15	PUA8504	915	Van Ness Feldman	Legal and Regulatory	645
09/08/15	PUA8504	915	WECC Training	Training and Working Groups	350
09/08/15	PUA8504	915	WECC Training	Training and Working Groups	181
09/08/15	PUA8504	915	WECC Training	Training and Working Groups	99
09/08/15	PUA8504	915	WECC Training	Training and Working Groups	41
09/17/15	PUA8497	CTSP0915	Columbia Two Solar Project	Power Supply and Transmission	206,008
09/17/15	PUA8497	CTSP0915	Columbia Two Solar Project	Power Supply and Transmission	-111,998
10/01/15	PUA8518	HU1015	Hoover Uprating Project	Power Supply and Transmission	62,872
10/01/15	PUA8540	MA1015	Mead-Adelanto Project	Power Supply and Transmission	280,266
10/01/15	PUA8541	MP1015	Mead-Phoenix Project	Power Supply and Transmission	27,374

**Workpaper 2: Wire Transfer Requests and Expenses, 2009 to 2018**

<b>Date</b>	<b>Document No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Expense Group</b>	<b>Expense (\$)</b>
10/01/15	PUA8517	STS1015	Southern Transmission System Project	Power Supply and Transmission	936,013
10/06/15	PUA8558	1015	Internship Program	Internship Programs	3,860
10/07/15	PUA8553	PV1015	Palo Verde Project	Power Supply and Transmission	322,872
10/07/15	PUA8553	PV1015	Palo Verde Project	Power Supply and Transmission	88,116
10/08/15	PUA8558	1015	Antelope DSR 1 Solar Project	Energy Efficiency Programs	2,273
10/08/15	PUA8558	1015	Black & Veatch	Energy Efficiency Programs	1,438
10/08/15	PUA8558	1015	Hoover Uprating Project	Power Supply and Transmission	16,268
10/08/15	PUA8558	1015	Manatt Phelps & Phillips	Legal and Regulatory	749
10/08/15	PUA8558	1015	RKS Research	Energy Efficiency Programs	5,000
10/08/15	PUA8558	1015	RKS Research	Energy Efficiency Programs	5,000
10/08/15	PUA8558	1015	University of Wisconsin	Training and Working Groups	8,481
10/08/15	PUA8558	1015	University of Wisconsin	Training and Working Groups	475
10/08/15	PUA8558	1015	University of Wisconsin	Training and Working Groups	173
10/20/15	PUA8506	CTSP1015	Columbia Two Solar Project	Power Supply and Transmission	206,008
10/20/15	PUA8559	CTSP1015	Columbia Two Solar Project	Power Supply and Transmission	-126,978
11/02/15	PUA8571	HU1115	Hoover Uprating Project	Power Supply and Transmission	62,872
11/02/15	PUA8590	MA1115	Mead-Adelanto Project	Power Supply and Transmission	280,266
11/02/15	PUA8591	MP1115	Mead-Phoenix Project	Power Supply and Transmission	27,374
11/02/15	PUA8570	STS1115	Southern Transmission System Project	Power Supply and Transmission	936,013
11/05/15	PUA8605	1115	Greenlite	Training and Working Groups	13,855
11/05/15	PUA8605	1115	Greenlite	Training and Working Groups	8,751
11/05/15	PUA8605	1115	Holland & Hart	Energy Efficiency Programs	2,345
11/05/15	PUA8605	1115	Internship Program	Internship Programs	3,746
11/05/15	PUA8605	1115	Manatt Phelps & Phillips	Legal and Regulatory	734
11/05/15	PUA8597	PV1115	Palo Verde Project	Power Supply and Transmission	322,872
11/05/15	PUA8597	PV1115	Palo Verde Project	Power Supply and Transmission	69,951
11/05/15	PUA8605	1115	Van Ness Feldman	Energy Efficiency Programs	1,938
11/05/15	PUA8605	1115	Van Ness Feldman	Energy Efficiency Programs	1,357
11/05/15	PUA8605	1115	Van Ness Feldman	Energy Efficiency Programs	4
11/16/15	PUA8600	CTSP1115	Columbia Two Solar Project	Power Supply and Transmission	206,008
11/16/15	PUA8600	CTSP1115	Columbia Two Solar Project	Power Supply and Transmission	-79,497
12/01/15	PUA8621	HU1215	Hoover Uprating Project	Power Supply and Transmission	62,872
12/01/15	PUA8633	MA1215	Mead-Adelanto Project	Power Supply and Transmission	280,266
12/01/15	PUA8634	MP1215	Mead-Phoenix Project	Power Supply and Transmission	27,374
12/01/15	PUA8620	STS1215	Southern Transmission System Project	Power Supply and Transmission	936,013
12/04/15	PUA8657	1215	Appliance Recycling Centers of America	Energy Efficiency Programs	900
12/04/15	PUA8657	1215	Appliance Recycling Centers of America	Energy Efficiency Programs	675
12/04/15	PUA8657	1215	Appliance Recycling Centers of America	Energy Efficiency Programs	675
12/04/15	PUA8657	1215	Appliance Recycling Centers of America	Energy Efficiency Programs	525
12/04/15	PUA8657	1215	Appliance Recycling Centers of America	Energy Efficiency Programs	450
12/04/15	PUA8657	1215	Appliance Recycling Centers of America	Energy Efficiency Programs	375
12/04/15	PUA8657	1215	Appliance Recycling Centers of America	Energy Efficiency Programs	338
12/04/15	PUA8657	1215	Efficiency Service Group	Energy Efficiency Programs	16,350
12/04/15	PUA8657	1215	Energy Solutions	Energy Efficiency Programs	14,984
12/04/15	PUA8657	1215	Holland & Hart	Energy Efficiency Programs	1,020
12/04/15	PUA8657	1215	Internship Program	Internship Programs	2,289
12/04/15	PUA8657	1215	Manatt Phelps & Phillips	Legal and Regulatory	1,015
12/04/15	PUA8657	1215	PA Consulting Group	Professional Services	3,125
12/04/15	PUA8657	1215	PWP	Training and Working Groups	551
12/04/15	PUA8657	1215	PWP	Training and Working Groups	61
12/04/15	PUA8657	1215	RKS Research	Energy Efficiency Programs	6,750
12/04/15	PUA8657	1215	Salesforce	Energy Efficiency Programs	24,396
12/04/15	PUA8657	1215	Van Ness Feldman	Legal and Regulatory	249
12/04/15	PUA8657	1215	Van Ness Feldman	Legal and Regulatory	-1,361
12/08/15	PUA8646	PV1215	Palo Verde Project	Power Supply and Transmission	322,872
12/08/15	PUA8646	PV1215	Palo Verde Project	Power Supply and Transmission	72,828
12/10/15	PUA8639	CTSP1215	Columbia Two Solar Project	Power Supply and Transmission	206,008
12/10/15	PUA8639	CTSP1215	Columbia Two Solar Project	Power Supply and Transmission	-46,531
12/10/15	PUA8650	KBS1215	Kingbird B Solar Project	Power Supply and Transmission	287,000
01/04/16	PUA8703	116	Appliance Recycling Centers of America	Energy Efficiency Programs	975
01/04/16	PUA8703	116	Appliance Recycling Centers of America	Energy Efficiency Programs	825
01/04/16	PUA8703	116	Appliance Recycling Centers of America	Energy Efficiency Programs	600
01/04/16	PUA8703	116	Appliance Recycling Centers of America	Energy Efficiency Programs	450

**Workpaper 2: Wire Transfer Requests and Expenses, 2009 to 2018**

Date	Document No.	Invoice No.	Description	Expense Group	Expense (\$)
01/04/16	PUA8703	116	Appliance Recycling Centers of America	Energy Efficiency Programs	150
01/04/16	PUA8703	116	Appliance Recycling Centers of America	Energy Efficiency Programs	75
01/04/16	PUA8703	116	Black & Veatch	Energy Efficiency Programs	1,438
01/04/16	PUA8703	116	Greenlite	Energy Efficiency Programs	18,595
01/04/16	PUA8703	116	Greenlite	Energy Efficiency Programs	10,305
01/04/16	PUA8703	116	Holland & Hart	Energy Efficiency Programs	212
01/04/16	PUA8675	HU0116	Hoover Uprating Project	Power Supply and Transmission	62,872
01/04/16	PUA8703	116	Internship Program	Internship Programs	2,187
01/04/16	PUA8703	116	Jeremy Weinstein	Legal and Regulatory	93
01/04/16	PUA8703	116	Manatt Phelps & Phillips	Legal and Regulatory	1,555
01/04/16	PUA8689	MA0116	Mead-Adelanto Project	Power Supply and Transmission	280,266
01/04/16	PUA8689	MA0116	Mead-Adelanto Project	Power Supply and Transmission	6,533
01/04/16	PUA8690	MP0116	Mead-Phoenix Project	Power Supply and Transmission	27,374
01/04/16	PUA8690	MP0116	Mead-Phoenix Project	Power Supply and Transmission	-19,880
01/04/16	PUA8703	116	Muni-Fed Partner Energy	Energy Efficiency Programs	6,500
01/04/16	PUA8703	116	RKS Research	Energy Efficiency Programs	12,750
01/04/16	PUA8703	116	Salesforce	Energy Efficiency Programs	602
01/04/16	PUA8703	116	SNL Financial	Professional Services	15,000
01/04/16	PUA8672	STS0116	Southern Transmission System Project	Power Supply and Transmission	936,013
01/04/16	PUA8672	STS0116	Southern Transmission System Project	Power Supply and Transmission	451,099
01/04/16	PUA8703	116	WREGIS	Energy Efficiency Programs	56
01/05/16	PUA8703	116	Moody's	Professional Services	13,892
01/13/16	PUA8697	CTSP0116	Columbia Two Solar Project	Power Supply and Transmission	206,008
01/13/16	PUA8697	CTSP0116	Columbia Two Solar Project	Power Supply and Transmission	-47,832
01/14/16	PUA8692	KBS0116	Kingbird B Solar Project	Power Supply and Transmission	287,000
02/01/16	PUA8738	MA0216	Mead-Adelanto Project	Power Supply and Transmission	280,266
02/01/16	PUA8739	MPO216	Mead-Phoenix Project	Power Supply and Transmission	27,374
02/01/16	PUA8717	STS0216	Southern Transmission System Project	Power Supply and Transmission	936,013
02/02/16	PUA8719	HU0216	Hoover Uprating Project	Power Supply and Transmission	62,872
02/03/16	PUA8746	216	Appliance Recycling Centers of America	Energy Efficiency Programs	825
02/03/16	PUA8746	216	Appliance Recycling Centers of America	Energy Efficiency Programs	675
02/03/16	PUA8746	216	Appliance Recycling Centers of America	Energy Efficiency Programs	600
02/03/16	PUA8746	216	Appliance Recycling Centers of America	Energy Efficiency Programs	225
02/03/16	PUA8746	216	Automated Energy Inc	Professional Services	5,640
02/03/16	PUA8746	216	Greenlite	Energy Efficiency Programs	8,200
02/03/16	PUA8746	216	Holland & Hart	Energy Efficiency Programs	1,501
02/03/16	PUA8746	216	Internship Program	Internship Programs	3,499
02/03/16	PUA8746	216	Manatt Phelps & Phillips	Legal and Regulatory	612
02/03/16	PUA8746	216	Power Market Consulting	Professional Services	43,691
02/03/16	PUA8746	216	Smart Electric Power Alliance (SEPA)	Energy Efficiency Programs	2,150
02/03/16	PUA8746	216	SNL Financial	Professional Services	-3,750
02/05/16	PUA8747	PV0216	Palo Verde Project	Power Supply and Transmission	322,872
02/05/16	PUA8747	PV0216	Palo Verde Project	Power Supply and Transmission	92,150
02/05/16	PUA8747	PV0216	Palo Verde Project	Power Supply and Transmission	-265,976
03/01/16	PUA8766	HU0316	Hoover Uprating Project	Power Supply and Transmission	67,241
03/01/16	PUA8780	MA0316	Mead-Adelanto Project	Power Supply and Transmission	280,266
03/01/16	PUA8781	MP0316	Mead-Phoenix Project	Power Supply and Transmission	27,374
03/01/16	PUA8763	STS0316	Southern Transmission System Project	Power Supply and Transmission	936,013
03/03/16	PUA8798	316	Appliance Recycling Centers of America	Energy Efficiency Programs	788
03/03/16	PUA8798	316	Appliance Recycling Centers of America	Energy Efficiency Programs	525
03/03/16	PUA8798	316	Appliance Recycling Centers of America	Energy Efficiency Programs	300
03/03/16	PUA8798	316	Energy Solutions	Energy Efficiency Programs	35,752
03/03/16	PUA8798	316	Energy Solutions	Energy Efficiency Programs	25,374
03/03/16	PUA8798	316	Greenlite	Energy Efficiency Programs	13,870
03/03/16	PUA8798	316	Internship Program	Internship Programs	2,076
03/03/16	PUA8798	316	Nexant	Energy Efficiency Programs	20,000
03/03/16	PUA8798	316	OpSolve	Energy Efficiency Programs	1,500
03/03/16	PUA8798	316	OpSolve	Energy Efficiency Programs	1,392
03/03/16	PUA8798	316	Van Ness Feldman	Legal and Regulatory	766
03/03/16	PUA8798	316	Van Ness Feldman	Legal and Regulatory	28
03/04/16	PUA8790	PV0316	Palo Verde Project	Power Supply and Transmission	322,872
03/04/16	PUA8790	PV0316	Palo Verde Project	Power Supply and Transmission	86,268
04/01/16	PUA8810	HU0416	Hoover Uprating Project	Power Supply and Transmission	31,242

**Workpaper 2: Wire Transfer Requests and Expenses, 2009 to 2018**

Date	Document No.	Invoice No.	Description	Expense Group	Expense (\$)
04/01/16	PUA8826	MA0416	Mead-Adelanto Project	Power Supply and Transmission	280,266
04/01/16	PUA8827	MP0416	Mead-Phoenix Project	Power Supply and Transmission	27,374
04/01/16	PUA8809	STS0416	Southern Transmission System Project	Power Supply and Transmission	936,013
04/05/16	PUA8815	416	Appliance Recycling Centers of America	Energy Efficiency Programs	675
04/05/16	PUA8815	416	Appliance Recycling Centers of America	Energy Efficiency Programs	675
04/05/16	PUA8815	416	Appliance Recycling Centers of America	Energy Efficiency Programs	600
04/05/16	PUA8815	416	Appliance Recycling Centers of America	Energy Efficiency Programs	300
04/05/16	PUA8815	416	Appliance Recycling Centers of America	Energy Efficiency Programs	300
04/05/16	PUA8815	416	Black & Veatch	Energy Efficiency Programs	1,438
04/05/16	PUA8815	416	Holland & Hart	Energy Efficiency Programs	1,373
04/05/16	PUA8815	416	Holland & Hart	Energy Efficiency Programs	104
04/05/16	PUA8815	416	Internship Program	Internship Programs	1,840
04/05/16	PUA8815	416	Manatt Phelps & Phillips	Legal and Regulatory	936
04/05/16	PUA8815	416	Richard Heath & Associates	Energy Efficiency Programs	79,150
04/05/16	PUA8815	416	Synergy Companies	Energy Efficiency Programs	22,245
04/05/16	PUA8815	416	Van Ness Feldman	Legal and Regulatory	773
04/05/16	PUA8815	416	Van Ness Feldman	Legal and Regulatory	110
04/05/16	PUA8815	416	Van Ness Feldman	Legal and Regulatory	61
04/06/16	PUA8839	PV0416	Palo Verde Project	Power Supply and Transmission	322,872
04/06/16	PUA8839	PV0416	Palo Verde Project	Power Supply and Transmission	91,924
05/02/16	PUA8854	STS0516	Southern Transmission System Project	Power Supply and Transmission	936,013
05/04/16	PUA8858	HU0516	Hoover Uprating Project	Power Supply and Transmission	63,601
05/05/16	PUA8880	MA0516	Mead-Adelanto Project	Power Supply and Transmission	280,266
05/05/16	PUA8881	MP0516	Mead-Phoenix Project	Power Supply and Transmission	27,374
05/06/16	PUA8885	516	Appliance Recycling Centers of America	Energy Efficiency Programs	825
05/06/16	PUA8885	516	Appliance Recycling Centers of America	Energy Efficiency Programs	450
05/06/16	PUA8885	516	Appliance Recycling Centers of America	Energy Efficiency Programs	450
05/06/16	PUA8885	516	Appliance Recycling Centers of America	Energy Efficiency Programs	300
05/06/16	PUA8885	516	Appliance Recycling Centers of America	Energy Efficiency Programs	225
05/06/16	PUA8885	516	Association of Energy Services	Training and Working Groups	850
05/06/16	PUA8885	516	California Municipal Utilities Assoc (CMUA)	Legal and Regulatory	11,660
05/06/16	PUA8885	516	Energy Solutions	Energy Efficiency Programs	18,736
05/06/16	PUA8885	516	Energy Solutions	Energy Efficiency Programs	1,497
05/06/16	PUA8885	516	Greenlite	Energy Efficiency Programs	60,845
05/06/16	PUA8885	516	Greenlots	Energy Efficiency Programs	1,215
05/06/16	PUA8885	516	Holland & Hart	Training and Working Groups	517
05/06/16	PUA8885	516	Internship Program	Internship Programs	2,105
05/06/16	PUA8885	516	Lime Energy	Energy Efficiency Programs	138,821
05/06/16	PUA8885	516	Lime Energy	Energy Efficiency Programs	75,281
05/06/16	PUA8885	516	Manatt Phelps & Phillips	Legal and Regulatory	1,602
05/06/16	PUA8885	516	Manatt Phelps & Phillips	Legal and Regulatory	1,029
05/06/16	PUA8885	516	Muni-Fed Partner Energy	Energy Efficiency Programs	3,000
05/06/16	PUA8885	516	Richard Heath & Associates	Energy Efficiency Programs	125,684
05/06/16	PUA8885	516	Richard Heath & Associates	Energy Efficiency Programs	44,874
05/06/16	PUA8885	516	SCPPA	Training and Working Groups	187
05/06/16	PUA8885	516	SCPPA	Training and Working Groups	39
05/06/16	PUA8885	516	Synergy Companies	Energy Efficiency Programs	46,098
05/06/16	PUA8885	516	Synergy Companies	Energy Efficiency Programs	31,207
05/06/16	PUA8885	516	Van Ness Feldman	Legal and Regulatory	300
05/06/16	PUA8885	516	Van Ness Feldman	Legal and Regulatory	94
05/06/16	PUA8885	516	Van Ness Feldman	Legal and Regulatory	52
05/06/16	PUA8885	516	Van Ness Feldman	Legal and Regulatory	30
05/09/16	PUA8887	PV0516	Palo Verde Project	Power Supply and Transmission	322,872
05/09/16	PUA8887	PV0516	Palo Verde Project	Power Supply and Transmission	67,531
05/12/16	PUA8875	CTSP0516	Columbia Two Solar Project	Power Supply and Transmission	206,008
05/12/16	PUA8875	CTSP0516	Columbia Two Solar Project	Power Supply and Transmission	-24,497
05/12/16	PUA8875	CTSP0516	Columbia Two Solar Project	Power Supply and Transmission	-41,588
06/01/16	PUA8916	MA0616	Mead-Adelanto Project	Power Supply and Transmission	280,266
06/01/16	PUA8917	MP0616	Mead-Phoenix Project	Power Supply and Transmission	27,374
06/01/16	PUA8901	STS0616	Southern Transmission System Project	Power Supply and Transmission	936,013
06/02/16	PUA8904	HU0616	Hoover Uprating Project	Power Supply and Transmission	63,601
06/08/16	PUA8919	616	Appliance Recycling Centers of America	Energy Efficiency Programs	675
06/08/16	PUA8919	616	Appliance Recycling Centers of America	Energy Efficiency Programs	375

**Workpaper 2: Wire Transfer Requests and Expenses, 2009 to 2018**

Date	Document No.	Invoice No.	Description	Expense Group	Expense (\$)
06/08/16	PUA8919	616	Automated Energy Inc	Professional Services	20,350
06/08/16	PUA8919	616	CalETC	Legal and Regulatory	1,667
06/08/16	PUA8919	616	Greenlite	Energy Efficiency Programs	36,760
06/08/16	PUA8919	616	Internship Program	Internship Programs	2,089
06/08/16	PUA8919	616	Manatt Phelps & Phillips	Legal and Regulatory	2,878
06/08/16	PUA8932	PV0616	Palo Verde Project	Power Supply and Transmission	322,872
06/08/16	PUA8932	PV0616	Palo Verde Project	Power Supply and Transmission	74,165
06/08/16	PUA8919	616	Peabody Communications	Training and Working Groups	928
06/08/16	PUA8919	616	ProComply	Training and Working Groups	1,500
06/08/16	PUA8919	616	RKS Research	Energy Efficiency Programs	6,750
06/08/16	PUA8919	616	RKS Research	Energy Efficiency Programs	4,875
06/08/16	PUA8919	616	SCPPA	Training and Working Groups	600
06/08/16	PUA8919	616	SCPPA	Training and Working Groups	350
06/08/16	PUA8919	616	Van Ness Feldman	Legal and Regulatory	-1,309
06/09/16	PUA8912	CTSP0616	Columbia Two Solar Project	Power Supply and Transmission	206,008
06/09/16	PUA8912	CTSP0616	Columbia Two Solar Project	Power Supply and Transmission	-35,572
06/13/16	PUA8925	KBS0616	Kingbird B Solar Project	Power Supply and Transmission	287,000
06/13/16	PUA8925	KBS0616	Kingbird B Solar Project	Power Supply and Transmission	-24
06/13/16	PUA8925	KBS0616	Kingbird B Solar Project	Power Supply and Transmission	-36,513
07/01/16	PUA8951	STS0716	Southern Transmission System Project	Power Supply and Transmission	910,978
07/05/16	PUA8997	716	Appliance Recycling Centers of America	Energy Efficiency Programs	600
07/05/16	PUA8997	716	Appliance Recycling Centers of America	Energy Efficiency Programs	600
07/05/16	PUA8997	716	Appliance Recycling Centers of America	Energy Efficiency Programs	488
07/05/16	PUA8997	716	Appliance Recycling Centers of America	Energy Efficiency Programs	450
07/05/16	PUA8997	716	Appliance Recycling Centers of America	Energy Efficiency Programs	375
07/05/16	PUA8997	716	Black & Veatch	Energy Efficiency Programs	1,438
07/05/16	PUA8997	716	Efficiency Service Group	Energy Efficiency Programs	153,426
07/05/16	PUA8997	716	Energy Solutions	Energy Efficiency Programs	539
07/05/16	PUA8997	716	Greenlite	Energy Efficiency Programs	105,355
07/05/16	PUA8997	716	Greenlite	Energy Efficiency Programs	15,120
07/05/16	PUA8997	716	Greenlite	Energy Efficiency Programs	8,880
07/05/16	PUA8957	HU0716	Hoover Uprating Project	Power Supply and Transmission	63,601
07/05/16	PUA8997	716	Internship Program	Internship Programs	1,994
07/05/16	PUA8997	716	Lime Energy	Energy Efficiency Programs	230,939
07/05/16	PUA8997	716	Lime Energy	Energy Efficiency Programs	203,900
07/05/16	PUA8997	716	Lime Energy	Energy Efficiency Programs	121,074
07/05/16	PUA8997	716	Manatt Phelps & Phillips	Legal and Regulatory	1,622
07/05/16	PUA8993	MA0716	Mead-Adelanto Project	Power Supply and Transmission	275,607
07/05/16	PUA8994	MP0716	Mead-Phoenix Project	Power Supply and Transmission	27,327
07/05/16	PUA8997	716	OpSolve	Energy Efficiency Programs	1,500
07/05/16	PUA8997	716	Pacific Gas & Electric	Energy Efficiency Programs	3,472
07/05/16	PUA8997	716	Richard Heath & Associates	Energy Efficiency Programs	246,136
07/05/16	PUA8997	716	Richard Heath & Associates	Energy Efficiency Programs	136,310
07/05/16	PUA8997	716	Richard Heath & Associates	Energy Efficiency Programs	67,723
07/05/16	PUA8997	716	Synergy Companies	Energy Efficiency Programs	81,874
07/05/16	PUA8997	716	Synergy Companies	Energy Efficiency Programs	10,862
07/05/16	PUA8997	716	UC Regents - LBNL	Energy Efficiency Programs	1,839
07/05/16	PUA8997	716	Van Ness Feldman	Legal and Regulatory	35
07/07/16	PUA8969	PV0716	Palo Verde Project	Power Supply and Transmission	319,128
07/07/16	PUA8969	PV0716	Palo Verde Project	Power Supply and Transmission	88,188
07/11/16	PUA8974	KBS0716	Kingbird B Solar Project	Power Supply and Transmission	248,500
07/11/16	PUA8974	KBS0716	Kingbird B Solar Project	Power Supply and Transmission	-109,423
07/12/16	PUA8973	CTSP0716	Columbia Two Solar Project	Power Supply and Transmission	201,504
07/12/16	PUA8973	CTSP0716	Columbia Two Solar Project	Power Supply and Transmission	-82,500
07/12/16	PUA8991	SSP0716	Summer Solar Project	Power Supply and Transmission	220,000
08/01/16	PUA9014	STS0816	Southern Transmission System Project	Power Supply and Transmission	912,058
08/04/16	PUA9018	HU0816	Hoover Uprating Project	Power Supply and Transmission	63,601
08/05/16	PUA9042	MA0816	Mead-Adelanto Project	Power Supply and Transmission	275,607
08/05/16	PUA9043	MP0816	Mead-Phoenix Project	Power Supply and Transmission	27,327
08/05/16	PUA9049	PV0816	Palo Verde Project	Power Supply and Transmission	319,236
08/05/16	PUA9049	PV0816	Palo Verde Project	Power Supply and Transmission	83,010
08/08/16	PUA9055	816	American Public Power Association (APPA)	Legal and Regulatory	59,976
08/08/16	PUA9055	816	Appliance Recycling Centers of America	Energy Efficiency Programs	1,050

**Workpaper 2: Wire Transfer Requests and Expenses, 2009 to 2018**

Date	Document No.	Invoice No.	Description	Expense Group	Expense (\$)
08/08/16	PUA9055	816	Appliance Recycling Centers of America	Energy Efficiency Programs	863
08/08/16	PUA9055	816	Appliance Recycling Centers of America	Energy Efficiency Programs	600
08/08/16	PUA9055	816	Automated Energy Inc	Professional Services	6,000
08/08/16	PUA9055	816	California Municipile Utilities Assoc (CMUA)	Legal and Regulatory	8,340
08/08/16	PUA9055	816	Holland & Hart	Training and Working Groups	777
08/08/16	PUA9055	816	Holland & Hart	Energy Efficiency Programs	130
08/08/16	PUA9055	816	Internship Program	Internship Programs	1,812
08/08/16	PUA9055	816	Muni-Fed Partner Energy	Energy Efficiency Programs	6,000
08/08/16	PUA9055	816	NWPPA	Training and Working Groups	3,382
08/08/16	PUA9055	816	NWPPA	Training and Working Groups	702
08/08/16	PUA9055	816	SCPPA Member Training	Training and Working Groups	1,191
08/08/16	PUA9055	816	SCPPA	Training and Working Groups	625
08/08/16	PUA9055	816	SCPPA	Training and Working Groups	308
08/08/16	PUA9055	816	SCPPA	Training and Working Groups	278
08/08/16	PUA9055	816	SCPPA	Training and Working Groups	108
08/08/16	PUA9055	816	SCPPA Member Training	Training and Working Groups	6,393
08/08/16	PUA9055	816	Van Ness Feldman	Legal and Regulatory	340
08/10/16	PUA9035	CTSP0816	Columbia Two Solar Project	Power Supply and Transmission	201,504
08/10/16	PUA9035	CTSP0816	Columbia Two Solar Project	Power Supply and Transmission	-102,339
08/10/16	PUA9036	KBS0816	Kingbird B Solar Project	Power Supply and Transmission	248,500
08/10/16	PUA9036	KBS0816	Kingbird B Solar Project	Power Supply and Transmission	-128,012
08/10/16	PUA9034	SSP0816	Summer Solar Project	Power Supply and Transmission	220,000
09/01/16	PUA9089	MA0916	Mead-Adelanto Project	Power Supply and Transmission	275,607
09/01/16	PUA9090	MP0916	Mead-Phoenix Project	Power Supply and Transmission	27,327
09/01/16	PUA9068	STS0916	Southern Transmission System Project	Power Supply and Transmission	912,058
09/07/16	PUA9117	916	Appliance Recycling Centers of America	Energy Efficiency Programs	1,050
09/07/16	PUA9117	916	Appliance Recycling Centers of America	Energy Efficiency Programs	750
09/07/16	PUA9117	916	Appliance Recycling Centers of America	Energy Efficiency Programs	675
09/07/16	PUA9117	916	Appliance Recycling Centers of America	Energy Efficiency Programs	563
09/07/16	PUA9117	916	Holland & Hart	Energy Efficiency Programs	4,369
09/07/16	PUA9117	916	Hong Analytics	Training and Working Groups	1,189
09/07/16	PUA9075	HU0916	Hoover Uprating Project	Power Supply and Transmission	63,601
09/07/16	PUA9117	916	Hoover Uprating Project	Power Supply and Transmission	21,785
09/07/16	PUA9117	916	Internship Program	Internship Programs	743
09/07/16	PUA9117	916	Manatt Phelps & Phillips	Legal and Regulatory	1,066
09/07/16	PUA9117	916	Manatt Phelps & Phillips	Legal and Regulatory	668
09/07/16	PUA9117	916	Muni-Fed Partner Energy	Energy Efficiency Programs	3,000
09/07/16	PUA9108	PV0916	Palo Verde Project	Power Supply and Transmission	319,236
09/07/16	PUA9108	PV0916	Palo Verde Project	Power Supply and Transmission	84,310
09/07/16	PUA9117	916	SCPPA	Training and Working Groups	98
09/07/16	PUA9117	916	Van Ness Feldman	Legal and Regulatory	40
09/13/16	PUA9099	CTSP0916	Columbia Two Solar Project	Power Supply and Transmission	201,384
09/13/16	PUA9099	CTSP0916	Columbia Two Solar Project	Power Supply and Transmission	-240
09/13/16	PUA9099	CTSP0916	Columbia Two Solar Project	Power Supply and Transmission	-153,957
09/13/16	PUA9101	SSP0916	Summer Solar Project	Power Supply and Transmission	220,000
09/13/16	PUA9101	SSP0916	Summer Solar Project	Power Supply and Transmission	-132,776
09/14/16	PUA9100	KBS0916	Kingbird B Solar Project	Power Supply and Transmission	248,560
09/14/16	PUA9100	KBS0916	Kingbird B Solar Project	Power Supply and Transmission	120
09/14/16	PUA9100	KBS0916	Kingbird B Solar Project	Power Supply and Transmission	-167,138
09/19/16	PUA9122	BSR0816	Antelope Big Sky Ranch Solar Project	Power Supply and Transmission	178,000
09/19/16	PUA9123	BSR0916	Antelope Big Sky Ranch Solar Project	Power Supply and Transmission	161,000
09/19/16	PUA9123	BSR0916	Antelope Big Sky Ranch Solar Project	Power Supply and Transmission	-5,238
10/03/16	PUA9149	MA1016	Mead-Adelanto Project	Power Supply and Transmission	275,607
10/03/16	PUA9150	MP1016	Mead-Phoenix Project	Power Supply and Transmission	27,327
10/03/16	PUA9128	STS1016	Southern Transmission System Project	Power Supply and Transmission	912,058
10/04/16	PUA9131	HU1016	Hoover Uprating Project	Power Supply and Transmission	63,677
10/06/16	PUA9171	1016	Alternative Energy Systems Consulting, Inc (AES)	Energy Efficiency Programs	300
10/06/16	PUA9171	1016	Alternative Energy Systems Consulting, Inc (AES)	Energy Efficiency Programs	225
10/06/16	PUA9171	1016	Appliance Recycling Centers of America	Energy Efficiency Programs	1,388
10/06/16	PUA9171	1016	Appliance Recycling Centers of America	Energy Efficiency Programs	150
10/06/16	PUA9171	1016	Appliance Recycling Centers of America	Energy Efficiency Programs	150
10/06/16	PUA9171	1016	Holland & Hart	Energy Efficiency Programs	3,900
10/06/16	PUA9171	1016	Holland & Hart	Energy Efficiency Programs	836

**Workpaper 2: Wire Transfer Requests and Expenses, 2009 to 2018**

Date	Document No.	Invoice No.	Description	Expense Group	Expense (\$)
10/06/16	PUA9171	1016	Hong Analytics	Training and Working Groups	22,000
10/06/16	PUA9171	1016	Jenkins & Hogin LLP	Legal and Regulatory	21
10/06/16	PUA9171	1016	Manatt Phelps & Phillips	Legal and Regulatory	1,546
10/06/16	PUA9171	1016	Nexant	Energy Efficiency Programs	2,000
10/06/16	PUA9163	PV1016	Palo Verde Project	Power Supply and Transmission	319,236
10/06/16	PUA9163	PV1016	Palo Verde Project	Power Supply and Transmission	71,584
10/06/16	PUA9171	1016	SCPPA	Internship Programs	744
10/06/16	PUA9171	1016	Van Ness Feldman	Legal and Regulatory	1,149
10/13/16	PUA9156	BSR1016	Antelope Big Sky Ranch Solar Project	Power Supply and Transmission	161,000
10/13/16	PUA9156	BSR1016	Antelope Big Sky Ranch Solar Project	Power Supply and Transmission	-78,363
10/13/16	PUA9153	CTSP1016	Columbia Two Solar Project	Power Supply and Transmission	201,384
10/13/16	PUA9153	CTSP1016	Columbia Two Solar Project	Power Supply and Transmission	-80,827
10/13/16	PUA9154	KBS1016	Kingbird B Solar Project	Power Supply and Transmission	248,560
10/13/16	PUA9154	KBS1016	Kingbird B Solar Project	Power Supply and Transmission	-75,909
10/13/16	PUA9155	SSP1016	Summer Solar Project	Power Supply and Transmission	220,000
10/13/16	PUA9155	SSP1016	Summer Solar Project	Power Supply and Transmission	-73,618
10/25/16	2016LTR-BUR	2016LTR-BUR	SCPPA	Other	195
11/01/16	PUA9196	MA1116	Mead-Adelanto Project	Power Supply and Transmission	275,607
11/01/16	PUA9196	MA1116	Mead-Adelanto Project	Power Supply and Transmission	-84,176
11/01/16	PUA9197	MP1116	Mead-Phoenix Project	Power Supply and Transmission	27,327
11/01/16	PUA9197	MP1116	Mead-Phoenix Project	Power Supply and Transmission	8,861
11/01/16	PUA9183	STS1116	Southern Transmission System Project	Power Supply and Transmission	912,058
11/01/16	PUA9183	STS1116	Southern Transmission System Project	Power Supply and Transmission	444,402
11/02/16	PUA9185	HU1116	Hoover Uprating Project	Power Supply and Transmission	63,677
11/07/16	PUA9209	1116	Appliance Recycling Centers of America	Energy Efficiency Programs	1,125
11/07/16	PUA9209	1116	Appliance Recycling Centers of America	Energy Efficiency Programs	900
11/07/16	PUA9209	1116	Appliance Recycling Centers of America	Energy Efficiency Programs	525
11/07/16	PUA9209	1116	Appliance Recycling Centers of America	Energy Efficiency Programs	450
11/07/16	PUA9209	1116	Appliance Recycling Centers of America	Energy Efficiency Programs	225
11/07/16	PUA9209	1116	Black & Veatch	Energy Efficiency Programs	1,438
11/07/16	PUA9209	1116	Holland & Hart	Energy Efficiency Programs	2,993
11/07/16	PUA9209	1116	Holland & Hart	Energy Efficiency Programs	158
11/07/16	PUA9209	1116	Internship Program	Internship Programs	736
11/07/16	PUA9209	1116	Jenkins & Hogin LLP	Legal and Regulatory	-21
11/07/16	PUA9209	1116	Manatt Phelps & Phillips	Legal and Regulatory	1,673
11/07/16	PUA9209	1116	Manatt Phelps & Phillips	Legal and Regulatory	658
11/07/16	PUA9209	1116	Muni-Fed Partner Energy	Energy Efficiency Programs	11,000
11/07/16	PUA9209	1116	Muni-Fed Partner Energy	Energy Efficiency Programs	3,000
11/07/16	PUA9209	1116	Power Market Consulting	Professional Services	45,846
11/07/16	PUA9209	1116	Richard Heath & Associates	Energy Efficiency Programs	30,788
11/14/16	PUA9222	BSR1116	Antelope Big Sky Ranch Solar Project	Power Supply and Transmission	161,000
11/14/16	PUA9222	BSR1116	Antelope Big Sky Ranch Solar Project	Power Supply and Transmission	-58,199
11/14/16	PUA9211	KBS1116	Kingbird B Solar Project	Power Supply and Transmission	248,560
11/14/16	PUA9211	KBS1116	Kingbird B Solar Project	Power Supply and Transmission	45,996
11/14/16	PUA9211	KBS1116	Kingbird B Solar Project	Power Supply and Transmission	-16,355
11/14/16	PUA9211	KBS1116	Kingbird B Solar Project	Power Supply and Transmission	-74,395
11/15/16	PUA9210	CTSP1116	Columbia Two Solar Project	Power Supply and Transmission	201,384
11/15/16	PUA9210	CTSP1116	Columbia Two Solar Project	Power Supply and Transmission	-67,477
11/15/16	PUA9210	CTSP1116	Columbia Two Solar Project	Power Supply and Transmission	-126,411
11/15/16	PUA9212	SSP1116	Summer Solar Project	Power Supply and Transmission	220,000
11/15/16	PUA9212	SSP1116	Summer Solar Project	Power Supply and Transmission	-57,309
11/16/16	PUA9223	DSR11116	Antelope DSR 1 Solar Project	Power Supply and Transmission	389,000
12/01/16	PUA9252	MA1216	Mead-Adelanto Project	Power Supply and Transmission	275,607
12/01/16	PUA9253	MP1216	Mead-Phoenix Project	Power Supply and Transmission	27,327
12/01/16	PUA9234	STS1216	Southern Transmission System Project	Power Supply and Transmission	912,058
12/06/16	PUA9239	HU1216	Hoover Uprating Project	Power Supply and Transmission	63,366
12/07/16	PUA9268	1216	American Public Power Association (APPA)	Training and Working Groups	288
12/07/16	PUA9268	1216	Ascend Analytics - SCPPA Member Training	Training and Working Groups	242
12/07/16	PUA9268	1216	Black & Veatch	Energy Efficiency Programs	1,438
12/07/16	PUA9268	1216	California Municipal Utilities Assoc (CMUA)	Energy Efficiency Programs	8,241
12/07/16	PUA9268	1216	Holland & Hart	Energy Efficiency Programs	285
12/07/16	PUA9268	1216	Internship Program	Internship Programs	679
12/07/16	PUA9268	1216	Manatt Phelps & Phillips	Legal and Regulatory	1,031

**Workpaper 2: Wire Transfer Requests and Expenses, 2009 to 2018**

Date	Document No.	Invoice No.	Description	Expense Group	Expense (\$)
12/07/16	PUA9268	1216	Manatt Phelps & Phillips	Legal and Regulatory	8
12/07/16	PUA9268	1216	Muni-Fed Partner Energy	Energy Efficiency Programs	20,100
12/07/16	PUA9268	1216	Muni-Fed Partner Energy	Energy Efficiency Programs	1,500
12/07/16	PUA9268	1216	OpSolve	Energy Efficiency Programs	1,500
12/07/16	PUA9268	1216	OpSolve	Energy Efficiency Programs	1,500
12/07/16	PUA9268	1216	OpSolve	Energy Efficiency Programs	1,500
12/07/16	PUA9268	1216	RKS Research	Energy Efficiency Programs	6,500
12/07/16	PUA9268	1216	SCPPA	Training and Working Groups	27
12/07/16	PUA9268	1216	SCPPA	Training and Working Groups	25
12/13/16	PUA9274	BSR1216	Antelope Big Sky Ranch Solar Project	Power Supply and Transmission	161,000
12/13/16	PUA9274	BSR1216	Antelope Big Sky Ranch Solar Project	Power Supply and Transmission	-33,654
12/13/16	PUA9275	DSR11216	Antelope DSR 1 Solar Project	Power Supply and Transmission	389,000
12/13/16	PUA9262	CTSP1216	Columbia Two Solar Project	Power Supply and Transmission	201,384
12/13/16	PUA9262	CTSP1216	Columbia Two Solar Project	Power Supply and Transmission	-38,894
12/13/16	PUA9263	KBS1216	Kingbird B Solar Project	Power Supply and Transmission	248,560
12/13/16	PUA9263	KBS1216	Kingbird B Solar Project	Power Supply and Transmission	-3,280
12/13/16	PUA9263	KBS1216	Kingbird B Solar Project	Power Supply and Transmission	-9,308
12/13/16	PUA9263	KBS1216	Kingbird B Solar Project	Power Supply and Transmission	-40,727
12/13/16	PUA9261	SSP1216	Summer Solar Project	Power Supply and Transmission	220,000
12/13/16	PUA9261	SSP1216	Summer Solar Project	Power Supply and Transmission	-35,413
01/03/17	PUA9290	HU0117	Hoover Uprating Project	Power Supply and Transmission	63,573
01/03/17	PUA9302	MA0117	Mead-Adelanto Project	Power Supply and Transmission	275,607
01/03/17	PUA9303	MP0117	Mead-Phoenix Project	Power Supply and Transmission	27,327
01/03/17	PUA9289	STS0117	Southern Transmission System Project	Power Supply and Transmission	912,058
01/09/17	PUA9320	117	Alternative Energy Systems Consulting, Inc (AES)	Energy Efficiency Programs	300
01/09/17	PUA9320	117	Alternative Energy Systems Consulting, Inc (AES)	Energy Efficiency Programs	275
01/09/17	PUA9320	117	Alternative Energy Systems Consulting, Inc (AES)	Energy Efficiency Programs	228
01/09/17	PUA9320	117	Alternative Energy Systems Consulting, Inc (AES)	Energy Efficiency Programs	155
01/09/17	PUA9320	117	Appliance Recycling Centers of America	Energy Efficiency Programs	1,200
01/09/17	PUA9320	117	Appliance Recycling Centers of America	Energy Efficiency Programs	750
01/09/17	PUA9320	117	Appliance Recycling Centers of America	Energy Efficiency Programs	750
01/09/17	PUA9320	117	Appliance Recycling Centers of America	Energy Efficiency Programs	563
01/09/17	PUA9320	117	Appliance Recycling Centers of America	Energy Efficiency Programs	563
01/09/17	PUA9320	117	Appliance Recycling Centers of America	Energy Efficiency Programs	525
01/09/17	PUA9320	117	Automated Energy Inc	Professional Services	5,700
01/09/17	PUA9320	117	CalETC	Legal and Regulatory	3,333
01/09/17	PUA9320	117	Greenlite	Energy Efficiency Programs	29,831
01/09/17	PUA9320	117	Greenlite	Energy Efficiency Programs	11,100
01/09/17	PUA9320	117	Holland & Hart	Energy Efficiency Programs	119
01/09/17	PUA9320	117	Internship Program	Internship Programs	1,022
01/09/17	PUA9320	117	Manatt Phelps & Phillips	Legal and Regulatory	711
01/09/17	PUA9320	117	Nexant	Energy Efficiency Programs	2,800
01/09/17	PUA9322	PV0117	Palo Verde Project	Power Supply and Transmission	319,236
01/09/17	PUA9322	PV0117	Palo Verde Project	Power Supply and Transmission	85,677
01/09/17	PUA9322	PV0117	Palo Verde Project	Power Supply and Transmission	-27,997
01/09/17	PUA9320	117	RKS Research	Energy Efficiency Programs	4,875
01/09/17	PUA9320	117	RKS Research	Energy Efficiency Programs	4,500
01/09/17	PUA9320	117	Smart Electric Power Alliance (SEPA)	Energy Efficiency Programs	4,300
01/09/17	PUA9320	117	Synergy Companies	Energy Efficiency Programs	48,502
01/12/17	PUA9326	BSR0117	Antelope Big Sky Ranch Solar Project	Power Supply and Transmission	161,000
01/12/17	PUA9326	BSR0117	Antelope Big Sky Ranch Solar Project	Power Supply and Transmission	-25,811
01/12/17	PUA9327	DSR10117	Antelope DSR 1 Solar Project	Power Supply and Transmission	389,000
01/12/17	PUA9327	DSR10117	Antelope DSR 1 Solar Project	Power Supply and Transmission	-14,436
01/12/17	PUA9306	CTSP0117	Columbia Two Solar Project	Power Supply and Transmission	201,384
01/12/17	PUA9306	CTSP0117	Columbia Two Solar Project	Power Supply and Transmission	-25,932
01/12/17	PUA9307	SSP0117	Summer Solar Project	Power Supply and Transmission	220,000
01/12/17	PUA9307	SSP0117	Summer Solar Project	Power Supply and Transmission	-22,704
01/13/17	PUA9308	KBS0117	Kingbird B Solar Project	Power Supply and Transmission	248,560
01/13/17	PUA9308	KBS0117	Kingbird B Solar Project	Power Supply and Transmission	-12,037
01/13/17	PUA9308	KBS0117	Kingbird B Solar Project	Power Supply and Transmission	-49,731
02/01/17	PUA9339	HU0217	Hoover Uprating Project	Power Supply and Transmission	63,573
02/01/17	PUA9351	MA0217	Mead-Adelanto Project	Power Supply and Transmission	275,607
02/01/17	PUA9352	MP0217	Mead-Phoenix Project	Power Supply and Transmission	27,327

**Workpaper 2: Wire Transfer Requests and Expenses, 2009 to 2018**

Date	Document No.	Invoice No.	Description	Expense Group	Expense (\$)
02/01/17	PUA9338	STS0217	Southern Transmission System Project	Power Supply and Transmission	912,058
02/08/17	PUA9374	217	Alternative Energy Systems Consulting, Inc (AESC)	Energy Efficiency Programs	1,649
02/08/17	PUA9374	217	Alternative Energy Systems Consulting, Inc (AESC)	Energy Efficiency Programs	949
02/08/17	PUA9374	217	Alternative Energy Systems Consulting, Inc (AESC)	Energy Efficiency Programs	238
02/08/17	PUA9374	217	American Public Power Association (APPA)	Training and Working Groups	160
02/08/17	PUA9374	217	Appliance Recycling Centers of America	Energy Efficiency Programs	938
02/08/17	PUA9374	217	Appliance Recycling Centers of America	Energy Efficiency Programs	675
02/08/17	PUA9374	217	Appliance Recycling Centers of America	Energy Efficiency Programs	600
02/08/17	PUA9374	217	Appliance Recycling Centers of America	Energy Efficiency Programs	600
02/08/17	PUA9374	217	Appliance Recycling Centers of America	Energy Efficiency Programs	375
02/08/17	PUA9374	217	Appliance Recycling Centers of America	Energy Efficiency Programs	300
02/08/17	PUA9374	217	Appliance Recycling Centers of America	Energy Efficiency Programs	300
02/08/17	PUA9374	217	Holland & Hart	Energy Efficiency Programs	689
02/08/17	PUA9374	217	Internship Program	Internship Programs	562
02/08/17	PUA9374	217	Manatt Phelps & Phillips	Legal and Regulatory	726
02/08/17	PUA9374	217	Moody's	Professional Services	14,480
02/08/17	PUA9374	217	Muni-Fed Partner Energy	Energy Efficiency Programs	7,850
02/08/17	PUA9374	217	Muni-Fed Partner Energy	Energy Efficiency Programs	2,100
02/08/17	PUA9374	217	Muni-Fed Partner Energy	Energy Efficiency Programs	1,500
02/08/17	PUA9373	PV0217	Palo Verde Project	Power Supply and Transmission	319,236
02/08/17	PUA9373	PV0217	Palo Verde Project	Power Supply and Transmission	85,722
02/08/17	PUA9374	217	Richard Heath & Associates	Energy Efficiency Programs	171,807
02/08/17	PUA9374	217	RKS Research	Energy Efficiency Programs	3,375
02/08/17	PUA9374	217	SCPPA	Training and Working Groups	3,975
02/08/17	PUA9374	217	SCPPA	Training and Working Groups	23
02/08/17	PUA9374	217	Synergy Companies	Energy Efficiency Programs	6,209
02/14/17	PUA9379	BSR0217	Antelope Big Sky Ranch Solar Project	Power Supply and Transmission	161,000
02/14/17	PUA9379	BSR0217	Antelope Big Sky Ranch Solar Project	Power Supply and Transmission	-15,785
02/14/17	PUA9380	DSR10217	Antelope DSR 1 Solar Project	Power Supply and Transmission	389,000
02/14/17	PUA9380	DSR10217	Antelope DSR 1 Solar Project	Power Supply and Transmission	-60,160
02/14/17	PUA9366	CTSP0217	Columbia Two Solar Project	Power Supply and Transmission	201,384
02/14/17	PUA9366	CTSP0217	Columbia Two Solar Project	Power Supply and Transmission	-19,903
02/14/17	PUA9368	KBS0217	Kingbird B Solar Project	Power Supply and Transmission	248,560
02/14/17	PUA9368	KBS0217	Kingbird B Solar Project	Power Supply and Transmission	-14,648
02/14/17	PUA9368	KBS0217	Kingbird B Solar Project	Power Supply and Transmission	-21,077
02/14/17	PUA9367	SSP0217	Summer Solar Project	Power Supply and Transmission	220,000
02/14/17	PUA9367	SSP0217	Summer Solar Project	Power Supply and Transmission	-1,108
02/14/17	PUA9367	SSP0217	Summer Solar Project	Power Supply and Transmission	-3,445
02/14/17	PUA9367	SSP0217	Summer Solar Project	Power Supply and Transmission	-3,816
02/14/17	PUA9367	SSP0217	Summer Solar Project	Power Supply and Transmission	-7,996
02/14/17	PUA9367	SSP0217	Summer Solar Project	Power Supply and Transmission	-16,354
03/01/17	PUA9400	MA0317	Mead-Adelanto Project	Power Supply and Transmission	275,607
03/01/17	PUA9401	MP0317	Mead-Phoenix Project	Power Supply and Transmission	27,327
03/01/17	PUA9391	STS0317	Southern Transmission System Project	Power Supply and Transmission	912,058
03/02/17	PUA9392	HU0317	Hoover Uprating Project	Power Supply and Transmission	63,573
03/09/17	PUA9403	317	Alternative Energy Systems Consulting, Inc (AESC)	Energy Efficiency Programs	353
03/09/17	PUA9403	317	Appliance Recycling Centers of America	Energy Efficiency Programs	450
03/09/17	PUA9403	317	Greenlite	Energy Efficiency Programs	25,176
03/09/17	PUA9403	317	Internship Program	Internship Programs	738
03/09/17	PUA9403	317	OpSolve	Energy Efficiency Programs	1,500
03/09/17	PUA9427	PV0317	Palo Verde Project	Power Supply and Transmission	319,236
03/09/17	PUA9427	PV0317	Palo Verde Project	Power Supply and Transmission	77,207
03/09/17	PUA9403	317	ProComply	Training and Working Groups	1,583
03/09/17	PUA9403	317	Richard Heath & Associates	Energy Efficiency Programs	126,757
03/09/17	PUA9403	317	Richard Heath & Associates	Energy Efficiency Programs	69,030
03/10/17	PUA9429	BSR0317	Antelope Big Sky Ranch Solar Project	Power Supply and Transmission	161,000
03/10/17	PUA9429	BSR0317	Antelope Big Sky Ranch Solar Project	Power Supply and Transmission	-1,557
03/10/17	PUA9429	BSR0317	Antelope Big Sky Ranch Solar Project	Power Supply and Transmission	-23,677
03/10/17	PUA9428	DSR10317	Antelope DSR 1 Solar Project	Power Supply and Transmission	389,000
03/10/17	PUA9428	DSR10317	Antelope DSR 1 Solar Project	Power Supply and Transmission	-69,974
03/10/17	PUA9411	KBS0317	Kingbird B Solar Project	Power Supply and Transmission	248,560
03/10/17	PUA9411	KBS0317	Kingbird B Solar Project	Power Supply and Transmission	-15,294
03/10/17	PUA9411	KBS0317	Kingbird B Solar Project	Power Supply and Transmission	-30,015

**Workpaper 2: Wire Transfer Requests and Expenses, 2009 to 2018**

Date	Document No.	Invoice No.	Description	Expense Group	Expense (\$)
03/10/17	PUA9410	SSP0317	Summer Solar Project	Power Supply and Transmission	70,000
03/10/17	PUA9410	SSP0317	Summer Solar Project	Power Supply and Transmission	-6,999
03/10/17	PUA9410	SSP0317	Summer Solar Project	Power Supply and Transmission	-24,146
03/13/17	PUA9417	CTSP0317	Columbia Two Solar Project	Power Supply and Transmission	201,384
03/13/17	PUA9417	CTSP0317	Columbia Two Solar Project	Power Supply and Transmission	-31,965
04/03/17	PUA9466	MA0417	Mead-Adelanto Project	Power Supply and Transmission	275,607
04/03/17	PUA9467	MP0417	Mead-Phoenix Project	Power Supply and Transmission	27,327
04/03/17	PUA9443	STS0417	Southern Transmission System Project	Power Supply and Transmission	912,058
04/04/17	PUA9445	HU0417	Hoover Uprating Project	Power Supply and Transmission	63,573
04/10/17	PUA9478	417	Appliance Recycling Centers of America	Energy Efficiency Programs	1,425
04/10/17	PUA9478	417	Appliance Recycling Centers of America	Energy Efficiency Programs	1,350
04/10/17	PUA9478	417	Appliance Recycling Centers of America	Energy Efficiency Programs	675
04/10/17	PUA9478	417	Appliance Recycling Centers of America	Energy Efficiency Programs	525
04/10/17	PUA9478	417	Appliance Recycling Centers of America	Energy Efficiency Programs	450
04/10/17	PUA9478	417	Appliance Recycling Centers of America	Energy Efficiency Programs	375
04/10/17	PUA9478	417	Appliance Recycling Centers of America	Energy Efficiency Programs	300
04/10/17	PUA9478	417	Appliance Recycling Centers of America	Energy Efficiency Programs	300
04/10/17	PUA9478	417	Appliance Recycling Centers of America	Energy Efficiency Programs	75
04/10/17	PUA9478	417	Appliance Recycling Centers of America	Energy Efficiency Programs	75
04/10/17	PUA9478	417	Black & Veatch	Energy Efficiency Programs	1,438
04/10/17	PUA9478	417	Energy Solutions	Energy Efficiency Programs	102,480
04/10/17	PUA9478	417	Greenlite	Energy Efficiency Programs	27,401
04/10/17	PUA9478	417	SCPPA Member Training	Training and Working Groups	3,000
04/10/17	PUA9478	417	Internship Program	Internship Programs	739
04/10/17	PUA9478	417	Lime Energy	Energy Efficiency Programs	150,060
04/10/17	PUA9478	417	Lime Energy	Energy Efficiency Programs	46,604
04/10/17	PUA9478	417	Manatt Phelps & Phillips	Legal and Regulatory	1,903
04/10/17	PUA9478	417	Manatt Phelps & Phillips	Legal and Regulatory	1,372
04/10/17	PUA9478	417	Muni-Fed Partner Energy	Energy Efficiency Programs	3,000
04/10/17	PUA9478	417	PA Consulting Group	Professional Services	3,750
04/10/17	PUA9480	PV0417	Palo Verde Project	Power Supply and Transmission	319,236
04/10/17	PUA9480	PV0417	Palo Verde Project	Power Supply and Transmission	85,434
04/10/17	PUA9478	417	Richard Heath & Associates	Energy Efficiency Programs	124,052
04/10/17	PUA9478	417	Richard Heath & Associates	Energy Efficiency Programs	76,006
04/10/17	PUA9478	417	SCPPA Member Training	Training and Working Groups	958
04/10/17	PUA9478	417	SCPPA	Training and Working Groups	370
04/10/17	PUA9478	417	SCPPA	Training and Working Groups	79
04/10/17	PUA9478	417	SNL Financial	Professional Services	10,000
04/10/17	PUA9478	417	Synergy Companies	Energy Efficiency Programs	42,483
04/13/17	PUA9485	BSR0417	Antelope Big Sky Ranch Solar Project	Power Supply and Transmission	161,000
04/13/17	PUA9485	BSR0417	Antelope Big Sky Ranch Solar Project	Power Supply and Transmission	-1,566
04/13/17	PUA9485	BSR0417	Antelope Big Sky Ranch Solar Project	Power Supply and Transmission	-4,300
04/13/17	PUA9485	BSR0417	Antelope Big Sky Ranch Solar Project	Power Supply and Transmission	-6,862
04/13/17	PUA9485	BSR0417	Antelope Big Sky Ranch Solar Project	Power Supply and Transmission	-9,535
04/13/17	PUA9485	BSR0417	Antelope Big Sky Ranch Solar Project	Power Supply and Transmission	-11,225
04/13/17	PUA9485	BSR0417	Antelope Big Sky Ranch Solar Project	Power Supply and Transmission	-15,541
04/13/17	PUA9486	DSR10417	Antelope DSR 1 Solar Project	Power Supply and Transmission	299,000
04/13/17	PUA9486	DSR10417	Antelope DSR 1 Solar Project	Power Supply and Transmission	-11,665
04/13/17	PUA9486	DSR10417	Antelope DSR 1 Solar Project	Power Supply and Transmission	-58,897
04/13/17	PUA9486	DSR10417	Antelope DSR 1 Solar Project	Power Supply and Transmission	-91,000
04/13/17	PUA9469	CTSP0417	Columbia Two Solar Project	Power Supply and Transmission	201,384
04/13/17	PUA9469	CTSP0417	Columbia Two Solar Project	Power Supply and Transmission	-20,503
04/13/17	PUA9470	KBS0417	Kingbird B Solar Project	Power Supply and Transmission	248,560
04/13/17	PUA9470	KBS0417	Kingbird B Solar Project	Power Supply and Transmission	-9,480
04/13/17	PUA9470	KBS0417	Kingbird B Solar Project	Power Supply and Transmission	-21,144
04/13/17	PUA9471	SSP0417	Summer Solar Project	Power Supply and Transmission	70,000
04/13/17	PUA9471	SSP0417	Summer Solar Project	Power Supply and Transmission	-5,015
04/13/17	PUA9471	SSP0417	Summer Solar Project	Power Supply and Transmission	-15,884
05/01/17	PUA9511	MA0517	Mead-Adelanto Project	Power Supply and Transmission	275,607
05/01/17	PUA9512	MP0517	Mead-Phoenix Project	Power Supply and Transmission	27,327
05/01/17	PUA9492	STS0517	Southern Transmission System Project	Power Supply and Transmission	912,058
05/02/17	PUA9494	HU0517	Hoover Uprating Project	Power Supply and Transmission	63,573
05/09/17	PUA9538	517	Alternative Energy Systems Consulting, Inc (AES)	Energy Efficiency Programs	519

**Workpaper 2: Wire Transfer Requests and Expenses, 2009 to 2018**

Date	Document No.	Invoice No.	Description	Expense Group	Expense (\$)
05/09/17	PUA9538	517	American Public Power Association (APPA)	Training and Working Groups	829
05/09/17	PUA9538	517	Efficiency Service Group	Energy Efficiency Programs	63,517
05/09/17	PUA9538	517	Holland & Hart	Energy Efficiency Programs	523
05/09/17	PUA9538	517	Internship Program	Internship Programs	763
05/09/17	PUA9505	KBS0517	Kingbird B Solar Project	Power Supply and Transmission	248,560
05/09/17	PUA9505	KBS0517	Kingbird B Solar Project	Power Supply and Transmission	-7,176
05/09/17	PUA9505	KBS0517	Kingbird B Solar Project	Power Supply and Transmission	-9,181
05/09/17	PUA9538	517	Lime Energy	Energy Efficiency Programs	101,810
05/09/17	PUA9538	517	Lime Energy	Energy Efficiency Programs	79,610
05/09/17	PUA9538	517	Lime Energy	Energy Efficiency Programs	36,784
05/09/17	PUA9538	517	Manatt Phelps & Phillips	Legal and Regulatory	1,266
05/09/17	PUA9538	517	Muni-Fed Partner Energy	Energy Efficiency Programs	3,000
05/09/17	PUA9538	517	Muni-Fed Partner Energy	Energy Efficiency Programs	3,000
05/09/17	PUA9538	517	Navigant Consulting	Energy Efficiency Programs	9,800
05/09/17	PUA9533	PV0517	Palo Verde Project	Power Supply and Transmission	319,236
05/09/17	PUA9533	PV0517	Palo Verde Project	Power Supply and Transmission	61,361
05/09/17	PUA9538	517	Richard Heath & Associates	Energy Efficiency Programs	76,579
05/09/17	PUA9538	517	SCPPA	Training and Working Groups	4,651
05/09/17	PUA9538	517	SCPPA	Training and Working Groups	137
05/09/17	PUA9538	517	Synergy Companies	Energy Efficiency Programs	24,650
05/09/17	PUA9538	517	Van Ness Feldman	Legal and Regulatory	25
05/10/17	PUA9532	BSR0517	Antelope Big Sky Ranch Solar Project	Power Supply and Transmission	161,000
05/10/17	PUA9532	BSR0517	Antelope Big Sky Ranch Solar Project	Power Supply and Transmission	-3,094
05/10/17	PUA9532	BSR0517	Antelope Big Sky Ranch Solar Project	Power Supply and Transmission	-7,744
05/10/17	PUA9531	DSR10517	Antelope DSR 1 Solar Project	Power Supply and Transmission	299,000
05/10/17	PUA9531	DSR10517	Antelope DSR 1 Solar Project	Power Supply and Transmission	-14,419
05/10/17	PUA9516	SSP0517	Summer Solar Project	Power Supply and Transmission	70,000
05/10/17	PUA9516	SSP0517	Summer Solar Project	Power Supply and Transmission	-2,727
05/10/17	PUA9516	SSP0517	Summer Solar Project	Power Supply and Transmission	-12,113
05/15/17	PUA9526	CTSP0517	Columbia Two Solar Project	Power Supply and Transmission	201,384
05/15/17	PUA9526	CTSP0517	Columbia Two Solar Project	Power Supply and Transmission	-16,863
06/01/17	PUA9550	HU0617	Hoover Uprating Project	Power Supply and Transmission	68,946
06/01/17	PUA9563	MA0617	Mead-Adelanto Project	Power Supply and Transmission	275,607
06/01/17	PUA9564	MP0617	Mead-Phoenix Project	Power Supply and Transmission	27,327
06/01/17	PUA9551	STS0617	Southern Transmission System Project	Power Supply and Transmission	912,058
06/08/17	PUA9588	PV0617	Palo Verde Project	Power Supply and Transmission	319,236
06/08/17	PUA9588	PV0617	Palo Verde Project	Power Supply and Transmission	67,679
06/13/17	PUA9590	617	Alternative Energy Systems Consulting, Inc (AESC)	Energy Efficiency Programs	703
06/13/17	PUA9590	617	Alternative Energy Systems Consulting, Inc (AESC)	Energy Efficiency Programs	371
06/13/17	PUA9596	BSR0617	Antelope Big Sky Ranch Solar Project	Power Supply and Transmission	161,000
06/13/17	PUA9596	BSR0617	Antelope Big Sky Ranch Solar Project	Power Supply and Transmission	463
06/13/17	PUA9596	BSR0617	Antelope Big Sky Ranch Solar Project	Power Supply and Transmission	-11,818
06/13/17	PUA9596	BSR0617	Antelope Big Sky Ranch Solar Project	Power Supply and Transmission	-32,243
06/13/17	PUA9597	DSR10617	Antelope DSR 1 Solar Project	Power Supply and Transmission	299,000
06/13/17	PUA9597	DSR10617	Antelope DSR 1 Solar Project	Power Supply and Transmission	-86,879
06/13/17	PUA9590	617	Appliance Recycling Centers of America	Energy Efficiency Programs	1,088
06/13/17	PUA9590	617	Appliance Recycling Centers of America	Energy Efficiency Programs	975
06/13/17	PUA9590	617	Appliance Recycling Centers of America	Energy Efficiency Programs	900
06/13/17	PUA9590	617	Appliance Recycling Centers of America	Energy Efficiency Programs	675
06/13/17	PUA9590	617	Appliance Recycling Centers of America	Energy Efficiency Programs	600
06/13/17	PUA9590	617	Appliance Recycling Centers of America	Energy Efficiency Programs	375
06/13/17	PUA9590	617	Appliance Recycling Centers of America	Energy Efficiency Programs	375
06/13/17	PUA9590	617	Appliance Recycling Centers of America	Energy Efficiency Programs	75
06/13/17	PUA9590	617	California Municipal Utilities Assoc (CMUA)	Training and Working Groups	2,830
06/13/17	PUA9575	CTSP0617	Columbia Two Solar Project	Power Supply and Transmission	201,384
06/13/17	PUA9575	CTSP0617	Columbia Two Solar Project	Power Supply and Transmission	-34,042
06/13/17	PUA9590	617	SCPPA Member Training	Training and Working Groups	3,438
06/13/17	PUA9590	617	Energy Solutions	Energy Efficiency Programs	7,625
06/13/17	PUA9590	617	Greenlite	Energy Efficiency Programs	96,439
06/13/17	PUA9590	617	Greenlite	Energy Efficiency Programs	66,283
06/13/17	PUA9590	617	Greenlite	Energy Efficiency Programs	23,060
06/13/17	PUA9590	617	Greenlite	Energy Efficiency Programs	18,901
06/13/17	PUA9590	617	Greenlite	Energy Efficiency Programs	1,808

**Workpaper 2: Wire Transfer Requests and Expenses, 2009 to 2018**

Date	Document No.	Invoice No.	Description	Expense Group	Expense (\$)
06/13/17	PUA9576	KBS0617	Kingbird B Solar Project	Power Supply and Transmission	248,560
06/13/17	PUA9576	KBS0617	Kingbird B Solar Project	Power Supply and Transmission	-20,938
06/13/17	PUA9576	KBS0617	Kingbird B Solar Project	Power Supply and Transmission	-48,064
06/13/17	PUA9590	617	Lime Energy	Energy Efficiency Programs	94,859
06/13/17	PUA9590	617	Lime Energy	Energy Efficiency Programs	77,543
06/13/17	PUA9590	617	Lime Energy	Energy Efficiency Programs	59,497
06/13/17	PUA9590	617	Lime Energy	Energy Efficiency Programs	33,678
06/13/17	PUA9590	617	Lime Energy	Energy Efficiency Programs	19,084
06/13/17	PUA9590	617	Manatt Phelps & Phillips	Legal and Regulatory	656
06/13/17	PUA9590	617	Muni-Fed Partner Energy	Energy Efficiency Programs	7,250
06/13/17	PUA9590	617	Muni-Fed Partner Energy	Energy Efficiency Programs	3,000
06/13/17	PUA9590	617	Muni-Fed Partner Energy	Energy Efficiency Programs	1,500
06/13/17	PUA9590	617	Muni-Fed Partner Energy	Energy Efficiency Programs	1,500
06/13/17	PUA9590	617	Muni-Fed Partner Energy	Energy Efficiency Programs	1,500
06/13/17	PUA9590	617	Muni-Fed Partner Energy	Energy Efficiency Programs	1,500
06/13/17	PUA9590	617	Richard Heath & Associates	Energy Efficiency Programs	16,821
06/13/17	PUA9590	617	Richard Heath & Associates	Energy Efficiency Programs	8,206
06/13/17	PUA9590	617	RKS Research	Energy Efficiency Programs	5,125
06/13/17	PUA9590	617	SCPPA	Training and Working Groups	431
06/13/17	PUA9590	617	SCPPA	Training and Working Groups	339
06/13/17	PUA9590	617	SCPPA	Training and Working Groups	310
06/13/17	PUA9572	SSP0617	Summer Solar Project	Power Supply and Transmission	70,000
06/13/17	PUA9572	SSP0617	Summer Solar Project	Power Supply and Transmission	-12,766
06/13/17	PUA9572	SSP0617	Summer Solar Project	Power Supply and Transmission	-39,181
06/13/17	PUA9590	617	Synergy Companies	Energy Efficiency Programs	10,694
06/13/17	PUA9590	617	Synergy Companies	Energy Efficiency Programs	8,097
06/13/17	PUA9590	617	Synergy Companies	Energy Efficiency Programs	697
06/13/17	PUA9590	617	SCPPA Member Training	Training and Working Groups	3,529
06/13/17	PUA9590	617	SCPPA Member Training	Training and Working Groups	3,158
06/13/17	PUA9590	617	Van Ness Feldman	Legal and Regulatory	40
07/01/17	PUA9615	MA0717	Mead-Adelanto Project	Power Supply and Transmission	281,681
07/01/17	PUA9616	MP0717	Mead-Phoenix Project	Power Supply and Transmission	29,063
07/03/17	PUA9609	HU0717	Hoover Uprating Project	Power Supply and Transmission	63,573
07/03/17	PUA9608	STS0717	Southern Transmission System Project	Power Supply and Transmission	976,868
07/07/17	PUA9631	PV0717	Palo Verde Project	Power Supply and Transmission	295,338
07/07/17	PUA9631	PV0717	Palo Verde Project	Power Supply and Transmission	80,955
07/10/17	PUA9638	717	American Public Power Association (APPA)	Training and Working Groups	1,476
07/10/17	PUA9638	717	Appliance Recycling Centers of America	Energy Efficiency Programs	750
07/10/17	PUA9638	717	Appliance Recycling Centers of America	Energy Efficiency Programs	600
07/10/17	PUA9638	717	Black & Veatch	Energy Efficiency Programs	1,438
07/10/17	PUA9638	717	Efficiency Service Group	Energy Efficiency Programs	35,974
07/10/17	PUA9638	717	Holland & Hart	Energy Efficiency Programs	360
07/10/17	PUA9638	717	Manatt Phelps & Phillips	Legal and Regulatory	1,091
07/10/17	PUA9638	717	Muni-Fed Partner Energy	Energy Efficiency Programs	9,900
07/10/17	PUA9638	717	Muni-Fed Partner Energy	Energy Efficiency Programs	9,500
07/10/17	PUA9638	717	Muni-Fed Partner Energy	Energy Efficiency Programs	2,250
07/10/17	PUA9638	717	NCPA	Energy Efficiency Programs	2,891
07/10/17	PUA9638	717	SCPPA	Training and Working Groups	357
07/12/17	PUA9633	BSR0717	Antelope Big Sky Ranch Solar Project	Power Supply and Transmission	163,650
07/12/17	PUA9633	BSR0717	Antelope Big Sky Ranch Solar Project	Power Supply and Transmission	-8,826
07/12/17	PUA9633	BSR0717	Antelope Big Sky Ranch Solar Project	Power Supply and Transmission	-75,449
07/12/17	PUA9634	DSR10717	Antelope DSR 1 Solar Project	Power Supply and Transmission	322,960
07/12/17	PUA9634	DSR10717	Antelope DSR 1 Solar Project	Power Supply and Transmission	-175,125
07/12/17	PUA9625	CTSP0717	Columbia Two Solar Project	Power Supply and Transmission	200,321
07/12/17	PUA9625	CTSP0717	Columbia Two Solar Project	Power Supply and Transmission	-86,090
07/12/17	PUA9626	KBS0717	Kingbird B Solar Project	Power Supply and Transmission	245,800
07/12/17	PUA9626	KBS0717	Kingbird B Solar Project	Power Supply and Transmission	-12,007
07/12/17	PUA9626	KBS0717	Kingbird B Solar Project	Power Supply and Transmission	-96,824
07/12/17	PUA9627	SSP0717	Summer Solar Project	Power Supply and Transmission	146,720
07/12/17	PUA9627	SSP0717	Summer Solar Project	Power Supply and Transmission	-8,153
07/12/17	PUA9627	SSP0717	Summer Solar Project	Power Supply and Transmission	-77,675
08/01/17	PUA9684	MA0817	Mead-Adelanto Project	Power Supply and Transmission	281,051
08/01/17	PUA9685	MP0817	Mead-Phoenix Project	Power Supply and Transmission	29,343

**Workpaper 2: Wire Transfer Requests and Expenses, 2009 to 2018**

Date	Document No.	Invoice No.	Description	Expense Group	Expense (\$)
08/01/17	PUA9660	STS0817	Southern Transmission System Project	Power Supply and Transmission	977,968
08/03/17	PUA9665	HU0817	Hoover Uprating Project	Power Supply and Transmission	63,573
08/04/17	PUA9669	170843	Northern Transmission System	Power Supply and Transmission	93,777
08/09/17	PUA9700	817	Alternative Energy Systems Consulting, Inc (AESC)	Energy Efficiency Programs	1,700
08/09/17	PUA9699	PV0817	Palo Verde Project	Power Supply and Transmission	295,338
08/09/17	PUA9699	PV0817	Palo Verde Project	Power Supply and Transmission	68,000
08/10/17	PUA9700	817	American Public Power Association (APPA)	Legal and Regulatory	62,466
08/10/17	PUA9700	817	EUCI	Training and Working Groups	2,915
08/10/17	PUA9700	817	Generator & Motor Service - SCPPA Member Training	Energy Efficiency Programs	2,159
08/10/17	PUA9700	817	Kingbird B Solar Project	Power Supply and Transmission	5,153
08/10/17	PUA9700	817	NWPRA	Training and Working Groups	1,487
08/10/17	PUA9700	817	Salesforce	Energy Efficiency Programs	16,487
08/10/17	PUA9700	817	SCPPA	Training and Working Groups	242
08/10/17	PUA9700	817	SCPPA	Training and Working Groups	177
08/10/17	PUA9700	817	SCPPA	Training and Working Groups	162
08/10/17	PUA9700	817	SCPPA	Training and Working Groups	74
08/11/17	PUA9704	BSR0817	Antelope Big Sky Ranch Solar Project	Power Supply and Transmission	163,650
08/11/17	PUA9704	BSR0817	Antelope Big Sky Ranch Solar Project	Power Supply and Transmission	-21,165
08/11/17	PUA9704	BSR0817	Antelope Big Sky Ranch Solar Project	Power Supply and Transmission	-107,860
08/11/17	PUA9705	DSR10817	Antelope DSR 1 Solar Project	Power Supply and Transmission	322,960
08/11/17	PUA9705	DSR10817	Antelope DSR 1 Solar Project	Power Supply and Transmission	-275,708
08/11/17	PUA9681	CTSP0817	Columbia Two Solar Project	Power Supply and Transmission	200,321
08/11/17	PUA9681	CTSP0817	Columbia Two Solar Project	Power Supply and Transmission	-123,148
08/11/17	PUA9683	KBS0817	Kingbird B Solar Project	Power Supply and Transmission	245,800
08/11/17	PUA9683	KBS0817	Kingbird B Solar Project	Power Supply and Transmission	-23,496
08/11/17	PUA9683	KBS0817	Kingbird B Solar Project	Power Supply and Transmission	-166,931
08/11/17	PUA9682	SSP0817	Summer Solar Project	Power Supply and Transmission	146,720
08/11/17	PUA9682	SSP0817	Summer Solar Project	Power Supply and Transmission	-14,312
08/11/17	PUA9682	SSP0817	Summer Solar Project	Power Supply and Transmission	-111,361
09/01/17	PUA9734	MA0917	Mead-Adelanto Project	Power Supply and Transmission	281,051
09/01/17	PUA9735	MP0917	Mead-Phoenix Project	Power Supply and Transmission	29,343
09/01/17	PUA9716	STS0917	Southern Transmission System Project	Power Supply and Transmission	977,968
09/05/17	PUA9720	HU0917	Hoover Uprating Project	Power Supply and Transmission	63,573
09/06/17	PUA9749	PV0917	Palo Verde Project	Power Supply and Transmission	295,777
09/06/17	PUA9749	PV0917	Palo Verde Project	Power Supply and Transmission	69,939
09/08/17	PUA9752	917	AM Conservation Group	Energy Efficiency Programs	38,707
09/08/17	PUA9752	917	Appliance Recycling Centers of America	Energy Efficiency Programs	1,200
09/08/17	PUA9752	917	Appliance Recycling Centers of America	Energy Efficiency Programs	150
09/08/17	PUA9752	917	Appliance Recycling Centers of America	Energy Efficiency Programs	75
09/08/17	PUA9752	917	GE Grid Solutions - SCPPA Member Training	Training and Working Groups	1,381
09/08/17	PUA9752	917	Holland & Hart	Energy Efficiency Programs	454
09/08/17	PUA9752	917	Holland & Hart	Energy Efficiency Programs	216
09/08/17	PUA9752	917	Manatt Phelps & Phillips	Legal and Regulatory	3,212
09/08/17	PUA9752	917	Manatt Phelps & Phillips	Legal and Regulatory	1,019
09/08/17	PUA9752	917	RKS Research	Energy Efficiency Programs	5,125
09/08/17	PUA9752	917	SCPPA	Training and Working Groups	243
09/08/17	PUA9752	917	SCPPA	Training and Working Groups	119
09/08/17	PUA9752	917	University of Wisconsin	Training and Working Groups	3,731
09/13/17	PUA9762	BSR0917	Antelope Big Sky Ranch Solar Project	Power Supply and Transmission	163,650
09/13/17	PUA9762	BSR0917	Antelope Big Sky Ranch Solar Project	Power Supply and Transmission	-9,131
09/13/17	PUA9762	BSR0917	Antelope Big Sky Ranch Solar Project	Power Supply and Transmission	-130,128
09/13/17	PUA9763	DSR10917	Antelope DSR 1 Solar Project	Power Supply and Transmission	322,960
09/13/17	PUA9763	DSR10917	Antelope DSR 1 Solar Project	Power Supply and Transmission	-285,734
09/13/17	PUA9746	CTSP0917	Columbia Two Solar Project	Power Supply and Transmission	200,321
09/13/17	PUA9746	CTSP0917	Columbia Two Solar Project	Power Supply and Transmission	-137,786
09/13/17	PUA9747	KBS0917	Kingbird B Solar Project	Power Supply and Transmission	245,800
09/13/17	PUA9747	KBS0917	Kingbird B Solar Project	Power Supply and Transmission	15,540
09/13/17	PUA9747	KBS0917	Kingbird B Solar Project	Power Supply and Transmission	-187,504
09/13/17	PUA9748	SSP0917	Summer Solar Project	Power Supply and Transmission	146,720
09/13/17	PUA9748	SSP0917	Summer Solar Project	Power Supply and Transmission	-4,532
09/13/17	PUA9748	SSP0917	Summer Solar Project	Power Supply and Transmission	-112,341
10/01/17	PUA9779	MA1017	Mead-Adelanto Project	Power Supply and Transmission	281,051
10/01/17	PUA9780	MP1017	Mead-Phoenix Project	Power Supply and Transmission	29,343

**Workpaper 2: Wire Transfer Requests and Expenses, 2009 to 2018**

Date	Document No.	Invoice No.	Description	Expense Group	Expense (\$)
10/01/17	PUA9769	STS1017	Southern Transmission System Project	Power Supply and Transmission	977,968
10/05/17	PUA9801	PV1017	Palo Verde Project	Power Supply and Transmission	295,557
10/05/17	PUA9801	PV1017	Palo Verde Project	Power Supply and Transmission	67,986
10/10/17	PUA9810	1017	Appliance Recycling Centers of America	Energy Efficiency Programs	300
10/10/17	PUA9810	1017	Black & Veatch	Energy Efficiency Programs	1,438
10/10/17	PUA9810	1017	Holland & Hart	Energy Efficiency Programs	713
10/10/17	PUA9810	1017	Hoover Uprating Project	Power Supply and Transmission	21,518
10/10/17	PUA9810	1017	Manatt Phelps & Phillips	Legal and Regulatory	1,678
10/10/17	PUA9810	1017	RKS Research	Energy Efficiency Programs	5,125
10/10/17	PUA9810	1017	RKS Research	Energy Efficiency Programs	5,125
10/10/17	PUA9810	1017	SCPPA	Training and Working Groups	47
10/10/17	PUA9810	1017	Western Energy Institute	Training and Working Groups	471
10/12/17	PUA9816	BSR1017	Antelope Big Sky Ranch Solar Project	Power Supply and Transmission	162,360
10/12/17	PUA9816	BSR1017	Antelope Big Sky Ranch Solar Project	Power Supply and Transmission	-100
10/12/17	PUA9816	BSR1017	Antelope Big Sky Ranch Solar Project	Power Supply and Transmission	-100,279
10/12/17	PUA9817	DSR11017	Antelope DSR 1 Solar Project	Power Supply and Transmission	323,320
10/12/17	PUA9817	DSR11017	Antelope DSR 1 Solar Project	Power Supply and Transmission	-212,013
10/12/17	PUA9793	CTSP1017	Columbia Two Solar Project	Power Supply and Transmission	197,601
10/12/17	PUA9793	CTSP1017	Columbia Two Solar Project	Power Supply and Transmission	-104,972
10/12/17	PUA9794	KBS1017	Kingbird B Solar Project	Power Supply and Transmission	248,120
10/12/17	PUA9794	KBS1017	Kingbird B Solar Project	Power Supply and Transmission	-128,445
10/12/17	PUA9795	SSP1017	Summer Solar Project	Power Supply and Transmission	148,010
10/12/17	PUA9795	SSP1017	Summer Solar Project	Power Supply and Transmission	-91,690
11/01/17	PUA9845	MA1117	Mead-Adelanto Project	Power Supply and Transmission	281,051
11/01/17	PUA9846	MP1117	Mead-Phoenix Project	Power Supply and Transmission	29,343
11/01/17	PUA9825	STS1117	Southern Transmission System Project	Power Supply and Transmission	977,968
11/08/17	PUA9857	PV1117	Palo Verde Project	Power Supply and Transmission	295,557
11/08/17	PUA9857	PV1117	Palo Verde Project	Power Supply and Transmission	51,786
11/14/17	PUA9859	1117	Alternative Energy Systems Consulting, Inc (AESC)	Energy Efficiency Programs	750
11/14/17	PUA9859	1117	Alternative Energy Systems Consulting, Inc (AESC)	Energy Efficiency Programs	400
11/14/17	PUA9859	1117	American Public Power Association (APPA)	Legal and Regulatory	100
11/14/17	PUA9868	DSR11117	Antelope DSR 1 Solar Project	Power Supply and Transmission	322,960
11/14/17	PUA9868	DSR11117	Antelope DSR 1 Solar Project	Power Supply and Transmission	-101,564
11/14/17	PUA9859	1117	Appliance Recycling Centers of America	Energy Efficiency Programs	1,875
11/14/17	PUA9859	1117	Automated Energy Inc	Training and Working Groups	5,880
11/14/17	PUA9859	1117	SCPPA Member Training	Training and Working Groups	2,200
11/14/17	PUA9854	CTSP1117	Columbia Two Solar Project	Power Supply and Transmission	200,321
11/14/17	PUA9854	CTSP1117	Columbia Two Solar Project	Power Supply and Transmission	-57,810
11/14/17	PUA9859	1117	Energy Solutions	Energy Efficiency Programs	63,053
11/14/17	PUA9859	1117	Holland & Hart	Professional Services	341
11/14/17	PUA9855	KBS1117	Kingbird B Solar Project	Power Supply and Transmission	245,800
11/14/17	PUA9855	KBS1117	Kingbird B Solar Project	Power Supply and Transmission	-80,159
11/14/17	PUA9859	1117	Manatt Phelps & Phillips	Training and Working Groups	1,035
11/14/17	PUA9859	1117	Navigant Consulting	Energy Efficiency Programs	4,200
11/14/17	PUA9859	1117	NWPPA	Training and Working Groups	1,494
11/14/17	PUA9859	1117	Power Market Consulting	Professional Services	46,751
11/14/17	PUA9859	1117	Power Market Consulting	Professional Services	6,850
11/14/17	PUA9859	1117	SCPPA	Training and Working Groups	643
11/14/17	PUA9859	1117	SCPPA	Training and Working Groups	159
11/14/17	PUA9859	1117	SCPPA	Training and Working Groups	56
11/14/17	PUA9856	SSP1117	Summer Solar Project	Power Supply and Transmission	146,720
11/14/17	PUA9856	SSP1117	Summer Solar Project	Power Supply and Transmission	-50,704
12/01/17	PUA9888	MA1217	Mead-Adelanto Project	Power Supply and Transmission	281,051
12/01/17	PUA9888	MA1217	Mead-Adelanto Project	Power Supply and Transmission	-139,786
12/01/17	PUA9889	MP1217	Mead-Phoenix Project	Power Supply and Transmission	29,343
12/01/17	PUA9889	MP1217	Mead-Phoenix Project	Power Supply and Transmission	-25,174
12/01/17	PUA9875	STS1217	Southern Transmission System Project	Power Supply and Transmission	977,968
12/01/17	PUA9875	STS1217	Southern Transmission System Project	Power Supply and Transmission	93,512
12/06/17	PUA9910	1217	Appliance Recycling Centers of America	Energy Efficiency Programs	1,388
12/06/17	PUA9910	1217	Appliance Recycling Centers of America	Energy Efficiency Programs	1,350
12/06/17	PUA9910	1217	Appliance Recycling Centers of America	Energy Efficiency Programs	1,125
12/06/17	PUA9910	1217	Appliance Recycling Centers of America	Energy Efficiency Programs	975
12/06/17	PUA9910	1217	Appliance Recycling Centers of America	Energy Efficiency Programs	900

**Workpaper 2: Wire Transfer Requests and Expenses, 2009 to 2018**

Date	Document No.	Invoice No.	Description	Expense Group	Expense (\$)
12/06/17	PUA9910	1217	Appliance Recycling Centers of America	Energy Efficiency Programs	825
12/06/17	PUA9910	1217	Appliance Recycling Centers of America	Energy Efficiency Programs	675
12/06/17	PUA9910	1217	Appliance Recycling Centers of America	Energy Efficiency Programs	600
12/06/17	PUA9910	1217	Appliance Recycling Centers of America	Energy Efficiency Programs	600
12/06/17	PUA9910	1217	Appliance Recycling Centers of America	Energy Efficiency Programs	563
12/06/17	PUA9910	1217	Appliance Recycling Centers of America	Energy Efficiency Programs	375
12/06/17	PUA9910	1217	Appliance Recycling Centers of America	Energy Efficiency Programs	375
12/06/17	PUA9910	1217	Appliance Recycling Centers of America	Energy Efficiency Programs	375
12/06/17	PUA9910	1217	Appliance Recycling Centers of America	Energy Efficiency Programs	300
12/06/17	PUA9910	1217	CalETC	Legal and Regulatory	3,333
12/06/17	PUA9910	1217	Holland & Hart	Energy Efficiency Programs	494
12/06/17	PUA9910	1217	Manatt Phelps & Phillips	Legal and Regulatory	870
12/06/17	PUA9910	1217	Muni-Fed Partner Energy	Professional Services	7,250
12/06/17	PUA9910	1217	Muni-Fed Partner Energy	Professional Services	3,000
12/06/17	PUA9910	1217	Muni-Fed Partner Energy	Professional Services	3,000
12/06/17	PUA9910	1217	Muni-Fed Partner Energy	Professional Services	1,500
12/06/17	PUA9910	1217	Muni-Fed Partner Energy	Professional Services	1,500
12/06/17	PUA9910	1217	SCPPA Member Training	Training and Working Groups	3,584
12/06/17	PUA9910	1217	Richard Heath & Associates	Energy Efficiency Programs	15,667
12/06/17	PUA9910	1217	SCPPA	Training and Working Groups	317
12/06/17	PUA9910	1217	Zeco Systems	Energy Efficiency Programs	1,702
12/12/17	PUA9916	BSR1217	Antelope Big Sky Ranch Solar Project	Power Supply and Transmission	163,650
12/12/17	PUA9916	BSR1217	Antelope Big Sky Ranch Solar Project	Power Supply and Transmission	-19,028
12/12/17	PUA9916	BSR1217	Antelope Big Sky Ranch Solar Project	Power Supply and Transmission	-56,107
12/12/17	PUA9902	CTSP1217	Columbia Two Solar Project	Power Supply and Transmission	200,321
12/12/17	PUA9902	CTSP1217	Columbia Two Solar Project	Power Supply and Transmission	-61,752
12/12/17	PUA9902	CTSP1217	Columbia Two Solar Project	Power Supply and Transmission	-77,630
12/12/17	PUA9901	SSP1217	Summer Solar Project	Power Supply and Transmission	146,720
12/12/17	PUA9901	SSP1217	Summer Solar Project	Power Supply and Transmission	-51,701
12/12/17	PUA9901	SSP1217	Summer Solar Project	Power Supply and Transmission	-73,240
01/13/18	PUA9954	CTSP0118	Columbia Two Solar Project	Power Supply and Transmission	200,321
01/13/18	PUA9954	CTSP0118	Columbia Two Solar Project	Power Supply and Transmission	-46,624
01/13/18	PUA9955	KBS0118	Kingbird B Solar Project	Power Supply and Transmission	245,800
01/13/18	PUA9955	KBS0118	Kingbird B Solar Project	Power Supply and Transmission	-67,302
01/13/18	PUA9953	SSP0118	Summer Solar Project	Power Supply and Transmission	146,720
01/13/18	PUA9953	SSP0118	Summer Solar Project	Power Supply and Transmission	-43,638
01/22/18	PUA9936	MA0118	Mead-Adelanto Project	Power Supply and Transmission	281,051
01/22/18	PUA9937	MP0118	Mead-Phoenix Project	Power Supply and Transmission	29,343
01/24/18	PUA9965	118	Alternative Energy Systems Consulting, Inc (AES)C	Energy Efficiency Programs	125
01/24/18	PUA9965	118	Other	Other	197,416
01/24/18	PUA9965	118	Other	Other	54,425
01/24/18	PUA9965	118	Other	Other	600
01/24/18	PUA9965	118	Other	Other	535
01/24/18	PUA9965	118	SCPPA	Training and Working Groups	3,437
01/24/18	PUA9947	PV0118	Palo Verde Project	Power Supply and Transmission	295,557
01/24/18	PUA9947	PV0118	Palo Verde Project	Power Supply and Transmission	71,149
01/24/18	PUA9947	PV0118	Palo Verde Project	Power Supply and Transmission	-320,192
02/05/18	PUA9961	BSR0118	Antelope Big Sky Ranch Solar Project	Power Supply and Transmission	163,650
02/05/18	PUA9961	BSR0118	Antelope Big Sky Ranch Solar Project	Power Supply and Transmission	-43,663
02/05/18	PUA9962	DSR10118	Antelope DSR 1 Solar Project	Power Supply and Transmission	322,960
02/05/18	PUA9962	DSR10118	Antelope DSR 1 Solar Project	Power Supply and Transmission	-88,894
02/05/18	PUA9962	DSR10118	Antelope DSR 1 Solar Project	Power Supply and Transmission	-203,302
02/12/18	PUA9976	STS0218	Southern Transmission System Project	Power Supply and Transmission	977,968
02/20/18	PUA9992	KBS0218	Kingbird B Solar Project	Power Supply and Transmission	245,800
02/20/18	PUA9992	KBS0218	Kingbird B Solar Project	Power Supply and Transmission	-8,075
02/20/18	PUA9992	KBS0218	Kingbird B Solar Project	Power Supply and Transmission	-50,623
02/20/18	PUA9991	SSP0218	Summer Solar Project	Power Supply and Transmission	146,720
02/20/18	PUA9991	SSP0218	Summer Solar Project	Power Supply and Transmission	-7,952
02/20/18	PUA9991	SSP0118	Summer Solar Project	Power Supply and Transmission	-33,917
02/21/18	PUA9994	MA0218	Mead-Adelanto Project	Power Supply and Transmission	281,051
02/21/18	PUA9995	MP0218	Mead-Phoenix Project	Power Supply and Transmission	29,343
02/22/18	PUA9998	PV0218	Palo Verde Project	Power Supply and Transmission	295,557
02/22/18	PUA9998	PV0218	Palo Verde Project	Power Supply and Transmission	71,136

**Workpaper 2: Wire Transfer Requests and Expenses, 2009 to 2018**

Date	Document No.	Invoice No.	Description	Expense Group	Expense (\$)
02/23/18	PUA10002	CTSP0218	Columbia Two Solar Project	Power Supply and Transmission	200,321
02/23/18	PUA10002	CTSP0218	Columbia Two Solar Project	Power Supply and Transmission	-13,956
02/26/18	PUA10006	218	ARCA	Energy Efficiency Programs	4,275
02/26/18	PUA10006	218	Enercom	Energy Efficiency Programs	3,000
02/26/18	PUA10006	218	Enercom	Energy Efficiency Programs	3,000
02/26/18	PUA10006	218	Greenlite	Energy Efficiency Programs	4,416
02/26/18	PUA10006	218	Manatt Phelps & Phillips	Legal and Regulatory	824
02/26/18	PUA10006	218	Oracle	Energy Efficiency Programs	191,440
02/26/18	PUA10006	218	SCPPA	Professional Services	15,094
02/26/18	PUA10006	218	SCPPA	Professional Services	3,889
02/26/18	PUA10006	218	SCPPA	Energy Efficiency Programs	67
03/01/18	PUA10112	ARP0318	Loyalton Biomass Project	Power Supply and Transmission	58,063
03/01/18	PUA10013	DSR10218	Antelope DSR 1 Solar Project	Power Supply and Transmission	322,960
03/01/18	PUA10012	BSR0218	Antelope Big Sky Ranch Solar Project	Power Supply and Transmission	163,650
03/01/18	PUA10012	BSR0218	Antelope Big Sky Ranch Solar Project	Power Supply and Transmission	-37,604
03/01/18	PUA10013	DSR10218	Antelope DSR 1 Solar Project	Power Supply and Transmission	-74,767
03/06/18	PUA10054	PV0318	Palo Verde Project	Power Supply and Transmission	295,557
03/06/18	PUA10054	PV0318	Palo Verde Project	Power Supply and Transmission	61,134
03/09/18	PUA10059	318	Appliance Recycling Centers of America	Energy Efficiency Programs	4,313
03/09/18	PUA10059	318	Energy Solutions	Energy Efficiency Programs	29,517
03/09/18	PUA10059	318	Greenlite	Energy Efficiency Programs	13,416
03/09/18	PUA10059	318	Holland & Hart	Energy Efficiency Programs	263
03/09/18	PUA10059	318	Lime Energy	Energy Efficiency Programs	221,823
03/09/18	PUA10059	318	Manatt Phelps & Phillips	Legal and Regulatory	1,030
03/09/18	PUA10059	318	Muni-Fed Partner Energy	Professional Services	25,400
03/09/18	PUA10059	318	Synergy Companies	Energy Efficiency Programs	33,245
03/12/18	PUA10067	DSR10318	Antelope DSR 1 Solar Project	Power Supply and Transmission	322,960
03/12/18	PUA10048	KBS0318	Kingbird B Solar Project	Power Supply and Transmission	245,800
03/12/18	PUA10049	CTSP0318	Columbia Two Solar Project	Power Supply and Transmission	200,321
03/12/18	PUA10066	BSR0318	Antelope Big Sky Ranch Solar Project	Power Supply and Transmission	163,650
03/12/18	PUA10050	SSP0318	Summer Solar Project	Power Supply and Transmission	146,720
03/12/18	PUA10048	KBS0318	Kingbird B Solar Project	Power Supply and Transmission	-6,523
03/12/18	PUA10050	SSP0318	Summer Solar Project	Power Supply and Transmission	-10,794
03/12/18	PUA10066	BSR0318	Antelope Big Sky Ranch Solar Project	Power Supply and Transmission	-22,351
03/12/18	PUA10050	SSP0318	Summer Solar Project	Power Supply and Transmission	-22,485
03/12/18	PUA10049	CTSP0318	Columbia Two Solar Project	Power Supply and Transmission	-30,015
03/12/18	PUA10048	KBS0318	Kingbird B Solar Project	Power Supply and Transmission	-37,399
03/12/18	PUA10067	DSR10318	Antelope DSR 1 Solar Project	Power Supply and Transmission	-50,837
03/12/18	PUA10028	STS0318	Southern Transmission System Project	Power Supply and Transmission	977,968
03/21/18	PUA10041	MA0318	Mead-Adelanto Project	Power Supply and Transmission	281,051
03/21/18	PUA10042	MP0318	Mead-Phoenix Project	Power Supply and Transmission	29,343
04/02/18	PUA10095	MA0418	Mead-Adelanto Project	Power Supply and Transmission	281,051
04/02/18	PUA10096	MP0418	Mead-Phoenix Project	Power Supply and Transmission	29,343
04/04/18	PUA10101	PV0418	Palo Verde Project	Power Supply and Transmission	295,557
04/04/18	PUA10101	PV0418	Palo Verde Project	Power Supply and Transmission	70,772
04/05/18	PUA10107	418	Alternative Energy Systems Consulting, Inc (AESCI)	Energy Efficiency Programs	125
04/05/18	PUA10107	418	Appliance Recycling Centers of America	Energy Efficiency Programs	675
04/05/18	PUA10107	418	Automated Energy Inc	Professional Services	7,220
04/05/18	PUA10107	418	Black & Veatch	Energy Efficiency Programs	1,438
04/05/18	PUA10107	418	California Municipal Utilities Assoc (CMUA)	Energy Efficiency Programs	324
04/05/18	PUA10107	418	Greenlite	Energy Efficiency Programs	14,497
04/05/18	PUA10107	418	Holland & Hart	Energy Efficiency Programs	166
04/05/18	PUA10107	418	Lime Energy	Energy Efficiency Programs	279,818
04/05/18	PUA10107	418	Manatt Phelps & Phillips	Legal and Regulatory	1,122
04/05/18	PUA10107	418	Muni-Fed Partner Energy	Professional Services	7,850
04/05/18	PUA10107	418	Oracle	Energy Efficiency Programs	31,200
04/05/18	PUA10107	418	Smart Electric Power Alliance (SEPA)	Energy Efficiency Programs	4,300
04/05/18	PUA10107	418	Synergy Companies	Energy Efficiency Programs	2,076
04/11/18	PUA10113	ARP0418	Loyalton Biomass Project	Power Supply and Transmission	57,928
04/12/18	PUA10116	DSR10418	Antelope DSR 1 Solar Project	Power Supply and Transmission	322,960
04/12/18	PUA10100	KBS0418	Kingbird B Solar Project	Power Supply and Transmission	245,800
04/12/18	PUA10099	CTSP0418	Columbia Two Solar Project	Power Supply and Transmission	200,321
04/12/18	PUA10115	BSR0418	Antelope Big Sky Ranch Solar Project	Power Supply and Transmission	163,650

**Workpaper 2: Wire Transfer Requests and Expenses, 2009 to 2018**

<b>Date</b>	<b>Document No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Expense Group</b>	<b>Expense (\$)</b>
04/12/18	PUA10088	SSP0418	Summer Solar Project	Power Supply and Transmission	146,720
04/12/18	PUA10100	KBS0418	Kingbird B Solar Project	Power Supply and Transmission	-4,796
04/12/18	PUA10088	SSP0418	Summer Solar Project	Power Supply and Transmission	-5,744
04/12/18	PUA10099	CTSP0418	Columbia Two Solar Project	Power Supply and Transmission	-26,216
04/12/18	PUA10088	SSP0418	Summer Solar Project	Power Supply and Transmission	-29,459
04/12/18	PUA10115	BSR0418	Antelope Big Sky Ranch Solar Project	Power Supply and Transmission	-30,223
04/12/18	PUA10100	KBS0418	Kingbird B Solar Project	Power Supply and Transmission	-42,692
04/12/18	PUA10116	DSR10418	Antelope DSR 1 Solar Project	Power Supply and Transmission	-72,493
04/12/18	PUA10077	STS0418	Southern Transmission System Project	Power Supply and Transmission	977,968
05/01/18	PUA10128	STS0518	Southern Transmission System Project	Power Supply and Transmission	977,968
05/01/18	PUA10137	MA0518	Mead-Adelanto Project	Power Supply and Transmission	281,051
05/01/18	PUA10136	ARP0518	Loyalton Biomass Project	Power Supply and Transmission	57,928
05/01/18	PUA10138	MP0518	Mead-Phoenix Project	Power Supply and Transmission	29,343
05/02/18	PUA10149	PV0518	Palo Verde Project	Power Supply and Transmission	295,557
05/02/18	PUA10149	PV0518	Palo Verde Project	Power Supply and Transmission	46,748
05/10/18	PUA10167	518	Alternative Energy Systems Consulting, Inc (AESC)	Energy Efficiency Programs	130
05/10/18	PUA10167	518	Alternative Energy Systems Consulting, Inc (AESC)	Energy Efficiency Programs	110
05/10/18	PUA10167	518	Appliance Recycling Centers of America	Energy Efficiency Programs	900
05/10/18	PUA10167	518	Appliance Recycling Centers of America	Energy Efficiency Programs	825
05/10/18	PUA10167	518	Appliance Recycling Centers of America	Energy Efficiency Programs	600
05/10/18	PUA10167	518	Appliance Recycling Centers of America	Energy Efficiency Programs	450
05/10/18	PUA10167	518	Appliance Recycling Centers of America	Energy Efficiency Programs	413
05/10/18	PUA10167	518	Appliance Recycling Centers of America	Energy Efficiency Programs	338
05/10/18	PUA10167	518	Appliance Recycling Centers of America	Energy Efficiency Programs	150
05/10/18	PUA10163	DSR10518	Antelope DSR 1 Solar Project	Power Supply and Transmission	322,960
05/10/18	PUA10167	518	Energy Solutions	Energy Efficiency Programs	26,384
05/10/18	PUA10167	518	Energy Solutions	Energy Efficiency Programs	16,177
05/10/18	PUA10167	518	Greenlite	Energy Efficiency Programs	18,537
05/10/18	PUA10167	518	Greenlite	Energy Efficiency Programs	17,873
05/10/18	PUA10167	518	Holland & Hart	Energy Efficiency Programs	180
05/10/18	PUA10167	518	Lime Energy	Energy Efficiency Programs	75,455
05/10/18	PUA10167	518	Lime Energy	Energy Efficiency Programs	75,347
05/10/18	PUA10167	518	Manatt Phelps & Phillips	Legal and Regulatory	1,019
05/10/18	PUA10147	KBS0518	Kingbird B Solar Project	Power Supply and Transmission	245,800
05/10/18	PUA10146	CTSP0518	Columbia Two Solar Project	Power Supply and Transmission	200,321
05/10/18	PUA10162	BSR0518	Antelope Big Sky Ranch Solar Project	Power Supply and Transmission	163,650
05/10/18	PUA10148	SSP0518	Summer Solar Project	Power Supply and Transmission	146,720
05/10/18	PUA10167	518	Muni-Fed Partner Energy	Professional Services	6,000
05/10/18	PUA10167	518	Muni-Fed Partner Energy	Professional Services	3,000
05/10/18	PUA10167	518	Muni-Fed Partner Energy	Professional Services	3,000
05/10/18	PUA10167	518	Muni-Fed Partner Energy	Professional Services	3,000
05/10/18	PUA10167	518	Richard Heath & Associates	Professional Services	174,944
05/10/18	PUA10167	518	Richard Heath & Associates	Professional Services	171,428
05/10/18	PUA10167	518	SCPPA	Training and Working Groups	123
05/10/18	PUA10167	518	SEL	Training and Working Groups	2,143
05/10/18	PUA10167	518	SNL Financial	Professional Services	11,200
05/10/18	PUA10148	SSP0518	Summer Solar Project	Power Supply and Transmission	-4,895
05/10/18	PUA10147	KBS0518	Kingbird B Solar Project	Power Supply and Transmission	-6,997
05/10/18	PUA10146	CTSP0518	Columbia Two Solar Project	Power Supply and Transmission	-16,992
05/10/18	PUA10148	SSP0518	Summer Solar Project	Power Supply and Transmission	-21,648
05/10/18	PUA10162	BSR0518	Antelope Big Sky Ranch Solar Project	Power Supply and Transmission	-25,142
05/10/18	PUA10147	KBS0518	Kingbird B Solar Project	Power Supply and Transmission	-33,027
05/10/18	PUA10163	DSR10518	Antelope DSR 1 Solar Project	Power Supply and Transmission	-45,500
05/10/18	PUA10163	DSR10518	Antelope DSR 1 Solar Project	Power Supply and Transmission	-49,025
05/10/18	PUA10167	518	Synergy Companies	Energy Efficiency Programs	18,406
06/01/18	PUA10176	STS0618	Southern Transmission System Project	Power Supply and Transmission	977,968
06/01/18	PUA10186	MA0618	Mead-Adelanto Project	Power Supply and Transmission	281,051
06/01/18	PUA10188	ARP0618	Loyalton Biomass Project	Power Supply and Transmission	57,928
06/01/18	PUA10187	MP0618	Mead-Phoenix Project	Power Supply and Transmission	29,343
06/01/18	PUA10188	ARP0618	Loyalton Biomass Project	Power Supply and Transmission	-8,821
06/05/18	PUA10202	PV0618	Palo Verde Project	Power Supply and Transmission	295,557
06/05/18	PUA10202	PV0618	Palo Verde Project	Power Supply and Transmission	62,936
06/11/18	PUA10208	618	AEE Energy Seminars -SCPPA Member Training	Training and Working Groups	4,099

**Workpaper 2: Wire Transfer Requests and Expenses, 2009 to 2018**

Date	Document No.	Invoice No.	Description	Expense Group	Expense (\$)
06/11/18	PUA10208	618	Appliance Recycling Centers of America	Energy Efficiency Programs	300
06/11/18	PUA10208	618	Efficiency Service Group	Energy Efficiency Programs	13,981
06/11/18	PUA10208	618	Holland & Hart	Training and Working Groups	53
06/11/18	PUA10208	618	Holland & Hart	Energy Efficiency Programs	27
06/11/18	PUA10208	618	Lime Energy	Energy Efficiency Programs	78,837
06/11/18	PUA10208	618	Lime Energy	Energy Efficiency Programs	74,612
06/11/18	PUA10208	618	Manatt Phelps & Phillips	Legal and Regulatory	1,009
06/11/18	PUA10208	618	Richard Heath & Associates	Professional Services	190,120
06/11/18	PUA10208	618	Richard Heath & Associates	Professional Services	97,366
06/11/18	PUA10208	618	Richard Heath & Associates	Professional Services	40,478
06/11/18	PUA10208	618	SCPPA	Training and Working Groups	786
06/11/18	PUA10208	618	SCPPA	Training and Working Groups	164
06/13/18	PUA10213	DSR10618	Antelope DSR 1 Solar Project	Power Supply and Transmission	322,960
06/13/18	PUA10205	KBS0618	Kingbird B Solar Project	Power Supply and Transmission	245,800
06/13/18	PUA10204	CTSP0618	Columbia Two Solar Project	Power Supply and Transmission	200,321
06/13/18	PUA10212	BSR0618	Antelope Big Sky Ranch Solar Project	Power Supply and Transmission	163,650
06/13/18	PUA10206	SSP0618	Summer Solar Project	Power Supply and Transmission	146,720
06/13/18	PUA10205	KBS0618	Kingbird B Solar Project	Power Supply and Transmission	-7,567
06/13/18	PUA10206	SSP0618	Summer Solar Project	Power Supply and Transmission	-8,421
06/13/18	PUA10204	CTSP0618	Columbia Two Solar Project	Power Supply and Transmission	-33,693
06/13/18	PUA10212	BSR0618	Antelope Big Sky Ranch Solar Project	Power Supply and Transmission	-33,771
06/13/18	PUA10206	SSP0618	Summer Solar Project	Power Supply and Transmission	-34,521
06/13/18	PUA10205	KBS0618	Kingbird B Solar Project	Power Supply and Transmission	-52,342
06/13/18	PUA10213	DSR10618	Antelope DSR 1 Solar Project	Power Supply and Transmission	-71,659
07/02/18	PUA10236	ARP0718	Loyalton Biomass Project	Power Supply and Transmission	58,318
07/02/18	PUA10236	ARP0718	Loyalton Biomass Project	Power Supply and Transmission	-11,140
07/02/18	PUA10253	MA0718	Mead-Adelanto Project	Power Supply and Transmission	282,721
07/02/18	PUA10254	MP0718	Mead-Phoenix Project	Power Supply and Transmission	25,891
07/02/18	PUA10227	STS0718	Southern Transmission System Project	Power Supply and Transmission	892,634
07/03/18	PUA10255	PV0718	Palo Verde Project	Power Supply and Transmission	292,320
07/03/18	PUA10255	PV0718	Palo Verde Project	Power Supply and Transmission	65,673
07/05/18	PUA10259	718	Appliance Recycling Centers of America	Energy Efficiency Programs	825
07/05/18	PUA10259	718	Appliance Recycling Centers of America	Energy Efficiency Programs	750
07/05/18	PUA10259	718	Appliance Recycling Centers of America	Energy Efficiency Programs	600
07/05/18	PUA10259	718	Appliance Recycling Centers of America	Energy Efficiency Programs	150
07/05/18	PUA10259	718	Black & Veatch	Energy Efficiency Programs	1,438
07/05/18	PUA10259	718	California Municipal Utilities Assoc (CMUA)	Energy Efficiency Programs	495
07/05/18	PUA10259	718	Efficiency Service Group	Energy Efficiency Programs	86,019
07/05/18	PUA10259	718	Energy Solutions	Energy Efficiency Programs	9,438
07/05/18	PUA10259	718	Energy Solutions	Energy Efficiency Programs	167
07/05/18	PUA10259	718	Greenlite	Energy Efficiency Programs	19,199
07/05/18	PUA10259	718	Greenlite	Energy Efficiency Programs	18,698
07/05/18	PUA10259	718	Greenlite	Energy Efficiency Programs	9,072
07/05/18	PUA10259	718	SCPPA Member Training	Training and Working Groups	2,993
07/05/18	PUA10259	718	Lime Energy	Energy Efficiency Programs	81,239
07/05/18	PUA10259	718	Lime Energy	Energy Efficiency Programs	34,498
07/05/18	PUA10259	718	Lime Energy	Energy Efficiency Programs	33,409
07/05/18	PUA10259	718	Manatt Phelps & Phillips	Legal and Regulatory	1,359
07/05/18	PUA10259	718	Richard Heath & Associates	Energy Efficiency Programs	77,465
07/05/18	PUA10259	718	Salesforce	Energy Efficiency Programs	17,640
07/05/18	PUA10259	718	SCPPA	Training and Working Groups	186
07/05/18	PUA10259	718	SCPPA	Training and Working Groups	164
07/05/18	PUA10259	718	SEL	Training and Working Groups	3,280
07/05/18	PUA10259	718	Synergy Companies	Energy Efficiency Programs	2,222
07/05/18	PUA10259	718	Synergy Companies	Energy Efficiency Programs	800
07/12/18	PUA10267	BSR0718	Antelope Big Sky Ranch Solar Project	Power Supply and Transmission	203,040
07/12/18	PUA10267	BSR0718	Antelope Big Sky Ranch Solar Project	Power Supply and Transmission	-50,345
07/12/18	PUA10268	DSR10718	Antelope DSR 1 Solar Project	Power Supply and Transmission	321,360
07/12/18	PUA10268	DSR10718	Antelope DSR 1 Solar Project	Power Supply and Transmission	-126,367
07/12/18	PUA10256	CTSP0718	Columbia Two Solar Project	Power Supply and Transmission	199,298
07/12/18	PUA10256	CTSP0718	Columbia Two Solar Project	Power Supply and Transmission	-56,058
07/12/18	PUA10257	KBS0718	Kingbird B Solar Project	Power Supply and Transmission	249,040

**Workpaper 2: Wire Transfer Requests and Expenses, 2009 to 2018**

Date	Document No.	Invoice No.	Description	Expense Group	Expense (\$)
07/12/18	PUA10257	KBS0718	Kingbird B Solar Project	Power Supply and Transmission	-14,351
07/12/18	PUA10257	KBS0718	Kingbird B Solar Project	Power Supply and Transmission	-79,872
07/12/18	PUA10258	SSP0718	Summer Solar Project	Power Supply and Transmission	179,040
07/12/18	PUA10258	SSP0718	Summer Solar Project	Power Supply and Transmission	-10,402
07/12/18	PUA10258	SSP0718	Summer Solar Project	Power Supply and Transmission	-51,054
07/18/18	0.00	4114275	EW Electro Wire	Other	15,959
08/01/18	PUA10302	ARP0818	Loyalton Biomass Project	Power Supply and Transmission	58,318
08/01/18	PUA10302	ARP0818	Loyalton Biomass Project	Power Supply and Transmission	-13,226
08/01/18	PUA10300	MA0818	Mead-Adelanto Project	Power Supply and Transmission	282,721
08/01/18	PUA10301	MP0818	Mead-Phoenix Project	Power Supply and Transmission	25,891
08/01/18	PUA10284	STS0818	Southern Transmission System Project	Power Supply and Transmission	892,634
08/02/18	PUA10306	PV0818	Palo Verde Project	Power Supply and Transmission	292,320
08/02/18	PUA10306	PV0818	Palo Verde Project	Power Supply and Transmission	63,502
08/12/18	PUA10340	BSR0818	Antelope Big Sky Ranch Solar Project	Power Supply and Transmission	-98,884
08/16/18	PUA10328	818	Appliance Recycling Centers of America	Energy Efficiency Programs	150
08/16/18	PUA10328	818	Automated Energy Inc	Professional Services	755
08/16/18	PUA10328	818	Greenlite	Energy Efficiency Programs	45,756
08/16/18	PUA10328	818	Holland & Hart	Energy Efficiency Programs	197
08/16/18	PUA10328	818	Lincus	Professional Services	13,535
08/16/18	PUA10328	818	Manatt Phelps & Phillips	Legal and Regulatory	2,215
08/16/18	PUA10328	818	Muni-Fed Partner Energy	Professional Services	3,000
08/16/18	PUA10328	818	Muni-Fed Partner Energy	Professional Services	3,000
08/16/18	PUA10328	818	SCPPA	Training and Working Groups	395
08/16/18	PUA10328	818	SCPPA	Training and Working Groups	62
08/16/18	PUA10328	818	SEL	Training and Working Groups	7,773
08/20/18	PUA10340	BSR0818	Antelope Big Sky Ranch Solar Project	Power Supply and Transmission	203,040
08/20/18	PUA10340	BSR0818	Antelope Big Sky Ranch Solar Project	Power Supply and Transmission	-7,305
08/20/18	PUA10340	BSR0818	Antelope Big Sky Ranch Solar Project	Power Supply and Transmission	-10,563
08/20/18	PUA10341	DSR10818	Antelope DSR 1 Solar Project	Power Supply and Transmission	321,360
08/20/18	PUA10341	DSR10818	Antelope DSR 1 Solar Project	Power Supply and Transmission	-241,442
08/21/18	PUA10332	CTSP0818	Columbia Two Solar Project	Power Supply and Transmission	199,298
08/21/18	PUA10332	CTSP0818	Columbia Two Solar Project	Power Supply and Transmission	-100,211
08/21/18	PUA10334	KBS0818	Kingbird B Solar Project	Power Supply and Transmission	249,040
08/21/18	PUA10334	KBS0818	Kingbird B Solar Project	Power Supply and Transmission	-10,387
08/21/18	PUA10334	KBS0818	Kingbird B Solar Project	Power Supply and Transmission	-130,753
08/21/18	PUA10333	SSP0818	Summer Solar Project	Power Supply and Transmission	179,040
08/21/18	PUA10333	SSP0818	Summer Solar Project	Power Supply and Transmission	-6,911
08/21/18	PUA10333	SSP0818	Summer Solar Project	Power Supply and Transmission	-97,951
09/04/18	PUA10361	ARP0918	Loyalton Biomass Project	Power Supply and Transmission	58,318
09/04/18	PUA10361	ARP0918	Loyalton Biomass Project	Power Supply and Transmission	2,991
09/04/18	PUA10361	ARP0918	Loyalton Biomass Project	Power Supply and Transmission	-25,337
09/04/18	PUA10363	MA0918	Mead-Adelanto Project	Power Supply and Transmission	282,721
09/04/18	PUA10364	MP0918	Mead-Phoenix Project	Power Supply and Transmission	25,891
09/04/18	PUA10348	STS0918	Southern Transmission System Project	Power Supply and Transmission	892,634
09/10/18	PUA10381	PV0918	Palo Verde Project	Power Supply and Transmission	292,320
09/10/18	PUA10381	PV0918	Palo Verde Project	Power Supply and Transmission	68,004
09/12/18	PUA10377	918	Alternative Energy Systems Consulting, Inc (AESC)	Energy Efficiency Programs	735
09/12/18	PUA10377	918	Alternative Energy Systems Consulting, Inc (AESC)	Energy Efficiency Programs	410
09/12/18	PUA10377	918	Alternative Energy Systems Consulting, Inc (AESC)	Energy Efficiency Programs	195
09/12/18	PUA10377	918	Alternative Energy Systems Consulting, Inc (AESC)	Energy Efficiency Programs	130
09/12/18	PUA10377	918	Alternative Energy Systems Consulting, Inc (AESC)	Energy Efficiency Programs	115
09/12/18	PUA10377	918	Alternative Energy Systems Consulting, Inc (AESC)	Energy Efficiency Programs	100
09/12/18	PUA10377	918	Automated Energy Inc	Professional Services	6,640
09/12/18	PUA10377	918	California Municipal Utilities Assoc (CMUA)	Energy Efficiency Programs	25,484
09/12/18	PUA10377	918	SCPPA Member Training	Training and Working Groups	585
09/12/18	PUA10377	918	Hoover Uprating Project	Power Supply and Transmission	5,502
09/12/18	PUA10377	918	Manatt Phelps & Phillips	Legal and Regulatory	1,868
09/12/18	PUA10377	918	SCPPA	Training and Working Groups	44
10/01/18	PUA10410	ARP1018	Loyalton Biomass Project	Power Supply and Transmission	58,318
10/01/18	PUA10410	ARP1018	Loyalton Biomass Project	Power Supply and Transmission	5,752
10/01/18	PUA10410	ARP1018	Loyalton Biomass Project	Power Supply and Transmission	-12,325
10/01/18	PUA10413	MA1018	Mead-Adelanto Project	Power Supply and Transmission	282,721
10/01/18	PUA10414	MP1018	Mead-Phoenix Project	Power Supply and Transmission	25,891

**Workpaper 2: Wire Transfer Requests and Expenses, 2009 to 2018**

Date	Document No.	Invoice No.	Description	Expense Group	Expense (\$)
10/01/18	PUA10393	STS1018	Southern Transmission System Project	Power Supply and Transmission	892,634
10/09/18	PUA10428	PV1018	Palo Verde Project	Power Supply and Transmission	292,320
10/09/18	PUA10428	PV1018	Palo Verde Project	Power Supply and Transmission	65,235
10/10/18	PUA10436	1018	Alternative Energy Systems Consulting, Inc (AESC)	Energy Efficiency Programs	409
10/10/18	PUA10436	1018	Appliance Recycling Centers of America	Energy Efficiency Programs	938
10/10/18	PUA10436	1018	Appliance Recycling Centers of America	Energy Efficiency Programs	675
10/10/18	PUA10436	1018	Appliance Recycling Centers of America	Energy Efficiency Programs	600
10/10/18	PUA10436	1018	Appliance Recycling Centers of America	Energy Efficiency Programs	375
10/10/18	PUA10436	1018	Appliance Recycling Centers of America	Energy Efficiency Programs	375
10/10/18	PUA10436	1018	Appliance Recycling Centers of America	Energy Efficiency Programs	225
10/10/18	PUA10436	1018	Appliance Recycling Centers of America	Energy Efficiency Programs	225
10/10/18	PUA10436	1018	Energy Solutions	Energy Efficiency Programs	15,710
10/10/18	PUA10436	1018	Holland & Hart	Energy Efficiency Programs	367
10/10/18	PUA10436	1018	Holland & Hart	Energy Efficiency Programs	176
10/10/18	PUA10436	1018	Lime Energy	Energy Efficiency Programs	118,913
10/10/18	PUA10436	1018	Lime Energy	Energy Efficiency Programs	77,440
10/10/18	PUA10436	1018	Manatt Phelps & Phillips	Legal and Regulatory	1,899
10/10/18	PUA10436	1018	Moss Adams	Training and Working Groups	984
10/10/18	PUA10436	1018	SCPPA	Training and Working Groups	189
10/10/18	PUA10436	1018	Western Energy Institute	Legal and Regulatory	4,584
10/30/18	PUA10445	1018-2	American Public Power Association (APPA)	Legal and Regulatory	64,651
10/30/18	PUA10445	1018-2	Appliance Recycling Centers of America	Energy Efficiency Programs	1,200
10/30/18	PUA10445	1018-2	Appliance Recycling Centers of America	Energy Efficiency Programs	900
10/30/18	PUA10445	1018-2	Appliance Recycling Centers of America	Energy Efficiency Programs	600
11/01/18	PUA10456	ARP1118	Loyalton Biomass Project	Power Supply and Transmission	58,318
11/01/18	PUA10456	ARP1118	Loyalton Biomass Project	Power Supply and Transmission	3,463
11/01/18	PUA10456	ARP1118	Loyalton Biomass Project	Power Supply and Transmission	-4,821
11/01/18	PUA10458	MP1118	Mead-Phoenix Project	Power Supply and Transmission	25,891
11/07/18	PUA10480	PV1118	Palo Verde Project	Power Supply and Transmission	292,320
11/07/18	PUA10480	PV1118	Palo Verde Project	Power Supply and Transmission	48,806
11/15/18	PUA10495	BSR1118	Antelope Big Sky Ranch Solar Project	Power Supply and Transmission	203,040
11/15/18	PUA10495	BSR1118	Antelope Big Sky Ranch Solar Project	Power Supply and Transmission	-4,364
11/15/18	PUA10495	BSR1118	Antelope Big Sky Ranch Solar Project	Power Supply and Transmission	-7,176
11/15/18	PUA10495	BSR1118	Antelope Big Sky Ranch Solar Project	Power Supply and Transmission	-75,609
11/15/18	PUA10479	1118	Appliance Recycling Centers of America	Energy Efficiency Programs	42,698
11/15/18	PUA10479	1118	Appliance Recycling Centers of America	Energy Efficiency Programs	1,425
11/15/18	PUA10479	1118	Appliance Recycling Centers of America	Energy Efficiency Programs	1,200
11/15/18	PUA10479	1118	Appliance Recycling Centers of America	Energy Efficiency Programs	450
11/15/18	PUA10479	1118	Appliance Recycling Centers of America	Energy Efficiency Programs	375
11/15/18	PUA10479	1118	Appliance Recycling Centers of America	Energy Efficiency Programs	225
11/15/18	PUA10472	CTSP1118	Columbia Two Solar Project	Power Supply and Transmission	199,298
11/15/18	PUA10472	CTSP1118	Columbia Two Solar Project	Power Supply and Transmission	-34,100
11/15/18	PUA10472	CTSP1118	Columbia Two Solar Project	Power Supply and Transmission	-74,486
11/15/18	PUA10479	1118	Greenlite	Energy Efficiency Programs	22,056
11/15/18	PUA10479	1118	Holland & Hart	Energy Efficiency Programs	543
11/15/18	PUA10473	KBS1118	Kingbird B Solar Project	Power Supply and Transmission	249,040
11/15/18	PUA10473	KBS1118	Kingbird B Solar Project	Power Supply and Transmission	-3,450
11/15/18	PUA10473	KBS1118	Kingbird B Solar Project	Power Supply and Transmission	-16,580
11/15/18	PUA10473	KBS1118	Kingbird B Solar Project	Power Supply and Transmission	-97,205
11/15/18	PUA10473	KBS1118	Kingbird B Solar Project	Power Supply and Transmission	-98,964
11/15/18	PUA10479	1118	Lime Energy	Professional Services	3,000
11/15/18	PUA10479	1118	Manatt Phelps & Phillips	Energy Efficiency Programs	13,240
11/15/18	PUA10479	1118	Muni-Fed Partner Energy	Professional Services	3,000
11/15/18	PUA10479	1118	Muni-Fed Partner Energy	Professional Services	3,000
11/15/18	PUA10479	1118	Muni-Fed Partner Energy	Legal and Regulatory	1,570
11/16/18	PUA10474	SSP1118	Summer Solar Project	Power Supply and Transmission	179,040
11/16/18	PUA10474	SSP1118	Summer Solar Project	Power Supply and Transmission	-40,513
11/16/18	PUA10474	SSP1118	Summer Solar Project	Power Supply and Transmission	-68,058
12/03/18	PUA10521	MA1218	Mead-Adelanto Project	Power Supply and Transmission	282,721
12/03/18	PUA10521	MA1218	Mead-Adelanto Project	Power Supply and Transmission	-22,335
12/03/18	PUA10522	MP1218	Mead-Phoenix Project	Power Supply and Transmission	25,891
12/03/18	PUA10522	MP1218	Mead-Phoenix Project	Power Supply and Transmission	-21,208
12/03/18	PUA10500	STS1218	Southern Transmission System Project	Power Supply and Transmission	892,634

**Workpaper 2: Wire Transfer Requests and Expenses, 2009 to 2018**

<b>Date</b>	<b>Document No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Expense Group</b>	<b>Expense (\$)</b>
12/03/18	PUA10500	STS1218	Southern Transmission System Project	Power Supply and Transmission	130,128
12/11/18	PUA10532	1218	Alpha Power - SCPPA Member Training	Training and Working Groups	7,885
12/11/18	PUA10532	1218	SCPPA Member Training	Training and Working Groups	249
12/11/18	PUA10532	1218	Energy Solutions	Energy Efficiency Programs	108,460
12/11/18	PUA10532	1218	Holland & Hart	Energy Efficiency Programs	5,459
12/11/18	PUA10532	1218	Holland & Hart	Energy Efficiency Programs	338
12/11/18	PUA10532	1218	Lime Energy	Energy Efficiency Programs	103,049
12/11/18	PUA10532	1218	Manatt Phelps & Phillips	Legal and Regulatory	1,266
12/11/18	PUA10532	1218	OpSolve	Energy Efficiency Programs	12,000
12/11/18	PUA10532	1218	Richard Heath & Associates	Professional Services	153,144
12/11/18	PUA10532	1218	Richard Heath & Associates	Professional Services	24,373
12/11/18	PUA10532	1218	SCPPA	Training and Working Groups	1,000
12/11/18	PUA10532	1218	Smart Electric Power Alliance (SEPA)	Energy Efficiency Programs	4,300
12/13/18	PUA10516	KBS1218	Kingbird B Solar Project	Power Supply and Transmission	249,040
12/13/18	PUA10516	KBS1218	Kingbird B Solar Project	Power Supply and Transmission	55,674
12/13/18	PUA10516	KBS1218	Kingbird B Solar Project	Power Supply and Transmission	-4,268
12/13/18	PUA10516	KBS1218	Kingbird B Solar Project	Power Supply and Transmission	-73,028
12/13/18	PUA10517	SSP1218	Summer Solar Project	Power Supply and Transmission	332,976
12/13/18	PUA10517	SSP1218	Summer Solar Project	Power Supply and Transmission	179,040
12/13/18	PUA10517	SSP1218	Summer Solar Project	Power Supply and Transmission	-52,381

**Total**

**\$ 234,656,178**

**Workpaper 3: Level of Approval, 25 Expenditures per Year**

<b>Year</b>	<b>Document Number</b>	<b>Amount</b>	<b>Certificate of Delivery Signature</b>	<b>Department or CM/Finance Approval</b>
2009	B1889	665.00	1	1
2009	PUA4690	245,914.00	1	1
2009	PUA4738	721,034.00	1	1
2009	PUA4739	63,191.49	1	1
2009	PUA4785	721,034.00	1	1
2009	PUA4796	25,818.00	1	1
2009	PUA4833	721,034.00	1	1
2009	PUA4837	63,955.49	1	1
2009	PUA4861	245,914.00	1	1
2009	PUA4862	25,818.00	1	1
2009	PUA4868	475,313.57	1	1
2009	PUA4908	25,818.00	1	1
2009	PUA4910	479,473.39	1	1
2009	PUA4930	63,191.49	1	1
2009	PUA4961	497,564.53	1	1
2009	PUA4978	17,885.97	1	1
2009	PUA4989	263,730.00	1	1
2009	PUA5031	717,171.00	1	1
2009	PUA5032	63,191.49	1	1
2009	PUA5052	28,997.00	1	1
2009	PUA5106	518,703.11	1	1
2009	PUA5117	62,234.04	1	1
2009	PUA5146	443,577.16	1	1
2009	PUA5158	717,171.00	1	1
2009	PUA5187	1,661,464.70	1	1
2010	GEN10128	272.50	1	1
2010	GEN11029	257.50	1	1
2010	PUA5281	28,997.00	1	1
2010	PUA5326	263,730.00	1	1
2010	PUA5344	717,171.00	1	1
2010	PUA5373	405,667.97	1	1
2010	PUA5395	62,234.04	1	1
2010	PUA5403	263,730.00	1	1
2010	PUA5411	722,155.92	1	1
2010	PUA5437	62,234.04	1	1
2010	PUA5461	400,441.86	1	1
2010	PUA5480	717,171.00	1	1
2010	PUA5498	263,730.00	1	1

**Workpaper 3: Level of Approval, 25 Expenditures per Year**

<b>Year</b>	<b>Document Number</b>	<b>Amount</b>	<b>Certificate of Delivery Signature</b>	<b>Department or CM/Finance Approval</b>
2010	PUA5507	2,536,221.35	1	1
2010	PUA5517	7.00	1	1
2010	PUA5521	854,691.00	1	1
2010	PUA5548A	345,468.77	1	1
2010	PUA5558	854,691.00	1	1
2010	PUA5634	30,477.00	1	1
2010	PUA5653	854,691.00	1	1
2010	PUA5681	30,477.00	1	1
2010	PUA5721	373,833.17	1	1
2010	PUA5742	854,690.00	1	1
2010	PUA5743	67,978.72	1	1
2010	PUA5766	28,366.00	1	1
2011	GEN11230	272.50	1	1
2011	GEN11231	257.50	1	1
2011	PUA5800	41,856.00	1	1
2011	PUA5839	275,201.00	1	1
2011	PUA5840	30,477.00	1	1
2011	PUA5915	112,885.72	1	1
2011	PUA5920	275,201.00	1	1
2011	PUA5921	30,477.00	1	1
2011	PUA5956	854,690.00	1	1
2011	PUA5959	67,978.72	1	1
2011	PUA6042	1,011,521.00	1	1
2011	PUA6091	1,011,521.00	1	1
2011	PUA6110	29,988.00	1	1
2011	PUA6148	1,011,521.00	1	1
2011	PUA6157	67,978.72	1	1
2011	PUA6165	271,692.00	1	1
2011	PUA6200	1,011,521.00	1	1
2011	PUA6204	66,382.99	1	1
2011	PUA6251	1,011,521.00	1	1
2011	PUA6262	271,692.00	1	1
2011	PUA6263	29,988.00	1	1
2011	PUA6267	66,382.99	1	1
2011	PUA6269	393,936.00	1	1
2011	PUA6308	66,382.99	1	1
2011	PUA6320	1,011,521.00	1	1
2012	2	1,042.00	1	1

**Workpaper 3: Level of Approval, 25 Expenditures per Year**

<b>Year</b>	<b>Document Number</b>	<b>Amount</b>	<b>Certificate of Delivery Signature</b>	<b>Department or CM/Finance Approval</b>
2012	PUA6350	1,011,521.00	1	1
2012	PUA6351	66,382.99	1	1
2012	PUA6419	271,692.00	1	1
2012	PUA6452	1,011,521.00	1	1
2012	PUA6460	66,382.99	1	1
2012	PUA6475	468,472.45	1	1
2012	PUA6517	271,692.00	1	1
2012	PUA6518	29,988.00	1	1
2012	PUA6605	66,382.99	1	1
2012	PUA6619	1,125,000.95	1	1
2012	PUA6623	271,692.00	1	1
2012	PUA6686	1,327,046.28	1	1
2012	PUA6714	905,205.00	1	1
2012	PUA6728	66,382.99	1	1
2012	PUA6746	93,128.00	1	1
2012	PUA6750	369,731.91	1	1
2012	PUA6794	93,128.00	1	1
2012	PUA6825	905,205.00	1	1
2012	PUA6875	905,205.00	1	1
2012	PUA6885	66,702.12	1	1
2012	PUA6898	93,128.00	1	1
2012	PUA6899	9,924.00	1	1
2012	PUA6948	2,182.00	1	1
2012	PUA6955	747,424.33	1	1
2013	PUA7002	508,763.64	1	1
2013	PUA7036	66,702.12	1	1
2013	PUA7097	93,128.00	1	1
2013	PUA7098	9,924.00	1	1
2013	PUA7205	9,924.00	1	1
2013	PUA7231	66,702.12	1	1
2013	PUA7256	9,924.00	1	1
2013	PUA7278	977,472.00	1	1
2013	PUA7310	1,193,384.32	1	1
2013	PUA7315	27,722.00	1	1
2013	PUA7328	977,472.00	1	1
2013	PUA7329	66,702.12	1	1
2013	PUA7386	977,472.00	1	1
2013	PUA7413	27,722.00	1	1

**Workpaper 3: Level of Approval, 25 Expenditures per Year**

Year	Document Number	Amount	Certificate of Delivery Signature	Department or CM/Finance Approval
2013	PUA7435	977,472.00	1	1
2013	PUA7451	287,889.00	1	1
2013	PUA7452	27,722.00	1	1
2013	PUA7469	649,765.75	1	1
2013	PUA7492	68,297.86	1	1
2013	PUA7514	287,889.00	1	1
2013	PUA7515	27,722.00	1	1
2013	PUA7518	367,386.67	1	1
2013	PUA7539	701,713.00	1	1
2013	PUA7543	68,297.86	1	1
2013	PUA7563	390,635.57	1	1
2014	GEN15-005	843.00	1	1
2014	PUA7589	68,297.86	1	1
2014	PUA7613	546,395.40	1	1
2014	PUA7626	977,472.00	1	1
2014	PUA7648	27,722.00	1	1
2014	PUA7691	27,638.00	1	1
2014	PUA7697	443,827.95	1	1
2014	PUA7775	565,000.64	1	1
2014	PUA7778	287,889.00	1	1
2014	PUA7798	977,472.00	1	1
2014	PUA7799	68,297.86	1	1
2014	PUA7816	287,889.00	1	1
2014	PUA7817	27,722.00	1	1
2014	PUA7868	577,066.87	1	1
2014	PUA7886	68,297.86	1	1
2014	PUA7911	35,703.00	1	1
2014	PUA7928	107,715.00	1	1
2014	PUA7973	871,969.00	1	1
2014	PUA7996	279,520.00	1	1
2014	PUA8005	444,503.05	1	1
2014	PUA8006	204,287.00	1	1
2014	PUA8037	279,520.00	1	1
2014	PUA8038	35,703.00	1	1
2014	PUA8045	192,401.00	1	1
2014	PUA8071	172,344.00	1	1
2015	PUA8112	282,082.00	1	1
2015	PUA8126	187,944.00	1	1
2015	PUA8128	414,076.06	1	1
2015	PUA8140	871,969.00	1	1

**Workpaper 3: Level of Approval, 25 Expenditures per Year**

Year	Document Number	Amount	Certificate of Delivery Signature	Department or CM/Finance Approval
2015	PUA8144	68,936.17	1	1
2015	PUA8176	871,969.00	1	1
2015	PUA8198	35,703.00	1	1
2015	PUA8238	644,811.67	1	1
2015	PUA8241	90,477.00	1	1
2015	PUA8281	345,094.00	1	1
2015	PUA8284	217,520.00	1	1
2015	PUA8302	68,936.17	1	1
2015	PUA8318	279,520.00	1	1
2015	PUA8335	532,141.41	1	1
2015	PUA8378	107,439.00	1	1
2015	PUA8383	418,546.00	1	1
2015	PUA8436	281,695.00	1	1
2015	PUA8456	936,013.00	1	1
2015	PUA8486	280,266.00	1	1
2015	PUA8490	495,633.00	1	1
2015	PUA8497	94,010.00	1	1
2015	PUA8504	28,557.44	1	1
2015	PUA8518	62,872.35	1	1
2015	PUA8553	410,988.00	1	1
2015	PUA8650	287,000.00	1	1
2016	PUA8690	7,494.00	1	1
2016	PUA8703	86,261.41	1	1
2016	PUA8717	936,013.00	1	1
2016	PUA8738	280,266.00	1	1
2016	PUA8739	27,374.00	1	1
2016	PUA8746	63,867.45	1	1
2016	PUA8780	280,266.00	1	1
2016	PUA8790	409,140.00	1	1
2016	PUA8798	102,371.89	1	1
2016	PUA8815	110,579.29	1	1
2016	PUA8827	27,374.00	1	1
2016	PUA8854	936,013.00	1	1
2016	PUA8901	936,013.00	1	1
2016	PUA8916	280,266.00	1	1
2016	PUA8925	250,462.84	1	1
2016	PUA8951	910,978.00	1	1
2016	PUA8957	63,600.52	1	1
2016	PUA8969	407,316.00	1	1
2016	PUA9018	63,600.52	1	1

**Workpaper 3: Level of Approval, 25 Expenditures per Year**

Year	Document Number	Amount	Certificate of Delivery Signature	Department or CM/Finance Approval
2016	PUA9034	220,000.00	1	1
2016	PUA9036	120,488.01	1	1
2016	PUA9100	81,542.28	1	1
2016	PUA9123	155,761.55	1	1
2016	PUA9149	275,607.00	1	1
2016	PUA9268	44,865.44	1	1
2017	PUA9306	175,451.64	1	1
2017	PUA9320	122,100.98	1	1
2017	PUA9327	374,564.31	1	1
2017	PUA9338	912,058.00	1	1
2017	PUA9428	319,026.05	1	1
2017	PUA9445	63,573.19	1	1
2017	PUA9494	63,573.19	1	1
2017	PUA9511	275,607.00	1	1
2017	PUA9526	184,520.75	1	1
2017	PUA9532	150,161.77	1	1
2017	PUA9533	380,597.00	1	1
2017	PUA9550	68,946.19	1	1
2017	PUA9572	18,053.38	1	1
2017	PUA9597	212,120.88	1	1
2017	PUA9608	976,868.00	1	1
2017	PUA9609	63,573.19	1	1
2017	PUA9634	147,834.85	1	1
2017	PUA9660	977,968.00	1	1
2017	PUA9683	55,373.65	1	1
2017	PUA9685	29,343.00	1	1
2017	PUA9779	281,051.00	1	1
2017	PUA9793	92,628.67	1	1
2017	PUA9794	119,674.59	1	1
2017	PUA9888	141,265.00	1	1
2017	PUA9902	60,939.01	1	1
2018	PUA10042	29,343.00	1	1
2018	PUA10050	113,441.27	1	1
2018	PUA10107	350,809.98	1	1
2018	PUA10113	57,928.00	1	1
2018	PUA10115	133,426.72	1	1
2018	PUA10128	977,968.00	1	1
2018	PUA10149	342,305.00	1	1
2018	PUA10162	138,507.53	1	1
2018	PUA10205	185,890.81	1	1

**Workpaper 3: Level of Approval, 25 Expenditures per Year**

<b>Year</b>	<b>Document Number</b>	<b>Amount</b>	<b>Certificate of Delivery Signature</b>	<b>Department or CM/Finance Approval</b>
2018	PUA10227	892,634.00	1	1
2018	PUA10254	25,891.00	1	1
2018	PUA10255	357,993.00	1	1
2018	PUA10267	152,694.85	1	1
2018	PUA10268	194,993.47	1	1
2018	PUA10284	892,634.00	1	1
2018	PUA10306	355,822.00	1	1
2018	PUA10328	76,838.04	1	1
2018	PUA10334	107,899.15	1	1
2018	PUA10381	360,324.00	1	1
2018	PUA10458	25,891.00	1	1
2018	PUA10479	92,781.69	1	1
2018	PUA10521	260,386.00	1	1
2018	PUA9955	178,497.62	1	1
2018	PUA9962	30,763.67	1	1
2018	PUA9998	366,693.00	1	1
<b>Total</b>		<b>\$ 83,682,510</b>	<b>250</b>	<b>250</b>