

**GENERAL MANAGER'S REPORT
 CONTRACTS EXECUTED NOT REQUIRING BOARD APPROVAL
 JUNE 2023**

| Date Executed | Counter Party | Description | Contract Term | Contract Amount |
|---------------|--------------------------------------|--|---------------|-----------------|
| 6/1/2023 | Nextera Energy Capitol Holdings, Inc | 5th Amendment to Guaranty - provides a guarantee of payment due to the Creditor(City) for power transactions in accordance with RPU Power Resources Risk Management Policy - contract term is extended | 5/31/2025 | N/A |
| 6/14/2023 | Engeo Incorporated | 2nd Amendment to Master Professional Consultant Services Agreement various engineering services for Public Utilities Electric Division Non-G.O. 165 projects. Contract extension. | 6/30/2024 | N/A |
| 6/14/2023 | E.E. Electric, Inc | First Amendment to Master Agreement for Construction - Electrical Utility construction Work for Various City Locations on an As-Needed Basis. Contract extension. | 6/14/2024 | N/A |
| 6/21/2023 | NV5, Inc | 2nd Amendment to Master Professional Consultant Services Agreement various engineering services for Public Utilities Electric Division Non-G.O. 165 projects. Contract extension | 6/30/2024 | N/A |
| 6/29/2023 | Ability Counts | Services Agreement - Tree Irrigation Maintenance at Riverside Golf Course(RGC) | 6/29/2023 | \$29,400.00 |