

GENERAL MANAGER'S REPORT
CONTRACTS EXECUTED NOT REQUIRING BOARD APPROVAL
NOVEMBER 2021

| Date Executed | Counter Party | Description | Contract Term | Contract Amount |
|---------------|-----------------------------|--|---------------|-----------------|
| 11/1/2021 | HDR Engineering, Inc. | First Amendment to Professional Consultant Services Agreement with HDR Engineering, Inc. for a Long-Term Approach for Perfluorinated Compounds (PFAS) Treatment (RFP No. 2029). Extend the term through September 30, 2022 with no additional compensation | 9/30/2022 | \$0.00 |
| 11/22/2021 | 153 Customers | Net Energy Metering Interconnection Agreement | N/A | \$0.00 |
| 11/16/2021 | Equifax Information Systems | Credit Information Services, Including POS-ID and CUE Systems | Evergreen | \$30,000.00 |