

GENERAL MANAGER'S REPORT
CONTRACTS EXECUTED WITHOUT BOARD APPROVAL
MARCH 2018

Date Executed	Counter Party	Description	Contract Term	Contract Amount
3/2/2018	Power-Tech Engineers, Inc.	Supplemental Agreement for Assigned Project - Harvey Lynn Block Wall and Street Improvement Project	Until Complete	\$49,950.00
3/5/2018	PFM Financial Advisors LLC	Services related to the defeasance of certain outstanding direct indebtedness related to the San Onofre Nuclear Generating Stations (SONGS)	8/31/2018	\$20,000.00
3/5/2018	Flo-Services, Inc.	Fairbank Morse Pump and Motor Repair at the Wood Road Lift Station	7/3/2018	\$27,645.17
3/5/2018	Sequoia Concepts, Inc. (dba Dequoia Financial Services)	Third Amendment to Agreement for Collection Agency Services	12/31/2022	% of amount collected
3/8/2018	Mariposa Landscapes, Inc.	First Amendment to extend Agreement for General Landscape Maintenance Services for Various Public Utilities Properties; original Agreement in the amount of \$232,840 approved by RPU Board on 6/27/16 with authorization for City Manager to sign extensions	6/30/2019	\$238,661.00
3/8/2018	Riverside-Corona Resource Conservation District	Tequesquite Creek Channel Weed Control and Restoration Project	6/30/2018	\$49,540.10
3/9/2018	Santiago Campero-Boycheva	Net Energy Metering Interconnection Agreement	N/A	\$0.00
3/9/2018	Don Gahng	Net Energy Metering Interconnection Agreement	N/A	\$0.00
3/9/2018	Wesley Leonard	Net Energy Metering Interconnection Agreement	N/A	\$0.00
3/9/2018	Josephine San German	Net Energy Metering Interconnection Agreement	N/A	\$0.00
3/9/2018	Jose Tinoco	Net Energy Metering Interconnection Agreement	N/A	\$0.00
3/9/2018	Qi Zhang	Net Energy Metering Interconnection Agreement	N/A	\$0.00
3/12/2018	Avangrid, Inc.	Third Amendment to Agreement for Guarantee of payment due to creditor for power transactions in accordance with the RPU Power Resources Risk Management Policy (term extension only)	2/28/2019	\$0.00
3/12/2018	University of California	Right of Entry Agreement for property located at adjacent to Iowa Avenue, MLK Boulevard and Everton Place	3/11/2019	\$0.00
3/28/2018	Gary D Chadwell	Net Energy Metering Interconnection Agreement	N/A	\$0.00
3/28/2018	Richard D Dorsey and Karyn Dorsey	Net Energy Metering Interconnection Agreement	N/A	\$0.00