

**GENERAL MANAGER'S REPORT
CONTRACTS EXECUTED NOT REQUIRING BOARD APPROVAL
MAY 2018**

| Date Executed | Counter Party | Description | Contract Term | Contract Amount |
|----------------------|--------------------------|---|----------------------|------------------------|
| 5/15/2018 | Michael Rodriguez | Net Energy Metering Interconnection Agreement | N/A | \$0.00 |
| 5/15/2018 | Malerie Monique Troncoso | Net Energy Metering Interconnection Agreement | N/A | \$0.00 |
| | | First Amendment to Professional Services Agreement for the repair and possible replacement of the motor and pump at the St. Lawrence Pump #3. The contract amount was reduced from \$42,088 to \$18,001.39 as it was determined that the pump could be repaired and did not need replacement. | | |
| 5/15/2018 | Tri County Pump Company | | N/A | \$18,001.39 |
| 5/30/2018 | Carollo Engineers, Inc. | Assist RPU with the Agricultural Rates Task Force meetings | 6/30/2019 | \$12,944.00 |
| 5/31/2018 | Adalberto Chavez | Net Energy Metering Interconnection Agreement | N/A | \$0.00 |