

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

| Date Executed | Counter Party | Description | Contract Term | Contract Amount |
|---------------|-----------------------------------|--|---------------|-----------------|
| 2/16/2021 | ARB, Inc. | Professional Consultant Services Agreement for the Catalyst Reduction Maintenance on Riverside Energy Resource Center Unit No. 3 (RERC) | 6/30/2021 | \$39,350.00 |
| 2/12/2021 | Geomat Testing Laboratories, Inc. | Supplemental Agreement to the Water Master Consultant Panel (RFP 1710) for the Design Geotechnical Engineering Services for Lincoln Avenue Techite Pipe Replacement Project (Fenwick to St. Lawrence) | 5/31/2021 | \$14,280.00 |
| 2/11/2021 | Geomat Testing Laboratories, Inc. | Supplemental Agreement to the Water Master Consultant Panel (RFP 1710) for the Design Geotechnical Engineering Services for Brockton Avenue Pipeline Replacement from 14th Street to Mission Inn Avenue and McKinley Grade Separation and Waterline Relocation | 5/31/2021 | \$16,480.00 |
| 2/9/2021 | Grid Subject Matter Experts, LLC | Professional Consultant Services Agreement for the Mandatory Generator Modeling for the CAISO | 6/30/2021 | \$41,500.00 |
| 2/1/2021 | Systems and Software, Inc. | First Amendment to Software Implementation Services Agreement to Realign the AMI Project Milestones and to Add Additional Project Management Milestones | 6/30/2021 | \$23,565.31 |
| 2/10/2021 | TerraVerde, LLC | Professional Consultant Services Agreement for the Registration and Monetization of Renewable Energy Certificates | 3/21/2024 | \$5,000.00 |