

**GENERAL MANAGER'S REPORT  
 CONTRACTS EXECUTED NOT REQUIRING BOARD APPROVAL  
 APRIL 2024**

Date Executed	Counter Party	Description	Contract Term	Contract Amount
4/2/2024	Power Engineers, INC	Supplemental Agreement for Transformer Design & Review & Factory Acceptance Test (FAT) Casa Blanca T2	N/A	\$49,471.82
4/2/2024	Vector Resources, Inc. dba Vector USA	Professional Consultant Services Agreement (PCSA) for Fiber Network Maintenance Services at Springs Power Plant	6/30/2024	\$31,745.71
4/3/2024	Mariposa Landscapes, Inc	1st Amendment to Agreement for General Landscape Maintenance at Various Public Utilities Properties	6/30/2025	\$10,926.52
4/18/2024	Mercuria Energy America, LLC	Guarantee agreement for power purchase and sale transactions	N/A	N/A
4/26/2024	Fieldman, Rolapp & Associates, Inc	First Amended and Restated Professional Consultant Services Agreement (PCSA)	6/30/2028	\$35,000.00