

GENERAL MANAGER'S REPORT
CONTRACTS EXECUTED NOT REQUIRING BOARD APPROVAL
JANUARY 2023

Date Executed	Counter Party	Description	Contract Term	Contract Amount
1/5/2023	Southern California Edison	Generating Facility Interconnection Agreement (non-exporting) - Gage 92-9 Well Project	N/A	\$0.00
1/6/2023	Tenaska Energy Inc and Tenaska Holdings, LLC	First Amendment to Guarantee - extending the contract terms	12/31/2024	\$0.00
1/18/2023	McKenna Engineering & Equipment Co. Inc	Water injection pump repair for RERC - complete repair of Roto-Jet water injection pump at vendor's facility in Gardena, CA	3/31/2023	\$27,618.19