

**GENERAL MANAGER'S REPORT
 CONTRACTS EXECUTED NOT REQUIRING BOARD APPROVAL
 JANUARY AND FEBRUARY 2024**

Date Executed	Counter Party	Description	Contract Term	Contract Amount
1/4/2024	Gage Canal Company	Notice of Annual Meeting and Proxies	N/A	\$0.00
1/19/2024	JACO Oil Company	Low Carbon Fuel Standard - credit transaction agreement	N/A	\$65.50 for each LCFS credit
1/22/2024	88 customers	Net Energy Metering Interconnection Agreement	N/A	\$0.00
2/22/2024	Tullett Prebon Americas Corp.	Brokerage Services Agreement	N/A	\$50,000.00