

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

Date Executed	Counter Party	Description	Contract Term	Contract Amount
9/3/2023	ECORP Consulting, Inc.	2nd Amendment to Master Professional Services Agreement for Various Engineering Services for Electric Division, Non - G.O. 165 projects - Contract extension	6/30/2024	\$25,000.00
9/3/2023	Ninyo & Moore Geotechnical & Environmental Sciences Consultants	2nd Amendment to Master Professional Consultant Services Agreement (Various Engineering Services for Electric Division, Non-G.O. 165 Projects) Contract extension.	6/30/2024	N/A
9/14/2023	Power Engineers Inc.	Professional Consultant Services Agreement - La Colina Substation Transformer T-1, Design Review and FAT Support	5/1/2025	\$49,895.00
9/18/2023	BNSF Railway Company	License for Electric Supply Line across or along railway property (Electric light, Power Supply, Irrespective Voltage, Overhead or Underground) - Riverside Transmission Reliability Project (RTRP)	9/18/2048	\$11,000.00