

**GENERAL MANAGER'S REPORT
CONTRACTS EXECUTED NOT REQUIRING BOARD APPROVAL
DECEMBER 2020**

Date Executed	Counter Party	Description	Contract Term	Contract Amount
12/3/2020	Kevin and Joanna Dunne	Net Energy Metering Interconnection Agreement	N/A	\$0.00
12/4/2020	Stanley Convergent Security Solutions, Inc.	Installation of new badge access readers at the UOC	N/A	\$30,116.33
12/8/2020	E Source Companies, LLC	Assignment and Assumption Agreement - Amend the Agreement to reflect Utiliworks Consulting, LLC has been acquired by E Source Companies, LLC	N/A	\$0.00