

12	9	9	13	11	15	13	10	14	12	9	14
JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC
26	23	23	27	25	29	27	24	28	26	23	XX

UTILITIES BOARD AGENDA

Tuesday, January 12, 2021 @ 12:00 Noon

Visitors/Guests By Conference Call (701) 802-5220 Access Code: 6047681#

	P	A	1	2	3	4	5	6
Brooke	---	---	---	---	---	---	---	---
Thrall	---	---	---	---	---	---	---	---
Leonard	---	---	---	---	---	---	---	---
Boxley	---	---	---	---	---	---	---	---
Stagner	---	---	---	---	---	---	---	---
Crespin	---	---	---	---	---	---	---	---
Williams	---	---	---	---	---	---	---	---
Steerman	---	---	---	---	---	---	---	---
Hourieh	---	---	---	---	---	---	---	---
Denman	---	---	---	---	---	---	---	---
Owen	---	---	---	---	---	---	---	---

1. Minutes from December 15, 2020 Meeting _____
2. Approval of Purchase Orders 89887 thru 89937 _____
3. Payment of Bills _____
4. Approval to Designate Posting Area for the Open Meetings Act

5. November 2020 Financial Report

6. System Operating Report

7. Adjournment

Individuals with disabilities needing auxiliary aid(s) may request assistance by contacting Lamar Light and Power, 100 N Second Street, Lamar CO 81052, phone: 719.336.7456. We would appreciate 48 hours advance notice of the event so arrangements can be made to locate the requested auxiliary aid(s).

**LAMAR UTILITIES BOARD
MINUTES OF THE UTILITIES BOARD MEETING
December 15, 2020**

The Lamar Utilities Board met in regular session by Conference Call at 12:01 p.m. with Vice-Chairman Brooke presiding.

Present: Jay Brooke, Patrick Leonard, Clifford Boxley, Don Steerman, Houssin Hourieh, Lisa Denman, Linda Williams

Absent: Doug Thrall, Roger Stagner, Kirk Crespin, Leala Owen

Minutes of Previous Meeting – November 24, 2020

Boardmember Boxley moved and Boardmember Leonard seconded to approve meeting minutes of November 24, 2020.

Voting Yes: Brooke, Leonard, Boxley

Voting No: None

Purchase Orders #89841 through #89886

Boardmember Leonard moved and Boardmember Boxley seconded to approve purchase orders #89841 through #89886 in the amount of \$662,222.81.

Voting Yes: Brooke, Leonard, Boxley

Voting No: None

Payment of Bills

Boardmember Boxley moved and Boardmember Leonard seconded to approve payment of bills: Vouchers #50439 through #50519 for a total of \$173,244.95.

Voting Yes: Brooke, Leonard, Boxley

Voting No: None

Consider Approval of Resolution 20-12-05 – A Resolution Adopting a Modification to the Charter Appropriation Adjustment

Boardmember Leonard moved and Boardmember Boxley seconded to approve Resolution 20-12-05 – A Resolution Adopting a Modification to the Charter Appropriation Adjustment.

Voting Yes: Brooke, Leonard, Boxley

Voting No: None

System Operating Report

Superintendent Hourieh reported that sales of electricity through November 2020 were up approximately 1.76% when compared to the same period of time in 2019. Residential sales were up approximately 4.48%, commercial/industrial sales were down approximately 0.75%, and irrigation sales were up approximately 7.56%. These three customer classes represent an estimated 96% of the total system sales for the year.

Superintendent Hourieh reported that Governor Polis has once again extended the executive order banning the imposition of reconnect and/or late fees for utility payment

per EO #D 2020-270. This order will expire 30 days from December 3, 2020 unless extended further by executive order.

Superintendent Hourieh gave an update on the repowering project demolition.

- Jackson Demolition Group has been on site
- Power has been disconnected to the north and south side
- Work scheduled to begin after the holidays.

Superintendent Hourieh reported there is an ongoing power diversion case, the AMI metering system detected tampering at a location. Crew found seal had been cut and meter was on the ground with 2 jumpers in the socket. Law enforcement was notified and case is under investigation.

Adjournment

There being no further business to come before the Board, Boardmember Leonard moved and Boardmember Boxley seconded that the meeting adjourn.

Voting Yes: Brooke, Leonard, Boxley

Voting No: None

The meeting adjourned at 12:13 p.m.

Linda Williams – City Clerk

Jay Brooke – Vice-Chairman

JANUARY 12, 2021

PURCHASE ORDERS

FOR BOARD APPROVAL

DATE:	P. O. #	BID #	COMPANY	ITEM	AMOUNT
10-Dec-20	89895		Prowers County	ANNUAL TOWER LEASE	\$3,000.00
26-Dec-20	89922		RFarmer LLC	PROFESSIONAL SERVICES	\$3,707.50
31-Dec-20	89929		ARPA	ELECTRICITY DECEMBER *ESTIMATE	\$597,765.77
6-Jan-21	89932		Lower Ark Wt Mgt Assoc	ANNUAL ASSESSMENT 17 SHARES	\$5,372.00
6-Jan-21	89933		CIRSA	1ST QTR INS / MECH & EQUIP BREAKDOWN INS	\$65,910.96
BOARD APPROVAL TOTAL:					\$675,756.23

** ESTIMATES: FINAL PURCHASE ORDER BASED ON ACTUAL COST. **

JANUARY 12, 2021

PURCHASE ORDERS

DATE:	P. O. #	BID #	COMPANY	ITEM	AMOUNT	APPROVED
12-Sep-20	89887		Blazer Electric Supply Co	#12 CU WIRE	\$167.45	
15-Dec-20	89888		Imperial Supplies LLC	FUSES / SPLICES / GFI PLUGS / GLOVES	\$595.44	
15-Dec-20	89889		John Deere Financial	EXTENSION CORDS	\$79.98	
17-Dec-20	89890		My Wholesale Products	COVID SPRAY	\$70.35	
17-Dec-20	89891		Coloradoland Tire & Services	FLAT REPAIR	\$10.00	
17-Dec-20	89892		Ark Valley Distributing	LUNCH ROOM SUPPLIES	\$309.98	
18-Dec-20	89893		O'Reilly Automotive Stores Inc	WIPER FLUID	\$2.99	
10-Dec-20	89894		Steerman Law Office PLLC	PROFESSIONAL SERVICES	\$956.25	
17-Dec-20	89896		Arcman	SERVICE AWARDS	\$100.00	
21-Dec-20	89897		Quality Dry Cleaners	LAUNDRY SERVICES	\$49.00	
18-Dec-20	89898		VISA	GOOGLE CLOUD / CCLEANER / MISC IT SUPPLIES	\$1,148.94	
21-Dec-20	89899		Itron	QRTRLY HARDWARE / SOFTWARE MAINTENANCE	\$1,108.22	
21-Dec-20	89900		Atmos Energy	UTILITIES	\$654.25	
21-Dec-20	89901		UPS	FREIGHT	\$122.12	
21-Dec-20	89902		Office Depot	OFFICE SUPPLIES	\$106.99	
21-Dec-20	89903		Landis + Gyr Technologies Inc	MONTHLY HOSTING	\$1,050.95	
22-Dec-20	89904		Gobins Inc	COPIER OCNTRACTS	\$194.45	
22-Dec-20	89905		Landis + Gyr Technologies Inc	MONTHLY HOSTING	\$211.78	
22-Dec-20	89906		Centurylink	TELEPHONE	\$1,295.99	
22-Dec-20	89907		John Deere Financial	PAINT & BRUSHES	\$32.97	
29-Dec-20	89908		Ark Valley Distributing	CLEANING SUPPLIES	\$91.81	
29-Dec-20	89909		Lamar Auto Parts	DEC AUTO PARTS	\$411.08	
31-Dec-20	89910		Coloradoland Tire & Services	FLAT REPAIR	\$48.15	
4-Jan-21	89911		Anixter Inc	GUY WIRE GUARDS / NUTS / WASHERS / BOLTS	\$851.25	
5-Jan-21	89912		Blazer Electric Supply Co	LOAD CENTERS / BREAKERS / COUPLERS	\$776.96	
5-Jan-21	89913		O'Reilly Automotive Stores Inc	COOLANT RET RESERVOIR	\$19.98	
31-Dec-20	89914		Lampton Welding Supply Inc	SHOP GAS CYLINDERS	\$115.25	
31-Dec-20	89916		Airgas USA LLC	GAS CYLINDER RENTAL PLANT	\$1,764.79	
30-Dec-20	89917		UNCC	RTL TRANSMISSIONS	\$64.07	
30-Dec-20	89918		Verizon Wireless LLC	TELEPHONE	\$977.95	
30-Dec-20	89919		Secom	INTERNET	\$510.78	
30-Dec-20	89920		City of Lamar Utilities	UTILITIES	\$461.36	
30-Dec-20	89921		Landis + Gyr Technologies Inc	MONTHLY HOSTING	\$123.46	
31-Dec-20	89923		Quality Dry Cleaners	LAUNDRY SERVICES	\$12.00	
6-Jan-21	89924		Mike Maroon Chevrolet	UNIT 65 TRUCK WENCH	\$228.14	
31-Dec-20	89925		United Reprographic Suppy Inc	MAINTENANCE AGREEMENT	\$842.00	

DATE:	P. O. #	BID #	COMPANY	ITEM	AMOUNT	APPROVED
7-Jan-21	89926		Art's Lock Service	PICKUP BOX KEY	\$15.00	
31-Dec-20	89927		Wex Bank	FUEL CHARGES DECEMBER 2020	\$1,436.17	
31-Dec-20	89928		VISA	SUPPLIES / WORKBOOTS / LICENSE	\$1,044.89	
6-Jan-21	89930		R.M.E.L.	2021 MEMBERSHIP DUES	\$200.00	
6-Jan-21	89934		Colo Dept of Revenue	QUARTERLY ADMIN FEE	\$2,361.16	
6-Jan-21	89935		Robinson Printing Inc	ANNUAL ADVERTISING FOR PROWERS JOURNAL	\$1,200.00	
6-Jan-21	89936		Office Depot	OFFICE SUPPLIES	\$347.54	
7-Jan-21	89937		Wallace Gas & Oil Inc	LUCAS GAS TREATMENT	\$90.24	

PURCHASE ORDER TOTALS \$698,018.36

**CITY OF LAMAR
LAMAR UTILITIES BOARD
PAYMENT REGISTER**

PAYMENT	HP/ VD	VENDOR NAME	ITEMS	NET PAY	PAID DATE	BATCH
50520		351 PERA OF COLORADO	4	14,382.01	12/15/20	102497
50521		442 401K VOLUNTARY INVESTMENT PLAN	2	993.12	12/15/20	102497
50522		666 COMMUNITY STATE BANK	1	369.16	12/15/20	102497
50523		910 PEOPLES CREDIT UNION	1	400.00	12/15/20	102497
50524		2055 CITY OF LAMAR	4	9,280.54	12/15/20	102497
50525		2056 CITY OF LAMAR-PAYROLL	1	50.00	12/15/20	102497
50526		440 CITY OF LAMAR-L&P SALES TAX	1	13,611.00	12/17/20	102533
50527		82 PROWERS COUNTY	1	3,000.00	12/22/20	102575
50528		169 STEERMAN LAW OFFICE PLLC	1	956.25	12/22/20	102575
50529		436 A R P A	1	597,765.77	12/22/20	102575
50530		791 OFFICE DEPOT	1	106.99	12/22/20	102575
50531		940 MY WHOLESALE PRODUCTS	1	70.35	12/22/20	102575
50532		1167 ARK VALLEY DISTRIBUTING	1	308.98	12/22/20	102575
50533		2252 ATMOS ENERGY	2	654.25	12/22/20	102575
50534		2297 QUALITY DRY CLEANERS	3	49.00	12/22/20	102575
50535		2639 BLAZER ELECTRIC SUPPLY CO	2	206.31	12/22/20	102575
50536		2739 JOHN DEERE FINANCIAL	1	79.98	12/22/20	102575
50537		2882 TECH PRODUCTS INC	1	269.73	12/22/20	102575
50538		3432 SENSUS	1	1,524.00	12/22/20	102575
50539		4183 UPS	1	122.12	12/22/20	102575
50540		6065 LANDIS + GYR TECHNOLOGIES INC	3	1,262.73	12/22/20	102575
50541		6080 ITRON INC	1	1,108.22	12/22/20	102575
50542		6082 GOBINS INC	1	194.45	12/22/20	102575
50543		6168 ANIXTER POWER SOLUTIONS LLC	1	10,595.20	12/22/20	102575
50544		1 BRUNAS HIDA PROPERTIES	1	83.25	12/23/20	102592
50545		1 JR MATTRESSES LLC	1	128.90	12/23/20	102592
50546		351 PERA OF COLORADO	2	16,051.72	12/29/20	102624
50547		442 401K VOLUNTARY INVESTMENT PLAN	2	1,086.92	12/29/20	102624
50548		910 PEOPLES CREDIT UNION	1	400.00	12/29/20	102624
50549		2055 CITY OF LAMAR	4	11,075.60	12/29/20	102624
50550		2056 CITY OF LAMAR-PAYROLL	1	50.00	12/29/20	102624
50551		132 AMERICAN FAMILY LIFE	1	268.34	12/31/20	102646
50552		226 AFLAC GROUP INSURANCE	1	501.54	12/31/20	102646
50553		1129 CITY OF LAMAR L&P RESERVE	1	29,000.00	12/31/20	102646
50554		2058 CITY OF LAMAR-GENERAL FUND	1	11,875.00	12/31/20	102646
50555		2076 UNITED STATES POST OFFICE	1	1,446.76	12/31/20	102646
50556		1 UNITED METHODIST CHURCH	1	439.16	12/31/20	102654
50557		1 UNITED METHODIST PARISH	1	74.30	12/31/20	102654
50558		1 LUCIAN TORRES	1	45.12	12/31/20	102654
50559		1 RICK OLVERA	1	108.25	12/31/20	102654
50560		1 TIM & KIM BURKHART	1	32.82	12/31/20	102654
50561		1 DARWIN KLIPPERT	1	7.10	12/31/20	102654
50562		1 JENNIFER MALTBIE	1	109.72	12/31/20	102654
50563		1 J SCOTT CURLEY	1	38.92	12/31/20	102654
50564		2057 CITY OF LAMAR-MISC	1	396.58	12/31/20	102658
50565		2709 COUNTY HEALTH POOL	1	40,892.82	01/04/21	102691
50566		3021 LINCOLN NAT'L LIFE INSURANCE	2	420.66	01/04/21	102691
50567		9 ARTS LOCK SERVICE	1	15.00	01/07/21	102749
50568		22 CITY OF LAMAR-UTILITIES	4	461.36	01/07/21	102749
50569		62 LAMAR AUTO PARTS	1	411.08	01/07/21	102749
50570		88 ROBINSON PRINTING INC	1	1,200.00	01/07/21	102749
50571		423 WALLACE GAS & OIL INC	1	90.24	01/07/21	102749
50572		765 UNCC	1	64.07	01/07/21	102749
50573		791 OFFICE DEPOT	3	347.54	01/07/21	102749
50574		830 RFARMER LLC	1	3,707.50	01/07/21	102749
50575		895 O'REILLY AUTOMOTIVE STORES INC	3	22.97	01/07/21	102749
50576		1167 ARK VALLEY DISTRIBUTING	1	91.81	01/07/21	102749
50577		2057 CITY OF LAMAR-MISC	1	117,000.00	01/07/21	102749
50578		2161 CIRSA	2	65,910.96	01/07/21	102749
50579		2297 QUALITY DRY CLEANERS	2	12.00	01/07/21	102749
50580		2312 LOWER ARK WT MGT ASSOC	1	5,372.00	01/07/21	102749
50581		2450 WEX BANK	1	1,436.17	01/07/21	102749
50582		2739 JOHN DEERE FINANCIAL	1	32.97	01/07/21	102749
50583		2828 VERIZON WIRELESS LLC	1	977.95	01/07/21	102749
50584		3008 COLO DEPT OF REVENUE	1	2,361.16	01/07/21	102749

50585	3104 UNITED REPROGRAPHIC SUPPLY INC	1	842.00	01/07/21	102749
50586	4385 IMPERIAL SUPPLIES LLC	1	595.44	01/07/21	102749
50587	4392 R.M.E.I	1	200.00	01/07/21	102749
50588	4398 SECOM	1	510.78	01/07/21	102749
50589	6060 VISA	2	2,193.83	01/07/21	102749
50590	6063 CENTURYLINK	1	1,295.99	01/07/21	102749
50591	6064 LAMPTON WELDING SUPPLY INC	1	115.25	01/07/21	102749
50592	6065 LANDIS + GYR TECHNOLOGIES INC	1	123.46	01/07/21	102749
50593	6076 AIRGAS USA LLC	2	1,764.79	01/07/21	102749
50594	6082 GOBINS INC	1	307.06	01/07/21	102749
50595	6123 COLORADOLAND TIRE & SERVICES	2	58.15	01/07/21	102749
50596	6168 ANIXTER POWER SOLUTIONS LLC	1	1,250.00	01/07/21	102749

980,665.17

BANK TOTALS PAYMENTS: 70 VOIDS: 0

Board Meeting Date: January 12, 2021

**LAMAR UTILITIES BOARD
AGENDA ITEM INFORMATION**

ITEM TITLE: Approval to Designate Posting Area for the Open Meetings Act

INFORMATION:

This is a housekeeping item that must be done annually.

Designated open meeting posting area is at the front entrance of Lamar Light and Power, 100 North Second Street, Lamar, CO 81052.

Board Meeting Date: January 12, 2021

**LAMAR UTILITIES BOARD
AGENDA ITEM INFORMATION**

ITEM TITLE: November 2020 Financial Report

INFORMATION:

The LUB Financial Statements for November 2020 include the balance sheet, income statement, year to date income and year to date monthly comparisons with 2019.

Balance Sheet

There are no significant changes to the balance sheet. Cash is up \$3,515 from October and accounts receivable decreased by \$120,310.

Income Statement

The total operating revenue for the month is \$1,012,772 operating costs of \$862,048 resulting in gross operating income of \$150,723. When the non-operating revenues and expenses are taken into consideration there is a net loss for the month of \$105,610.

YTD Income Statement

Total operating revenues for the year are \$13,157,633 and total operating costs are \$11,605,929 resulting in gross operating income of \$1,551,705. When the non-operating revenues and expenses are taken into consideration there is a net loss of \$385,560 year to date.

YTD Comparison with Last Year

When compared to 2019 you will notice that revenues from retail sales are up approximately \$163,937 or 1% comparing November 2020 to November 2019 and overall operating expenses are up approximately \$83,704 or 1% resulting in a net loss of \$385,560 for the year.

Lamar Light and Power
Balance Sheet
As of November 30, 2020

ASSETS AND DEFERRED OUTFLOWS

Current Assets

Cash & Cash Equivalents	2,035,988
Plant Replacement Funds	8,153,834
Total Cash & Cash Equivalents	10,189,822

Accounts Receivable

Customer Receivables	1,483,446
Uncollectible Accounts Receivable	(108,099)
Total Accounts Receivable	1,375,347

Other Current Assets

Due from General Fund	1,033
Inventories	874,861
Accrued Interest Receivable	0
Electric Shop Clearing	0
Machine Shop Clearing	1,611
Total Other Current Assets	877,506

Total Current Assets 12,442,675

Fixed Assets

Prelim Survey & Investigate	271,103
Fixed Assets, Plant	34,006,264
Fixed Assets, Total Accum Depre	(22,599,362)
Total Fixed Assets	11,678,005

Other Assets

Lamar Work Order (17)	290,453
Jurisdictional Work Order (18)	95,809
Total Other Assets	386,262

Deferred Outflows of Financial Resources

Deferred Outflows	287,930
Deferred Outflows - Pension Timing	217,946
Deferred Outflows - Pension Experience	166,436
Deferred Outflows - Proportionate Share	30,814
Deferred Outflows - Timing	16,227
Deferred Outflows - Experience	1,137
Total Deferred Outflows	720,490

TOTAL ASSETS AND DEFERRED₁OUTFLOWS **25,227,433**

Lamar Light and Power
Balance Sheet
As of November 30, 2020

LIABILITIES & EQUITY

Accounts Payable

Monthly Accounts Payable	672,922
Total Accounts Payable	672,922

Other Current Liabilities

Payroll Liabilities	(2,572)
Customers Deposit	296,885
Accrued Interest on Deposit	21,823
Bond Interest Payable	20,734
Bonds, Current Portion	344,854
Due to General funds	117,605
Sales Tax	(10,676)
Accrued Vacation & Sick	285,745
Vending Proceeds Held in Custody	654
ARPA Clearing	(3,744)
Total Other Current Liabilities	1,071,307

Total Current Liabilities	1,744,229
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Long Term Liabilities

2004 Bond Issue-L/T Debt	771,123
Total Long Term Liabilities	771,123

Total Liabilities	2,515,352
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Deferred Inflows of Financial Resources

Net Pension Liability	2,649,906
Deferred Inflows - Pension Prop	175,907
Deferred Inflows - Pension Earnings	763,963
Net OPEB Liability	240,339
Deferred Inflows - Proportionate Share	17,518
Deferred Inflows - Earnings	4,021
Total Deferred Inflows	3,851,654

Retained Earnings	19,245,987
Current Year Earnings	(385,560)
Total Equity	18,860,427

TOTAL LIABILITIES, DEFERRED INFLOWS AND NET POSITION	25,227,433
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Lamar Light and Power
Income Statement
For the Period Ending November 30, 2020

Ordinary Income/Expense	Nov-20	Budget	Over Budget	% of Budget
Income				
Residential	420,164	501,157	(80,993)	84%
Commercial	496,636	612,284	(115,647)	81%
Irrigation	44,561	73,836	(29,275)	60%
Other	50,476	53,334	(2,857)	95%
Customer Reconnect	934	4,188	(3,254)	22%
Total Income	<u>1,012,772</u>	<u>1,244,798</u>	<u>(232,026)</u>	<u>81%</u>
Operation				
Personnel Expense	89,567	104,223	(14,656)	86%
Production Expense	597,772	789,048	(191,275)	76%
Repairs & Maintenance	100,428	142,089	(41,661)	71%
Supplies	9,878	34,406	(24,528)	29%
Insurance & Claims	61,052	23,333	37,718	262%
Interest	3,351	3,378	(27)	99%
Total COGS	<u>862,048</u>	<u>1,096,478</u>	<u>(234,429)</u>	<u>79%</u>
Gross Profit	150,723	148,320	2,403	102%
Other Revenue				
Non-Operating Revenue	69,076	83,333	(14,257)	83%
Interest	2,213	4,333	(2,120)	51%
Non-Operating Expense	(104,210)	(33,178)	(71,032)	314%
Depreciation	(75,000)	(75,000)	-	100%
Charter Appropriation	(148,412)	(119,246)	(29,167)	124%
Total Other	<u>(256,333)</u>	<u>(139,757)</u>	<u>(116,576)</u>	<u>183%</u>
Net Position	<u>(105,610)</u>	<u>8,562</u>	<u>(114,173)</u>	<u>-1,233%</u>

Lamar Light and Power
YTD at 91.67%
Income Statement
For the Period Ending November 30, 2020

Ordinary Income/Expense	November	Budget	Over/Under Budget	2,020
Income				91.7%
Residential	5,782,807	5,512,927	269,881	6,013,883
Commercial	5,821,337	6,735,365	(914,028)	7,347,404
Irrigation	940,105	812,226	127,880	886,032
Other	593,444	586,690	6,754	640,002
Customer Reconnect	19,939	46,064	(26,125)	50,250
Total Income	13,157,633	13,693,271	(535,638)	14,937,571
Operation				
Personnel Expense	1,023,734	1,146,493	(122,759)	1,250,674
Production Expense	8,762,739	8,679,838	82,901	9,468,570
Repairs & Maintenance	1,228,585	1,563,039	(334,453)	1,705,071
Supplies	267,916	378,483	(110,567)	412,876
Insurance & Claims	285,335	256,676	28,659	280,000
Interest	37,619	37,164	455	40,541
Total COGS	11,605,929	12,061,693	(455,764)	13,157,732
Gross Profit	1,551,705	1,631,578	(79,874)	1,779,839
Other Revenue				
Non-Operating Revenue	815,375	916,700	(101,325)	1,000,000
Interest	31,793	47,668	(15,875)	52,000
Non-Operating Expense	(408,229)	(364,976)	(43,253)	(398,141)
Depreciation	(743,669)	(825,030)	81,361	(900,000)
Charter Appropriation	(1,632,536)	(1,311,750)	(320,786)	(1,430,948)
Total Other	(1,937,264)	(1,537,387)	(399,877)	(1,677,089)
Net Position	(385,560)	94,191	(479,751)	102,750

Lamar Light and Power
YTD Comparison 91.67%
Income Statement November 30, 2020

Ordinary Income/Expense	November 2020	November 2019	Changes
Income			
Residential	5,782,807	5,579,268	203,539
Commercial	5,821,337	5,920,765	(99,427)
Irrigation	940,105	873,727	66,378
Other	593,444	578,284	15,160
Customer Reconnect	19,939	41,653	(21,713)
	<u>13,157,633</u>	<u>12,993,697</u>	<u>163,937</u>
Operation			
Personnel Expense	1,023,734	964,692	59,042
Production Expense	8,762,739	8,555,147	207,593
Repairs & Maintenance	1,228,585	1,366,627	(138,041)
Supplies	267,916	346,030	(78,113)
Insurance & Claims	285,335	245,375	39,960
Interest	37,619	44,355	(6,737)
Total COGS	<u>11,605,929</u>	<u>11,522,225</u>	<u>83,704</u>
Gross Profit	1,551,705	1,471,472	80,233
Other Revenue			
Non-Operating Revenue	815,375	883,215	(67,840)
Interest	31,793	48,579	(16,786)
Non-Operating Expense	(408,229)	(495,666)	87,437
Depreciation	(743,669)	(737,951)	(5,718)
Charter Appropriation	(1,632,536)	(1,562,969)	(69,567)
Total Other	<u>(1,937,264)</u>	<u>(1,864,791)</u>	<u>(72,473)</u>
Net Position	<u>(385,560)</u>	<u>(393,319)</u>	<u>7,760</u>

Board Meeting Date: January 12, 2021

**LAMAR UTILITIES BOARD
AGENDA ITEM INFORMATION**

ITEM TITLE: System Operating Report

INFORMATION:

For 2021 we will continue our effort in upgrading our substation equipment. If you recall last year we had upgraded breaker 5-69kv, which has completed the 69kv-4 breaker ring bus upgrade. This year we are planning on upgrading our 5-4kv distribution circuits power protection relays in the plant. These 1960-s electromechanical relays will be replaced by digital micro-processing power protection relays, which will be implemented in 3 phases. This upgrade should not cause any power outages to our customers and will help improve system efficiency and reliability.

We are also moving forward with our advanced metering infrastructure (AMI) system. We are planning on installing approximately 800 smart meters this year. So far we have installed 2785 AMI meters. We are also working with Advanced Control System (ACS) on upgrading our SCADA system software.

Extension of Executive order for reconnection and late fees.

Governor Polis has once again extended his executive order banning the imposition of late and/or reconnection fees for missed utility payments and/or disconnections per EO #D2021-001. This order will expire 30 days from January 1, 2021 unless extended further by executive order.

Our PUC complaint hearing has been scheduled for January 25th and 26th, which conflicts with our board meeting on the 26th. Therefore we are suggesting cancelling our LUB meeting on January 26, 2021.