



Commission Regular Session

SEPTEMBER 23RD, 2025

Commission Meeting Agenda

September 23rd, 2025

Chair J. Bayliss	—	Commissioner J. Sandstede	—
Commissioner J. Stokes	—	Commissioner J. Babich	—
Commissioner J. Hart	—	Legal Counsel A. Borland	—
General Manager L. Peterson	—	Auditors Abdo., LLP	—
Interim HR Director K. Powers	—	Manager of Power Supply P. Plombon	—
Customer Ser. & Finance J. Hietala	—	Admin & Comm E. Dixon	—
Electrical Operations S. Adams	—	Local 94 President G. Pogachnik	—

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- 1. CALL TO ORDER**
 - 2. ADDS/DELETES**
 - 3. APPROVAL OF MINUTES:** August 12th, 2025 Commission Meeting & August 25th, 2025 Commission Closed Session Summary
 - 4. CITIZENS' FORUM:** *Maximum amount of time per item: 5 minutes*
 - 5. CONSENT AGENDA**
 - A. Approve invoices >\$10,000 & approve the bills & ACH transfers dated August 7th – September 17th, 2025
 - B. Approve the payroll paid & overtime report for the August 21st, September 4th, & September 18th, 2025 pay dates
 - C. Approve Employee Overnight Travel for Q4 2025
 - D. Ratify Hiring of Kendra Powers as Senior Director of HR & OD - Effective: Sept. 8th, 2025
 - E. Ratify Request for Community Contribution as listed
 - 6. FINANCIALS & RISK MANAGEMENT**
 - A. Approve July & August 2025 Interim Financials
 - B. Approve Resolution 25-08: Providing for the Issuance, Sale and Delivery of a Utility Net Revenue Note, Series 2025A
 - C. Approve Purchase of Vehicles/Equipment in alignment with HPU Fleet Planning
 - i. Aerial Lift Line Truck in the amount of \$428,451
 1. Truck from Kenworth in the amount of \$125,386
 2. Aerial Lift & Utility Outfitting from Terex in the amount of \$303,065
 - ii. Heritage Tension Tugger in the amount of \$100,000
 - iii. Water Crew Truck with Vmax Compressor in the amount of \$93,256
 1. Truck North Country GM in the amount of \$53,881
 2. Vmax Compressor and Outfitting from ERC in the amount of \$39,375
 - iv. 2 Service Trucks in the amount of \$111,426
 1. Water Crew Service Truck from North Country GM in the amount of \$55,713
 2. Fleet Maintenance Service Truck from North Country GM in the amount of \$55,713
 - D. Approve Miller's Roofing & Siding for Power Plant Roof Replacement in the amount of \$31,840
 - E. Approve Ohman Industries for Butterfly Valves in the amount of \$31,197.23
 - F. Award PB 25-04: High Voltage Breakers to Hitachi in the amount of \$740,000
 - G. Approve Advertisement for Bids for 2025 Hydrant Replacement Projects
 - 7. POLICY & GOVERNANCE**
 - A. Approve Internal Posting and External Advertisement for Biomass Technician

8. NEW BUSINESS

9. OLD BUSINESS

10. ADJOURNMENT



Item 3 – Approval of Minutes

Item 3 – Approval of Minutes : August 12th, 2025September 23rd, 2025

James Bayliss
Commission Chair
1902 E. 6th Avenue
Hibbing, MN 55746

RE: Item 3 - Approval of Minutes: August 12th, 2025

Dear Commissioners;

Please find attached for your approval draft minutes from the Commission Meetings of August 12th, 2025.

Sincerely,



Luke J. Peterson

Minutes of the regular meeting of the Public Utilities Commission, Hibbing, Minnesota, 1902 E. 6th Ave., Hibbing, MN 55746, held on August 12th, 2025. Meeting held at Hibbing City Hall, 401 E. 21st St., Hibbing MN. Chair Bayliss called the meeting to order at p.m. In attendance were Chair Bayliss, Commissioner Hart, Commissioner Babich, Commissioner Stokes, Commissioner Sandstede, Legal Counsel, Andy Borland; General Manager Luke Peterson, Manager of Energy Supply Paul Plombon, Customer Communications & Programs Manager Eliot Dixon. Also in attendance were City of Hibbing Mayor Pete Hyduke, HPU Interim Financial Controller Tammy Mattonen, Baker Tilly Rep. Bethany Ryer, Bolton & Menk Rep. Andy Brotzler, HPAT Rep. Ron Wirkula; HPU Employee George Pogachnik, and Mark Reger.

Item 2. ADDS/DELETE

Item 8.A. – Call Special Session for GM Review

Item 8.B. – Appoint New Commission Secretary

Item 9.A. – Review Interim HR Contract

Item 3. APPROVAL OF MINUTES

Motion by Commissioner Stokes, supported by Commissioner Sandstede, to approve the regular meeting minutes of July 15th, 2025.

Motion carried unanimously.

Item 4. CITIZENS FORUM –

Item 5. CONSENT AGENDA

Item 5.A. Approving invoices >\$10,000 & approve the bills & ACH transfers >\$10,000 dated July 10th – August 6th, 2025

Item 5.B. Approve the payroll paid & overtime report for the July 24th & August 8th, 2025 pay dates.

Item 5.C. Approve 2 Line Men to attend MMUA Overhead School

Item 5.D. Authorize Commissioners to attend Sept. 19th HPU Organizational Strengthening Retreat

Motion by Commissioner Stokes, supported by Commissioner Sandstede, to approve Consent Agenda items 5.A., 5.B., 5.C., & 5.D. as presented.

Motion carried unanimously.

Item 6. FINANCIALS & RISK MANAGEMENT

Item 6.A. Approve July 2025 Interim Financials

Commission requested that future meeting rescheduling be moved back a week instead of forward a week. Allowing more time for the completion, presentation, and review of Monthly Financials by the Commission.

Motion by Chair Bayliss, supported by Commissioner Babich, to table the July 2025 Interim Financials.

Motion carried unanimously.

Item 6.B. Approve 5-Year Service Agreement and Master Agreement for Natural Gas Supply with Kinect Energy, Inc.

Commission discussed the contract term of 3 or 5 years and fee structure.

Motion by Commissioner Hart, supported by Chair Bayliss, to approve 5-Year Service Agreement and Master Agreement for Natural Gas Supply with Kinect Energy

Motion carried unanimously.

Item 6.C. Approve Final pay App & Change Order for Mine View Water Extension to Bougalis Inc. in the amount of \$184,074

Commission discussed the project quoting/bidding process to ensure best practice for this and future projects.

Motion by Commissioner Stokes, supported by Commissioner Sandstede, to Approve Final Pay App & Change Order for Mine View Water Extension to Bougalis Inc. in the amount of \$184,074

Motion carried unanimously.

Item 6.D. Approve Change Order for 23rd St. Project in an amount not to exceed \$125,000

HPU Manager of Energy Supply Paul Plombon discussed poor condition of concrete vaults discovered at the 23rd St. Project. Discussed with Commission that adjustments will be made to future projects to account for this work in initial project scopes.

Motion by Commissioner Stokes, supported by Commissioner Babich, to Approve Change Order for 23rd St. Project in an amount not to exceed \$125,000

Motion carried unanimously.

Item 6.E. Reject All Bids for PB 25-06: Electrical Distribution Groundline Pole Inspection

Motion by Commissioner Sandstede, supported by Commissioner Stokes, to Reject All Bids for PB 25-06 Electrical Distribution Groundline Pole Inspection

Motion carried unanimously.

Item 7. POLICY & GOVERNANCE-

Item 7.A. Approve Resolution 25-07: Resolution Authorizing the Issuance and Sale of \$20,000,000 Utility Revenue Notes, Series 2025

Motion by Commissioner Sandstede, supported by Commissioner Hart, to approve Resolution 25-07: Resolution Authorizing the Issuance and Sale of \$20,000,000 Utility Revenue Notes, Series 2025

Motion carried 3-1.
"No" – Babich
Abstain - Stokes

Item 8. NEW BUSINESS-

Item 8.A. Appoint New Commission Secretary

Commission Chair Bayliss appointed Commissioner Hart to be the new Commission Secretary.

Motion by Chair Bayliss, supported by Commission Stokes, to appoint Commissioner Hart as the new Commission Secretary.

Item 8.B. Special Meeting for GM Review

Commission discussed dates for calling a special meeting to perform a performance review for HPU General Manager Luke Peterson. Meeting date was set for Aug. 25th at 5:00 pm. The Commission directed staff to make arrangements for the meeting.

Item 9. OLD BUSINESS –

Item 9.A. Review Interim HR Contract

Commissioner discussed contract terms of Robert Half Interim HR Contract to determine a timeline for a permanent hiring.

Motion by Commissioner Babich, supported by Commissioner Sandstede, for staff to investigate the buying out of Robert Half temporary employee contract.

Motion carried unanimously.

Item 10. ADJOURNMENT

Motion by Commissioner Stokes, supported by Commissioner Sandstede, to adjourn the meeting at 5:42 p.m.

Motion carried unanimously

Attest:

James Bayliss, Chair

Jeff Hart, Commission Secretary

Meeting materials are available at
The next meeting is a working meeting scheduled for Tuesday, September 10th, 2025
at 5:00 p.m. at the Hibbing City Hall, 401 E. 21st St., Hibbing MN 55746.

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HIBBING PUBLIC UTILITIES

Summary of the Performance Evaluation of General Manager Luke Peterson which took place on August 25, 2025

An evaluation of the General Manager for his work occurred as a follow up to his performance evaluation which took place on June 24, 2025.

The Commission set goals for the General Manager to achieve in various areas within his scope as the General Manager of the Utility. The Commission has determined to review the status of said goals in approximately three months.

Respectfully submitted,



Andy Borland
Attorney at Law

AB:kb



Item 5.A

Item 5.A – Approve Invoices >\$10,000 and bills & ACH transfers
dated August 7th – September 17th, 2025

September 23rd, 2025

James Bayliss
Commission Chair
1902 E. 6th Avenue
Hibbing, MN 55746

RE: Item 5.A – Approve Invoices >\$10,000 and bills & ACH transfers dated August 7th –
September 17th, 2025

Dear Commissioners;

Per HPU's Authorization and Approval matrix approved at the April 26th 2022
Commission Meeting, please find attached enclosed invoices, bills, and payments
since the last Regular Meeting held by the Commission on August 12th.

Sincerely;



Luke J. Peterson

Report Criteria:

Detail report type printed

[Report].Invoice Amount = {>}10000

Check.Voided = No

Name	Invoice Number	Description	Vendor Invoice Date	Invoice Approval Date	Invoice Amount	Check Number	Check Issue Date
BCBS RETIREE	2507314098	RETIREE ACTIVE COVERAGE 09/01/25-09/30/25	08/12/2025	08/12/2025	10,494.00	81420252	08/14/2025
Total BCBS RETIREE:							10,494.00
BOLTON & MENK, I	0365609	Construction Observation; techs	06/18/2025	08/19/2025	10,567.00	62324	08/27/2025
	0370003	CWI 30" WMN REHAB p2.. Professional Services 6/7-7/18	07/31/2025	08/18/2025	53,679.00	62324	08/27/2025
	0370004	CWI 17th St/5th&6th..Professional Services 6/7-6/18/25	07/31/2025	08/18/2025	53,468.50	62324	08/27/2025
	0370227	CWI 23rd St.. Professional Services 6/7-7/18/25	07/31/2025	08/18/2025	50,576.50	62324	08/27/2025
Total BOLTON & MENK, INC:							168,291.00
BOUGALIS INC	PAY APP #2	2025 Water distribution 17th, 18th St, 5th, 6th and 12th Avenue-Mobilization	07/14/2025	08/13/2025	20,000.00	62234	08/14/2025
	PAY APP #2	Remove Curb and Gutter	07/14/2025	08/13/2025	13,310.00	62234	08/14/2025
	PAY APP #2	Remove Pavement	07/14/2025	08/13/2025	60,480.00	62234	08/14/2025
	PAY APP #2	Remove Concrete Sidewalk	07/14/2025	08/13/2025	13,356.00	62234	08/14/2025
	PAY APP #2	Aggregate Base class 5	07/14/2025	08/13/2025	23,490.00	62234	08/14/2025
	PAY APP #2	Temporary Water Service	07/14/2025	08/13/2025	72,000.00	62234	08/14/2025
	PAY APP #2	1" Corporation Stop & Saddle	07/14/2025	08/13/2025	19,200.00	62234	08/14/2025
	PAY APP #2	1" Curb Stop & Box	07/14/2025	08/13/2025	19,200.00	62234	08/14/2025
	PAY APP #2	6" Gate Valve & Box	07/14/2025	08/13/2025	10,500.00	62234	08/14/2025
	PAY APP #2	24" Gate Valve and Box	07/14/2025	08/13/2025	43,000.00	62234	08/14/2025
	PAY APP #2	Connect to Existing Watermain	07/14/2025	08/13/2025	16,000.00	62234	08/14/2025
	PAY APP #2	Hydrant	07/14/2025	08/13/2025	27,000.00	62234	08/14/2025
	PAY APP #2	Watermain Fittings	07/14/2025	08/13/2025	50,292.00	62234	08/14/2025
	PAY APP #2	Concrete Curb & Gutter Design	07/14/2025	08/13/2025	11,396.00	62234	08/14/2025
	PAY APP #2	8" HDPE Watermain	07/14/2025	08/13/2025	48,450.00	62234	08/14/2025
Total BOUGALIS INC:							447,674.00
CORE & MAIN	X482746	Electric meters for AMI project- Stratus IQ	08/05/2025	08/12/2025	27,074.88	62235	08/14/2025
Total CORE & MAIN:							27,074.88
Crum Energy Law	JULY2025.C	Legal Services for July 2025	07/31/2025	08/21/2025	18,935.00	62307	08/21/2025
Total Crum Energy Law:							18,935.00
ELECTRIC POWER	38712	2025 Q2 Projected Costs-EPCM	07/31/2025	08/12/2025	49,094.66	62238	08/14/2025
Total ELECTRIC POWER ENGINEERS LLC:							49,094.66
GARTNER REFRIG	10008131	Replacement of Rooftop Compressor Unit	08/11/2025	08/15/2025	16,978.00	62394	09/04/2025
Total GARTNER REFRIGERATION COMPANY:							16,978.00
Geislinger & Sons, I	PAYAPP #6 2	Temporary Water Service	07/25/2025	08/18/2025	12,500.00	62336	08/27/2025
	PAYAPP #6 2	2" Type PE PIPE	07/25/2025	08/18/2025	12,000.00	62336	08/27/2025
	PAYAPP #6 2	Change Order 02 Trenchless Pits	07/25/2025	08/18/2025	350,000.00	62336	08/27/2025
	PAYAPP #6 2	Change Order 02 Watermain Tracing System, Televise 30" Watermain, 6" Gate Valve & Box	07/25/2025	08/18/2025	51,500.00	62336	08/27/2025
	PAYAPP #6 2	Change Order 02 18" Gate Valve Box, Connect To					

Name	Invoice Number	Description	Vendor Invoice Date	Invoice Approval Date	Invoice Amount	Check Number	Check Issue Date
		existing Watermain, Hydrant, 6" Watermain	07/25/2025	08/18/2025	123,400.00	62336	08/27/2025
PAYAPP #6 2		Change Order 02 10" HDPE Watermain, 18" C900 PVC Watermain, 18" Fusible PVC Watermain Slip Lined, Watermain Fittings, & Traffic Control	07/25/2025	08/18/2025	618,445.00	62336	08/27/2025
		Total Geislinger & Sons, Inc.:			1,167,845.00		
GPM INC	PSI-59009	Replacement of Sump Pumps Damaged in June Storm	08/18/2025	08/21/2025	33,791.98	62338	08/27/2025
		Total GPM INC:			33,791.98		
HECIMOVICH MEC	4526	3rd & 16th st E, 23rd St labor and Materials	07/29/2025	08/19/2025	117,024.32	62342	08/27/2025
		Total HECIMOVICH MECHANICAL CONTRACTING INC:			117,024.32		
HIBBING ACH, CIT	000238-JUN	June Stormwater	07/17/2025	08/13/2025	25,679.97	81320251	08/13/2025
	000238-JUN	June Sewer	07/17/2025	08/13/2025	330,926.38	81320251	08/13/2025
	000238-JUN	June Garbage	07/17/2025	08/13/2025	189,962.13	81320251	08/13/2025
	000238-JUN	June Landfill	07/17/2025	08/13/2025	62,805.33	81320251	08/13/2025
	238-JULY202	July 2025 Stormwater Bills	08/19/2025	08/21/2025	25,671.22	90920253	09/09/2025
	238-JULY202	July 2025 Sewer	08/19/2025	08/21/2025	332,824.34	90920253	09/09/2025
	238-JULY202	July 2025 Garbage bills	08/19/2025	08/21/2025	252,037.52	90920253	09/09/2025
		Total HIBBING ACH, CITY OF:			1,219,906.89		
JIVERY CONSTRU	1407681	Service Center parking lot and lawn: labor, material, equipment, haul off excess material.	08/02/2025	08/05/2025	12,950.00	62259	08/14/2025
	1407685	900' underground excavation at Aldi's site - open cut due to rocky terrain	08/22/2025	08/28/2025	65,438.69	62395	09/04/2025
		Total JIVERY CONSTRUCTION:			78,388.69		
KINECT ENERGY I	397156	Purchased Gas for July 2025	08/05/2025	08/05/2025	228,888.81	81420255	08/14/2025
	PURCHASE	Purchased Gas for August 2025	08/25/2025	09/06/2025	293,659.90	90920252	09/09/2025
		Total KINECT ENERGY INC ACH DO NOT MAIL:			522,548.71		
MEDICARE BLUE	002501499	MEDIARE RX COVERAGE SEPT 2025	08/05/2025	08/25/2025	14,782.00	62352	08/27/2025
		Total MEDICARE BLUE RX:			14,782.00		
MINNESOTA POWE	0762220375	Monthly Power Invoice for July 2025	08/15/2025	08/21/2025	723,227.38	90420251	09/04/2025
		Total MINNESOTA POWER ACH DO NOT MAIL:			723,227.38		
MN DEPT HEALTH	1690022_Q3	SVC CONNECTION FEE Q#3	08/21/2025	08/21/2025	13,812.00	62354	08/27/2025
		Total MN DEPT HEALTH DRINKING WATER:			13,812.00		
MN PEIP	1541057	ACTIVE EMPLOYEE HEALTH COVERAGE 09/01/25-09/30/25	08/10/2025	08/08/2025	182,658.12	81420257	08/14/2025
		Total MN PEIP:			182,658.12		
MN REVENUE SAL	08202025	MONTHLY SALES TAX JUL 2025	08/20/2025	08/20/2025	127,284.00	82020251	08/20/2025
	09172025	MONTHLY SALES TAX AUG 2025	09/17/2025	09/17/2025	125,885.00	91720251	09/17/2025
		Total MN REVENUE SALES TAX:			253,169.00		

Name	Invoice Number	Description	Vendor Invoice Date	Invoice Approval Date	Invoice Amount	Check Number	Check Issue Date
Nagel Companies L	170	Gas Line Extension for Memorial Building	08/04/2025	08/15/2025	175,000.00	62398	09/04/2025
		Total Nagel Companies LLC:			175,000.00		
NOVASPECT INC	CD99338460	NPS 2 EZ 657 Size 40i DVC6200	07/28/2025	08/08/2025	11,888.49	62272	08/14/2025
	CD99341178	Commercial gas regulators.	08/18/2025	08/19/2025	17,253.13	62399	09/04/2025
	PJ99013392	Delta V & System Optimization, Engineering Support, Digital Transformation	08/14/2025	08/19/2025	34,995.00	62399	09/04/2025
		Total NOVASPECT INC:			64,136.62		
SAVANNA PALLET	INV164340	2025 Wood Supply--Shipped 7/25	07/25/2025	08/04/2025	19,092.52	62280	08/14/2025
	INV164671	Wood Supply 08/09/2025	08/09/2025	08/18/2025	66,618.79	62363	08/27/2025
	INV164817	2025 Wood Supply--Shipped 8/16	08/16/2025	08/20/2025	70,059.79	62363	08/27/2025
		Total SAVANNA PALLETS:			155,771.10		
UNITED REFRACT	5211	4A Dust Collector Replacement	07/18/2025	08/04/2025	31,836.90	62287	08/14/2025
		Total UNITED REFRactories INC:			31,836.90		
USIC LOCATING S	749531	PER TICKET	07/31/2025	08/05/2025	16,838.88	62289	08/14/2025
		Total USIC LOCATING Services, LLC:			16,838.88		
WESCO RECEIVAB	580471	PIPE POLY 4" DURA 13.5 DUCT,RED 10014615	07/24/2025	08/08/2025	12,250.00	62292	08/14/2025
	582448	ALUM JUNCTION CAB 3PH 30x67x23	07/29/2025	08/04/2025	11,305.00	62292	08/14/2025
		Total WESCO RECEIVABLES CORP:			23,555.00		
		Grand Totals:			5,532,834.13		

Report Criteria:

Detail report type printed

[Report].Invoice Amount = {>}10000

Check.Voided = No



Item 5.B

Item 5.B – Approval of Payroll Paid and Overtime Report for the
August 21st, September 4th, & September 18th, 2025 Payroll Dates

September 23rd, 2025

James Bayliss
Commission Chair
1902 E. 6th Avenue
Hibbing, MN 55746

RE: Item 5.B – Approval of Payroll Paid and Overtime Report for the August 21st,
September 4th, & September 18th, 2025 Payroll Dates

Dear Commissioners;

Per HPU's Authorization and Approval matrix approved at the April 26th 2022
Commission Meeting, please payroll and overtime reports for payroll dates
subsequent to the last Commission meeting held on August 12th, 2025.

Sincerely;



Luke J. Peterson

Report Criteria:

Employee Transaction.Check Issue Date = 08/21/2025
Pay Code.Pay Code = 1-19, 25

Payroll Type	Amount
Total REGULAR WAGES:	192,457.37
Total REGULAR WAGES - FOREMAN:	2,269.12
Total REGULAR WAGES - LEAD:	642.43
Total OVERTIME WAGES:	16,636.86
Total OVERTIME WAGES - FOREMAN:	1,710.39
Total OVERTIME WAGES - LEAD:	1,570.55
Total SUNDAY PREMIUM:	1,427.28
Total VACATION PAY:	21,005.14
Total SICK & SAFE LEAVE:	823.99
Total SICK LEAVE - REGULAR:	14,332.16
Total UNEXCUSED SICK LEAVE:	.00
Total COMP TIME EARNED:	.00
Total COMP TIME USED:	1,391.60
Total PERSONAL HOLIDAY:	2,957.74
Total SHIFT DIFFERENTIAL .75/HR:	396.00
Total LONGEVITY:	3,253.39
Total STANDBY:	7,706.61
Total LEAVE PAYOUT (NO RETIREMENT):	35,933.03
Total CERTIFICATE/LICENSE:	1,282.59
Grand Totals:	<u><u>305,796.25</u></u>

Report Criteria:

Employee Transaction.Check Issue Date = 09/04/2025
Pay Code.Pay Code = 1-19, 25

Payroll Type	Amount
Total REGULAR WAGES:	179,582.50
Total REGULAR WAGES - FOREMAN:	2,422.24
Total REGULAR WAGES - LEAD:	711.44
Total OVERTIME WAGES:	17,087.97
Total OVERTIME WAGES - FOREMAN:	2,913.76
Total OVERTIME WAGES - LEAD:	1,511.31
Total SUNDAY PREMIUM:	1,398.91
Total VACATION PAY:	15,825.76
Total SICK & SAFE LEAVE:	881.87
Total SICK LEAVE - REGULAR:	16,213.43
Total UNEXCUSED SICK LEAVE:	.00
Total COMP TIME EARNED:	.00
Total COMP TIME USED:	539.60
Total PERSONAL HOLIDAY:	4,141.56
Total HOLIDAY PAY:	18.80
Total SHIFT DIFFERENTIAL .75/HR:	441.00
Total LONGEVITY:	3,072.71
Total STANDBY:	8,085.28
Total LEAVE PAYOUT (NO RETIREMENT):	1,750.00
Total CERTIFICATE/LICENSE:	1,282.59
Grand Totals:	<u><u>257,880.73</u></u>

Report Criteria:

Employee Transaction.Check Issue Date = 09/18/2025
Pay Code.Pay Code = 1-19, 25

Payroll Type	Amount
Total REGULAR WAGES:	162,525.71
Total REGULAR WAGES - FOREMAN:	1,934.32
Total REGULAR WAGES - LEAD:	484.24
Total OVERTIME WAGES:	14,672.36
Total OVERTIME WAGES - FOREMAN:	714.60
Total OVERTIME WAGES - LEAD:	1,279.06
Total SUNDAY PREMIUM:	1,355.70
Total VACATION PAY:	12,647.76
Total SICK & SAFE LEAVE:	1,000.00
Total SICK LEAVE - REGULAR:	12,209.57
Total UNEXCUSED SICK LEAVE:	.00
Total COMP TIME EARNED:	.00
Total COMP TIME USED:	2,057.48
Total PERSONAL HOLIDAY:	6,129.40
Total HOLIDAY PAY:	20,578.48
Total SHIFT DIFFERENTIAL .75/HR:	369.38
Total HOLIDAY WORKED:	4,968.56
Total LONGEVITY:	3,072.71
Total STANDBY:	8,513.30
Total LEAVE PAYOUT (NO RETIREMENT):	1,968.16
Total CERTIFICATE/LICENSE:	1,282.59
Grand Totals:	<u>257,763.38</u>



Item 5.C

Item 5.C – Approve Employee Overnight Travel for Q4 2025

September 23rd, 2025

James Bayliss
Commission Chair
1902 E. 6th Avenue
Hibbing, MN 55746

RE: Item 5.C – Approve Employee Overnight Travel for Q4 2025

Dear Commissioners;

Please find attached for your review the proposed Employee Overnight Travel for Q4 2025.

Sincerely,



Luke J. Peterson

Event	Location	Employee	Dates	Duration Lodging Est.	Travel + Registration
Civic Symposium	Wisconsin Dells, WI	1 Payroll	9/11 -9/12	1	\$800 pp
Gas School Training	Marshal, MN	1 Gas Tech.	10/7 – 10/9	2	\$800 pp
APGA Fall Board Meeting	Charlotte, NC	GM	10/19 – 10/21	2	\$1,200 pp
AGPGA T&O Conference	Charlotte, NC	Supervisor	10/19 – 10/21	2	\$1,200 pp
T&O Conference	St. Cloud, MN	1 Supervisor 2 Lineman	12/9 – 12/11	2	\$1,000 pp
MISO Board Meeting	TBA	GM	12/11	1	\$500pp
Transformer School	Marshal, MN	1 Supervisor 2 Lineman	12/15 – 12/18	3	\$1,100 pp

**rough estimates per person (pp)



Item 5.D

Item 5.D – Ratify Hiring of Kendra Powers as Senior Director of HR
& OG – Effective: Sept. 8th, 2025

September 23rd, 2025

James Bayliss
Commission Chair
1902 E. 6th Avenue
Hibbing, MN 55746

RE: Item 5.D – Ratify Hiring of Kendra Powers as Senior Director of HR & OG –
Effective: Sept. 8th, 2025

Dear Commissioners;

This item is to ratify the hiring of Kendra Powers as HPU's Senior Director of Human Resources and Organizational Development.

Ms. Powers was placed with HPU through Robert Half, following extensive research and guidance with a group of Commissioners and MMUA. Following discussions at the August working session, Ms. Powers began as Interim Senior Director of HR & OD on August 8th. Following further discussions with Commission Chair Bayliss and his appointment of Commissioners Hart and Stokes to reach an agreement with Ms. Powers for employment, it is hereby recommended that the Commission ratify the hiring of Kendra Powers effective Sept. 8th, 2025, with an annual salary of \$130,000 pending successful confirmation of approval of pre-employment screening per Robert Half.

Sincerely;



Luke J. Peterson



Item 5.E

Item 5.E – Approve Request for Contributions as Listed

September 23rd, 2025

James Bayliss
Commission Chair
1902 E. 6th Avenue
Hibbing, MN 55746

RE: Item 5.E – Approve Request for Contributions as Listed

Dear Commissioners;

The Hibbing Public Utilities Commission has the authority to make the charitable contributions to community organizations and events that develop the tourist, recreational, industrial, commercial or vocational resources of Hibbing. As per the commission discussion at the beginning of this year, contributions are being awarded to qualified organizations as applications are received and contributions are presented to the Commission.

The following contributions were awarded in the month of September, 2025.

Organization	Sector of Support	Request Amount
Hibbing Area Girls Hockey Booster Club	Recreation	\$500
Hibbing Girls Swim Club	Recreation	\$500
Mesaba Concert Association	Recreation	\$500
Fairview Range Trauma Program	Recreation	\$500
North St. Louis County Habitat for Humanity	Vocational	Waive hook-up fees

Sincerely;



Luke J. Peterson



REQUEST FOR CONTRIBUTION

The Hibbing Public Utilities Commission (HPUC) has the statutory right to contribute annually a sum not to exceed one percent of the previous year's gross revenues, or \$20,000, whichever is less.

Any party wishing to make request for contribution from the Hibbing Public Utilities Commission must complete this form and submit it to the office of the General Manager, 1902 E. 6th Ave., Hibbing, MN 55746. Applicants may request up to \$500 in funds as related to the below statutory requirements. Larger requests may be considered for the Commission's End-of-Year Charitable Contributions. Requests will be brought to the Commission for discussion and action at the most practical regularly scheduled meeting of the Commission following receipt of the application form.

PURPOSE: By statute, HPUC contribution must be for the purpose of advertising, improving and developing the tourist, recreational, industrial, commercial, or vocational resources of the City of Hibbing.

REQUESTING PARTY INFORMATION:

NAME OF

ORGANIZATION: Hibbing Area Girls Hockey Booster Club

CHECK PAYABLE TO: Same as above

CONTACT NAME: Steve Oberstar

PHONE NO. 218-969-0994

ADDRESS: _____

DATE: 9/5/25

PROJECT DESCRIPTION: (Please provide project description including scope, estimated project costs, location, schedule, etc.)

Putting the HPUC logo on Girls' high school hockey
warm up jerseys.

AMOUNT OF REQUEST: \$ 500

REASON FOR REQUEST: (Please describe the ways in which the request meets the statutory purpose, describe under PURPOSE above):

Advertising



REQUEST FOR CONTRIBUTION

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PURPOSE: By statute, HPUC contribution must be for the purpose of advertising, improving and developing the tourist, recreational, industrial, commercial, or vocational resources of the City of Hibbing.

REQUESTING PARTY INFORMATION:

NAME OF

ORGANIZATION: Hibbing Girls Swim Club

CHECK PAYABLE TO: HGSC

CONTACT NAME: Joe Fatticci

PHONE NO. (218) 969-5797

ADDRESS: 2504 7th Ave E Hibbing, MN 55746

DATE: 8/19/25

PROJECT DESCRIPTION: (Please provide project description including scope, estimated project costs, location, schedule, etc.)

The Hibbing Girls Swim Club is a parent-run booster club that supports the Hibbing High School Girls Swim Team.

AMOUNT OF REQUEST: \$500.00

REASON FOR REQUEST: (Please describe the ways in which the request meets the statutory purpose, describe under PURPOSE above):

The amount requested will help with the purchase of equipment, apparel, and also transportation costs.



REQUEST FOR CONTRIBUTION

HPUC DISPOSITION: (Not to be filled out by applicant)

Commission Secretary

Date

p/forms/admin./Request for Contribution.doc



REQUEST FOR CONTRIBUTION

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Any party wishing to make request for contribution from the Hibbing Public Utilities Commission must complete this form and submit it to the office of the General Manager, 1902 E. 6th Ave., Hibbing, MN 55746. The request will be brought to the Commission for discussion and action at the most practical regularly scheduled meeting of the Commission following receipt of the application form.

PURPOSE: By statute, HPUC contribution must be for the purpose of advertising, improving and developing the tourist, recreational, industrial, commercial, or vocational resources of the City of Hibbing.

REQUESTING PARTY INFORMATION:

NAME OF

ORGANIZATION: Mesaba Concert Association

CHECK PAYABLE TO: Mesaba Concert Association

CONTACT NAME: Jan Carey, MCA Board president

A handwritten signature in black ink that reads 'Jan Carey'.

PHONE NO. 218-263-7159

ADDRESS: 403 Highland Drive Hibbing, MN

EMAIL: jmfree@aol.com

DATE: 07-18-25

PROJECT DESCRIPTION: (Please provide project description including scope, estimated project costs, location, schedule, etc.)

The Hibbing Public Utilities has generously provided financial support to MCA. The Mesaba Concert Association thanks the Hibbing Public Utilities for its past financial support. We are asking for renewal of your support to the MCA 2025/26 concert series, which includes an improved tiered donor program.

The Silver (\$1,000 - \$4,999) level donor will receive 50 single concert tickets to share with family, friends, employees, neighbors, etc. A donation given at the Bronze (\$500 - \$999) level would receive 25 single concert tickets to share with family, friends, employees, neighbors, etc. **Single tickets are for Hibbing concerts only.**

Furthermore, as a Mesaba Concert Association donor, the PUC will be highlighted in the concert program, on our event website, throughout our marketing campaign, and in various social media posts.

The MCA season begins September 11, 2025 and runs through May 2026.

Your support will allow MCA to continue to provide the highest degree of professional entertainment to the community, which MCA has accomplished for over 75 years. Reciprocity with Arrowhead Concert Association (ACA), Virginia, allows MCA series memberships and sponsors to attend each association's concerts. Reciprocity will continue for 2025/26 in the historic Hibbing High School auditorium and in the Rock Ridge High School Performing Arts Center, located off Hwy. 53 in Eveleth, MN.

<https://mesabaconcert.org/calendar>

Your sponsorship is a gift to the community. MCA will showcase extraordinary performers to the stage of the historic Hibbing High School auditorium and your support will secure financial obligations to the MCA series only.

AMOUNT OF REQUEST: \$ 1,000.00

REASON FOR REQUEST: (Please describe the ways in which the request meets the statutory purpose, describe under PURPOSE above):

Support of arts and cultural events as a recreational pastime will foster a healthy and educational lifestyle of residents of the city of Hibbing. The MCA concert series enriches our community and showcases the historic Hibbing High School Auditorium for the benefit of members and visitors.



REQUEST FOR CONTRIBUTION

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PURPOSE: By statute, HPUC contribution must be for the purpose of advertising, improving and developing the tourist, recreational, industrial, commercial, or vocational resources of the City of Hibbing.

REQUESTING PARTY INFORMATION:

NAME OF ORGANIZATION: Fairview Range Trauma Program
CHECK PAYABLE TO: Central Mesabi Medical Foundation (CMMF)
CONTACT NAME: Kristen Bayliss PHONE NO. 218 969 5874
ADDRESS: 750 East 34th St Hibbing, MN
DATE: 8/14/2025

PROJECT DESCRIPTION: (Please provide project description including scope, estimated project costs, location, schedule, etc.)

Cover letter includes details of event.
This years event will be at Hibbing Fire Hall
on Saturday 9/27/2025 from 11am - 2 pm.
Cost estimate: \$4500.00 (15 helmets, light up bracelets,
AMOUNT OF REQUEST: \$500.00 x 2 (1) flyers, pamphlets,
\$500 for ER and \$500 for trauma program (candy.)

REASON FOR REQUEST: (Please describe the ways in which the request meets the statutory purpose, describe under PURPOSE above):

It helps improve recreational resources by
promoting safety and well being.



REQUEST FOR CONTRIBUTION

HPUC DISPOSITION: (Not to be filled out by applicant)

Commission Secretary

Date

p/forms/admin./Request for Contribution.doc

-- REVERSE SIDE FOR HPUC USE ONLY --

Fairview

Fairview Range Medical Center
Trauma Program, Emergency Room
750 East 34th Street
Hibbing, MN 55746
8/14/2025

Dear Hibbing Public Utilities Commission:

We at Fairview Range Emergency Department unfortunately see far too often the tragic results of children riding on ATVs or snowmobiles without wearing a helmet. The sad truth is our community does not see this as we do in the emergency room and therefore does not understand how quickly a simple fun family ride can turn into absolute tragedy. We have come together to create an event for our community that not only provides the most important tool to ATV and snowmobile safety, a high-quality DOT approved helmet, but also to provide education and information that is required for the community to fully understand the importance of wearing a helmet. We truly believe that being informed and prepared is the best way to prevent injury. The ATV and Snowmobile Safety Event provides the education and tools needed to be informed and prepared when riding an ATV or snowmobile. The event and the helmets given out during the event show our community that we truly care about their safety and well-being. This event also brings forth collaboration with other businesses, clubs, and healthcare providers in town which grows our response, teamwork, and ability to work together as many organizations cultivating safe and healthy outcomes for our community. Helmets and education prevent not only injuries but also tragic outcomes that potentially take our loved ones from us. We had our first event in the fall of 2023 where 15 helmets were raffled off to children. Our second event was in the fall of 2024 where 50 helmets were raffled off to children. CO Marc Johnson, with the Minnesota DNR, attended both events and gave a great presentation on safety and the importance of wearing a helmet. Marc has committed to attending annually to give his safety presentation. Marc shares a personal experience with the children where his helmet saved his life while working as a conservation officer. Marc's ability to capture the children's attention and engage them in the important safety presentation is a huge part of the event and crucial in the children retaining the important safety information. This ATV and Snowmobile Safety Event is a great event that families from our community look forward to and gain important knowledge and tools by attending. We genuinely look forward to having this event every year. Please see the included flyer and photos from previous years' events. Thank you for your consideration in helping to fund this important safety event for our community.

Sincerely,

Kristen Bayliss, RN Trauma and Stroke Coordinator



Fairview



Fairview Range ATV/Snowmobile Safety Event

Saturday, September 28th

Held in conjunction with the Hibbing Fire Hall Open House

Join us for a presentation from the Minnesota Department of Natural Resources on the laws and regulations surrounding ATV riding*, as well as introductory and basic safety information from the Pathblazers Snowmobile Club.

This event is targeted to youth ages 4-14 as there will be helmet giveaways for this age group, but all ages are welcome. (Parent/guardian must also be present.)

Plus, we'll get to check out a landing from the LifeLink III helicopter! (Weather or emergency response pending.)

*This event does not count towards ATV certification through the DNR.

ATV/Snowmobile Safety Presentations*: 11:30 AM & 1:00 PM

Hibbing Fire Hall Open House: 11:00 AM - 2:00 PM

*Must attend one presentation to be registered for a helmet giveaway.

Helmet drawings will be held at the end of the event.
Need not be present to win.

This event is presented in partnership of the following organizations:

Helmet giveaways courtesy of:

Fairview



Life Link III





REQUEST FOR CONTRIBUTION

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PURPOSE: By statute, HPUC contribution must be for the purpose of advertising, improving and developing the tourist, recreational, industrial, commercial, or vocational resources of the City of Hibbing.

REQUESTING PARTY INFORMATION:

NAME OF

ORGANIZATION: North St Louis Cty Habitat for Humanity

CHECK PAYABLE TO: _____

CONTACT NAME: Nathan Thompson PHONE NO. 218-750-7443

ADDRESS: 3707 3rd Ave West Hibbing

DATE: 7-09-25

PROJECT DESCRIPTION: (Please provide project description including scope, estimated project costs, location, schedule, etc.)

1140 Sq Ft 3 bed one bath single family dwelling. Ground work to start in a couple weeks. Several large trees need to be removed. Actual work will start when the high school & college start their carpentry & electrical classes

AMOUNT OF REQUEST: - fees for hook up to be waived -

REASON FOR REQUEST: (Please describe the ways in which the request meets the statutory purpose, describe under PURPOSE above):

IF the fees are waived we can keep our housing costs to homeowner as affordable as possible.

Thanking you ahead of time for all you do to help with affordable housing. This is our 39th home in Hibbing!

-- REVERSE SIDE FOR HPUC USE ONLY --



Item 6.A

Item 6.A – Approve July & August Interim Financials

September 23rd, 2025

James Bayliss
Commission Chair
1902 E. 6th Avenue
Hibbing, MN 55746

RE: Item 6.A – Approve July & August Interim Financials

Dear Commissioners;

As per Commission action at the August 12th Meeting, approval of the July 2025 financials was tabled. For your review and consideration, the following documents are the finalized monthly financial statements of the Utility for both July and August of 2025.

The month ended August 31st, operating revenue totals \$22.2 million which compares with \$20.9 million in the same time period last year. The increase of \$1.3 million versus 2024 has been consistent since May and reflects the impact of a colder winter than the previous year. Operating expenses total \$21.5 million compared to \$20.3 million in the same time period last year. Operating Income (revenues – minus expenses) total \$ 1 million for the eight months ended August 31 compared with \$1.6 million for the same period in 2024.

For the eight months ended August 31st, total change in net position stands at \$2.9 million compared with \$2.1 million for the same period last year at this time. The increase in 2025 is due largely to an increase in capital contributions of \$1.9 million reflecting grants received for HPU's Capital Improvement Program.

August financials continue to progress in line with budget projections. Overall, year-end income is expected to be within 1% of the budget and expenses within 2% of budget.

I look forward to answering any questions you may have on these financials at our meeting

Sincerely;



Luke J. Peterson

Hibbing Public Utilities Commission

Financial Statements and
Supplementary Information

July 31, 2025 and December 31, 2024

Hibbing Public Utilities Commission

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July 31, 2025 and December 31, 2024

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Accountants' Compilation Report

To the Commissioners of
Hibbing Public Utilities Commission

Management is responsible for the accompanying financial statements of the Hibbing Public Utilities Commission, which comprise the statements of net position as of July 31, 2025 and December 31, 2024 and the related statements of revenues, expenses and changes in net position and cash flows for the seven months and year then ended, in accordance with accounting principles generally accepted in the United States of America. We have performed compilation engagements in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. We do not express an opinion, a conclusion, nor provide any assurance on these financial statements.

Management has elected to omit substantially all the disclosures required by accounting principles generally accepted in the United States of America. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the Company's financial position, results of operations and cash flows. Accordingly, the financial statements are not designed for those who are not informed about such matters.

Accounting principles generally accepted in the United States of America require the following:

- That the component unit, the Laurentian Energy Authority, be blended into the Hibbing Public Utilities Commission's financial statements.
- That the effects of Governmental Accounting Standards Board (GASB) No. 68, *Accounting and Financial Reporting for Pensions* and GASB No. 75, *Accounting and Financial Reporting for Postemployment Benefits Other Than Pensions*, be considered and included in the financial statements. Management has not adjusted the balances for July 31, 2025 because actuarial information is not yet available.

The items above have not been completed in accordance with generally accepted accounting principles. The effects of these departures from accounting principles generally accepted in the United States of America on financial position, results of operations and cash flows have not been determined.

Management has elected to omit the management's discussion and analysis, pension-related schedules and other postemployment benefit-related schedules that accounting principles generally accepted in the United States of America require to be presented to supplement the financial statements. Such missing information, although not a part of the financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting and for placing the financial statements in an appropriate operational, economic or historical context.

The accompanying Schedules of Departmental Revenues and Expenses and Budget to Actual Comparison are presented for purposes of additional analysis and are not a required part of the basic financial statements. Such information is the responsibility of management. The supplementary information was subject to our compilation engagement. We have not audited or reviewed the supplementary information and do not express an opinion, a conclusion, nor provide any assurance on such information.

We are not independent with respect to Hibbing Public Utilities Commission.

Baker Tilly US, LLP

Madison, Wisconsin
August 12, 2025

Hibbing Public Utilities Commission

Statements of Net Position
July 31, 2025 and December 31, 2024

	July 31, 2025	December 31, 2024
Assets and Deferred Outflows of Resources		
Current Assets		
Cash	\$ 4,192,986	\$ 4,447,094
Investments	20,489,003	26,119,909
Restricted assets:		
Cash held for fuel assistance recipients	13,422	70,788
Cash held for customer deposits	468,959	461,999
Accounts receivable, net of allowance for doubtful accounts of \$141,046 and \$58,000, respectively	2,191,029	2,458,960
Unbilled revenues	2,387,564	2,387,564
Other receivable	208,571	771,830
Current maturities notes receivable, steam conversion program	40,000	40,000
Current portion of lease receivable	82,127	82,014
Inventories	1,568,536	1,326,496
Prepaid expense	579,055	747,445
Total current assets	<hr/> 32,221,252	<hr/> 38,914,099
Noncurrent Assets		
Restricted assets:		
Bond reserve account	802,547	783,347
Notes receivable, steam conversion program	150,894	174,059
Lease receivable	433,995	439,674
Investment in joint venture	768,089	812,882
Regulatory assets	3,609,872	4,035,931
Capital assets:		
Plant in service	175,520,880	174,589,777
Accumulated depreciation/amortization	(98,973,825)	(95,944,137)
Construction work in progress	21,737,270	8,500,209
Total noncurrent assets	<hr/> 104,049,722	<hr/> 93,391,742
Total assets	<hr/> 136,270,974	<hr/> 132,305,841
Deferred Outflows of Resources		
Related to net pension liability	861,143	861,143
Related to postemployment benefits liability	674,169	674,169
Related to the purchase of LEA	144,962	170,246
Total deferred outflows of resources	<hr/> 1,680,274	<hr/> 1,705,558
Total assets and deferred outflows of resources	<hr/> \$ 137,951,248	<hr/> \$ 134,011,399

Hibbing Public Utilities Commission

Statements of Net Position
July 31, 2025 and December 31, 2024

	July 31, 2025	December 31, 2024
Liabilities, Deferred Inflows of Resources and Net Position		
Current Liabilities		
Accounts payable	\$ 2,568,626	\$ 5,267,622
Accrued interest	173,926	98,582
Accrued expenses	244,053	252,451
Due to City of Hibbing	1,390,294	1,162,904
Compensated absences payable	417,511	400,080
Current portion of lease liability	204,677	201,246
Current portion of long-term debt, bonds and notes payable	521,939	596,939
Current liabilities payable from restricted assets:		
Third-party advances for fuel assistance	13,422	70,788
Customer deposits payable	468,959	461,999
 Total current liabilities	 6,003,407	 8,512,611
 Noncurrent Liabilities		
Compensated absences payable	981,646	1,077,137
Total post employment liability	14,541,066	14,541,066
Net pension liability	2,508,776	2,508,776
Long-term debt, bonds and notes payable	9,394,221	5,911,437
Unamortized discount	(470)	(1,282)
Lease liability	200,370	311,160
 Total noncurrent liabilities	 27,625,609	 24,348,294
 Total liabilities	 33,629,016	 32,860,905
 Deferred Inflows of Resources		
Related to net pension liability	1,672,882	1,672,882
Related to postemployment benefits liability	3,580,052	3,580,052
Related to leases	516,122	521,688
 Total deferred inflows of resources	 5,769,056	 5,774,622
 Net Position		
Net investments in capital assets	88,132,912	80,294,569
Restricted for debt service	633,223	615,127
Unrestricted	9,787,041	14,466,176
 Total net position	 98,553,176	 95,375,872
 Total liabilities, deferred inflows of resources and net position	 \$ 137,951,248	 \$ 134,011,399

Hibbing Public Utilities Commission

Statements of Revenues, Expenses and Changes in Net Position
Seven Months Ended July 31, 2025 and Year Ended December 31, 2024

	July 31, 2025	December 31, 2024
Operating Revenue		
Charges for services	\$ 19,954,110	\$ 30,249,624
Other	364,791	605,157
 Total operating revenues	 20,318,901	 30,854,781
Operating Expenses		
Operation and maintenance	15,455,710	24,601,433
Depreciation and amortization	3,481,031	5,300,138
 Total operating expenses	 18,936,741	 29,901,571
 Operating income	 1,382,160	 953,210
Nonoperating Revenues (Expenses)		
Investment income	450,440	1,352,466
Miscellaneous nonoperating income (expense)	4,625	21,278
Equity in net income of joint venture	(44,793)	(96,147)
Interest expense	(132,968)	(162,473)
 Total nonoperating revenues (expenses)	 277,304	 1,115,124
 Income before contributions	 1,659,464	 2,068,334
Capital Contributions		
Change in net position	3,177,304	3,418,606
Net Position, Beginning	 95,375,872	 91,957,266
Net Position, Ending	 \$ 98,553,176	 \$ 95,375,872

Hibbing Public Utilities Commission

Statements of Cash Flows

Seven Months Ended July 31, 2025 and Year Ended December 31, 2024

	<u>July 31, 2025</u>	<u>December 31, 2024</u>
Cash Flows From Operating Activities		
Receipts from customers	\$ 20,586,404	\$ 30,762,561
Principal collected from steam conversion loan program	23,165	55,179
Payments to suppliers	(12,162,256)	(18,868,697)
Payments for payroll and benefits	<u>(3,865,049)</u>	<u>(6,026,532)</u>
Net cash from operating activities	<u>4,582,264</u>	<u>5,922,511</u>
Cash Flows From Capital and Related Financing Activities		
Payments for additions to property, plant and equipment	(16,268,497)	(21,342,598)
Capital contributions received	2,093,112	775,000
Principal and interest paid on leases	(124,511)	(230,343)
Proceeds from debt issued	3,482,784	6,546,060
Principal payments on long-term debt	(75,000)	(337,684)
Interest paid	<u>(56,812)</u>	<u>(62,499)</u>
Net cash from capital and related financing activities	<u>(10,948,924)</u>	<u>(14,652,064)</u>
Cash Flows From Investing Activities		
Investments income received	136,009	1,017,640
Investments matured	6,227,670	22,633,700
Investments purchased	<u>(301,533)</u>	<u>(13,533,448)</u>
Net cash from financing activities	<u>6,062,146</u>	<u>10,117,892</u>
Net change in cash	(304,514)	1,388,339
Cash, Beginning	<u>4,979,881</u>	<u>3,591,542</u>
Cash, Ending	<u>\$ 4,675,367</u>	<u>\$ 4,979,881</u>
Cash is Presented on the Statements of Net Position		
Cash	\$ 4,192,986	\$ 4,447,094
Restricted assets	<u>1,284,928</u>	<u>1,316,134</u>
Total cash and restricted assets	5,477,914	5,763,228
Less noncash equivalents included in restricted assets	<u>(802,547)</u>	<u>(783,347)</u>
	<u>\$ 4,675,367</u>	<u>\$ 4,979,881</u>

Hibbing Public Utilities Commission

Statements of Cash Flows

Seven Months Ended July 31, 2025 and Year Ended December 31, 2024

	<u>July 31, 2025</u>	<u>December 31, 2024</u>
Reconciliation of Operating Income to Net Cash From Operating Activities		
Operating income	\$ 1,382,160	\$ 953,210
Adjustments to reconcile operating income to net cash from operating activities:		
Other nonoperating income (loss)	4,625	(10,771)
Depreciation and amortization	3,481,031	5,300,138
Change in operating assets, deferred outflows or resources, liabilities and deferred inflows of resources:		
Accounts receivable	267,931	185,857
Unbilled revenue	-	(74,915)
Other receivable	(12,013)	(196,558)
Inventories	(242,040)	(111,449)
Prepaid expenses	168,390	(42,247)
Receivable for steam conversion loan program	23,165	55,179
Lease receivable	5,566	72,636
Regulatory assets	-	(684,245)
Accounts payable	(581,511)	1,300,377
Compensated absences payable	(78,060)	288,711
Accrued expenses	(8,398)	19,960
Due to City of Hibbing	227,390	605,197
Third-party advances for fuel assistance	(57,366)	15,222
Customer deposits payable	6,960	4,167
Accrued post employment benefits	-	(1,586,971)
Net pension liability	-	(98,351)
Deferred inflows of resources	<u>(5,566)</u>	<u>(72,636)</u>
Net cash from operating activities	<u><u>\$ 4,582,264</u></u>	<u><u>\$ 5,922,511</u></u>
Noncash Capital and Related Financing Activities		
Unrealized gain on investments	<u><u>\$ 314,431</u></u>	<u><u>\$ 334,826</u></u>
Capital purchased on account	<u><u>\$ -</u></u>	<u><u>\$ 2,117,485</u></u>
Noncash lease asset additions	<u><u>\$ -</u></u>	<u><u>\$ 80,636</u></u>

OTHER INFORMATION

Hibbing Public Utilities Commission

Schedules of Departmental Revenues and Expenses
 Periods Ended July 31, 2025 and December 31, 2024

	Seven Months Ended July 31, 2025				
	Electric	Steam	Gas	Water	Total
Operating Revenue					
Charges for services	\$ 10,488,121	\$ 1,594,412	\$ 6,137,059	\$ 1,734,518	\$ 19,954,110
Other operating revenues	<u>199,469</u>	<u>58,924</u>	<u>41,918</u>	<u>64,480</u>	<u>364,791</u>
Others					
Total operating revenues	<u>10,687,590</u>	<u>1,653,336</u>	<u>6,178,977</u>	<u>1,798,998</u>	<u>20,318,901</u>
Operating Expenses					
Operation and maintenance	9,619,310	1,602,214	3,231,195	1,002,991	15,455,710
Depreciation and amortization	<u>2,103,704</u>	<u>574,383</u>	<u>216,098</u>	<u>586,846</u>	<u>3,481,031</u>
Total operating expenses	<u>11,723,014</u>	<u>2,176,597</u>	<u>3,447,293</u>	<u>1,589,837</u>	<u>18,936,741</u>
Operating (loss) income	<u>\$ (1,035,424)</u>	<u>\$ (523,261)</u>	<u>\$ 2,731,684</u>	<u>\$ 209,161</u>	<u>\$ 1,382,160</u>
Year Ended December 31, 2024					
	Electric	Steam	Gas	Water	Total
Operating Revenue					
Charges for services	\$ 17,237,531	\$ 2,227,237	\$ 7,706,682	\$ 3,078,174	\$ 30,249,624
Other operating revenues	<u>321,949</u>	<u>98,087</u>	<u>80,623</u>	<u>104,498</u>	<u>605,157</u>
Total operating revenues	<u>17,559,480</u>	<u>2,325,324</u>	<u>7,787,305</u>	<u>3,182,672</u>	<u>30,854,781</u>
Operating Expenses					
Operation and maintenance	15,601,212	2,405,133	4,971,322	1,623,766	24,601,433
Depreciation	<u>3,207,675</u>	<u>990,250</u>	<u>391,512</u>	<u>710,701</u>	<u>5,300,138</u>
Total operating expenses	<u>18,808,887</u>	<u>3,395,383</u>	<u>5,362,834</u>	<u>2,334,467</u>	<u>29,901,571</u>
Operating (loss) income	<u>\$ (1,249,407)</u>	<u>\$ (1,070,059)</u>	<u>\$ 2,424,471</u>	<u>\$ 848,205</u>	<u>\$ 953,210</u>

Public Utilities Commission

Budget to Actual Comparison
Seven Months Ended July 31, 2025

	Actual	Budget	Difference
Operating Revenue			
Electric revenue	\$ 10,687,590	\$ 10,520,236	\$ 167,354
Steam revenue	1,653,336	1,728,501	(75,165)
Gas revenue	6,178,977	6,099,628	79,349
Water revenue	1,798,998	1,868,839	(69,841)
 Total operating revenues	 20,318,901	 20,217,204	 101,697
Operating Expenses			
Electric:			
Operation and maintenance	9,619,310	10,064,716	(445,406)
Depreciation	2,103,704	1,540,000	563,704
 Total electric	 11,723,014	 11,604,716	 118,298
Steam:			
Operation and maintenance	1,602,214	1,679,162	(76,948)
Depreciation	574,383	594,300	(19,917)
 Total steam	 2,176,597	 2,273,462	 (96,865)
Gas:			
Operation and maintenance	3,231,195	3,016,734	214,461
Depreciation	216,098	213,500	2,598
 Total gas	 3,447,293	 3,230,234	 217,059
Water:			
Operation and maintenance	1,002,991	1,079,425	(76,434)
Depreciation	586,846	595,000	(8,154)
 Total water	 1,589,837	 1,674,425	 (84,588)
 Total operating expenses	 18,936,741	 18,782,837	 153,904
Operating Income (Loss)			
Electric	(1,035,424)	(1,084,480)	49,056
Steam	(523,261)	(544,961)	21,700
Gas	2,731,684	2,869,394	(137,710)
Water	209,161	194,414	14,747
 Total operating income (loss)	 \$ 1,382,160	 \$ 1,434,367	 \$ (52,207)

Hibbing Public Utilities Commission

Financial Statements and
Supplementary Information

August 31, 2025 and December 31, 2024

Hibbing Public Utilities Commission

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August 31, 2025 and December 31, 2024

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Accountants' Compilation Report

To the Commissioners of
Hibbing Public Utilities Commission

Management is responsible for the accompanying financial statements of the Hibbing Public Utilities Commission, which comprise the statements of net position as of August 31, 2025 and December 31, 2024 and the related statements of revenues, expenses and changes in net position and cash flows for the eight months and year then ended, in accordance with accounting principles generally accepted in the United States of America. We have performed compilation engagements in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. We do not express an opinion, a conclusion, nor provide any assurance on these financial statements.

Management has elected to omit substantially all the disclosures required by accounting principles generally accepted in the United States of America. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the Company's financial position, results of operations and cash flows. Accordingly, the financial statements are not designed for those who are not informed about such matters.

Accounting principles generally accepted in the United States of America require the following:

- That the component unit, the Laurentian Energy Authority, be blended into the Hibbing Public Utilities Commission's financial statements.
- That the effects of Governmental Accounting Standards Board (GASB) No. 68, *Accounting and Financial Reporting for Pensions* and GASB No. 75, *Accounting and Financial Reporting for Postemployment Benefits Other Than Pensions*, be considered and included in the financial statements. Management has not adjusted the balances for August 31, 2025 because actuarial information is not yet available.

The items above have not been completed in accordance with generally accepted accounting principles. The effects of these departures from accounting principles generally accepted in the United States of America on financial position, results of operations and cash flows have not been determined.

Management has elected to omit the management's discussion and analysis, pension-related schedules and other postemployment benefit-related schedules that accounting principles generally accepted in the United States of America require to be presented to supplement the financial statements. Such missing information, although not a part of the financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting and for placing the financial statements in an appropriate operational, economic or historical context.

The accompanying Schedules of Departmental Revenues and Expenses and Budget to Actual Comparison are presented for purposes of additional analysis and are not a required part of the basic financial statements. Such information is the responsibility of management. The supplementary information was subject to our compilation engagement. We have not audited or reviewed the supplementary information and do not express an opinion, a conclusion, nor provide any assurance on such information.

We are not independent with respect to Hibbing Public Utilities Commission.

Baker Tilly US, LLP

Madison, Wisconsin
September 17, 2025

Hibbing Public Utilities Commission

Statements of Net Position

August 31, 2025 and December 31, 2024

	August 31, 2025	December 31, 2024
Assets and Deferred Outflows of Resources		
Current Assets		
Cash	\$ 1,226,847	\$ 4,447,094
Investments	20,544,872	26,119,909
Restricted assets:		
Cash held for fuel assistance recipients	11,040	70,788
Cash held for customer deposits	470,118	461,999
Accounts receivable, net of allowance for doubtful accounts of \$140,339 and \$58,000, respectively	1,734,728	2,458,960
Unbilled revenues	2,387,564	2,387,564
Other receivable	208,571	771,830
Current maturities notes receivable, steam conversion program	40,000	40,000
Current portion of lease receivable	82,144	82,014
Inventories	1,601,676	1,326,496
Prepaid expense	464,760	747,445
	<hr/>	<hr/>
Total current assets	28,772,320	38,914,099
Noncurrent Assets		
Restricted assets:		
Bond reserve account	805,307	783,347
Notes receivable, steam conversion program	147,684	174,059
Lease receivable	433,177	439,674
Investment in joint venture	755,302	812,882
Regulatory assets	3,553,220	4,035,931
Capital assets:		
Plant in service	175,933,659	174,589,777
Accumulated depreciation/amortization	(99,432,798)	(95,944,137)
Construction work in progress	26,329,399	8,500,209
	<hr/>	<hr/>
Total noncurrent assets	108,524,950	93,391,742
	<hr/>	<hr/>
Total assets	137,297,270	132,305,841
Deferred Outflows of Resources		
Related to net pension liability	861,143	861,143
Related to postemployment benefits liability	674,169	674,169
Related to the purchase of LEA	141,350	170,246
	<hr/>	<hr/>
Total deferred outflows of resources	1,676,662	1,705,558
	<hr/>	<hr/>
Total assets and deferred outflows of resources	\$ 138,973,932	\$ 134,011,399

Hibbing Public Utilities Commission

Statements of Net Position

August 31, 2025 and December 31, 2024

	August 31, 2025	December 31, 2024
Liabilities, Deferred Inflows of Resources and Net Position		
Current Liabilities		
Accounts payable	\$ 5,004,908	\$ 5,267,622
Accrued interest	7,047	98,582
Accrued expenses	92,852	252,451
Due to City of Hibbing	604,801	1,162,904
Compensated absences payable	422,039	400,080
Current portion of lease liability	205,171	201,246
Current portion of long-term debt, bonds and notes payable	702,000	596,939
Current liabilities payable from restricted assets:		
Third-party advances for fuel assistance	11,040	70,788
Customer deposits payable	470,118	461,999
 Total current liabilities	 7,519,976	 8,512,611
 Noncurrent Liabilities	 	
Compensated absences payable	954,825	1,077,137
Total post employment liability	14,541,066	14,541,066
Net pension liability	2,508,776	2,508,776
Long-term debt, bonds and notes payable	9,214,160	5,911,437
Unamortized discount	(354)	(1,282)
Lease liability	186,874	311,160
 Total noncurrent liabilities	 27,405,347	 24,348,294
 Total liabilities	 34,925,323	 32,860,905
 Deferred Inflows of Resources	 	
Related to net pension liability	1,672,882	1,672,882
Related to postemployment benefits liability	3,580,052	3,580,052
Related to leases	515,321	521,688
 Total deferred inflows of resources	 5,768,255	 5,774,622
 Net Position	 	
Net investments in capital assets	92,691,733	80,294,569
Restricted for debt service	635,983	615,127
Unrestricted	4,952,638	14,466,176
 Total net position	 98,280,354	 95,375,872
 Total liabilities, deferred inflows of resources and net position	 \$ 138,973,932	 \$ 134,011,399

Hibbing Public Utilities Commission

Statements of Revenues, Expenses and Changes in Net Position

Eight Months Ended August 31, 2025 and Year Ended December 31, 2024

	August 31, 2025	December 31, 2024
Operating Revenue		
Charges for services	\$ 21,839,742	\$ 30,249,624
Other	423,246	605,157
 Total operating revenues	 22,262,988	 30,854,781
Operating Expenses		
Operation and maintenance	17,592,359	24,601,433
Depreciation and amortization	4,000,268	5,300,138
 Total operating expenses	 21,592,627	 29,901,571
 Operating income	 670,361	 953,210
Nonoperating Revenues (Expenses)		
Investment income	516,666	1,352,466
Miscellaneous nonoperating income (expense)	5,015	21,278
Equity in net income of joint venture	(57,580)	(96,147)
Interest expense	(144,217)	(162,473)
 Total nonoperating revenues (expenses)	 319,884	 1,115,124
 Income before contributions	 990,245	 2,068,334
Capital Contributions		
Change in net position	2,904,482	3,418,606
Net Position, Beginning	 95,375,872	 91,957,266
Net Position, Ending	 \$ 98,280,354	 \$ 95,375,872

Hibbing Public Utilities Commission

Statements of Cash Flows

Eight Months Ended August 31, 2025 and Year Ended December 31, 2024

	August 31, 2025	December 31, 2024
Cash Flows From Operating Activities		
Receipts from customers	\$ 22,988,341	\$ 30,762,561
Principal collected from steam conversion loan program	26,375	55,179
Payments to suppliers	(12,121,678)	(18,868,697)
Payments for payroll and benefits	<u>(4,486,208)</u>	<u>(6,026,532)</u>
Net cash from operating activities	<u>6,406,830</u>	<u>5,922,511</u>
Cash Flows From Capital and Related Financing Activities		
Payments for additions to property, plant and equipment	(21,268,620)	(21,342,598)
Capital contributions received	2,489,509	775,000
Principal and interest paid on leases	(142,298)	(230,343)
Proceeds from debt issued	3,924,723	6,546,060
Principal payments on long-term debt	(516,939)	(337,684)
Interest paid	<u>(234,824)</u>	<u>(62,499)</u>
Net cash from capital and related financing activities	<u>(15,748,449)</u>	<u>(14,652,064)</u>
Cash Flows From Investing Activities		
Investments income received	146,786	1,017,640
Investments matured	6,283,119	22,633,700
Investments purchased	<u>(360,162)</u>	<u>(13,533,448)</u>
Net cash from financing activities	<u>6,069,743</u>	<u>10,117,892</u>
Net change in cash	(3,271,876)	1,388,339
Cash, Beginning	<u>4,979,881</u>	<u>3,591,542</u>
Cash, Ending	<u>\$ 1,708,005</u>	<u>\$ 4,979,881</u>
Cash is Presented on the Statements of Net Position		
Cash	\$ 1,226,847	\$ 4,447,094
Restricted assets	<u>1,286,465</u>	<u>1,316,134</u>
Total cash and restricted assets	2,513,312	5,763,228
Less noncash equivalents included in restricted assets	<u>(805,307)</u>	<u>(783,347)</u>
	<u>\$ 1,708,005</u>	<u>\$ 4,979,881</u>

Hibbing Public Utilities Commission

Statements of Cash Flows

Eight Months Ended August 31, 2025 and Year Ended December 31, 2024

	August 31, 2025	December 31, 2024
Reconciliation of Operating Income to Net Cash From Operating Activities		
Operating income	\$ 670,361	\$ 953,210
Adjustments to reconcile operating income to net cash from operating activities:		
Other nonoperating income (loss)	5,015	(10,771)
Depreciation and amortization	4,000,268	5,300,138
Change in operating assets, deferred outflows or resources, liabilities and deferred inflows of resources:		
Accounts receivable	724,232	185,857
Unbilled revenue	-	(74,915)
Other receivable	(12,013)	(196,558)
Inventories	(275,180)	(111,449)
Prepaid expenses	282,685	(42,247)
Receivable for steam conversion loan program	26,375	55,179
Lease receivable	6,367	72,636
Regulatory assets	-	(684,245)
Accounts payable	1,854,771	1,300,377
Compensated absences payable	(100,353)	288,711
Accrued expenses	(159,599)	19,960
Due to City of Hibbing	(558,103)	605,197
Third-party advances for fuel assistance	(59,748)	15,222
Customer deposits payable	8,119	4,167
Accrued post employment benefits	-	(1,586,971)
Net pension liability	-	(98,351)
Deferred inflows of resources	<u>(6,367)</u>	<u>(72,636)</u>
Net cash from operating activities	<u><u>\$ 6,406,830</u></u>	<u><u>\$ 5,922,511</u></u>
Noncash Capital and Related Financing Activities		
Unrealized gain on investments	<u><u>\$ 369,880</u></u>	<u><u>\$ 334,826</u></u>
Capital purchased on account	<u><u>\$ -</u></u>	<u><u>\$ 2,117,485</u></u>
Noncash lease asset additions	<u><u>\$ -</u></u>	<u><u>\$ 80,636</u></u>

OTHER INFORMATION

Hibbing Public Utilities Commission

Schedules of Departmental Revenues and Expenses

Periods Ended August 31, 2025 and December 31, 2024

	Eight Months Ended August 31, 2025				
	Electric	Steam	Gas	Water	Total
Operating Revenue					
Charges for services	\$ 11,981,040	\$ 1,635,403	\$ 6,263,499	\$ 1,959,800	\$ 21,839,742
Other operating revenues	235,460	66,323	49,995	71,468	423,246
 Total operating revenues	 12,216,500	 1,701,726	 6,313,494	 2,031,268	 22,262,988
Operating Expenses					
Operation and maintenance	11,256,822	1,853,152	3,363,093	1,119,292	17,592,359
Depreciation and amortization	2,416,241	659,783	248,698	675,546	4,000,268
 Total operating expenses	 13,673,063	 2,512,935	 3,611,791	 1,794,838	 21,592,627
 Operating (loss) income	 \$ (1,456,563)	 \$ (811,209)	 \$ 2,701,703	 \$ 236,430	 \$ 670,361
	Year Ended December 31, 2024				
	Electric	Steam	Gas	Water	Total
Operating Revenue					
Charges for services	\$ 17,237,531	\$ 2,227,237	\$ 7,706,682	\$ 3,078,174	\$ 30,249,624
Other operating revenues	321,949	98,087	80,623	104,498	605,157
 Total operating revenues	 17,559,480	 2,325,324	 7,787,305	 3,182,672	 30,854,781
Operating Expenses					
Operation and maintenance	15,601,212	2,405,133	4,971,322	1,623,766	24,601,433
Depreciation	3,207,675	990,250	391,512	710,701	5,300,138
 Total operating expenses	 18,808,887	 3,395,383	 5,362,834	 2,334,467	 29,901,571
 Operating (loss) income	 \$ (1,249,407)	 \$ (1,070,059)	 \$ 2,424,471	 \$ 848,205	 \$ 953,210

Hibbing Public Utilities Commission

Budget to Actual Comparison
Eight Months Ended August 31, 2025

	Actual	Budget	Difference
Operating Revenue			
Electric revenue	\$ 12,216,500	\$ 12,172,583	\$ 43,917
Steam revenue	1,701,726	1,789,217	(87,491)
Gas revenue	6,313,494	6,283,483	30,011
Water revenue	2,031,268	<u>2,183,196</u>	(151,928)
 Total operating revenues	 22,262,988	 22,428,479	 (165,491)
Operating Expenses			
Electric:			
Operation and maintenance	11,256,822	11,502,533	(245,711)
Depreciation	2,416,241	1,760,000	656,241
 Total electric	 13,673,063	 13,262,533	 410,530
Steam:			
Operation and maintenance	1,853,152	1,919,042	(65,890)
Depreciation	659,783	679,200	(19,417)
 Total steam	 2,512,935	 2,598,242	 (85,307)
Gas:			
Operation and maintenance	3,363,093	3,447,696	(84,603)
Depreciation	248,698	244,000	4,698
 Total gas	 3,611,791	 3,691,696	 (79,905)
Water:			
Operation and maintenance	1,119,292	1,233,629	(114,337)
Depreciation	675,546	680,000	(4,454)
 Total water	 1,794,838	 1,913,629	 (118,791)
 Total operating expenses	 21,592,627	 21,466,100	 126,527
Operating Income (Loss)			
Electric	(1,456,563)	(1,089,950)	(366,613)
Steam	(811,209)	(809,025)	(2,184)
Gas	2,701,703	2,591,787	109,916
Water	236,430	269,567	(33,137)
 Total operating income (loss)	 \$ 670,361	 \$ 962,379	 \$ (292,018)



Item 6.B

Item 6.B – Approve Resolution 25-08: Providing for the Issuance, Sale and Delivery of a Utility Net Revenue Note, Series 2025A

September 23rd, 2025

James Bayliss
Commission Chair
1902 E. 6th Avenue
Hibbing, MN 55746

RE: Item B – Approve Resolution 25-08: Providing for the Issuance, Sale and Delivery of a Utility Net Revenue Note, Series 2025A

Dear Commissioners;

The Commission made application for DWRF funds through resolution 24-05 on May 21st, 2024 to fund the water projects completed last year. After several months of PFA review and bond counsel due diligence we look forward to moving forward with final documentation and closing.

As part of HPU's water capital improvement plan, low cost financing for the needed infrastructure project projects through the PFA saves money for the rate payers through tax exempt funds backed by the state of Minnesota.

Sincerely;



Luke J. Peterson

**RESOLUTION 25-08 PROVIDING FOR THE ISSUANCE, SALE AND
DELIVERY OF A UTILITY NET REVENUE NOTE, SERIES 2025A
(LIMITED OBLIGATION OF THE CITY OF HIBBING, MINNESOTA)**

BE IT RESOLVED, by the City of Hibbing Public Utilities Commission, Minnesota, as follows:

Section 1. Definitions. Capitalized terms used in this Resolution but not defined or required to be capitalized by the rules of grammar have the following meanings:

Acts: together, the City Utility Act, the Municipal Debt Act and the Enabling Act.

Authorized Managers: the General Manager and the Interim Director of Finance of the Issuer.

Authorized Officers: the Chairperson, Vice Chairperson and/or Secretary of the Issuer and any person acting on their behalf pursuant to Section 3.06B of this Resolution.

Authorized Officials: together, the Authorized Officers and the Authorized Managers.

Bond Counsel: Fryberger, Buchanan, Smith & Frederick, P.A., bond counsel to the Issuer.

City: the City of Hibbing, Minnesota.

City Utility Act: Minnesota Statutes, Sections 412.321 through 412.391, as amended.

Closing Date: the date of delivery of the Note to the Lender.

Code: the Internal Revenue Code of 1986, as amended.

Commissioners: the members of the Issuer.

Compliance Policy: the Pre- and Post-Issuance Compliance Policy and Procedures by the Issuer.

Council: the governing body of the City.

Debt Service: collectively, principal and interest and any service charge or premium, if any due on Parity Obligations.

Debt Service Account: the Public Utilities Revenue Debt Service Account in the Fund created in Sections 6.01 and 6.02 hereof.

Enabling Act: Laws of Minnesota 1949, Chapter 422, as amended by Laws of Minnesota 1951, Chapter 680, and Laws of Minnesota 1971, Chapter 381, as such laws may be further amended.

Fiscal Year: the fiscal year applicable to the operations of the Issuer, as the same may be modified from time to time, currently December 31.

Fund: the Water and Light Fund created in Section 3, subdivision 2 of the Enabling Act and further described in Section 6.01 hereof.

GAAP: generally accepted accounting principles, consistently applied.

Gross Revenues: all operating and nonoperating revenues of the Public Utilities, including but not limited to receipts from rates, fees, charges and rentals established by the Issuer for the availability, benefit and use of the Public Utilities, including any availability and benefit to the Issuer and the City, and from any penalties and interest thereon and from any sales of property constituting a part of the Public Utilities and from the investment and reinvestment of all of the foregoing (other than contributions restricted in writing by the donor as to use so as not to be available for operating expenses or payment of Debt Service), all determined in accordance with GAAP.

Issuer: the City of Hibbing Public Utilities Commission, Minnesota.

Lender: Minnesota Public Facilities Authority and any registered assignee of the Note.

Loan Agreement: the Loan Agreement between the Issuer and the Lender.

Municipal Debt Act: Minnesota Statutes, Chapter 475, as amended.

Net Revenues: for any month, revenues in excess of the current, reasonable and necessary costs of operation and maintenance of the Public Utilities, specifically, Gross Revenues less: (i) the amount estimated to be necessary for payment of claims to be due and payable from the Fund during such month; (ii) accruals for recurring expenses, such as insurance premiums, which are payable less frequently than monthly; and (iii) an operating reserve in an amount not exceeding one-twelfth of the total operating expenses (exclusive of interest and depreciation) of the Public Utilities for the last Fiscal Year, all determined in accordance with GAAP.

Note: the Utility Net Revenue Note, Series 2025A (Limited Obligation of the City of Hibbing, Minnesota).

Operating Account: the Public Utilities Operating Account in the Fund created in Sections 6.01 and 6.06 hereof.

Parity Obligations: the Note and any other debt obligations of the Issuer which are payable from the Net Revenues and secured as provided in Section 5, Subdivision 2 of the Enabling Act equally and ratably with the Note.

Payment Date: each day on which a payment of principal or interest on the Note is due and payable.

Project: upgrades to the water utility which is part of the Public Utilities.

Project Account: the 2025 Public Utilities Project Account in the Fund created in Sections 6.01 and 6.03 hereof

Project Costs: has the meaning given in the Loan Agreement.

Public Utilities: the City's water, gas, steam heat and electric systems.

Register: has the meaning given in Section 5.02A of this Resolution.

Registrar: has the meaning given in Section 5.01 of this Resolution.

Replacement Reserve Account: the Reserve for Replacement Fund required by Section 4 of the Enabling Act and described in Sections 6.01 and 6.05 hereof.

Reserve Account: the Public Utilities Revenue Debt Service Reserve Account in the Fund created by Sections 6.01 and 6.04 hereof.

Reserve Requirement: the maximum principal and interest to become due in any year on Parity Obligations, as required by Section 5, Subdivision 2 of the Enabling Act.

RRRR Fund: a fund securing Parity Obligations, the amount on deposit in which does not exceed the lesser of: (i) 10% of the proceeds of the obligations secured, within the meaning of Section 148(d)(1) of the Code, (ii) 125% of the average annual amount of principal and interest due on the obligations secured, or (iii) the maximum amount of principal and interest due on the obligations secured in any year.

State: the State of Minnesota.

Surplus Account: the Public Utilities Surplus Account in the Fund created in Sections 6.01 and 6.07 hereof.

Section 2. Recitals; Note Purpose; Approval of the Project.

2.01 Authority; Findings; Promise.

A. The City Utility Act authorizes the City to own and operate the Public Utilities as revenue-producing facilities and public utilities and to establish the Issuer to exercise full and exclusive control of the Public Utilities with the powers granted in the Acts.

B. The Enabling Act authorizes the Issuer to issue revenue obligations payable from the Net Revenues to pay for expansions, extensions, additions, changes, modifications and improvements of any or all of the Public Utilities.

C. The Enabling Act also provides that if the Issuer by resolution establishes a Debt Service Reserve equal to not less than the maximum principal and interest to become due in any year and establishes and promises to maintain rates and charges for services and products of the plants and systems under its jurisdiction which will provide net revenues in excess of the current, reasonable and necessary costs of operation and maintenance thereof sufficient to meet current bond and interest payments and maintain the reserve, the Issuer with the concurrence of the Council may pledge the full faith and credit of the City for the maintenance of the reserve.

D. The Issuer intends to issue the Note as a tax-exempt revenue note in order to finance the Project and pay costs associated with the financing and to pledge the full faith and credit of the City for the maintenance of the Reserve Account.

E. The Issuer finds that the Reserve Account as established in this Resolution meets the requirements described in paragraph C of this Section 2.01.

F. The Issuer finds that it has established and promises to maintain, rates and charges for services and products of the Public Utilities which will provide Net Revenues sufficient to meet current principal and interest payments on the Note and maintain the Reserve Account.

2.02 The Project. The Project is approved.

2.03 Ratification. The actions of the Commissioners, the General Manager and the Director of Finance previously taken with respect to the Note and the Project are ratified.

Section 3. Authorization and Sale of the Note; Loan Agreement; Findings.

3.01 The Note. The Commissioners determine that it is necessary, expedient and in the best interests of the residents of the City and the customers of the Issuer that the Issuer negotiate the issuance and sale of the Note to finance the Project and the costs of issuing the Note, subject to the terms and conditions of this Resolution and the Acts.

3.02 Designation of Note. The Note shall be designated "Utility Net Revenue Note, Series 2025A (Limited Obligation of the City of Hibbing, Minnesota)."

3.03 Limited Obligation. The Note and the interest accruing thereon are payable solely from the Net Revenues and funds on deposit in the Reserve Account, and do not give rise to a charge against the general credit or taxing powers of the Issuer and neither the full faith and credit nor the taxing powers of the Issuer are pledged for the payment of the Note or interest thereon.

3.04 Sale.

A. The offer of the Lender to purchase the Note at a cash price of par, upon the terms and conditions herein specified and specified in the Loan Agreement is accepted. The Commissioners authorize the payment of all costs and expenses incurred by the Lender, the City and the Issuer in conjunction with the issuance of the Note.

B. All acts, conditions and things which are required by the Constitution, the Acts and laws of the State to be done, to exist, to happen and to be performed precedent to and in the valid issuance of the Note have been done, do exist, have happened and have been performed, in due form, time and manner as required by law.

3.05 Loan Agreement; Compliance Policy.

A. *Requirements of Lender.* As a condition to purchasing the Note, the Lender has required the Issuer to execute and/or deliver the Loan Agreement which has been submitted to the Commissioners, and which is on file in the office of the General Manager of the Issuer.

B. *Approval of Loan Agreement.* The Loan Agreement is approved in substantially the form submitted to the Commissioners.

C. *Execution and Delivery of Loan Agreement.* The Authorized Officers are authorized and directed to execute, either manually or electronically, and deliver the Loan Agreement in substantially the form on file with the Secretary, subject to modifications as provided in this Resolution. All of the provisions of the Loan Agreement when executed and delivered as authorized herein, shall be deemed to be part of this Resolution as fully and to the same extent as if incorporated herein and shall be in full force and effect according to the terms thereof from the date of the execution and delivery thereof.

D. *Approval of Compliance Policy.* The Compliance Policy in the form presented to the Commissioners, is approved. The Authorized Officers are authorized and directed to execute and deliver the Compliance Policy.

E. *Implied Authority.* The approvals given to the various documents referred to in this Resolution include approval of such additional details therein as may be necessary and appropriate and such modifications thereof, deletions therefrom and additions thereto as may be necessary and appropriate and approved by counsel to the Issuer and the Authorized Officials prior to their execution; and the Authorized Officials are authorized to approve said changes on behalf of the Issuer. The execution of any instrument by an Authorized Official shall be conclusive evidence of the approval of such documents in accordance with the terms hereof.

F. *Additional Authority of Officers.* The Authorized Officials are authorized to do all acts and things required of them by or in connection with this Resolution and the Loan Agreement for the full, punctual and complete performance of all the terms, covenants and agreements contained in the Note, the Loan Agreement and this Resolution.

3.06 Proceedings; Absent or Disabled Officers.

A. *Proceedings.* The Authorized Officials are authorized and directed to prepare and furnish to the Lender and to Bond Counsel, certified copies of all proceedings and records of the Issuer relating to the legality and marketability of the Note, as such facts appear from the official books and records in the officers' custody or are otherwise known to them. All such certified copies, certificates, and affidavits, including any heretofore furnished, constitute representations of the Issuer as to the correctness of the facts recited therein and the action stated therein to have been taken.

B. *Absent or Disabled Officers.* In the event of the absence or disability of one or both of the Authorized Officers, such officers of the Issuer as, in the opinion of the Issuer's attorney, may act in their behalf, shall without further act or authorization, execute and deliver the Note and the Loan Agreement, and do all things and execute all instruments and documents required to be done or executed by such absent or disabled officers.

Section 4. Terms of the Note.

4.01 *The Note.* The Note shall be issued in a principal amount of not to exceed \$6,500,000 and have the following terms:

A. The Note shall (i) be in substantially the form set forth in Exhibit A hereto which is approved; (ii) be dated the Closing Date as the date of original issue; (iii) be issued as a single note in the denomination equal to the stated principal amount thereof; (iv) be issued in fully registered form; (v) be lettered and numbered R-1; (vi) bear interest on the principal actually advanced pursuant to the Loan Agreement at a rate of not to exceed 3.5% per annum; (vii) interest shall be payable semi-annually on February 20 and August 20, as shown on Exhibit A to the Note (an “Interest Payment Date”); and (viii) mature no later than 20 years after the Closing Date.

B. Principal payments shall be made in the respective years and amounts as shown in Exhibit A to the Note; subject to adjustment as provided in the Loan Agreement.

4.02 Prepayment.

A. *Prepayment without Penalty.* The Note may be prepaid with the written consent of the Lender.

4.03 Application of Payments. Payments on the Note and the proceeds and avails of any remedy exercised by the Lender shall be applied as provided in the Loan Agreement.

4.04 Preparation. The Note shall be prepared for execution in accordance with the approved form and shall be signed by the manual signatures of the Authorized Officers. The corporate seal of the Issuer need not be used. The legal opinion of Bond Counsel shall be attached to the Note, if so required by the Lender. In case any Authorized Officer whose signature shall appear on the Note shall cease to be an officer before delivery of the Note, such signature shall nevertheless be valid and sufficient for all purposes, the same as if he or she had remained in office until delivery.

4.05 Delivery. Delivery of the Note shall be made at a place mutually satisfactory to the Issuer and the Lender. The printed or typewritten and executed Note shall be furnished by the Issuer without cost to the Lender. The Note when prepared in accordance with this Resolution and executed shall be delivered by or under the direction of the Interim Director of Finance to the Lender.

Section 5. Registration and Payment.

5.01 Designation of Registrar. The Commissioners appoint the Secretary as registrar, authenticating agent, paying agent and transfer agent for the Note (the “Registrar”).

5.02 Registration and Transfer.

A. *Note Register.* The Issuer shall cause to be kept at the principal office of the Registrar, a register in which, subject to such reasonable regulations as it may prescribe, the Issuer shall provide for the registration of transfers of ownership of the Note as herein provided (the “Register”).

B. *Registration.* The Note shall be initially registered in the name of the Lender and the Note, shall be transferable upon the Register by the Lender in person or by its agent duly

authorized in writing, upon surrender of the Note together with a written instrument of transfer in form satisfactory to the Registrar duly executed by the Lender or its duly authorized agent. Upon such transfer the Registrar shall note the date of registration and the name and address of the new registered holder in the Register and in the registration blank appearing on the Note.

C. *Exchange or Transfer.* All notes issued in exchange for or upon transfer of the Note shall be valid obligations of the Issuer evidencing the same debt and entitled to the same benefits under this Resolution as the Note surrendered for such exchange or transfer.

5.03 Ownership. The Issuer and the Registrar may treat the person in whose name the Note is registered as the owner of such Note for the purpose of receiving payment of principal of and interest on the Note, and for all other purposes whatsoever, whether or not such Note be overdue and neither the Issuer nor the Registrar shall be affected by any notice to the contrary.

5.04 Payment. The principal of and interest on the Note shall be payable by the Registrar as paying agent in such funds as are legal tender for the payment of debts due the United States of America. Principal and interest shall be payable at the principal office of the Lender, or at such other place as the Lender may designate in writing.

Section 6. Covenants, Accounts and Representations.

6.01 Water and Light Fund.

A. *Fund Established.* The Issuer covenants with the holder of the Note that, until the Note is fully paid or discharged as provided in this Resolution, it will maintain in the official books and records of the Issuer the separate and special Water and Light Fund required by the Enabling Act (the “Fund”), into which it will pay as received all Gross Revenues; and will maintain separate and accurate bookkeeping accounts in the Fund to record all receipts and disbursements for the acquisition, betterment, operation, maintenance and financing of the Public Utilities, as provided in this Section.

B. *Accounts Established.* The following accounts shall be maintained as separate and distinct bookkeeping accounts in the Fund: the Public Utilities Revenue Debt Service Account, the 2025 Public Utilities Project Account, the Public Utilities Revenue Debt Service Reserve Account, the Reserve for Replacement Fund, the Public Utilities Operating Account and the Public Utilities Surplus Account.

6.02 Debt Service Account. The Issuer will maintain the Debt Service Account as a separate account in the Fund, as follows:

A. *Pledge of Net Revenues.* The Issuer irrevocably pledges and appropriates to the Debt Service Account, Net Revenues in an amount sufficient to pay principal of and interest on the Note when due, provided that any investment earnings on moneys or deposit in the Debt Service Account may be credited against any deposits of Net Revenues required hereby.

B. Immediately prior to each Interest Payment Date, the Interim Director of Finance or designee shall transfer to the Debt Service Account amounts of Net Revenues

which are sufficient, along with funds then on deposit in the Debt Service Account, for the payment of all interest and principal then due on the Note.

C. *Parity Obligations.* The credit of Net Revenues to the Debt Service Account for payment of Debt Service allocable to the Note shall at all times be on a parity basis with payment of Debt Service on any other Parity Obligations.

D. *Priority Payment.* The Debt Service Account shall be used only to pay Debt Service and the balance therein on each payment date shall be used: (1) first, *pro rata* to pay the interest component of the Debt Service, provided that for obligations having different interest payment dates, payment of interest must be made in order of the interest payment dates; and (2) second, *pro rata*, to pay the principal component of the Debt Service, provided that for obligations having different principal payment dates, payment of principal must be made in order of the principal payment dates.

E. *Sufficiency of Net Revenues.* The Issuer represents and covenants that Net Revenues are and shall be during the term of the Note in an amount sufficient (i) to pay the Debt Service when due and (ii) to maintain the Reserve Requirement.

6.03 Project Account.

A. *Note Proceeds Credited.* On receipt of advances of the purchase price of the Note, the Issuer shall credit such advances to the Project Account along with any other funds available and appropriated to pay Project Costs.

B. *Use of Funds on Deposit.* Moneys on deposit in the Project Account shall be held and used from time to time to pay or reimburse the Issuer for payment of Project Costs and costs of issuance on the Note and all other costs incurred and to be incurred as such become due of the kind authorized by the Acts. Advances of proceeds of the Note for deposit in the Project Account shall be governed by the Loan Agreement.

6.04 Reserve Account; Full Faith and Credit Pledge.

A. *Deposit.* On receipt of the purchase price of the Note, the Issuer shall credit an amount equal to the Reserve Requirement to the Reserve Account.

B. *Use of Reserve Account.* The Reserve Account shall be used only when and if moneys in the Debt Service Account are insufficient to pay principal of and interest on the Note and any other Parity Obligations. In no event may sums in the Reserve Account be used to fund the Debt Service Account so long as there are sufficient Net Revenues therefor. All earnings on the Reserve Account shall be transferred to the Debt Service Account. Moneys in the Reserve Account may be used to prepay the Note, when such prepayment will retire the entire principal amount of the Note then outstanding plus accrued interest; provided that no Parity Obligations are outstanding, in which case, after payment in full of the Note, the Reserve Requirement must be met with respect to such Parity Obligations.

C. *Termination of Reserve Account.* The Reserve Account shall terminate whenever there are sufficient funds in the Debt Service Account to pay all outstanding principal of and interest on the Note and all other Parity Obligations.

D. *Measurement of Balance in Reserve Account.* The balance in the Reserve Account shall be deemed to be the sum of all cash and the cost of all securities held in the Reserve Account.

E. *Subaccounts.* To the extent the amounts on deposit in the Reserve Account exceed the requirements for an RRRR Fund, the Issuer covenants to create such subaccounts in the Reserve Account as are necessary to cause at least one subaccount to comply with such requirements.

F. *Full Faith and Credit of the City.* The Issuer has been authorized to pledge, and irrevocably pledges, the full faith and credit of the City for the maintenance of the Reserve Account at the Reserve Requirement. However, to assure the timely availability of funds to pay the principal of and interest on all Parity Obligations when due, the Issuer shall proceed as follows:

(1) The Issuer shall prepare or cause to be prepared and deliver or cause to be delivered to the City on or before August 1 of each year in which any Parity Obligations are outstanding, a cash flow projection for the next calendar year based on actual Gross Revenues and current operating costs of the Public Utilities (in accordance with GAAP) with reasonably projected adjustments applicable to the next calendar year, taking into account moneys then on deposit in the Debt Service Account for the payment of principal of, premium, if any, and interest on the Parity Obligations.

(2) In the event that in any month while any Parity Obligations are outstanding Net Revenues will be insufficient to pay scheduled Debt Service next coming due and the Issuer expects to draw on the Reserve Account for such purpose or the amount on deposit in the Reserve Account does not meet the Reserve Requirement, the Issuer shall notify the City and, if the City does not have legally-available general funds in an amount which, together with amounts on deposit in the Debt Service Account will be sufficient to make such payment of Debt Service, the City has agreed to levy ad valorem taxes against all taxable property in the City for collection in the next calendar year in an amount equal to the deficiency, which taxes may be levied without limitation as to rate or amount.

(3) Any amounts received by the Issuer from the City described in (2) above, or from the levy of ad valorem taxes pursuant to (2) above, when received by the Issuer shall be deposited in the Debt Service Account or to replenish the Reserve Account as required by paragraph G of this Section 6.04.

G. *Restoration of Reserve Requirement.* Whenever any moneys constituting the Reserve Account shall be used to pay principal of and interest on the Note or the Reserve Account ceases to meet the Reserve Requirement, the Reserve Account shall be restored to the Reserve Requirement from moneys made available therefor by the City as provided in paragraph F of this Section 6.04.

6.05 Replacement Reserve Account. The Issuer covenants to maintain the Replacement Reserve Account as required by Section 4 of the Enabling Act.

6.06 Operating Account. Gross Revenues shall be credited to the Operating Account in the Fund, at the times and in the amounts required to pay promptly as incurred and allowed all expenses which in accordance with GAAP constitute current, reasonable and necessary costs of the operation and maintenance of the Public Utilities, and to maintain prudent working capital reserves, and moneys in the Operating Account shall be used for no other purpose. To the Operating Account shall also be credited, so far as needed, any funds other than Gross Revenues which shall be appropriated by the City or the Commissioners for this purpose.

6.07 Surplus Account. All Gross Revenues from time to time received in excess of the current requirements stated above shall be credited to the Surplus Account, and the Surplus Account may be used to pay the cost of necessary replacements and capital improvements to the Public Utilities, and for such other purposes as may be authorized by law, except that all revenues from time to time on hand in the Surplus Account shall be available and shall be used to cover deficiencies in meeting the requirements of any of the preceding accounts in this Section 6.

6.08 Investments. Monies on deposit in the Fund and the accounts therein may be invested in securities permitted by Minnesota Statutes, Chapter 118A; provided, that any such investments shall mature at such times and in such amounts as will permit for payment of Project Costs and/or payment of Debt Service when due.

6.09 Limited Obligation of the Issuer. Debt Service shall be payable solely from the Net Revenues and, with respect to the Note, from any proceeds derived from the Note which are not otherwise expended in paying Project Costs. Debt Service is not payable from or a charge upon any funds other than the Net Revenues and proceeds pledged to the payment thereof and amounts on deposit in the Reserve Account, and no holder of the Note shall ever have the right to compel the payment of the Note prior to any other Parity Obligations or any exercise of the taxing power of the Issuer to pay the Note or the interest thereon, and the Note does not constitute a charge, lien or encumbrance, legal or equitable, upon any property of the Issuer other than the Net Revenues and amounts on deposit in the Reserve Account.

Section 7. Covenants.

7.01 Revenue Covenant. The Issuer, on behalf of itself and the City, covenants with the Lender that so long as any amount due under the Note and any other Parity Obligations remains outstanding and unpaid:

(a) the Issuer shall operate and maintain the Public Utilities or cause the Public Utilities to be operated and maintained as revenue producing conveniences free from competition from like enterprises of the Issuer within its jurisdiction;

(b) the Issuer will establish, maintain and collect rates and charges for services and products of the Public Utilities at the times and in the amounts required to produce Net Revenues adequate to pay all of the Debt Service when due and maintain the Reserve Account; and

(c) the rates and charges, and any appropriations determined by the Commissioners necessary to be made in its annual budget, will be revised whenever necessary for these purposes.

(d) The Issuer will keep and maintain or cause to be kept and maintained proper and adequate books and records of accounts separate from all the records of the Issuer in which will be complete and correct entries as to all transactions relating to the Public Utilities and which shall be open to inspection and copying in accordance with the Loan Agreement by the Lender or the Lender's agent or attorney at any reasonable time, and it will furnish certified transcripts therefrom upon request and upon payment of a reasonable fee therefor and said account shall be audited at least annually by a qualified public accountant and statements of such audit and report will be furnished to the Lender in accordance with the requirements of the Loan Agreement.

(e) The Issuer will cause the funds collected on account of the operations of the Public Utilities to be deposited in a bank whose deposits are guaranteed under the Federal Deposit Insurance Law.

(f) The Issuer will keep the Public Utilities insured or cause the Public Utilities to be insured at all times against loss by fire, tornado and other risks customarily insured against with an insurer or insurers in good standing in such amounts as are customary for like utilities to protect the Lender and the Issuer from any loss due to such casualty and will apply the proceeds of such insurance to make good any such loss.

(g) The Issuer and each and all of its officers will punctually perform all duties of reference to the Public Utilities as required by law.

7.02 Tax Covenants.

A. *General.* The Issuer shall take all steps necessary to preserve the tax-exempt status of the Note, including without limitation the taking of all such actions as are required and lawful to prevent the interest on the Note from becoming taxable for federal income tax purposes to the owners thereof, all of which actions shall include, but are not limited to, the following:

(1) The Issuer covenants not to use the Public Utilities or to cause or permit the Public Utilities to be used by a non-governmental person, in such a manner as to cause the Note to be a "private activity bond" within the meaning of Sections 103 and 141 through 150 of the Code, other than a "qualified 501(c)(3) bond" within the meaning of Section 145 of the Code.

(2) The weighted average maturity of the Note will not exceed the estimated economic life of the Project by more than 20%.

(3) The Issuer shall spend the gross proceeds of the Note to pay Costs of Issuance and to pay Project Costs, and shall take all actions as may be necessary to exempt the gross proceeds of the Note from the arbitrage rebate requirements of Section 148(f) of the Code.

(4) No portion of the proceeds of the Note shall be used directly or indirectly to acquire higher yielding investments or to replace funds which were used directly or

indirectly to acquire higher yielding investments, except (i) for a reasonable temporary period until such proceeds are needed for the purpose for which the Note was issued, and (ii) in addition to the above, in an amount not greater than the lesser of five percent of the proceeds of the Note or \$100,000. To this effect, any proceeds of the Note and any sums from time to time held in the Debt Service Account (or any other Issuer account which will be used to pay principal and interest to become due on the Note) in excess of amounts which under the applicable federal arbitrage regulations may be invested without regard as to yield shall not be invested at a yield in excess of the applicable yield restrictions imposed by the arbitrage regulations on such investments after taking into account any applicable temporary periods of minor portion made available under the federal arbitrage regulations.

(5) The proceeds of the Note and money in the Debt Service Account shall not be invested in obligations or deposits issued by, guaranteed by or insured by the United States or any agency or instrumentality thereof if and to the extent that such investment would cause the Note to be federally guaranteed within the meaning of Section 149(b) of the Code. The Issuer has not leased, sold, assigned, granted or conveyed and will not lease, sell, assign, grant or convey all or any portion of the Project or any interest therein to the United States or any agency or instrumentality thereof.

(6) Issuer will provide the information necessary to cause an IRS Form 8038-G for the Note to be filed in a timely fashion.

(7) All expenditures incurred prior to the Closing Date and to be reimbursed from the proceeds of the Note were expenditures incurred within 60 days of adoption of a reimbursement resolution or subsequent to closing and delivery of the Note.

Adopted: _____, 2025.

Chairperson

ATTEST:

Secretary

EXHIBIT A

UNITED STATES OF AMERICA
STATE OF MINNESOTA
COUNTY OF ST. LOUIS

CITY OF HIBBING PUBLIC UTILITIES COMMISSION

LIMITED OBLIGATION UTILITY REVENUE NOTE, SERIES 2025A

R-1

Rate: %

§

Date of Note: _____, 2025
Final Maturity Date: _____, 2045

The principal of this Note must be repaid in the amounts and on the dates set forth in the schedule attached hereto as Exhibit A (notwithstanding the rate of disbursement of the principal hereof), subject to adjustment as provided in the Loan Agreement, together with interest and services fees collectively at the annual rate set forth above, for the period starting on the date set forth above through the date on which no principal remains unpaid, provided, however, that interest and service fees shall accrue only on the aggregate amount of the principal disbursed and outstanding hereunder. Interest shall be calculated on the basis of a 360-day year of twelve, 30-day months. The entire outstanding principal balance and interest and service fees thereon, if not sooner paid, must be paid in full on the final maturity date set forth above. As provided in Article 1 of the Loan Agreement, Exhibit A hereto may be revised and replaced in its entirety, which replacement shall govern the dates and amounts of payments due hereunder.

Both principal hereof and interest hereon are payable in lawful money of the United States of America by wire payment, check or draft mailed at least five business days prior to the due date directly to the registered owner hereof shown on the Note registration records maintained by the Issuer, without, except for the final payment of principal on this Note, the presentation or surrender of this Note, and all such payments shall discharge the obligations of the Issuer to the extent of the payments so made. The final principal payment shall be made upon presentation and surrender of this Note when due.

Security. Except as provided in the following paragraph, this Note is payable solely from revenues to be derived by the Issuer from the operation of its Public Utilities for any month, in excess of (i) the amount estimated to be necessary for payment of claims to be due and payable from the Public Utilities Fund during such month; (ii) accruals for recurring expenses, such as insurance premiums, which are payable less frequently than monthly; and (iii) an operating reserve in an amount not exceeding one-twelfth of the Issuer's total operating expenses (exclusive of interest and depreciation) of the Public Utilities for the Issuer's last fiscal year (the "Net Revenues").

Reserve Account. This Note is further secured by the Public Utilities Revenue Debt Service Reserve Account created in the Resolution in the Issuer's Water and Light Fund (the "Reserve Account"). The Enabling Act (as defined in the Resolution) requires that the amount on deposit in the Reserve Account be at least equal to the maximum principal and interest to become due in any year on the Note (the "Reserve Requirement") in order for the City of Hibbing, Minnesota (the "City), to provide the security described in the following paragraph.

Full Faith and Credit of the City. The Issuer has been authorized by the governing body of the City to pledge, and irrevocably pledges, the full faith and credit of the City for the maintenance of the Reserve Account at the Reserve Requirement.

This Note is issued by the Issuer pursuant to its Enabling Act, and all other laws thereunto enabling, and pursuant to an authorizing resolution adopted by the Issuer on _____, 2025 (the "Resolution"), for the purpose of financing improvements to Issuer's water utility, which is part of the Public Utilities (as defined in the Resolution).

This Note is subject to redemption and prepayment with the written consent of the Lender, in whole or in part on such dates and at such prices and upon such other terms as are specified in the Loan Agreement.

This Note is transferable by the registered owner hereof upon surrender of this Note for transfer at the office of the Issuer duly endorsed and accompanied by a written instrument of transfer in form satisfactory to the Issuer and executed by the registered owner hereof or the owner's attorney duly authorized in writing. The Issuer may deem and treat the person in whose name this Note is last registered upon the books of the Issuer, with such registration noted on this Note, as the absolute owner hereof for the purpose of receiving payment of or on account of the principal balance, redemption price or interest and for all other purposes; all such payments so made to the registered holder or upon the order thereof shall be valid and effectual to satisfy and discharge the liability upon this Note to the extent of the sum or sums so paid, and the Issuer shall not be affected by any notice to the contrary.

This Note is a special limited obligation of the Issuer payable solely from the Net Revenues and amounts on deposit in the Reserve Account. This Note and the interest hereon shall not be deemed to constitute a general obligation of the State of Minnesota or any political subdivision thereof, including, without limitation, the City or the Issuer, and neither the full faith and credit, the assets, nor the taxing power of the State of Minnesota, or any political subdivision thereof,

including, without limitation, the City or the Issuer, are pledged to payment of principal or interest on this Note, or other costs incident hereto, other than the City's obligation to maintain the amount on deposit in the Reserve Account at the Reserve Requirement.

IT IS CERTIFIED AND RECITED that in and by the Resolution, the Issuer has covenanted and agreed that it will continue to own and operate the Public Utilities free from competition from like enterprises of the Issuer within its jurisdiction; that adequate insurance on the Public Utilities and suitable fidelity bonds on employees will be carried; that proper and adequate books of account will be kept showing all receipts and disbursements relating to the Public Utilities Fund, into which it will pay all of the Gross Revenues (as defined in the Resolution) from the Public Utilities; and that it will also create and maintain its Public Utilities Revenue Debt Service Account into which it will deposit the Net Revenues, and from which it will pay out from time to time a sum sufficient to pay principal hereof and interest thereon when due.

IT IS FURTHER CERTIFIED AND RECITED that all conditions, acts and things required by the Constitution and the laws of the State of Minnesota to be done, to exist, to happen and to be performed precedent to or in the issuance of this Note have been done, do exist, have happened and have been performed in regular and due form as required by law, and that the issuance of this Note does not cause the indebtedness of the Issuer to exceed any constitutional or statutory limitation of indebtedness.

Additional provisions of this Note are contained in the Loan Agreement and such provisions shall for all purposes have the same effect as though fully set forth at this place.

IN WITNESS WHEREOF, the Issuer has caused this Note to be executed in its name by the manual signatures of its Chairperson and Secretary.

(Form – No Signature Required)
Chairperson

Attest:

(Form – No Signature Required)
Secretary

PROVISIONS AS TO REGISTRATION

The ownership of the unpaid principal balance of this Note and the interest accruing thereon is registered on the books of the City of Hibbing Public Utilities Commission, Minnesota, in the name of the holder last noted below.

Date of Registration	Name and Address of Registered Owner	Signature of Secretary
___ / ___ /2025	State of Minnesota Public Facilities Authority 1st National Bank Bldg., Suite W820 332 Minnesota Street St. Paul, MN 55101-1378 Federal Tax I.D. No.: 41-6007162	<u>(Form-No Signature Required)</u>

ASSIGNMENT

For value received, the undersigned sells, assigns and transfers unto _____ the within Note and all rights thereunder, and irrevocably constitutes and appoints _____ attorney to transfer the said Note on the books kept for registration of the within Note, with full power of substitution in the premises.

Dated: _____

NOTICE: The signature to this assignment must correspond with the name as it appears upon the face of the within Note in every particular, without alteration or enlargement or any change whatever.

The Secretary will not effect transfer of this Note unless the information concerning the assignee requested below is provided.

Name and Address: _____

Taxpayer Identification No.: _____

EXTRACT OF MINUTES OF A REGULAR MEETING OF THE
COMMISSIONERS OF THE
CITY OF HIBBING PUBLIC UTILITIES COMMISSION, MINNESOTA

Pursuant to due call and notice thereof, a regular meeting of the Commissioners of the City of Hibbing Public Utilities Commission, Minnesota, was duly called and held in the Commission Meeting Room at the Public Utilities Administration Building located at 1902 Sixth Avenue East, Hibbing, Minnesota, on _____, _____ 2025, at _____ p.m.

The following Commissioners were present: _____

and the following Commissioners were absent: _____

MOTION: Commissioner _____ moved to adopt Resolution No. _____, entitled "Resolution Providing for the Issuance, Sale and Delivery of a Utility Net Revenue Note, Series 2025A (Limited Obligation of the City of Hibbing, Minnesota)."

SECOND: Commissioner _____

RESULT: On a roll call vote the motion was carried.

Ayes:

Nays:

Not Voting:

Absent:

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Item 6.C

Item 6.C – Approve Purchase of Vehicles/Equipment in alignment with HPU Fleet Planning

September 23rd, 2025

James Bayliss
Commission Chair
1902 E. 6th Avenue
Hibbing, MN 55746

RE: Item 6.C – Approve Purchase of Vehicles/Equipment in alignment with HPU Fleet Planning

Dear Commissioners;

As per the discussion at the September 9th Commission Working Session, HPU is presenting for your consideration the following fleet items.;

1. Aerial Lift Line Truck in the amount of \$450,959
2. Heritage Tension Tugger in the amount of \$100,000
3. Water Crew Service Truck with Vmax Compressor in the amount of \$93,256
4. Water Crew Service Truck in the amount of \$55,713
5. Fleet mechanic Truck in the amount of \$55,713

These expenses are all budgeted within HPU's Fleet Planning.

Sincerely;



Luke J. Peterson



Item 6.C.i

Item 6.C.i – Approve Purchase of Aerial Lift Line Truck in the amount of \$450,959

September 23rd, 2025

James Bayliss
Commission Chair
1902 E. 6th Avenue
Hibbing, MN 55746

RE: Item 6.C.i – Approve Purchase of Aerial Lift Line Truck in the amount of \$450,959

Dear Commissioners;

HPU's fleet mechanic, line crew leader and Director reviewed the department's rolling fleet and kindly request permission to purchase an aerial lift bucket truck.

Industry standards indicate electrical distribution fleet vehicles typically provide **10-12 years of service life**. Beyond this threshold, operating costs rise significantly due to increased maintenance, downtime, and the need for more frequent dielectric and safety testing of aerial devices(boom/buckets). The bucket truck (64) we're requesting to replace is a 2016 with 64,000 miles. With this permission, we'd keep truck 64 as a backup to use when other rolling fleet is out of service vs. renting and also use for pole holds during road projects. We are currently renting a bucket truck due to losing truck 23 this year and truck 64 requiring multiple shop visit, going for what we hope is a more permanent repair next week.

Staff is seeking commission approval for this budgeted expense within HPU's Fleet Maintenance and Replacement Planning. Following this letter is the quotes which were acquired through Sourcewell and comply with MN's Public Bidding laws;

1. Truck frame from Kenworth in the amount of \$147,894
2. Aerial Lift & Utility Outfitting from Terex in the amount of \$303,065

Sincerely;



Luke J. Peterson

HPUC LINE CREW FLEET 4.2025

<u>TRK #</u>	<u>Type</u>	<u>Year</u>	<u>Make</u>	<u>Driver</u>	<u>VIN/SN #</u>	<u>2025 mileage</u>	<u>hours of operation</u>	<u>Notes</u>
23	ARL-LFT-TRK	2004	INTL		1HTWDADR84J088909			beyond repairable - out of service
45	DIGGER	2008	INTL		1HTMKAARX8H639663	51,777	9,301	ordered in 2024
59	TDM-ARL-LFT-TRK	2013	INTL		1HTWGAZR2DJ256933	13,429	3,182	
64	BK-TRK	2016	FORD		1FD0X5HT5GEC16927	64,061		requesting replacement 09.2025
65	TRL-3 REEL	1993	SAUBER		1F9RF192XPV048752			
77	BK-TRK	2016	FORD		1FDUF5HT9LDA06433	25,832	5,626	
78	SRV-TRK	2021	FORD		1FDRF3F63MED06035			
84	TRL-TANDEM	2000	BULTER		1BUD18201Y1002109			
91	TRL-PWR REEL	1991	ALTECH		1A9CB1006MP006121			requesting replacement 09.2025
95	TRL-SINGLE	1994	BULTER		1BUD1010XR1003800			
99	TRL-SINGLE REEL	2013	SAUBER		1F9UZ1316DV048129			
580	TRENCHER/PLOW	1995	CASE		JAF0299514			
599	TRL- VACUUM JETTER/WATER	2011	VERMER		5HZBF1691LF11460			
NA	TRL-POLE	2008	D&K		1D9US35118C150110			
NEED	TRL-UTL	N	BUILTRITE		AAF1A8A			

Construction Season 2025: renting tugger/tensioner + bucket truck

**RIHM KENWORTH****RIHM KENWORTH**

4501 Tower Ave
Superior WI 54880
Phone: (715) 395-5350

QUOTE

Date: 08/18/2025
Quote#: DE-13708
Type: Cash
Salesperson: Chuck Rupar

Bill To: 237172
HIBBING PUBLIC UTILITIES PO BOX 249
PO BOX 249
HIBBING MN 55746-0249
P:(218) 262-7700

Ship To:
HIBBING PUBLIC UTILITIES PO BOX 249
PO BOX 249
HIBBING, MN 55746-0249

Stock#: T380bucket	VIN: Order Out	Price:	\$125,036.00
	New 2026 KENWORTH T380		
		Total Price	\$125,036.00
		Admin Fees	\$350.00
		Total	\$125,386.00

*Pricing based on SourceWell Kenworth Trucks Contract 032924-KTC as per September 2024 Update
The vehicle covered by this order is NEW and the written Manufacturer's Warranty delivered to the purchaser with such vehicle shall apply.

Price does not include applicable taxes. Due to potential tariff-related cost increases, pricing on this order is subject to change.

THIS ORDER SHALL NOT BECOME BINDING UNTIL ACCEPTED BY THE MANAGER.

08/18/2025
Purchaser's Signature _____ Date _____ Sales Representative _____
Manager _____

RIHM KENWORTH - SUPERIOR (R203)
4501 TOWER AVE
SUPERIOR, Wisconsin 54880

HPU
1902 EAST 6TH AVENUE
HIBBING, Minnesota 55746
United States of America

Chuck Rupar
Cell Phone: 218-929-0604
Office Phone: 715-395-5350
Email: chuck.rupar@rihmkenworth.com

Chris Adams
Cell Phone: 218-969-6372
Email: chrisa@hpu.com

Vehicle Summary

	Unit		Chassis
Model:	T380 Series Conventional	Fr Axle Load (lbs):	13000
Type:	FULL TRUCK	Rr Axle Load (lbs):	20000
Description 1:	Terex bucket chassis	G.C.W. (lbs):	50000
Description 2:	33000 GVW		
	Application		
Intended Serv.:	Local Pickup & Delivery: Vehicles which	Road Conditions:	
		Class A (Highway)	5
Commodity:	General Freight	Class B (Hwy/Mtn)	94
		Class C (Off-Hwy)	1
		Class D (Off-Road)	0
	Body		
Type:	Service Body	Maximum Grade:	6
Length (ft):	14	Wheelbase (in):	190
Height (ft):	12	Overhang (in):	100
Max Laden Weight (lbs):	4000	Fr Axle to BOC (in):	69.5
		Cab to Axle (in):	120.5
		Cab to EOF (in):	220.5
No. of Trailer Axles:	2	Overall Comb. Length (in):	546
	Trailer		
Type:	Flatbed.		
Length (ft):	16		
Height (ft):	13.5	Special Req.	
Kingpin Inset (in):	0	U.S. Domestic Registry, 50-state.	
Corner Radius (in):	0		
	Restrictions		
Length (ft):	75		
Width (in):	102		
Height (ft):	13.5		

Approved by: _____

Date: _____

Note: All sales are F.O.B. designated plant of manufacture.

Price Level: January 1, 2025
Deal: Terex bucket chassis
Printed On: 8/20/2025 9:30:45 AM

100% Complete

Date: August 20, 2025
Quote Number: QUO-1114867-Q1G4L5

**KENWORTH**

Sales Code	Std/ Opt	Description	\$ List	Weight
Model				
0000380	S	T380 Series Conventional	108,874	9,930
0070087	O	T380 Vocational Hood	0	0
0080101	O	CARB Low NOX Omnibus Registration Guidelines Dealer/Customer acknowledges that this vehicle is NOT intended for registration or domicile/primary use in the State of California.	0	0
0080314	O	EPA Clean Idle Label - PACCAR PX Engines	36	0
0090143	O	T380 Automatic	0	0
0098423	O	State of Registry: Minnesota	0	0
Engine & Equipment				
0130221	O	PACCAR PX-9 330 330@1750 1000@1200, 2024 With Turbo Exhaust Brake (VGT Brake) N09420 C333 0.....Reserve Speed Limit Offset (N09380 C334 0.....Maximum Cycle Distance (C334 N09360 C400 252...Reserve Speed Function Reset N09200 C399 100...Standard Maximum Speed Limit N09400 C401 10....Maximum Active Distance (C40 N09220 C402 0.....Expiration Distance (C402) N09540 C395 0.....Expiration Distance (C395) N09260 C121 70....Max Vehicle Speed in Top Gea N09440 C234 NO....Engine Protection Shtdwn N09460 C231 NO....Gear Down Protection N09580 C133 5.....Idle Shtdwn Time N09680 C233 NO....Idle Shtdwn Override N09480 C132 1400..Max PTO Speed N09300 C128 70....Max Cruise Control Speed N09500 C239 NO....Cruise Control Auto Resume N09520 C238 NO....Auto Engine Brake in Cruise N09780 C190 80....High Ambient Temperature Thr N09740 C188 40....Low Ambient Temperature Thre N09760 C189 60....Intermediate Ambient Tempera N09720 C382 YES...Enable Hot Ambient Automatic N09600 C396 YES...Enable Impending Shutdown Wa N09620 C397 60....Timer For Impending Shutdown N09640 C206 35....Engine Load Threshold N09560 C225 NO....Enable Idle Shutdown Park Br	10,290	694
1000046	O	EPA Emissions Warranty Engine	0	0
1000151	S	PremierSpec	0	0
1000244	O	Gearing Analysis: Balance power/economy blend results.	0	0
1000250	O	Customer's Typical Operating Spd: 58 MPH	0	0

Price Level: January 1, 2025

100% Complete

Date: August 20, 2025

Deal: Terex bucket chassis

Quote Number: QUO-1114867-Q1G4L5

Printed On: 8/20/2025 9:30:45 AM

**KENWORTH**

Sales Code	Std/ Opt	Description	\$ List	Weight
1000344	O	EWI Tracking - A2 Engine Module Chassis	0	0
1000525		Registration Year Year of Registration: 2025	0	0
1000684		Effective VSL Setting NA	0	0
1000858	O	Engine Idle Shutdown Timer Disabled	0	0
1000891		Eff EIST NA Expiration Miles Use only with MX and Cummins engines	0	0
1002060	S	Air Compressor: Cummins 18.7 CFM For Cummins And PACCAR PX engines.	0	0
1041399	S	Air Cleaner: MD Composite Engine Mounted	0	0
1107060	O	Fan Hub: Borg Warner On/Off for PX-9 or L9N	194	0
1121234	O	Cooling Module: 2.1M MD Vocational Hood, Clog Resistant, 1000 Square Inches	548	10
1160105	O	Radiator Winterfront.	52	0
1160213	O	Bug Screen: Front of Grille Mounted	132	2
1247263	O	EXH: Single Can 2024 RH Under with RH Side-of-Cab Vertical Tailpipe	3,108	0
1290130	O	Tailpipe: 5 in. single 30 in. 45 degree curved.	199	12
1321102	S	Fuel Filter: PACCAR 2.1M MD for PX-7 or PX-9 Fuel/water separator for 2021 and later engines.	0	0
1321205	O	Run Aid: Fuel Heat *For Fuel Filter	41	0
1321305	O	Start Aid: 12V Heat *For Fuel Filter	22	1
1504006	O	Block Heater: PACCAR 750 watt 120V for PX-7 and B6.7N. 1000 watt for PX-9 and ISL9 Engines.	26	2
1816200	O	Alternator: SEG 200 amp, Brush Type Formerly Bosch.	68	0
1821210	O	Batteries: 3 PACCAR GP31 Threaded Post (700-730) 2100-2190 CCA dual purpose.	179	62
1836106	O	Mitsubishi 105P55 12V Starter with Cummins and PX PACCAR 12 volt electrical system. W/ centralized power distribution incorporating plug-in style relays. Circuit protection for serviceability, 12-volt light system w/circuit protection circuits number & color coded. Only for Cummins or PX engines.	35	0
1840065	S	12V Low Voltage Disconnect for Battery Protection	0	0
1840067	O	Battery Disconnect Switch Mounted on Battery Box Provides One (1) Switch	404	0
1901017	O	Remote PTO/Throttle, 12-Pin, Engine Bay	34	0

Price Level: January 1, 2025

100% Complete

Date: August 20, 2025

Deal: Terex bucket chassis

Quote Number: QUO-1114867-Q1G4L5

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Sales Code	Std/ Opt	Description	\$ List	Weight
Remote Control Provision				
Transmission & Clutch				
2011631	O	Transmission: Allison 3500RDS 6-speed, With PTO drive gear. Limited to 1050LBFT. 6th Generation Controls. Includes heat exchanger & oil level sensor. Rugged Duty Series for vocational applications. Transynd transmission fluid is standard on all Allison 1000, 2000, 3000 & 4000 series transmissions.	10,031	443
2401405	O	Driveline: 2 Dana Standard-Duty; 1 Centerbearing. *Standard duty is 1710 series.	274	67
2409941	O	One Heavy-Duty One-Piece Aluminum Crossmember This option upgrades an existing crossmember. The cost does not include the centerbearing and bracket. Crossmember location will be in accordance with Kenworth engineering standards, using the major components specified on the DTPO.	129	0
2410018	O	Torque Converter Included W/ Allison Transmission.	0	0
2410153	O	Push Button Shifter Controls, Center Console Mounted for Allison Transmission. 2.1m Medium Duty only.	0	0
2410244	O	J1939 Park Brake Auto Neutral	0	0
2410310	O	Allison Neutral at Stop	0	0
2410319	O	Allison Fuel Sense: Dynactive Includes Dynamic Shift Sensing	244	0
2429358	O	Rear Transmission Support Springs for transmission PTO applications are required to ensure that engine flywheel housings are not overloaded when transmission PTO's are installed.	93	0
2429378	O	Customer Installed Transmission PTO in the LH Mounted position (8 o'clock) for Allison 3000 & 4000 transmissions.	0	0
2460069	O	Transmission Cooler: Automatic Transmission For use with 2.1M MD with Vocational Hood. Includes cooler protector.	1,218	38
Front Axle & Equipment				
2512050	O	Meritor MFS13 PLUS 13K 3.5 in. Drop standard track.	319	-1
2607001	O	Front Brakes: 14.6K Bendix Air Disc Brakes Lube Free.	310	0
2690025	O	Splined Rotor for Front Air Disc Brakes for Use with Iron Hubs.	501	0
2690028	O	Integral Knuckle for Air Disc Brake, for use on Meritor MFS PLUS Steer Axle	0	20
2702500	S	Front Hub: Iron Hub Pilot 14,600 lbs. 11-1/4 in. bolt circle. For use w/ air disc brakes. Consider wheelguards (5850002) w/ aluminum wheels.	0	0
2741970	S	ConMet PreSet Plus Hub Package; Front Axle.	0	0
2750001	S	Hubcap: Front Vented.	0	0

**KENWORTH**

Sales Code	Std/ Opt	Description	\$ List	Weight
2769000	O	Slack Adjusters Included W/ Front Axle or Brakes. Also use with disc brakes.	0	0
2864070	O	Front Springs: Taperleaf 13.2K W/ Shock Absorbers w/ maintenance-free elastomer spring pin bushings.	420	111
2895223	S	Single Power Steering Gear: 13.2K for Air Brakes.	0	0
2900055	O	5 mm Front Suspension Spacer Block	0	0
Rear Axle & Equipment				
3031180	O	Single Dana Spicer S21-172 Single Reduction Rear axle. Single rear axle 20K.	658	102
3200557	S	Rear Axle Ratio - 5.57.	0	0
3302001	O	Single Rear Brakes Bendix Air Disc Brakes for single rear axles to 23K capacity.	0	20
3392205	O	Splined Rotor for Single Rear Air Disc Brakes for use with iron hubs.	1,456	-104
3403220	S	Single Rear Hubs: Iron Hub Pilot 26k; 11.25" Bolt circle. Requires "R" series outer ends.	0	0
3441971	S	ConMet PreSet Plus Hub Package; Single Rear Axle.	0	0
3465001	S	Single Rear Axle Automatic Slack Adjusters. For use with drum brakes.	0	0
3485004	O	Spring Brakes Included W/ Single Rear Air Disc brakes.	0	0
3495226	S	Bendix 4S/4M Anti-Lock Brake System.	0	0
3636425	O	Rear suspension: single Reyco 79KB taperleaf 23K. Medium-duty. For use with rear air disc brakes. Unladen Height: 9.3 in. Laden Height: 8.0 in.	896	58
3836315	O	Bolted Rear Suspension Crossmembers for Reyco 79KB. Replaces medium duty standard.	322	41
Tires & Wheels				
4083284	O	Front Tires: Yokohama RY617 295/75R22.5 16PR	-15	-8
4283253	O	Rear Tires: Yokohama TY517 MC2 295/75R22.5 16PR	22	0
4900004	O	Rear Tire Quantity: 4	0	0
5042268	O	Front Wheel: Accuride 50885 22.5x8.25 steel Steel Armor[TM] powder coat, hub-pilot mount. heavy-duty 5 hand-hole hub pilot mount.	51	26
5242392	S	Rear Wheel: Accuride 51455 22.5x8.25 steel Steel Armor[TM] powder coat, hub-pilot mount. 7400lb. maximum rating. 5-hand hole. Air disc brake compatible. Code is priced per pair of wheels.	0	0
5853906	O	Powder Coat White Steel Wheel. Use in Conjunction	0	0

Price Level: January 1, 2025

100% Complete

Date: August 20, 2025

Deal: Terex bucket chassis

Quote Number: QUO-1114867-Q1G4L5

Printed On: 8/20/2025 9:30:45 AM



Sales Code	Std/ Opt	Description	\$ List	Weight
with front, dual front, rear, spare or lift axle wheel code(s). All wheels on chassis must have same finish color.				
5900004	O	Rear Wheel/Rim Quantity: 4	0	0
Frame & Equipment				
6054410	O	Frame Rails: 10-5/8 x 3-1/2 x 5/16 in. Steel to 309 in. to 380 in. Truck frame weight is 2.91 lb.-in. per pair of rails. Section modulus is 14.80 cu.in., RBM is 1,776,000 in-lbs per rail. 120,000 PSI yield. Heat treated. Frame rail availability may be restricted based upon application, axle/suspension capacity, fifth wheel setting, or component/dimensional specifications. The results of the engineering review may result in a change to the requested frame rail. If a change is required, Kenworth Application Engineering will advise the dealer of the appropriate material specification for a substitute rail.	425	338
6309910	O	Delete bumper: Requires a bumper setting code.	-162	-27
6319064	O	64 in. Bumper Setting. Requires a Bumper Code.	0	0
6321010	S	Front Tow Loops: Two	0	0
6390034	O	24 in. Frame Rail Extensions. Vocational Hoods only.	360	36
6400633	O	Battery Box: Temporary Across the Rails. Includes maximum cable length available.	216	-99
6409210	O	Rubber Battery Pad in Bottom of Battery Box. For cantilever-style or between the rails battery boxes.	22	2
6409908	O	Battery Box Location: BOC Across the Rails.	0	0
6451125	O	DPF/SCR Box Natural End Plates and Natural cover.	0	0
6490139	O	Heavy-Duty One-PC Aluminum Intermediate/ Fill-In crossmember.	249	13
6490434	O	Heavy-Duty 5-Piece Rear Cab Support, Bolted assembly. Huck fastened to frame.	49	15
6679911	O	Component Restriction: Do Not Drive- Unit May be decked.	0	0
6742009	S	Square End-of-Frame W/O Crossmember; Non-Towing.	0	0
Fuel Tanks & Equip				
7140050	S	50 US Gallon D-Shape Rectangular Aluminum Under fuel tank, replace. With non-slip step.	0	0
7722170	S	Small DEF Tank, 5.5 Gallons.	0	0
7889203	O	DEF to Fuel Fill Ratio 2:1 or Greater.	0	0
7889606	S	DEF Tank Location is LH Under Cab.	0	0
7920050	S	Location: 50 gal fuel tank LH under cab.	0	0

Price Level: January 1, 2025

100% Complete

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Deal: Terex bucket chassis

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Printed On: 8/20/2025 9:30:45 AM



Sales Code	Std/ Opt	Description	\$ List	Weight
Cab & Equipment				
8024311	S	Cab: Stamped Aluminum with Curved Windshield LED markers. Requires separate roof code.	0	0
8090153	O	Hood: Sloped Vocational w/ Stationary Grille w/ Chrome Crown	1,984	-24
8108011	S	Cab HVAC - Day Cab and 40 in. Sleeper System With Defrost, A/C, and 48,000 BTU/hr Heater. Includes automatic temperature control with one touch defrost operation and dash mounted cab temperature and solar intensity sensors. Pleated fresh air filter and cabin recirculation air filter standard. The Kenworth HVAC system is designed to provide optimal heating and cooling in all operating environments without need for additional insulation. Cab HVAC without sleeper heater AC is available with 40in sleeper.	0	0
8201047	O	Kenworth Smartwheel: 18 in. Non-Leather With Integrated Radio and Cruise Controls.	143	0
8201200	S	Adjustable Telescoping Tilt Steering Column.	0	0
8203196	O	Dash Mounted Compact Trailer Brake Valve. Self Returning.	0	0
8205012	O	Off-Highway Dash Switch: For ABS System. Includes indicator light.	52	0
8205177	O	Dash Switch:1st Allison-Mounted PTO. Electric switch and wiring are factory-installed to control the 1st Allison Trans mounted PTO.	167	0
8205228	O	One (1) Spare Accessory Electric-Over-Air Switch with Latching Air Solenoid. Mounted on dash for customer-installed option. Latching means the output air pressure will remain on, while there is air remaining in the air tank, when the ignition is off and switch position is on. Not intended for Trailer Lift Axle controls, see 8208607 and 8208608.	95	0
8205283	O	Info for C/I PTO: Chelsea 10 Bolt	0	0
8208475	O	Two Spare Switches: Wired to Power. BOC Wire termination.	69	0
8220106	O	Gauge: Dash Mounted Air Filter Restriction Gauge.	122	0
8222409	O	Gauge: DD Virtual Gauge - Air Filter Restriction	0	0
8222411	O	Gauge: DD Virtual Gauge - Eng Pto Hour	36	0
8222413	O	Gauge: DD Virtual Gauge - Manifold Pressure Boost	0	0
8222414	O	Gauge: DD Virtual Gauge - Engine Percent Torque	0	0
8222418	O	Gauge: DD Virtual Gauge - Engine Hours	0	0

Price Level: January 1, 2025

Deal: Terex bucket chassis

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100% Complete

Date: August 20, 2025

Quote Number: QUO-1114867-Q1G4L5



Sales Code	Std/ Opt	Description	\$ List	Weight
Instrument Cluster				
8222419	O	Gauge: DD Virtual Gauge - Volts Instrument Cluster	0	0
8222712	O	Gauge: Fuel Filter Restriction Gauge.	134	0
8282024	S	Main Instrument Package: 7" Digital Display Cluster. Includes Physical (Analog): Speedometer, Tachometer, Oil Pressure, and Coolant Temp; and Digital: Fuel Level #1, DEF Level, DPF Filter Status, Fuel Economy, Volts Telltale, OAT and Primary Air Pressure, Secondary Air Pressure, and Air Application for air brake trucks.	0	0
8330591	S	Interior Trim Package: 2.1M MD Gray Foam Backing/Cloth Headliner W/Gray Sunvisor & Seat Color Three Underdash Center Console Cupholders (Two If Allison Transmission Is Selected).	0	0
8410122	O	Driver Seat: KW Air Seat HB Vinyl w/ Dual Armrests/Susp Cover	197	0
8460103	O	Rider Seat: KW Air Seat HB Vinyl w/ Susp Cover/ Occupancy Sensor w/o Armrests	40	0
8570012	O	Low Profile Roof Interior LH Overhead Storage	91	0
8601432	O	Kenworth Radio DEA710 AM/FM/WB/USB, Bluetooth	405	0
8698965	O	Speaker Package For Cab: (2) Speakers B-Pillar	56	0
8700196	S	Turn Signal: Self-Cancelling	0	0
8700283	S	LH and RH Trip Ledge Rain Deflectors	0	0
8700601	S	Global Telematics Unit	0	0
8800382	O	Grabhandle: LH SOC Non-Slip Ergonomic Grab Handle Mounted To The Left Hand Exterior Of The Cab For Entry and Exit. NFPA Compliant.	139	3
8800402	S	Dual Cab Interior Grabhandles: A Pillar Mounted Dash Wrap and B Pillar Mounted Grabhandles	0	0
8832113	S	Kenworth Daylite Door With Standard LH/RH electric door locks and LH/RH electric window controls.	0	0
8841411	O	Single Air Horn Under Cab.	105	0
8850139	S	Look-Down, Pass. Door, Black 11x6	0	0
8850842	S	Mirror Shell: Dual Aero In-Mold Black	0	0
8860852	O	Mirror: Dual KW Aero Rear View Motor, heated with Integral CX	66	0
8871446	S	Rear Cab Stationary Window 19in x 36in	0	0

Price Level: January 1, 2025

100% Complete

Date: August 20, 2025

Deal: Terex bucket chassis

Quote Number: QUO-1114867-Q1G4L5

Printed On: 8/20/2025 9:30:45 AM

**KENWORTH**

Sales Code	Std/ Opt	Description	\$ List	Weight
8890101	S	One-Piece Bonded-In Windshield With Curved Glass. Standard.	0	0
8890874	O	Kenworth Cab Air Suspension.	160	0
8891009	O	Thermal/Sound Insulation Package	270	0
8891012	S	Roof: Low Profile Stamped Steel	0	0
Lights & Instruments				
9010813	O	Headlamps: Single Halogen Complex Reflector w/ Turn Indicator, Reflector and w/o DRL. Fender Mtd.	-3	0
9020103	O	Delete Standard 14-Pin RP170 Body Lighting Connector.	-57	0
9022137	S	Marker Lights: Five Rectangular LED.	0	0
9030052	S	LED Stop, Turn, Tail: With Two LED Backup Lights and With An LED License Plate.	0	0
9090151	O	Wiring:Cust. Install Trlr Elec. Brake Controller. Class 8/T4 Content Includes Dash Signals: Ignition Power (20A), Ground, Stop Lamp and Electric Trailer Brake Controller Wired To EOF Junction Box. These Signals Are Located Near The NavPlus HD Area. No Need To Code For An Additional End of Frame Junction Box. EOF Junction Box Signals Are: Ground, Tail Lamp, Marker Lamp, Left Turn, Right Turn, Stop Lamp and Electric Trailer Brake Controller Wired To Dash. Medium Duty (not T4) Content Includes A MP 280 Series Connector In Dash Near Driver Door Connections With Signals: Battery Power (40A), Ground, Stop Lamp and Electric Trailer Brake Controller Wired To Chassis Connector. Medium Duty (not T4) 2 Way Deutsch Chassis Connector Located Near Back of Cab, With Signals: Ground and Electric Trailer Brake Controller Wired To Dash Connector.	156	4
9090312	O	Body Builder Lighting Harness Coiled End Of Frame For Additional Customer Installed Exterior Lighting. Harness Includes Circuits for Additional Customer Installed Tail Lamps, Turn Lamps, Stop Lamps, and Marker Lamps.	156	0
9090849	O	Polyswitches Replacing Fuses. Switch Will automatically reset after removal of excess load.	43	0
Air Equipment				
9101218	S	Air Dryer: Bendix AD-HF Puraguard Heated	0	0
9108001	S	Moisture Ejection Valve W/ Pull Cable Drain.	0	0
9110020	O	Full Truck Kit Gladhands mounted at end-of-frame. Seven-way female receptacle mounted at end-of-frame in taillamp bracket. Kit includes dash mounted trailer air supply valve, trailer hand control valve, and hoses/fittings for the valves. Dash mounted parking brake valve, tractor protection valve, and spring brake inversion/relay valves are standard.	938	15

Price Level: January 1, 2025

100% Complete

Date: August 20, 2025

Deal: Terex bucket chassis

Quote Number: QUO-1114867-Q1G4L5

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Sales Code	Std/ Opt	Description	\$ List	Weight
9140020	S	Nylon Air Tubing in Frame & Cab, Excluding Hoses subject to excessive heat or flexing.	0	0
9140328	O	Trailer ABS Electric Supply Through SAE J560 7-pin connector per TMC RP137).	0	0
Extended Warranty				
9200008	O	Base Warranty - PACCAR PX-9 Engine 24 months / 250,000 miles / 402,336 km / 6250 hours.	0	0
9200022	S	Base Warranty - Standard Service Medium Duty 12 months / Unlimited miles & km	0	0
9204229	O	PACCAR EW: PX-9 Protect Plan 1 EPA24 5YR/100K (160,935KM). Each code registered between 366 and 546 days after the vehicles in-service date will be subject to a \$400 late fee. Coverage cannot be added after 200K MI or 545 days past the in-service date	1,950	0
9204241	O	PACCAR EW: Aftertreatment PX-9 Use W/ PP1 EPA24 5YR/100K (160,935KM). Each code registered between 366 and 546 days after the vehicles in-service date will be subject to a \$400 late fee. Coverage cannot be added after 200K MI or 545 days past the in-service date	1,005	0
9210402	O	Allison 3000 Series Transmission Surcharge	700	0
9212661	O	TruckTech+ RD - 5YR Sub PACCAR PX Engines	799	0
9220001	O	Base Warranty: Emissions 5YR/100K MI - EPA Engine	0	0
Miscellaneous				
9409852	O	GHG Secondary Manufacturer: Does Not Apply	0	0
9491652	S	EMUX Architecture	0	0
Promotions				
9511124	O	Model Year 2025 Engine	0	0
Paint				
9700000	O	Paint Color Number(s). N9702 A - L0006 WHITE N9720 FRAME N0001 BLACK	0	0
9943048	O	Day Cab Bulk Paint	0	0
9943050	S	Day Cab Standard Paint	0	0
9944820	S	1 - Color Paint - Day Cab Color will be White if no other color is specified.	0	0
9965510	S	Base Coat/ Clear Coat.	0	0

Price Level: January 1, 2025

100% Complete

Date: August 20, 2025

Deal: Terex bucket chassis

Quote Number: QUO-1114867-Q1G4L5

Printed On: 8/20/2025 9:30:45 AM



KENWORTH

Sales Code	Std/ Opt	Description	\$ List	Weight
		The Kenworth Color Selector contains additional instructions, as well as information on Kenworth paint guidelines and surface finish applications. Kenworth is standard with Dupont Imron Elite paint.		

Special Requirements

Special Requirement 1 0098025

Special Requirement 2

Special Requirement 3

Special Requirement 4

Order Comments

Price Level: January 1, 2025
Deal: Terex bucket chassis
Printed On: 8/20/2025 9:30:45 AM

100% Complete

Date: August 20, 2025
Quote Number: QUO-1114867-Q1G4L5



Total List Price (W/O Freight & Warranty & Surcharges)	\$147,894
Marketing and Service Support Fee	\$920
Prepaid Freight	\$3,775
Total Surcharge/Options Not Subject To Discount	\$4,454
 Total Weight (lbs)	 11,802

Any price increase as the result of force majeure, rising costs of components (including but not limited to material shortage s) or government tariffs are not included in the quoted price and will be the financial responsibility of the customer.

Prices and Specifications Subject to Change Without Notice.

Unpublished options may require review/approval.

Dimensional and performance data for unpublished options may vary from that displayed in CRM.

PRICING DISCLAIMER

While we make every effort to maintain the web site to preserve pricing accuracy, prices are subject to change without notice. Although the information in this price list is presented in good faith and believed to be correct at the time of printing, we make no representations or warranties as to the completeness or accuracy of this information. We reserve the right to change, delete or otherwise modify the pricing information which is represented herein without any prior notice. We carefully check pricing specifications, but occasionally errors can occur, therefore we reserve the right to change such prices without notice. We disclaim all liability for any errors or omissions in the materials. In no event will we be responsible for any damages of any nature whatsoever from the reliance upon information from these materials. Please check your order prebills to confirm your pricing information

Price Level: January 1, 2025
Deal: Terex bucket chassis
Printed On: 8/20/2025 9:30:45 AM

100% Complete

Date: August 20, 2025
Quote Number: QUO-1114867-Q1G4L5



KENWORTH

Shipping Destinations

Intermediate Destination:

Final Destinations	Quantity

Price Level: January 1, 2025
Deal: Terex bucket chassis
Printed On: 8/20/2025 9:30:45 AM

100% Complete

Date: August 20, 2025
Quote Number: QUO-1114867-Q1G4L5

September 23rd, 2025

Page 13 of 13
Hibbing Public Utilities Commission

Page 125 of 232



CUSTOMER ORDER ACKNOWLEDGEMENT

Terex USA, LLC dba Terex Utilities - 3140 15th Avenue SE - Watertown, SD 57201 - Phone: 605-882-4000

Date: 06-AUG-2025 **Quote Number:** QU36239-TU-V1 **Unit:** TL55
Sourcewell Contract Number: 110421-TER

Hibbing Public Utilities
1902 6th Ave E
Hibbing , MN 55746

Baseline Price: \$303,065.00

Grand Total Each: **\$303,065.00**

This written description and attached specifications have been produced by Terex USA, LLC dba Terex Utilities and shall not be released, disclosed, nor duplicated without the written permission of Terex USA, LLC dba Terex Utilities.

Prices are subject to change until shipment. Applicable taxes and any applicable surcharges to be added. Taxes, shipping, handling and lead times are estimates and subject to change. Quoted prices are based on total package and subject to change if all items not purchased. All prices quoted are in U.S. dollars unless otherwise specified. Payment by cash or certified check only. **Chassis price based off current pricing available at time of quote. Pricing is subject to change based on vehicle sourcing; final price to be confirmed prior to time of invoice.** Chassis payment is due within 30 days of chassis receipt at our facility. Quote withdrawn after 60 days.

Please ensure the accuracy of the specifications and drawings you provide. Changes made after receipt of order may incur additional charges. If you are trading equipment in, you warrant that: You have good title to the trade-in; it is free of all liens and encumbrances; all information you have provided related to the trade-in is true and correct.

Terex purchased chassis through Terex preferred International Dealer will include at no additional cost a special tow package for 12 months/unlimited mileage to nearest International Dealership for a warrantable failure. Coverage limited to \$550 per incident. For roadside assistance call 1-800-448-7825.

Terex-purchased chassis through Terex preferred Freightliner Dealer will include at no additional cost a special tow package for 12 months/unlimited mileage/KM extended towing coverage \$550 cap FEX applies. For roadside assistance call 1-800-FTL-HELP.

Notes:

- 1) Delivery Terms are CPT - 2020 .
- Delivery to customer included.
- 2) Payment Terms are Net 30 Pending Approval .
- 3) Delivery days from receipt of order shall be 520-720 Days .

Buyer hereby agrees to purchase the products in this quotation, subject to acceptance by Seller. Buyer has read and agrees to Seller's Terms and Conditions of Sale.

Buyer agrees that it shall not export or re-export Terex equipment or parts, technology, information or warranty related services directly or with its knowledge indirectly into: (a) Russia, Belarus or the following regions of Ukraine: Crimea, Sevastopol, Donetsk People's Republic (DNR), Luhansk People's Republic (LNR), Kherson and Zaporizhzhia; or (b) Iran, Cuba, Syria or North Korea without first obtaining written approval from Seller.

Terex USA, LLC dba Terex Utilities

		Accepted By: _____
Project Leader:	Ben Storm	PO Number: _____
		Quantity: _____
Account Manager:	Ben Pahl	Grand Total: _____
		Date: _____



TEREX USA, LLC dba TEREX UTILITIES ("Seller")
TERMS AND CONDITIONS OF SALE
U.S. and CANADA (except Quebec)

1. Terms and Conditions. The provision by Seller to Buyer of any Equipment or Parts (collectively referred to as "Products") shall be exclusively governed by these Terms and Conditions of Sale ("Terms and Conditions") and Seller's sales order acknowledgement (collectively referred to as "Agreement"). This Agreement cancels and supersedes any and all terms and conditions previously issued by Seller and shall remain in effect unless and until superseded in writing by Seller. Acceptance of an order for Products by Seller shall be deemed to constitute a binding agreement between the parties pursuant to these Terms and Conditions and Buyer agrees that the order may not thereafter be countermanded or otherwise changed without the explicit prior written consent of Seller. No other terms and conditions shall apply, including the terms of any purchase order submitted to Seller by Buyer, whether or not objected to by Seller or whether or not such terms are inconsistent or conflict with or are in addition to these Terms and Conditions. These Terms and Conditions shall be deemed accepted by Buyer if any of the following occurs: (i) if confirmed by Buyer, (ii) if undisputed by Buyer within ten (10) days after receipt, or (iii) if Seller delivers Products to Buyer. Any communication construed as an offer by Seller and acceptance thereof is expressly limited to these Terms and Conditions. The Products are intended for industrial/commercial use by professional contractors and their trained employees and are not intended for use by consumers.

2. Terms of Payments. Payment for Products purchased by Buyer shall be made in accordance with any of the following terms, provided they have been previously arranged with and expressly approved by Seller in writing: (1) cash in advance; (2) confirmed, irrevocable letter of credit established in such amount and form and at such time and at such bank as shall be approved by Seller in respect of each order; (3) credit account purchases for which payment will be due and payable on net thirty (30) day terms, plus service and other charges applicable to past due amounts in accordance with Seller's written notices; or (4) other payment arrangements expressly approved by Seller in writing prior to or at the time the order is placed. If any Buyer credit account purchase is not paid in accordance with Seller's credit payment terms, in addition to any other remedies allowed in equity or by law, Seller may refuse to make further shipments without advance payment by Buyer. Nothing contained herein shall be construed as requiring Seller to sell any Products to Buyer on credit terms at any time, or prohibiting Seller from making any and all credit decisions which it, in its sole discretion, deems appropriate for Seller. Seller shall have the right, at its option, to charge interest on all amounts not paid when due and Buyer agrees to pay such interest calculated on a daily basis, from the date that payment was due until the Seller receives payment in full, at the rate of 1.5% per month or the maximum rate permitted by applicable law. Unless otherwise agreed in writing between Seller and Buyer, Seller may, in its sole discretion, increase or decrease the price of any Product, as Seller deems reasonably necessary, at any time prior to shipment and invoice Buyer for the same. If Buyer orders the chassis through Seller, the chassis payment is due upon receipt of chassis by Seller and the balance owed for the completed unit is due in accordance with agreed upon payment terms. When supplied by Buyer, Seller will inspect the chassis upon receipt and will notify Buyer of any chassis mounted components (including but not limited to fuel tanks, air tanks, battery boxes and exhaust systems) that require relocation. Buyer will be invoiced for such work upon completion of the finished Equipment.

3. Taxes and Duties. Unless otherwise noted, prices quoted do not include taxes or duties of any kind or nature. Buyer agrees that it will be responsible for filing all tax returns and paying applicable tax, duty, export preparation charge and export documentation charge resulting from the purchase of the Products. In addition, in the event any other similar tax is determined to apply to Buyer's purchase of the Products from Seller, Buyer agrees to indemnify and hold Seller harmless from and against any and all such other similar taxes, duties and fees. All prices quoted are U.S. dollars unless otherwise specified. The amount of any present or future taxes applicable to the sale, transfer, lease or use of the Products shall be paid by Buyer; or in lieu thereof, Buyer shall provide Seller with a tax exemption certificate satisfactory to the applicable taxing authority proving that no such tax is due and payable upon such sale, transfer, lease or use.

4. Title, Property, Risk and Delivery. Unless otherwise stated in writing, for all intra-continental United States shipments, all prices and delivery are FCA, point of manufacture (Incoterms 2020); for all other shipments, all prices and delivery are FAS, named port of shipment (Incoterms 2020). Title and all risk of loss or damage to Products shall pass to Buyer upon delivery, as per Incoterms 2020. Any claims for loss, damage or delay in transit must be entered and prosecuted by the Buyer directly with the carrier, who is hereby declared to be the agent of the Buyer. Seller shall not be liable for any delay in performance of this agreement or delivery of the Products, or for any damages suffered by Buyer by reason of delay, when the delay is caused, directly or indirectly, by a force majeure event described in Section 20 herein or any other cause beyond Seller's control. Claims for shortages in shipments shall be deemed waived and released by Buyer unless made in writing within five (5) days after Buyer's receipt of shipment. Seller's responsibility for shipment shall cease upon delivery of the Products to the place of shipment, and all claims occurring thereafter shall be made to or against the carrier by Buyer. Delivery shall generally be 240 to 270 days after receipt by Seller of a signed Order, provided that, where applicable: (1) Seller receives the chassis a minimum of 90 days prior to scheduled delivery, (2) drawings are timely sent by Buyer and the approved drawings are returned to Seller by Buyer by the requested date, (3) all vendor-supplied components and Buyer-supplied accessories are received by Seller by the date necessary to comply with scheduled delivery. Seller shall not be liable for any delay in performance of this agreement or delivery of the Products, or for any damages suffered by Buyer by reason of delay, when the delay is caused, directly or indirectly, by a force majeure event described in Section 20 herein or any other cause beyond Seller's control. Claims for shortages in shipments shall be deemed waived and released by Buyer unless made in writing within fifteen (15) days after Buyer's receipt of shipment. Seller's responsibility for shipment shall cease upon delivery of the Parts and/or Equipment to the place of shipment, and all claims occurring thereafter shall be made to or against the carrier by Buyer.

5. Delays Caused By Buyer. In the event of a delay in shipment or delivery due to delay by Buyer in furnishing delivery instructions, arranging a method of payment satisfactory to Seller, submitting valid import permits or licenses, or any other delay caused by Buyer or at Buyer's request, if the Products are not shipped or delivered within five (5) days from the first date they are ready to be shipped or

delivered, then Seller shall be entitled to charge, as compensation, any additional costs incurred related to such delay. If the Products are not shipped or delivered by the date which is ten (10) days from the first date they are ready to be shipped or delivered, then Buyer's order shall be deemed cancelled and Seller may, in its sole discretion, sell such Products to another buyer without any liability or responsibility to Buyer whatsoever. Seller shall have the right to keep payments on account already received from Buyer, and the difference between the sales price (increased by any other and all further costs, including but not limited to attorney's fees and expenses, storage and other costs, and interest accrued thereon) and the price received from another buyer shall constitute a debt of Buyer and bear interest at the same rate set forth in Section 2 herein. Seller shall be entitled to claim for any further damages suffered as a consequence of Buyer's breach of its obligations hereunder.

6. Cancellation. Prior to delivery to place of shipment, a Product order may be cancelled only with Seller's prior consent and upon terms indemnifying Seller from all resulting losses and damages. Seller shall have the right to cancel and refuse to complete a Product order if any term and/or condition governing this agreement is not complied with by Buyer. In the event of cancellation by Seller, or in the event Seller consents to a request by Buyer to stop work or to cancel the whole or any part of any order, Buyer shall, in the event that Seller asks Buyer to do so, make reimbursement to Seller, as follows: (i) any and all work that can be completed within thirty (30) days from date of notification to stop work on account of cancellation shall be completed, shipped and paid in full; and (ii) for work in progress and any materials and supplies procured or for which definite commitments have been made by Seller in connection with the order, Buyer shall pay such sums as may be required to fully compensate Seller for actual costs incurred, plus fifteen percent (15%). Buyer may not cancel any order after Seller's delivery to place of shipment. Orders for "Special" Equipment may not be cancelled after acceptance, except by Seller. Items of "Special" Equipment are those that differ from standard Seller specifications, have a limited market, or incorporate specifications that have been determined for a specific application. Determination of whether an item of Equipment is "Special" shall be made by Seller in its sole discretion.

7. Inspection and Acceptance. Buyer agrees that it shall inspect the Products immediately after receipt and promptly (in no event later than fifteen (15) days after receipt) notify Seller in writing of any non-conformity or defect. Buyer further agrees that failure to give such prompt notice or the commercial use of the Products shall constitute acceptance. Acceptance shall be final and Buyer waives the right to revoke acceptance for any reason, whether or not known by Buyer at the time of such acceptance. The giving of any such notice by Buyer shall automatically cause the provisions of Seller's warranty to apply and govern the rights, obligations and liabilities of the parties with respect to such nonconformity or defect, provided under no circumstances shall rejection give rise to any liability of Seller for incidental or consequential damages or losses of any kind. Seller shall not be bound by any agent's, employee's or any other representation, promise or inducement not set forth herein. Seller's catalogues, technical circulars, price lists, illustrations, drawings and any other similar literature are for Buyer's general guidance only and the particulars contained in them shall not constitute representations by Seller and Seller shall not be bound by them.

8. Warranty for New Products. Seller warrants its new Equipment and Parts manufactured and sold worldwide, to be free, under normal use and service, of any defects in material or workmanship for a period of twelve (12) months from the date of delivery (as limited by Seller's Limited Product Warranty); provided that Buyer sends Seller written notice of the defect within thirty (30) days of its discovery and establishes that: (i) the Equipment has been operated and maintained in strict compliance with Seller's operating and maintenance manuals; and (ii) the defect did not result in any manner from the intentional or negligent action or inaction of Buyer, its agents or employees and (2) a new machine registration certificate has been completed, signed and delivered to the Seller within thirty (30) days of the Equipment's "in-service" date. If requested by Seller, Buyer must return any defective Product to Seller's manufacturing facility, or other location designated by Seller, for inspection, and if Buyer cannot establish that conditions (i) and (ii) above have been met, then this warranty shall not cover the alleged defect. Failure to give written notice of defect within such period shall be a waiver of this warranty and any assistance rendered thereafter shall not extend or revive it. Accessories, assemblies and components included in the Products of Seller, which are not manufactured by Seller, are subject to the warranty of their respective manufacturers. This warranty shall not cover any item on which serial numbers have been altered, defaced or removed. Maintenance and wear parts are not covered by this warranty and are the sole maintenance responsibility of Buyer. This warranty is limited to the original purchaser or end-user if sold to a distributor, and is not assignable or otherwise transferable without written agreement of Seller. **THIS WARRANTY IS EXPRESSLY IN LIEU OF AND EXCLUDES ALL OTHER WARRANTIES, EXPRESS OR IMPLIED (INCLUDING THE WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE) AND ALL OTHER OBLIGATIONS OR LIABILITY ON SELLER'S PART. THERE ARE NO WARRANTIES THAT EXTEND BEYOND THE LIMITED WARRANTY CONTAINED HEREIN.** Seller neither assumes nor authorizes any other person to assume for Seller any other liability in connection with the sale of Seller's Products. This warranty shall not apply to any of Seller's Products or any part thereof which has been subject to misuse, alteration, abuse, negligence, accident, acts of God or sabotage. No action by either party shall operate to extend or revive this limited warranty without prior written consent of Seller.

9. Warranty for Used Equipment. Used Equipment sold hereunder is sold on an "AS IS, WHERE IS, WITH ALL FAULTS" BASIS WITH NO WARRANTIES WHATSOEVER, EXCEPT AS TO TITLE, UNLESS OTHERWISE SPECIFICALLY AGREED IN WRITING BY BUYER AND SELLER. SELLER ASSUMES NO RESPONSIBILITY FOR THE CONDITION, SAFETY, LEGAL COMPLIANCE, OR USABILITY OF THE USED EQUIPMENT AND MAKES NO REPRESENTATION OR WARRANTY, EXPRESS OR IMPLIED, WITH RESPECT TO THE USED EQUIPMENT INCLUDING, WITHOUT LIMITATION, ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. SELLER MAKES NO REPRESENTATION OR WARRANTY REGARDING THE CONDITION OF THE USED EQUIPMENT, NOR THE SUFFICIENCY OF ANY WARNINGS, INSTRUCTIONS OR MANUALS PROVIDED WITH THE USED EQUIPMENT. Seller recommends and Buyer acknowledges that Buyer should contact the original manufacturer to obtain all available information for the used Equipment, including but not limited to product manuals, warnings, safety bulletins, recall notices, and instructional placards before using the used Equipment. Seller shall not be responsible for providing such information. Buyer agrees not to assert any claims against Seller with respect to the used Equipment or its use. Buyer agrees that it shall inspect the used Equipment prior to issuance of a purchase order for such Equipment and acknowledges that it is not relying upon

any photographs, images, videos, representations, statements or other assertions made by Seller with respect to the used Equipment's condition, but is relying upon its own knowledge and/or inspection of the used Equipment.

10. Remedies for Breach. IN THE EVENT OF ANY BREACH OF THE WARRANTY BY SELLER, THE PARTIES AGREE THAT SELLER'S LIABILITY SHALL BE LIMITED EXCLUSIVELY TO THE REMEDIES OF REPAIR OR REPLACEMENT (AT SELLER'S SOLE DISCRETION) OF ANY DEFECTIVE EQUIPMENT COVERED BY THE WARRANTY. In no event shall any repair or replacement of any defective equipment covered by the Seller's warranty extend the length of the warranty beyond the period specified in Section 8 herein.

11. Limitation of Liability. NOTWITHSTANDING ANYTHING CONTAINED IN THIS AGREEMENT TO THE CONTRARY, Seller and its affiliates shall not be liable for, and specifically disclaim, any liability for any: (a) LOST PROFITS and/or business interruption (WHETHER DIRECT OR INDIRECT); and (b) indirect, incidental, consequential (whether direct or indirect) or other damages or losses of any kind whatsoever, including, without limitation, labor costs, lost profits, loss of use of other equipment, third party repairs, personal injury, emotional or mental distress, improper performance or work, penalties of any kind, loss of service of personnel, or failure of Products to comply with any federal, state, provincial or local laws, regardless of whether arising from a breach of contract, or warranty, legal claims or otherwise. Nothing in this Section shall operate to exclude Seller's liability for death or personal injury when directly related to Seller's negligent act or omission.

12. Limitation of Actions. Any action for breach of this agreement must be commenced within one (1) year after the cause of action has accrued.

13. Specification Changes. In the event Seller incurs additional expense because of changes in specifications or drawings previously approved by Buyer, or in the event Seller is required to modify the ordered Equipment, perform any additional work or supply any additional Products, the additional expense shall be added to the purchase price. Buyer must submit to Seller a revised purchase order specifying any and all requested changes. Upon receipt of Buyer's revised purchase order, Seller shall have the right, in its sole discretion, to accept or reject any changes in specifications requested by Buyer.

14. Trade-in Offers. Trade-in offers are subject to Seller's inspection and acceptance of the equipment, which must have been maintained to U.S. Department of Transportation operating and safety standards. All accessories on the equipment, including without limitation jibs, winches, pintle hooks and trailer connectors, must remain with the equipment unless otherwise agreed by Seller and Buyer in writing. Seller reserves the right to cancel any trade-in offers or agreements if these conditions are not met, or if Buyer has misrepresented any information about the trade-in unit.

15. Insurance. Until the purchase price of any Products is paid in full, the Buyer shall provide and maintain insurance equal to the total value of the Equipment delivered hereunder against customary casualties and risks; including, but not limited to fire and explosion, and shall also insure against liability for accidents and injuries to the public or to employees, in the names of Seller and Buyer as their interest may appear, and in an amount satisfactory to Seller. If the Buyer fails to provide such insurance, it then becomes the Buyer's responsibility to notify the Seller so that the Seller may provide same; and the cost thereof shall be added to the contract price. All loss resulting from the failure to affect such insurance shall be assumed by the Buyer.

16. Patents, Copyrights, Trademarks, Confidentiality. No license or other rights under any patents, copyrights or trademarks owned or controlled by Seller or under which Seller is licensed are granted to Buyer or implied by the sale of Products hereunder. Buyer shall not identify as genuine products of Seller products purchased hereunder which Buyer has treated, modified or altered in any way, nor shall Buyer use Seller's trademarks to identify such products; provided, however, that Buyer may identify such products as utilizing, containing or having been manufactured from genuine products of Seller as treated, modified or altered by Buyer or Buyer's representative, upon prior written approval of Seller. All plans, photographs, designs, drawings, blueprints, manuals, specifications and other documents relating to the business of Seller ("Information") shall be and remain the exclusive property of Seller and shall be treated by Buyer as confidential information and not disclosed, given, loaned, exhibited, sold or transferred to any third party without Seller's prior written approval; provided, however, that these restrictions shall not apply to Information that Buyer can demonstrate: (a) at the time of disclosure, is generally known to the public other than as a result of a breach of this Agreement by Buyer; or (b) is already in Buyer's possession at the time of disclosure by from a third party having a right to impart such Information.

17. Default and Seller's Remedies. In the event of default by Buyer, all unpaid sums and installments owed to Seller, shall, at Seller's sole option, become immediately due and payable without notice of any kind to Buyer. In addition to its right of acceleration, Seller may pursue any and all remedies allowed by law or in equity, including but not limited to any and all remedies available to it under the Delaware Uniform Commercial Code. In addition to the foregoing, and not in limitation thereof, Seller shall have the right to set off any credits or amounts owed to Buyer against any amounts owed by Buyer to Seller.

18. Indemnification by Buyer. Buyer hereby agrees to indemnify, release, defend and hold harmless Seller, its directors, officers, employees, agents, representatives, successors, and assigns against any and all suits, actions or proceedings at law or in equity (including the costs, expenses and reasonable attorney's fees incurred in connection with the defense of any such matter) and from any and all claims demands, losses, judgments, damages, costs, expenses or liabilities, to any person whatsoever (including Buyer's and Seller's employees or any third party), or damage to any property (including Buyer's property) arising out of or in any way connected with the performance or the furnishing of Products under this agreement, regardless of whether any act, omission, negligence (including any act, omission or negligence, relating to the manufacture, design, repair, erection, service or installation of or warnings made or lack thereof with respect to any Products furnished hereunder) of Seller, its directors, officers, employees, agents, representatives,



successors or assigns caused or contributed thereto. If Buyer fails to fulfill any of its obligations under this paragraph or this agreement, Buyer agrees to pay Seller all costs, expenses and attorney's fees incurred by Seller to establish or enforce Seller's rights. The provisions of this paragraph are in addition to any other rights or obligations set forth in this agreement.

19. Installation. Unless otherwise expressly agreed in writing, Buyer shall be solely responsible for the installation and erection of the Products purchased. Although Seller may in some cases provide a serviceman, data and drawings to aid Buyer with installation or start-up, Seller assumes no responsibility for proper installation or support of any Products when installed and disclaims any express or implied warranties with respect to such installation and support. Notwithstanding whether data and drawings are provided or a serviceman aids in the installation, Buyer shall indemnify and hold Seller harmless and at Seller's request, defend Seller from all claims, demands or legal proceedings (including the costs, expenses and reasonable attorney's fees incurred in connection with the defense of any such matter) which may be made or brought against Seller in connection with damage or personal injury arising out of said installation or start-up.

20. Force Majeure. Seller shall not be liable to Buyer or be deemed to be in breach of this agreement by reason of any delay in performing, or any failure to perform, any of Seller's obligations in relation to the Products if the delay or failure was due to any cause beyond the reasonable control of Seller including (without limitation) strike, lockout, riot, civil commotion, fire, accident, explosion, tempest, act of God, war, epidemic, stoppage of transport, terrorist activity, supply shortage or changes in government, governmental agency, laws, regulations or administrative practices.

21. Anti-Corruption; Export Controls; No Boycotts. Buyer agrees that it shall, and that any party retained or paid by the Buyer ("Retained Party") shall, comply with all applicable laws including, but not limited to, laws prohibiting public corruption and commercial bribery. Buyer further agrees that it shall, and that any Retained Party shall, comply with all applicable export controls, economic sanctions, embargoes and regulations regarding the export, re-export, shipment, distribution and/or sale of Products, technology, information or warranty related services. Buyer further agrees that it shall not, and any Retained Party shall not, export or re-export Products, technology, information or warranty related services directly or with its knowledge indirectly into Iran, Sudan, Cuba, Syria, North Korea, the Crimea Region of the Ukraine or Russia without Buyer first obtaining written approval from Seller. Failure to comply strictly with this section and all applicable laws, regulations and licensing/approval requirements shall be grounds for immediate termination of this agreement by Seller. Notwithstanding anything to the contrary contained in any agreement between the Buyer and Seller or in any other document or agreement relating to the Products sold hereunder, Seller will not comply with requests related to the boycott of any country or other jurisdiction, except to the extent such boycott is required by or otherwise not inconsistent with United States law.

22. Telematics. If a telematics system is included with the Equipment, the telematics system is administered by a third party ("Teleservice Provider") and collects a range of operational data about the Equipment including, but not limited to, usage, performance and reliability. Buyer consents to Seller's obtaining such data from the Teleservice Provider for warranty, product improvement, marketing and customer support purposes and to Seller's management and reporting of data (personal and non-personal) about the Equipment including, but not limited to, fuel consumption, up/down times, operation, defects, parts replacement, movement and location. Buyer shall, to the extent required by applicable law, obtain consent from its customers and/or any third party for Seller and/or third parties to provide teleservices and data to Buyer. Buyer shall comply with all applicable laws relating to the provision of teleservices. Buyer agrees to be bound by the current version of the Terex Telematics Terms of Use at <https://www.terex.com/en/products/telematics-tou>.

23. Construction and Severability. These Terms and Conditions of Sale constitute the entire agreement between the parties regarding the subject matter hereof and shall be construed and enforced in accordance with the laws of Delaware. The United Nations Convention on Contracts for the International Sale of Goods (1980) (CISG) shall not apply. The invalidity or unenforceability of any provisions of this agreement shall not affect any other provision and this agreement shall be construed in all respects as if such invalid or unenforceable provision were omitted.

24. Jurisdiction. The parties agree that the proper and exclusive forum and venue in all legal actions brought to enforce or construe any provisions herein shall be in United States District Court, District of Delaware or, if federal jurisdiction is lacking in such action, in New Castle County Superior Court in Delaware.

25. No Assignment. No rights arising under this agreement may be assigned by the Buyer unless expressly agreed to in writing by the Seller.

26. No Set-off. Buyer shall have no right to set-off any amounts it may owe Seller against amounts Seller may owe Buyer under this or any other agreement between Buyer and Seller.

27. Miscellaneous. Buyer represents that: (i) it is solvent and has the financial ability to pay for the Equipment and Parts purchased hereunder and (ii) it has all requisite right, power and authority to perform its obligations under this agreement.

Buyer's Initials: _____



LIMITED PRODUCT WARRANTY

TEREX USA, LLC dba TEREX UTILITIES ("Seller"), as to the equipment manufactured by each respective company, warrants its new equipment and parts manufactured and sold worldwide to be free, under normal use and service, of any defects in manufacture or materials for a period of **12 months from date of delivery to the first end user, but in no event longer than 18 months from date of shipment from the factory**; provided that (1) Seller receives written notice of the defect within thirty (30) days of its discovery and Buyer establishes that (i) the equipment has been maintained and operated within the limits of rated and normal usage; and (ii) the defect did not result in any manner from the intentional or negligent action or inaction by Buyer, its agents or employees, and (2) a new machine registration certificate has been completed and received by Seller within thirty (30) days of the equipment's "in-service" date. If requested by Seller, Buyer must return the defective equipment to Seller's manufacturing facility, or other location designated by Seller, for inspection, and if Buyer cannot establish that conditions (1) (i) and (1) (ii) above have been met, then this warranty shall not cover the alleged defect.

Seller's obligation and liability under this warranty is expressly limited to, at Seller's sole option, repairing or replacing, with new or remanufactured parts or components, any part which appears to Seller upon inspection to have been defective in material or workmanship. Such parts shall be provided at no cost to the owner, FOB Seller's parts facility (Incoterms 2010). If requested by Seller, components or parts for which a warranty claim is made shall be returned to Seller at a location designated by Seller. All components and parts replaced under this warranty become the property of Seller. This warranty shall be null and void if parts (including wear parts) or attachments other than genuine OEM Seller parts or approved attachments are used in or attached to the equipment.

Accessories, assemblies and components included in Seller's equipment, which are not manufactured by Seller, are subject to the warranty of their respective manufacturers. Normal maintenance, adjustments, or maintenance/wear parts, are not covered by this warranty and are the sole maintenance responsibility of Buyer.

The following structural members have a lifetime parts only warranty for the original Buyer after date of shipment from Seller: sub frame, pedestal, turntable, and boom. Replacement of fiberglass jibs, seals, gaskets, hoses, and exterior coating is not covered under the lifetime warranty. The lifetime warranty requires an annual service inspection of the equipment by an authorized distributor of Seller. The sub frame, pedestal, turntable, and boom shall have a 5 year parts only warranty if the annual service inspection is performed by an approved entity other than an authorized distributor of Seller. All replacement parts must be genuine OEM Seller parts.

SELLER MAKES NO OTHER WARRANTY, EXPRESS OR IMPLIED, AND MAKES NO WARRANTY OF MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE, AS TO THE EQUIPMENT AND PARTS IT SUPPLIES.

No employee or representative of Seller is authorized to modify this warranty unless such modification is made in writing and signed by an authorized officer of Seller. Seller's warranty is continuous for the stated period, and "stopping and restarting" such period is not permitted.

Seller's obligation under this warranty shall not include duty, taxes, environmental fees, including without limitation, disposal or handling of tires, batteries, petrochemical items, or any other charges whatsoever. Seller shall not be liable for indirect, incidental, or consequential damages, even if advised of the possibility of such damages.

Improper maintenance, improper use, abuse, improper storage, operation beyond rated capacity, operation after discovery of defective or worn parts, accident, sabotage or alteration or repair of the equipment by persons not authorized by Seller shall render this warranty null and void. Seller reserves the right to inspect the installation of the product and review maintenance procedures to determine if the failure is covered under this warranty.

Parts Warranty: Seller warrants the parts ordered from the Seller to be free of defects in materials or workmanship for either (1) a period of 12 months after date of shipment from the factory, or (2) the balance of the remaining new equipment warranty, whichever occurs first. With respect to parts ordered from Seller for equipment for which the warranty has expired, Seller warrants such parts to be free of defects in materials or workmanship for a period of 12 months after date of shipment from the factory.

NO TRANSFERABILITY OF WARRANTY: This warranty is limited to the original purchaser or original end-user if sold to a distributor, and is not assignable or otherwise transferable without the written agreement of Seller.

ITEMS NOT COVERED BY WARRANTY

The following listed items, which are not exhaustive, are **NOT** covered under this warranty:

1. Items sold by any individual, corporation, partnership or any other organization or legal entity that is not authorized by Seller to distribute its equipment.

2. Inbound freight, duty and taxes for replacement components or outbound freight, duty, and taxes for any part requested as a warranty return.
3. Components which are not manufactured by Seller or its affiliates. Such components may include, but are not limited to, chassis, engines, batteries, tires, customer-supplied products, transmissions, air compressors, and axles.
4. Replacement of a complete assembly that is field repairable by the replacement or repair of defective part(s) within the assembly. Seller has the option to repair or replace any defective part or assembly.
5. Wear parts and maintenance services including, but not limited to: lamps, lenses, seals, gaskets, hoses, filters, breathers, belts, nozzles, friction plates, glass, clutch and brake linings, wire rope, nuts and fittings, exterior coatings, proper tightening of bolts, adding or replacing of fluids, adjustments of any kind, services, inspections, diagnostic time, travel time and supplies such as hand cleaners, towels and lubricants.
6. Damage caused by carrier handling. Any such claim for damage should be filed immediately with the respective carrier.
7. Repairs, work required or parts exposed as the result of age, storage, weathering, lack of use, demonstration use, or use for transportation of corrosive chemicals.
8. Damage resulting to the equipment or parts should the owner or operator continue to operate the equipment after it has been noted that a failure has occurred.
9. Damage caused by, or labor or other costs related to, work performed by personnel not authorized by Seller to service the equipment.

IN NO EVENT SHALL SELLER, OR ANY AFFILIATE, SUBSIDIARY OR DIVISION THEREOF BE LIABLE FOR INDIRECT, INCIDENTAL OR CONSEQUENTIAL DAMAGES OR LOSSES RESULTING FROM ANY BREACH OF WARRANTY, REPRESENTATION OR CONDITION, EXPRESS OR IMPLIED, OR ANY TERMS OF THIS WARRANTY, OR ANY BREACH OF ANY DUTY OR OBLIGATION IMPOSED BY STATUTE, CONTRACT, TORT, COMMON LAW OR OTHERWISE (WHETHER OR NOT CAUSED BY THE NEGLIGENCE OF THE SELLER, ITS EMPLOYEES, AGENTS OR OTHERWISE), INCLUDING, WITHOUT LIMITATION, LOSS OF USE, LOST PROFITS OR REVENUES, LABOR OR EMPLOYMENT COSTS, LOSS OF USE OF OTHER EQUIPMENT, DOWNTIME OR HIRE CHARGES, THIRD PARTY REPAIRS, IMPROPER PERFORMANCE OR WORK, LOSS OF SERVICE OF PERSONNEL, LOSS OF CONTRACTOR OPPORTUNITY AND PENALTIES OF ANY KIND, PERSONAL INJURY, EMOTIONAL OR MENTAL DISTRESS, OR FAILURE OF EQUIPMENT TO COMPLY WITH ANY APPLICABLE LAWS. The Seller's liability to the Buyer shall not in any event exceed the purchase price of the equipment.

THIS WARRANTY IS EXPRESSLY IN LIEU OF AND EXCLUDES ALL OTHER WARRANTIES, REPRESENTATIONS AND CONDITIONS, EXPRESS OR IMPLIED AND ALL OTHER STATUTORY, CONTRACTUAL, TORTIOUS AND COMMON LAW OBLIGATIONS OR LIABILITY ON SELLER'S PART ARE HEREBY EXPRESSLY EXCLUDED TO THE MAXIMUM EXTENT PERMITTED BY LAW. THERE ARE NO WARRANTIES THAT EXTEND BEYOND THE LIMITED WARRANTY CONTAINED HEREIN. Seller neither assumes nor authorizes any other person to assume for Seller any other liability in connection with the sale of Seller's equipment. In the event that any provision of this warranty is held unenforceable for any reason, the remaining provisions shall remain in full force and effect.



Terex USA, LLC dba Terex Utilities - 3140 15th Avenue SE - Watertown, SD 57201 - Phone: 605-882-4000

Date: 06-AUG-2025

Quote Number: QU36239-TU- V1

Unit: TL55

Hibbing Public Utilities

1902 6th Ave E
Hibbing , MN 55746

Qty. Description

UNIT

1 TI55 Telescopic Aerial Device

One (1) new Terex Hi-Ranger TL55 Articulating / Telescoping Aerial Device providing a working height of 60.1 ft (18.3 m).
Unit will be mounted behind the cab.

Design Criteria:

* Design criteria is in accordance with current industry and engineering standards applicable and accepted for structural and hydraulic design.

Aerial device is designed as a Category C machine in accordance and is dielectrically tested and rated for operation on systems up to 46 Kv phase to phase per ANSI/SIA A92.2-2021

Turntable and Lower Boom Assembly:

Lower Boom:

* Filament wound high strength fiberglass insert providing an insulation gap.
* The lower boom articulation is from 0 to 93 degrees.

Lower Controls:

* Individual control levers are located in an accessible location on the turntable.

Rotation:

* Self-locking worm gear rotation drive is provided and equipped with bi-directional motor.

Hydraulic System:

* Full pressure open center hydraulic system.
* Hydraulic hoses are equipped with permanent type fittings.

Miscellaneous:

* All metallic components of the complete aerial device are powder coat white.
* The fiberglass upper boom, boom inserts, platforms and covers are white.
* One complete paper manual and access to an electronic copy of the manual providing operational and maintenance procedures, and a replacement parts listing.
* Warning decals provided with unit.

1 Pedestal,58 (To 68 Cab),Internal Tank

Pedestal with 20 gallon integral tank.

* The pedestal is designed with access holes for maintenance of hydraulic plumbing.
* An internal 20-gallon hydraulic oil reservoir provided with a 60-mesh filler screen
baffles gauge. 100 mesh suction screen with bypass clean out access hole and dip stick.

Sight Gauge With Thermometer:

* Mounted within an aluminum body to protect sight tube.
* Thermometer has a range of 0-300 degrees Fahrenheit.

1 Boom Tip,End,Rot&Lifter,Cobra Style Jib



Terex USA, LLC dba Terex Utilities - 3140 15th Avenue SE - Watertown, SD 57201 - Phone: 605-882-4000

Date: 06-AUG-2025

Quote Number: QU36239-TU- V1

Unit: TL55

Boom Tip with 4 Function Controls, Platform Rotator, Platform Lifter and 1000 lb. removable top mounted cobra style jib that does not rotate with platform.

Upper Controls: Control-Plus single stick controller.
* Enable lever must be actuated before operation.

The end mount platform rotator offering 180 degrees of hydraulic rotation.

The platform lifter provides 24 of vertical platform lift.

Hydraulic Platform Tilt is provided at platform and lower controls.

Engine Stop/Start controlled at platform and lower controls.

Upper Boom:

* Filament wound high strength fiberglass boom providing an insulation gap.

Top mount, Removable 1000 lb. Jib/Winch

- * Levels with platform.
- * Hydraulic articulation from -20 to 70 degrees.
- * 51 load radius from the platform shaft.
- * Manual extension 17'.
- * Maximum jib capacity of 1000 lb.
- * Includes up to 75' of 3/8 winch rope and hook.
- * Low profile stowed position of 16 and the boom can still utilize its full range of motion down to -40 degrees.
- * Poppet valve protection of fiberglass boom. Stops boom operation if jib contacts fiberglass boom.
- * King post attached to jib. Low profile socket when jib removed to minimize interference and overall height.

1 **Q15454 - 3/4-in Pin Cobra Jib ILO Standard - Terex PN-639284**

1 **Safety Harness For Single Platform**

A safety harness with lanyard is provided for fall arrest.

1 **Platform Rest,Single,24x30,Lifter**

A rigid platform rest provides platform support during road travel.

1 **Two Speed (Std)**

Engine Throttle Control:

- * A two speed engine throttle control is provided at the upper controls.
- * The engine will advance to a pre-set speed when engaged and decrease to idle when disengaged.

1 **Tools, Dual, Flow Control**

Dual Hydraulic Tool Outlets At Platform With Flow Control:

- * Installed at the platform to accommodate two open center hydraulic tools.
- * Provides 5 GPM at 2250 psi at engine idle.



Terex USA, LLC dba Terex Utilities - 3140 15th Avenue SE - Watertown, SD 57201 - Phone: 605-882-4000

Date: 06-AUG-2025

Quote Number: QU36239-TU- V1

Unit: TL55

1 **Auxiliary Letdown,12v**

Auxiliary Let Down for use with Open Center Hydraulics:

- * Allows for the descent of the boom (platform) in the most direct manner for a time limited by the duty cycle of the electric motor.
- * Includes 12 volt electric motor for use on a 12 volt chassis.

Note: This includes a switch for activation at pedestal for electric or air function.

1 **Single Conductor Holder for 3/4-in Jib - Terex PN-640500**

1 **Collector Block, 4 Channel Electric Ring**

Continuous And Unrestricted Rotation:

- * A hydraulic rotary manifold provides a rotating oil distribution system for continuous and unrestricted rotation.
- * A 4 channel electric collector ring is provided as standard.

1 **Terex Advanced Chassis Controller**

Terex Advanced Chassis Controller:

- * Multiplexed system to include: Controller, LCD Screen, Manual and Schematics.
- * Standard Options: Diagnostics, Status Screens, Event Log, Hours Meter, Selectable Button Labels, System Alerts and System Test.
- * Programmable settings allow installer to customize/select options need for their application.
- * Screw terminal-type connections and enclosure to cover connections.
- * Recommended on Class 6 and above chassis with multiple outputs
- * The PTO hour is standard. The engine hour meter is standard (When available). This is a message we get from the truck Data link. All trucks except Ford give us the Engine hours. So if it's a Ford, we just display PTO hours.

1 **A-Frame,Extra Heavy Duty,(8348)**

Extra Heavy Duty A-Frame Outriggers with swivel type stabilizer pads. (8348)

1 **A-Frame,Modified,(8352)**

Underslung Modified A-Frame Outriggers with swivel type stabilizer pads. (8352)

1 **O/R Cntrls, 2 Sets W/Tool Outlet**

Controls For 2-Sets Of Outriggers And Auxiliary Tool Outlets (Open center systems):

- * Recessed at rear of truck each side for ease of view for outrigger placement.
- * Includes switches and alarm for outrigger in motion alarm.

1 **Outrigger Interlock,12v,Std (2 Sets Af)**

Outrigger Interlock:

- * To operate the boom the outriggers must be extended.



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Date: 06-AUG-2025

Quote Number: QU36239-TU- V1

Unit: TL55

1 **Subframe Selection - 120 Inch Ca - 197 Inches Long - 10.5 Feet Pb**

Subframe for 120 CA chassis.
* Subframe constructed with a 10.5' possum belly length
* Subframe is 197.00 long
* Constructed with 6 x 6 x 3/8 wall square tubing with 5/16 thick steel plate.

1 **Tie Dowk Kit For Set 2 Sets Outriggers**

Tie down kit.

1 **Ub Rest, Automatic**

A boom rest with a automatic latch is provided.

1 **Pump, Vane, 8 Gpm, Rh (Auto)**

Pump for systems requiring 8 gallons per minute:
*Fixed displacement vane pump providing 5 gallons per minute at 725 engine rpm and
8 gallons per minute at 1050 engine rpm with a 128% pto.

1 **Usa**

American flag displayed on unit.

1 **Limited Product Warranty - Standard**

Factory Warranty

1 **Q15454 - 24x30 Platform w/ (2) Inside/Outside Steps and 3-Sided Toe Space - Terex PN-487622**

1 **Platform Cover for 24x30 platform - Terex PN-65305400**

1 **Customer Disclaimier On Customer Supplied Chassis**

Customer Supplied Chassis:

* Along with the purchase order the customer will be required to include a copy of the chassis specification intended for use and the contact information of the supplying chassis dealer. If the chassis specification does not meet minimum requirements for the application additional costs may be incurred to meet those requirements.
* Terex Utilities, Inc. requires a weight study analysis to insure chassis loading and stability.
* Chassis's delivered to the installation facilities that do not meet minimum specification requirements will be noted at time of delivery and a suggested resolution will be provided back to the customer.
* Reference Terex Customer Furnished Chassis Delivery Policy for additional instructions.



Terex USA, LLC dba Terex Utilities - 3140 15th Avenue SE - Watertown, SD 57201 - Phone: 605-882-4000

Date: 06-AUG-2025

Quote Number: QU36239-TU- V1

Unit: TL55

1 **156-inch Fiberglass Line Body and Accessories per attached spec**

1 **Tailshelf and Accessories per attached spec**

1 **Install TI Behind Cab**

Install Aerial Device Behind Cab And Install All Associated Components:
* Final test and inspect completed unit including stability and dielectric testing per manufacturers requirements.

1 **Hose & Fitting Kit Group 1**

Hose and fittings to connect the hydraulic system from the oil reservoir to the pump and unit.

1 **Misc Shop Supplies Group 3**

Miscellaneous shop supplies.

1 **Platform Rest Bottom Base Group 3**

Platform rest, bottom base

1 **Chassis Spring Add Left Rear(Req. Art)**

Chassis Spring Additions:
* Build up left rear chassis springs to level vehicle.

1 **Pto (Muncie) For Automatic Transmission**

Power take off with indicator light for automatic transmission.

1 **Dot Inspection**

DOT Inspection.

1 **Set Chassis Parameters (Req'D)**

Set chassis parameters.



Terex USA, LLC dba Terex Utilities - 3140 15th Avenue SE - Watertown, SD 57201 - Phone: 605-882-4000

Date: 06-AUG-2025 Quote Number: QU36239-TU- V1 Unit: TL55

1 **Ecco Back-Up Alarm**

Back-up alarm to sound when the vehicle is shifted into reverse.

4 **Wood 24 X 24 Painted Black (Standard)**

Laminated wood outrigger pad 24 x 24 x 2-1/4 with rope handle.

4 **Rubber Wheel Chock Eye Bolt (Standard)**

Rubber wheel chocks with eye bolt.

1 **5 Vise With Bracket (Standard)**

Wilton #675 - 5 vise.

1 **Vise Mounting Bracket**

Vise Mounting Bracket

1 **Grab Handle Set Three Point Contact**

Grab Handle set for three point contact.

1 **Cable Stirrup Step (Standard)**

Cable type gripstrut stirrup step.

1 **Stirrup Step Rigid For Side Of Body**

Rigid stirrup step mounted on side access for ground to body access.

1 **Access Step (Standard)**

Access steps to platform from top of body or flatbed floor.

2 **Mud Flap - Terex Logo (Standard)**

Mud flap with logo.

Note: Trim As-Required.

1 **Grounding Loop Kit (One Each)**

Grounding Loop Kit:

* Consists of (2) grounding copper rings located one at front and one at rear.



Terex USA, LLC dba Terex Utilities - 3140 15th Avenue SE - Watertown, SD 57201 - Phone: 605-882-4000

Date: 06-AUG-2025

Quote Number: QU36239-TU- V1

Unit: TL55

- 1 (1) Hastings spring rewind grounding reel installed at the streetside rear of the tailshelf under the hotstick door. Includes 50-ft of 2/0 Yellow Cable Terex PN - 65321346

- 1 **Rear Window Guard Kit**

Window guard constructed of angle and heavy duty flatten expanded metal mesh.
Note: Attaches to boom rest of cab guard support.

- 1 **Bed Mount TI55-60 (65388508-Npn)**

Boom rest.

- 1 **Peterson 7-Lamp Led Kit Fmvss Dot**

Peterson LED 7-lamp DOT Lighting Package:
* Complies with FMVSS 108.
* Includes required lights, junction box and wiring harness.
* Note: Includes lighted License Plate Area
* Note: Includes Clearance Lights if Applicable to application.

- 2 **Outlet Electrical W/Gfi 110 Volt**

110 volt outlet with GFI.

Install (1) in SS Horizontal (locate top front of inside of bin) and (1) in cab on 4-cord

- 1 **Inverter 2400w**

2400 watt inverter, continuous, 120VAC, Up to 20A.

Install in curbside 1st vertical - Inverter switch in chassis controller - off with ignition off

- 1 **Battery Relocation On Chassis**

Battery relocation on chassis.

- 2 **Kit 4 Amber Led Strobe Light/Guard(Std)**

Amber strobe light (LED) with 4 inch tall and 6 inch diameter lens and branch guard.

- 1 **Strobe Lht Kit 2-Cnr Fl Mt Led Amber 4**

Whelen 2 corner, 4 inch LED, Amber Strobe Light Kit with grommets.
*Wired into On/Off switch in cab.

- 2 **Light Led Amber (Grill Mount)(One Light)**



Terex USA, LLC dba Terex Utilities - 3140 15th Avenue SE - Watertown, SD 57201 - Phone: 605-882-4000

Date: 06-AUG-2025

Quote Number: QU36239-TU- V1

Unit: TL55

Whelen LED 3.5 Amber Flash Light.
*3 LED Clusters, 10 flash pattern.

1 Led Tractor Light

Truck-Lite 8150 - Round Work Light, LED.

Install on rear of pedestal

4 Work Light Led Under Carriage 13 36led

Work Light, LED, Under Carriage, 13 long.

Install (2) under body at rear near outriggers and (2) under tail shelf each side facing rear near outside edges.
Need to be on Separate switch in chassis controller.

3 Milwaukee 2123 Remote Controlled LED Work Light

Install (1) curbside & (1) Streetside of cab guard - under strobe light bars. Install (1) curbside of hood

3 Grote LED Work Lights - Install (1) each on underside of cab guard (inset from Milwaukee lights) and (1) at rear of curbside compartments / PN-65353840

1 Glad Hand Kit - Swing Away

Glad Hand Kit, Swing Away:

*Requires tractor protection valve and air lines to the rear.

1 Voyager Brake Controller

Voyager Brake Controller.

1 Stop/Start Rear Of Truck

Remote engine stop/start control from rear of vehicle.

1 Two Speed Rear Of Truck

Remote two speed control from rear of vehicle.

1 Pintle Hook 15t

15 ton pintle hook:

* Safety chain eyes.

Pintle hook brackets and attachment methods are designed to meet the associated pintle hook ratings. They are not designed for recovery purposes. If recovery attachments are required, please order the appropriate tow eyes.

1 Icc Rear Bumper



Terex USA, LLC dba Terex Utilities - 3140 15th Avenue SE - Watertown, SD 57201 - Phone: 605-882-4000

Date: 06-AUG-2025

Quote Number: QU36239-TU- V1

Unit: TL55

ICC rear bumper.

1 **7-Prong Trailer Socket Rv Style Combined**

7-blade trailer socket. (RV style)

1 **Install a stainless steel shut-off valve in the bottom of the hydraulic tank - Terex PN-65341312**

35 **Hyd Oil-Red Flomite(Tc Tcx Rmx Dbl Lift)**

Fill with Hydraulic oil for low temperature use.

* Refer to the product maintenance manual for specific type to be used.

1 **Safety Kit 10# Fire Extinguisher-Abc**

Safety Kit consists of the following:

*10-lb ABC fire extinguisher with the use of 0092099 bracket.

*James King triangle reflector kit.

1 **Camera Rear Vision 7 Screen**

Rear view vision square light camera & 7 monitor system.

1 **Paint Body Floor With Non-Skid Paint**

Paint body floor with non-skid paint.

1 **Paint Compartment Top Non-Skid Paint**

Paint compartment top with non-skid paint.

1 **First Article Inspection, Factory Onsite**

First Article Inspection, Factory On-Site

Terex USA, LLC dba Terex Utilities

1. Federal Excise Tax will be added if certificate is not supplied with order.

2. The following items must be considered by the purchaser if not already included: Strobe Light; Wheel Chocks; Outrigger Pads; Outrigger Out of Stow Light; Truck Grounding Kit; Barricade Kit; Boom Stow Interlock; Auxiliary Let Down; Platform Liner; Platform Cover; Two-Speed; Start/Stop Controls; Oil Cooler; PAL; Anti-Two Block (Digger Derricks); Load Display (Digger Derricks) and Load Alert (Aerials).



Terex USA, LLC dba Terex Utilities - 3140 15th Avenue SE - Watertown, SD 57201 - Phone: 605-882-4000

3. Terex USA, LLC dba Terex Utilities strongly recommends all installation accessories be located up front in front in the quote or secondarily on the approved engineering drawing. Any accessories located or relocated during manufacturing may be subject to additional charges.
4. Terex USA, LLC dba Terex Utilities - Offers In-service Training.
5. Terex USA, LLC dba Terex Utilities - Assembly in Watertown, South Dakota is ISO 9001:2000 Certified.

QUOTATION

TEREX UTILITIES
 BEN STORM
 3140 15TH AVE SE
 WATERTOWN, SD 57201
 618-635-2062

HIBBING PUBLIC UTILITIES

Exp. Date: 08/09/2025
Quote No: 64236-0001
LINE BODY: BFXBA108T BFXB 108T LINE BODY

07/09/2025

Page 1

REF. NO	DESCRIPTION	QTY
1084818	== BFXB 108T LINE BODY - 0.000 == BFXB 108T LINE BODY SS= 25.75 / 25.25 / 27.25 / 53.5 / 24.25 CS= 25.75 / 25.25 / 27.25 / 53.5 / 24.25 OL= 156 FBCA= 105	1
SB-WI94	OVERALL WIDTH - 94.00	1
SB-PD18	PACK DEPTH - 18.00	1
	PACK HEIGHT - 48	1
	MOUNTING HEIGHT - 30.00	1
SB-USS6	STEEL UNDERSTRUCTURE	1
SB-FS8	STEEL TREADPLATE FLOOR	1
ABL8	ALUMINUM BULKHEAD (LB)	1
	STEEL REAR FLAT	1
NSWGLB	STANDARD LINE BODY WHITE GELCOAT (MATCHES INTERNATIONAL 9219)	1
SB-LRH	ROTARY LATCH STAINLESS STEEL	1
	TYPE 304 STAINLESS STEEL HARDWARE	1
SB-HSH	TYPE 304 STAINLESS STEEL DOOR HINGE	1
SB-DHVC	VINYL COVERED S/S CABLE DOOR STOPS	1
SB-DHOCR	OVER CENTER DOOR CHECK	7
SB-CTNS	NON SKID COMPARTMENT TOPS	1
SB-DRA	FULL LENGTH ALUM DRIP RAIL	1
	CLEAR VINYL ROCK GUARDS	1
	AUTOMOTIVE GRADE BUBBLE GASKET	1
	ONE PIECE MOLDED DOORS	1
	WITH AUTOMOTIVE FINISH	
	BOTH SIDES	
	RECESSED DOOR JAMBS	1
	FLOW THROUGH VENTILATION SYSTEM	1
SB-LPE	FULL LED LIGHTING PACKAGE	1
	STOP / TAIL / TURN / MARKER & BACK-UP LIGHT	
	NO HOLES IN REAR OF BODY	
	LIGHTS RECESSED IN TAIL SHELF	
SB-HSST	HOTSTICK DOOR (STREET SIDE)	1
SB-HSLS	HOTSTICK FULL LENGTH SHELF-STREET SIDE	1
SB-HSB	HOTSTICK BRACKETS (PAIR)	1
LB	STREET FRONT COMPT	1

REF. NO	DESCRIPTION	QTY
SB-XLS1	- LOCKING SWIVEL HOOK 2-3-2	7
LB	- HANGER BAR (TOP CENTER)	1
SB-SAD2	STREET FRONT COMPT #2	1
LB	- 2 ADJUSTABLE SHELVES W/DIVIDERS	1
SB-SAD3	STREET FRONT COMPT #3	1
LB	- 3 ADJUSTABLE SHELVES W/DIVIDERS	1
SB-SFD	STREET HORIZ COMPT	1
	- DIVIDER TRAY (BOTTOM OF COMPARTMENT)	1
LB	STREET REAR COMPT	1
SB-XLS1	- LOCKING SWIVEL HOOK 2-3-2	7
LB	CURB FRONT COMPT	1
SB-SAD2	- 2 ADJUSTABLE SHELVES W/DIVIDERS	1
SB-XVD	- SQUARE DOOR VENT REAR WALL	1
LB	CURB FRONT COMPT #2	1
SB-SAD3	- 3 ADJUSTABLE SHELVES W/DIVIDERS	1
LB	CURB FRONT COMPT #3	1
SB-SAD2	- 2 ADJUSTABLE SHELVES W/DIVIDERS	1
LB	CURB HORZ COMPT	1
SB-SFD	- DIVIDER TRAY (BOTTOM OF COMPARTMENT)	1
LB	CURB REAR COMPT	1
SB-XLS1	- LOCKING SWIVEL HOOK 2-3-2	7
SB-LPGO	LED FLEXGLO COMPARTMENT LIGHTING TOP & SIDES OF DOOR PRICED PER COMPARTMENT	9
SB-WLS FTSP	WHEEL WELL LINERS - GALVANIZED STEEL FLIP TOP FOR LINE BODY CURBSIDE. ABOVE C3, C4 AND C5 OPENS FROM CARGO AREA MINIMUM OF 5" DEEP	1 107
SB-X1WF	WHEEL CHOCK HOLDER (FENDER) WITH PENDULUM STYLE RETAINER	4
SB-X1OP	OUTRIGGER PAD HOLDER SHIP LOOSE	4
SB-X1RT SB-X2UN	FLOOR TIE DOWN (RECESSED) AUTOMOTIVE UNDERCOATING SLIDE N LOCK 1 RAIL PER SIDE	6 1 1

Quotation Number PTQ7315

To:	Terex Utilities	
Attn:	Ben Storm	
Customer:	Hibbing Public Utilities	Date: 7/15/2025
Spec Number:	OPP 339633	
State:	Unknown	
Engine Type:	Diesel	
Crane/Unit Model:	TL55	
Chassis:	Kenworth	Reference:
Axle Configuration:	4x2	Same As:

TL55 Subframe

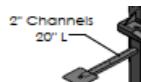
Dakota Bodies Welded and Wet Painted Taffeta White Subframe Assembly

- Terex Supplied Parts:

- Qty. 1 Subframe Weldment (#1000138) Weld On / Installed
- Qty. 1 Socket / Wrapper (#495429) Weld On / Installed
- Qty. 1 Front Plate (#429240) Weld On / Installed
- Qty. 2 Shear / Tie Down Plates (#495430) Weld On / Installed
- Qty. 1 A-Frame Front Jack (#475723) Weld On / Installed
- Qty. 1 Under Slung Rear Jack (#430195) Weld On / Installed
- Qty. 2 Vertical Bolt Subframe Tie Down Brackets (#496673) Weld On / Installed

- Dakota Bodies Supplied Parts:

- Qty. 1 Grounding Angle (Weld On / Installed)
 - Qty. 1 Round Hose Pass Cut into Subframe
 - Qty. 1 Subframe Extension with Lightbar Relief (Weld On / Installed)
 - Qty. 1 Boom Rest Receiver Tube Welded to SS Front Jack
 - Qty. 2 Rear Jack Angle Risers / Extensions (Weld On / Installed)
- Boom Rest #65381014 Provided and Installed by Dakota Bodies
- Two (2) light mounting brackets on 2"x20'L channels welded to boomrest. One (1) streetside and one (1) curbside
 - 1/2" formed angle welded on top of 3/8" hr plate
 - One (1) 1/4"x3"x3"x15" angle installed on boom rest



Possum Belly:

- Possum Belly Located in Subframe made with 12 ga (.109) Galvanneal Material
 - with Door and Latch
 - Include Stops in tubes and center at 100"

Tailshelf: ship loose

- 30" Length x 6" High x 93.5" Wide
- 12 ga (.109) 4-Way Treadplate
- Side Access Step 30" Wide
 - Hinged Gripstrut Access Step to Bed Area
 - To Have a 1/4" x 4" Flat Added to Bottom of Step for Mounting Cable Step
 - Reverse Paddle Single Point Rotary Latch
 - One (1) Gas Assist Door Opener
 - 6" composite retainers installed around tailshelf perimeter with capture brackets, pins, and lanyards
 - Two (2) bolt on pool for install on streetside
 - One (1) S/S 36139IH and one (1) C/S 36138IH valve mount installed on tailshelf
 - Painted Black

Lightbar:

- 9 Lamp Light Bar located in Tailshelf; No Lights (Installed)

Ladder Box: (Bolt-on/Shiploose)

- 156" L x 7" H x 20" W 11Ga Aluminum Treadplate
- Roller at Bottom
- No Paint/ No Grind

Aluminum Treadbrite Top Mounted Box on With Lift up Lid: (Bolt-On/Shiploose)

156" Long x 10" High x 18" Wide 1/8" Aluminum Treadbrite Box

1/8" Aluminum Treadbrite Top with Two (2) Lift up Lids

- Gas Assist Door Openers.
- Lift-Up Handle Installed on Front Edge of Box Lid.
- Two (2) Over Center Pad Lockable Latches (PN# 30763) and Two (2) Handles
- Automotive Bulb Weatherstrip Installed Around Top Opening
- Carpet Lining
- No Paint/ No Grind

Basket: (Bolt-on/Ship Loose)

- 104" L x 10" H x 18" W
- No Paint/ No Grind

Aluminum Treadbrite Top Mounted Box on With Lift up Lid: (Bolt-On/Shiploose)

25" Long x 10" High x 18" Wide 1/8" Aluminum Treadbrite Box

1/8" Aluminum Treadbrite Top with One (1) Lift up Lid

- as Assist Door Openers.
- ft-Up Handle Installed on Front Edge of Box Lid.
- er Center Pad Lockable Latches (PN# 30763)
- utomotive Bulb Weatherstrip Installed Around Top Opening
- arpet Lining
- Paint/ No Grind



Item 6.C.ii

Item 6.C.ii – Approve Purchase of Heritage Tugger in the amount of \$100,000

September 23rd, 2025

James Bayliss
Commission Chair
1902 E. 6th Avenue
Hibbing, MN 55746

RE: Item 6.C.ii – Approve Purchase of Heritage Tugger in the amount of \$100,000

Dear Commissioners;

I am writing to formally request the Commission's approval for the purchase of the PT 3000H Heritage Puller Tensioner, which is essential for, rated and capable for overhead and underground conductor pulling work. The specified machine and some comparable models were reviewed, and the PT-3000H was demoed and trained to our crew. During this time, we identified this equipment greatly enhanced operational efficiency, improved safety, reduced labor, and lowered outage response times.

Without this equipment, our current machine, manufactured in 1991, no longer satisfies modern operations in terms of performance, safety, or efficiency and our operations will continue to face delays, reduced efficiency, and higher maintenance/outage costs.

Justification:

- **Operational Need:** Enhanced operational efficiency, improved safety, reduced labor, and lowered outage response times.
- **Expected Benefits:** This will also be used on our voltage conversion project, for underground street light conductor repairs, most new services, and other system work that is unplanned for the construction season.
- **Alternatives Considered:** Rental vs Purchase. The rental option of \$4,715.17/month with 70% of first year's rental costs able to be applied toward a purchase. However, after the demo period the positive impacts have been realized and we recommend a purchase.

Long-Term Cost Savings:

- **Reduced Labor Costs:** The spec'd Puller/Tensioner has potential to reduce labor hours by up to 50%, greatly increasing crew productivity and allowing for more efficient job completion.
- **Enhanced Safety:** Modern safety guards and updated grounding features greatly improve job site safety for our crew, reducing the risk of injury.
- **Increased Capacity and Efficiency:** The new machine allows for continuous wire pulling with a single setup. This is unlike HPU's current equipment which required a warm up and multiple set up and break downs to pull similar wire lengths.
- **Greater Versatility:** The new model is designed and rated for both underground and overhead conductor pulling, unlike the current machine which is specs only for underground cable pulling.
- **Ease of Transport:** With electronic braking and a more compact, trailer-friendly design, the new tensioner can be safely towed using our $\frac{3}{4}$ -ton or 1-ton vehicles. This eliminates the need for special license endorsements, simplifying logistics and reducing compliance hurdles.
- **Improved Outage Response Times:** The ease of transportation, quick setup, and user-friendly operation of the new machine will allow our crews to mobilize and restore service faster during unplanned outages, minimizing customer downtime and improving overall service reliability.

Cost: HPU staff received 2 quotes for comparable equipment. Staff is recommending purchase from United Rentals in the amount of \$100,000

Given the operational importance and long-term benefits of this purchase, I respectfully request the Commission's approval to proceed with a purchase option for the 2025 or 2026 fleet budget.

Thank you for your consideration. I am available to provide further details or answer any questions the Commission may have.

Sincerely;



Luke J. Peterson



BRANCH B08
555 HARDMAN AVE S
SOUTH ST PAUL MN 55075-2413
651-294-2380
651-494-0160 FAX

Job Site

HIBBING PUBLIC UTILITY OFFICE
1902 6TH AVE E
HIBBING MN 55746-2154

Office: 218-262-7700 Job: 218-262-7700

HIBBING PUBLIC UTILITIES
1902 6TH AVE E
HIBBING MN 55746-2154

249278830-000

Customer #: 1351506
Reserved Date: 11/03/25 12:00

UR Job Loc: 1902 6TH AVE E, HIBB
UR Job #: 14
Customer Job ID:
P.O. #: PRICE QUOTE
Ordered By: CHAD ADAMS
Written By: NICHOLAS BAUS
Salesperson: DEREK MILLER

**This is not an invoice
Please do not pay from this document**

Qty	Equipment #	Price	Amount
1	11480342 CC: 200-4650 PULLER/WINDER 3000LBS W/6000FT OF ROPE Make: SHERMAN Model: PT-3000H Model Year: 22 Lic: PE53537 HR OUT: 1.000	100000.00 Serial #: 123WM1713N1T19592	100000.00
		Agreement Subtotal:	100000.00
		Total:	100000.00

WHERE PERMITTED BY LAW, UNITED RENTALS MAY IMPOSE A SURCHARGE OF 2.0% FOR CREDIT CARD PAYMENTS ON CHARGE ACCOUNTS. THIS SURCHARGE IS NOT GREATER THAN OUR MERCHANT DISCOUNT RATE FOR CREDIT CARD TRANSACTIONS AND IS SUBJECT TO SALES TAX.

THIS IS NOT A SALE AGREEMENT/INVOICE. THE ITEMS LISTED ABOVE ARE SUBJECT TO AVAILABILITY AND ACCEPTANCE OF THE TERMS AND CONDITIONS OF UNITED'S SALE AGREEMENT/INVOICE WHICH ARE AMENDED FROM TIME TO TIME AND POSTED ONLINE AT <https://www.unitedrentals.com/legal/sale-agreement> AND INCORPORATED HEREIN BY REFERENCE. A PAPER COPY OF THE SALE AGREEMENT/INVOICE TERMS IS AVAILABLE UPON REQUEST.



Item 6.C.iii

Item 6.C.iii – Discuss Water Crew Service Truck with Vmax Compressor in the amount of \$93,256

September 23rd, 2025

James Bayliss
Commission Chair
1902 E. 6th Avenue
Hibbing, MN 55746

RE: Item 6.C.iii – Discuss Water Crew Service Truck with Vmax Compressor in the amount of \$93,256

Dear Commissioners;

As per the discussion at the September 9th Commission Working Session, HPU staff is recommending the purchase of a new Water Crew Service truck with a built on Vmax compressor. This new truck is expected to replace the existing Truck 61. Expenses related to this fleet upgrade are as follows:

1. Truck from North Country GM in the amount of \$53,881
2. Vmax Compressor and Outfitting from Equipment Rental Company in the amount of 39,375

This expense is budgeted within HPU's 2025 Fleet Planning.

Sincerely;



Luke J. Peterson



NORTH COUNTRY GM

BOB OHARA | 218-349-8955 | rwohara01@aol.com

Chris Adams

HIBBING PUC

Prepared For: CHRIS ADAMS

Vehicle: [Fleet] 2026 Chevrolet Silverado 3500HD (CK30903) 4WD Reg Cab 142" Work Truck



53 881 00
39 375 00
93,256 00

Truck 61



NORTH COUNTRY GM

BOB OHARA` | 218-349-8955 | rwohara01@aol.com

Vehicle: [Fleet] 2026 Chevrolet Silverado 3500HD (CK30903) 4WD Reg Cab 142" Work Truck (✓
Complete)

Window Sticker

SUMMARY

[Fleet] 2026 Chevrolet Silverado 3500HD (CK30903) 4WD Reg Cab 142" Work Truck

MSRP:\$49,600.00

Interior:Jet Black, Cloth seat trim

Exterior 1:Red Hot

Exterior 2:No color has been selected.

Engine, 6.6L V8 with Direct Injection and Variable Valve Timing, gasoline

Transmission, 10-speed automatic

OPTIONS

CODE	MODEL	MSRP
CK30903	[Fleet] 2026 Chevrolet Silverado 3500HD (CK30903) 4WD Reg Cab 142" Work Truck	\$49,600.00
OPTIONS		
1WT	Work Truck Preferred Equipment Group	\$0.00
5N5	Rear Camera Kit	\$73.00
8S3	Backup alarm, 97 decibels	\$138.00
9J4	Bumper, rear, delete	Inc.
9L3	Spare tire delete	Inc.
9L7	Upfitter switch kit, (5)	\$150.00
A2X	Seat adjuster, driver 10-way power including lumbar	\$290.00
AKO	Glass, deep-tinted	Inc.
AZ3	Seats, front 40/20/40 split-bench	\$0.00
C49	Defogger, rear-window electric	Inc.
DD8	Mirror, inside rearview auto-dimming	Inc.
DWI	Mirrors, outside power-adjustable vertical trailering with heated and auto-dimming upper glass	\$450.00
FE9	Emissions, Federal requirements	\$0.00
G7C	Red Hot	\$0.00
GT4	Rear axle, 3.73 ratio	\$0.00
H0U	Jet Black, Cloth seat trim	\$0.00

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Data Version: 26428. Data Updated: Sep 8, 2025 6:48:00 PM PDT.



NORTH COUNTRY GM

BOB OHARA | 218-349-8955 | rwohara01@aol.com

Vehicle: [Fleet] 2026 Chevrolet Silverado 3500HD (CK30903) 4WD Reg Cab 142" Work Truck (✓
Complete)

IOR	Audio system, Chevrolet Infotainment 3 system, 7" diagonal HD color touchscreen, AM/FM stereo	\$0.00
JFP	GVWR, 11,300 lbs. (5126 kg) with single rear wheels	\$0.00
K05	Engine block heater	\$100.00
K4Z	Battery, auxiliary, 700 cold-cranking amps/70 Amp-hr	\$135.00
KI4	Power outlet, interior, 120-volt	\$150.00
KW5	Alternator, 220 amps	Inc.
L8T	Engine, 6.6L V8 with Direct Injection and Variable Valve Timing, gasoline	\$0.00
MKM	Transmission, 10-speed automatic	\$0.00
NZZ	Skid Plates	Inc.
PCV	WT Convenience Package	\$425.00
PYT	Wheels, 18" (45.7 cm) painted steel	\$0.00
QF6	Tires, LT275/70R18E all-terrain, blackwall	\$0.00
SRW	Single Rear Wheels	\$0.00
U01	Lamps, Smoked Amber roof marker, (LED)	\$55.00
VQO	LPO, Black work step	\$575.00
VYU	Snow Plow Prep/Camper Package	\$300.00
ZW9	Pickup bed, delete	(\$1,155.00)
—	Capped Fuel Fill	Inc.
SUBTOTAL		\$51,286.00
Adjustments Total		\$0.00
Destination Charge		\$2,595.00
TOTAL PRICE		\$53,881.00

FUEL ECONOMY

Est City:N/A

Est Highway:N/A

Est Highway Cruising Range:N/A

Quote Worksheet

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Vehicle: [Fleet] 2026 Chevrolet Silverado 3500HD (CK30903) 4WD Reg Cab 142" Work Truck (✓
Complete)

	MSRP
Base Price	\$49,600.00
Dest Charge	\$2,595.00
Total Options	\$1,686.00
	Subtotal
	\$53,881.00
BID ASSIST	(\$2,400.00)
	Subtotal Pre-Tax Adjustments
	(\$2,400.00)
Less Customer Discount	(\$4,011.00)
	Subtotal Discount
	(\$4,011.00)
Trade-In	\$0.00
	Subtotal Trade-In
	\$0.00
	Taxable Price
	\$47,470.00
Sales Tax	6.875%
	\$3,263.56
	Subtotal Taxes
	\$3,263.56
LICENSE TITLE TRANSFER	\$349.25
	Subtotal Post-Tax Adjustments
	\$349.25
	Total Sales Price
	\$51,082.81

Dealer Signature / Date

Customer Signature / Date

Selected Model and Options

MODEL

CODE	MODEL	MSRP
CK30903	2026 Chevrolet Silverado 3500HD 4WD Reg Cab 142" Work Truck	\$49,600.00

COLORS

CODE	DESCRIPTION
G7C	Red Hot

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Vehicle: [Fleet] 2026 Chevrolet Silverado 3500HD (CK30903) 4WD Reg Cab 142" Work Truck (✓
Complete)

BODY CODE

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
ZW9	Pickup bed, delete includes capped fuel fill, (SFW) Back-up alarm calibration, (9J4) rear bumper delete, (9L3) spare tire delete and spare tire carrier delete. (Requires long bed model and 17" or 18" wheels.) *CREDIT*	0.00 lbs	0.00 lbs	(\$1,155.00)

REAR WHEEL CONFIGURATION

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
SRW	Single Rear Wheels (STD)	0.00 lbs	0.00 lbs	\$0.00

EMISSIONS

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
FE9	Emissions, Federal requirements	0.00 lbs	0.00 lbs	\$0.00

ENGINE

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
L8T	Engine, 6.6L V8 with Direct Injection and Variable Valve Timing, gasoline (401 hp [299 kW] @ 5200 rpm, 464 lb-ft of torque [629 N-m] @ 4000 rpm) (STD)	0.00 lbs	0.00 lbs	\$0.00

TRANSMISSION

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
MKM	Transmission, 10-speed automatic (STD) (Standard with (L8T) 6.6L V8 gas engine.)	0.00 lbs	0.00 lbs	\$0.00

GVWR

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
JFP	GVWR, 11,300 lbs. (5126 kg) with single rear wheels (STD) (Included and only available with CC30953 and CK30903 models with (L8T) 6.6L V8 gas engine with 18" or 20" wheels. Requires single rear wheels.)	0.00 lbs	0.00 lbs	\$0.00

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Vehicle: [Fleet] 2026 Chevrolet Silverado 3500HD (CK30903) 4WD Reg Cab 142" Work Truck (✓
Complete)

AXLE

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
GT4	Rear axle, 3.73 ratio (STD) (Requires (L8T) 6.6L V8 gas engine. Not available with (L5P) Duramax 6.6L Turbo-Diesel V8 engine.)	0.00 lbs	0.00 lbs	\$0.00

PREFERRED EQUIPMENT GROUP

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
1WT	Work Truck Preferred Equipment Group includes standard equipment	0.00 lbs	0.00 lbs	\$0.00

WHEELS

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
PYT	Wheels, 18" (45.7 cm) painted steel (STD) (Requires single rear wheels.)	0.00 lbs	0.00 lbs	\$0.00

TIRES

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
QF6	Tires, LT275/70R18E all-terrain, blackwall (STD) (Requires single rear wheels.)	0.00 lbs	0.00 lbs	\$0.00

PAINT

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
G7C	Red Hot	0.00 lbs	0.00 lbs	\$0.00

SEAT TYPE

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
AZ3	Seats, front 40/20/40 split-bench with covered armrest storage and under-seat storage (lockable) (STD)	0.00 lbs	0.00 lbs	\$0.00

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Complete)

SEAT TRIM

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
H0U	Jet Black, Cloth seat trim (On Work Truck requires (PCV) WT Convenience Package or (ZLQ) WT Fleet Convenience Package and (KI4) 120-volt power outlet. Only available with Fleet or Government order on Work Truck.)	0.00 lbs	0.00 lbs	\$0.00

RADIO

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
IOR	Audio system, Chevrolet Infotainment 3 system, 7" diagonal HD color touchscreen, AM/FM stereo Bluetooth audio streaming for 2 active devices, voice command pass-through to phone, Wireless Apple CarPlay and Wireless Android Auto compatibility (STD)	0.00 lbs	0.00 lbs	\$0.00

ADDITIONAL EQUIPMENT - PACKAGE

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
PCV	WT Convenience Package includes (QT5) EZ Lift power lock and release tailgate, (AKO) tinted windows and (C49) rear-window defogger (Required on Regular Cab models with (L5P) Duramax 6.6L Turbo-Diesel V8 engine. Requires (DWI) trailer mirrors or (DLN) mirrors. Not available with (KSG) Adaptive Cruise Control.)	0.00 lbs	0.00 lbs	\$425.00
VYU	Snow Plow Prep/Camper Package includes (KW5) 220-amp alternator, includes increased front GAWR on Heavy Duty models, (NZZ) skid plates (transfer case and oil pan), pass through dash grommet hole and roof emergency light provisions. Contact GM Upfitter Integration at www.gmupfitter.com for plow installation details and assistance. Note: if ordered for Camper usage, recommend ordering (UY2) Trailering wiring provisions (Requires 4WD model. Upgradeable to (KHF) Dual alternators (220-amp primary, 170-amp auxiliary). Included with (ANQ) Alaskan Snow Plow Special Edition. Not available with (F60) Heavy Duty Front Spring/Camper Package.)	0.00 lbs	0.00 lbs	\$300.00

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NORTH COUNTRY GM

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Vehicle: [Fleet] 2026 Chevrolet Silverado 3500HD (CK30903) 4WD Reg Cab 142" Work Truck (✓
Complete)

ADDITIONAL EQUIPMENT - MECHANICAL

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
—	Capped Fuel Fill (Included and only available with (L5P) Duramax 6.6L Turbo-Diesel V8 engine or (ZW9) pickup bed delete.)	0.00 lbs	0.00 lbs	Inc.
K05	Engine block heater (Included with (L5P) Duramax 6.6L Turbo-Diesel V8 engine.)	0.00 lbs	0.00 lbs	\$100.00
K4Z	Battery, auxiliary, 700 cold-cranking amps/70 Amp-hr (Requires (L8T) 6.6L V8 gas engine and either (KW5) 220-amp alternator or (KHF) dual alternators. Not available with (KW7) 170-amp alternator.)	0.00 lbs	0.00 lbs	\$135.00
KW5	Alternator, 220 amps (Included with (L5P) Duramax 6.6L Turbo-Diesel V8 engine or (VYU) Snow Plow Prep/Camper Package. Free flow on (L8T) 6.6L V8 gas engine.)	0.00 lbs	0.00 lbs	Inc.
NZZ	Skid Plates protect the oil pan, front axle and transfer case (Included with (Z71) Z71 Off-Road Package or (VYU) Snow Plow Prep/Camper Package.)	0.00 lbs	0.00 lbs	Inc.

ADDITIONAL EQUIPMENT - EXTERIOR

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
9J4	Bumper, rear, delete (Included and only available with (ZW9) pickup bed delete.)	0.00 lbs	0.00 lbs	Inc.
9L3	Spare tire delete (Included and only available with (ZW9) pickup bed delete or (5Z4) spare wheel, carrier and lock delete.)	0.00 lbs	0.00 lbs	Inc.
AKO	Glass, deep-tinted (Included with (PCV) WT Convenience Package.)	0.00 lbs	0.00 lbs	Inc.
DWI	Mirrors, outside power-adjustable vertical trailering with heated and auto-dimming upper glass lower convex mirrors, turn signal indicators, puddle lamps, perimeter lighting, auxiliary lighting, power folding/manual extending (extends 3.31" [84.25mm]) (Requires (PCV) WT Convenience Package or (ZLQ) WT Fleet Convenience Package. Includes (DD8) auto-dimming rearview mirror. (DD8) auto-dimming mirror will be upgraded to (DRZ) Rear Camera Mirror or (DRC) Partial video display rearview mirror when (UVO) Bed View Camera is ordered.)	0.00 lbs	0.00 lbs	\$450.00
U01	Lamps, Smoked Amber roof marker, (LED) (Included with (ANQ) Alaskan Snow Plow Special Edition. Standard with dual rear wheels. Not available with (YF5) California state emissions requirements on single rear wheels.)	0.00 lbs	0.00 lbs	\$55.00

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NORTH COUNTRY GM

BOB OHARA | 218-349-8955 | rwohara01@aol.com

Vehicle: [Fleet] 2026 Chevrolet Silverado 3500HD (CK30903) 4WD Reg Cab 142" Work Truck (✓
Complete)

ADDITIONAL EQUIPMENT - INTERIOR

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
8S3	Backup alarm, 97 decibels (Not available with SEO (SFW) back-up alarm calibration, (NHT) Max Trailering Package, (Z6A) Gooseneck / 5th Wheel Package or (UY2) trailer wiring provisions.)	0.00 lbs	0.00 lbs	\$138.00
9L7	Upfitter switch kit, (5) Provides 3-30 amp and 2-20 amp configurable circuits to facilitate installation of aftermarket electrical accessories. Kit with all required parts will be shipped loose with the truck for installation by the dealer or upfitter at customer expense. Installation instructions and technical assistance available at www.gmupfitter.com .	0.00 lbs	0.00 lbs	\$150.00
A2X	Seat adjuster, driver 10-way power including lumbar (Requires a Fleet or Government Sales order. Requires (ZLQ) WT Fleet Convenience Package or (PCV) WT Convenience Package, (H0U) Jet Black interior and (KI4) 120-volt power outlet.)	0.00 lbs	0.00 lbs	\$290.00
C49	Defogger, rear-window electric (Included with (PCV) WT Convenience Package.)	0.00 lbs	0.00 lbs	Inc.
DD8	Mirror, inside rearview auto-dimming (Included and only available with (DWI) trailer mirrors.)	0.00 lbs	0.00 lbs	Inc.
KI4	Power outlet, interior, 120-volt (400 watts shared with (KC9) bed mounted power outlet) (Requires (PCV) WT Convenience Package or (ZLQ) WT Fleet Convenience Package.)	0.00 lbs	0.00 lbs	\$150.00

ADDITIONAL EQUIPMENT - SAFETY-INTERIOR

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
5N5	Rear Camera Kit Kit includes camera, fixed position bracket & 19 ft cable with attachment clips. Rear camera radio calibration provided from the factory. See Upfitter Integration Bulletin for installation instructions at www.gmupfitter.com (Requires (ZW9) pickup bed delete.)	0.00 lbs	0.00 lbs	\$73.00

ADDITIONAL EQUIPMENT - LPO

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
VQO	LPO, Black work step (dealer-installed) (Not available with any other assist steps.)	0.00 lbs	0.00 lbs	\$575.00
Options Total		0.00 lbs	0.00 lbs	\$1,686.00

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Data Version: 26428. Data Updated: Sep 8, 2025 6:48:00 PM PDT.



NORTH COUNTRY GM

BOB OHARA` | 218-349-8955 | rwohara01@aol.com

Vehicle: [Fleet] 2026 Chevrolet Silverado 3500HD (CK30903) 4WD Reg Cab 142" Work Truck (✓
Complete)

Price Summary

PRICE SUMMARY

	MSRP
Base Price	\$49,600.00
Total Options	\$1,686.00
Vehicle Subtotal	\$51,286.00
Destination Charge	\$2,595.00
Grand Total	\$53,881.00

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Vehicle: [Fleet] 2026 Chevrolet Silverado 3500HD (CK30903) 4WD Reg Cab 142" Work Truck (✓
Complete)

Standard Equipment

Package

Trailering Package includes trailer hitch, 7-pin connector and (CTT) Hitch Guidance (Deleted when (ZW9) pickup bed delete is ordered.)

Mechanical

Engine, 6.6L V8 with Direct Injection and Variable Valve Timing, gasoline (401 hp [299 kW] @ 5200 rpm, 464 lb-ft of torque [629 N·m] @ 4000 rpm) (STD)

Transmission, 10-speed automatic (STD) (Standard with (L8T) 6.6L V8 gas engine.)

Rear axle, 3.73 ratio (STD) (Requires (L8T) 6.6L V8 gas engine. Not available with (L5P) Duramax 6.6L Turbo-Diesel V8 engine.)

Durabed, pickup bed (STD)

GVWR, 11,300 lbs. (5126 kg) with single rear wheels (STD) (Included and only available with CC30953 and CK30903 models with (L8T) 6.6L V8 gas engine with 18" or 20" wheels. Requires single rear wheels.)

Push Button Start

Air filter, heavy-duty

Air filtration monitoring

Transfer case, two-speed electronic shift with push button controls (Requires 4WD models.)

Auto-locking rear differential

Four wheel drive

Cooling, external engine oil cooler

Cooling, auxiliary external transmission oil cooler

Battery, heavy-duty 720 cold-cranking amps/80 Amp-hr maintenance-free with rundown protection and retained accessory power (Included and only available with (L8T) 6.6L V8 gas engine.)

Alternator, 170 amps (Requires (L8T) 6.6L V8 gas engine.)

Trailer brake controller, integrated

Recovery hooks, front, frame-mounted, Black

Frame, fully-boxed, hydroformed front section and a fully-boxed stamped rear section

Suspension Package

Steering, Recirculating ball with smart flow power steering system

Brakes, 4-wheel antilock, 4-wheel disc with DURALIFE rotors

Brake lining wear indicator

Capless Fuel Fill (Requires (L8T) 6.6L V8 gas engine. Not available with (ZW9) pickup bed delete.)

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Vehicle: [Fleet] 2026 Chevrolet Silverado 3500HD (CK30903) 4WD Reg Cab 142" Work Truck (✓
Complete)

Mechanical

Exhaust, single, side

Exterior

Wheels, 18" (45.7 cm) painted steel (STD) (Requires single rear wheels.)

Tires, LT275/70R18E all-terrain, blackwall (STD) (Requires single rear wheels.)

Tire, spare LT275/70R18 all-terrain, blackwall (STD) (Included and only available with (QF6) LT275/70R18E all-terrain, blackwall tires with (E63) Durabed, pickup bed single rear wheel models. Available to order when (ZW9) pickup bed delete and (QF6) LT275/70R18E all-terrain, blackwall tires are ordered with single rear wheel models. Not available with dual rear wheels.)

Single Rear Wheels (STD)

Tire carrier lock keyed cylinder lock that utilizes same key as ignition and door (Deleted with (ZW9) pickup bed delete.)

Bumpers, front, Black

Bumpers, rear, Black

BedStep, Black integrated on forward portion of bed on driver and passenger side (Deleted when (ZW9) pickup bed delete is ordered.)

CornerStep, rear bumper

Moldings, beltline, Black

Cargo tie downs (12), fixed, rated at 500 lbs per corner (Deleted with (ZW9) pickup bed delete.)

Headlamps, halogen reflector with halogen Daytime Running Lamps

IntelliBeam, automatic high beam on/off

Taillamps, with incandescent tail, stop and reverse lights (Note: Trucks equipped with dual rear wheels will feature LED signature tail and stop lamps, with incandescent reverse lamp.)

Lamps, cargo area cab mounted integrated with center high mount stop lamp, with switch in bank on left side of steering wheel

Mirrors, outside power-adjustable vertical trailering with heated upper glass lower convex mirrors, integrated turn signals, manual folding/extending (extends 3.31" [84.25mm]) (Standard on Regular Cab models. Not available with (PCV) WT Convenience Package on Regular Cab. Included and only available with (PCV) WT Convenience Package on Double and Crew Cab models. Required with (ZLQ) WT Fleet Convenience Package.)

Mirror caps, Black

Glass, solar absorbing, tinted

Door handles, Black grained

Tailgate, standard (Deleted with (ZW9) pickup bed delete.)

Tailgate and bed rail protection cap, top

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Vehicle: [Fleet] 2026 Chevrolet Silverado 3500HD (CK30903) 4WD Reg Cab 142" Work Truck (✓
Complete)

Exterior

Tailgate, locking, utilizes same key as ignition and door (Upgraded to (QT5) EZ Lift power lock and release tailgate when (PCV) WT Convenience Package or (ZLQ) WT Fleet Convenience Package is ordered. Not available with (ZW9) pickup bed delete.)

Tailgate, gate function manual, no EZ Lift (Deleted with (ZW9) pickup bed delete.)

Entertainment

Audio system, Chevrolet Infotainment 3 system, 7" diagonal HD color touchscreen, AM/FM stereo Bluetooth audio streaming for 2 active devices, voice command pass-through to phone, Wireless Apple CarPlay and Wireless Android Auto compatibility (STD)

Audio system feature, 2-speakers (Requires Regular Cab model.)

Bluetooth for phone connectivity to vehicle infotainment system

Wireless Phone Projection for Apple CarPlay and Android Auto

Wi-Fi Hotspot capable (Terms and limitations apply. See onstar.com or dealer for details.)

Interior

Seats, front 40/20/40 split-bench with covered armrest storage and under-seat storage (lockable) (STD)

Seat trim, Vinyl

Seat adjuster, driver 4-way manual

Seat adjuster, passenger 4-way manual

Floor covering, rubberized-vinyl (Not available with LPO floor liners.)

Steering wheel, urethane

Steering column, Tilt-Wheel, manual with wheel locking security feature

Instrument cluster, 6-gauge cluster featuring speedometer, fuel level, engine temperature, tachometer, voltage and oil pressure

Driver Information Center, 3.5" diagonal monochromatic display

Exterior Temperature Display located in radio display

Compass, located in instrument cluster

Window, power front, drivers express up/down

Window, power front, passenger express down

Door locks, power

Remote Keyless Entry with 2 transmitters

Cruise control, electronic with set and resume speed, steering wheel-mounted

Power outlet, front auxiliary, 12-volt

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Vehicle: [Fleet] 2026 Chevrolet Silverado 3500HD (CK30903) 4WD Reg Cab 142" Work Truck (✓
Complete)

Interior

- USB Ports, 2, Charge/Data ports located on instrument panel
- Air conditioning, single-zone
- Mirror, inside rearview, manual tilt
- Assist handles front A-pillar mounted for driver and passenger, rear B-pillar mounted
- Chevrolet Connected Access capable (Subject to terms. See onstar.com or dealer for details.)

Safety-Mechanical

- Automatic Emergency Braking
- Front Pedestrian Braking
- StabiliTrak, stability control system with Proactive Roll Avoidance and traction control includes electronic trailer sway control and hill start assist

Safety-Exterior

- Daytime Running Lamps with automatic exterior lamp control

Safety-Interior

- Airbags, Dual-stage frontal airbags for driver and front outboard passenger; Seat-mounted side-impact airbags for driver and front outboard passenger; Head-curtain airbags for front and rear outboard seating positions; Includes front outboard Passenger Sensing System for frontal outboard passenger airbag (Always use seat belts and child restraints. Children are safer when properly secured in a rear seat in the appropriate child restraint. See the Owner's Manual for more information.)

- OnStar Services capable (See onstar.com for details and limitations. Services vary by model. Service plan required.)

- OnStar Basics (OnStar Fleet Basics for Fleet) Drive confidently with core OnStar services including remote commands, built-in voice assistance, real-time traffic and navigation, and Automatic Crash Response to help if you're in need. (Requires (UE1) OnStar. OnStar Basics includes remote commands, Navigation, Voice Assistance, and Automatic Crash Response, for eligible vehicles with compatible software, OnStar Basics is standard for 8 years; OnStar plan, working electrical system, cell reception and GPS signal required. OnStar links to emergency services. Service coverage varies with conditions and location. Service availability, features and functionality vary by device and software version. See onstar.com for details and limitations.)

- HD Rear Vision Camera (Deleted when (ZW9) pickup bed delete is ordered.)

- Hitch Guidance dynamic single line to aid in trailer alignment for hitching (Deleted with (ZW9) pickup bed delete.)

- Lane Departure Warning

- Following Distance Indicator

- Forward Collision Alert

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Vehicle: [Fleet] 2026 Chevrolet Silverado 3500HD (CK30903) 4WD Reg Cab 142" Work Truck (✓
Complete)

Safety-Interior

Teen Driver a configurable feature that lets you activate customizable vehicle settings associated with a key fob, to help encourage safe driving behavior. It can limit certain available vehicle features, and it prevents certain safety systems from being turned off. An in-vehicle report card gives you information on driving habits and helps you to continue to coach your new driver

Buckle to Drive prevents vehicle from being shifted out of Park until driver seat belt is fastened; times out after 20 seconds and encourages seat belt use, can be turned on and off in Settings menu

Tire Pressure Monitoring System, auto learn includes Tire Fill Alert (does not apply to spare tire) (Not included on dual rear wheel models.)

Processing-Other

Trailering Information Label provides max trailer ratings for tongue weight, conventional, gooseneck and 5th wheel trailering (Not available with (ZW9) pickup bed delete.)

WARRANTY

Warranty Note: <<< Preliminary 2026 Warranty >>>

Basic Years: 3

Basic Miles/km: 36,000

Drivetrain Years: 5

Drivetrain Miles/km: 60,000

Drivetrain Note: 3.0L & 6.0L Duramax® Turbo-Diesel engines, and certain commercial, government, and qualified fleet vehicles: 5 years/100,000 miles

Corrosion Years (Rust-Through): 6

Corrosion Years: 3

Corrosion Miles/km (Rust-Through): 100,000

Corrosion Miles/km: 36,000

Roadside Assistance Years: 5

Roadside Assistance Miles/km: 60,000

Roadside Assistance Note: 3.0L & 6.0L Duramax® Turbo-Diesel engines, and certain commercial, government, and qualified fleet vehicles: 5 years/100,000 miles

Maintenance Note: First Visit: 12 Months/12,000 Miles

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Note: Photo may not represent exact vehicle or selected equipment.

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EQUIPMENT RENTAL COMPANY

4788 1st Avenue North
Duluth, MN 55803
(218) 728-4441 ■ (800) 925-8609
Fax (218) 728-6816
www.equipmentrentalco.com

September 8, 2025

HIBBING PUBLIC UTILITIES
1902 6th Ave E
Hibbing, MN 55746

Phone 218-969-6372

Truck Equipment Accessories—continued

- BackRack steel cab guard at front bulkhead panel of service body with rectangular mount for mini-light bar at top center. Powder coated black.
- Whelen R1LPPA LED amber mini-light bar centered at top of cab guard. Rectangle profile 17" x 6.3" x 3.3". Wired to on/off switch in cab.
- Whelen 5GA00FAR LED amber flashers (2) surface mounted at rear of body. Oval profile 6.75" x 2.5". Flasher set wired to same switch as mini-light bar.
- Heavy-duty grab handles at rear panels of service body.

Paint / Coatings / Final Finish

- Prep, prime & paint steel bumper gloss black.
- Undercoating applied to aluminum subframe and bed underside after body installation.
- Operation decals for in-cab switches.
- Lubricate and adjust door hinges and latches throughout body package.
- Operational testing and prep for customer delivery.

Labor & Materials \$25,000.00

Option 1—Shovel Basket Add \$1,375.00

- Custom aluminum shovel/storage basket 81" L x 15" W x 8" H constructed of 1/8" perforated aluminum with 3/4"round holes, aluminum angle framework at top & end perimeters, and treadbrite end caps. Aluminum tube riser mounts at base of basket to allow easier cleanout of basket.
- Installed at top of service body curbside.

Option 2—Air Compressor Add \$11,225.00

- VMAC V900147 Underhood VR70 Rotary Screw Air Compressor installed to vehicle 6.6L gas engine. (*Vehicles equipped with push-button ignition have an idle shutdown timer; must be disabled by GM dealer.*)
- Maximum air output 70 CFM. Maximum pressure 175 PSI.
- Automatic engine throttle control. Air on demand—does not require storage tank. 2-year factory warranty.
- Compressor service kit (400 Hr interval) included.

Option 3—Air Output Kit Add \$1,775.00

- Reelcraft DP5800-OLP heavy-duty dual base, spring-driven air hose reel with 1/2 ID x 35 Ft rubber hose and quick-connect fitting installed at exterior of body. Location TBD.
- Arrow G0844772 Filter/Regulator/Lubricator and 1/4-Turn ball valve shut-off installed at body. Location TBD.
- Air system plumbed from compressor with 1/2" steel-braid reinforced rubber hoses and secured with clamps.

Prices do not include any applicable tax. F.O.B.—Duluth, MN
Sincerely,

Joel Raymond
Equipment Rental Company

39,375⁰⁰

Page 2 of 2

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September 8, 2025

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Sincerely,

Joel Raymond
Equipment Rental Company

Page 2 of 2



Item 6.C.iv

Item 6.C.iv – Discuss Purchase of 2 Service Trucks in the amount of \$111,426

September 23rd, 2025

James Bayliss
Commission Chair
1902 E. 6th Avenue
Hibbing, MN 55746

RE: Item 6.C.iv – Discuss Purchase of 2 Service Trucks in the amount of \$111,426

Dear Commissioners;

As per the discussion at the September 9th Commission Working Session, HPU staff is recommending the purchase of an additional 2 replacement service pick-ups as follows;

1. Water Crew Service Truck in the amount of \$55,713 (*Replacing Truck 60*)
2. Fleet Maintenance Service Truck in the amount of \$55,713 (*Replacing Truck 12*)

This expense is budgeted within HPU's 2025 Fleet Planning.

Sincerely;



Luke J. Peterson



NORTH COUNTRY GM

BOB OHARA | 218-349-8955 | rwohara01@aol.com

Pickup

HIBBING PUC

Prepared For: CHRIS ADAMS

Vehicle: [Fleet] 2026 Chevrolet Silverado 3500HD (CK30903) 4WD Reg Cab 142" Work Truck



55.713 ⁰⁰

*60
14*



NORTH COUNTRY GM

BOB OHARA | 218-349-8955 | rwohara01@aol.com

Vehicle: [Fleet] 2026 Chevrolet Silverado 3500HD (CK30903) 4WD Reg Cab 142" Work Truck (✓
Complete)

Window Sticker

SUMMARY

[Fleet] 2026 Chevrolet Silverado 3500HD (CK30903) 4WD Reg Cab 142" Work Truck

MSRP:\$49,600.00

Interior:Jet Black, Cloth seat trim

Exterior 1:Red Hot

Exterior 2:No color has been selected.

Engine, 6.6L V8 with Direct Injection and Variable Valve Timing, gasoline

Transmission, 10-speed automatic

OPTIONS

CODE	MODEL	MSRP
CK30903	[Fleet] 2026 Chevrolet Silverado 3500HD (CK30903) 4WD Reg Cab 142" Work Truck	\$49,600.00
OPTIONS		
1WT	Work Truck Preferred Equipment Group	\$0.00
5Z4	Spare wheel, carrier and lock delete	(\$20.00)
8S3	Backup alarm, 97 decibels	\$138.00
9L3	Spare tire delete	Inc.
9L7	Upfitter switch kit, (5)	\$150.00
A2X	Seat adjuster, driver 10-way power including lumbar	\$290.00
AKO	Glass, deep-tinted	Inc.
AZ3	Seats, front 40/20/40 split-bench	\$0.00
C49	Defogger, rear-window electric	Inc.
CGN	Chevtec spray-on bedliner	\$545.00
DD8	Mirror, inside rearview auto-dimming	Inc.
DWI	Mirrors, outside power-adjustable vertical trailering with heated and auto-dimming upper glass	\$450.00
E63	Durabed, pickup bed	\$0.00
FE9	Emissions, Federal requirements	\$0.00
G7C	Red Hot	\$0.00
GT4	Rear axle, 3.73 ratio	\$0.00

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Vehicle: [Fleet] 2026 Chevrolet Silverado 3500HD (CK30903) 4WD Reg Cab 142" Work Truck (✓
Complete)

H0U	Jet Black, Cloth seat trim	\$0.00
IOR	Audio system, Chevrolet Infotainment 3 system, 7" diagonal HD color touchscreen, AM/FM stereo	\$0.00
JFP	GVWR, 11,300 lbs. (5126 kg) with single rear wheels	\$0.00
K05	Engine block heater	\$100.00
K4Z	Battery, auxiliary, 700 cold-cranking amps/70 Amp-hr	\$135.00
KC9	Power outlet, bed mounted, 120-volt	Inc.
KI4	Power outlet, interior, 120-volt	\$225.00
KW5	Alternator, 220 amps	Inc.
L8T	Engine, 6.6L V8 with Direct Injection and Variable Valve Timing, gasoline	\$0.00
MKM	Transmission, 10-speed automatic	\$0.00
NZZ	Skid Plates	Inc.
PCV	WT Convenience Package	\$575.00
PYT	Wheels, 18" (45.7 cm) painted steel	\$0.00
QF6	Tires, LT275/70R18E all-terrain, blackwall	\$0.00
QT5	Tailgate, gate function manual with EZ Lift	Inc.
SRW	Single Rear Wheels	\$0.00
U01	Lamps, Smoked Amber roof marker, (LED)	\$55.00
VQO	LPO, Black work step	\$575.00
VYU	Snow Plow Prep/Camper Package	\$300.00
SUBTOTAL		\$53,118.00
Adjustments Total		\$0.00
Destination Charge		\$2,595.00
TOTAL PRICE		\$55,713.00

FUEL ECONOMY

Est City:N/A

Est Highway:N/A

Est Highway Cruising Range:N/A

Quote Worksheet

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Vehicle: [Fleet] 2026 Chevrolet Silverado 3500HD (CK30903) 4WD Reg Cab 142" Work Truck (✓
Complete)

		MSRP
Base Price		\$49,600.00
Dest Charge		\$2,595.00
Total Options		\$1,686.00
	Subtotal	\$53,881.00
BID ASSIST		(\$2,400.00)
	Subtotal Pre-Tax Adjustments	(\$2,400.00)
Less Customer Discount		(\$4,011.00)
	Subtotal Discount	(\$4,011.00)
Trade-In		\$0.00
	Subtotal Trade-In	\$0.00
	Taxable Price	\$47,470.00
Sales Tax	6.875%	\$3,263.56
	Subtotal Taxes	\$3,263.56
LICENSE TITLE TRANSFER		\$349.25
	Subtotal Post-Tax Adjustments	\$349.25
	Total Sales Price	\$51,082.81

Dealer Signature / Date

Customer Signature / Date

Selected Model and Options

MODEL

CODE	MODEL	MSRP
CK30903	2026 Chevrolet Silverado 3500HD 4WD Reg Cab 142" Work Truck	\$49,600.00

COLORS

CODE	DESCRIPTION
G7C	Red Hot

BODY CODE

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
E63	Durabed, pickup bed (STD)	0.00 lbs	0.00 lbs	\$0.00

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Vehicle: [Fleet] 2026 Chevrolet Silverado 3500HD (CK30903) 4WD Reg Cab 142" Work Truck (✓ Complete)

REAR WHEEL CONFIGURATION

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
SRW	Single Rear Wheels (STD)	0.00 lbs	0.00 lbs	\$0.00

EMISSIONS

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
FE9	Emissions, Federal requirements	0.00 lbs	0.00 lbs	\$0.00

ENGINE

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
L8T	Engine, 6.6L V8 with Direct Injection and Variable Valve Timing, gasoline (401 hp [299 kW] @ 5200 rpm, 464 lb-ft of torque [629 N-m] @ 4000 rpm) (STD)	0.00 lbs	0.00 lbs	\$0.00

TRANSMISSION

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
MKM	Transmission, 10-speed automatic (STD) (Standard with (L8T) 6.6L V8 gas engine.)	0.00 lbs	0.00 lbs	\$0.00

GVWR

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
JFP	GVWR, 11,300 lbs. (5126 kg) with single rear wheels (STD) (Included and only available with CC30953 and CK30903 models with (L8T) 6.6L V8 gas engine with 18" or 20" wheels. Requires single rear wheels.)	0.00 lbs	0.00 lbs	\$0.00

AXLE

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
GT4	Rear axle, 3.73 ratio (STD) (Requires (L8T) 6.6L V8 gas engine. Not available with (L5P) Duramax 6.6L Turbo-Diesel V8 engine.)	0.00 lbs	0.00 lbs	\$0.00

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NORTH COUNTRY GM

BOB OHARA | 218-349-8955 | rwohara01@aol.com

Vehicle: [Fleet] 2026 Chevrolet Silverado 3500HD (CK30903) 4WD Reg Cab 142" Work Truck (✓
Complete)

PREFERRED EQUIPMENT GROUP

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
1WT	Work Truck Preferred Equipment Group includes standard equipment	0.00 lbs	0.00 lbs	\$0.00

WHEELS

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
PYT	Wheels, 18" (45.7 cm) painted steel (STD) (Requires single rear wheels.)	0.00 lbs	0.00 lbs	\$0.00

TIRES

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
QF6	Tires, LT275/70R18E all-terrain, blackwall (STD) (Requires single rear wheels.)	0.00 lbs	0.00 lbs	\$0.00

PAINT

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
G7C	Red Hot	0.00 lbs	0.00 lbs	\$0.00

SEAT TYPE

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
AZ3	Seats, front 40/20/40 split-bench with covered armrest storage and under-seat storage (lockable) (STD)	0.00 lbs	0.00 lbs	\$0.00

SEAT TRIM

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
H0U	Jet Black, Cloth seat trim (On Work Truck requires (PCV) WT Convenience Package or (ZLQ) WT Fleet Convenience Package and (KI4) 120-volt power outlet. Only available with Fleet or Government order on Work Truck.)	0.00 lbs	0.00 lbs	\$0.00

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RADIO

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
IOR	Audio system, Chevrolet Infotainment 3 system, 7" diagonal HD color touchscreen, AM/FM stereo Bluetooth audio streaming for 2 active devices, voice command pass-through to phone, Wireless Apple CarPlay and Wireless Android Auto compatibility (STD)	0.00 lbs	0.00 lbs	\$0.00

ADDITIONAL EQUIPMENT - PACKAGE

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
PCV	WT Convenience Package includes (QT5) EZ Lift power lock and release tailgate, (AKO) tinted windows and (C49) rear-window defogger (Required on Regular Cab models with (L5P) Duramax 6.6L Turbo-Diesel V8 engine. Requires (DVI) trailer mirrors or (DLN) mirrors. Not available with (KSG) Adaptive Cruise Control.)	0.00 lbs	0.00 lbs	\$575.00
VYU	Snow Plow Prep/Camper Package includes (KW5) 220-amp alternator, includes increased front GAWR on Heavy Duty models, (NZZ) skid plates (transfer case and oil pan), pass through dash grommet hole and roof emergency light provisions. Contact GM Upfitter Integration at www.gmupfitter.com for plow installation details and assistance. Note: if ordered for Camper usage, recommend ordering (UY2) Trailering wiring provisions (Requires 4WD model. Upgradeable to (KHF) Dual alternators (220-amp primary, 170-amp auxiliary). Included with (ANQ) Alaskan Snow Plow Special Edition. Not available with (F60) Heavy Duty Front Spring/Camper Package.)	0.00 lbs	0.00 lbs	\$300.00

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Complete)

ADDITIONAL EQUIPMENT - MECHANICAL

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
K05	Engine block heater (Included with (L5P) Duramax 6.6L Turbo-Diesel V8 engine.)	0.00 lbs	0.00 lbs	\$100.00
K4Z	Battery, auxiliary, 700 cold-cranking amps/70 Amp-hr (Requires (L8T) 6.6L V8 gas engine and either (KW5) 220-amp alternator or (KHF) dual alternators. Not available with (KW7) 170-amp alternator.)	0.00 lbs	0.00 lbs	\$135.00
KW5	Alternator, 220 amps (Included with (L5P) Duramax 6.6L Turbo-Diesel V8 engine or (VYU) Snow Plow Prep/Camper Package. Free flow on (L8T) 6.6L V8 gas engine.)	0.00 lbs	0.00 lbs	Inc.
NZZ	Skid Plates protect the oil pan, front axle and transfer case (Included with (Z71) Z71 Off-Road Package or (VYU) Snow Plow Prep/Camper Package.)	0.00 lbs	0.00 lbs	Inc.

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ADDITIONAL EQUIPMENT - EXTERIOR

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
5Z4	Spare wheel, carrier and lock delete (Requires long bed model. Includes (9L3) Spare tire delete. Not available with (5H1) 2 additional keys for a single key system or (ZW9) pickup bed delete.) *CREDIT*	0.00 lbs	0.00 lbs	(\$20.00)
9L3	Spare tire delete (Included and only available with (ZW9) pickup bed delete or (5Z4) spare wheel, carrier and lock delete.)	0.00 lbs	0.00 lbs	Inc.
AKO	Glass, deep-tinted (Included with (PCV) WT Convenience Package.)	0.00 lbs	0.00 lbs	Inc.
CGN	Chevytec spray-on bedliner Black (does not include spray-on liner on tailgate due to Black composite inner panel) (Included with (Z6A) Gooseneck / 5th Wheel Prep Package or (ANQ) Alaskan Snow Plow Special Edition. Not available with (ZW9) pickup bed delete or (NHT) Max Trailering Package. Available with Ship Thru code (SQE), (TCE) or (TCH), not available with any other Ship Thru code.)	0.00 lbs	0.00 lbs	\$545.00
DWI	Mirrors, outside power-adjustable vertical trailering with heated and auto-dimming upper glass lower convex mirrors, turn signal indicators, puddle lamps, perimeter lighting, auxiliary lighting, power folding/manual extending (extends 3.31" [84.25mm]) (Requires (PCV) WT Convenience Package or (ZLQ) WT Fleet Convenience Package. Includes (DD8) auto-dimming rearview mirror. (DD8) auto-dimming mirror will be upgraded to (DRZ) Rear Camera Mirror or (DRC) Partial video display rearview mirror when (UVO) Bed View Camera is ordered.)	0.00 lbs	0.00 lbs	\$450.00
QT5	Tailgate, gate function manual with EZ Lift includes power lock and release (Included and only available with (PCV) WT Convenience Package or (ZLQ) WT Fleet Convenience Package.)	0.00 lbs	0.00 lbs	Inc.
U01	Lamps, Smoked Amber roof marker, (LED) (Included with (ANQ) Alaskan Snow Plow Special Edition. Standard with dual rear wheels. Not available with (YF5) California state emissions requirements on single rear wheels.)	0.00 lbs	0.00 lbs	\$55.00

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Vehicle: [Fleet] 2026 Chevrolet Silverado 3500HD (CK30903) 4WD Reg Cab 142" Work Truck (✓
Complete)

ADDITIONAL EQUIPMENT - INTERIOR

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
8S3	Backup alarm, 97 decibels (Not available with SEO (SFW) back-up alarm calibration, (NHT) Max Trailering Package, (Z6A) Gooseneck / 5th Wheel Package or (UY2) trailer wiring provisions.)	0.00 lbs	0.00 lbs	\$138.00
9L7	Upfitter switch kit, (5) Provides 3-30 amp and 2-20 amp configurable circuits to facilitate installation of aftermarket electrical accessories. Kit with all required parts will be shipped loose with the truck for installation by the dealer or upfitter at customer expense. Installation instructions and technical assistance available at www.gmupfitter.com .	0.00 lbs	0.00 lbs	\$150.00
A2X	Seat adjuster, driver 10-way power including lumbar (Requires a Fleet or Government Sales order. Requires (ZLQ) WT Fleet Convenience Package or (PCV) WT Convenience Package, (H0U) Jet Black interior and (KI4) 120-volt power outlet.)	0.00 lbs	0.00 lbs	\$290.00
C49	Defogger, rear-window electric (Included with (PCV) WT Convenience Package.)	0.00 lbs	0.00 lbs	Inc.
DD8	Mirror, inside rearview auto-dimming (Included and only available with (DWI) trailer mirrors.)	0.00 lbs	0.00 lbs	Inc.
KC9	Power outlet, bed mounted, 120-volt (400 watts shared with (KI4) interior power outlet) (Included and only available with (KI4) Power outlet. Not available with (ZW9) pickup bed delete.)	0.00 lbs	0.00 lbs	Inc.
KI4	Power outlet, interior, 120-volt (400 watts shared with (KC9) bed mounted power outlet) (Requires (PCV) WT Convenience Package or (ZLQ) WT Fleet Convenience Package.)	0.00 lbs	0.00 lbs	\$225.00

ADDITIONAL EQUIPMENT - LPO

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
VQO	LPO, Black work step (dealer-installed) (Not available with any other assist steps.)	0.00 lbs	0.00 lbs	\$575.00
Options Total		0.00 lbs	0.00 lbs	\$3,518.00

Price Summary

PRICE SUMMARY

	MSRP
Base Price	\$49,600.00
Total Options	\$3,518.00

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Vehicle: [Fleet] 2026 Chevrolet Silverado 3500HD (CK30903) 4WD Reg Cab 142" Work Truck (✓
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PRICE SUMMARY

	MSRP
Vehicle Subtotal	\$53,118.00
Destination Charge	\$2,595.00
Grand Total	\$55,713.00

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Vehicle: [Fleet] 2026 Chevrolet Silverado 3500HD (CK30903) 4WD Reg Cab 142" Work Truck (✓
Complete)

Standard Equipment

Package

Trailering Package includes trailer hitch, 7-pin connector and (CTT) Hitch Guidance (Deleted when (ZW9) pickup bed delete is ordered.)

Mechanical

Engine, 6.6L V8 with Direct Injection and Variable Valve Timing, gasoline (401 hp [299 kW] @ 5200 rpm, 464 lb-ft of torque [629 N·m] @ 4000 rpm) (STD)

Transmission, 10-speed automatic (STD) (Standard with (L8T) 6.6L V8 gas engine.)

Rear axle, 3.73 ratio (STD) (Requires (L8T) 6.6L V8 gas engine. Not available with (L5P) Duramax 6.6L Turbo-Diesel V8 engine.)

Durabed, pickup bed (STD)

GVWR, 11,300 lbs. (5126 kg) with single rear wheels (STD) (Included and only available with CC30953 and CK30903 models with (L8T) 6.6L V8 gas engine with 18" or 20" wheels. Requires single rear wheels.)

Push Button Start

Air filter, heavy-duty

Air filtration monitoring

Transfer case, two-speed electronic shift with push button controls (Requires 4WD models.)

Auto-locking rear differential

Four wheel drive

Cooling, external engine oil cooler

Cooling, auxiliary external transmission oil cooler

Battery, heavy-duty 720 cold-cranking amps/80 Amp-hr maintenance-free with rundown protection and retained accessory power (Included and only available with (L8T) 6.6L V8 gas engine.)

Alternator, 170 amps (Requires (L8T) 6.6L V8 gas engine.)

Trailer brake controller, integrated

Recovery hooks, front, frame-mounted, Black

Frame, fully-boxed, hydroformed front section and a fully-boxed stamped rear section

Suspension Package

Steering, Recirculating ball with smart flow power steering system

Brakes, 4-wheel antilock, 4-wheel disc with DURALIFE rotors

Brake lining wear indicator

Capless Fuel Fill (Requires (L8T) 6.6L V8 gas engine. Not available with (ZW9) pickup bed delete.)

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Vehicle: [Fleet] 2026 Chevrolet Silverado 3500HD (CK30903) 4WD Reg Cab 142" Work Truck (✓
Complete)

Mechanical

Exhaust, single, side

Exterior

Wheels, 18" (45.7 cm) painted steel (STD) (Requires single rear wheels.)

Tires, LT275/70R18E all-terrain, blackwall (STD) (Requires single rear wheels.)

Tire, spare LT275/70R18 all-terrain, blackwall (STD) (Included and only available with (QF6) LT275/70R18E all-terrain, blackwall tires with (E63) Durabed, pickup bed single rear wheel models. Available to order when (ZW9) pickup bed delete and (QF6) LT275/70R18E all-terrain, blackwall tires are ordered with single rear wheel models. Not available with dual rear wheels.)

Single Rear Wheels (STD)

Tire carrier lock keyed cylinder lock that utilizes same key as ignition and door (Deleted with (ZW9) pickup bed delete.)

Bumpers, front, Black

Bumpers, rear, Black

BedStep, Black integrated on forward portion of bed on driver and passenger side (Deleted when (ZW9) pickup bed delete is ordered.)

CornerStep, rear bumper

Moldings, beltline, Black

Cargo tie downs (12), fixed, rated at 500 lbs per corner (Deleted with (ZW9) pickup bed delete.)

Headlamps, halogen reflector with halogen Daytime Running Lamps

IntelliBeam, automatic high beam on/off

Taillamps, with incandescent tail, stop and reverse lights (Note: Trucks equipped with dual rear wheels will feature LED signature tail and stop lamps, with incandescent reverse lamp.)

Lamps, cargo area cab mounted integrated with center high mount stop lamp, with switch in bank on left side of steering wheel

Mirrors, outside power-adjustable vertical trailering with heated upper glass lower convex mirrors, integrated turn signals, manual folding/extending (extends 3.31" [84.25mm]) (Standard on Regular Cab models. Not available with (PCV) WT Convenience Package on Regular Cab. Included and only available with (PCV) WT Convenience Package on Double and Crew Cab models. Required with (ZLQ) WT Fleet Convenience Package.)

Mirror caps, Black

Glass, solar absorbing, tinted

Door handles, Black grained

Tailgate, standard (Deleted with (ZW9) pickup bed delete.)

Tailgate and bed rail protection cap, top

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Exterior

Tailgate, locking, utilizes same key as ignition and door (Upgraded to (QT5) EZ Lift power lock and release tailgate when (PCV) WT Convenience Package or (ZLQ) WT Fleet Convenience Package is ordered. Not available with (ZW9) pickup bed delete.)

Tailgate, gate function manual, no EZ Lift (Deleted with (ZW9) pickup bed delete.)

Entertainment

Audio system, Chevrolet Infotainment 3 system, 7" diagonal HD color touchscreen, AM/FM stereo Bluetooth audio streaming for 2 active devices, voice command pass-through to phone, Wireless Apple CarPlay and Wireless Android Auto compatibility (STD)

Audio system feature, 2-speakers (Requires Regular Cab model.)

Bluetooth for phone connectivity to vehicle infotainment system

Wireless Phone Projection for Apple CarPlay and Android Auto

Wi-Fi Hotspot capable (Terms and limitations apply. See onstar.com or dealer for details.)

Interior

Seats, front 40/20/40 split-bench with covered armrest storage and under-seat storage (lockable) (STD)

Seat trim, Vinyl

Seat adjuster, driver 4-way manual

Seat adjuster, passenger 4-way manual

Floor covering, rubberized-vinyl (Not available with LPO floor liners.)

Steering wheel, urethane

Steering column, Tilt-Wheel, manual with wheel locking security feature

Instrument cluster, 6-gauge cluster featuring speedometer, fuel level, engine temperature, tachometer, voltage and oil pressure

Driver Information Center, 3.5" diagonal monochromatic display

Exterior Temperature Display located in radio display

Compass, located in instrument cluster

Window, power front, drivers express up/down

Window, power front, passenger express down

Door locks, power

Remote Keyless Entry with 2 transmitters

Cruise control, electronic with set and resume speed, steering wheel-mounted

Power outlet, front auxiliary, 12-volt

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Vehicle: [Fleet] 2026 Chevrolet Silverado 3500HD (CK30903) 4WD Reg Cab 142" Work Truck (✓
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Interior

- USB Ports, 2, Charge/Data ports located on instrument panel
- Air conditioning, single-zone
- Mirror, inside rearview, manual tilt
- Assist handles front A-pillar mounted for driver and passenger, rear B-pillar mounted
- Chevrolet Connected Access capable (Subject to terms. See onstar.com or dealer for details.)

Safety-Mechanical

- Automatic Emergency Braking
- Front Pedestrian Braking
- StabiliTrak, stability control system with Proactive Roll Avoidance and traction control includes electronic trailer sway control and hill start assist

Safety-Exterior

- Daytime Running Lamps with automatic exterior lamp control

Safety-Interior

- Airbags, Dual-stage frontal airbags for driver and front outboard passenger; Seat-mounted side-impact airbags for driver and front outboard passenger; Head-curtain airbags for front and rear outboard seating positions; Includes front outboard Passenger Sensing System for frontal outboard passenger airbag (Always use seat belts and child restraints. Children are safer when properly secured in a rear seat in the appropriate child restraint. See the Owner's Manual for more information.)

- OnStar Services capable (See onstar.com for details and limitations. Services vary by model. Service plan required.)

- OnStar Basics (OnStar Fleet Basics for Fleet) Drive confidently with core OnStar services including remote commands, built-in voice assistance, real-time traffic and navigation, and Automatic Crash Response to help if you're in need. (Requires (UE1) OnStar. OnStar Basics includes remote commands, Navigation, Voice Assistance, and Automatic Crash Response, for eligible vehicles with compatible software, OnStar Basics is standard for 8 years; OnStar plan, working electrical system, cell reception and GPS signal required. OnStar links to emergency services. Service coverage varies with conditions and location. Service availability, features and functionality vary by device and software version. See onstar.com for details and limitations.)

- HD Rear Vision Camera (Deleted when (ZW9) pickup bed delete is ordered.)

- Hitch Guidance dynamic single line to aid in trailer alignment for hitching (Deleted with (ZW9) pickup bed delete.)

- Lane Departure Warning

- Following Distance Indicator

- Forward Collision Alert

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Safety-Interior

Teen Driver a configurable feature that lets you activate customizable vehicle settings associated with a key fob, to help encourage safe driving behavior. It can limit certain available vehicle features, and it prevents certain safety systems from being turned off. An in-vehicle report card gives you information on driving habits and helps you to continue to coach your new driver

Buckle to Drive prevents vehicle from being shifted out of Park until driver seat belt is fastened; times out after 20 seconds and encourages seat belt use, can be turned on and off in Settings menu

Tire Pressure Monitoring System, auto learn includes Tire Fill Alert (does not apply to spare tire) (Not included on dual rear wheel models.)

Processing-Other

Trailering Information Label provides max trailer ratings for tongue weight, conventional, gooseneck and 5th wheel trailering (Not available with (ZW9) pickup bed delete.)

WARRANTY

Warranty Note: <<< Preliminary 2026 Warranty >>>

Basic Years: 3

Basic Miles/km: 36,000

Drivetrain Years: 5

Drivetrain Miles/km: 60,000

Drivetrain Note: 3.0L & 6.0L Duramax® Turbo-Diesel engines, and certain commercial, government, and qualified fleet vehicles: 5 years/100,000 miles

Corrosion Years (Rust-Through): 6

Corrosion Years: 3

Corrosion Miles/km (Rust-Through): 100,000

Corrosion Miles/km: 36,000

Roadside Assistance Years: 5

Roadside Assistance Miles/km: 60,000

Roadside Assistance Note: 3.0L & 6.0L Duramax® Turbo-Diesel engines, and certain commercial, government, and qualified fleet vehicles: 5 years/100,000 miles

Maintenance Note: First Visit: 12 Months/12,000 Miles

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Note: Photo may not represent exact vehicle or selected equipment.

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Item 6.D

Item 6.D – Approve Miller's Roofing & Siding for Power Plant Roof Replacement in the amount of \$31,840

September 23rd, 2025

James Bayliss
Commission Chair
1902 E. 6th Avenue
Hibbing, MN 55746

RE: Item 6.D – Approve Miller's Roofing & Siding for Power Plant Roof Replacement in the amount of \$31,840

Dear Commissioners;

For your consideration we have received three quotes to replace the far West roof above the power plant turbine generation area. It was decided that repair of the area is not feasible due to the amount of damage observed. The three companies returning quotes were Miller's Roofing & Siding, Range Cornice, and Nelson Roofing. The quotes came in at \$31,840.00, \$39,858.00, and \$49,496.00, respectively. Our recommendation is to award the project to the low bid provided by Miller's Roofing and Siding.

Sincerely;



Luke J. Peterson



PROPOSAL



Minnesota
LICENSE#
BC704141



1-888-440-3451

PROPOSAL SUBMITTED TO Hibbing Public Utilities Attn: Paul Plombon		JOB ADDRESS 1832 6th Ave E
PHONE NUMBER(S) 218-208-7313		Hibbing, MN 55746
EMAIL dan.edwards@hpu.com		MAILING ADDRESS
DATE OF PLANS		

ROOF LABOR TO CONSIST OF: X BALLAST ROOF SYSTEM Remove & Replace Rubber & Rock on 23 Square later
- TOTALLY ADHERED ROOF SYSTEM
- INSTALL 1/2" FIBERBOARD OVER ENTIRE ROOF SYSTEM
- INSTALL _____" OF FOAM INSULATION R -
X INSTALL .060 MIL. COMMERCIAL GRADE, RUBBER MEMBRANE OVER ENTIRE 23 SQUARE ROOF
X FLASH _____ PIPE VENTS, 3 CHIMNEYS, 1 UNITS, 3 DRAINS, & _____ SCUPPERS
- INSTALL _____' OF CAP FLASHING (ALL CAP FLASHING WILL BE _____).

MATERIALS

- | | | |
|--|----|---|
| ROLLS 10' X 50' - | 1 | 1 GAL. CONTAINERS SEAM TAPE PRIMER |
| ROLLS 20' X 50' - | 2 | 100' ROLLS OF SEAM TAPE |
| ROLLS 20' X 100' - | 6 | PEEL & STICK CORNERS |
| SHEETS OF 4' X 8' X 1/2" FIBERBOARD | 1 | ROLLS 6" X 100' CURED COVER STRIP WITH TAPE |
| 4' X 8' X ____" SHEETS OF FOAM INSULATION | 1 | ROLLS 6" X 100' UNCURED FLASHING TAPE |
| SCREWS AND PLATES ____" LENGTH | 1 | 1" TO 6-7/8" PEEL AND STICK PIPE VENT BOOTS |
| 5 GAL. CONTAINERS OF BONDING ADHESIVE | 26 | PCS. 10' REINFORCED STRIPPING |
| CONTAINERS OF CLEANER | 1 | PCS. 10' DRIP EDGE |
| 1 GAL. CONTAINERS OF RUBBER TO RUBBER ADHESIVE | 2 | CASE OF LAPPED SEALANT |

P.S. Damaged roof sheeting will not exceed \$ Timed Material per square foot overcharge. Date: 8-15-2005
PAYMENT DUE WITHIN 30 DAYS OF COMPLETION. SERVICE CHARGE TO BE ASSESSED THEREAFTER AT 1.5% PER MONTH, ADDED TO ALL ACCOUNTS NOT PAID BY EACH STATEMENT DATE. AFTER 90 DAYS OF THE COMPLETION DATE, A LIEN WILL BE TAKEN ON THE PROPERTY UNTIL PAID IN FULL.

We Propose hereby to furnish material and labor – complete in accordance with the above specifications, for the sum of:

Payment to be made as follows:

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate.

Authorized
Signature

Acceptance of Proposal – The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature _____

Date of acceptance: September 23rd, 2025

Signature
Hibbing Public Utilities Commission

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Item 6.E

Item 6.E – Approve Ohman Industries for Butterfly Valves in the amount of \$31,197.23

September 23rd, 2025

James Bayliss
Commission Chair
1902 E. 6th Avenue
Hibbing, MN 55746

RE: Item 6.E – Approve Ohman Industries for Butterfly Valves in the amount of \$31,197.23

Dear Commissioners;

For your consideration we are requesting the purchase of four (4) 36" butterfly valves for Unit 5 condenser. All but one of these valves failed during an operations test to isolate this condenser during the last unit run. Due to the age and style of our condenser, these items are a sole source from Ohman Industries. The price for the valves is \$31,197.23.

Please see attached quote and pictures.

Sincerely;



Luke J. Peterson



ESTIMATE

Ohman Industries Inc.

33002 Diamond Rd
Grand Rapids, MN 55744-5298

leslie@ohmanindustries.com
+1 (218) 259-9163
ohmanindustries.com

**Bill to**

Hibbing Public Utilities
1902 East 6th Avenue
Hibbing, MN 55746

Ship to

Hibbing Public Utilities
1902 East 6th Avenue
Hibbing, MN 55746

Estimate details

DESCRIPTION: Unit 5

Estimate no.: 1063

Estimate date: 09/12/2025

#	Date	Product or service	Description	Qty	Amount
1.		Item Info	U5 Condenser Butterfly Valves	1	\$31,197.23
Total					\$31,197.23

Accepted date

Accepted by



Item 6.F

Item 6.F - Award PB 25-04: High Voltage Breakers to Hitachi in the amount of \$840,232

September 23rd, 2025

James Bayliss
Commission Chair
1902 E. 6th Avenue
Hibbing, MN 55746

RE: Item 6.F - Award PB 25-04: High Voltage Breakers to Hitachi in the amount of \$840,232

Dear Commissioners;

As you may recall, the Commission authorized public bids PB-25-04 for High Voltage Circuit Breakers for the 115KV Transmission Line on February 25th. Electric Power Engineers has conducted the bidding process and is recommending selecting the Circuit Breakers from Hitachi due to their shorter lead time versus GE.

As this is a working session, this item is for discussion only and will be forwarded to the Commission at its regular meeting on September 23rd.

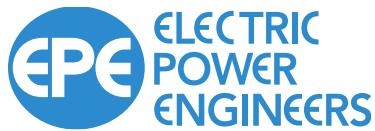
Please see attached detail letter and supplemental materials for your review.

Please note, this item has been included in the Transmission project budget in the amount of \$840K.

Sincerely;



Luke J. Peterson



Recommendation – High Voltage Circuit Breaker Vendor Selection

Following a thorough evaluation of the proposals received for the HPU High Voltage Circuit Breaker, we prepared our recommendation based on a comparative analysis of cost, technical compliance, project experience, and delivery lead times. This assessment aims to support HPU in making an informed and thoughtful procurement decision.

After reviewing the submissions from Hitachi and GE Vernova, our evaluation results show that Hitachi offers a better proposal with regards to project experience with Minnesota utilities, lead time, and willingness to accept a Letter of Intent to commit to a delivery slot.

A comparison based on the evaluation criteria is shown below:

Evaluation Criteria	GE Vernova	Hitachi
Total Evaluated Price	\$729,306.40 (W/ 5 years warranty)	\$840,232.00 (W/ 5 years warranty)
Delivery Lead Time	29 – 30 Months ARO	23 – 24 Months ARO
Estimated Delivery	April 2028 (If PO is issued by Oct 27 th , 2025.)	October 2027 (If LOI is issued by Sep 15 th , 2025 and PO by Oct 27 th , 2025)

Our recommendation is based on the following key findings:

- Hitachi and GE Vernova meet the minimum requirements, with their score being similar in the evaluation of the technical requirements, emphasizing their alignment with project specifications, design, and quality.
- Hitachi's proposed lead time is more favorable than GE Vernova's proposed lead time and meets the expected requirements outlined in the bid package.
- When compared to GE Vernova, Hitachi is able to accept a Letter of Intent (LOI), for the purposes of committing and reserving a delivery slot. GE Vernova only accepts a Purchase Order (PO) for the commitment of a delivery slot.
- Hitachi has proven circuit breaker delivery experience across the U.S., including the utilities in the Minnesota region. This experience lowers the execution risk and increases confidence in the vendor's ability to meet project timelines and specifications. The total evaluated cost includes the spare parts, tools, extended warranty and tariff impact as of now, and is subject to change.

With regards to technical compliance, project experience, willingness to accept an LOI and lead time, EPE recommends that HPU proceed with procuring the High Voltage Circuit Breaker from Hitachi.

Further breakdown of the optional items included in the price is given on the next page.

Explanation of the Optional or Adder Items - Hitachi

A comparison based on the evaluation criteria is shown below:

Item	Cost	Purpose/Explanation	Recommendation
Tariff adder. (Item 1.a)	\$15,240.00	This is the tariff estimation calculated as per today's tariff situation.	Two (2) months prior to delivery, the final value will be recalculated and invoiced.
SF6 gas fill kit. (Item 2)	\$1,350.00	SF6 gas fill kit (01), Fill adapter DILO DN20 (01), Gas sample kit (01), SF6 gas Solon Calibration kit & sling assembly (01).	Required for filling the SF6 gas and performing calibrations.
SF ₆ gas – 70 lbs. (Item 3)	\$1,650.00	The SF ₆ gas provides insulation and arc-quenching capabilities to the breaker, ensuring safe and reliable tripping operations.	Required for HVCB commissioning and operation.
Trip Coil (Spare Part)	\$1,759.00	Operates the breaker to open (trip).	If rapid spare part procurement is not in place, it is recommended to have a spare.
Close Coil (Spare Part)	\$1,759.00	Operates the breaker to close.	If rapid spare part procurement is not in place, it is recommended to have a spare.
Charging Motor (Spare Part)	\$1,800.00	Charges the spring mechanism for breaker operation.	If rapid spare part procurement is not in place, it is recommended to have a spare.
Extended Warranty	\$6,500.00	Price adder for five (5) years of Extended Warranty per breaker. Supplier's standard warranty period offered is two (2) years (24 months from energization but not to exceed 30 months from shipment).	It is recommended to order the Extended Warranty.



Item 6.G

Item 6.G – Approve Advertisement for Bids for 2025 Hydrant Replacement Project

September 23rd, 2025

James Bayliss
Commission Chair
1902 E. 6th Avenue
Hibbing, MN 55746

RE: Item 6.G – Approve Advertisement for Bids for 2025 Hydrant Replacement Projects

Dear Commissioners;

Please find attached for your review a correspondence from Bolton & Menk Project Manager Andrew Brotzler regarding the 2025 Hydrant Replacement Projects. With your approval of bidding the project will follow this schedule:

- | | |
|---------------------------------|--|
| • Wednesday, September 24 | Submit Ad for Bid to Mesabi Tribune |
| • Friday, September 26 | Ad for Bid published in Mesabi Tribune |
| • Tuesday, October 21 @ 10:00am | In-person Bid Opening of Sealed Paper Bids |
| • Thursday, October 23 | Submit Bid Abstract and Award Recommendation Letter |
| • Tuesday, October 28 | HPU Commission Receive Bids and Consider Award of Contract |

Sincerely;



Luke J. Peterson



Real People. Real Solutions.

301 E Howard Street

Suite 26

Hibbing, MN 55746

Phone: (218) 231-0018

Bolton-Menk.com

September 8, 2025

Luke Peterson
General Manager
Hibbing Public Utilities Commission
1902 6th Avenue E
Hibbing, MN 55746

RE: Receive Plans & Specifications/Authorize Advertising for Bid
2025/2026 Hydrant Replacement Project
Hibbing Public Utilities Commission
Project No.: 25X.138209.000

Dear Mr. Peterson:

Plans and specifications have been developed for bidding and construction of the 2025/2026 Hydrant Replacement Project which includes the replacement of 47 hydrants and fittings.

This project was developed collaboratively between HPU Water Operations and Engineering personnel and the Hibbing Fire Department to identify high priority, out-of-service hydrants requiring replacement throughout the HPU municipal water supply system. The majority of the 47 hydrants proposed for replacement are at or beyond their life cycle and are to the point that repair parts are no longer available. Additionally, the replacement of these hydrants continues with the implementation of a modern and standard hydrant and nozzles. It is anticipated that the improvement project will begin in Spring 2026 with final completion schedule for July 31, 2026.

We are ready to proceed with acquiring bids for the project and are requesting Commission authorization to advertise for bids. A bid opening is to be scheduled on or after October 17, 2025.

Please feel free to contact me at andrew.brotzler@bolton-menk.com or 218-812-8900 if you have any questions or comments.

Sincerely,

Bolton & Menk, Inc.

A handwritten signature in blue ink, appearing to read 'Andy Brotzler, PE'.

Andy Brotzler, PE
Municipal Senior Project Manager

HIBBING PUBLIC UTILITIES

CONSTRUCTION PLANS FOR

2025 FIRE HYDRANT REPLACEMENT

RESOURCE LIST

HIBBING PUBLIC UTILITIES

HPU OFFICE
1902 6TH AVE E
HIBBING, MN 55746

Commission Members:
James Bayliss
Jeffrey Hart
Jeffrey Stokes
Jesse Babich
Julie Sandstede

General Manager:
Luke Peterson

Electric Line Crew Foreman:
Esko Savela

Heat Crew Foreman:
Paul Boswell

Water Crew Foreman:
Gary Jarmer

CITY OF HIBBING

City of Hibbing Administrator:
Greg Prusznik

Public Works Director / Engineer:
Jesse M. Story, P.E.
218-262-3486, ext. 725
JesseStory@hibbingmn.gov

UTILITIES

Arvig:
John Vonruden
john.vonruden@arvig.com
(218)346-8480

Century Link / Lumen:
Bill Byers
bill.byer@lumen.com
(612)431-3257

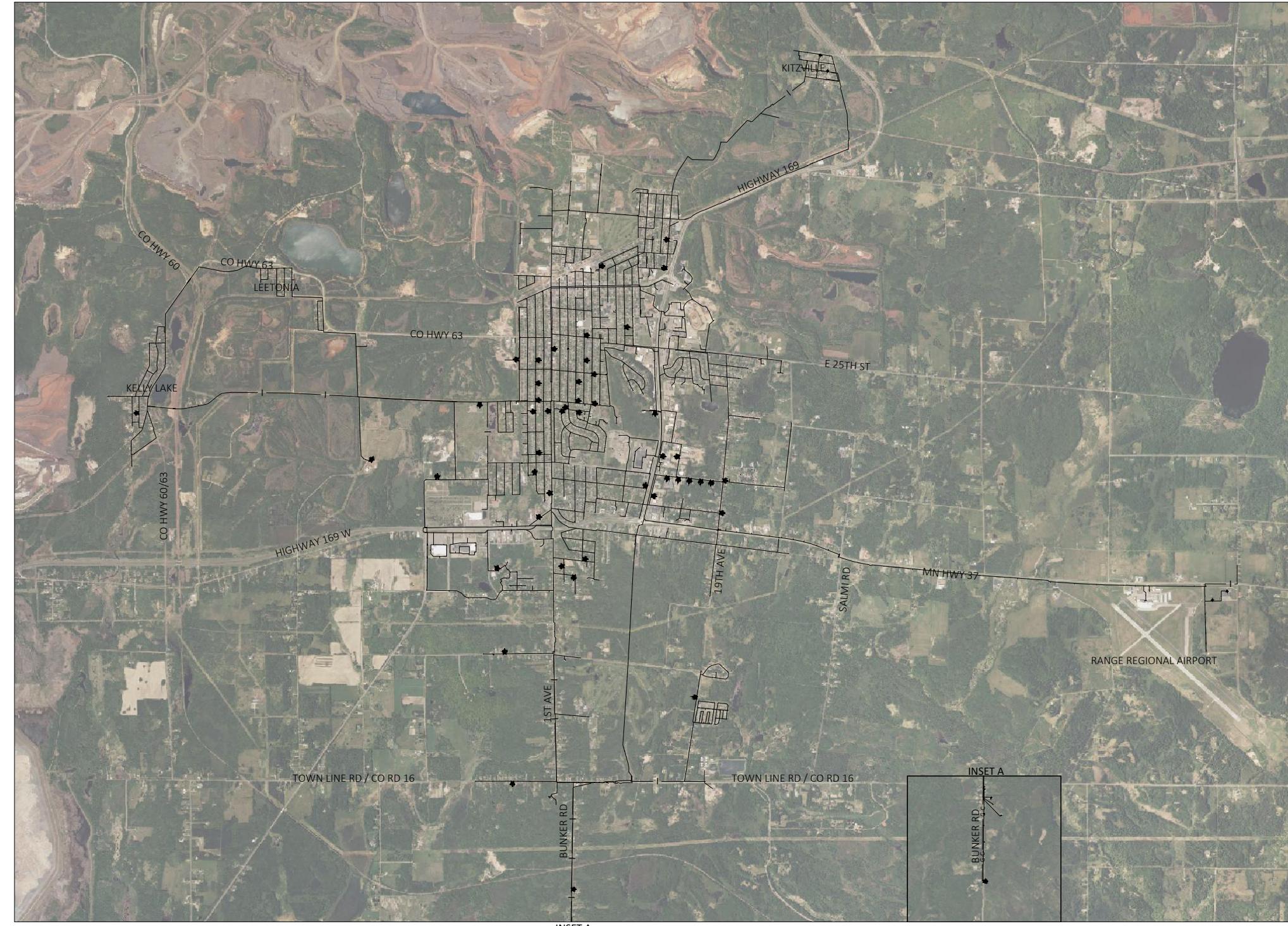
Consolidated Telephone:
Eddie Dolezal
eddi@goctc.com
(218)454-1148

Mediacom:
Scott Sandquist
ssandquist@mediacomcc.com
(218)741-8691

Minnesota Power:
Deb Kellner
dkellner@allelectricenergy.com
(218) 576-9776

Northeast Service Cooperative:
Andy Doll
adoll@nescmn.net
(218)748-7610

Paul Bunyan Rural Telephone
Cooperative:
Ron Vold Jr.
rvold@paulbunyan.net
(218)444-1234



SHEET NUMBER SHEET TITLE

GENERAL

G0.01 - G0.02 TITLE SHEET & LEGEND

G1.01 SEQ. & CONSTRUCTION NOTES

CIVIL

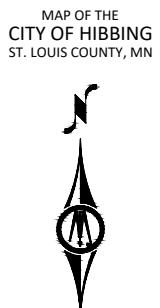
C1.01 - C1.09 DETAILS

C4.01 - C4.24 HYDRANT REPLACEMENT PLAN

THIS PLAN SET CONTAINS 36 SHEETS.

MAP LEGEND

HYDRANT LOCATION



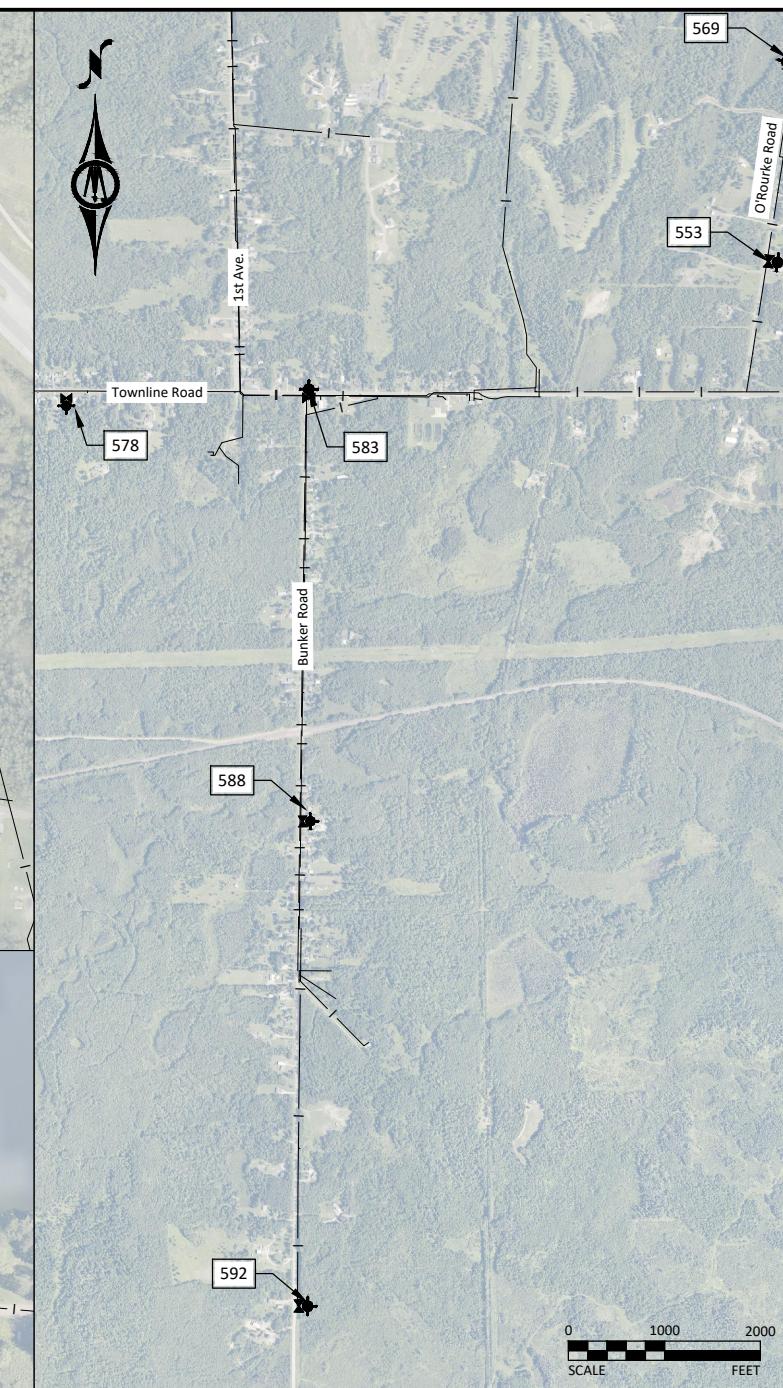
MAP OF THE
CITY OF HIBBING
ST. LOUIS COUNTY, MN

NOTE: ALL HPUC WORK REQUESTS MUST
GO THROUGH THE HPUC SERVICE DESK

CONTACT THE SERVICE DESK AT:
(218) 262-7712
operations@hpuc.com

NOTE: EXISTING UTILITY INFORMATION SHOWN ON THIS
PLAN HAS BEEN PROVIDED BY THE UTILITY OWNER. THE
CONTRACTOR SHALL FIELD VERIFY EXACT LOCATIONS PRIOR
TO COMMENCING CONSTRUCTION AS REQUIRED BY STATE
LAW. NOTIFY GOPHER STATE ONE CALL, 1-800-252-1166 OR
651-454-0002.

THE SUBSURFACE UTILITY INFORMATION IN THIS PLAN IS
UTILITY QUALITY LEVEL D UNLESS OTHERWISE NOTED. THIS
UTILITY LEVEL WAS DETERMINED ACCORDING TO THE
GUIDELINES OF CI/ASCE 38-22, ENTITLED "STANDARD
GUIDELINES FOR THE COLLECTION AND DEPICTION OF
EXISTING SUBSURFACE UTILITY DATA."



LEGEND



 HYDRANT

I HEREBY CERTIFY THAT THIS PLAN, SPECIFICATION, OR REPORT WAS PREPARED BY ME OR UNDER MY DIRECT SUPERVISION AND THAT I AM A DULY LICENSED PROFESSIONAL ENGINEER UNDER THE LAWS OF THE STATE OF MINNESOTA.

Kerry B. Johnson
53580 08/22/2025



The logo for Bolton & Men features a circular emblem on the left containing a stylized 'M' and a pencil. To the right of the circle, the words 'BOLTON' and '& MEN' are stacked vertically in a bold, sans-serif font.

4960 MILLER TRUNK HIGHWAY, SUIT
DULUTH, MN 55811

DULUTH, MN 55811
Phone: (218) 729-5939



ision  HPU

HIBBING PUBLIC UTILITIES COMMISSION
2025 HYDRANT REPLACEMENT

2025 HYDRANT REPLACEMENT

LOCATION PLAN

Page 225 of 232

SHEET

G2.01



Item 7.A

Item 7.A – Approve Internal Posting and External Advertisement for
2 Biomass Technicians

September 23rd, 2025

James Bayliss
Commission Chair
1902 E. 6th Avenue
Hibbing, MN 55746

RE: Item 7.A – Approve Internal Posting and External Advertisement for 2 Biomass
Technicians

Dear Commissioners;

For your consideration we are requesting to post for two (2) positions on the firing line for the Biomass Technician Trainee position. This position is entry-level into the firing line progression and is needed to fill positions that are vacant and have the potential to become vacant shortly. We are requesting to post these positions internally and externally with a preference given to hiring an internal union candidate.

Thank you for your consideration.

Sincerely;



Luke J. Peterson

Hibbing Public Utilities

Position Description

Title	Biomass Technician Trainee/Utility (Fireman Helper Trainee)
Classification	Non-Exempt
Department	Power Plant (or other as assigned)
Job Class	10
Date of last evaluation	4/21/23
Points Total	
Commission Approved	

Supervisor: Plant Operations Operator I (Direct)

Supervisor Responsibility: None

Work Environment: High Pressure and high temperature steam, heat, high voltage, noise, water treatment chemicals, asbestos insulation; frequently exposed to conveyors, heavy machinery and other equipment with moving parts and loud noise; occasionally exposed to various hazardous chemicals and dusts with potential exposure to high-pressure steam and asbestos; occasionally exposed to extreme weather/temperature conditions

Work hours: [Rotating 12 hr shifts including weekends and holidays](#) 8-Hour shifts Monday through Friday alternating between days and afternoons.

Equipment: Electrical generation equipment including turbines, generators, and condensers. Auxiliary plant equipment such as pumps; pressure reducing stations, Reverse Osmosis (RO) and other water treatment equipment; cooling towers; compressors and tanks. Process control screens and boards; recording instruments; gauges; chart; scanner; maps; personal computer; printers; viewers; alarms; miscellaneous powered and hand tools; communication systems including ARMER radios. Occasionally operates a computer for communications, work order requests and purchase requests.

Overview: Assists all operators in operation of plant equipment, cooling, and water softening equipment, and associated plant steam systems in order to train for vacant positions. Fills in for other Operators as needed.

GENERAL DUTIES:

- Receives instructions from supervisor
- Performs daily rounds checking condensers; circulatory and sump pumps; and water glass; takes temperature and pressure readings; inspects and lubricates as required; checks oil levels
- Opens and closes valves as directed
- Greases stokers, checks and fills oil in pumps, checks for oil and water leaks
- Unplugs coal/wood chutes, pulls fly ash, removes ash/particulate from precipitators
- Empties wood dust bins and inspects yards for fugitive dust
- Provides assistance in boiler startup and auxiliary equipment
- Makes adjustments such as tighten packing glands, tightening bolts and nuts, replace pins, etc.
- Inspects equipment for proper operation and reports irregularities
- Installs and removes locks and tags per HPU's lockout/tagout safety program
- Completes daily time report
- Uses phone, plant page, and computer to communicate with personnel
- Enters Purchase requisitions and work order requests
- Keeps working area in clean and orderly condition
- Assists all operators in fuel handling, ash management, and boiler rounds as needed and assigned by the Shift Coordinator or other supervisors.
- [Must actively pursue training for the next progression in the firing line ladder. Periodic knowledge checks will be conducted to determine eligibility to progress.](#)
- Other duties as assigned by supervisor

Required Education and Experience

- State Boiler License – Special (or Ability to obtain license within 90 days)
- High School Diploma or equivalent
- ~~Ability to obtain Drivers License Class B w/ Airbrake within 6 months~~

Preferred Education and Experience:

- 2-year technical program, associate's degree, or military boiler/turbine/generator training program
- 1 year of HPU plant operations experience after achieving a Second Class A boilers license
- CPR and First Aid training

Additional Eligibility Qualifications:**Minimum Qualifications:**

- Drivers' License Class D

Physical Requirements:

- Occasionally lifts and carries materials weighing up to 50 pounds
- Occasionally lifts materials or tools overhead of up to 25 pounds
- Frequently moving to perform physical labor requiring twisting, pushing, pulling, bending, kneeling and crawling movements. Significant force frequently required to turn large valves
- Occasionally traversing equipment and/or entering confined spaces to perform work
- Frequently ascends/descends ladders
- Frequently grasps tools and equipment to perform work
- Frequently works with a computer or tablet
- Frequently communicates via radio or phone while performing work

Safety:

Responsible for compliance with all OSHA, Utility, and regulatory agency safety regulations and requirements, as applicable to the duties of the job

Signatures

This job description has been approved by all levels of management

General Manager

Signature

Date

Employee signature below constitutes employee's understanding of the requirements, essential functions and duties of the position.

Employee

Signature

Date