

**September 9, 2025**

**OFFICIAL NOTICE  
OF A  
REGULAR MONTHLY MEETING**

**The Kerrville Public Utility Board (KPUB) and Kerrville Public Utility Board Public Facility Corporation (KPFC) will hold its Regular Joint Monthly Meeting on Wednesday, October 15, 2025, beginning at 8:30 a.m. The meeting will be held in the KPUB Conference Room at the Utility Board offices located at 2250 Memorial Blvd. The meeting site is accessible to handicapped persons. A copy of the agenda is attached to this notice.**



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**Lidia S. Goldthorn, Assistant Secretary**

**AGENDA**  
**KERRVILLE PUBLIC UTILITY BOARD (KPUB) AND**  
**KERRVILLE PUBLIC FACILITY CORPORATION (KPFC)**  
**REGULAR JOINT MONTHLY MEETING**  
**WEDNESDAY, OCTOBER 15, 2025, 8:30 A.M.**  
**KPUB CONFERENCE ROOM**  
**KERRVILLE PUBLIC UTILITY BOARD OFFICES**  
**2250 MEMORIAL BLVD.**  
**KERRVILLE, TEXAS**

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*Pursuant to Chapter 551.127, Texas Government Code, one or more members of the Board of Directors or employees may attend this meeting remotely using videoconferencing technology. The video and audio feed of the videoconferencing equipment can be viewed and heard by the public at the address posted above as the location of the meeting.*

**CALL TO ORDER:**

**INVOCATION AND PLEDGE OF ALLEGIANCE:**

**1. CITIZEN/CONSUMER OPEN FORUM:**

Members of the public may address the Board. Prior to speaking, each speaker must sign in with their name, address and the topic to be addressed. The Board may not discuss or take any action on an item not on the agenda but may place the issue on a future agenda. The number of speakers will be limited to the first ten speakers and each speaker is limited to four minutes.

**2. ANNOUNCEMENTS OF COMMUNITY INTEREST:**

Announcements of community interest, including expressions of thanks, congratulations, or condolences; information regarding holiday schedules; honorary recognition of KPUB officials, employees; reminders about upcoming events sponsored by KPUB. No action taken.

***\*Please note: Upcoming KPUB Board Meetings are tentatively scheduled for:***

- *Wednesday, November 19, 2025 at 8:30 a.m.*
- *Wednesday, December 17, 2025 at 8:30 a.m.*
- *Wednesday, January 21, 2026 at 8:30 a.m.*

**3. MOTION TO VOTE AND RECESS THE PUBLIC MEETING AND RECONVENE IN AN EXECUTIVE CLOSED SESSION (KPUB and KPFC):**

**I. EXECUTIVE CLOSED SESSION – CONSULTATION WITH ATTORNEY:**

In accordance with Texas Statutes Subchapter D, Chapter 551, Government Code Section §551.071, the Kerrville Public Utility Board will recess for the purpose of “Consultation With Attorney” regarding the following matter:

- A. Consultation with Attorney Regarding Pending or Contemplated Litigation – Mike Wittler, CEO
- B. Consultation with Attorney on a matter in which the duty of the attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with this chapter – Mike Wittler, CEO

## **II. EXECUTIVE CLOSED SESSION – COMPETITIVE MATTERS:**

In accordance with Texas Statutes Subchapter D, chapter 551, Government Code Section §551.086, the Kerrville Public Utility Board will recess to discuss and take any necessary action on the following “Competitive Matters”:

- A. Bidding and pricing information for purchased power, generation and fuel, and Electric Reliability Council of Texas bids, prices, offers, and related services and strategies; Risk management information, contracts, and strategies, including fuel hedging and storage
  - (1) Discussion and Possible Action on Hedging Activities, ERCOT Activities, Wholesale Power Contracts and Generation – Mike Wittler, CEO
- B. Related to plans, studies, proposals, and analyses for system improvements, additions, or sales
  - (1) Discussion and Possible Action on plans, studies, proposals and analyses for potential expansion of infrastructure and service – Mike Wittler, CEO

## **4. CONSIDERATION AND ACTION AS A RESULT OF EXECUTIVE CLOSED SESSIONS (KPUB and KPFC):**

### **5. CONSENT AGENDA (KPUB and KPFC):**

These items are considered routine and can be approved in one motion unless a Board Member asks for separate consideration of an item. It is recommended that the Board approve the following items which will grant the General Manager to take all actions necessary for each approval:

- 5A. APPROVAL OF MINUTES – Approval of the September 17, 2025, Regular Joint Monthly Board Meeting Minutes ..... 1
- 5B. RESOLUTION NO. 25-23 – AMY DOZIER, ASSISTANT GENERAL MANAGER. A Resolution approving payment to various providers of services or supplies ..... 7
- 5C. APPROVAL AND REPORTING OF PURCHASES AND SALES:
  - 1. Fleet Purchase (Howard Hall, Field Services Supervisor) ..... 10

## **6. FINANCIAL REPORT (KPUB) – AMY DOZIER, ASSISTANT GENERAL MANAGER: ... 22**

7.	<b><u>QUARTERLY RELIABILITY REPORT (KPUB) – HOWARD HALL, SUPERVISOR OF FIELD SERVICES:</u></b> .....	30
8.	<b><u>REPORT, CONSIDERATION AND ACTION ON KPUB EDUCATION AND ENERGY EFFICIENCY PROGRAMS – DJ OWENS, KEY ACCOUNTS &amp; ENERGY EDUCATION SPECIALIST:</u></b> .....	32
9.	<b><u>ADJOURNMENT (KPUB and KPFC)</u></b>	

**MINUTES OF THE  
KERRVILLE PUBLIC UTILITY BOARD (KPUB) AND  
KERRVILLE PUBLIC FACILITY CORPORATION (KPFC)  
REGULAR JOINT MONTHLY MEETING  
WEDNESDAY, SEPTEMBER 17, 2025, AT 8:30 A.M.  
KPUB CONFERENCE ROOM  
KERRVILLE PUBLIC UTILITY BOARD OFFICES  
2250 MEMORIAL BLVD.  
KERRVILLE, TEXAS**

**TRUSTEES PRESENT:**

Bill Thomas  
Rachel Johnston (*via teleconference*)  
Larry Howard  
Mayor Joe Herring, Jr.  
Mike Wittler, Executive Director (KPFC)

**STAFF PRESENT:**

Mike Wittler, General Manager and CEO (KPUB)  
Amy Dozier, Assistant General Manager  
Tony Perez, Director of Engineering  
Annette Gonzales, Director of Human Resources  
Allison Bueché, Director of Customer and Community Relations  
Larry Lee, Director of Operations  
Howard Hall, Field Services Supervisor  
Jill Cook, Accounting Supervisor  
Erin Callan, Accounting Manager  
Robby McCutcheon, Director of Information Technology  
(*via teleconference*)  
Mark Alejandro, Information Technology Supervisor  
(*via teleconference*)  
Lidia S. Goldthorn, Assistant Secretary to the Board

**TRUSTEES ABSENT:**

Glenn Andrew  
Dalton Rice (KPFC)

**OTHERS PRESENT:**

Stephen Schulte, Legal Counsel  
Todd Bock, Kerrville Economic Development Corporation  
Theresa Metcalf, Kerrville Economic Development Corporation  
John Bonnin  
Frank Rotondi, Sky Global Partners, LLC (*via teleconference*)  
Randall Bird, Sky Global Partners, LLC (*via teleconference*)  
Lance Pettigrew, SEnergy

**CALL TO ORDER:**

Mr. Bill Thomas, Chairman and President, called the Regular Monthly Meetings to order at 8:32 a.m.

**INVOCATION AND PLEDGE OF ALLEGIANCE:**

**1. CITIZEN/CONSUMER OPEN FORUM:**

There were no citizens/consumers to speak.

**2. ANNOUNCEMENTS OF COMMUNITY INTEREST:**

Ms. Bueché highlighted employee anniversaries for the month of August with a combined service of 39 years. She advised recent volunteer activities included volunteering at the Mercy Chefs Food Truck on August 22<sup>nd</sup> as well as a Food Pantry Event on August 25<sup>th</sup>. Upcoming community events include Emergency Preparedness Expo on September 27<sup>th</sup>, Homecoming Parades, Chamber Business Expo on October 31<sup>st</sup> and November 1<sup>st</sup>, Fright Night on October 31<sup>st</sup>, and Blood Drive on September 18<sup>th</sup>. Ms. Bueché advised Public Power Week will run October 5<sup>th</sup> through October 11<sup>th</sup>, which includes giveaways, Power Hour, a coloring contest and the Bucket Truck Event on October 11<sup>th</sup>. She added that KPUB introduced a Squirrel Mascot and launched the naming campaign to be announced at the Bucket Truck Event. Ms. Bueché also highlighted several school events coming up for the year. Mr. Wittler noted the following upcoming board meetings tentatively scheduled for:

- *Wednesday, October 15, 2025 at 8:30 a.m.*
- *Wednesday, November 19, 2025 at 8:30 a.m.*
- *Wednesday, December 17, 2025 at 8:30 a.m.*

**3. CONSIDERATION AND POSSIBLE ACTION ON ANNUAL FUNDING REQUEST FROM THE KERRVILLE ECONOMIC DEVELOPMENT CORPORATION (KEDC) – TODD BOCK, EXECUTIVE DIRECTOR:**

Mr. Todd Bock presented the 2025 KEDC budget presentation. He went over the current Staff and Board Members. He highlighted KEDC's focus for new fiscal year including long term recovery of Kerr County individual and business assistance; retention of existing businesses directly and indirectly affected by the July 4<sup>th</sup> flood; workforce development partnerships with Alamo Colleges, Schreiner University, KISD, IISD, CPISD, Hill Country High School and OLH; and the Megaacrete ground breaking. Mr. Bock went over proposed budget line items requesting KPUB funding at \$50,000. Mr. Howard moved to approve the funding request from KEDC at \$50,000. Mayor Herring seconded the motion. Vote was by a show of hands. Motion carried 4 – 0.

**4. MOTION TO VOTE AND RECESS THE PUBLIC MEETING AND RECONVENE IN AN EXECUTIVE CLOSED SESSION:**

**I. EXECUTIVE CLOSED SESSION – CONSULTATION WITH ATTORNEY:**

In accordance with Texas Statutes Subchapter D, Chapter 551, Government Code Section §551.071, the Kerrville Public Utility Board will recess for the purpose of "Consultation With Attorney" regarding the following matter:

- A. Consultation with Attorney Regarding Pending or Contemplated Litigation – Mike Wittler, CEO
- B. Consultation with Attorney on a matter in which the duty of the attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with this chapter – Mike Wittler, CEO

## **II. EXECUTIVE CLOSED SESSION – COMPETITIVE MATTERS:**

In accordance with Texas Statutes Subchapter D, chapter 551, Government Code Section §551.086, the Kerrville Public Utility Board will recess to discuss and take any necessary action on the following “Competitive Matters”:

- A. Bidding and pricing information for purchased power, generation and fuel, and Electric Reliability Council of Texas bids, prices, offers, and related services and strategies; Risk management information, contracts, and strategies, including fuel hedging and storage;
  - (1) Discussion on Hedging Activities, ERCOT Activities, Wholesale Power Contracts and Generation – Mike Wittler, CEO

Staff asked the Board of Trustees if there was a motion that the Boards convene in Executive Closed Session to discuss “Consultation With Attorney” in accordance with Texas Statutes Subchapter D, Chapter 551, Government Code Section §551.071, and “Competitive Matters” in accordance with Texas Statutes Subchapter D, Chapter 551, Government Code Section §551.086. Larry Howard, Treasurer for KPUB so moved. Mayor Joe Herring, Jr. for KPUB seconded the motion. Vote was by show of hands. Motion carried 4 – 0. Mr. Howard so moved for KPFC. Mayor Herring seconded the motion for KPFC. Vote was by show of hands. Motion carried 4 – 0.

The Boards entered Executive Closed Session at 9:09 a.m. At 9:54 a.m. Chairman and President Thomas adjourned the Executive Closed Session and reconvened into Open Session.

## **5. CONSIDERATION AND ACTION AS A RESULT OF EXECUTIVE CLOSED SESSIONS:**

No action taken by the Board.

## **6. CONSENT AGENDA (KPUB and KPFC):**

Mr. Howard made a motion for KPUB and KPFC as designated to accept items in the consent agenda as presented. Mayor Herring seconded the motions. Vote was by a show of hands. Motion carried 4 – 0.

- 6A. APPROVAL OF MINUTES (KPUB and KPFC).
- 6B. RESOLUTION NO. 25-18 (KPUB) – AMY DOZIER, ASSISTANT GENERAL MANAGER. A Resolution approving payment to various providers of services or supplies.
- 6C. RESOLUTION NO. 25-19 (KPUB) – AMY DOZIER, ASSISTANT GENERAL MANAGER. A Resolution authorizing and approving signatures for the Kerrville Public Utility Board of Trustees and Management for purposes of bank accounts, investments and financial transactions (Happy State Bank).
- 6D. RESOLUTION NO. 25-05 (KPFC) – AMY DOZIER, ASSISTANT GENERAL MANAGER. A Resolution authorizing and approving signatures for the KPUB Public Facility Corporation Board of Trustees and Management for purposes of bank accounts, investments and financial transactions (Happy State Bank).

- 6E. RESOLUTION NO. 25-20 (KPUB) – AMY DOZIER, ASSISTANT GENERAL MANAGER. A Resolution approving and changing authorized representatives for Local Government Investment Cooperative (LOGIC).
- 6F. RESOLUTION NO. 25-21 (KPUB) – AMY DOZIER, ASSISTANT GENERAL MANAGER. A Resolution approving and amending authorized representatives for Texas Local Government Investment Pool (TexPool).
- 6G. JUNE 2025 QUARTERLY FUNDS REPORT (KPUB) – AMY DOZIER, ASSISTANT GENERAL MANAGER. Acceptance of the June 2025, Quarterly Funds Report as presented to the Investment Committee following the August 20, 2025, Board Meeting.
- 6H. APPROVAL AND REPORTING OF PURCHASES AND SALES (KPUB):
  - 1. Fleet Sales (Howard Hall, Field Services Supervisor)

#### **END OF CONSENT AGENDA**

#### **7. FINANCIAL REPORT (KPUB and KPFC) – AMY DOZIER, ASSISTANT GENERAL MANAGER:**

Ms. Dozier presented the final financial statements for the month of August 2025 for both KPUB and KPFC. Highlights for KPUB included a \$1.0M increase in net position on a year-to-date (YTD) basis; \$41.7M in operating revenue on a YTD basis; \$42.1M in operating expense on a YTD basis; \$393K in operating loss on a YTD basis; \$595K in net nonoperating revenue in a YTD basis; \$22.5M in over collection of power cost adjustment as of August 31, 2025; and \$47.1M invested in municipal investment pools and an account at Happy State Bank. The portfolio of investment accounts earned a blended rate of 4.35% in August. KPFC's financial statement highlights include \$32.8M in capitalized project costs as of August 31, 2025; \$37.9M balance in the Construction Fund as of August 31, 2025 and \$92.6K in interest income representing interest paid on August 1, 2025 for a partial month in July. Funds for KPFC are held by our trustee, US Bank. Funds are invested in the State Street Institutional US Government Money Market Fund (OPGXX) which is AAA rated and currently yielding 4.32%. Ms. Dozier also provided a power point presentation with highlights and financial metrics from her memo.

#### **8. CONSIDERATION AND ACTION ON APPROVAL OF FY2026 ANNUAL SYSTEM BUDGET (KPUB and KPFC) – AMY DOZIER, ASSISTANT GENERAL MANAGER:**

Ms. Dozier presented the FY2026 Annual System Budget for approval. KPUB Budget highlights included \$55.5 million in operating revenues (up 15.4% from the FY2025 Budget); \$3.4 million rate stabilization transfer that will delay rate increase recommended by KPUB's 2025 Cost of Service Study. \$36.3 million for purchased power expense (up 13.6% from the FY2025 Budget due to projected increases in natural gas prices); \$53.7 million in operating expenses (up 9.2% from the FY2025 Budget due to increased purchase power expense); \$12.5 million in Distribution, Customer and Administrative expenses, essentially flat (up 0.4%) compared to the FY2025 Budget; \$2.5 million increase in net position; personnel changes include one less employee and an average 3% merit increase for KPUB employees. The Capital Budget includes \$7.0 million in cash funded projects during FY2026. KPFC Budget highlights included \$70.9M in capital spending related to the power generation project in FY2026.

Ms. Dozier advised that since the Budget Workshop on August 20<sup>th</sup>, the following changes were made: \$1,600 increase in KPUB operating expenses due to a revised quote for an online training subscription; a \$30,000 increase for the digger derrick truck due to the addition of a winch and a price



adjustment from the dealer; \$450,000 in flood related capital spending (River Crossing and Hunt Substation) has been moved to FY2026 (previously \$330,000 of this pending was shown in FY2025 and \$50,000 was shown in FY2027, the change reflects continued refinement of estimates on both timing and amount of the repairs. KPUB expects the Hunt substation repair costs to be covered by insurance and other costs to be eligible for reimbursement from FEMA at 75%); \$815 decrease in capital spending related to subscription-based information technology arrangements in FY2026 due to a revised estimate; Updates to FY2025 estimate numbers based on actual financial information through August 31, 2025; changes to ending balances, ratios and change percentages based on the aforementioned changes; and no changes to the KPFC budgets. Ms. Dozier noted that the budget being adopted covers the period from October 1, 2025 to September 30, 2026. Five-year projections were presented for information and discussion purposes only. Mr. Howard moved to approve the FY2026 Annual System Budget for KPUB. Mayor Herring seconded the motion. Vote was by show of hands. Motion carried 4 – 0. moved to approve the FY2026 Annual System Budget for KPFC. Mayor Herring seconded the motion. Vote was by show of hands. Motion carried 4 – 0.

**9. CONSIDERATION AND ACTION ON RESOLUTION NO. 25-22 (KPUB) – AMY DOZIER, ASSISTANT GENERAL MANAGER:**

Ms. Dozier presented Resolution No. 25-22 revising the policy for administration of the rate stabilization fund to authorize transfers in order to facilitate the delay of a rate increase that was recommended in the 2025 Cost of Service Study. After discussion by the Board, Mr. Howard moved to approve Resolution No. 25-22. Mayor Herring seconded the motion. Vote was by show of hand. Motion carried 4 – 0.

**10. CONSIDERATION AND ACTION ON APPROVAL TO INCREASE BILL CREDIT PROMOTION (KPUB) - ALLISON BUECHÉ, DIRECTOR OF CUSTOMER & COMMUNITY RELATIONS:**

Ms. Bueché advised that in October 2020, KPUB introduced a one-time \$10 bill credit incentive (\$5 for paperless, \$5 for autopay) to encourage digital adoption. Since then, paperless enrollment has increased by nearly 10%, generating recurring savings in postage, materials, and processing. This demonstrates that the incentive is an effective tool for accelerating digital adoption and reducing costs, but mailing costs have continued to climb. She advised first-class letter stamps have risen over 50% since 2018, from \$0.50 to \$0.78 as of July 2025. KPUB uses NISC's Automated Mail Services for bill distribution. Postage accounts for about 70% of expenses, with printing, envelopes, and processing making up the rest. Despite volume discounts, mailing remains costly. Today, about 14,200 accounts (53%) still receive paper bills, and roughly 2,000 of those also receive delinquent notices. Standard paper billing averages \$0.83 per account per month, while delinquent accounts cost nearly double at \$1.67. Combined, KPUB spends \$162,000 annually on these printing and mailing costs, or \$11 – 12 per paper bill account.

To offset these costs and spur even higher program enrollments, staff recommended increasing the promotional offer to a one-time \$25 bill credit, split as \$12.50 for paperless enrollment and \$12.50 for autopay enrollment. Customers may qualify by signing up for either option, and programming ensures the credit can only be applied once per account. Ms. Bueché further advised that while the savings from paperless billing are direct and measurable, automatic payment enrollment cost savings are a little harder to quantify, but provide equally important benefits by reducing staff time, lowering transaction costs, and minimizing payment errors and late payments. She added that this investment will quickly recover its value through voided mailing costs and operational efficiencies. It will also support environmental goals, improve customer convenience, and drive engagement with KPUB's digital tools such as SmartHub.

Mr. Howard moved to approve an increase to the Bill Credit Promotion. Mayor Herring seconded the motion. Vote was by show of hands. Motion carried 4 – 0.

**11. DISCUSSION ON KPUB CUSTOMER SATISFACTION SURVEY RESULTS – ALLISON BUECHÉ, DIRECTOR OF CUSTOMER & COMMUNITY RELATIONS:**

Ms. Bueché advised that during the spring of 2025, KPUB conducted a comprehensive customer study through Great Blue Research. The in-depth survey was designed to gather market insights from residential customers and benchmark KPUB’s performance against peer utilities in the industry. The survey was distributed across multiple channels, including social media, email, our website, newsletter, and bill messages, and ran from April 15 to May 20, 2025. More than 600 customers participated. Staff was pleased to report that KPUB achieved an overall customer satisfaction score of 94.1%, representing a 0.5% increase from last year. For context, she added that the 2025 Texas average was 66.9% and the national average was 71.8% for the industry. This places KPUB more than 27 points higher than the Texas average and over 22 points higher than the national average. The survey also provided an opportunity for municipally owned utilities to be recognized for their performance through the American Public Power Association (APPA). APPA’s Public Power Customer Satisfaction Awards honor utilities that set the highest standards in customer engagement, communication, and service. KPUB earned the APPA Silver-Level Customer Satisfaction Award for the third consecutive year, and we remain the only utility in Texas to receive this distinction. Award levels are determined by average customer satisfaction ratings: 80% or higher for bronze, 90% or higher for silver, and 95% or higher for gold. KPUB’s scores have consistently improved year-over-year since KPUB started this survey in 2021. Ms. Bueché provided a graph with the survey results for the Board’s review.

**12. ADJOURNMENT (KPUB and KPFC)**

Chairman and President Thomas adjourned the Regular Board Meeting at 10:44 a.m.

**Date Approved:** \_\_\_\_\_

\_\_\_\_\_  
Bill Thomas, Chairman and President

**ATTEST**

\_\_\_\_\_  
Lidia S. Goldthorn, Assistant Secretary to the Board

# MEMORANDUM

To: Bill Thomas  
Glenn Andrew  
Rachel Johnston  
Larry Howard  
Mayor Joe Herring, Jr.

From: Amy Dozier

Date: October 8, 2025

Re: Agenda Item No. 5B – Resolution No. 25-23

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In accordance with Board Resolution No. 10-06 that requires monthly reporting of wire transfers exceeding \$20,000, this memo reports the following transfers between September 11, 2025 and October 8, 2025 for Board approval:

	Vendor	Description	Amount	Date
<b>Purchased Power:</b>				
1	NextEra	August 2025	485,088.00	09/19/2025
2	Concho Bluff	August 2025	150,319.20	09/19/2025
3	CPS	August 2025	2,209,485.47	09/22/2025
4	DG Solar	August 2025	50,325.14	09/24/2025
5	Engie	August 2025	118,907.80	09/30/2025
6	LCRA	August 2025	699,700.05	09/30/2025
7	Garland	August 2025	(400,576.46)	10/03/2025
<b>Payroll:</b>				
1	Payroll	Pay period ending 9/6/2025	178,007.80	09/12/2025
3	Payroll	Pay period ending 9/20/2025	176,337.61	09/26/2025
4	Payroll Taxes	Pay period ending 9/6/2025	60,486.26	09/17/2025
6	Payroll Taxes	Pay period ending 9/20/2025	58,827.18	10/01/2025
<b>Employee Benefits:</b>				
1	TX Health Benefits	Health Insurance -October	101,979.34	10/01/2025
2	TMRS	Pension - September Payroll	104,658.25	10/08/2025
<b>Investment Transfers:</b>				
1	Happy State Bank	Investment Transfer	300,000.00	09/12/2025
2	Happy State Bank	Investment Transfer	500,000.00	09/15/2025
3	Happy State Bank	Investment Transfer	500,000.00	09/19/2025
4	Happy State Bank	Investment Transfer	1,100,000.00	09/26/2025
5	Happy State Bank	Investment Transfer	1,000,000.00	10/03/2025
6	Happy State Bank	Investment Transfer	400,000.00	10/03/2025
<b>KPFC:</b>				
1	SEnergy	Engineering Services	345,000.00	09/17/2025

2	Summit	Construction Services	92,473.48	09/22/2025
3	Norton Rose Fulbright	Legal Services	24,012.86	09/22/2025
4	Sky Global	Management Fee	85,000.00	10/03/2025
6	SEnergy	Engineering Services	1,039,050.00	10/07/2025

I am happy to answer any questions regarding these transfers at your convenience.

Sincerely,



Amy Dozier  
Assistant General Manager

**RESOLUTION NO. 25-23**

**A RESOLUTION OF THE KERRVILLE PUBLIC UTILITY BOARD CONFIRMING AND AUTHORIZING THE PAYMENTS OF INVOICES AS APPROVED AND PRESENTED BY THE CHIEF FINANCIAL OFFICER AND GENERAL MANAGER / CEO.**

**WHEREAS**, the providers of services or material have submitted invoices for payment;  
and

**WHEREAS**, the Chief Financial Officer or General Manager/CEO has reviewed the invoices and approved payments for services rendered or material received.

**WHEREAS**, the items marked "Paid" have been previously approved by the Board and are included in this Resolution for information; now, therefore,

**BE IT RESOLVED BY THE KERRVILLE PUBLIC UTILITY BOARD THAT:**

**Section 1.** That the Kerrville Public Utility Board review payment of the items set forth on the preceding Schedule.

**Section 2.** That the Kerrville Public Utility Board instructs the General Manager/CEO or his designee to make said payments and ratifies the payment of the items marked "Paid."

**Section 3.** This Resolution shall take effect immediately from and after its passage.

**PASSED, APPROVED AND ADOPTED on this 15<sup>th</sup> day of October, 2025**

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**Bill Thomas, Chairman**

**ATTEST:**

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**Larry Howard, Treasurer**

# MEMORANDUM

To: Bill Thomas  
Glenn Andrew  
Rachel Johnston  
Larry Howard  
Mayor Joe Herring, Jr.

From: Howard Hall

Date: October 9<sup>th</sup>, 2025

Re: Agenda Item No. 5C – Approval and Reporting of Purchases and Sales

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Presented for your consideration and review are these recommendations for purchase and/or sale of goods or services.

**C. Fleet Purchase.** Staff is recommending the approval of a purchase order to Custom Truck (1) Source for a total of \$380,423 to purchase a 2025 Freightliner M2106 6X6 Terex UT Commander 6060 60' Digger Truck . Three quotes are attached. Note that two quotes are from Custom Truck and Equipment. The quote for \$384,205.50 uses pricing through Sourcewell Purchasing Cooperative. The quote for \$380,423 does not use Sourcewell pricing. Selecting a quote that is lower than the pricing through a purchasing cooperative meets purchasing policy bid requirements. This will be replacing a 2014 Freightliner Digger-Derrick with approximately 42,000 miles. The new unit will allow for more lifting capacity which is increasingly needed as we add larger pieces of equipment in the system.

Please let me know if you have any questions or concerns.

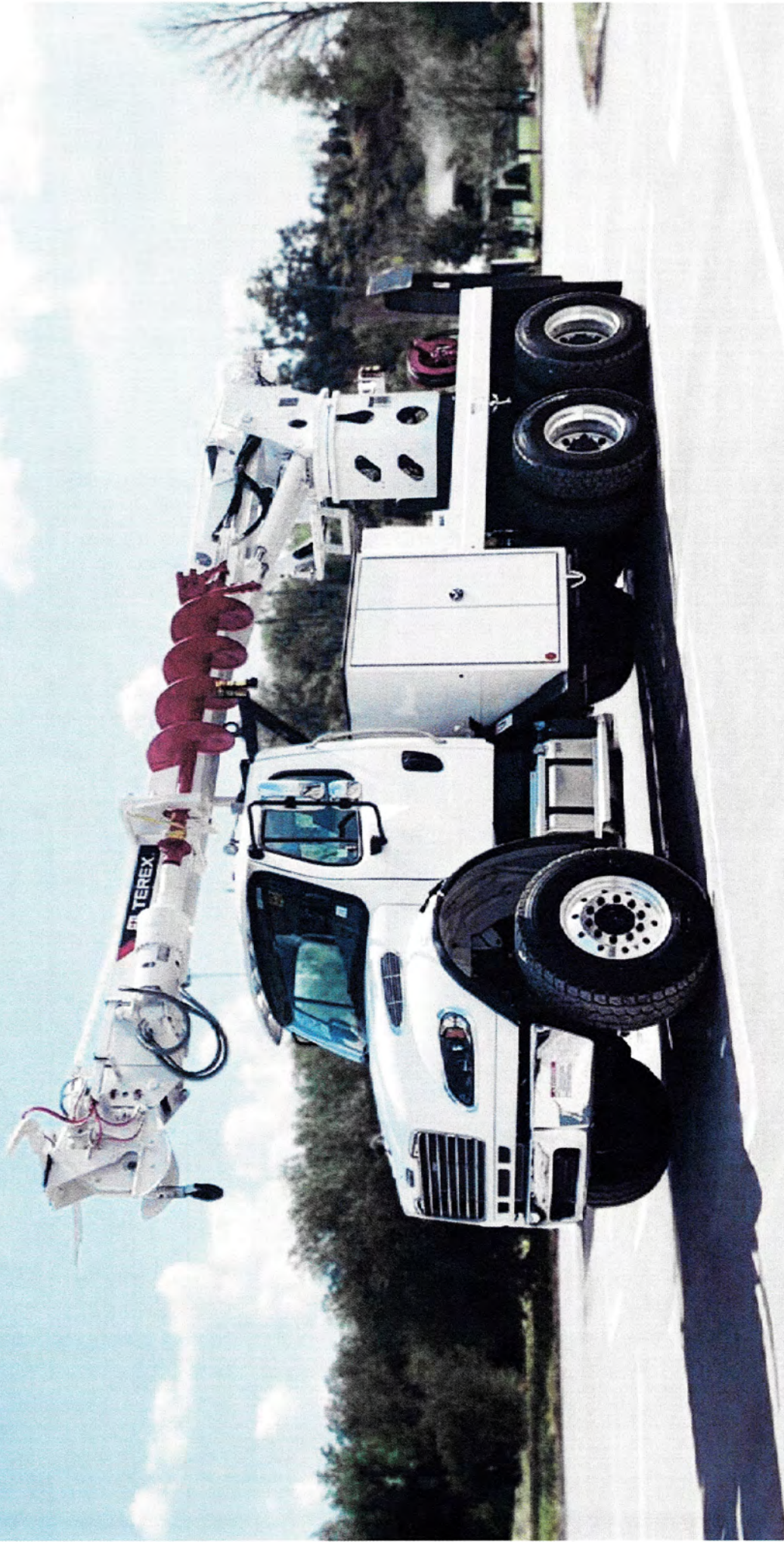
Sincerely,



Howard Hall  
Supervisor, Field Services



FREIGHTLINER M2106 / TEREX COMMANDER 6060



CUSTOM TRUCK (1) SOURCE



# Terex Commander 6060

## Freightliner M2106

QR-060301  
Kerrville Pub

Item Number(s): 100\_03652

Chassis Specifications		Digger Specifications		Body Specifications					
Chassis Make/Model	Freightliner M2106	Digger Make/Model	Terex Commander 6060	Body Type	Custom T-Style Flatbed				
Axle Configuration	6x6	Rotation	Continuous Unrestricted	Body Length	180"				
Cab Type	Conventional	Max Lift Capacity	30,000 lbs	Body Material	Steel				
Engine Make/Model	Cummins L9	Capacity at 10'	18,100 lbs	Body Features	Custom T-Box Style Included Included Not Applicable Bed Space Included White				
Fuel Type	Diesel	Max Sheave Height	60'						
Engine Horsepower	360 hp	Max Load Radius	50.3'						
Transmission Make/Model	Allison 3000 RDS Automatic	Median Digging Radius	26.9'						
Exhaust Configuration	Vertical	Digging Capacity at Median Radius	3,194 lbs						
Engine Block Heater	Included	Hydraulic Oil Reservoir	50 gal	Shelves/Material Hooks					
Engine Brake	Integral Exhaust Brake	Winch	15,000 lb Turntable Winch	Wheel Chock Storage					
Brakes	Air	ANSI Standards	Meets or Exceeds ANSI A10.31	Outrigger Storage					
Air Dryer	BW AD-9 Brake Line Air Dryer with Heater	Boom Specifications	+80 to -20 Dual Steel Steel Rectangular Filament Wound Fiberglass Included	Hotstick Storage					
Fuel Tank Capacity	50 gal			Anti-Skid					
DEF Tank Capacity	6 gal			Level Indicators					
Axles and Suspension	Meritor MX-18-120HR 18,000 lbs 385/65 R22.5 Taperleaf 18,000 lbs Meritor MT-40-14X 40,000 lbs Tandem 6.14			Body Color					
				Trailering and Towing					
Front Axle		Digger Controls	Single Stick "T" Handle Full Pressure, Open Center Right Hand Included Included	Tow Hooks	(2) Front Frame Mounted, (2) Rear D-Rings				
Front Tires				Pintle Hitch	30 Ton				
Front Suspension				Trailer Receptacle	7 Way RV				
Rear Axle				Emergency and Service	Included				
Rear Axle Configuration				Gladhands					
Rear Locking Differential		Outriggers	Heavy Duty A-Frame Radial Swivel Rear/Club Front (4) Included Included Included	Available Options - Option pricing NOT included in base price below					
Rear Tires									
Rear Suspension									
GVWR									
Cab Features	Not Included Included/Included Opal Gray Vinyl Hi-Back Air Ride/Mid Back AM/FM, Bluetooth, USB, WB, Aux Inputs Not Included White								
	20K Front Winch Bumper w/ Bumper Mounted Controls			\$13,250.00					
	35K Front Winch Bumper w/ Bumper Mounted Controls			\$21,950.00					
	Rear Capstan Drive			\$8,650.00					
	Load King Radio Remote T-Handle System			\$18,500.00					
General Safety	Included/Included (1) Beacon Strobe	Auger and Kelly Bar Auger Size/Style Kelly Bar Size  Additional Items Hydraulic Hose Reel Pole Rack							
Backup Alarm		24" TXC Carbide Tooth 2-5/8"	.5" x 50' Twin with Quick Disconnect Pole Carrier	Save thousands by having Custom Truck tool-up your vehicle and have it work ready when it leaves the CTOS yard.					
Fire Extinguisher/First Aid Kit									
Strobe Lights									
For 18" rock auger and 15 gallon tank installed SS Add \$5,380									
If applicable FET is included in price Ex Works: Kansas City, MO Expiration: 12/31/2025									

Available Options - Option pricing NOT included in base price below

20K Front Winch Bumper w/ Bumper Mounted Controls

\$13,250.00

35K Front Winch Bumper w/ Bumper Mounted Controls

\$21,950.00

Rear Capstan Drive

\$8,650.00

Load King Radio Remote T-Handle System

\$18,500.00

LK Radio Remote T-Handle, 24x30 Pin on Bucket,Cover,Liner

\$29,400.00

Save thousands by having Custom Truck tool-up your vehicle and have it work ready when it leaves the CTOS yard.

For 18" rock auger and 15 gallon tank installed SS Add \$5,380

\$359,593.00

\$5,486.31/mo

Custom Truck Capital sample 60 month lease  
payment subject to approval

**\$359,593.00**

**\$5,486.31/mo**  
Custom Truck Capital sample 60 month lease  
payment subject to approval



# Terex Commander 6060 Freightliner M2106

Item Number(s): 100\_03652



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**Custom Truck & Equipment, LLC**  
7701 E 24 Highway  
Kansas City, MO 64125  
**Phone:** (816) 241-4888  
**Fax:** (816) 241-8826  
**www.customtruck.com**

## CUSTOM TRUCK & EQUIPMENT RETAIL BUYERS ORDER

### KERRVILLE PUB

Larry Lee, General Foreman  
**Phone:** (830) 459-8911  
**Email:** llee@kpub.com  
Salesperson: Peyton Cox  
**Date:** October 8, 2025  
**Quote Number:** Q-55406

### TITLE INFORMATION

**Intended State of Registration:** Texas

**Name as it Should Appear on Title:** KERRVILLE PUB

**Address as it Should Appear on Title:** 2250 MEMORIAL BLVD, KERRVILLE, TX 78028-5613

### BILLING INFORMATION

**Bill-To Name:** KERRVILLE PUB

**Address as it Should Appear on Invoice:** 2250 MEMORIAL BLVD, KERRVILLE, TX 78028-5613

### SALES ORDER

UNIT(S) DESCRIPTION	LINE PRICE	TOTAL PRICE
<b>2025 FREIGHTLINER M2106 6X6 TEREX UT COMMANDER 6060 60' DIGGER TRUCK with LOAD KING LKC6060MU143UF</b>	<b>\$359,593.00</b>	<b>\$380,423.00</b>
QL-0123091 Item #: 100_03652 VIN: 3ALKCYD21SDVV9792		
Delivery Address: 2250 MEMORIAL BLVD, KERRVILLE, TX 78028-5613		
Freight:	\$2,200.00	
501_01063: 20K FRONT WINCH BUMPER W/ CAB CONTROLS	\$13,250.00	
Custom Add-On: 18" rock auger	\$5,380.00	
15 gallon tank installed SS		

**\*\*ADMINISTRATIVE FEE: \$ 0.00**

\initial1 {"size":"small"}\

**TOTAL: \$ 380,423.00**

Price is subject to change Without Notice and is Not Guaranteed due to Fluctuation in Material or Component Prices, Including Manufacturer's Surcharges.

**DEPOSIT WITH ORDER: \$ 0.00**

**AMOUNT DUE PRIOR TO PICKUP OR DELIVERY: \$ 380,423.00**

**THIS IS NOT AN INVOICE.** Payment should not be made from this document. Freight and taxes quoted in this Retail Buyers Order, including Federal Excise Tax, sales tax and other taxes, are approximate and for estimation purposes only. Actual freight and taxes may vary and will be reflected on a final invoice.

Any Purchase Order listed is for customer reference purposes only, terms and conditions of sale are dictated by this Retail Buyers Order.

\*\*\*AN ADMINISTRATIVE FEE IS NOT AN OFFICIAL FEE AND IS NOT REQUIRED BY LAW BUT MAY BE CHARGED BY A DEALER. THIS ADMINISTRATIVE FEE MAY RESULT IN A PROFIT TO DEALER. NO PORTION OF THIS ADMINISTRATIVE FEE IS FOR THE DRAFTING, PREPARATION, OR COMPLETION OF DOCUMENTS OR THE PROVIDING OF LEGAL ADVICE. THIS NOTICE IS REQUIRED BY LAW.

**ACCEPTED DEALER (NAME)** \_\_\_\_\_

**SIGNATURE** \_\_\_\_\_

**INITIALS**

**I would like more information on the following about the above purchased units:**

**FLEXIBLE FINANCING AND LEASE OPTIONS:**

**EXTENDED WARRANTY OPTIONS:**

#### PURCHASER'S CERTIFICATION

I hereby certify that this order includes all of the terms and conditions on both the face and reverse side hereof. That this order cancels and supersedes any prior agreement and as of the date hereof comprises the complete and exclusive statement of the terms of the agreement relating to the subject matters covered hereby, and that THIS ORDER SHALL NOT BECOME BINDING UNTIL

## CONTINUATION OF TERMS AND CONDITIONS CONSTITUTING A PART OF PURCHASE ORDER

ACCEPTED BY DEALER OR HIS AUTHORIZED REPRESENTATIVE; AND

2. I have reviewed this order and fully understand that my new unit will be equipped only with the optional equipment specifically listed on the face of this order plus all standard equipment as designated by the manufacturer at time of delivery; AND

3. Purchaser is responsible for awareness and compliance with vehicle emissions rules and regulations for their state of registration. Purchaser shall not be entitled to recover from selling dealer any consequential damages, damages for loss of use, loss of time, loss of profits or income, or any other incidental damages due to state and local emission regulation.; AND

### TRANSIT DAMAGE

4. Purchaser acknowledges that there may have been certain transit and/or storage damage to the vehicle sold by the seller herein, and Purchaser hereby releases the Seller for any and all claims arising out of such transit and/or storage damage.

5. THIS IS A CASH SALE

6. NOTICE: IF YOU ARE BUYING A USED VEHICLE, SEE THE REVERSE SIDE UNDER "PROVISIONS APPLICABLE ON SALE OF A USED VEHICLE" BECAUSE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE ARE DISCLAIMED AND CERTAIN STATEMENTS ARE MADE CONCERNING THE ODOMETER READING

7. I certify that I am 18 years of age, or older; and that I have read the printed matter on the front and back hereof and agree to it as a part of this order the same as if it were printed above my signature. I/we authorize you to check my/our credit and employment history and to provide and/or obtain information about credit experience with me/us

**"THIS CONTRACT CONTAINS A BINDING ARBITRATION PROVISION WHICH MAY BE ENFORCED BY THE PARTIES."**

Purchaser(s) Signature and Date I hereby agree to purchase from you under the terms and conditions specified:

X

8. If Purchaser intends to obtain a certificate of title for this vehicle in a state where selling dealer is licensed to sell this vehicle (or is not required to be licensed to sell this vehicle), Purchaser will accept delivery of this vehicle at a selling dealer location in that state, or such other location as selling dealer and Purchaser may agree. If Purchaser intends to obtain a certificate of title for this vehicle in a state where selling dealer is not licensed to sell this vehicle (and would have otherwise been required to be licensed to sell this vehicle), unless selling dealer and Purchaser otherwise agree, selling dealer will coordinate the shipment of this vehicle to purchaser from Kansas City, Missouri. In such case, Purchaser hereby authorizes selling dealer, on behalf of Purchaser, to enter into a shipping contract with a third-party common carrier for the shipment of this vehicle to Purchaser's physical address set forth on the first page of this Retail Buyers Order, or such other location as selling dealer and Purchaser may agree. Purchaser agrees that delivery of this vehicle, including the transfer of title and risk of loss to purchaser, will occur at the time that this vehicle is loaded onto the common carrier's transport (i.e., FOB shipping point). The carrier will insure this vehicle while in transit, and the Purchaser will be the beneficiary of any claims for damage to this vehicle or losses occurring while this vehicle is in the possession of the common carrier. The shipping cost, if required, will either be included on this Retail Buyers Order as a separate line item, will be included in the purchase price of the vehicle or separately invoiced per Purchaser's instructions. The sale of this vehicle from selling dealer to Purchaser will be deemed to have occurred in Kansas City, Missouri.

### 9. ARBITRATION

MANDATORY ARBITRATION OF DISPUTES; ANY CLAIM, CONTROVERSY OR DISPUTE OF ANY KIND BETWEEN THE CUSTOMER AND THE COMPANY ARISING OUT OF OR RELATED TO THIS AGREEMENT (WHETHER BASED ON CONTRACT, TORT, STATUTE, FRAUD, MISREPRESENTATION OR ANY OTHER LEGAL OR EQUITABLE THEORY) SHALL BE RESOLVED BY FINAL AND BINDING ARBITRATION PURSUANT TO THE FOLLOWING TERMS.

a. The Federal Arbitration Act, not state law, shall govern the arbitration process and the question of whether a claim is subject to arbitration. The customer, however, retains the right to take any claim, controversy or dispute that qualifies to small claims court rather than arbitration.

b. A single arbiter engaged in the practice of law will conduct the arbitration. The arbitrator will be selected according to the rules of the American Arbitration Association or, alternatively; may be selected by agreement of the parties, who shall cooperate in good faith to select the arbitrator. The arbitration shall be conducted by, and under the then-applicable rules of the American Arbitration Association. Any required hearing fees and costs shall be paid by the parties as required by the applicable rules, but the arbitrator shall have the power to apportion such costs as the arbitrator deems appropriate.

c. The arbitrator's decision and award will be final and binding, and judgment on the award rendered by the arbitrator may be entered in any court with jurisdiction.

**NOTICE: LANGUAGE IN SECTION 3, SECTION 6, AND SECTION 7 BELOW DISCLAIMING IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE ON VEHICLE WHICH IS SUBJECT OF THIS ORDER DOES NOT APPLY WHEN A SERVICE CONTRACT IS SOLD WITHIN 90 DAYS OF THE VEHICLE'S DATE OF SALE IN WHICH THE DEALER IS LEGALLY LIABLE UNDER THE SERVICE CONTRACT.**

### Provisions Applicable On Sale Of New Vehicle

1. **PRICE REVISION:** In the event the price to dealer of the series and body type ordered by purchaser is changed by the manufacturer prior to delivery to purchaser of the vehicle ordered by purchaser, dealer has the right to accordingly change the cash delivered price to purchaser, provided that if purchaser does not agree with such price change, purchaser may cancel this Purchase Order, in which event if a used vehicle has been traded in as a part of the consideration for the vehicle purchased by purchaser such traded-in vehicle shall be returned to purchaser upon payment of a reasonable charge for storage and repairs (if any), or , if such traded-in vehicle has been previously sold by dealer the amount received therefore less a selling commission of 15% and any expenses (for storing, insuring, conditioning or advertising such vehicle for sale) shall be returned to purchaser.

2. It is understood that there is not relationship of principal and agent between the dealer and the manufacturer and that the dealer is not authorized to act or attempt to act, or represent himself, directly or by implication, as agent of the manufacturer, or in any manner assume to create, or attempt to assume to create, any obligation on behalf of or in the name of the manufacturer.

4. The only warranties applying to this vehicle are those offered by the manufacturer. The selling dealer hereby expressly disclaims all warranties either expressed or implied, including any implied warranties of merchantability or fitness for a particular purpose and neither assumes nor authorizes any other person to assume for it any liability in connection with the sale of the vehicle. Buyer shall not be entitled to recover from the selling dealer any consequential damages, damages to property, damages for loss of use, loss of time, loss of profits or income, or any other incidental damages.

The manufacturer's printed warranty offered on the sale of new vehicles will be furnished to the purchaser upon delivery of the vehicle. Copies of manufacturer's warranties are available for study

5. **IMPORTANT:** If your new passenger car or light truck purchased on or after January 1, 1958 is defective and cannot be made to conform to its applicable express warranty coverage after four repair attempts, or it is out of service for more than 30 calendar days during the period of one year or the term of if its applicable express warranty, whichever is earlier, you may be entitled under state law to replacement or to a refund. You must first notify the manufacturer of the problem in writing and provide the manufacturer an opportunity to repair the vehicle.

## CONTINUATION OF TERMS AND CONDITIONS CONSTITUTING A PART OF PURCHASE ORDER

### Provisions Applicable On Sale Of A Used Vehicle

**7. THE INFORMATION YOU SEE ON THE WINDOW FORM (BUYERS GUIDE) FOR THIS VEHICLE IS PART OF THIS CONTRACT. INFORMATION ON THE WINDOW FORM OVER- RIDES ANY CONTRARY PROVISIONS IN THE CONTRACT OF SALE.**

#### **7. WITHOUT A WRITTEN DEALER'S WARRANTY**

A. The vehicle described on the reverse of this page is being sold to you "AS IS" and "WITH ALL FAULTS," and THE SELLING DEALER HEREBY EXPRESSLY DISCLAIMS ALL WARRANTIES, EITHER EXPRESS OR IMPLIED, INCLUDING ANY WARRANTY OF THE MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, and neither assumes nor authorizes any other person to assume for it any liability in connection with the sale of this vehicle. Further, the undersigned acknowledges that he is not relying on any representations in purchasing this vehicle that may have been made by dealer or its agents or employees concerning the condition of the vehicle which are not stated herein. Purchaser shall not be entitled to recovery from the selling dealer for any consequential damages, incidental damages, property damage, or damages for loss of use, loss of time, loss of profits, for inconvenience or loss of income. If selling dealer issues a written express warranty or there remains a part of the manufacturer's warranty which has not expired according to its terms, this provision does not apply.

B. The selling dealer received this vehicle, with approximately the mileage shown on the odometer (less miles driven for testing and demonstration). However, selling dealer makes no warranty or representation as to the accuracy of said odometer reading, either express or implied, except that said odometer reading has not been altered by selling dealer, and that dealer has no knowledge that it was altered or disconnected prior to the time this vehicle came into the dealer's possession. In consideration of the purchase price stated on the reverse side of this page, purchaser hereby releases and forever discharges dealer, its officers, directors, employees, agents, successors, and assigns, from any and all claims, causes of action, liability and damages, which may result or develop from the accuracy of the odometer reading, and in the event that a claim is asserted against dealer by a subsequent purchaser of this vehicle based upon the accuracy of the odometer reading, purchaser agrees to indemnify and hold harmless the dealer there from.

Purchaser understands that dealer has no control over what may have been done to the odometer by previous owners and that dealer has no way to ascertain the correctness of the odometer reading. Purchaser acknowledges that he has read understands and accepts all of the provisions of this disclaimer of warranty and release as set forth in paragraph 6

#### **8. WITH A DEALER'S WRITTEN WARRANTY**

A. The only warranties applying to the sale of this vehicle are those extended by the manufacturer in an unexpired manufacturer's warranty, if any so exists, and/or an express written limited warranty extended by selling dealer and delivered to purchaser at the time of delivery of this vehicle. The provisions and terms of such express written limited warranty are those set out in such instrument and SELLING DEALER HEREBY LIMITS ALL IMPLIED WARRANTIES, INCLUDING THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE, TO THE SAME DURATION OF TIME AS THE EXPRESS WRITTEN LIMITED WARRANTY PROVIDED BY SELLER. Some states do not allow limitations on how long an implied warranty lasts, so the above limitation may not apply to you. Further, selling dealer neither assumes nor authorizes any person to assume for it any liability other than that expressed in such instrument. The under- signed acknowledges that he is not relying on any representations herein. Purchaser's damages for the condition of this vehicle are limited and restricted to those which are recoverable by purchaser there under, including consequential or incidental damages. Some states do not allow the exclusion or limitation of consequential or incidental damages, so the above limitation may not apply to you. If the vehicle is sold "as is" and "with all faults," this provision "A" does not apply.

B. The selling dealer received this vehicle, with approximately the mileage shown on the odometer (less miles driven for testing and demonstration). However, selling dealer makes no warranty or representation as to the accuracy of said odometer reading, either express or implied, except that said odometer reading has not been altered by selling dealer, and that dealer has no knowledge that it has altered or disconnected prior to the time this vehicle came into dealer's possession. In consideration of the purchase price stated on the reverse side of this page, purchaser hereby releases and forever discharges dealer, its officers, directors, employees, agents, successors and assignees, from any and all claims, causes of action, liability and damages, which may result or develop from the accuracy of the odometer reading, and in the event that a claim is asserted against dealer by a subsequent purchaser of this vehicle based upon the accuracy of the odometer reading, purchaser agrees to indemnify and hold harmless dealer there from.

Purchaser understands that dealer has no control over what may have been done to the odometer by previous owners, and that dealer has no way to ascertain the correctness of the odometer reading. Purchaser acknowledges that he has read, understands and accepts all of the provisions of this disclaimer of warranty and release as set forth in paragraph

### Other Provisions

**9. NOTIFY SELLER WITHIN 20 DAYS:** Purchaser shall give notice to seller of any breach of contract of express or implied warranty applicable to the goods within twenty (20) days of the time he discovers or should have discovered said breach or the purchaser shall be barred from any remedy for the breach. Purchaser shall thereafter return the goods to seller, or anyone designated by seller. Within twenty (20) days after the notice of breach to allow the seller the opportunity to cure the breach or the purchaser shall be barred from any remedy for the breach.

**10. REAPPRAISAL OF TRADED-IN VEHICLE:** If a vehicle has been traded in as a part of the consideration for the vehicle ordered by purchaser hereunder and such vehicle is not delivered to dealer until delivery to purchaser of the vehicle purchased by purchaser, such traded-in vehicle shall be reappraised at that time and such reappraisal value shall determine the allowance made for such vehicle. If such reappraised value is lower than the original allowance therefore shown on the face of this Purchase Order, purchaser may, if dissatisfied therewith, cancel this Purchase Order, provided, however, that such right to cancel is exercised prior to delivery of vehicle ordered hereunder to the purchaser and surrender of the traded-in vehicle to dealer.

**11. PURCHASER'S WARRANTY OF TITLE AND PROMPT DELIVER OF TITLE:** Purchaser warrants that the traded-in vehicle is his property free and clear of all liens and encumbrances except as otherwise noted on the title. Purchaser understands that the delivery and assignment of the certificate of title to any traded-in vehicle is an integral part of the entire sale transaction expressed in this retail buyer's order. If purchaser does not simultaneously assign and deliver the certificate of title at the time of trade-in or fails to do so within fifteen days of the trade-in, seller may: (1) cancel the sale/purchase order and exercise any and all remedies under law including repossession; or (2) treat the sale in every respect as if no trade-in took place and revise the purchase price for the ordered vehicle accordingly. In such cases, purchaser's trade-in will be returned upon payment of a reasonable charge for storage and repairs, if any.

**12. FAILURE OR REFUSAL TO ACCEPT DELIVERY:** Unless this Purchase Order shall have been cancelled by purchaser under and in accordance with the provision of paragraphs "1" or "9" above, dealer shall have the right upon failure or refusal of purchaser to accept delivery of the vehicle ordered and to comply with the terms of this Purchase Order, to retain as liquidated damages any cash deposit made by the purchaser, and in the event a vehicle has been traded-in as a part of the consideration for the vehicle ordered by purchaser hereunder to sell such traded-in vehicle and reimburse himself with the proceeds of such sale for the expenses specified in paragraph "1" above and for such other expenses and losses as dealer may incur or suffer as a result of such failure or refusal by purchaser.

**13. FAILURE OR DELAY OF DELIVERY:** Dealer shall not be liable for failure to deliver or delay in delivery of the vehicle, accessories, or other parts thereof covered by the Purchase Order where such failure or delay is due, in whole or in part, to any cause other than the negligence of the dealer.



**Custom Truck & Equipment, LLC**  
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**Fax:** (816) 241-8826  
**www.customtruck.com**

## CUSTOM TRUCK & EQUIPMENT RETAIL BUYERS ORDER

### KERRVILLE PUB

Howard Hall, Supervisor, Field Services  
**Phone:** (830) 739-5983  
**Email:** hhall@kpub.com  
**Salesperson:** Peyton Cox  
**Date:** October 9, 2025  
**Quote Number:** Q-55594

### TITLE INFORMATION

**Intended State of Registration:** Texas

**Name as it Should Appear on Title:** KERRVILLE PUB

**Address as it Should Appear on Title:** 2250 MEMORIAL BLVD, KERRVILLE, TX 78028-5613

### BILLING INFORMATION

**Bill-To Name:** KERRVILLE PUB

**Address as it Should Appear on Invoice:** 2250 MEMORIAL BLVD, KERRVILLE, TX 78028-5613

### SALES ORDER

UNIT(S) DESCRIPTION	LINE PRICE	TOTAL PRICE
<b>2025 FREIGHTLINER M2106 6X6 TEREX UT COMMANDER 6060 60' DIGGER TRUCK with LOAD KING LKC6060MU143UF</b>	<b>\$363,189.00</b>	<b>\$384,205.50</b>
QL-0123636 Item #: 100_03652 VIN: 3ALKCYD21SDVV9792 Delivery Address: 2250 MEMORIAL BLVD, KERRVILLE, TX 78028-5613 Freight:	\$2,200.00	
Additional Notes: Sourcewell Pricing		
501_01063: 20K FRONT WINCH BUMPER W/ CAB CONTROLS	\$13,382.50	
Custom Add-On: For 18" rock auger and 15 gallon tank installed SS	\$5,434.00	

**\*\*ADMINISTRATIVE FEE: \$ 0.00**

\initial1 {"size":"small"}\

**TOTAL: \$ 384,205.50**

Price is subject to change Without Notice and is Not Guaranteed due to Fluctuation in Material or Component Prices, Including Manufacturer's Surcharges.

**DEPOSIT WITH ORDER: \$ 0.00**

**AMOUNT DUE PRIOR TO PICKUP OR DELIVERY: \$ 384,205.50**

**THIS IS NOT AN INVOICE.** Payment should not be made from this document. Freight and taxes quoted in this Retail Buyers Order, including Federal Excise Tax, sales tax and other taxes, are approximate and for estimation purposes only. Actual freight and taxes may vary and will be reflected on a final invoice.

**Any Purchase Order listed is for customer reference purposes only, terms and conditions of sale are dictated by this Retail Buyers Order.**

\*\*\*"AN ADMINISTRATIVE FEE IS NOT AN OFFICIAL FEE AND IS NOT REQUIRED BY LAW BUT MAY BE CHARGED BY A DEALER. THIS ADMINISTRATIVE FEE MAY RESULT IN A PROFIT TO DEALER. NO PORTION OF THIS ADMINISTRATIVE FEE IS FOR THE DRAFTING, PREPARATION, OR COMPLETION OF DOCUMENTS OR THE PROVIDING OF LEGAL ADVICE. THIS NOTICE IS REQUIRED BY LAW."

**ACCEPTED DEALER (NAME)** \_\_\_\_\_

**SIGNATURE** \_\_\_\_\_

**INITIALS**

**I would like more information on the following about the above purchased units:**

**FLEXIBLE FINANCING AND LEASE OPTIONS:**

**EXTENDED WARRANTY OPTIONS:**

#### PURCHASER'S CERTIFICATION

I hereby certify that this order includes all of the terms and conditions on both the face and reverse side hereof. That this order cancels and supersedes any prior agreement and as of the date hereof comprises the complete and exclusive statement of the terms of the agreement relating to the subject matters covered hereby, and that THIS ORDER SHALL NOT BECOME BINDING UNTIL

## CONTINUATION OF TERMS AND CONDITIONS CONSTITUTING A PART OF PURCHASE ORDER

ACCEPTED BY DEALER OR HIS AUTHORIZED REPRESENTATIVE; AND

2. I have reviewed this order and fully understand that my new unit will be equipped only with the optional equipment specifically listed on the face of this order plus all standard equipment as designated by the manufacturer at time of delivery; AND

3. Purchaser is responsible for awareness and compliance with vehicle emissions rules and regulations for their state of registration. Purchaser shall not be entitled to recover from selling dealer any consequential damages, damages for loss of use, loss of time, loss of profits or income, or any other incidental damages due to state and local emission regulation.; AND

### TRANSIT DAMAGE

4. Purchaser acknowledges that there may have been certain transit and/or storage damage to the vehicle sold by the seller herein, and Purchaser hereby releases the Seller for any and all claims arising out of such transit and/or storage damage.

5. THIS IS A CASH SALE

6. NOTICE: IF YOU ARE BUYING A USED VEHICLE, SEE THE REVERSE SIDE UNDER "PROVISIONS APPLICABLE ON SALE OF A USED VEHICLE" BECAUSE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE ARE DISCLAIMED AND CERTAIN STATEMENTS ARE MADE CONCERNING THE ODOMETER READING

7. I certify that I am 18 years of age, or older; and that I have read the printed matter on the front and back hereof and agree to it as a part of this order the same as if it were printed above my signature. I/we authorize you to check my/our credit and employment history and to provide and/or obtain information about credit experience with me/us

**"THIS CONTRACT CONTAINS A BINDING ARBITRATION PROVISION WHICH MAY BE ENFORCED BY THE PARTIES."**

Purchaser(s) Signature and Date I hereby agree to purchase from you under the terms and conditions specified:

X

8. If Purchaser intends to obtain a certificate of title for this vehicle in a state where selling dealer is licensed to sell this vehicle (or is not required to be licensed to sell this vehicle), Purchaser will accept delivery of this vehicle at a selling dealer location in that state, or such other location as selling dealer and Purchaser may agree. If Purchaser intends to obtain a certificate of title for this vehicle in a state where selling dealer is not licensed to sell this vehicle (and would have otherwise been required to be licensed to sell this vehicle), unless selling dealer and Purchaser otherwise agree, selling dealer will coordinate the shipment of this vehicle to purchaser from Kansas City, Missouri. In such case, Purchaser hereby authorizes selling dealer, on behalf of Purchaser, to enter into a shipping contract with a third-party common carrier for the shipment of this vehicle to Purchaser's physical address set forth on the first page of this Retail Buyers Order, or such other location as selling dealer and Purchaser may agree. Purchaser agrees that delivery of this vehicle, including the transfer of title and risk of loss to purchaser, will occur at the time that this vehicle is loaded onto the common carrier's transport (i.e., FOB shipping point). The carrier will insure this vehicle while in transit, and the Purchaser will be the beneficiary of any claims for damage to this vehicle or losses occurring while this vehicle is in the possession of the common carrier. The shipping cost, if required, will either be included on this Retail Buyers Order as a separate line item, will be included in the purchase price of the vehicle or separately invoiced per Purchaser's instructions. The sale of this vehicle from selling dealer to Purchaser will be deemed to have occurred in Kansas City, Missouri.

### 9. ARBITRATION

MANDATORY ARBITRATION OF DISPUTES; ANY CLAIM, CONTROVERSY OR DISPUTE OF ANY KIND BETWEEN THE CUSTOMER AND THE COMPANY ARISING OUT OF OR RELATED TO THIS AGREEMENT (WHETHER BASED ON CONTRACT, TORT, STATUTE, FRAUD, MISREPRESENTATION OR ANY OTHER LEGAL OR EQUITABLE THEORY) SHALL BE RESOLVED BY FINAL AND BINDING ARBITRATION PURSUANT TO THE FOLLOWING TERMS.

a. The Federal Arbitration Act, not state law, shall govern the arbitration process and the question of whether a claim is subject to arbitration. The customer, however, retains the right to take any claim, controversy or dispute that qualifies to small claims court rather than arbitration.

b. A single arbiter engaged in the practice of law will conduct the arbitration. The arbitrator will be selected according to the rules of the American Arbitration Association or, alternatively; may be selected by agreement of the parties, who shall cooperate in good faith to select the arbitrator. The arbitration shall be conducted by, and under the then-applicable rules of the American Arbitration Association. Any required hearing fees and costs shall be paid by the parties as required by the applicable rules, but the arbitrator shall have the power to apportion such costs as the arbitrator deems appropriate.

c. The arbitrator's decision and award will be final and binding, and judgment on the award rendered by the arbitrator may be entered in any court with jurisdiction.

**NOTICE: LANGUAGE IN SECTION 3, SECTION 6, AND SECTION 7 BELOW DISCLAIMING IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE ON VEHICLE WHICH IS SUBJECT OF THIS ORDER DOES NOT APPLY WHEN A SERVICE CONTRACT IS SOLD WITHIN 90 DAYS OF THE VEHICLE'S DATE OF SALE IN WHICH THE DEALER IS LEGALLY LIABLE UNDER THE SERVICE CONTRACT.**

### Provisions Applicable On Sale Of New Vehicle

1. **PRICE REVISION:** In the event the price to dealer of the series and body type ordered by purchaser is changed by the manufacturer prior to delivery to purchaser of the vehicle ordered by purchaser, dealer has the right to accordingly change the cash delivered price to purchaser, provided that if purchaser does not agree with such price change, purchaser may cancel this Purchase Order, in which event if a used vehicle has been traded in as a part of the consideration for the vehicle purchased by purchaser such traded-in vehicle shall be returned to purchaser upon payment of a reasonable charge for storage and repairs (if any), or , if such traded-in vehicle has been previously sold by dealer the amount received therefore less a selling commission of 15% and any expenses (for storing, insuring, conditioning or advertising such vehicle for sale) shall be returned to purchaser.

2. It is understood that there is not relationship of principal and agent between the dealer and the manufacturer and that the dealer is not authorized to act or attempt to act, or represent himself, directly or by implication, as agent of the manufacturer, or in any manner assume to create, or attempt to assume to create, any obligation on behalf of or in the name of the manufacturer.

4. The only warranties applying to this vehicle are those offered by the manufacturer. The selling dealer hereby expressly disclaims all warranties either expressed or implied, including any implied warranties of merchantability or fitness for a particular purpose and neither assumes nor authorizes any other person to assume for it any liability in connection with the sale of the vehicle. Buyer shall not be entitled to recover from the selling dealer any consequential damages, damages to property, damages for loss of use, loss of time, loss of profits or income, or any other incidental damages.

The manufacturer's printed warranty offered on the sale of new vehicles will be furnished to the purchaser upon delivery of the vehicle. Copies of manufacturer's warranties are available for study

5. **IMPORTANT:** If your new passenger car or light truck purchased on or after January 1, 1958 is defective and cannot be made to conform to its applicable express warranty coverage after four repair attempts, or it is out of service for more than 30 calendar days during the period of one year or the term of if its applicable express warranty, whichever is earlier, you may be entitled under state law to replacement or to a refund. You must first notify the manufacturer of the problem in writing and provide the manufacturer an opportunity to repair the vehicle.

## CONTINUATION OF TERMS AND CONDITIONS CONSTITUTING A PART OF PURCHASE ORDER

### Provisions Applicable On Sale Of A Used Vehicle

**7. THE INFORMATION YOU SEE ON THE WINDOW FORM (BUYERS GUIDE) FOR THIS VEHICLE IS PART OF THIS CONTRACT. INFORMATION ON THE WINDOW FORM OVER- RIDES ANY CONTRARY PROVISIONS IN THE CONTRACT OF SALE.**

#### **7. WITHOUT A WRITTEN DEALER'S WARRANTY**

A. The vehicle described on the reverse of this page is being sold to you "AS IS" and "WITH ALL FAULTS," and THE SELLING DEALER HEREBY EXPRESSLY DISCLAIMS ALL WARRANTIES, EITHER EXPRESS OR IMPLIED, INCLUDING ANY WARRANTY OF THE MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, and neither assumes nor authorizes any other person to assume for it any liability in connection with the sale of this vehicle. Further, the undersigned acknowledges that he is not relying on any representations in purchasing this vehicle that may have been made by dealer or its agents or employees concerning the condition of the vehicle which are not stated herein. Purchaser shall not be entitled to recovery from the selling dealer for any consequential damages, incidental damages, property damage, or damages for loss of use, loss of time, loss of profits, for inconvenience or loss of income. If selling dealer issues a written express warranty or there remains a part of the manufacturer's warranty which has not expired according to its terms, this provision does not apply.

B. The selling dealer received this vehicle, with approximately the mileage shown on the odometer (less miles driven for testing and demonstration). However, selling dealer makes no warranty or representation as to the accuracy of said odometer reading, either express or implied, except that said odometer reading has not been altered by selling dealer, and that dealer has no knowledge that it was altered or disconnected prior to the time this vehicle came into the dealer's possession. In consideration of the purchase price stated on the reverse side of this page, purchaser hereby releases and forever discharges dealer, its officers, directors, employees, agents, successors, and assigns, from any and all claims, causes of action, liability and damages, which may result or develop from the accuracy of the odometer reading, and in the event that a claim is asserted against dealer by a subsequent purchaser of this vehicle based upon the accuracy of the odometer reading, purchaser agrees to indemnify and hold harmless the dealer there from.

Purchaser understands that dealer has no control over what may have been done to the odometer by previous owners and that dealer has no way to ascertain the correctness of the odometer reading. Purchaser acknowledges that he has read understands and accepts all of the provisions of this disclaimer of warranty and release as set forth in paragraph 6

#### **8. WITH A DEALER'S WRITTEN WARRANTY**

A. The only warranties applying to the sale of this vehicle are those extended by the manufacturer in an unexpired manufacturer's warranty, if any so exists, and/or an express written limited warranty extended by selling dealer and delivered to purchaser at the time of delivery of this vehicle. The provisions and terms of such express written limited warranty are those set out in such instrument and SELLING DEALER HEREBY LIMITS ALL IMPLIED WARRANTIES, INCLUDING THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE, TO THE SAME DURATION OF TIME AS THE EXPRESS WRITTEN LIMITED WARRANTY PROVIDED BY SELLER. Some states do not allow limitations on how long an implied warranty lasts, so the above limitation may not apply to you. Further, selling dealer neither assumes nor authorizes any person to assume for it any liability other than that expressed in such instrument. The under- signed acknowledges that he is not relying on any representations herein. Purchaser's damages for the condition of this vehicle are limited and restricted to those which are recoverable by purchaser there under, including consequential or incidental damages. Some states do not allow the exclusion or limitation of consequential or incidental damages, so the above limitation may not apply to you. If the vehicle is sold "as is" and "with all faults," this provision "A" does not apply.

B. The selling dealer received this vehicle, with approximately the mileage shown on the odometer (less miles driven for testing and demonstration). However, selling dealer makes no warranty or representation as to the accuracy of said odometer reading, either express or implied, except that said odometer reading has not been altered by selling dealer, and that dealer has no knowledge that it has altered or disconnected prior to the time this vehicle came into dealer's possession. In consideration of the purchase price stated on the reverse side of this page, purchaser hereby releases and forever discharges dealer, its officers, directors, employees, agents, successors and assignees, from any and all claims, causes of action, liability and damages, which may result or develop from the accuracy of the odometer reading, and in the event that a claim is asserted against dealer by a subsequent purchaser of this vehicle based upon the accuracy of the odometer reading, purchaser agrees to indemnify and hold harmless dealer there from.

Purchaser understands that dealer has no control over what may have been done to the odometer by previous owners, and that dealer has no way to ascertain the correctness of the odometer reading. Purchaser acknowledges that he has read, understands and accepts all of the provisions of this disclaimer of warranty and release as set forth in paragraph

### Other Provisions

**9. NOTIFY SELLER WITHIN 20 DAYS:** Purchaser shall give notice to seller of any breach of contract of express or implied warranty applicable to the goods within twenty (20) days of the time he discovers or should have discovered said breach or the purchaser shall be barred from any remedy for the breach. Purchaser shall thereafter return the goods to seller, or anyone designated by seller. Within twenty (20) days after the notice of breach to allow the seller the opportunity to cure the breach or the purchaser shall be barred from any remedy for the breach.

**10. REAPPRAISAL OF TRADED-IN VEHICLE:** If a vehicle has been traded in as a part of the consideration for the vehicle ordered by purchaser hereunder and such vehicle is not delivered to dealer until delivery to purchaser of the vehicle purchased by purchaser, such traded-in vehicle shall be reappraised at that time and such reappraisal value shall determine the allowance made for such vehicle. If such reappraised value is lower than the original allowance therefore shown on the face of this Purchase Order, purchaser may, if dissatisfied therewith, cancel this Purchase Order, provided, however, that such right to cancel is exercised prior to delivery of vehicle ordered hereunder to the purchaser and surrender of the traded-in vehicle to dealer.

**11. PURCHASER'S WARRANTY OF TITLE AND PROMPT DELIVER OF TITLE:** Purchaser warrants that the traded-in vehicle is his property free and clear of all liens and encumbrances except as otherwise noted on the title. Purchaser understands that the delivery and assignment of the certificate of title to any traded-in vehicle is an integral part of the entire sale transaction expressed in this retail buyer's order. If purchaser does not simultaneously assign and deliver the certificate of title at the time of trade-in or fails to do so within fifteen days of the trade-in, seller may: (1) cancel the sale/purchase order and exercise any and all remedies under law including repossession; or (2) treat the sale in every respect as if no trade-in took place and revise the purchase price for the ordered vehicle accordingly. In such cases, purchaser's trade-in will be returned upon payment of a reasonable charge for storage and repairs, if any.

**12. FAILURE OR REFUSAL TO ACCEPT DELIVERY:** Unless this Purchase Order shall have been cancelled by purchaser under and in accordance with the provision of paragraphs "1" or "9" above, dealer shall have the right upon failure or refusal of purchaser to accept delivery of the vehicle ordered and to comply with the terms of this Purchase Order, to retain as liquidated damages any cash deposit made by the purchaser, and in the event a vehicle has been traded-in as a part of the consideration for the vehicle ordered by purchaser hereunder to sell such traded-in vehicle and reimburse himself with the proceeds of such sale for the expenses specified in paragraph "1" above and for such other expenses and losses as dealer may incur or suffer as a result of such failure or refusal by purchaser.

**13. FAILURE OR DELAY OF DELIVERY:** Dealer shall not be liable for failure to deliver or delay in delivery of the vehicle, accessories, or other parts thereof covered by the Purchase Order where such failure or delay is due, in whole or in part, to any cause other than the negligence of the dealer.





Quote Number: 92202503  
Opportunity Number:  
Sourcewell Contract #: 040924-ALT  
Date: 9/2/2025

Quoted for: Kerrville Public Utility Board  
Quoted by: Dylan Hooper  
Phone: / Email: (469) 615-4321 / dylan.hooper@altec.com

REFERENCE MODEL		Sourcewell Price	Commercial List Price	Discount %
DT65 ** 6x6		\$363,748	\$374,998	3%
(A.) Sourcewell Options On Contract				
1				
2				
3				

<b>SOURCEWELL OPTIONS TOTAL:</b>	<b>\$363,748</b>	<b>\$374,998</b>	<b>3%</b>
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(A.) **OPEN MARKET ITEMS** (Customer Requested)

1	UNIT	Unit to be Altec D3060H-TR In lieu of DT65	-\$60,025
2	UNIT & HYDRAULIC ACC		
3	BODY		
4	BODY & CHASSIS ACC		
5	ELECTRICAL		
6	FINISHING		
7	CHASSIS	Chassis and unit body to be 2026 model year in lieu of 2023	\$74,694
8	OTHER	Front winch addition	\$16,170
9			
OPEN MARKET OPTIONS TOTAL:			\$30,839

**SUB-TOTAL FOR UNIT/BODY/CHASSIS:** \$394,587

**Delivery to Customer:** \$4,851

**TOTAL FOR UNIT/BODY/CHASSIS:** \$399,438

(C.) **ADDITIONAL ITEMS** (items are not included in total above)

1			
2			
3			
4			

\*\*Pricing valid for 45 days and may be subject to availability at time of order\*\*

**NOTES**

\*\* Denotes FET fees were paid when unit was new. Global is not FET exempt.

All items listed subject to availability, quote provided at time of request detailing options

Delivery is \$3.50/ mile

Alternate year models may be available in addition to the ones shown here, they will be discounted / priced

Chassis model can be any standard chassis (Ford, Dodge, International, Freightliner, Peterbilt, etc.)

**PAINT COLOR:** White to match chassis, unless otherwise specified

**TO ORDER:** To order, please contact the Account Manager listed above.

**CHASSIS:** Per Altec Commercial Standard

**DELIVERY:** No later than \_\_\_\_\_ days ARO, FOB Customer Location

**TERMS:** Net 10 days

**BEST VALUE:** Altec boasts the following "Best Value" features: Altec ISO Grip Controls for Extra Protection, Only Lifetime Warranty on Structural Components in Industry, Largest Service Network in Industry, Altec SENTRY Web/CD Based Training, Dedicated/Direct Gov't Sales Manager, In-Service Training with Every Order.

\*This quote does not include City, County, State or Federal taxes.

# MEMORANDUM

To: Bill Thomas  
Glenn Andrew  
Rachel Johnston  
Larry Howard  
Mayor Joe Herring, Jr.

From: Amy Dozier

Date: October 9, 2025

Re: Agenda Item No. 6 – Financial Report

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KPUB's fiscal year ended on September 30, 2025. Kilowatt hour sales for the year totaled 502,716,589, which was 4.2% lower than the annual budget amount due to mild weather seen for most of the year. In particular, Kerrville, remarkably, **recorded zero 100° days in June, July or August.**

Because September is our fiscal year-end, we are required to hold the books open longer than in other months in order to capture all activity related to FY2025. We anticipate receiving the final invoices related to FY2025 by October 20th. Accordingly, we will present the September financial statements during the November board meeting. Our annual audit will take place in early November, with a final report expected at the January board meeting.

Items to note as we close the year include:

- **FEMA Update** – FEMA has divided KPUB's application into six (6) individual projects. Two (2) projects cover work that has already been completed, while the remaining four (4) involve longer-term restoration efforts scheduled for completion over the next 18 months. On October 3, 2025, KPUB submitted the completed project applications, along with all required documentation, for the two projects classified as "already completed." One of these submissions qualifies as a FEMA-designated "large project," which requires additional documentation and review. Notably, KPUB was the first entity in Kerr County to submit a completed large project application to FEMA related to the flood event. If FEMA approves all submitted costs for the first two projects, KPUB would be eligible for reimbursement of approximately \$1.1 million (at 75% of total eligible costs). As FEMA's program is reimbursement-based, submissions for the remaining four projects will proceed as work is completed and paid for.
- KPUB personnel conducted our **annual physical inventory count** at the end of September. At year-end, KPUB's inventory was valued at \$2.5M. Our physical inventory count resulted in an adjustment of only \$6K. This is an extremely low adjustment amount under any conditions, but especially considering the amount of inventory used during the emergency repair period after the flood. Recognition goes to KPUB's Warehouse Manager and Operations Team for this achievement.
- As of 9/30/2025, **KPUB's invested funds balance was \$46.3M** invested in investment pools and an investment account at Happy State Bank. The portfolio of investment accounts earned a blended rate of 4.28% in September as interest rates fell following the Federal Reserve's rate adjustment on September 17, 2025.

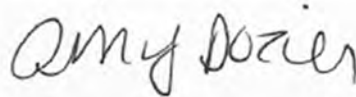
- **KPUB's billed rate remains at \$105.00 for 1,000 kWh of residential power.** This is the 2<sup>nd</sup> lowest rate in the monthly survey of 29 area utilities and significantly below the survey's average rate of \$134.74. September's final ending balance for the overcollection account is not available until after the final power bill invoice is received in mid-October.
- As of 9/30/2025, **KPFC had invested funds of \$44.3M**, including a construction fund balance of \$37.5M representing unspent proceeds from the 2025A (open market) bond issuance and \$6.8M in a fund for capitalized interest. The first interest payment of \$1.0M on the 2025A bonds will be made on October 15, 2025 using funds from the capitalized interest account.
- Funds for KPFC are held by our trustee, US Bank. Funds are invested in the State Street Institutional US Government Money Market Fund (OPGXX) which is AAA rated and currently yielding 4.02%.

Attached for your review are the following quarterly reports:

- Quarterly listing of vendor payments over \$10,000
- Quarterly listing of payments to a single vendor that have totaled over \$10,000 in the past 12 months

I am happy to answer any questions regarding this report.

Sincerely,

A handwritten signature in black ink that reads "Amy Dozier". The signature is written in a cursive, flowing style.

Amy Dozier  
Assistant General Manager

KERRVILLE PUBLIC UTILITY BOARD  
 PAYMENT REGISTER (EXCLUDES WIRES)  
 INDIVIDUAL PAYMENTS > \$10,000  
 JULY 1, 2025 TO SEPTEMBER 30, 2025

	CHECK/ TRANS #	DATE	PMT TYPE	VENDOR #	VENDOR NAME	REFERENCE	AMOUNT
1	4421	08/08/25	DD	24813	JAMES POWER LINE CONSTRUCTION LLC	MUTUAL AID ASSISTANCE-FLOOD 2025	\$ 232,157.36
2	4448	08/18/25	DD	1147	LINETEC SERVICES LLC	MUTUAL AID-JULY 4TH EVENT	172,607.34
3	4463	08/28/25	DD	13409	ALTEC INDUSTRIES, INC.	REPLACE UNIT 3285 AND 3238	163,174.00
4	4424	08/15/25	DD	108	CITY OF KERRVILLE	3% GROSS REVENUES FEES-JULY 2025	160,032.09
5	4484	09/11/25	DD	108	CITY OF KERRVILLE	3% GROSS REVENUES FEES-AUGUST 2025	145,241.13
6	4353	07/10/25	DD	70	TECHLINE INCORPORATED	MATERIALS FOR JULY 4TH FLOOD	132,923.99
7	4419	08/08/25	DD	1901	CITY OF GEORGETOWN	MUTUAL AID ASSISTANCE-FLOOD 2025	125,934.09
8	4339	07/10/25	DD	108	CITY OF KERRVILLE	3% GROSS REVENUES FEES-JUNE 2025	118,537.02
9	138083	08/21/25	CHK	1894	KIRBY-SMITH MACHINERY INC	UNIT#3283-6 JET VAC EXCAVATOR(NO BOOM)	100,000.00
10	4516	09/18/25	DD	70	TECHLINE INCORPORATED	TRANSFORMERS	93,666.50
11	4370	07/17/25	DD	70	TECHLINE INCORPORATED	POLES & MATERIALS FOR JULY 4TH FLOOD	65,105.74
12	4397	07/31/25	DD	1531	TOWNSEND TREE SERVICE COMPANY LLC	TREE TRIMMING SERVICES	58,618.60
13	4369	07/17/25	DD	17273	STUART C. IRBY COMPANY	DECORATIVE CONCRETE STREET POLES	58,089.84
14	4514	09/18/25	DD	5415	SCHNEIDER ENGINEERING, LLC	POWER SUPPLY PLANNING/ERCOT MKT SUPPORT	53,653.67
15	4420	08/08/25	DD	1902	FLORESVILLE ELECTRIC LIGHT&POWER SYSTEM	MUTUAL AID ASSISTANCE-FLOOD 2025	47,477.38
16	138038	08/07/25	CHK	1899	MCLANE FORD OF FREDERICKSBURG	UNIT#3282-F150 4X4	47,149.83
17	138037	08/04/25	CHK	16920	KEN STOEPEL FORD	UNIT#3281-FORD F1504X4	46,159.84
18	4409	08/07/25	DD	336	REINHAUSEN MANUFACTURING INC.	LTC INSPECTION & MOTOR REPLACEMENT KIT	36,069.23
19	4443	08/15/25	DD	70	TECHLINE INCORPORATED	INVENTORY AND MATERIALS	35,464.00
20	137968	07/10/25	CHK	426	CITY OF INGRAM	2% FRANCHISE FEE/SURCHARGE 1/25-6/25	35,439.70
21	4365	07/17/25	DD	25169	NISC, INC.	BILL PRINTING SERVICES-JUNE 2025	35,243.15
22	4415	08/07/25	DD	1531	TOWNSEND TREE SERVICE COMPANY LLC	TREE TRIMMING SERVICES	35,190.07
23	4487	09/11/25	DD	1737	ECKOH LLC	CALLGUARD ANNUAL FEES/SBC ANNUAL SUPPORT	35,076.41
24	4394	07/31/25	DD	70	TECHLINE INCORPORATED	CABLE	32,915.50
25	4437	08/15/25	DD	25169	NISC, INC.	BILL PRINTING SERVICES-JULY 2025	32,761.77
26	4506	09/18/25	DD	1166	ANIXTER INC	CITY OF KERRVILLE- STRING LIGHTS	31,898.00
27	4334	07/03/25	DD	17273	STUART C. IRBY COMPANY	15KV 3PH SECTIONALIZING CABINETS	28,640.64
28	138186	09/25/25	CHK	21911	CENTRAL TEXAS ELECTRIC COOPERATIVE	MUTUAL AID ASSISTANCE-FLOOD 2025	28,304.92

KERRVILLE PUBLIC UTILITY BOARD  
 PAYMENT REGISTER (EXCLUDES WIRES)  
 INDIVIDUAL PAYMENTS > \$10,000  
 JULY 1, 2025 TO SEPTEMBER 30, 2025

	CHECK/ TRANS #	DATE	PMT TYPE	VENDOR #	VENDOR NAME	REFERENCE	AMOUNT
29	137969	07/10/25	CHK	91155	ECOONLINE	SAFETY MGMT PLATFORM-SUBSCRIPTION RENEWA	27,624.58
30	4441	08/15/25	DD	7523	SIEMENS INDUSTRY, INC.	15KV CIRCUIT BREAKER	27,017.00
31	138134	09/11/25	CHK	1904	BRYAN TEXAS UTILITIES	MUTUAL AID ASSISTANCE-FLOOD 2025	25,339.37
32	4406	08/07/25	DD	110	LOWER COLORADO RIVER AUTHORITY	MATERIALS AGGREGATION-6 MONTHS	24,346.00
33	4502	09/11/25	DD	1531	TOWNSEND TREE SERVICE COMPANY LLC	TREE TRIMMING SERVICES	24,113.36
34	138116	09/04/25	CHK	1905	FREEIT DATA SOLUTIONS INC	ILLUMIO SEGMENTATION/ENTERPRISE SUPPORT	23,449.24
35	4454	08/21/25	DD	52	MAXEY ENERGY COMPANY	FLEET FUEL	22,400.50
36	4395	07/31/25	DD	8947	TEXAS ELECTRIC COOPERATIVES, INC.	GATEWAY 3 RADIO AND WARRANTY	21,095.00
37	4513	09/18/25	DD	25169	NISC, INC.	SOFTWARE/MAPPING & STAKING/MKTG SUPPORT	21,046.35
38	4411	08/07/25	DD	18391	TEXAS ELECTRIC COOPERATIVES, INC.	TRANSFORMERS	20,700.00
39	4364	07/17/25	DD	52	MAXEY ENERGY COMPANY	FLEET FUEL	20,517.66
40	138043	08/07/25	CHK	15013	TEXAS PUBLIC POWER ASSOC.	2025 ANNUAL CONFERENCE-BRONZE SPONSOR	20,103.00
41	4480	09/04/25	DD	1531	TOWNSEND TREE SERVICE COMPANY LLC	TREE TRIMMING SERVICES	18,209.73
42	4337	07/03/25	DD	1531	TOWNSEND TREE SERVICE COMPANY LLC	TREE TRIMMING SERVICES	16,963.79
43	4483	09/11/25	DD	1166	ANIXTER INC	OH TRANSFORMERS 37.5KVA(10)	16,860.00
44	4376	07/24/25	DD	1166	ANIXTER INC	RAPID PRESSURE GASKETS	16,480.07
45	4445	08/15/25	DD	1531	TOWNSEND TREE SERVICE COMPANY LLC	TREE TRIMMING SERVICES	15,175.40
46	4495	09/11/25	DD	25169	NISC, INC.	BILLING SERVICES-AUGUST 2025	14,983.71
47	138007	07/24/25	CHK	273	COMPUTER SOLUTIONS	CISCO COLLABORATION FLEX PLAN	14,681.91
48	4472	08/28/25	DD	1531	TOWNSEND TREE SERVICE COMPANY LLC	TREE TRIMMING SERVICES	12,420.00
49	4332	07/03/25	DD	110	LOWER COLORADO RIVER AUTHORITY	MAINTENANCE OF TRANSFORMERS AND SUPPORT	12,308.18
50	4517	09/18/25	DD	1531	TOWNSEND TREE SERVICE COMPANY LLC	TREE TRIMMING SERVICES	12,299.36
51	138085	08/21/25	CHK	1657	NEWGEN STRATEGIES & SOLUTIONS, LLC.	PROFESSIONAL SERVICES-COST OF SVC STUDY	12,052.50
52	137967	07/10/25	CHK	1439	CARAHSOFT TECHNOLOGY CORPORATION	ANNUAL CHATGPT ENTERPRISE SOFTWARE	12,000.00
53	4389	07/31/25	DD	1439	CARAHSOFT TECHNOLOGY CORPORATION	VALIMAIL ENFORCE GOV ANNUAL SUBSCRIPTION	11,962.22
54	4384	07/24/25	DD	1531	TOWNSEND TREE SERVICE COMPANY LLC	TREE TRIMMING SERVICES	11,665.72
55	4410	08/07/25	DD	70	TECHLINE INCORPORATED	INSULATOR SPOOL	11,663.65
56	4456	08/21/25	DD	8601	SO FAST PRINTING, INC.	KPUB SPRING NEWSLETTER	11,572.00

KERRVILLE PUBLIC UTILITY BOARD  
 PAYMENT REGISTER (EXCLUDES WIRES)  
 INDIVIDUAL PAYMENTS > \$10,000  
 JULY 1, 2025 TO SEPTEMBER 30, 2025

	CHECK/ TRANS #	DATE	PMT TYPE	VENDOR #	VENDOR NAME	REFERENCE	AMOUNT
57	138025	07/31/25	CHK	273	COMPUTER SOLUTIONS	CISCO 1GB SFP OPTIC	11,130.52
58	4457	08/21/25	DD	70	TECHLINE INCORPORATED	MATERIALS & INVENTORY	10,756.18
59	4373	07/17/25	DD	1531	TOWNSEND TREE SERVICE COMPANY LLC	TREE TRIMMING SERVICES	10,699.60
60	4455	08/21/25	DD	5415	SCHNEIDER ENGINEERING, LLC	REGULATORY SUPPORT/POWER SUPPLY PLANNING	10,566.69
61	138005	07/17/25	CHK	555	KERR COUNTY ABSTRACT & TITLE	EARNEST FUNDS	10,000.00
							<u>\$ 2,739,735.10</u>

KERRVILLE PUBLIC UTILITY BOARD  
VENDOR PAYMENTS TOTALING OVER \$10,000 (EXCLUDES WIRES)  
ROLLING 12 MONTHS ENDED SEPTEMBER 30, 2025

	VENDOR NAME	OCT-DEC 2024	JAN-MAR 2025	APR-JUN 2025	JUL 2025	AUG 2025	SEP 2025	GRAND TOTAL
1	CITY OF KERRVILLE	\$ 354,119.20	\$ 357,027.24	\$ 327,174.21	\$ 118,743.50	\$ 160,194.54	\$ 145,376.76	\$ 1,462,635.45
2	VIRGINIA TRANSFORMER CORP	-	843,975.00	565,975.00	-	-	-	1,409,950.00
3	TECHLINE INCORPORATED	56,111.18	373,043.09	217,093.06	238,872.58	61,220.98	102,118.06	1,048,458.95
4	TOWNSEND TREE SERVICE COMPANY LLC	125,501.08	136,681.36	195,669.02	97,947.71	71,152.98	54,622.45	681,574.60
5	SCHNEIDER ENGINEERING, LLC	99,741.24	134,036.12	280,386.82	10,827.87	15,114.95	53,653.67	593,760.67
6	SKY GLOBAL PARTNERS LLC	-	296,133.50	212,656.00	-	-	-	508,789.50
7	ALTEC INDUSTRIES, INC.	263,919.22	11,235.74	2,484.66	-	164,781.74	-	442,421.36
8	NISC, INC.	116,299.80	105,116.93	103,210.54	35,243.15	32,761.77	36,030.06	428,662.25
9	LINETEC SERVICES LLC	107,407.30	-	-	-	172,607.34	-	280,014.64
10	STUART C. IRBY COMPANY	91,097.54	771.30	71,671.99	90,302.78	632.00	527.76	255,003.37
11	TEXAS ELECTRIC COOPERATIVES, INC.	73,934.50	59,787.85	35,157.30	29,767.50	29,241.34	6,112.00	234,000.49
12	JAMES POWER LINE CONSTRUCTION LLC	-	-	-	-	232,157.36	-	232,157.36
13	COMPUTER SOLUTIONS	120,905.88	2,738.26	64,097.48	27,334.31	-	-	215,075.93
14	TML INTERGOVERNMENTAL RISK POOL	156,797.06	9,387.58	-	-	1,000.00	-	167,184.64
15	ANIXTER INC	19,391.76	7,369.50	54,942.24	22,196.07	5,483.00	50,798.00	160,180.57
16	LOWER COLORADO RIVER AUTHORITY	97,007.00	13,706.83	10,663.00	12,932.18	24,346.00	-	158,655.01
17	CITY OF GEORGETOWN	-	-	-	-	125,934.09	-	125,934.09
18	PRIESTER-MELL & NICHOLSON, INC.	68,642.00	46,438.00	-	-	-	-	115,080.00
19	KEN STOEPEL FORD	-	-	59,930.15	-	46,159.84	-	106,089.99
20	ALLIANT INSURANCE SERVICES INC	99,190.54	-	911.50	-	-	-	100,102.04
21	KIRBY-SMITH MACHINERY INC	-	-	-	-	100,000.00	-	100,000.00
22	NEWGEN STRATEGIES & SOLUTIONS, LLC.	17,932.68	7,750.00	55,197.50	-	12,052.50	-	92,932.68
23	NORTON ROSE FULBRIGHT US LLP	-	71,680.25	19,505.00	-	-	-	91,185.25
24	MAXEY ENERGY COMPANY	21,634.18	22,131.44	-	20,517.66	22,400.50	-	86,683.78
25	CITY OF INGRAM	-	36,072.46	-	35,439.70	-	-	71,512.16
26	COOPERATIVE RESPONSE CENTER, INC.	17,054.32	16,779.05	18,413.89	5,708.24	7,312.81	6,053.54	71,321.85
27	KERRVILLE ECONOMIC DEVELOPMENT CORP.	69,750.00	-	-	-	-	-	69,750.00
28	REINHAUSEN MANUFACTURING INC.	-	18,296.61	4,045.90	-	36,069.23	-	58,411.74
29	JOHN C BONNIN SME, LLC	26,593.20	16,016.79	13,455.17	1,724.76	-	-	57,789.92
30	ALAMON INC	-	55,275.00	-	-	-	-	55,275.00
31	SOLID BORDER, INC.	53,144.43	-	-	-	-	-	53,144.43
32	AMERICAN FIDELITY ASSURANCE CO	11,896.56	16,074.68	11,993.31	3,997.77	-	3,936.01	47,898.33
33	USIC LOCATING SERVICES, INC.	13,861.77	10,359.30	11,492.06	3,722.44	4,525.68	3,718.38	47,679.63
34	DAVIDSON TROILO REAM & GARZA	3,966.00	24,640.19	12,816.00	277.50	1,072.50	4,800.29	47,572.48
35	FLORESVILLE ELECTRIC LIGHT&POWER SYSTEM	-	-	-	-	47,477.38	-	47,477.38

KERRVILLE PUBLIC UTILITY BOARD  
VENDOR PAYMENTS TOTALING OVER \$10,000 (EXCLUDES WIRES)  
ROLLING 12 MONTHS ENDED SEPTEMBER 30, 2025

	VENDOR NAME	OCT-DEC 2024	JAN-MAR 2025	APR-JUN 2025	JUL 2025	AUG 2025	SEP 2025	GRAND TOTAL
36	MCLANE FORD OF FREDERICKSBURG	-	-	-	-	47,149.83	-	47,149.83
37	SHI GOVERNMENT SOLUTIONS, INC.	-	20,471.46	26,402.20	-	-	-	46,873.66
38	LANDIS+GYR TECHNOLOGY INC	5,700.00	14,250.00	6,298.95	7,410.00	7,410.00	3,705.00	44,773.95
39	E3 CONSULTING SERVICES LLC	18,555.00	-	25,807.50	-	-	-	44,362.50
40	KNIGHT OFFICE SOLUTIONS INC	39,994.00	1,101.00	1,112.90	746.71	367.00	-	43,321.61
41	COLLISION COUNTRY REPAIR CENTER LLC	-	42,339.92	-	-	-	-	42,339.92
42	VERIZON WIRELESS	10,051.67	10,015.85	8,272.14	4,621.02	3,276.14	3,896.20	40,133.02
43	FLYIN DIESEL PERFORMANCE	11,169.34	1,931.47	13,741.75	-	5,618.86	7,270.88	39,732.30
44	FSG, INC.	-	-	39,037.00	-	-	-	39,037.00
45	DELL MARKETING L.P.	6,047.54	23,425.80	7,012.47	1,987.92	325.17	-	38,798.90
46	BOLINGER, SEGARS, GILBERT & MOSS,LLP	25,000.00	12,500.00	-	-	-	-	37,500.00
47	KRAUSS GARAGE	10,638.96	3,948.57	11,845.48	6,063.34	4,079.23	-	36,575.58
48	ECKOH LLC	-	-	478.04	100.38	165.77	35,076.41	35,820.60
49	METROPOLITAN LIFE INS. CO.	11,030.62	9,364.25	9,041.38	3,077.62	3,134.34	-	35,648.21
50	SO FAST PRINTING, INC.	52.00	10,804.00	10,364.00	111.00	11,572.00	1,338.00	34,241.00
51	MGT IMPACT SOLUTIONS LLC	32,482.72	-	-	-	643.50	-	33,126.22
52	SUPER STERILE JANITORIAL, LLC	8,540.00	8,060.00	7,800.00	2,825.00	2,600.00	2,600.00	32,425.00
53	WESCO DISTRIBUTION, INC.	31,235.50	-	-	-	-	-	31,235.50
54	VC3 INC	-	31,200.00	-	-	-	-	31,200.00
55	SURVALENT TECHNOLOGY INC	30,074.00	-	-	-	-	-	30,074.00
56	CENTRAL TEXAS ELECTRIC COOPERATIVE	-	-	-	-	-	28,304.92	28,304.92
57	ECOONLINE	-	-	-	27,624.58	-	-	27,624.58
58	SIEMENS INDUSTRY, INC.	-	-	-	-	27,017.00	-	27,017.00
59	PEAK SUBSTATION SERVICES	26,050.00	-	-	-	-	-	26,050.00
60	BRYAN TEXAS UTILITIES	-	-	-	-	-	25,339.37	25,339.37
61	CARAHSOFT TECHNOLOGY CORPORATION	-	-	-	23,962.22	-	-	23,962.22
62	AMERICAN PUBLIC POWER ASSN. CORP.	-	-	22,225.75	1,295.00	-	-	23,520.75
63	BAT CITY, INC.	3,869.00	7,628.40	-	7,828.60	4,192.72	-	23,518.72
64	FREEIT DATA SOLUTIONS INC	-	-	-	-	-	23,449.24	23,449.24
65	STROEHER & OLFERS, INC.	7,495.76	4,489.20	2,394.24	-	6,504.34	1,309.47	22,193.01
66	ENTERPRISE FM TRUST	5,025.42	5,025.42	5,273.99	1,675.14	1,675.14	1,675.14	20,350.25
67	TEXAS PUBLIC POWER ASSOC.	-	-	-	-	20,103.00	-	20,103.00
68	APOGEE INTERACTIVE, INC.	20,000.00	-	-	-	-	-	20,000.00
69	KBS ELECTRICAL DISTRIBUTORS INC.	3,255.00	7,700.40	1,978.00	2,061.60	577.85	3,065.25	18,638.10
70	3SIXTY INTEGRATED	-	16,808.67	696.17	523.17	-	220.24	18,248.25



KERRVILLE PUBLIC UTILITY BOARD  
VENDOR PAYMENTS TOTALING OVER \$10,000 (EXCLUDES WIRES)  
ROLLING 12 MONTHS ENDED SEPTEMBER 30, 2025

	VENDOR NAME	OCT-DEC 2024	JAN-MAR 2025	APR-JUN 2025	JUL 2025	AUG 2025	SEP 2025	GRAND TOTAL
71	STEPHEN B SCHULTE, P.C.	4,425.00	6,387.50	4,425.00	-	150.00	2,350.00	17,737.50
72	SCHWEITZER ENGINEERING LABS, INC.	-	-	17,488.19	-	-	-	17,488.19
73	WHITENTON GROUP INC	16,982.76	-	-	-	-	-	16,982.76
74	TRINITY CONSULTANTS INC	15,999.26	-	-	-	-	-	15,999.26
75	VERDEK LLC	-	15,039.00	-	-	-	-	15,039.00
76	HILL COUNTRY TELEPHONE COOPERATIVE, INC.	4,958.60	2,467.30	3,701.43	1,233.49	1,233.49	1,233.49	14,827.80
77	NATURESCAPE HILL COUNTRY LLC	3,489.80	1,986.80	4,562.00	2,013.00	1,188.00	1,002.00	14,241.60
78	GREATBLUE RESEARCH, INC.	-	7,050.00	7,050.00	-	-	-	14,100.00
79	SABRE INDUSTRIES INC	13,107.00	-	-	-	-	-	13,107.00
80	ONLINE INFORMATION SERVICES, INC.	2,634.63	2,609.68	3,579.39	1,498.93	1,387.56	1,146.57	12,856.76
81	SEALCOAT SPECIALISTS LLC	-	12,790.00	-	-	-	-	12,790.00
82	FORVIS MAZARS LLP	12,600.00	-	-	-	-	-	12,600.00
83	TUCKER'S MOBILE SERVICE LLC	3,690.83	2,216.08	2,439.01	2,659.28	1,487.20	-	12,492.40
84	PROLEC-GE WAUKESHA, INC.	11,840.00	-	-	-	-	-	11,840.00
85	TEXAS METER & DEVICE COMPANY	9,224.63	-	113.56	2,152.50	-	-	11,490.69
86	RITZ SAFETY LLC	11,203.50	-	-	-	-	-	11,203.50
87	BERNHARD MEAT PROCESSING	-	-	10,050.00	-	-	-	10,050.00
88	KERR COUNTY ABSTRACT & TITLE	-	-	-	10,000.00	-	-	10,000.00
		<u>\$ 2,502,320.98</u>	<u>\$ 2,974,134.84</u>	<u>\$ 2,602,132.34</u>	<u>\$ 867,026.22</u>	<u>\$ 1,525,556.67</u>	<u>\$ 610,729.16</u>	<u>\$ 11,081,900.21</u>

# MEMORANDUM

To: Bill Thomas  
Glenn Andrew  
Rachel Johnston  
Larry Howard  
Mayor Joe Herring, Jr.

From: Howard Hall

Date: October 8<sup>th</sup>, 2025

Re: Agenda Item No. 7 – Reliability Report

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Attached for your review is the fourth quarter Reliability Report for FY 2025-2026.

The report uses the System Average Interruption Durations Index (SAIDI), which is an industry standard metric. SAIDI is how long, on average, each customer was without power in each quarter throughout the fiscal year.

It is important to note that SAIDI is calculated by excluding Major Event Days (MEDs), as defined by the IEEE.

Please let me know if you have any questions or concerns.

Sincerely,



Howard Hall  
Supervisor, Field Services



# KPUB Reliability Report

Substation		FY 25 Q1	FY 25 Q2	FY 25 Q3	FY 25 Q4	Trend	FY Totals 10/1/24- 9/30/2025	Noted Significant Events
<b>Hunt</b> (Hunt)	w/o ME	0.90	5.44	15.42	32.86		54.62	
	w/ ME	0.90	5.44	15.42	148.68		170.44	
<b>Ingram</b> (Ingram)	w/o ME	4.67	0.36	9.97	15.02		30.02	
	w/ ME	4.67	0.36	9.97	112.30		127.30	
<b>Jack Furman</b> (Kerrville/Ingram)	w/o ME	3.44	3.91	1.40	4.13		12.88	
	w/ ME	3.44	3.91	1.40	4.64		13.39	
<b>Rim Rock</b> (Kerrville South)	w/o ME	2.66	0.75	9.36	5.43		18.20	
	w/ ME	2.66	0.75	9.36	19.92		32.69	
<b>Harper</b> (West Kerrville)	w/o ME	0.88	3.78	4.60	8.01		17.27	
	w/ ME	0.88	3.78	4.60	19.63		28.89	
<b>Stadium</b> (Central Kerrville)	w/o ME	0.68	6.24	3.71	12.45		23.08	
	w/ ME	0.68	6.24	3.71	31.89		42.52	
<b>Travis</b> (Center East Kerrville)	w/o ME	5.08	0.51	0.58	3.98		10.15	
	w/ ME	5.08	0.51	0.58	75.57		81.74	
<b>Legion</b> (East Kerrville)	w/o ME	2.14	4.92	12.89	3.84		23.79	
	w/ ME	2.14	4.92	12.89	196.79		216.74	
<b>R. F. Barker</b> (Center Point)	w/o ME	1.26	16.71	14.88	42.51		75.36	
	w/ ME	1.26	16.71	14.88	8.15		41.00	
<b>Total</b>	w/o ME	2.68	3.60	7.06	6.93		20.27	
	w/ ME	2.68	3.60	7.06	44.00		57.34	

\* ME: Major Event Days

10/1 - 12/31

1/1-3/31

4/1-6/30

7/1-9/30

FY 25 Annualized

# MEMORANDUM

To: Bill Thomas  
Glenn Andrew  
Rachel Johnston  
Larry Howard  
Mayor Joe Herring

From: DJ Owens

Date: October 9, 2025

Re: Agenda Item # 8 – Report, Consideration and Action on KPUB Education and Energy Efficiency Programs

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The following table summarizes the Energy Efficiency Rebate Program payout for the past two years.

Program	FY 2025		FY 2024	
	Number of Customer Rebates	Cost	Number of Customer Rebates	Cost
HVAC Rebates	62	\$24,150.00	93	\$ 36,100.00
Contractor HVAC Rebates	62	\$3,100.00	92	\$4,550.00
Window Unit	1	\$25.00	3	\$75.00
Insulation	15	\$4,015.00	12	\$3,312.80
Water Heater	1	\$300.00	2	\$600.00
Windows	17	\$6,244.10	28	\$10,043.64
Smart thermostat	27	\$675.00	33	\$825.00
Total Rebates	157	\$38,509.10	263	\$55,506
Total Customers	95		131	

For fiscal year 2025, KPUB conducted 21 in-person home energy audits. Since the implementation of our energy-efficiency platform, Brillion, an additional 1,508 self-guided home energy audits have been completed through KPUB’s website. Brillion’s personalized video messaging feature also delivered 30,858 billing videos to customers to help explain large billing variances.

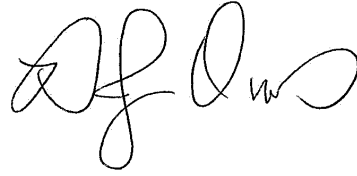
Video messaging was temporarily paused in July and August during flood recovery efforts to reduce confusion and allow our customer service team to focus on direct communication with impacted customers.

Looking ahead, we will continue our partnership with Brillion for the upcoming fiscal year. Planned messaging includes a “Prepare for Winter” video in November, a “Prepare for Summer” video in April, and an “Annual Energy Use Summary” video in January to help customers better understand their energy usage over the past year. These videos will also highlight available rebate programs to encourage energy-saving participation.

We have significantly increased our engagement with schools within our service area in 2025, participating in 20 events such as career days, safety demonstrations, science expos, and workforce readiness presentations for seniors. Through these initiatives, we have reached approximately 4,575 students across Center Point, Kerrville, Ingram, and Hunt ISDs.

Please let me know if you have any questions about 2025 rebates, home energy audits, school educational events or Brillion.

Thanks,

A handwritten signature in black ink, appearing to read "DJ Owens". The signature is fluid and cursive, with the first letters of the first and last names being capitalized and prominent.

DJ Owens  
KPUB Energy Services Manager