



## City of Clarksville Gas & Water Committee

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August 22, 2024 at 4:30 PM  
Clarksville Gas & Water Department

Please silence all cell phones.

### **AGENDA**

- 1. Call to Order**
- 2. Announce Members in Attendance (verify quorum)**
- 3. Approval of Minutes - May 23, 2024 & July 18, 2024**
- 4. Department Reports**
  - A. Bid Summary-Camille Thomas (attached)  
Professional Services-Camille Thomas
    - Design of the Peterson Lane Water Main Improvements from Suiter Surveying & Land Planning, Inc. in the amount of \$95,350
    - Sale of surplus property on [GovDeals.com](https://govdeals.com) for the month of July 2024 - \$242
  - Bad Debt - Dawn Thomack
  - Financials - Dawn Thomack
  - Departmental Reports - Mark Riggins
  - Monthly Committee Report August 2024
- 5. Committee Action Required**
- 6. City Council Action Required**
- 7. Adjournment**
- 8. Public Comment**  
(allows 3 persons; 5 minutes each)



## Committee Minutes

July 18, 2024

### CALL TO ORDER

Councilperson Travis Holleman called a meeting of the City of Clarksville Gas & Water Committee to order, on Thursday July 18, 2024 at 4:31 p.m. A quorum was not present.

### ATTENDANCE

The following were in attendance:

Councilperson Travis Holleman, Councilperson Karen Reynolds, Patrick Chesney, Camille Thomas, Dawn Thomack, Mark Riggins

### ADOPTION OF MINUTES

There was not a quorum, therefore the May 23, 2024 minutes could not be voted upon.

### DEPARTMENT REPORTS

Camille Thomas gave the bid summary. There were no questions. There were two request for professional services. One was for miscellaneous engineering services in support of capital improvement projects from Clark Engineering & Utility Solutions, LLC in the amount of \$100,00, which would be on an as needed basis. The second was the design of a 12" high pressure gas main and gate station from D2Energy, in the amount of \$631,982.50. The sale of surplus property on GovDeals.com for the months of May and June was \$ 26,700.

Dawn Thomack went over the bad debt report. In the month of June 98 accounts were turned over to collections, which totaled \$13,612.65. In June the number of accounts written off was 77 which totaled \$9,519.11. We collected \$5,021.88 from old accounts that were in collections.

Next, Dawn went over the financials for the Water division. Dawn mentioned that they are still in the process of closing financials for the year. These numbers are preliminary. For the year, the Water revenue was \$39.4 million. Operating expenses were \$31.6 million. Income from operations was \$7.8

million. Interest of almost \$8.5 million, mainly from the funds invested in the Water Plant. Interest expense from debt was \$9.2 million. Overall income the Water Division was \$9,055,317. Capital spending was \$67 million, contributed capital was \$11 million.

The Wastewater Department was next. These numbers are also preliminary. For the year, the Wastewater Department's revenue was \$50.4 million. Operating expenses were \$35.5 million. Income from operations was \$14.8 million. Interest income was just under \$3 million. The other income was \$10.8 million, which is from the AARPA funds that Gas and Water has been receiving for the Thermal Dryer Project. Interest expense on debt was \$5.2 million. Overall income in the Wastewater division was just under \$23.4 million. Capital spending was \$25.2 million. Finally, for the Wastewater Department, contributing capital was \$14.6 million.

The Gas Departments financials were next. These numbers are also preliminary. The gross revenue was \$29.6 million. Expenses were slightly over \$29 million. Interest for the Gas division was just under \$1.5 million. Overall income was \$1.3 million. The capital spending was \$4.6 million. Gas is tough to compare to the prior year due to the fact that gas prices were higher last year. This as a result made the revenue and expenses higher.

Debt coverage was next. The debt ratio was 3.38. The debt to operating revenue was 2.53.

The cash position was last in regards to the financial reports. All are all above the AA rating criteria.

Department reports were next. Mark Riggins gave this report to the committee. The Committee members went over the reports and had no questions. Mark also went over the Monthly Committee Report. There were no questions.

## COMMITTEE ACTION REQUIRED

None

## CITY COUNCIL ACTION REQUIRED

There was City Council action on the agenda today. There was not a quorum, so it will go on to the Finance Committee. Travis did read RESOLUTION 04-2024-25 to make those that were in the Gas and Water Committee meeting aware. Mark also gave an explanation of RESOLUTION 04-2024-25. A RESOLUTION AUTHORIZING AN INTERLOCAL AGREEMENT BETWEEN THE CITY OF CLARKSVILLE, TENNESSEE AND BI-COUNTY SOLID WASTE MANAGEMENT FOR ACCEPTANCE OF BIOSOLIDS FROM THE WASTEWATER TREATMENT PLANT.

## ADJOURNMENT

The meeting was adjourned at 5:01 pm.



## Committee Minutes

May 23, 2024

### CALL TO ORDER

Councilperson Travis Holleman called a meeting of the City of Clarksville Gas & Water Committee to order, on Thursday May 23, 2024 at 4:30 p.m. A quorum was not present.

### ATTENDANCE

The following were in attendance:

Councilperson Travis Holleman, Councilperson Karen Reynolds, Patrick Chesney, Camille Thomas, Emil Dawn Thomack, and Brandy Slaughter

### ADOPTION OF MINUTES

There was not a quorum, therefore the April 18, 2024 minutes could not be voted upon.

### DEPARTMENT REPORTS

Camille Thomas gave the bid summary. There were no questions. For the month of April, one bid was awarded for pavement, concrete and yard repairs. There was one request for professional services for miscellaneous appraisals on an as needed basis in the amount of \$75,000. The sale of surplus property on GovDeals.com for the month of April was \$ 7,003.61.

Dawn Thomack went over the bad debt report. In the month of April 112 accounts were turned over to collections, which totaled \$18,081.76. In April the number of accounts written off was 89, which totaled \$13,412.89. We collected \$5,435.47 from old accounts that were in collections.

Next, Dawn went over the financials for the Water division. The revenue for the month of April was \$3.1 million. Year to date the revenues are 32.4 million. The operating expenses for the month of April were \$3.3 million. Year-to-date was \$26.4 million. The year to date was just over \$6.2 million.

Income from operations year-to-date was just over \$6 million. The interest and amortization activities for April were \$277,000. Year-to-date \$1.5 million. Total income for the month of April was just over \$55,000. Year-to-date is \$7.5 million. Capital spending for year-to-date was \$57.6 million, which is primarily due to the Water Plant.

For the month of April the Wastewater Department's revenue was just over \$4 million. The Year-to-date revenues were \$41.8 million. The operating expenses for April were just under \$3 million. Year-to-date was \$29.5 million. The income for operations for the month of April was just over \$1 million. Year-to-date was \$12.2 million. The non-operating activities for the month of April were just over \$1.7 million. The year-to-date was just under \$5.2 million. Much of that is Grant money from ARPA funds. Total income for the month of April was a little over \$2.8 million. Year-to-date \$17.5 million. The capital spending for year-to-date was \$18.2 million.

For the month of April the Gas Department's revenue was \$2.4 million. Year-to-date was \$26.1 million. The operating expenses for April were just under \$1.9 million. Year-to-date was \$25.1 million. Income from operations was \$591,000 for the month of April. Year-to-date was \$948,000. The non-operating activities for March was \$65,000. Year-to-date was \$628,000. The total income for April was just under \$650,000. Year-to-date was \$1.5 million. Capital spending year-to-date was \$4.5 million.

Debt coverage was next. The debt ratio was 3.28. This is above the goal of 1.7.

The cash position was last in regards to the financial reports. All are all above the AA rating criteria.

Department reports were next. Patrick Chesney gave this report to the committee. The Committee members went over the reports and had no questions. Patrick also went over the Monthly Committee Report. There were no questions.

## ADJOURNMENT

The meeting was adjourned at 4:45 pm.

**GAS & WATER COMMITTEE  
BID SUMMARY  
AUGUST 22, 2024**

The following bids/proposals have been solicited, opened and have been approved by the Purchasing Director. All are low bid/proposal except where noted.

| <b><u>BID #</u></b> | <b><u>DESCRIPTION</u></b>                                        | <b><u>AWARDED TO</u></b>   | <b><u>AMOUNT</u></b> |
|---------------------|------------------------------------------------------------------|----------------------------|----------------------|
| 4591                | WWTP Headworks Channel Recoating                                 | Charlie Irwin Painting     | \$ 219,000.00        |
| 4636                | Manhole Frames & Covers & Paving Ext. Rings                      | Fortiline Waterworks       | \$ 255,300.20        |
| 4637                | MB-9 Rhino Meter/Valve Box with CI/DI Sewer Lids                 | Fortiline Waterworks       | \$ 311,985.00        |
| 4638                | Post Type Dry Barrel Hydrants                                    | Fortiline Waterworks       | \$1,133.90/Each      |
| 4639                | Brass Curb Stops & Assorted Fittings                             | Fortiline Waterworks       | \$ 286,625.20        |
| 4640                | Water Meters                                                     | Southern Pipe & Supply     | \$1,403,752.30       |
| 4641                | Rotary Meter Sets                                                | Consolidated Pipe & Supply | \$ 56,651.00         |
| 4650                | Radiodetection RD7200 Receiver & 10w TX10 Transmitter (Locators) | 502 Equipment              | \$ 48,272.00         |

**SOLE SOURCE PURCHASES:**

1. Future purchases of SCADA and Security Systems/PLC software/hardware from MR Systems, LLC.
2. Future purchases of Trenton Wax-Tape and Primer from Trenton Corporation.
3. Future purchases of Itron erts, parts and handheld programming devices from United Systems & Software, Inc.
4. Future purchases of service and parts for wet wells that control solids from Southern Sales.
5. Future purchases of Flygt submersible waste pumps and parts from Nedrow and Associates.
6. Future purchases of valve box adjustments, manhole adjustments & casting work from C.K. Masonry Company, Inc.
7. Future purchases of Honeywell American Meters and parts from Ed Young Sales.
8. Future purchases for inspection and management of the grease certification and control program from Monitoring and Management Services, LLC.

**STATE CONTRACT PURCHASES:**

1. One 2025 E-350 Cutaway Van from Lonnie Cobb Ford, LLC in the amount of \$63,604.00.
2. WWTP Lab Supplies from VWR in the amount of \$24,179.32.

**Bid 4591 - WWTP Headworks Channel Recoating**

|                                         |               |
|-----------------------------------------|---------------|
| Charlie Irwin Painting                  | \$219,000.00* |
| Commercial Painting, Inc.               | No Response   |
| DBR Associates                          | No Response   |
| Lafayette Construction &<br>Development | No Response   |
| JP Construction Services, LLC           | No Response   |
| Ark Painting                            | No Response   |

**Bid 4636 - Manhole Frames & Covers & Paving Ext. Rings**

|                              |                |
|------------------------------|----------------|
| Fortiline Waterworks         | \$255,300.20*  |
| G&C Supply                   | \$248,358.40** |
| Southern Pipe & Supply       | \$259,392.00   |
| Core & Main                  | \$264,450.00   |
| Ferguson Waterworks          | \$268,257.10   |
| Consolidated Pipe & Supply   | \$277,900.00   |
| Citco Water                  | No Response    |
| Walter A Wood Supply Company | No Response    |

\*\*Did not bid all items.

**Bid 4637 - MB-9 Rhino Meter/Valve Box with CI/DI Sewer Lids**

|                                 |                |
|---------------------------------|----------------|
| Fortiline Waterworks            | \$311,985.00*  |
| General Utilities Pipe & Supply | \$132,494.00** |
| Southern Pipe & Supply          | \$312,290.00   |
| Consolidated Pipe & Supply      | \$319,100.00   |
| Ferguson Waterworks             | \$325,012.00   |
| Hayes Pipe & Supply             | \$352,212.00   |
| G&C Supply                      | No Bid         |
| Citco Water                     | No Response    |
| Core & Main                     | No Response    |
| Kenny Pipe & Supply             | No Response    |
| Volunteer Utility Sales         | No Response    |
| Walter A Wood Supply            | No Response    |
| The Macomb Group                | No Response    |

\*\*The vendor withdrew their bid.

**Bid 4638 - Post Type Dry Barrel Hydrants**

|                            |                  |
|----------------------------|------------------|
| Fortiline Waterworks       | \$1,133.90/Each* |
| Consolidated Pipe & Supply | \$1,145.00/Each  |
| Southern Pipe & Supply     | \$1,197.91/Each  |
| Core & Main                | \$1,204.00/Each  |
| G&C Supply                 | \$1,250.00/Each  |
| Citco Water                | No Response      |

|                                 |             |
|---------------------------------|-------------|
| Ferguson Waterworks             | No Response |
| General Utilities Pipe & Supply | No Response |
| HD Supply Waterworks            | No Response |
| Hayes Pipe & Supply             | No Response |
| Kenny Pipe & Supply             | No Response |
| The Macomb Group                | No Response |
| Volunteer Utility Sales         | No Response |
| Walter A Wood Supply Company    | No Response |
| Safeware                        | No Response |
| Henry A. Petter Supply          | No Response |

**Bid 4639 - Brass Curb Stops & Assorted Fittings**

|                            |               |
|----------------------------|---------------|
| Fortiline Waterworks       | \$286,625.20* |
| Southern Pipe & Supply     | \$292,362.55  |
| Hayes Pipe & Supply        | \$304,520.05  |
| Ferguson Waterworks        | \$305,515.05  |
| Core & Main                | \$321,671.85  |
| Consolidated Pipe & Supply | \$328,528.75  |
| G&C Supply                 | No Bid        |
| Citco Water                | No Response   |
| The Macomb Group           | No Response   |
| Kenny Pipe & Supply        | No Response   |
| Arapaho Pipe & Supply      | No Response   |
| Noland Company             | No Response   |
| Williams Wholesale         | No Response   |

**Bid 4640 - Water Meters**

|                          |                 |
|--------------------------|-----------------|
| Southern Pipe & Supply   | \$1,403,752.30* |
| Sensus Metering Systems  | No Response     |
| Neptune Technology Group | No Response     |
| Core & Main              | No Response     |
| Fortiline Waterworks     | No Response     |

**Bid 4641 - Rotary Meter Sets**

|                                 |               |
|---------------------------------|---------------|
| Consolidated Pipe & Supply      | \$56,651.00*  |
| Technology International        | \$41,950.00** |
| General Utilities Pipe & Supply | \$67,079.00   |
| Kerotest Manufacturing          | \$73,082.80   |
| Tri-State Meter & Regulator     | \$86,813.65   |
| G&C Supply                      | No Bid        |
| Ed Young Sales                  | No Response   |
| MTD Fabrication                 | No Response   |
| Sensus USA                      | No Response   |

\*\*Could not honor the lead time required.

**Bid 4650 - Radiodetection RD 7200 Receiver & 10w TX10 Transmitter (Locators)**

|                                |              |
|--------------------------------|--------------|
| 502 Equipment                  | \$48,272.00* |
| MarieCo                        | \$90,214.80  |
| Subsurface Solutions           | No Response  |
| C&S Solutions                  | No Response  |
| EGW Gas Solutions              | No Response  |
| Kane Konnections               | No Response  |
| McLean Technology Group        | No Response  |
| Mvation Worldwide              | No Response  |
| Oliver Enterprise              | No Response  |
| Wisecom Technology             | No Response  |
| Bell Electrical Supply Company | No Response  |
| Karish Industries              | No Response  |
| Source Animation               | No Response  |
| Anixter Distribution           | No Response  |

**\*Department Recommendation**

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## REQUEST FOR PROFESSIONAL SERVICE

### 1. SELECTION OF FIRM

|                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
|---------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| PROJECT NAME AND SCOPE OF WORK:                   | Peterson Lane Water Main Improvements – The project comprises survey, design, and preparation of easement documents as well as construction drawings for the Peterson Lane Water Main Improvements project. Suiter Surveying & Land Planning, Inc. will also provide limited bid and construction phase services, if needed.<br>Contract Term: Estimated design phase is six months, and construction is estimated to last six months.                                                                                                                                                                                                                                                                                              |
| NAME OF FIRM:                                     | Suiter Surveying & Land Planning, Inc. (Suiter)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| QUALIFICATIONS, COMPETENCE AND INTEGRITY OF FIRM: | Suiter is a local, licensed surveying and civil engineering firm. Its services encompass small subdivision lot surveys to large industrial and municipal projects. Since its inception, the company has completed numerous surveying projects for local municipalities and private developers, and assisted in the surveying, design, and construction of several plants and factories. Suiter Surveying has qualified staff and is readily available to assist the City.                                                                                                                                                                                                                                                           |
| YEARS OF EXPERIENCE:                              | Since 2001                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| SIMILAR PROJECTS PERFORMED FOR THE CITY:          | <ul style="list-style-type: none"> <li>• 36" Water Transmission Main from SCWTP to Glendale Drive</li> <li>• Misc. Water and Sewer System Improvements</li> <li>• Locust Street, South Woodson Road and Highway 12 Water Main Improvements</li> <li>• Miscellaneous Engineering &amp; Surveying Services</li> <li>• Hemlock Waterline Extension project – survey of six miles of new route and easements for the extension of a new 24-inch waterline, a new tank site as well as a booster station site for the new Hemlock Semiconductor Plant (CGW)</li> <li>• Trenton and Tylertown Road Realignment project - boundary and topographic survey of the intersection of Trenton and Tylertown Road (Street Department)</li> </ul> |
| SIMILAR PROJECTS PERFORMED ELSEWHERE:             | <ul style="list-style-type: none"> <li>• Tennessee Sanitary Sewer Rehab project - survey of approximately four miles of route for a new gravity sewer system to replace the existing pump system (City of Whitehouse, TN)</li> <li>• Westwood/Boxwood Drainage Project to provide boundary and easement surveys of the proposed drainage improvements north of 7th Street – (Subconsultant to Bell Engineering - City of Hopkinsville, KY)</li> <li>• Utility design for various developer projects, to include: <ul style="list-style-type: none"> <li>▪ Bellshire</li> <li>▪ Allen Chase</li> <li>▪ Heritage Point</li> <li>▪ Autumnwood Farms</li> <li>▪ Bridge Church</li> <li>▪ F&amp;M Bank</li> </ul> </li> </ul>            |
| OTHER QUALIFICATIONS:                             | Suiter Surveying has satisfactorily performed and successfully delivered on several projects as a consultant as well as subconsultant for the City.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |

REQUEST FOR PROFESSIONAL SERVICE

Peterson Lane Water Main Improvements

Suiter Surveying & Land Planning, Inc.

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|                                                                                                                              |                                             |
|------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|
| NAMES OF THOSE INVOLVED IN THE SELECTION (MUST BE 2 OR MORE AND MUST HAVE NO CONFLICT OF INTEREST AS PER PURCHASING POLICY): | Garth Branch, PE<br>Y'hanna Perez-Ortiz, PE |
| DEPARTMENT WHERE FUNDS ARE BUDGETED:                                                                                         | Clarksville Gas & Water Department          |

SIGNATURE OF DEPARTMENT HEAD OF BUDGETARY DEPT. OR HIS/HER DESIGNEE

07/16/2024  
DATE

SIGNATURES OF OTHERS INVOLVED IN SELECTION

16 July 2024  
DATE

SIGNATURE OF PURCHASING DIRECTOR

7-16-24  
DATE

2. **COST: ONCE ALL SIGNATURES ABOVE HAVE BEEN SECURED, YOU MAY NOW REQUEST PRICING FROM THE SELECTED FIRM. COST SHALL BE REPORTED TO THE PURCHASING DIRECTOR ONCE OBTAINED.**

ESTIMATED COST (TO BE PROVIDED ONCE DETERMINED):

\$ 95,350.00

Acknowledgement of cost estimate received:

SIGNATURE OF DEPARTMENT HEAD/DESIGNEE

07/17/2024  
DATE

SIGNATURE OF PURCHASING DIRECTOR

7-19-24  
DATE

SIGNATURE OF CHIEF FINANCIAL OFFICER

7/17/2024  
DATE

**Sold Asset Report**

**Clarksville Gas and Water Department, TN**

**Date range: 01 Jul 2024 - 31 Jul 2024**

| <b>ID</b> | <b>Description</b>                    | <b>VIN/Serial</b> | <b>Buyer</b>  | <b>Sold Amount</b> | <b>Auction End Date</b> | <b>Auction End Time</b> |
|-----------|---------------------------------------|-------------------|---------------|--------------------|-------------------------|-------------------------|
| 401       | THREE 11R22.5 RECAP TIRES OUT OF DATE |                   | Jeremy Ward   | \$205.00           | 02-Jul-2024             | 8:00 AM CT              |
| 402       | TRACTOR TIRE 19.5L-24 SMALL HOLE IN   |                   | Whitney Perez | \$10.00            | 02-Jul-2024             | 8:03 AM CT              |
| 403       | 100 GALLON FUEL TANK USED FOR DIESEL  |                   | Tim Roby      | \$27.00            | 29-Jul-2024             | 8:00 AM CT              |
|           |                                       |                   |               | <b>\$242.00</b>    |                         |                         |

**Clarksville Gas & Water Department**  
**12 Month Rolling Collections/Write-offs**

| Date   | Total<br>Turned Over | # of<br>Accounts | Avg Acct<br>Turned Over | Total<br>Collected | Total<br>Write-offs | # of<br>Write-Offs | Avg Acct<br>Write-off |
|--------|----------------------|------------------|-------------------------|--------------------|---------------------|--------------------|-----------------------|
| Aug-23 | \$ 25,440.18         | 107              | \$ 237.76               | \$ 7,821.06        | \$ 18,866.00        | 97                 | \$ 194.49             |
| Sep-23 | \$ 12,191.72         | 106              | \$ 115.02               | \$ 5,485.51        | \$ 13,727.24        | 75                 | \$ 183.03             |
| Oct-23 | \$ 10,491.24         | 87               | \$ 120.59               | \$ 2,519.49        | \$ 14,185.48        | 73                 | \$ 194.32             |
| Nov-23 | \$ 17,969.96         | 131              | \$ 137.18               | \$ 3,447.05        | \$ 9,225.14         | 59                 | \$ 156.36             |
| Dec-23 | \$ 14,969.59         | 100              | \$ 149.70               | \$ 2,199.55        | \$ 11,588.10        | 74                 | \$ 156.60             |
| Jan-24 | \$ 25,405.85         | 114              | \$ 222.86               | \$ 2,167.79        | \$ 22,992.27        | 96                 | \$ 239.50             |
| Feb-24 | \$ 15,043.06         | 89               | \$ 169.02               | \$ 8,619.33        | \$ 12,185.25        | 65                 | \$ 187.47             |
| Mar-24 | \$ 10,357.12         | 88               | \$ 117.69               | \$ 6,676.52        | \$ 28,362.83        | 98                 | \$ 289.42             |
| Apr-24 | \$ 18,081.76         | 112              | \$ 161.44               | \$ 5,435.47        | \$ 13,412.89        | 89                 | \$ 150.71             |
| May-24 | \$ 17,951.62         | 128              | \$ 140.25               | \$ 5,752.35        | \$ 23,618.31        | 91                 | \$ 259.54             |
| Jun-24 | \$ 13,612.65         | 98               | \$ 138.90               | \$ 5,021.88        | \$ 9,519.11         | 77                 | \$ 123.62             |
| Jul-24 | \$ 12,112.48         | 107              | \$ 113.20               | \$ 3,377.08        | \$ 9,174.27         | 74                 | \$ 123.98             |
|        |                      |                  |                         |                    |                     |                    |                       |
|        | \$ 193,627.23        | 1267             | \$ 152.82               | \$ 58,523.08       | \$ 186,856.89       | 968                | \$ 193.03             |
|        |                      |                  |                         | 30.22%             |                     |                    |                       |

**CGW Water Department**  
**July, 2024**

|                                       | Month            |                  |                    | Year to Date     |                  |                    |
|---------------------------------------|------------------|------------------|--------------------|------------------|------------------|--------------------|
|                                       | <u>Actual</u>    | <u>Budget</u>    | <u>Fav/(Unfav)</u> | <u>Actual</u>    | <u>Budget</u>    | <u>Fav/(Unfav)</u> |
| Sales to Customers                    | 3,749,322        | 3,450,525        | 298,797            | 3,749,322        | 3,450,525        | 298,797            |
| Penalties                             | 52,486           | 62,500           | (10,014)           | 52,486           | 62,500           | (10,014)           |
| Other Income                          | 455,184          | 329,125          | 126,059            | 455,184          | 329,125          | 126,059            |
| <b>Gross Revenue</b>                  | <b>4,256,992</b> | <b>3,842,150</b> | <b>414,842</b>     | <b>4,256,992</b> | <b>3,842,150</b> | <b>414,842</b>     |
| Water Plant 1                         | 463,151          | 515,408          | 52,257             | 463,151          | 515,408          | 52,257             |
| Water Plant 2                         | 97,710           | 132,440          | 34,730             | 97,710           | 132,440          | 34,730             |
| Water Transmission                    | 3                | 766,799          | 766,796            | 791,691          | 766,799          | (24,892)           |
| Water Administration                  | 3                | 58,825           | 58,823             | 47,899           | 58,825           | 10,926             |
| Customer Service                      | 371,742          | 411,296          | 39,553             | 371,742          | 411,296          | 39,553             |
| Accounting                            | 75,252           | 82,333           | 7,082              | 75,252           | 82,333           | 7,082              |
| Engineering                           | 144,025          | 144,731          | 706                | 144,025          | 144,731          | 706                |
| Admin & General                       | 116,563          | 143,347          | 26,784             | 116,563          | 143,347          | 26,784             |
| Other Expenses                        | 9,230            | 27,583           | 18,353             | 9,230            | 27,583           | 18,353             |
| Depreciation                          | 647,213          | 593,583          | (53,630)           | 647,213          | 593,583          | (53,630)           |
| <b>Total Operating Expenses</b>       | <b>1,924,891</b> | <b>2,876,346</b> | <b>951,455</b>     | <b>2,764,475</b> | <b>2,876,346</b> | <b>111,871</b>     |
| <b>Income from Operations</b>         | <b>2,332,101</b> | <b>965,804</b>   | <b>1,366,296</b>   | <b>1,492,517</b> | <b>965,804</b>   | <b>526,713</b>     |
| Interest Income                       | 678,952          | 441,667          | 237,285            | 678,952          | 441,667          | 237,285            |
| Other Income (Expense)                | 270              | 1,250            | (980)              | 270              | 1,250            | (980)              |
| Interest Expense                      | (760,475)        | (755,542)        | (4,933)            | (760,475)        | (755,542)        | (4,933)            |
| Debt Amortization Income              | 248,581          | 248,581          | (0)                | 248,581          | 248,581          | (0)                |
| PILOT                                 | (140,254)        | (140,254)        | 0                  | (140,254)        | (140,254)        | 0                  |
| <b>Total Other Income (Expense)</b>   | <b>27,073</b>    | <b>(204,299)</b> | <b>231,372</b>     | <b>27,073</b>    | <b>(204,299)</b> | <b>231,372</b>     |
| <b>Total Income / (Loss)</b>          | <b>2,359,173</b> | <b>761,505</b>   | <b>1,597,668</b>   | <b>1,519,590</b> | <b>761,505</b>   | <b>758,085</b>     |
| <b>Capital Spend</b>                  | <b>3,374,327</b> | <b>7,488,000</b> | <b>4,113,673</b>   | <b>3,374,327</b> | <b>7,488,000</b> | <b>4,113,673</b>   |
| <b>Contributed Capital - Cash</b>     | <b>-</b>         | <b>-</b>         | <b>-</b>           | <b>-</b>         | <b>-</b>         | <b>-</b>           |
| <b>Contributed Capital - Non-Cash</b> | <b>-</b>         | <b>1,000,000</b> | <b>(1,000,000)</b> | <b>-</b>         | <b>1,000,000</b> | <b>(1,000,000)</b> |

**CGW Wastewater Department**  
**July, 2024**

|                                       | Month            |                  |                    | Year to Date     |                  |                    |
|---------------------------------------|------------------|------------------|--------------------|------------------|------------------|--------------------|
|                                       | <u>Actual</u>    | <u>Budget</u>    | <u>Fav/(Unfav)</u> | <u>Actual</u>    | <u>Budget</u>    | <u>Fav/(Unfav)</u> |
| Sales to Customers                    | 4,402,996        | 4,042,399        | 360,597            | 4,402,996        | 4,042,399        | 360,597            |
| Penalties                             | 64,729           | 66,667           | (1,938)            | 64,729           | 66,667           | (1,938)            |
| Other Income                          | 397,654          | 317,083          | 80,571             | 397,654          | 317,083          | 80,571             |
| <b>Gross Revenue</b>                  | <b>4,865,379</b> | <b>4,426,149</b> | <b>439,230</b>     | <b>4,865,379</b> | <b>4,426,149</b> | <b>439,230</b>     |
| Wastewater Plant                      | 600,805          | 571,326          | (29,479)           | 600,805          | 571,326          | (29,479)           |
| Wastewater Collection                 | 820,132          | 807,178          | (12,955)           | 820,132          | 807,178          | (12,955)           |
| Wastewater Administration             | 3                | 90,137           | 90,133             | 54,696           | 90,137           | 35,441             |
| Customer Service                      | 3                | 239,873          | 239,870            | 229,959          | 239,873          | 9,914              |
| Accounting                            | 74,582           | 77,544           | 2,962              | 74,582           | 77,544           | 2,962              |
| Engineering                           | 146,099          | 187,772          | 41,673             | 146,099          | 187,772          | 41,673             |
| Admin & General                       | 106,698          | 133,092          | 26,394             | 106,698          | 133,092          | 26,394             |
| Other Expenses                        | 8,924            | 26,833           | 17,909             | 8,924            | 26,833           | 17,909             |
| Depreciation                          | 1,084,872        | 1,083,333        | (1,538)            | 1,084,872        | 1,083,333        | (1,538)            |
| <b>Total Operating Expenses</b>       | <b>2,842,119</b> | <b>3,217,088</b> | <b>374,969</b>     | <b>3,126,768</b> | <b>3,217,088</b> | <b>90,320</b>      |
| <b>Income from Operations</b>         | <b>2,023,261</b> | <b>1,209,061</b> | <b>814,199</b>     | <b>1,738,611</b> | <b>1,209,061</b> | <b>529,550</b>     |
| Interest Income                       | 408,390          | 191,667          | 216,723            | 408,390          | 191,667          | 216,723            |
| Other Income (Expense)                | 867,785          | 209,167          | 658,618            | 867,785          | 209,167          | 658,618            |
| Interest Expense                      | (459,762)        | (447,468)        | (12,294)           | (459,762)        | (447,468)        | (12,294)           |
| Debt Amortization Income              | 137,363          | 137,363          | 0                  | 137,363          | 137,363          | 0                  |
| PILOT                                 | (157,216)        | (157,216)        | -                  | (157,216)        | (157,216)        | -                  |
| <b>Total Other Income (Expense)</b>   | <b>796,560</b>   | <b>(66,487)</b>  | <b>863,047</b>     | <b>796,560</b>   | <b>(66,487)</b>  | <b>863,047</b>     |
| <b>Total Income / (Loss)</b>          | <b>2,819,820</b> | <b>1,142,574</b> | <b>1,677,246</b>   | <b>2,535,171</b> | <b>1,142,574</b> | <b>1,392,597</b>   |
| <b>Capital Spend</b>                  | <b>3,240,287</b> | <b>5,972,000</b> | <b>2,731,713</b>   | <b>3,240,287</b> | <b>5,972,000</b> | <b>2,731,713</b>   |
| <b>Contributed Capital - Cash</b>     | <b>-</b>         | <b>-</b>         | <b>-</b>           | <b>-</b>         | <b>-</b>         | <b>-</b>           |
| <b>Contributed Capital - Non-Cash</b> | <b>-</b>         | <b>1,000,000</b> | <b>(1,000,000)</b> | <b>-</b>         | <b>1,000,000</b> | <b>(1,000,000)</b> |

**CGW Gas Department**  
**July, 2024**

|                                     | Actual           | Month<br>Budget  | Fav/(Unfav)      | Actual           | Year to Date<br>Budget | Fav/(Unfav)      |
|-------------------------------------|------------------|------------------|------------------|------------------|------------------------|------------------|
| Sales to Customers                  | 1,487,308        | 1,697,625        | (210,317)        | 1,487,308        | 1,697,625              | (210,317)        |
| Penalties                           | 10,880           | 19,375           | (8,495)          | 10,880           | 19,375                 | (8,495)          |
| Other Income                        | 171,252          | 112,229          | 59,023           | 171,252          | 112,229                | 59,023           |
| <b>Gross Revenue</b>                | <b>1,669,440</b> | <b>1,829,229</b> | <b>(159,789)</b> | <b>1,669,440</b> | <b>1,829,229</b>       | <b>(159,789)</b> |
| Cost of Gas                         | 833,940          | 975,000          | 141,060          | 833,940          | 975,000                | 141,060          |
| Gas Distribution                    | 267,310          | 300,123          | 32,813           | 267,310          | 300,123                | 32,813           |
| Gas Administration                  | 3                | 162,736          | 162,733          | 128,999          | 162,736                | 33,738           |
| Ft. Campbell Operations             | 3                | 57,826           | 57,823           | 43,665           | 57,826                 | 14,160           |
| Customer Service                    | 126,922          | 133,783          | 6,861            | 126,922          | 133,783                | 6,861            |
| Accounting                          | 66,167           | 68,998           | 2,831            | 66,167           | 68,998                 | 2,831            |
| Engineering                         | 68,036           | 71,321           | 3,286            | 68,036           | 71,321                 | 3,286            |
| Admin & General                     | 106,668          | 132,986          | 26,318           | 106,668          | 132,986                | 26,318           |
| Other Expenses                      | 7,003            | 19,558           | 12,555           | 7,003            | 19,558                 | 12,555           |
| Depreciation                        | 165,738          | 189,000          | 23,262           | 165,738          | 189,000                | 23,262           |
| <b>Total Operating Expenses</b>     | <b>1,641,790</b> | <b>2,111,331</b> | <b>469,542</b>   | <b>1,814,447</b> | <b>2,111,331</b>       | <b>296,884</b>   |
| <b>Income from Operations</b>       | <b>27,651</b>    | <b>(282,102)</b> | <b>309,753</b>   | <b>(145,007)</b> | <b>(282,102)</b>       | <b>137,095</b>   |
| Interest Income                     | 136,022          | 84,175           | 51,847           | 136,022          | 84,175                 | 51,847           |
| Other Income (Expense)              | 270              | 500              | (230)            | 270              | 500                    | (230)            |
| Interest Expense                    | (8,672)          | (7,664)          | (1,008)          | (8,672)          | (7,664)                | (1,008)          |
| Debt Amortization Income            | 4,866            | 4,866            | -                | 4,866            | 4,866                  | (0)              |
| PILOT                               | (61,346)         | (61,346)         | -                | (61,346)         | (61,346)               | -                |
| <b>Total Other Income (Expense)</b> | <b>71,140</b>    | <b>20,531</b>    | <b>50,610</b>    | <b>71,140</b>    | <b>20,531</b>          | <b>50,610</b>    |
| <b>Total Income / (Loss)</b>        | <b>98,791</b>    | <b>(261,571)</b> | <b>360,362</b>   | <b>(73,867)</b>  | <b>(261,571)</b>       | <b>187,705</b>   |
| Capital Spend                       | 121,962          | 853,000          | 731,038          | 121,962          | 853,000                | 731,038          |
| Contributed Capital - Cash          | 47,872           | 20,833           | 27,039           | 47,872           | 20,833                 | 27,039           |
| Contributed Capital - Non-Cash      | -                | 4,167            | (4,167)          | -                | 4,167                  | (4,167)          |

## FY 2025 Debt Coverage

July, 2024

|                           |               |
|---------------------------|---------------|
| Fiscal Period             | 1             |
|                           | <u>Actual</u> |
| System Gross Revenue      | \$ 10,791,812 |
| System Operating Expenses | 7,705,690     |
|                           | 3,086,121     |
| Add: Depreciation Expense | 1,897,822     |
| Other Revenue (Expense)   | 2,091,689     |
| Net Revenues              | \$ 7,075,632  |

|                                 |             |
|---------------------------------|-------------|
| <b>Debt Coverage Ratio</b>      | <b>3.20</b> |
| <b>Debt Coverage Ratio Goal</b> | <b>1.70</b> |
| <i>FY 2024 Coverage Ratio</i>   | <i>3.45</i> |
| <i>FY 2023 Coverage Ratio</i>   | <i>2.76</i> |

**>2.00 = Aaa rating**

**1.70-2.00 = Aa rating**

## Debt to Operating Revenue Ratio

July, 2024

### FY 2025 Budget

|                               |                |
|-------------------------------|----------------|
| Total Debt                    | \$ 352,050,804 |
| Operating Revenue             | \$ 132,239,691 |
| <b>Debt/Operating Revenue</b> | <b>2.66</b>    |

### FY 2024 Actual

|                               |                |
|-------------------------------|----------------|
| Total Debt                    | \$ 367,367,377 |
| Operating Revenue             | \$ 119,833,038 |
| <b>Debt/Operating Revenue</b> | <b>3.07</b>    |

### FY 2023 Actual

|                               |                |
|-------------------------------|----------------|
| Total Debt                    | \$ 348,379,888 |
| Operating Revenue             | \$ 125,440,558 |
| <b>Debt/Operating Revenue</b> | <b>2.78</b>    |

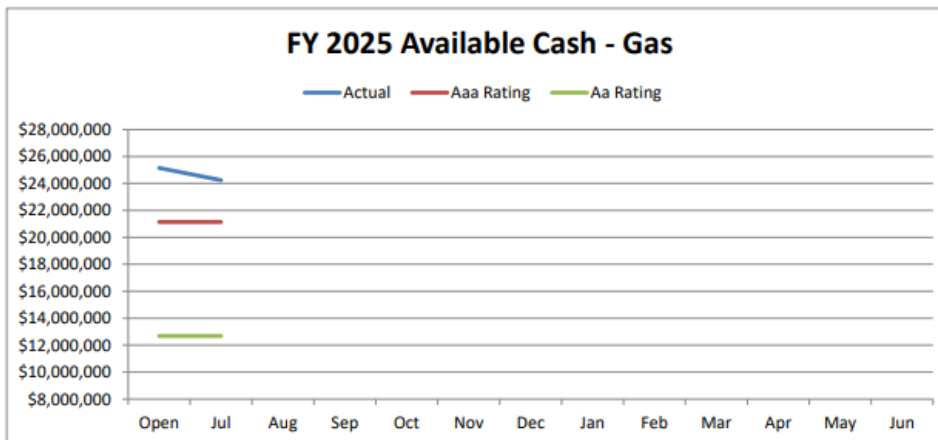
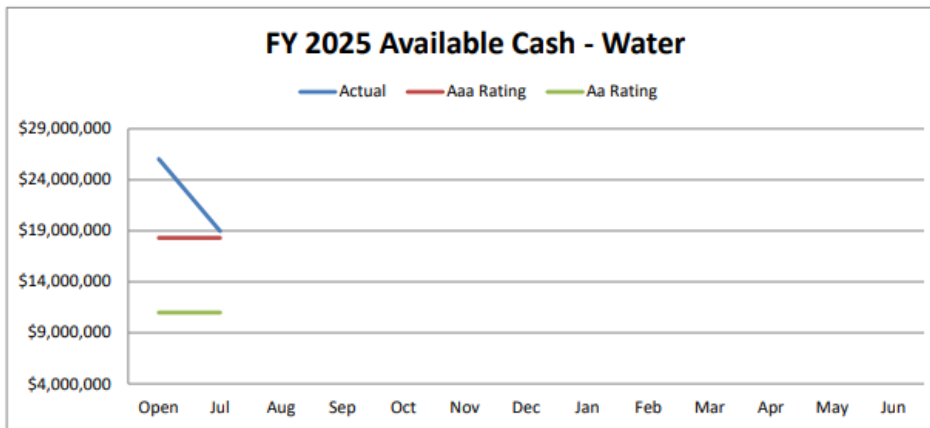
### FY 2022 Actual

|                               |                |
|-------------------------------|----------------|
| Total Debt                    | \$ 356,997,569 |
| Operating Revenue             | \$ 119,428,817 |
| <b>Debt/Operating Revenue</b> | <b>2.99</b>    |

**<2.00 = Aaa**

**2.00 - 4.00 = Aa**

### Clarksville Gas & Water FY 2025





## Monthly Activity

### Summary

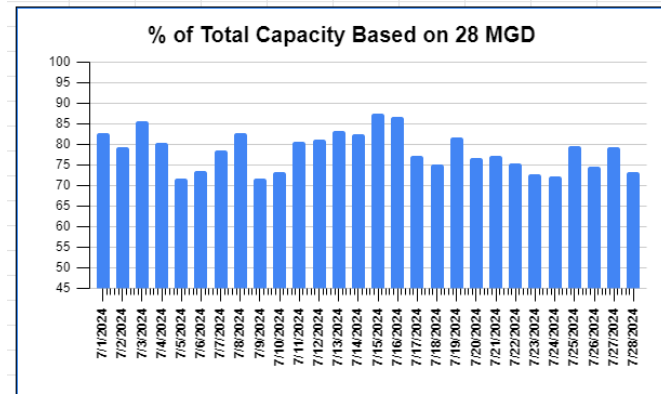
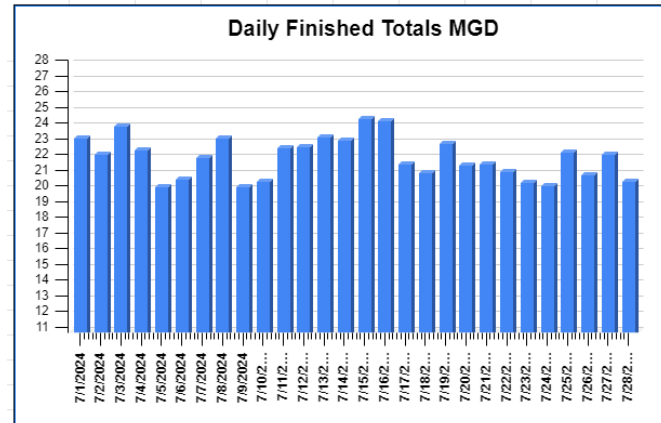
#### July 2024

- Gas System distributed 257,318 cubic feet and averaged 8,300,500 cubic feet per day. That represents approximately 13.6 percent of the system's capacity
- Water plant pumped 617 million gallons of treated water into the system and averaged 22 million gallons per day. This represents approximately 79 percent of the plant's capacity.
- Wastewater Plant treated 400.2 million gallons of sewage and averaged 12.9 million gallons per day. That represents approximately 52 percent of the plant's capacity.
- The call center handled 13,259 calls and averaged 552.5 calls per day. Each call lasted an average of 3 minutes and 27 seconds.
- The service department completed 6,253 work orders and responded to 308 after hour calls.
- Gas division installed 30 new services, and totaled 4,158 feet of pipe, 3 mains totaling 650 feet of pipe, and responded to 41 odor complaints.
- Water division repaired 80 water leaks, totaling 2,565 feet of pipe, flushed 357 hydrants, and tested 879 backflow devices.
- Sewer division made 13 point repairs totaling 110 feet of pipe, cleaned 30,148 feet of pipe.
- Engineering approved 13 utility plans this month and currently had 50 ongoing projects.
- Billing Department read 113,349 meters with an accuracy rate of 99.94 percent and sent a total of 96,464 bills and 15,321 notices.

Clarksville Water Treatment Plant Finished Water Totals

July 2024

| DATE             | TOTALS<br>IN MGD | DATE               | % of Total Capacity<br>Based on 28 MGD |
|------------------|------------------|--------------------|----------------------------------------|
| 7/1/2024         | 23.2             | 7/1/2024           | 82.86                                  |
| 7/2/2024         | 22.2             | 7/2/2024           | 79.29                                  |
| 7/3/2024         | 24.0             | 7/3/2024           | 85.71                                  |
| 7/4/2024         | 22.5             | 7/4/2024           | 80.36                                  |
| 7/5/2024         | 20.1             | 7/5/2024           | 71.79                                  |
| 7/6/2024         | 20.6             | 7/6/2024           | 73.57                                  |
| 7/7/2024         | 22.0             | 7/7/2024           | 78.57                                  |
| 7/8/2024         | 23.2             | 7/8/2024           | 82.86                                  |
| 7/9/2024         | 20.1             | 7/9/2024           | 71.79                                  |
| 7/10/2024        | 20.5             | 7/10/2024          | 73.21                                  |
| 7/11/2024        | 22.6             | 7/11/2024          | 80.71                                  |
| 7/12/2024        | 22.7             | 7/12/2024          | 81.07                                  |
| 7/13/2024        | 23.3             | 7/13/2024          | 83.21                                  |
| 7/14/2024        | 23.1             | 7/14/2024          | 82.50                                  |
| 7/15/2024        | 24.5             | 7/15/2024          | 87.50                                  |
| 7/16/2024        | 24.3             | 7/16/2024          | 86.79                                  |
| 7/17/2024        | 21.6             | 7/17/2024          | 77.14                                  |
| 7/18/2024        | 21.0             | 7/18/2024          | 75.00                                  |
| 7/19/2024        | 22.9             | 7/19/2024          | 81.79                                  |
| 7/20/2024        | 21.5             | 7/20/2024          | 76.79                                  |
| 7/21/2024        | 21.6             | 7/21/2024          | 77.14                                  |
| 7/22/2024        | 21.1             | 7/22/2024          | 75.36                                  |
| 7/23/2024        | 20.4             | 7/23/2024          | 72.86                                  |
| 7/24/2024        | 20.2             | 7/24/2024          | 72.14                                  |
| 7/25/2024        | 22.3             | 7/25/2024          | 79.64                                  |
| 7/26/2024        | 20.9             | 7/26/2024          | 74.64                                  |
| 7/27/2024        | 22.2             | 7/27/2024          | 79.29                                  |
| 7/28/2024        | 20.5             | 7/28/2024          | 73.21                                  |
| 7/29/2024        | 22.8             | 7/29/2024          | 81.43                                  |
| 7/30/2024        | 21.4             | 7/30/2024          | 76.43                                  |
| 7/31/2024        | 22.3             | 7/31/2024          | 79.64                                  |
| Monthly<br>Total | 681.6            | Monthly<br>Average | 78.53                                  |

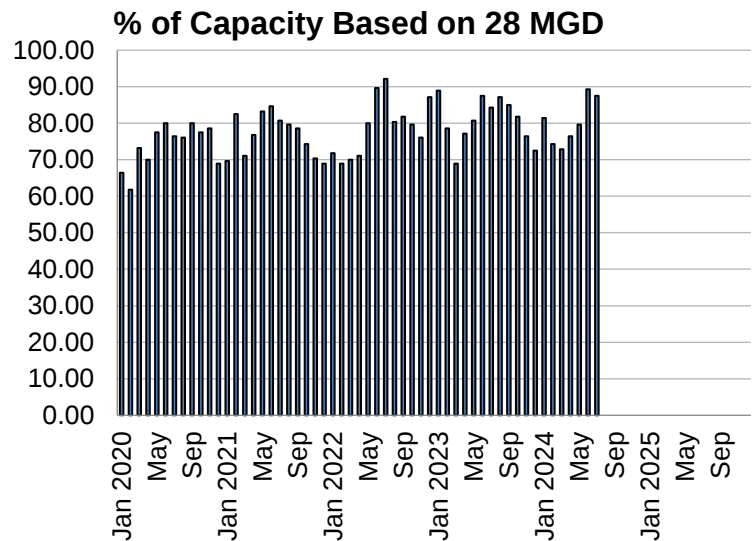
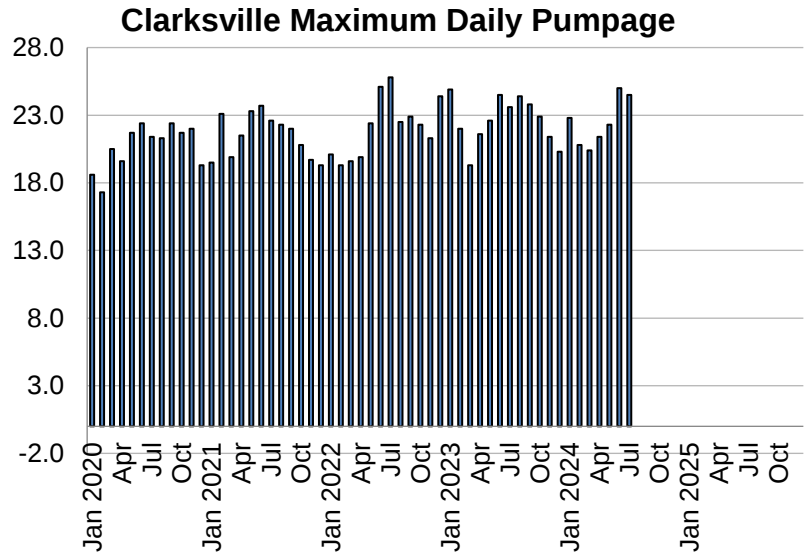


## Clarksville Water Treatment Plant

## Maximum Daily Pumpage

2020 thru 2025

| Date     | Amt  | Date     | % of Capacity |
|----------|------|----------|---------------|
| Jan 2020 | 18.6 | Jan 2020 | 66.43         |
| Feb      | 17.3 | Feb      | 61.79         |
| Mar      | 20.5 | Mar      | 73.21         |
| Apr      | 19.6 | Apr      | 70.00         |
| May      | 21.7 | May      | 77.50         |
| Jun      | 22.4 | Jun      | 80.00         |
| Jul      | 21.4 | Jul      | 76.43         |
| Aug      | 21.3 | Aug      | 76.07         |
| Sep      | 22.4 | Sep      | 80.00         |
| Oct      | 21.7 | Oct      | 77.50         |
| Nov      | 22.0 | Nov      | 78.57         |
| Dec      | 19.3 | Dec      | 68.93         |
| Jan 2021 | 19.5 | Jan 2021 | 69.64         |
| Feb      | 23.1 | Feb      | 82.50         |
| Mar      | 19.9 | Mar      | 71.07         |
| Apr      | 21.5 | Apr      | 76.79         |
| May      | 23.3 | May      | 83.21         |
| Jun      | 23.7 | Jun      | 84.64         |
| Jul      | 22.6 | Jul      | 80.71         |
| Aug      | 22.3 | Aug      | 79.64         |
| Sep      | 22.0 | Sep      | 78.57         |
| Oct      | 20.8 | Oct      | 74.29         |
| Nov      | 19.7 | Nov      | 70.36         |
| Dec      | 19.3 | Dec      | 68.93         |
| Jan 2022 | 20.1 | Jan 2022 | 71.79         |
| Feb      | 19.3 | Feb      | 68.93         |
| Mar      | 19.6 | Mar      | 70.00         |
| Apr      | 19.9 | Apr      | 71.07         |
| May      | 22.4 | May      | 80.00         |
| Jun      | 25.1 | Jun      | 89.64         |
| Jul      | 25.8 | Jul      | 92.14         |
| Aug      | 22.5 | Aug      | 80.36         |
| Sep      | 22.9 | Sep      | 81.79         |
| Oct      | 22.3 | Oct      | 79.64         |
| Nov      | 21.3 | Nov      | 76.07         |
| Dec      | 24.4 | Dec      | 87.14         |
| Jan 2023 | 24.9 | Jan 2023 | 88.93         |
| Feb      | 22.0 | Feb      | 78.57         |
| Mar      | 19.3 | Mar      | 68.93         |
| Apr      | 21.6 | Apr      | 77.14         |
| May      | 22.6 | May      | 80.71         |
| Jun      | 24.5 | Jun      | 87.50         |
| Jul      | 23.6 | Jul      | 84.29         |
| Aug      | 24.4 | Aug      | 87.14         |
| Sep      | 23.8 | Sep      | 85.00         |
| Oct      | 22.9 | Oct      | 81.79         |
| Nov      | 21.4 | Nov      | 76.43         |
| Dec      | 20.3 | Dec      | 72.50         |
| Jan 2024 | 22.8 | Jan 2024 | 81.43         |
| Feb      | 20.8 | Feb      | 74.29         |
| Mar      | 20.4 | Mar      | 72.86         |
| Apr      | 21.4 | Apr      | 76.43         |
| May      | 22.3 | May      | 79.64         |
| Jun      | 25.0 | Jun      | 89.29         |
| Jul      | 24.5 | Jul      | 87.50         |
| Aug      |      | Aug      | 0.00          |
| Sep      |      | Sep      | 0.00          |
| Oct      |      | Oct      | 0.00          |
| Nov      |      | Nov      | 0.00          |
| Dec      |      | Dec      | 0.00          |
| Jan 2025 |      | Jan 2025 | 0.00          |
| Feb      |      | Feb      | 0.00          |
| Mar      |      | Mar      | 0.00          |
| Apr      |      | Apr      | 0.00          |
| May      |      | May      | 0.00          |
| Jun      |      | Jun      | 0.00          |
| Jul      |      | Jul      | 0.00          |
| Aug      |      | Aug      | 0.00          |
| Sep      |      | Sep      | 0.00          |
| Oct      |      | Oct      | 0.00          |
| Nov      |      | Nov      | 0.00          |
| Dec      |      | Dec      | 0.00          |



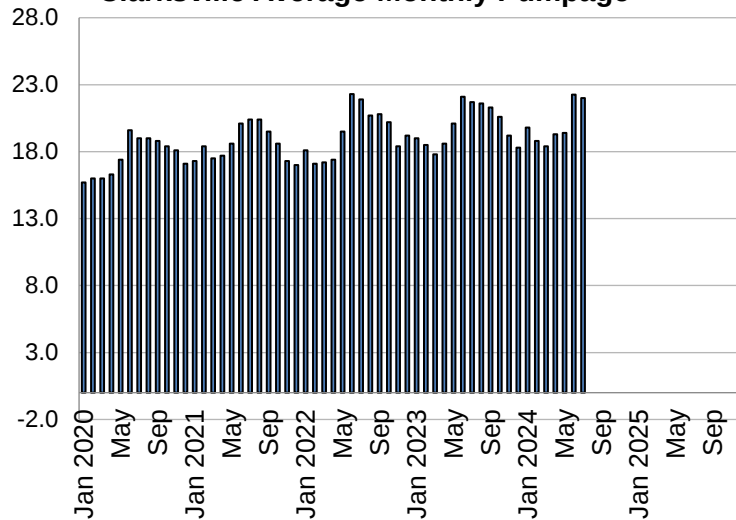
## Clarksville Water Treatment Plant

## Maximum Monthly Pumpage

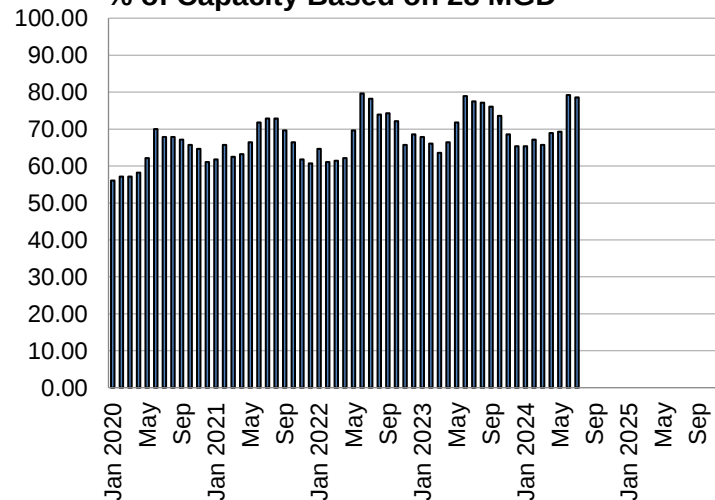
2020 thru 2025

| Date     | Amt  | Date     | % of Capacity |
|----------|------|----------|---------------|
| Jan 2020 | 15.7 | Jan 2020 | 56.07         |
| Feb      | 16.0 | Feb      | 57.14         |
| Mar      | 16.0 | Mar      | 57.14         |
| Apr      | 16.3 | Apr      | 58.21         |
| May      | 17.4 | May      | 62.14         |
| Jun      | 19.6 | Jun      | 70.00         |
| Jul      | 19.0 | Jul      | 67.86         |
| Aug      | 19.0 | Aug      | 67.86         |
| Sep      | 18.8 | Sep      | 67.14         |
| Oct      | 18.4 | Oct      | 65.71         |
| Nov      | 18.1 | Nov      | 64.64         |
| Dec      | 17.1 | Dec      | 61.07         |
| Jan 2021 | 17.3 | Jan 2021 | 61.79         |
| Feb      | 18.4 | Feb      | 65.71         |
| Mar      | 17.5 | Mar      | 62.50         |
| Apr      | 17.7 | Apr      | 63.21         |
| May      | 18.6 | May      | 66.43         |
| Jun      | 20.1 | Jun      | 71.79         |
| Jul      | 20.4 | Jul      | 72.86         |
| Aug      | 20.4 | Aug      | 72.86         |
| Sep      | 19.5 | Sep      | 69.64         |
| Oct      | 18.6 | Oct      | 66.43         |
| Nov      | 17.3 | Nov      | 61.79         |
| Dec      | 17.0 | Dec      | 60.71         |
| Jan 2022 | 18.1 | Jan 2022 | 64.64         |
| Feb      | 17.1 | Feb      | 61.07         |
| Mar      | 17.2 | Mar      | 61.43         |
| Apr      | 17.4 | Apr      | 62.14         |
| May      | 19.5 | May      | 69.64         |
| Jun      | 22.3 | Jun      | 79.64         |
| Jul      | 21.9 | Jul      | 78.21         |
| Aug      | 20.7 | Aug      | 73.93         |
| Sep      | 20.8 | Sep      | 74.29         |
| Oct      | 20.2 | Oct      | 72.14         |
| Nov      | 18.4 | Nov      | 65.71         |
| Dec      | 19.2 | Dec      | 68.57         |
| Jan 2023 | 19.0 | Jan 2023 | 67.86         |
| Feb      | 18.5 | Feb      | 66.07         |
| Mar      | 17.8 | Mar      | 63.57         |
| Apr      | 18.6 | Apr      | 66.43         |
| May      | 20.1 | May      | 71.79         |
| Jun      | 22.1 | Jun      | 78.93         |
| Jul      | 21.7 | Jul      | 77.50         |
| Aug      | 21.6 | Aug      | 77.14         |
| Sep      | 21.3 | Sep      | 76.07         |
| Oct      | 20.6 | Oct      | 73.57         |
| Nov      | 19.2 | Nov      | 68.57         |
| Dec      | 18.3 | Dec      | 65.36         |
| Jan 2024 | 19.8 | Jan 2024 | 65.36         |
| Feb      | 18.8 | Feb      | 67.14         |
| Mar      | 18.4 | Mar      | 65.71         |
| Apr      | 19.3 | Apr      | 68.93         |
| May      | 19.4 | May      | 69.29         |
| Jun      | 22.3 | Jun      | 79.21         |
| Jul      | 22.0 | Jul      | 78.57         |
| Aug      |      | Aug      | 0.00          |
| Sep      |      | Sep      | 0.00          |
| Oct      |      | Oct      | 0.00          |
| Nov      |      | Nov      | 0.00          |
| Dec      |      | Dec      | 0.00          |
| Jan 2025 |      | Jan 2025 | 0.00          |
| Feb      |      | Feb      | 0.00          |
| Mar      |      | Mar      | 0.00          |
| Apr      |      | Apr      | 0.00          |
| May      |      | May      | 0.00          |
| Jun      |      | Jun      | 0.00          |
| Jul      |      | Jul      | 0.00          |
| Aug      |      | Aug      | 0.00          |
| Sep      |      | Sep      | 0.00          |
| Oct      |      | Oct      | 0.00          |
| Nov      |      | Nov      | 0.00          |
| Dec      |      | Dec      | 0.00          |

Clarksville Average Monthly Pumpage



% of Capacity Based on 28 MGD



| FINISHED WATER PUMPAGE TOTALS |         |         |         |         |         |         |         |         |          |         |         |         |
|-------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|----------|---------|---------|---------|
|                               | 2013    | 2014    | 2015    | 2016    | 2017    | 2018    | 2019    | 2020    | 2021     | 2022    | 2023    | 2024    |
| Jan.Total                     | 442038  | 486007  | 472836  | 460298  | 471709  | 542638  | 506802  | 487760  | 537922   | 561582  | 588988  | 614148  |
| Aver.                         | 14259   | 15678   | 15253   | 14848   | 15216   | 17504   | 16348   | 15734   | 17352    | 18116   | 19000   | 19811   |
| Max                           | 17032   | 18977   | 18841   | 17349   | 19091   | 19678   | 19667   | 18650   | 19509    | 20157   | 24984   | 22815   |
| Min                           | 12695   | 11548   | 13616   | 12928   | 14348   | 14683   | 13896   | 12889   | 15070    | 14954   | 14070   | 17039   |
| Feb.Total                     | 400164  | 424980  | 431331  | 420563  | 418523  | 450030  | 467133  | 464620  | 517207   | 481539  | 519855  | 545336  |
| Aver.                         | 14292   | 15178   | 15405   | 14502   | 14947   | 16073   | 16683   | 16021   | 18472    | 17198   | 18566   | 18805   |
| Max                           | 17101   | 17883   | 17659   | 15791   | 16453   | 19679   | 19919   | 17301   | 23147    | 19398   | 22013   | 20844   |
| Min                           | 10627   | 12956   | 13342   | 13145   | 13507   | 14057   | 13710   | 14832   | 14933    | 14669   | 16895   | 17457   |
| Mar.Total                     | 443135  | 454724  | 459349  | 442712  | 462775  | 488427  | 499251  | 498790  | 543470   | 535053  | 552771  | 571551  |
| Aver.                         | 14295   | 14669   | 14818   | 14281   | 14928   | 15756   | 16105   | 16090   | 17531    | 17260   | 17831   | 18437   |
| Max                           | 16323   | 16316   | 16565   | 15992   | 17089   | 17592   | 17367   | 20582   | 19958    | 19689   | 19301   | 20435   |
| Min                           | 12758   | 12448   | 13381   | 12822   | 13894   | 14516   | 14929   | 13982   | 15338    | 15188   | 15734   | 16761   |
| Apr. Total                    | 428845  | 442935  | 433816  | 447902  | 479548  | 471571  | 495905  | 491542  | 531895   | 523710  | 560385  | 580245  |
| Aver.                         | 14295   | 14765   | 14461   | 14930   | 15985   | 15719   | 16530   | 16385   | 17730    | 17457   | 18680   | 19342   |
| Max                           | 16049   | 17251   | 15936   | 16785   | 19424   | 17634   | 19477   | 19679   | 21550    | 19947   | 21698   | 21495   |
| Min                           | 12472   | 13031   | 12702   | 12521   | 14464   | 13683   | 14140   | 13942   | 14991    | 14376   | 16053   | 16739   |
| May Total                     | 469221  | 494881  | 502787  | 484014  | 508673  | 535251  | 550304  | 541075  | 577661   | 605393  | 624584  | 602152  |
| Aver.                         | 15136   | 15964   | 16219   | 15613   | 16409   | 17266   | 17752   | 17454   | 18634    | 19529   | 20148   | 19424   |
| Max                           | 17712   | 19461   | 18671   | 19413   | 19500   | 20201   | 21385   | 21754   | 23319    | 22441   | 22609   | 22384   |
| Min                           | 12710   | 13064   | 14687   | 13917   | 13724   | 14348   | 14204   | 15033   | 15661    | 15713   | 16790   | 16821   |
| Jun. Total                    | 484809  | 500530  | 505360  | 536245  | 525289  | 554301  | 539759  | 588876  | 604053   | 671751  | 665823  | 667906  |
| Aver.                         | 16160   | 16684   | 16846   | 17875   | 17510   | 18477   | 17992   | 19629   | 20135    | 22392   | 22194   | 22264   |
| Max                           | 18416   | 20717   | 19306   | 20660   | 24870   | 21444   | 21454   | 22442   | 23784    | 25153   | 24539   | 25031   |
| Min                           | 13442   | 14133   | 14050   | 15630   | 14988   | 15308   | 14700   | 16334   | 16624    | 17251   | 19825   | 18908   |
| Jul. Total                    | 503624  | 572496  | 544235  | 519632  | 571991  | 583935  | 569783  | 590407  | 633850   | 680281  | 674368  | 616561  |
| Aver.                         | 16246   | 18468   | 17556   | 16762   | 19451   | 18837   | 18380   | 19045   | 20447    | 21945   | 21754   | 22041   |
| Max                           | 19079   | 21348   | 21555   | 19407   | 21680   | 22472   | 21198   | 21487   | 22672    | 25815   | 23675   | 24598   |
| Min                           | 12996   | 14926   | 14673   | 14985   | 15287   | 13853   | 16212   | 15643   | 17478    | 18869   | 19075   | 20104   |
| Aug.Total                     | 501432  | 559563  | 547126  | 529644  | 566204  | 595380  | 584399  | 589997  | 633761   | 644441  | 671339  |         |
| Aver.                         | 16175   | 18050   | 17649   | 17085   | 18265   | 19206   | 18852   | 19032   | 20444    | 20788   | 21656   |         |
| Max                           | 20145   | 21121   | 20033   | 19451   | 22100   | 22024   | 21852   | 21359   | 22323    | 22500   | 24464   |         |
| Min                           | 14013   | 13566   | 14503   | 14785   | 15658   | 15318   | 15235   | 16443   | 16939    | 18605   | 19438   |         |
| Sep.Total                     | 494484  | 527302  | 508650  | 532147  | 530559  | 569190  | 605709  | 565475  | 585256.4 | 626269  | 641308  |         |
| Aver.                         | 16483   | 17577   | 16955   | 17738   | 17685   | 18973   | 20190   | 18849   | 19508    | 20876   | 21377   |         |
| Max                           | 17993   | 21379   | 19573   | 21501   | 19637   | 22112   | 23540   | 22452   | 22039    | 22947   | 23827   |         |
| Min                           | 14365   | 14851   | 14245   | 16104   | 15576   | 16342   | 17485   | 16121   | 17898    | 18422   | 19712   |         |
| Oct. Total                    | 482230  | 484925  | 471463  | 547410  | 533123  | 561681  | 560395  | 573348  | 576635   | 626847  | 640980  |         |
| Aver.                         | 15556   | 15643   | 15208   | 17658   | 17198   | 18119   | 18077   | 18495   | 18601    | 20221   | 20677   |         |
| Max                           | 18514   | 18115   | 16803   | 20503   | 19507   | 20803   | 21149   | 21771   | 20894    | 22362   | 22940   |         |
| Min                           | 12424   | 13993   | 13337   | 15408   | 14485   | 15333   | 14001   | 16235   | 16225    | 17745   | 17850   |         |
| Nov.Total                     | 442786  | 443208  | 427852  | 501075  | 490630  | 496859  | 506448  | 544277  | 520726   | 552482  | 578579  |         |
| Aver.                         | 14760   | 14774   | 14262   | 16703   | 16354   | 16562   | 16882   | 18143   | 17358    | 18416   | 19286   |         |
| Max                           | 16254   | 16718   | 15879   | 19499   | 18381   | 19630   | 19775   | 22005   | 19727    | 21370   | 21464   |         |
| Min                           | 13360   | 13207   | 12336   | 13700   | 13825   | 14615   | 14275   | 16175   | 14142    | 16778   | 17001   |         |
| Dec.Total                     | 463552  | 453064  | 442384  | 475697  | 497194  | 504637  | 492948  | 533119  | 527675   | 595462  | 570186  |         |
| Aver.                         | 14953   | 14615   | 14270   | 15345   | 16039   | 16279   | 15902   | 17197   | 17022    | 19208   | 18393   |         |
| Max                           | 20904   | 16055   | 16082   | 17226   | 17728   | 19829   | 17795   | 19317   | 19357    | 24423   | 20346   |         |
| Min                           | 12206   | 13421   | 12787   | 13516   | 13355   | 13897   | 13962   | 15018   | 15196    | 15868   | 16419   |         |
| Yr. Total                     | 5556320 | 5844615 | 5747189 | 5897339 | 6056218 | 6353900 | 6378836 | 6469286 | 6790111  | 7104810 | 7289166 | 4619454 |
| Yr. Aver.                     | 15222   | 16013   | 15746   | 16113   | 16592   | 17408   | 17476   | 17724   | 18603    | 19465   | 19970   |         |
| Peak Day                      | 20904   | 21379   | 21555   | 21501   | 24870   | 22472   | 23540   | 22452   | 23784    | 25815   | 24984   |         |

Meter Reading and Service Department  
Monthly/Yearly Report July

Meter Reading

Meters Read

| Month          | Year | Gas            | Water          | Total            | Accuracy Rate |
|----------------|------|----------------|----------------|------------------|---------------|
| July           | 2024 | 30,312         | 83,037         | 113,349          | 99.94%        |
| June           | 2024 | 30,302         | 89,898         | 113,200          | 99.89%        |
| May            | 2024 | 30,285         | 82,767         | 113,052          | 99.90%        |
| April          | 2024 | 30,274         | 82,574         | 112,848          | 99.88%        |
| March          | 2024 | 30,256         | 82,437         | 112,693          | 99.90%        |
| February       | 2024 | 30,234         | 30,234         | 112,533          | 99.91%        |
| January        | 2024 | 30,215         | 82,152         | 112,367          | 99.89%        |
| December       | 2023 | 30,202         | 82,008         | 112,210          | 99.88%        |
| November       | 2023 | 30,182         | 81,881         | 112,063          | 99.89%        |
| October        | 2023 | 30,169         | 81,696         | 111,865          | 99.84%        |
| September      | 2023 | 30,143         | 81,553         | 111,696          | 99.91%        |
| August         | 2023 | 30,119         | 81,364         | 111,483          | 99.92%        |
| 12 Month Total |      | <b>362,693</b> | <b>941,601</b> | <b>1,349,359</b> | <b>99.99%</b> |

| Month                 | Year | Service Orders | After Hours Calls |
|-----------------------|------|----------------|-------------------|
| July                  | 2024 | 6,253          | 308               |
| June                  | 2024 | 5,639          | 280               |
| May                   | 2024 | 6,159          | 338               |
| April 2024            | 2024 | 5,613          | 292               |
| March                 | 2024 | 5,357          | 289               |
| February              | 2024 | 5,592          | 302               |
| January               | 2024 | 4,986          | 455               |
| December              | 2023 | 4,102          | 284               |
| November              | 2023 | 5,965          | 403               |
| October               | 2023 | 6,425          | 399               |
| September             | 2023 | 5,394          | 371               |
| August                | 2023 | 6,871          | 434               |
| <b>12 Month Total</b> |      | <b>68,356</b>  | <b>4,155</b>      |



## Monthly Committee Report

August 2024

- Clarksville Gas & Water recently awarded their Employees of the Quarter for the second quarter of 2024. Employees of the Quarter are nominated by CGW employees and chosen by a committee of Division managers.
  - The recipients of this award, by Department division, are:
    - Service: Marquez McClure
    - Gas: A.J. Johnson
    - Water: Shawn Summers
    - Wastewater: Garrett Hawkins
- Gas & Water will be holding two Customer Appreciation Days in the month of September. The first event will be held on Thursday, September 12<sup>th</sup>, from 11:00 to 2:00, at the North Clarksville Service Center, located at 111 Cunningham Lane. On the following day, Friday, September 13<sup>th</sup>, the second event will be held, from 11:00 to 2:00, at the South Service Center of the main office, at 2215 Madison Street. On both days, customers are invited to stop by and enjoy hot dogs, chips, drinks, goodie bags, and giveaways, as we thank them for allowing us to serve them.