



City of Clarksville Gas & Water Committee

August 21, 2025 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 - July 24, 2025**
- 4. Department Reports**
 - A. Bid Summary - Camille Thomas (attached)
Professional Services - Camille Thomas (attached)
Sale of Surplus Property on [GovDeals.com](https://govdeals.com) for July 2025 - \$160.25
Bad Debt - Dawn Thomack
Financials - Dawn Thomack
Department Reports - Mark Riggins
Monthly Committee Report - Mark Riggins
- 5. Committee Action Required**
- 6. City Council Action Required**
- 7. Adjournment**
- 8. Public Comment**
(allows 3 persons; 5 minutes each)



Committee Minutes

July 24, 2025

CALL TO ORDER

Councilperson Deanna McLaughlin called a meeting of the City of Clarksville Gas & Water Committee to order, on Thursday July 24, 2024 at 4:30 p.m. A quorum was present.

ATTENDANCE

The following were in attendance:

Councilperson Deanna McLaughlin, Councilperson Carlos Peters, Councilperson Jerry Haywood, Councilperson Travis Holleman, Councilperson Stacey Streetman, Mark Riggins, Patrick Chesney, Camille Thomas, Dawn Thomack, Emily Hammer, and Brandy Slaughter

ADOPTION OF MINUTES

Councilperson Stacey Streetman made a motion to approve the minutes from May 22, 2025. Councilperson Travis Holleman seconded that motion. No one opposed. The minutes passed.

DEPARTMENT REPORTS

Camille Thomas presented the bid summary and professional services. Camille did note that there was a correction that under the State Contract purchases, number four is actually for the Street Department. There were no questions. The sale of surplus property on GovDeals.com for the month of May 2025 was \$12,320.

Dawn Thomack went over the bad debt report. In the month of June 131 accounts were turned over to collections, which totaled \$24,329.34. In April the number of accounts written off was 101 which totaled \$15,484.71. In June \$3,195.18 was collected.

Next, Dawn went over the financials for the Water division. Revenue for the month of June was \$4.8 million. The year- to date was \$46.6 million. Operating expenses for June were just over \$2.7million. Year-to-date was \$32.8 million. The income for operations from June was just over \$2 million. Year-to- date was \$13.8 million. Overall the income for June was just over \$1.7million. Year-to-date was \$11.6 million. Capital spending for the year was \$38.7 million, which is almost entirely for the new Water Plant. The contributed capital for the second half of the year was just over \$2.7 million. Year-to-date was \$7.8 million.

The Wastewater Department was next. The June revenue in the Wastewater department was just under \$4.6 million. Year-to- date was \$52.9 million. Operating expenses were \$3.7 million. Year- to-date was \$38.1 million. Income from operations for April was \$1.1 million. Year-to-date is \$14.7 million. Overall the income for June was just over \$1 million. The Year-to-date was \$13.4 million. Capital spending was \$ 41.4 million, mostly for the Thermal Dryer Projects and the Ringgold Road station.

The Gas Departments financials were next. Revenue for the month of June was just over \$2 million. Year-to-date was \$36.2 million. Operating expenses for June were \$2.1 million. Year-to-date was \$33.6 million. There was a loss in June for \$129,000. However Year-to- date there was income in the amount of \$2.5 million. Overall the loss for June was just over \$80,000. Overall Year-to-date was \$3.1 million. Capital spending was just over \$2 million.

Debt coverage was next. The department ended the year with a debt ratio was 2.47, well above the goal of 1.7. The debt to operating ratio was 2.59.

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

AN ORDINANCE AMENDING PART II (CODE OF ORDINANCES), TITLE 13 (UTILITIES AND SERVICE), CHAPTER 3 (GAS, WATER AND SEWER SERVICE) THE CITY OF CLARKSVILLE RELATIVE TO OWNERSHIP AND MAINTENANCE OF GAS AND WATER METERS AND SERVICES

Mark explained that the ordinance is a response to stricter federal regulations on lead and galvanized services. The ordinance reinforces the existing practice where customers are responsible for leaks on their side of the meter. Councilperson McLaughlin motioned for approval, Councilperson Streetman seconded the motion. All were in favor. The motion passed.

ADJOURNMENT

The meeting was adjourned at 5:11 pm.

**GAS & WATER COMMITTEE
BID SUMMARY
AUGUST 21, 2025**

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

<u>BID #</u>	<u>DESCRIPTION</u>	<u>AWARDED TO</u>	<u>AMOUNT</u>
4783	Fernco Couplings	Consolidated Pipe & Supply	\$ 46,580.50
4786	Hydraulic Cement, Saddles & PVC Fittings	Fortiline Waterworks	\$ 144,610.05
4789	Copper Meter Yokes with Check Valve	Fortiline Waterworks	\$1,196,755.45
4794	Miscellaneous Lycotit Mechanical Fittings	Chris George Sales	\$ 50,237.90

SOLE SOURCE PURCHASES:

1. Future purchases of Flygt pumps, parts and repairs from Xylem Dewatering Solutions.
2. Future purchases of MR Systems SCADA and Security System/PLC software and hardware and maintenance from MR Systems, Inc.

STATE CONTRACT PURCHASE:

1. Lab supplies from WWR International, LLC in the amount of \$30,223.82.

PURCHASES FROM THE OMNIA PARTNERS COOPERATIVE CONTRACT:

1. Info360 Insight software from DLT Solutions in the amount of \$20,098.00.
2. APC Smart UPS from CDW-G in the amount of \$6,413.97.

PURCHASE FROM THE SOURCEWELL COOPERATIVE CONTRACT:

1. Rental of one mini excavator and backhoe breaker for 4 weeks from United Rentals in the amount of \$7,119.21.

Bid #4783 - Fernco Couplings

Consolidated Pipe & Supply	\$46,580.50*
Fortiline Waterworks	\$46,919.35
Hayes Pipe & Supply	\$47,497.10
G&C Supply	\$49,483.20
Core & Main	\$47,497.10
Indelco Plastics	\$57,028.80
Kenny Pipe & Supply	No Response
Citco Water	No Response
General Utilities Pipe & Supply	No Response
Southern Pipe Supply	No Response

Bid 4786 - Hydraulic Cement, Saddles & PVC Fittings

Fortiline Waterworks	\$144,610.05*
Ferguson Waterworks	\$152,898.71
Hayes Pipe & Supply	\$199,884.13
Core & Main	\$206,536.15
Consolidated Pipe & Supply	No Response
G&C Supply	No Response
Kenny Pipe & Supply	No Response
Citco Water	No Response
General Utilities Pipe & Supply	No Response

Bid 4789 - Copper Water Meter Yokes with Check Valve

Fortiline Waterworks	\$1,196,755.45*
Hayes Pipe & Supply	\$1,254,181.97
Ferguson Waterworks	\$1,288,425.29
Core & Main	No Bid
Citco Water	No Response
G&C Supply Company	No Response
General Utilities Pipe & Supply	No Response
Kenny Pipe & Supply	No Response
Volunteer Utility Sales	No Response

Bid 4794 - Miscellaneous Lycofit Mechanical Fittings

Chris George Sales	\$50,237.90*
Consolidated Pipe & Supply	No Response
G&C Supply Company	No Response
General Utilities Pipe & Supply	No Response

*Department Recommendation

REQUEST FOR PROFESSIONAL SERVICE

1. SELECTION OF FIRM

PROJECT NAME AND SCOPE OF WORK:	South Clarksville Water Main Improvements – The project consists of surveying, design, and preparation of construction plans, permits, and easement documents for water main improvements in the South Clarksville area primarily along Hawkins Road and Edmondson Ferry Road. Contract Term: Estimated design phase is nine months, and contract will be left open during construction which is expected to last for an additional nine 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:	• Peterson Lane Water Main Improvements • 36" Water Transmission Main from SCWTP to Glendale Drive • Misc. Water and Sewer System Improvements • Locust Street, South Woodson Road and Highway 12 Water Main Improvements • Miscellaneous Engineering & Surveying Services • 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) • Trenton and Tylertown Road Realignment project - boundary and topographic survey of the intersection of Trenton and Tylertown Road (Street Department)
SIMILAR PROJECTS PERFORMED ELSEWHERE:	• 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) • 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) • Utility design for various developer projects, to include: ▪ Bellshire ▪ Allen Chase ▪ Heritage Point ▪ Autumnwood Farms ▪ Bridge Church ▪ F&M Bank
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

South Clarksville 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 Troy Holland, PE
DEPARTMENT WHERE FUNDS ARE BUDGETED:	Clarksville Gas & Water Department

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

07/02/2025
DATE

SIGNATURES OF OTHERS INVOLVED IN SELECTION

7/2/2025
DATE

SIGNATURE OF PURCHASING DIRECTOR

7-8-25
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):

\$ 252,825.00

Acknowledgement of cost estimate received:

SIGNATURE OF DEPARTMENT HEAD/DESIGNEE

07/15/2025
DATE

SIGNATURE OF PURCHASING DIRECTOR

7-16-25
DATE

SIGNATURE OF CHIEF FINANCIAL OFFICER

7/15/25
DATE

REQUEST FOR PROFESSIONAL SERVICE

1. SELECTION OF FIRM

PROJECT NAME AND SCOPE OF WORK:	Old Ashland City Road Water Main Improvements – The project consists of surveying, design, and preparation of construction plans, permits, and easement documents for water main improvements along Old Ashland City Road. Contract Term: Estimated design phase is nine months, and contract will be left open during construction which is expected to last for an additional nine 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:	• Peterson Lane Water Main Improvements • 36" Water Transmission Main from SCWTP to Glendale Drive • Misc. Water and Sewer System Improvements • Locust Street, South Woodson Road and Highway 12 Water Main Improvements • Miscellaneous Engineering & Surveying Services • 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) • Trenton and Tylertown Road Realignment project - boundary and topographic survey of the intersection of Trenton and Tylertown Road (Street Department)
SIMILAR PROJECTS PERFORMED ELSEWHERE:	• 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) • 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) • Utility design for various developer projects, to include: ▪ Bellshire ▪ Allen Chase ▪ Heritage Point ▪ Autumnwood Farms ▪ Bridge Church ▪ F&M Bank
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
 Old Ashland City Road 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 Troy Holland, PE
DEPARTMENT WHERE FUNDS ARE BUDGETED:	Clarksville Gas & Water Department

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

07/02/2025
 DATE

SIGNATURES OF OTHERS INVOLVED IN SELECTION

7/2/2025
 DATE

SIGNATURE OF PURCHASING DIRECTOR

7-8-25
 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):	\$ 142,925.00
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Acknowledgement of cost estimate received:

SIGNATURE OF DEPARTMENT HEAD/DESIGNEE

07/15/2025
 DATE

SIGNATURE OF PURCHASING DIRECTOR

7-16-25
 DATE

SIGNATURE OF CHIEF FINANCIAL OFFICER

7/15/25
 DATE

Sold Asset Report

Clarksville Gas and Water Department, TN
Date range: 01 Jul 2025 - 31 Jul 2025

ID	Description	VIN/Serial	Buyer	Sold Amount	Auction End Date	Auction End Time
467	6 USED AEDs, 3 CASES & 1 TRAINING UNIT		Maikel Fonseca Batista	\$110.00	06-Jul-2025	8:09 PM CT
468	USED InFocus model X2 DLP projector		zeabain Joseph	\$9.25	06-Jul-2025	8:06 PM CT
469	USED Emerson model EWC1304 TV/VCR combo with remote. 13" screen		joseph gasperich	\$15.00	06-Jul-2025	8:00 PM CT
470	USED 3 Kenwood TK-480 radios with batteries and belt clips & charging station		Stephen Owens	\$26.00	06-Jul-2025	8:00 PM CT
				\$160.25		

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

Date	Total Turned Over	# of Accounts	Avg Acct Turned Over	Total Collected	Total Write-offs	# of Write-Offs	Avg Acct Write-off
Aug-24	\$ 10,775.38	99	\$ 108.84	\$ 4,249.93	\$ 14,681.04	111	\$ 132.26
Sep-24	\$ 13,188.10	108	\$ 122.11	\$ 6,733.93	\$ 10,758.52	82	\$ 131.20
Oct-24	\$ 15,479.51	119	\$ 130.08	\$ 3,574.95	\$ 22,418.66	94	\$ 238.50
Nov-24	\$ 18,533.75	131	\$ 141.48	\$ 2,539.87	\$ 12,608.40	75	\$ 168.11
Dec-24	\$ 21,749.47	130	\$ 167.30	\$ 5,233.87	\$ 8,467.97	73	\$ 116.00
Jan-25	\$ 27,414.62	156	\$ 175.73	\$ 3,121.27	\$ 14,515.37	96	\$ 151.20
Feb-25	\$ 22,613.86	87	\$ 259.93	\$ 9,328.34	\$ 14,365.74	108	\$ 133.02
Mar-25	\$ 16,364.99	99	\$ 165.30	\$ 6,430.38	\$ 11,002.04	86	\$ 127.93
Apr-25	\$ 34,120.55	108	\$ 315.93	\$ 3,619.93	\$ 10,188.44	88	\$ 115.78
May-25	\$ 21,569.14	103	\$ 209.41	\$ 4,789.22	\$ 9,347.60	81	\$ 115.40
Jun-25	\$ 24,329.34	131	\$ 185.72	\$ 3,195.18	\$ 15,484.71	101	\$ 153.31
Jul-25	\$ 17,869.88	121	\$ 147.68	\$ 8,392.36	\$ 14,218.93	110	\$ 129.26
	\$ 244,008.59	1392	\$ 175.29	\$ 61,209.23	\$ 158,057.42	1105	\$ 143.04
				25.08%			

CGW Water Department
July, 2025

	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	3,747,687	3,574,771	172,916	3,747,687	3,574,771	172,916
Penalties	50,480	54,167	(3,687)	50,480	54,167	(3,687)
Other Income	493,732	446,417	47,315	493,732	446,417	47,315
Gross Revenue	4,291,899	4,075,354	216,545	4,291,899	4,075,354	216,545
Water Plant 1	448,972	518,116	69,143	448,972	518,116	69,143
Water Plant 2	127,143	232,409	105,266	127,143	232,409	105,266
Water Transmission	838,394	865,787	27,393	838,394	865,787	27,393
Water Administration	51,841	59,904	8,063	51,841	59,904	8,063
Customer Service	397,644	512,756	115,112	397,644	512,756	115,112
Accounting	78,365	89,978	11,613	78,365	89,978	11,613
Engineering	153,016	154,427	1,411	153,016	154,427	1,411
Admin & General	129,893	245,485	115,593	129,893	245,485	115,593
Other Expenses	15,246	27,625	12,379	15,246	27,625	12,379
Depreciation	702,970	716,667	13,697	702,970	716,667	13,697
Total Operating Expenses	2,943,485	3,423,153	479,668	2,943,485	3,423,153	479,668
Income from Operations	1,348,414	652,201	696,213	1,348,414	652,201	696,213
Interest Income	325,402	279,167	46,236	325,402	279,167	46,236
Other Income (Expense)	9	1,250	(1,241)	9	1,250	(1,241)
Interest Expense	(750,250)	(749,087)	(1,163)	(750,250)	(749,087)	(1,163)
Debt Amortization Income	243,277	243,277	(0)	243,277	243,277	(0)
PILOT	(140,254)	(185,649)	45,394	(140,254)	(185,649)	45,394
Total Other Income (Expense)	(321,816)	(411,042)	89,226	(321,816)	(411,042)	89,226
Total Income / (Loss)	1,026,598	241,159	785,439	1,026,598	241,159	785,439
Capital Spend	4,193,180	5,250,000	1,056,820	4,193,180	5,250,000	1,056,820
Contributed Capital - Cash	-	-	-	-	-	-
Contributed Capital - Non-Cash	-	1,000,000	(1,000,000)	-	1,000,000	(1,000,000)

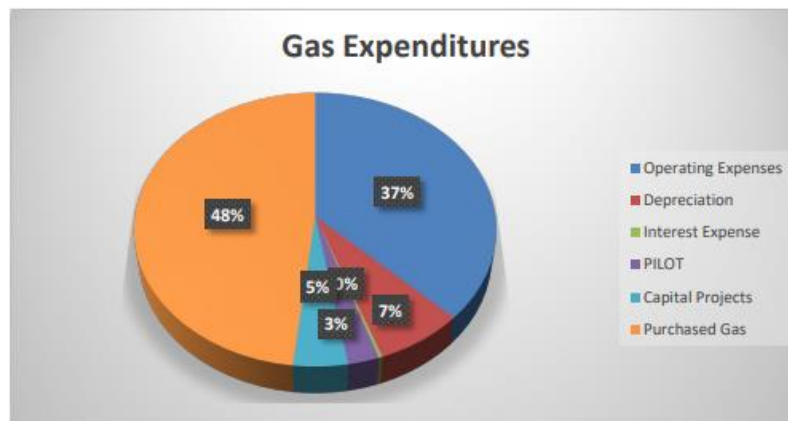
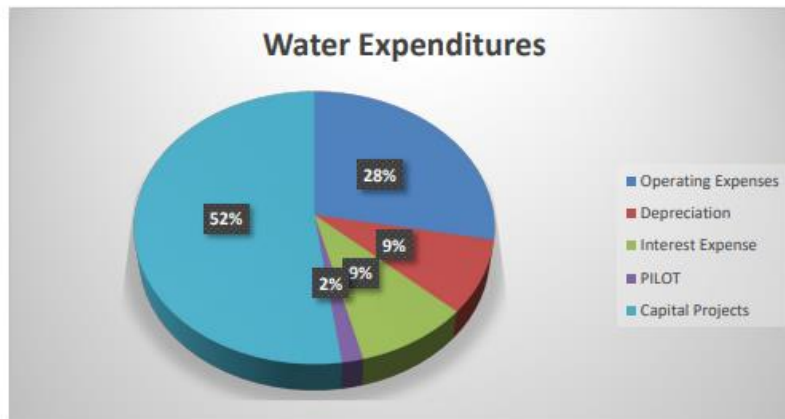
CGW Wastewater Department
July, 2025

	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	4,420,239	4,280,000	140,239	4,420,239	4,280,000	140,239
Penalties	60,072	66,667	(6,595)	60,072	66,667	(6,595)
Other Income	344,207	290,000	54,207	344,207	290,000	54,207
Gross Revenue	4,824,518	4,636,667	187,852	4,824,518	4,636,667	187,852
Wastewater Plant	557,240	616,677	59,437	557,240	616,677	59,437
Wastewater Collection	873,018	835,454	(37,565)	873,018	835,454	(37,565)
Wastewater Administration	56,571	106,160	49,588	56,571	106,160	49,588
Customer Service	238,623	245,359	6,737	238,623	245,359	6,737
Accounting	82,027	89,490	7,463	82,027	89,490	7,463
Engineering	175,958	191,024	15,067	175,958	191,024	15,067
Admin & General	121,672	153,502	31,830	121,672	153,502	31,830
Other Expenses	14,639	26,875	12,236	14,639	26,875	12,236
Depreciation	1,095,298	1,304,167	208,869	1,095,298	1,304,167	208,869
Total Operating Expenses	3,215,046	3,568,708	353,662	3,215,046	3,568,708	353,662
Income from Operations	1,609,472	1,067,959	541,514	1,609,472	1,067,959	541,514
Interest Income	108,361	200,000	(91,639)	108,361	200,000	(91,639)
Other Income (Expense)	9	129,117	(129,108)	9	129,117	(129,108)
Interest Expense	(409,872)	(419,877)	10,005	(409,872)	(419,877)	10,005
Debt Amortization Income	112,984	112,984	0	112,984	112,984	0
PILOT	(157,216)	(208,752)	51,536	(157,216)	(208,752)	51,536
Total Other Income (Expense)	(345,734)	(186,528)	(159,206)	(345,734)	(186,528)	(159,206)
Total Income / (Loss)	1,263,738	881,431	382,307	1,263,738	881,431	382,307
Capital Spend	1,801,346	3,832,000	2,030,654	1,801,346	3,832,000	2,030,654
Contributed Capital - Cash	-	-	-	-	-	-
Contributed Capital - Non-Cash	-	1,000,000	(1,000,000)	-	1,000,000	(1,000,000)

CGW Gas Department
July, 2025

	Actual	Month Budget	Fav/(Unfav)	Actual	Year to Date Budget	Fav/(Unfav)
Sales to Customers	1,959,015	1,665,450	293,565	1,959,015	1,665,450	293,565
Penalties	7,978	19,375	(11,397)	7,978	19,375	(11,397)
Other Income	383,586	157,146	226,440	383,586	157,146	226,440
Gross Revenue	2,350,579	1,841,971	508,608	2,350,579	1,841,971	508,608
Cost of Gas	1,157,428	1,102,500	(54,928)	1,157,428	1,102,500	(54,928)
Gas Distribution	266,311	303,344	37,033	266,311	303,344	37,033
Gas Administration	137,971	163,434	25,463	137,971	163,434	25,463
Ft. Campbell Operations	60,965	65,429	4,464	60,965	65,429	4,464
Customer Service	147,127	151,594	4,467	147,127	151,594	4,467
Accounting	75,893	79,914	4,021	75,893	79,914	4,021
Engineering	74,311	69,073	(5,238)	74,311	69,073	(5,238)
Admin & General	121,675	151,960	30,285	121,675	151,960	30,285
Other Expenses	11,069	19,600	8,531	11,069	19,600	8,531
Depreciation	173,346	173,750	404	173,346	173,750	404
Total Operating Expenses	2,226,097	2,280,598	54,501	2,226,097	2,280,598	54,501
Income(Loss) from Operations	124,482	(438,627)	563,109	124,482	(438,627)	563,109
Interest Income	106,665	63,342	43,324	106,665	63,342	43,324
Other Income (Expense)	143	500	(357)	143	500	(357)
Interest Expense	(6,758)	(6,388)	(370)	(6,758)	(6,388)	(370)
Debt Amortization Income	3,704	3,705	-	3,704	3,705	(0)
PILOT	(61,346)	(67,926)	6,580	(61,346)	(67,926)	6,580
Total Other Income (Expense)	42,409	(6,768)	49,177	42,409	(6,768)	49,177
Total Income / (Loss)	166,892	(445,395)	612,287	166,892	(445,395)	612,287
Capital Spend	106,874	1,216,000	1,109,126	106,874	1,216,000	1,109,126
Contributed Capital - Cash	-	20,833	(20,833)	-	20,833	(20,833)
Contributed Capital - Non-Cash	-	2,500	(2,500)	-	2,500	(2,500)

Clarksville Gas & Water FY2026



FY 2026 Debt Coverage

July, 2025

Fiscal Period	1
	<u>Actual</u>
System Gross Revenue	\$ 11,466,996
System Operating Expenses	8,384,628
	3,082,368
Add: Depreciation Expense	1,971,614
Other Revenue (Expense)	540,589
Net Revenues	\$ 5,594,572
Debt Coverage Ratio	2.43
Debt Coverage Ratio Goal	1.70
<i>FY 2025 Coverage Ratio</i>	2.44
<i>FY 2024 Coverage Ratio</i>	3.45

>2.00 = Aaa rating

1.70-2.00 = Aa rating

Debt to Operating Revenue Ratio

July, 2025

FY 2026 Budget

Total Debt	\$ 336,096,153
Operating Revenue	\$ 143,980,000
Debt/Operating Revenue	2.33

FY 2025 Actual

Total Debt	\$ 352,050,804
Operating Revenue	\$ 135,062,708
Debt/Operating Revenue	2.61

FY 2024 Actual

Total Debt	\$ 367,367,377
Operating Revenue	\$ 119,833,038
Debt/Operating Revenue	3.07

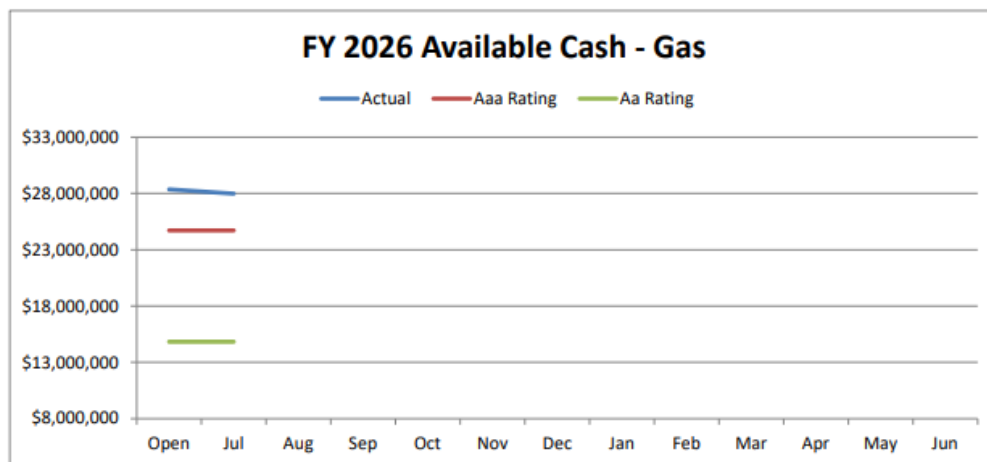
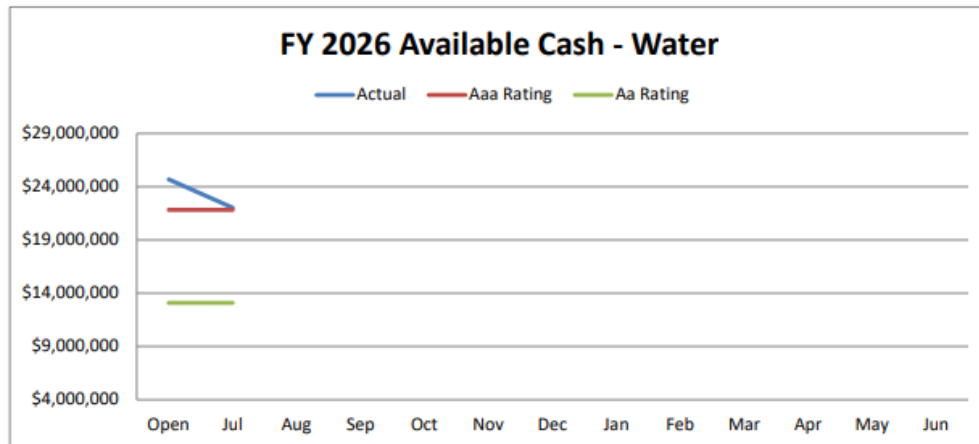
FY 2023 Actual

Total Debt	\$ 348,379,888
Operating Revenue	\$ 125,440,558
Debt/Operating Revenue	2.78

<2.00 = Aaa

2.00 - 4.00 = Aa

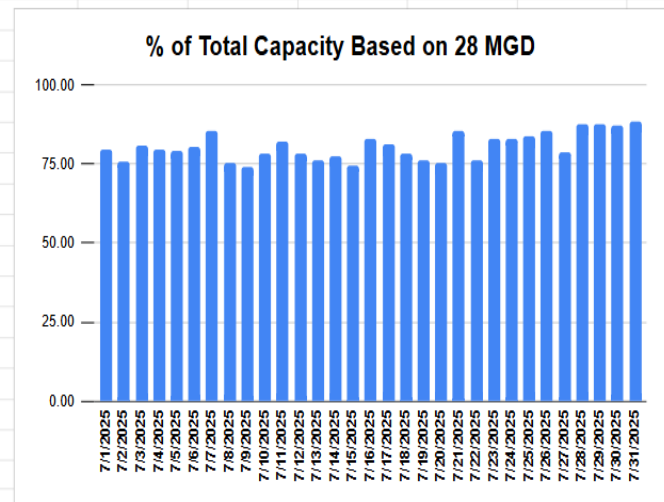
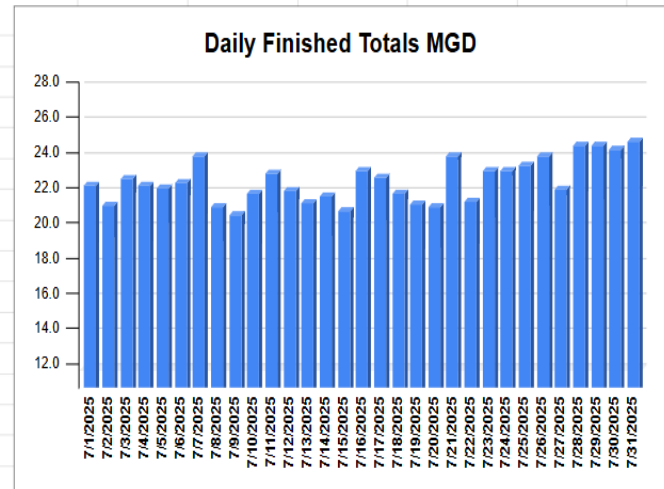
Clarksville Gas & Water FY 2026



Clarksville Water Treatment Plant Finished Water Totals

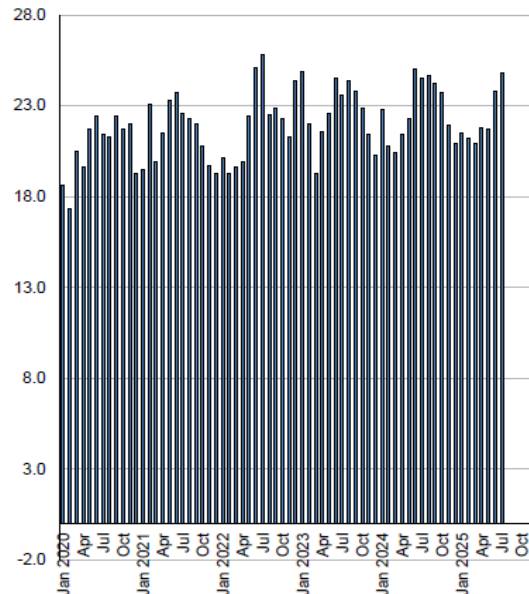
July 2025

DATE	TOTALS IN MGD	DATE	% of Total Capacity Based on 28 MGD
7/1/2025	22.3	7/1/2025	79.64
7/2/2025	21.2	7/2/2025	75.71
7/3/2025	22.7	7/3/2025	81.07
7/4/2025	22.3	7/4/2025	79.64
7/5/2025	22.2	7/5/2025	79.29
7/6/2025	22.5	7/6/2025	80.36
7/7/2025	24.0	7/7/2025	85.71
7/8/2025	21.1	7/8/2025	75.36
7/9/2025	20.7	7/9/2025	73.93
7/10/2025	21.9	7/10/2025	78.21
7/11/2025	23.0	7/11/2025	82.14
7/12/2025	22.0	7/12/2025	78.57
7/13/2025	21.3	7/13/2025	76.21
7/14/2025	21.7	7/14/2025	77.50
7/15/2025	20.9	7/15/2025	74.64
7/16/2025	23.2	7/16/2025	82.86
7/17/2025	22.8	7/17/2025	81.43
7/18/2025	21.9	7/18/2025	78.21
7/19/2025	21.3	7/19/2025	76.07
7/20/2025	21.1	7/20/2025	75.36
7/21/2025	24.0	7/21/2025	85.71
7/22/2025	21.4	7/22/2025	76.43
7/23/2025	23.2	7/23/2025	82.86
7/24/2025	23.2	7/24/2025	82.86
7/25/2025	23.5	7/25/2025	83.93
7/26/2025	24.0	7/26/2025	85.71
7/27/2025	22.1	7/27/2025	78.93
7/28/2025	24.6	7/28/2025	87.86
7/29/2025	24.6	7/29/2025	87.86
7/30/2025	24.4	7/30/2025	87.14
7/31/2025	24.8	7/31/2025	88.57
Monthly total	699.9	Monthly average	80.64

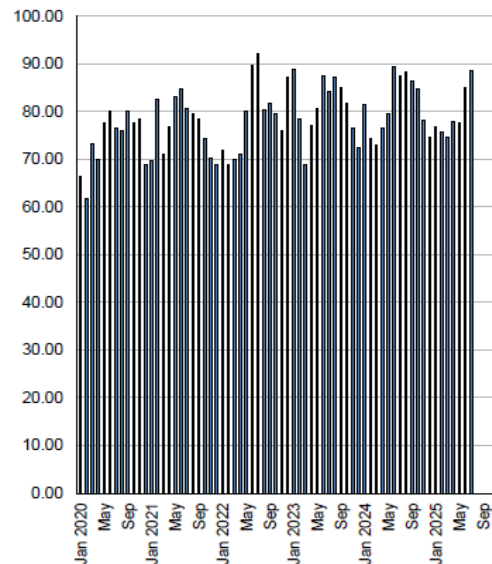


Date	Amt	Date	% of Capacity
Jan 2020	18.6	Jan 2020	66.43
Feb	17.3	Feb	61.79
Mar	20.5	Mar	73.21
Apr	19.6	Apr	70.00
May	21.7	May	77.50
Jun	22.4	Jun	80.00
Jul	21.4	Jul	76.43
Aug	21.3	Aug	76.07
Sep	22.4	Sep	80.00
Oct	21.7	Oct	77.50
Nov	22.0	Nov	78.57
Dec	19.3	Dec	68.93
Jan 2021	19.5	Jan 2021	69.64
Feb	23.1	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	24.7	Aug	88.21
Sep	24.2	Sep	86.43
Oct	23.7	Oct	84.64
Nov	21.9	Nov	78.21
Dec	20.9	Dec	74.64
Jan 2025	21.5	Jan 2025	76.79
Feb	21.2	Feb	75.71
Mar	20.9	Mar	74.64
Apr	21.8	Apr	77.86
May	21.7	May	77.50
Jun	23.8	Jun	85.00
Jul	24.8	Jul	88.57
Aug		Aug	0.00
Sep		Sep	0.00
Oct		Oct	0.00
Nov		Nov	0.00
Dec		Dec	0.00

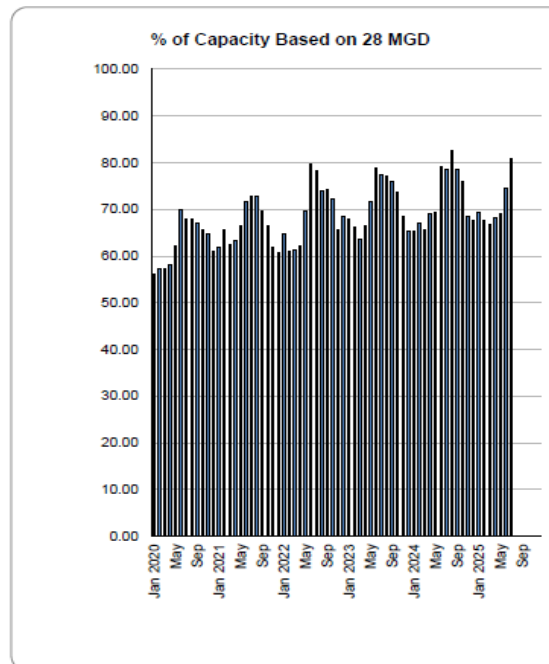
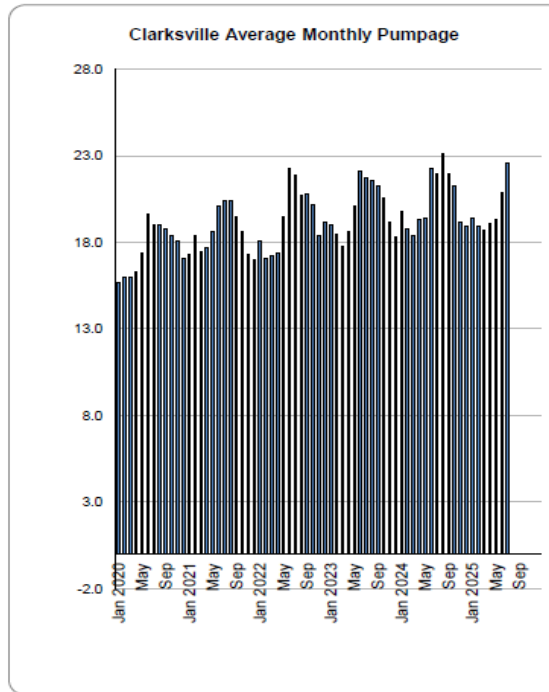
Clarksville Maximum Daily Pumpage



% of Capacity Based on 28 MGD



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	23.1	Aug	82.50
Sep	22.0	Sep	78.57
Oct	21.3	Oct	76.07
Nov	19.2	Nov	68.57
Dec	18.9	Dec	67.50
Jan 2025	19.4	Jan 2025	69.29
Feb	18.9	Feb	67.50
Mar	18.7	Mar	66.79
Apr	19.1	Apr	68.21
May	19.3	May	68.93
Jun	20.9	Jun	74.64
Jul	22.6	Jul	80.71
Aug		Aug	0.00
Sep		Sep	0.00
Oct		Oct	0.00
Nov		Nov	0.00
Dec		Dec	0.00



FINISHED WATER PUMPAGE TOTALS

	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Jan. Total	472836	460298	471709	542638	506802	487760	537922	561582	588988	614148	602029
Aver.	15253	14848	15216	17504	16348	15734	17352	18116	19000	19811	19420
Max	18841	17349	19091	19678	19667	18650	19509	20157	24984	22815	21526
Min	13616	12928	14348	14683	13896	12889	15070	14954	14070	17039	17622
Feb. Total	431331	420563	418523	450030	467133	464620	517207	481539	519855	545336	529948
Aver.	15405	14502	14947	16073	16683	16021	18472	17198	18566	18805	18927
Max	17659	15791	16453	19679	19919	17301	23147	19398	22013	20844	21239
Min	13342	13145	13507	14057	13710	14832	14933	14669	16895	17457	16668
Mar. Total	459349	442712	462775	488427	499251	498790	543470	535053	552771	571551	580233
Aver.	14818	14281	14928	15756	16105	16090	17531	17260	17831	18437	18717
Max	16565	15992	17089	17592	17367	20582	19958	19689	19301	20435	20995
Min	13381	12822	13894	14516	14929	13982	15338	15188	15734	16761	168858
Apr. Total	433816	447902	479548	471571	495905	491542	531895	523710	560385	580245	575404
Aver.	14461	14930	15985	15719	16530	16385	17730	17457	18680	19342	19180
Max	15936	16785	19424	17634	19477	19679	21550	19947	21698	21495	21885
Min	12702	12521	14464	13683	14140	13942	14991	14376	16053	16739	17360
May Total	502787	484014	508673	535251	550304	541075	577661	605393	624584	602152	601290
Aver.	16219	15613	16409	17266	17752	17454	18634	19529	20148	19424	19396
Max	18671	19413	19500	20201	21385	21754	23319	22441	22609	22384	21720
Min	14687	13917	13724	14348	14204	15033	15661	15713	16790	16821	17308
Jun. Total	505360	536245	525289	554301	539759	588876	604053	671751	665823	667906	627144
Aver.	16846	17875	17510	18477	17992	19629	20135	22392	22194	22264	20905
Max	19306	20660	24870	21444	21454	22442	23784	25153	24539	25031	23834
Min	14050	15630	14988	15308	14700	16334	16624	17251	19825	18908	18638
Jul. Total	544235	519632	571991	583935	569783	590407	633850	680281	674368	616561	701580
Aver.	17556	16762	19451	18837	18380	19045	20447	21945	21754	22041	22632
Max	21555	19407	21680	22472	21198	21487	22672	25815	23675	24598	24878
Min	14673	14985	15287	13853	16212	15643	17478	18869	19075	20104	20754
Aug. Total	547126	529644	566204	595380	584399	589997	633761	644441	671339	716219	
Aver.	17649	17085	18265	19206	18852	19032	20444	20788	21656	23104	
Max	20033	19451	22100	22024	21852	21359	22323	22500	24464	24721	
Min	14503	14785	15658	15318	15235	16443	16939	18605	19438	21167	
Sep. Total	508650	532147	530559	569190	605709	565475	585256.4	626269	641308	661043	
Aver.	16955	17738	17685	18973	20190	18849	19508	20876	21377	22034	
Max	19573	21501	19637	22112	23540	22452	22039	22947	23827	24270	
Min	14245	16104	15576	16342	17485	16121	17898	18422	19712	19016	
Oct. Total	471463	547410	533123	561681	560395	573348	576635	626847	640980	661290	
Aver.	15208	17658	17198	18119	18077	18495	18601	20221	20677	21332	
Max	16803	20503	19507	20803	21149	21771	20894	22362	22940	23721	
Min	13337	15408	14485	15333	14001	16235	16225	17745	17850	19359	
Nov. Total	427852	501075	490630	496859	506448	544277	520726	552482	578579	578293	
Aver.	14262	16703	16354	16562	16882	18143	17358	18416	19286	19276	
Max	15879	19499	18381	19630	19775	22005	19727	21370	21464	21916	
Min	12336	13700	13825	14615	14275	16175	14142	16778	17001	17408	
Dec. Total	442384	475697	497194	504637	492948	533119	527675	595462	570186	588550	
Aver.	14270	15345	16039	16279	15902	17197	17022	19208	18393	18985	
Max	16082	17226	17728	19829	17795	19317	19357	24423	20346	20912	
Min	12787	13516	13355	13897	13962	15018	15196	15868	16419	17139	
Yr. Total	5747189	5897339	6056218	6353900	6378836	6469286	6790111	7104810	7289166	8139209	
Yr. Aver.	15746	16113	16592	17408	17476	17724	18603	19465	19970	20404	
Peak Day	21555	21501	24870	22472	23540	22452	23784	25815	24984	25031	



Monthly Activity Summary

July 2025

- Gas System distributed 307,003,000 cubic feet and averaged 9,903,322 cubic feet per day. That represents approximately 15 percent of the system's capacity
- Water plant pumped 702 million gallons of treated water into the system and averaged 25 million gallons per day. This represents approximately 89 percent of the plant's capacity.
- Wastewater Plant treated 409.5 million gallons of sewage and averaged 12.8 million gallons per day. That represents approximately 51 percent of the plant's capacity.
- The call center handled 9,096 calls and averaged 413 calls per day. Each call lasted an average of 4 minutes and 46 seconds.
- The service department completed 5,913 work orders and responded to 323 after hour calls.
- In the month of July, 715 accounts were flagged for high usage by the meter readers.
- Gas division installed 36 new services, and totaled 1,705 feet of pipe, 38 mains totaling 4,425 feet of pipe, and responded to 76 odor complaints.
- Water division repaired 61 water leaks, totaling 907 feet of pipe, flushed 277 hydrants, and tested 910 backflow devices.
- Sewer division made 19 point repairs totaling 184 feet of pipe, cleaned 25,986 feet of pipe.
- Engineering approved 10 utility plans this month and currently had 43 ongoing projects.
- Billing Department read 115,148 meters with an accuracy rate of 99.92 percent and sent a total of 91,755 bills and 11,036 notices

Meter Reading & Service Department
Monthly/Yearly Report July 2025
Meter Reading

Meters Read

Month	Year	Gas	Water	Total	Accuracy Rate
July	2025	30,587	84,561	115,148	99.92%
June	2025	30,518	84,407	114,928	99.94%
May	2025	30,535	84,293	114,828	99.91%
April	2025	30,520	84,114	114,634	99.92%
March	2025	30,501	83,972	114,473	99.92%
February	2025	30,493	83,871	114,364	99.89%
January	2025	30,470	83,797	114,267	99.88%
December	2024	30,433	83,663	114,096	99.93%
November	2024	30,401	83,612	114,013	99.89%
October	2024	30,365	83,511	113,876	99.91%
September	2024	30,339	83,389	113,728	99.90%
August	2024	30,21	83,192	113,513	99.91%
12 Month Total		335,162	1,006,382	1,257,969	99.91%

Month	Year	Service Orders	After Hours Calls
July	2025	5,913	323
June	2025	5,347	283
May	2025	5,090	260
April	2025	5,340	279
March	2025	5,115	243
February	2025	5,083	320
January	2025	5,135	328
December	2024	5,235	259
November	2024	5,140	278
October	2024	6,495	366
September	2024	4,975	231
August	2024	5,858	270
12 Month Total		64,726	3,440



Monthly Committee Report

August 2025

- Gas & Water warns customers to be aware of utility bill phone scams circulating throughout the service area! The department employs an Interactive Voice Response (IVR), automated phone system, to remind customers to pay past due accounts. If in doubt, please call the office at (931) 645-7400, where a friendly customer service representative is happy to help you check the status of your utility account and answer any questions about your account. You may also access your account online at www.clarksvillegw.com.

As a reminder, never give identifying personal or payment information to unknown and unverified callers. And lastly, customers are encouraged to always report misleading or suspicious marketing or communications believed to be associated with your Gas & Water utility service or bill.

- On August 11th, Gas & Water joined the country in observance of National 811 Day! This date, or 8/11 on the calendar, serves as a natural reminder for homeowners and excavators to always place a free call to 811 to have underground utility lines marked prior to any digging project. When calling 811, a Tennessee 811 dispatcher receives your call and notifies the appropriate utility companies of your intent to dig. Professional locators then arrive at the digging site to mark the approximate locations of underground lines with flags, spray paint or both, to help you avoid damaging a line.

Striking a single utility line can cause injury, repair costs, inconvenient outages and fines. Every digging project, no matter how large or small, warrants contacting 811 by phone or online at www.tn811.com. Even small projects around the home, such as installing a mailbox, building a deck, planting a tree and laying a patio, are just some examples of digging projects that legally require an 811 locate request at least three working days before breaking ground. And again, this service is both legally required and free to all.