



City of Clarksville Gas & Water Committee

September 18, 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- August 21, 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 August 2025 - \$28.00
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

August 21, 2025

CALL TO ORDER

Councilperson Deanna McLaughlin called a meeting of the City of Clarksville Gas & Water Committee to order, on Thursday August 21, 2025 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 Travis Holleman made a motion to approve the minutes from July 24, 2025. Councilperson Jerry Haywood seconded that motion. No one opposed. The minutes passed.

DEPARTMENT REPORTS

Camille Thomas presented the bid summary and professional services. There were no questions. The sale of surplus property on GovDeals.com for the month of July 2025 was \$160.25

Dawn Thomack went over the bad debt report. In the month of July 121 accounts were turned over to collections, which totaled \$17,869.88. In July the number of accounts written off was 110 which totaled \$14,219.93. In July \$8,392.36 was collected.

Next, Dawn went over the financials for the Water division. Revenue for the month of July was nearly \$4.3 million. Operating expenses for July were just over \$2.9 million. The income for operations from July was \$1.3 million. Interest borrowing activities was just under

\$322,000 of expense. The total income in water was just over \$1 million. Capital spending was \$4.193 million. This was mainly for the new Water Plant.

The Wastewater Department was next. The July revenue in the Wastewater department was \$4.8 million. Operating expenses were \$3.2 million. Income from operations for July was \$1.6 million. The interest and borrowing activities was an expense of \$345,000. The income for the month of July was \$1.2 million. Capital spending was \$1.8 million

The Gas Departments financials were next. Revenue for the month of July \$2.3 million. Operating expenses for July was \$2.2 million. The income for July was \$124,000. The interest and borrowing activities was \$42,000 of income. The total income was just under \$167,000. Capital spend was just under \$107,000.

Debt coverage was next. In the month of July the debt coverage ratio was 2.43. This is well above the goal of 1.7. The bond covenant was 1.2. The department is in good standing with the bond ratings. The debt to operating revenue ratio was 2.3 and is expected to improve as debt is paid down. Current cash levels were approximately \$22 million for water, \$18 million for wastewater, and \$28 million for gas.

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

None

PUBLIC COMMENT

Jodi Issac spoke about her concerns about inter-departmental communication regarding downtown infrastructure projects and obtaining information. She was particularly interested in separating the sewer under Franklin Street and want guidance on who to speak with. It was suggested that she speak with Mark after the meeting in regards to her concerns.

ADJOURNMENT

The meeting was adjourned at 4:46 pm.

**GAS & WATER COMMITTEE
BID SUMMARY
SEPTEMBER 18, 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>
4793	Manhole Frame & Covers & Paving Ext. Rings	Ferguson Waterworks	\$148,790.00

SOLE SOURCE PURCHASES:

1. Future purchases of replacement parts for the Turblex aeration blowers from Howden USA Company.
2. Future purchases of the Tidal Wave tank mixers from Bid Wave Water Technologies.

STATE CONTRACT PURCHASE:

1. 2025 Caterpillar dozer from Thompson Machinery in the amount of \$240,494.00.

PURCHASES FROM THE OMNIA PARTNERS COOPERATIVE CONTRACT:

1. Ricoh copy machine from RJ Young in the amount of \$3,916.00.
2. Three Fluke meters from Graybar Electric in the amount of \$3,744.75.
3. Architecture, Engineering and Construction Collection software subscription renewal from DLT Solutions in the amount of \$3,055.64.

PURCHASE FROM THE SOURCEWELL COOPERATIVE CONTRACT:

1. TA15 Tag trailer from LMI Tennessee in the amount of \$21,415.55.
2. Rental of an Excavator Breaker and Excavator Rubber Track for 4 weeks from United Rentals in the amount of \$3,522.45.
3. Rental of a Skid Steer Track Loader for 4 weeks from United Rentals in the amount of \$3,848.61.
4. Rental of an Excavator and Bucket for 4 weeks from United Rentals in the amount of \$6,248.98.

Bid #4793 - Manhole Frame & Covers & Paving Ext. Rings

Ferguson Waterworks	\$148,790.00*
Core & Main	\$162,040.00
Consolidated Pipe & Supply	\$166,780.00
G&C Supply	\$168,582.70
Hayes Pipe & Supply	\$190,369.00

Fortiline Waterworks
Southern Pipe & Supply
Citco Water

No Response
No Response
No Response

*Department Recommendation

REQUEST FOR PROFESSIONAL SERVICE

1. SELECTION OF FIRM

PROJECT NAME AND SCOPE OF WORK:	Trice's Landing Lift Station and Force Main – Project includes design, easement/property acquisition, construction documents, and construction administration to replace the existing Trice's Landing LS and realign its Force Main. Contract Term: Design, easement acquisition, and permitting is anticipated to take approximately 18 months. Construction is anticipated to take approximately 18 months.
NAME OF FIRM:	FOXPE
QUALIFICATIONS, COMPETENCE AND INTEGRITY OF FIRM:	FOXPE was founded in 2018; however, its members have worked together over the past 20 years on public sector water and wastewater projects. FOXPE professionals are licensed in Tennessee, and each of its senior engineers has more than 25 years of professional engineering experience. FOXPE offers a full range of services, to include planning and funding assistance, permitting, design, bidding, construction administration, construction inspection, and operations support. FOXPE has expertise working with local governments and utility districts on water and wastewater infrastructure projects and understands the business end of public projects. FOXPE has extensive experience working with several state and local funding agencies including SRF, USDA, TN-ECD (CDBG and FIDP), ARC, and US-EDA, and has successfully assisted many of its clients with obtaining and administering the funding process.
YEARS OF EXPERIENCE:	7 Years (Since 2018) – Members of firm have vast previous experience in water & wastewater engineering.
SIMILAR PROJECTS PERFORMED FOR THE CITY:	None
SIMILAR PROJECTS PERFORMED ELSEWHERE:	• East Plant Pump Station Improvements – City of Oak Ridge, TN (2024-2025) • Rarity Ridge Screening Improvements – City of Oak Ridge, TN (2024-2025) • Melton Hill WTP Sedimentation Improvements – Hallsdale Powell UD (2024-2025) • Wastewater Treatment Plant – City of Gatlinburg (2018-2024) • Melton Hill Raw Water Intake Improvements – Hallsdale Powell UD (2023-2025) • Construction administration for electrical improvements at the existing Paris Wastewater Treatment Plant – Paris Board of Utilities (2023-2025) • Paris WWTP Study – Paris Board of Public Utilities(2023-2024) • Beaver Creek Wastewater Treatment Plant- Hallsdale Powell UD (2019-2023) • Melton Hill Water Treatment Plant Chemical Facilities – Hallsdale Powell UD (2018-2023) • Turtle Park Sewage Pump Station – City of Oak Ridge, TN (2016-2020) • Wastewater Treatment Plant UV Disinfection – City of Oak Ridge, TN (2018-2021) • Wastewater Collection and Treatment System – Town of Huntland, TN (2016-2024) • Sewer Rehabilitation – City of Goodlettsville, TN (2018-2022) • Mansker Creek Sewage Pump Station – City of Goodlettsville, TN (2020-2024) • Wastewater Collection System – Lincoln County, TN(2014-2018) • Melton Hill Water Treatment Plant DBP Study – Hallsdale Powell UD

REQUEST FOR PROFESSIONAL SERVICE

Trice's Landing Lift Station and Force Main

FOXPE

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	(2020) • Various projects at Beaver Creek Wastewater Treatment Plant – Hallsdale Powell UD (2005-Current) • Water Line and Transmission Improvements – Fayetteville Public Utilities (2016-2020) • Sewer Rehabilitation – Fayetteville Public Utilities (2005-2020) • Various Wastewater Treatment Plant Improvements - Fayetteville Public Utilities (2009-2020)
OTHER QUALIFICATIONS:	FOXPE has been recognized by ACBC and trade organizations for its work.
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

06/23/2025
DATE

SIGNATURES OF OTHERS INVOLVED IN SELECTION

6/23/2025
DATE

SIGNATURE OF PURCHASING DIRECTOR

6-23-25
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):

\$ 190,000.00 (Study, Report & Prelim. Design Phase Only)

NOTE: Final Design, Bidding, Construction, and Post-Construction Phase Services will be added via Contract Change Order

Acknowledgement of cost estimate received:

SIGNATURE OF DEPARTMENT HEAD/DESIGNEE

08/15/2025
DATE

SIGNATURE OF PURCHASING DIRECTOR

8-15-25
DATE

SIGNATURE OF CHIEF FINANCIAL OFFICER

8/15/2025
DATE

REQUEST FOR PROFESSIONAL SERVICE - REVISED

1. SELECTION OF FIRM

PROJECT NAME AND SCOPE OF WORK:	Stormwater Division Development Study and Implementation Plan – Consultant services include physical inventory and condition assessment; preparation of a stormwater management manual, design standards, standard details and other policy documents; engineering analyses of existing and historical flooding conditions; engineering hydrologic and capacity analyses of stormwater infrastructure; engineering and development of a maintenance and capital improvements plan; preparation of required permit applications; fee study; analysis and recommendation of organizational structure and staffing requirements as well as business processes and required technology. Contract Term: approximately 12 months
NAME OF FIRM:	WSP
QUALIFICATIONS, COMPETENCE AND INTEGRITY OF FIRM:	WSP's staff has unmatched breadth and depth of engineering, advisory and science-based expertise. WSP has a full understanding of stormwater management, pollution control regulations as well as industry standards and delivers stormwater control facility planning, analysis and design, watershed management and planning, green infrastructure and ecosystem assessment and restoration.
YEARS OF EXPERIENCE:	Over 100 Years (origins date back to 1885)
SIMILAR PROJECTS PERFORMED FOR THE CITY:	• Needmore Road Widening (Street Department) • Storm Water Program Action Plan and Advisory Committee (SWPAC) (2003, 2013) • Stormwater Funding Recommendations (2003, 2013) • Storm Water Quality BMP Stakeholders' Group (2003) • Education plan for Phase II permit (2003) • Infrastructure inventory (2003)
SIMILAR PROJECTS PERFORMED ELSEWHERE:	► Stormwater Utility Development/Update within Tennessee – Metropolitan Nashville & Davidson County, Metro Water Services, Stormwater Division; Utility, Utility Update (2002; 2008; 2016) – Bristol, TN; Implementation (2014) – Clarksville, TN; Feasibility (2013) – Goodlettsville, TN; Utility Implementation (2013) – Morristown, TN; Utility (2008) – Knox County, TN; Feasibility (2007) – Cleveland, TN; Feasibility (2005) – Franklin, TN; Feasibility, Utility (2005) – Maryville, TN; Feasibility, Utility (2005) ► Stormwater Utility Development/Update Outside Tennessee – Recent (2020-2025) – Indianapolis, IN; Utility Management (2013-Ongoing) – Lexington County, SC; Utility Implementation (ongoing) – Jackson WY; Feasibility (2025-26) – Upper Merion, PA; Utility Authority Implementation (2020-2021) – Bethlehem, PA; Utility Implementation (2019-2020) – Erie, PA; Utility Implementation (2019-2020)

REQUEST FOR PROFESSIONAL SERVICE - REVISED

Stormwater Division Development Study and Implementation Plan

WSP

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	- Sarasota County, FL; Utility Assessment and Update (2018-2022) - Hagerstown MD; Feasibility, Implementation (2018-2020) - Windsor ON; Utility Development and Implementation (2025) - Montclair NJ; Feasibility (2025) - Princeton NJ; Feasibility and Implementation (2025) - Willingboro NJ; Feasibility (2025) - Laramie WY; Feasibility and Implementation (2025) - Brampton ON; Utility Implementation (2020) - Belchertown, MA; Utility Implementation (2020) - Franklin, MA; Feasibility and Rate Ordinance (2020) - Miami Lakes, FL; Rate Study and Update (2020) ► Stormwater Manual Development/Update - City of Mobile, Alabama Stormwater Manual Volume 1. (2023). Volumes 3-4. Vol 3 Hydrology, Drainage Design and Floodplains. Vol 4 Plant and Tree Guidance (Ongoing). - City of Edmond, OK Low Impact Development Manual (Ongoing) - Metropolitan Nashville & Davidson County, Metro Water Services, Stormwater Division (2002, 2018) - Northeast Tennessee Water Quality SCM Manual. Combined design manual for the Cities of Kingsport, Johnson City, Bristol and Elizabethton, TN (2024) - Hamilton County SCM Manual. Hamilton County, TN (2025) - City of Maryville Stormwater Management Manual. Volume 1: Stormwater Design. Maryville, TN (2024) - City of Alcoa Stormwater Management Manual. Volume 1: Stormwater Design. Alcoa, TN (2024) ► Stormwater Engineering within Tennessee - Metropolitan Nashville & Davidson County, Metro Water Services, Stormwater Division – Stormwater Design for Small CIP (2002 – ongoing) - Knox County, Stormwater Division, H&H analysis and watershed planning (2024 - ongoing) - City of Chattanooga, Flood Warning System Development, Stormwater design, H&H analysis, and LOMR/No-Rise reviews (2012 – ongoing) - City of Brentwood- Review of No-Rise Certifications for Floodways (2023-2024) - City of Mt. Juliet, TN - Old Lebanon Dirt Road Improvements Phase I, roadway widening, addition of shared use path, and design of conveyance system to address flooding along Old Lebanon Dirt Road. - City of Dickson – Review of permits for development within the floodplain (2021-2025)
OTHER QUALIFICATIONS:	WSP is one of the world's top professional services firms, bringing together some of the brightest engineers, advisors and scientists from across the globe. WSP has local presence with three offices in Tennessee. WSP's staff is ready to assist the City with its projects.
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 Tom Heath, PE

REQUEST FOR PROFESSIONAL SERVICE - REVISED
 Stormwater Division Development Study and Implementation Plan
 WSP

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DEPARTMENT WHERE FUNDS ARE BUDGETED:	Clarksville Gas & Water Department
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SIGNATURE OF DEPARTMENT HEAD OF BUDGETARY DEPT. OR HIS/HER DESIGNEE	<u>07/10/2025</u>
DATE	
SIGNATURES OF OTHERS INVOLVED IN SELECTION	<u>7/10/2025</u>
DATE	
SIGNATURE OF PURCHASING DIRECTOR	<u>7-11-25</u>
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):	\$ 258,823.00 (Cost is for effort during the first phase of the stormwater program and utility implementation; future phases will be added via Contract Change Order)
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Acknowledgement of cost estimate received:

SIGNATURE OF DEPARTMENT HEAD/DESIGNEE	<u>09/02/2025</u>
DATE	
SIGNATURE OF PURCHASING DIRECTOR	<u>9-3-25</u>
DATE	
SIGNATURE OF CHIEF FINANCIAL OFFICER	<u>9/2/2025</u>
DATE	

REQUEST FOR PROFESSIONAL SERVICE

1. SELECTION OF FIRM

PROJECT NAME AND SCOPE OF WORK:	Competent Tower Climber Training 2 consecutive days (16 Hours)
NAME OF FIRM:	Honeywell/ Miller Training by Honeywell
QUALIFICATIONS, COMPETENCE AND INTEGRITY OF FIRM:	This company has many qualified instructors and Ron Schwab has over 20 years of experience in the Fall Prevention and Protection Field, 5 years as the Manager of Miller/Troll Training, a division of Baccou Dalloz, the leading fall protection manufacturer in the world.
YEARS OF EXPERIENCE:	20+
SIMILAR PROJECTS PERFORMED FOR THE CITY:	The same class was administered by this firm in March 2020, 2022, and 2024 for Clarksville Gas & Water.
SIMILAR PROJECTS PERFORMED ELSEWHERE:	All over the United States.
OTHER QUALIFICATIONS:	Honeywell/Miller Training has certified all of our climbers for several years. We are familiar with the instructions and their procedures.
NAMES OF THOSE INVOLVED IN THE SELECTION (MUST BE 2 OR MORE AND MUST HAVE NO CONFLICT OF INTEREST AS PER PURCHASING POLICY):	Chris Lambert, Angel Goike, Josh Rau, and Sherry Hayes
DEPARTMENT WHERE FUNDS ARE BUDGETED:	41114140-57320

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

DATE

9-8-25

Angel Goike Sherry Hayes
SIGNATURES OF OTHERS INVOLVED IN SELECTION

DATE

9/5/25

Ca - Thomas
SIGNATURE OF PURCHASING SUPERVISOR

DATE

9-9-25

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 SUPERVISOR ONCE OBTAINED.**

ESTIMATED COST (TO BE PROVIDED ONCE DETERMINED):	\$9010.00
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Acknowledgement of cost estimate received:

Ca - Thomas
SIGNATURE OF PURCHASING SUPERVISOR

DATE

9-9-25

Dawn Thomack
SIGNATURE OF CHIEF FINANCIAL OFFICER

DATE

9-8-2025

ATTACHMENT D

29

EFF NOVEMBER 2017

Sold Asset Report

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

ID	Description	VIN/Serial	Buyer	Sold Amount	Auction End Date	Auction End Time
472	USED FORD WATER METER TEST BENCH & ACCESSORIES		Travis Watts	\$16.00	26-Aug-2025	8:03 PM CT
473	4 USED FILING CABINETS		Travis Watts	\$12.00	26-Aug-2025	8:00 PM CT
				\$28.00		

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
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
Aug-25	\$ 18,650.01	122	\$ 152.87	\$ 3,500.25	\$ 16,712.93	109	\$ 153.33
	\$ 251,883.22	1415	\$ 178.01	\$ 60,459.55	\$ 160,089.31	1103	\$ 145.14
				24.00%			

CGW Water Department
August, 2025

	<u>Actual</u>	Month <u>Budget</u>	<u>Fav/(Unfav)</u>	<u>Actual</u>	Year to Date <u>Budget</u>	<u>Fav/(Unfav)</u>
Sales to Customers	3,877,930	3,574,771	303,160	7,625,618	7,149,542	476,076
Penalties	56,019	54,167	1,852	106,499	108,333	(1,834)
Other Income	489,908	446,417	43,491	983,640	892,833	90,806
Gross Revenue	4,423,857	4,075,354	348,503	8,715,756	8,150,708	565,048
Water Plant 1	456,907	518,116	61,208	905,879	1,036,231	130,352
Water Plant 2	120,913	232,409	111,496	248,057	464,818	216,761
Water Transmission	879,435	865,787	(13,648)	1,717,829	1,731,574	13,745
Water Administration	53,146	59,904	6,759	104,987	119,809	14,822
Customer Service	415,819	512,756	96,937	813,463	1,025,512	212,048
Accounting	80,686	89,978	9,292	159,052	179,956	20,905
Engineering	133,808	154,427	20,619	286,824	308,854	22,029
Admin & General	102,423	245,485	143,062	232,316	490,970	258,655
Other Expenses	23,270	27,625	4,355	38,516	55,250	16,734
Depreciation	703,095	716,667	13,572	1,406,065	1,433,333	27,268
Total Operating Expenses	2,969,503	3,423,153	453,651	5,912,988	6,846,307	933,319
Income from Operations	1,454,354	652,201	802,154	2,802,768	1,304,402	1,498,367
Interest Income	288,873	279,167	9,707	614,276	558,333	55,942
Other Income (Expense)	0	1,250	(1,250)	9	2,500	(2,491)
Interest Expense	(750,622)	(749,087)	(1,535)	(1,500,872)	(1,498,174)	(2,698)
Debt Amortization Income	243,277	243,277	(0)	486,554	486,554	(0)
PILOT	(231,043)	(185,649)	(45,394)	(371,298)	(371,298)	-
Total Other Income (Expense)	(449,515)	(411,042)	(38,473)	(771,331)	(822,085)	50,753
Total Income / (Loss)	1,004,840	241,159	763,681	2,031,437	482,317	1,549,120
Capital Spend	3,825,655	5,250,000	1,424,345	8,018,835	10,500,000	2,481,165
Contributed Capital - Cash	-	-	-	-	-	-
Contributed Capital - Non-Cash	-	1,000,000	(1,000,000)	-	2,000,000	(2,000,000)

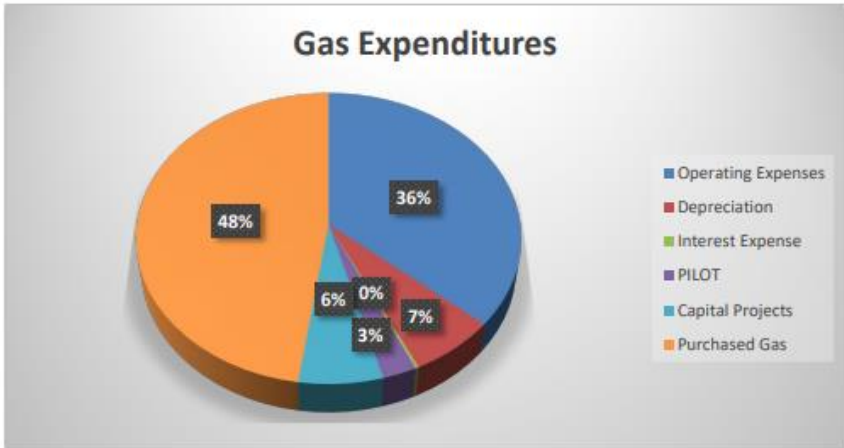
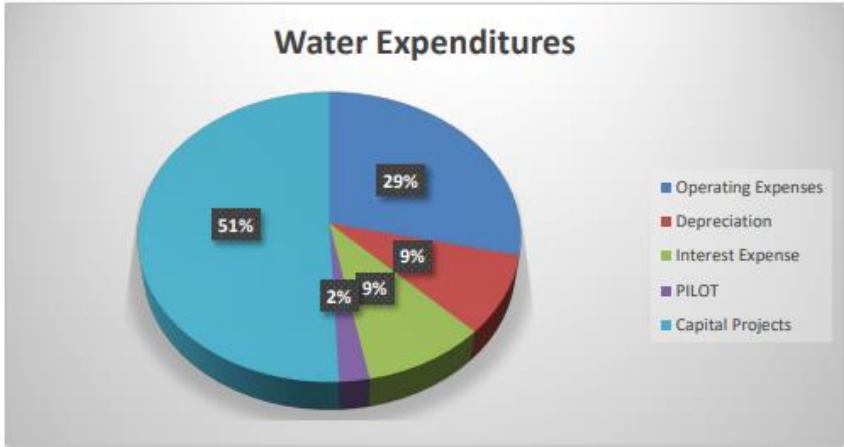
CGW Wastewater Department
August, 2025

	<u>Actual</u>	<u>Month Budget</u>	<u>Fav/(Unfav)</u>	<u>Actual</u>	<u>Year to Date Budget</u>	<u>Fav/(Unfav)</u>
Sales to Customers	4,401,637	4,280,000	121,637	8,821,876	8,560,000	261,876
Penalties	64,596	66,667	(2,070)	124,668	133,333	(8,665)
Other Income	377,786	290,000	87,786	721,994	580,000	141,994
Gross Revenue	4,844,020	4,636,667	207,353	9,668,538	9,273,333	395,205
Wastewater Plant	486,853	616,677	129,824	1,044,093	1,233,355	189,261
Wastewater Collection	810,948	835,454	24,506	1,683,966	1,670,908	(13,058)
Wastewater Administration	95,829	106,160	10,331	152,400	212,319	59,919
Customer Service	223,806	245,359	21,553	462,429	490,719	28,290
Accounting	90,980	89,490	(1,490)	173,008	178,980	5,973
Engineering	136,296	191,024	54,728	312,254	382,049	69,795
Admin & General	94,632	153,502	58,870	216,304	307,004	90,700
Other Expenses	22,401	26,875	4,474	37,040	53,750	16,710
Depreciation	1,097,308	1,304,167	206,858	2,192,606	2,608,333	415,727
Total Operating Expenses	3,059,054	3,568,708	509,655	6,274,100	7,137,416	863,317
Income from Operations	1,784,966	1,067,959	717,008	3,394,438	2,135,917	1,258,521
Interest Income	144,971	200,000	(55,029)	253,332	400,000	(146,668)
Other Income (Expense)	19,432	129,117	(109,685)	19,441	258,234	(238,793)
Interest Expense	(415,707)	(419,877)	4,170	(825,580)	(839,754)	14,175
Debt Amortization Income	112,984	112,984	0	225,968	225,968	0
PILOT	(260,288)	(208,752)	(51,536)	(417,503)	(417,503)	-
Total Other Income (Expense)	(398,608)	(186,528)	(212,080)	(744,342)	(373,056)	(371,286)
Total Income / (Loss)	1,386,358	881,431	504,928	2,650,096	1,762,861	887,235
Capital Spend	2,185,222	3,832,000	1,646,778	3,986,567	7,664,000	3,677,433
Contributed Capital - Cash	-	-	-	-	-	-
Contributed Capital - Non-Cash	-	1,000,000	(1,000,000)	-	2,000,000	(2,000,000)

CGW Gas Department
August, 2025

	<u>Actual</u>	<u>Month Budget</u>	<u>Fav/(Unfav)</u>	<u>Actual</u>	<u>Year to Date Budget</u>	<u>Fav/(Unfav)</u>
Sales to Customers	2,041,738	1,665,450	376,288	4,000,753	3,330,900	669,853
Penalties	10,342	19,375	(9,033)	18,320	38,750	(20,430)
Other Income	43,224	157,146	(113,922)	425,010	314,292	110,718
Gross Revenue	2,095,304	1,841,971	253,333	4,444,083	3,683,942	760,142
Cost of Gas	1,317,848	1,102,500	(215,348)	2,475,276	2,205,000	(270,276)
Gas Distribution	318,888	303,344	(15,544)	585,199	606,688	21,489
Gas Administration	172,513	163,434	(9,079)	310,484	326,868	16,384
Ft. Campbell Operations	49,310	65,429	16,119	110,275	130,858	20,582
Customer Service	202,761	151,594	(51,167)	349,889	303,189	(46,700)
Accounting	70,050	79,914	9,864	145,943	159,828	13,885
Engineering	61,603	69,073	7,470	135,914	138,147	2,232
Admin & General	94,389	151,960	57,570	216,064	303,919	87,855
Other Expenses	17,297	19,600	2,303	28,366	39,200	10,834
Depreciation	173,409	173,750	341	346,755	347,500	745
Total Operating Expenses	2,478,069	2,280,598	(197,471)	4,704,166	4,561,196	(142,970)
Income(Loss) from Operations	(382,765)	(438,627)	55,862	(260,082)	(877,254)	617,172
Interest Income	106,630	63,342	43,288	213,295	126,683	86,612
Other Income (Expense)	0	500	(500)	143	1,000	(857)
Interest Expense	(6,757)	(6,388)	(369)	(13,515)	(12,777)	(739)
Debt Amortization Income	3,704	3,705	-	7,409	7,409	(0)
PILOT	(74,506)	(67,926)	(6,580)	(135,852)	(135,852)	-
Total Other Income (Expense)	29,071	(6,768)	35,838	71,480	(13,536)	85,016
Total Income / (Loss)	(353,694)	(445,395)	91,701	(188,602)	(890,790)	702,187
Capital Spend	229,425	1,216,000	986,575	336,299	2,432,000	2,095,701
Contributed Capital - Cash	20,270	20,833	(563)	20,270	41,667	(21,397)
Contributed Capital - Non-Cash	-	2,500	(2,500)	-	5,000	(5,000)

Clarksville Gas & Water FY2026



FY 2026 Debt Coverage

August, 2025

Fiscal Period	2
	Actual
System Gross Revenue	\$ 22,828,377
System Operating Expenses	16,891,253
	5,937,124
Add: Depreciation Expense	3,945,427
Other Revenue (Expense)	1,100,495
Net Revenues	\$ 10,983,046

Debt Coverage Ratio	2.39
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Debt Coverage Ratio Goal	1.70
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<i>FY 2025 Coverage Ratio</i>	<i>2.44</i>
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<i>FY 2024 Coverage Ratio</i>	<i>3.45</i>
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>2.00 = Aaa rating

1.70-2.00 = Aa rating

Debt to Operating Revenue Ratio

August, 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

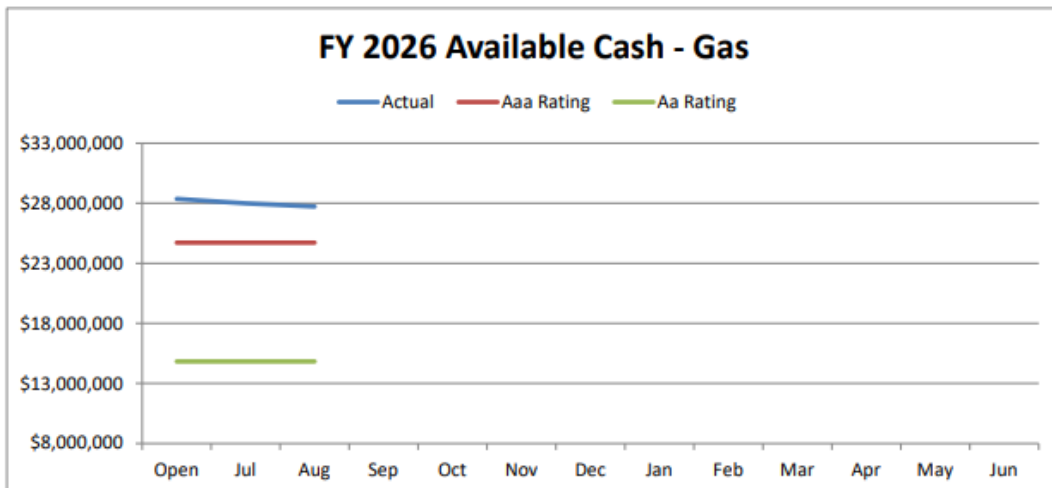
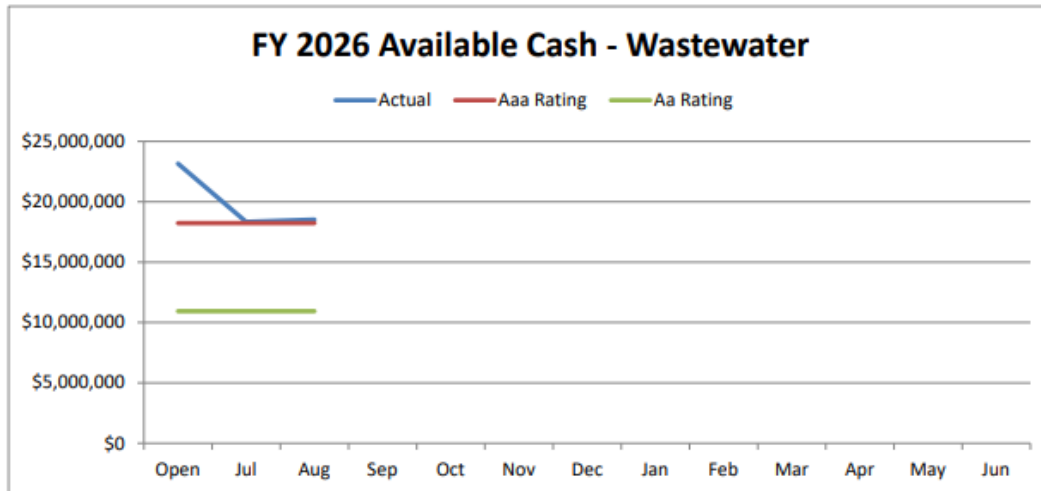
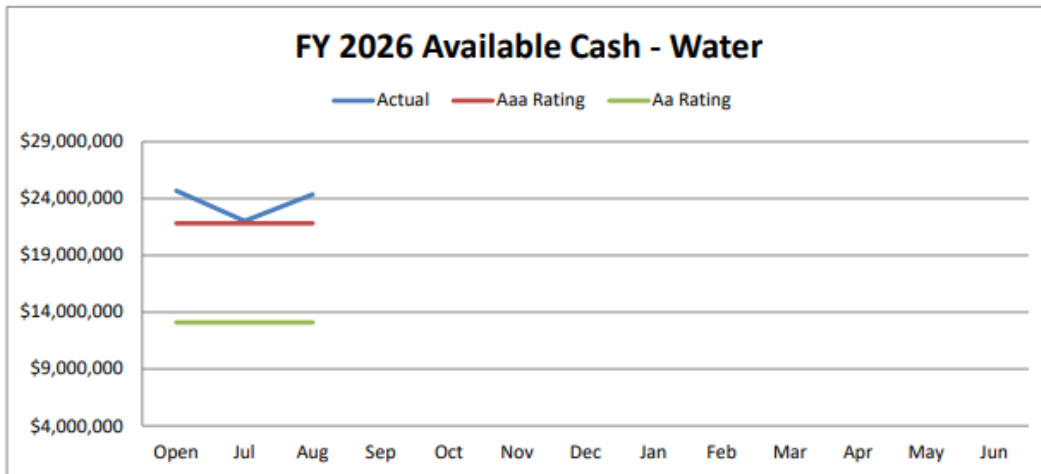
FY 2023 Actual

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

<2.00 = Aaa

2.00 - 4.00 = Aa

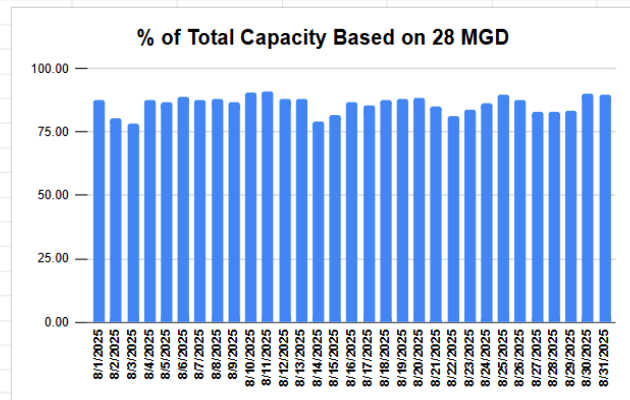
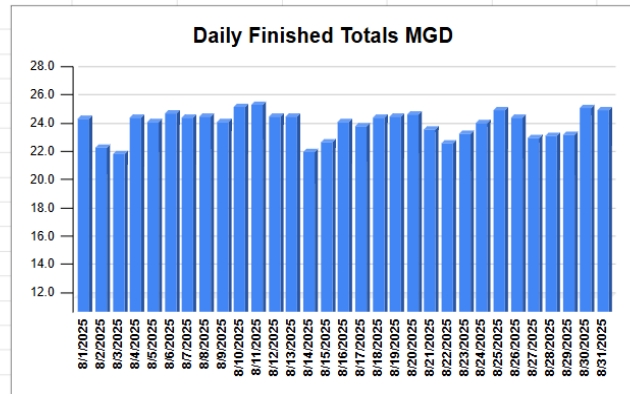
Clarksville Gas & Water FY 2026



Clarksville Water Treatment Plant Finished Water Totals

August 2025

DATE	TOTALS IN MGD	DATE	% of Total Capacity Based on 28 MGD
8/1/2025	24.5	8/1/2025	87.50
8/2/2025	22.5	8/2/2025	80.36
8/3/2025	22.0	8/3/2025	78.57
8/4/2025	24.6	8/4/2025	87.86
8/5/2025	24.3	8/5/2025	86.79
8/6/2025	24.9	8/6/2025	88.93
8/7/2025	24.6	8/7/2025	87.86
8/8/2025	24.7	8/8/2025	88.21
8/9/2025	24.3	8/9/2025	86.79
8/10/2025	25.4	8/10/2025	90.71
8/11/2025	25.5	8/11/2025	91.07
8/12/2025	24.7	8/12/2025	88.21
8/13/2025	24.7	8/13/2025	88.21
8/14/2025	22.2	8/14/2025	79.29
8/15/2025	22.9	8/15/2025	81.79
8/16/2025	24.3	8/16/2025	86.79
8/17/2025	24.0	8/17/2025	85.71
8/18/2025	24.6	8/18/2025	87.86
8/19/2025	24.7	8/19/2025	88.21
8/20/2025	24.8	8/20/2025	88.57
8/21/2025	23.8	8/21/2025	85.00
8/22/2025	22.8	8/22/2025	81.43
8/23/2025	23.5	8/23/2025	83.93
8/24/2025	24.2	8/24/2025	86.43
8/25/2025	25.1	8/25/2025	89.64
8/26/2025	24.6	8/26/2025	87.86
8/27/2025	23.2	8/27/2025	82.86
8/28/2025	23.3	8/28/2025	83.21
8/29/2025	23.4	8/29/2025	83.57
8/30/2025	25.3	8/30/2025	90.36
8/31/2025	25.1	8/31/2025	89.64
Monthly total	748.5	Monthly average	86.23

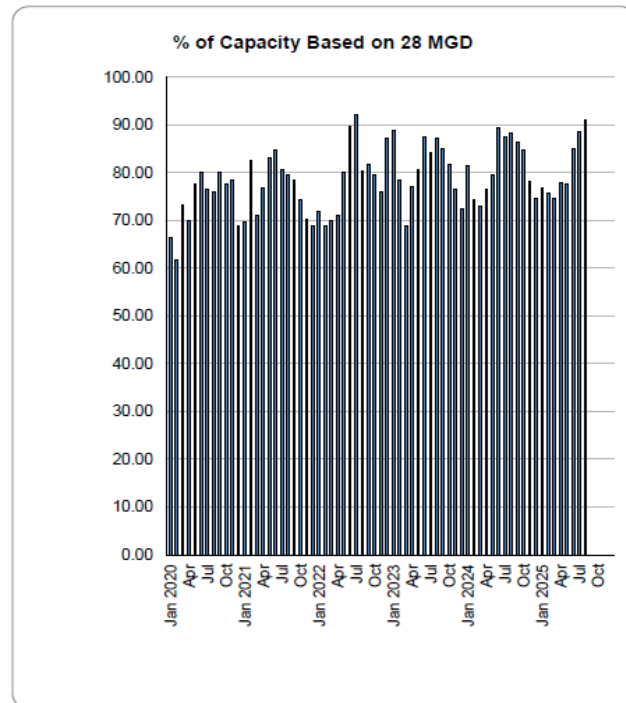
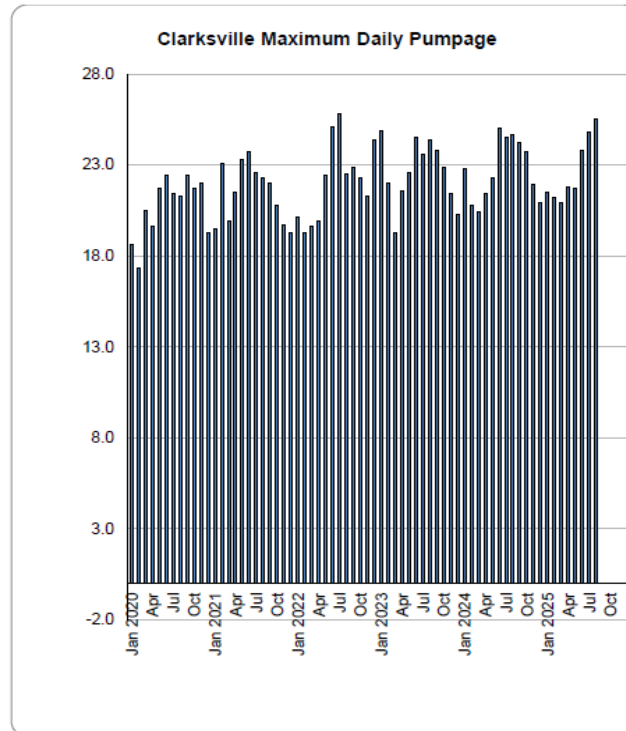


Clarksville Water Treatment Plant

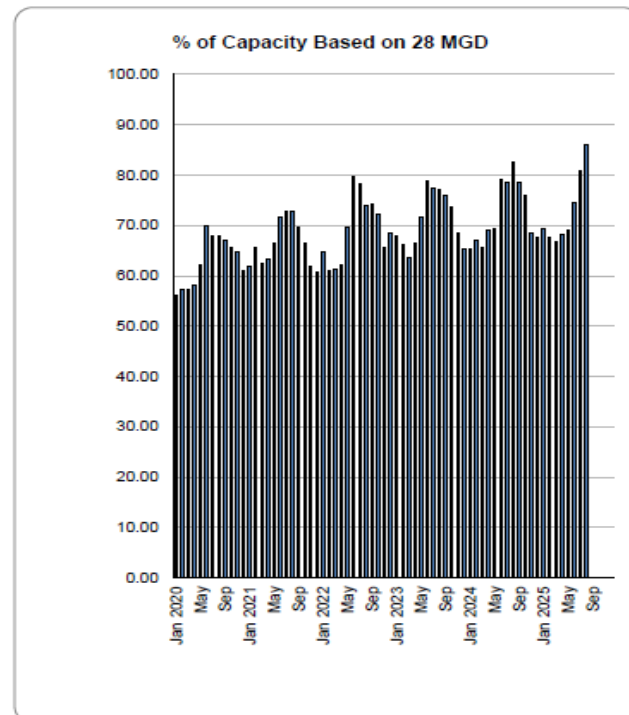
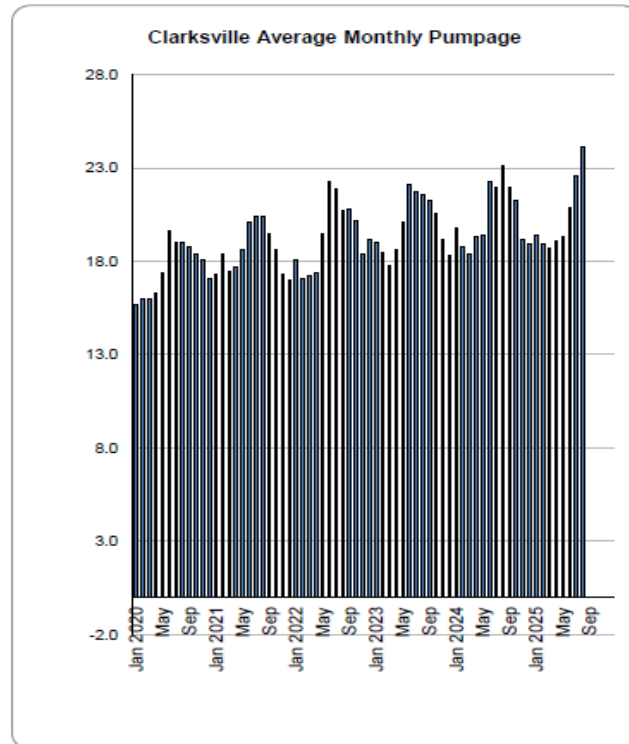
Maximum Daily Pumpage

2020-2025

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	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	25.5	Aug	91.07
Sep		Sep	0.00
Oct		Oct	0.00
Nov		Nov	0.00
Dec		Dec	0.00



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	24.1	Aug	86.07
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	749703
Aver.	17649	17085	18265	19206	18852	19032	20444	20788	21656	23104	24184
Max	20033	19451	22100	22024	21852	21359	22323	22500	24464	24721	25501
Min	14503	14785	15658	15318	15235	16443	16939	18605	19438	21167	22003
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

August 2025

- Gas System distributed 357,164,000 cubic feet and averaged 11,905,467 cubic feet per day. That represents approximately 18 percent of the system's capacity
- Water plant pumped 749.7 million gallons of treated water into the system and averaged 24.2 million gallons per day. This represents approximately 86 percent of the plant's capacity.
- Wastewater Plant treated 370.7 million gallons of sewage and averaged 12 million gallons per day. That represents approximately 48 percent of the plant's capacity.
- The call center handled 10,622 calls and averaged 505 calls per day. Each call lasted an average of 5 minutes and 30 seconds.
- The service department completed 5,617 work orders and responded to 323 after hour calls.
- In the month of August, 912 accounts were flagged for high usage by the meter readers.
- Gas division installed 14 new services, and totaled 1,467 feet of pipe, 5 mains totaling 3,289 feet of pipe, and responded to 72 odor complaints.
- Water division repaired 79 water leaks, totaling 1,728 feet of pipe, flushed 258 hydrants, and tested 1303 backflow devices.
- Sewer division made 26 point repairs totaling 258 feet of pipe, cleaned 22,123 feet of pipe.
- Engineering approved 4 utility plans this month and currently had 41 ongoing projects.
- Billing Department read 115,341 meters with an accuracy rate of 99.91 percent and sent a total of 95,950 bills and 12,592 notices

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

Meters Read

Month	Year	Gas	Water	Total	Accuracy Rate
August	2025	30,606	84,735	115,341	99.91%
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%
12 Month Total		365,768	1,007,925	1,259,797	99.91%

Month	Year	Service Orders	After Hours Calls
August	2025	5,617	323
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
12 Month Total		64,485	3,493



Monthly Committee Report

September 2025

- **Clarksville Water System** earned a perfect score of 100 on the Sanitary Survey conducted by Tennessee Department of Environment and Conservation (TDEC) in late July.

The sanitary survey is a thorough inspection by TDEC reviewing all operational aspects of the water system, from the treatment processes and distribution to accurate record keeping ensuring Clarksville is delivering safe and reliable drinking water to the public.

Since 2010, this marks the sixth time the Clarksville Water System scored a perfect score of 100.

- **Clean Water Professionals (CWP-KT) Operational Excellence Award:** The Clarksville Wastewater Treatment Plant achieved the CWP-KT Operational Excellence Award by having no more than one violation of its National Pollutant Discharge Elimination System (NPDES) Permit in a 12-month reporting period, January 1, 2024 to December 31, 2024.
- **Tennessee 811 Damage Prevention MVP:** Clarksville Gas & Water was selected as the Tennessee 811 Damage Prevention MVP by Tennessee 811 for the Tennessee Underground Utility Damage Prevention Grant award for \$40k by the Tennessee Underground Utility Damage Enforcement Board (UUEB) for public awareness, educational programs or materials related to Tennessee's Underground Utility Damage Prevention Act. In FY25, grant funds were used to publish an inaugural customer magazine, *The Service Line*, featuring the 811 message, "Know what's below. Call before you dig! Clarksville Gas & Water was featured in an article for this recognition in the *Global 811 Magazine*, 2025 Q2.
- **The Service Line, Fall 2025 Edition:** The Clarksville Gas & Water Q3 customer magazine will be distributed by directed mail and digital mail on the customer electronic bill the end of September.
- **Public Natural Gas Week (Oct. 5-11, 2025)** is a nationwide observance for natural gas systems to showcase their systems and generate enthusiasm about the benefits of public natural gas.

Clarksville Gas will celebrate Public Natural Gas Week on Friday, Oct. 10, 2025, at the main office at 2215 Madison Street. The public is invited to join the celebration! A free lunch and giveaways will be available while supplies last. Clarksville Gas personnel will be present to answer questions or concerns and share the latest news about the natural gas industry.