



**Clearwater
Gas System**



CLEARWATER
BRIGHT AND BEAUTIFUL • BAY TO BEACH

ANNUAL REPORT ON FY 2020/21 DIVIDEND



FY 2020/21 Dividend



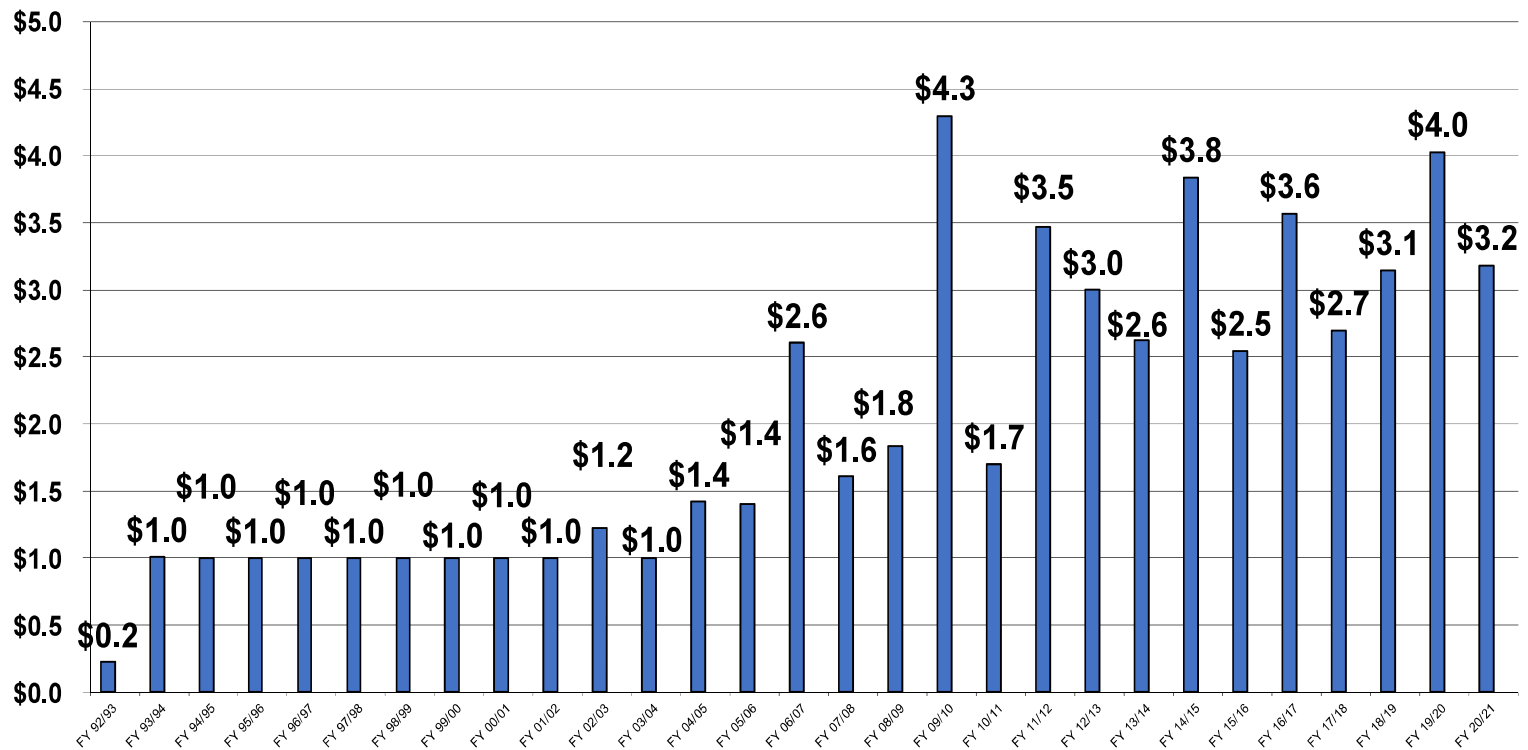
\$ 1,700,000 = City Policy Minimum
+ 1,484,867 = From FY20 Performance
\$ 3,184,867 = Total Dividend for FY21
- 2,000,000 = FY21 Original Budget
\$+ 1,184,867 = FY21 Budget Adjustment



Gas System Returns To City



HISTORICAL DIVIDEND PAYMENTS TO CITY (\$Millions)

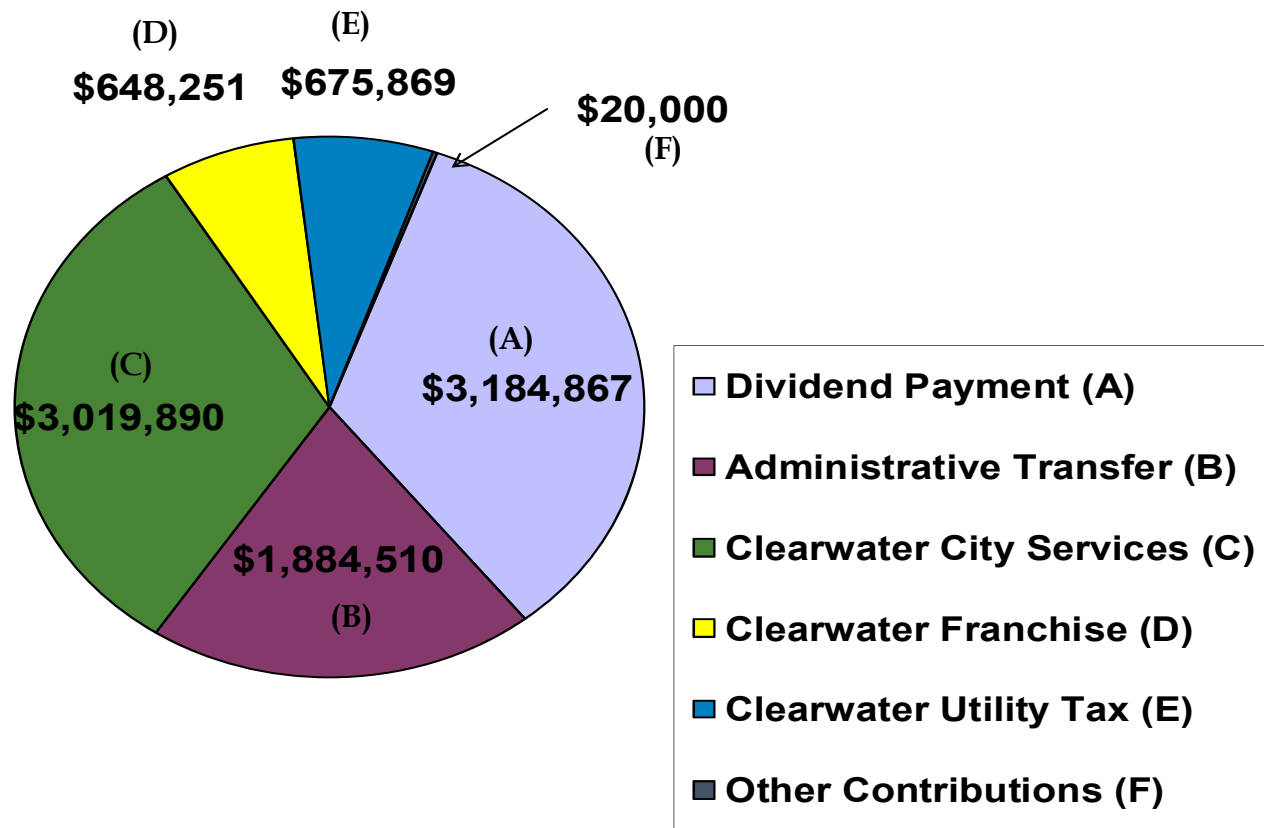




Gas Transfer Payments to City



Projected FY 20/21 Total = \$9,433,387

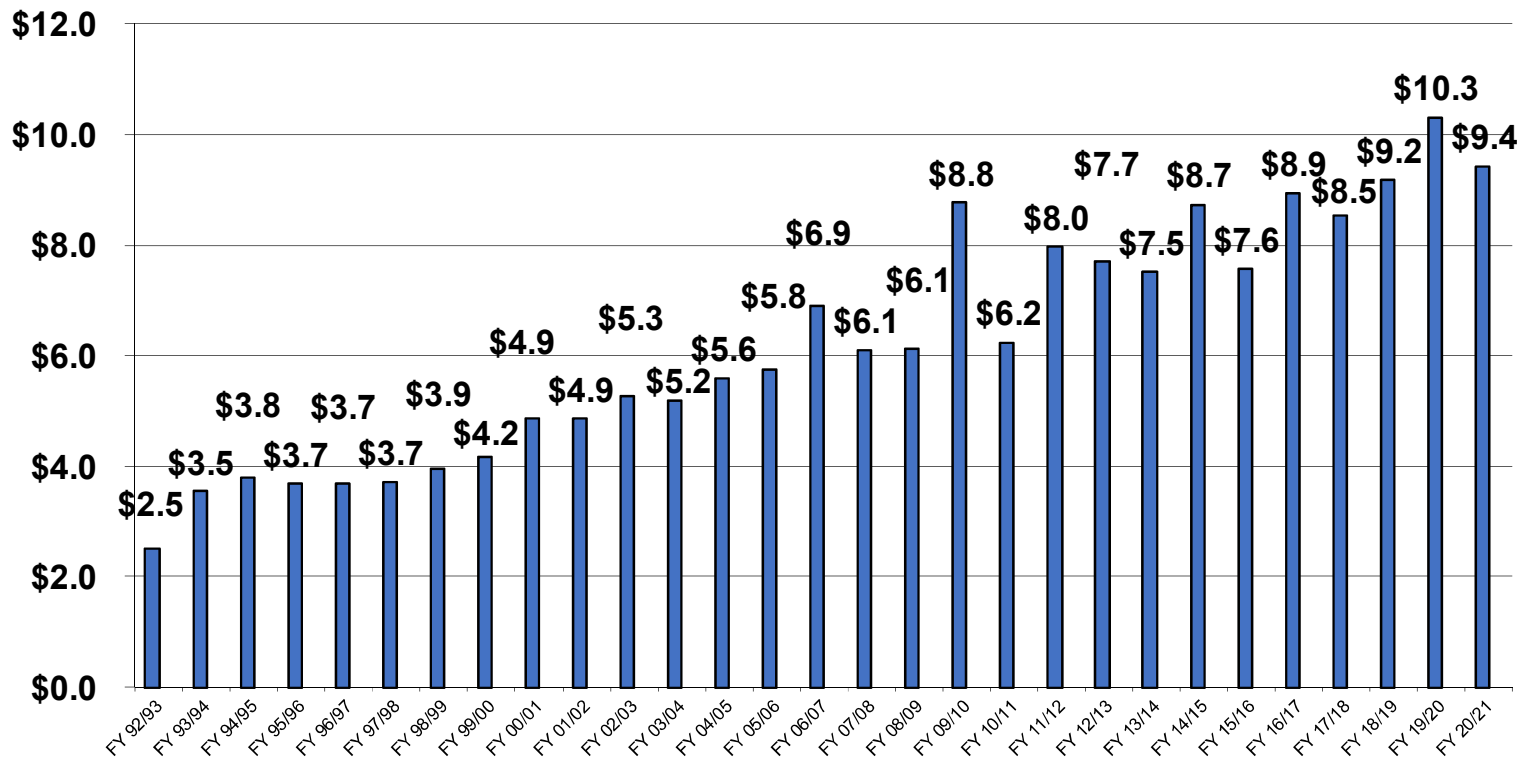




Gas System Returns To City



HISTORICAL TRANSFER PAYMENTS TO CITY (\$Millions)





Request for Use of Excess Dividend



\$1,184,867 = FY21 Budget Adjustment
- 500,000 = CGS Vision 2035 CIP Fund
\$ 684,867 = FY21 Remaining Added
Dividend Funds



CGS Current Green Programs



- **Support Greenprint “Green Energy & Buildings” Goals**
 - **NG Emits less Carbon Dioxide than Other Fossil Fuels**
 - **Promote Energy Conservation Direct-Use NG Programs for Homes & Businesses**
 - **Sell More Efficient & Lower Operating Cost Appliances – Gas Water Heating, Cooking, Dryers, Heating Systems, etc.**
- **Support Greenprint “Transportation” Goals**
 - **NGV Filling Station – Fuel 125+ City CNG Vehicles + Others**
- **Support Methane Reduction Climate Change Goals**
 - **Replaced 100% of our Cast Iron & Antiquated Gas Mains**



Request for Use of Excess Dividend



“CGS Vision 2035” Green Expansion Program

- **Investigate Green Energy Sales Expansion:**
 - **Solar PV & Batteries**
 - **Electric Charging Stations**
 - **Fuel Cell Technologies**
 - **Gas Air Conditioning**
 - **Other Green Technologies**





Request for Use of Excess Dividend



“CGS Vision 2035” Green Expansion Program

Potential Funding Needs:

- **Hire Energy Consultant(s) for Business Plan Assistance**
- **Potential Staffing of Sustainability Engineer/Coordinator**
- **Sales Representative Green Energy Training**
- **Green Energy Marketing Materials - Web/Social Media**
- **Potential Rebranding to “CGS Energy”**
- **Billing Statement Revision for Outside Clearwater**



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**ANNUAL REPORT ON
FY 2020/21 DIVIDEND
QUESTIONS???**