

# **CLEARVIEW WATER SUPPLY AGENCY**

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## **MANAGEMENT COMMITTEE MEETING**

**Wednesday, May 21, 2025**

**2:30 p.m.**

### **AGENDA**

#### **1. REPORTS**

**A. Maintenance and Operations Report**  
**Tyler Gardner, M&O Superintendent**

**B. Engineering and Development Report**  
**Paul Richart, Engineering & Development Director**

**C. Financial Report**  
**Alexis Dickie, Finance Manager**

#### **2. ADJOURNMENT**

# CLEARVIEW WATER SUPPLY AGENCY

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## BOARD OF DIRECTORS MEETING

Wednesday, May 21, 2025

3:00 p.m.

### AGENDA

1. CALL TO ORDER
2. ROLL CALL
3. PUBLIC COMMENT
4. ADDITIONS TO OR DELETIONS FROM THE AGENDA
5. CONSENT AGENDA
  - A. Minutes
    - I. March 19, 2025
  - B. Disbursements – In the amount of **\$342,435.07**
  - C. Vouchers – In the amount of **\$48,318.07**
6. NEW BUSINESS - None
7. REPORTS
  - A. Maintenance and Operations Report  
Tyler Gardner, M&O Superintendent
  - B. Financial Report  
Alexis Dickie, Finance Manager
  - C. Engineering & Development Report  
Paul Richart, Engineering & Development Director
8. NEXT MEETING DATE  
  
June 18, 2025
9. ADJOURNMENT

## CWSA BOARD MEETING MINUTES

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### **Attendees:**

- John Warner, CWSA Board
- Dean Lotz, CWSA Board
- Mike Johnson, CVWD
- Curt Brees, SLWD
- John McClellan, AWWWD
- Paul Richart, AWWWD
- Ashley Rindero, AWWWD
- Heather Earnheart, AWWWD
- Tyler Gardner, AWWWD
- Caryn Saban, AWWWD
- Diana Storm, AWWWD
- Devin Hancock, AWWWD
- Alexis Dickie, AWWWD
- Tyan Schreck, AWWWD
- Seth Richards, AWWWD

### **1. CALL TO ORDER**

The meeting was called to order at 3:01 pm.

### **2. ROLL CALL**

Roll call was taken. Board Members Lotz and Warner were present. Board Member Schott was absent.

### **3. PUBLIC COMMENT**

There were no public comments.

### **4. ADDITIONS TO OR DELETIONS FROM THE AGENDA**

There were no additions to or deletions from the agenda.

### **5. CONSENT AGENDA**

#### **A. Minutes**

- I. January 15, 2025

#### **B. Disbursements – In the amount of \$382,407.23**

#### **C. Vouchers – In the amount of \$321,661.59**

**Motion:** CWSA Board Member Warner moved to approve the consent agenda as presented. The motion was seconded by Board Member Lotz. The motion passed 2-0.

## 6. NEW BUSINESS

- A. CWSA Resolution No. 25-2025 Updating Authorized Signers LGIP  
Ashley Rindero, AWWD Finance Manager

Ashley Rindero provided a summary of Resolution No. 25-2025 that would add Board Member Dean Lotz and remove previous Board Member Donna Cross as authorized signatories for the Local Government Investment Pool (LGIP).

**Motion:** CWSA Board Member Warner moved to approve as presented. The motion was seconded by Board Member Lotz. The motion passed 2-0.

## 7. REPORTS

- B. Maintenance and Operations Report  
Tyler Gardner, M&O Superintendent

Tyler Gardner provided a summary of the monthly Maintenance & Operations report as attached. He reported that there was an emergency call-out for a power bump from the wind storm. Staff performed general housekeeping, replaced a gate keeper, trained new mechanic staff, and performed routine maintenance.

Tyler Gardner provided a summary of the monthly Maintenance & Operations report as attached. He reported that there was a windstorm on November 19<sup>th</sup> that caused a power outage. Staff ran on generator power for 42 hours using 1280 gallons of diesel fuel. Staff performed general housekeeping, landscaping, gutter cleaning, and routine maintenance.

- C. Financial Report  
Alexis Dickie, Finance Manager

Alexis Dickie provided a summary of the monthly financial report as attached. She reviewed the Key Bank balance, LGIP balance, combined monetary assets balance, expenses, and water consumption. Staff is continuing to work with the City of Everett on rates.

- D. Engineering & Development Report  
Paul Richart, Engineering & Development Director

No report provided.

## 8. NEXT MEETING DATE

April 16, 2025

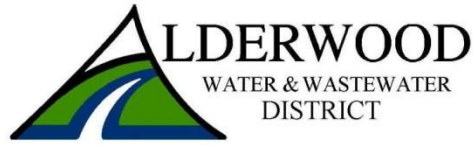
## 9. ADJOURNMENT

The meeting adjourned at 3:18 pm.

Minutes Submitted by,  
Caryn Saban, Executive Assistant AWWD

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Dean Lotz  
Board President



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3626 - 156<sup>th</sup> Street SW • Lynnwood, WA 98087-5021 • 425-743-4605 • 425-742-4562 Fax • [www.awwd.com](http://www.awwd.com)

**MEMORANDUM**

**To:** The Board of Directors  
Dean Lotz, President  
Warren Schott, Board Member  
John Warner, Board Member

**From:** Ashley Rindero, Finance Director

**Date:** May 21, 2025

**Subject:** Disbursements authorized by the Alderwood Water & Wastewater District  
Finance Director

Amount: \$342,435.07



Pursuant to Clearview Water Supply's Agency's Resolution No. 01-2021, the Alderwood Water & Wastewater District's Finance Director is authorized to prepare vouchers, certify the claim and authorize the issuance of Agency checks, prior to acceptance and approval of the Board of Directors for such expenses as water, utilities, reimbursement of expenses and work orders submitted, and others deemed necessary for effective operations. The following disbursements are presented for your review and ratification.

**SUMMARY AND AUTHORIZATION FORM FOR MARCH EXPENSES AND OTHER DISBURSEMENTS**  
**May 21, 2025**                      **March Expenses**

**\$342,435.07**

I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished,  
the services rendered as described herein and that each claim is a just, due  
and unpaid obligation , and that I am authorized and certify said claim.

**Ashley  
Rindero**

Date: 2025.05.14 14:34:05  
-07'00'  
Adobe Acrobat version:  
2025.001.20474

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**Ashley Rindero, Finance Director**

**Clearview Water Supply Agency**

Signed this                      14      day of                      May

*Alexis Dickie*

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Prepared by:

Allowed in the sum of:

**\$342,435.07**

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CLEARVIEW WATER SUPPLY AGENCY  
3626 156TH ST. SW  
LYNNWOOD WA 98087-5021

Alexis  
Dickie

Digitally signed  
by Alexis Dickie  
Date: 2025.04.15  
11:56:30 -07'00'

CERTIFICATION

State of Washington - County of Snohomish

I, the undersigned, do hearby certify under penalty of perjury that the materials have been furnished, the services rendered or the labor performed as described herein and that each claim is a just, due and unpaid obligation against Alderwood Water & Wastewater District, and that I am authorized and certify said claim.

As of the date 5/21/2025 , the Board of Commissioners, by a unanimous vote, does approve for payment Vouchers 2021-0125 thru 2021-0127 included in the listing and further described as follows:

Water Maintenance Fund:	\$342,435.07
Sewer Maintenance Fund:	\$0.00
Water Construction Fund:	\$0.00
Sewer Construction Fund:	\$0.00
TOTAL	\$342,435.07
	=====

Subscribed on 5/21/2025 at Lynnwood,  
Washington

Chairman, Commissioner

ALDERWOOD WATER & WASTEWATER DISTRICT

(For Department or Taxing District)

Secretary, Commissioner

Ashley Rindero

Date: 2025.04.14 12:01:37 -07'00'  
Adobe Acrobat version:  
2025.001.20435

Approved & Authorized By Auditing Officer

Vice President, Commissioner

Commissioner

Commissioner

VOUCHER NO.	CLAIMANT	PURPOSE	TOTAL VOUCHER AMOUNT	FUND 40 WATER MAINTENANCE	FUND 41 SEWER MAINTENANCE	FUND 49 WATER CONSTRUCTION	FUND 51 SEWER CONSTRUCTION
2021-0125	ALDERWOOD WATER & WASTE	MAR 2025 EXP		\$338,336.69			
		Total	\$338,336.69				
2021-0126	CROSS VALLEY WATER DISTR	MAR 2025 EXP		\$87.50			
		Total	\$87.50				
2021-0127	SNOHOMISH COUNTY TREASUR	MAR 2025 EXP		\$4,010.88			
		Total	\$4,010.88				



CLEARVIEW WATER SUPPLY AGENCY  
3626 156TH ST. SW  
LYNNWOOD WA 98087-5021

Alexis  
Dickie

Digitally signed by  
Alexis Dickie  
Date: 2025.04.15  
11:57:41 -07'00'

CERTIFICATION

State of Washington - County of Snohomish

I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or the labor performed as described herein and that each claim is a just, due and unpaid obligation against Alderwood Water & Wastewater District, and that I am authorized and certify said claim.

As of the date 4/16/2025 , the Board of Commissioners, by a unanimous vote, does approve for payment Vouchers 2021-0124 thru 2021-0124 included in the listing and further described as follows:

Water Maintenance Fund:	\$122.72
Sewer Maintenance Fund:	\$0.00
Water Construction Fund:	\$0.00
Sewer Construction Fund:	\$0.00
TOTAL	\$122.72

Subscribed on 4/16/2025 at Lynnwood,  
Washington

Chairman, Commissioner

ALDERWOOD WATER & WASTEWATER DISTRICT

(For Department or Taxing District)

Secretary, Commissioner

Ashley Rindero

Date: 2025.04.14 12:02:04 -07'00'  
Adobe Acrobat version:  
2025.001.20435

Approved & Authorized By Auditing Officer

Vice President, Commissioner

Commissioner

Commissioner

VOUCHER NO.	CLAIMANT	PURPOSE	TOTAL VOUCHER AMOUNT	FUND 40 WATER MAINTENANCE	FUND 41 SEWER MAINTENANCE	FUND 49 WATER CONSTRUCTION	FUND 51 SEWER CONSTRUCTION
2021-0124	WASHINGTON STATE DEPT OF	2024 USE/EXCISE TAX					
		Total	\$122.72				



3626 156th St. S.W. Lynnwood, Washington 98087-5021 (425) 743-4605 Fax (425) 742-4562

**TO:**  
Clearview Water Supply Agency  
3626 156th St SW  
Lynnwood, WA 98087

**DATE:** 3/31/2025

**INVOICE:** 11431

Description		Amount	CWSA Coding
Wholesale Water - 3/4/2025-4/3/2025		City of Everett 298,753.01	1-51-510-701
Pump Station Power - 2/6/2025-3/7/2025	8114 64th St SE, Snohomish	Snoho Cnty PUD 24,707.94	1-51-515-101
Reservoir Power - 3/1/25-3/31/25	15830 73rd Ave SE, Snohomish	Snoho Cnty PUD 46.13	1-51-510-301
Postage	1 pieces of mail @ \$0.69	0.69	1-51-539-802
Photocopies	0 photocopies @ \$0.15	-	1-51-539-802
Comcast - Business Class Internet 3/19/25		Amount 151.11	1-51-533-101
Verizon - 2/7/2024-3/6/2025 Invoice		80.02	1-51-533-101
Zipty Fiber - CWSA Monthly Facility Access - 3/15/25		75.25	1-51-533-101
Zipty Fiber - Mar Service 2/28/24 to 3/27/25		1,154.49	1-51-533-101
Elecsys International, LLC - Mar cell data services		26.52	1-51-539-614
ACCO - Heat pump servicing		962.81	1-51-539-208
ACCO - Parts replaced; Original amount included with February invoice		(3,412.35)	1-51-539-208
ACCO - Parts replaced; Revised invoice with correct sales tax		3,406.10	1-51-539-208
Automated Communications - Monitor services		491.40	1-51-531-108
Work Order	Work Order #	Amount	GL Number
Work Order	MECH-356024	333.06	1-51-539-210
Work Order	METER-355553	528.16	1-51-539-210
Work Order	WQ-356113	113.12	1-51-539-408
Work Order	MECH-356208	297.56	1-51-539-210
Work Order	MECH-354482	314.51	1-51-539-210
Work Order	MECH-356311	371.96	1-51-539-210
Work Order	MECH-356059	74.39	1-51-539-206
Work Order	MECH-356076	74.39	1-51-539-206
Work Order	BGEASE-355841	354.94	1-51-539-206
Work Order	MECH-356171	148.78	1-51-539-211
Work Order	SCADA-356425	308.89	1-51-539-209
Work Order	WQ-356365	113.12	1-51-539-408
Work Order	MECH-356460	297.56	1-51-539-210
Work Order	MECH-356572	333.06	1-51-539-210
Work Order	BGEASE-356296	496.91	1-51-539-206
Work Order	MECH-354811	768.82	1-51-539-210
Work Order	MECH-354814	620.03	1-51-539-210
Work Order	DUTY-356546	753.28	1-51-539-210
Work Order	ELEC-356789	328.05	1-51-539-207
Work Order	WQ-356675	110.60	1-51-539-408
Work Order	MECH-356802	446.35	1-51-539-210
Work Order	BGEASE-356530	917.08	1-51-539-206
Work Order	MECH-356906	321.85	1-51-539-210
Work Order	WQ-356985	113.12	1-51-539-408
Work Order	ELEC-354298	894.63	1-51-539-207
Work Order	DUTY-357129	179.46	1-51-539-210
Work Order	MECH-357132	371.96	1-51-539-210
Work Order	MECH-357304	333.06	1-51-539-210
Admin and Finance Hours through: 03/31/25		Amount	GL Number
Staff	Hours Rate	24.21	1-51-539-802
H. Culver	0.25 96.85	279.65	1-51-539-802
A. Dickie	2.75 101.69	207.08	1-51-539-802
S. Richards	2.75 75.30	183.66	1-51-539-802
A. Rindero	1.25 146.93	304.52	1-51-539-802
C. Saban	4.00 76.13	305.01	1-51-539-802
N. Salinas	4.50 67.78	207.58	1-51-539-802
T. Schreck	2.50 83.03	13.83	1-51-539-802
T. Shipley	0.25 55.33	49.33	1-51-539-802
D. Van Giesen	0.75 65.77		
TOTAL DUE		\$ 338,336.69	

AWWD Coding:	
Purchased Water/Power	
1-00-466-500	323,460.95
1-00-184-400	-
1-00-466-500	-
Other Revenue	
1-00-474-600	11,894.26
1-00-184-400	2,981.48
1-00-184-300	
Total Invoice	338,336.69

Utilities & Reimbursables

Row Labels	Sum of Amount
1-51-533-101	1,460.87
1-51-539-614	26.52
1-51-539-208	956.56
1-51-531-108	491.40
Grand Total	2,935.35

Work Orders

Row Labels	Sum of Amount
1-51-539-210	\$ 6,270.68
1-51-539-206	\$ 1,917.71
1-51-539-408	\$ 449.96
1-51-539-211	\$ 148.78
1-51-539-209	\$ 308.89
1-51-539-207	\$ 1,222.68
Grand Total	\$ 10,318.70

AWWD Labor

Row Labels	Sum of Amount
1-51-539-802	\$ 1,574.87
Grand Total	\$ 1,574.87

Approved for Payment:

Date:

General Manager

John McClellan

Digitally signed by John McClellan  
DN: C=US,  
E=jmcclellan@awwd.com,  
O=Alderwood Water & Wastewater District,  
CN=John McClellan  
Date: 2025.04.14 12:59:07-07'00'

CLEARVIEW WATER SUPPLY AGENCY  
3626 156TH ST. SW  
LYNNWOOD WA 98087-5021

Alexis  
Dickie

Digitally signed  
by Alexis Dickie  
Date: 2025.05.13  
13:36:03 -07'00'

CERTIFICATION

State of Washington - County of Snohomish

I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or the labor performed as described herein and that each claim is a just, due and unpaid obligation against Alderwood Water & Wastewater District, and that I am authorized and certify said claim.

As of the date 5/21/2025 , the Board of Commissioners, by a unanimous vote, does approve for payment Vouchers 2021-0128 thru 2021-0129 included in the listing and further described as follows:

Water Maintenance Fund:	\$48,318.07
Sewer Maintenance Fund:	\$0.00
Water Construction Fund:	\$0.00
Sewer Construction Fund:	\$0.00
 TOTAL	 \$48,318.07 =====

Subscribed on 5/21/2025 at Lynnwood,  
Washington

Chairman, Commissioner

ALDERWOOD WATER & WASTEWATER DISTRICT

(For Department or Taxing District)

Secretary, Commissioner

Ashley Rindero

Date: 2025.05.13 17:09:10 -07'00'  
Adobe Acrobat version:  
2025.001.20474

Approved & Authorized By Auditing Officer

Vice President, Commissioner

Commissioner

Commissioner

VOUCHER NO.	CLAIMANT	PURPOSE	TOTAL VOUCHER AMOUNT	FUND 40 WATER MAINTENANCE	FUND 41 SEWER MAINTENANCE	FUND 49 WATER CONSTRUCTION	FUND 51 SEWER CONSTRUCTION
2021-0128	ALDERWOOD WATER & WASTE	APR 2025 EXP		\$45,595.07			
		Total	\$45,595.07				
2021-0129	CROSS VALLEY WATER DISTR	APR 2025 EXP		\$2,723.00			
		Total	\$2,723.00				



3626 156th St. S.W. Lynnwood, Washington 98087-5021 (425) 743-4605 Fax (425) 742-4562

**TO:**  
Clearview Water Supply Agency  
3626 156th St SW  
Lynnwood, WA 98087

**DATE:** 4/30/2025

**INVOICE:** 11440

Description			Amount	CWSA Coding
Wholesale Water - 4/4/2025-5/3/2025			-	1-51-510-701
Pump Station Power - 3/6/2025-4/5/2025			25,052.39	1-51-515-101
Reservoir Power - 4/1/25-4/30/25			69.58	1-51-510-301
Postage			1.38	1-51-539-802
Photocopies			-	1-51-539-802
Comcast - Business Class Internet 4/19/25			151.11	1-51-533-101
Verizon - 3/7/2024-4/6/2025 Invoice			80.02	1-51-533-101
Ziply Fiber - CWSA Monthly Facility Access - 4/15/25			75.25	1-51-533-101
Ziply Fiber - Apr Service 3/28/24 to 4/27/25			1,154.12	1-51-533-101
Ziply Fiber - CWSA Portion for Dec Service 11/28/24 to 12/27/24 Credit			(78.20)	1-51-533-101
Elecsys International, LLC - Apr cell data services			26.52	1-51-539-614
PYI Inc. - Misc items			250.00	1-51-539-207
Topsolls Northwest Inc - Bark for CWSA pump station			1,165.32	1-51-539-206
Napa Auto Parts - Oil filter			84.07	1-51-539-208
CB Pacific - Yearly licensing			3,315.00	1-51-539-209
Tacoma Screw - Retaining rings			9.41	1-51-539-207
Work Order			Amount	GL Number
Work Order	METER-357224	4/1/2025	499.58	1-51-539-210
Work Order	MECH-357628	4/2/2025	297.56	1-51-539-210
Work Order	WQ-357603	4/2/2025	113.12	1-51-539-408
Work Order	SCADA-338129	4/3/2025	24.48	1-51-539-209
Work Order	SCADA-338136	4/3/2025	24.48	1-51-539-209
Work Order	SCADA-338138	4/3/2025	24.48	1-51-539-209
Work Order	SCADA-338140	4/3/2025	24.48	1-51-539-209
Work Order	MECH-357755	4/3/2025	965.54	1-51-539-210
Work Order	MECH-357707	4/4/2025	482.77	1-51-539-210
Work Order	MECH-357799	4/7/2025	402.31	1-51-539-210
Work Order	MECH-357669	4/8/2025	160.92	1-51-539-206
Work Order	MECH-357874	4/8/2025	643.69	1-51-539-208
Work Order	MECH-357577	4/8/2025	321.85	1-51-539-208
Work Order	MECH-357665	4/8/2025	160.92	1-51-539-210
Work Order	MECH-357849	4/9/2025	321.85	1-51-539-210
Work Order	MECH-357727	4/9/2025	482.77	1-51-539-206
Work Order	WQ-357843	4/9/2025	113.12	1-51-539-408
Work Order	MECH-357900	4/11/2025	148.78	1-51-539-211
Work Order	MECH-357948	4/11/2025	297.56	1-51-539-210
Work Order	MECH-355092	4/11/2025	311.41	1-51-539-210
Work Order	MECH-358030	4/15/2025	321.85	1-51-539-210
Work Order	MECH-357906	4/15/2025	80.47	1-51-539-210
Work Order	MECH-357907	4/15/2025	80.47	1-51-539-210
Work Order	MECH-357908	4/15/2025	80.47	1-51-539-210
Work Order	MECH-357909	4/15/2025	80.47	1-51-539-210
Work Order	MECH-357910	4/15/2025	80.47	1-51-539-210
Work Order	MECH-357911	4/15/2025	80.47	1-51-539-210
Work Order	MECH-357913	4/15/2025	80.47	1-51-539-210
Work Order	MECH-357912	4/15/2025	80.47	1-51-539-210
Work Order	MECH-357914	4/15/2025	80.47	1-51-539-210
Work Order	MECH-357905	4/15/2025	80.47	1-51-539-210
Work Order	ELEC-356506	4/15/2025	124.54	1-51-539-407
Work Order	MECH-358117	4/16/2025	482.77	1-51-539-210
Work Order	MECH-357915	4/16/2025	120.42	1-51-539-210
Work Order	MECH-357916	4/16/2025	120.42	1-51-539-210
Work Order	WQ-358100	4/16/2025	113.12	1-51-539-408
Work Order	MECH-358262	4/18/2025	482.77	1-51-539-210
Work Order	BGEASE-358005	4/21/2025	638.89	1-51-539-206
Work Order	MECH-358343	4/21/2025	321.85	1-51-539-210
Work Order	MECH-358387	4/23/2025	321.85	1-51-539-210
Work Order	MECH-357901	4/23/2025	120.70	1-51-539-208
Work Order	MECH-357902	4/23/2025	120.70	1-51-539-208
Work Order	MECH-357903	4/23/2025	120.70	1-51-539-208
Work Order	WQ-358386	4/23/2025	113.12	1-51-539-408
Work Order	MECH-358494	4/25/2025	297.56	1-51-539-210
Work Order	MECH-358613	4/28/2025	321.85	1-51-539-210
Work Order	MECH-357666	4/28/2025	160.92	1-51-539-210
Work Order	MECH-357904	4/28/2025	321.85	1-51-539-208
Work Order	MECH-358758	4/29/2025	929.11	1-51-539-210
Work Order	MECH-358714	4/30/2025	240.85	1-51-539-210
Work Order	MECH-357626	4/30/2025	321.85	1-51-539-210
Work Order	WQ-358713	4/30/2025	113.12	1-51-539-408

Admin and Finance Hours through:

		04/30/25			
	Staff	Hours	Rate	Amount	GL Number
H. Culver		0.25	96.85	24.21	1-51-539-802
A. Dickie		5.00	101.69	508.45	1-51-539-802
S. Richards		1.00	75.30	75.30	1-51-539-802
A. Rindero		1.25	146.93	183.66	1-51-539-802
C. Saban		0.25	79.92	19.98	1-51-539-802
N. Salinas		6.50	67.78	440.57	1-51-539-802
T. Schreck		1.00	83.03	83.03	1-51-539-802
T. Shipley		0.25	55.33	13.83	1-51-539-802
D. Van Giesen		0.50	65.77	32.89	1-51-539-802

TOTAL DUE

\$ 45,595.07

AWWD Coding:	
Purchased Water/Power	
1-00-466-500	25,052.39
1-00-184-400	-
1-00-466-500	-
Other Revenue	
1-00-474-600	14,240.48
1-00-184-400	6,302.20
1-00-184-300	
Total Invoice	45,595.07

Utilities & Reimbursables	
Row Labels	Sum of Amount
1-51-533-101	1,382.30
1-51-539-614	26.52
1-51-539-209	3,315.00
1-51-539-207	259.41
1-51-539-206	1,165.32
1-51-539-208	84.07
Grand Total	6,232.62

Work Orders	
Row Labels	Sum of Amount
1-51-539-210	\$ 8,988.27
1-51-539-206	\$ 1,282.58
1-51-539-408	\$ 565.60
1-51-539-211	\$ 148.78
1-51-539-208	\$ 1,649.49
1-51-539-209	\$ 97.92
1-51-539-407	\$ 124.54
Grand Total	\$ 12,857.18

AWWD Labor	
Row Labels	Sum of Amount
1-51-539-802	\$ 1,381.92
Grand Total	\$ 1,381.92

Approved for Payment:

Date:

General Manager

John McClellan

Digitally signed by John McClellan  
DN: C=US,  
E=jmcclellan@awwd.com,  
O=Alderwood Water & Wastewater District,  
CN=John McClellan  
Date: 2025.05.13 13:56:57-07'00'



Date: May 21, 2025

# **Clearview Water Supply Agency**

## **Pump Station Monthly Operations**

### **Report for March/April 2025**

#### **1. Emergency Call-Out Responses at the Pump Station**

- 3/15 – Power bump-duty responded
- 3/19 – Power bump-duty responded

#### **2. Pump Station Site**

- General housekeeping and landscaping.
- Station shutdown to do a repair on a disconnect switchgear.
- The gutters were cleaned on the pump station building

#### **3. Routine Maintenance**

- We completed all the weekly reads and safety inspections to include the monthly fire extinguisher inspections. Mon/Wed/Fri. Started going 3 days a week starting the first week in April.
- Exercised the generator.
- ACCO performed a full service on HVAC unit.
- The spare air compressor was exercised.
- All Air-Vacs were serviced and cleaned.
- Pump room exhaust fans were serviced.
- Pump motors 1 & 2 were greased.
- Exercised fixed speed pumps for the quarter.
- Pump 5 check valve damping system pressure gauge was replaced.
- The pump station flow meter was calibrated.

#### **4. Average Set Point for Pumping Activity**

- During March/April our flows ranged from 7.0-9.5 MGD.
- City of Everett shutdowns 3/12,3/19,4/9
- Short two-hour shutdown for City of Everett on 4/24 for clearwell work.
- No fluoride in the water from Everett until the middle of June.





Date: May 21, 2025

**Clearview Water Supply Agency**  
**Financial Report**  
**March and April 2025**

CWSA's balances as of April 30, 2025

- Key Bank: **\$447,188.05** (see attached reconciliation and bank statement)
- Local Government Investment Pool (LGIP): **\$713,184.31** (see attached statement)
  - The net earnings rate for the month was **4.3933%**
  - The net earnings for the month amounted to **\$2,565.97**
- Combined monetary assets totaled: **\$1,160,372.36**

Expenses for March and April 2025 totaled \$390,753.14

March 2025 Disbursements for expenses incurred in the amount of **\$342,435.07** (see attached disbursements).

- Wholesale water purchase of **\$298,753.01** accounts for 87.2% of the month's total expenses.
  - i. **AWWD and the City of Everett have not yet come to an agreement on the 2024-2025 or the 2025-2026 Water Rate.**
- Power expenses payable to Snohomish County PUD of **\$24,754.07** account for an additional 7.2%.
- As of March 31, 2025, CWSA has spent **\$930,005.54** or 15.7% of the \$5,933,252.67 budgeted for the year.
- CWSA Water Consumption (in million gallons)

Mar 2025	Mar 2024	Variance	Jan-Mar 2025	Jan-Mar 2024	Variance
222.7	251.1	(28.3) (11.3%)	683.8	723.9	(40.1) (5.5%)

April 2025 Accounts Payable Voucher Packet for expenses incurred in the amount of **\$48,318.07** (see attached vouchers).

- Wholesale water purchase of **\$0** accounts for 0.0% of the month's total expenses.
  - i. **AWWD and the City of Everett have not yet come to an agreement on the 2024-2025 or the 2025-2026 Water Rate. Since there is no agreed upon 2025-2026 rate, the City of Everett has not yet billed AWWD for the month of April.**
- Power expenses payable to Snohomish County PUD of **\$25,121.97** account for 51.9% of the month's total expenses.
  - i. Higher than usual due to lack of Purchased Water expense.
- As of April 30, 2025, CWSA has spent **\$978,323.61** or 16.5% of the \$5,933,252.67 budgeted for the year.
- CWSA Water Consumption (in million gallons)

Apr 2025	Apr 2024	Variance	Jan-Apr 2025	Jan-Apr 2024	Variance
201.2	180.1	21.1 11.7%	885.1	904.0	(18.9) (2.1%)

- The water utilization by CWSA member districts during April 2025 was as follows:  
SLWSD: 36.41%      CVWD: 7.89%      AWWD: 55.70%

Clearview Water Supply Agency

Bank Reconciliation

Key Bank

For The Month of Apr 2025

Bank Statement Beginning Balance - Key Bank		/		\$	335,447.69
Deposits	Deposit per Bank	/	\$	454,175.43	\$ 454,175.43
	Deposit per GL	/	\$	454,175.43	
	Difference		\$	-	
Cleared Checks & Charges	Per Bank	/	\$	(342,435.07)	\$ (342,435.07)
	Per GL	/	\$	(342,435.07)	
			3	\$ -	
Fees & Charges				\$	-
Bank Statement Ending Balance - Key Bank		/		\$	447,188.05
Add: Deposit in Transit				1	\$ -
Less: Outstanding Checks				2	\$ -
Outstanding Checks:					
Total Outstanding Checks			\$	-	2
Total Previously Outstanding Checks			\$	-	3
Balance Per Books				\$	447,188.05
General Ledger Balances:		Total Cash	1-00-131-700	\$	447,188.05
		Difference		\$	-

Prepared By: Debi Van Giesen Date: 5/8/2025

Reviewed By: Alexis Dickie Date: 5/12/2025



KeyBank  
P.O. Box 93885  
Cleveland, OH 44101-5885

Public Sector Statement  
April 30, 2025  
page 1 of 3

479681120040

3 31 T 809 00000 R EM AO  
CLEARVIEW WATER SUPPLY AGENCY  
3626 156TH STREET SW  
LYNNWOOD WA 98087-5021

*Questions or comments?*  
Call our Key Business Resource Center  
1-888-KEY4BIZ (1-888-539-4249)

Public Transaction 479681120040  
CLEARVIEW WATER SUPPLY AGENCY

Beginning balance 3-31-25	\$335,447.69
5 Additions	+454,175.43
3 Subtractions	-342,435.07
<b>Ending balance 4-30-25</b>	<b>\$447,188.05</b>

Additions

Deposits	Date	Serial #	Source	
	4-1		Deposit Branch 0475 Washington	\$100,705.96
	4-3		Deposit Branch 0475 Washington	22,849.12
	4-15		Deposit Branch 0475 Washington	198,106.51
	4-23		Deposit Branch 0475 Washington	25,682.37
	4-29		Deposit Branch 0475 Washington	106,831.47
<b>Total additions</b>				<b>\$454,175.43</b>

Subtractions

Paper Checks \* check missing from sequence

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
2079	4-18	\$338,336.69	2080	4-18	87.50	2081	4-22	4,010.88
						<b>Paper Checks Paid</b>		<b>\$342,435.07</b>

Fees and charges See your Account Analysis statement for details.

Local Government Investment Pool  
Statement of Account for No: 00376  
Primary Account  
April 2025

ACCOUNTING  
CLEARVIEW WATER SUPPLY AGENCY  
3626 156TH ST SW  
LYNNWOOD, WA 98087-2399

Date	Description	Comment	Deposits	Withdrawals	Balance
04/01/2025	Beginning Balance				710,618.34
04/30/2025	Month End Balance				710,618.34
	April Earnings	Daily Factor Earnings	2,565.97		
	Net Ending Balance				713,184.31

Account Summary

Beginning Balance:	710,618.34	Gross Earnings:	2,569.44
Deposits:	0.00	Administrative Fee:	3.47
Withdrawals:	0.00	Net Earnings:	2,565.97
Month End Balance:	710,618.34		
Administrative Fee Rate:	0.0059 %	Net Ending Balance:	713,184.31
Gross Earnings Rate:	4.3992 %		
Net Earnings Rate:	4.3933 %	Average Daily Balance:	710,618.34

**Clearview Water Supply Agency**  
**Budget Variance Report - Clearview**  
For the Three Months Ending Monday, March 31, 2025

Acct. #	Description	Actual March	Budget March	Variance		Actual YTD	Total Annual Bdgt.	Variance	
				\$	%			\$	%
Clearview Water Supply Agency									
Administrative Expenses									
1-51-539-802-000	Financial Services	\$1,575.56	\$1,166.67	(\$408.89)	135%	\$3,311.78	\$14,000.00	\$10,688.22	24%
1-51-539-809-000	Professional Services	0.00	416.67	416.67	0%	0.00	5,000.00	5,000.00	0%
1-51-545-801-000	General Administrative	0.00	16.67	16.67	0%	0.00	200.00	200.00	0%
1-51-545-802-000	Meetings	0.00	8.33	8.33	0%	0.00	100.00	100.00	0%
1-51-555-100-000	Insurance	0.00	3,291.67	3,291.67	0%	0.00	39,500.00	39,500.00	0%
Pump Station - Operations									
1-51-515-101-000	Purchased Power	24,707.94	29,431.78	4,723.84	84%	78,115.19	353,181.36	275,066.17	22%
1-51-516-102-000	Diesel Fuel	0.00	250.00	250.00	0%	0.00	3,000.00	3,000.00	0%
1-51-531-108-000	Alarm Monitoring	491.40	166.67	(324.73)	295%	491.40	2,000.00	1,508.60	25%
1-51-533-101-000	Communication Services	1,460.87	2,083.33	622.46	70%	4,384.83	25,000.00	20,615.17	18%
1-51-545-105-000	Misc Expenses	0.00	0.00	0.00	0%	512.72	0.00	(512.72)	0%
Pump Station - Maintenance									
1-51-520-202-000	Maintenance Supplies	0.00	208.33	208.33	0%	0.00	2,500.00	2,500.00	0%
1-51-539-206-000	R&M - Structures, Grounds & Improvements	1,917.71	2,000.00	82.29	96%	3,482.47	24,000.00	20,517.53	15%
1-51-539-207-000	R&M - Electrical	1,222.68	5,208.33	3,985.65	23%	6,599.96	62,500.00	55,900.04	11%
1-51-539-208-000	R&M - Mechanical	956.56	1,500.00	543.44	64%	6,962.63	18,000.00	11,037.37	39%
1-51-539-209-000	R&M - Telemetry	308.89	4,666.67	4,357.78	7%	308.89	56,000.00	55,691.11	1%
1-51-539-210-000	R&M - Pumps	6,270.68	4,583.33	(1,687.35)	137%	16,509.56	55,000.00	38,490.44	30%
1-51-539-211-000	R&M - Back up Generator	148.78	4,250.00	4,101.22	4%	1,030.25	51,000.00	49,969.75	2%
Reservoir - Operations									
1-51-510-301-000	Purchased Power	46.13	51.78	5.65	89%	151.84	621.31	469.47	24%
Reservoir - Maintenance									
1-51-539-406-000	R&M - Structures, Grounds & Improvements	4,098.38	3,387.50	(710.88)	121%	5,203.06	40,650.00	35,446.94	13%
1-51-539-407-000	R&M - Electrical	0.00	500.00	500.00	0%	246.04	6,000.00	5,753.96	4%
1-51-539-408-000	R&M - Mechanical	449.96	625.00	175.04	72%	1,432.33	7,500.00	6,067.67	19%
1-51-539-409-000	R&M - Scada & Telemetry	0.00	1,020.83	1,020.83	0%	0.00	12,250.00	12,250.00	0%
Pipeline - Maintenance									
1-51-539-612-000	R&M - Pipeline & Appurtanences	0.00	416.67	416.67	0%	0.00	5,000.00	5,000.00	0%
1-51-539-613-000	R&M - Easement Maintenance	0.00	416.67	416.67	0%	0.00	5,000.00	5,000.00	0%
1-51-539-614-000	R&M - Cathodic Protection	26.52	2,333.33	2,306.81	1%	79.56	28,000.00	27,920.44	0%
1-51-539-616-000	R&M - SCADA & Telemetry	0.00	1,020.83	1,020.83	0%	0.00	12,250.00	12,250.00	0%
Source of Supply - Operations									
1-51-510-701-000	Purchased Water	298,753.01	425,416.67	126,663.66	70%	801,183.03	5,105,000.00	4,303,816.97	16%
Total Expenses		\$342,435.07	\$494,437.73	\$152,002.66	69%	\$930,005.54	\$5,933,252.67	\$5,003,247.13	16%



**Clearview Water Supply Agency**  
**Budget Variance Report - Clearview**  
For the Four Months Ending Wednesday, April 30, 2025

Acct. #	Description	Actual	Budget	Variance		Actual YTD	Total Annual Bdg.	Variance	
		April	April	\$	%			\$	%
Clearview Water Supply Agency									
Administrative Expenses									
1-51-539-802-000	Financial Services	\$1,383.30	\$1,166.67	(\$216.63)	119%	\$4,695.08	\$14,000.00	\$9,304.92	34%
1-51-539-809-000	Professional Services	0.00	416.67	416.67	0%	0.00	5,000.00	5,000.00	0%
1-51-545-801-000	General Administrative	0.00	16.67	16.67	0%	0.00	200.00	200.00	0%
1-51-545-802-000	Meetings	0.00	8.33	8.33	0%	0.00	100.00	100.00	0%
1-51-555-100-000	Insurance	0.00	3,291.67	3,291.67	0%	0.00	39,500.00	39,500.00	0%
Pump Station - Operations									
1-51-515-101-000	Purchased Power	25,052.39	29,431.78	4,379.39	85%	103,167.58	353,181.36	250,013.78	29%
1-51-516-102-000	Diesel Fuel	0.00	250.00	250.00	0%	0.00	3,000.00	3,000.00	0%
1-51-531-108-000	Alarm Monitoring	0.00	166.67	166.67	0%	491.40	2,000.00	1,508.60	25%
1-51-533-101-000	Communication Services	1,382.30	2,083.33	701.03	66%	5,767.13	25,000.00	19,232.87	23%
1-51-545-105-000	Misc Expenses	0.00	0.00	0.00	0%	512.72	0.00	(512.72)	0%
Pump Station - Maintenance									
1-51-520-202-000	Maintenance Supplies	0.00	208.33	208.33	0%	0.00	2,500.00	2,500.00	0%
1-51-539-206-000	R&M - Structures, Grounds & Improvements	2,447.90	2,000.00	(447.90)	122%	5,930.37	24,000.00	18,069.63	25%
1-51-539-207-000	R&M - Electrical	259.41	5,208.33	4,948.92	5%	6,859.37	62,500.00	55,640.63	11%
1-51-539-208-000	R&M - Mechanical	1,733.56	1,500.00	(233.56)	116%	8,696.19	18,000.00	9,303.81	48%
1-51-539-209-000	R&M - Telemetry	3,412.92	4,666.67	1,253.75	73%	3,721.81	56,000.00	52,278.19	7%
1-51-539-210-000	R&M - Pumps	8,988.27	4,583.33	(4,404.94)	196%	25,497.83	55,000.00	29,502.17	46%
1-51-539-211-000	R&M - Back up Generator	148.78	4,250.00	4,101.22	4%	1,179.03	51,000.00	49,820.97	2%
Reservoir - Operations									
1-51-510-301-000	Purchased Power	69.58	51.78	(17.80)	134%	221.42	621.31	399.89	36%
Reservoir - Maintenance									
1-51-539-406-000	R&M - Structures, Grounds & Improvements	2,723.00	3,387.50	664.50	80%	7,926.06	40,650.00	32,723.94	19%
1-51-539-407-000	R&M - Electrical	124.54	500.00	375.46	25%	370.58	6,000.00	5,629.42	6%
1-51-539-408-000	R&M - Mechanical	565.60	625.00	59.40	90%	1,997.93	7,500.00	5,502.07	27%
1-51-539-409-000	R&M - Scada & Telemetry	0.00	1,020.83	1,020.83	0%	0.00	12,250.00	12,250.00	0%
Pipeline - Maintenance									
1-51-539-612-000	R&M - Pipeline & Appurtanences	0.00	416.67	416.67	0%	0.00	5,000.00	5,000.00	0%
1-51-539-613-000	R&M - Easement Maintenance	0.00	416.67	416.67	0%	0.00	5,000.00	5,000.00	0%
1-51-539-614-000	R&M - Cathodic Protection	26.52	2,333.33	2,306.81	1%	106.08	28,000.00	27,893.92	0%
1-51-539-616-000	R&M - SCADA & Telemetry	0.00	1,020.83	1,020.83	0%	0.00	12,250.00	12,250.00	0%
Source of Supply - Operations									
1-51-510-701-000	Purchased Water	0.00	425,416.67	425,416.67	0%	801,183.03	5,105,000.00	4,303,816.97	16%
Total Expenses		\$48,318.07	\$494,437.73	\$446,119.66	10%	\$978,323.61	\$5,933,252.67	\$4,954,929.06	16%

## CWSA Expense Allocation - Apr 2025

Acct No.	Category	Allocation Basis	Total Expense	AWWD		Cross Valley		Silver Lake	
1.51.539.802	Financial Services	Equal Shares	1,383.30		461.10		461.10		461.10
1.51.533.101	Telephone Service	Base Pump Station	1,382.30	55.22%	763.31	17.91%	247.57	26.87%	371.42
1.51.539.206	Structures Grounds & Imp	Base Pump Station	2,447.90	55.22%	1,351.73	17.91%	438.42	26.87%	657.75
1.51.539.207	Electrical	Base Pump Station	259.41	55.22%	143.25	17.91%	46.46	26.87%	69.70
1.51.539.208	Mechanical	Base Pump Station	1,733.56	55.22%	957.27	17.91%	310.48	26.87%	465.81
1.51.539.209	Telemetry	Base Pump Station	3,412.92	55.22%	1,884.62	17.91%	611.25	26.87%	917.05
1.51.539.210	Pumps	Base Pump Station	8,988.27	55.22%	4,963.32	17.91%	1,609.80	26.87%	2,415.15
1.51.539.211	Back Up Generator	Base Pump Station	148.78	55.22%	82.15	17.91%	26.65	26.87%	39.98
1.51.510.301	Purchased Power	Base Reservoir	69.58	63.03%	43.86	16.81%	11.69	20.16%	14.03
1.51.539.406	Structures, Grounds & Imp	Base Reservoir	2,723.00	63.03%	1,716.31	16.81%	457.74	20.16%	548.95
1.51.539.407	Electrical	Base Reservoir	124.54	63.03%	78.49	16.81%	20.94	20.16%	25.11
1.51.539.408	Mechanical	Base Reservoir	565.60	63.03%	356.50	16.81%	95.08	20.16%	114.02
1.51.539.614	R&M Cathodic Protection	Pipeline	26.52	63.03%	16.72	16.81%	4.45	20.16%	5.35
1.51.510.701	Purchased Water	Commodity	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00
1.51.515.101	Pump Station Power	Commodity	25,052.39	61.67%	15,450.31	6.82%	1,709.32	31.51%	7,892.76
		Total Expenses	<u>48,318.07</u>		<u>28,268.94</u>		<u>6,050.95</u>		<u>13,998.18</u>
							Total to 3 entities		<u>48,318.07</u>

Clearview Water Supply Agency (CWSA) Monthly Billing Reconciliation For Water									
1	2	3	4	5	6	7	8	9	10
11	12	13	14	15	16	17	18	19	20
21	22	23	24	25	26	27	28	29	30
31	32	33	34	35	36	37	38	39	40
41	42	43	44	45	46	47	48	49	50
51	52	53	54	55	56	57	58	59	60
61	62	63	64	65	66	67	68	69	70
71	72	73	74	75	76	77	78	79	80
81	82	83	84	85	86	87	88	89	90
91	92	93	94	95	96	97	98	99	100

	Net Consumption			Alderwood WWD							Silver Lake WSD					Cross Valley WD					Difference Between Everett's Bill & (Treated)		Total \$ Allocated	
	Everett			Beginning Elevation	Ending Elevation	Elevation Change	Elevation Gallons *	% of Total Billed	Consumption Gallons	\$ Amount Billed	% of Total Billed	Consumption Gallons	\$ Amount Billed	% of Total Billed	Consumption Gallons	\$ Amount Billed	Agg. Gallons Through Meter	Everett's Bill						
	Cubic Feet	Gallons	\$ Billed	Feet	Feet	Feet																		
January-24	32,513.00	X 7.48	249,287.102	\$	291,547.53	36.81	45.42	5.81	1,154,999	156,854.00	\$	182,442.65	31.151%	73,082.751	\$	10,920.92	6,254,656.275	\$	(6,604.34)	\$	291,547.53			
February	30,302.100	X 7.48	226,675.495	\$	268,419.38	45.42	43.06	(2.36)	469,156	64,426%	172,933.02	29.662%	68,418.432	\$	79,618.63	5.912%	13,635.567	\$	15,867.73	\$	268,419.38			
March	33,562.800	X 7.48	251,067.197	\$	299,249.54	43.06	46.17	3.11	618,252	65.227%	166,209.58	29.089%	74,122.752	\$	87,047.41	5.858%	14,485.698	\$	17,011.54	\$	299,249.54			
April	24,073.500	X 7.48	180,082.298	\$	214,644.00	46.17	43.55	(2.62)	-520,843	53.084%	104,686.000	11.93951	77,838.144	\$	84,718.49	7.447%	14,685.669	\$	15,984.00	\$	214,644.00			
May	41,664.200	X 7.48	310,921.829	\$	370,590.29	44.82	43.35	(0.20)	-99,789	63.872%	201,326.000	30.156%	95,053.524	\$	111,758.39	5.072%	18,824.115	\$	21,502.619	\$	370,590.29			
June	38,209.900	X 7.48	285,829.921	\$	340,683.20	43.35	44.19	0.84	166,869	58.191%	167,111.000	35.489%	101,816.544	\$	120,905.21	6.320%	18,149.941	\$	21,531.56	\$	340,683.20			
July	52,274.100	X 7.48	391,037.451	\$	524,470.67	44.19	45.92	1.73	343,915	51.125%	202,421.000	36.68132	162,669.056	\$	215,742.03	7.740%	30,646.120	\$	40,594.92	\$	524,470.67			
August	52,957.200	X 7.48	396,147.394	\$	531,325.08	45.92	41.70	(4.22)	-838,915	54.861%	222,186.000	33.911%	155,190.080	\$	203,597.07	8.240%	37,621.790	\$	36,327.60	\$	531,325.08			
September	33,680.200	X 7.48	252,284.490	\$	292,440.22	46.17	44.82	(1.35)	-620,240	60.594%	170,690.000	33.412%	224,626.100	\$	258,323.68	10.03039	28,643.318	\$	37,894.49	\$	292,440.22			
October	34,512.000	X 7.48	258,167.708	\$	346,282.65	44.82	42.28	(2.54)	-504,939	62.594%	165,577.000	31.5581%	83,506.192	\$	98,578.45	6.988%	17,220.179	\$	22,366.925	\$	346,282.65			
November	31,171.100	X 7.48	233,176.037	\$	312,742.97	42.28	42.00	(0.28)	-55,663	60.765%	150,326.000	29.19039	78,939.336	\$	101,006.26	6.938%	17,163.155	\$	24,387.691	\$	312,742.97			
December	32,618.200	X 7.48	245,497.201	\$	293,268.08	42.00	44.74	2.74	544,698	64.690%	163,103.000	24.30054	72,008.552	\$	94,039.65	6.749%	17,017.398	\$	22,228.950	\$	293,268.08			
24Totals	443,418.400		3,317,000.210	\$	4,221,096.08				59.49%	2,022,084.000	\$	2,507,941.11	33.94%	1,153,607.583	\$	1,436,261.70	6.57%	223,199.597	\$	277,793.27	3,398,891.60	-82,910.789	\$	4,221,096.08
January-25	33,324.900	X 7.48	249,287.101	\$	334,351.75	44.74	40.10	(4.64)	-922,409	62.008%	145,892.000	207,323.24	31.572%	74,282.816	\$	105,561.33	6.421%	15,106.312	\$	21,467.18	\$	334,351.75		
February	28,314.200	X 7.48	211,804.939	\$	284,078.90	40.10	40.76	0.66	131,205	61.889%	154,508.000	17,812.42	31.822%	78,696.076	\$	89,547.13	6.589%	16,450.995	\$	18,719.35	\$	284,078.90		
March	29,776.700	X 7.48	222,780.200	\$	298,753.01	44.74	41.70	(3.04)	-883,855	54.671%	173,568.000	184,245.21	31.605%	90,244.444	\$	104,122.91	6.882%	20,384.69	\$	22,314.70	\$	298,753.01		
April	0.000	X 7.48	0.000	\$	0.000	44.20	41.03	(3.17)	-630,180	55.699%	118,091.000	36,410.00	36.410%	77,194.880	\$	89,891.00	7.891%	16,728.772	\$	21,015.652	\$	(211,385.02)		
May	0.000	X 7.48	0.000	\$	0.000	41.03	0.00	0.000%	0.000	0.000%	0.000	0.000	0.000%	0.000	\$	0.000	0.000%	0.000	\$	0.000	\$	0.000		
June	0.000	X 7.48	0.000	\$	0.000	0.00	0.00	0.000	0.000	0.000%	0.000	0.000	0.000%	0.000	\$	0.000	0.000%	0.000	\$	0.000	\$	0.000		
July	0.000	X 7.48	0.000	\$	0.000	0.00	0.00	0.000	0.000	0.000%	0.000	0.000	0.000%	0.000	\$	0.000	0.000%	0.000	\$	0.000	\$	0.000		
August	0.000	X 7.48	0.000	\$	0.000	0.00	0.00	0.000	0.000	0.000%	0.000	0.000	0.000%	0.000	\$	0.000	0.000%	0.000	\$	0.000	\$	0.000		
September	0.000	X 7.48	0.000	\$	0.000	0.00	0.00	0.000	0.000	0.000%	0.000	0.000	0.000%	0.000	\$	0.000	0.000%	0.000	\$	0.000	\$	0.000		
October	0.000	X 7.48	0.000	\$	0.000	0.00	0.00	0.000	0.000	0.000%	0.000	0.000	0.000%	0.000	\$	0.000	0.000%	0.000	\$	0.000	\$	0.000		
November	0.000	X 7.48	0.000	\$	0.000	0.00	0.00	0.000	0.000	0.000%	0.000	0.000	0.000%	0.000	\$	0.000	0.000%	0.000	\$	0.000	\$	0.000		
December	0.000	X 7.48	0.000	\$	0.000	0.00	0.00	0.000	0.000	0.000%	0.000	0.000	0.000%	0.000	\$	0.000	0.000%	0.000	\$	0.000	\$	0.000		
25Totals	91,416.800		683,837.720	\$	917,183.66			60.44%	556,089.000	\$	567,380.87	32.66%	300,466.636	\$	289,231.37	6.90%	63,510.925	\$	60,571.42	920,066.561	-235,491.311	\$	917,183.66	

# Clearview Water Supply Agency

## Alderwood Water & Wastewater District

AWWD @ CVR

Date Read	Meter Reading	Total Calculated Gallons	Total Calculated CCF
			0.0013369
1/2/2024	4,278,288,000	191,707,000	256,293
2/1/2024	4,435,142,000	156,854,000	209,698
3/1/2024	4,583,748,000	148,606,000	198,671
4/1/2024	4,749,957,000	166,209,000	222,205
5/1/2024	4,854,643,000	104,686,000	139,955
6/3/2024	5,055,968,000	201,325,000	269,151
6/26/2024	5,190,011,000	134,043,000	179,202
6/26/2024	0	0	-
7/1/2024	33,068,000	33,068,000	44,209
8/1/2024	235,489,000	202,421,000	270,616
9/3/2024	457,675,000	222,186,000	297,040
10/1/2024	631,355,000	173,680,000	232,193
11/1/2024	796,932,000	165,577,000	221,360
12/2/2024	947,258,000	150,326,000	200,971
1/2/2025	1,110,361,000	163,103,000	218,052
1/31/2025	1,256,253,000	145,892,000	195,043
3/4/2025	1,410,761,000	154,508,000	206,561
4/1/2025	1,548,359,000	137,598,000	183,955
5/1/2025	1,666,450,000	118,091,000	157,876