

CLEARVIEW WATER SUPPLY AGENCY

MANAGEMENT COMMITTEE MEETING

Wednesday, July 16, 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

BOARD OF DIRECTORS MEETING

Wednesday, July 16, 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. May 21, 2025
 - B. Disbursements – In the amount of \$50,422.40
 - C. Vouchers – In the amount of \$606,139.69
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

August 20, 2025
9. ADJOURNMENT

CWSA BOARD MEETING MINUTES

Attendees:

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

1. CALL TO ORDER

The meeting was called to order at 3:00 pm.

2. ROLL CALL

Roll call was taken. All three Board Members were present.

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. March 19, 2025

B. Disbursements – In the amount of ~~\$342,435.07~~ **\$390,875.86**

C. Vouchers – In the amount of **\$48,318.07**

MOTION: CWSA Board Member Warner moved to approve the consent agenda as presented. The motion was seconded by Board Member Schott. The motion passed 3-0.

6. NEW BUSINESS – None

7. REPORTS

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

Tyler Gardner provided a summary of the monthly Maintenance & Operations report. He reported that there were two emergency call-outs for a power bump. Staff performed general housekeeping, landscaping, routine maintenance, and gutter cleaning.

- B. Financial Report
Alexis Dickie, Finance Manager

Alexis Dickie provided a summary of the monthly financial report. She reviewed the Key Bank balance, LGIP balance, combined monetary assets balance, expenses, and water consumption.

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

Paul Richart reported that the contract with Kennedy Jenks has been executed. He introduced Project Engineer Masood UI-Haque who will be working on Clearview projects.

8. NEXT MEETING DATE

July 16, 2025

9. ADJOURNMENT

The meeting adjourned at 3:19 pm.

Minutes Submitted by,

Caryn Saban, Executive Assistant AWWD

Dean Lotz
Board President

Date: July 16th, 2025

Clearview Water Supply Agency Pump Station Monthly Operations Report for May/June 2025

1. Emergency Call Out Responses at the Pump Station

- No call outs.

2. Pump Station Site

- General housekeeping and landscaping.
- The gutters/drains were cleaned inside 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.
- Exercised the generator.
- Replaced mechanical seal feed line on pump 4 due to a leak.
- Building a wood crate to house transmission line transition couplers at Clearview Reservoir site.
- Generator exhaust fan was serviced.
- Exercised all fixed speed pumps for the quarter.
- Septic tank was pumped by Cuz Septic.
- Replaced the 2-way control valve on Pump 4 flow control valve

4. Average Set Point for Pumping Activity

- During May/June our flows ranged from 7.5-12.0 MGD.
- Still no Fluoride in water from Everett Filtration Plant.





**Clearview Water Supply Agency
Financial Report
May and June 2025**

CWSA's balances as of June 30, 2025

- Key Bank: **\$609,172.60** (see attached reconciliation and bank statement)
- Local Government Investment Pool (LGIP): **\$718,412.21** (see attached statement)
 - The net earnings rate for the month was **4.3831%**
 - The net earnings for the month amounted to **\$2,578.81**
- Combined monetary assets totaled: **\$1,327,584.81**

Expenses for April, May and June 2025 totaled \$656,562.09

May 2025 Disbursements for expenses incurred in the amount of \$341,717.60 (see attached disbursements).

- Wholesale water purchase of **\$291,295.20** accounts for 85.24% 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.**
 - ii. **AWWD received billing for April & May water supply Mid-June.**
- Power expenses payable to Snohomish County PUD of **\$23,087.74** account for an additional 7%.
- As of May 31, 2025, CWSA has spent **1,593,134.67** or 17.3% of the \$5,933,252.67 budgeted for the year.
- CWSA Water Consumption (in million gallons)

May 2025	May 2024	Variance	Jan-May 2025	Jan-May 2024	Variance
217.2	310.9	(93.7) (30.1%)	1,104.6	1,215.0	(110.4) (9.1%)

June 2025 expenses totaled \$41,751.03. The June AP packet, totaling \$606,139.69, includes April and May Purchased Water charges in the amount of \$56,388.66 (see attached vouchers)

- Wholesale water purchase of **\$0** accounts for 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.**
 - ii. **The City of Everett has not yet billed AWWD for the month of June**
 - iii. **June AP Packet includes Purchased Water expense for April (\$273,093.46) and May (\$291,295.20)**
- Power expenses payable to Snohomish County PUD of **\$24,150.31** account for 57.84% of the month's total expenses.
- As of June 30, 2025, CWSA has spent **\$1,634,885.70** or 27.6% of the \$5,933,252.67 budgeted for the year.

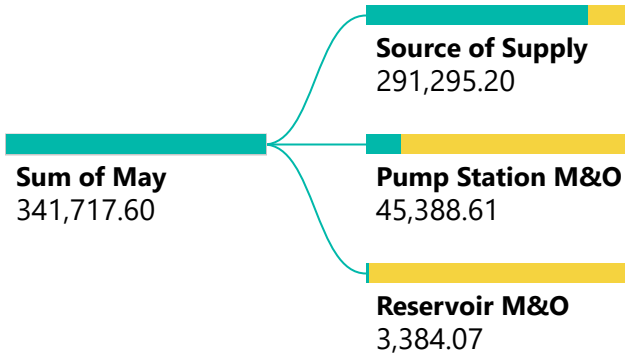
- CWSA Water Consumption (in million gallons)

Jun 2025	Jun 2024	Variance	Jan-Jun 2025	Jan-Jun 2024	Variance
338.7	285.8	52.9 18.5%	1,443.4	1,500.8	(57.4) (3.8%)

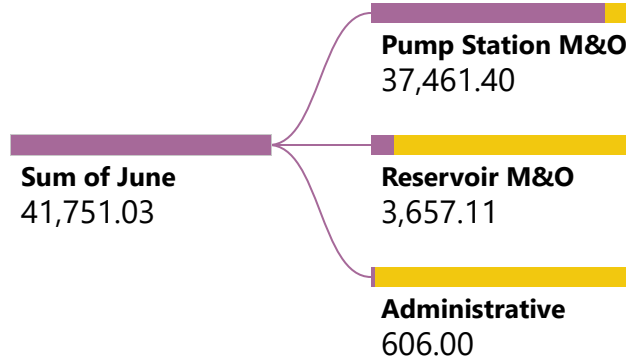
- The water utilization by CWSA member districts during June 2025 was as follows:
SLWSD: 39.24% CVWD: 7.88% AWWD: 52.88%



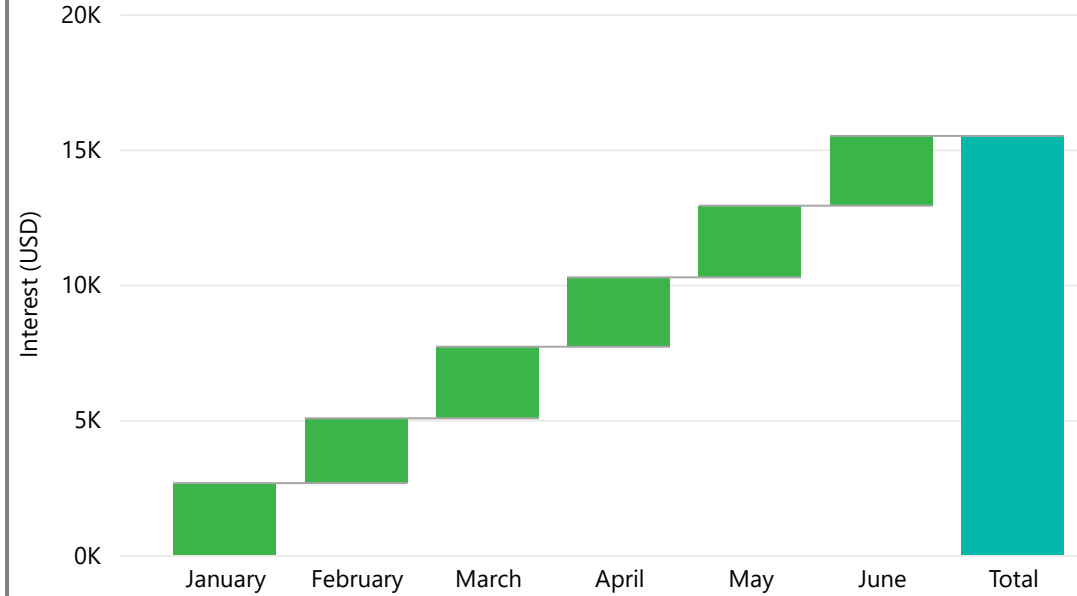
Categories



Categories

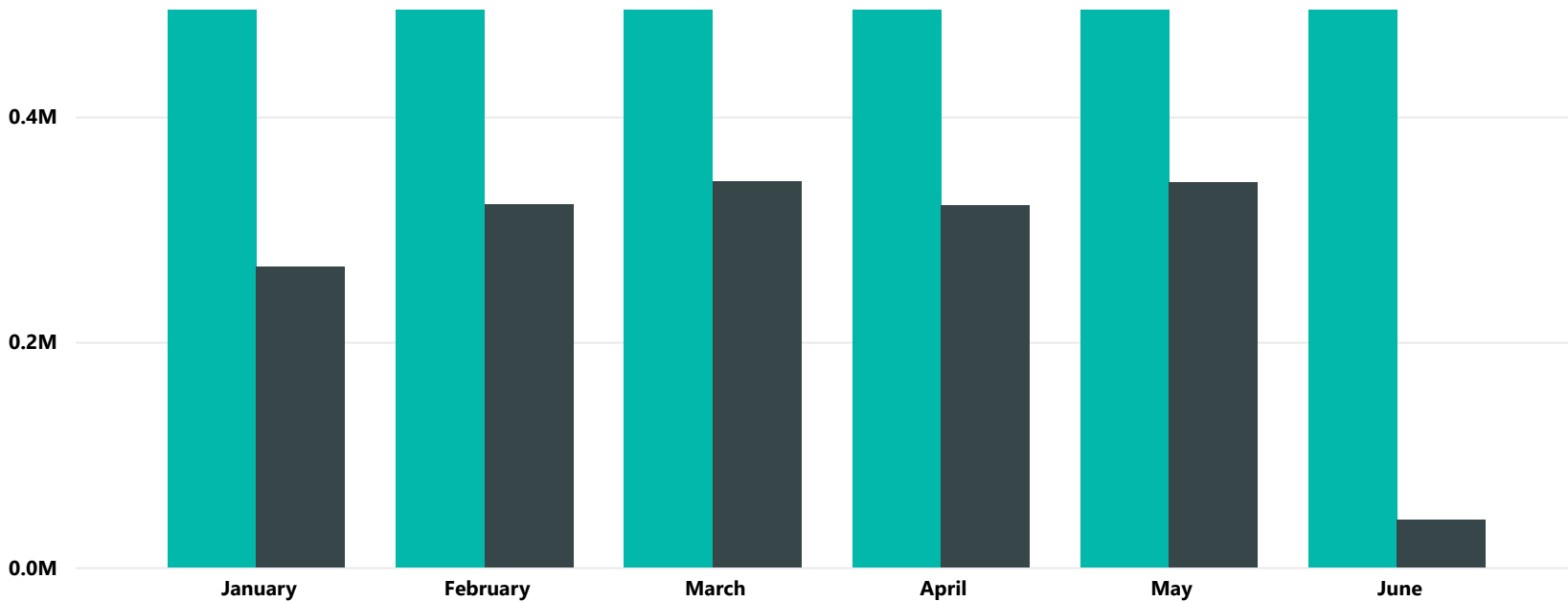


Year-to-Date Interest Earned



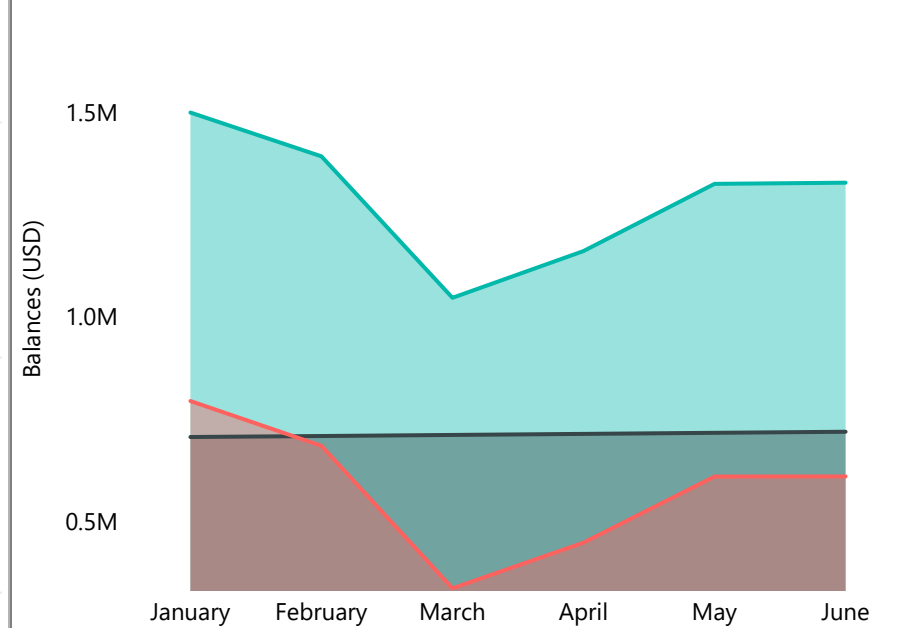
Budget Versus Actual

● Sum of Budget ● Sum of Actuals

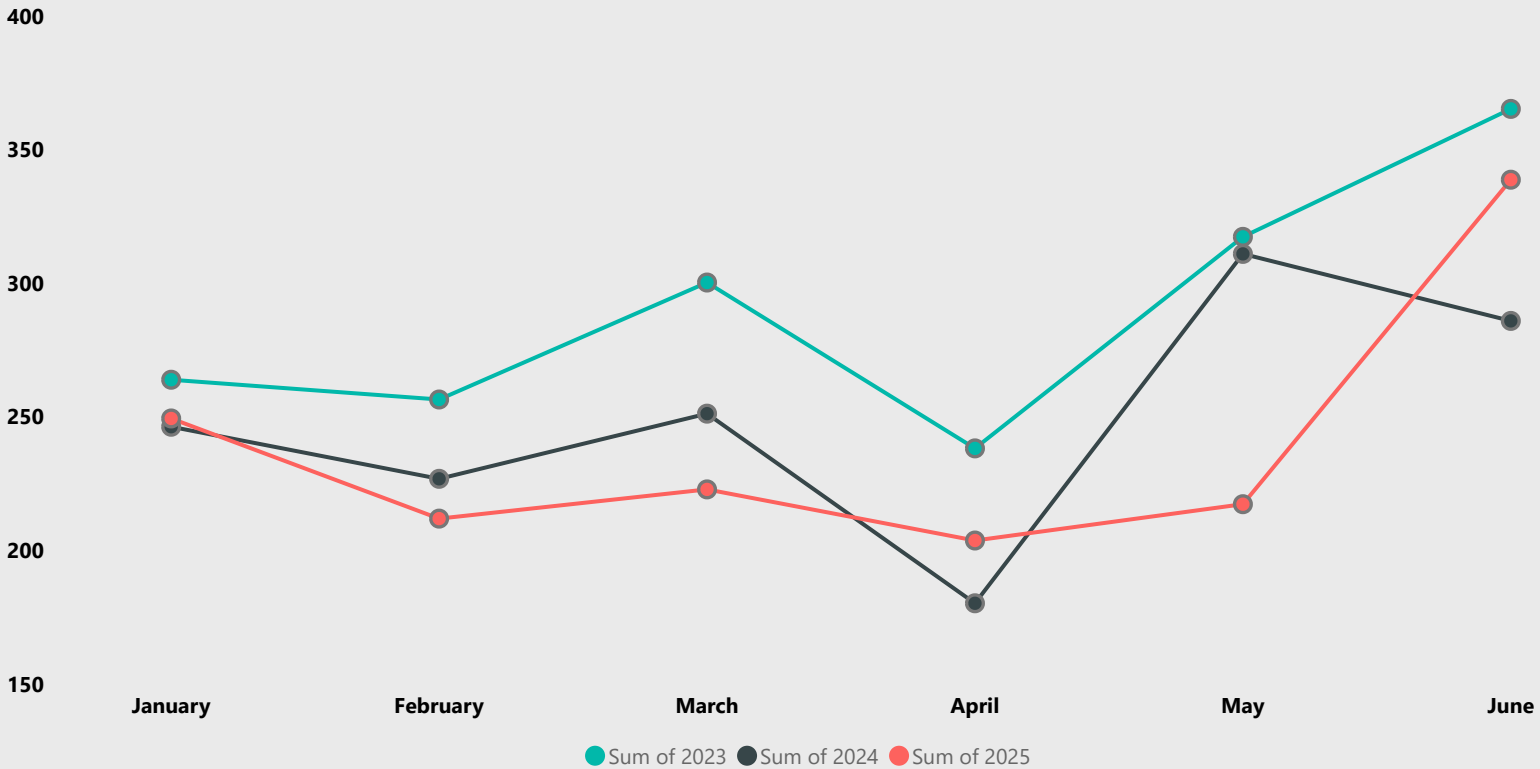


Combined Monetary Assets, LGIP, & KeyBank Balances

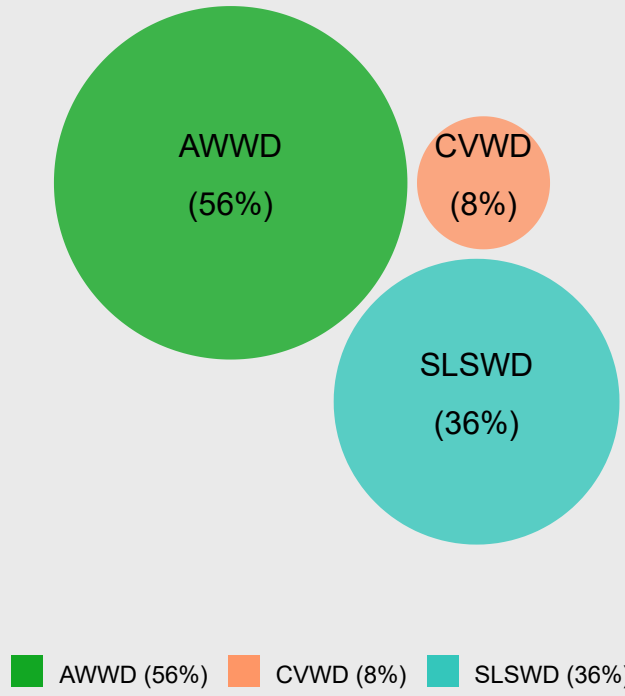
● Combined Monetary Assets ● LGIP ● KeyBank



Statistical Data



Monthly Distribution



Clearview Water Supply Agency

Bank Reconciliation

Key Bank

For The Month of June 2025

Bank Statement Beginning Balance - Key Bank			\$ 608,913.93
Deposits	Deposit per Bank	/	\$ 48,318.07
	Deposit per GL	/	\$ 48,318.07
	Difference		\$ -
Cleared Checks & Charges	Per Bank	/	\$ (48,059.40)
	Per GL	/	\$ (50,422.40)
			\$ 2,363.00
Fees & Charges			\$ -
Bank Statement Ending Balance - Key Bank			\$ 609,172.60
Add: Deposit in Transit			1 \$ -
Less: Outstanding Checks	/	\$ 2,363.00	2 \$ (2,363.00)
Outstanding Checks:	2085	\$ (2,363.00)	
Total Outstanding Checks	/	\$ (2,363.00)	2
Total Previously Outstanding Checks		\$ -	3
Balance Per Books		/	\$ 606,809.60
General Ledger Balances:			
	Total Cash	1-00-131-700	\$ 606,809.60
	Difference		\$ -

Prepared By: Heather Culver Date: 7/2/2025

Reviewed By: Alexis Dickie Date: 7/10/2025



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

Public Sector Statement
June 30, 2025
page 1 of 2

479681120040

1 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 5-31-25	\$608,913.93
3 Additions	+48,318.07
1 Subtraction	-48,059.40
Ending balance 6-30-25	\$609,172.60

Additions

<i>Deposits</i>	<i>Date</i>	<i>Serial #</i>	<i>Source</i>	
	6-4		Deposit Branch 0475 Washington	\$28,268.94
	6-9		Deposit Branch 0475 Washington	6,050.95
	6-17		Deposit Branch 0475 Washington	13,998.18
Total additions				\$48,318.07

Subtractions

Paper Checks * check missing from sequence

<i>Check</i>	<i>Date</i>	<i>Amount</i>
2084	6-26	\$48,059.40

Paper Checks Paid **\$48,059.40**

Fees and charges

See your Account Analysis statement for details.

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

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

Date	Description	Comment	Deposits	Withdrawals	Balance
06/01/2025	Beginning Balance				715,833.40
06/30/2025	Month End Balance				715,833.40
	June Earnings	Daily Factor Earnings	2,578.81		
	Net Ending Balance				718,412.21

Account Summary

Beginning Balance:	715,833.40	Gross Earnings:	2,582.21
Deposits:	0.00	Administrative Fee:	3.40
Withdrawals:	0.00	Net Earnings:	2,578.81
Month End Balance:	715,833.40		
Administrative Fee Rate:	0.0058 %	Net Ending Balance:	718,412.21
Gross Earnings Rate:	4.3889 %		
Net Earnings Rate:	4.3831 %	Average Daily Balance:	715,833.40

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	273,093.46	425,416.67	152,323.21	64%	1,074,276.49	5,105,000.00	4,030,723.51	21%
Total Expenses		\$321,411.53	\$494,437.73	\$173,026.20	65%	\$1,251,417.07	\$5,933,252.67	\$4,681,835.60	21%

Clearview Water Supply Agency
Budget Variance Report - Clearview
For the Five Months Ending Saturday, May 31, 2025

Acct. #	Description	Actual	Budget	Variance		Actual YTD	Total Annual Bdg.	Variance	
		May	May	\$	%			\$	%
Clearview Water Supply Agency									
Administrative Expenses									
1-51-539-802-000	Financial Services	\$1,623.20	\$1,166.67	(\$456.53)	139%	\$6,318.28	\$14,000.00	\$7,681.72	45%
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	23,020.80	29,431.78	6,410.98	78%	126,188.38	353,181.36	226,992.98	36%
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	1,476.98	2,083.33	606.35	71%	7,244.11	25,000.00	17,755.89	29%
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	2,516.81	2,000.00	(516.81)	126%	8,447.18	24,000.00	15,552.82	35%
1-51-539-207-000	R&M - Electrical	7,694.94	5,208.33	(2,486.61)	148%	14,554.31	62,500.00	47,945.69	23%
1-51-539-208-000	R&M - Mechanical	771.24	1,500.00	728.76	51%	9,467.43	18,000.00	8,532.57	53%
1-51-539-209-000	R&M - Telemetry	3,473.31	4,666.67	1,193.36	74%	7,195.12	56,000.00	48,804.88	13%
1-51-539-210-000	R&M - Pumps	6,434.53	4,583.33	(1,851.20)	140%	31,932.36	55,000.00	23,067.64	58%
1-51-539-211-000	R&M - Back up Generator	0.00	4,250.00	4,250.00	0%	1,179.03	51,000.00	49,820.97	2%
Reservoir - Operations									
1-51-510-301-000	Purchased Power	66.94	51.78	(15.16)	129%	288.36	621.31	332.95	46%
Reservoir - Maintenance									
1-51-539-406-000	R&M - Structures, Grounds & Improvements	2,363.00	3,387.50	1,024.50	70%	10,289.06	40,650.00	30,360.94	25%
1-51-539-407-000	R&M - Electrical	345.04	500.00	154.96	69%	715.62	6,000.00	5,284.38	12%
1-51-539-408-000	R&M - Mechanical	339.36	625.00	285.64	54%	2,337.29	7,500.00	5,162.71	31%
1-51-539-409-000	R&M - Scada & Telemetry	269.73	1,020.83	751.10	26%	269.73	12,250.00	11,980.27	2%
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%	132.60	28,000.00	27,867.40	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	291,295.20	425,416.67	134,121.47	68%	1,365,571.69	5,105,000.00	3,739,428.31	27%
Total Expenses		\$341,717.60	\$494,437.73	\$152,720.13	69%	\$1,593,134.67	\$5,933,252.67	\$4,340,118.00	27%

Clearview Water Supply Agency
Budget Variance Report - Clearview
For the Six Months Ending Monday, June 30, 2025

Acct. #	Description	Actual	Budget	Variance		Actual YTD	Total Annual Bdg.	Variance	
		June	June	\$	%			\$	%
Clearview Water Supply Agency									
Administrative Expenses									
1-51-539-802-000	Financial Services	\$606.00	\$1,166.67	\$560.67	52%	\$6,924.28	\$14,000.00	\$7,075.72	49%
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	24,074.56	29,431.78	5,357.22	82%	150,262.94	353,181.36	202,918.42	43%
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	1,475.84	2,083.33	607.49	71%	8,719.95	25,000.00	16,280.05	35%
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	3,078.10	2,000.00	(1,078.10)	154%	11,525.28	24,000.00	12,474.72	48%
1-51-539-207-000	R&M - Electrical	0.00	5,208.33	5,208.33	0%	14,554.31	62,500.00	47,945.69	23%
1-51-539-208-000	R&M - Mechanical	543.67	1,500.00	956.33	36%	10,011.10	18,000.00	7,988.90	56%
1-51-539-209-000	R&M - Telemetry	2,492.46	4,666.67	2,174.21	53%	9,687.58	56,000.00	46,312.42	17%
1-51-539-210-000	R&M - Pumps	5,536.40	4,583.33	(953.07)	121%	37,468.76	55,000.00	17,531.24	68%
1-51-539-211-000	R&M - Back up Generator	260.37	4,250.00	3,989.63	6%	1,439.40	51,000.00	49,560.60	3%
Reservoir - Operations									
1-51-510-301-000	Purchased Power	75.75	51.78	(23.97)	146%	364.11	621.31	257.20	59%
Reservoir - Maintenance									
1-51-539-406-000	R&M - Structures, Grounds & Improvements	3,030.00	3,387.50	357.50	89%	13,319.06	40,650.00	27,330.94	33%
1-51-539-407-000	R&M - Electrical	0.00	500.00	500.00	0%	715.62	6,000.00	5,284.38	12%
1-51-539-408-000	R&M - Mechanical	551.36	625.00	73.64	88%	2,888.65	7,500.00	4,611.35	39%
1-51-539-409-000	R&M - Scada & Telemetry	0.00	1,020.83	1,020.83	0%	269.73	12,250.00	11,980.27	2%
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%	159.12	28,000.00	27,840.88	1%
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%	1,365,571.69	5,105,000.00	3,739,428.31	27%
Total Expenses		\$41,751.03	\$494,437.73	\$452,686.70	8%	\$1,634,885.70	\$5,933,252.67	\$4,298,366.97	28%

CWSA Expense Allocation - Jun 2025

Acct No.	Category	Allocation Basis	Total Expense	AWWD	Cross Valley	Silver Lake			
1.51.539.802	Financial Services	Equal Shares	606.00	202.00	202.00	202.00			
1.51.533.101	Telephone Service	Base Pump Station	1,475.84	55.22%	814.96	17.91%	264.32	26.87%	396.56
1.51.539.206	Structures Grounds & Imp	Base Pump Station	3,078.10	55.22%	1,699.72	17.91%	551.29	26.87%	827.09
1.51.539.208	Mechanical	Base Pump Station	543.67	55.22%	300.22	17.91%	97.37	26.87%	146.08
1.51.539.209	Telemetry	Base Pump Station	2,492.46	55.22%	1,376.34	17.91%	446.40	26.87%	669.72
1.51.539.210	Pumps	Base Pump Station	5,536.40	55.22%	3,057.20	17.91%	991.57	26.87%	1,487.63
1.51.539.211	Back Up Generator	Base Pump Station	260.37	55.22%	143.78	17.91%	46.63	26.87%	69.96
1.51.510.301	Purchased Power	Base Reservoir	75.75	63.03%	47.75	16.81%	12.73	20.16%	15.27
1.51.539.614	R&M Cathodic Protection	Pipeline	26.52	63.03%	16.71	16.81%	4.46	20.16%	5.35
1.51.510.701	Purchased Water - Originally Billed for April 2025	Commodity	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00
1.51.510.701	Purchased Water - Revised April 2025	Commodity	273,093.46	55.70%	152,110.85	7.89%	21,549.31	36.41%	99,433.30
1.51.510.701	Purchased Water - Originally Billed for May 2025	Commodity	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00
1.51.510.701	Purchased Water - Revised May 2025	Commodity	291,295.20	47.14%	137,303.46	9.86%	28,723.93	43.00%	125,267.81
1.51.510.701	Purchased Water - June 2025 (Have not received)	Commodity	0.00	47.14%	0.00	9.86%	0.00	43.00%	0.00
1.51.515.101	Pump Station Power - Originally Billed for April 2025	Commodity	-25,052.39	61.67%	-15,450.31	6.82%	-1,709.32	31.51%	-7,892.76
1.51.515.101	Pump Station Power - Revised April 2025	Commodity	25,052.39	55.70%	13,953.93	7.89%	1,976.88	36.41%	9,121.58
1.51.515.101	Pump Station Power - Originally Billed for May 2025	Commodity	-23,020.80	61.67%	-14,197.39	6.82%	-1,570.71	31.51%	-7,252.70
1.51.515.101	Pump Station Power - Revised May 2025	Commodity	23,020.80	47.14%	10,852.01	9.86%	2,269.85	43.00%	9,898.94
1.51.515.101	Pump Station Power - June 2025	Commodity	24,074.56	47.14%	11,348.75	9.86%	2,373.75	43.00%	10,352.06
		Total Expenses	606,139.69		305,837.32		56,832.48		243,469.89
							Total to 3 entities		606,139.69