CLEARVIEW WATER SUPPLY AGENCY

MANAGEMENT COMMITTEE MEETING
Wednesday, August 19, 2026
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, Interim Finance Director

2. **ADJOURNMENT**

CLEARVIEW WATER SUPPLY AGENCY

BOARD OF DIRECTORS MEETING
Wednesday, August, 2026
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. April 15, 2025
   - **B. Disbursements –** In the amount of **$1,592,945.22**
   - **C. Vouchers –** In the amount of **$494,819.39**
6. **NEW BUSINESS – None**
7. **UNFINISHED BUSINESS - None**
8. **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
9. **NEXT MEETING DATE**
   September 16, 2026
10. **ADJOURNMENT**

Clearview Water Supply Agency (CWSA)

Date: April 15, 2026

CWSA BOARD MEETING MINUTES

Attendees:

- John Warner, CWSA Board
- Dean Lotz, CWSA Board President
- Warren Schott, CWSA Board - Absent
- John McClellan, AWWD
- Mike Johnson, CVWD
- Curt Brees, SLWD
- Paul Richart, AWWD
- Masood Ul-Haque, AWWD
- Tyler Gardner, AWWD
- Caryn Saban, 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. Board Members Warner and Lotz were present. Board Member Schott arrived late.

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. February 18, 2026

   B. **Disbursements –** In the amount of **$723,975.78**

   C. **Vouchers –** In the amount of **$46,338.94**

   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 – None**

7. **UNFINISHED BUSINESS – None**

8. REPORTS

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

Tyler Gardner provided a summary of the Maintenance & Operations report. There were no emergency callouts. Staff performed general housekeeping and landscaping. AWWD plans to install 15′ double-opening gates on the south side of reservoir property near AWWD meter for easement pipeline access. High-risk tree identified that needs to be removed at the pump station site; cost is approximately $10-12K. Budgeted amount for the year is $27K. We are currently at $2,300 spent for the year in that G.L. AWWD plans to install 15′ double-opening gates on the south side of reservoir property near AWWD meter for easement pipeline access.

B. Financial Report
Alexis Dickie, Finance Manager

Alexis Dickie provided a summary of the Financial Report for February and March 2026. As of March 31, CWSA's combined monetary assets totaled $1,401,327, including $660,828 in KeyBank and $740,499 in the Local Government Investment Pool, which earned $2,326 in net interest during March. Year-to-date expenses totaled $811,260, representing approximately 7.2% of the $11.28 million annual budget. February expenses were primarily related to wholesale water purchases, while March expenses totaled $46,339, primarily for pump station power and maintenance. Water consumption in March was 282.4 million gallons, a 26.8% increase over March 2025, with year-to-date consumption up 5.6%. The report also noted that the water rate agreement between AWWD and the City of Everett remains unresolved, and CWSA had not yet received a March water bill from Everett.

C. Engineering & Development Report
Paul Richart, Engineering & Development Director
Masood Ul-Haque, Project Engineer

Masood Ul-Haque provided a summary of the recommended infrastructure updates for the Clearview Pump Station, including electrical modernization and mechanical upgrades, the Clearview Reservoir, including implementing active corrosion protection and extending asset service life, and the Clearview Pipeline, including assessment status, system performance & operational optimization. The recommended contracting strategy is General Contractor/Construction Manager (GC/CM) per RCW 39.10 to mitigate procurement and schedule volatility, vetted shutdown & execution planning, integrated technical startup strategy, and qualifications-based risk management.

9. NEXT MEETING DATE

May 20, 2026, 2026

10. ADJOURNMENT

Minutes Submitted by,
Caryn Saban, Executive Assistant AWWD

_____
Dean Lotz
Board President

ALDERWOOD
WATER & WASTEWATER
DISTRICT

3626 - 156th Street SW • Lynnwood, WA 98087-5021 • 425-743-4605 • 425-742-4562 Fax • www.awwd.com

MEMORANDUM

To: The Board of Directors

Dean Lotz, President

Warren Schott, Board Member

John Warner, Board Member

From: Alexis Dickie, Interim Finance Director

Date: August 19, 2026

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

Amount: $1,592,945.22 AD

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 APRIL, MAY, JUNE, AND OTHER DISBURSEMENTS

August 19, 2026	**April**	**$762,219.62**
August 19, 2026	**May**	**$407,547.62**
August 19, 2026	**June**	**$423,177.98**

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.

Alexis Dickie, Interim Finance Director

Clearview Water Supply Agency

Signed this **11** **day of** **August**

Prepared by:

Seth Richards

Allowed in the sum of:

$1,592,945.22

ALDERWOOD WATER & WASTEWATER DISTRICT
3626 156TH ST. SW
LYNNWOOD WA 98037-2399

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 5/20/2026 , the Board of Commissioners, by a unanimous vote, does approve for payment Vouchers 2021-0172 thru 2021-0174 included in the listing and further described as follows:

Water Maintenance Fund:	$762,219.62
Sewer Maintenance Fund:	$0.00
Water Construction Fund:	$0.00
Sewer Construction Fund:	$0.00
TOTAL	$762,219.62

Subscribed on 5/20/2026 at Lynnwood, Washington

ALDERWOOD WATER & WASTEWATER DISTRICT

(For Department or Taxing District)

Alexis Dickie Digitally signed by Alexis Dickie Date: 2026.05.15 10:12:43 -07'00'

Approved & Authorized By Auditing Officer

Chairman, Commissioner

Secretary, Commissioner

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
2021-0172	ALDERWOOD WATER & WASTEW				$752,069.46			
			Total	$752,069.46				
2021-0173	CROSS VALLEY WATER DISTR				$1,086.00			
2021-0173	CROSS VALLEY WATER DISTR				$1,086.00			
			Total	$2,172.00				
2021-0174	SILVER LAKE WATER AND SE				$1,989.54			
2021-0174	SILVER LAKE WATER AND SE				$5,988.62			
			Total	$7,978.16				

ALDERWOOD
WATER & WASTEWATER
DISTRICT

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: 4/30/2026

INVOICE: 11606

Description				Amount	CWSA Coding
Wholesale Water - 2/3/26-3/2/26 adjusted bill with old rates			City of Everett	286,883.05	1-51-510-701
Wholesale Water - 3/3/26-4/2/26 adjusted bill with old rates			City of Everett	379,904.09	1-51-510-701
Pump Station Power - 3/12/26-3/31/26 223714072		8114 64th St SE, Snohomish	Snoho Cnty PUD	26,861.53	1-51-515-101
Reservoir Power - 4.2.26-4.30.26 201441276		15830 73rd Ave SE, Snohomish	Snoho Cnty PUD	92.14	1-51-510-301
Postage	0 pieces of mail @	$0.74		-	1-51-539-802
Photocopies	0 photocopies @	$0.15		-	1-51-539-802

	Amount	GL Number
Cuz Septic Service 04.30.26	632.78	1-51-539-206
Ziply Fiber - CWSA Monthly Facility Access - 4/15/26-5/14/26	75.25	1-51-533-101
Ziply Fiber - April Service 3/28/26 to 4/27/26	1,180.63	1-51-533-101
Ferguson 4/27/26	34.06	1-51-539-210
Advanced Filtration Co of N.J., Inc Invoice 25470 1/27/26	292.80	1-51-539-211
Advanced Filtration Co of N.J., Inc Invoice 25587 3/18/26	1,106.92	1-51-539-211
Verizon 864205786-00005 3.7.26-4.6.26	80.02	1-51-533-101
Comcast 8498310090863247 03.29.26-04.28.26	174.39	1-51-533-101
Pacific Power Group, LLC - Invoice 533205	30,242.01	1-51-539-211
Elecsys International, LLC - March cell data services	26.52	1-51-539-614
Elecsys International, LLC - April cell data services	26.52	1-51-539-614
ALS invoice WC647379 03.31.26	233.92	1-51-539-211

Work Order	Work Order #	Date	Amount	GL Number
Work Order	WQ-375274	4/1/2026	199.47	1-51-539-408
Work Order	METER-375102	4/3/2026	655.58	1-51-539-210
Work Order	MECH-375563	4/3/2026	425.85	1-51-539-210
Work Order	MECH-375694	4/6/2026	415.41	1-51-539-210
Work Order	MECH-375576	4/6/2026	207.70	1-51-539-206
Work Order	MECH-375453	4/8/2026	207.70	1-51-539-208
Work Order	WQ-375744	4/8/2026	212.92	1-51-539-408
Work Order	MECH-375790	4/8/2026	415.41	1-51-539-211
Work Order	MECH-375652	4/8/2026	830.81	1-51-539-206
Work Order	MECH-375435	4/8/2026	207.70	1-51-539-206
Work Order	ELEC-374177	4/8/2026	8,546.88	1-51-539-211
Work Order	MECH-375844	4/10/2026	415.41	1-51-539-210
Work Order	MECH-375937	4/13/2026	623.11	1-51-539-210
Work Order	MECH-375804	4/14/2026	207.70	1-51-539-210
Work Order	MECH-375802	4/14/2026	207.70	1-51-539-210
Work Order	MECH-375800	4/14/2026	133.00	1-51-539-210
Work Order	MECH-375798	4/14/2026	207.70	1-51-539-210
Work Order	MECH-375796	4/14/2026	207.70	1-51-539-210
Work Order	MECH-375806	4/14/2026	103.85	1-51-539-210
Work Order	MECH-375805	4/14/2026	207.70	1-51-539-210
Work Order	MECH-375803	4/14/2026	103.85	1-51-539-210
Work Order	MECH-375801	4/14/2026	103.85	1-51-539-210
Work Order	MECH-375799	4/14/2026	103.85	1-51-539-210
Work Order	MECH-375797	4/14/2026	103.85	1-51-539-210
Work Order	MECH-375795	4/14/2026	103.85	1-51-539-210
Work Order	MECH-375792	4/15/2026	311.55	1-51-539-208
Work Order	MECH-375793	4/15/2026	311.55	1-51-539-208
Work Order	WQ-376005	4/15/2026	199.47	1-51-539-408
Work Order	MECH-375794	4/15/2026	726.96	1-51-539-208
Work Order	MECH-376123	4/17/2026	431.77	1-51-539-210
Work Order	MECH-376299	4/20/2026	420.93	1-51-539-210
Work Order	MECH-375791	4/15/2026	311.55	1-51-539-208
Work Order	MECH-376404	4/24/2026	631.39	1-51-539-210
Work Order	MECH-375573	4/27/2026	210.46	1-51-539-210
Work Order	WQ-376339	4/27/2026	133.00	1-51-539-408
Work Order	MECH-375572	4/27/2026	210.46	1-51-539-210
Work Order	MECH-376512	4/27/2026	420.93	1-51-539-210
Work Order	SCADA-359031	4/27/2026	1,002.83	1-51-539-407
Work Order	BGEASE-375923	4/28/2026	872.89	1-51-539-206
Work Order	ELEC-373039	4/28/2026	569.78	1-51-539-406
Work Order	WQ-376571	4/29/2026	133.00	1-51-539-408

Admin and Finance Hours through: 04/30/26

Staff	Hours	Rate	Amount	GL Number
H. Culver		99.47	-	1-51-539-802
A. Dickie	4.50	109.64	493.38	1-51-539-802
S. Richards	4.75	81.20	385.70	1-51-539-802
		150.89	-	1-51-539-802
C. Saban	4.00	82.08	328.32	1-51-539-802
payroll accountant	0.00	73.06	-	1-51-539-802
T. Schreck	3.00	89.52	268.56	1-51-539-802
T. Shipley	0.25	63.82	15.96	1-51-539-802
D. Van Giesen	9.50	70.93	673.84	1-51-539-802

TOTAL DUE $ 752,069.46

Description	Amount	CWSA Coding

AWWD Coding:	
Purchased Water/Power	
1-00-466-500	693,648.67
1-00-184-400	-
1-00-466-500	-
Other Revenue	
1-00-474-600	24,222.83
1-00-184-400	34,197.96
1-00-184-300	
Total Invoice	**752,069.46**

Utilities & Reimbursables

Row Labels	Sum of Amount
1-51-533-101	1,510.29
1-51-539-206	632.78
1-51-539-210	34.06
1-51-539-211	31,875.65
1-51-539-614	53.04
Grand Total	**34,105.82**

Work Orders

Row Labels	Sum of Amount
1-51-539-206	2,119.10
1-51-539-208	1,869.31
1-51-539-210	6,655.90
1-51-539-211	8,962.29
1-51-539-406	569.78
1-51-539-407	1,002.83
1-51-539-408	877.86
Grand Total	**22,057.07**

AWWD Labor

Row Labels	Sum of Amount
1-51-539-802	2,165.76
Grand Total	**2,165.76**

Approved for Payment: _____

_____ Date: _____

General Manager

ALDERWOOD WATER & WASTEWATER DISTRICT

Digitally signed by John McClellan
Date: 2026.05.15 10:03:01 -07'00'

ALDERWOOD WATER & WASTEWATER DISTRICT
3626 156TH ST. SW
LYNNWOOD WA 98037-2399

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 6/17/2026 , the Board of Commissioners, by a unanimous vote, does approve for payment Vouchers 2021-0183 thru 2021-0184 included in the listing and further described as follows:

Water Maintenance Fund:	$407,547.62
Sewer Maintenance Fund:	$0.00
Water Construction Fund:	$0.00
Sewer Construction Fund:	$0.00
TOTAL	$407,547.62

Subscribed on 6/17/2026 at Lynnwood, Washington

ALDERWOOD WATER & WASTEWATER DISTRICT

(For Department or Taxing District)

Alexis Dickie Digitally signed by Alexis Dickie Date: 2026.06.12 09:32:15 -07'00'

Approved & Authorized By Auditing Officer

Chairman, Commissioner

Secretary, Commissioner

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
2021-0183	ALDERWOOD WATER & WASTEW			$384,723.12			
		Total	$384,723.12				
2021-0184	CROSS VALLEY WATER DISTR			$963.00			
2021-0184	CROSS VALLEY WATER DISTR			$1,228.50			
2021-0184	CROSS VALLEY WATER DISTR			$1,722.00			
2021-0184	CROSS VALLEY WATER DISTR			$2,541.00			
2021-0184	CROSS VALLEY WATER DISTR			$1,158.00			
2021-0184	CROSS VALLEY WATER DISTR			$1,884.00			
2021-0184	CROSS VALLEY WATER DISTR			$4,368.00			
2021-0184	CROSS VALLEY WATER DISTR			$4,992.00			
2021-0184	CROSS VALLEY WATER DISTR			$1,984.00			
2021-0184	CROSS VALLEY WATER DISTR			$1,984.00			
		Total	$22,824.50				

ALDERWOOD
WATER & WASTEWATER
DISTRICT

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: 5/31/2026

INVOICE: 11630

Description				Amount	CWSA Coding
Wholesale Water - 4/3/26 - 5/2/26 adjusted bill with old rates			City of Everett	337,088.93	1-51-510-701
Pump Station Power - 4/8/26-5/6/26 223714072		8114 64th St SE, Snohomish	Snoho Cnty PUD	24,654.69	1-51-515-101
Reservoir Power - 5/1/26-6/1/26 201441276		15830 73rd Ave SE, Snohomish	Snoho Cnty PUD	97.90	1-51-510-301
Postage	0 pieces of mail @	$0.74		-	1-51-539-802
Photocopies	0 photocopies @	$0.15		-	1-51-539-802

	Amount	GL Number
ACCO Engineered Systems invoice 20811311 04/01/26	470.22	1-51-539-208
Ziply Fiber - CWSA Monthly Facility Access - 5/15/26-6/14/26	75.25	1-51-533-101
Ziply Fiber - April Service 4/28/26 to 5/27/26	1,178.91	1-51-533-101
Farmer's Electric Invoice 4305 5/13/26	927.35	1-51-539-206
Verizon 864205786-00005 4.7.26-5.6.26	80.02	1-51-533-101
Comcast 8498310090863247 04.29.26-05.28.26	174.39	1-51-533-101
Radwell invoice 36521624 5/19/26	76.80	1-51-539-207
Elecsys International, LLC - May cell data services	26.52	1-51-539-614

Work Order	Work Order #	Date	Amount	GL Number
Work Order	MECH-376673	5/1/2026	431.77	1-51-539-210
Work Order	MECH-376990	5/4/2026	420.93	1-51-539-210
Work Order	MECH-376778	5/4/2026	631.39	1-51-539-206
Work Order	METER-376530	5/5/2026	665.07	1-51-539-210
Work Order	MECH-377133	5/6/2026	420.93	1-51-539-210
Work Order	MECH-376892	5/6/2026	210.46	1-51-539-206
Work Order	WQ-377064	5/6/2026	215.88	1-51-539-408
Work Order	MECH-377157	5/8/2026	420.93	1-51-539-210
Work Order	MECH-377250	5/11/2026	420.93	1-51-539-210
Work Order	MECH-376908	5/12/2026	210.46	1-51-539-206
Work Order	MECH-377122	5/12/2026	210.46	1-51-539-208
Work Order	MECH-376999	5/12/2026	287.93	1-51-539-208
Work Order	MECH-377121	5/12/2026	210.46	1-51-539-210
Work Order	MECH-377338	5/12/2026	631.39	1-51-539-612
Work Order	MECH-377306	5/13/2026	420.93	1-51-539-210
Work Order	MECH-377000	5/13/2026	315.70	1-51-539-208
Work Order	BGEASE-376494	5/13/2026	821.66	1-51-539-206
Work Order	MECH-375399	5/13/2026	315.70	1-51-539-206
Work Order	WQ-377300	5/13/2026	215.88	1-51-539-408
Work Order	MECH-377433	5/15/2026	431.77	1-51-539-210
Work Order	SCADA-375499	5/15/2026	679.27	1-51-539-209
Work Order	MECH-377736	5/18/2026	315.70	1-51-539-210
Work Order	MECH-377663	5/18/2026	420.93	1-51-539-210
Work Order	SCADA-376260	5/19/2026	234.54	1-51-539-209
Work Order	SCADA-376261	5/19/2026	101.54	1-51-539-209
Work Order	MECH-377776	5/19/2026	1,894.17	1-51-539-210
Work Order	MECH-377748	5/20/2026	841.85	1-51-539-210
Work Order	SCADA-377700	5/20/2026	532.85	1-51-539-209
Work Order	SCADA-377701	5/20/2026	532.85	1-51-539-209
Work Order	SCADA-375497	5/20/2026	209.62	1-51-539-209
Work Order	SCADA-375498	5/20/2026	221.69	1-51-539-209
Work Order	WQ-377742	5/20/2026	264.43	1-51-539-408
Work Order	ELEC-377440	5/22/2026	223.39	1-51-539-407
Work Order	MECH-377820	5/22/2026	420.93	1-51-539-210
Work Order	ELEC-377771	5/26/2026	1,055.46	1-51-539-207
Work Order	MECH-377908	5/26/2026	266.00	1-51-539-210
Work Order	MECH-377970	5/27/2026	420.93	1-51-539-210
Work Order	WQ-377963	5/28/2026	221.69	1-51-539-408
Work Order	SCADA-375505	5/28/2026	761.92	1-51-539-209
Work Order	MECH-378085	5/29/2026	266.00	1-51-539-210

Admin and Finance Hours through: 05/31/26

Staff	Hours	Rate	Amount	GL Number
H. Culver	0.25	99.47	24.87	1-51-539-802
A. Dickie	2.75	125.40	344.85	1-51-539-802
S. Richards	10.50	81.20	852.60	1-51-539-802
		150.89	-	1-51-539-802
C. Saban		82.08	-	1-51-539-802
Meaghan Syvrud	0.00	73.06	-	1-51-539-802
T. Schreck	2.00	100.44	200.88	1-51-539-802
T. Shipley	0.50	63.82	31.91	1-51-539-802
D. Van Giesen	8.75	70.93	620.64	1-51-539-802

TOTAL DUE $ 384,723.12

Description	Amount	CWSA Coding

AWWD Coding:	
Purchased Water/Power	
1-00-466-500	361,743.62
1-00-184-400	-
1-00-466-500	-
Other Revenue	
1-00-474-600	19,872.14
1-00-184-400	3,107.36
1-00-184-300	
Total Invoice	**384,723.12**

Utilities & Reimbursables

Row Labels	Sum of Amount
1-51-533-101	1,508.57
1-51-539-206	927.35
1-51-539-614	26.52
1-51-539-208	470.22
1-51-539-207	76.80
Grand Total	**3,009.46**

Work Orders

Row Labels	Sum of Amount
1-51-539-206	2,189.67
1-51-539-208	814.09
1-51-539-210	8,690.23
1-51-539-408	917.88
1-51-539-407	223.39
1-51-539-612	631.39
1-51-539-209	3,274.28
1-51-539-207	1,055.46
Grand Total	**17,796.39**

AWWD Labor

Row Labels	Sum of Amount
1-51-539-802	2,075.75
Grand Total	**2,075.75**

ALDERWOOD WATER & WASTEWATER DISTRICT

Digitally signed by John McClellan
Date: 2026.06.12 09:41:25 -07'00'

Approved for Payment: Date:

General Manager

ALDERWOOD WATER & WASTEWATER DISTRICT
3626 156TH ST. SW
LYNNWOOD WA 98037-2399

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 7/15/2026 , the Board of Commissioners, by a unanimous vote, does approve for payment Vouchers 2021-0185 thru 2021-0186 included in the listing and further described as follows:

Water Maintenance Fund:	$423,177.98
Sewer Maintenance Fund:	$0.00
Water Construction Fund:	$0.00
Sewer Construction Fund:	$0.00
TOTAL	$423,177.98

Subscribed on 7/15/2026 at Lynnwood, Washington

_____ Chairman, Commissioner

ALDERWOOD WATER & WASTEWATER DISTRICT

_____ Secretary, Commissioner

(For Department or Taxing District)

Alexis Dickie Digitally signed by Alexis Dickie Date: 2026.07.09 17:05:42 -07'00'

_____ Vice President, Commissioner

Approved & Authorized By Auditing Officer

_____ 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
2021-0185	ALDERWOOD WATER & WASTEW				$420,136.98			
			Total	$420,136.98				
2021-0186	CROSS VALLEY WATER DISTR				$1,964.00			
2021-0186	CROSS VALLEY WATER DISTR				$1,077.00			
			Total	$3,041.00				

ALDERWOOD
WATER & WASTEWATER
DISTRICT

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: 6/30/2026

INVOICE: 11638

Description				Amount	CWSA Coding
Wholesale Water -4/3/26 - 5/2/26 adjusted bill with old rates			City of Everett	373,666.92	1-51-510-701
Pump Station Power - 5/7/26-6/5/26 223714072		8114 64th St SE, Snohomish	Snoho Cnty PUD	29,247.67	1-51-515-101
Reservoir Power -6/2/26-7/1/26 201441276		15830 73rd Ave SE, Snohomish	Snoho Cnty PUD	91.46	1-51-510-301
Postage	0 pieces of mail @	$0.74		-	1-51-539-802
Photocopies	0 photocopies @	$0.15		-	1-51-539-802

	Amount	GL Number
CDW Government - Invoice AJ5542M	1,729.55	1-51-539-209
Ziply Fiber - CWSA Monthly Facility Access - 6/15/26-7/14/26	75.25	1-51-533-101
Ziply Fiber - April Service 5/28/26 to 6/27/26	1,180.43	1-51-533-101
Verizon 864205786-00005 5.7.26-6.6.26	80.02	1-51-533-101
Comcast 8498310090863247 05.29.26-06.28.26	299.30	1-51-533-101
Elecsys International, LLC - June cell data services	26.52	1-51-539-614

Work Order	Work Order #	Date	Amount	GL Number
Work Order	MECH-378281	6/1/2026	420.93	1-51-539-210
Work Order	METER- 378087	6/2/2026	483.30	1-51-539-210
Work Order	MECH-378582	6/3/2026	420.93	1-51-539-210
Work Order	ELEC-376549	6/3/2026	1,273.20	1-51-539-207
Work Order	WQ-378533	6/3/2026	221.69	1-51-539-408
Work Order	MECH-378540	6/3/2026	210.46	1-51-539-206
Work Order	MECH-378486	6/3/2026	420.93	1-51-539-206
Work Order	MECH-378720	6/5/2026	18.45	1-51-539-210
Work Order	MECH-378655	6/5/2026	420.93	1-51-539-210
Work Order	MECH-378789	6/8/2026	631.39	1-51-539-210
Work Order	WQ-378852	6/10/2026	198.75	1-51-539-408
Work Order	MECH-378617	6/10/2026	210.46	1-51-539-211
Work Order	MECH-378871	6/10/2026	210.46	1-51-539-210
Work Order	DUTY-379077	6/15/2026	389.59	1-51-539-210
Work Order	SCADA-379249	6/16/2026	874.59	1-51-539-209
Work Order	MECH-378963	6/15/2026	431.77	1-51-539-210
Work Order	MECH-379041	6/15/2026	420.93	1-51-539-210
Work Order	MECH-379201	6/17/2026	420.93	1-51-539-210
Work Order	WQ-379134	6/17/2026	221.69	1-51-539-408
Work Order	MECH-379344	6/22/2026	420.93	1-51-539-210
Work Order	SCADA-378760	6/24/2026	302.17	1-51-539-409
Work Order	SCADA-378748	6/24/2026	302.17	1-51-539-409
Work Order	SCADA-378752	6/24/2026	803.89	1-51-539-409
Work Order	WQ-379389	6/24/2026	221.69	1-51-539-408
Work Order	BGEASE-378774	6/30/2026	718.95	1-51-539-206
Work Order	MECH-379611	6/29/2026	420.93	1-51-539-210
Work Order	MECH-379509	6/26/2026	516.94	1-51-539-210
Work Order	MECH-379395	6/24/2026	420.93	1-51-539-210

Admin and Finance Hours through: 06/30/26

Staff	Hours	Rate	Amount	GL Number
H. Culver	0.25	99.47	24.87	1-51-539-802
A. Dickie	1.00	125.40	125.40	1-51-539-802
S. Richards	4.50	81.20	365.40	1-51-539-802
		150.89	-	1-51-539-802
C. Saban	1.00	82.08	82.08	1-51-539-802
Meaghan Syvrud	0.00	73.06	-	1-51-539-802
T. Schreck	6.50	100.44	652.86	1-51-539-802
T. Shipley	0.25	63.82	15.96	1-51-539-802
D. Van Giesen	6.25	70.93	443.31	1-51-539-802

TOTAL DUE $ 420,136.98

Description	Amount	CWSA Coding

AWWD Coding:	
Purchased Water/Power	
1-00-466-500	402,914.59
1-00-184-400	-
1-00-466-500	-
Other Revenue	
1-00-474-600	13,739.86
1-00-184-400	3,482.53
1-00-184-300	
Total Invoice	**420,136.98**

Utilities & Reimbursables

Row Labels	Sum of Amount
1-51-533-101	1,635.00
1-51-539-614	26.52
1-51-539-209	1,729.55
Grand Total	**3,391.07**

Work Orders

Row Labels	Sum of Amount
1-51-539-206	1,350.34
1-51-539-210	6,049.34
1-51-539-408	863.82
1-51-539-209	874.59
1-51-539-207	1,273.20
1-51-539-211	210.46
1-51-539-409	1,408.23
Grand Total	**12,029.98**

AWWD Labor

Row Labels	Sum of Amount
1-51-539-802	1,709.88
Grand Total	**1,709.88**

Approved for Payment:

Date:

General Manager

ALDERWOOD WATER & WASTEWATER DISTRICT

Digitally signed by John McClellan
Date: 2026.07.09 15:03:09 -07'00'

ALDERWOOD WATER & WASTEWATER DISTRICT
3626 156TH ST. SW
LYNNWOOD WA 98037-2399

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 8/19/2026 , the Board of Commissioners, by a unanimous vote, does approve for payment Vouchers 2021-0187 thru 2021-0188 included in the listing and further described as follows:

Water Maintenance Fund:	$494,819.39
Sewer Maintenance Fund:	$0.00
Water Construction Fund:	$0.00
Sewer Construction Fund:	$0.00
TOTAL	$494,819.39

Subscribed on 8/19/2026 at Lynnwood, Washington

ALDERWOOD WATER & WASTEWATER DISTRICT

(For Department or Taxing District)

Alexis Dickie Digitally signed by Alexis Dickie Date: 2026.08.11 16:10:15 -07'00'

Approved & Authorized By Auditing Officer

Chairman, Commissioner

Secretary, Commissioner

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
2021-0187	ALDERWOOD WATER & WASTEW	July 2026 EXP		$480,540.39			
		Total	$480,540.39				
2021-0188	CROSS VALLEY WATER DISTR	Cross vally July 2026		$1,572.00			
2021-0188	CROSS VALLEY WATER DISTR	cross valley invoice July		$6,320.00			
2021-0188	CROSS VALLEY WATER DISTR	Cross valley statement July 26		$1,135.00			
2021-0188	CROSS VALLEY WATER DISTR	Cross valley statement july 26		$5,252.00			
		Total	$14,279.00				

ALDERWOOD
WATER & WASTEWATER
DISTRICT

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: 7/31/2026

INVOICE: 11639

Description				Amount	CWSA Coding
Wholesale Water -6/1/26-7/1/26 adjusted bill with old rates		City of Everett		422,679.02	1-51-510-701
Pump Station Power - 6/6/26-7/8/26 223714072 Snohomish County PUD	8114 64th St SE, Snohomish	Snoho Cnty PUD		37,844.62	1-51-515-101
Reservoir Power -7/2/26-8/3/26 201441276 Snohomish County PUD	15830 73rd Ave SE, Snohomish	Snoho Cnty PUD		104.33	1-51-510-301
Postage	2 pieces of mail @ $0.93			1.85	1-51-539-802
Photocopies	0 photocopies @ $0.15			-	1-51-539-802

	Amount	GL Number
Ziply Fiber - CWSA Monthly Facility Access - 7.15.26-8.14.26	75.25	1-51-533-101
Ziply Fiber - July Service 6.28.26-7.27.26	1,180.34	1-51-533-101
Verizon 864205786-00005 6.7.26-7.6.26	80.02	1-51-533-101
Comcast 8498310090863247 06.29.26 to 07.28.26	299.30	1-51-533-101
Elecsys International, LLC - July cell data services	26.52	1-51-539-614

Work Order	Work Order #	Date	Amount	GL Number
Work Order	MECH-379778	7/1/2026	631.39	1-51-539-210
Work Order	METER-379595	7/1/2026	483.30	1-51-539-210
Work Order	MECH-380221	7/6/2026	420.93	1-51-539-210
Work Order	MECH-380042	7/6/2026	210.46	1-51-539-208
Work Order	WQ-379707	7/7/2026	198.75	1-51-539-408
Work Order	MECH-380275	7/8/2026	289.93	1-51-539-210
Work Order	MECH-380166	7/8/2026	210.46	1-51-539-206
Work Order	MECH-378396	7/8/2026	455.82	1-51-539-208
Work Order	MECH-374016	7/8/2026	867.14	1-51-539-208
Work Order	WQ-380269	7/8/2026	198.75	1-51-539-408
Work Order	MECH-380404	7/10/2026	516.94	1-51-539-210
Work Order	MECH-380485	7/13/2026	420.93	1-51-539-210
Work Order	SCADA-379697	7/14/2026	1,458.41	1-51-539-409
Work Order	MECH-380562	7/15/2026	420.93	1-51-539-210
Work Order	WQ-380538	7/15/2026	255.48	1-51-539-408
Work Order	SCADA-380568	7/17/2026	1,375.88	1-51-539-409
Work Order	BGEASE-379328	7/17/2026	821.66	1-51-539-206
Work Order	MECH-380648	7/17/2026	420.93	1-51-539-210
Work Order	MECH-380844	7/20/2026	420.93	1-51-539-210
Work Order	ELEC-380753	7/20/2026	111.70	1-51-539-207
Work Order	MECH-380351	7/21/2026	420.93	1-51-539-208
Work Order	MECH-380352	7/21/2026	420.93	1-51-539-211
Work Order	MECH-380020	7/21/2026	210.46	1-51-539-206
Work Order	MECH-380347	7/21/2026	210.46	1-51-539-211
Work Order	ELEC-380549	7/21/2026	223.39	1-51-539-407
Work Order	MECH-380348	7/21/2026	210.46	1-51-539-208
Work Order	MECH-380349	7/21/2026	210.46	1-51-539-208
Work Order	MECH-380350	7/21/2026	210.46	1-51-539-208
Work Order	SCADA-380935	7/22/2026	609.27	1-51-539-209
Work Order	WQ-380887	7/22/2026	189.73	1-51-539-408
Work Order	MECH-380893	7/22/2026	420.93	1-51-539-210
Work Order	MECH-380960	7/24/2026	431.77	1-51-539-210
Work Order	MECH-381074	7/27/2026	420.93	1-51-539-210
Work Order	WQ-381152	7/29/2026	133.00	1-51-539-408
Work Order	MECH-381164	7/29/2026	420.93	1-51-539-210
Work Order	MECH-380162	7/30/2026	210.46	1-51-539-210
Work Order	MECH-380163	7/30/2026	210.46	1-51-539-210
Work Order	ELEC-381313	7/31/2026	633.20	1-51-539-407
Work Order	BGEASE-380817	7/31/2026	731.50	1-51-539-206

Admin and Finance Hours through: 07/31/26

Staff	Hours	Rate	Amount	GL Number
H. Culver	0.25	99.47	24.87	1-51-539-802
A. Dickie	0.00	125.40	-	1-51-539-802
S. Richards	4.50	81.20	365.40	1-51-539-802
		150.89	-	1-51-539-802
C. Saban	0.50	82.08	41.04	1-51-539-802
Meaghan Syvrud	0.00	73.06	-	1-51-539-802
T. Schreck	6.00	100.44	602.64	1-51-539-802
T. Shipley	0.25	63.82	15.96	1-51-539-802
D. Van Giesen	6.75	70.93	478.78	1-51-539-802

TOTAL DUE $ 480,540.39

Description	Amount	CWSA Coding

AWWD Coding:	
Purchased Water/Power	
1-00-466-500	460,523.64
1-00-184-400	-
1-00-466-500	-
Other Revenue	
1-00-474-600	18,250.99
1-00-184-400	1,765.76
1-00-184-300	
Total Invoice	**480,540.39**

Utilities & Reimbursables

Row Labels	Sum of Amount
1-51-533-101	1,634.91
1-51-539-614	26.52
Grand Total	**1,661.43**

Work Orders

Row Labels	Sum of Amount
1-51-539-206	1,974.08
1-51-539-208	2,585.73
1-51-539-210	6,141.69
1-51-539-408	975.71
1-51-539-407	856.59
1-51-539-209	609.27
1-51-539-207	111.70
1-51-539-409	2,834.29
1-51-539-211	631.39
Grand Total	**16,720.45**

AWWD Labor

Row Labels	Sum of Amount
1-51-539-802	1,528.69
Grand Total	**1,528.69**

Approved for Payment: Date:

General Manager

ALDERWOOD WATER & WASTEWATER DISTRICT

John McClellan
2026.08.12
08:30:16 -07'00'

Date: August 19, 2026

Clearview Water Supply Agency
Financial Report
April 2026, May 2026, June 2026, and July 2026

CWSA's balances as of **July 31, 2026**

- Key Bank: **$498,559.45** (see attached reconciliation and bank statement)
- Local Government Investment Pool (LGIP): **$749,680.52** (see attached statement)
  - The net earnings rate for the month was **3.7079%**
  - The net earnings for the month amounted to **$2,353.46**
- Combined monetary assets totaled: **$1,248,239.97**

Expenses for April, May, June, and July 2026 totaled **$2,087,764.61**

April 2026 Disbursements in the amount of $762,219.62 (see attached disbursements).

- Wholesale water purchase of **$666,787.14** accounts for 87.5% of the month's total disbursements.
  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. **April 2026 disbursements included water purchases for February and March 2026 bills from the City of Everett.**
- Power expenses payable to Snohomish County PUD of **$26,953.67** account for 3.5% of the month's total expenses.
- As of April 30, 2026, CWSA has spent **$1,208,607.23** or 10.71% of the $11,282,239.47 budgeted for the year.
- CWSA Water Consumption (in million gallons)

Apr 2026	Apr 2025	Variance	Jan-Apr 2026	Jan-Apr 2025	Variance
251.3	203.6	47.7	974.5	887.5	87.0
		23.4%			9.8%

May 2026 Disbursements in the amount of $407,547.62 (see attached disbursements).

- Wholesale water purchase of **$337,088.93** accounts for 82.7% 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. **May 2026 expenses contain the April 2026 bill from the City of Everett. The May 2026 bill from the City of Everett is included in the June 2026 expenses.**
- Power expenses payable to Snohomish County PUD of **$24,752.59** account for 6.1% of the month's total expenses.
- As of May 31, 2026, CWSA has spent **$1,616,154.85** or 14.3% of the $11,282,239.47 budgeted for the year.

- CWSA Water Consumption (in million gallons)

May 2026	May 2025	Variance	Jan-May 2026	Jan-May 2025	Variance
278.6	217.2	61.4	1,253.1	1,104.6	148.5
		28.3%			13.4%

June 2026 Disbursements in the amount of $423,177.98 (see attached disbursements).

- Wholesale water purchase of **$373,666.92** accounts for 88.3% of the month's total expenses.
  - i. **AWWD and the City of Everett have not yet come to an agreement on the 2024-2025, 2025-2026, or the 2026-2027 Water Rate.**
  - ii. **June 2026 expenses contain the May 2026 bill from the City of Everett.**
- Power expenses payable to Snohomish County PUD of **$29,339.13** account for 6.9% of the month's total expenses.
- As of June 30, 2026, CWSA has spent **$2,039,310.25** or 18.1% of the $11,282,239.47 budgeted for the year.
- CWSA Water Consumption (in million gallons)

Jun 2026	Jun 2025	Variance	Jan-Jun 2026	Jan-Jun 2025	Variance
315.1	330.2	(15.1)	1,568.3	1,434.8	133.5
		(4.6%)			9.3%

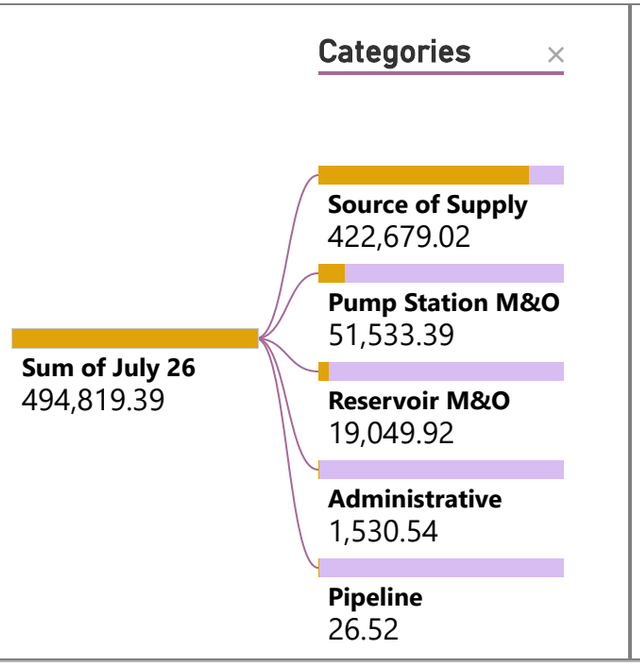
July 2026 Accounts Payable Voucher Packet for expenses incurred in the amount of $494,819.39 (see attached vouchers).

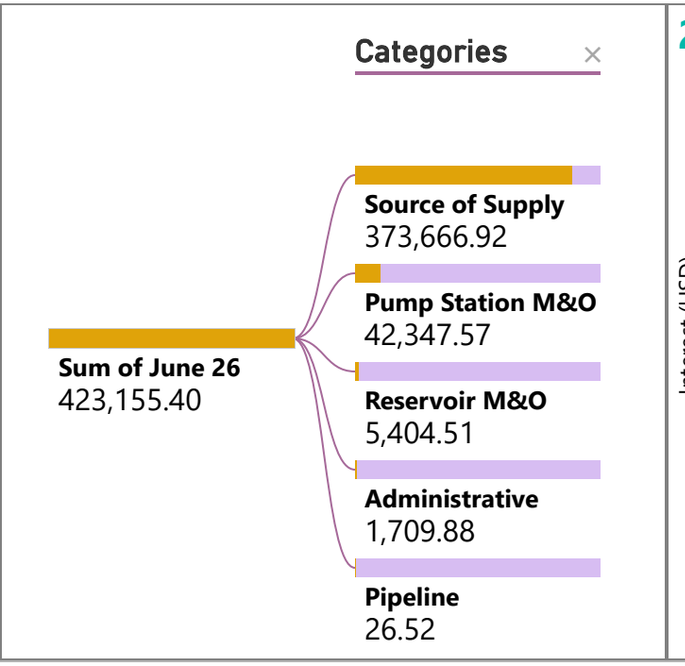
- Wholesale water purchase of **$422,679.02** accounts for 85.4% of the month's total expenses.
  - i. **AWWD and the City of Everett have not yet come to an agreement on the 2024-2025, 2025-2026, or the 2026-2027 Water Rate.**
  - ii. **July 2026 expenses contain the June 2026 bill from the City of Everett. AWWD has not received the July 2026 bill from the City of Everett.**
- Power expenses payable to Snohomish County PUD of **$37,948.95** account for 7.7% of the month's total expenses.
- As of July 31, 2026, CWSA has spent **$2,534,129.64** or 22.5% of the $11,282,239.47 budgeted for the year.
- CWSA Water Consumption (in million gallons)

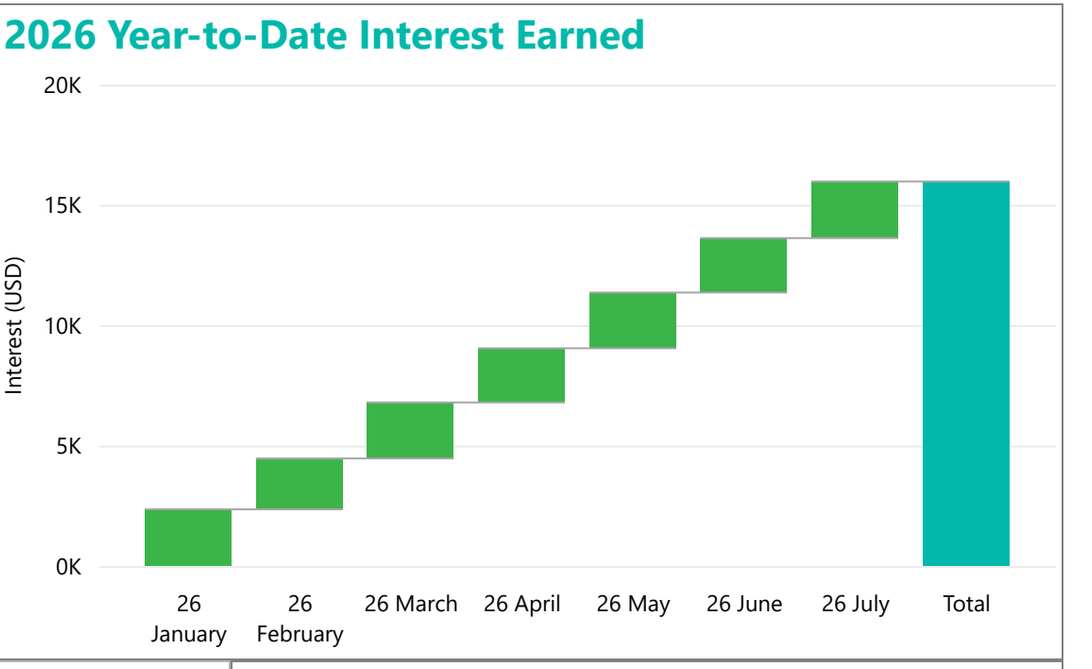
Jul 2026	Jul 2025	Variance	Jan-Jul 2026	Jan-Jul 2025	Variance
385.1	379.9	5.2	1,953.4	1,814.7	138.7
		1.4%			7.6%

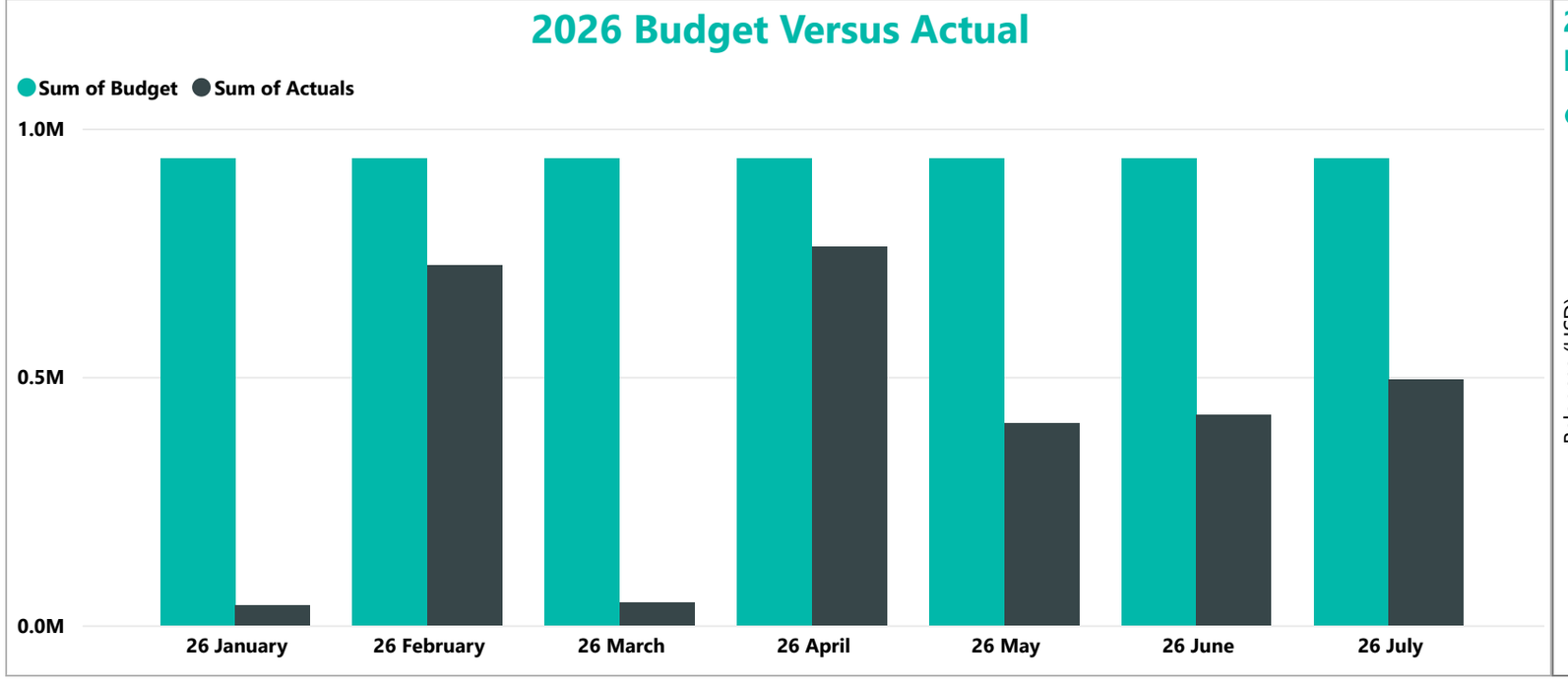
- The water utilization by CWSA member districts during July 2026 was as follows:

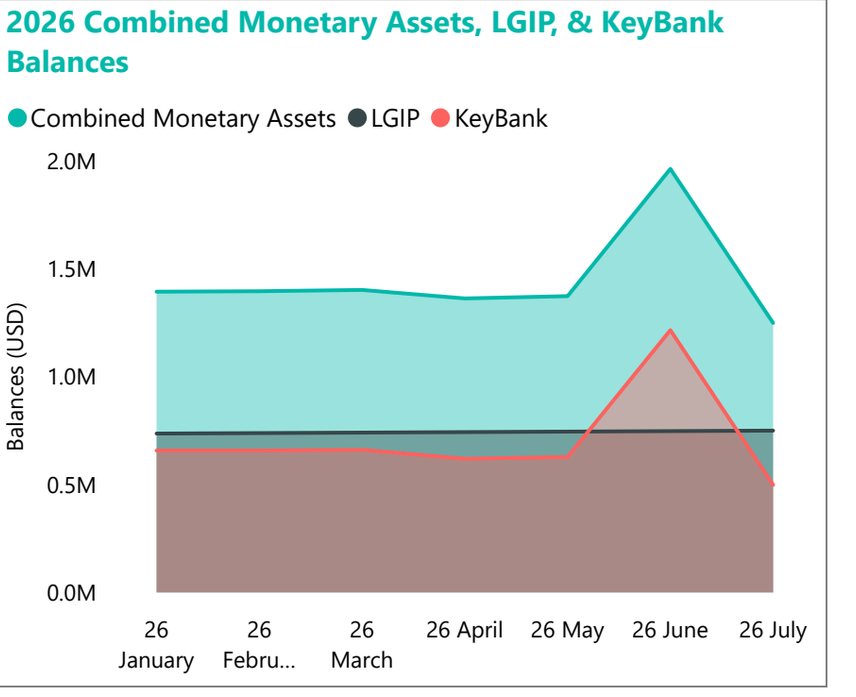
  SLWSD: 44.52% CVWD: 9.41% AWWD: 46.07%


Categories
Sum of July 26
494,819.39
Source of Supply
422,679.02
Pump Station M&O
51,533.39
Reservoir M&O
19,049.92
Administrative
1,530.54
Pipeline
26.52

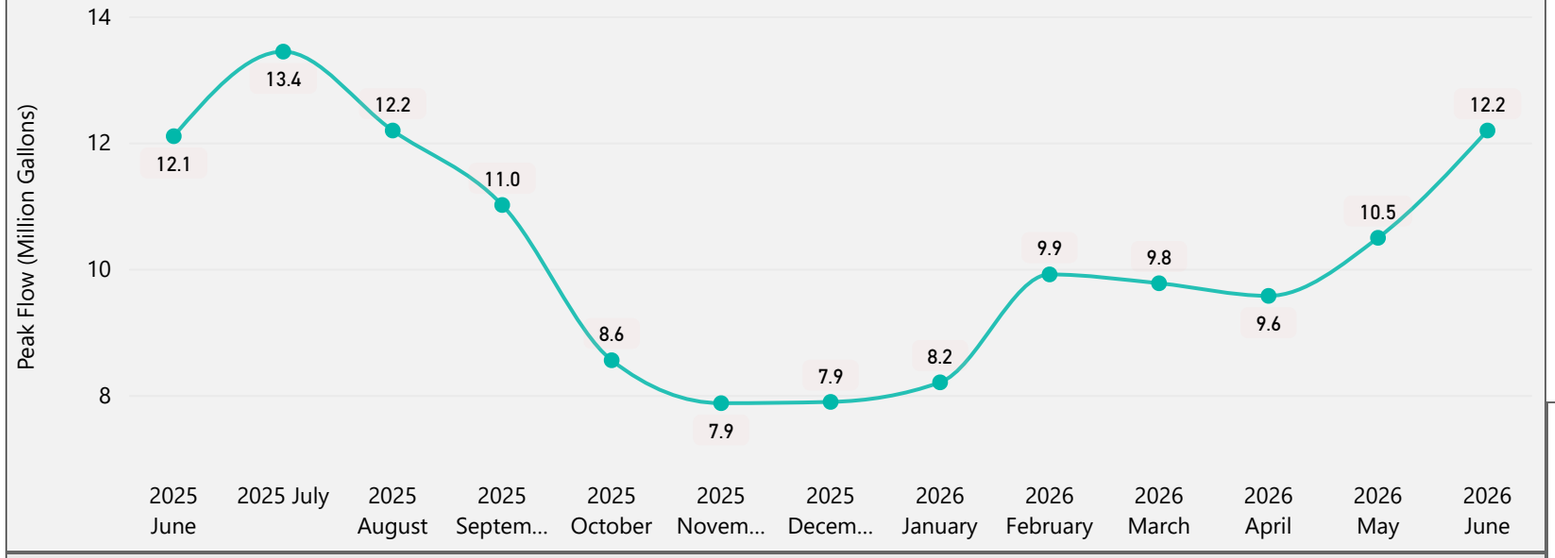

Categories
Sum of June 26
423,155.40
Source of Supply
373,666.92
Pump Station M&O
42,347.57
Reservoir M&O
5,404.51
Administrative
1,709.88
Pipeline
26.52


2026 Year-to-Date Interest Earned
Interest (USD)
20K
15K
10K
5K
0K
26 January
26 February
26 March
26 April
26 May
26 June
26 July
Total


2026 Budget Versus Actual
Sum of Budget
Sum of Actuals
1.0M
0.5M
0.0M
26 January
26 February
26 March
26 April
26 May
26 June
26 July


2026 Combined Monetary Assets, LGIP, & KeyBank Balances
Combined Monetary Assets
LGIP
KeyBank
Balances (USD)
2.0M
1.5M
1.0M
0.5M
0.0M
26 January
26 Febru...
26 March
26 April
26 May
26 June
26 July

Monthly Peak Day Flows



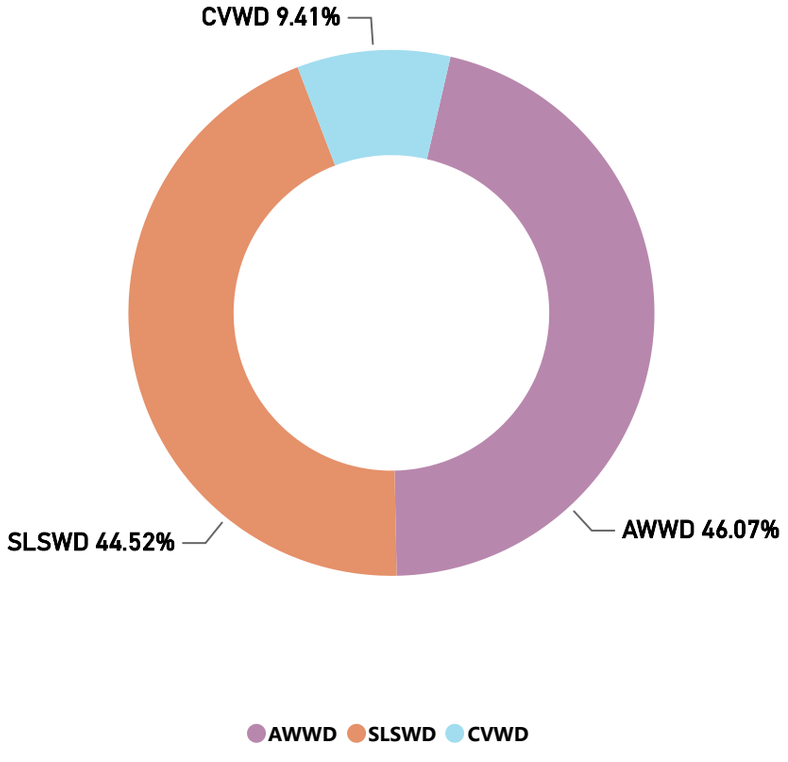
Consumption Variances

Month	Monthly	YTD
June	-15.10	133.40
July	5.20	138.60

Consumption By Year



Water Utilization By Member



Clearview Water Supply Agency

Bank Reconciliation

Key Bank

For The Month of July 2026

Bank Statement Beginning Balance - Key Bank					$	1,214,963.66
Deposits	Deposit per Bank		/	$ 876,541.01	$	876,541.01
	Deposit per GL		/	$ 876,541.01		
	Difference		1	$ -		
Cleared Checks & Charges	Per Bank		/	$ (1,592,945.22)	$	(1,592,945.22)
	Per GL		/	$ (1,592,945.22)		
			3	$ -		
Fees & Charges					$	-
Bank Statement Ending Balance - Key Bank					/ $	498,559.45
Add: Deposit in Transit					1 $	-
Less: Outstanding Checks					2 $	-
Outstanding Checks:						
Total Outstanding Checks		$ -	2			
		2085				
Total Previously Outstanding Checks		$ -	3			
Balance Per Books					/ $	498,559.45
	General Ledger Balances:	**Total Cash**		1-00-131-700	$	498,559.45
		Difference			$	-

Prepared By: Debi VanGiesen **Date:** 8/7/2026

Reviewed By: Tyan Schreck **Date:** 8/11/2026

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

479681120040

7 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)
Dial 711 for TTY/TRS

Public Transaction 479681120040
CLEARVIEW WATER SUPPLY AGENCY

Beginning balance 6-30-26	$1,214,963.66
4 Additions	+876,541.01
7 Subtractions	-1,592,945.22
Ending balance 7-31-26	**$498,559.45**

Additions

Deposits	*Date*	*Serial #*	*Source*		
	7-1		Deposit	Branch 0475 Washington	$362,900.70
	7-8		Deposit	Branch 0475 Washington	249,112.27
	7-22		Deposit	Branch 0475 Washington	227,135.15
	7-24		Deposit	Branch 0475 Washington	37,392.89
			Total additions		**$876,541.01**

Subtractions

Paper Checks ** check missing from sequence*

Check	*Date*	*Amount*	*Check*	*Date*	*Amount*	*Check*	*Date*	*Amount*
2106	7-24	$752,069.46	2109	7-24	384,723.12	2111	7-24	420,136.98
2107	7-31	2,172.00	2110	7-31	22,824.50	2112	7-30	3,041.00
2108	7-28	7,978.16						

Paper Checks Paid **$1,592,945.22**

Fees and charges

See your Account Analysis statement for details.

Local Government Investment Pool
Statement of Account for No: 00376
Primary Account
July 2026

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

Date	Description	Comment	Deposits	Withdrawals	Balance
07/01/2026	Beginning Balance				747,327.06
07/31/2026	Month End Balance				747,327.06
	July Earnings	Daily Factor Earnings	2,353.46		
	Net Ending Balance				749,680.52

Account Summary

Beginning Balance:	747,327.06	**Gross Earnings:**	2,357.24
Deposits:	0.00	**Administrative Fee:**	3.78
Withdrawals:	0.00	**Net Earnings:**	2,353.46
Month End Balance:	747,327.06		
Administrative Fee Rate:	0.0060 %	**Net Ending Balance:**	749,680.52
Gross Earnings Rate:	3.7138 %		
Net Earnings Rate:	3.7079 %	**Average Daily Balance:**	747,327.06

Clearview Water Supply Agency
Budget Variance Report - Clearview
For the Four Months Ending Thursday, April 30, 2026

Acct. #	Description	Actual April	Budget April	Variance $	Variance %	Actual YTD	Total Annual Bdgt.	Variance $	Variance %
	Clearview Water Supply Agency								
	Administrative Expenses								
1-51-539-802-000	Financial Services	$2,165.76	$2,704.63	$538.87	80%	$8,355.60	$32,455.56	$24,099.96	26%
1-51-539-809-000	Professional Services	0.00	416.67	416.67	0%	0.00	5,000.04	5,000.04	0%
1-51-545-801-000	General Administrative	0.00	13.69	13.69	0%	0.00	164.28	164.28	0%
1-51-545-802-000	Meetings	0.00	2.92	2.92	0%	0.00	35.00	35.00	0%
1-51-555-100-000	Insurance	0.00	2,791.67	2,791.67	0%	0.00	33,500.04	33,500.04	0%
	Pump Station - Operations								
1-51-515-101-000	Purchased Power	26,861.53	34,449.73	7,588.20	78%	101,922.09	413,396.76	311,474.67	25%
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	100.00	100.00	0%	490.95	1,200.00	709.05	41%
1-51-533-101-000	Communication Services	1,510.29	1,885.81	375.52	80%	5,869.52	22,629.72	16,760.20	26%
	Pump Station - Maintenance								
1-51-520-202-000	Maintenance Supplies	0.00	208.33	208.33	0%	1,002.53	2,499.96	1,497.43	40%
1-51-539-206-000	R&M - Structures, Grounds & Improvements	2,751.88	2,250.00	(501.88)	122%	5,470.36	27,000.00	21,529.64	20%
1-51-539-207-000	R&M - Electrical	0.00	3,750.00	3,750.00	0%	4,257.80	45,000.00	40,742.20	9%
1-51-539-208-000	R&M - Mechanical	1,869.31	1,666.67	(202.64)	112%	4,423.39	20,000.04	15,576.65	22%
1-51-539-209-000	R&M - Telemetry	0.00	4,333.33	4,333.33	0%	4,630.41	51,999.96	47,369.55	9%
1-51-539-210-000	R&M - Pumps	6,689.96	5,416.67	(1,273.29)	124%	21,864.09	65,000.04	43,135.95	34%
1-51-539-211-000	R&M - Back up Generator	40,837.94	3,750.00	(37,087.94)	1,089%	41,465.44	45,000.00	3,534.56	92%
	Reservoir - Operations								
1-51-510-301-000	Purchased Power	92.14	68.37	(23.77)	135%	382.03	820.44	438.41	47%
	Reservoir - Maintenance								
1-51-539-406-000	R&M - Structures, Grounds & Improvements	2,741.78	2,583.33	(158.45)	106%	12,116.94	30,999.96	18,883.02	39%
1-51-539-407-000	R&M - Electrical	1,002.83	650.00	(352.83)	154%	1,002.83	7,800.00	6,797.17	13%
1-51-539-408-000	R&M - Mechanical	877.86	625.00	(252.86)	140%	3,061.41	7,500.00	4,438.59	41%
1-51-539-409-000	R&M - Scada & Telemtry	0.00	2,500.00	2,500.00	0%	14,200.35	30,000.00	15,799.65	47%
	Pipeline - Maintenance								
1-51-539-612-000	R&M - Pipeline & Appurtanences	5,988.62	1,500.00	(4,488.62)	399%	5,988.62	18,000.00	12,011.38	33%
1-51-539-613-000	R&M - Easement Maintenance	1,989.54	1,250.00	(739.54)	159%	1,989.54	15,000.00	13,010.46	13%
1-51-539-614-000	R&M - Cathodic Protection	53.04	2,500.00	2,446.96	2%	132.60	30,000.00	29,867.40	0%
1-51-539-616-000	R&M - SCADA & Telemetry	0.00	1,020.83	1,020.83	0%	0.00	12,249.96	12,249.96	0%
	Source of Supply - Operations								
1-51-510-701-000	Purchased Water	666,787.14	863,498.98	196,711.84	77%	969,980.73	10,361,987.71	9,392,006.98	9%
	Total Expenses	**$762,219.62**	**$940,186.63**	**$177,967.01**	**81%**	**$1,208,607.23**	**$11,282,239.47**	**$10,073,632.24**	**11%**

Clearview Water Supply Agency
Budget Variance Report - Clearview
For the Five Months Ending Sunday, May 31, 2026

Acct. #	Description	Actual May	Budget May	Variance $	Variance %	Actual YTD	Total Annual Bdgt.	Variance $	Variance %
	Clearview Water Supply Agency								
	Administrative Expenses								
1-51-539-802-000	Financial Services	$2,075.75	$2,704.63	$628.88	77%	$10,431.35	$32,455.56	$22,024.21	32%
1-51-539-809-000	Professional Services	0.00	416.67	416.67	0%	0.00	5,000.04	5,000.04	0%
1-51-545-801-000	General Administrative	0.00	13.69	13.69	0%	0.00	164.28	164.28	0%
1-51-545-802-000	Meetings	0.00	2.92	2.92	0%	0.00	35.00	35.00	0%
1-51-555-100-000	Insurance	0.00	2,791.67	2,791.67	0%	0.00	33,500.04	33,500.04	0%
	Pump Station - Operations								
1-51-515-101-000	Purchased Power	24,654.69	34,449.73	9,795.04	72%	126,576.78	413,396.76	286,819.98	31%
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	100.00	100.00	0%	490.95	1,200.00	709.05	41%
1-51-533-101-000	Communication Services	1,508.57	1,885.81	377.24	80%	7,378.09	22,629.72	15,251.63	33%
	Pump Station - Maintenance								
1-51-520-202-000	Maintenance Supplies	0.00	208.33	208.33	0%	1,002.53	2,499.96	1,497.43	40%
1-51-539-206-000	R&M - Structures, Grounds & Improvements	3,117.02	2,250.00	(867.02)	139%	8,587.38	27,000.00	18,412.62	32%
1-51-539-207-000	R&M - Electrical	1,132.26	3,750.00	2,617.74	30%	5,390.06	45,000.00	39,609.94	12%
1-51-539-208-000	R&M - Mechanical	1,284.31	1,666.67	382.36	77%	5,707.70	20,000.04	14,292.34	29%
1-51-539-209-000	R&M - Telemetry	3,274.28	4,333.33	1,059.05	76%	7,904.69	51,999.96	44,095.27	15%
1-51-539-210-000	R&M - Pumps	8,690.23	5,416.67	(3,273.56)	160%	30,554.32	65,000.04	34,445.72	47%
1-51-539-211-000	R&M - Back up Generator	0.00	3,750.00	3,750.00	0%	41,465.44	45,000.00	3,534.56	92%
	Reservoir - Operations								
1-51-510-301-000	Purchased Power	97.90	68.37	(29.53)	143%	479.93	820.44	340.51	58%
	Reservoir - Maintenance								
1-51-539-406-000	R&M - Structures, Grounds & Improvements	17,027.00	2,583.33	(14,443.67)	659%	29,143.94	30,999.96	1,856.02	94%
1-51-539-407-000	R&M - Electrical	223.39	650.00	426.61	34%	1,226.22	7,800.00	6,573.78	16%
1-51-539-408-000	R&M - Mechanical	917.88	625.00	(292.88)	147%	3,979.29	7,500.00	3,520.71	53%
1-51-539-409-000	R&M - Scada & Telemtry	0.00	2,500.00	2,500.00	0%	14,200.35	30,000.00	15,799.65	47%
	Pipeline - Maintenance								
1-51-539-612-000	R&M - Pipeline & Appurtanences	2,515.39	1,500.00	(1,015.39)	168%	8,504.01	18,000.00	9,495.99	47%
1-51-539-613-000	R&M - Easement Maintenance	3,913.50	1,250.00	(2,663.50)	313%	5,903.04	15,000.00	9,096.96	39%
1-51-539-614-000	R&M - Cathodic Protection	26.52	2,500.00	2,473.48	1%	159.12	30,000.00	29,840.88	1%
1-51-539-616-000	R&M - SCADA & Telemetry	0.00	1,020.83	1,020.83	0%	0.00	12,249.96	12,249.96	0%
	Source of Supply - Operations								
1-51-510-701-000	Purchased Water	337,088.93	863,498.98	526,410.05	39%	1,307,069.66	10,361,987.71	9,054,918.05	13%
	Total Expenses	**$407,547.62**	**$940,186.63**	**$532,639.01**	**43%**	**$1,616,154.85**	**$11,282,239.47**	**$9,666,084.62**	**14%**

Clearview Water Supply Agency
Budget Variance Report - Clearview
For the Six Months Ending Tuesday, June 30, 2026

Acct. #	Description	Actual June	Budget June	Variance $	Variance %	Actual YTD	Total Annual Bdgt.	Variance $	Variance %
	Clearview Water Supply Agency								
	Administrative Expenses								
1-51-539-802-000	Financial Services	$1,709.88	$2,704.63	$994.75	63%	$12,141.23	$32,455.56	$20,314.33	37%
1-51-539-809-000	Professional Services	0.00	416.67	416.67	0%	0.00	5,000.04	5,000.04	0%
1-51-545-801-000	General Administrative	0.00	13.69	13.69	0%	0.00	164.28	164.28	0%
1-51-545-802-000	Meetings	0.00	2.92	2.92	0%	0.00	35.00	35.00	0%
1-51-555-100-000	Insurance	0.00	2,791.67	2,791.67	0%	0.00	33,500.04	33,500.04	0%
	Pump Station - Operations								
1-51-515-101-000	Purchased Power	29,247.67	34,449.73	5,202.06	85%	155,824.45	413,396.76	257,572.31	38%
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	100.00	100.00	0%	490.95	1,200.00	709.05	41%
1-51-533-101-000	Communication Services	1,635.00	1,885.81	250.81	87%	9,013.09	22,629.72	13,616.63	40%
	Pump Station - Maintenance								
1-51-520-202-000	Maintenance Supplies	0.00	208.33	208.33	0%	1,002.53	2,499.96	1,497.43	40%
1-51-539-206-000	R&M - Structures, Grounds & Improvements	1,350.34	2,250.00	899.66	60%	9,937.72	27,000.00	17,062.28	37%
1-51-539-207-000	R&M - Electrical	1,273.20	3,750.00	2,476.80	34%	6,663.26	45,000.00	38,336.74	15%
1-51-539-208-000	R&M - Mechanical	0.00	1,666.67	1,666.67	0%	5,707.70	20,000.04	14,292.34	29%
1-51-539-209-000	R&M - Telemetry	2,604.14	4,333.33	1,729.19	60%	10,508.83	51,999.96	41,491.13	20%
1-51-539-210-000	R&M - Pumps	6,049.34	5,416.67	(632.67)	112%	36,603.66	65,000.04	28,396.38	56%
1-51-539-211-000	R&M - Back up Generator	187.88	3,750.00	3,562.12	5%	41,653.32	45,000.00	3,346.68	93%
	Reservoir - Operations								
1-51-510-301-000	Purchased Power	91.46	68.37	(23.09)	134%	571.39	820.44	249.05	70%
	Reservoir - Maintenance								
1-51-539-406-000	R&M - Structures, Grounds & Improvements	3,041.00	2,583.33	(457.67)	118%	32,184.94	30,999.96	(1,184.98)	104%
1-51-539-407-000	R&M - Electrical	0.00	650.00	650.00	0%	1,226.22	7,800.00	6,573.78	16%
1-51-539-408-000	R&M - Mechanical	863.82	625.00	(238.82)	138%	4,843.11	7,500.00	2,656.89	65%
1-51-539-409-000	R&M - Scada & Telemtry	1,408.23	2,500.00	1,091.77	56%	15,608.58	30,000.00	14,391.42	52%
	Pipeline - Maintenance								
1-51-539-612-000	R&M - Pipeline & Appurtanences	0.00	1,500.00	1,500.00	0%	8,504.01	18,000.00	9,495.99	47%
1-51-539-613-000	R&M - Easement Maintenance	0.00	1,250.00	1,250.00	0%	5,903.04	15,000.00	9,096.96	39%
1-51-539-614-000	R&M - Cathodic Protection	26.52	2,500.00	2,473.48	1%	185.64	30,000.00	29,814.36	1%
1-51-539-616-000	R&M - SCADA & Telemetry	0.00	1,020.83	1,020.83	0%	0.00	12,249.96	12,249.96	0%
	Source of Supply - Operations								
1-51-510-701-000	Purchased Water	373,666.92	863,498.98	489,832.06	43%	1,680,736.58	10,361,987.71	8,681,251.13	16%
	Total Expenses	**$423,155.40**	**$940,186.63**	**$517,031.23**	**45%**	**$2,039,310.25**	**$11,282,239.47**	**$9,242,929.22**	**18%**

Clearview Water Supply Agency
Budget Variance Report - Clearview
For the Seven Months Ending Friday, July 31, 2026

Acct. #	Description	Actual July	Budget July	Variance $	Variance %	Actual YTD	Total Annual Bdgt.	Variance $	Variance %
	Clearview Water Supply Agency								
	Administrative Expenses								
1-51-539-802-000	Financial Services	$1,530.54	$2,704.63	$1,174.09	57%	$13,671.77	$32,455.56	$18,783.79	42%
1-51-539-809-000	Professional Services	0.00	416.67	416.67	0%	0.00	5,000.04	5,000.04	0%
1-51-545-801-000	General Administrative	0.00	13.69	13.69	0%	0.00	164.28	164.28	0%
1-51-545-802-000	Meetings	0.00	2.92	2.92	0%	0.00	35.00	35.00	0%
1-51-555-100-000	Insurance	0.00	2,791.67	2,791.67	0%	0.00	33,500.04	33,500.04	0%
	Pump Station - Operations								
1-51-515-101-000	Purchased Power	37,844.62	34,449.73	(3,394.89)	110%	193,669.07	413,396.76	219,727.69	47%
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	100.00	100.00	0%	490.95	1,200.00	709.05	41%
1-51-533-101-000	Communication Services	1,634.91	1,885.81	250.90	87%	10,648.00	22,629.72	11,981.72	47%
	Pump Station - Maintenance								
1-51-520-202-000	Maintenance Supplies	0.00	208.33	208.33	0%	1,002.53	2,499.96	1,497.43	40%
1-51-539-206-000	R&M - Structures, Grounds & Improvements	1,974.08	2,250.00	275.92	88%	11,911.80	27,000.00	15,088.20	44%
1-51-539-207-000	R&M - Electrical	111.70	3,750.00	3,638.30	3%	6,774.96	45,000.00	38,225.04	15%
1-51-539-208-000	R&M - Mechanical	2,585.73	1,666.67	(919.06)	155%	8,293.43	20,000.04	11,706.61	41%
1-51-539-209-000	R&M - Telemetry	609.27	4,333.33	3,724.06	14%	11,118.10	51,999.96	40,881.86	21%
1-51-539-210-000	R&M - Pumps	6,141.69	5,416.67	(725.02)	113%	42,745.35	65,000.04	22,254.69	66%
1-51-539-211-000	R&M - Back up Generator	631.39	3,750.00	3,118.61	17%	42,284.71	45,000.00	2,715.29	94%
	Reservoir - Operations								
1-51-510-301-000	Purchased Power	104.33	68.37	(35.96)	153%	675.72	820.44	144.72	82%
	Reservoir - Maintenance								
1-51-539-406-000	R&M - Structures, Grounds & Improvements	14,279.00	2,583.33	(11,695.67)	553%	46,463.94	30,999.96	(15,463.98)	150%
1-51-539-407-000	R&M - Electrical	856.59	650.00	(206.59)	132%	2,082.81	7,800.00	5,717.19	27%
1-51-539-408-000	R&M - Mechanical	975.71	625.00	(350.71)	156%	5,818.82	7,500.00	1,681.18	78%
1-51-539-409-000	R&M - Scada & Telemtry	2,834.29	2,500.00	(334.29)	113%	18,442.87	30,000.00	11,557.13	61%
	Pipeline - Maintenance								
1-51-539-612-000	R&M - Pipeline & Appurtanences	0.00	1,500.00	1,500.00	0%	8,504.01	18,000.00	9,495.99	47%
1-51-539-613-000	R&M - Easement Maintenance	0.00	1,250.00	1,250.00	0%	5,903.04	15,000.00	9,096.96	39%
1-51-539-614-000	R&M - Cathodic Protection	26.52	2,500.00	2,473.48	1%	212.16	30,000.00	29,787.84	1%
1-51-539-616-000	R&M - SCADA & Telemetry	0.00	1,020.83	1,020.83	0%	0.00	12,249.96	12,249.96	0%
	Source of Supply - Operations								
1-51-510-701-000	Purchased Water	422,679.02	863,498.98	440,819.96	49%	2,103,415.60	10,361,987.71	8,258,572.11	20%
	Total Expenses	**$494,819.39**	**$940,186.63**	**$445,367.24**	**53%**	**$2,534,129.64**	**$11,282,239.47**	**$8,748,109.83**	**22%**

CWSA Expense Allocation - July 2026

Acct No.	Category	Allocation Basis	Total Expense	AWWD		Cross Valley		Silver Lake
1.51.539.802	Financial Services	Equal Shares	1,530.54		510.18		510.18	510.18
1.51.533.101	Telephone Service	Base Pump Station	1,634.91	55.22%	902.80	17.91%	292.81	26.87% 439.30
1.51.539.206	Structures Grounds & Imp	Base Pump Station	1,974.08	55.22%	1,090.08	17.91%	353.56	26.87% 530.44
1.51.539.207	Electrical	Base Pump Station	111.70	55.22%	61.68	17.91%	20.01	26.87% 30.01
1.51.539.208	Mechanical	Base Pump Station	2,585.73	55.22%	1,427.84	17.91%	463.10	26.87% 694.79
1.51.539.209	Telemetry	Base Pump Station	609.27	55.22%	336.44	17.91%	109.12	26.87% 163.71
1.51.539.210	Pumps	Base Pump Station	6,141.69	55.22%	3,391.44	17.91%	1,099.98	26.87% 1,650.27
1.51.539.211	Back Up Generator	Base Pump Station	631.39	55.22%	348.65	17.91%	113.09	26.87% 169.65
1.51.510.301	Purchased Power	Base Reservoir	104.33	63.03%	65.76	16.81%	17.54	20.16% 21.03
1.51.539.406	Structures, Grounds & Imp	Base Reservoir	14,279.00	63.03%	9,000.05	16.81%	2,400.30	20.16% 2,878.65
1.51.539.407	Electrical	Base Reservoir	856.59	63.03%	539.91	16.81%	143.99	20.16% 172.69
1.51.539.408	Mechanical	Base Reservoir	975.71	63.03%	614.99	16.81%	164.02	20.16% 196.70
1.51.539.409	Telemetry	Base Reservoir	2,834.29	63.03%	1,786.45	16.81%	476.44	20.16% 571.40
1.51.539.614	R&M Cathodic Protection	Pipeline	26.52	63.03%	16.72	16.81%	4.46	20.16% 5.34
1.51.510.701	Purchased Water - June	Commodity	422,679.02	50.63%	213,985.48	8.52%	36,029.16	40.85% 172,664.38
1.51.515.101	Pump Station Power - July	Commodity	37,844.62	46.07%	17,434.64	9.41%	3,562.69	44.52% 16,847.29
		Total Expenses	494,819.39		251,512.51		45,760.19	197,546.69
							Total to 3 entities	494,819.39

Clearview Water Supply Agency (CWSA) Monthly Billing Reconciliation For Water

	Net Consumption Everett Cubic Feet			Gallons	Everett $ Billed	Beginning Elevation Feet	Ending Elevation Feet	Elevation Change Feet	Elevation X 198,795 Gallons *	Alderwood WWD % of Total Billed	Alderwood WWD Consumption Gallons	Alderwood WWD $ Amount Billed	Silver Lake WSD % of Total Billed	Silver Lake WSD Consumption Gallons	Silver Lake WSD $ Amount Billed	Cross Valley WD % of Total Billed	Cross Valley WD Consumption Gallons	Cross Valley WD $ Amount Billed	Agg. Gallons Through Meters	Difference Between Everett's Bill & (7 Meters & Res Change)	Total $ Allocated
						Note: 198,795 Gallons = 1 Foot															
January-25	33,324,900	X	7.48	249,287,581	$ 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	235,281,128	14,928,862	$ 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	$ 175,812.42	31.522%	78,696,076	$ 89,547.13	6.589%	16,450,995	$ 18,719.35	249,655,071	(37,981,336)	$ 284,078.90
March	29,776,700	X	7.48	222,745,200	$ 298,753.01	40.76	44.20	3.44	683,855	61.671%	137,598,000	$ 184,245.21	31.505%	70,292,864	$ 94,122.91	6.823%	15,223,846	$ 20,384.89	223,114,710	(1,053,365)	$ 298,753.01
April	27,219,300	X	7.48	203,614,518	$ 273,093.46	44.20	41.03	(3.17)	-630,180	55.699%	118,091,000	$ 152,110.84	36.410%	77,194,880	$ 99,433.30	7.891%	16,729,772	$ 21,549.31	212,015,652	(7,770,954)	$ 273,093.46
May	29,033,400	X	7.48	217,184,929	$ 291,295.20	41.03	37.90	(3.13)	-622,228	47.136%	113,457,000	$ 137,303.47	43.004%	103,511,658	$ 125,267.81	9.861%	23,735,241	$ 28,723.93	240,703,899	(22,896,741)	$ 291,295.20
June	44,141,700	X	7.48	330,202,870	$ 442,878.19	37.90	42.90	5.00	993,975	52.878%	177,856,000	$ 234,183.56	39.244%	132,000,256	$ 173,805.15	7.878%	26,497,603	$ 34,889.48	336,353,859	(7,144,964)	$ 442,878.19
July	50,782,100	X	7.48	379,876,515	$ 509,501.78	42.90	40.06	(2.84)	-564,578	48.557%	187,337,000	$ 247,399.75	42.234%	162,940,800	$ 215,181.81	9.209%	35,529,111	$ 46,920.22	385,806,911	(5,365,819)	$ 509,501.78
August	48,508,000	X	7.48	362,865,064	$ 486,685.82	40.06	40.89	0.83	165,000	48.186%	178,412,000	$ 234,513.67	42.991%	159,178,369	$ 209,232.03	8.823%	32,667,745	$ 42,940.12	370,258,114	(7,558,050)	$ 486,685.82
September	34,843,600	X	7.48	260,648,247	$ 349,589.12	40.89	43.90	3.01	598,373	48.631%	132,564,000	$ 170,009.40	42.804%	116,679,168	$ 149,637.57	8.565%	23,347,249	$ 29,942.15	272,590,417	(12,540,543)	$ 349,589.12
October	35,984,000	X	7.48	269,179,032	$ 361,030.68	43.90	43.03	(0.87)	-172,952	58.193%	152,691,000	$ 210,095.10	34.295%	89,986,048	$ 123,816.25	7.512%	19,709,539	$ 27,119.33	262,386,587	6,965,396	$ 361,030.68
November	21,984,000	X	7.48	164,451,752	$ 220,567.28	43.03	42.30	(0.73)	-145,120	57.369%	125,119,000	$ 126,538.17	35.376%	77,152,489	$ 78,027.59	7.255%	15,822,055	$ 16,001.52	218,093,544	(53,496,672)	$ 220,567.28
December	36,369,000	X	7.48	272,059,032	$ 820,047.77	42.30	41.11	(1.19)	-236,566	61.163%	138,625,000	$ 501,569.24	31.789%	72,048,791	$ 260,685.00	7.048%	15,973,124	$ 57,793.53	226,646,915	45,648,682	$ 820,047.77
'25Totals	**420,280,900**			**3,143,919,678**	**$ 4,671,872.96**					**54.51%**	**1,762,150,000**	**$ 2,581,104.07**	**37.55%**	**1,213,964,215**	**$ 1,724,317.88**	**7.94%**	**256,792,594**	**$ 366,451.01**	**3,232,906,809**	**-88,265,505**	**$ 4,671,872.96**
January-26	30,219,300	X	7.48	226,056,078	$ 303,193.59	41.11	39.57	(1.54)	-306,144	60.537%	150,950,000	$ 183,543.69	32.039%	79,890,304	$ 97,140.52	7.424%	18,512,163	$ 22,509.38	249,352,467	(22,990,244)	$ 303,193.59
February	28,593,600	X	7.48	213,894,997	$ 286,883.05	39.57	42.53	2.96	588,433	66.090%	167,730,000	$ 189,599.93	27.546%	69,910,144	$ 79,025.57	6.364%	16,151,587	$ 18,257.56	253,791,731	(40,485,168)	$ 286,883.05
March	37,865,000	X	7.48	283,249,890	$ 379,904.09	42.53	40.90	1.63	324,036	67.895%	191,745,406	$ 257,936.31	26.173%	73,916,416	$ 99,432.51	5.932%	16,752,333	$ 22,535.27	282,414,155	511,699	$ 379,904.09
April	33,597,600	X	7.48	251,327,519	$ 337,088.93	40.90	37.61	3.29	654,036	62.024%	155,321,465	$ 209,075.03	30.894%	77,364,608	$ 104,138.91	7.083%	17,736,687	$ 23,874.99	250,422,760	250,723	$ 337,088.93
May	37,243,300	X	7.48	278,599,251	$ 373,666.92	37.61	41.31	(3.70)	-735,542	53.815%	150,856,717	$ 201,089.72	37.871%	106,161,152	$ 141,511.21	8.314%	23,305,583	$ 31,065.99	280,323,451	(988,659)	$ 373,666.92
June	42,128,300	X	7.48	315,141,591	$ 422,679.02	41.31	41.01	0.30	59,639	50.626%	159,218,440	$ 213,984.05	40.850%	128,474,238	$ 172,664.91	8.524%	26,808,777	$ 36,030.06	314,501,455	580,497	$ 422,679.02
July		X	7.48	0		41.01	38.70	2.31	459,216	46.069%	177,431,432	$ -	44.517%	171,452,025	$ -	9.414%	36,257,078	$ -	385,140,535	(385,599,752)	$ -
August		X	7.48	0		38.70		-	0	0.000%		$ -	0.000%		$ -	0.000%		$ -	-	-	$ -
September		X	7.48	0		0.00		-	0	0.000%		$ -	0.000%		$ -	0.000%		$ -	-	-	$ -
October		X	7.48	0		0.00		-	0	0.000%		$ -	0.000%		$ -	0.000%		$ -	-	-	$ -
November		X	7.48	0		0.00		-	0	0.000%		$ -	0.000%		$ -	0.000%		$ -	-	-	$ -
December		X	7.48	0		0.00		-	0	0.000%		$ -	0.000%		$ -	0.000%		$ -			$ -
'26Totals	**209,647,100**			**1,568,269,324**	**$ 2,103,415.61**					**57.21%**	**1,153,253,460**	**$ 1,255,228.73**	**35.08%**	**707,168,887**	**$ 693,913.63**	**7.71%**	**155,524,207**	**$ 154,273.25**	**2,015,946,554**	**-448,720,904**	**$ 2,103,415.61**

Clearview Water Supply Agency

Alderwood Water & Wastewater District
AWWD @ CVR

Date Read	Meter Reading	Total Calculated Gallons	Total Calculated CCF (0.0013369)
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
6/2/2025	1,779,907,000	113,457,000	151,680
7/1/2025	1,957,763,000	177,856,000	237,775
8/1/2025	2,145,100,000	187,337,000	250,451
9/2/2025	2,323,512,000	178,412,000	238,519
10/1/2025	2,456,076,000	132,564,000	177,225
11/3/2025	2,608,767,000	152,691,000	204,132
12/1/2025	2,733,886,000	125,119,000	167,271
12/31/2025	2,872,511,000	138,625,000	185,328
2/2/2026	3,023,461,000	150,950,000	201,805
2/11/2026	3,092,542,000	69,081,000	92,354
3/2/2026	65,103,000	98,649,000	131,884
4/1/2026	256,831,000	191,728,000	256,321
5/1/2026	412,132,000	155,301,000	207,622
6/2/2026	562,966,000	150,834,000	201,650
7/1/2026	722,162,000	159,196,000	212,829
8/3/2026	899,568,000	177,406,000	237,174

Alderwood Water & Wastewater District
Chlorine Analyzer

Date Read	Meter Reading (in CCF)	Total Calculated Gallons	Total Calculated CCF (0.0013369)
-	0	0	0
-	0	0	0
-	0	0	0
-	0	0	0
-	0	0	0
-	0	0	0
-	0	0	0
-	0	0	0
-	0	0	0
-	0	0	0
-	0	0	0
-	0	0	0
-	0	0	0
-	0	0	0
-	0	0	0
-	0	0	0
4/1/2026	23	17406	23
5/1/2026	51	20465	27
6/2/2026	81	22717	30
7/1/2026	111	22440	30
8/3/2026	145	25432	34

Clearview Water Supply Agency

Silver Lake Water District			Silver Lake Water District			Silver Lake Water District				Silver Lake Water District			Silver Lake Water District			Total Consumption Gallons	Total Consumption CCF
7429 Cathcart Way Meter #4			14932 Snoh-Cascade DR. Meter #5*			3917 180th St SE #8				Snoh-Cascade Dr Meter #9			Meter #7 - 7809 132nd Place SE				
Date Read	Meter Reading	Consumption Gallons	Date Read	Meter Reading	Consumption Gallons	Date Read	Meter Reading 2"	Meter Reading 8"	Consumption Gallons	Date Read	Meter Reading	Consumption Gallons	Date Read	Meter Reading	Consumption Gallons		0.001336898
1/2/2025	5,152,446,976	43,226,112	1/2/2025	1,060,353,472	14,708,736	1/2/2025	0	24,000	0	1/2/2025	2,422,462,976	14,071,040	1/2/2025	16,377	0	72,005,888	96,265
1/31/2025	5,197,082,112	44,635,136	1/31/2025	1,075,410,176	15,056,704	1/31/2025	0	24,000	0	1/31/2025	2,437,053,952	14,590,976	1/31/2025	16,377	0	74,282,816	99,309
3/4/2025	5,244,262,912	47,180,800	3/4/2025	1,091,644,160	16,233,984	3/4/2025	0	24,000	0	3/4/2025	2,452,335,104	15,281,152	3/4/2025	16,517	140	78,696,076	105,209
4/1/2025	5,286,368,768	42,105,856	4/1/2025	1,106,029,184	14,385,024	4/1/2025	0	24,000	0	4/1/2025	2,466,137,088	13,801,984	4/1/2025	16,517	0	70,292,864	93,974
5/1/2025	5,332,622,848	46,254,080	5/1/2025	1,121,940,992	15,911,808	5/1/2025	0	24,000	0	5/1/2025	2,481,166,080	15,028,992	5/1/2025	16,517	0	77,194,880	103,202
6/2/2025	5,394,706,944	62,084,096	6/2/2025	1,142,937,344	20,996,352	6/2/2025	0	24,000	0	6/2/2025	2,501,594,112	20,428,032	6/2/2025	19,695	3,178	103,511,658	138,385
7/1/2025	5,473,781,760	79,074,816	7/1/2025	1,169,715,968	26,778,624	7/1/2025	0	24,000	0	7/1/2025	2,527,740,928	26,146,816	7/1/2025	19,695	0	132,000,256	176,471
8/1/2025	5,571,366,912	97,585,152	8/1/2025	1,202,758,528	33,042,560	8/1/2025	0	24,000	0	8/1/2025	2,560,054,016	32,313,088	8/1/2025	19,695	0	162,940,800	217,835
9/2/2025	5,666,539,008	95,172,096	9/2/2025	1,235,205,888	32,447,360	9/2/2025	0	24,000	0	9/2/2025	2,591,612,928	31,558,912	9/2/2025	19,696	1	159,178,369	212,805
10/1/2025	5,736,458,752	69,919,744	10/1/2025	1,258,878,208	23,672,320	10/1/2025	0	24,000	0	10/1/2025	2,614,700,032	23,087,104	10/1/2025	19,696	0	116,679,168	155,988
11/3/2025	5,790,431,744	53,972,992	11/3/2025	1,277,149,184	18,270,976	11/3/2025	0	24,000	0	11/3/2025	2,632,442,112	17,742,080	11/3/2025	19,696	0	89,986,048	120,302
12/1/2025	5,835,847,168	45,415,424	12/1/2025	1,290,562,432	13,413,248	12/1/2025	0	24,000	0	12/1/2025	2,650,765,056	18,322,944	12/1/2025	20,569	873	77,152,489	103,145
12/31/2025	5,879,044,608	43,197,440	12/31/2025	1,305,135,488	14,573,056	12/31/2025	0	24,000	0	12/31/2025	2,665,042,944	14,277,888	12/31/2025	20,976	407	72,048,791	96,322
2/2/2026	5,927,132,672	48,088,064	2/2/2026	1,321,137,664	16,002,176	2/2/2026	0	24,000	0	2/2/2026	2,680,843,008	15,800,064	2/2/2026	20,976	0	79,890,304	106,805
3/2/2026	5,969,175,040	42,042,368	3/2/2026	1,335,166,336	14,028,672	3/2/2026	0	24,000	0	3/2/2026	2,694,682,112	13,839,104	3/2/2026	20,976	0	69,910,144	93,463
4/1/2026	6,013,643,776	44,468,736	4/1/2026	1,349,980,032	14,813,696	4/1/2026	0	24,000	0	4/1/2026	2,709,316,096	14,633,984	4/1/2026	20,976	0	73,916,416	98,819
5/1/2026	6,060,160,512	46,516,736	5/1/2026	1,365,506,048	15,526,016	5/1/2026	0	24,000	0	5/1/2026	2,724,637,952	15,321,856	5/1/2026	20,976	0	77,364,608	103,429
6/2/2026	6,123,957,760	63,797,248	6/2/2026	1,386,818,816	21,312,768	6/2/2026	0	24,000	0	6/2/2026	2,745,689,088	21,051,136	6/2/2026	20,976	0	106,161,152	141,927
7/1/2026	6,201,133,568	77,175,808	7/1/2026	1,412,619,264	25,800,448	7/1/2026	0	24,000	0	7/1/2026	2,771,185,048	25,495,960	7/1/2026	22,998	2,022	128,474,238	171,757
8/3/2026	6,303,923,712	102,790,144	8/3/2026	1,447,199,232	34,579,968	8/3/2026	0	24,000	0	8/3/2026	2,805,266,944	34,081,896	8/3/2026	23,015	17	171,452,025	229,214

Clearview Water Supply Agency

Cross Valley Water District Cross Valley Water @ CVR			Cross Valley Water District Cross Valley Water @ CVPS			Cross Valley Water District Cross Valley Water @ 77th and Lowell				
Date Read	Meter Reading	Calculated Gallons	Date Read	Meter Reading	Calculated Gallons	Date Read	Meter Reading	Calculated Gallons	Total Consumption Gallons	Total Consumption CCF 0.001336898
1/2/2025	57,503,300	8,653,466	1/2/2025	48,319,100	1,163,969	1/2/2025	63,282,528	7,199,963	17,017,398	22,751
1/31/2025	58,468,300	7,218,702	1/31/2025	48,459,800	1,052,509	1/31/2025	64,196,248	6,835,101	15,106,312	20,196
3/4/2025	59,483,400	7,593,476	3/4/2025	48,618,600	1,187,907	3/4/2025	65,221,526	7,669,613	16,450,995	21,993
4/1/2025	60,475,900	7,424,416	4/1/2025	48,751,100	991,169	4/1/2025	66,131,658	6,808,261	15,223,846	20,353
5/1/2025	61,560,600	8,114,120	5/1/2025	48,901,900	1,128,062	5/1/2025	67,132,603	7,487,589	16,729,772	22,366
6/2/2025	63,331,100	13,244,261	6/2/2025	49,099,400	1,477,403	6/2/2025	68,337,543	9,013,578	23,735,241	31,732
7/1/2025	65,334,300	14,984,978	7/1/2025	49,372,500	2,042,930	7/1/2025	69,603,457	9,469,695	26,497,603	35,425
8/1/2025	68,142,800	21,009,040	8/1/2025	49,736,100	2,719,917	8/1/2025	71,180,908	11,800,154	35,529,111	47,499
9/2/2025	70,698,900	19,120,957	9/2/2025	50,043,700	2,301,008	9/2/2025	72,684,250	11,245,780	32,667,745	43,673
10/1/2025	72,466,400	13,221,819	10/1/2025	50,237,100	1,446,733	10/1/2025	73,844,423	8,678,697	23,347,249	31,213
11/3/2025	73,845,300	10,314,889	11/3/2025	50,397,000	1,196,135	11/3/2025	74,940,405	8,198,515	19,709,539	26,350
12/1/2025	74,961,100	8,346,764	12/1/2025	50,527,700	977,704	12/1/2025	75,809,006	6,497,587	15,822,055	21,152
12/31/2025	76,017,000	7,898,681	12/31/2025	50,669,900	1,063,730	12/31/2025	76,746,202	7,010,713	15,973,124	21,354
2/2/2026	77,249,300	9,218,245	2/2/2026	50,818,600	1,112,353	2/2/2026	77,839,918	8,181,564	18,512,163	24,749
3/2/2026	78,336,500	8,132,821	3/2/2026	50,940,300	910,379	3/2/2026	78,790,171	7,108,387	16,151,587	21,593
4/1/2026	79,440,900	8,261,486	4/1/2026	51,076,300	1,017,351	4/1/2026	79,789,232	7,473,496	16,752,333	22,396
5/1/2026	80,632,500	8,913,788	5/1/2026	51,222,400	1,092,904	5/1/2026	80,822,582	7,729,995	17,736,687	23,712
6/2/2026	82,278,800	12,315,180	6/2/2026	51,415,800	1,446,733	6/2/2026	82,098,385	9,543,670	23,305,583	31,157
7/1/2026	84,275,800	14,938,598	7/1/2026	51,647,800	1,735,481	7/1/2026	83,453,197	10,134,698	26,808,777	35,841
8/3/2026	87,153,000	21,522,952	8/3/2026	51,962,100	2,351,127	8/3/2026	85,108,563	12,382,998	36,257,078	48,472

Clearview Water Supply Agency

Billing Month	Date Read	Everett Billing Meter Reading	Calculated Gallons	CWSA Master Meter @CVPS Reading	Calculated Gallons	AWWD (G)	SLWD (G)	CVWD (G)	Total Consumption Gallons	Difference w/ Everett	Difference w/ CWSA MM	Difference between Everett BM & CWSA MM	AWWD (CCF)	SLWD (CCF)	CVWD (CCF)
	12/31/2010	188,740,000	New register 0 start												
January	1/31/2025	16,678,930,000	225,310,000	10,412,100,000	231,190,000	145,892,000	74,282,816	15,106,312	235,281,128	-9,971,128	-4,091,128	-5,880,000	195,043	99,309	20,196
February	3/4/2025	16,921,350,000	242,420,000	10,660,760,000	248,660,000	154,508,000	78,696,076	16,450,995	249,655,071	-7,235,071	-995,071	-6,240,000	206,561	105,209	21,993
March	4/1/2025	17,136,630,000	215,280,000	10,881,160,000	220,400,000	137,598,000	70,292,864	15,223,846	223,114,710	-7,834,710	-2,714,710	-5,120,000	183,955	93,974	20,353
April	5/1/2025	17,338,000,000	201,370,000	11,089,120,000	207,960,000	118,091,000	77,194,880	16,729,772	212,015,652	-10,645,652	-4,055,652	-6,590,000	157,876	103,202	22,366
May	6/2/2025	17,559,700,000	221,700,000	11,318,360,000	229,240,000	113,457,000	103,511,658	23,735,241	240,703,899	-19,003,899	-11,463,899	-7,540,000	151,680	138,385	31,732
June	7/1/2025	17,888,860,000	329,160,000	11,654,300,000	335,940,000	177,856,000	132,000,256	26,497,603	336,353,859	-7,193,859	-413,859	-6,780,000	237,775	176,471	35,425
July	8/1/2025	18,268,340,000	379,480,000	12,039,290,000	384,990,000	187,337,000	162,940,800	35,529,111	385,806,911	-6,326,911	-816,911	-5,510,000	250,451	217,835	47,499
August	9/2/2025	18,631,970,000	363,630,000	12,408,690,000	369,400,000	178,412,000	159,178,369	32,667,745	370,258,114	-6,628,114	-858,114	-5,770,000	238,519	212,805	43,673
September	10/1/2025	18,889,845,000	257,875,000	12,681,570,000	272,880,000	132,564,000	116,679,168	23,347,249	272,590,417	-14,715,417	289,583	-15,005,000	177,225	155,988	31,213
October	11/3/2025	19,153,440,000	263,595,000	12,943,850,000	262,280,000	152,691,000	89,986,048	19,709,539	262,386,587	1,208,413	-106,587	1,315,000	204,132	120,302	26,350
November	12/1/2025	19,363,380,000	209,940,000	13,160,130,000	216,280,000	125,119,000	77,152,489	15,822,055	218,093,544	-8,153,544	-1,813,544	-6,340,000	167,271	103,145	21,152
December	12/31/2025	19,582,490,000	219,110,000	13,387,040,000	226,910,000	138,625,000	72,048,791	15,973,124	226,646,915	-7,536,915	263,085	-7,800,000	185,328	96,322	21,354
January	2/2/2026	19,822,760,000	240,270,000	13,634,700,000	247,660,000	150,950,000	79,890,304	18,512,163	249,352,467	-9,082,467	-1,692,467	-7,390,000	201,805	106,805	24,749
February	3/2/2026	20,038,690,000	215,930,000	13,855,380,000	220,680,000	167,730,000	69,910,144	16,151,587	253,791,731	-37,861,731	-33,111,731	-4,750,000	224,238	93,463	21,593
March	4/1/2026	20,321,160,000	282,470,000	285,470,000	285,470,000	191,745,406	73,916,416	16,752,333	282,414,155	55,845	3,055,845	-3,000,000	256,344	98,819	22,396
April	5/1/2026	20,571,460,000	250,300,000	538,800,000	253,330,000	155,321,465	77,364,608	17,736,687	250,422,760	-122,760	2,907,240	-3,030,000	207,649	103,429	23,712
May	6/2/2026	20,852,260,000	280,800,000	822,410,000	283,610,000	150,856,717	106,161,152	23,305,583	280,323,451	476,549	3,286,549	-2,810,000	201,680	141,927	31,157
June	7/1/2026	21,165,830,000	313,570,000	1,136,960,000	314,550,000	159,218,440	128,474,238	26,808,777	314,501,455	-931,455	48,545	-980,000	212,859	171,757	35,841
July	8/3/2026	21,556,770,000	390,940,000	1,526,590,000	389,630,000	177,431,432	171,452,025	36,257,078	385,140,535	5,799,465	4,489,465	1,310,000	237,208	229,214	48,472