CLEARVIEW WATER SUPPLY AGENCY

MANAGEMENT COMMITTEE MEETING
Wednesday, October 21, 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, October 21, 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. August 19, 2025
   - **B. Disbursements –** In the amount of **$538,279.53**
   - **C. Vouchers –** In the amount of **$60,328.90**

6. **NEW BUSINESS**

   A. CWSA 2027 Budget
   Alexis Dickie, Interim Finance Director

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**

   November 18, 2026

10. **ADJOURNMENT**

Clearview Water Supply Agency (CWSA)

Date: August 19, 2026

CWSA BOARD MEETING MINUTES

Attendees:

- John Warner, CWSA Board
- Dean Lotz, CWSA Board President
- Warren Schott, CWSA Board -
- John McClellan, AWWD
- Mike Johnson, CVWD
- Curt Brees, SLWD
- Paul Richart, AWWD
- Masood Ul-Haque, AWWD
- Heather Earnheart, AWWD
- Tyler Gardner, AWWD
- Caryn Saban, AWWD
- Tyan Schreck, AWWD
- Seth Richards, AWWD
- Debi Van Giesen, 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. April 15, 2025

   B. **Disbursements –** In the amount of **$1,592,945.22**

   C. **Vouchers –** In the amount of **$494,819.39**

   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 M&O Report. The April–July 2026 report outlined routine maintenance, safety inspections, valve exercising, and preventive maintenance at the pump station and reservoir. A power disturbance on June 14 faulted both pumps and required an emergency response. Pumping flows ranged from 7.64 to 12.19 million gallons per day.

B. Financial Report
Alexis Dickie, Finance Manager

Tyan Schreck provided a summary of the Financial Report. As of July 31, 2026, combined cash and investments totaled $1,248,239.97, and year-to-date expenditures totaled $2,534,129.64, or 22.5% of the annual budget. Water consumption through July increased 7.6% compared with 2025. Wholesale water rates with the City of Everett remained unresolved.

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

Paul Richard provided a summary of the Water & Sewer Risk Management Pool's Annual Report. Interviews for the GCCM project delivery were held this morning with Stantec & Dowell. Staff will likely recommend Stantec.

9. NEXT MEETING DATE

September 16, 2026

10. ADJOURNMENT

The meeting adjourned at 3:19 pm.

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: October 21, 2026

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

Amount: $538,279.53 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 AUGUST AND OTHER DISBURSEMENTS

October 21, 2026 **August** **$538,279.53**

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 **13** **day of** **October**

Prepared by:

Seth Richards

Allowed in the sum of:

$538,279.53

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 9/16/2026 , the Board of Commissioners, by a unanimous vote, does approve for payment Vouchers 2021-0189 thru 2021-0190 included in the listing and further described as follows:

Water Maintenance Fund:	$538,279.53
Sewer Maintenance Fund:	$0.00
Water Construction Fund:	$0.00
Sewer Construction Fund:	$0.00
TOTAL	$538,279.53

Subscribed on 9/16/2026 at Lynnwood, Washington

ALDERWOOD WATER & WASTEWATER DISTRICT

(For Department or Taxing District)

Digitally signed by Alexis Dickie
Date: 2026.09.09 11:51:21 -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
2021-0189	ALDERWOOD WATER & WASTEW				$535,425.53			
			Total	$535,425.53				
2021-0190	CROSS VALLEY WATER DISTR				$987.00			
2021-0190	CROSS VALLEY WATER DISTR				$1,341.00			
2021-0190	CROSS VALLEY WATER DISTR				$526.00			
			Total	$2,854.00				

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: 8/31/2026

INVOICE: 11654

Description				Amount	CWSA Coding
Wholesale Water - 7/1/26 - 7/31/26/26 adjusted bill with old rates			City of Everett	472,469.08	1-51-510-701
Pump Station Power - 7/9/26-8/10/26 223714072		8114 64th St SE, Snohomish	Snoho Cnty PUD	43,280.19	1-51-515-101
Reservoir Power -8/4/26- 9/1/26 201441276		15830 73rd Ave SE, Snohomish	Snoho Cnty PUD	66.85	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
Ziply Fiber - CWSA Monthly Facility Access - 8/15/26-9/14/26	75.25	1-51-533-101
Ziply Fiber - August Service 7/28/26 to 8/27/26	1,183.90	1-51-533-101
Verizon 864205786-00005 7/7/26-8/6/26	80.02	1-51-533-101
Comcast 8498310090863247 07/29/26-08/28/26	299.30	1-51-533-101
Davenport Group, Inc. Invoice INV126281 PO 37328	2,007.71	1-51-539-209
Elecsys International, LLC - August cell data services	26.52	1-51-539-614

Work Order	Work Order #	Date	Amount	GL Number
Work Order	MECH-381273	8/3/2026	420.93	1-51-539-210
Work Order	MECH-381585	8/3/2026	420.93	1-51-539-210
Work Order	MECH-381627	8/3/2026	210.46	1-51-539-210
Work Order	METER-381154	8/4/2026	483.30	1-51-539-210
Work Order	MECH-381774	8/5/2026	210.46	1-51-539-208
Work Order	MECH-381725	8/5/2026	420.93	1-51-539-210
Work Order	WQ-381709	8/5/2026	189.73	1-51-539-408
Work Order	MECH-381824	8/7/2026	431.77	1-51-539-210
Work Order	MECH-381907	8/11/2026	431.77	1-51-539-210
Work Order	MECH-382021	8/11/2026	298.77	1-51-539-209
Work Order	MECH-381633	8/11/2026	431.77	1-51-539-208
Work Order	MECH-381632	8/11/2026	215.88	1-51-539-208
Work Order	MECH-382040	8/12/2026	431.77	1-51-539-206
Work Order	WQ-381971	8/12/2026	189.73	1-51-539-408
Work Order	MECH-381977	8/12/2026	431.77	1-51-539-210
Work Order	MECH-382079	8/14/2026	443.38	1-51-539-210
Work Order	MECH-382187	8/17/2026	431.77	1-51-539-210
Work Order	BGEASE-381892	8/19/2026	821.66	1-51-539-206
Work Order	WQ-382320	8/19/2026	189.73	1-51-539-408
Work Order	MECH-382326	8/19/2026	420.93	1-51-539-210
Work Order	SCADA-375884	8/20/2026	147.78	1-51-539-209
Work Order	MECH-382383	8/21/2026	431.77	1-51-539-210
Work Order	MECH-382461	8/24/2026	420.93	1-51-539-210
Work Order	MECH-381773	8/24/2026	210.46	1-51-539-211
Work Order	MECH-381868	8/24/2026	381.65	1-51-539-206
Work Order	MECH-381564	8/25/2026	77.46	1-51-539-210
Work Order	MECH-381654	8/25/2026	420.93	1-51-539-211
Work Order	MECH-381777	8/25/2026	852.69	1-51-539-210
Work Order	MECH-381780	8/25/2026	420.93	1-51-539-210
Work Order	MECH-381656	8/25/2026	420.93	1-51-539-210
Work Order	MECH-382551	8/26/2026	420.93	1-51-539-210
Work Order	WQ-382540	8/26/2026	189.73	1-51-539-408
Work Order	MECH-382649	8/28/2026	420.93	1-51-539-210
Work Order	ELEC-382689	8/28/2026	424.85	1-51-539-207
Work Order	MECH-382708	8/31/2026	880.59	1-51-539-210
Work Order	MECH-382761	8/31/2026	420.93	1-51-539-210

Admin and Finance Hours through: 08/31/26

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	4.75	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
Meaghan Syvrud	0.00	73.06	-	1-51-539-802
T. Schreck	7.00	100.44	703.08	1-51-539-802
T. Shipley	0.25	63.82	15.96	1-51-539-802
D. Van Giesen	5.75	70.93	407.85	1-51-539-802

TOTAL DUE $ 535,425.53

Description	Amount	CWSA Coding

AWWD Coding:	
Purchased Water/Power	
1-00-466-500	515,749.27
1-00-184-400	-
1-00-466-500	-
Other Revenue	
1-00-474-600	15,936.71
1-00-184-400	3,739.55
1-00-184-300	
Total Invoice	**535,425.53**

Utilities & Reimbursables

Row Labels	Sum of Amount
1-51-533-101	1,638.47
1-51-539-614	26.52
1-51-539-209	2,007.71
Grand Total	**3,672.70**

Work Orders

Row Labels	Sum of Amount
1-51-539-206	1,635.08
1-51-539-208	858.11
1-51-539-210	9,316.03
1-51-539-408	758.92
1-51-539-209	446.55
1-51-539-207	424.85
1-51-539-211	631.39
Grand Total	**14,070.93**

AWWD Labor

Row Labels	Sum of Amount
1-51-539-802	1,865.78
Grand Total	**1,865.78**

Approved for Paymen

Paul A. Richart

Digitally signed by Paul A. Richart
DN: C=US, E=prichart@awwd.com, O=Alderwood Water & Wastewater District, CN=Paul A. Richart
Date: 2026.09.09 12:26:56-07'00'

General Manager

Date:

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 10/21/2026 , the Board of Commissioners, by a unanimous vote, does approve for payment Vouchers 2021-0191 thru 2021-0192 included in the listing and further described as follows:

Water Maintenance Fund:	$60,328.90
Sewer Maintenance Fund:	$0.00
Water Construction Fund:	$0.00
Sewer Construction Fund:	$0.00
TOTAL	$60,328.90

Subscribed on 10/21/2026 at Lynnwood, Washington

Chairman, Commissioner

ALDERWOOD WATER & WASTEWATER DISTRICT

(For Department or Taxing District)

Secretary, Commissioner

Digitally signed by Alexis Dickie
Date: 2026.10.13 13:35:47 -07'00'

Approved & Authorized By Auditing Officer

Vice President, Commissioner

Digitally signed by John McClellan
Date: 2026.10.09 12:04:17 -07'00'

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
2021-0191	ALDERWOOD WATER & WASTEW				$59,670.90			
			Total	$59,670.90				
2021-0192	CROSS VALLEY WATER DISTR				$658.00			
			Total	$658.00				

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: 9/30/2026

INVOICE: 11655

Description				Amount
Wholesale Water bill not available yet for August or September			City of Everett	
Pump Station Power - 8/11/26-9/9/26 223714072		8114 64th St SE, Snohomish	Snoho Cnty PUD	37,835.70
Reservoir Power -9/2/26-10/1/26 201441276		15830 73rd Ave SE, Snohomish	Snoho Cnty PUD	135.35
Postage	0 pieces of mail @	$0.74		-
Photocopies	0 photocopies @	$0.15		-

	Amount
Automated Communications - Invoice 31686 09/16/26	490.95
Ziply Fiber - CWSA Monthly Facility Access - 9/15/26-10/14/26	75.25
Ziply Fiber - September Service 8/28/26-9/27/26	1,203.42
Amazon - Purchase 8/24/26	103.93
Verizon 864205786-00005 8/7/26-9/6/26	80.02
Comcast 849831090863247 8/29/26-9/28/26	299.30
Petro Card 0600076-IN PO#37353	7,412.55
Elecsys International, LLC - September cell data services	26.52

Work Order	Work Order #	Date	Amount
Work Order	WQ-383067	9/2/2026	189.73
Work Order	METER-382693	9/2/2026	665.07
Work Order	MECH-383098	9/2/2026	420.93
Work Order	DUTY-382756	9/3/2026	583.47
Work Order	MECH-383193	9/4/2026	443.38
Work Order	MECH-383297	9/8/2026	420.93
Work Order	MECH-383141	9/8/2026	210.46
Work Order	ELEC-382239	9/9/2026	225.66
Work Order	ELEC-382240	9/9/2026	225.66
Work Order	MECH-383331	9/9/2026	442.85
Work Order	ELEC-380577	9/9/2026	451.30
Work Order	WQ-383325	9/10/2026	189.73
Work Order	MECH-382979	9/10/2026	420.93
Work Order	MECH-383452	9/10/2026	841.85
Work Order	MECH-383093	9/10/2026	210.46
Work Order	MECH-383415	9/11/2026	420.93
Work Order	MECH-383503	9/14/2026	420.93
Work Order	SCADA-380399	9/14/2026	1,311.01
Work Order	MECH-383583	9/16/2026	420.93
Work Order	WQ-383562	9/16/2026	189.73
Work Order	MECH-383746	9/18/2026	420.93
Work Order	MECH-383866	9/21/2026	420.93
Work Order	MECH-383974	9/23/2026	210.46
Work Order	WQ-383967	9/23/2026	189.73
Work Order	MECH-383391	9/23/2026	210.46
Work Order	MECH-384097	9/25/2026	420.93
Work Order	MECH-384219	9/28/2026	431.77
Work Order	MECH-384308	9/30/2026	266.00

Admin and Finance Hours through: 09/30/26

Staff	Hours	Rate	Amount
H. Culver	0.25	99.47	24.87
A. Dickie	0.00	125.40	-
S. Richards	1.00	81.20	81.20
		150.89	-
C. Saban	0.00	82.08	-
Meaghan Syvrud	0.00	73.06	-
T. Schreck	2.00	100.44	200.88
T. Shipley	0.25	63.82	15.96
D. Van Giesen	5.75	70.93	407.85

TOTAL DUE $ 59,670.90

Description	Amount

AWWD Coding:	
Purchased Water/Power	
1-00-466-500	37,835.70
1-00-184-400	-
1-00-466-500	-
Other Revenue	
1-00-474-600	12,007.91
1-00-184-400	9,827.29
1-00-184-300	
Total Invoice	**59,670.90**

Utilities & Reimbursables

Row Labels	Sum of Amount
1-51-533-101	1,657.99
1-51-539-614	26.52
1-51-531-108	490.95
1-51-539-209	103.93
1-51-516-102	7,412.55
Grand Total	**9,691.94**

Work Orders

Row Labels
1-51-539-206
1-51-539-208
1-51-539-210
1-51-539-408
1-51-539-207
1-51-539-409
1-51-539-211
Grand Total

AWWD Labor

Row Labels	Sum of Amount
1-51-539-802	730.76
Grand Total	**730.76**

ALDERWOOD WATER & WASTEWATER DISTRICT

Digitally signed by John McClellan
Date: 2026.10.13 13:43:40 -07'00'

Approved for Payment: Date:

General Manager

Clearview Water Supply Agency
Budget Preparation Spreadsheet - 2027 BUDGET
TO BE PRESENTED TO THE BOARD AT THE OCT 21, 2026 MEETING AND APPROVED AT THE NOV 18, 2026 MEETING

Acct. #	Description	Note	Proposed Budget 2027	Percentage of Budget 2027	Estimated 2026	Jan-Jul 2026	Approved Budget 2026	Actual 2025	Actual 2024	Actual 2023
	Clearview Water Supply Agency									
	Administrative Expenses									
1-51-539-802-000	Financial Services	1	$ 22,000	0.16%	$ 27,195	$ 13,672	$ 32,456	$ 13,768	$ 29,438	$ 24,000
1-51-539-809-000	Professional Services	2	5,000	0.04%	2,083	-	5,000	-	7,260	-
1-51-545-801-000	General Administrative	3	150	0.00%	68	-	164	-	-	250
1-51-545-802-000	Meetings	4	-	0.00%	15	-	35	-	-	250
1-51-555-100-000	Insurance	5	35,000	0.25%	13,958	-	33,500	31,800	35,903	40,300
	Subtotal Administrative Expenses		**62,150**	**0.45%**	**43,320**	**13,672**	**71,155**	**45,568**	**72,602**	**64,800**
	Pump Station - Operations									
1-51-515-101-000	Purchased Power	6	$ 379,405	2.73%	$ 358,775	$ 193,669	$ 413,397	$ 348,578	$ 334,827	$ 323,189
1-51-516-102-000	Diesel Fuel		5,000	0.04%	1,250	-	3,000	-	7,524	3,000
1-51-531-108-000	Alarm Monitoring	24	1,200	0.01%	991	491	1,200	491	655	2,000
1-51-533-101-000	Communication Services	27	26,500	0.19%	20,077	10,648	22,630	17,742	20,161	18,000
1-51-545-104-000	Permits			0.00%	-	-		-	-	-
1-51-545-105-000	Misc Expenses			0.00%	-	-	-	513	-	1,200
	Subtotal Pump Station - Operations		**412,105**	**2.97%**	**381,093**	**204,808**	**440,227**	**367,324**	**363,168**	**347,389**
	Pump Station - Maintenance									
1-51-520-202-000	Maintenance Supplies	7	$ 2,600	0.02%	$ 2,044	$ 1,003	$ 2,500	$ 236	$ 831	$ 2,000
1-51-539-206-000	R&M - Structures, Grounds & Improvements	8	42,000	0.30%	23,162	11,912	27,000	23,011	28,399	24,000
1-51-539-207-000	R&M - Electrical	9	45,000	0.32%	25,525	6,775	45,000	21,602	12,925	62,500
1-51-539-208-000	R&M - Mechanical	10	22,000	0.16%	16,627	8,293	20,000	18,254	16,154	20,000
1-51-539-209-000	R&M - Telemetry	11	55,000	0.40%	32,785	11,118	52,000	26,763	18,042	56,000
1-51-539-210-000	R&M - Pumps	23	70,000	0.50%	69,829	42,745	65,000	89,499	54,132	48,000
1-51-539-211-000	R&M - Back up Generator	12	50,000	0.36%	61,035	42,285	45,000	4,007	6,012	48,000
1-51-539-217-000	R&M - HVAC @ Pump Station			0.00%	-	-	-	-	-	-
	Subtotal Pump Station - Maintenance	25	**286,600**	**2.07%**	**231,006**	**124,131**	**256,500**	**183,372**	**136,495**	**260,500**
	Reservoir - Operations									
1-51-510-301-000	Purchased Power		$ 1,056	0.01%	$ 1,018	$ 676	$ 820	$ 838	$ 596	$ 430
1-51-533-301-000	Communication Services	13	1,500		-	-		-	-	950
	Subtotal Reservoir - Operations		**2,556**	**0.01%**	**1,018**	**676**	**820**	**838**	**596**	**1,380**
	Reservoir - Maintenance									
1-51-539-406-000	R&M - Structures, Grounds & Improvements	14	$ 35,000	0.25%	$ 59,381	$ 46,464	$ 31,000	$ 40,111	$ 26,916	$ 20,750
1-51-539-407-000	R&M - Electrical	15	7,000	0.05%	5,333	2,083	7,800	$ 1,229	885	5,750
1-51-539-408-000	R&M - Mechanical	26	10,000	0.07%	8,944	5,819	7,500	$ 6,057	7,412	2,000
1-51-539-409-000	R&M - Scada & Telemetry	16	35,000	0.25%	30,943	18,443	30,000	2,472	1,491	12,250
1-51-539-411-000	R&M - SCADA Upgrades	17		0.00%	-	-	-	-	-	-
	Subtotal Reservoir - Maintenance		**87,000**	**0.63%**	**104,600**	**72,808**	**76,300**	**49,869**	**36,705**	**40,750**
	Pipeline - Maintenance									
1-51-539-612-000	R&M - Pipeline & Appurtenances	18	$ 55,000	0.40%	$ 16,004	$ 8,504	$ 18,000	$ 16,328	$ 86	$ 8,000
1-51-539-613-000	R&M - Easement Maintenance	19	23,500	0.17%	12,153	5,903	15,000	$ -	9,110	26,000
1-51-539-614-000	R&M - Cathodic Protection	20	40,000	0.29%	12,712	212	30,000	$ 318	489	18,000
1-51-539-616-000	R&M - SCADA & Telemetry	21	12,250	0.09%	5,104	-	12,250	$ -	-	12,250
	Subtotal Pipeline - Maintenance		**130,750**	**0.94%**	**45,973**	**14,619**	**75,250**	**16,646**	**9,685**	**64,250**
	Source of Supply - Operations									
1-51-510-701-000	Purchased Water	22	$ 12,893,181	92.93%	$ 6,420,910	$ 2,103,416	$ 10,361,988	$3,735,825	$ 4,224,763	$ 4,683,000
	Total Expenses		**$ 13,874,341**	**100%**	**$ 7,227,920**	**$ 2,534,130**	**$ 11,282,239**	**$ 4,399,442**	**$ 4,844,013**	**$ 5,462,068**

Date: October 21, 2026

Clearview Water Supply Agency
Pump Station Monthly Operations
Report for August/September 2026

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

    - 8/27,8/29 – Power bump

2. **Pump Station/Reservoir Site**

    - General housekeeping and landscaping.
    - Pressure washed bollards, fuel tank, and gate.
    - 1,000 gallons of diesel was delivered to site for the generator.
    - Provided access to surveyors for CIP project.

3. **Routine/Repair Maintenance**

    - We completed all the weekly reads and safety inspections to include the monthly fire extinguisher inspections. Mon/Wed/Fri.
    - Generator was exercised under no load.
    - Quarterly generator room intake filter was cleaned.
    - Motor vibration tests were completed on all pump motors.
    - Oil samples were taken from all pump motors.
    - All suction and discharge valves were exercised on the pumps.
    - Exhaust Fan 997 was greased and serviced.
    - Overhead crane inspection was performed.

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

    - During August/September our flows ranged from 7.40-12.17 MGD.

Flexfo
American Valve
ON
CVS
alsglobal.com/ofca
Scan & Learn
3/4




DANGER
FAN ROTATING
DANGER
WR

Date: October 21, 2026

Clearview Water Supply Agency
Financial Report
August and September 2026

CWSA's balances as of **September 30, 2026**

- Key Bank: **$943,859.59** (see attached reconciliation and bank statement)
- Local Government Investment Pool (LGIP): **$754,422.12** (see attached statement)
  - The net earnings rate for the month was **3.8208%**
  - The net earnings for the month amounted to **$2,361.78**
- Combined monetary assets totaled: **$1,698,281.71**

Expenses for August and September 2026 totaled **$598,608.43**

August 2026 Disbursements in the amount of $538,279.53 (see attached disbursements).

- Wholesale water purchase of **$472,469.08** accounts for 87.8% of the month's total disbursements.
  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. **The August 2026 disbursement includes the July 2026 water bill from the City of Everett.**
- Power expenses payable to Snohomish County PUD of **$43,347.04** account for 8.1% of the month's total expenses.
- As of August 31, 2026, CWSA has spent **$3,072,409.17** or 27.2% of the $11,282,239.47 budgeted for the year.
- CWSA Water Consumption (in million gallons)

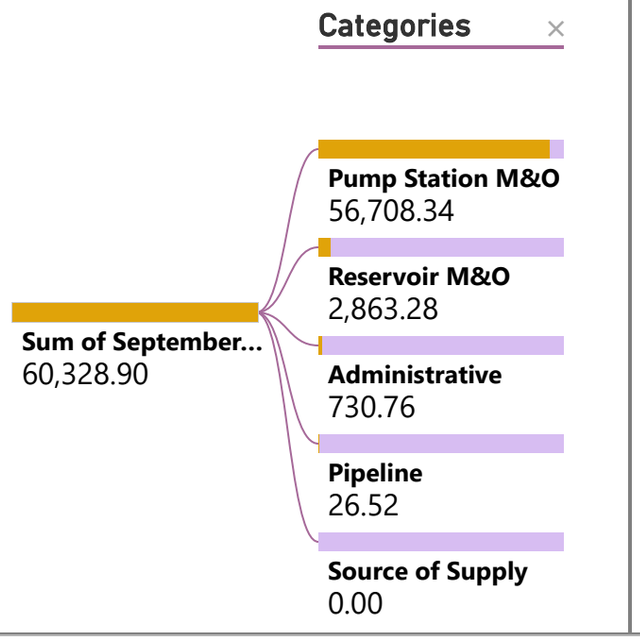
Aug 2026	Aug 2025	Variance	Jan-Aug 2026	Jan-Aug 2025	Variance
345.2	362.9	(17.7)	2,265.8	2,177.6	88.2
		(4.9%)			4.1%

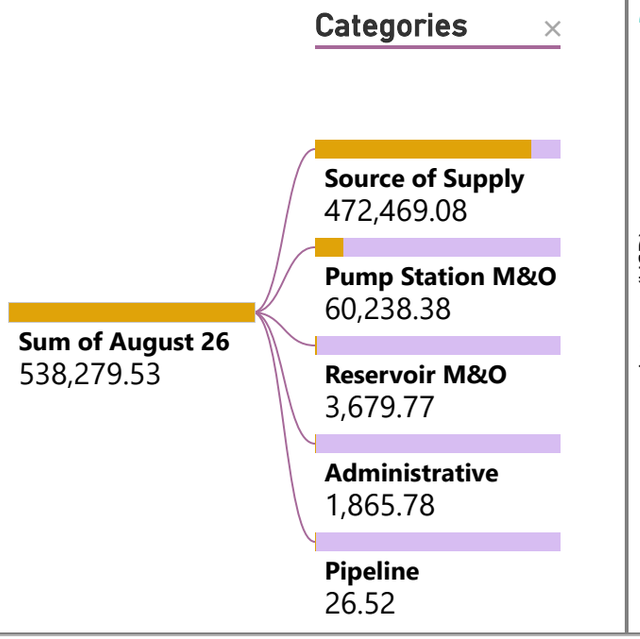
September 2026 Accounts Payable Voucher Packet for expenses incurred in the amount of $60,328.90 (see attached vouchers).

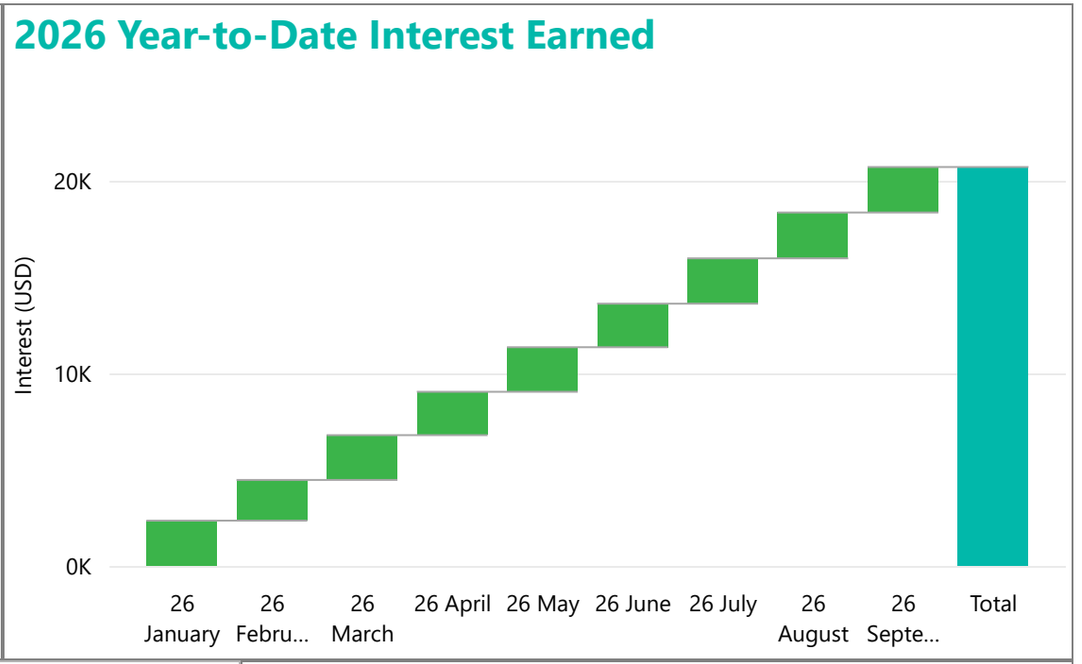
- Wholesale water purchase of **$0** accounts for 0.0% of the month's total expenses.
  i. **AWWD and the City of Everett have not yet come to an agreement on the 2024-2025, 2025-2026, or the 2026-2027 Water Rate.**
  ii. **AWWD was waiting on confirmation from the City of Everett on the new Utility Tax rates and as such was unable to include the August bill in the September Voucher Packet.**
- Power expenses payable to Snohomish County PUD of **$37,971.05** account for 62.9% of the month's total expenses.
- As of September 30, 2026, CWSA has spent **$3,132,738.07** or 27.8% of the $11,282,239.47 budgeted for the year.
- CWSA Water Consumption (in million gallons)

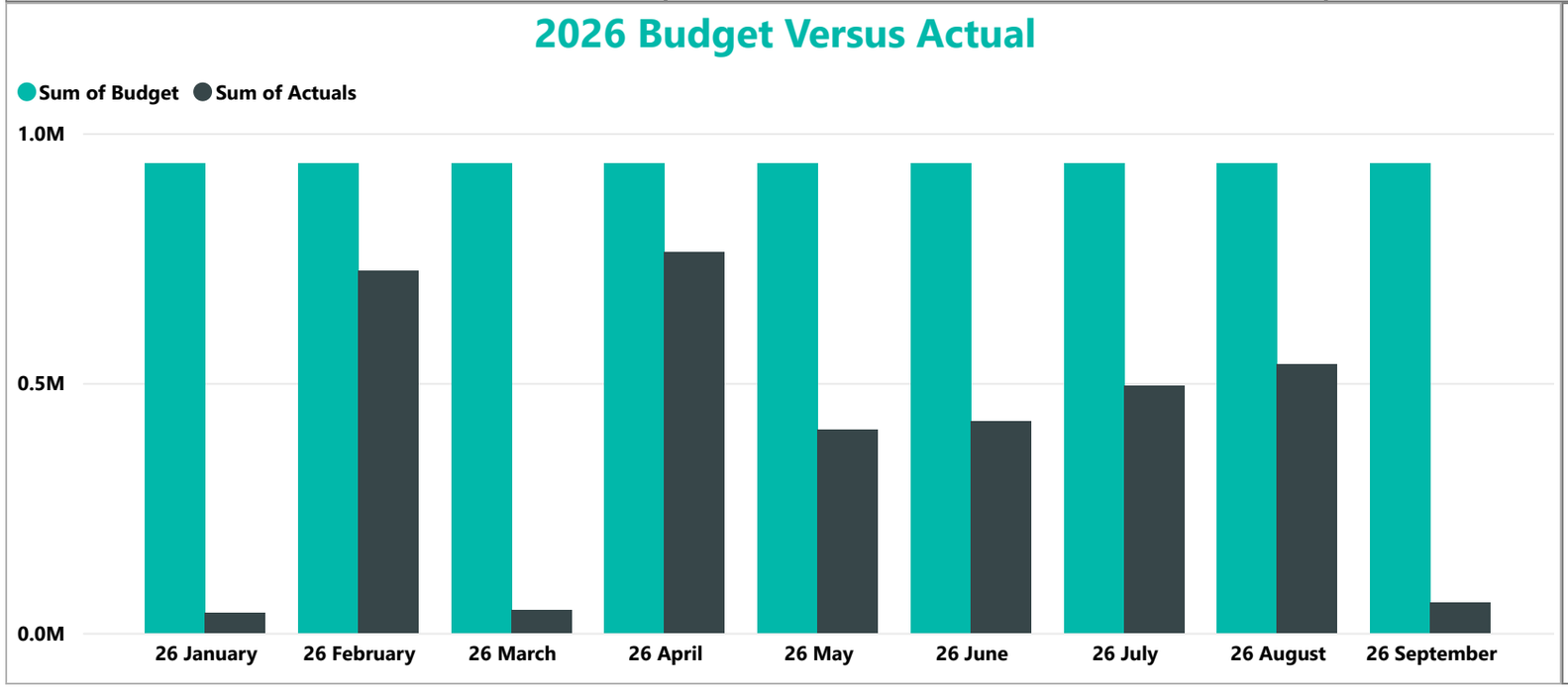
Sep 2026	Sep 2025	Variance	Jan-Sep 2026	Jan-Sep 2025	Variance
282.7	260.6	22.1	2,548.5	2,438.2	110.3
		8.5%			4.5%

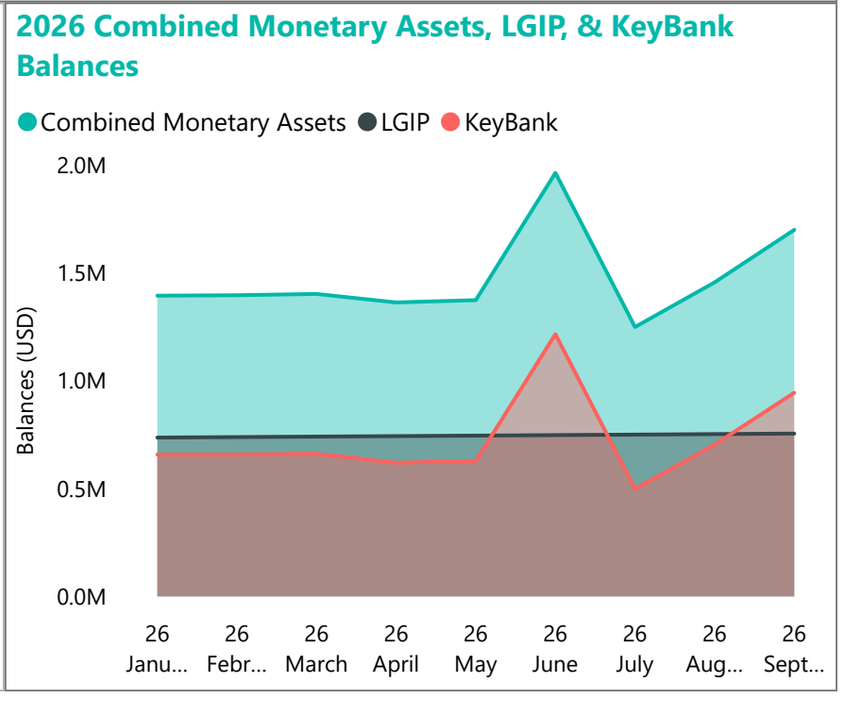
- The water utilization by CWSA member districts during September 2026 was as follows:
  SLWSD: 39.30% CVWD: 7.88% AWWD: 52.82%


Categories
Sum of September...
60,328.90
Pump Station M&O
56,708.34
Reservoir M&O
2,863.28
Administrative
730.76
Pipeline
26.52
Source of Supply
0.00

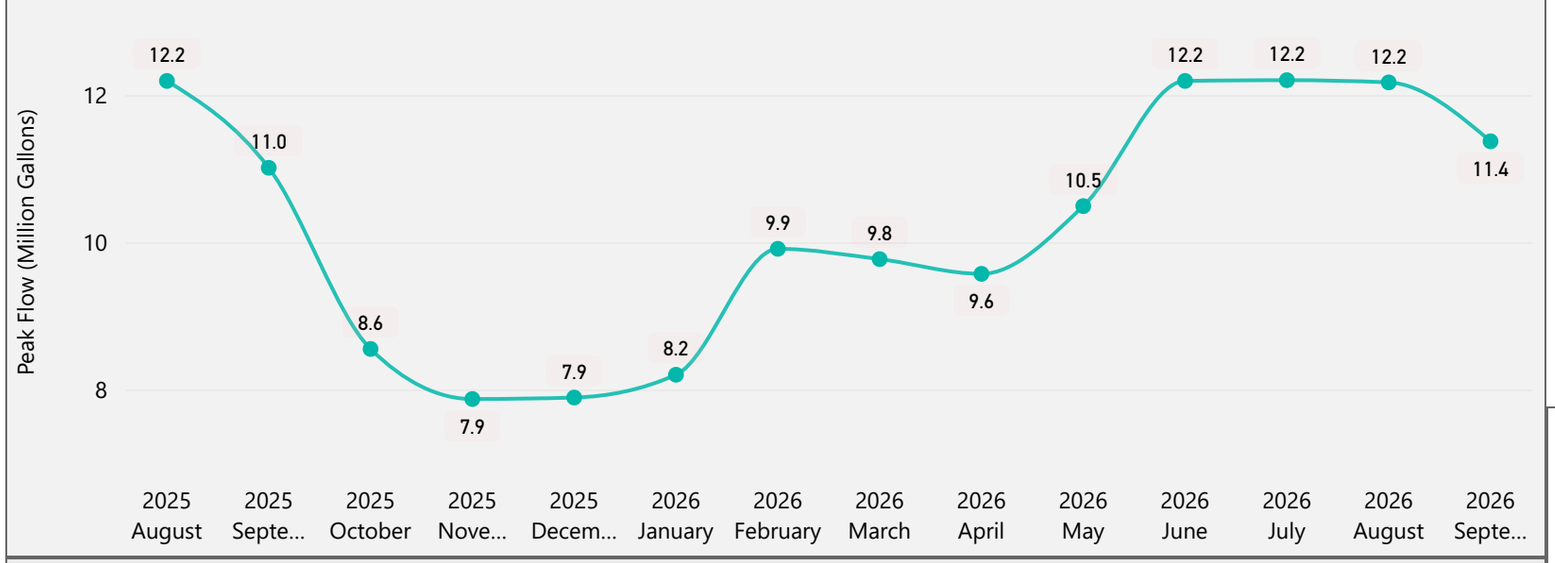

Categories
Sum of August 26
538,279.53
Source of Supply
472,469.08
Pump Station M&O
60,238.38
Reservoir M&O
3,679.77
Administrative
1,865.78
Pipeline
26.52


2026 Year-to-Date Interest Earned
Interest (USD)
20K
10K
0K
26 January
26 Febru...
26 March
26 April
26 May
26 June
26 July
26 August
26 Septe...
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
26 August
26 September


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 Janu...
26 Febr...
26 March
26 April
26 May
26 June
26 July
26 Aug...
26 Sept...

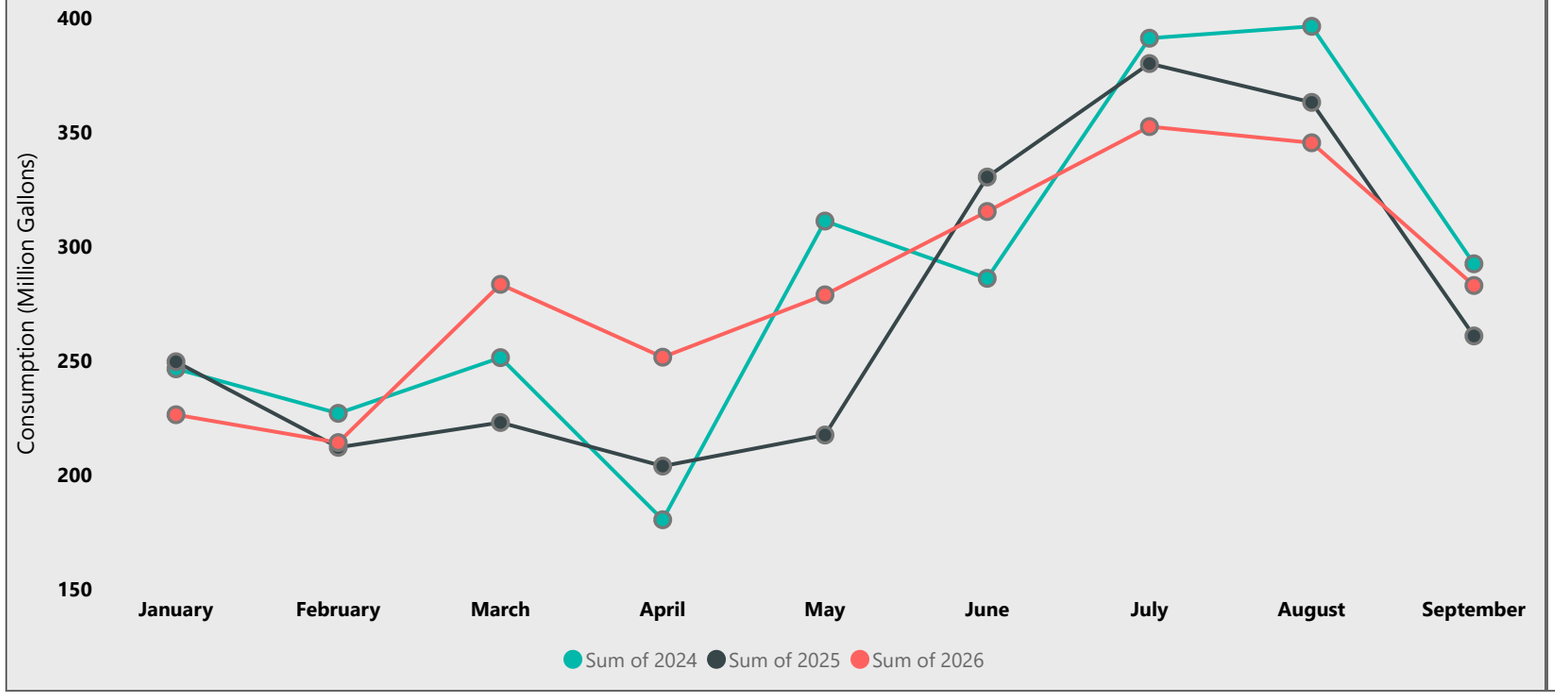
Monthly Peak Day Flows



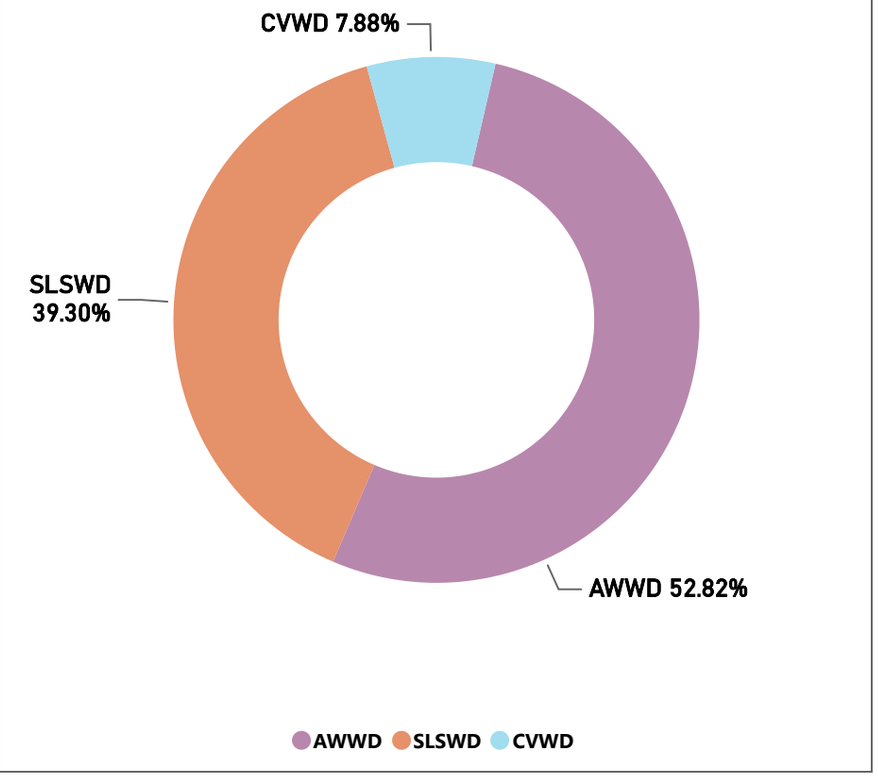
Consumption Variances

Month	Monthly	YTD
August	-17.70	88.10
September	22.10	110.20

Consumption By Year



Water Utilization By Member



Clearview Water Supply Agency

Bank Reconciliation

Key Bank

For The Month of Sept 2026

Bank Statement Beginning Balance - Key Bank		/				**$ 702,969.58**
Deposits	Deposit per Bank	/		$ 735,709.40		$ 735,709.40
	Deposit per GL	/		$ 538,162.71		
	Difference			$ 197,546.69		
Cleared Checks & Charges	Per Bank	/		$ (494,819.39)		$ (494,819.39)
	Per GL	/		$ (538,279.53)		
				$ 43,460.14		
Fees & Charges						$ -
Bank Statement Ending Balance - Key Bank			/			$ 943,859.59
Add: Deposit in Transit					1	$ -
Less: Outstanding Checks					2	$ (538,279.53)
Outstanding Checks:						
		2115	$ (535,425.53)			
		2116	$ (2,854.00)			
Total Outstanding Checks			$ (538,279.53)	2		
	ALDERWOOD inv 2113		$ 480,540.39			
	CROSS VALLEY inv 2114		$ 14,279.00			
Total Previously Outstanding Checks			$ 494,819.39		3	
Balance Per Books				/		**$ 405,580.06**
	General Ledger Balances:		**Total Cash**	1-00-131-700		**$ 405,580.06**
			Difference			**$ -**

Prepared By: Debi Van Giesen **Date:** 10/8/2026

Reviewed By: Seth Richards **Date:** 10/8/2026

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

479681120040

2 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 8-31-26	$702,969.58
4 Additions	+735,709.40
2 Subtractions	-494,819.39
Ending balance 9-30-26	**$943,859.59**

Additions

Deposits	*Date*	*Serial #*	*Source*		
	9-4		Deposit	Branch 0475 Washington	$197,546.69
	9-11		Deposit	Branch 0475 Washington	251,512.51
	9-25		Deposit	Branch 0475 Washington	52,223.98
	9-30		Deposit	Branch 0475 Washington	234,426.22
			Total additions		**$735,709.40**

Subtractions

Paper Checks ** check missing from sequence*

Check	*Date*	*Amount*	*Check*	*Date*	*Amount*
2113	9-21	$480,540.39	2114	9-22	14,279.00

Paper Checks Paid **$494,819.39**

Fees and charges

See your Account Analysis statement for details.

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

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

Date	Description	Comment	Deposits	Withdrawals	Balance
09/01/2026	Beginning Balance				752,060.34
09/30/2026	Month End Balance				752,060.34
	September Earnings	Daily Factor Earnings	2,361.78		
	Net Ending Balance				754,422.12

Account Summary

Beginning Balance:	752,060.34	**Gross Earnings:**	2,365.91
Deposits:	0.00	**Administrative Fee:**	4.13
Withdrawals:	0.00	**Net Earnings:**	2,361.78
Month End Balance:	752,060.34		
Administrative Fee Rate:	0.0067 %	**Net Ending Balance:**	754,422.12
Gross Earnings Rate:	3.8275 %		
Net Earnings Rate:	3.8208 %	**Average Daily Balance:**	752,060.34

Clearview Water Supply Agency
Budget Variance Report - Clearview
For the Eight Months Ending Monday, August 31, 2026

Acct. #	Description	Actual August	Budget August	Variance $	Variance %	Actual YTD	Total Annual Bdgt.	Variance $	Variance %
	Clearview Water Supply Agency								
	Administrative Expenses								
1-51-539-802-000	Financial Services	$1,865.78	$2,704.63	$838.85	69%	$15,537.55	$32,455.56	$16,918.01	48%
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	43,280.19	34,449.73	(8,830.46)	126%	236,949.26	413,396.76	176,447.50	57%
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	1,638.47	1,885.81	247.34	87%	12,286.47	22,629.72	10,343.25	54%
	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	1,635.08	2,250.00	614.92	73%	13,546.88	27,000.00	13,453.12	50%
1-51-539-207-000	R&M - Electrical	424.85	3,750.00	3,325.15	11%	7,199.81	45,000.00	37,800.19	16%
1-51-539-208-000	R&M - Mechanical	858.11	1,666.67	808.56	51%	9,151.54	20,000.04	10,848.50	46%
1-51-539-209-000	R&M - Telemetry	2,454.26	4,333.33	1,879.07	57%	13,572.36	51,999.96	38,427.60	26%
1-51-539-210-000	R&M - Pumps	9,316.03	5,416.67	(3,899.36)	172%	52,061.38	65,000.04	12,938.66	80%
1-51-539-211-000	R&M - Back up Generator	631.39	3,750.00	3,118.61	17%	42,916.10	45,000.00	2,083.90	95%
	Reservoir - Operations								
1-51-510-301-000	Purchased Power	66.85	68.37	1.52	98%	742.57	820.44	77.87	91%
	Reservoir - Maintenance								
1-51-539-406-000	R&M - Structures, Grounds & Improvements	2,854.00	2,583.33	(270.67)	110%	49,317.94	30,999.96	(18,317.98)	159%
1-51-539-407-000	R&M - Electrical	0.00	650.00	650.00	0%	2,082.81	7,800.00	5,717.19	27%
1-51-539-408-000	R&M - Mechanical	758.92	625.00	(133.92)	121%	6,577.74	7,500.00	922.26	88%
1-51-539-409-000	R&M - Scada & Telemtry	0.00	2,500.00	2,500.00	0%	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%	238.68	30,000.00	29,761.32	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	472,469.08	863,498.98	391,029.90	55%	2,575,884.68	10,361,987.71	7,786,103.03	25%
	Total Expenses	**$538,279.53**	**$940,186.63**	**$401,907.10**	**57%**	**$3,072,409.17**	**$11,282,239.47**	**$8,209,830.30**	**27%**

Clearview Water Supply Agency
Budget Variance Report - Clearview
For the Nine Months Ending Wednesday, September 30, 2026

Acct. #	Description	Actual September	Budget September	Variance $	Variance %	Actual YTD	Total Annual Bdgt.	Variance $	Variance %
	Clearview Water Supply Agency								
	Administrative Expenses								
1-51-539-802-000	Financial Services	$730.76	$2,704.63	$1,973.87	27%	$16,268.31	$32,455.56	$16,187.25	50%
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	37,835.70	34,449.73	(3,385.97)	110%	274,784.96	413,396.76	138,611.80	66%
1-51-516-102-000	Diesel Fuel	7,412.55	250.00	(7,162.55)	2,965%	7,412.55	3,000.00	(4,412.55)	247%
1-51-531-108-000	Alarm Monitoring	490.95	100.00	(390.95)	491%	981.90	1,200.00	218.10	82%
1-51-533-101-000	Communication Services	1,657.99	1,885.81	227.82	88%	13,944.46	22,629.72	8,685.26	62%
	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	1,052.31	2,250.00	1,197.69	47%	14,599.19	27,000.00	12,400.81	54%
1-51-539-207-000	R&M - Electrical	902.62	3,750.00	2,847.38	24%	8,102.43	45,000.00	36,897.57	18%
1-51-539-208-000	R&M - Mechanical	420.93	1,666.67	1,245.74	25%	9,572.47	20,000.04	10,427.57	48%
1-51-539-209-000	R&M - Telemetry	103.93	4,333.33	4,229.40	2%	13,676.29	51,999.96	38,323.67	26%
1-51-539-210-000	R&M - Pumps	6,620.90	5,416.67	(1,204.23)	122%	58,682.28	65,000.04	6,317.76	90%
1-51-539-211-000	R&M - Back up Generator	210.46	3,750.00	3,539.54	6%	43,126.56	45,000.00	1,873.44	96%
	Reservoir - Operations								
1-51-510-301-000	Purchased Power	135.35	68.37	(66.98)	198%	877.92	820.44	(57.48)	107%
	Reservoir - Maintenance								
1-51-539-406-000	R&M - Structures, Grounds & Improvements	658.00	2,583.33	1,925.33	25%	49,975.94	30,999.96	(18,975.98)	161%
1-51-539-407-000	R&M - Electrical	0.00	650.00	650.00	0%	2,082.81	7,800.00	5,717.19	27%
1-51-539-408-000	R&M - Mechanical	758.92	625.00	(133.92)	121%	7,336.66	7,500.00	163.34	98%
1-51-539-409-000	R&M - Scada & Telemtry	1,311.01	2,500.00	1,188.99	52%	19,753.88	30,000.00	10,246.12	66%
	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%	265.20	30,000.00	29,734.80	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	0.00	863,498.98	863,498.98	0%	2,575,884.68	10,361,987.71	7,786,103.03	25%
	Total Expenses	**$60,328.90**	**$940,186.63**	**$879,857.73**	**6%**	**$3,132,738.07**	**$11,282,239.47**	**$8,149,501.40**	**28%**

CWSA Expense Allocation - Sep 2026

Acct No.	Category	Allocation Basis	Total Expense	AWWD		Cross Valley		Silver Lake
1.51.539.802	Financial Services	Equal Shares	730.76		243.58		243.59	243.59
1.51.516.102	Diesel Fuel	Base Pump Station	7,412.55	55.22%	4,093.21	17.91%	1,327.59	26.87% 1,991.75
1.51.531.108	Alarm Monitoring	Base Pump Station	490.95	55.22%	271.10	17.91%	87.93	26.87% 131.92
1.51.533.101	Telephone Service	Base Pump Station	1,657.99	55.22%	915.54	17.91%	296.95	26.87% 445.50
1.51.539.206	Structures Grounds & Imp	Base Pump Station	1,052.31	55.22%	581.09	17.91%	188.47	26.87% 282.75
1.51.539.207	Electrical	Base Pump Station	902.62	55.22%	498.43	17.91%	161.66	26.87% 242.53
1.51.539.208	Mechanical	Base Pump Station	420.93	55.22%	232.44	17.91%	75.39	26.87% 113.10
1.51.539.209	Telemetry	Base Pump Station	103.93	55.22%	57.39	17.91%	18.61	26.87% 27.93
1.51.539.210	Pumps	Base Pump Station	6,620.90	55.22%	3,656.06	17.91%	1,185.80	26.87% 1,779.04
1.51.539.211	Back Up Generator	Base Pump Station	210.46	55.22%	116.22	17.91%	37.69	26.87% 56.55
1.51.510.301	Purchased Power(Not based on water consumption)	Base Reservoir	135.35	63.03%	85.31	16.81%	22.75	20.16% 27.29
1.51.539.406	Structures, Grounds & Imp	Base Reservoir	658.00	63.03%	414.74	16.81%	110.61	20.16% 132.65
1.51.539.408	Mechanical	Base Reservoir	758.92	63.03%	478.35	16.81%	127.57	20.16% 153.00
1.51.539.409	Telemetry	Base Reservoir	1,311.01	63.03%	826.33	16.81%	220.38	20.16% 264.30
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- August Bill not available	Commodity		45.06%	0.00	8.92%	0.00	46.02% 0.00
1.51.515.101	Pump Station Power- Sept (Servies 8.11.26-)	Commodity	37,835.70	52.82%	19,984.06	7.88%	2,982.97	39.30% 14,868.67
		Total Expenses	60,328.90		32,470.56		7,092.42	20,765.92
							Total to 3 entities	60,328.90

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	47,090,900	X	7.48	352,264,419	$ 472,469.08	41.01	38.70	2.31	459,216	46.069%	177,431,432	$ 217,663.06	44.517%	171,452,025	$ 210,327.85	9.414%	36,257,078	$ 44,478.18	385,140,535	(33,335,332)	$ 472,469.08
August		X	7.48	0		38.70	38.50	0.20	39,759	45.061%	155,570,440	$ -	46.021%	158,885,383	$ -	8.918%	30,787,875	$ -	345,243,698	(345,283,457)	$ -
September		X	7.48	0		38.50	38.46	0.04	7,952	52.818%	149,328,188	$ -	39.298%	111,104,144	$ -	7.884%	22,291,314	$ -	282,723,646	(282,731,598)	$ -
October		X	7.48	0		38.46		-	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	**256,738,000**			**1,920,533,744**	**$ 2,575,884.69**					**55.15%**	**1,458,152,088**	**$ 1,472,891.79**	**36.96%**	**977,158,414**	**$ 904,241.48**	**7.89%**	**208,603,397**	**$ 198,751.43**	**2,643,913,899**	**-724,471,539**	**$ 2,575,884.69**

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
9/1/2026	1,055,116,000	155,548,000	207,952
10/1/2026	1,204,421,000	149,305,000	199,606

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
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
9/1/2026	175	22440	30
10/1/2026	206	23188	31

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
9/1/2026	6,399,335,936	95,412,224	9/1/2026	1,479,175,424	31,976,192	9/1/2026	0	24,000	0	9/1/2026	2,836,763,904	31,496,960	9/1/2026	23,022	7	158,885,383	212,414
10/1/2026	6,463,709,696	64,373,760	10/1/2026	1,502,766,720	23,591,296	10/1/2026	0	34,000	10,000	10/1/2026	2,859,892,992	23,129,088	10/1/2026	23,022	0	111,104,144	148,535

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
9/1/2026	89,529,600	17,778,204	9/1/2026	52,233,200	2,027,969	9/1/2026	86,576,603	10,981,703	30,787,875	41,160
10/1/2026	91,136,500	12,020,448	10/1/2026	52,300,200	501,195	10/1/2026	87,882,618	9,769,671	22,291,314	29,801

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
August	9/1/2026	21,900,820,000	344,050,000	1,868,970,000	342,380,000	155,570,440	158,885,383	30,787,875	345,243,698	-1,193,698	-2,863,698	1,670,000	207,982	212,414	41,160
September	10/1/2026	22,184,960,000	284,140,000	2,154,060,000	285,090,000	149,328,188	111,104,144	22,291,314	282,723,646	1,416,354	2,366,354	-950,000	199,637	148,535	29,801