

CLEARVIEW WATER SUPPLY AGENCY

BOARD OF DIRECTORS MEETING

Wednesday, March 20, 2024

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. February 21, 2024

B. Vouchers – In the amount of \$302,716.89

6. UNFINISHED BUSINESS

None

7. NEW BUSINESS

None

8. REPORTS

A. Maintenance and Operations Report

Joe Skeens, Maintenance and Operations Superintendent

B. Financial Report

Alexis Dickie, Finance Manager

C. Engineering & Development Report

Paul Richart, Engineering & Development Director

9. NEXT MEETING DATE

April 17, 2024

10. ADJOURNMENT

CWSA BOARD MEETING MINUTES

Attendees:

- Donna Cross, CWSA President
- Skip Schott, CWSA Secretary
- John Warner, CWSA Board
- Mike Johnson, CVWD
- John McClellan, AWWD
- Ron Berger, SLWSD
- Paul Richart, AWWD
- Ashley Rindero, AWWD
- Heather Earnheart, AWWD
- Tyler Gardner, AWWD
- Caryn Saban, AWWD
- Alexis Dickie, AWWD
- Tyan Schreck, AWWD
- Diana Storm, AWWD
- Devin Hancock, AWWD

1. CALL TO ORDER

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

2. ROLL CALL

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

3. PUBLIC COMMENT

There were no Public Comments.

4. ADDITIONS TO OR DELETIONS FROM THE AGENDA

There were no Additions to or Deletions from the agenda.

5. CONSENT AGENDA

A. Minutes

- I. January 17, 2024

B. Vouchers – In the amount of \$336,198.47

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

6. UNFINISHED BUSINESS

None

7. NEW BUSINESS

None

8. REPORTS

A. Maintenance and Operations Report

Tyler Gardner, Field Operations Manager

Tyler Gardner provided a summary of the monthly operations report as attached. They had no after hours call outs. They performed routine maintenance, recertified the fire extinguishers, and are installing a redundant air compressor. Staff are investigating a leak in the #4 flow control valve.

B. Financial Report

Alexis Dickie, Finance Manager

Alexis Dickie provided a summary of the monthly financial report as attached. They had a combined monetary asset total of \$1.3 million. The net earnings from the LGIP at 5.42% for an additional \$3,000. January 2024 had a higher rainfall than in 2023. There were unbudgeted legal fees for Attorney Joe Bennet to review the Clearview Agreement.

C. Engineering & Development Report

Paul Richart, Engineering & Development Director

Paul Richart provided a summary of the monthly E&D report. They are working with Attorney Joe Bennett on governance topics. He stated AWWD has awarded a contract for replacing our large transmission main valves. They will perform another shutdown that relies on our reservoirs and Clearview solely for two or three days in April.

9. NEXT MEETING DATE

March 20, 2024

10. ADJOURNMENT

The meeting adjourned at 3:12 pm.

Minutes Submitted by
Caryn Saban, Executive Assistant AWWD

Donna Cross
Board President

**Clearview Water Supply Agency
Financial Report
January 2024**

CWSA’s balances as of January 31, 2024

- Key Bank: **\$711,696.15** (see attached reconciliation and bank statement)
- Local Government Investment Pool (LGIP): **\$670,171.14** (see attached statement)
 - The net earnings rate for the month was **5.4220%**
 - The net earnings for the month amounted to **\$3,071.98**
- Combined monetary assets totaled: **\$1,381,867.29**

Expenses for January 2024 totaled \$336,198.47.

January 2024 Accounts Payable Voucher Packet for expenses incurred in the amount of **\$336,198.47** (see attached disbursements).

- Wholesale water purchases of **\$291,547.53** account for 86.7% of the month’s total expenses.
 - a. January 2024 had more recordable rainfall over more days than 2023.
- Power expenses payable to Snohomish County PUD of **\$29,117.96** account for an additional 8.7%.
- January reflects expenses related to legal consulting services under professional services. These were unbudgeted for 2024.
- As of January 31, 2024, CWSA has spent **\$336,198.47** or 6.2% of the \$5,462,069.16 budgeted for the year.
- CWSA Water Consumption (in million gallons)

| January 2024 | January 2023 | Variance | |
|-------------------------|-------------------------|-----------------|-------|
| 246.2 | 263.8 | 17.6 | -6.7% |

- The water utilization by CWSA member districts during January 2024 was as follows:

| | |
|-------|--------|
| SLWSD | 31.15% |
| CVWD | 6.27% |
| AWWD | 62.58% |

Date: February 21st, 2024

Clearview Water Supply Agency Pump Station Monthly Operations Report for January 2024

1. Emergency Call Out Responses at the Pump Station

- We had no call outs for the month of January.

2. Pump Station Site

- General housekeeping and landscaping.

3. Routine Maintenance

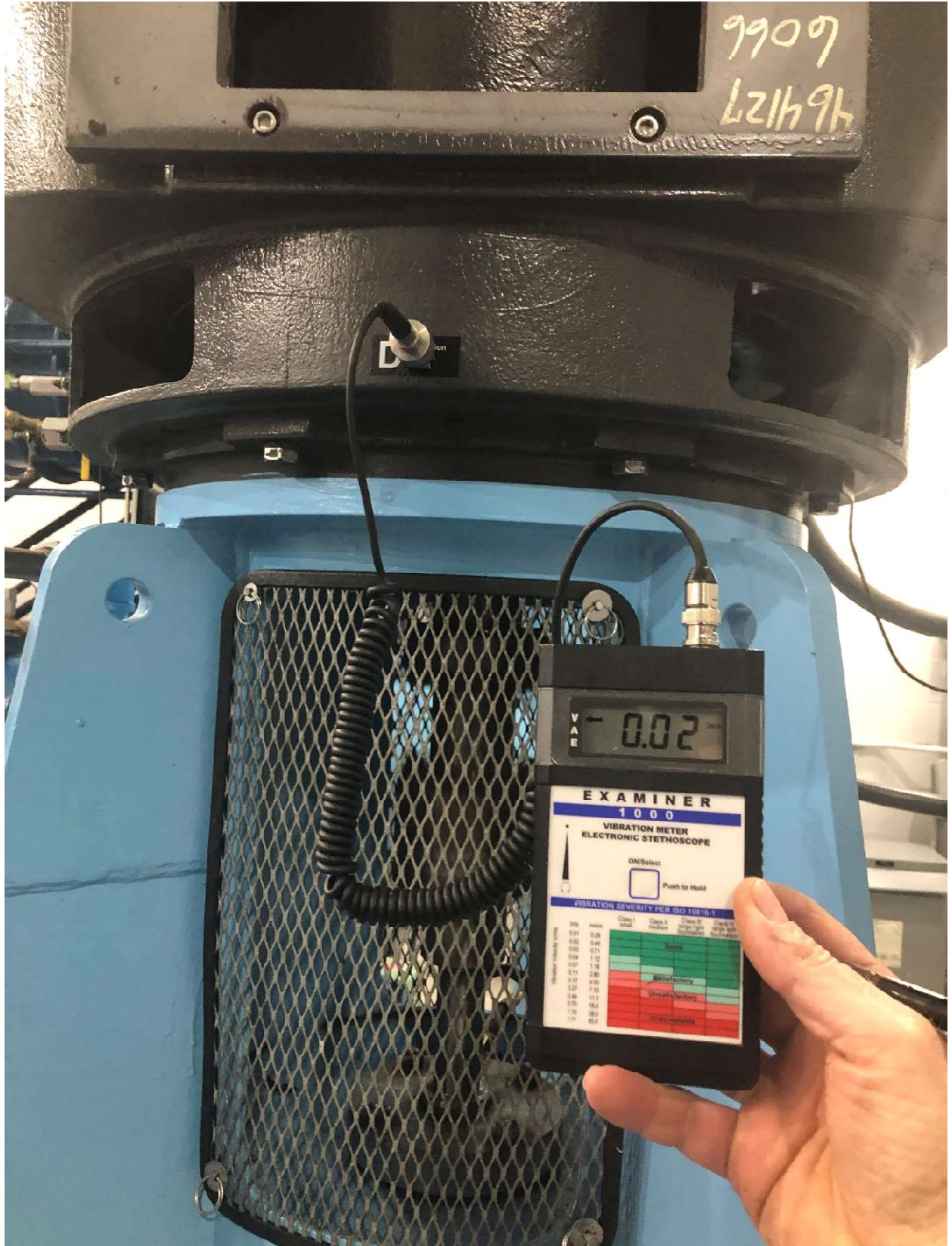
- We completed all the weekly reads and safety inspections to include the monthly fire extinguisher inspections.
- Investigating an oil leak in the #4 flow control valve, may require cylinder rebuild.
- Performed quarterly heat pump service.
- Performed quarterly Exhaust fan service on units 991,991, & 993.
- Performed annual Deisel fuel polisher service.
- Ran 1" air line for new air compressor. Completion date set for March 1st. See attached photos.
- The electrical group continued their preventative maintenance schedule at the pump station.

4. Average Set Point for Pumping Activity

- During January our flows ranged from 8.1-8.3MDG.



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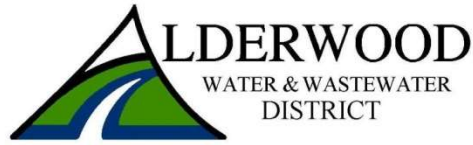
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EXAMINER 1000
VIBRATION METER
ELECTRONIC STETHOSCOPE

ON>Select Push to Hold

VIBRATION SEVERITY PER ISO 10816-1

| Vibration Velocity (mm/s) | Class 1 | | Class 2 | | Class 3 | |
|---------------------------|---------|--------|---------|-------|---------|------------|
| | Small | Medium | Medium | Large | Large | Very Large |
| 0.05 | 0.28 | | | | | |
| 0.07 | 0.40 | | | | | |
| 0.10 | 0.56 | | | | | |
| 0.15 | 0.80 | | | | | |
| 0.20 | 1.12 | | | | | |
| 0.28 | 1.60 | | | | | |
| 0.40 | 2.24 | | | | | |
| 0.56 | 3.15 | | | | | |
| 0.80 | 4.50 | | | | | |
| 1.12 | 6.30 | | | | | |
| 1.60 | 8.90 | | | | | |
| 2.24 | 12.60 | | | | | |
| 3.15 | 17.80 | | | | | |
| 4.50 | 25.10 | | | | | |
| 6.30 | 35.50 | | | | | |
| 8.90 | 50.00 | | | | | |
| 12.60 | 70.00 | | | | | |
| 17.80 | 100.00 | | | | | |
| 25.10 | 141.40 | | | | | |
| 35.50 | 200.00 | | | | | |
| 50.00 | 281.80 | | | | | |
| 70.00 | 398.10 | | | | | |
| 100.00 | 562.30 | | | | | |



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

MEMORANDUM

To: The Board of Commissioners
Donna Cross, President
Warren Schott, Secretary
John Warner, Commissioner

From: Ashley Rindero, Finance Director

Date: March 20, 2024

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

Amount: \$302,716.89

AMR

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 Commissioners 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.

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

CERTIFICATION

State of Washington - County of Snohomish

As of the date 3/20/2024 , the Board of Commissioners, by a unanimous vote, does approve for payment Vouchers 2021-0091 thru 2021-0092 included in the listing and further described as follows:

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

| | |
|--------------------------|------------------------------|
| Water Maintenance Fund: | \$302,716.89 |
| Sewer Maintenance Fund: | \$0.00 |
| Water Construction Fund: | \$0.00 |
| Sewer Construction Fund: | \$0.00 |
| TOTAL | <u>\$302,716.89</u> ===== |

Subscribed on 3/20/2024 at Lynnwood,
Washington

Chairman, Commissioner

ALDERWOOD WATER & WASTEWATER DISTRICT

(For Department or Taxing District)

Secretary, Commissioner

Approved & Authorized By Auditing Officer

Vice President, Commissioner

Commissioner

Commissioner

| VOUCHER NO. | CLAIMANT | PURPOSE | TOTAL VOUCHER AMOUNT | FUND 40 WATER MAINTENANCE | FUND 41 SEWER MAINTENANCE | FUND 49 WATER CONSTRUCTION | FUND 51 SEWER CONSTRUCTION |
|----------------|-------------------------|----------------------|----------------------------|---------------------------------|---------------------------------|----------------------------------|----------------------------------|
| 2021-0091 | SNOHOMISH COUNTY | TREASUR FEB 2024 EXP | | \$604.95 | | | |
| | | Total | \$604.95 | | | | |
| 2021-0092 | ALDERWOOD WATER & WASTE | W FEB 2024 EXP | | \$302,111.94 | | | |
| | | Total | \$302,716.89 | | | | |

Date: March 20th, 2024

Clearview Water Supply Agency Pump Station Monthly Operations Report for February 2024

1. Emergency Call Out Responses at the Pump Station

- We had no call outs for the month of February.

2. Pump Station Site

- General housekeeping and landscaping.

3. Routine Maintenance

- We completed all the weekly reads and safety inspections to include the monthly fire extinguisher inspections.
- Greased pump check valves on pumps 1-5.
- Started collecting samples of oil from pump motors for analysis.
- Continued installing new air compressor.
- Annual VFD inspection PM on pump 2 VFD drive was completed.
- Annual medium voltage main disconnect PM was completed.
- Annual MCC

4. Average Set Point for Pumping Activity

- During February our flows ranged from 8.1-8.3MDG.





Date: March 20, 2024

**Clearview Water Supply Agency
Financial Report
February 2024**

CWSA's balances as of February 29, 2024

- Key Bank: **\$575,983.69** (see attached reconciliation and bank statement)
- Local Government Investment Pool (LGIP): **\$673,053.45** (see attached statement)
 - The net earnings rate for the month was **5.4131%**
 - The net earnings for the month amounted to **\$2,882.31**
- Combined monetary assets totaled: **\$1,249,037.14**

Expenses for February 2024 totaled \$302,716.89.

February 2024 Accounts Payable Voucher Packet for expenses incurred in the amount of **\$302,716.89** (see attached disbursements).

- Wholesale water purchases of **\$268,419.38** account for 88.7% of the month's total expenses.
- Power expenses payable to Snohomish County PUD of **\$21,753.83** account for an additional 7.2%.
- As of February 29, 2024, CWSA has spent **\$638,915.36** or 11.7% of the \$5,462,069.16 budgeted for the year.
- CWSA Water Consumption (in million gallons)

| February 2024 | February 2023 | Variance | Jan-Feb 2024 | Jan-Feb 2023 | Variance |
|--------------------------|--------------------------|-----------------|-------------------------|-------------------------|-----------------|
| 226.7 | 256.4 | -29.7 | 472.9 | 520.2 | -47.3 |
| | | -11.6% | | | -9.1% |

- The water utilization by CWSA member districts during February 2024 was as follows:
SLWSD 29.66%
CVWD 5.91%
AWWD 64.43%

Clearview Water Supply Agency

Bank Reconciliation

Key Bank

For The Month of Feb 2024

| | | | | | |
|--|------------------|---|------|--------------|-------------------|
| Bank Statement Beginning Balance - Key Bank | | | | \$ | 711,696.15 |
| Deposits | Deposit per Bank | / | \$ | 220,758.41 | \$ 220,758.41 |
| | Deposit per GL | / | \$ | 220,758.41 | |
| | Difference | | 1 \$ | - | |
| Cleared Checks & Charges | Per Bank | / | \$ | (356,470.87) | \$ (356,470.87) |
| | Per GL | / | \$ | (356,470.87) | |
| | | | 3 \$ | - | |
| Fees & Charges | | | | \$ | - |
| Bank Statement Ending Balance - Key Bank | | / | | \$ | 575,983.69 |
| Add: Deposit in Transit | | | | 1 \$ | - |
| Less: Outstanding Checks | | | | 2 \$ | - |
| Outstanding Checks: | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| Total Outstanding Checks | | | \$ | - | 2 |
| | | | | | |
| | | | | | |
| | | | | | |
| Total Previously Outstanding Checks | | | \$ | - | 3 |
| | | | | | |
| Balance Per Books | | | | \$ | 575,983.69 |

| | | | | |
|---------------------------------|-------------------|--------------|----|-------------------|
| General Ledger Balances: | Total Cash | 1-00-131-700 | \$ | 575,983.69 |
| | Difference | | \$ | - |

Prepared By: Natalie Salinas Date: 3/12/2024

Reviewed By: Alexis Dickie Date: 3/13/2024



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

Public Sector Statement
February 29, 2024
page 1 of 2

479681120040

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

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

Public Transaction 479681120040
CLEARVIEW WATER SUPPLY AGENCY

| | |
|-------------------------------|---------------------|
| Beginning balance 1-31-24 | \$711,696.15 |
| 1 Addition | +220,758.41 |
| 1 Subtraction | -356,470.87 |
| Ending balance 2-29-24 | \$575,983.69 |

Additions

| <i>Deposits</i> | <i>Date</i> | <i>Serial #</i> | <i>Source</i> | |
|------------------------|-------------|-----------------|--------------------------------|---------------------|
| | 2-7 | | Deposit Branch 0475 Washington | \$220,758.41 |
| Total additions | | | | \$220,758.41 |

Subtractions

Paper Checks * check missing from sequence

| <i>Check</i> | <i>Date</i> | <i>Amount</i> |
|--------------|-------------|---------------|
| 2048 | 2-14 | \$356,470.87 |

Paper Checks Paid **\$356,470.87**

Fees and charges

See your Account Analysis statement for details.

Local Government Investment Pool
Statement of Account for No: 00376
Primary Account
February 2024

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

| Date | Description | Comment | Deposits | Withdrawals | Balance |
|------------|--------------------|-----------------------|----------|-------------|------------|
| 02/01/2024 | Beginning Balance | | | | 670,171.14 |
| 02/29/2024 | Month End Balance | | | | 670,171.14 |
| | February Earnings | Daily Factor Earnings | 2,882.31 | | |
| | Net Ending Balance | | | | 673,053.45 |

Account Summary

| | | | |
|---------------------------------|------------|-------------------------------|------------|
| Beginning Balance: | 670,171.14 | Gross Earnings: | 2,885.51 |
| Deposits: | 0.00 | Administrative Fee: | 3.20 |
| Withdrawals: | 0.00 | Net Earnings: | 2,882.31 |
| Month End Balance: | 670,171.14 | | |
| Administrative Fee Rate: | 0.0060 % | Net Ending Balance: | 673,053.45 |
| Gross Earnings Rate: | 5.4192 % | | |
| Net Earnings Rate: | 5.4131 % | Average Daily Balance: | 670,171.14 |

Clearview Water Supply Agency
Budget Variance Report - Clearview
For the Two Months Ending Thursday, February 29, 2024

| Acct. # | Description | Actual | Budget | Variance | | Actual YTD | Total Annual Bdgt. | Variance | |
|--------------------------------------|--|------------------|------------------|------------------|------------|------------------|--------------------|--------------------|------------|
| | | February | February | \$ | % | | | \$ | % |
| Clearview Water Supply Agency | | | | | | | | | |
| Administrative Expenses | | | | | | | | | |
| 1-51-539-802-000 | Financial Services | \$980 | \$2,000 | \$1,020 | 49% | \$1,878 | \$24,000 | \$22,122 | 8% |
| 1-51-539-809-000 | Professional Services | \$956 | \$0 | (\$956) | 0% | \$5,244 | \$0 | (\$5,244) | 0% |
| 1-51-545-801-000 | General Administrative | \$0 | \$21 | \$21 | 0% | \$0 | \$250 | \$250 | 0% |
| 1-51-545-802-000 | Meetings | \$0 | \$21 | \$21 | 0% | \$0 | \$250 | \$250 | 0% |
| 1-51-555-100-000 | Insurance | \$0 | \$3,358 | \$3,358 | 0% | \$0 | \$40,300 | \$40,300 | 0% |
| Pump Station - Operations | | | | | | | | | |
| 1-51-515-101-000 | Purchased Power | \$21,713 | \$26,932 | \$5,219 | 81% | \$50,747 | \$323,189 | \$272,441 | 16% |
| 1-51-516-102-000 | Diesel Fuel | \$0 | \$250 | \$250 | 0% | \$0 | \$3,000 | \$3,000 | 0% |
| 1-51-531-108-000 | Alarm Monitoring | \$0 | \$167 | \$167 | 0% | \$0 | \$2,000 | \$2,000 | 0% |
| 1-51-533-101-000 | Communication Services | \$1,437 | \$1,500 | \$63 | 96% | \$2,875 | \$18,000 | \$15,125 | 16% |
| 1-51-545-105-000 | Misc Expenses | \$0 | \$100 | \$100 | 0% | \$0 | \$1,200 | \$1,200 | 0% |
| Pump Station - Maintenance | | | | | | | | | |
| 1-51-520-202-000 | Maintenance Supplies | \$0 | \$167 | \$167 | 0% | \$0 | \$2,000 | \$2,000 | 0% |
| 1-51-539-206-000 | R&M - Structures, Grounds & Improvements | \$1,581 | \$2,000 | \$419 | 79% | \$1,603 | \$24,000 | \$22,397 | 7% |
| 1-51-539-207-000 | R&M - Electrical | \$671 | \$5,208 | \$4,538 | 13% | \$4,444 | \$62,500 | \$58,056 | 7% |
| 1-51-539-208-000 | R&M - Mechanical | \$0 | \$1,667 | \$1,667 | 0% | \$732 | \$20,000 | \$19,268 | 4% |
| 1-51-539-209-000 | R&M - Telemetry | \$1,380 | \$4,667 | \$3,286 | 30% | \$1,380 | \$56,000 | \$54,620 | 2% |
| 1-51-539-210-000 | R&M - Pumps | \$2,408 | \$4,000 | \$1,592 | 60% | \$6,488 | \$48,000 | \$41,512 | 14% |
| 1-51-539-211-000 | R&M - Back up Generator | \$0 | \$4,000 | \$4,000 | 0% | \$281 | \$48,000 | \$47,719 | 1% |
| Reservoir - Operations | | | | | | | | | |
| 1-51-510-301-000 | Purchased Power | \$40 | \$36 | (\$5) | 113% | \$125 | \$430 | \$305 | 29% |
| 1-51-533-301-000 | Communication Services | \$0 | \$79 | \$79 | 0% | \$0 | \$950 | \$950 | 0% |
| Reservoir - Maintenance | | | | | | | | | |
| 1-51-539-406-000 | R&M - Structures, Grounds & Improvements | \$605 | \$1,729 | \$1,124 | 35% | \$605 | \$20,750 | \$20,145 | 3% |
| 1-51-539-407-000 | R&M - Electrical | \$0 | \$479 | \$479 | 0% | \$0 | \$5,750 | \$5,750 | 0% |
| 1-51-539-408-000 | R&M - Mechanical | \$2,502 | \$167 | (\$2,335) | 1,501% | \$2,502 | \$2,000 | (\$502) | 125% |
| 1-51-539-409-000 | R&M - Scada & Telemetry | \$0 | \$1,021 | \$1,021 | 0% | \$0 | \$12,250 | \$12,250 | 0% |
| Pipeline - Maintenance | | | | | | | | | |
| 1-51-539-612-000 | R&M - Pipeline & Appurtanences | \$0 | \$667 | \$667 | 0% | \$0 | \$8,000 | \$8,000 | 0% |
| 1-51-539-613-000 | R&M - Easement Maintenance | \$0 | \$2,167 | \$2,167 | 0% | \$0 | \$26,000 | \$26,000 | 0% |
| 1-51-539-614-000 | R&M - Cathodic Protection | \$22 | \$1,500 | \$1,478 | 1% | \$44 | \$18,000 | \$17,956 | 0% |
| 1-51-539-616-000 | R&M - SCADA & Telemetry | \$0 | \$1,021 | \$1,021 | 0% | \$0 | \$12,250 | \$12,250 | 0% |
| Source of Supply - Operations | | | | | | | | | |
| 1-51-510-701-000 | Purchased Water | \$268,419 | \$390,250 | \$121,831 | 69% | \$559,967 | \$4,683,000 | \$4,123,033 | 12% |
| Total Expenses | | \$302,717 | \$455,172 | \$152,456 | 67% | \$638,915 | \$5,462,069 | \$4,823,154 | 12% |

CWSA Expense Allocation - Feb 2024

| Acct No. | Category | Allocation Basis | Total Expense | | AWWD | | Cross Valley | | Silver Lake |
|--------------|---------------------------|-----------------------|--------------------------|--------|--------------------------|--------|----------------------------|--------|--------------------------|
| 1.51.539.802 | Financial Services | Equal Shares | 980.14 | | 326.72 | | 326.71 | | 326.71 |
| 1.51.539.809 | Professional Services | Equal Shares | 956.38 | | 318.79 | | 318.80 | | 318.79 |
| 1.51.533.101 | Telephone Service | Base Pump Station | 1,437.39 | 55.22% | 793.73 | 17.91% | 257.43 | 26.87% | 386.23 |
| 1.51.539.206 | Structures Grounds & Imp | Base Pump Station | 1,581.29 | 55.22% | 873.19 | 17.91% | 283.21 | 26.87% | 424.89 |
| 1.51.539.207 | Electrical | Base Pump Station | 670.52 | 55.22% | 370.26 | 17.91% | 120.09 | 26.87% | 180.17 |
| 1.51.539.209 | Telemetry | Base Pump Station | 1,380.43 | 55.22% | 762.27 | 17.91% | 247.24 | 26.87% | 370.92 |
| 1.51.539.210 | Pumps | Base Pump Station | 2,408.44 | 55.22% | 1,329.94 | 17.91% | 431.35 | 26.87% | 647.15 |
| 1.51.510.301 | Purchased Power | Base Reservoir | 40.48 | 63.03% | 25.51 | 16.81% | 6.80 | 20.16% | 8.17 |
| 1.51.539.406 | Structures, Grounds & Imp | Base Reservoir | 604.95 | 63.03% | 381.30 | 16.81% | 101.69 | 20.16% | 121.96 |
| 1.51.539.408 | Mechanical | Base Reservoir | 2,502.04 | 63.03% | 1,577.04 | 16.81% | 420.59 | 20.16% | 504.41 |
| 1.51.539.614 | R&M Cathodic Protection | Pipeline | 22.10 | 63.03% | 13.93 | 16.81% | 3.72 | 20.16% | 4.45 |
| 1.51.510.701 | Purchased Water | Commodity | 268,419.38 | 64.43% | 172,931.87 | 5.91% | 15,868.95 | 29.66% | 79,618.56 |
| 1.51.515.101 | Pump Station Power | Commodity | 21,713.35 | 64.43% | 13,989.05 | 5.91% | 1,283.69 | 29.66% | 6,440.61 |
| | | Total Expenses | <u>302,716.89</u> | | <u>193,693.60</u> | | <u>19,670.27</u> | | <u>89,353.02</u> |
| | | | | | | | Total to 3 entities | | <u>302,716.89</u> |

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

| | Everett | | | Beginning Elevation | | | | Alderwood WWD | | | | Silver Lake WSD | | | | Cross Valley WD | | | | Difference | | |
|------------------|--------------------|--------|----------------------|------------------------|-----------|-----------|-----------|---------------|----------------------|------------------------|---------------|----------------------|------------------------|---------------|--------------------|----------------------|----------------------|--------------------|------------------------|---------------|--|--|
| | Net Consumption | | | Elevation | Elevation | Elevation | Elevation | % of Total | Consumption | \$ Amount | % of Total | Consumption | \$ Amount | % of Total | Consumption | \$ Amount | Agg. Gallons | Between | Total \$ | | | |
| | Everett | | Everett | Feet | Feet | Change | X 198,795 | Billed | Gallons | Billed | Billed | Gallons | Billed | Billed | Gallons | Billed | Through Meters | Everett's Bill | Allocated | | | |
| | Cubic Feet | | \$ Billed | Feet | Feet | Feet | Gallons | % | Gallons | \$ | % | Gallons | \$ | % | Gallons | \$ | | (\$) | \$ | | | |
| January-23 | 35,264.700 | X 7.48 | 263,799.294 | \$ 376,521.31 | 43.22 | 45.63 | 2.41 | 479,096 | 67.835% | 206,537.000 | \$ 255,414.13 | 27.098% | 82,505.024 | \$ 102,029.90 | 5.067% | 15,425.358 | \$ 19,077.28 | 304,468.592 | (41,149.394) | \$ 376,521.31 | | |
| February | 34,276.700 | X 7.48 | 258,407.540 | \$ 365,972.75 | 45.63 | 46.35 | 0.72 | 143,132 | 70.187% | 182,835.000 | \$ 266,864.62 | 28.035% | 65,216.128 | \$ 91,622.04 | 4.778% | 12,445.616 | \$ 17,486.09 | 260,457.644 | (3,233.237) | \$ 365,972.75 | | |
| March | 40,132.400 | X 7.48 | 300,211.221 | \$ 428,493.11 | 46.35 | 45.30 | (1.05) | -208,735 | 69.488% | 194,350.000 | \$ 297,752.27 | 25.407% | 71,059.968 | \$ 108,866.82 | 5.105% | 14,277.694 | \$ 21,874.02 | 279,687.662 | 20,732.294 | \$ 428,493.11 | | |
| April | 31,824.900 | X 7.48 | 238,066.801 | \$ 281,907.88 | 45.30 | 39.08 | (6.22) | -1,236,505 | 67.083% | 180,820.000 | \$ 189,111.24 | 27.525% | 74,193.344 | \$ 77,595.37 | 5.392% | 14,534.792 | \$ 15,201.26 | 269,548.136 | (30,244.830) | \$ 281,907.88 | | |
| May | 42,417.100 | X 7.48 | 317,301.965 | \$ 375,735.01 | 39.08 | 45.17 | 6.09 | 1,210,662 | 56.649% | 181,495.000 | \$ 212,848.76 | 36.851% | 118,067.072 | \$ 138,463.48 | 6.500% | 20,825.169 | \$ 24,422.77 | 320,387.241 | (4,295.938) | \$ 375,735.01 | | |
| June | 48,822.200 | X 7.48 | 365,215.444 | \$ 432,471.83 | 45.17 | 44.58 | (0.59) | -117,289 | 52.558% | 193,646.000 | \$ 227,299.54 | 40.118% | 147,811.840 | \$ 173,499.91 | 7.324% | 26,983.029 | \$ 31,672.38 | 368,440.869 | (3,108.136) | \$ 432,471.83 | | |
| July | 49,378.300 | X 7.48 | 369,375.361 | \$ 437,398.29 | 44.58 | 45.47 | 0.89 | 176,929 | 48.181% | 178,213.000 | \$ 210,743.08 | 43.723% | 161,722.048 | \$ 191,243.02 | 8.958% | 29,945.695 | \$ 36,412.18 | 369,881.939 | (683.506) | \$ 437,398.29 | | |
| August | 51,742.000 | X 7.48 | 387,057.066 | \$ 458,335.63 | 45.47 | 43.18 | (2.29) | -455,241 | 50.685% | 195,552.000 | \$ 232,307.63 | 41.427% | 159,832.704 | \$ 189,874.59 | 7.888% | 30,433.231 | \$ 36,153.41 | 385,817.935 | 1,694.371 | \$ 458,335.63 | | |
| September | 45,697.900 | X 7.48 | 341,844.055 | \$ 404,796.22 | 43.18 | 43.84 | 0.66 | 131,205 | 59.159% | 204,839.000 | \$ 239,474.93 | 34.851% | 120,672.960 | \$ 141,077.38 | 5.989% | 20,737.445 | \$ 24,243.91 | 346,249.405 | (4,536.555) | \$ 404,796.22 | | |
| October | 34,528.100 | X 7.48 | 258,288.143 | \$ 305,853.10 | 43.84 | 43.43 | (0.41) | -81,506 | 64.231% | 167,959.000 | \$ 196,453.95 | 30.100% | 78,708.928 | \$ 92,062.23 | 5.668% | 14,822.261 | \$ 17,336.92 | 261,490.189 | (3,120.540) | \$ 305,853.10 | | |
| November | 33,231.300 | X 7.48 | 248,587.404 | \$ 294,366.01 | 43.43 | 43.81 | 0.38 | 75,542 | 67.339% | 170,725.000 | \$ 198,223.79 | 27.298% | 69,207.808 | \$ 80,355.16 | 5.363% | 13,596.982 | \$ 15,787.06 | 253,529.790 | (5,017.928) | \$ 294,366.01 | | |
| December | 36,629.700 | X 7.48 | 274,009.203 | \$ 324,469.36 | 43.81 | 39.61 | (4.20) | -834,939 | 68.759% | 191,707.000 | \$ 223,101.06 | 25.872% | 72,133.697 | \$ 83,946.36 | 5.369% | 14,970.383 | \$ 17,421.94 | 278,811.080 | (3,966.938) | \$ 324,469.36 | | |
| '23Totals | 483,945.300 | | 3,620,162.496 | \$ 4,486,320.49 | | | | 60.79% | 2,248,678.000 | \$ 2,739,595.01 | 33.01% | 1,221,132.417 | \$ 1,470,636.25 | 6.19% | 229,000.065 | \$ 276,089.23 | 3,698,810.482 | -77,930.336 | \$ 4,486,320.49 | | | |
| January-24 | 32,913.100 | X 7.48 | 246,207.103 | \$ 291,547.53 | 39.61 | 45.42 | 5.81 | 1,154,999 | 62.577% | 156,854.000 | \$ 182,442.65 | 31.151% | 78,082.751 | \$ 90,820.92 | 6.271% | 15,719.527 | \$ 18,283.96 | 250,656.278 | (5,604.174) | \$ 291,547.53 | | |
| February | 30,302.100 | X 7.48 | 226,675.465 | \$ 268,419.38 | 45.42 | 43.06 | (2.36) | -469,156 | 64.426% | 148,606.000 | \$ 172,933.02 | 29.662% | 68,416.432 | \$ 79,618.63 | 5.912% | 13,635.567 | \$ 15,867.73 | 230,659.999 | (3,515.378) | \$ 268,419.38 | | |
| March | | X 7.48 | 0 | \$ 0 | 43.06 | - | - | 0 | 0.000% | \$ 0 | \$ 0 | 0.000% | \$ 0 | \$ 0 | 0.000% | \$ 0 | \$ 0 | - | \$ 0 | | | |
| April | | X 7.48 | 0 | \$ 0 | 0.000% | - | - | 0 | 0.000% | \$ 0 | \$ 0 | 0.000% | \$ 0 | \$ 0 | 0.000% | \$ 0 | \$ 0 | - | \$ 0 | | | |
| May | | X 7.48 | 0 | \$ 0 | 0.000% | - | - | 0 | 0.000% | \$ 0 | \$ 0 | 0.000% | \$ 0 | \$ 0 | 0.000% | \$ 0 | \$ 0 | - | \$ 0 | | | |
| June | | X 7.48 | 0 | \$ 0 | 0.000% | - | - | 0 | 0.000% | \$ 0 | \$ 0 | 0.000% | \$ 0 | \$ 0 | 0.000% | \$ 0 | \$ 0 | - | \$ 0 | | | |
| July | | X 7.48 | 0 | \$ 0 | 0.000% | - | - | 0 | 0.000% | \$ 0 | \$ 0 | 0.000% | \$ 0 | \$ 0 | 0.000% | \$ 0 | \$ 0 | - | \$ 0 | | | |
| August | | X 7.48 | 0 | \$ 0 | 0.000% | - | - | 0 | 0.000% | \$ 0 | \$ 0 | 0.000% | \$ 0 | \$ 0 | 0.000% | \$ 0 | \$ 0 | - | \$ 0 | | | |
| September | | X 7.48 | 0 | \$ 0 | 0.000% | - | - | 0 | 0.000% | \$ 0 | \$ 0 | 0.000% | \$ 0 | \$ 0 | 0.000% | \$ 0 | \$ 0 | - | \$ 0 | | | |
| October | | X 7.48 | 0 | \$ 0 | 0.000% | - | - | 0 | 0.000% | \$ 0 | \$ 0 | 0.000% | \$ 0 | \$ 0 | 0.000% | \$ 0 | \$ 0 | - | \$ 0 | | | |
| November | | X 7.48 | 0 | \$ 0 | 0.000% | - | - | 0 | 0.000% | \$ 0 | \$ 0 | 0.000% | \$ 0 | \$ 0 | 0.000% | \$ 0 | \$ 0 | - | \$ 0 | | | |
| December | | X 7.48 | 0 | \$ 0 | 0.000% | - | - | 0 | 0.000% | \$ 0 | \$ 0 | 0.000% | \$ 0 | \$ 0 | 0.000% | \$ 0 | \$ 0 | - | \$ 0 | | | |
| '24Totals | 63,215.200 | | 472,882.568 | \$ 569,966.91 | | | | 63.46% | 305,460.000 | \$ 355,375.67 | 30.44% | 146,501.183 | \$ 170,439.55 | 6.10% | 29,355.094 | \$ 34,151.69 | 481,316.277 | -9,119.552 | \$ 569,966.91 | | | |

Clearview Water Supply Agency

Alderwood Water & Wastewater District

AWWD @ CVR

| Date Read | Meter Reading | Total Calculated Gallons | Total Calculated CCF |
|-----------|---------------|--------------------------|----------------------|
| | | | 0.0013369 |
| 2/1/2023 | 2,236,147,000 | 206,537,000 | 276,119 |
| 3/1/2023 | 2,418,982,000 | 182,835,000 | 244,432 |
| 3/31/2023 | 2,613,332,000 | 194,350,000 | 259,826 |
| 5/1/2023 | 2,794,152,000 | 180,820,000 | 241,738 |
| 6/1/2023 | 2,975,647,000 | 181,495,000 | 242,640 |
| 7/3/2023 | 3,169,293,000 | 193,646,000 | 258,885 |
| 8/1/2023 | 3,347,506,000 | 178,213,000 | 238,253 |
| 9/1/2023 | 3,543,058,000 | 195,552,000 | 261,433 |
| 10/2/2023 | 3,747,897,000 | 204,839,000 | 273,849 |
| 11/1/2023 | 3,915,856,000 | 167,959,000 | 224,544 |
| 12/1/2023 | 4,086,581,000 | 170,725,000 | 228,242 |
| 1/2/2024 | 4,278,288,000 | 191,707,000 | 256,293 |
| 2/1/2024 | 4,435,142,000 | 156,854,000 | 209,698 |
| 3/1/2024 | 4,583,748,000 | 148,606,000 | 198,671 |

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 | | | | 0.001336898 |
| 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 | | |
| 2/1/2023 | 3,942,813,952 | 39,977,984 | 2/1/2023 | 561,809,152 | 20,044,992 | 2/1/2023 | 0 | 24,000 | 0 | 2/1/2023 | 1,838,416,000 | 22,482,048 | 2/1/2023 | 13,713 | 0 | 82,505,024 | 110,301 |
| 3/1/2023 | 3,974,277,888 | 31,463,936 | 3/1/2023 | 577,618,304 | 15,809,152 | 3/1/2023 | 0 | 24,000 | 0 | 3/1/2023 | 1,856,359,040 | 17,943,040 | 3/1/2023 | 13,713 | 0 | 65,216,128 | 87,187 |
| 3/31/2023 | 4,008,569,088 | 34,291,200 | 3/31/2023 | 594,826,112 | 17,207,808 | 3/31/2023 | 0 | 24,000 | 0 | 3/31/2023 | 1,875,920,000 | 19,560,960 | 3/31/2023 | 13,713 | 0 | 71,059,968 | 95,000 |
| 5/1/2023 | 4,044,372,992 | 35,803,904 | 5/1/2023 | 612,774,592 | 17,948,480 | 5/1/2023 | 0 | 24,000 | 0 | 5/1/2023 | 1,896,360,960 | 20,440,960 | 5/1/2023 | 13,713 | 0 | 74,193,344 | 99,189 |
| 6/1/2023 | 4,102,089,984 | 57,716,992 | 6/1/2023 | 641,694,656 | 28,920,064 | 6/1/2023 | 0 | 24,000 | 0 | 6/1/2023 | 1,927,790,976 | 31,430,016 | 6/1/2023 | 13,713 | 0 | 118,067,072 | 157,844 |
| 7/3/2023 | 4,173,880,064 | 71,790,080 | 7/3/2023 | 677,895,360 | 36,200,704 | 7/3/2023 | 0 | 24,000 | 0 | 7/3/2023 | 1,967,612,032 | 39,821,056 | 7/3/2023 | 13,713 | 0 | 147,811,840 | 197,609 |
| 8/1/2023 | 4,251,912,960 | 78,032,896 | 8/1/2023 | 717,425,408 | 39,530,048 | 8/1/2023 | 0 | 24,000 | 0 | 8/1/2023 | 2,011,772,032 | 44,160,000 | 8/1/2023 | 13,713 | 0 | 161,722,944 | 216,207 |
| 9/1/2023 | 4,328,686,080 | 76,773,120 | 9/1/2023 | 756,110,976 | 38,685,568 | 9/1/2023 | 0 | 24,000 | 0 | 9/1/2023 | 2,056,146,048 | 44,374,016 | 9/1/2023 | 13,713 | 0 | 159,832,704 | 213,680 |
| 10/2/2023 | 4,386,782,720 | 58,096,640 | 10/2/2023 | 781,246,400 | 25,135,424 | 10/2/2023 | 0 | 24,000 | 0 | 10/2/2023 | 2,093,586,944 | 37,440,896 | 10/2/2023 | 13,713 | 0 | 120,672,960 | 161,327 |
| 11/1/2023 | 4,424,513,024 | 37,730,304 | 11/1/2023 | 800,332,928 | 19,086,528 | 11/1/2023 | 0 | 24,000 | 0 | 11/1/2023 | 2,115,479,040 | 21,892,096 | 11/1/2023 | 13,713 | 0 | 78,708,928 | 105,226 |
| 12/1/2023 | 4,457,428,992 | 32,915,968 | 12/1/2023 | 817,092,864 | 16,759,936 | 12/1/2023 | 0 | 24,000 | 0 | 12/1/2023 | 2,135,010,944 | 19,531,904 | 12/1/2023 | 13,713 | 0 | 69,207,808 | 92,524 |
| 1/2/2024 | 4,491,305,984 | 33,876,992 | 1/2/2024 | 834,524,608 | 17,431,744 | 1/2/2024 | 0 | 24,000 | 0 | 1/2/2024 | 2,155,835,905 | 20,824,961 | 1/2/2024 | 13,713 | 0 | 72,133,697 | 96,435 |
| 2/1/2024 | 4,535,788,032 | 44,482,048 | 2/1/2024 | 849,456,256 | 14,931,648 | 2/1/2024 | 0 | 24,000 | 0 | 2/1/2024 | 2,174,504,960 | 18,669,055 | 2/1/2024 | 13,713 | 0 | 78,082,751 | 104,389 |
| 3/1/2024 | 4,573,389,824 | 37,601,792 | 3/1/2024 | 863,914,752 | 14,458,496 | 3/1/2024 | 0 | 24,000 | 0 | 3/1/2024 | 2,190,863,104 | 16,358,144 | 3/1/2024 | 13,713 | 0 | 68,418,432 | 91,468 |

Clearview Water Supply Agency

| Cross Valley Water District | | | Cross Valley Water District | | | Cross Valley Water District | | | Total Consumption Gallons | Total Consumption CCF |
|-----------------------------|---------------|--------------------|-----------------------------|---------------|--------------------|--------------------------------------|---------------|--------------------|---------------------------|-----------------------|
| Cross Valley Water @ CVR | | | Cross Valley Water @ CVPS | | | Cross Valley Water @ 77th and Lowell | | | | |
| Date Read | Meter Reading | Calculated Gallons | Date Read | Meter Reading | Calculated Gallons | Date Read | Meter Reading | Calculated Gallons | | |
| 2/1/2023 | 23,331,100 | 8,509,092 | 2/1/2023 | 43,604,700 | 1,137,787 | 2/1/2023 | 43,781,062 | 5,779,689 | 15,426,568 | 20,624 |
| 3/1/2023 | 24,208,500 | 6,563,408 | 3/1/2023 | 43,730,200 | 938,805 | 3/1/2023 | 44,442,019 | 4,944,302 | 12,446,516 | 16,640 |
| 3/31/2023 | 25,264,700 | 7,900,925 | 3/31/2023 | 43,872,200 | 1,062,234 | 3/31/2023 | 45,152,469 | 5,314,535 | 14,277,694 | 19,088 |
| 5/1/2023 | 26,337,700 | 8,026,598 | 5/1/2023 | 44,023,200 | 1,129,559 | 5/1/2023 | 45,871,488 | 5,378,636 | 14,534,792 | 19,432 |
| 6/1/2023 | 28,048,900 | 12,800,666 | 6/1/2023 | 44,270,500 | 1,849,933 | 6/1/2023 | 46,696,908 | 6,174,571 | 20,825,169 | 27,841 |
| 7/3/2023 | 30,268,500 | 16,603,762 | 7/3/2023 | 44,602,300 | 2,482,037 | 7/3/2023 | 47,752,614 | 7,897,230 | 26,983,029 | 36,074 |
| 8/1/2023 | 32,815,900 | 19,055,877 | 8/1/2023 | 44,950,200 | 2,602,473 | 8/1/2023 | 48,860,511 | 8,287,646 | 29,945,995 | 40,035 |
| 9/1/2023 | 35,340,600 | 18,886,069 | 9/1/2023 | 45,322,700 | 2,786,494 | 9/1/2023 | 50,031,642 | 8,760,669 | 30,433,231 | 40,686 |
| 10/2/2023 | 36,960,500 | 12,117,694 | 10/2/2023 | 45,537,500 | 1,606,816 | 10/2/2023 | 50,969,135 | 7,012,935 | 20,737,445 | 27,724 |
| 11/1/2023 | 38,097,900 | 8,508,343 | 11/1/2023 | 45,688,500 | 1,129,559 | 11/1/2023 | 51,662,183 | 5,184,359 | 14,822,261 | 19,816 |
| 12/1/2023 | 39,100,400 | 7,499,221 | 12/1/2023 | 45,855,000 | 1,245,507 | 12/1/2023 | 52,310,835 | 4,852,254 | 13,596,982 | 18,178 |
| 1/2/2024 | 40,247,900 | 8,583,897 | 1/2/2024 | 46,014,200 | 1,190,899 | 1/2/2024 | 53,005,384 | 5,195,588 | 14,970,383 | 20,014 |
| 2/1/2024 | 41,470,300 | 9,144,188 | 2/1/2024 | 46,174,500 | 1,199,127 | 2/1/2024 | 53,724,079 | 5,376,212 | 15,719,527 | 21,015 |
| 3/1/2024 | 42,542,200 | 8,018,369 | 3/1/2024 | 46,313,500 | 1,039,792 | 3/1/2024 | 54,335,989 | 4,577,405 | 13,635,567 | 18,229 |

Clearview Water Supply Agency

Master Meter @ CVPS*

| Billing | Date | Meter | Calculated | | | | | | | | | |
|-----------|------------|----------------|----------------------|-------------|-------------|------------|---------------------------|------------|--|---------|---------|--------|
| Month | Read | Reading | Gallons | | | | | | | | | |
| | | | | AWWD | SLWD | CVWD | Total Consumption Gallons | Difference | | AWWD | SLWD | CVWD |
| | 12/31/2010 | 188,740,000 | New register 0 start | | | | | | | | | |
| January | 2/1/2023 | 9,804,950,000 | 300,370,000 | 206,537,000 | 82,505,024 | 15,426,568 | 304,468,592 | -4,098,592 | | 276,119 | 110,301 | 20,624 |
| February | 3/1/2023 | 10,062,400,000 | 257,450,000 | 182,835,000 | 65,216,128 | 12,446,516 | 260,497,644 | -3,047,644 | | 244,432 | 87,187 | 16,640 |
| March | 3/31/2023 | 10,335,890,000 | 273,490,000 | 194,350,000 | 71,059,968 | 14,277,694 | 279,687,662 | -6,197,662 | | 259,826 | 95,000 | 19,088 |
| April | 5/1/2023 | 10,600,730,000 | 264,840,000 | 180,820,000 | 74,193,344 | 14,534,792 | 269,548,136 | -4,708,136 | | 241,738 | 99,189 | 19,432 |
| May | 6/1/2023 | 10,920,270,000 | 319,540,000 | 181,495,000 | 118,067,072 | 20,825,169 | 320,387,241 | -847,241 | | 242,640 | 157,844 | 27,841 |
| June | 7/3/2023 | 11,286,250,000 | 365,980,000 | 193,646,000 | 147,811,840 | 26,983,029 | 368,440,869 | -2,460,869 | | 258,885 | 197,609 | 36,074 |
| July | 8/1/2023 | 11,653,360,000 | 367,110,000 | 178,213,000 | 161,722,944 | 29,945,995 | 369,881,939 | -2,771,939 | | 238,253 | 216,207 | 40,035 |
| August | 9/1/2023 | 12,040,210,000 | 386,850,000 | 195,552,000 | 159,832,704 | 30,433,231 | 385,817,935 | 1,032,065 | | 261,433 | 213,680 | 40,686 |
| September | 10/2/2023 | 12,380,360,000 | 340,150,000 | 204,839,000 | 120,672,960 | 20,737,445 | 346,249,405 | -6,099,405 | | 273,849 | 161,327 | 27,724 |
| October | 11/1/2023 | 12,637,830,000 | 257,470,000 | 167,959,000 | 78,708,928 | 14,822,261 | 261,490,189 | -4,020,189 | | 224,544 | 105,226 | 19,816 |
| November | 12/1/2023 | 12,887,590,000 | 249,760,000 | 170,725,000 | 69,207,808 | 13,596,982 | 253,529,790 | -3,769,790 | | 228,242 | 92,524 | 18,178 |
| December | 1/2/2024 | 13,161,330,000 | 273,740,000 | 191,707,000 | 72,133,697 | 14,970,383 | 278,811,080 | -5,071,080 | | 256,293 | 96,435 | 20,014 |
| January | 2/1/2024 | 13,407,690,000 | 246,360,000 | 156,854,000 | 78,082,751 | 15,719,527 | 250,656,278 | -4,296,278 | | 209,698 | 104,389 | 21,015 |
| February | 3/1/2024 | 13,633,520,000 | 225,830,000 | 148,606,000 | 68,418,432 | 13,635,567 | 230,659,999 | -4,829,999 | | 198,671 | 91,468 | 18,229 |