#### **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. <u>Maintenance and Operations Report</u>
    Joe Skeens, Maintenance and Operations Superintendent
  - B. <u>Financial Report</u>
    Alexis Dickie, Finance Manager
  - C. <u>Engineering & Development Report</u>
    Paul Richart, Engineering & Development Director
- 9. NEXT MEETING DATE

April 17, 2024

**10. ADJOURNMENT** 

#### Clearview Water Supply Agency (CWSA) Date: February 21, 2024

#### **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 comined 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	

Date: February 21, 2024

# 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)
  - o 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

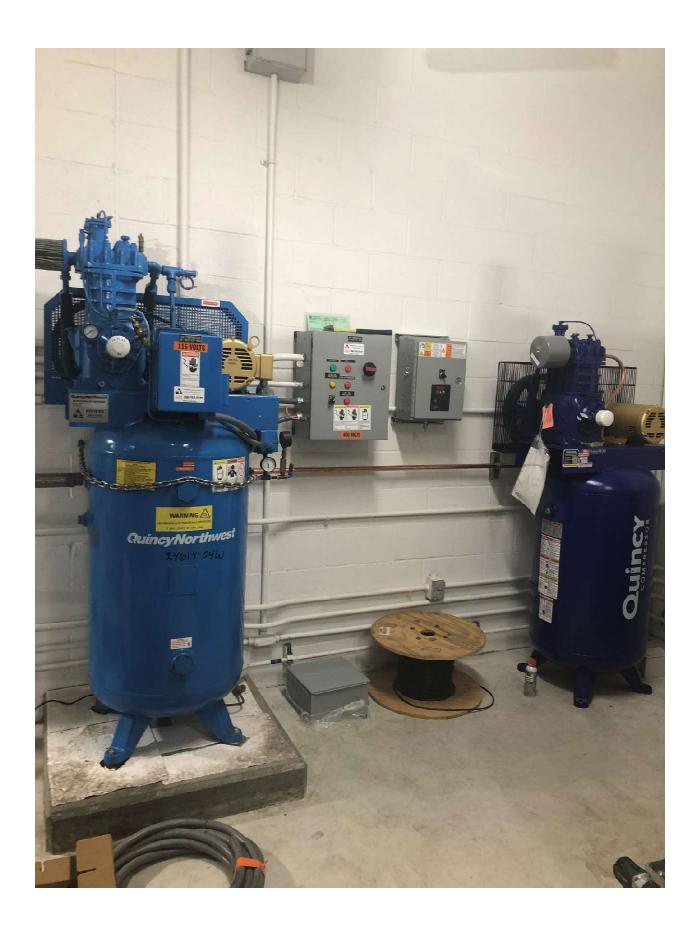
General housekeeping and landscaping.

#### 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 guarterly 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.







3626 - 156<sup>th</sup> 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

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.

#### CERTIFICATION

State of Washington - County of Snohomish

i, the undersigned, do hearby certify under penalty of
perjury that the materials have been furnished, the
ervices 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.

Subscribed on 3/20/2024 at Lynnwood, Mashington	
ALDERWOOD WATER & WASTEWATER DISTRICT	
(For Department or Taxing District)	
approved & Authorized By Auditing Officer	

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

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:

Sew Wa	ter Maintenance Fund: ver Maintenance Fund: uter Construction Fund: wer Construction Fund:	\$302,716.89 \$0.00 \$0.00 \$0.00
	TOTAL	\$302,716.89
	Chairman, Commissioner	
	Secretary, Commissioner	
	Vice President, Commissi	oner
	0	
	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	& WASTEW 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)
  - o The net earnings rate for the month was **5.4131%**
  - o 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 Balar	nce - Key Bank				\$	711,696.15
Deposits	Deposit per Bank Deposit per GL Difference	/	\$ \$ 1 \$	220,758.41 220,758.41 -	\$	220,758.41
Cleared Checks & Charges	Per Bank Per GL	/	\$ \$ 3 \$	(356,470.87) (356,470.87)		(356,470.87)
Fees & Charges					\$	-
Bank Statement Ending Balance	- Key Bank	/			\$	575,983.69
Add: Deposit in Transit Less: Outstanding Checks					\$ \$	-
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

Public Sector Statement February 29, 2024 page 1 of 2

479681120040

1 31 T 809 00000 R EM AO CLEARVIEW WATER SUPPLY AGENCY 3626 156TH STREET SW LYNNWOOD WA 98087-5021

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

Public Transaction 479681120040		
CLEARVIEW WATER SUPPLY AGENCY	Beginning balance 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**

Deposits Date	Serial #	Source	
2-7		Deposit Branch 0475 Washington	\$220,758.41
		Total additions	\$220,758,41

#### Subtractions

Paper Checks

\* check missing from sequence

Check	Date	Amount
2048	2-14	\$356,470.87

Paper Checks Paid

\$356,470.87

#### Fees and

charges

See your Account Analysis statement for details.

#### CUSTOMER ACCOUNT DISCLOSURES

The following disclosures apply only to accounts covered by the Federal Truth-in-Lending Act or the Federal Electronic Funds Transfer Act, as amended, or similar state laws.

#### IN CASE OF ERROR OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS:

Call us at the phone number indicated on the first page of this statement, OR write us at the address listed below, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than sixty (60) days after we sent you the FIRST statement on which the problem or error appeared.

Customer Disputes NY-31-55-0228 555 Patroon Creek Blvd Albany, NY 12206

- Tell us your name and Account number;
- Describe the error or transfer that you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information:
- Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you send us your complaint or question in writing within ten (10) business davs

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

#### COMMON ELECTRONIC TRANSACTION DESCRIPTIONS:

XFER TO SAV - Transfer to Savings Account XFER FROM SAV - Transfer from Savings Account XFER TO CKG - Transfer to Checking Account
XFER FROM CKG - Transfer from Checking Account PMT TO CR CARD - Payment to Credit Card ADV CR CARD - Advance from Credit Card

Preauthorized Credits: If you have arranged to have direct deposits made to your Account at least once every sixty (60) days from the same person or company, you can call us at the number indicated on the reverse side to find out whether or not the deposit has been made.

#### IMPORTANT LINE OF CREDIT INFORMATION

What To Do If You Think You Find A Mistake on Your Statement: If you think there is an error on your statement, write us at: KeyBank N.A., P.O Box 93885, Cleveland, OH 44101-4825.

In your letter, give us the following information:

- Account Information: Your name and account number.
- Dollar Amount: The dollar amount of the suspected error.

  Description of the Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it was a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in auestion.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit

Explanation of Finance Charge: Your Finance Charge attributable to interest (hereinafter referred to as interest) is computed using the Average Daily Balance method.

Average Daily Balance method (Balance Subject to Interest Rate): Your interest is Average Daily Balance method (Balance Subject to Interest Rate): Your interest is computed on all purchases and cash advances (collectively "advances") from the date each advance is posted until we receive payment in full (there is no grace period). We figure the interest on your line of credit by multiplying the daily periodic rate by the "Average Daily Balance" of your line of credit (including current transactions) and multiplying by the number of days in the billing cycle. To get the Average Daily Balance we take the beginning balance of your line of credit each day, add any new advances or debits, and subtract any payments and credits, any non-financed fees and unpaid interest. This gives us the daily balance. Then we add up all of your daily balances in the billing cycle and divide this total by the number of days in the billing cycle to get your Average Daily Balance.

CREDIT INFORMATION: If you believe we have reported inaccurate information about your account to a credit reporting agency, you may contact the credit reporting agency or write to us at:

Key Credit Research Department P.O. Box 94518 Cleveland, Ohio 44101-4518

Please include your account number, a copy of your credit report reflecting the inaccurate information, name, address, city, state, and zip code, and an explanation of why you believe the information is inaccurate.

#### page 2 of 2

#### BALANCING YOUR ACCOUNT

Please examine your statement and paid check information upon receipt. Erasures, alterations or irregularities should be reported promptly in accordance with your account agreement. The suggested steps below will help you balance your account.

#### **INSTRUCTIONS**

Verify and check off in your check register each deposit, check or other transaction shown on this statement.

#### Enter into your check register and SUBTRACT:

- Checks or other deductions shown on our statement that you have not already entered.
- The "Service charges", if any, shown on your statement.

#### Enter into your check register and ADD:

- Deposits or other credits shown on your statement that you have not already entered.
- The "Interest earned" shown on your statement, if any.

4	register other de	n your check any checks o eductions that shown on you ent.	:	6	your ch	y deposits neck regist shown on ent.	er th	nat
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**State of Washington**Date: 03/01/2024 7:22 am

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

Treasury Management System

ReportID: LgipStatement Page 1 of 1

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
Acco	unt 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 Actual Budget Variance

		For the Two Months Ending Thursday, February 29, 2024 Actual Budget Variance				Antoni	Takal	Variance		
Acct. #	Description	Actual February	Budget February	\$ variance	<u>*************************************</u>	Actual YTD	Total Annual Bdgt.	\$ variance	<del>9</del> %	
Αστ. π	Clearview Water Supply Agency	Columy	1 cordary	<u> </u>	70	110	Ailliadi Dagi.	<b></b>		
	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 \$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 \$0	\$1,000 \$100	\$100	0%	\$0	\$1,200	\$1,200	0%	
1-01-040-100-000	•	ΨΟ	Ψ100	ψ100	070	ΨΟ	Ψ1,200	Ψ1,200	070	
	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%	
1 = 1 = 10 001 000	Reservoir - Operations	***	***	(0.5)	4.400/	***	* 400	4005	000/	
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%	
4 54 500 400 000	Reservoir - Maintenance	4005	<b>#4.700</b>	04.404	050/	<b>#</b> 005	400.750	000 445	00/	
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 & Telemtry	\$0	\$1,021	\$1,021	0%	\$0	\$12,250	\$12,250	0%	
4 54 500 040 000	Pipeline - Maintenance	40	0007	4007	00/	•	<b>#0.000</b>	<b>#0.000</b>	00/	
1-51-539-612-000		\$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%	
1 51 510 701 000	Source of Supply - Operations	P069 440	\$200.2E0	¢404.004	600/	<b>¢</b> EE0 007	#4 GO2 DOC	¢4.402.000	400/	
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	Α	WWD	Cı	oss Valley	Silv	ver 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	302,716.89	=	193,693.60		19,670.27	_	89,353.02
							Total to 3 entities	_	302,716.89

						Cla	om/io	\A/a	10 × C.	ınnb.	Aganav	CMCA	\ N//	- m4hl	Dilling	D	a a maili	otion	Ear Ma	40.	•			
	Clearview Water Supply Agency (CWSA) Monthly Billing Reconciliation For Water																							
											Alderwood \	WD			Silver Lake	e WSD			Cross Valle	y WD			Difference	
	Net Consumption					Beginning	Ending	Elevation	Elevation														Between	/
	Everett			Eve		Elevation	Elevation	Change	X 198,795	% of Total	Consumption	\$ Amount	t	% of Total	Consumption		\$ Amount	% of Total	Consumption		\$ Amount	Agg. Gallons	Everett's Bill	Total \$
	Cubic Feet		Gallons	\$ Bi		Feet	Feet	Feet	Gallons *	Billed	Gallons	Billed		Billed	Gallons		Billed	Billed	Gallons		Billed	Through Meters	& (7 Meters	Allocated
January-23	35,264,700	X 7.48	263,798,294		376,521.31	43.22	45.63	2.41	479,096	67.835%	206,537,000	\$ 255,4		27.098%	82,505,024	\$	102,029.90	5.067%	15,426,568	\$	19,077.28	304,468,592	(41,149,394) \$	376,521.31
February	34,276,700	X 7.48	256,407,540		365,972.75	45.63	46.35	0.72	143,132	70.187%	182,835,000			25.035%	65,216,128	\$	91,622.04	4.778%	12,446,516	\$	17,486.09	260,497,644	(4,233,237) \$	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			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			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			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			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		437,398.28	44.58	45.47	0.89	176,928	48.181%	178,213,000			43.723%	161,722,944	\$	191,243.02	8.096%	29,945,995	\$	35,412.18	369,881,939	(683,506) \$	437,398.28
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		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	S 4	404,796.22	43.18	43.84	0.66	131,205	59.159%	204,839,000	\$ 239,4		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			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			27.298%	69,207,808	\$	80,355.16		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	\$ 3	324,469.36	43.81	39.61	(4.20)	-834,939	68.759%	191,707,000	\$ 223,1	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	\$ 4,4	486,320.49					60.79%	2,248,678,000	\$ 2,739,5	95.01	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
				_			15.10									+-								
January-24	32,913,100	X 7.48	246,207,103		291,547.53	39.61	45.42 43.06	5.81	1,154,999	62.577%	156,854,000			31.151%	78,082,751	\$	90,820.92		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	\$ 2	268,419.38	45.42	43.06	(2.36)	-469,156	64.426%	148,606,000	\$ 172,9	933.02	29.662%	68,418,432	\$	79,618.63	5.912%	13,635,567	\$	15,867.73	230,659,999	(3,515,378) \$	268,419.38
March		X 7.48	U			43.06		-	0	0.000%		5	-	0.000%		- 5	-	0.000%		1 \$	-		- \$	
April		X 7.48	U			0.00	_	-	0	0.000%		5	-	0.000%		- 5	-	0.000%		\$	-	-	- S	-
May		X 7.48	0			0.00		-	0	0.000%		\$	-	0.000%		- 5	-	0.000%		\$	-	-	- \$	-
June		X 7.48	U			0.00	_	-	0	0.000%		5	-	0.000%		- \$		0.000%		\$	-		- \$	
July		X 7.48	U			0.00		-	0	0.000%		5	-	0.000%		- \$	-	0.000%		\$	-	-	-   \$	-
August		X 7.48	U			0.00		-	0	0.000%		2	-	0.000%		\$		0.000%		\$	-	-	-   \$	
September		X 7.48	U			0.00	1	-	0	0.000%		2	-	0.000%		1 \$		0.000%		\$	-	-	-   \$	-
October		X 7.48	U			0.00	_	-	0	0.000%		3	-	0.000%		- 5	-	0.000%		3	-	-	- \$	-
November		X 7.48	0			0.00	_	-	0	0.000%		\$	-	0.000%		- 5	-	0.000%		\$	-		- \$	
December		X 7.48	U			0.00		-	0	0.000%		2	-	0.000%		\$				\$		-	- \$	
'24Totals	63.215.200		472.882.568	\$	559.966.91					63.46%	305.460.000	S 355.3	375.67	30.44%	146.501.183	- 5	170,439,55	6.10%	29.355.094	S	34.151.69	481.316.277	-9.119.552 S	559,966,91

Clearview Water Supply Agency
Alderwood Water & Wastewater District
AWWD @ CVR

AWWD @ CVR										
Date Read	Meter Reading	Total Calculated Gallons	Total Calculated CCF							
Date Read	Weter Reading	Gallolis	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		ver Lake				Lake Water	r District	Silve	Lake Water	r District		
742	29 Cathcart Way N	leter #4	14932 Sno	oh-Cascade DR.	Meter #5*		3917 180th St SE #8			Sne	oh-Cascade Dr M	leter #9	Meter	· #7 - 7809 132nd	Place SE	Total Consumption Gallons	Total Consumption CCF
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
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 Va	alley Water	District	Cross Va	alley Water	r District
Cross	Valley Water @	CVR	Cross \	/alley Water @	CVPS
Date	Meter	Calculated	Date	Meter	Calculated
Read	Reading	Gallons	Read	Reading	Gallons
2/1/2023	23,331,100	8,509,092	2/1/2023	43,604,700	1,137,787
3/1/2023	24,208,500	6,563,408	3/1/2023	43,730,200	938,805
3/31/2023	25,264,700	7,900,925	3/31/2023	43,872,200	1,062,234
5/1/2023	26,337,700	8,026,598	5/1/2023	44,023,200	1,129,559
6/1/2023	28,048,900	12,800,666	6/1/2023	44,270,500	1,849,933
7/3/2023	30,268,500	16,603,762	7/3/2023	44,602,300	2,482,037
8/1/2023	32,815,900	19,055,877	8/1/2023	44,950,200	2,602,473
9/1/2023	35,340,600	18,886,069	9/1/2023	45,322,700	2,786,494
10/2/2023	36,960,500	12,117,694	10/2/2023	45,537,500	1,606,816
11/1/2023	38,097,900	8,508,343	11/1/2023	45,688,500	1,129,559
12/1/2023	39,100,400	7,499,221	12/1/2023	45,855,000	1,245,507
1/2/2024	40,247,900	8,583,897	1/2/2024	46,014,200	1,190,899
2/1/2024	41,470,300	9,144,188	2/1/2024	46,174,500	1,199,127
3/1/2024	42,542,200	8,018,369	3/1/2024	46,313,500	1,039,792

Cross Va	Cross Valley Water District									
Cross Valley Water @ 77th and Lowell										
Date	Meter	Calculated								
Read	Reading	Gallons								
2/1/2023	43,781,062	5,779,689								
3/1/2023	44,442,019	4,944,302								
3/31/2023	45,152,469	5,314,535								
5/1/2023	45,871,488	5,378,636								
6/1/2023	46,696,908	6,174,571								
7/3/2023	47,752,614	7,897,230								
8/1/2023	48,860,511	8,287,646								
9/1/2023	50,031,642	8,760,669								
10/2/2023	50,969,135	7,012,935								
11/1/2023	51,662,183	5,184,359								
12/1/2023	52,310,835	4,852,254								
1/2/2024	53,005,384	5,195,588								
2/1/2024	53,724,079	5,376,212								
3/1/2024	54,335,989	4,577,405								

Total Consumption CCF Gallons  15,426,568 20,624 12,446,516 14,277,694 14,534,792 19,432 20,825,169 27,841 26,983,029 36,074 29,945,995 40,035 30,433,231 40,686 20,737,445 27,724 14,822,261 19,816 13,596,982 18,178 14,970,383 20,014 15,779,527 21,015		
15,426,568 20,624 12,446,516 16,640 14,277,694 19,088 14,534,792 19,432 20,825,169 27,841 26,983,029 36,074 29,945,995 40,035 30,433,231 40,686 20,737,445 27,724 14,822,261 19,816 13,596,982 18,178 14,970,383 20,014 15,719,527 21,015		Consumption
12,446,516 16,640 14,277,694 19,088 14,534,792 19,432 20,825,169 27,841 26,983,029 36,074 29,945,995 40,035 30,433,231 40,686 20,737,445 27,724 14,822,261 19,816 13,596,982 18,178 14,970,383 20,014 15,719,527 21,015	Gallons	0.001336898
12,446,516 16,640 14,277,694 19,088 14,534,792 19,432 20,825,169 27,841 26,983,029 36,074 29,945,995 40,035 30,433,231 40,686 20,737,445 27,724 14,822,261 19,816 13,596,982 18,178 14,970,383 20,014 15,719,527 21,015		
14,277,694         19,088           14,534,792         19,432           20,825,169         27,841           26,983,029         36,074           29,945,995         40,035           30,433,231         40,686           20,737,445         27,724           14,822,261         19,816           13,596,982         18,178           14,970,383         20,014           15,719,527         21,015	15,426,568	20,624
14,534,792     19,432       20,825,169     27,841       26,983,029     36,074       29,945,995     40,035       30,433,231     40,686       20,737,445     27,724       14,822,261     19,816       13,596,982     18,178       14,970,383     20,014       15,719,527     21,015	12,446,516	16,640
20,825,169     27,841       26,983,029     36,074       29,945,995     40,035       30,433,231     40,686       20,737,445     27,724       14,822,261     19,816       13,596,982     18,178       14,970,383     20,014       15,719,527     21,015	14,277,694	19,088
26,983,029     36,074       29,945,995     40,035       30,433,231     40,686       20,737,445     27,724       14,822,261     19,816       13,596,982     18,178       14,970,383     20,014       15,719,527     21,015	14,534,792	19,432
29,945,995     40,035       30,433,231     40,686       20,737,445     27,724       14,822,261     19,816       13,596,982     18,178       14,970,383     20,014       15,719,527     21,015	20,825,169	27,841
30,433,231     40,686       20,737,445     27,724       14,822,261     19,816       13,596,982     18,178       14,970,383     20,014       15,719,527     21,015	26,983,029	36,074
20,737,445     27,724       14,822,261     19,816       13,596,982     18,178       14,970,383     20,014       15,719,527     21,015	29,945,995	40,035
14,822,261     19,816       13,596,982     18,178       14,970,383     20,014       15,719,527     21,015	30,433,231	40,686
13,596,982 18,178 14,970,383 20,014 15,719,527 21,015	20,737,445	27,724
14,970,383 20,014 15,719,527 21,015	14,822,261	19,816
15,719,527 21,015	13,596,982	18,178
	14,970,383	20,014
12 625 567 19 220	15,719,527	21,015
13,033,307 10,229	13,635,567	18,229

Clearview Water Supply Agency												
Master Meter @ CVPS*												
Billing	Date	Meter	Calculated									
Month	Read	Reading	Gallons									
	12/31/2010	188,740,000	New register 0 start	AWWD	SLWD	CVWD	Total Consumption Gallons	Difference	A	wwd	SLWD	CVWD
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	27	76,119	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	24	44,432	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	25	59,826	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	24	41,738	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	24	42,640	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	25	58,885	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	23	38,253	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	26	61,433	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	27	73,849	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	22	24,544	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	22	28,242	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	25	56,293	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	20	09,698	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	19	98,671	91,468	18,229