

# CLEARVIEW WATER SUPPLY AGENCY

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## BOARD OF DIRECTORS MEETING

Wednesday, January 17, 2024

3:00 p.m.

## AGENDA

### 1. CALL TO ORDER

### 2. ROLL CALL

### 3. ADDITIONS TO OR DELETIONS FROM THE AGENDA

### 4. PUBLIC COMMENT

### 5. CONSENT AGENDA

#### A. Minutes:

I. December 20, 2023, Meeting Minutes

B. Vouchers – In the amount of \$356,470.87

### 6. UNFINISHED BUSINESS

None

### 7. NEW BUSINESS

A. Board Officer Elections – President and Secretary

B. New Clearview Water Supply Web Page Demonstration

### 8. REPORTS

#### A. Maintenance and Operations Report

Joe Skeens, Maintenance and Operations Superintendent

#### B. Financial Report

Alexis Dickie, Finance Manager

#### C. Engineering Report

Paul Richart, E&D Director

### 9. NEXT MEETING DATE

February 21, 2024

### 10. ADJOURNMENT

## CWSA BOARD MEETING MINUTES

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### Attendees:

- Donna Cross, CWSA President
- Skip Schott, CWSA Secretary
- John Warner, CWSA Board
- Mike Johnson, CVWD
- John McClellan, AWWD
- Curt Brees, SLWSD
- Paul Richart, AWWD
- Ashley Rindero, AWWD
- Heather Earnheart, AWWD
- Joe Skeens, AWWD
- Caryn Saban, AWWD
- Alexis Dickie, 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 Commissioners were present.

### 3. ADDITIONS TO OR DELETIONS FROM THE AGENDA

Agenda item 8A was added – Executive Session

### 4. CONSENT AGENDA

#### A. Minutes:

- I. October 18, 2023, Meeting Minutes
- II. November 15, 2023, Meeting Minutes

B. Disbursements – Authorized by the Finance Director in the amount of \$413,804.78

C. Vouchers – In the amount of \$416,666.08

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

### 5. UNFINISHED BUSINESS

#### A. 2024 Clearview Water Supply Budget

AWWD Finance Manager Alexis Dickie presented to 2024 Clearview Water Supply Budget to the Board of Directors and staff.

**Motion:** CWSA Board Member Warner moved to approve the 2024 Clearview Water Supply Budget as presented. The motion was seconded by Board Member Warner. The motion passed 3-0.

## 6. NEW BUSINESS

### A. ILA Amendments

AWWD General Manager John McClellan stated that he has been working with Joe Bennett and Paul Richart on drafting Amendments to the Clearview ILA. These Amendments will be brought back to the January meeting for review.

AWWD District Attorney Joe Bennett provided an update on quorum requirements and remote or hybrid meetings. Paul Richart stated that they are currently operating with 3 ILAs, and noted that the Construction ILA has expired.

## 7. REPORTS

### A. Maintenance and Operations Report

Joe Skeens, Maintenance and Operations Superintendent

Joe Skeens provided a summary of the monthly operations report as attached. He noted they had a communication issue back in October that affected the pump station site and the billing meter. SCADA staff responded and had it back up that same evening. Staff completed housekeeping, landscaping, and routine maintenance. The electricians also started their routine annual inspections. The rebuilt pump is back on the shelf and available for use if needed.

### B. Financial Report

Alexis Dickie, Finance Manager

Finance Manager Alexis Dickie provided a summary of the current financial report and stated that we are well under the projected budget.

### C. Alderwood GM Report

John McClellan, Alderwood General Manager

General Manager John McClellan recommended that the Board hold their Officer Elections at the January CWSA Meeting.

## 8. EXECUTIVE SESSION

The Board recessed at 3:16 pm for an anticipated 10 minutes and entered into Executive Session for the purpose of considering an issue related to Potential Litigation in accordance with RCW 42.30.110 section (1)(i). Present during the Executive Session were all Board Members, Alderwood Water & Wastewater District General Manager John McClellan, Silver Lake Water & Sewer District General Manager Curt Brees, Cross Valley Water District General Manager Mike Johnson, AWWD Finance Director Ashley Rindero, AWWD Finance Manager Alexis Dickie, AWWD E&D Director Paul Richart, AWWD M&O Director Heather Earnheart, AWWD M&O Superintendent Joe Skeens, and E&D Engineer Devin Hancock. The Board returned at 3:26 pm. The following motions were made:

The following motions were made after the Executive Session Ended:

- The Board Moved to amend Sections 3.5 and 3.7 of the Interlocal Agreement as set forth in the redline version presented to the Board.
- The Board Moved to ratify any and all actions by the Board of Directors from March 18, 2020, through the present in which a majority of the Directors were not physically present at the meeting so long as a majority of the Directors participated in the meeting either in person or remotely via video or telephone conference.

#### **9. NEXT MEETING DATE**

January 17, 2024

#### **10. ADJOURNMENT**

The meeting adjourned at 3:44 pm.

Minutes Submitted by Caryn Saban  
Executive Assistant, AWWD

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Donna Cross  
Board President

Date: December 20th, 2023

# **Clearview Water Supply Agency**

## **Pump Station Bi-Monthly Operations**

### **Report October and November 2023**

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

- We had communications issues with Station and meter sites on October 10<sup>th</sup>. Our SCADA staff responded, and Comms were restored about 9:15pm.

#### **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.
- Performed service on exhaust fans 991,992, & 993.
- Exercised all fixed speed pumps for 20 minutes each.
- Performed annual door inspections.
- Updated Salto lock and changed battery.
- Assisted electricians with P.M. work on electrical equipment and motor drives (station shut down). Electricians performed annual inspections on the drives, transformers, and panelboards as well as other electrical components.
- ACCO performed annual service on Heat Pump, they suggested replacing sensors on condenser coils to prevent condenser coils from excessive icing. (awaiting quote)
- Picked up Motor #2 from DMH after being repaired, Placed on pump room floor as spare motor. (Greased and oiled).
- Received 400 gallons diesel for bulk fuel tank.

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

- During October and November flows ranged from 8.0-9.7MDG.

**Clearview Water Supply Agency  
Financial Report  
November 2023**

CWSA's balances as of November 30, 2023

- Key Bank: **\$315,763.61** (see attached reconciliation and bank statement)
- Local Government Investment Pool (LGIP): **\$664,037.15** (see attached statement)
  - The net earnings rate for the month was **5.4347%**
  - The net earnings for the month amounted to **\$2,952.99**
- Combined monetary assets totaled: **\$979,800.76**

Expenses for October and November 2023 totaled \$830,470.86.

October 2023 Accounts Payable Voucher Packet for expenses incurred in the amount of **\$416,666.08** (see attached disbursements).

- Wholesale water purchases of **\$305,853.10** account for 73.4% of the month's total expenses.
- Power expenses payable to Snohomish County PUD of **\$29,517.34** account for an additional 7.1%.
- As of October 31, 2023, CWSA has spent **\$4,396,050.41** or 73.9% of the \$5,945,299.20 budgeted for the year.
- CWSA Water Consumption (in million gallons)

| October<br>2023 | October<br>2022 | Variance | Jan-Oct<br>2023 | Jan-Oct<br>2022 | Variance |
|-----------------|-----------------|----------|-----------------|-----------------|----------|
| 258.3           | 323.3           | -65.0    | 3,097.6         | 2,975.9         | 121.7    |
|                 |                 | -25.2%   |                 |                 | 3.9%     |

Expenses for November 2023 totaled \$413,804.78.

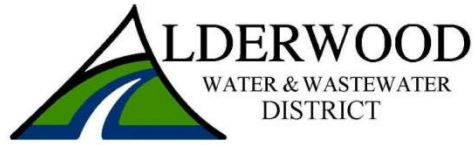
November 2023 Accounts Payable Voucher Packet for expenses incurred in the amount of **\$413,804.78** (see attached disbursements).

- Wholesale water purchases of **\$294,366.01** account for 71.1% of the month's total expenses.
- Power expenses payable to Snohomish County PUD of **\$26,801.47** account for an additional 6.5%.
- As of November 30, 2023, CWSA has spent **\$4,809,855.19** or 81.0% of the \$5,945,299.20 budgeted for the year.
- CWSA Water Consumption (in million gallons)

| November<br>2023 | November<br>2022 | Variance | Jan-Nov<br>2023 | Jan-Nov<br>2022 | Variance |
|------------------|------------------|----------|-----------------|-----------------|----------|
| 248.6            | 263.1            | -14.5    | 3,346.1         | 3,239.0         | 107.1    |
|                  |                  | -5.5%    |                 |                 | 3.3%     |

- The water utilization by CWSA member districts during November 2023 was as follows:

|       |        |
|-------|--------|
| SLWSD | 27.30% |
| CVWD  | 5.36%  |
| AWWD  | 67.34% |



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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:** January 17, 2024

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

Amount: \$356,470.87

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

**Alexis Dickie**  
Digitally signed by Alexis Dickie  
DN: cn=Alexis Dickie, o=Alderwood Water & Wastewater District, ou=Alderwood Water & Wastewater District, email=adickie@awwd.com, c=US  
Reason: I am approving this document  
Certificate: (425)743-7562  
Date: 2024.01.10 10:28:00-0800'

CERTIFICATION

State of Washington - County of Snohomish

As of the date 1/17/2024 , the Board of Commissioners, by a unanimous vote, does approve for payment Vouchers 2021-0087 thru 2021-0088 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:  | \$356,470.87        |
| Sewer Maintenance Fund:  | \$0.00              |
| Water Construction Fund: | \$0.00              |
| Sewer Construction Fund: | \$0.00              |
| <b>TOTAL</b>             | <b>\$356,470.87</b> |
|                          | =====               |

Subscribed on 1/17/2024 at Lynnwood, Washington

\_\_\_\_\_  
Chairman, Commissioner

ALDERWOOD WATER & WASTEWATER DISTRICT

(For Department or Taxing District)

\_\_\_\_\_  
Secretary, Commissioner

**Ashley Rindero**

Digitally signed by Ashley Rindero  
DN: C=US, E=arindero@awwd.com,  
O=Alderwood Water & Wastewater  
District, CN=Ashley Rindero  
Date: 2024.01.10 11:00:51-08'00'

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 |
|-------------|--------------------------|------------------|----------------------|---------------------------|---------------------------|----------------------------|----------------------------|
| 2021-0087   | ALDERWOOD WATER & WASTE  | DEC 2023 EXP     |                      | \$356,470.87              |                           |                            |                            |
|             |                          | Total            | \$356,470.87         |                           |                           |                            |                            |
| 2021-0088   | WATER AND SEWER RISK MGM | OCT 2023 EXP     |                      | \$41,549.00               |                           |                            |                            |
| 2021-0088   | WATER AND SEWER RISK MGM | WSRMP CORRECTION |                      | (\$41,549.00)             |                           |                            |                            |
|             |                          | Total            | \$0.00               |                           |                           |                            |                            |

Date: January 17th, 2024

# Clearview Water Supply Agency

## Pump Station Monthly Operations

### Report December 2023

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

- We had no afterhours call outs for the month of December.

#### 2. Pump Station Site

- General housekeeping and landscaping.
- We performed a PS 1&2 shutdown test requiring us to rely solely on the CV pump station. We ran the station maintaining roughly 51-55ft of elevation in the reservoir.

#### 3. Routine Maintenance

- We completed all the weekly reads and safety inspections to include the monthly fire extinguisher inspections.
- Exercised pumps 3 and 4, the fixed speed pumps for around 20 minutes each.
- Replaced leaking braided hose that feeds suction water to the mechanical seal on pump 3.
- Performed annual air compressor service as well as the quarterly crane inspection. No deficiencies or issues were found.
- The electrical group continued their preventative maintenance schedule at the pump station.

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

- During December our flows ranged from 8.0-14MDG. This number is out of normal range for this time of year based on the PS 1 & 2 test we performed relying on only CV water feeding the southeastern portion of Alderwood.

**Clearview Water Supply Agency  
Financial Report  
December 2023**

CWSA’s balances as of December 31, 2023

- Key Bank: **\$732,735.92** (see attached reconciliation and bank statement)
- Local Government Investment Pool (LGIP): **\$667,099.16** (see attached statement)
  - The net earnings rate for the month was **5.4293%**
  - The net earnings for the month amounted to **\$3,062.01**
- Combined monetary assets totaled: **\$1,712,536.68**

Expenses for December 2023 totaled \$356,470.87.

December 2023 Accounts Payable Voucher Packet for expenses incurred in the amount of **\$356,470.87** (see attached disbursements).

- Wholesale water purchases of **\$324,469.36** account for 91.0% of the month’s total expenses.
- Power expenses payable to Snohomish County PUD of **\$23,866.54** account for an additional 6.7%.
- As of December 31, 2023, CWSA has spent **\$5,124,777.06** or 86.2% of the \$5,945,299.20 budgeted for the year.
- December’s financial activity reflects the impact of a correction for a prior duplicate payment related to insurance.
- CWSA Water Consumption (in million gallons)

| <b>December<br/>2023</b> | <b>December<br/>2022</b> | <b>Variance</b> | <b>Jan-Dec<br/>2023</b> | <b>Jan-Dec<br/>2022</b> | <b>Variance</b> |
|--------------------------|--------------------------|-----------------|-------------------------|-------------------------|-----------------|
| 274.0                    | 283.9                    | -9.9            | 3,620.1                 | 3,523.0                 | 97.1            |
|                          |                          | -3.5%           |                         |                         | 2.8%            |

- The water utilization by CWSA member districts during December 2023 was as follows:
 

|       |        |
|-------|--------|
| SLWSD | 25.87% |
| CVWD  | 5.37%  |
| AWWD  | 68.76% |

**Clearview Water Supply Agency**

**Bank Reconciliation**

**Key Bank**

**For The Month of Dec 2023**

|  |                  |               |                      |
|--|------------------|---------------|----------------------|
| <b>Bank Statement Beginning Balance - Key Bank</b> |                  |               | <b>\$ 315,763.61</b> |
| Deposits   | Deposit per Bank | \$ 416,972.31 | \$ 416,972.31        |
|  | Deposit per GL   | \$ 416,972.31 |                      |
|  | Difference       | 1 \$ -        |                      |
| Cleared Checks & Charges                           | Per Bank         | \$ -          | \$ -                 |
|  | Per GL           | \$ -          |                      |
|  |                  | 3 \$ -        |                      |
| Fees & Charges                                     |                  |               | \$ -                 |
| <b>Bank Statement Ending Balance - Key Bank</b>    |                  |               | <b>\$ 732,735.92</b> |
| Add: Deposit in Transit                            |                  | 1 \$ -        |                      |
| Less: Outstanding Checks                           |                  | 2 \$ -        |                      |
| Outstanding Checks:                                |                  |               |                      |
|  |                  |               |                      |
|  |                  |               |                      |
|  |                  |               |                      |
| Total Outstanding Checks                           |                  | \$ - 2        |                      |
|  |                  |               |                      |
|  |                  |               |                      |
|  |                  |               |                      |
| Total Previously Outstanding Checks                |                  | \$ - 3        |                      |
| <b>Balance Per Books</b>                           |                  |               | <b>\$ 732,735.92</b> |

|                                 |                   |              |                      |
|---------------------------------|-------------------|--------------|----------------------|
| <b>General Ledger Balances:</b> | <b>Total Cash</b> | 1-00-131-700 | <b>\$ 732,735.92</b> |
|                                 | <b>Difference</b> |              | <b>\$ -</b>          |

**Prepared By:** Natalie Salinas **Date:** 1/11/2024

**Reviewed By:** Alexis Dickie **Date:** 1/11/2024



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

479681120040

31 T 809 0000 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 11-30-23     | \$315,763.61        |
| 2 Additions                    | +416,972.31         |
| <b>Ending balance 12-31-23</b> | <b>\$732,735.92</b> |

**Additions**

| <i>Deposits</i>        | <i>Date</i> | <i>Serial #</i> | <i>Source</i>                  |                     |
|------------------------|-------------|-----------------|--------------------------------|---------------------|
|                        | 12-6        |                 | Deposit Branch 0475 Washington | \$261,341.79        |
|                        | 12-19       |                 | Deposit Branch 0475 Washington | 155,630.52          |
| <b>Total additions</b> |             |                 |                                | <b>\$416,972.31</b> |

**Fees and charges**

*See your Account Analysis statement for details.*

**Account messages**

**DEPOSIT ACCOUNT AGREEMENT CHANGES**  
*We've updated Section 6 of our Deposit Account Agreement to reflect how we are processing certain ATM and Debit Card Transactions. For more information, please call 1-888-KEY-4BIZ® (1-888-539-4249). For clients using a TDD/TTY device, please call 1-800-539-8336.*

Local Government Investment Pool  
**Statement of Account for No: 00376**  
Primary Account  
December 2023

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

| Date       | Description        | Comment               | Deposits | Withdrawals | Balance    |
|------------|--------------------|-----------------------|----------|-------------|------------|
| 12/01/2023 | Beginning Balance  |                       |          |             | 664,037.15 |
| 12/31/2023 | Month End Balance  |                       |          |             | 664,037.15 |
|            | December Earnings  | Daily Factor Earnings | 3,062.01 |             |            |
|            | Net Ending Balance |                       |          |             | 667,099.16 |

**Account Summary**

|                                 |            |                               |            |
|---------------------------------|------------|-------------------------------|------------|
| <b>Beginning Balance:</b>       | 664,037.15 | <b>Gross Earnings:</b>        | 3,065.28   |
| <b>Deposits:</b>                | 0.00       | <b>Administrative Fee:</b>    | 3.27       |
| <b>Withdrawals:</b>             | 0.00       | <b>Net Earnings:</b>          | 3,062.01   |
| <b>Month End Balance:</b>       | 664,037.15 |                               |            |
| <b>Administrative Fee Rate:</b> | 0.0058 %   | <b>Net Ending Balance:</b>    | 667,099.16 |
| <b>Gross Earnings Rate:</b>     | 5.4351 %   |                               |            |
| <b>Net Earnings Rate:</b>       | 5.4293 %   | <b>Average Daily Balance:</b> | 664,037.15 |

**Clearview Water Supply Agency  
Budget Variance Report - Clearview**

For the Twelve Months Ending Sunday, December 31, 2023

| Acct. #                              | Description                              | Actual              | Budget              | Variance            |            | Actual<br>YTD         | Total<br>Annual Bdgt. | Variance            |            |
|--------------------------------------|--|---------------------|---------------------|---------------------|------------|-----------------------|-----------------------|---------------------|------------|
|                                      |  | December            | December            | \$                  | %          |                       |                       | \$                  | %          |
| <b>Clearview Water Supply Agency</b> |  |                     |                     |                     |            |                       |                       |                     |            |
| <b>Administrative Expenses</b>       |  |                     |                     |                     |            |                       |                       |                     |            |
| 1-51-539-802-000                     | Financial Services                       | \$1,375.26          | \$500.00            | (\$875.26)          | 275%       | \$13,130.61           | \$6,000.00            | (\$7,130.61)        | 219%       |
| 1-51-539-809-000                     | Professional Services                    | 0.00                | 6,250.00            | 6,250.00            | 0%         | 16,688.77             | 75,000.00             | 58,311.23           | 22%        |
| 1-51-545-801-000                     | General Administrative                   | 0.00                | 8.33                | 8.33                | 0%         | (156.35)              | 99.96                 | 256.31              | -156%      |
| 1-51-545-802-000                     | Meetings                                 | 0.00                | 20.83               | 20.83               | 0%         | 0.00                  | 249.96                | 249.96              | 0%         |
| 1-51-555-100-000                     | Insurance                                | 0.00                | 3,258.32            | 3,258.32            | 0%         | 41,549.00             | 39,099.84             | (2,449.16)          | 106%       |
| <b>Pump Station - Operations</b>     |  |                     |                     |                     |            |                       |                       |                     |            |
| 1-51-515-101-000                     | Purchased Power                          | 23,822.47           | 25,914.52           | 2,092.05            | 92%        | 317,439.25            | 310,974.24            | (6,465.01)          | 102%       |
| 1-51-516-102-000                     | Diesel Fuel                              | 0.00                | 250.00              | 250.00              | 0%         | 1,932.52              | 3,000.00              | 1,067.48            | 64%        |
| 1-51-531-108-000                     | Alarm Monitoring                         | 0.00                | 141.67              | 141.67              | 0%         | 1,497.49              | 1,700.04              | 202.55              | 88%        |
| 1-51-533-101-000                     | Communication Services                   | 1,437.87            | 1,500.00            | 62.13               | 96%        | 17,433.16             | 18,000.00             | 566.84              | 97%        |
| 1-51-545-105-000                     | Misc Expenses                            | 0.00                | 100.00              | 100.00              | 0%         | 0.00                  | 1,200.00              | 1,200.00            | 0%         |
| <b>Pump Station - Maintenance</b>    |  |                     |                     |                     |            |                       |                       |                     |            |
| 1-51-520-202-000                     | Maintenance Supplies                     | 33.94               | 150.00              | 116.06              | 23%        | 1,920.66              | 1,800.00              | (120.66)            | 107%       |
| 1-51-539-206-000                     | R&M - Structures, Grounds & Improvements | 632.07              | 1,333.33            | 701.26              | 47%        | 18,816.43             | 15,999.96             | (2,816.47)          | 118%       |
| 1-51-539-207-000                     | R&M - Electrical                         | 1,145.71            | 6,700.00            | 5,554.29            | 17%        | 24,152.41             | 80,400.00             | 56,247.59           | 30%        |
| 1-51-539-208-000                     | R&M - Mechanical                         | 355.40              | 1,125.00            | 769.60              | 32%        | 37,257.82             | 13,500.00             | (23,757.82)         | 276%       |
| 1-51-539-209-000                     | R&M - Telemetry                          | 402.36              | 4,583.33            | 4,180.97            | 9%         | 14,695.19             | 54,999.96             | 40,304.77           | 27%        |
| 1-51-539-210-000                     | R&M - Pumps                              | 2,671.03            | 2,750.00            | 78.97               | 97%        | 74,355.58             | 33,000.00             | (41,355.58)         | 225%       |
| 1-51-539-211-000                     | R&M - Back up Generator                  | 59.23               | 4,666.67            | 4,607.44            | 1%         | 8,487.83              | 56,000.04             | 47,512.21           | 15%        |
| <b>Reservoir - Operations</b>        |  |                     |                     |                     |            |                       |                       |                     |            |
| 1-51-510-301-000                     | Purchased Power                          | 44.07               | 27.08               | (16.99)             | 163%       | 443.72                | 324.96                | (118.76)            | 137%       |
| 1-51-533-301-000                     | Communication Services                   | 0.00                | 79.17               | 79.17               | 0%         | 0.00                  | 950.04                | 950.04              | 0%         |
| <b>Reservoir - Maintenance</b>       |  |                     |                     |                     |            |                       |                       |                     |            |
| 1-51-539-406-000                     | R&M - Structures, Grounds & Improvements | 0.00                | 4,229.17            | 4,229.17            | 0%         | 23,274.50             | 50,750.04             | 27,475.54           | 46%        |
| 1-51-539-407-000                     | R&M - Electrical                         | 0.00                | 479.17              | 479.17              | 0%         | 759.06                | 5,750.04              | 4,990.98            | 13%        |
| 1-51-539-408-000                     | R&M - Mechanical                         | 0.00                | 166.67              | 166.67              | 0%         | 321.88                | 2,000.04              | 1,678.16            | 16%        |
| 1-51-539-409-000                     | R&M - Scada & Telemetry                  | 0.00                | 750.00              | 750.00              | 0%         | 633.41                | 9,000.00              | 8,366.59            | 7%         |
| 1-51-539-411-000                     | R&M - SCADA Upgrades                     | 0.00                | 5,958.33            | 5,958.33            | 0%         | 0.00                  | 71,499.96             | 71,499.96           | 0%         |
| <b>Pipeline - Maintenance</b>        |  |                     |                     |                     |            |                       |                       |                     |            |
| 1-51-539-612-000                     | R&M - Pipeline & Appurtanences           | 0.00                | 2,666.67            | 2,666.67            | 0%         | 5,733.17              | 32,000.04             | 26,266.87           | 18%        |
| 1-51-539-613-000                     | R&M - Easement Maintenance               | 0.00                | 666.67              | 666.67              | 0%         | 17,791.54             | 8,000.04              | (9,791.50)          | 222%       |
| 1-51-539-614-000                     | R&M - Cathodic Protection                | 22.10               | 1,500.00            | 1,477.90            | 1%         | 298.92                | 18,000.00             | 17,701.08           | 2%         |
| 1-51-539-616-000                     | R&M - SCADA & Telemetry                  | 0.00                | 750.00              | 750.00              | 0%         | 0.00                  | 9,000.00              | 9,000.00            | 0%         |
| <b>Source of Supply - Operations</b> |  |                     |                     |                     |            |                       |                       |                     |            |
| 1-51-510-701-000                     | Purchased Water                          | 324,469.36          | 418,916.67          | 94,447.31           | 77%        | 4,486,320.49          | 5,027,000.04          | 540,679.55          | 89%        |
| <b>Total Expenses</b>                |  | <b>\$356,470.87</b> | <b>\$495,441.60</b> | <b>\$138,970.73</b> | <b>72%</b> | <b>\$5,124,777.06</b> | <b>\$5,945,299.20</b> | <b>\$820,522.14</b> | <b>86%</b> |

## CWSA Expense Allocation - Dec 2023

| Acct No.     | Category                 | Allocation Basis      | Total Expense            |        | AWWD                     |        | Cross Valley               |        | Silver Lake              |
|--------------|--------------------------|-----------------------|--------------------------|--------|--------------------------|--------|----------------------------|--------|--------------------------|
| 1.51.539.802 | Financial Services       | Equal Shares          | 1,375.26                 |        | 458.42                   |        | 458.42                     |        | 458.42                   |
| 1.51.533.101 | Telephone Service        | Base Pump Station     | 1,437.87                 | 55.22% | 793.99                   | 17.91% | 257.52                     | 26.87% | 386.36                   |
| 1.51.539.206 | Structures Grounds & Imp | Base Pump Station     | 632.07                   | 55.22% | 349.03                   | 17.91% | 113.20                     | 26.87% | 169.84                   |
| 1.51.539.207 | Electrical               | Base Pump Station     | 1,145.71                 | 55.22% | 632.66                   | 17.91% | 205.20                     | 26.87% | 307.85                   |
| 1.51.539.208 | Mechanical               | Base Pump Station     | 355.40                   | 55.22% | 196.25                   | 17.91% | 63.65                      | 26.87% | 95.50                    |
| 1.51.539.209 | Telemetry                | Base Pump Station     | 402.36                   | 55.22% | 222.19                   | 17.91% | 72.06                      | 26.87% | 108.11                   |
| 1.51.539.210 | Pumps                    | Base Pump Station     | 2,671.03                 | 55.22% | 1,474.94                 | 17.91% | 478.38                     | 26.87% | 717.71                   |
| 1.51.539.211 | Back Up Generator        | Base Pump Station     | 59.23                    | 55.22% | 32.70                    | 17.91% | 10.61                      | 26.87% | 15.92                    |
| 1.51.555.100 | Insurance                | Base Pump Station     | (41,549.00)              | 55.22% | (22,943.36)              | 17.91% | (7,441.42)                 | 26.87% | (11,164.22)              |
| 1.51.520.202 | Maintenance Supplies     | Base Pump Station     | 33.94                    | 55.22% | 18.74                    | 17.91% | 6.08                       | 26.87% | 9.12                     |
| 1.51.510.301 | Purchased Power          | Base Reservoir        | 44.07                    | 63.03% | 27.78                    | 16.81% | 7.41                       | 20.16% | 8.88                     |
| 1.51.539.614 | R&M Cathodic Protection  | Pipeline              | 22.10                    | 63.03% | 13.92                    | 16.81% | 3.72                       | 20.16% | 4.46                     |
| 1.51.510.701 | Purchased Water          | Commodity             | 324,469.36               | 68.76% | 223,101.06               | 5.37%  | 17,421.94                  | 25.87% | 83,946.36                |
| 1.51.515.101 | Pump Station Power       | Commodity             | 23,822.47                | 68.76% | 16,380.09                | 5.37%  | 1,279.03                   | 25.87% | 6,163.35                 |
|              |                          | <b>Total Expenses</b> | <u><u>314,921.87</u></u> |        | <u><u>220,758.41</u></u> |        | <u><u>12,935.80</u></u>    |        | <u><u>81,227.66</u></u>  |
|              |                          |                       |                          |        |                          |        | <b>Total to 3 entities</b> |        | <u><u>314,921.87</u></u> |



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

|                                | Net Consumption       |                    | Everett<br>Cubic Feet | Everett<br>Gallons     | Everett<br>\$ Billed | Beginning Elevation |                             |                             |                                     | % of Total<br>Billed | Alderwood WWD          |                     | Silver Lake WSD      |                        |                     | Cross Valley WD      |                        |                      | Agg. Gallons<br>Through Meters | Difference<br>Between<br>Everett's Bill<br>& (7 Meters<br>& Res Change) | Total \$<br>Allocated |
|--------------------------------|-----------------------|--------------------|-----------------------|------------------------|----------------------|---------------------|-----------------------------|-----------------------------|-------------------------------------|----------------------|------------------------|---------------------|----------------------|------------------------|---------------------|----------------------|------------------------|----------------------|--------------------------------|---|-----------------------|
|                                | Everett<br>Cubic Feet | Everett<br>Gallons |                       |                        |                      | Feet                | Ending<br>Elevation<br>Feet | Elevation<br>Change<br>Feet | Elevation<br>X 198,795<br>Gallons * |                      | Consumption<br>Gallons | \$ Amount<br>Billed | % of Total<br>Billed | Consumption<br>Gallons | \$ Amount<br>Billed | % of Total<br>Billed | Consumption<br>Gallons | \$ Amount<br>Billed  |                                |   |                       |
| Note: 198,795 Gallons = 1 Foot |                       |                    |                       |                        |                      |                     |                             |                             |                                     |                      |                        |                     |                      |                        |                     |                      |                        |                      |                                |   |                       |
| January-22                     | 30,881,000            | X 7.48             | 231,005,938           | \$ 307,352.61          | 41.00                | 42.67               | 1.67                        | 331,988                     | 66.418%                             | 194,785,000          | \$ 204,137.77          | 26.555%             | 77,878,096           | \$ 81,617.48           | 7.027%              | 20,607,860           | \$ 21,597.36           | 293,270,956          | (62,597,006)                   | \$ 307,352.61   |                       |
| February                       | 30,062,800            | X 7.48             | 224,885,377           | \$ 299,209.33          | 42.67                | 45.27               | 2.60                        | 516,867                     | 65.623%                             | 148,182,000          | \$ 196,351.55          | 27.972%             | 63,161,920           | \$ 83,669.98           | 6.405%              | 14,462,486           | \$ 15,163.81           | 225,806,406          | (1,437,896)                    | \$ 299,209.33   |                       |
| March                          | 32,992,000            | X 7.48             | 246,797,316           | \$ 328,362.57          | 45.27                | 45.70               | 0.43                        | 85,482                      | 67.142%                             | 167,474,000          | \$ 220,469.96          | 27.036%             | 67,435,648           | \$ 88,775.18           | 5.822%              | 14,522,031           | \$ 19,117.43           | 249,431,679          | (2,719,845)                    | \$ 328,362.57   |                       |
| April                          | 32,607,000            | X 7.48             | 243,917,316           | \$ 328,144.40          | 45.70                | 43.04               | (2.66)                      | -528,795                    | 64.187%                             | 158,413,000          | \$ 223,461.74          | 29.700%             | 73,299,328           | \$ 103,398.05          | 6.114%              | 15,088,755           | \$ 21,284.61           | 246,801,083          | (2,354,973)                    | \$ 328,144.40   |                       |
| May                            | 36,730,300            | X 7.48             | 287,349,548           | \$ 381,588.51          | 43.04                | 45.35               | 2.31                        | 459,216                     | 63.794%                             | 171,151,000          | \$ 243,431.94          | 29.855%             | 80,997,280           | \$ 113,924.17          | 6.350%              | 17,037,236           | \$ 24,232.40           | 288,285,488          | (1,396,154)                    | \$ 381,588.51   |                       |
| June                           | 39,336,900            | X 7.48             | 294,260,467           | \$ 420,000.08          | 45.35                | 44.08               | (1.27)                      | -252,470                    | 63.713%                             | 189,821,000          | \$ 267,592.84          | 29.724%             | 88,559,500           | \$ 124,842.92          | 6.563%              | 19,553,167           | \$ 27,584.32           | 297,833,367          | (3,420,430)                    | \$ 420,000.08   |                       |
| July                           | 50,771,400            | X 7.48             | 379,796,473           | \$ 542,086.13          | 44.08                | 41.80               | (2.28)                      | -453,253                    | 51.493%                             | 195,375,000          | \$ 279,136.70          | 40.249%             | 152,712,736          | \$ 218,184.15          | 8.258%              | 31,332,375           | \$ 44,765.28           | 379,420,111          | 829,615                        | \$ 542,086.13   |                       |
| August                         | 54,358,300            | X 7.48             | 406,628,350           | \$ 580,383.47          | 41.80                | 46.10               | 4.30                        | 854,819                     | 49.360%                             | 198,523,000          | \$ 286,480.11          | 42.557%             | 171,160,896          | \$ 246,995.02          | 8.082%              | 32,506,211           | \$ 46,908.33           | 402,190,107          | 3,583,425                      | \$ 580,383.47   |                       |
| September                      | 47,851,600            | X 7.48             | 357,954,851           | \$ 510,911.54          | 46.10                | 46.90               | 0.80                        | 169,036                     | 55.506%                             | 198,504,000          | \$ 283,584.95          | 38.143%             | 136,409,920          | \$ 194,876.68          | 6.351%              | 22,714,307           | \$ 32,449.90           | 357,628,227          | 167,588                        | \$ 510,911.54   |                       |
| October                        | 43,221,900            | X 7.48             | 323,322,287           | \$ 461,480.54          | 46.90                | 44.09               | (2.81)                      | -558,614                    | 62.441%                             | 201,552,000          | \$ 288,151.45          | 31.754%             | 102,497,056          | \$ 146,536.26          | 5.808%              | 18,740,682           | \$ 26,792.83           | 322,789,718          | 1,091,183                      | \$ 461,480.54   |                       |
| November                       | 35,172,500            | X 7.48             | 263,108,590           | \$ 375,536.36          | 44.09                | 46.81               | 2.72                        | 540,722                     | 65.563%                             | 170,441,000          | \$ 246,212.94          | 28.952%             | 75,370,144           | \$ 108,877.00          | 5.445%              | 14,154,042           | \$ 20,446.42           | 259,965,186          | 2,602,681                      | \$ 375,536.36   |                       |
| December                       | 37,962,600            | X 7.48             | 283,979,989           | \$ 405,326.36          | 46.81                | 43.22               | (3.59)                      | -713,674                    | 66.717%                             | 168,019,000          | \$ 270,420.68          | 27.626%             | 69,574,208           | \$ 111,977.24          | 5.657%              | 14,246,000           | \$ 22,928.44           | 251,839,208          | 32,854,455                     | \$ 405,326.36   |                       |
| <b>**22Totals</b>              | <b>470,987,300</b>    |                    | <b>3,523,005,502</b>  | <b>\$ 4,960,381.90</b> |                      |                     |                             |                             | <b>60.82%</b>                       | <b>2,162,240,000</b> | <b>\$ 3,009,432.63</b> | <b>32.57%</b>       | <b>1,158,156,432</b> | <b>\$ 1,623,698.14</b> | <b>6.61%</b>        | <b>234,965,102</b>   | <b>\$ 327,251.14</b>   | <b>3,555,361,534</b> | <b>-32,797,357</b>             | <b>\$ 4,960,381.90</b>  |                       |
| 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          | \$ 255,414.13          | 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          | \$ 256,864.62          | 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          | \$ 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           | \$ 321,907.88          | 45.30                | 39.08               | (6.22)                      | -1,236,505                  | 67.083%                             | 180,620,000          | \$ 289,111.24          | 27.525%             | 74,193,344           | \$ 107,595.37          | 5.392%              | 14,534,792           | \$ 21,201.26           | 269,548,136          | (30,244,830)                   | \$ 321,907.88   |                       |
| May                            | 42,417,100            | X 7.48             | 317,391,965           | \$ 425,735.01          | 39.08                | 45.17               | 6.09                        | 1,210,692                   | 96.649%                             | 181,495,000          | \$ 212,848.78          | 36.851%             | 118,067,072          | \$ 158,463.48          | 6.500%              | 20,825,169           | \$ 24,422.77           | 320,387,241          | (4,295,938)                    | \$ 425,735.01   |                       |
| June                           | 48,822,200            | X 7.48             | 365,215,444           | \$ 492,471.83          | 45.17                | 44.58               | (0.59)                      | -117,289                    | 52.568%                             | 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)                    | \$ 492,471.83   |                       |
| 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          | \$ 210,743.08          | 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          | \$ 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             | 341,844,065           | \$ 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)                      | -81,508                     | 64.231%                             | 167,959,000          | \$ 196,453.95          | 30.100%             | 78,708,928           | \$ 92,892.23           | 5.668%              | 14,822,281           | \$ 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           | \$ 80,356.16           | 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           | 5.367%              | 14,970,383           | \$ 17,421.94           | 271,831,208          | (3,854,938)                    | \$ 324,469.36   |                       |
| <b>**23Totals</b>              | <b>483,945,300</b>    |                    | <b>3,620,162,496</b>  | <b>\$ 4,486,320.49</b> |                      |                     |                             |                             | <b>60.79%</b>                       | <b>2,248,678,000</b> | <b>\$ 2,739,595.01</b> | <b>33.01%</b>       | <b>1,221,132,417</b> | <b>\$ 1,470,636.25</b> | <b>6.19%</b>        | <b>229,000,065</b>   | <b>\$ 276,069.23</b>   | <b>3,698,810,482</b> | <b>-77,930,336</b>             | <b>\$ 4,486,320.49</b>  |                       |

# Clearview Water Supply Agency

## Alderwood Water & Wastewater District

AWWD @ CVR

| Date Read  | Meter Reading  | Total Calculated Gallons | Total Calculated CCF |
|------------|----------------|--------------------------|----------------------|
|            |                |                          | 0.0013369            |
| 1/20/2022  | 11,700,469,000 | 132,630,000              | 177,313              |
| 1/20/2022  | 0              | 0                        | -                    |
| 2/1/2022   | 62,155,000     | 194,785,000              | 260,408              |
| 3/1/2022   | 210,337,000    | 148,182,000              | 198,104              |
| 4/1/2022   | 377,811,000    | 167,474,000              | 223,896              |
| 5/2/2022   | 536,224,000    | 158,413,000              | 211,782              |
| 6/1/2022   | 707,375,000    | 171,151,000              | 228,811              |
| 7/1/2022   | 897,196,000    | 189,821,000              | 253,771              |
| 8/1/2022   | 1,092,571,000  | 195,375,000              | 261,197              |
| 9/1/2022   | 1,291,094,000  | 198,523,000              | 265,405              |
| 9/30/2022  | 1,489,598,000  | 198,504,000              | 265,380              |
| 11/1/2022  | 1,691,150,000  | 201,552,000              | 269,455              |
| 12/1/2022  | 1,861,591,000  | 170,441,000              | 227,862              |
| 12/30/2022 | 2,029,610,000  | 168,019,000              | 224,624              |
| 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              |

# 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 |                           |                       |
| 2/1/2022                   | 3,375,987,968 | 38,220,032          | 2/1/2022                         | 275,466,752   | 23,531,984          | 2/1/2022                   | 0                | 24,000           | 0                   | 2/1/2022                   | 1,528,801,024 | 16,126,080          | 2/1/2022                       | 13,713        | 0                   | 77,878,096                | 104,115               |
| 3/1/2022                   | 3,406,796,032 | 30,808,064          | 3/1/2022                         | 290,869,568   | 15,402,816          | 3/1/2022                   | 0                | 24,000           | 0                   | 3/1/2022                   | 1,545,752,064 | 16,951,040          | 3/1/2022                       | 13,713        | 0                   | 63,161,920                | 84,441                |
| 4/1/2022                   | 3,439,609,088 | 32,813,056          | 4/1/2022                         | 307,275,200   | 16,405,632          | 4/1/2022                   | 0                | 24,000           | 0                   | 4/1/2022                   | 1,563,969,024 | 18,216,960          | 4/1/2022                       | 13,713        | 0                   | 67,435,648                | 90,155                |
| 5/2/2022                   | 3,475,291,904 | 35,682,816          | 5/2/2022                         | 325,135,680   | 17,860,480          | 5/2/2022                   | 0                | 24,000           | 0                   | 5/2/2022                   | 1,583,725,056 | 19,756,032          | 5/2/2022                       | 13,713        | 0                   | 73,299,328                | 97,994                |
| 6/1/2022                   | 3,514,328,832 | 39,036,928          | 6/1/2022                         | 344,787,136   | 19,651,456          | 6/1/2022                   | 0                | 24,000           | 0                   | 6/1/2022                   | 1,605,133,952 | 21,408,896          | 6/1/2022                       | 13,713        | 0                   | 80,097,280                | 107,082               |
| 7/1/2022                   | 3,557,634,816 | 43,305,984          | 7/1/2022                         | 366,496,288   | 21,709,152          | 7/1/2022                   | 0                | 24,000           | 0                   | 7/1/2022                   | 1,628,678,016 | 23,544,064          | 7/1/2022                       | 13,713        | 0                   | 88,559,200                | 118,395               |
| 8/1/2022                   | 3,632,316,928 | 74,682,112          | 8/1/2022                         | 404,558,912   | 38,062,624          | 8/1/2022                   | 0                | 24,000           | 0                   | 8/1/2022                   | 1,668,646,016 | 39,968,000          | 8/1/2022                       | 13,713        | 0                   | 152,712,736               | 204,161               |
| 9/1/2022                   | 3,715,833,088 | 83,516,160          | 9/1/2022                         | 447,433,728   | 42,874,816          | 9/1/2022                   | 0                | 24,000           | 0                   | 9/1/2022                   | 1,713,415,936 | 44,769,920          | 9/1/2022                       | 13,713        | 0                   | 171,160,896               | 228,825               |
| 9/30/2022                  | 3,782,461,952 | 66,628,864          | 9/30/2022                        | 481,432,768   | 33,999,040          | 9/30/2022                  | 0                | 24,000           | 0                   | 9/30/2022                  | 1,749,197,952 | 35,782,016          | 9/30/2022                      | 13,713        | 0                   | 136,409,920               | 182,366               |
| 11/1/2022                  | 3,832,601,856 | 50,139,904          | 11/1/2022                        | 506,557,920   | 25,125,152          | 11/1/2022                  | 0                | 24,000           | 0                   | 11/1/2022                  | 1,776,429,952 | 27,232,000          | 11/1/2022                      | 13,713        | 0                   | 102,497,056               | 137,028               |
| 12/1/2022                  | 3,869,157,120 | 36,555,264          | 12/1/2022                        | 524,884,736   | 18,326,816          | 12/1/2022                  | 0                | 24,000           | 0                   | 12/1/2022                  | 1,796,918,016 | 20,488,064          | 12/1/2022                      | 13,713        | 0                   | 75,370,144                | 100,762               |
| 12/30/2022                 | 3,902,835,968 | 33,678,848          | 12/30/2022                       | 541,764,160   | 16,879,424          | 12/30/2022                 | 0                | 24,000           | 0                   | 12/30/2022                 | 1,815,933,952 | 19,015,936          | 12/30/2022                     | 13,713        | 0                   | 69,574,208                | 93,014                |
| 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                |

# Clearview Water Supply Agency

| Cross Valley Water District |               |                    | Cross Valley Water District |               |                    | Cross Valley Water District          |               |                    | Total Consumption Gallons | Total Consumption CCF<br><small>0.001336898</small> |
|-----------------------------|---------------|--------------------|-----------------------------|---------------|--------------------|--------------------------------------|---------------|--------------------|---------------------------|---|
| 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 |                           |   |
| 2/1/2022                    | 4,439,900     | 11,552,915         | 2/1/2022                    | 41,186,500    | 3,025,122          | 2/1/2022                             | 34,372,837    | 6,029,823          | 20,607,860                | 27,551  |
| 3/1/2022                    | 5,611,400     | 8,763,429          | 3/1/2022                    | 41,350,200    | 1,224,561          | 3/1/2022                             | 34,970,990    | 4,474,495          | 14,462,486                | 19,335  |
| 4/1/2022                    | 6,723,400     | 8,318,338          | 4/1/2022                    | 41,504,400    | 1,153,496          | 4/1/2022                             | 35,646,103    | 5,050,196          | 14,522,031                | 19,414  |
| 5/2/2022                    | 7,902,700     | 8,821,777          | 5/2/2022                    | 41,662,400    | 1,181,922          | 5/2/2022                             | 36,325,876    | 5,085,056          | 15,088,755                | 20,172  |
| 6/1/2022                    | 9,302,400     | 10,470,484         | 6/1/2022                    | 41,820,800    | 1,184,914          | 6/1/2022                             | 37,045,319    | 5,381,808          | 17,037,206                | 22,777  |
| 7/1/2022                    | 10,953,000    | 12,347,346         | 7/1/2022                    | 42,021,300    | 1,499,844          | 7/1/2022                             | 37,808,097    | 5,705,976          | 19,553,167                | 26,141  |
| 8/1/2022                    | 13,713,600    | 20,650,724         | 8/1/2022                    | 42,346,200    | 2,430,421          | 8/1/2022                             | 38,911,126    | 8,251,230          | 31,332,375                | 41,888  |
| 9/1/2022                    | 16,608,500    | 21,655,357         | 9/1/2022                    | 42,679,900    | 2,496,250          | 9/1/2022                             | 40,027,974    | 8,354,604          | 32,506,211                | 43,458  |
| 9/30/2022                   | 18,502,500    | 14,168,105         | 9/30/2022                   | 42,933,500    | 1,897,060          | 9/30/2022                            | 40,916,835    | 6,649,142          | 22,714,307                | 30,367  |
| 11/1/2022                   | 20,019,600    | 11,348,697         | 11/1/2022                   | 43,153,900    | 1,648,707          | 11/1/2022                            | 41,684,597    | 5,743,259          | 18,740,662                | 25,054  |
| 12/1/2022                   | 21,112,500    | 8,175,460          | 12/1/2022                   | 43,294,500    | 1,051,761          | 12/1/2022                            | 42,343,217    | 4,926,820          | 14,154,042                | 18,923  |
| 12/30/2022                  | 22,193,600    | 8,087,190          | 12/30/2022                  | 43,452,600    | 1,182,670          | 12/30/2022                           | 43,008,430    | 4,976,139          | 14,246,000                | 19,045  |
| 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  |

## 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   | 2/1/2022   | 6,250,690,000  | 263,920,000          | 194,785,000 | 77,878,096  | 20,607,860 | 293,270,956               | -29,350,956 |  | 260,408 | 104,115 | 27,551 |
| February  | 3/1/2022   | 6,473,830,000  | 223,140,000          | 148,182,000 | 63,161,920  | 14,462,486 | 225,806,406               | -2,666,406  |  | 198,104 | 84,441  | 19,335 |
| March     | 4/1/2022   | 6,721,790,000  | 247,960,000          | 167,474,000 | 67,435,648  | 14,522,031 | 249,431,679               | -1,471,679  |  | 223,896 | 90,155  | 19,414 |
| April     | 5/2/2022   | 6,967,030,000  | 245,240,000          | 158,413,000 | 73,299,328  | 15,088,755 | 246,801,083               | -1,561,083  |  | 211,782 | 97,994  | 20,172 |
| May       | 6/1/2022   | 7,232,190,000  | 265,160,000          | 171,151,000 | 80,097,280  | 17,037,206 | 268,285,486               | -3,125,486  |  | 228,811 | 107,082 | 22,777 |
| June      | 7/1/2022   | 7,527,660,000  | 295,470,000          | 189,821,000 | 88,559,200  | 19,553,167 | 297,933,367               | -2,463,367  |  | 253,771 | 118,395 | 26,141 |
| July      | 8/1/2022   | 7,912,750,000  | 385,090,000          | 195,375,000 | 152,712,736 | 31,332,375 | 379,420,111               | 5,669,889   |  | 261,197 | 204,161 | 41,888 |
| August    | 9/1/2022   | 8,316,800,000  | 404,050,000          | 198,523,000 | 171,160,896 | 32,506,211 | 402,190,107               | 1,859,893   |  | 265,405 | 228,825 | 43,458 |
| September | 9/30/2022  | 8,672,750,000  | 355,950,000          | 198,504,000 | 136,409,920 | 22,714,307 | 357,628,227               | -1,678,227  |  | 265,380 | 182,366 | 30,367 |
| October   | 11/1/2022  | 8,994,710,000  | 321,960,000          | 201,552,000 | 102,497,056 | 18,740,662 | 322,789,718               | -829,718    |  | 269,455 | 137,028 | 25,054 |
| November  | 12/1/2022  | 9,257,260,000  | 262,550,000          | 170,441,000 | 75,370,144  | 14,154,042 | 259,965,186               | 2,584,814   |  | 227,862 | 100,762 | 18,923 |
| December  | 12/30/2022 | 9,504,580,000  | 247,320,000          | 168,019,000 | 69,574,208  | 14,246,000 | 251,839,208               | -4,519,208  |  | 224,624 | 93,014  | 19,045 |
| 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 |