

# CLEARVIEW WATER SUPPLY AGENCY

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## BOARD OF DIRECTORS MEETING

Wednesday, February 21, 2024

3:00 p.m.

### AGENDA

**1. CALL TO ORDER**

**2. ROLL CALL**

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

**4. CONSENT AGENDA**

**A. Minutes:**

I. January 17, 2024

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

**5. UNFINISHED BUSINESS**

None

**6. NEW BUSINESS**

None

**7. REPORTS**

A. Maintenance and Operations Report  
Joe Skeens, Maintenance and Operations Superintendent

B. Financial Report  
Alexis Dickie, Finance Manager

C. Alderwood GM Report  
John McClellan, Alderwood General Manager

**8. NEXT MEETING DATE**

March 20, 2024

**9. 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
- Tyler Gardner, AWWD
- Caryn Saban, AWWD
- Alexis Dickie, AWWD
- Tyan Schreck, AWWD
- Diana Storm, AWWD
- Devin Hancock, AWWD
- Caryn Saban, 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**

There were no Additions to or Deletions from the agenda.

### **4. PUBLIC COMMENT**

There were no Public Comments.

### **5. CONSENT AGENDA**

#### **A. Minutes**

- I. December 20, 2023

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

**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

### A. Board Officer Elections – President and Secretary

**Motion:** CWSA Board Member Schott moved to re-elect the same Officers that they currently have (Cross as President – Schott as Secretary). The motion was seconded by Board Member Warner. The motion passed 3-0.

### B. New Clearview Water Supply Web Page Demonstration

Michael Kundu presented the draft Clearview Water Supply Web Page created by Diana Storm. The Board discussed providing a phone number for audio access for the public to attend the meetings.

**Motion:** CWSA Board Member Schott move to approve the draft web page as presented. The motion was seconded by Board Member Warner. The motion passed 3-0.

## 8. REPORTS

### A. Maintenance and Operations Report

Tyler Gardner, Maintenance and Operations Field Operations Manager

Tyler Gardner provided a summary of the monthly operations report as attached. They had a mild month with no after hours call outs in Decemnber. They did general housekeeping and landscaping. AWWD staff shut down pump stations 1 and 2 for a 2-day test to obtain data in preparation for a large project this coming winter.

### B. Financial Report

Alexis Dickie, Finance Manager

Alexis Dickie reported the balances from Key Bank, Local Government Investment Pool (LGIP), net earnings and combined monetary assets of 1.7 million. Expenditures as of December 31, 2023, were at 86.2% of the annual budget.

### C. Engineering Report

Paul Richart, Engineering & Development Director

Paul Richart reported that staff is still working on the scope with Kennedy Jenks. AWWD Attorney Joe Bennett is working on the governance issues regarding the creation of new assets before we enter into a contract. Ashley Rindero also provided feedback regarding the Auditor's concerns.

**9. NEXT MEETING DATE**

February 21, 2024

**10. ADJOURNMENT**

The meeting adjourned at 3:19 pm.

Minutes Submitted by Caryn Saban  
Executive Assistant, AWWD

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Donna Cross  
Board President

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.

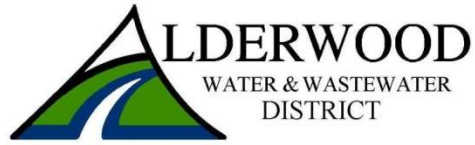
December 2023 Accounts Payable Voucher Packet for expenses incurred in the amount of **\$356,470.87** (see attached disbursements).

- 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 2023</b>	<b>December 2022</b>	<b>Variance</b>	<b>Jan-Dec 2023</b>	<b>Jan-Dec 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%



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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:** February 21, 2024

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

Amount: \$336,198.47

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: C=US,  
E=adickie@awwd.com,  
O=Alderwood, OU=Finance,  
CN=Alexis Dickie  
Location: Lynnwood, WA  
Reason: I am approving this  
document  
Contact Info: (425)743-7952  
Date: 2024.02.07 14:11:31-08'00'

CERTIFICATION

As of the date 2/21/2024 , the Board of Commissioners, by a unanimous vote, does approve for payment Vouchers 2021-0089 thru 2021-0089 included in the listing and further described as follows:

State of Washington - County of Snohomish

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:	\$336,198.47
Sewer Maintenance Fund:	\$0.00
Water Construction Fund:	\$0.00
Sewer Construction Fund:	\$0.00
<b>TOTAL</b>	<b>\$336,198.47</b>
	=====

Subscribed on 2/21/2024 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: 2024.02.08 11:15:50-08'00'

\_\_\_\_\_  
Vice President, Commissioner

Approved & Authorized By Auditing Officer

\_\_\_\_\_  
Commissioner

\_\_\_\_\_  
Commissioner



VOUCHER NO.	CLAIMANT	PURPOSE	TOTAL VOUCHER AMOUNT	FUND 40 WATER MAINTENANCE	FUND 41 SEWER MAINTENANCE	FUND 49 WATER CONSTRUCTION	FUND 51 SEWER CONSTRUCTION
2021-0089	ALDERWOOD WATER & WASTE	JAN 24 EXP		\$336,198.47			
		Total	\$336,198.47				

Date: February 21st, 2024

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

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

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

## **2. Pump Station Site**

- General housekeeping and landscaping.

## **3. Routine Maintenance**

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

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

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



9909  
L2169H



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

CWSA’s balances as of January 31, 2024

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

Expenses for January 2024 totaled \$336,198.47.

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

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

<b>January 2024</b>	<b>January 2023</b>	<b>Variance</b>	
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%

Clearview Water Supply Agency

Bank Reconciliation

Key Bank

For The Month of Jan 2024

<b>Bank Statement Beginning Balance - Key Bank</b>			<b>\$ 732,735.92</b>
Deposits	Deposit per Bank	/	\$ 392,765.01
	Deposit per GL	/	\$ 392,765.01
	Difference		1 \$ -
Cleared Checks & Charges	Per Bank	/	\$ (413,804.78)
	Per GL	/	\$ (413,804.78)
			3 \$ -
Fees & Charges			\$ -
<b>Bank Statement Ending Balance - Key Bank</b>			<b>\$ 711,696.15</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>\$ 711,696.15</b>

<b>General Ledger Balances:</b>	<b>Total Cash</b>	1-00-131-700	<b>\$ 711,696.15</b>
	<b>Difference</b>		<b>\$ -</b>

Prepared By: Natalie Salinas Date: 2/5/2024

Reviewed By: Alexis Dickie Date: 2/7/2024



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

**Public Sector Statement**  
**January 31, 2024**  
page 1 of 2

479681120040

2 31 T 809 00000 R EM AO  
CLEARVIEW WATER SUPPLY AGENCY  
3626 156TH STREET SW  
LYNNWOOD WA 98087-5021

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

Public Transaction 479681120040  
CLEARVIEW WATER SUPPLY AGENCY

Beginning balance 12-31-23	\$732,735.92
2 Additions	+392,765.01
2 Subtractions	-413,804.78
<b>Ending balance 1-31-24</b>	<b>\$711,696.15</b>

**Additions**

<i>Deposits</i>	<i>Date</i>	<i>Serial #</i>	<i>Source</i>	
	1-4		Deposit Branch 0475 Washington	\$379,829.21
	1-24		Deposit Branch 0475 Washington	12,935.80
<b>Total additions</b>				<b>\$392,765.01</b>

**Subtractions**

*Paper Checks* \* check missing from sequence

<i>Check</i>	<i>Date</i>	<i>Amount</i>	<i>Check</i>	<i>Date</i>	<i>Amount</i>	
2046	1-12	\$404,640.85	2047	1-17	9,163.93	
						<b>Paper Checks Paid</b>
						<b>\$413,804.78</b>

**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.

KeyBank  
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 days.

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 question.

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 that amount.
- 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 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.

**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**

- 1 **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.

<b>4</b>	<b>List from your check register any checks or other deductions that are <i>not</i> shown on your statement.</b>	<b>5</b>		<b>List any deposits from your check register that are <i>not</i> shown on your statement.</b>
<b>Check # or Date</b>	<b>Amount</b>	<b>Date</b>	<b>Amount</b>	
<b>TOTAL →</b>	<b>\$</b>	<b>TOTAL →</b>	<b>\$</b>	
		<b>6</b>		<b>Enter ending balance shown on your statement.</b>
		<b>7</b>		<b>Add 5 and 6 and enter total here.</b>
		<b>8</b>		<b>Enter total from 4.</b>
		<b>9</b>		<b>Subtract 8 from 7 and enter difference here.</b>
		This amount should agree with your check register balance.		



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

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

Date	Description	Comment	Deposits	Withdrawals	Balance
01/01/2024	Beginning Balance				667,099.16
01/31/2024	Month End Balance				667,099.16
	January Earnings	Daily Factor Earnings	3,071.98		
	Net Ending Balance				670,171.14

**Account Summary**

<b>Beginning Balance:</b>	667,099.16	<b>Gross Earnings:</b>	3,075.38
<b>Deposits:</b>	0.00	<b>Administrative Fee:</b>	3.40
<b>Withdrawals:</b>	0.00	<b>Net Earnings:</b>	3,071.98
<b>Month End Balance:</b>	667,099.16		
<b>Administrative Fee Rate:</b>	0.0060 %	<b>Net Ending Balance:</b>	670,171.14
<b>Gross Earnings Rate:</b>	5.4280 %		
<b>Net Earnings Rate:</b>	5.4220 %	<b>Average Daily Balance:</b>	667,099.16

**Clearview Water Supply Agency**  
**Budget Variance Report - Clearview**  
For the One Month Ending Wednesday, January 31, 2024

Acct. #	Description	Actual	Budget	Variance		Actual YTD	Total Annual Bdg.	Variance	
		January	January	\$	%			\$	%
<b>Clearview Water Supply Agency</b>									
<b>Administrative Expenses</b>									
1-51-539-802-000	Financial Services	\$897.76	\$2,000.00	\$1,102.24	45%	\$897.76	\$24,000.00	\$23,102.24	4%
1-51-539-809-000	Professional Services	4,288.00	0.00	(4,288.00)	0%	4,288.00	0.00	(4,288.00)	0%
1-51-545-801-000	General Administrative	0.00	20.83	20.83	0%	0.00	250.00	249.96	0%
1-51-545-802-000	Meetings	0.00	20.83	20.83	0%	0.00	250.00	249.96	0%
1-51-555-100-000	Insurance	0.00	3,358.37	3,358.37	0%	0.00	40,300.00	40,300.44	0%
<b>Pump Station - Operations</b>									
1-51-515-101-000	Purchased Power	29,033.80	26,932.38	(2,101.42)	108%	29,033.80	323,188.00	294,154.76	9%
1-51-516-102-000	Diesel Fuel	0.00	250.00	250.00	0%	0.00	3,000.00	3,000.00	0%
1-51-531-108-000	Alarm Monitoring	0.00	166.67	166.67	0%	0.00	2,000.00	2,000.04	0%
1-51-533-101-000	Communication Services	1,437.56	1,500.00	62.44	96%	1,437.56	18,000.00	16,562.44	8%
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	0.00	166.67	166.67	0%	0.00	2,000.00	2,000.04	0%
1-51-539-206-000	R&M - Structures, Grounds & Improvements	22.10	2,000.00	1,977.90	1%	22.10	24,000.00	23,977.90	0%
1-51-539-207-000	R&M - Electrical	3,773.62	5,208.33	1,434.71	72%	3,773.62	62,500.00	58,726.34	6%
1-51-539-208-000	R&M - Mechanical	731.64	1,666.67	935.03	44%	731.64	20,000.00	19,268.40	4%
1-51-539-209-000	R&M - Telemetry	0.00	4,666.67	4,666.67	0%	0.00	56,000.00	56,000.04	0%
1-51-539-210-000	R&M - Pumps	4,079.41	4,000.00	(79.41)	102%	4,079.41	48,000.00	43,920.59	8%
1-51-539-211-000	R&M - Back up Generator	280.79	4,000.00	3,719.21	7%	280.79	48,000.00	47,719.21	1%
<b>Reservoir - Operations</b>									
1-51-510-301-000	Purchased Power	84.16	35.83	(48.33)	235%	84.16	430.00	345.80	20%
1-51-533-301-000	Communication Services	0.00	79.17	79.17	0%	0.00	950.00	950.04	0%
<b>Reservoir - Maintenance</b>									
1-51-539-406-000	R&M - Structures, Grounds & Improvements	0.00	1,729.17	1,729.17	0%	0.00	20,750.00	20,750.04	0%
1-51-539-407-000	R&M - Electrical	0.00	479.17	479.17	0%	0.00	5,750.00	5,750.04	0%
1-51-539-408-000	R&M - Mechanical	0.00	166.67	166.67	0%	0.00	2,000.00	2,000.04	0%
1-51-539-409-000	R&M - Scada & Telemetry	0.00	1,020.83	1,020.83	0%	0.00	12,250.00	12,249.96	0%
<b>Pipeline - Maintenance</b>									
1-51-539-612-000	R&M - Pipeline & Appurtenances	0.00	666.67	666.67	0%	0.00	8,000.00	8,000.04	0%
1-51-539-613-000	R&M - Easement Maintenance	0.00	2,166.67	2,166.67	0%	0.00	26,000.00	26,000.04	0%
1-51-539-614-000	R&M - Cathodic Protection	22.10	1,500.00	1,477.90	1%	22.10	18,000.00	17,977.90	0%
1-51-539-616-000	R&M - SCADA & Telemetry	0.00	1,020.83	1,020.83	0%	0.00	12,250.00	12,249.96	0%
<b>Source of Supply - Operations</b>									
1-51-510-701-000	Purchased Water	291,547.53	390,250.00	98,702.47	75%	291,547.53	4,683,000.00	4,391,452.47	6%
<b>Total Expenses</b>		<b>\$336,198.47</b>	<b>\$455,172.43</b>	<b>\$118,973.96</b>	<b>74%</b>	<b>\$336,198.47</b>	<b>\$5,462,068.00</b>	<b>\$5,125,870.69</b>	<b>6%</b>

## CWSA Expense Allocation - Jan 2024

Acct No.	Category	Allocation Basis	Total Expense		AWWD		Cross Valley		Silver Lake
1.51.539.802	Financial Services	Equal Shares	897.76		299.26		299.25		299.25
1.51.539.809	Professional Services	Equal Shares	4,288.00		1,429.34		1,429.33		1,429.33
1.51.533.101	Telephone Service	Base Pump Station	1,437.56	55.22%	793.82	17.91%	257.47	26.87%	386.27
1.51.539.206	Structures Grounds & Imp	Base Pump Station	22.10	55.22%	12.20	17.91%	3.96	26.87%	5.94
1.51.539.207	Electrical	Base Pump Station	3,773.62	55.22%	2,083.79	17.91%	675.86	26.87%	1,013.97
1.51.539.208	Mechanical	Base Pump Station	731.64	55.22%	404.01	17.91%	131.04	26.87%	196.59
1.51.539.210	Pumps	Base Pump Station	4,079.41	55.22%	2,252.65	17.91%	730.62	26.87%	1,096.14
1.51.539.211	Back Up Generator	Base Pump Station	280.79	55.22%	155.05	17.91%	50.29	26.87%	75.45
1.51.510.301	Purchased Power	Base Reservoir	84.16	63.03%	53.05	16.81%	14.15	20.16%	16.96
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	291,547.53	62.58%	182,442.65	6.27%	18,283.96	31.15%	90,820.92
1.51.515.101	Pump Station Power	Commodity	29,033.80	62.58%	18,169.35	6.27%	1,820.42	31.15%	9,044.03
		<b>Total Expenses</b>	<u><u>336,198.47</u></u>		<u><u>208,109.09</u></u>		<u><u>23,700.07</u></u>		<u><u>104,389.31</u></u>
							<b>Total to 3 entities</b>		<u><u>336,198.47</u></u>

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

	Net Consumption			Alderwood WWD				Silver Lake WSD			Cross Valley WD			Agg. Gallons Through Meters	Difference Between Everett's Bill & (7 Meters & Res Change)	Total \$ Allocated	
	Everett Cubic Feet	Everett Gallons	Everett \$ Billed	Beginning Elevation Feet	Ending Elevation Feet	Elevation Change Feet	Elevation X 198,795 Gallons *	% of Total Billed	Consumption Gallons	\$ Amount Billed	% of Total Billed	Consumption Gallons	\$ Amount Billed				% of Total Billed
Note: 198,795 Gallons = 1 Foot																	
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
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
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
April	31,824,900	X 7.48	238,068,801	\$ 281,907.88	45.30	39.08	(6.22)	-1,296,505	67.083%	180,820,000	\$ 189,111.24	27.526%	74,193,344	\$ 77,596.37	5.392%	14,534,792	\$ 15,201.26
May	42,417,100	X 7.48	317,301,965	\$ 375,735.01	39.08	45.17	6.09	1,210,862	58.649%	181,495,000	\$ 212,845.76	36.851%	118,067,072	\$ 138,463.46	6.500%	20,825,169	\$ 24,422.77
June	48,822,200	X 7.48	365,215,444	\$ 432,471.83	45.17	44.58	(0.59)	-117,289	52.558%	193,646,000	\$ 227,239.54	40.118%	147,811,840	\$ 173,499.91	7.324%	26,983,029	\$ 31,672.38
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
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
September	45,697,900	X 7.48	341,844,055	\$ 404,796.22	43.18	43.84	0.66	131,205	59.159%	204,839,000	\$ 239,474.93	34.851%	120,672,960	\$ 141,077.38	5.989%	20,737,445	\$ 24,243.91
October	34,528,100	X 7.48	258,288,143	\$ 305,853.10	43.84	43.43	(0.41)	-81,506	64.231%	167,859,000	\$ 196,453.95	30.100%	78,708,928	\$ 92,062.23	5.665%	14,822,261	\$ 17,336.92
November	33,231,300	X 7.48	248,587,404	\$ 294,366.01	43.43	43.81	0.38	75,542	67.339%	170,725,000	\$ 198,223.79	27.298%	69,207,808	\$ 80,355.16	5.363%	13,596,982	\$ 15,787.06
December	36,629,700	X 7.48	274,009,203	\$ 324,469.36	43.81	39.61	(4.20)	-834,939	68.759%	191,707,000	\$ 223,101.06	25.872%	72,133,697	\$ 83,946.36	5.369%	14,970,383	\$ 17,421.94
<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>\$ 276,089.23</b>
January-24	32,913,100	X 7.48	246,207,103	\$ 291,547.53	39.61	45.42	5.81	1,154,999	62.577%	156,854,000	\$ 182,442.65	31.151%	78,082,751	\$ 90,820.92	6.271%	15,719,527	\$ 18,283.96
February		X 7.48	0	\$ 0	45.42	-	0	0.000%	0	\$ 0	-	0.000%	\$ 0	-	0.000%	\$ 0	-
March		X 7.48	0	\$ 0	0.00	-	0	0.000%	0	\$ 0	-	0.000%	\$ 0	-	0.000%	\$ 0	-
April		X 7.48	0	\$ 0	0.00	-	0	0.000%	0	\$ 0	-	0.000%	\$ 0	-	0.000%	\$ 0	-
May		X 7.48	0	\$ 0	0.00	-	0	0.000%	0	\$ 0	-	0.000%	\$ 0	-	0.000%	\$ 0	-
June		X 7.48	0	\$ 0	0.00	-	0	0.000%	0	\$ 0	-	0.000%	\$ 0	-	0.000%	\$ 0	-
July		X 7.48	0	\$ 0	0.00	-	0	0.000%	0	\$ 0	-	0.000%	\$ 0	-	0.000%	\$ 0	-
August		X 7.48	0	\$ 0	0.00	-	0	0.000%	0	\$ 0	-	0.000%	\$ 0	-	0.000%	\$ 0	-
September		X 7.48	0	\$ 0	0.00	-	0	0.000%	0	\$ 0	-	0.000%	\$ 0	-	0.000%	\$ 0	-
October		X 7.48	0	\$ 0	0.00	-	0	0.000%	0	\$ 0	-	0.000%	\$ 0	-	0.000%	\$ 0	-
November		X 7.48	0	\$ 0	0.00	-	0	0.000%	0	\$ 0	-	0.000%	\$ 0	-	0.000%	\$ 0	-
December		X 7.48	0	\$ 0	0.00	-	0	0.000%	0	\$ 0	-	0.000%	\$ 0	-	0.000%	\$ 0	-
<b>*24Totals</b>	<b>32,913,100</b>		<b>246,207,103</b>	<b>\$ 291,547.53</b>					<b>62.58%</b>	<b>156,854,000</b>	<b>\$ 182,442.65</b>	<b>31.15%</b>	<b>78,082,751</b>	<b>\$ 90,820.92</b>	<b>6.27%</b>	<b>15,719,527</b>	<b>\$ 18,283.96</b>

# Clearview Water Supply Agency

## Alderwood Water & Wastewater District

AWWD @ CVR

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

# Clearview Water Supply Agency

Silver Lake Water District			Silver Lake Water District			Silver Lake Water District				Silver Lake Water District			Silver Lake Water District			Total Consumption Gallons		Total Consumption CCF	
7429 Cathcart Way Meter #4			14932 Snoh-Cascade DR. Meter #5*			3917 180th St SE #8				Snoh-Cascade Dr Meter #9			Meter #7 - 7809 132nd Place SE						
Date Read	Meter Reading	Consumption Gallons	Date Read	Meter Reading	Consumption Gallons	Date Read	Meter Reading 2"	Meter Reading 8"	Consumption Gallons	Date Read	Meter Reading	Consumption Gallons	Date Read	Meter Reading	Consumption Gallons				
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		

## Clearview Water Supply Agency

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

## Clearview Water Supply Agency

### Master Meter @ CVPS\*

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