

CLEARVIEW WATER SUPPLY AGENCY

BOARD OF DIRECTORS MEETING

Wednesday, May 15, 2024

3:00 p.m.

AGENDA

1. CALL TO ORDER

2. ROLL CALL

3. PUBLIC COMMENT

4. ADDITIONS TO OR DELETIONS FROM THE AGENDA

5. CONSENT AGENDA

A. Minutes

I. March 20, 2024

B. Disbursements – Authorized by the Finance Director in the amount of \$345,386.41

C. Vouchers – In the amount of \$79,411.75

6. UNFINISHED BUSINESS

None

7. NEW BUSINESS

A. Draft Amendment no. 1 to the Clearview Water Supply Agency Interlocal Joint Operating Agreement – for discussion.

8. REPORTS

A. Maintenance and Operations Report

Tyler Gardner, Field Operations Manager

B. Financial Report

Alexis Dickie, Finance Manager

C. Engineering & Development Report

Paul Richart, Engineering & Development Director

9. NEXT MEETING DATE

June 19th is the Juneteenth Holiday – staff recommend canceling the June meeting.

10. ADJOURNMENT

CWSA BOARD MEETING MINUTES

Attendees:

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

1. CALL TO ORDER

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

2. ROLL CALL

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

3. PUBLIC COMMENT

There were no Public Comments.

4. ADDITIONS TO OR DELETIONS FROM THE AGENDA

There were no Additions to or Deletions from the agenda.

5. CONSENT AGENDA

A. Minutes

- I. February 21, 2024

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

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

6. UNFINISHED BUSINESS

None

7. NEW BUSINESS

None

8. REPORTS

A. Maintenance and Operations Report

Tyler Gardner, Field Operations Manager

Tyler Gardner provided a summary of the monthly operations report as attached. They had no emergency call-outs. They performed routine housekeeping, landscaping, fire extinguisher inspections, continued to install an air compressor, had the septic tank pumped, did pump oil testing for analysis. They have been doing some other annual VFD inspection, preventive maintenance on pumps too, an annual medium voltage main disconnect, annual preventive maintenance on the MCC.

B. Financial Report

Alexis Dickie, Finance Manager

Alexis Dickie provided a summary of the monthly financial report as attached. KeyBank balance was \$575,000, about 46% of our total combined monetary assets, the remainder of that is the local government investment pool at \$673,000. We saw the net earnings rate for the month tick down slightly from January, but that is a variable rate that does respond to the market. We brought in around \$2800 in interest for what we invested at the LGIP. That makes up 88% of total expenses of \$302,000. Clearview activity coupled with that was around \$21,000 expended for the power expenses for Snohomish County PUD just for operations and for the total amount of the year we spent around \$638,000 of the \$5.4 million that we have budgeted annually for Clearview.

C. Engineering & Development Report

Paul Richart, Engineering & Development Director

No report provided this month.

9. NEXT MEETING DATE

April 17, 2024 – Meeting Cancelled

10. ADJOURNMENT

The meeting adjourned at 3:09 pm.

Minutes Submitted by

Caryn Saban, Executive Assistant AWWD

Donna Cross
Board President

Date: March 20th, 2024

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

1. Emergency Call Out Responses at the Pump Station

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

2. Pump Station Site

- General housekeeping and landscaping.

3. Routine Maintenance

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

4. Average Set Point for Pumping Activity

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





Date: March 20, 2024

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

CWSA's balances as of February 29, 2024

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

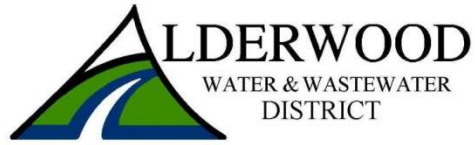
Expenses for February 2024 totaled \$302,716.89.

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

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

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

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



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

MEMORANDUM

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

From: Ashley Rindero, Finance Director

Date: May 15, 2024

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

Amount: \$345,386.41

AMR

Pursuant to Clearview Water Supply's Agency's Resolution No. 01-2021, the Alderwood Water & Wastewater District's Finance Director is authorized to prepare vouchers, certify the claim and authorize the issuance of Agency checks, prior to acceptance and approval of the Board of Commissioners for such expenses as water, utilities, reimbursement of expenses and work orders submitted, and others deemed necessary for effective operations. The following disbursements are presented for your review and ratification.

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

CERTIFICATION

State of Washington - County of Snohomish

As of the date 5/15/2024 , the Board of Commissioners, by a unanimous vote, does approve for payment Vouchers 2021-0094 thru 2021-0095 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:	\$345,386.41
Sewer Maintenance Fund:	\$0.00
Water Construction Fund:	\$0.00
Sewer Construction Fund:	\$0.00
TOTAL	<u>\$345,386.41</u> =====

Subscribed on 5/15/2024 at Lynnwood,
Washington

Chairman, Commissioner

ALDERWOOD WATER & WASTEWATER DISTRICT

(For Department or Taxing District)

Secretary, Commissioner

Approved & Authorized By Auditing Officer

Vice President, Commissioner

Commissioner

Commissioner

VOUCHER NO.	CLAIMANT	PURPOSE	TOTAL VOUCHER AMOUNT	FUND 40 WATER MAINTENANCE	FUND 41 SEWER MAINTENANCE	FUND 49 WATER CONSTRUCTION	FUND 51 SEWER CONSTRUCTION
2021-0094	ALDERWOOD WATER & WASTE	MAR 2024 EXP		\$341,484.42			
		Total	\$341,484.42				
2021-0095	SNOHOMISH COUNTY TREASUR	MAR 2024 EXP		\$3,901.99			
		Total	\$3,901.99				

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

CERTIFICATION

State of Washington - County of Snohomish

As of the date 5/15/2024 , the Board of Commissioners, by a unanimous vote, does approve for payment Vouchers 2021-0096 thru 2021-0098 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:	\$79,411.75
Sewer Maintenance Fund:	\$0.00
Water Construction Fund:	\$0.00
Sewer Construction Fund:	\$0.00
TOTAL	<u>\$79,411.75</u> =====

Subscribed on 5/15/2024 at Lynnwood,
Washington

Chairman, Commissioner

ALDERWOOD WATER & WASTEWATER DISTRICT

(For Department or Taxing District)

Secretary, Commissioner

Approved & Authorized By Auditing Officer

Vice President, Commissioner

Commissioner

Commissioner

VOUCHER NO.	CLAIMANT	PURPOSE	TOTAL VOUCHER AMOUNT	FUND 40 WATER MAINTENANCE	FUND 41 SEWER MAINTENANCE	FUND 49 WATER CONSTRUCTION	FUND 51 SEWER CONSTRUCTION
2021-0096	ALDERWOOD WATER & WASTE	APR 2024 EXP		\$70,056.30			
		Total	\$70,056.30				
2021-0097	CROSS VALLEY WATER DISTR	APR 2024 EXP		\$8,875.77			
		Total	\$8,875.77				
2021-0098	EVERGREEN PRINT SOLUTION	APR 2022 EXP		\$479.68			
		Total	\$479.68				

CLEARVIEW WATER SUPPLY AGENCY INTERLOCAL JOINT OPERATING AGREEMENT AMENDMENT 1

This Interlocal Agreement Amendment is made and entered into by and between:

ALDERWOOD WATER & WASTEWATER DISTRICT, a municipal corporation (AWWD),

CROSS VALLEY WATER DISTRICT, a municipal corporation (CVWD), and

SILVER LAKE WATER & SEWER DISTRICT, a municipal corporation (SLWSD), for the purposes set forth below.

All the parties to this agreement may be referred to individually as 'District' and collectively referred to as 'Districts'.

Recitals

WHEREAS, the Districts entered into the Clearview Water Supply Agency by execution of the Clearview Water Supply Agency Interlocal Operating Agreement in February of 2005 (CWSA Interlocal); and

WHEREAS, this Agreement is entered into by the undersigned Districts, all of which are municipal corporations organized under the laws of the State of Washington, pursuant to the Interlocal Cooperation Act, Chapter 39.34 RCW, and after authorization by the legislative bodies of each of the Districts.

WHEREAS, Improvements to Capital Assets are detailed in the Long-Range Facilities Plan conducted by BHC Consultants, Inc. indicates the need for updating the Districts' capital assets at and along the Clearview pump station, reservoir, and pipeline that will require evaluation and improvements to the pump station equipment and electrical components, reservoir storage and pipeline cathodic protection systems; and

WHEREAS, further construction will be reasonably expected in the future; and

WHEREAS, minor administrative updates to the existing agreement are needed.

Now therefore, per the Terms of Section IV, Miscellaneous Terms, Subsection 23 amendment it is hereby agreed by the parties as follows:

Section 3.5 of the agreement is replaced by the following revised section 3.5

3.5. Board Meetings. The Board of Directors shall hold regular meetings on a monthly basis or upon a schedule determined by the Board of Directors. In addition, any District, through its Director, may call a special Board meeting by providing two (2) business days prior written notice of the time and place of the meeting to all other Directors. The Board of Directors shall be responsible for providing any required legal notice of meetings to other parties interested in Clearview Water Supply Agency or Clearview Project Facilities matters. The Lead Agency shall provide services for notice of meetings and meeting facilities, as legally required, unless otherwise authorized by the Board of Directors. The Board of Directors in its discretion may allow meetings to be conducted in-person, remotely via video or telephone conference, or a hybrid of in-person and remote.

Section 3.7 of the agreement is replaced by the following revised Section 3.7

3.7. Quorum. A quorum is required to conduct a valid meeting of the Board of Directors. A quorum is defined as a majority of the Directors participating in the meeting. If the Board has authorized remote attendance for meetings pursuant to Section 3.5, any Director attending a meeting either in person or via video or telephone conference shall count toward the quorum.

A New Heading of:

V.

CONSTRUCTION

**Shall be added after section 25 of CWSA Interlocal and,
Sections detailed below shall be incorporated into the CWSA
Interlocal after the new heading 'V. Construction'**

26. Construction of Capital Assets may be required to maintain or improve Assets operated by the Clearview Water Supply Agency. Construction contracts which do not create new assets or materially extend the life of the existing assets shall be considered maintenance expenses and not subject to the requirements of this section.

27. Upon determination of the Clearview Water Supply Agency Board of Directors that the construction of Capital Assets is necessary and the estimated cost of the new Capital Assets or improvements exceeds Fifty Thousand Dollars (\$50,000), a proposed Memorandum of Understanding shall be prepared for the consideration and potential approval by the Boards of Commissioners of each District.

28. The Memorandum of Understanding shall describe the proposed improvements, the estimated costs and the Lead Agency for the construction of capital assets.

29. By approving the Memorandum of Understanding, the Districts authorize the identified Lead Agency to issue and administer contracts to accomplish the work identified in the Memorandum of Understanding. The Clearview Water Supply Agency shall be consulted and concur before the lead agency executes contracts, amendments, or change orders. The Lead Agency shall directly invoice each District for the proportionate share of the improvements as identified in the Memorandum of Understanding.

30. If the estimated costs of the new Capital Assets or improvements is equal to or less than Fifty Thousand Dollars (\$50,000), then the proposed new Capital Assets or improvements may be approved by resolution or motion at a meeting of the Clearview Water Supply Agency Board of Directors.

31. Should the construction create new assets with differing percentages of ownership or assets identified in Table II-Future Capacities of Exhibit A of the Agreement; Exhibit A shall be modified by Amendment to address the operation and maintenance of the new assets.

Date: May 15th, 2024

Clearview Water Supply Agency

Pump Station Monthly Operations

Report for March/April 2024

1. Emergency Call Out Responses at the Pump Station

- 3 call outs for both months
 - 2- power outage/power bump
 - 1- communication loss

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. Now on summer schedule for reads and going on Wednesdays.
- All pump motor oil samples came back in good condition.
- Finished install of backup air compressor and is now online.
- Completed pump motor vibration tests.
- Performed generator exercise (unloaded).
- Completed annual suction and discharge valve exercising.
- Replaced a door closer on main entrance door.
- Completed quarterly exhaust fan services.
- Heat pump HVAC unit was serviced and ready for summer.
- Completed generator room filter service.
- All air-vacs at the station were inspected and serviced.
- Cleaned gutters on building.

4. Average Set Point for Pumping Activity

- During February our flows ranged from 3.0-8.7 MGD.
 - Lower flows were due to Alderwood's transmission main #1 being out of service for about a week.









**Clearview Water Supply Agency
Financial Report
March and April 2024**

CWSA's balances as of April 30, 2024

- Key Bank: **\$463,450.18** (see attached reconciliation and bank statement)
- Local Government Investment Pool (LGIP): **\$679,143.61** (see attached statement)
 - The net earnings rate for the month was **5.3975%**
 - The net earnings for the month amounted to **\$2,999.57**
- Combined monetary assets totaled: **\$1,142,593.79**

Expenses for March and April 2024 totaled \$ 424,798.16

March 2024 Disbursements for expenses incurred in the amount of **\$345,386.41** (see attached disbursements).

- Wholesale water purchases of **\$299,249.54** account for 86.6% of the month's total expenses.
- Power expenses payable to Snohomish County PUD of **\$32,616.07** account for an additional 9.4%.
- As of March 31, 2024, CWSA has spent **\$984,301.77** or 18.0% of the \$5,462,069.16 budgeted for the year.
- CWSA Water Consumption (in million gallons)

March 2024	March 2023	Variance	Jan-Mar 2024	Jan-Mar 2023	Variance
251.1	300.2	-49.1 -16.4%	723.9	820.4	-96.5 -11.8%

April 2024 Accounts Payable Voucher Packet for expenses incurred in the amount of **\$79,411.75**** (see attached vouchers).

- Wholesale water purchases of **\$3,666.48**** account for 6.4% of the month's total expenses.
 - a. Retroactive bill from COE - \$25,374.22
 - 2024 - \$3,666.48
 - 2023 - \$21,707.74
- Power expenses payable to Snohomish County PUD of **\$24,634.67** account for 42.7% of the month's total expenses.
- As of April 30, 2024, CWSA has spent **\$1,042,005.78** or 19.1% of the \$5,462,069.16 budgeted for the year.
- ****The April 2024 Purchased Water bill was delayed and has since been received by District staff. The April water bill will be processed and reflected in subsequent financial reports.**
- No Consumption report available for April
- The water utilization by CWSA member districts during March 2024 was as follows:

SLWSD	29.09%
CVWD	5.69%
AWWD	65.22%



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

Public Sector Statement
April 30, 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 3-31-24	\$676,881.62
1 Addition	+89,353.02
3 Subtractions	-302,784.46
Ending balance 4-30-24	\$463,450.18

Additions

<i>Deposits</i>	<i>Date</i>	<i>Serial #</i>	<i>Source</i>	
	4-2		Deposit Branch 0475 Washington	\$89,353.02
Total additions				\$89,353.02

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>	
2050	4-1	\$604.95	2051	4-1	302,111.94	
						Paper Checks Paid
						\$302,716.89

<i>Withdrawals</i>	<i>Date</i>	<i>Serial #</i>	<i>Location</i>	
	4-8		Direct Withdrawal, WA Dept Revenue Tax Pymt	\$67.57
Total subtractions				\$302,784.46

Fees and charges

See your Account Analysis statement for details.

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

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

Date	Description	Comment	Deposits	Withdrawals	Balance
04/01/2024	Beginning Balance				676,144.04
04/30/2024	Month End Balance				676,144.04
	April Earnings	Daily Factor Earnings	2,999.57		
	Net Ending Balance				679,143.61

Account Summary

Beginning Balance:	676,144.04	Gross Earnings:	3,002.79
Deposits:	0.00	Administrative Fee:	3.22
Withdrawals:	0.00	Net Earnings:	2,999.57
Month End Balance:	676,144.04		
Administrative Fee Rate:	0.0058 %	Net Ending Balance:	679,143.61
Gross Earnings Rate:	5.4033 %		
Net Earnings Rate:	5.3975 %	Average Daily Balance:	676,144.04

Clearview Water Supply Agency
Budget Variance Report - Clearview
For the Three Months Ending Sunday, March 31, 2024

Acct. #	Description	Actual	Budget	Variance		Actual YTD	Total Annual Bdg.	Variance	
		March	March	\$	%			\$	%
Clearview Water Supply Agency									
Administrative Expenses									
1-51-539-802-000	Financial Services	\$1,113.59	\$2,000.00	\$886.41	56%	\$2,991.49	\$24,000.00	\$21,008.51	12%
1-51-539-809-000	Professional Services	0.00	0.00	0.00	0%	5,244.38	0.00	(5,244.38)	0%
1-51-545-801-000	General Administrative	0.00	20.83	20.83	0%	0.00	249.96	249.96	0%
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	3,358.37	3,358.37	0%	0.00	40,300.44	40,300.44	0%
Pump Station - Operations									
1-51-515-101-000	Purchased Power	23,827.34	26,932.38	3,105.04	88%	74,574.49	323,188.56	248,614.07	23%
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	2,000.04	2,000.04	0%
1-51-533-101-000	Communication Services	1,447.06	1,500.00	52.94	96%	4,322.01	18,000.00	13,677.99	24%
1-51-545-105-000	Misc Expenses	0.00	100.00	100.00	0%	0.00	1,200.00	1,200.00	0%
Pump Station - Maintenance									
1-51-520-202-000	Maintenance Supplies	0.00	166.67	166.67	0%	0.00	2,000.04	2,000.04	0%
1-51-539-206-000	R&M - Structures, Grounds & Improvements	1,368.10	2,000.00	631.90	68%	2,971.49	24,000.00	21,028.51	12%
1-51-539-207-000	R&M - Electrical	0.00	5,208.33	5,208.33	0%	4,444.14	62,499.96	58,055.82	7%
1-51-539-208-000	R&M - Mechanical	1,185.33	1,666.67	481.34	71%	1,916.97	20,000.04	18,083.07	10%
1-51-539-209-000	R&M - Telemetry	8,924.51	4,666.67	(4,257.84)	191%	10,304.94	56,000.04	45,695.10	18%
1-51-539-210-000	R&M - Pumps	3,772.27	4,000.00	227.73	94%	10,260.12	48,000.00	37,739.88	21%
1-51-539-211-000	R&M - Back up Generator	198.57	4,000.00	3,801.43	5%	479.36	48,000.00	47,520.64	1%
Reservoir - Operations									
1-51-510-301-000	Purchased Power	36.13	35.83	(0.30)	101%	160.77	429.96	269.19	37%
1-51-533-301-000	Communication Services	0.00	79.17	79.17	0%	0.00	950.04	950.04	0%
Reservoir - Maintenance									
1-51-539-406-000	R&M - Structures, Grounds & Improvements	3,901.99	1,729.17	(2,172.82)	226%	4,506.94	20,750.04	16,243.10	22%
1-51-539-407-000	R&M - Electrical	0.00	479.17	479.17	0%	0.00	5,750.04	5,750.04	0%
1-51-539-408-000	R&M - Mechanical	339.88	166.67	(173.21)	204%	2,841.92	2,000.04	(841.88)	142%
1-51-539-409-000	R&M - Scada & Telemetry	0.00	1,020.83	1,020.83	0%	0.00	12,249.96	12,249.96	0%
Pipeline - Maintenance									
1-51-539-612-000	R&M - Pipeline & Appurtanences	0.00	666.67	666.67	0%	0.00	8,000.04	8,000.04	0%
1-51-539-613-000	R&M - Easement Maintenance	0.00	2,166.67	2,166.67	0%	0.00	26,000.04	26,000.04	0%
1-51-539-614-000	R&M - Cathodic Protection	22.10	1,500.00	1,477.90	1%	66.30	18,000.00	17,933.70	0%
1-51-539-616-000	R&M - SCADA & Telemetry	0.00	1,020.83	1,020.83	0%	0.00	12,249.96	12,249.96	0%
Source of Supply - Operations									
1-51-510-701-000	Purchased Water	299,249.54	390,250.00	91,000.46	77%	859,216.45	4,683,000.00	3,823,783.55	18%
Total Expenses		\$345,386.41	\$455,172.43	\$109,786.02	76%	\$984,301.77	\$5,462,069.16	\$4,477,767.39	18%

Clearview Water Supply Agency
Budget Variance Report - Clearview
For the Four Months Ending Tuesday, April 30, 2024

Acct. #	Description	Actual	Budget	Variance		Actual YTD	Total Annual Bdg.	Variance	
		April	April	\$	%			\$	%
Clearview Water Supply Agency									
Administrative Expenses									
1-51-539-802-000	Financial Services	\$1,553.16	\$2,000.00	\$446.84	78%	\$4,544.65	\$24,000.00	\$19,455.35	19%
1-51-539-809-000	Professional Services	0.00	0.00	0.00	0%	5,244.38	0.00	(5,244.38)	0%
1-51-545-801-000	General Administrative	0.00	20.83	20.83	0%	0.00	249.96	249.96	0%
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	3,358.37	3,358.37	0%	0.00	40,300.44	40,300.44	0%
Pump Station - Operations									
1-51-515-101-000	Purchased Power	24,584.94	26,932.38	2,347.44	91%	99,159.43	323,188.56	224,029.13	31%
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	2,000.04	2,000.04	0%
1-51-533-101-000	Communication Services	1,445.91	1,500.00	54.09	96%	5,767.92	18,000.00	12,232.08	32%
1-51-545-105-000	Misc Expenses	0.00	100.00	100.00	0%	0.00	1,200.00	1,200.00	0%
Pump Station - Maintenance									
1-51-520-202-000	Maintenance Supplies	0.00	166.67	166.67	0%	0.00	2,000.04	2,000.04	0%
1-51-539-206-000	R&M - Structures, Grounds & Improvements	533.10	2,000.00	1,466.90	27%	3,504.59	24,000.00	20,495.41	15%
1-51-539-207-000	R&M - Electrical	65.25	5,208.33	5,143.08	1%	4,509.39	62,499.96	57,990.57	7%
1-51-539-208-000	R&M - Mechanical	8,415.63	1,666.67	(6,748.96)	505%	10,332.60	20,000.04	9,667.44	52%
1-51-539-209-000	R&M - Telemetry	702.08	4,666.67	3,964.59	15%	11,007.02	56,000.04	44,993.02	20%
1-51-539-210-000	R&M - Pumps	6,950.76	4,000.00	(2,950.76)	174%	17,210.88	48,000.00	30,789.12	36%
1-51-539-211-000	R&M - Back up Generator	0.00	4,000.00	4,000.00	0%	479.36	48,000.00	47,520.64	1%
Reservoir - Operations									
1-51-510-301-000	Purchased Power	49.73	35.83	(13.90)	139%	210.50	429.96	219.46	49%
1-51-533-301-000	Communication Services	0.00	79.17	79.17	0%	0.00	950.04	950.04	0%
Reservoir - Maintenance									
1-51-539-406-000	R&M - Structures, Grounds & Improvements	8,875.77	1,729.17	(7,146.60)	513%	13,382.71	20,750.04	7,367.33	64%
1-51-539-407-000	R&M - Electrical	499.22	479.17	(20.05)	104%	499.22	5,750.04	5,250.82	9%
1-51-539-408-000	R&M - Mechanical	339.88	166.67	(173.21)	204%	3,181.80	2,000.04	(1,181.76)	159%
1-51-539-409-000	R&M - Scada & Telemetry	0.00	1,020.83	1,020.83	0%	0.00	12,249.96	12,249.96	0%
Pipeline - Maintenance									
1-51-539-612-000	R&M - Pipeline & Appurtanences	0.00	666.67	666.67	0%	0.00	8,000.04	8,000.04	0%
1-51-539-613-000	R&M - Easement Maintenance	0.00	2,166.67	2,166.67	0%	0.00	26,000.04	26,000.04	0%
1-51-539-614-000	R&M - Cathodic Protection	22.10	1,500.00	1,477.90	1%	88.40	18,000.00	17,911.60	0%
1-51-539-616-000	R&M - SCADA & Telemetry	0.00	1,020.83	1,020.83	0%	0.00	12,249.96	12,249.96	0%
Source of Supply - Operations									
1-51-510-701-000	Purchased Water	3,666.48	390,250.00	386,583.52	1%	862,882.93	4,683,000.00	3,820,117.07	18%
Total Expenses		\$57,704.01	\$455,172.43	\$397,468.42	13%	\$1,042,005.78	\$5,462,069.16	\$4,420,063.38	19%

CWSA Expense Allocation - Apr 2024

Acct No.	Category	Allocation Basis	Total Expense		AWWD		Cross Valley		Silver Lake
1.51.539.802	Financial Services	Equal Shares	1,553.16		517.72		517.72		517.72
1.51.533.101	Telephone Service	Base Pump Station	1,445.91	55.22%	798.43	17.91%	258.96	26.87%	388.52
1.51.539.206	Structures Grounds & Imp	Base Pump Station	533.10	55.22%	294.38	17.91%	95.48	26.87%	143.24
1.51.539.207	Electrical	Base Pump Station	65.25	55.22%	36.03	17.91%	11.69	26.87%	17.53
1.51.539.208	Mechanical	Base Pump Station	8,415.63	55.22%	4,647.11	17.91%	1,507.24	26.87%	2,261.28
1.51.539.209	Telemetry	Base Pump Station	702.08	55.22%	387.69	17.91%	125.74	26.87%	188.65
1.51.539.210	Pumps	Base Pump Station	6,950.76	55.22%	3,838.21	17.91%	1,244.88	26.87%	1,867.67
1.51.520.202	Maintenance Supplies	Base Pump Station	88.22	55.22%	48.72	17.91%	15.80	26.87%	23.70
1.51.510.301	Purchased Power	Base Reservoir	49.73	63.03%	31.34	16.81%	8.36	20.16%	10.03
1.51.539.406	Structures, Grounds & Imp	Base Reservoir	8,875.77	63.03%	5,594.40	16.81%	1,492.02	20.16%	1,789.35
1.51.539.407	Electrical	Base Reservoir	499.22	63.03%	314.66	16.81%	83.92	20.16%	100.64
1.51.539.408	Mechanical	Base Reservoir	339.88	63.03%	214.23	16.81%	57.13	20.16%	68.52
1.51.539.614	R&M Cathodic Protection	Pipeline	22.10	63.03%	13.93	16.81%	3.71	20.16%	4.46
1.51.510.701	Purchased Water	Commodity	25,374.22		14,961.09		1,648.71		8,764.42
1.51.515.101	Pump Station Power	Commodity	24,584.94	64.51%	15,860.48	5.80%	1,425.43	29.69%	7,299.03
		Total Expenses	<u>79,499.97</u>		<u>47,558.42</u>		<u>8,496.79</u>		<u>23,444.76</u>
							Total to 3 entities		<u>79,499.97</u>

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

	Net Consumption		Everett \$ Billed	Beginning Elevation Feet	Ending Elevation Feet	Elevation Change Feet	Elevation X 198.795 Gallons *	% of Total Billed	Alderwood WWD			Silver Lake WSD			Cross Valley WD			Agg. Gallons Through Meters	Difference Between Everett's Bill & (7 Meters)	Total \$ Allocated
	Cubic Feet	Gallons							Consumption Gallons	\$ Amount Billed	% of Total Billed	Consumption Gallons	\$ Amount Billed	% of Total Billed	Consumption Gallons	\$ Amount Billed	% of Total Billed			
January-23	35,284,700	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%	15,428,568	\$ 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%	14,277,684	\$ 21,874.02	279,687,662	20,732,294	\$ 428,493.11	
April	31,824,900	X 7.48 238,066,801	\$ 281,907.88	45.30	39.08	(6.22)	-1,236,505	67.083%	180,820,000	\$ 189,111.24	27.525%	74,193,344	\$ 77,595.37	5.392%	14,534,792	\$ 15,201.26	269,548,136	(30,244,830)	\$ 281,907.88	
May	42,417,100	X 7.48 317,301,965	\$ 375,735.01	39.08	45.17	6.09	1,210,662	56.649%	181,495,000	\$ 212,846.76	36.851%	118,067,072	\$ 138,463.48	6.500%	20,825,169	\$ 24,422.77	320,387,241	(4,295,938)	\$ 375,735.01	
June	48,822,200	X 7.48 365,215,444	\$ 432,471.83	45.17	44.58	(0.59)	-117,289	52.538%	193,646,000	\$ 227,299.54	40.118%	147,811,940	\$ 173,499.91	7.324%	26,983,029	\$ 31,672.38	368,440,869	(3,108,136)	\$ 432,471.83	
July	49,378,300	X 7.48 369,375,361	\$ 437,398.28	44.58	45.47	0.89	176,928	48.181%	178,213,000	\$ 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 7.48 341,844,055	\$ 404,796.22	43.18	43.84	0.66	131,205	59.159%	204,839,000	\$ 239,474.93	34.851%	120,672,960	\$ 141,077.38	5.989%	20,737,445	\$ 24,243.91	346,249,405	(4,536,555)	\$ 404,796.22	
October	34,528,100	X 7.48 258,289,143	\$ 305,853.10	43.84	43.43	(0.41)	-81,506	64.231%	167,959,000	\$ 196,453.96	30.100%	78,708,928	\$ 92,062.23	5.668%	14,822,261	\$ 17,336.92	261,490,189	(3,120,540)	\$ 305,853.10	
November	33,231,300	X 7.48 248,587,494	\$ 294,366.01	43.43	43.81	0.38	75,542	67.339%	170,725,000	\$ 198,223.79	27.296%	69,207,908	\$ 80,355.16	5.363%	13,598,982	\$ 15,787.06	253,529,790	(5,017,828)	\$ 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	5.969%	14,970,383	\$ 17,421.94	274,811,080	(3,966,938)	\$ 324,469.36	
'23Totals	483,945,300	3,620,162,496	\$ 4,486,320.49					60.79%	2,248,678,000	\$ 2,739,595.01	33.01%	1,221,132,417	\$ 1,470,636.25	6.19%	229,000,065	\$ 276,089.23	3,696,810,482	-77,930,336	\$ 4,486,320.49	
January-24	32,913,100	X 7.48 246,207,103	\$ 291,547.53	39.61	45.42	5.81	1,154,999	62.577%	156,854,000	\$ 182,442.65	31.151%	78,082,751	\$ 90,820.92	6.271%	15,719,527	\$ 18,283.96	250,656,278	(5,604,174)	\$ 291,547.53	
February	30,302,100	X 7.48 226,675,465	\$ 288,419.38	45.42	43.06	(2.36)	-469,156	64.426%	148,606,000	\$ 172,933.02	29.662%	68,418,432	\$ 79,618.63	5.912%	13,635,567	\$ 15,867.73	230,659,999	(3,515,378)	\$ 288,419.38	
March	33,562,800	X 7.48 251,067,197	\$ 299,249.54	43.06	46.17	3.11	618,252	65.227%	166,209,000	\$ 195,190.58	29.089%	74,122,752	\$ 87,047.41	5.685%	14,485,698	\$ 17,011.54	254,817,450	(4,368,506)	\$ 299,249.54	
April	X 7.48 0		\$ 46.17				0	0.000%	\$ -		0.000%	\$ -		0.000%	\$ -		-		\$ -	
May	X 7.48 0		\$ 0.00				0	0.000%	\$ -		0.000%	\$ -		0.000%	\$ -		-		\$ -	
June	X 7.48 0		\$ 0.00				0	0.000%	\$ -		0.000%	\$ -		0.000%	\$ -		-		\$ -	
July	X 7.48 0		\$ 0.00				0	0.000%	\$ -		0.000%	\$ -		0.000%	\$ -		-		\$ -	
August	X 7.48 0		\$ 0.00				0	0.000%	\$ -		0.000%	\$ -		0.000%	\$ -		-		\$ -	
September	X 7.48 0		\$ 0.00				0	0.000%	\$ -		0.000%	\$ -		0.000%	\$ -		-		\$ -	
October	X 7.48 0		\$ 0.00				0	0.000%	\$ -		0.000%	\$ -		0.000%	\$ -		-		\$ -	
November	X 7.48 0		\$ 0.00				0	0.000%	\$ -		0.000%	\$ -		0.000%	\$ -		-		\$ -	
December	X 7.48 0		\$ 0.00				0	0.000%	\$ -		0.000%	\$ -		0.000%	\$ -		-		\$ -	
'24Totals	96,778,000	723,949,765	\$ 859,216.45					64.07%	471,669,000	\$ 550,566.26	29.97%	220,623,935	\$ 257,486.96	5.96%	43,840,792	\$ 51,163.23	736,133,727	-13,488,058	\$ 859,216.45	

Clearview Water Supply Agency

Alderwood Water & Wastewater District

AWWD @ CVR

Date Read	Meter Reading	Total Calculated Gallons	Total Calculated CCF
			0.0013369
2/1/2023	2,236,147,000	206,537,000	276,119
3/1/2023	2,418,982,000	182,835,000	244,432
3/31/2023	2,613,332,000	194,350,000	259,826
5/1/2023	2,794,152,000	180,820,000	241,738
6/1/2023	2,975,647,000	181,495,000	242,640
7/3/2023	3,169,293,000	193,646,000	258,885
8/1/2023	3,347,506,000	178,213,000	238,253
9/1/2023	3,543,058,000	195,552,000	261,433
10/2/2023	3,747,897,000	204,839,000	273,849
11/1/2023	3,915,856,000	167,959,000	224,544
12/1/2023	4,086,581,000	170,725,000	228,242
1/2/2024	4,278,288,000	191,707,000	256,293
2/1/2024	4,435,142,000	156,854,000	209,698
3/1/2024	4,583,748,000	148,606,000	198,671
4/1/2024	4,749,957,000	166,209,000	222,205
5/1/2024	4,854,643,000	104,686,000	139,955

Clearview Water Supply Agency

Silver Lake Water District			Silver Lake Water District			Silver Lake Water District				Silver Lake Water District			Silver Lake Water District		Total Consumption Gallons	Total Consumption CCF	
7429 Cathcart Way Meter #4			14932 Snoh-Cascade DR. Meter #5*			3917 180th St SE #8				Snoh-Cascade Dr Meter #9			Meter #7 - 7809 132nd Place SE				0.001336898
Date Read	Meter Reading	Consumption Gallons	Date Read	Meter Reading	Consumption Gallons	Date Read	Meter Reading 2"	Meter Reading 8"	Consumption Gallons	Date Read	Meter Reading	Consumption Gallons	Date Read	Meter Reading	Consumption Gallons		
2/1/2023	3,942,813,952	39,977,984	2/1/2023	561,809,152	20,044,992	2/1/2023	0	24,000	0	2/1/2023	1,838,416,000	22,482,048	2/1/2023	13,713	0	82,505,024	110,301
3/1/2023	3,974,277,888	31,463,936	3/1/2023	577,618,304	15,809,152	3/1/2023	0	24,000	0	3/1/2023	1,856,359,040	17,943,040	3/1/2023	13,713	0	65,216,128	87,187
3/31/2023	4,008,569,088	34,291,200	3/31/2023	594,826,112	17,207,808	3/31/2023	0	24,000	0	3/31/2023	1,875,920,000	19,560,960	3/31/2023	13,713	0	71,059,968	95,000
5/1/2023	4,044,372,992	35,803,904	5/1/2023	612,774,592	17,948,480	5/1/2023	0	24,000	0	5/1/2023	1,896,360,960	20,440,960	5/1/2023	13,713	0	74,193,344	99,189
6/1/2023	4,102,089,984	57,716,992	6/1/2023	641,694,656	28,920,064	6/1/2023	0	24,000	0	6/1/2023	1,927,790,976	31,430,016	6/1/2023	13,713	0	118,067,072	157,844
7/3/2023	4,173,880,064	71,790,080	7/3/2023	677,895,360	36,200,704	7/3/2023	0	24,000	0	7/3/2023	1,967,612,032	39,821,056	7/3/2023	13,713	0	147,811,840	197,609
8/1/2023	4,251,912,960	78,032,896	8/1/2023	717,425,408	39,530,048	8/1/2023	0	24,000	0	8/1/2023	2,011,772,032	44,160,000	8/1/2023	13,713	0	161,722,944	216,207
9/1/2023	4,328,686,080	76,773,120	9/1/2023	756,110,976	38,685,568	9/1/2023	0	24,000	0	9/1/2023	2,056,146,048	44,374,016	9/1/2023	13,713	0	159,832,704	213,680
10/2/2023	4,386,782,720	58,096,640	10/2/2023	781,246,400	25,135,424	10/2/2023	0	24,000	0	10/2/2023	2,093,586,944	37,440,896	10/2/2023	13,713	0	120,672,960	161,327
11/1/2023	4,424,513,024	37,730,304	11/1/2023	800,332,928	19,086,528	11/1/2023	0	24,000	0	11/1/2023	2,115,479,040	21,892,096	11/1/2023	13,713	0	78,708,928	105,226
12/1/2023	4,457,428,992	32,915,968	12/1/2023	817,092,864	16,759,936	12/1/2023	0	24,000	0	12/1/2023	2,135,010,944	19,531,904	12/1/2023	13,713	0	69,207,808	92,524
1/2/2024	4,491,305,984	33,876,992	1/2/2024	834,524,608	17,431,744	1/2/2024	0	24,000	0	1/2/2024	2,155,835,905	20,824,961	1/2/2024	13,713	0	72,133,697	96,435
2/1/2024	4,535,788,032	44,482,048	2/1/2024	849,456,256	14,931,648	2/1/2024	0	24,000	0	2/1/2024	2,174,504,960	18,669,055	2/1/2024	13,713	0	78,082,751	104,389
3/1/2024	4,573,389,824	37,601,792	3/1/2024	863,914,752	14,458,496	3/1/2024	0	24,000	0	3/1/2024	2,190,863,104	16,358,144	3/1/2024	13,713	0	68,418,432	91,468
4/1/2024	4,615,732,736	42,342,912	4/1/2024	875,916,800	12,002,048	4/1/2024	0	24,000	0	4/1/2024	2,210,640,896	19,777,792	4/1/2024	13,713	0	74,122,752	99,095
5/1/2024	4,660,343,808	44,611,072	5/1/2024	890,860,864	14,944,064	5/1/2024	0	24,000	0	5/1/2024	2,228,923,904	18,283,008	5/1/2024	13,713	0	77,838,144	104,062

Clearview Water Supply Agency

Cross Valley Water District			Cross Valley Water District			Cross Valley Water District			Total Consumption Gallons	Total Consumption CCF <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		
2/1/2023	23,331,100	8,509,092	2/1/2023	43,604,700	1,137,787	2/1/2023	43,781,062	5,779,689	15,426,568	20,624
3/1/2023	24,208,500	6,563,408	3/1/2023	43,730,200	938,805	3/1/2023	44,442,019	4,944,302	12,446,516	16,640
3/31/2023	25,264,700	7,900,925	3/31/2023	43,872,200	1,062,234	3/31/2023	45,152,469	5,314,535	14,277,694	19,088
5/1/2023	26,337,700	8,026,598	5/1/2023	44,023,200	1,129,559	5/1/2023	45,871,488	5,378,636	14,534,792	19,432
6/1/2023	28,048,900	12,800,666	6/1/2023	44,270,500	1,849,933	6/1/2023	46,696,908	6,174,571	20,825,169	27,841
7/3/2023	30,268,500	16,603,762	7/3/2023	44,602,300	2,482,037	7/3/2023	47,752,614	7,897,230	26,983,029	36,074
8/1/2023	32,815,900	19,055,877	8/1/2023	44,950,200	2,602,473	8/1/2023	48,860,511	8,287,646	29,945,995	40,035
9/1/2023	35,340,600	18,886,069	9/1/2023	45,322,700	2,786,494	9/1/2023	50,031,642	8,760,669	30,433,231	40,686
10/2/2023	36,960,500	12,117,694	10/2/2023	45,537,500	1,606,816	10/2/2023	50,969,135	7,012,935	20,737,445	27,724
11/1/2023	38,097,900	8,508,343	11/1/2023	45,688,500	1,129,559	11/1/2023	51,662,183	5,184,359	14,822,261	19,816
12/1/2023	39,100,400	7,499,221	12/1/2023	45,855,000	1,245,507	12/1/2023	52,310,835	4,852,254	13,596,982	18,178
1/2/2024	40,247,900	8,583,897	1/2/2024	46,014,200	1,190,899	1/2/2024	53,005,384	5,195,588	14,970,383	20,014
2/1/2024	41,470,300	9,144,188	2/1/2024	46,174,500	1,199,127	2/1/2024	53,724,079	5,376,212	15,719,527	21,015
3/1/2024	42,542,200	8,018,369	3/1/2024	46,313,500	1,039,792	3/1/2024	54,335,989	4,577,405	13,635,567	18,229
4/1/2024	43,664,800	8,397,632	4/1/2024	46,463,200	1,119,834	4/1/2024	55,000,145	4,968,232	14,485,698	19,366
5/1/2024	44,811,900	8,580,904	5/1/2024	46,619,800	1,171,449	5/1/2024	55,659,660	4,933,515	14,685,869	19,634

Clearview Water Supply Agency

Master Meter @ CVPS*

Billing	Date	Meter	Calculated									
Month	Read	Reading	Gallons									
				AWWD	SLWD	CVWD	Total Consumption Gallons	Difference		AWWD	SLWD	CVWD
	12/31/2010	188,740,000	New register 0 start									
January	2/1/2023	9,804,950,000	300,370,000	206,537,000	82,505,024	15,426,568	304,468,592	-4,098,592		276,119	110,301	20,624
February	3/1/2023	10,062,400,000	257,450,000	182,835,000	65,216,128	12,446,516	260,497,644	-3,047,644		244,432	87,187	16,640
March	3/31/2023	10,335,890,000	273,490,000	194,350,000	71,059,968	14,277,694	279,687,662	-6,197,662		259,826	95,000	19,088
April	5/1/2023	10,600,730,000	264,840,000	180,820,000	74,193,344	14,534,792	269,548,136	-4,708,136		241,738	99,189	19,432
May	6/1/2023	10,920,270,000	319,540,000	181,495,000	118,067,072	20,825,169	320,387,241	-847,241		242,640	157,844	27,841
June	7/3/2023	11,286,250,000	365,980,000	193,646,000	147,811,840	26,983,029	368,440,869	-2,460,869		258,885	197,609	36,074
July	8/1/2023	11,653,360,000	367,110,000	178,213,000	161,722,944	29,945,995	369,881,939	-2,771,939		238,253	216,207	40,035
August	9/1/2023	12,040,210,000	386,850,000	195,552,000	159,832,704	30,433,231	385,817,935	1,032,065		261,433	213,680	40,686
September	10/2/2023	12,380,360,000	340,150,000	204,839,000	120,672,960	20,737,445	346,249,405	-6,099,405		273,849	161,327	27,724
October	11/1/2023	12,637,830,000	257,470,000	167,959,000	78,708,928	14,822,261	261,490,189	-4,020,189		224,544	105,226	19,816
November	12/1/2023	12,887,590,000	249,760,000	170,725,000	69,207,808	13,596,982	253,529,790	-3,769,790		228,242	92,524	18,178
December	1/2/2024	13,161,330,000	273,740,000	191,707,000	72,133,697	14,970,383	278,811,080	-5,071,080		256,293	96,435	20,014
January	2/1/2024	13,407,690,000	246,360,000	156,854,000	78,082,751	15,719,527	250,656,278	-4,296,278		209,698	104,389	21,015
February	3/1/2024	13,633,520,000	225,830,000	148,606,000	68,418,432	13,635,567	230,659,999	-4,829,999		198,671	91,468	18,229
March	4/1/2024	13,884,580,000	251,060,000	166,209,000	74,122,752	14,485,698	254,817,450	-3,757,450		222,205	99,095	19,366
April	5/1/2024	14,065,030,000	180,450,000	104,686,000	77,838,144	14,685,869	197,210,013	-16,760,013		139,955	104,062	19,634