

# **CLEARVIEW WATER SUPPLY AGENCY**

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## **MANAGEMENT COMMITTEE MEETING**

**Wednesday, March 19, 2024**

**2:30 p.m.**

### **AGENDA**

#### **1. REPORTS**

**A. Maintenance and Operations Report**  
**Tyler Gardner, M&O Superintendent**

**B. Engineering and Development Report**  
**Paul Richart, Engineering & Development Director**

**C. Financial Report**  
**Alexis Dickie, Finance Manager**

#### **2. ADJOURNMENT**

# CLEARVIEW WATER SUPPLY AGENCY

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## BOARD OF DIRECTORS MEETING

Wednesday, March 19, 2025

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. January 15, 2025
  - B. Disbursements – In the amount of **\$382,407.23**
  - C. Vouchers – In the amount of **\$321,661.59**
6. NEW BUSINESS
  - A. CWSA Resolution No. 25-2025 Updating Authorized Signers LGIP  
Ashley Rindero, AWWD Finance Manager
7. REPORTS
  - B. Maintenance and Operations Report  
Tyler Gardner, M&O Superintendent
  - C. Financial Report  
Alexis Dickie, Finance Manager
  - D. Engineering & Development Report  
Paul Richart, Engineering & Development Director
8. NEXT MEETING DATE  
April 16, 2025
9. ADJOURNMENT

## CWSA BOARD MEETING MINUTES

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### **Attendees:**

- Skip Schott, CWSA Secretary
- John Warner, CWSA Board
- Dean Lotz, 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
- Diana Storm, AWWD
- Devin Hancock, AWWD
- Dave Kaiser, AWWD
- Alexis Dickie, AWWD
- Tyan Schreck, AWWD
- Seth Richards, AWWD

### **1. CALL TO ORDER**

The meeting was called to order at 3:06 pm by AWWD General Manager John McClellan.

### **2. ROLL CALL**

Roll call was taken. Board Members Lotz, Warner, and Schott 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. ELECTION OF OFFICERS**

**Motion:** Board Member Warner nominated Board Member Lotz for CWSA President. It was seconded by Board Member Schott. The motion passed 3-0

**Motion:** Board Member Warner nominated Board Member Schott for CWSA Secretary. It was seconded by Board Member Lotz. The motion passed 3-0

## 6. CONSENT AGENDA (Moved to Agenda Item 8)

### A. Minutes

I. November 20, 2024

**B. Disbursements – In the amount of \$409,553.95**

**C. Vouchers – In the amount of \$379,952.58**

**Motion:** CWSA Board Member Schott moved to amend the agenda and move the Consent Agenda approval to Agenda Item 8 as discussed. The motion was seconded by Board Member Warner. The motion passed 3-0.

## 7. REPORTS

### A. Maintenance and Operations Report

Tyler Gardner, M&O Superintendent

Tyler Gardner provided a summary of the monthly Maintenance & Operations report as attached. He reported that there was a windstorm on November 19<sup>th</sup> that caused a power outage. Staff ran on generator power for 42 hours using 1280 gallons of diesel fuel. Staff performed general housekeeping, landscaping, gutter cleaning, and routine maintenance.

### B. Financial Report

Alexis Dickie, Finance Manager

Alexis Dickie provided a summary of the monthly financial report as attached. She reviewed the Key Bank balance, LGIP balance, combined monetary assets balance, expenses, and water consumption.

### C. Engineering & Development Report

Paul Richart, Engineering & Development Director

Paul Richart reported that AWWD has executed the contract with Kennedy Jenks. They are beginning the design process. Each district will be billed by AWWD for their portion of the contract.

## 8. CONSENT AGENDA

### A. Minutes

I. November 20, 2024

**B. Disbursements – In the amount of \$409,553.95**

**C. Vouchers – In the amount of \$379,952.58**

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

**9. NEXT MEETING DATE**

February 19, 2025

**10. ADJOURNMENT**

The meeting adjourned at 3:29 pm.

Minutes Submitted by,  
Caryn Saban, Executive Assistant AWWD

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Dean Lotz  
Board President

Date: January 15<sup>th</sup>, 2025

# **Clearview Water Supply Agency**

## **Pump Station Monthly Operations**

### **Report for November/December 2024**

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

- 11-19 -Wind Storm – Lost power, generator power
  - Ran for 42 hours
  - 1280 gallons consumed

#### **2. Pump Station Site**

- General housekeeping and landscaping.
- Cleaned building gutters.

#### **3. Routine Maintenance**

- We completed all the weekly reads and safety inspections to include the monthly fire extinguisher inspections. Mon/Fri.
- Annual UPS Service
- Repaired generator fuel port box. – Broken lid.
- Generator was exercised.
- Generators oil, fuel, and air filters were changed.
- CB4 Breaker had its annual service/inspection
- 1,400 gallons of diesel was delivered to top off generator fuel tank after storm.
- Air compressor annual service was done.
- Multiple transformer and soft start electrical equipment had their annual inspections done.

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

- During September/October our flows ranged from 7.5-9.6 MGD.
- Station was shut down on night of 12/11 and 12/17 for Everett Filtration Plant work.

**Clearview Water Supply Agency  
Financial Report  
November and December 2024**

CWSA’s balances as of December 31, 2024

- Key Bank: **\$415,709.22** (see attached reconciliation and bank statement)
- Local Government Investment Pool (LGIP): **\$702,919.44** (see attached statement)
  - The net earnings rate for the month was **4.6019%**
  - The net earnings for the month amounted to **\$2,736.63**
- Combined monetary assets totaled: **\$1,118,628.66**

Expenses for November and December 2024 totaled \$789,506.53

November 2024 Disbursements for expenses incurred in the amount of **\$409,553.95** (see attached disbursements).

- Wholesale water purchase of **\$312,742.97\*** accounts for 76.4% of the month’s total expenses.
- Power expenses payable to Snohomish County PUD of **\$27,799.37** account for an additional 6.8%.
- As of November 30, 2024, CWSA has spent **\$4,464,060.20** or 81.7% of the \$5,462,069.16 budgeted for the year.
- **\*AWWD and the City of Everett have not yet come to an agreement on the 2024-2025 Water Rate.**
- CWSA Water Consumption (in million gallons)

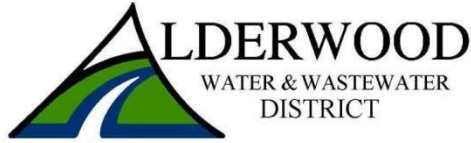
<b>Nov 2024</b>	<b>Nov 2023</b>	<b>Variance</b>	<b>Jan-Nov 2024</b>	<b>Jan-Nov 2023</b>	<b>Variance</b>
233.2	248.6	(15.4) (6.2%)	3,071.5	3,346.2	(274.7) (8.2%)

December 2024 Accounts Payable Voucher Packet for expenses incurred in the amount of **\$379,952.58** (see attached vouchers).

- Wholesale water purchase of **\$329,268.08\*** accounts for 86.7% of the month’s total expenses.
- Power expenses payable to Snohomish County PUD of **\$25,033.48** account for 6.6% of the month’s total expenses.
- As of December 31, 2024, CWSA has spent **\$4,844,012.78** or 88.7% of the \$5,462,069.16 budgeted for the year.
- **\*AWWD and the City of Everett have not yet come to an agreement on the 2024-2025 Water Rate.**
- CWSA Water Consumption (in million gallons)

<b>Dec 2024</b>	<b>Dec 2023</b>	<b>Variance</b>	<b>Jan-Dec 2024</b>	<b>Jan-Dec 2023</b>	<b>Variance</b>
245.5	274.0	(28.5) (10.4%)	3,317.0	3,620.2	(303.2) (8.4%)

- The water utilization by CWSA member districts during December 2024 was as follows:  
SLWSD: 28.56%      CVWD: 6.75%      AWWD: 64.69%



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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 Directors  
Dean Lotz, President  
Warren Schott, Board Member  
John Warner, Board Member

**From:** Ashley Rindero, Finance Director

**Date:** March 19, 2025

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

Amount: \$382,407.23

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 Directors 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.



**SUMMARY AND AUTHORIZATION FORM FOR JANUARY EXPENSES AND OTHER DISBURSEMENTS**  
**March 19, 2025**                      **January Expenses**

**\$382,407.23**

I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered as described herein and that each claim is a just, due and unpaid obligation, and that I am authorized and certify said claim.

**Ashley Rindero**

Digitally signed by Ashley Rindero

Date: 2025.03.10 15:24:50 -07'00'

Adobe Acrobat version: 2024.005.20421

**Ashley Rindero, Finance Director**

**Clearview Water Supply Agency**

Signed this                          10     day of                          March    

***Alexis Dickie***

Prepared by:

Allowed in the sum of:

**\$382,407.23**

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

**Alexis  
Dickie** Digitally signed  
by Alexis Dickie  
Date: 2025.02.12  
12:08:37 -08'00'

CERTIFICATION

State of Washington - County of Snohomish

As of the date 3/19/2025 , the Board of Commissioners, by a unanimous  
vote, does approve for payment Vouchers 2021-0119 thru 2021-0119  
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:	\$382,407.23
Sewer Maintenance Fund:	\$0.00
Water Construction Fund:	\$0.00
Sewer Construction Fund:	\$0.00
<b>TOTAL</b>	<b>\$382,407.23</b>
	=====

Subscribed on 3/19/2025 at Lynnwood,  
Washington

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

ALDERWOOD WATER & WASTEWATER DISTRICT

(For Department or Taxing District)

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

**Ashley Rindero** Digitally signed by Ashley  
Rindero  
Date: 2025.02.13 07:09:16 -08'00'

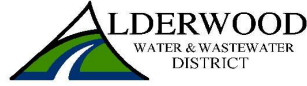
\_\_\_\_\_  
Vice President, Commissioner

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
2021-0119	ALDERWOOD WATER & WASTE	JAN 2025 EXP		\$382,407.23			
		Total	\$382,407.23				



3626 156th St. S.W. Lynnwood, Washington 98087-5021 (425) 743-4605 Fax (425) 742-4562

**TO:**  
 Clearview Water Supply Agency  
 3626 156th St SW  
 Lynnwood, WA 98087

**DATE:** 1/31/2025

**INVOICE:** 11399

Description	Amount	CWSA Coding
Wholesale Water - 1/2/2025-2/3/2025	City of Everett 334,351.75	1-51-510-701
Pump Station Power - 12/7/2024-1/8/2025	8114 64th St SE, Snohomish Snoho Cnty PUD 29,754.19	1-51-515-101
Reservoir Power - 1/3/25-1/31/25	15830 73rd Ave SE, Snohomish Snoho Cnty PUD 51.16	1-51-510-301
Postage	2 pieces of mail @ \$0.69 1.38	1-51-539-802
Photocopies	0 photocopies @ \$0.15 -	1-51-539-802
<b>Amount GL Number</b>		
Comcast - Business Class Internet 1/19/25	151.11	1-51-533-101
Verizon - 12/7/2024-1/6/2025 Invoice	80.02	1-51-533-101
Ziply Fiber - CWSA Monthly Facility Access - 1/15/25	75.25	1-51-533-101
Ziply Fiber - Jan Service 12/28/24 to 1/27/25	1,157.71	1-51-533-101
Elcsys International, LLC - Jan cell data services	26.52	1-51-539-614
Cummins Northwest Inc. - Parts	94.58	1-51-539-211
Cummins Northwest Inc. - Credit Memo	(0.09)	1-51-539-211

Work Order #	Date	Amount	GL Number
WQ-352724	1/2/2025	84.97	1-51-539-408
MECH-351393	1/2/2025	146.29	1-51-539-208
MECH-353007	1/3/2025	292.59	1-51-539-210
MECH-353186	1/6/2025	450.92	1-51-539-210
WQ-353243	1/8/2025	113.12	1-51-539-408
ELEC-349102	1/9/2025	172.52	1-51-539-207
ELEC-349104	1/9/2025	258.78	1-51-539-207
ELEC-347475	1/9/2025	345.04	1-51-539-207
ELEC-350714	1/9/2025	656.10	1-51-539-207
MECH-353392	1/10/2025	297.56	1-51-539-210
METER-352631	1/10/2025	490.19	1-51-539-210
MECH-352279	1/13/2025	932.06	1-51-539-210
MECH-353462	1/13/2025	589.07	1-51-539-210
WQ-353555	1/16/2025	110.60	1-51-539-408
MECH-353763	1/16/2025	482.77	1-51-539-406
MECH-353729	1/17/2025	297.56	1-51-539-210
MECH-353336	1/21/2025	402.31	1-51-539-208
MECH-353075	1/21/2025	80.47	1-51-539-206
MECH-353825	1/21/2025	321.85	1-51-539-210
BGEASE-353451	1/22/2025	780.86	1-51-539-206
WQ-353853	1/22/2025	113.12	1-51-539-408
ELEC-347402	1/23/2025	328.05	1-51-539-207
ELEC-353571	1/23/2025	86.26	1-51-539-207
ELEC-353572	1/23/2025	86.26	1-51-539-207
ELEC-353573	1/23/2025	86.26	1-51-539-207
ELEC-353574	1/23/2025	86.26	1-51-539-207
ELEC-353575	1/23/2025	1,030.94	1-51-539-207
ELEC-353576	1/23/2025	515.47	1-51-539-207
ELEC-347471	1/23/2025	178.93	1-51-539-207
ELEC-353578	1/23/2025	1,030.94	1-51-539-207
ELEC-353579	1/23/2025	515.47	1-51-539-207
MECH-353099	1/24/2025	160.92	1-51-539-210
MECH-353100	1/24/2025	160.92	1-51-539-210
MECH-353337	1/24/2025	160.92	1-51-539-211
MECH-353998	1/24/2025	321.85	1-51-539-210
ELEC-353585	1/24/2025	246.04	1-51-539-407
MECH-354107	1/28/2025	343.06	1-51-539-210
MECH-353338	1/29/2025	571.77	1-51-539-211
MECH-353339	1/29/2025	228.70	1-51-539-208
MECH-353340	1/29/2025	228.70	1-51-539-208
MECH-353341	1/29/2025	228.70	1-51-539-208
MECH-353011	1/29/2025	343.06	1-51-539-208
WQ-354183	1/30/2025	110.60	1-51-539-408
MECH-354529	1/31/2025	371.96	1-51-539-210
METER-354185	1/31/2025	666.11	1-51-539-210

**Admin and Finance Hours through:**

Staff	Hours	Rate	Amount	GL Number
H. Culver	0.00	96.85	-	1-51-539-802
A. Dickie	3.25	101.69	330.49	1-51-539-802
S. Richards	0.75	75.30	56.48	1-51-539-802
A. Rindero	0.00	146.93	-	1-51-539-802
C. Saban	4.00	76.13	304.52	1-51-539-802
N. Salinas	2.50	67.78	169.45	1-51-539-802
T. Schreck	3.00	83.03	249.09	1-51-539-802
T. Shipley	0.25	55.33	13.83	1-51-539-802
D. Van Giesen	0.50	65.77	32.89	1-51-539-802

**TOTAL DUE** \$ 382,407.23

Description

Amount

CWSA Coding

AWWD Coding:	
<b>Purchased Water/Power</b>	
1-00-466-500	364,105.94
1-00-184-400	-
1-00-466-500	-
<b>Other Revenue</b>	
1-00-474-600	16,665.03
1-00-184-400	1,636.26
1-00-184-300	
<b>Total Invoice</b>	<b>382,407.23</b>

Utilities & Reimbursables

Row Labels	Sum of Amount
1-51-533-101	1,464.09
1-51-539-614	26.52
1-51-539-211	94.49
<b>Grand Total</b>	<b>1,585.10</b>

Work Orders

Row Labels	Sum of Amount
1-51-539-210	\$ 5,696.62
1-51-539-206	\$ 861.33
1-51-539-408	\$ 532.41
1-51-539-207	\$ 5,377.28
1-51-539-211	\$ 732.69
1-51-539-208	\$ 1,577.76
1-51-539-406	\$ 482.77
1-51-539-407	\$ 246.04
<b>Grand Total</b>	<b>\$ 15,506.90</b>

AWWD Labor

Row Labels	Sum of Amount
1-51-539-802	\$ 1,156.75
<b>Grand Total</b>	<b>\$ 1,156.75</b>

Approved for Payment:

Date:

General Manager

John McClellan

Digitally signed by John  
McClellan  
DN: C=US,  
E=jmcclellan@awwd.com,  
O=Alderwood Water &  
Wastewater District,  
CN=John McClellan  
Date: 2025.02.12  
12:43:00-08'00'

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

Alexis  
Dickie

Digitally signed  
by Alexis Dickie  
Date: 2025.03.10  
07:29:13 -07'00'

CERTIFICATION

State of Washington - County of Snohomish

As of the date 3/19/2025 , the Board of Commissioners, by a unanimous  
vote, does approve for payment Vouchers 2021-0120 thru 2021-0121  
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:	\$321,661.59
Sewer Maintenance Fund:	\$0.00
Water Construction Fund:	\$0.00
Sewer Construction Fund:	\$0.00
<b>TOTAL</b>	<b>\$321,661.59</b>
	=====

Subscribed on 3/19/2025 at Lynnwood,  
Washington

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

ALDERWOOD WATER & WASTEWATER DISTRICT

(For Department or Taxing District)

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

**Ashley Rindero**  
2025.03.10 09:17:37 -07'00'  
2024.005.20421

\_\_\_\_\_  
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
2021-0120	ALDERWOOD WATER & WASTE	FEB 2025 EXP		\$321,039.68			
		Total	\$321,039.68				
2021-0121	SNOHOMISH COUNTY TREASUR	FEB 2025 EXP		\$621.91			
		Total	\$621.91				



3626 156th St. S.W. Lynnwood, Washington 98087-5021 (425) 743-4605 Fax (425) 742-4562

**TO:**  
 Clearview Water Supply Agency  
 3626 156th St SW  
 Lynnwood, WA 98087

**DATE:** 2/28/2025

**INVOICE:** 11413

Description	Amount	CWSA Coding
Wholesale Water - 2/3/2025-3/3/2025	City of Everett 284,078.90	1-51-510-701
Pump Station Power - 1/9/2024-2/5/2025	8114 64th St SE, Snohomish Snoho Cnty PUD 23,653.06	1-51-515-101
Reservoir Power - 2/1/25-2/28/25	15830 73rd Ave SE, Snohomish Snoho Cnty PUD 54.55	1-51-510-301
Postage	0 pieces of mail @ \$0.69	1-51-539-802
Photocopies	0 photocopies @ \$0.15	1-51-539-802
	<b>Amount</b>	<b>GL Number</b>
Comcast - Business Class Internet 2/19/25	151.11	1-51-533-101
Verizon - 1/7/2024-2/6/2025 Invoice	80.02	1-51-533-101
Zipty Fiber - CWSA Monthly Facility Access - 2/15/25	75.25	1-51-533-101
Zipty Fiber - Feb Service 1/28/24 to 2/27/25	1,153.49	1-51-533-101
Elecsys International, LLC - Feb cell data services	26.52	1-51-539-614
Ben's Ever-Ready Inc - Annual fire extinguisher inspection	512.72	1-51-545-105
ACCO Engineered Systems - Parts replaced	3,412.35	1-51-539-208
Cummins - Parts	79.58	1-51-539-211
Cummins - Parts	323.65	1-51-539-211

Work Order #	Date	Amount	GL Number
MECH-354699	2/4/2025	589.07	1-51-539-210
WQ-354753	2/5/2025	113.12	1-51-539-408
MECH-354862	2/7/2025	321.85	1-51-539-210
MECH-354602	2/10/2025	114.36	1-51-539-206
MECH-354944	2/10/2025	571.77	1-51-539-210
WQ-355017	2/13/2025	110.60	1-51-539-408
MECH-354398	2/13/2025	117.82	1-51-539-210
MECH-354400	2/13/2025	117.82	1-51-539-210
MECH-354401	2/13/2025	117.82	1-51-539-210
MECH-354399	2/13/2025	117.82	1-51-539-210
MECH-354402	2/13/2025	117.82	1-51-539-210
MECH-354807	2/13/2025	235.63	1-51-539-208
MECH-355065	2/14/2025	297.56	1-51-539-210
MECH-355216	2/14/2025	297.56	1-51-539-208
MECH-354607	2/18/2025	117.82	1-51-539-206
MECH-354608	2/18/2025	471.25	1-51-539-206
MECH-355243	2/18/2025	235.63	1-51-539-210
WQ-355272	2/19/2025	113.12	1-51-539-408
MECH-354919	2/21/2025	482.77	1-51-539-208
MECH-355367	2/21/2025	371.96	1-51-539-210
MECH-355502	2/24/2025	297.56	1-51-539-210
DUTY-355549	2/24/2025	401.72	1-51-539-210
WQ-355551	2/26/2025	113.12	1-51-539-408
MECH-354803	2/26/2025	148.78	1-51-539-211
MECH-354564	2/26/2025	223.17	1-51-539-210
MECH-354649	2/26/2025	331.46	1-51-539-210
MECH-355677	2/28/2025	311.41	1-51-539-210

**Admin and Finance Hours through:**

Staff	Hours	Rate	Amount	GL Number
H. Culver	0.00	96.85	-	1-51-539-802
A. Dickie	2.00	101.69	203.38	1-51-539-802
S. Richards	0.75	75.30	56.48	1-51-539-802
A. Rindero	0.00	146.93	-	1-51-539-802
C. Saban	0.25	76.13	19.03	1-51-539-802
N. Salinas	2.50	67.78	169.45	1-51-539-802
T. Schreck	1.00	83.03	83.03	1-51-539-802
T. Shipley	0.25	55.33	13.83	1-51-539-802
D. Van Giesen	0.50	65.77	32.89	1-51-539-802

**TOTAL DUE** \$ 321,039.68



Description

Amount

CWSA Coding

AWWD Coding:	
<b>Purchased Water/Power</b>	
1-00-466-500	307,731.96
1-00-184-400	-
1-00-466-500	-
<b>Other Revenue</b>	
1-00-474-600	7,438.48
1-00-184-400	5,869.24
1-00-184-300	
<b>Total Invoice</b>	<b>321,039.68</b>

Utilities & Reimbursables

Row Labels	Sum of Amount
1-51-533-101	1,459.87
1-51-539-614	26.52
1-51-545-105	512.72
1-51-539-208	3,412.35
1-51-539-211	403.23
<b>Grand Total</b>	<b>5,814.69</b>

Work Orders

Row Labels	Sum of Amount
1-51-539-210	\$ 4,542.26
1-51-539-206	\$ 703.43
1-51-539-408	\$ 449.96
1-51-539-211	\$ 148.78
1-51-539-208	\$ 1,015.96
<b>Grand Total</b>	<b>\$ 6,860.39</b>

AWWD Labor

Row Labels	Sum of Amount
1-51-539-802	\$ 578.09
<b>Grand Total</b>	<b>\$ 578.09</b>

**John McClellan**

Approved for Payment:

General Manager

Digitally signed by John McClellan  
 DN: C=US,  
 E=jmcclellan@awwd.com,  
 O=Alderwood Water & Wastewater  
 District, CN=John McClellan  
 Date: 2025.03.10 10:48:50-07'00'

Date:

Date: March 19, 2025

# Clearview Water Supply Agency

## Pump Station Monthly Operations

### Report for January/February 2025

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

- 2/25 – 1 call out for power bump from windstorm.

#### 2. Pump Station Site

- General housekeeping and landscaping.
- Reservoir site – Replaced a gate keeper due to the old one breaking
- Training new mechanic staff

#### 3. Routine Maintenance

- We completed all the weekly reads and safety inspections to include the monthly fire extinguisher inspections. Mon/Fri.
- Exercised the spare air compressor.
- Fuel scrubber was serviced/filters replaced.
- HVAC unit filters were replaced, and unit greased.
- HVAC unit had a motherboard failure on defroster. Unit was icing over and repairs included the motherboard, crankcase heaters, etc.
- Annual fire extinguisher recertification was completed.
- Pumps 1 & 2 were greased.
- Greased all check valves.
- Exhaust Fans were serviced.
- Multiple medium voltage disconnects were serviced and lubed.
- Found a broken pin on one of the medium voltage breakers.
- Exercised the generator.
- Oil samples from motors were taken and sent to lab for analysis.
- Exercised all suction and discharge valves.
- All intake filters for pump and generator rooms were cleaned.

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

- During January/February our flows ranged from 7.0-8.25 MGD.
- City of Everett shutdowns 2/26, 2 more planned 3/12,3/19.

















Clearview Water Supply Agency

Bank Reconciliation

Key Bank

For The Month of Feb 2024

<b>Bank Statement Beginning Balance - Key Bank</b>				\$	<b>793,588.47</b>
Deposits	Deposit per Bank	/	\$	270,415.16	\$ 270,415.16
	Deposit per GL	/	\$	270,415.16	
	Difference		1 \$	-	
Cleared Checks & Charges	Per Bank	/	\$	(379,952.58)	\$ (379,952.58)
	Per GL	/	\$	(762,359.81)	
			3 \$	382,407.23	
Fees & Charges				\$	-
<b>Bank Statement Ending Balance - Key Bank</b>		/		\$	684,051.05
Add: Deposit in Transit				1 \$	-
Less: Outstanding Checks	\$ 382,407.23			2 \$	(382,407.23)
Outstanding Checks:					
Total Outstanding Checks			\$	-	2
Total Previously Outstanding Checks			\$	-	3
<b>Balance Per Books</b>				\$	<b>301,643.82</b>

<b>General Ledger Balances:</b>	<b>Total Cash</b>	1-00-131-700	\$	<b>301,643.82</b>
	<b>Difference</b>		\$	<b>-</b>

Prepared By: Debi Van Giesen Date: 3/3/2025

Reviewed By: Heather Culver Date: 3/3/2025





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

**Public Sector Statement**  
**February 28, 2025**  
page 1 of 2

479681120040

3 31 T 809 00000 R EM AO  
**CLEARVIEW WATER SUPPLY AGENCY**  
3626 156TH STREET SW  
LYNNWOOD WA 98087-5021

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

Public Transaction 479681120040  
CLEARVIEW WATER SUPPLY AGENCY

Beginning balance 1-31-25	\$793,588.47
2 Additions	+270,415.16
3 Subtractions	-379,952.58
<b>Ending balance 2-28-25</b>	<b>\$684,051.05</b>

**Additions**

<i>Deposits</i>	<i>Date</i>	<i>Serial #</i>	<i>Source</i>	
	2-10		Deposit Branch 0475 Washington	\$243,596.11
	2-25		Deposit Branch 0475 Washington	26,819.05
<b>Total additions</b>				<b>\$270,415.16</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>	<i>Check</i>	<i>Date</i>	<i>Amount</i>
2073	2-19	\$368,477.58	2074	2-19	9,110.30	2075	2-19	2,364.70
<b>Paper Checks Paid</b>								<b>\$379,952.58</b>

**Fees and charges**

See your Account Analysis statement for details.

Local Government Investment Pool  
Statement of Account for No: 00376  
Primary Account  
February 2025

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

Date	Description	Comment	Deposits	Withdrawals	Balance
02/01/2025	Beginning Balance				705,576.49
02/28/2025	Month End Balance				705,576.49
	February Earnings	Daily Factor Earnings	2,396.51		
	Net Ending Balance				707,973.00

**Account Summary**

<b>Beginning Balance:</b>	705,576.49	<b>Gross Earnings:</b>	2,399.54
<b>Deposits:</b>	0.00	<b>Administrative Fee:</b>	3.03
<b>Withdrawals:</b>	0.00	<b>Net Earnings:</b>	2,396.51
<b>Month End Balance:</b>	705,576.49		
<b>Administrative Fee Rate:</b>	0.0056 %	<b>Net Ending Balance:</b>	707,973.00
<b>Gross Earnings Rate:</b>	4.4332 %		
<b>Net Earnings Rate:</b>	4.4276 %	<b>Average Daily Balance:</b>	705,576.49

**Clearview Water Supply Agency**  
**Budget Variance Report - Clearview**  
For the One Month Ending Friday, January 31, 2025

Acct. #	Description	Actual	Budget	Variance		Actual YTD	Total Annual Bdgt.	Variance	
		January	January	\$	%			\$	%
<b>Clearview Water Supply Agency</b>									
<b>Administrative Expenses</b>									
1-51-539-802-000	Financial Services	\$1,158.13	\$1,166.67	\$8.54	99%	\$1,158.13	\$14,000.00	\$12,841.87	8%
1-51-539-809-000	Professional Services	0.00	416.67	416.67	0%	0.00	5,000.00	5,000.00	0%
1-51-545-801-000	General Administrative	0.00	16.67	16.67	0%	0.00	200.00	200.00	0%
1-51-545-802-000	Meetings	0.00	8.33	8.33	0%	0.00	100.00	100.00	0%
1-51-555-100-000	Insurance	0.00	3,291.67	3,291.67	0%	0.00	39,500.00	39,500.00	0%
<b>Pump Station - Operations</b>									
1-51-515-101-000	Purchased Power	29,754.19	29,431.78	(322.41)	101%	29,754.19	353,181.36	323,427.17	8%
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	2,000.00	0%
1-51-533-101-000	Communication Services	1,464.09	2,083.33	619.24	70%	1,464.09	25,000.00	23,535.91	6%
<b>Pump Station - Maintenance</b>									
1-51-520-202-000	Maintenance Supplies	0.00	208.33	208.33	0%	0.00	2,500.00	2,500.00	0%
1-51-539-206-000	R&M - Structures, Grounds & Improvements	861.33	2,000.00	1,138.67	43%	861.33	24,000.00	23,138.67	4%
1-51-539-207-000	R&M - Electrical	5,377.28	5,208.33	(168.95)	103%	5,377.28	62,500.00	57,122.72	9%
1-51-539-208-000	R&M - Mechanical	1,577.76	1,500.00	(77.76)	105%	1,577.76	18,000.00	16,422.24	9%
1-51-539-209-000	R&M - Telemetry	0.00	4,666.67	4,666.67	0%	0.00	56,000.00	56,000.00	0%
1-51-539-210-000	R&M - Pumps	5,696.62	4,583.33	(1,113.29)	124%	5,696.62	55,000.00	49,303.38	10%
1-51-539-211-000	R&M - Back up Generator	827.18	4,250.00	3,422.82	19%	827.18	51,000.00	50,172.82	2%
<b>Reservoir - Operations</b>									
1-51-510-301-000	Purchased Power	51.16	51.78	0.62	99%	51.16	621.31	570.15	8%
<b>Reservoir - Maintenance</b>									
1-51-539-406-000	R&M - Structures, Grounds & Improvements	482.77	3,387.50	2,904.73	14%	482.77	40,650.00	40,167.23	1%
1-51-539-407-000	R&M - Electrical	246.04	500.00	253.96	49%	246.04	6,000.00	5,753.96	4%
1-51-539-408-000	R&M - Mechanical	532.41	625.00	92.59	85%	532.41	7,500.00	6,967.59	7%
1-51-539-409-000	R&M - Scada & Telemetry	0.00	1,020.83	1,020.83	0%	0.00	12,250.00	12,250.00	0%
<b>Pipeline - Maintenance</b>									
1-51-539-612-000	R&M - Pipeline & Appurtanences	0.00	416.67	416.67	0%	0.00	5,000.00	5,000.00	0%
1-51-539-613-000	R&M - Easement Maintenance	0.00	416.67	416.67	0%	0.00	5,000.00	5,000.00	0%
1-51-539-614-000	R&M - Cathodic Protection	26.52	2,333.33	2,306.81	1%	26.52	28,000.00	27,973.48	0%
1-51-539-616-000	R&M - SCADA & Telemetry	0.00	1,020.83	1,020.83	0%	0.00	12,250.00	12,250.00	0%
<b>Source of Supply - Operations</b>									
1-51-510-701-000	Purchased Water	218,351.12	425,416.67	207,065.55	51%	218,351.12	5,105,000.00	4,886,648.88	4%
<b>Total Expenses</b>		<b>\$266,406.60</b>	<b>\$494,437.73</b>	<b>\$228,031.13</b>	<b>54%</b>	<b>\$266,406.60</b>	<b>\$5,933,252.67</b>	<b>\$5,666,846.07</b>	<b>4%</b>

**Clearview Water Supply Agency**  
**Budget Variance Report - Clearview**  
For the Two Months Ending Friday, February 28, 2025

Acct. #	Description	Actual	Budget	Variance		Actual YTD	Total Annual Bdg.	Variance	
		February	February	\$	%			\$	%
<b>Clearview Water Supply Agency</b>									
<b>Administrative Expenses</b>									
1-51-539-802-000	Financial Services	\$578.09	\$1,166.67	\$588.58	50%	\$1,736.22	\$14,000.00	\$12,263.78	12%
1-51-539-809-000	Professional Services	0.00	416.67	416.67	0%	0.00	5,000.00	5,000.00	0%
1-51-545-801-000	General Administrative	0.00	16.67	16.67	0%	0.00	200.00	200.00	0%
1-51-545-802-000	Meetings	0.00	8.33	8.33	0%	0.00	100.00	100.00	0%
1-51-555-100-000	Insurance	0.00	3,291.67	3,291.67	0%	0.00	39,500.00	39,500.00	0%
<b>Pump Station - Operations</b>									
1-51-515-101-000	Purchased Power	23,653.06	29,431.78	5,778.72	80%	53,407.25	353,181.36	299,774.11	15%
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	2,000.00	0%
1-51-533-101-000	Communication Services	1,459.87	2,083.33	623.46	70%	2,923.96	25,000.00	22,076.04	12%
1-51-545-105-000	Misc Expenses	512.72	0.00	(512.72)	0%	512.72	0.00	(512.72)	0%
<b>Pump Station - Maintenance</b>									
1-51-520-202-000	Maintenance Supplies	0.00	208.33	208.33	0%	0.00	2,500.00	2,500.00	0%
1-51-539-206-000	R&M - Structures, Grounds & Improvements	703.43	2,000.00	1,296.57	35%	1,564.76	24,000.00	22,435.24	7%
1-51-539-207-000	R&M - Electrical	0.00	5,208.33	5,208.33	0%	5,377.28	62,500.00	57,122.72	9%
1-51-539-208-000	R&M - Mechanical	4,428.31	1,500.00	(2,928.31)	295%	6,006.07	18,000.00	11,993.93	33%
1-51-539-209-000	R&M - Telemetry	0.00	4,666.67	4,666.67	0%	0.00	56,000.00	56,000.00	0%
1-51-539-210-000	R&M - Pumps	4,542.26	4,583.33	41.07	99%	10,238.88	55,000.00	44,761.12	19%
1-51-539-211-000	R&M - Back up Generator	552.01	4,250.00	3,697.99	13%	1,379.19	51,000.00	49,620.81	3%
<b>Reservoir - Operations</b>									
1-51-510-301-000	Purchased Power	54.55	51.78	(2.77)	105%	105.71	621.31	515.60	17%
<b>Reservoir - Maintenance</b>									
1-51-539-406-000	R&M - Structures, Grounds & Improvements	621.91	3,387.50	2,765.59	18%	1,104.68	40,650.00	39,545.32	3%
1-51-539-407-000	R&M - Electrical	0.00	500.00	500.00	0%	246.04	6,000.00	5,753.96	4%
1-51-539-408-000	R&M - Mechanical	449.96	625.00	175.04	72%	982.37	7,500.00	6,517.63	13%
1-51-539-409-000	R&M - Scada & Telemetry	0.00	1,020.83	1,020.83	0%	0.00	12,250.00	12,250.00	0%
<b>Pipeline - Maintenance</b>									
1-51-539-612-000	R&M - Pipeline & Appurtanences	0.00	416.67	416.67	0%	0.00	5,000.00	5,000.00	0%
1-51-539-613-000	R&M - Easement Maintenance	0.00	416.67	416.67	0%	0.00	5,000.00	5,000.00	0%
1-51-539-614-000	R&M - Cathodic Protection	26.52	2,333.33	2,306.81	1%	53.04	28,000.00	27,946.96	0%
1-51-539-616-000	R&M - SCADA & Telemetry	0.00	1,020.83	1,020.83	0%	0.00	12,250.00	12,250.00	0%
<b>Source of Supply - Operations</b>									
1-51-510-701-000	Purchased Water	284,078.90	425,416.67	141,337.77	67%	502,430.02	5,105,000.00	4,602,569.98	10%
<b>Total Expenses</b>		<b>\$321,661.59</b>	<b>\$494,437.73</b>	<b>\$172,776.14</b>	<b>65%</b>	<b>\$588,068.19</b>	<b>\$5,933,252.67</b>	<b>\$5,345,184.48</b>	<b>10%</b>

## CWSA Expense Allocation - Feb 2025

Acct No.	Category	Allocation Basis	Total Expense		AWWD		Cross Valley		Silver Lake
1.51.539.802	Financial Services	Equal Shares	578.09		192.70		192.69		192.70
1.51.533.101	Telephone Service	Base Pump Station	1,459.87	55.22%	806.14	17.91%	261.46	26.87%	392.27
1.51.539.206	Structures Grounds & Imp	Base Pump Station	703.43	55.22%	388.43	17.91%	125.99	26.87%	189.01
1.51.539.208	Mechanical	Base Pump Station	4,428.31	55.22%	2,445.31	17.91%	793.11	26.87%	1,189.89
1.51.539.210	Pumps	Base Pump Station	4,542.26	55.22%	2,508.24	17.91%	813.52	26.87%	1,220.50
1.51.539.211	Back Up Generator	Base Pump Station	552.01	55.22%	304.82	17.91%	98.86	26.87%	148.33
1.51.545.105	Misc. Expense	Base Pump Station	512.72	55.22%	283.12	17.91%	91.83	26.87%	137.77
1.51.510.301	Purchased Power	Base Reservoir	54.55	63.03%	34.38	16.81%	9.17	20.16%	11.00
1.51.539.406	Structures, Grounds & Imp	Base Reservoir	621.91	63.03%	391.99	16.81%	104.54	20.16%	125.38
1.51.539.408	Mechanical	Base Reservoir	449.96	63.03%	283.61	16.81%	75.64	20.16%	90.71
1.51.539.614	R&M Cathodic Protection	Pipeline	26.52	63.03%	16.71	16.81%	4.46	20.16%	5.35
1.51.510.701	Purchased Water	Commodity	284,078.90	61.89%	175,812.42	6.59%	18,719.35	31.52%	89,547.13
1.51.515.101	Pump Station Power	Commodity	23,653.06	61.89%	14,638.64	6.59%	1,558.50	31.52%	7,455.92
		<b>Total Expenses</b>	<b>321,661.59</b>		<b>198,106.51</b>		<b>22,849.12</b>		<b>100,705.96</b>
							<b>Total to 3 entities</b>		<b>321,661.59</b>

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

	Net Consumption Everett Cubic Feet		Everett \$ Billed	Beginning Elevation Feet	Ending Elevation Feet	Elevation Change Feet	Elevation X 198.795 Gallons *	Alderwood WWD			Silver Lake WSD			Cross Valley WD			Agg. Gallons Through Meters	Difference Between Everett's Bill & 17 Meters	Total \$ Allocated	
								% of Total Billed	Consumption Gallons	\$ Amount Billed	% of Total Billed	Consumption Gallons	\$ Amount Billed	% of Total Billed	Consumption Gallons	\$ Amount Billed				
<b>23Totals</b>	<b>483,945,300</b>		<b>\$ 3,620,162,496</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>	<b>3,698,810,482</b>	<b>-77,930,336</b>	<b>\$ 4,486,320.49</b>	
January-24	32,913,100	X 7.48	248,207,103	\$ 291,547.53	39.61	45.42	5.81	1,154,999	62.577%	156,854,000	\$ 182,442.65	31.151%	78,082,751	\$ 90,820.92	6.271%	15,719,527	\$ 18,283.96	250,656,278	(5,604,174)	\$ 291,547.53
February	30,302,100	X 7.48	226,675,465	\$ 268,419.38	45.42	43.06	(2.36)	-469,156	64.426%	148,606,000	\$ 172,933.02	29.662%	68,418,432	\$ 79,618.63	5.912%	13,635,567	\$ 15,867.73	230,659,999	(3,515,378)	\$ 268,419.38
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	24,073,500	X 7.48	180,082,298	\$ 214,642.00	46.17	43.55	(2.62)	-520,843	53.084%	104,686,000	\$ 113,939.51	39.470%	77,838,144	\$ 84,718.49	7.447%	14,685,869	\$ 15,984.00	197,210,013	(16,606,872)	\$ 214,642.00
May	41,564,200	X 7.48	310,921,829	\$ 370,590.29	43.55	43.35	(0.20)	-39,759	63.872%	201,325,000	\$ 236,702.00	30.156%	95,053,504	\$ 111,756.39	5.972%	18,824,115	\$ 22,131.90	315,202,619	(4,241,031)	\$ 370,590.29
June	38,209,900	X 7.48	285,829,921	\$ 340,693.20	43.35	44.19	0.84	166,968	58.191%	167,111,000	\$ 198,246.43	35.489%	101,916,544	\$ 120,905.21	6.320%	18,149,941	\$ 21,531.56	287,177,485	(1,514,351)	\$ 340,693.20
July	52,274,100	X 7.48	391,037,451	\$ 524,470.87	44.19	45.92	1.73	343,915	51.125%	202,421,000	\$ 268,133.92	41.135%	162,869,056	\$ 215,742.03	7.740%	30,646,120	\$ 40,894.92	395,936,176	(5,242,641)	\$ 524,470.87
August	52,957,200	X 7.48	396,147,394	\$ 531,325.08	45.92	41.70	(4.22)	-838,915	54.861%	222,186,000	\$ 291,490.41	38.319%	155,190,080	\$ 203,597.07	6.820%	27,621,790	\$ 36,237.60	404,997,870	(8,011,562)	\$ 531,325.08
September	39,060,200	X 7.48	292,190,607	\$ 391,894.49	41.70	44.82	3.12	620,240	58.594%	173,680,000	\$ 229,626.10	35.323%	104,703,080	\$ 138,430.22	6.083%	18,030,238	\$ 23,838.17	296,413,318	(4,842,961)	\$ 391,894.49
October	34,512,000	X 7.48	258,167,706	\$ 346,262.65	44.82	42.28	(2.54)	-504,939	62.176%	165,577,000	\$ 215,292.58	31.358%	83,506,152	\$ 108,579.42	6.466%	17,220,179	\$ 22,390.65	266,303,331	(7,630,685)	\$ 346,262.65
November	31,171,100	X 7.48	233,176,037	\$ 312,742.87	42.28	42.00	(0.28)	-55,663	60.765%	150,326,000	\$ 190,039.37	32.297%	79,898,536	\$ 101,006.26	6.938%	17,163,155	\$ 21,697.34	247,387,691	(14,155,991)	\$ 312,742.87
December	32,819,200	X 7.48	245,497,291	\$ 329,268.08	42.00	44.74	2.74	544,698	64.695%	163,103,000	\$ 213,004.54	28.560%	72,008,652	\$ 94,039.65	6.749%	17,017,398	\$ 22,223.89	252,129,650	(7,176,447)	\$ 329,268.08
<b>24Totals</b>	<b>443,418,400</b>		<b>\$ 3,317,000,210</b>					<b>59.49%</b>	<b>2,022,084,000</b>	<b>\$ 2,607,041.11</b>	<b>33.94%</b>	<b>1,153,607,583</b>	<b>\$ 1,436,261.70</b>	<b>6.57%</b>	<b>223,199,597</b>	<b>\$ 277,793.27</b>	<b>3,398,891,180</b>	<b>-82,910,789</b>	<b>\$ 4,221,096.08</b>	
January-25	33,324,900	X 7.48	249,287,581	\$ 334,351.75	44.74	40.10	(4.64)	-922,409	62.008%	145,892,000	\$ 207,323.24	31.572%	74,282,816	\$ 105,561.33	6.421%	15,106,312	\$ 21,467.18	235,281,128	(14,928,862)	\$ 334,351.75
February	28,314,200	X 7.48	211,804,939	\$ 284,078.90	40.10	40.76	0.66	131,205	61.889%	154,508,000	\$ 175,812.42	31.522%	78,696,076	\$ 89,547.13	6.585%	18,719,35	\$ 249,655.071	(37,981,336)	\$ 284,078.90	
March		X 7.48	0	\$ 0	40.76	0	0	0	0.000%	\$ 0	\$ 0	0.000%	\$ 0	\$ 0	0.000%	\$ 0	\$ 0	\$ 0	\$ 0	
April		X 7.48	0	\$ 0	0	0	0	0	0.000%	\$ 0	\$ 0	0.000%	\$ 0	\$ 0	0.000%	\$ 0	\$ 0	\$ 0	\$ 0	
May		X 7.48	0	\$ 0	0	0	0	0	0.000%	\$ 0	\$ 0	0.000%	\$ 0	\$ 0	0.000%	\$ 0	\$ 0	\$ 0	\$ 0	
June		X 7.48	0	\$ 0	0	0	0	0	0.000%	\$ 0	\$ 0	0.000%	\$ 0	\$ 0	0.000%	\$ 0	\$ 0	\$ 0	\$ 0	
July		X 7.48	0	\$ 0	0	0	0	0	0.000%	\$ 0	\$ 0	0.000%	\$ 0	\$ 0	0.000%	\$ 0	\$ 0	\$ 0	\$ 0	
August		X 7.48	0	\$ 0	0	0	0	0	0.000%	\$ 0	\$ 0	0.000%	\$ 0	\$ 0	0.000%	\$ 0	\$ 0	\$ 0	\$ 0	
September		X 7.48	0	\$ 0	0	0	0	0	0.000%	\$ 0	\$ 0	0.000%	\$ 0	\$ 0	0.000%	\$ 0	\$ 0	\$ 0	\$ 0	
October		X 7.48	0	\$ 0	0	0	0	0	0.000%	\$ 0	\$ 0	0.000%	\$ 0	\$ 0	0.000%	\$ 0	\$ 0	\$ 0	\$ 0	
November		X 7.48	0	\$ 0	0	0	0	0	0.000%	\$ 0	\$ 0	0.000%	\$ 0	\$ 0	0.000%	\$ 0	\$ 0	\$ 0	\$ 0	
December		X 7.48	0	\$ 0	0	0	0	0	0.000%	\$ 0	\$ 0	0.000%	\$ 0	\$ 0	0.000%	\$ 0	\$ 0	\$ 0	\$ 0	
<b>25Totals</b>	<b>61,639,100</b>		<b>\$ 461,092,520</b>					<b>61.95%</b>	<b>300,400,000</b>	<b>\$ 383,135.66</b>	<b>31.65%</b>	<b>152,978,892</b>	<b>\$ 195,108.46</b>	<b>6.51%</b>	<b>31,557,307</b>	<b>\$ 40,186.53</b>	<b>484,936,199</b>	<b>-23,052,475</b>	<b>\$ 618,430.65</b>	

# Clearview Water Supply Agency

## Alderwood Water & Wastewater District

AWWD @ CVR

Date Read	Meter Reading	Total Calculated Gallons	Total Calculated CCF
			0.0013369
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
6/3/2024	5,055,968,000	201,325,000	269,151
6/26/2024	5,190,011,000	134,043,000	179,202
6/26/2024	0	0	-
7/1/2024	33,068,000	33,068,000	44,209
8/1/2024	235,489,000	202,421,000	270,616
9/3/2024	457,675,000	222,186,000	297,040
10/1/2024	631,355,000	173,680,000	232,193
11/1/2024	796,932,000	165,577,000	221,360
12/2/2024	947,258,000	150,326,000	200,971
1/2/2025	1,110,361,000	163,103,000	218,052
1/31/2025	1,256,253,000	145,892,000	195,043
3/4/2025	1,410,761,000	154,508,000	206,561

# 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		
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
6/3/2024	4,714,882,560	54,538,752	6/3/2024	909,162,496	18,301,632	6/3/2024	0	24,000	0	6/3/2024	2,251,137,024	22,213,120	6/3/2024	13,713	0	95,053,504	127,077
7/1/2024	4,773,793,792	58,911,232	7/1/2024	928,979,840	19,817,344	7/1/2024	0	24,000	0	7/1/2024	2,274,324,992	23,187,968	7/1/2024	13,713	0	101,916,544	136,252
8/1/2024	4,864,987,648	91,193,856	8/1/2024	962,014,912	33,035,072	8/1/2024	0	24,000	0	8/1/2024	2,312,965,120	38,640,128	8/1/2024	13,713	0	162,869,056	217,739
9/3/2024	4,953,246,208	88,258,560	9/3/2024	992,299,520	30,284,608	9/3/2024	0	24,000	0	9/3/2024	2,349,612,032	36,646,912	9/3/2024	13,713	0	155,190,080	207,473
10/1/2024	5,012,864,512	59,618,304	10/1/2024	1,012,692,736	20,393,216	10/1/2024	0	24,000	0	10/1/2024	2,374,300,928	24,688,896	10/1/2024	16,377	2,664	104,703,080	139,977
11/1/2024	5,061,179,904	48,315,392	11/1/2024	1,029,409,664	16,716,928	11/1/2024	0	24,000	0	11/1/2024	2,392,772,096	18,471,168	11/1/2024	16,377	0	83,503,488	111,636
12/2/2024	5,109,220,864	48,040,960	12/2/2024	1,045,644,736	16,235,072	12/2/2024	0	24,000	0	12/2/2024	2,408,391,936	15,619,840	12/2/2024	16,377	0	79,895,872	106,813
1/2/2025	5,152,446,976	43,226,112	1/2/2025	1,060,353,472	14,708,736	1/2/2025	0	24,000	0	1/2/2025	2,422,462,976	14,071,040	1/2/2025	16,377	0	72,005,888	96,265
1/31/2025	5,197,082,112	44,635,136	1/31/2025	1,075,410,176	15,056,704	1/31/2025	0	24,000	0	1/31/2025	2,437,053,952	14,590,976	1/31/2025	16,377	0	74,282,816	99,309
3/4/2025	5,244,262,912	47,180,800	3/4/2025	1,091,644,160	16,233,984	3/4/2025	0	24,000	0	3/4/2025	2,452,335,104	15,281,152	3/4/2025	16,517	140	78,696,076	105,209



## Clearview Water Supply Agency

Cross Valley Water District			Cross Valley Water District			Cross Valley Water District			Total Consumption Gallons	Total Consumption CCF 0.001336898
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
6/3/2024	46,239,000	10,675,450	6/3/2024	46,841,800	1,660,675	6/3/2024	56,526,978	6,487,990	18,824,115	25,166
7/1/2024	47,648,900	10,546,785	7/1/2024	47,048,300	1,544,727	7/1/2024	57,336,872	6,058,428	18,149,941	24,265
8/1/2024	50,268,800	19,598,214	8/1/2024	47,397,300	2,610,701	8/1/2024	58,464,762	8,437,204	30,646,120	40,971
9/3/2024	52,487,900	16,600,022	9/3/2024	47,680,200	2,116,239	9/3/2024	59,655,258	8,905,529	27,621,790	36,928
10/1/2024	53,910,000	10,638,047	10/1/2024	47,855,700	1,312,831	10/1/2024	60,467,950	6,079,359	18,030,238	24,105
11/1/2024	55,147,000	9,253,403	11/1/2024	48,016,000	1,199,127	11/1/2024	61,372,653	6,767,649	17,220,179	23,022
12/2/2024	56,346,500	8,972,884	12/2/2024	48,163,500	1,103,377	12/2/2024	62,320,033	7,086,895	17,163,155	22,945
1/2/2025	57,503,300	8,653,466	1/2/2025	48,319,100	1,163,969	1/2/2025	63,282,528	7,199,963	17,017,398	22,751
1/31/2025	58,468,300	7,218,702	1/31/2025	48,459,800	1,052,509	1/31/2025	64,196,248	6,835,101	15,106,312	20,196
3/4/2025	59,483,400	7,593,476	3/4/2025	48,618,600	1,187,907	3/4/2025	65,221,526	7,669,613	16,450,995	21,993

## Clearview Water Supply Agency

### Master Meter @ CVPS\*

Billing Month	Date Read	Meter Reading	Calculated Gallons									
				AWWD	SLWD	CVWD	Total Consumption Gallons	Difference		AWWD	SLWD	CVWD
	12/31/2010	188,740,000	New register 0 start									
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
May	6/3/2024	14,377,040,000	312,010,000	201,325,000	95,053,504	18,824,115	315,202,619	-3,192,619		269,151	127,077	25,166
June	7/1/2024	14,664,620,000	287,580,000	167,111,000	101,916,544	18,149,941	287,177,485	402,515		223,410	136,252	24,265
July	8/1/2024	15,054,880,000	390,260,000	202,421,000	162,869,056	30,646,120	395,936,176	-5,676,176		270,616	217,739	40,971
August	9/3/2024	15,450,810,000	395,930,000	222,186,000	155,190,080	27,621,790	404,997,870	-9,067,870		297,040	207,473	36,928
September	10/1/2024	15,743,150,000	292,340,000	173,680,000	104,703,080	18,030,238	296,413,318	-4,073,318		232,193	139,977	24,105
October	11/1/2024	15,999,280,000	256,130,000	165,577,000	83,503,488	17,220,179	266,300,667	-10,170,667		221,360	111,636	23,022
November	12/2/2024	16,207,970,000	208,690,000	150,326,000	79,895,872	17,163,155	247,385,027	-38,695,027		200,971	106,813	22,945
December	1/2/2025	16,453,620,000	245,650,000	163,103,000	72,005,888	17,017,398	252,126,286	-6,476,286		218,052	96,265	22,751
January	1/31/2025	16,678,930,000	225,310,000	145,892,000	74,282,816	15,106,312	235,281,128	-9,971,128		195,043	99,309	20,196
February	3/4/2025	16,921,350,000	242,420,000	154,508,000	78,696,076	16,450,995	249,655,071	-7,235,071		206,561	105,209	21,993