

# CLEARVIEW WATER SUPPLY AGENCY

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## BOARD OF DIRECTORS MEETING

Wednesday, November 15, 2023

3:00 p.m.

### AGENDA

**1. CALL TO ORDER**

**2. ROLL CALL**

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

**4. NEW BUSINESS**

A. 2024 Clearview Water Supply Budget

**5. REPORTS**

A. Financial Report  
Alexis Dickie, Finance Manager

**6. NEXT MEETING DATE**

A. December 20, 2023 – 3:00 pm

**7. ADJOURNMENT**

Date: October 18th, 2023

# **Clearview Water Supply Agency**

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

### **Report August and September 2023**

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

- Over the past 2 months we have received several callouts to the pump station. On 9/11/23 we responded to the pump station for a pump fault. Upon resetting the motor, it failed to fire and faulted again. The next day we responded to the site and found the motor failed. We also had 2 harmonics issues with the VFD's, our on-call staff responded and cleared both issues. On 8/7/23 we had a power outage that took both pumps offline which was reset at the station. And finally, on 8/12/23 we had a VFD #1 fault which was cleared and restarted from the station.

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

- General housekeeping and landscaping.
- Rogers Machinery swapped out the incorrect motor on the new air compressor. Moving forward with installation.

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

- We completed all the weekly reads and safety inspections to include the monthly fire extinguisher inspections.
- Completed suction and discharge valve exercises on all pumps.
- Performed pump room intake filter inspections.
- Performed motor vibration tests on all motors.
- Performed generator room exhaust (997) fan service.
- Annual UPS service performed by Eaton.
- Replaced failed #2 motor with spare motor, delivered motor#2 to DMH Industrial for inspection and estimate on repair cost.
- Collected diesel generator oil sample. Currently awaiting results.
- Routine preventative maintenance on the VFD's and serviced the exhaust fans. No issues were found.

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

- During August and September flows ranged from 8.5-14MDG.
- We ran a fixed speed when necessary to meet demands.

Date: **October 18, 2023**

**Clearview Water Supply Agency  
Financial Report  
August and September 2023**

**CWSA's balances as of September 30, 2023**

- Key Bank: **\$149,723.69** (see attached reconciliation and bank statement)
- Local Government Investment Pool (LGIP): **\$658,067.49** (see attached statement)
  - The net earnings rate for the month was **5.3854%**
  - The net earnings for the month amounted to **\$2,900.01**
- Combined monetary assets totaled: **\$807,791.18**

**Expenses for August and September 2023 totaled \$966,760.29**

August 2023 Disbursements for expenses incurred in the amount of **\$507,487.66** (see attached disbursements).

- Wholesale water purchases of **\$458,335.63** account for 90.3% of the month's total expenses.
- Power expenses payable to Snohomish County PUD of **\$32,616.07** account for an additional 6.4%.
- As of August 31, 2023, CWSA has spent **\$3,520,111.70** or 59.2% of the \$5,945,299.20 budgeted for the year.
- CWSA Water Consumption (in million gallons)

<b>August 2023</b>	<b>August 2022</b>	<b>Variance</b>	<b>Jan-Aug 2023</b>	<b>Jan-Aug 2022</b>	<b>Variance</b>
387.1	406.6	-19.5 -4.8%	2,497.4	2,294.6	202.8 8.8%

September 2023 Accounts Payable Voucher Packet for expenses incurred in the amount of **\$459,272.63** (see attached vouchers).

- Wholesale water purchases of **\$404,796.22** account for 88.1% of the month's total expenses.
- Power expenses payable to Snohomish County PUD of **\$34,380.98** account for an additional 7.5%.
- As of September 30, 2023, CWSA has spent **\$3,979,384.33** or 66.9% of the \$5,945,299.20 budgeted for the year.
- CWSA Water Consumption (in million gallons)

<b>September 2023</b>	<b>September 2022</b>	<b>Variance</b>	<b>Jan-Sep 2023</b>	<b>Jan-Sep 2022</b>	<b>Variance</b>
341.8	358.0	-16.2 -4.5%	2,839.3	2,652.6	186.7 7.0%

- Regarding the decline in monthly consumption between 2022 and 2023, 2022 was the driest summer on record. The average precipitation for August is .97" and the actual was .05"; the average precipitation for September is 1.61" and the actual was .25". In 2023, the September precipitation was more than twice the average.

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

SLWSD	34.85%
CVWD	5.99%
AWWD	59.16%

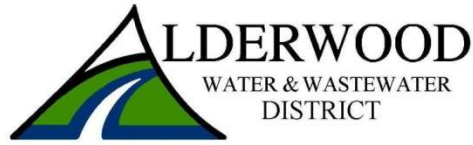
**Clearview Water Supply Agency**  
**Budget Preparation Spreadsheet - 2024 BUDGET**

TO BE APPROVED BY BOARD AT DEC 20, 2023 MEETING

Acct. #	Description	Note	Proposed Budget 2024	Percentage of Budget 2024	Estimated 2023	Jan-Sep 2023	Approved Budget 2023	Actual 2022	Actual 2021	Actual 2020
<b>Clearview Water Supply Agency</b>										
<b>Administrative Expenses</b>										
1-51-539-802-000	Financial Services	1	\$ 24,000	0.44%	10,729	\$ 8,047	\$ 6,000	\$ 29,344	\$ 11,015	\$ 24,368
1-51-539-809-000	Professional Services	2	-	0.00%	21,689	16,689	75,000	84,403	25,964	-
1-51-545-801-000	General Administrative	3	250	0.00%	100	(156)	100	426	518	-
1-51-545-802-000	Meetings	4	250	0.00%	-	-	250	-	96	20
1-51-555-100-000	Insurance	5	40,300	0.74%	39,100	-	39,100	32,529	29,864	18,916
<b>Subtotal Administrative Expenses</b>			<b>64,800</b>	<b>1.19%</b>	<b>71,618</b>	<b>24,579</b>	<b>120,450</b>	<b>146,702</b>	<b>67,457</b>	<b>43,304</b>
<b>Pump Station - Operations</b>										
1-51-515-101-000	Purchased Power	6	\$ 323,189	5.92%	316,490	\$ 237,368	\$ 310,974	\$ 310,572	\$ 301,354	\$ 293,442
1-51-516-102-000	Diesel Fuel		3,000	0.05%	3,000	-	3,000	3,088	4,106	2,152
1-51-531-108-000	Alarm Monitoring	24	2,000	0.04%	1,825	1,497	1,700	1,115	1,577	999
1-51-533-101-000	Communication Services		18,000	0.33%	17,522	13,141	18,000	27,677	18,042	17,707
1-51-545-105-000	Misc Expenses		1,200	0.02%	500	-	1,200	572	1,196	3,495
<b>Subtotal Pump Station - Operations</b>			<b>347,389</b>	<b>6.36%</b>	<b>339,337</b>	<b>252,007</b>	<b>334,874</b>	<b>343,025</b>	<b>326,275</b>	<b>317,795</b>
<b>Pump Station - Maintenance</b>										
1-51-520-202-000	Maintenance Supplies	7	\$ 2,000	0.04%	\$ 2,516	\$ 1,887	\$ 1,800	\$ 735	\$ 905	\$ 1,055
1-51-539-206-000	R&M - Structures, Grounds & Improvements	8	24,000	0.44%	17,269	12,952	16,000	17,988	19,838	9,608
1-51-539-207-000	R&M - Electrical	9	62,500	1.14%	25,211	18,908	80,400	48,386	17,593	29,177
1-51-539-208-000	R&M - Mechanical	10	20,000	0.37%	34,008	25,506	13,500	10,021	11,361	21,396
1-51-539-209-000	R&M - Telemetry	11	56,000	1.03%	16,503	12,377	55,000	16,763	23,467	32,502
1-51-539-210-000	R&M - Pumps	23	48,000	0.88%	56,861	42,645	33,000	39,074	34,487	41,514
1-51-539-211-000	R&M - Back up Generator	12	48,000	0.88%	9,724	7,293	56,000	26,118	9,616	5,176
1-51-539-217-000	R&M - HVAC @ Pump Station		-	0.00%	-	-	-	2,400	-	-
<b>Subtotal Pump Station - Maintenance</b>			<b>260,500</b>	<b>4.77%</b>	<b>162,092</b>	<b>121,569</b>	<b>255,700</b>	<b>161,485</b>	<b>117,265</b>	<b>140,429</b>
<b>Reservoir - Operations</b>										
1-51-510-301-000	Purchased Power		\$ 430	0.01%	\$ 440	\$ 330	\$ 325	\$ 468	\$ 406	\$ 382
1-51-533-301-000	Communication Services	13	950	0.02%	-	-	950	-	-	-
<b>Subtotal Reservoir - Operations</b>			<b>1,380</b>	<b>0.03%</b>	<b>440</b>	<b>330</b>	<b>1,275</b>	<b>468</b>	<b>406</b>	<b>382</b>
<b>Reservoir - Maintenance</b>										
1-51-539-406-000	R&M - Structures, Grounds & Improvements	14	\$ 20,750	0.38%	\$ 17,622	\$ 13,217	\$ 50,750	\$ 26,560	\$ 26,033	\$ 20,639
1-51-539-407-000	R&M - Electrical	15	5,750	0.11%	4,259	759	5,750	-	-	-
1-51-539-408-000	R&M - Mechanical		2,000	0.04%	1,822	322	2,000	537	-	1,367
1-51-539-409-000	R&M - Scada & Telemetry	16	12,250	0.22%	2,133	633	9,000	-	-	617
1-51-539-411-000	R&M - SCADA Upgrades	17	-	0.00%	1,500	-	71,500	-	-	-
<b>Subtotal Reservoir - Maintenance</b>			<b>40,750</b>	<b>0.75%</b>	<b>27,337</b>	<b>14,931</b>	<b>139,000</b>	<b>27,097</b>	<b>26,033</b>	<b>22,623</b>
<b>Pipeline - Maintenance</b>										
1-51-539-612-000	R&M - Pipeline & Appurtenances	18	\$ 8,000	0.15%	\$ 6,026	\$ 4,520	\$ 32,000	\$ 53	\$ 100,690	\$ 36,796
1-51-539-613-000	R&M - Easement Maintenance	19	26,000	0.48%	-	-	8,000	-	-	301
1-51-539-614-000	R&M - Cathodic Protection	20	18,000	0.33%	236	177	18,000	490	8,909	7,270
1-51-539-616-000	R&M - SCADA & Telemetry	21	12,250	0	1,000	-	9,000	-	-	-
<b>Subtotal Pipeline - Maintenance</b>			<b>64,250</b>	<b>1.18%</b>	<b>7,262</b>	<b>4,696</b>	<b>67,000</b>	<b>544</b>	<b>109,599</b>	<b>44,366</b>
<b>Source of Supply - Operations</b>										
1-51-510-701-000	Purchased Water	22	\$ 4,683,000	85.74%	\$ 4,454,518	\$ 3,561,632	\$ 5,027,000	\$ 4,960,382	\$ 4,494,986	\$ 4,371,167
<b>Total Expenses</b>			<b>\$ 5,462,068</b>	<b>100.00%</b>	<b>\$ 5,062,604</b>	<b>\$ 3,979,744</b>	<b>\$ 5,945,299</b>	<b>\$ 5,639,702</b>	<b>\$ 5,142,022</b>	<b>\$ 4,940,067</b>

**Notes: Assumption:**

1	2024 budget should include audit amount of \$12,000 & finance staff time. Betsie/Alexis
2	BHC Consultants per LRFP Agreement of \$844,941. Betsie/Alexis [Confirm w/ Paul R remaining contract amount] Capital Improvements on SCADA System Computer Virtualization with estimated cost at \$256K in 2024. Removed 1.1 million after internal discussion. Will be paid for by the three entities outside the scope of this budget. Alexis Dickie
3	Use tax. Betsie/Alexis
4	Uncertain if/when on-site meetings will restart; 6 per year. Betsie/Alexis
5	Use same increase as AWWD budget (per Paul). Betsie/Alexis
6	Assuming 2.00% consumption increase and 2.9% rate increase. Tyan
7	For supplies such as tools, cleaners, grease, toilet paper, consumables. Tyler G
8	still maintaining \$3,750 in property tax costs. Betsie/Alexis Additional money for bark and grass curb removal. \$1k Fire Confidence Testing Tyler G
9	Adjusted base budget then added \$8K for VFD Drive Service for P100 and P200. Also added \$20k for ATS/CB4 R&M (This \$20K is As needed until Capital replacement). Kevin S.
10	\$7,000 in PM work, HVAC Contract \$1,500, \$11,500 in gutter repairs and misc. air compressor and mechanical repairs. Tyler G
11	Maintenance Costs consist of 200 hours total of R&M for the Station SCADA Systems, \$10K in as needed parts and known software costs . Kevin S.
12	Increase in cost for Load Bank testing, and electrical related maintenance. Breakdown are \$32K for load Testing and \$6K for other maintenance/repairs from SCADA/Electrical.
13	Replacement items are postponed to Capital conversations. Kevin + \$5,000 in PM's, \$5,000 in repairs, \$10,000 total for mechanics. Tyler G
14	This was switched to Cellular and shares a bill with the inline meter. Not sure where this is getting captured now. Kevin S.
15	Reduced by 30K for Res pressure washing. Dave C email 10/18/23; includes \$750 property tax. Alexis/Betsie
16	Maintain budget \$ from 2023- Kevin S.
17	Bumped from 9K to 12,250 due to communication issues and callouts. Kevin S.
18	\$71.5K for Computer hardware replacement including Computer Hardware, Windows Server software and VmWare Hypervisor Software. Existing SCADA Software Reused. Kevin S.
19	Air vacs on & off/general maintenance, painting & clearing/vault upgrades and pipe plugs. Switched Funds between the 612 and 613 GL#'s
20	Vegetation mowing on the transmission line easement. Switched Funds between the 612 and 613 GL#'s.
21	Maintain 2023 Requested Budget Value. Kevin S.
22	Bumped from 9K to 12,250 due to communication issues and callouts. Kevin S.
23	Projecting a 2.00% increase in usage and a 10.00% rate increase from Everett. Tyan S.
24	\$37k in just reads and basic maintenance, \$5k in pump fault response for all, \$6k for misc. mechanical repairs.
	\$1k for Fire alarm panel confidence test. Or should we roll into building structure maintenance? Tyler G



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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](http://www.awwd.com)

**MEMORANDUM**

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

**From:** Ashley Rindero, Finance Director

**Date:** November 15, 2023

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

Amount: \$416.666.08



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: 2023.11.07 10:23:47-0800'

CERTIFICATION

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.

As of the date 11/15/2023 , the Board of Commissioners, by a unanimous vote, does approve for payment Vouchers 2021-0079 thru 2021-0082 included in the listing and further described as follows:

Water Maintenance Fund:	\$416,666.08
Sewer Maintenance Fund:	\$0.00
Water Construction Fund:	\$0.00
Sewer Construction Fund:	\$0.00
<b>TOTAL</b>	<b>\$416,666.08</b>
	=====

Subscribed on 11/15/2023 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: 2023.11.07 14:05:02-08'00'

Approved & Authorized By Auditing Officer

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

\_\_\_\_\_  
Commissioner

\_\_\_\_\_  
Commissioner



VOUCHER NO.	CLAIMANT	PURPOSE	TOTAL VOUCHER AMOUNT	FUND 40 WATER MAINTENANCE	FUND 41 SEWER MAINTENANCE	FUND 49 WATER CONSTRUCTION	FUND 51 SEWER CONSTRUCTION
2021-0079	ALDERWOOD WATER & WASTE	OCT 2023 EXP		\$356,431.80			
		Total	\$356,431.80				
2021-0080	CROSS VALLEY WATER DISTR	OCT 2023 EXP		\$893.74			
		Total	\$893.74				
2021-0081	SILVER LAKE WATER AND SE	OCT 2023 EXP		\$17,791.54			
		Total	\$17,791.54				
2021-0082	WATER AND SEWER RISK MGM	OCT 2023 EXP		\$41,549.00			
		Total	\$41,549.00				

Date: **November 15, 2023**

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

**CWSA's balances as of October 31, 2023**

- Key Bank: **\$399,579.44** (see attached reconciliation and bank statement)
- Local Government Investment Pool (LGIP): **\$661,084.16** (see attached statement)
  - The net earnings rate for the month was **5.3974%**
  - The net earnings for the month amounted to **\$3,016.67**
- Combined monetary assets totaled: **\$1,060,663.60**

**Expenses for October 2023 totaled \$416,666.08.**

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

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

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

- The decline in October consumption can be attributed to higher average temperatures in October of 2022 coupled with rainfall frequency. October of 2022 had fewer days of recordable rain that were distributed later in the month.
  - a. October 2022 – 9 days of rainfall
  - b. October 2023 – 17 days of rainfall
- The water utilization by CWSA member districts during October 2023 was as follows:

SLWSD	30.10%
CVWD	5.67%
AWWD	64.23%

### For The Month of Oct 2023

<b>Prepared By:</b>	<u>Natalie Salinas</u>	<b>Date:</b>	<u>11/1/2023</u>
<b>Reviewed By:</b>	<i>Alexis Dickie</i>	<b>Date:</b>	<u>11/1/2023</u>



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

**Public Sector Statement**  
**October 31, 2023**  
**page 1 of 2**

479681120040

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)

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Public Transaction 479681120040  
CLEARVIEW WATER SUPPLY AGENCY

Beginning balance 9-30-23	\$149,723.69
2 Additions	+249,855.75
<b>Ending balance 10-31-23</b>	<b>\$399,579.44</b>

**Additions**

<i>Deposits</i>	<i>Date</i>	<i>Serial #</i>	<i>Source</i>	
	10-3		Deposit Branch 0475 Washington	\$207,874.85
	10-4		Deposit Branch 0475 Washington	41,980.90
<b>Total additions</b>				<b>\$249,855.75</b>

**Fees and charges**

*See your Account Analysis statement for details.*

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**Account messages**

**DEPOSIT ACCOUNT AGREEMENT CHANGES**

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

## 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>	List from your check register any checks or other deductions that are <i>not</i> shown on your statement.		
Check # or Date	Amount		
<b>TOTAL →</b>	\$		

<b>5</b>	List any deposits from your check register that are <i>not</i> shown on your statement.		
Date	Amount		
<b>TOTAL →</b>	\$		

<b>6</b>	Enter ending balance shown on your statement.		
\$			

<b>7</b>	Add 5 and 6 and enter total here.		
\$			

<b>8</b>	Enter total from 4.		
\$			

<b>9</b>	Subtract 8 from 7 and enter difference here.		
\$			
This amount should agree with your check register balance.			

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

Date	Description	Comment	Deposits	Withdrawals	Balance
10/01/2023	Beginning Balance				658,067.49
10/31/2023	Month End Balance				658,067.49
	October Earnings	Daily Factor Earnings	3,016.67		
	Net Ending Balance				661,084.16

Account Summary

Beginning Balance:	658,067.49	Gross Earnings:	3,020.25
Deposits:	0.00	Administrative Fee:	3.58
Withdrawals:	0.00	Net Earnings:	3,016.67
Month End Balance:	658,067.49		
Administrative Fee Rate:	0.0064 %	Net Ending Balance:	661,084.16
Gross Earnings Rate:	5.4039 %		
Net Earnings Rate:	5.3974 %	Average Daily Balance:	658,067.49

**Clearview Water Supply Agency**  
**Budget Variance Report - Clearview**  
For the Ten Months Ending Tuesday, October 31, 2023

Acct. #	Description	Actual	Budget	Variance		Actual	Total	Variance	
		October	October	\$	%		YTD	Annual Bdgt.	\$
Clearview Water Supply Agency									
Administrative Expenses									
1-51-539-802-000	Financial Services	\$1,955.57	\$500.00	(\$1,455.57)	391%	\$10,002.63	\$6,000.00	(\$4,002.63)	167%
1-51-539-809-000	Professional Services	0.00	6,250.00	6,250.00	0%	16,688.77	75,000.00	58,311.23	22%
1-51-545-801-000	General Administrative	0.00	8.33	8.33	0%	(156.35)	99.96	256.31	-156%
1-51-545-802-000	Meetings	0.00	20.83	20.83	0%	0.00	249.96	249.96	0%
1-51-555-100-000	Insurance	41,549.00	3,258.32	(38,290.68)	1,275%	41,549.00	39,099.84	(2,449.16)	106%
Pump Station - Operations									
1-51-515-101-000	Purchased Power	29,481.47	25,914.52	(3,566.95)	114%	266,849.22	310,974.24	44,125.02	86%
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	141.67	141.67	0%	1,497.49	1,700.04	202.55	88%
1-51-533-101-000	Communication Services	1,420.42	1,500.00	79.58	95%	14,561.75	18,000.00	3,438.25	81%
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	150.00	150.00	0%	1,886.72	1,800.00	(86.72)	105%
1-51-539-206-000	R&M - Structures, Grounds & Improvements	639.03	1,333.33	694.30	48%	13,230.68	15,999.96	2,769.28	83%
1-51-539-207-000	R&M - Electrical	441.16	6,700.00	6,258.84	7%	19,349.65	80,400.00	61,050.35	24%
1-51-539-208-000	R&M - Mechanical	10,775.63	1,125.00	(9,650.63)	958%	36,281.93	13,500.00	(22,781.93)	269%
1-51-539-209-000	R&M - Telemetry	1,846.77	4,583.33	2,736.56	40%	14,224.19	54,999.96	40,775.77	26%
1-51-539-210-000	R&M - Pumps	2,857.94	2,750.00	(107.94)	104%	45,503.41	33,000.00	(12,503.41)	138%
1-51-539-211-000	R&M - Back up Generator	1,046.92	4,666.67	3,619.75	22%	8,339.75	56,000.04	47,660.29	15%
Reservoir - Operations									
1-51-510-301-000	Purchased Power	35.87	27.08	(8.79)	132%	365.74	324.96	(40.78)	113%
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	893.74	4,229.17	3,335.43	21%	14,110.57	50,750.04	36,639.47	28%
1-51-539-407-000	R&M - Electrical	0.00	479.17	479.17	0%	759.06	5,750.04	4,990.98	13%
1-51-539-408-000	R&M - Mechanical	0.00	166.67	166.67	0%	321.88	2,000.04	1,678.16	16%
1-51-539-409-000	R&M - Scada & Telemetry	0.00	750.00	750.00	0%	633.41	9,000.00	8,366.59	7%
1-51-539-411-000	R&M - SCADA Upgrades	0.00	5,958.33	5,958.33	0%	0.00	71,499.96	71,499.96	0%
Pipeline - Maintenance									
1-51-539-612-000	R&M - Pipeline & Appurtanences	0.00	2,666.67	2,666.67	0%	4,519.53	32,000.04	27,480.51	14%
1-51-539-613-000	R&M - Easement Maintenance	17,791.54	666.67	(17,124.87)	2,669%	17,791.54	8,000.04	(9,791.50)	222%
1-51-539-614-000	R&M - Cathodic Protection	77.92	1,500.00	1,422.08	5%	254.72	18,000.00	17,745.28	1%
1-51-539-616-000	R&M - SCADA & Telemetry	0.00	750.00	750.00	0%	0.00	9,000.00	9,000.00	0%
Source of Supply - Operations									
1-51-510-701-000	Purchased Water	305,853.10	418,916.67	113,063.57	73%	3,867,485.12	5,027,000.04	1,159,514.92	77%
Total Expenses		\$416,666.08	\$495,441.60	\$78,775.52	84%	\$4,396,050.41	\$5,945,299.20	\$1,549,248.79	74%

## CWSA Expense Allocation - Oct 2023

Acct No.	Category	Allocation Basis	Total Expense		AWWD		Cross Valley		Silver Lake
1.51.539.802	Financial Services	Equal Shares	1,955.57		651.86		651.86		651.86
1.51.533.101	Telephone Service	Base Pump Station	1,420.42	55.22%	784.36	17.91%	254.40	26.87%	381.67
1.51.539.206	Structures Grounds & Imp	Base Pump Station	639.03	55.22%	352.87	17.91%	114.45	26.87%	171.71
1.51.539.207	Electrical	Base Pump Station	441.16	55.22%	243.61	17.91%	79.01	26.87%	118.54
1.51.539.208	Mechanical	Base Pump Station	10,775.63	55.22%	5,950.30	17.91%	1,929.92	26.87%	2,895.41
1.51.539.209	Telemetry	Base Pump Station	1,846.77	55.22%	1,019.79	17.91%	330.76	26.87%	496.23
1.51.539.210	Pumps	Base Pump Station	2,857.94	55.22%	1,578.15	17.91%	511.86	26.87%	767.93
1.51.539.211	Back Up Generator	Base Pump Station	1,046.92	55.22%	578.11	17.91%	187.50	26.87%	281.31
1.51.555.100	Insurance	Base Pump Station	41,549.00	55.22%	22,943.36	17.91%	7,441.43	26.87%	11,164.22
1.51.510.301	Purchased Power	Base Reservoir	35.87	63.03%	22.61	16.81%	6.03	20.16%	7.23
1.51.539.406	Structures, Grounds & Imp	Base Reservoir	893.74	63.03%	563.32	16.81%	150.24	20.16%	180.18
1.51.539.613	R&M Easement Maintenance	Pipeline	17,791.54	63.03%	11,214.01	16.81%	2,990.76	20.16%	3,586.77
1.51.539.614	R&M Cathodic Protection	Pipeline	77.92	63.03%	49.11	16.81%	13.10	20.16%	15.71
1.51.510.701	Purchased Water	Commodity	305,853.10	64.23%	196,453.95	5.67%	17,336.92	30.10%	92,062.23
1.51.515.101	Pump Station Power	Commodity	29,481.47	64.23%	18,936.38	5.67%	1,671.12	30.10%	8,873.97
		Total Expenses	<u>416,666.08</u>		<u>261,341.79</u>		<u>33,669.34</u>		<u>121,654.95</u>
							Total to 3 entities		<u>416,666.08</u>



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

	Net Consumption	Everett Cubic Feet	Gallons	Everett Billed	Beginning				Alderwood WWD				Silver Lake WSD				Cross Valley WD				Agg. Gallons Through Meters	Difference Between Everett's Bill & (7 Meters & Res Change)	Total \$ Allocated			
					Beginning Elevation Feet	Ending Elevation Feet	Elevation Change Feet	Elevation X 198.75 Gallons *	% of Total Billed	Consumption Gallons	\$ Amount Billed	% of Total Billed	Consumption Gallons	\$ Amount Billed	% of Total Billed	Consumption Gallons	\$ Amount Billed									
Note: 198.75 Gallons = 1 Foot																										
January-22	30,881,000	X 7.48	231,005,938	\$	307,352.61	41.00	42.67	1.67	331,988	66.41%	194,785.00	\$	204,137.77	26.55%	77,878,096	\$	81,617.48	7.027%	20,607,860	\$	21,597.36	293,270,956		(62,597,006)	\$	307,352.61
February	30,062,000	X 7.48	224,885,377	\$	299,209.33	42.67	45.27	2.60	516,867	65.623%	148,182.00	\$	196,351.75	27.972%	63,161,902	\$	83,693.98	6.402%	14,462,486	\$	19,163.81	225,806,406		(1,437,896)	\$	299,209.33
March	32,992,000	X 7.48	246,797,316	\$	326,527.57	45.27	45.70	0.43	85,482	67.142%	167,474.00	\$	220,469.96	27.036%	67,435,648	\$	88,775.18	5.825%	14,522,031	\$	19,117.43	243,917,679		(2,719,845)	\$	326,527.57
April	32,607,000	X 7.48	243,917,316	\$	348,144.00	45.70	43.04	(2.66)	528,795	64.187%	158,413.00	\$	223,461.74	29.700%	73,399,328	\$	103,398.05	6.114%	15,088,755	\$	21,284.61	246,801,083		(3,240,473)	\$	348,144.00
May	36,730,000	X 7.48	267,348,548	\$	381,588.51	43.04	43.35	0.31	459,216	63.794%	171,151.00	\$	243,431.94	31.824%	80,097,280	\$	113,824.17	5.931%	17,007,408	\$	24,232.40	261,420,446		(1,382,584)	\$	381,588.51
June	39,336,000	X 7.48	294,260,467	\$	420,000.00	45.35	44.08	(1.27)	252,470	63.713%	189,821.00	\$	267,592.84	29.724%	88,559,200	\$	124,842.92	5.653%	19,553,167	\$	27,564.32	293,933,367		(3,230,403)	\$	420,000.00
July	50,771,400	X 7.48	379,796,473	\$	542,086.08	44.08	41.80	(2.28)	453,253	51.493%	195,375.00	\$	279,136.70	40.249%	152,712,796	\$	218,184.15	8.258%	31,332,375	\$	44,765.28	379,420,111		829,615	\$	542,086.08
August	54,358,300	X 7.48	406,628,350	\$	590,383.47	41.80	41.80	0.00	854,819	49.360%	198,523.00	\$	286,140.11	42.557%	171,601,896	\$	246,995.02	8.082%	32,506,211	\$	46,908.33	402,190,107		3,583,425	\$	590,383.47
September	47,651,600	X 7.48	452,654,851	\$	510,154.15	41.80	46.30	4.50	183,033	46.300%	194,504.00	\$	283,135.66	38.475%	136,403,820	\$	333,847.68	10.904%	22,774,004	\$	32,445.97	435,029,827		3,101,614	\$	510,154.15
October	43,221,900	X 7.48	323,922,287	\$	461,480.54	46.30	44.09	(2.21)	558,614	62.441%	201,552.00	\$	288,151.45	31.754%	102,497,056	\$	146,536.26	5.806%	17,740,862	\$	26,792.83	322,789,718		1,091,183	\$	461,480.54
November	35,172,500	X 7.48	263,108,590	\$	376,512.50	44.09	46.81	2.72	546,722	65.563%	170,441.00	\$	246,212.94	28.992%	75,370,144	\$	108,877.00	5.444%	14,154,042	\$	20,446.42	259,965,186		2,602,681	\$	376,512.50
December	37,962,600	X 7.48	283,979,989	\$	405,326.36	46.81	43.22	(3.59)	713,674	66.717%	168,019.00	\$	270,420.68	27.626%	69,574,208	\$	111,977.24	5.657%	14,246,000	\$	22,928.44	251,839,208		32,854,455	\$	405,326.36
22Totals	470,957,300		3,523,005,502	\$	4,960,381.90					60.82%	2,162,240,000	\$	2,700,432.63	32.57%	1,158,156,432	\$	1,623,698.14	6.61%	234,965,102	\$	327,251.14	3,555,361,534		-32,797,357	\$	4,960,381.90
January-23	35,264,700	X 7.48	268,798,294	\$	376,521.31	43.22	45.63	2.41	479,096	67.833%	205,537,000	\$	255,414.13	27.098%	82,505,024	\$	102,029.90	5.067%	15,426,568	\$	19,077.28	304,468,592		(41,149,394)	\$	376,521.31
February	34,278,900	X 7.48	256,407,540	\$	365,972.75	45.35	46.35	0.72	143,132	70.187%	182,835,000	\$	256,864.62	25.035%	65,126,128	\$	91,622.04	4.778%	12,446,516	\$	17,486.09	290,497,644		(4,233,237)	\$	365,972.75
March	40,132,400	X 7.48	300,211,221	\$	429,493.11	45.35	45.30	(0.16)	208,735	69.488%	194,360,000	\$	297,114.27	25.407%	71,059,393	\$	108,866.82	5.103%	18,866,862	\$	21,874.02	320,687,652		2,282,494	\$	429,493.11
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	\$	189,114.24	27.525%	74,193,246	\$	77,595.97	3.392%	14,534,792	\$	15,201.26	269,548,136		(30,448,383)	\$	281,907.88
May	48,427,100	X 7.48	371,301,965	\$	375,735.01	39.08	45.17	6.09	1,210,662	56.649%	181,495,000	\$	212,848.76	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	42,812,200	X 7.48	365,215,444	\$	432,471.83	45.17	44.58	(0.59)	117,289	52.558%	193,644,000	\$	227,299.54	40.118%	147,811,840	\$	173,499.91	7.324%	26,983,029	\$	31,672.38	360,448,669		(3,108,136)	\$	432,471.83
July	49,678,300	X 7.48	399,375,351	\$	437,398.28	44.58	45.47	0.89	176,928	48.181%	178,213,000	\$	120,743.08	43.723%	61,722,944	\$	191,243.02	8.096%	29,945,965	\$	35,412.19	369,891,851		(683,506)	\$	437,398.28
August	51,742,000	X 7.48	387,057,066	\$	458,335.63	44.58	48.29	3.71	248,136	50.686%	195,552,000	\$	232,307.83	41.672%	109,832,704	\$	189,874.69	7.888%	30,453,271	\$	38,153.41	388,817,935		4,698,335.63	\$	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%	120,672,980	\$	141,077.38	5.989%	20,737,445	\$	24,243.91	362,449,405		(3,546,555)	\$	404,796.22
October	34,528,100	X 7.48	288,288,143	\$	305,853.10	43.84	43.43	(0.41)	-181,506	64.231%	167,959,000	\$	196,453.95	30.100%	78,708,928	\$	92,062.23	5.668%	14,822,261	\$	17,336.92	261,490,189		(1,320,540)	\$	305,853.10
November		X 7.48	0	\$	0.00	43.43	0.00	0.00	0	0.000%	0	\$	0.00	0.000%	0	\$	0.00	0.000%	0	\$	0.00			-	\$	0.00
December		X 7.48	0	\$	0.00	43.04	0.00	0.00	0	0.000%	0	\$	0.00	0.000%	0	\$	0.00	0.000%	0	\$	0.00			-	\$	0.00
23Totals	414,084,300		3,097,565,888	\$	3,867,485.12					59.57%	1,886,246,000	\$	2,318,270.15	34.10%	1,079,390,912	\$	1,306,334.74	6.33%	200,432,700	\$	242,880.23	3,166,469,612		-68,945,471	\$	3,867,485.12

# Clearview Water Supply Agency

## Alderwood Water & Wastewater District

AWWD @ CVR

Date Read	Meter Reading	Total Calculated Gallons	Total Calculated CCF
			0.0013369
1/20/2022	11,700,469,000	132,630,000	177,313
1/20/2022	0	0	-
2/1/2022	62,155,000	194,785,000	260,408
3/1/2022	210,337,000	148,182,000	198,104
4/1/2022	377,811,000	167,474,000	223,896
5/2/2022	536,224,000	158,413,000	211,782
6/1/2022	707,375,000	171,151,000	228,811
7/1/2022	897,196,000	189,821,000	253,771
8/1/2022	1,092,571,000	195,375,000	261,197
9/1/2022	1,291,094,000	198,523,000	265,405
9/30/2022	1,489,598,000	198,504,000	265,380
11/1/2022	1,691,150,000	201,552,000	269,455
12/1/2022	1,861,591,000	170,441,000	227,862
12/30/2022	2,029,610,000	168,019,000	224,624
2/1/2023	2,236,147,000	206,537,000	276,119
3/1/2023	2,418,982,000	182,835,000	244,432
3/31/2023	2,613,332,000	194,350,000	259,826
5/1/2023	2,794,152,000	180,820,000	241,738
6/1/2023	2,975,647,000	181,495,000	242,640
7/3/2023	3,169,293,000	193,646,000	258,885
8/1/2023	3,347,506,000	178,213,000	238,253
9/1/2023	3,543,058,000	195,552,000	261,433
10/2/2023	3,747,897,000	204,839,000	273,849
11/1/2023	3,915,856,000	167,959,000	224,544

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		0.001336898	
2/1/2022	3,375,987,968	38,220,032		2/1/2022	275,466,752	23,531,984	2/1/2022	0	24,000	0		2/1/2022	1,528,801,024	16,126,080		2/1/2022	13,713	0		77,878,096	104,115
3/1/2022	3,406,796,032	30,808,064		3/1/2022	290,869,568	15,402,816	3/1/2022	0	24,000	0		3/1/2022	1,545,752,064	16,951,040		3/1/2022	13,713	0		63,161,920	84,441
4/1/2022	3,439,609,088	32,813,056		4/1/2022	307,275,200	16,405,632	4/1/2022	0	24,000	0		4/1/2022	1,563,969,024	18,216,960		4/1/2022	13,713	0		67,435,648	90,155
5/2/2022	3,475,291,904	35,682,816		5/2/2022	325,135,680	17,860,480	5/2/2022	0	24,000	0		5/2/2022	1,583,725,056	19,756,032		5/2/2022	13,713	0		73,299,328	97,994
6/1/2022	3,514,328,832	39,036,928		6/1/2022	344,787,136	19,651,456	6/1/2022	0	24,000	0		6/1/2022	1,605,133,952	21,408,896		6/1/2022	13,713	0		80,097,280	107,082
7/1/2022	3,557,634,816	43,305,984		7/1/2022	366,496,288	21,709,152	7/1/2022	0	24,000	0		7/1/2022	1,628,678,016	23,544,064		7/1/2022	13,713	0		88,559,200	118,395
8/1/2022	3,632,316,928	74,682,112		8/1/2022	404,558,912	38,062,624	8/1/2022	0	24,000	0		8/1/2022	1,668,646,016	39,968,000		8/1/2022	13,713	0		152,712,736	204,161
9/1/2022	3,715,833,088	83,516,160		9/1/2022	447,433,728	42,874,816	9/1/2022	0	24,000	0		9/1/2022	1,713,415,936	44,769,920		9/1/2022	13,713	0		171,160,896	228,825
9/30/2022	3,782,461,952	66,628,864		9/30/2022	481,432,768	33,999,040	9/30/2022	0	24,000	0		9/30/2022	1,749,197,952	35,782,016		9/30/2022	13,713	0		136,409,920	182,366
11/1/2022	3,832,601,856	50,139,904		11/1/2022	506,557,920	25,125,152	11/1/2022	0	24,000	0		11/1/2022	1,776,429,952	27,232,000		11/1/2022	13,713	0		102,497,056	137,028
12/1/2022	3,869,157,120	36,555,264		12/1/2022	524,884,736	18,326,816	12/1/2022	0	24,000	0		12/1/2022	1,796,918,016	20,488,064		12/1/2022	13,713	0		75,370,144	100,762
12/30/2022	3,902,835,968	33,678,848		12/30/2022	541,764,160	16,879,424	12/30/2022	0	24,000	0		12/30/2022	1,815,933,952	19,015,936		12/30/2022	13,713	0		69,574,208	93,014
2/1/2023	3,942,813,952	39,977,984		2/1/2023	561,809,152	20,044,992	2/1/2023	0	24,000	0		2/1/2023	1,838,416,000	22,482,048		2/1/2023	13,713	0		82,505,024	110,301
3/1/2023	3,974,277,888	31,463,936		3/1/2023	577,618,304	15,809,152	3/1/2023	0	24,000	0		3/1/2023	1,856,359,040	17,943,040		3/1/2023	13,713	0		65,216,128	87,187
3/31/2023	4,008,569,088	34,291,200		3/31/2023	594,826,112	17,207,808	3/31/2023	0	24,000	0		3/31/2023	1,875,920,000	19,560,960		3/31/2023	13,713	0		71,059,968	95,000
5/1/2023	4,044,372,992	35,803,904		5/1/2023	612,774,592	17,948,480	5/1/2023	0	24,000	0		5/1/2023	1,896,360,960	20,440,960		5/1/2023	13,713	0		74,193,344	99,189
6/1/2023	4,102,089,984	57,716,992		6/1/2023	641,694,656	28,920,064	6/1/2023	0	24,000	0		6/1/2023	1,927,790,976	31,430,016		6/1/2023	13,713	0		118,067,072	157,844
7/3/2023	4,173,880,064	71,790,080		7/3/2023	677,895,360	36,200,704	7/3/2023	0	24,000	0		7/3/2023	1,967,612,032	39,821,056		7/3/2023	13,713	0		147,811,840	197,609
8/1/2023	4,251,912,960	78,032,896		8/1/2023	717,425,408	39,530,048	8/1/2023	0	24,000	0		8/1/2023	2,011,772,032	44,160,000		8/1/2023	13,713	0		161,722,944	216,207
9/1/2023	4,328,686,080	76,773,120		9/1/2023	756,110,976	38,685,568	9/1/2023	0	24,000	0		9/1/2023	2,056,146,048	44,374,016		9/1/2023	13,713	0		159,832,704	213,680
10/2/2023	4,386,782,720	58,096,640		10/2/2023	781,246,400	25,135,424	10/2/2023	0	24,000	0		10/2/2023	2,093,586,944	37,440,896		10/2/2023	13,713	0		120,672,960	161,327
11/1/2023	4,424,513,024	37,730,304		11/1/2023	800,332,928	19,086,528	11/1/2023	0	24,000	0		11/1/2023	2,115,479,040	21,892,096		11/1/2023	13,713	0		78,708,928	105,226

## Clearview Water Supply Agency

Cross Valley Water District			Cross Valley Water District			Cross Valley Water District				
Cross Valley Water @ CVR			Cross Valley Water @ CVPS			Cross Valley Water @ 77th and Lowell				
Date	Meter	Calculated	Date	Meter	Calculated	Date	Meter	Calculated	Total	Total
Read	Reading	Gallons	Read	Reading	Gallons	Read	Reading	Gallons	Consumption	Consumption
									Gallons	CCF
									0.001336898	
2/1/2022	4,439,900	11,552,915	2/1/2022	41,186,500	3,025,122	2/1/2022	34,372,837	6,029,823	20,607,860	27,551
3/1/2022	5,611,400	8,763,429	3/1/2022	41,350,200	1,224,561	3/1/2022	34,970,990	4,474,495	14,462,486	19,335
4/1/2022	6,723,400	8,318,338	4/1/2022	41,504,400	1,153,496	4/1/2022	35,646,103	5,050,196	14,522,031	19,414
5/2/2022	7,902,700	8,821,777	5/2/2022	41,662,400	1,181,922	5/2/2022	36,325,876	5,085,056	15,088,755	20,172
6/1/2022	9,302,400	10,470,484	6/1/2022	41,820,800	1,184,914	6/1/2022	37,045,319	5,381,808	17,037,206	22,777
7/1/2022	10,953,000	12,347,346	7/1/2022	42,021,300	1,499,844	7/1/2022	37,808,097	5,705,976	19,553,167	26,141
8/1/2022	13,713,600	20,650,724	8/1/2022	42,346,200	2,430,421	8/1/2022	38,911,126	8,251,230	31,332,375	41,888
9/1/2022	16,608,500	21,655,357	9/1/2022	42,679,900	2,496,250	9/1/2022	40,027,974	8,354,604	32,506,211	43,458
9/30/2022	18,502,500	14,168,105	9/30/2022	42,933,500	1,897,060	9/30/2022	40,916,835	6,649,142	22,714,307	30,367
11/1/2022	20,019,600	11,348,697	11/1/2022	43,153,900	1,648,707	11/1/2022	41,684,597	5,743,259	18,740,662	25,054
12/1/2022	21,112,500	8,175,460	12/1/2022	43,294,500	1,051,761	12/1/2022	42,343,217	4,926,820	14,154,042	18,923
12/30/2022	22,193,600	8,087,190	12/30/2022	43,452,600	1,182,670	12/30/2022	43,008,430	4,976,139	14,246,000	19,045
2/1/2023	23,331,100	8,509,092	2/1/2023	43,604,700	1,137,787	2/1/2023	43,781,062	5,779,689	15,426,568	20,624
3/1/2023	24,208,500	6,563,408	3/1/2023	43,730,200	938,805	3/1/2023	44,442,019	4,944,302	12,446,516	16,640
3/31/2023	25,264,700	7,900,925	3/31/2023	43,872,200	1,062,234	3/31/2023	45,152,469	5,314,535	14,277,694	19,088
5/1/2023	26,337,700	8,026,598	5/1/2023	44,023,200	1,129,559	5/1/2023	45,871,488	5,378,636	14,534,792	19,432
6/1/2023	28,048,900	12,800,666	6/1/2023	44,270,500	1,849,933	6/1/2023	46,696,908	6,174,571	20,825,169	27,841
7/3/2023	30,268,500	16,603,762	7/3/2023	44,602,300	2,482,037	7/3/2023	47,752,614	7,897,230	26,983,029	36,074
8/1/2023	32,815,900	19,055,877	8/1/2023	44,950,200	2,602,473	8/1/2023	48,860,511	8,287,646	29,945,995	40,035
9/1/2023	35,340,600	18,886,069	9/1/2023	45,322,700	2,786,494	9/1/2023	50,031,642	8,760,669	30,433,231	40,686
10/2/2023	36,960,500	12,117,694	10/2/2023	45,537,500	1,606,816	10/2/2023	50,969,135	7,012,935	20,737,445	27,724
11/1/2023	38,097,900	8,508,343	11/1/2023	45,688,500	1,129,559	11/1/2023	51,662,183	5,184,359	14,822,261	19,816

## Clearview Water Supply Agency

Master Meter @ CVPS\*

Billing	Date	Meter	Calculated									
Month	Read	Reading	Gallons									
	12/31/2010	188,740,000	New register 0 start	AWWD	SLWD	CVWD	Total Consumption Gallons	Difference		AWWD	SLWD	CVWD
January	2/1/2022	6,250,690,000	263,920,000	194,785,000	77,878,096	20,607,860	293,270,956	-29,350,956		260,408	104,115	27,551
February	3/1/2022	6,473,830,000	223,140,000	148,182,000	63,161,920	14,462,486	225,806,406	-2,666,406		198,104	84,441	19,335
March	4/1/2022	6,721,790,000	247,960,000	167,474,000	67,435,648	14,522,031	249,431,679	-1,471,679		223,896	90,155	19,414
April	5/2/2022	6,967,030,000	245,240,000	158,413,000	73,299,328	15,088,755	246,801,083	-1,561,083		211,782	97,994	20,172
May	6/1/2022	7,232,190,000	265,160,000	171,151,000	80,097,280	17,037,206	268,285,486	-3,125,486		228,811	107,082	22,777
June	7/1/2022	7,527,660,000	295,470,000	189,821,000	88,559,200	19,553,167	297,933,367	-2,463,367		253,771	118,395	26,141
July	8/1/2022	7,912,750,000	385,090,000	195,375,000	152,712,736	31,332,375	379,420,111	5,669,889		261,197	204,161	41,888
August	9/1/2022	8,316,800,000	404,050,000	198,523,000	171,160,896	32,506,211	402,190,107	1,859,893		265,405	228,825	43,458
September	9/30/2022	8,672,750,000	355,950,000	198,504,000	136,409,920	22,714,307	357,628,227	-1,678,227		265,380	182,366	30,367
October	11/1/2022	8,994,710,000	321,960,000	201,552,000	102,497,056	18,740,662	322,789,718	-829,718		269,455	137,028	25,054
November	12/1/2022	9,257,260,000	262,550,000	170,441,000	75,370,144	14,154,042	259,965,186	2,584,814		227,862	100,762	18,923
December	12/30/2022	9,504,580,000	247,320,000	168,019,000	69,574,208	14,246,000	251,839,208	-4,519,208		224,624	93,014	19,045
January	2/1/2023	9,804,950,000	300,370,000	206,537,000	82,505,024	15,426,568	304,468,592	-4,098,592		276,119	110,301	20,624
February	3/1/2023	10,062,400,000	257,450,000	182,835,000	65,216,128	12,446,516	260,497,644	-3,047,644		244,432	87,187	16,640
March	3/31/2023	10,335,890,000	273,490,000	194,350,000	71,059,968	14,277,694	279,687,662	-6,197,662		259,826	95,000	19,088
April	5/1/2023	10,600,730,000	264,840,000	180,820,000	74,193,344	14,534,792	269,548,136	-4,708,136		241,738	99,189	19,432
May	6/1/2023	10,920,270,000	319,540,000	181,495,000	118,067,072	20,825,169	320,387,241	-847,241		242,640	157,844	27,841
June	7/3/2023	11,286,250,000	365,980,000	193,646,000	147,811,840	26,983,029	368,440,869	-2,460,869		258,885	197,609	36,074
July	8/1/2023	11,653,360,000	367,110,000	178,213,000	161,722,944	29,945,995	369,881,939	-2,771,939		238,253	216,207	40,035
August	9/1/2023	12,040,210,000	386,850,000	195,552,000	159,832,704	30,433,231	385,817,935	1,032,065		261,433	213,680	40,686
September	10/2/2023	12,380,360,000	340,150,000	204,839,000	120,672,960	20,737,445	346,249,405	-6,099,405		273,849	161,327	27,724
October	11/1/2023	12,637,830,000	257,470,000	167,959,000	78,708,928	14,822,261	261,490,189	-4,020,189		224,544	105,226	19,816