

CLEARVIEW WATER SUPPLY AGENCY

BOARD OF DIRECTORS MEETING

Wednesday, August 16, 2023

3:00 p.m.

AGENDA

1. CALL TO ORDER
2. ROLL CALL
3. ADDITIONS TO OR DELETIONS FROM THE AGENDA
4. CONSENT AGENDA Action-Approve
 - A. Minutes:
 - I. June 21, 2023 Meeting Minutes
 - B. Disbursements – Authorized by the Finance Director in the amount of \$469,021.20
 - C. Vouchers – in the amount of \$482,888.59
5. NEW BUSINESS
6. REPORTS
 - A. Maintenance and Operations Report
Joe Skeens, Maintenance and Operations Superintendent
 - B. Engineering and Development Report
Paul Richart, Capital Projects Manager
 - C. Financial Report
Betsie Devenny, Interim Finance Manager
7. NEXT MEETING DATE
October 18, 2023
8. ADJOURNMENT

CWSA BOARD MEETING MINUTES

Attendees:

- Donna Cross, CWSA President
- Skip Schott, CWSA Secretary
- John Warner, CWSA Commissioner
- Mike Johnson, CVWD
- John McClellan, AWWD
- Paul Richart, AWWD
- Ashley Rindero, AWWD
- Scott Smith, SLWSD
- Caryn Saban, AWWD

1. CALL TO ORDER

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

2. ROLL CALL

Roll Call was taken. All three Commissioners were present.

3. ADDITIONS TO OR DELETIONS FROM THE AGENDA

There were no Additions to or Deletions from the agenda.

4. CONSENT

A. Minutes – April 19, 2023, 2023

Motion: Commissioner Warner moved to approve the meeting minutes of April 19, 2023. The motion was seconded by Commissioner Cross The motion passed 3-0.

B. Disbursements Authorized by the Finance Director in the amount of \$333,499.18

Motion: Commissioner Warner moved to approve the Disbursements packet in the amount of \$333,499.18. Commissioner Schott seconded the motion. The motion passed 3-0.

C. Vouchers in the amount of \$412,975.03

Motion: Commissioner Warner moved to approve the Voucher packet in the amount of \$412,975.13. Commissioner Schott seconded the motion. The motion passed 3-0.

5. NEW BUSINESS

A. Finance Manager Loretta Smith Kelty reported that the SAO 2022 Year-End Accountability and Financial Statements were submitted on time.

6. REPORTS

A. Maintenance and Operations Report

AWWD Maintenance and Operations Superintendant Joe Skeens provided a summary of the monthly operations report as attached.

B. Engineering & Development Report

Capital Projects Manager Paul Richart provided an update from BHC Consultants on the Long-Range Capital Facilities Plan. They expect the final back from BHC in mid-July and Paul will email to the CWSA Members. The group discussed the Tust Fund Loan process and how to proceed. Further research is needed.

C. Financial Report

Finance Manager Loretta Smith Kelty provided a summary of the current budget and noted that they are right on track with the budget as attached.

7. NEXT MEETING DATE

A. The next meeting will be on August 16, 2023, at 3:00 pm via Teams.

8. ADJOURNMENT

The meeting was adjourned at 4:00 pm.

Minutes Approved by:

Donna Cross
Board President

Date: June 21st, 2023

Clearview Water Supply Agency

Pump Station Bi-Monthly Operations

Report April and May 2023

1. Emergency Call Out Responses at the Pump Station

- Over the past 2 months we received 1 callout to the pump station for a harmonics issue. We logged on remotely to clear the alarm.

2. Pump Station Site

- General housekeeping and landscaping.
- Ordered the backup air compressor for the station. ETA mid-July with installation in August.

3. Routine Maintenance

- We completed all the weekly reads and safety inspections to include the monthly fire extinguisher inspections.
- Performed monthly generator exercise for both months.
- The fire confidence test was performed by a third party. No issues were reported. The station passed.
- Frayed wires were found during the roll up door inspection, the wires were replaced.
- We performed a small shutdown to have the SCADA and Electrical teams perform some testing.
- Annual HVAC service was performed by ACCO. Replaced filters during service.
- Serviced suction and discharge air/vacs on all pumps.

4. Average Set Point for Pumping Activity

- During April and May flows ranged from 8.2MDG, 86% VFD speed to 11.5MGD at 100% VFD speed.

Date: June 21, 2023

**Clearview Water Supply Agency
Financial Report
April and May 2023**

CWSA's balances as of May 31, 2023

- Key Bank: **\$770,538.42** (see attached reconciliation and bank statement)
- Local Government Investment Pool (LGIP): **\$643,742.24** (see attached statement)
 - The net earnings rate for the month was **5.1498%**
 - The net earnings for the month amounted to **\$2,815.60**
- Combined monetary assets totaled: **\$1,414,280.66**

Expenses for April and May 2023 totaled \$746,474.21

April 2023 Disbursements for expenses incurred in the amount of **\$333,499.18** (see attached disbursements).

- Wholesale water purchases of **\$281,907.88** account for 84.5% of the month's total expenses.
- Power expenses payable to Snohomish County PUD of **\$21,852.94** account for an additional 6.6%.
- As of April 30, 2023, CWSA has spent **\$1,647,895.72** or 27.7% of the \$5,945,299.20 budgeted for the year.
- CWSA Water Consumption (in million gallons)

April 2023	April 2022	Variance	Jan-Apr 2023	Jan-Apr 2022	Variance
238.0	243.9	-5.9 -2.4%	1,058.4	946.6	111.8 11.8%

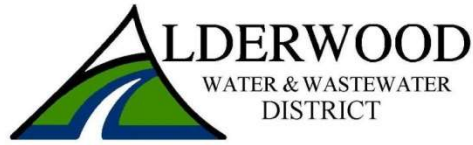
May 2023 Accounts Payable Voucher Packet for expenses incurred in the amount of **\$412,975.03** (see attached vouchers).

- Wholesale water purchases of **\$375,735.01** account for 90.9% of the month's total expenses.
- Power expenses payable to Snohomish County PUD of **\$17,697.00** account for an additional 4.3%.
- As of May 31, 2023, CWSA has spent **\$2,060,869.72** or 34.6% of the \$5,945,299.20 budgeted for the year.
- CWSA Water Consumption (in million gallons)

May 2023	May 2022	Variance	Jan-May 2023	Jan-May 2022	Variance
317.3	267.3	50 18.7%	1,375.8	1,214.0	161.8 13.3%

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

SLWSD	36.85%
CVWD	6.50%
AWWD	56.65%



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


MEMORANDUM

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

From: Ashley Rindero, Finance Director

Date: August 16, 2023

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

Amount:  \$469,021.20

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

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

CERTIFICATION

State of Washington - County of Snohomish

As of the date 8/16/2023 , the Board of Commissioners, by a unanimous
vote, does approve for payment Vouchers 2021-0068 thru 2021-0068
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:	\$469,021.20
Sewer Maintenance Fund:	\$0.00
Water Construction Fund:	\$0.00
Sewer Construction Fund:	\$0.00

TOTAL	\$469,021.20
	=====

lsk

Subscribed on 8/16/2023 at Lynnwood,
Washington

Chairman, Commissioner

ALDERWOOD WATER & WASTEWATER DISTRICT

(For Department or Taxing District)

Secretary, Commissioner

Approved & Authorized By Auditing Officer

Vice President, Commissioner

Commissioner

Commissioner

VOUCHER NO.	CLAIMANT	PURPOSE	TOTAL VOUCHER AMOUNT	FUND 40 WATER MAINTENANCE	FUND 41 SEWER MAINTENANCE	FUND 49 WATER CONSTRUCTION	FUND 51 SEWER CONSTRUCTION
2021-0068	ALDERWOOD WATER & WASTE	JUNE 2023 EXP		\$469,021.20			
		Total	\$469,021.20				

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

CERTIFICATION

State of Washington - County of Snohomish

As of the date 8/16/2023 , the Board of Commissioners, by a unanimous
vote, does approve for payment Vouchers 2021-0069 thru 2021-0070
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:	\$482,888.59
Sewer Maintenance Fund:	\$0.00
Water Construction Fund:	\$0.00
Sewer Construction Fund:	\$0.00
TOTAL	<u>\$482,888.59</u>
	=====

Subscribed on 8/16/2023 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: 2023.08.10 12:09:24-07'00'

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
2021-0069	ALDERWOOD WATER & WASTE	JULY 2023 EXP		\$481,975.59			
		Total	\$481,975.59				
2021-0070	CROSS VALLEY WATER DISTR	JULY 2023 EXP		\$913.00			
		Total	\$913.00				

Date: August 16th, 2023

Clearview Water Supply Agency

Pump Station Bi-Monthly Operations

Report June and July 2023

1. Emergency Call Out Responses at the Pump Station

- Over the past 2 months we received 2 callouts to the pump station. On 6/5/23 we had a harmonics issue with the VFD's, our on-call staff responded and cleared the issue. On 6/9/23 we had a power bump that faulted the VFD's, our on-call staff responded, reset the drives, and resumed pumping.

2. Pump Station Site

- General housekeeping and landscaping.
- Cleared blockage from gutter down spouts on east side of building.
- In July we received new back-up air compressor.

3. Routine Maintenance

- We completed all the weekly reads and safety inspections to include the monthly fire extinguisher inspections.
- Repainted curbing in front of hydrant in driveway.
- Painted concrete pads surrounding suction valve cans.
- While performing preventative maintenance the condenser coil was damaged on the heat pump. ACCO repaired the next day.
- Performed filter service on the diesel fuel scrubber.
- Beginning to reorganize the mezzanine to make room for the new air compressor location.
- Routine preventative maintenance on the VFD's and serviced the exhaust fans. No issues were found.

4. Average Set Point for Pumping Activity

- During June and July flows ranged from 8.2-12.2MDG, 92-100% VFD speed.
- We ran a fixed speed when necessary to meet demands.

Date: **August 16, 2023**

**Clearview Water Supply Agency
Financial Report
June and July 2023**

CWSA's balances as of July 31, 2023

- Key Bank: **\$223,956.46** (see attached reconciliation and bank statement)
- Local Government Investment Pool (LGIP): **\$652,209.43** (see attached statement)
 - The net earnings rate for the month was **5.2377%**
 - The net earnings for the month amounted to **\$2,888.45**
- Combined monetary assets totaled: **\$876,165.89**

Expenses for June and July 2023 totaled \$951,909.79

June 2023 Disbursements for expenses incurred in the amount of **\$469,021.20** (see attached disbursements).

- Wholesale water purchases of **\$432,471.83** account for 92.2% of the month's total expenses.
- Power expenses payable to Snohomish County PUD of **\$24,476.66** account for an additional 5.2%.
- As of June 30, 2023, CWSA has spent **\$2,529,735.45** or 42.6% of the \$5,945,299.20 budgeted for the year.
- CWSA Water Consumption (in million gallons)

June 2023	June 2022	Variance	Jan-Jun 2023	Jan-Jun 2022	Variance
365.2	294.2	71.0 24.1%	1,741.0	1,508.2	232.8 15.4%

July 2023 Accounts Payable Voucher Packet for expenses incurred in the amount of **\$482,888.59** (see attached vouchers).


- Wholesale water purchases of **\$437,398.28** account for 90.6% of the month's total expenses.
- Power expenses payable to Snohomish County PUD of **\$31,315.19** account for an additional 6.5%.
- As of July 31, 2023, CWSA has spent **\$3,012,624.04** or 50.7% of the \$5,945,299.20 budgeted for the year.
- CWSA Water Consumption (in million gallons)

July 2023	July 2022	Variance	Jan-Jul 2023	Jan-Jul 2022	Variance
369.3	379.7	-10.4 -2.7%	2,110.3	1,888.0	222.3 11.8%

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

SLWSD	43.72%
CVWD	8.10%
AWWD	48.18%

For The Month of July 2023

Reviewed By:  Date: 8/10/2023



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

Public Sector Statement
July 31, 2023
page 1 of 2

479681120040

1 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 6-30-23	\$24,241.21
3 Additions	+668,736.45
1 Subtraction	-469,021.20
Ending balance 7-31-23	\$223,956.46

Additions

<i>Deposits</i>	<i>Date</i>	<i>Serial #</i>	<i>Source</i>	
	7-12		Deposit Branch 0475 Washington	\$29,182.99
	7-19		Deposit Branch 0475 Washington	603,787.15
	7-26		Deposit Branch 0475 Washington	35,766.31
Total additions				\$668,736.45

Subtractions

Paper Checks * check missing from sequence

<i>Check</i>	<i>Date</i>	<i>Amount</i>
2030	7-31	\$469,021.20

Paper Checks Paid **\$469,021.20**

**Fees and
charges**

See your Account Analysis statement for details.

CUSTOMER ACCOUNT DISCLOSURES

The following disclosures apply only to accounts covered by the Federal Truth-in-Lending Act or the Federal Electronic Funds Transfer Act, as amended, or similar state laws.

IN CASE OF ERROR OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS:

Call us at the phone number indicated on the first page of this statement, OR write us at the address listed below, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than sixty (60) days after we sent you the FIRST statement on which the problem or error appeared.

KeyBank
Customer Disputes
NY-31-55-0228
555 Patroon Creek Blvd
Albany, NY 12206

- Tell us your name and Account number;
- Describe the error or transfer that you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information;
- Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you send us your complaint or question in writing within ten (10) business days.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

COMMON ELECTRONIC TRANSACTION DESCRIPTIONS:

XFER TO SAV	- Transfer to Savings Account
XFER FROM SAV	- Transfer from Savings Account
XFER TO CKG	- Transfer to Checking Account
XFER FROM CKG	- Transfer from Checking Account
PMT TO CR CARD	- Payment to Credit Card
ADV CR CARD	- Advance from Credit Card

Preauthorized Credits: If you have arranged to have direct deposits made to your Account at least once every sixty (60) days from the same person or company, you can call us at the number indicated on the reverse side to find out whether or not the deposit has been made.

IMPORTANT LINE OF CREDIT INFORMATION

What To Do If You Think You Find A Mistake on Your Statement: If you think there is an error on your statement, write us at: KeyBank N.A., P.O Box 93885, Cleveland, OH 44101- 4825.

In your letter, give us the following information:

- **Account Information :** Your name and account number.
- **Dollar Amount :** The dollar amount of the suspected error.
- **Description of the Problem :** If you think there is an error on your bill, describe what you believe is wrong and why you believe it was a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

Explanation of Finance Charge: Your Finance Charge attributable to interest (hereinafter referred to as interest) is computed using the Average Daily Balance method.

Average Daily Balance method (Balance Subject to Interest Rate): Your interest is computed on all purchases and cash advances (collectively “advances”) from the date each advance is posted until we receive payment in full (there is no grace period). We figure the interest on your line of credit by multiplying the daily periodic rate by the “Average Daily Balance” of your line of credit (including current transactions) and multiplying by the number of days in the billing cycle. To get the Average Daily Balance we take the beginning balance of your line of credit each day, add any new advances or debits, and subtract any payments and credits, any non-financed fees and unpaid interest. This gives us the daily balance. Then we add up all of your daily balances in the billing cycle and divide this total by the number of days in the billing cycle to get your Average Daily Balance.

CREDIT INFORMATION: If you believe we have reported inaccurate information about your account to a credit reporting agency, you may contact the credit reporting agency or write to us at:

Key Credit Research Department
P.O. Box 94518
Cleveland, Ohio 44101-4518

Please include your account number, a copy of your credit report reflecting the inaccurate information, name, address, city, state, and zip code, and an explanation of why you believe the information is inaccurate.

BALANCING YOUR ACCOUNT

Please examine your statement and paid check information upon receipt. Erasures, alterations or irregularities should be reported promptly in accordance with your account agreement. The suggested steps below will help you balance your account.

INSTRUCTIONS

- 1** Verify and check off in your check register each deposit, check or other transaction shown on this statement.

Enter into your check register and SUBTRACT:

- Checks or other deductions shown on our statement that you have *not* already entered.
- The “Service charges”, if any, shown on your statement.

Enter into your check register and ADD:

- Deposits or other credits shown on your statement that you have *not* already entered.
- The “Interest earned” shown on your statement, if any.

④	List from your check register any checks or other deductions that are <i>not</i> shown on your statement.						
Check # or Date		Amount					
TOTAL →		\$					

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

⑥	Enter ending balance shown on your statement.							
\$								

⑦	Add 5 and 6 and enter total here.							
\$								

⑧	Enter total from 4.							
\$								

⑨	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
07/01/2023	Beginning Balance				649,320.98
07/31/2023	Month End Balance				649,320.98
	July Earnings	Daily Factor Earnings	2,888.45		
	Net Ending Balance				652,209.43

Account Summary

Beginning Balance:	649,320.98	Gross Earnings:	2,891.96
Deposits:	0.00	Administrative Fee:	3.51
Withdrawals:	0.00	Net Earnings:	2,888.45
Month End Balance:	649,320.98		
Administrative Fee Rate:	0.0064 %	Net Ending Balance:	652,209.43
Gross Earnings Rate:	5.2440 %		
Net Earnings Rate:	5.2377 %	Average Daily Balance:	649,320.98

Clearview Water Supply Agency
Budget Variance Report - Clearview
For the Six Months Ending Friday, June 30, 2023

Acct. #	Description	Actual June	Budget June	Variance		Actual YTD	Total Annual Bdgt.	Variance	
				\$	%			\$	%
Clearview Water Supply Agency									
Administrative Expenses									
1-51-539-802-000	Financial Services	\$886	\$500	(\$386)	177%	\$5,518	\$6,000	\$482	92%
1-51-539-809-000	Professional Services	0	6,250	6,250	0%	16,411	75,000	58,589	22%
1-51-545-801-000	General Administrative	0	8	8	0%	(156)	100	256	-156%
1-51-545-802-000	Meetings	0	21	21	0%	0	250	250	0%
1-51-555-100-000	Insurance	0	3,258	3,258	0%	0	39,100	39,100	0%
Pump Station - Operations									
1-51-515-101-000	Purchased Power	24,441	25,915	1,474	94%	139,164	310,974	171,810	45%
1-51-516-102-000	Diesel Fuel	0	250	250	0%	0	3,000	3,000	0%
1-51-531-108-000	Alarm Monitoring	842	142	(700)	593%	1,170	1,700	530	69%
1-51-533-101-000	Communication Services	1,422	1,500	78	95%	8,879	18,000	9,121	49%
1-51-545-105-000	Misc Expenses	0	100	100	0%	0	1,200	1,200	0%
Pump Station - Maintenance									
1-51-520-202-000	Maintenance Supplies	0	150	150	0%	1,474	1,800	326	82%
1-51-539-206-000	R&M - Structures, Grounds & Improvements	1,293	1,333	40	97%	7,936	16,000	8,064	50%
1-51-539-207-000	R&M - Electrical	0	6,700	6,700	0%	16,379	80,400	64,021	20%
1-51-539-208-000	R&M - Mechanical	1,979	1,125	(854)	176%	19,117	13,500	(5,617)	142%
1-51-539-209-000	R&M - Telemetry	1,326	4,583	3,257	29%	6,921	55,000	48,079	13%
1-51-539-210-000	R&M - Pumps	4,303	2,750	(1,553)	156%	30,400	33,000	2,600	92%
1-51-539-211-000	R&M - Back up Generator	0	4,667	4,667	0%	569	56,000	55,431	1%
Reservoir - Operations									
1-51-510-301-000	Purchased Power	36	27	(9)	133%	222	325	103	68%
1-51-533-301-000	Communication Services	0	79	79	0%	0	950	950	0%
Reservoir - Maintenance									
1-51-539-406-000	R&M - Structures, Grounds & Improvements	0	4,229	4,229	0%	9,495	50,750	41,255	19%
1-51-539-407-000	R&M - Electrical	0	479	479	0%	0	5,750	5,750	0%
1-51-539-408-000	R&M - Mechanical	0	167	167	0%	322	2,000	1,678	16%
1-51-539-409-000	R&M - Scada & Telemetry	0	750	750	0%	633	9,000	8,367	7%
1-51-539-411-000	R&M - SCADA Upgrades	0	5,958	5,958	0%	0	71,500	71,500	0%
Pipeline - Maintenance									
1-51-539-612-000	R&M - Pipeline & Appurtenances	0	2,667	2,667	0%	4,069	32,000	27,931	13%
1-51-539-613-000	R&M - Easement Maintenance	0	667	667	0%	0	8,000	8,000	0%
1-51-539-614-000	R&M - Cathodic Protection	22	1,500	1,478	1%	111	18,000	17,889	1%
1-51-539-616-000	R&M - SCADA & Telemetry	0	750	750	0%	0	9,000	9,000	0%
Source of Supply - Operations									
1-51-510-701-000	Purchased Water	432,472	418,917	(13,555)	103%	2,261,102	5,027,000	2,765,898	45%
Total Expenses		\$469,022	\$495,442	\$26,420	95%	\$2,529,736	\$5,945,299	\$3,415,563	43%

Clearview Water Supply Agency
Budget Variance Report - Clearview
For the Seven Months Ending Monday, July 31, 2023

Acct. #	Description	Actual July	Budget July	Variance		Actual YTD	Total Annual Bdgt.	Variance	
				\$	%			\$	%
Clearview Water Supply Agency									
Administrative Expenses									
1-51-539-802-000	Financial Services	\$323	\$500	\$177	65%	\$5,842	\$6,000	\$158	97%
1-51-539-809-000	Professional Services	0	6,250	6,250	0%	16,411	75,000	58,589	22%
1-51-545-801-000	General Administrative	0	8	8	0%	(156)	100	256	-156%
1-51-545-802-000	Meetings	0	21	21	0%	0	250	250	0%
1-51-555-100-000	Insurance	0	3,258	3,258	0%	0	39,100	39,100	0%
Pump Station - Operations									
1-51-515-101-000	Purchased Power	31,279	25,915	(5,364)	121%	170,443	310,974	140,531	55%
1-51-516-102-000	Diesel Fuel	0	250	250	0%	0	3,000	3,000	0%
1-51-531-108-000	Alarm Monitoring	0	142	142	0%	1,170	1,700	530	69%
1-51-533-101-000	Communication Services	1,422	1,500	78	95%	10,300	18,000	7,700	57%
1-51-545-105-000	Misc Expenses	0	100	100	0%	0	1,200	1,200	0%
Pump Station - Maintenance									
1-51-520-202-000	Maintenance Supplies	343	150	(193)	229%	1,818	1,800	(18)	101%
1-51-539-206-000	R&M - Structures, Grounds & Improvements	1,560	1,333	(227)	117%	9,496	16,000	6,504	59%
1-51-539-207-000	R&M - Electrical	2,217	6,700	4,483	33%	18,595	80,400	61,805	23%
1-51-539-208-000	R&M - Mechanical	2,947	1,125	(1,822)	262%	22,064	13,500	(8,564)	163%
1-51-539-209-000	R&M - Telemetry	0	4,583	4,583	0%	6,921	55,000	48,079	13%
1-51-539-210-000	R&M - Pumps	4,191	2,750	(1,441)	152%	34,592	33,000	(1,592)	105%
1-51-539-211-000	R&M - Back up Generator	237	4,667	4,430	5%	806	56,000	55,194	1%
Reservoir - Operations									
1-51-510-301-000	Purchased Power	36	27	(9)	133%	257	325	68	79%
1-51-533-301-000	Communication Services	0	79	79	0%	0	950	950	0%
Reservoir - Maintenance									
1-51-539-406-000	R&M - Structures, Grounds & Improvements	913	4,229	3,316	22%	10,408	50,750	40,342	21%
1-51-539-407-000	R&M - Electrical	0	479	479	0%	0	5,750	5,750	0%
1-51-539-408-000	R&M - Mechanical	0	167	167	0%	322	2,000	1,678	16%
1-51-539-409-000	R&M - Scada & Telemetry	0	750	750	0%	633	9,000	8,367	7%
1-51-539-411-000	R&M - SCADA Upgrades	0	5,958	5,958	0%	0	71,500	71,500	0%
Pipeline - Maintenance									
1-51-539-612-000	R&M - Pipeline & Appurtanences	0	2,667	2,667	0%	4,069	32,000	27,931	13%
1-51-539-613-000	R&M - Easement Maintenance	0	667	667	0%	0	8,000	8,000	0%
1-51-539-614-000	R&M - Cathodic Protection	22	1,500	1,478	1%	133	18,000	17,867	1%
1-51-539-616-000	R&M - SCADA & Telemetry	0	750	750	0%	0	9,000	9,000	0%
Source of Supply - Operations									
1-51-510-701-000	Purchased Water	437,398	418,917	(18,481)	104%	2,698,500	5,027,000	2,328,500	54%
Total Expenses		\$482,888	\$495,442	\$12,554	97%	\$3,012,624	\$5,945,299	\$2,932,675	51%

CWSA Expense Allocation - June 2023

Acct No.	Category	Allocation Basis	Total Expense		AWWD		Cross Valley		Silver Lake
1.51.539.802	Financial Services	Equal Shares	885.98		295.32		295.33		295.33
1.51.531.108	Alarm Monitoring	Base Pump Station	842.29	55.22%	465.12	17.91%	150.85	26.87%	226.32
1.51.533.101	Telephone Service	Base Pump Station	1,421.75	55.22%	785.09	17.91%	254.64	26.87%	382.02
1.51.539.206	Structures Grounds & Imp	Base Pump Station	1,293.02	55.22%	714.01	17.91%	231.58	26.87%	347.43
1.51.539.208	Mechanical	Base Pump Station	1,978.75	55.22%	1,092.67	17.91%	354.39	26.87%	531.69
1.51.539.209	Telemetry	Base Pump Station	1,326.00	55.22%	732.22	17.91%	237.48	26.87%	356.30
1.51.539.210	Pumps	Base Pump Station	4,302.82	55.22%	2,376.02	17.91%	770.64	26.87%	1,156.16
1.51.539.614	Cathodic Protection	Base Pump Station	22.10	55.22%	12.20	17.91%	3.96	26.87%	5.94
1.51.510.301	Purchased Power	Base Reservoir	35.87	63.03%	22.61	16.81%	6.03	20.16%	7.23
1.51.510.701	Purchased Water	Commodity	432,471.83	52.56%	227,305.11	7.32%	31,671.52	40.12%	173,495.20
1.51.515.101	Pump Station Power	Commodity	24,440.79	52.56%	12,845.96	7.32%	1,789.89	40.12%	9,804.94
		Total Expenses	<u>469,021.20</u>		<u>246,646.33</u>		<u>35,766.31</u>		<u>186,608.56</u>
							Total to 3 entities		<u>469,021.20</u>

CWSA Expense Allocation - July 2023

Acct No.	Category	Allocation Basis	Total Expense		AWWD		Cross Valley		Silver Lake
1.51.539.802	Financial Services	Equal Shares	323.48		107.82		107.83		107.83
1.51.533.101	Telephone Service	Base Pump Station	1,421.73	55.22%	785.08	17.91%	254.63	26.87%	382.02
1.51.539.206	Structures Grounds & Imp	Base Pump Station	1,559.86	55.22%	861.35	17.91%	279.37	26.87%	419.14
1.51.539.207	Electrical	Base Pump Station	2,216.60	55.22%	1,224.01	17.91%	396.99	26.87%	595.60
1.51.539.208	Mechanical	Base Pump Station	2,946.70	55.22%	1,627.17	17.91%	527.75	26.87%	791.78
1.51.539.210	Pumps	Base Pump Station	4,191.30	55.22%	2,314.44	17.91%	750.66	26.87%	1,126.20
1.51.539.211	Back Up Generator	Base Pump Station	236.94	55.22%	130.84	17.91%	42.43	26.87%	63.67
1.51.520.202	Maintenance Supplies	Base Pump Station	343.32	55.22%	189.58	17.91%	61.49	26.87%	92.25
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	913.00	63.03%	575.46	16.81%	153.48	20.16%	184.06
1.51.539.614	R&M Cathodic Protection	Pipeline	22.10	63.03%	13.92	16.81%	3.72	20.16%	4.46
1.51.510.701	Purchased Water	Commodity	437,398.28	48.18%	210,743.08	8.10%	35,412.18	43.72%	191,243.02
1.51.515.101	Pump Station Power	Commodity	31,279.41	48.18%	15,070.42	8.10%	2,532.63	43.72%	13,676.36
		Total Expenses	<u>482,888.59</u>		<u>233,665.78</u>		<u>40,529.19</u>		<u>208,693.62</u>
							Total to 3 entities		<u>482,888.59</u>

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

	Net Consumption					Beginning Elevation				Alderwood WWD				Silver Lake WSD				Cross Valley WD				Difference																	
	Everett					Everett		Beginning	Ending	Elevation	Elevation	% of Total	Consumption	\$ Amount	% of Total	Consumption	\$ Amount	% of Total	Consumption	\$ Amount	Agg Gallons	Everett's Bill	Total																
	Cubic Feet	Gallons				Bill	Feet	Feet	Change	X 198.75	% of Total	Gallons	Billed	% of Total	Gallons	Billed	% of Total	Gallons	Billed	Through Meters	& (7 Meters)	& Res Change	Allocated																
Note: 198.795 Gallons = 1 Foot																																							
January-22	30,881.000	X 7.48	231,005.938	\$	307,352.61	41.00	42.67	1.67	331,988	66.418%	194,785.000	\$	204,137.77	26.555%	77,878.096	\$	81,617.48	7.027%	20,607,860		21,597.36	293,270,956	(62,597,006)	\$	307,352.61														
February	30,062.800	X 7.48	224,885.377	\$	299,209.33	42.67	45.27	2.60	516,867	65.623%	148,182.000	\$	196,351.55	27.972%	63,161.902	\$	83,693.98	6.405%	14,462,486		19,163.81	225,806,406	(47,318,896)	\$	299,209.33														
March	32,992.000	X 7.48	246,797.316	\$	328,362.57	45.27	45.70	0.43	85,482	67.142%	167,474.000	\$	220,469.96	27.036%	67,435.648	\$	88,775.18	5.822%	14,522,031		19,117.43	243,619,679	(2,719,845)	\$	328,362.57														
April	32,607.000	X 7.48	243,917.316	\$	348,144.40	45.70	43.04	(2.66)	528,795	64.181%	158,413.000	\$	223,441.74	29.700%	73,299.328	\$	103,398.05	6.114%	15,088,755		21,284.61	246,801,933	(3,274,973)	\$	348,144.40														
May	35,730.000	X 7.48	267,345.548	\$	381,583.51	43.04	45.35	2.31	459,216	63.151%	171,151.000	\$	243,433.94	31.052%	80,097.260	\$	113,824.17	7.037%	20,232,440		21,232.40	268,245,581	(3,154,541)	\$	381,583.51														
June	39,936.000	X 7.48	294,260.617	\$	420,000.08	45.35	44.08	(1.27)	252,470	63.713%	189,621.000	\$	267,592.84	29.724%	88,559.200	\$	124,942.92	5.653%	19,553,167		21,564.32	297,993,367	(3,420,430)	\$	420,000.08														
July	50,771.400	X 7.48	379,796.473	\$	542,086.13	44.08	41.80	(2.28)	453,253	51.493%	195,375.000	\$	279,136.70	40.249%	152,712.736	\$	218,184.15	8.258%	31,327.375		31,406.753	379,420,111	(829,615)	\$	542,086.13														
August	54,358.300	X 7.48	406,628.350	\$	598,383.47	41.80	41.40	0.40	85,481	49.360%	198,523.000	\$	286,480.11	42.557%	171,160.896	\$	246,995.02	8.082%	32,506.211		46,908.33	402,190,107	(3,583,425)	\$	598,383.47														
September	47,651.600	X 7.48	357,854.851	\$	510,914.54	46.80	45.80	0.90	159,036	58.480%	198,504.000	\$	283,549.95	38.143%	136,409.920	\$	184,876.68	6.531%	27,714.307		32,440.96	357,628,227	(167,458)	\$	510,914.54														
October	43,221.900	X 7.48	323,322.267	\$	461,480.54	46.80	44.09	(2.81)	558,614	62.441%	201,552.000	\$	283,154.01	40.297%	147,039.696	\$	146,536.26	5.103%	18,740.805		26,739.28	322,785,436	(1,091,183)	\$	461,480.54														
November	35,172.500	X 7.48	263,108.596	\$	375,536.36	44.09	2.72	540.722	65.563%	170,441.000	\$	246,212.94	28.992%	75,370.144	\$	108,877.00	5.445%	14,154.024		20,446.42	259,985,186	(2,602,681)	\$	375,536.36															
December	37,962.600	X 7.48	283,979.989	\$	405,326.36	46.81	43.22	(3.59)	713.674	66.717%	168,019.000	\$	270,420.68	27.626%	69,574.208	\$	111,977.24	5.657%	14,246.000		22,928.44	251,839,208	(32,854,455)	\$	405,326.36														
22Totals	40,957,300		3,523,005.502	\$	4,960,381.90					60.82%	2,162,240.33		3,009,432.83	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	263,798.294	\$	376,521.31	43.22	45.63	2.41	479,096	67.835%	202,537.000	\$	255,414.13	37.098%	82,505.024	\$	102,029.90	5.067%	14,526,568		19,077.28	304,468,592	(41,149,394)	\$	376,521.31														
February	34,278.700	X 7.48	256,407.540	\$	365,972.75	45.63	46.35	0.72	143,132	70.187%	182,835.000	\$	256,864.22	25.035%	65,126.128	\$	81,622.04	4.778%	17,486.09		17,486.09	269,497,644	(4,233,271)	\$	365,972.75														
March	40,132.400	X 7.48	300,211.221	\$	428,493.11	45.30	45.30	0.00	208,722	69.468%	194,350.000	\$	297,721.27	25.407%	71,053.264	\$	108,866.92	5.153%	21,874.02		21,874.02	270,897,662	(20,732,294)	\$	428,493.11														
April	31,824.900	X 7.48	238,066.801	\$	281,907.68	46.30	39.08	(6.22)	-1,236.505	67.083%	180,820.000	\$	189,114.24	27,525.97	64,915.316	\$	77,595.37	5.392%	14,534,792		15,201.26	266,448,336	(30,238,830)	\$	281,907.68														
May	42,417.100	X 7.48	317,301.965	\$	375,735.01	39.08	45.17	6.09	1,210,662	56.649%	181,495.000	\$	212,848.76	36.851%	118,067.072	\$	138,463.48	6.500%	20,825,169		21,422.77	320,387,241	(4,295,938)	\$	375,735.01														
June	48,822.200	X 7.48	365,215.444	\$	432,471.83	45.17	44.58	(0.59)	117,289	52.558%	193,646.000	\$	227,299.54	40.118%	147,811.840	\$	173,499.91	7.324%	26,983,029		31,672.38	368,440,869	(3,108,136)	\$	432,471.83														
July	49,378.300	X 7.48	369,375.361	\$	437,398.28	44.58	45.47	0.89	176,928	48.181%	178,213.000	\$	210,743.08	43.723%	161,722.944	\$	191,243.02	8.096%	29,945,995		35,412.18	369,881,939	(683,506)	\$	437,398.28														
August		X 7.48		\$		45.47			0	0.000%		\$		0.000%		\$		0.000%						\$															
September		X 7.48		\$		0			0	0.000%		\$		0.000%		\$		0.000%						\$															
October		X 7.48		\$		0			0	0.000%		\$		0.000%		\$		0.000%						\$															
November		X 7.48		\$		0			0	0.000%		\$		0.000%		\$		0.000%						\$															
December		X 7.48		\$		0			0	0.000%		\$		0.000%		\$		0.000%						\$															
23Totals	282,116.300		2,110,376.624	\$	2,698,500.17					60.65%	1,371,896.000	\$	1,650,033.64	33.16%	720,576.320		883,320.54	6.19%	134,439,763		165,145.99	2,172,912,083	(62,982,747)	\$	2,698,500.17														

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

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

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

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