

# CLEARVIEW WATER SUPPLY AGENCY

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## BOARD OF DIRECTORS MEETING

Wednesday, October 18, 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. August 16, 2023, Meeting Minutes
  - B. Disbursements – Authorized by the Finance Director in the amount of \$507,487.66
  - C. Vouchers – In the amount of \$459,272.63
5. NEW BUSINESS
6. REPORTS
  - A. Maintenance and Operations Report  
Joe Skeens, Maintenance and Operations Superintendent
  - B. Clearview Improvement RFP Results  
Paul Richart, Capital Projects Manager
  - C. Financial Report  
Betsie Devenny, Financial Management Analyst
7. NEXT MEETING DATE  
December 20, 2023
8. ADJOURNMENT

## CWSA BOARD MEETING MINUTES

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### Attendees:

- Donna Cross, CWSA President
- Skip Schott, CWSA Secretary
- John Warner, CWSA Commissioner
- Mike Johnson, CVWD
- John McClellan, AWWWD
- Curt Brees, SLWSD
- Scott Smith, SLWSD
- Paul Richart, AWWWD
- Ashley Rindero, AWWWD
- Heather Earnheart, AWWWD
- Joe Skeens, AWWWD
- Scott Smith, SLWSD
- Caryn Saban, AWWWD
- Natalie Salnas, AWWWD
- Betsie Devenny, AWWWD

### 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

### 4. CONSENT AGENDA

#### A. Minutes:

##### I. June 21, 2023, Meeting Minutes

**Motion:** Commissioner Warner moved to approve the meeting minutes of June 21, 2023. The motion was seconded by Commissioner Schott. The motion passed 3-0.

#### B. Disbursements – Authorized by the Finance Director in the amount of \$469,021.20

**Motion:** Commissioner Schott moved to approve the Disbursements packet in the amount of \$469,021.20. Commissioner Warner seconded the motion. The motion passed 3-0.

#### C. Vouchers – In the amount of \$482,888.59

**Motion:** Commissioner Schott moved to approve the Disbursements packet in the amount of \$482,888.59. Commissioner Warner seconded the motion. The motion passed 3-0.

## 5. NEW BUSINESS

None

## 6. REPORTS

### A. Maintenance and Operations Report

**Joe Skeens, Maintenance and Operations Superintendent**

AWWD Maintenance and Operations Superintendant Joe Skeens provided a summary of the monthly operations report as attached. He also stated they had completed some deep cleaning and found excess items that will be sold or surplused.

### B. Engineering and Development Report

**Paul Richart, Capital Projects Manager**

Capital Capital Projects Manager Paul Richart provided an update on the final draft from BHC Consultants on the Long-Range Capital Facilities Plan that had been sent out in early July. He has communicated with the Department of Health and they want to see this as an attachment to each agency's comprehensive plan.

**Motion:** Commissioner Schott moved to adopt the the Long-Range Capital Facilities Plan as presented. Commissioner Warner seconded the motion. The motion passed 3-0.

Capital Capital Projects Manager Paul Richart stated that AWWD does not have the staff to begin the pre-design and is requesting board approval to start the RFP process. He stated that he will share the draft RFP with all General Managers.

**Motion:** Commissioner Warner moved to approve staff to begin the RFP process as presented. Commissioner Schott seconded the motion. The motion passed 3-0.

### C. Financial Report

**Betsie Devenny, Interim Finance Manager**

Interim Finance Manager Betsie Devenny provided a summary of the current budget and stated the increased consumption is due to the heat dome.

## 7. NEXT MEETING DATE

October 18, 2023

## 8. ADJOURNMENT

The meeting adjourned at 3:21 pm.

Minutes Submitted by Caryn Saban  
Executive Assistant, AWWD

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Donna Cross  
Board President

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). Shared expenses for power were overstated by \$0.09. This will be corrected in next month's expense allocation.

- 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%

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.

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- 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

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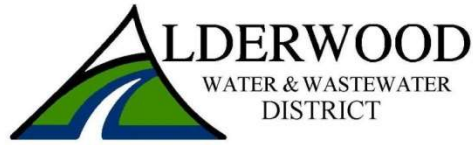
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3626 - 156<sup>th</sup> Street SW • Lynnwood, WA 98087-5021 • 425-743-4605 • 425-742-4562 Fax • [www.awwd.com](http://www.awwd.com)

**MEMORANDUM**

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

**From:** Ashley Rindero, Finance Director

**Date:** October 10, 2023

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

Amount: \$507,487.66



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

As of the date 10/18/2023 , the Board of Commissioners, by a unanimous vote, does approve for payment Vouchers 2021-0073 thru 2021-0074 included in the listing and further described as follows:

State of Washington - County of Snohomish

I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or the labor performed as described herein and that each claim is a just, due and unpaid obligation against Alderwood Water & Wastewater District, and that I am authorized and certify said claim.

Water Maintenance Fund:	\$507,487.66
Sewer Maintenance Fund:	\$0.00
Water Construction Fund:	\$0.00
Sewer Construction Fund:	\$0.00
TOTAL	\$507,487.66
	=====

Subscribed on 10/18/2023 at Lynnwood,  
Washington

Chairman, Commissioner

ALDERWOOD WATER & WASTEWATER DISTRICT

(For Department or Training District)

**Betsie Devenny**

Digitally signed by Betsie Devenny  
DN: c=US,  
E=bdevenny@awwd.com,  
O=Alderwood Water & Wastewater  
District, OU=Financial Management  
Analyst, CN=Betsie Devenny  
Reason: I am approving this  
document  
Date: 2023.09.14 14:20:54-07'00'

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
2021-0073	ALDERWOOD WATER & WASTE	AUG 2023 EXP		\$506,395.75			
		Total	\$506,395.75				
2021-0074	CROSS VALLEY WATER DISTR	AUG 2023 EXP		\$1,091.91			
		Total	\$1,091.91				

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

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: 2023.10.10  
09:54:44-0700

Alexis Dickie

CERTIFICATION

State of Washington - County of Snohomish

As of the date 10/18/2023 , the Board of Commissioners, by a unanimous vote, does approve for payment Vouchers 2021-0077 thru 2021-0078 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:	\$459,272.63
Sewer Maintenance Fund:	\$0.00
Water Construction Fund:	\$0.00
Sewer Construction Fund:	\$0.00
 TOTAL	 \$459,272.63
	=====

Subscribed on 10/18/2023 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: 2023.10.11 09:00:47-0700

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
2021-0077	ALDERWOOD WATER & WASTE	SEPT 2023 EXP		\$457,556.19			
		Total	\$457,556.19				
2021-0078	CROSS VALLEY WATER DISTR	SEPT 2023 EXP		\$1,716.44			
		Total	\$1,716.44				

**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.

# **Engineering & Development Report**

Paul Richart, Capital Program Manager

## Clearview Improvements RFP Update

- Bid Results
- Request for Authorization to Negotiate with Top Candidate

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)

August 2023	August 2022	Variance	Jan-Aug 2023	Jan-Aug 2022	Variance
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)

September 2023	September 2022	Variance	Jan-Sep 2023	Jan-Sep 2022	Variance
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%



### For The Month of Sept 2023

**Prepared By:** Natalie Salinas **Date:** 10/2/2023

**Reviewed By:** *Alexis Dickie* **Date:** 10/3/2023



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

**Public Sector Statement**  
**September 30, 2023**  
**page 1 of 3**

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

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

Public Transaction 479681120040  
CLEARVIEW WATER SUPPLY AGENCY

Beginning balance 8-31-23	\$383,016.38
2 Additions	+274,194.97
2 Subtractions	-507,487.66
<b>Ending balance 9-30-23</b>	<b>\$149,723.69</b>

**Additions**

<i>Deposits</i>	<i>Date</i>	<i>Serial #</i>	<i>Source</i>	
	9-6		Deposit Branch 0475 Washington	\$40,529.19
	9-20		Deposit Branch 0475 Washington	233,665.78
<b>Total additions</b>				<b>\$274,194.97</b>

**Subtractions**

*Paper Checks* \* check missing from sequence

<i>Check</i>	<i>Date</i>	<i>Amount</i>	<i>Check</i>	<i>Date</i>	<i>Amount</i>	
2034	9-27	\$506,395.75	*2037	9-28	1,091.91	
						<b>Paper Checks Paid \$507,487.66</b>

**Fees and charges**

See your Account Analysis statement for details.

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

Date	Description	Comment	Deposits	Withdrawals	Balance
09/01/2023	Beginning Balance				655,167.48
09/30/2023	Month End Balance				655,167.48
	September Earnings	Daily Factor Earnings	2,900.01		
	Net Ending Balance				658,067.49

Account Summary

Beginning Balance:	655,167.48	Gross Earnings:	2,903.52
Deposits:	0.00	Administrative Fee:	3.51
Withdrawals:	0.00	Net Earnings:	2,900.01
Month End Balance:	655,167.48		
Administrative Fee Rate:	0.0065 %	Net Ending Balance:	658,067.49
Gross Earnings Rate:	5.3919 %		
Net Earnings Rate:	5.3854 %	Average Daily Balance:	655,167.48

**Clearview Water Supply Agency**  
**Budget Variance Report - Clearview**  
For the Eight Months Ending Thursday, August 31, 2023

Acct. #	Description	Actual	Budget	Variance		Actual	Total	Variance	
		August	August	\$	%	YTD	Annual Bdgt.	\$	%
Clearview Water Supply Agency									
Administrative Expenses									
1-51-539-802-000	Financial Services	\$1,677.62	\$500.00	(\$1,177.62)	336%	\$7,519.39	\$6,000.00	(\$1,519.39)	125%
1-51-539-809-000	Professional Services	278.24	6,250.00	5,971.76	4%	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	0.00	3,258.32	3,258.32	0%	0.00	39,099.84	39,099.84	0%
Pump Station - Operations									
1-51-515-101-000	Purchased Power	32,578.06	25,914.52	(6,663.54)	126%	203,021.26	310,974.24	107,952.98	65%
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	327.60	141.67	(185.93)	231%	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%	11,720.91	18,000.00	6,279.09	65%
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	69.01	150.00	80.99	46%	1,886.72	1,800.00	(86.72)	105%
1-51-539-206-000	R&M - Structures, Grounds & Improvements	367.40	1,333.33	965.93	28%	9,863.10	15,999.96	6,136.86	62%
1-51-539-207-000	R&M - Electrical	64.05	6,700.00	6,635.95	1%	18,659.49	80,400.00	61,740.51	23%
1-51-539-208-000	R&M - Mechanical	1,912.38	1,125.00	(787.38)	170%	23,976.38	13,500.00	(10,476.38)	178%
1-51-539-209-000	R&M - Telemetry	152.21	4,583.33	4,431.12	3%	7,072.89	54,999.96	47,927.07	13%
1-51-539-210-000	R&M - Pumps	4,393.63	2,750.00	(1,643.63)	160%	38,985.21	33,000.00	(5,985.21)	118%
1-51-539-211-000	R&M - Back up Generator	4,759.48	4,666.67	(92.81)	102%	5,565.79	56,000.04	50,434.25	10%
Reservoir - Operations									
1-51-510-301-000	Purchased Power	37.92	27.08	(10.84)	140%	295.38	324.96	29.58	91%
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	1,091.91	4,229.17	3,137.26	26%	11,500.39	50,750.04	39,249.65	23%
1-51-539-407-000	R&M - Electrical	0.00	479.17	479.17	0%	0.00	5,750.04	5,750.04	0%
1-51-539-408-000	R&M - Mechanical	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%	4,069.09	32,000.04	27,930.95	13%
1-51-539-613-000	R&M - Easement Maintenance	0.00	666.67	666.67	0%	0.00	8,000.04	8,000.04	0%
1-51-539-614-000	R&M - Cathodic Protection	22.10	1,500.00	1,477.90	1%	154.70	18,000.00	17,845.30	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	458,335.63	418,916.67	(39,418.96)	109%	3,156,835.80	5,027,000.04	1,870,164.24	63%
Total Expenses		\$507,487.66	\$495,441.60	(\$12,046.06)	102%	\$3,520,111.70	\$5,945,299.20	\$2,425,187.50	59%

**Clearview Water Supply Agency**  
**Budget Variance Report - Clearview**  
For the Nine Months Ending Saturday, September 30, 2023

Acct. #	Description	Actual	Budget	Variance		Actual YTD	Total Annual Bdg.	Variance	
		September	September	\$	%			\$	%
Clearview Water Supply Agency									
Administrative Expenses									
1-51-539-802-000	Financial Services	\$527.67	\$500.00	(\$27.67)	106%	\$8,047.06	\$6,000.00	(\$2,047.06)	134%
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	0.00	3,258.32	3,258.32	0%	0.00	39,099.84	39,099.84	0%
Pump Station - Operations									
1-51-515-101-000	Purchased Power	34,346.49	25,914.52	(8,431.97)	133%	237,367.75	310,974.24	73,606.49	76%
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%	13,141.33	18,000.00	4,858.67	73%
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	2,728.55	1,333.33	(1,395.22)	205%	12,591.65	15,999.96	3,408.31	79%
1-51-539-207-000	R&M - Electrical	249.00	6,700.00	6,451.00	4%	18,908.49	80,400.00	61,491.51	24%
1-51-539-208-000	R&M - Mechanical	1,529.92	1,125.00	(404.92)	136%	25,506.30	13,500.00	(12,006.30)	189%
1-51-539-209-000	R&M - Telemetry	5,304.53	4,583.33	(721.20)	116%	12,377.42	54,999.96	42,622.54	23%
1-51-539-210-000	R&M - Pumps	3,660.26	2,750.00	(910.26)	133%	42,645.47	33,000.00	(9,645.47)	129%
1-51-539-211-000	R&M - Back up Generator	1,727.04	4,666.67	2,939.63	37%	7,292.83	56,000.04	48,707.21	13%
Reservoir - Operations									
1-51-510-301-000	Purchased Power	34.49	27.08	(7.41)	127%	329.87	324.96	(4.91)	102%
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	1,716.44	4,229.17	2,512.73	41%	13,216.83	50,750.04	37,533.21	26%
1-51-539-407-000	R&M - Electrical	759.06	479.17	(279.89)	158%	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 & Appurtenances	450.44	2,666.67	2,216.23	17%	4,519.53	32,000.04	27,480.51	14%
1-51-539-613-000	R&M - Easement Maintenance	0.00	666.67	666.67	0%	0.00	8,000.04	8,000.04	0%
1-51-539-614-000	R&M - Cathodic Protection	22.10	1,500.00	1,477.90	1%	176.80	18,000.00	17,823.20	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	404,796.22	418,916.67	14,120.45	97%	3,561,632.02	5,027,000.04	1,465,368.02	71%
Total Expenses		\$459,272.63	\$495,441.60	\$36,168.97	93%	\$3,979,384.33	\$5,945,299.20	\$1,965,914.87	67%

## CWSA Expense Allocation - Aug 2023

Acct No.	Category	Allocation Basis	Total Expense		AWWD		Cross Valley		Silver Lake
1.51.539.802	Financial Services	Equal Shares	1,677.62		559.20		559.21		559.21
1.51.539.809	Professional Services	Equal Shares	278.24		92.74		92.75		92.75
1.51.531.108	Alarm Monitoring	Base Pump Station	327.60	55.22%	180.90	17.91%	58.67	26.87%	88.03
1.51.533.101	Telephone Service	Base Pump Station	1,420.42	55.22%	784.36	17.91%	254.39	26.87%	381.67
1.51.539.206	Structures Grounds & Imp	Base Pump Station	367.40	55.22%	202.88	17.91%	65.80	26.87%	98.72
1.51.539.207	Electrical	Base Pump Station	64.05	55.22%	35.37	17.91%	11.47	26.87%	17.21
1.51.539.208	Mechanical	Base Pump Station	1,912.38	55.22%	1,056.02	17.91%	342.51	26.87%	513.85
1.51.539.209	Telemetry	Base Pump Station	152.21	55.22%	84.05	17.91%	27.26	26.87%	40.90
1.51.539.210	Pumps	Base Pump Station	4,393.63	55.22%	2,426.16	17.91%	786.90	26.87%	1,180.57
1.51.539.211	Back Up Generator	Base Pump Station	4,759.48	55.22%	2,628.19	17.91%	852.42	26.87%	1,278.87
1.51.539.614	Cathodic Protection	Base Pump Station	22.10	55.22%	12.20	17.91%	3.96	26.87%	5.94
1.51.520.202	Maintenance Supplies	Base Pump Station	69.01	55.22%	38.11	17.91%	12.36	26.87%	18.54
1.51.510.301	Purchased Power	Base Reservoir	37.92	63.03%	23.90	16.81%	6.38	20.16%	7.64
1.51.539.406	Structures, Grounds & Imp	Base Reservoir	1,091.91	63.03%	688.23	16.81%	183.55	20.16%	220.13
1.51.510.701	Purchased Water	Commodity	458,335.63	50.69%	232,307.41	7.89%	36,153.51	41.43%	189,874.71
1.51.515.101	Pump Station Power	Commodity	32,578.06	50.69%	16,512.19	7.89%	2,569.76	41.43%	13,496.11
		Total Expenses	<u>507,487.66</u>		<u>257,631.91</u>		<u>41,980.90</u>		<u>207,874.85</u>
							Total to 3 entities		<u>507,487.66</u>

## CWSA Expense Allocation - Sep 2023

Acct No.	Category	Allocation Basis	Total Expense		AWWD		Cross Valley		Silver Lake
1.51.539.802	Financial Services	Equal Shares	527.67		175.89		175.89		175.89
1.51.533.101	Telephone Service	Base Pump Station	1,420.42	55.22%	784.35	17.91%	254.40	26.87%	381.67
1.51.539.206	Structures Grounds & Imp	Base Pump Station	2,728.55	55.22%	1,506.71	17.91%	488.68	26.87%	733.16
1.51.539.207	Electrical	Base Pump Station	249.00	55.22%	137.49	17.91%	44.60	26.87%	66.91
1.51.539.208	Mechanical	Base Pump Station	1,529.92	55.22%	844.82	17.91%	274.01	26.87%	411.09
1.51.539.209	Telemetry	Base Pump Station	5,304.53	55.22%	2,929.16	17.91%	950.04	26.87%	1,425.33
1.51.539.210	Pumps	Base Pump Station	3,660.26	55.22%	2,021.20	17.91%	655.55	26.87%	983.51
1.51.539.211	Back Up Generator	Base Pump Station	1,727.04	55.22%	953.67	17.91%	309.31	26.87%	464.06
1.51.510.301	Purchased Power	Base Reservoir	34.49	63.03%	21.74	16.81%	5.80	20.16%	6.95
1.51.539.406	Structures, Grounds & Imp	Base Reservoir	1,716.44	63.03%	1,081.88	16.81%	288.53	20.16%	346.03
1.51.539.407	Electrical	Base Reservoir	759.06	63.03%	478.43	16.81%	127.60	20.16%	153.03
1.51.539.612	Pipeline Maintenance	Pipeline	450.44	63.03%	283.91	16.81%	75.72	20.16%	90.81
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	404,796.22	59.16%	239,474.93	5.99%	24,243.91	34.85%	141,077.38
1.51.515.101	Pump Station Power	Commodity	34,346.49	59.16%	20,319.17	5.99%	2,057.07	34.85%	11,970.25
		Total Expenses	<u>459,272.63</u>		<u>271,027.27</u>		<u>29,954.83</u>		<u>158,290.53</u>
							Total to 3 entities		<u>459,272.63</u>

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

						Beginning			Elevation Change Feet	Elevation X 198.75 Gallons *	Alderwood WWD			Silver Lake WSD			Cross Valley WD			Difference					
						Everett Cubic Feet	Everett Gallons	Everett \$ Billed			Beginning Elevation Feet	Ending Elevation Feet	% of Total Billed	Consumption Gallons	\$ Amount Billed	% of Total Billed	Consumption Gallons	\$ Amount Billed	% of Total Billed	Consumption Gallons	\$ Amount Billed	Agg Gallons Through Meters	Everett's Bill & Res Change	Total \$ 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	\$	71,878,096	26.555%	187,896,096	\$	81,617.48	7.027%	20,607,860	\$	21,597.36			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	\$	51,686,951	27.972%	63,161,920	\$	83,693.98	6.405%	14,462,486	\$	19,163.81			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			328,362.57
April	32,607,000	X 7.48	243,917,316	\$	348,144.04	45.70	43.04	(2.66)		-528,795	64.187%	158,413,000	\$	223,461.74	29.700%	73,209,328	\$	103,398.05	6.114%	15,088,795	\$	21,284.61			348,144.04
May	36,730,200	X 7.48	287,349,548	\$	381,588.51	43.04	45.35	2.31		459,216	63.841%	171,251,000	\$	230,927.280	31.113%	82,955,171	\$	113,852.17	7.107%	20,282,400	\$	24,330.49			381,588.51
June	39,306,000	X 7.48	294,260,657	\$	420,000.08	45.35	44.08	(1.27)		-252,470	63.713%	189,613,000	\$	267,592.84	29.724%	88,559,200	\$	124,842.92	6.563%	19,553,167	\$	27,564.32			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%	31,332,375	\$	44,768.28			542,086.13
August	54,358,300	X 7.48	406,628,350	\$	590,383.47	41.80	46.10	4.30		854,819	49.360%	198,523,000	\$	286,480.11	42.567%	171,160,696	\$	246,995.02	8.082%	35,206,211	\$	48,398.33			590,383.47
September	47,851,600	X 7.48	357,954,861	\$	510,911.54	46.10	46.30	0.20		150,033	60.480%	198,504,000	\$	283,584.96	36.340%	134,676,684	\$	236,408.62	8.330%	32,444.307	\$	44,016.62			510,911.54
October	43,221,900	X 7.48	323,922,287	\$	461,480.54	46.30	44.08	(2.21)		-568,614	62.441%	201,552,000	\$	288,151.49	31.754%	102,497,056	\$	146,536.26	5.806%	18,740,662	\$	26,792.83			461,480.54
November	37,152,700	X 7.48	263,108,590	\$	375,526.36	44.09	46.81	2.72		540,722	65.563%	170,441,000	\$	245,212.48	28.992%	75,370,144	\$	105,870.00	5.445%	15,044,042	\$	20,446.42			375,526.36
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			405,326.36
22Totals	470,957,300		3,523,005,502	\$	4,960,381.90						60.82%	2,162,240,000	\$	3,009,432.83	32.57%	1,158,156,432	\$	1,623,698.14	6.61%	234,965,102	\$	327,251.14			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	67.835%	202,547,000	\$	285,414.13	37.098%	82,505,024	\$	102,029.90	5.067%	15,426,568	\$	19,077.28			376,521.31
February	34,278,900	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	25.039%	65,216,128	\$	81,622.04	4.778%	12,446,616	\$	17,486.09			365,972.75
March	40,132,400	X 7.48	300,211,221	\$	428,493.11	46.35	46.30	(0.05)		-208,722	69.498%	202,342,000	\$	297,712.27	25.407%	71,059,498	\$	108,866.82	5.103%	21,874.00	\$	27,697.662			428,493.11
April	31,824,900	X 7.48	238,066,801	\$	281,907.88	43.30	39.08	(6.22)		-1,236,505	67.083%	180,820,000	\$	189,111.24	27.525%	74,193,344	\$	77,596.37	5.392%	14,534,792	\$	15,201.26			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			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%	193,646,000	\$	227,299.54	40.118%	147,811,840	\$	173,499.91	7.324%	26,963,029	\$	31,672.38			432,471.83
July	49,378,300	X 7.48	369,379,361	\$	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	8.086%	29,945,965	\$	35,418.19			437,398.28
August	51,742,000	X 7.48	387,057,086	\$	458,335.63	45.47	46.29	0.82		208,692	50.686%	195,552,000	\$	232,307.83	41.627%	159,872,794	\$	189,874.59	7.888%	30,433,271	\$	38,153.41			458,335.63
September	45,697,900	X 7.48	344,076,22	\$	404,796.22	43.84	43.84	0.66		131,205	59.159%	204,839,000	\$	239,474.93	34.851%	120,672,960	\$	141,077.38	5.989%	20,737,445	\$	24,243.91			404,796.22
October		X 7.48		\$		0.00		-		-	0.000%		\$	-	-	0.000%		-	0.000%		\$	-			-
November		X 7.48		\$		0.00		-		-	0.000%		\$	-	-	0.000%		-	0.000%		\$	-			-
December		X 7.48		\$		0.00		-		-	0.000%		\$	-	-	0.000%		-	0.000%		\$	-			-
23Totals	379,556,200		2,839,277,745	\$	3,561,632.02						89.91%	1,718,287,000	\$	2,121,816.20	34.64%	1,001,081,984	\$	1,214,472.51	6.39%	185,610,439	\$	225,543.31			3,561,632.02



# 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

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	

## 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

## 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