

CLEARVIEW WATER SUPPLY AGENCY

BOARD OF DIRECTORS MEETING

Wednesday, November 20, 2024

3:00 p.m.

AGENDA

1. CALL TO ORDER

2. ROLL CALL

3. UNFINISHED BUSINESS

A. State Auditor's Exit Conference

4. PUBLIC COMMENT

5. ADDITIONS TO OR DELETIONS FROM THE AGENDA

6. CONSENT AGENDA

A. Minutes

I. September 18, 2024

B. Disbursements – In the amount of **\$444,690.64**

C. Vouchers – In the amount of **\$402,221.51**

7. NEW BUSINESS

A. Proposed 2025 CWSA Budget
Ashley Rindero, Finance Director

8. REPORTS

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

B. Financial Report
Alexis Dickie, Finance Manager

C. Engineering & Development Report
Paul Richart, Engineering & Development Director

9. NEXT MEETING DATEAWWD

December 18, 2024, at 3:00 pm

10. ADJOURNMENT



Office of the Washington State Auditor

Pat McCarthy

Exit Conference: Clearview Water Supply Agency

The Office of the Washington State Auditor's vision is increased trust in government. Our mission is to provide citizens with independent and transparent examinations of how state and local governments use public funds, and develop strategies that make government more efficient and effective.

The purpose of this meeting is to share the results of your audit and our draft reporting. We value and appreciate your participation.

Audit Reports

We will publish the following reports for the period January 1, 2022 through December 31, 2023:

- Accountability audit – see draft report
- Financial statement audits – see draft report

Audit Highlights

We would like to give a special thank you to Natalie Salinas and Alexis Dickie for all their hard work during this audit process. Everyone was such a pleasure to work with and timely with the requests we sent them, which was greatly appreciated.

Financial Statement Audit Communication

We would like to bring the following to your attention:

- We did not identify any material misstatements during the audit.
- There were no uncorrected misstatements in the audited financial statements.
- The audit addressed the following risks, which required special consideration:
 - Due to the possibility that management may be able to circumvent certain controls, standards require the auditor to assess the risk of management override.

Finalizing Your Audit

Report Publication

Audit reports are published on our website and distributed via email in a .pdf file. We also offer a subscription service that notifies you by email when audit reports are released or posted to our website. You can sign up for this convenient service at <https://portal.sao.wa.gov/SAOPortal>.

Management Representation Letter

We have included a copy of representations requested of Agency management.

Audit Cost

At the entrance conference, we estimated the cost of the audit to be \$19,000. Actual audit costs will be about \$3,000 under our original estimate because of travel savings and other efficiencies gained during the audit.

Your Next Scheduled Audit

Your next audit is scheduled to be conducted in Fall of 2026 and will cover the following general areas for fiscal years 2024 and 2025:

- Accountability for public resources
- Financial statement

The estimated cost for the next audit based on current rates is \$19,000 including travel and other expenses as needed. This preliminary estimate is provided as a budgeting tool and not a guarantee of final cost

If expenditures of federal awards are \$750,000 or more in any fiscal year, notify our Office so we can schedule your audit to meet federal Single Audit requirements. Federal awards can include grants, loans, and non-cash assistance like equipment and supplies.

Working Together to Improve Government

Audit Survey

When your report is released, you will receive an audit survey from us. We value your opinions on our audit services and hope you provide feedback.

Local Government Support Team

This team provides support services to local governments through technical assistance, comparative statistics, training, and tools to help prevent and detect a loss of public funds. Our website and client portal offers many resources, including a client Help Desk that answers auditing and accounting questions. Additionally, this team assists with the online filing of your financial statements.

The Center for Government Innovation

The Center for Government Innovation at the Office of the Washington State Auditor offers services specifically to help you help the residents you serve at no additional cost to your government. What does this mean? We provide expert advice in areas like Lean process improvement, peer-to-peer networking, and culture-building to help local governments find ways to be more efficient, effective and transparent. The Center can help you by providing assistance in financial management, cybersecurity and more. Check out our best practices and other resources that help local governments act on accounting standard changes, comply with regulations, and respond to recommendations in your audit. The Center understands that time is your most precious commodity as a public servant, and we are here to help you do more with the limited hours you have. If you are interested in learning how we can help you maximize your effect in government, call us at (564) 999-0818 or email us at Center@sao.wa.gov.

Questions?

Please contact us with any questions about information in this document or related audit reports.

Kelly Collins, CPA, CFE, Director of Local Audit, (564) 999-0807, Kelly.Collins@sao.wa.gov

Wendy Choy, Assistant Director of Local Audit, (425) 502-7067, Wendy.Choy@sao.wa.gov

Kristina Baylor, Program Manager, (425) 951-0290, Kristina.Baylor@sao.wa.gov

Kirk Gadbois, Assistant Audit Manager, (425) 510-0475, Kirk.Gadbois@sao.wa.gov

Christos Kokkovas, Audit Lead, (425) 948-7401, Christos.Kokkovas@sao.wa.gov



Office of the Washington State Auditor
Pat McCarthy

Preliminary Draft - Please do not duplicate, distribute, or disclose.

Accountability Audit Report

Clearview Water Supply Agency

For the period January 1, 2022 through December 31, 2023

Published (Inserted by OS)

Report No. (Inserted by OS)



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Office of the Washington State Auditor Pat McCarthy

Issue Date – (Inserted by OS)

Board of Commissioners
Clearview Water Supply Agency
Lynnwood, Washington

Report on Accountability

Thank you for the opportunity to work with you to promote accountability, integrity and openness in government. The Office of the Washington State Auditor takes seriously our role of providing state and local governments with assurance and accountability as the independent auditor of public accounts. In this way, we strive to help government work better, cost less, deliver higher value and earn greater public trust.

Independent audits provide essential accountability and transparency for Agency operations. This information is valuable to management, the governing body and public stakeholders when assessing the government's stewardship of public resources.

Attached is our independent audit report on the Agency's compliance with applicable requirements and safeguarding of public resources for the areas we examined. We appreciate the opportunity to work with your staff and value your cooperation during the audit.

Sincerely,

Signature Here (Please do not remove this line)

Pat McCarthy, State Auditor

Olympia, WA

Americans with Disabilities

In accordance with the Americans with Disabilities Act, we will make this document available in alternative formats. For more information, please contact our Office at (564) 999-0950, TDD Relay at (800) 833-6388, or email our webmaster at webmaster@sao.wa.gov.

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AUDIT RESULTS

Results in brief

This report describes the overall results and conclusions for the areas we examined. In those selected areas, Agency operations complied, in all material respects, with applicable state laws, regulations, and its own policies, and provided adequate controls over the safeguarding of public resources.

In keeping with general auditing practices, we do not examine every transaction, activity, policy, internal control, or area. As a result, no information is provided on the areas that were not examined.

About the audit

This report contains the results of our independent accountability audit of the Clearview Water Supply Agency from January 1, 2022 through December 31, 2023.

Management is responsible for ensuring compliance and adequate safeguarding of public resources from fraud, loss or abuse. This includes the design, implementation and maintenance of internal controls relevant to these objectives.

This audit was conducted under the authority of RCW 43.09.260, which requires the Office of the Washington State Auditor to examine the financial affairs of all local governments. Our audit involved obtaining evidence about the Agency's use of public resources, compliance with state laws and regulations and its own policies and procedures, and internal controls over such matters. The procedures performed were based on our assessment of risks in the areas we examined.

Based on our risk assessment for the years ended December 31, 2023 and 2022, the areas examined were those representing the highest risk of fraud, loss, abuse, or noncompliance. We examined the following areas during this audit period:

- Compliance with the Agency interlocal joint operating agreement terms contract terms
- Open public meetings – compliance with minutes, meetings and executive session requirements
- Financial condition – reviewing for indications of financial distress

RELATED REPORTS

Financial

Our opinion on the Agency's financial statements is provided in a separate report, which includes the Agency's financial statements. That report is available on our website, <http://portal.sao.wa.gov/ReportSearch>.

INFORMATION ABOUT THE AGENCY

The Clearview Water Supply Project was created in 1996 through an inter-local agreement among Alderwood Water and Wastewater District, Cross Valley Water District and Silver Lake Water & Wastewater District to construct facilities for providing water. The Clearview Water Supply Agency in Snohomish County was established upon completion of the project in March 2005.

Each participating District appoints one Commissioner to serve on the three-member governing Board. For fiscal years 2022 and 2023, the Agency reported operating revenues and expenses of \$5.6 million, and \$5.1 million, respectively. The Agency has no employees and contracts with Alderwood Water and Wastewater District for accounting and management services.

Contact information related to this report

Address:	Clearview Water Supply Agency 3626 156th St SW Lynnwood, WA 98087
Contact:	Alexis Dickie, Finance Manager
Telephone:	(425) 741-7952

Information current as of report publish date.

Audit history

You can find current and past audit reports for the Clearview Water Supply Agency at <http://portal.sao.wa.gov/ReportSearch>.

ABOUT THE STATE AUDITOR'S OFFICE

The State Auditor's Office is established in the Washington State Constitution and is part of the executive branch of state government. The State Auditor is elected by the people of Washington and serves four-year terms.

We work with state agencies, local governments and the public to achieve our vision of increasing trust in government by helping governments work better and deliver higher value.

In fulfilling our mission to provide citizens with independent and transparent examinations of how state and local governments use public funds, we hold ourselves to those same standards by continually improving our audit quality and operational efficiency, and by developing highly engaged and committed employees.

As an agency, the State Auditor's Office has the independence necessary to objectively perform audits, attestation engagements and investigations. Our work is designed to comply with professional standards as well as to satisfy the requirements of federal, state and local laws. The Office also has an extensive quality control program and undergoes regular external peer review to ensure our work meets the highest possible standards of accuracy, objectivity and clarity.

Our audits look at financial information and compliance with federal, state and local laws for all local governments, including schools, and all state agencies, including institutions of higher education. In addition, we conduct performance audits and cybersecurity audits of state agencies and local governments, as well as state whistleblower, fraud and citizen hotline investigations.

The results of our work are available to everyone through the more than 2,000 reports we publish each year on our website, www.sao.wa.gov. Additionally, we share regular news and other information via an email subscription service and social media channels.

We take our role as partners in accountability seriously. The Office provides training and technical assistance to governments both directly and through partnerships with other governmental support organizations.

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- Main telephone:
(564) 999-0950
- Toll-free Citizen Hotline:
(866) 902-3900
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webmaster@sao.wa.gov



Office of the Washington State Auditor
Pat McCarthy

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Financial Statements Audit Report

Clearview Water Supply Agency

For the period January 1, 2022 through December 31, 2023

Published (Inserted by OS)

Report No. 1036029



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**Office of the Washington State Auditor
Pat McCarthy**

Issue Date – (Inserted by OS)

Board of Commissioners
Clearview Water Supply Agency
Lynnwood, Washington

Report on Financial Statements

Please find attached our report on the Clearview Water Supply Agency's financial statements.

We are issuing this report in order to provide information on the Agency's financial activities and condition.

Sincerely,

Pat McCarthy, State Auditor
Olympia, WA

Americans with Disabilities

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INDEPENDENT AUDITOR'S REPORT

Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with *Government Auditing Standards*

Clearview Water Supply Agency January 1, 2022 through December 31, 2023

Board of Commissioners
Clearview Water Supply Agency
Lynnwood, Washington

We have audited, in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, the financial statements of the Clearview Water Supply Agency, as of and for the years ended December 31, 2023 and 2022, and the related notes to the financial statements, which collectively comprise the Agency's basic financial statements, and have issued our report thereon dated November 20, 2024.

REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING

In planning and performing our audits of the financial statements, we considered the Agency's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Agency's internal control. Accordingly, we do not express an opinion on the effectiveness of the Agency's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the Agency's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described above and was not designed to identify all deficiencies in internal control that might be material weaknesses or

significant deficiencies and therefore, material weaknesses or significant deficiencies may exist that were not identified.

Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses.


REPORT ON COMPLIANCE AND OTHER MATTERS

As part of obtaining reasonable assurance about whether the Agency's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion.

The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

PURPOSE OF THIS REPORT

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the Agency's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Agency's internal control and compliance. Accordingly, this communication is not suitable for any other purpose. However, this report is a matter of public record and its distribution is not limited. It also serves to disseminate information to the public as a reporting tool to help citizens assess government operations.



Pat McCarthy, State Auditor

Olympia, WA

November 20, 2024

INDEPENDENT AUDITOR'S REPORT

Report on the Audit of the Financial Statements

Clearview Water Supply Agency January 1, 2022 through December 31, 2023

Board of Commissioners
Clearview Water Supply Agency
Lynnwood, Washington

REPORT ON THE AUDIT OF THE FINANCIAL STATEMENTS

Opinions

We have audited the accompanying financial statements of the Clearview Water Supply Agency, as of and for the years ended December 31, 2023 and 2022, and the related notes to the financial statements, which collectively comprise the Agency's basic financial statements as listed in the financial section of our report.

In our opinion, the accompanying financial statements referred to above present fairly, in all material respects, the financial position of the Clearview Water Supply Agency, as of December 31, 2023 and 2022, and the changes in financial position and, where applicable, cash flows thereof for the years then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS) and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Agency and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and

fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Agency's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

Performing an audit in accordance with GAAS and *Government Auditing Standards* includes the following responsibilities:

- Exercise professional judgment and maintain professional skepticism throughout the audit;
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements;
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Agency's internal control. Accordingly, no such opinion is expressed;
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements;
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Agency's ability to continue as a going concern for a reasonable period of time; and
- Communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

OTHER REPORTING REQUIRED BY GOVERNMENT AUDITING STANDARDS

In accordance with *Government Auditing Standards*, we have also issued our report dated November 20, 2024 on our consideration of the Agency's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the Agency's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Agency's internal control over financial reporting and compliance.



Pat McCarthy, State Auditor

Olympia, WA

November 20, 2024

FINANCIAL SECTION

Clearview Water Supply Agency January 1, 2022 through December 31, 2023

REQUIRED SUPPLEMENTARY INFORMATION

Management's Discussion and Analysis – 2023
Management's Discussion and Analysis – 2022

BASIC FINANCIAL STATEMENTS

Statement of Net Position – 2023
Statement of Net Position – 2022
Statement of Revenues, Expenses and Changes in Fund Net Position – 2023
Statement of Revenues, Expenses and Changes in Fund Net Position – 2022
Statement of Cash Flows – 2023
Statement of Cash Flows – 2022
Notes to Financial Statements – 2023
Notes to Financial Statements – 2022

ABOUT THE STATE AUDITOR'S OFFICE

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We work with state agencies, local governments and the public to achieve our vision of increasing trust in government by helping governments work better and deliver higher value.

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As an agency, the State Auditor's Office has the independence necessary to objectively perform audits, attestation engagements and investigations. Our work is designed to comply with professional standards as well as to satisfy the requirements of federal, state and local laws. The Office also has an extensive quality control program and undergoes regular external peer review to ensure our work meets the highest possible standards of accuracy, objectivity and clarity.

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webmaster@sao.wa.gov

LETTER OF REPRESENTATION TO BE TYPED ON CLIENT LETTERHEAD

November 20, 2024

Office of the Washington State Auditor
3200 Capitol Blvd
P.O. Box 40031
Olympia, WA 98504-0031

To the Office of the Washington State Auditor:

We are providing this letter in connection with your audit of Clearview Water Supply Agency for the period from January 1, 2022 through December 31, 2023. Representations are in relation to matters existing during or subsequent to the audit period up to the date of this letter.

Certain representations in this letter are described as being limited to matters that are significant or material. Information is considered significant or material if it is probable that it would change or influence the judgment of a reasonable person.

We confirm, to the best of our knowledge and belief, having made appropriate inquiries to be able to provide our representations, the following representations made to you during your audit. If we subsequently discover information that would change our representations related to this period, we will notify you in a timely manner.

General Representations:

1. We have provided you with unrestricted access to people you wished to speak with and made available all requested and relevant information of which we are aware, including:
 - a. Financial records and related data.
 - b. Minutes of the meetings of the governing body or summaries of actions of recent meetings for which minutes have not yet been prepared.
 - c. Other internal or external audits, examinations, investigations or studies that might concern the objectives of the audit and the corrective action taken to address significant findings and recommendations.
 - d. Communications from regulatory agencies, government representatives or others concerning possible noncompliance, deficiencies in internal control or other matters that might concern the objectives of the audit.
 - e. Related party relationships and transactions.
 - f. Results of our internal assessment of business risks and risks related to financial reporting, compliance and fraud.
2. We acknowledge our responsibility for compliance with requirements related to confidentiality of certain information, and have notified you whenever records or data containing information subject to any confidentiality requirements were made available.
3. We acknowledge our responsibility for compliance with applicable laws, regulations, contracts and grant agreements.

4. We have identified and disclosed all laws, regulations, contracts and grant agreements that could have a direct and material effect on the determination of financial statement amounts, including legal and contractual provisions for reporting specific activities in separate funds.
5. We have complied with all material aspects of laws, regulations, contracts and grant agreements.
6. We acknowledge our responsibility for establishing and maintaining effective internal controls over compliance with applicable laws and regulations and safeguarding of public resources, including controls to prevent and detect fraud.
7. We have established adequate procedures and controls to provide reasonable assurance of safeguarding public resources and compliance with applicable laws and regulations.
8. We have no knowledge of any loss of public funds or assets or other illegal activity, or any allegations of fraud or suspected fraud involving management or employees.
9. In accordance with RCW 43.09.200, all transactions have been properly recorded in the financial records.

Additional representations related to the financial statements:

10. We acknowledge our responsibility for fair presentation of financial statements and believe financial statements are fairly presented in conformity with generally accepted accounting principles in the United States of America.
11. We acknowledge our responsibility for establishing and maintaining effective internal control over financial reporting.
12. The financial statements include financial information of the primary government and all component units, fiduciary and other activity required by generally accepted accounting principles to be included in the financial reporting entity.
13. The financial statements properly classify all funds and activities.
14. All funds that meet the quantitative criteria in GASB requirements or are otherwise particularly important to financial statement users, are presented as major funds.
15. Capital assets, including infrastructure and intangible assets, are properly capitalized, reported and depreciated as applicable.
16. We have no plans or intentions that may materially affect the reported value or classification of assets, liabilities or net position.
17. Revenues are appropriately classified by fund and account.
18. Expenses have been appropriately classified by fund and account, and allocations have been made on a reasonable basis.
19. Net position components (net investment in capital assets, restricted and unrestricted) are properly classified and, as applicable, approved.

20. The methods, data and significant assumptions we used in making accounting estimates and related disclosures are appropriate and free from intentional bias.
21. The following have been properly classified, reported and disclosed in the financial statements, as applicable:
 - a. Interfund, internal, and intra-entity activity and balances.
 - b. Related-party transactions, including sales, purchases, loans, transfers, leasing arrangements, and guarantees, and amounts receivable from or payable to related parties.
 - c. Joint ventures and other related organizations.
 - d. Guarantees under which the government is contingently liable.
 - e. All events occurring subsequent to the fiscal year end through the date of this letter that would require adjustment to, or disclosure in, the financial statements.
 - f. Effects of all known actual or possible litigation, claims, assessments, violations of laws, regulations, contracts or grant agreements, and other loss contingencies.
22. We have accurately disclosed to you all known actual or possible pending or threatened litigation, claims or assessments whose effects should be considered when preparing the financial statements. We have also accurately disclosed to you the nature and extent of our consultation with outside attorneys concerning litigation, claims and assessments.
23. We acknowledge our responsibility for the supplementary information required by generally accepted accounting principles in the United States (RSI) and believe RSI is measured and presented within prescribed guidelines.
24. We have disclosed to you all significant changes in the methods of measurement and presentation of RSI, reasons for any changes and all significant assumptions or interpretations underlying the measurement or presentation of the RSI.
25. We believe there are no uncorrected misstatements that would be material individually and in the aggregate to each applicable opinion unit.
26. We acknowledge our responsibility not to publish any document containing the audit report with any change in the financial statements, supplementary and other information referenced in the auditor's report. We will contact the auditor if we have any needs for publishing the audit report with different content included.

Donna Cross
Board of Commissioners

John McClellan
General Manager

CWSA BOARD MEETING MINUTES

Attendees:

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

1. CALL TO ORDER

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

2. ROLL CALL

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

3. PUBLIC COMMENT

There were no public comments.

4. ADDITIONS TO OR DELETIONS FROM THE AGENDA

Agenda item 8.D. was added for AWWD General Manager Report.

5. CONSENT AGENDA

A. Minutes

I. July 17, 2024

B. Vouchers – In the amount of **578,184.07**

C. Disbursements – In the amount of **\$575,619.62**

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

6. UNFINISHED BUSINESS

None

7. NEW BUSINESS

- A. Memo of Understanding – Clearview Water Supply System Improvements
Paul Richart, Engineering & Development Director

Paul Richart provided a summary of the proposed Memo of Understanding that would implement the initial portions of the Long Range Facility Plan for CWSA previously adopted by the Board. The initial phase includes improvements to the pump station and the pipeline.

Motion: CWSA Board Member Warner moved to approve the Memo of Understanding as presented. The motion was seconded by Board Member Schott. The motion passed 3-0.

8. REPORTS

- A. Maintenance and Operations Report
Tyler Gardner, Field Operations Manager

Tyler Gardner provided a summary of the monthly operations report as attached. They had 2 emergency call outs for power bumps. They performed general housekeeping, landscaping, and routine maintenance.

- B. Financial Report
Alexis Dickie, Finance Manager

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

- C. Engineering & Development Report
Paul Richart, Engineering & Development Director

Paul Richart announced that Associate Engineer Devin Hancock and Project Engineer Dave Kaiser will be the engineering leads for the CWSA work to be done.

- D. AWWD General Manager Report

John McClellan proposed a new CWSA Board Packet Distribution date. The recommendation is to distribute the packet on Monday before meeting instead of Friday due to the conflict with the AWWD Board Packet distribution date.

9. NEXT MEETING DATEAWWD

October 16, 2024, at 3:00 pm

10. ADJOURNMENT

The meeting adjourned at 3:25pm.

Minutes Submitted by,
Caryn Saban, Executive Assistant AWWD

Donna Cross
Board President

Date: September 18, 2024

Clearview Water Supply Agency

Pump Station Monthly Operations

Report for July/August 2024

1. Emergency Call Out Responses at the Pump Station

- 2 Call outs
 - Power bump/Communications failure
 - Power bump-tripped CB4 -Ran on generator

2. Pump Station Site

- General housekeeping and landscaping.

3. Routine Maintenance

- We completed all the weekly reads and safety inspections to include the monthly fire extinguisher inspections. Mon/Wed/Fri
- Exercised the generator.
- Fuel Scrubber was serviced/filters replaced.
- Timer switch in bathroom was replaced.
- Replaced cracked pressure gauge on pump 1 check valve dampening system.
- Replaced PRV on discharge of the air system.
- Touch up paint on pumps 1 & 2
- HVAC unit filters were replaced and unit greased.
- Transformer oil sample was done
- Multiple electrical motors and heaters were magged a inspected/PM.
- Suction and discharge valves were exercised.
- Generator room intake filters were cleaned.

4. Average Set Point for Pumping Activity

- During July/August our flows ranged from 10.5-13.5 MGD.







Clearview Water Supply Agency
Financial Report
July and August 2024

CWSA’s balances as of August 31, 2024

- Key Bank: **\$657,232.00** (see attached reconciliation and bank statement)
- Local Government Investment Pool (LGIP): **\$691,592.10** (see attached statement)
 - The net earnings rate for the month was **5.3955%**
 - The net earnings for the month amounted to **\$3,154.75**
- Combined monetary assets totaled: **\$1,348,824.10**

Expenses for July and August 2024 totaled \$ 1,153,803.69

July 2024 Disbursements for expenses incurred in the amount of **\$575,619.62*** (see attached disbursements).

- Wholesale water purchase of **\$524,470.87*** accounts for 91.1% of the month’s total expenses.
- Power expenses payable to Snohomish County PUD of **\$31,770.69** account for an additional 5.5%.
- As of July 31, 2024, CWSA has spent **\$2,629,410.03** or 48.1% of the \$5,462,069.16 budgeted for the year.
- ***AWWD and the City of Everett have not yet come to an agreement on the 2024-2025 Water Rate.**
- CWSA Water Consumption (in million gallons)

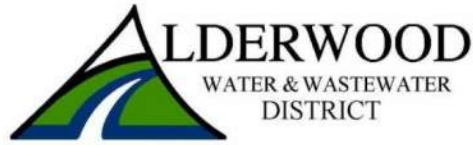
July 2024	July 2023	Variance	Jan-Jul 2024	Jan-Jul 2023	Variance
391.0	369.4	21.6 5.9%	1,891.8	2,110.4	-218.6 -10.4%

August 2024 Accounts Payable Voucher Packet for expenses incurred in the amount of **\$578,184.07** (see attached vouchers).

- Wholesale water purchase of **\$531,325.08*** accounts for 91.9% of the month’s total expenses.
- Power expenses payable to Snohomish County PUD of **\$32,108.84** account for 5.6% of the month’s total expenses.
- As of August 31, 2024, CWSA has spent **\$2,053,790.41** or 58.7% of the \$5,462,069.16 budgeted for the year.
- ***AWWD and the City of Everett have not yet come to an agreement on the 2024-2025 Water Rate.**
- CWSA Water Consumption (in million gallons)

Aug 2024	Aug 2023	Variance	Jan-Aug 2024	Jan-Aug 2023	Variance
396.1	387.1	9.0 2.3%	2,288.0	2,497.4	-209.4 -8.4%

- The water utilization by CWSA member districts during August 2024 was as follows:
SLWSD: 38.32% CVWD: 6.82% AWWD: 54.86%



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

MEMORANDUM

To: The Board of Directors
Donna Cross, President
Warren Schott, Secretary
John Warner, Board Member

From: Ashley Rindero, Finance Director

Date: October 20, 2024

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

Amount: \$444,690.64



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

SUMMARY AND AUTHORIZATION FORM FOR SEPTEMBER EXPENSES AND OTHER DISBURSEMENTS

October 20, 2024

September Expenses

\$444,690.64

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

Ashley Rindero, Finance Director

Clearview Water Supply Agency

Signed this 15 day of November

Alexis Dickie

Prepared by:

Allowed in the sum of:

\$444,690.64

ALDERWOOD WATER & WASTEWATER DISTRICT
3626 156TH ST. SW
LYNNWOOD WA 98087-5021

Alexis
Dickie

Digitally signed
by Alexis Dickie
Date: 2024.10.09
05:40:29 -07'00'

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 10/16/2024 , the Board of Commissioners, by a unanimous vote, does approve for payment Vouchers 2021-0107 thru 2021-0109 included in the listing and further described as follows:

Water Maintenance Fund:	\$444,690.64
Sewer Maintenance Fund:	\$0.00
Water Construction Fund:	\$0.00
Sewer Construction Fund:	\$0.00
TOTAL	\$444,690.64

Subscribed on 10/16/2024 at Lynnwood,
Washington

ALDERWOOD WATER & WASTEWATER DISTRICT

(For Department or Taxing District)

Ashley Rindero

Digitally signed by Ashley
Rindero
Date: 2024.10.08 16:54:45
-07'00'

Approved & Authorized By Auditing Officer

Chairman, Commissioner

Secretary, Commissioner

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
2021-0107	ALDERWOOD WATER & WASTE	SEPT 2024 EXP		\$438,935.39			
		Total	\$438,935.39				
2021-0108	CROSS VALLEY WATER DISTR	SEPT 2024 EXP		\$1,930.00			
		Total	\$1,930.00				
2021-0109	STATE AUDITOR'S OFFICE	SEPT 2024 EXP		\$3,825.25			
		Total	\$3,825.25				



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

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

DATE: 9/30/2024

INVOICE: 11352

Description			Amount	CWSA Coding
Wholesale Water - 9/3/2024-10/1/2024			City of Everett	391,894.49 1-51-510-701
Pump Station Power - 8/7/2024-9/5/2024			8114 64th St SE, Snohomish	Snoho Cnty PUD 35,918.69 1-51-515-101
Reservoir Power - 8/31/24-9/30/24			15830 73rd Ave SE, Snohomish	Snoho Cnty PUD 47.60 1-51-510-301
Postage	1	pieces of mail @ \$0.69	0.69	1-51-539-802
Photocopies	0	photocopies @ \$0.15	-	1-51-539-802
			Amount	GL Number
Comcast - Business Class Internet 9/19/24			139.98	1-51-533-101
Verizon - 8/7/2024-9/6/2024 Invoice			80.02	1-51-533-101
Zipty Fiber - CWSA Monthly Facility Access - 9/15/24			75.25	1-51-533-101
Zipty Fiber - Sept Service 8/28/24 to 9/27/24			1,141.58	1-51-533-101
Commercial Filter Sales and Service, Inc. - Filters			223.54	1-51-539-614
Work Order	Work Order #	Date	Amount	GL Number
Work Order	MECH-346864	9/3/2024	246.59	1-51-539-210
Work Order	MECH-346890	9/3/2024	61.65	1-51-539-206
Work Order	MECH-346919	9/3/2024	61.65	1-51-539-206
Work Order	MECH-346951	9/4/2024	246.59	1-51-539-210
Work Order	WQ-346938	9/4/2024	65.71	1-51-539-408
Work Order	MECH-346265	9/5/2024	271.81	1-51-539-206
Work Order	MECH-346983	9/5/2024	92.48	1-51-539-211
Work Order	MECH-345168	9/5/2024	184.94	1-51-539-210
Work Order	MECH-345293	9/5/2024	246.59	1-51-539-206
Work Order	MECH-347013	9/6/2024	246.59	1-51-539-210
Work Order	MECH-345313	9/6/2024	215.77	1-51-539-210
Work Order	MECH-347121	9/9/2024	246.59	1-51-539-210
Work Order	MECH-339395	9/11/2024	309.31	1-51-539-211
Work Order	MECH-347199	9/11/2024	308.23	1-51-539-210
Work Order	WQ-347193	9/11/2024	84.97	1-51-539-408
Work Order	METER-346451	9/13/2024	421.19	1-51-539-210
Work Order	MECH-347282	9/13/2024	246.59	1-51-539-210
Work Order	MECH-347388	9/16/2024	240.24	1-51-539-210
Work Order	ELEC-347334	9/17/2024	292.35	1-51-539-408
Work Order	MECH-347548	9/18/2024	308.23	1-51-539-210
Work Order	WQ-347528	9/18/2024	84.97	1-51-539-408
Work Order	MECH-346543	9/18/2024	184.94	1-51-539-206
Work Order	MECH-347648	9/20/2024	308.23	1-51-539-210
Work Order	MECH-347751	9/24/2024	308.23	1-51-539-210
Work Order	SCADA-346648	9/25/2024	649.50	1-51-539-408
Work Order	MECH-347366	9/25/2024	597.98	1-51-539-206
Work Order	MECH-347845	9/25/2024	246.59	1-51-539-210
Work Order	WQ-347812	9/25/2024	84.97	1-51-539-408
Work Order	MECH-347963	9/27/2024	308.23	1-51-539-210
Work Order	MECH-348109	9/30/2024	240.24	1-51-539-210
Admin and Finance Hours through:			09/30/24	
Staff	Hours	Rate	Amount	GL Number
M. Buchanan	1.00	97.97	97.97	1-51-539-802
A. Dickie	7.00	97.97	685.79	1-51-539-802
A. Rindero	1.00	141.54	141.54	1-51-539-802
C. Saban	4.00	73.34	293.36	1-51-539-802
N. Salinas	7.50	65.29	489.68	1-51-539-802
T. Schreck	3.50	79.98	279.93	1-51-539-802
T. Shipley	0.25	53.30	13.33	1-51-539-802
TOTAL DUE			\$ 438,935.39	

AWWD Coding:	
Purchased Water/Power	
1-00-466-500	427,813.18
1-00-184-400	-
1-00-466-500	-
Other Revenue	
1-00-474-600	9,414.24
1-00-184-400	1,707.97
1-00-184-300	
Total Invoice	438,935.39

Utilities & Reimbursables	
Row Labels	Sum of Amount
1-51-533-101	1,436.83
1-51-539-614	223.54
Grand Total	1,660.37

Work Orders	
Row Labels	Sum of Amount
1-51-539-210	\$ 4,323.07
1-51-539-206	\$ 1,424.62
1-51-539-408	\$ 1,262.47
1-51-539-211	\$ 401.79
Grand Total	\$ 7,411.95

AWWD Labor	
Row Labels	Sum of Amount
1-51-539-802	\$ 2,001.60
Grand Total	\$ 2,001.60

Approved for Payment:

Date:

General Manager

John McClellan

Digitally signed by John
McClellan
DN: C=US,
E=jmcclellan@awwd.com,
O=Alderwood Water &
Wastewater District, CN=John
McClellan
Date: 2024.10.09
14:33:09-07'00'

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

Alexis
Dickie

Digitally signed by
Alexis Dickie
Date: 2024.11.13
09:08:06 -08'00'

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 11/20/2024 , the Board of Commissioners, by a unanimous vote, does approve for payment Vouchers 2021-0110 thru 2021-0112 included in the listing and further described as follows:

Water Maintenance Fund:	\$402,221.51
Sewer Maintenance Fund:	\$0.00
Water Construction Fund:	\$0.00
Sewer Construction Fund:	\$0.00
TOTAL	\$402,221.51
	=====

Subscribed on 11/20/2024 at Lynnwood,
Washington

Chairman, Commissioner

ALDERWOOD WATER & WASTEWATER DISTRICT

(For Department or Taxing District)

Ashley Rindero
Digitally signed by Ashley
Rindero
Date: 2024.11.13 09:11:26
-08'00'

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
2021-0110	ALDERWOOD WATER & WASTE	OCT 2024 EXP		\$392,450.81			
		Total	\$392,450.81				
2021-0111	CROSS VALLEY WATER DISTR	OCT 2024 EXP		\$2,537.50			
		Total	\$2,537.50				
2021-0112	STATE AUDITOR'S OFFICE	OCT 2024 EXP		\$7,233.20			
		Total	\$7,233.20				



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

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

DATE: 10/31/2024

INVOICE: 11378

Description			Amount	CWSA Coding
Wholesale Water - 10/1/2024-11/1/2024				
		City of Everett	346,262.65	1-51-510-701
Pump Station Power - 9/6/2024-10/8/2024	8114 64th St SE, Snohomish	Snoho Cnty PUD	33,609.35	1-51-515-101
Reservoir Power - 10/1/24-11/1/24	15830 73rd Ave SE, Snohomish	Snoho Cnty PUD	49.78	1-51-510-301
Postage	0 pieces of mail @ \$0.69		-	1-51-539-802
Photocopies	0 photocopies @ \$0.15		-	1-51-539-802
			Amount	GL Number
Comcast - Business Class Internet 10/19/24			139.98	1-51-533-101
Verizon - 8/7/2024-9/6/2024 Invoice (Invoice was \$80.02, only \$42.28 induced w Sept invoice)			37.74	1-51-533-101
Verizon - 9/7/2024-10/6/2024 Invoice			80.02	1-51-533-101
Ziply Fiber - CWSA Monthly Facility Access - 10/15/24			75.25	1-51-533-101
Ziply Fiber - Oct Service 9/28/24 to 10/27/24			1,140.98	1-51-533-101
Cuz Concrete Products - Septic tank dump			589.14	1-51-539-206
ACCO Engineered Systems - Maintenance			452.50	1-51-539-208
Elecsys International, LLC - Sept cell data services			22.10	1-51-539-614
			Amount	GL Number
Work Order	Work Order #	Date		
Work Order	MECH-346932	10/1/2024	431.53	1-51-539-211
Work Order	WQ-348281	10/2/2024	84.97	1-51-539-408
Work Order	METER-348040	10/3/2024	299.15	1-51-539-210
Work Order	MECH-348550	10/4/2024	246.59	1-51-539-210
Work Order	MECH-348690	10/7/2024	246.59	1-51-539-210
Work Order	MECH-348741	10/7/2024	123.29	1-51-539-208
Work Order	ELEC-347406	10/9/2024	201.16	1-51-539-207
Work Order	ELEC-347399	10/9/2024	201.16	1-51-539-207
Work Order	ELEC-347400	10/9/2024	201.16	1-51-539-207
Work Order	ELEC-347474	10/9/2024	146.17	1-51-539-207
Work Order	WQ-348748	10/9/2024	84.97	1-51-539-408
Work Order	MECH-348559	10/9/2024	123.29	1-51-539-210
Work Order	MECH-348562	10/9/2024	123.29	1-51-539-206
Work Order	MECH-348558	10/9/2024	61.65	1-51-539-210
Work Order	MECH-348905	10/9/2024	184.94	1-51-539-208
Work Order	MECH-348840	10/9/2024	61.65	1-51-539-206
Work Order	MECH-348640	10/9/2024	188.59	1-51-539-206
Work Order	MECH-348801	10/9/2024	123.59	1-51-539-211
Work Order	MECH-348845	10/11/2024	246.59	1-51-539-210
Work Order	MECH-348204	10/14/2024	194.97	1-51-539-206
Work Order	MECH-348940	10/15/2024	240.24	1-51-539-210
Work Order	MECH-348458	10/15/2024	123.29	1-51-539-208
Work Order	MECH-348452	10/15/2024	123.29	1-51-539-210
Work Order	MECH-348645	10/15/2024	184.94	1-51-539-206
Work Order	MECH-348802	10/15/2024	61.65	1-51-539-208
Work Order	MECH-348803	10/15/2024	61.65	1-51-539-208
Work Order	MECH-348804	10/15/2024	29.00	1-51-539-208
Work Order	MECH-348667	10/16/2024	455.82	1-51-539-206
Work Order	WQ-349004	10/16/2024	84.97	1-51-539-408
Work Order	MECH-349143	10/18/2024	246.59	1-51-539-210
Work Order	MECH-348873	10/18/2024	2,404.23	1-51-539-206
Work Order	MECH-349232	10/21/2024	240.24	1-51-539-210
Work Order	WQ-349283	10/23/2024	84.97	1-51-539-408
Work Order	MECH-349372	10/25/2024	280.79	1-51-539-210
Work Order	MECH-349470	10/25/2024	140.40	1-51-539-211
Work Order	MECH-349213	10/28/2024	785.64	1-51-539-206
Work Order	MECH-349494	10/28/2024	240.24	1-51-539-210
Work Order	WQ-349557	10/30/2024	84.97	1-51-539-408

Admin and Finance Hours through:

Staff	Hours	Rate	Amount	GL Number
M. Buchanan	0.00	97.97	-	1-51-539-802
A. Dickie	3.00	97.97	293.91	1-51-539-802
A. Rindero	0.00	141.54	-	1-51-539-802
C. Saban	0.00	73.34	-	1-51-539-802
N. Salinas	3.00	65.29	195.87	1-51-539-802
T. Schreck	0.50	79.98	39.99	1-51-539-802
T. Shipley	0.25	53.30	13.33	1-51-539-802

TOTAL DUE \$ 392,450.81

AWWD Coding:	
Purchased Water/Power	
1-00-466-500	379,872.00
1-00-184-400	-
1-00-466-500	-
Other Revenue	
1-00-474-600	9,991.32
1-00-184-400	2,587.49
1-00-184-300	
Total Invoice	392,450.81

Utilities & Reimbursables	
Row Labels	Sum of Amount
1-51-533-101	1,473.97
1-51-539-614	22.10
1-51-539-206	589.14
1-51-539-208	452.50
Grand Total	2,537.71

Work Orders	
Row Labels	Sum of Amount
1-51-539-210	\$ 2,595.25
1-51-539-206	\$ 4,399.13
1-51-539-408	\$ 424.85
1-51-539-207	\$ 749.65
1-51-539-211	\$ 695.52
1-51-539-208	\$ 583.82
Grand Total	\$ 9,448.22

AWWD Labor	
Row Labels	Sum of Amount
1-51-539-802	\$ 543.10
Grand Total	\$ 543.10

Approved for Payment:

Date:

General Manager

John McClellan

Digitally signed by John McClellan
DN: C=US,
E=jmcclellan@awwd.com,
O=Alderwood Water & Wastewater
District, CN=John McClellan
Date: 2024.11.13 09:37:01-08'00'

SERVICE ADDRESS: ALDERWOOD WATER #3
PLEASE ENTER YOUR ACCOUNT NUMBER ON YOUR CHECK

UTILITY SERVICES
3101 CEDAR ST.
EVERETT, WA 98201
(425) 257-8999
FAX (425) 257-8886

ALDERWOOD WATER DIST
3626 156TH ST SW
LYNNWOOD,WA 98087-5021

ACCOUNT NUMBER: 025130
CUSTOMER NUMBER: 02510600

AMOUNT DUE \$346,262.65

AMOUNT PAID _____

CURRENT CHARGES DUE BY: 11/21/24

025106000251300346262651

CUSTOMER NUMBER: 02510600
ACCOUNT NUMBER: 025130
SERVICE ADDRESS: ALDERWOOD WATER #3

DATE BILLED: 11/01/24
DUE DATE : 11/21/24

2

CWSA	
Previous Balance	\$391,894.49
Payment	\$391,894.49CR
Ending Balance	\$0.00
Current charges :	
Water - Commodity - Alderwood	\$118,583.34
Water - Demand - Alderwood	\$9,494.26
Filtration - Alderwood	\$218,185.05
Total Current Charges:	\$346,262.65
Total Due	\$346,262.65

6200219	Previous	Present
Read Date	10/01/24	11/01/24
Reading	573689.00	599504.00
Billing Period	31 Days	
Current Consumption	25815	10KGAL
Same Period Last Year	345281	CCF
Net Consumption	345120	CCF



snopud.com | Customer Service 425-783-1000
Headquarters: 2320 California Street, Everett WA 98201

DUE DATE

Oct. 30, 2024

AMOUNT DUE**\$33,609.35**

Account Number: 223714072

Billing Date: Oct. 09, 2024
Customer(s): ALDERWOOD WATER DISTRICT

BILL SUMMARY:

Previous Balance\$35,918.69
Payment Received 9/17/24 - Thank you!\$35,918.69 CR
Balance Forward\$0.00

Current Charges
Utility Charges\$33,609.35

AMOUNT DUE\$33,609.35**Due Date:** Oct. 30, 2024**NOTE:** Late fee is \$5 or 1% of balance, whichever is greater**Ways to Pay**

snopud.com/mysnopud (consider Auto Pay)



1-888-909-4628 (24/7)



PO Box 1100, Everett, WA, 98206-1100

Message Center

For faster service, call our business line at
425-783-1012.

Bill details continued on back ►

Your bill includes charges for electricity, delivery services, general administration and overhead, metering, taxes, conservation expenses, and other items. For water customers, your bill includes similar charges related to the provision of water.

▼ Please detach and return the bottom portion with your payment. ▼



Inv. 126103936

Account Number: 223714072

Total Amount Due:**\$33,609.35****Due Date: Oct. 30, 2024**

ALDERWOOD WATER DISTRICT
ATTN: AP
3626 156TH ST SW
LYNNWOOD WA 98087-5021

Amount Enclosed: \$ _____

Payment options listed above***Thank you for your payment!***

080000000002237140720033609350000000002237140720033609357/

Service Address: 8114 64TH ST SE SNOHOMISH 98290-5805**Electric Metered Service**

Meter Number	Previous Read	Current Read	Multiplier	Energy Usage
1000140297				
KWH	6826	7149	1200.0	387,600 KWH
KVARH	310	394	1200.0	100,800 KVARH
KW		0.544	1200.0	652.800 KW

Connected Load: 2,200.00 KW
 Load Factor: 75.0%
 Power Factor: .97 (.97 Required)
 Billing Demand: 652.800 KW

General Service - Medium Load SCHED-20 **Service Dates: 9/6/24 - 10/8/24 33 Days**

Customer Charge: 33 Days @ \$2.10 Per Day\$69.30
 Energy Charge: 30,000 KWH @ \$.09 Per KWH\$2,700.00
 Energy Charge: 357,600 KWH @ \$.08012 Per KWH\$28,650.91
 Billing Demand Charge in Excess of 100 KW: 552.80 KW @ \$7.16 Per KW\$3,958.05
 Less: 5% Primary Ownership Discount\$1,768.91 CR

Current Charges\$33,609.35

*PUD electric rates include a state public utility tax at 3.8734% - approximately \$1,301.69 on this bill.

Make Paying Your PUD Bill Simple!

Sign-up for MySnoPUD:

- Enroll in Auto Pay
- View Usage History Charts
- View 5-Year Bill History
- Get Text/Email Alerts

Available 24/7!

Visit snopud.com/mysnopud to sign-up



PO BOX 1100
EVERETT, WA 98206-1100



snopud.com | Customer Service 425-783-1000
Headquarters: 2320 California Street, Everett WA 98201

DUE DATE

Nov. 25, 2024

AMOUNT DUE**\$49.78**

Account Number: 201441276

ENROLLED IN AUTO PAY - DO NOT PAY

Billing Date: Nov. 04, 2024
Customer(s): ALDERWOOD WATER DISTRICT

BILL SUMMARY:

Previous Balance\$47.60
Payment Received 10/10/24 - Thank you!\$47.60 CR
Balance Forward\$0.00

Current Charges
Utility Charges\$49.78

AMOUNT DUE\$49.78**Due Date:** Nov. 25, 2024**NOTE:** Late fee is \$5 or 1% of balance, whichever is greater**Ways to Pay**

snopud.com/mysnopud (consider Auto Pay)



1-888-909-4628 (24/7)



PO Box 1100, Everett, WA, 98206-1100

Message Center

For faster service, call our business line at
425-783-1012.

You are currently enrolled in Auto Pay. Your automatic
payment will be processed as scheduled.

Bill details continued on back ►

Your bill includes charges for electricity, delivery services, general administration and overhead, metering, taxes, conservation expenses, and other items. For water customers, your bill includes similar charges related to the provision of water.

▼ Please detach and return the bottom portion with your payment. ▼



Inv. 129401286

Account Number: 201441276

Total Amount Due: \$49.78**Due Date: ENROLLED IN AUTO PAY**

ALDERWOOD WATER DISTRICT
ATTN: AP
3626 156TH ST SW
LYNNWOOD WA 98087-5021

No payment required: Auto Pay***Thank you for your payment!***

080000000002014412760000049780000000002014412760000049783/

Service Address: 15830 73RD AVE SE SNOHOMISH 98296-8780**Electric Metered Service**

Meter Number	Previous Read	Current Read	Multiplier	Energy Usage (KWH)
1000483358	56995	57221	1.0	226

Connected Load: 3.00 KW

General Service - Small Load SCHED-25 **Service Dates: 10/1/24 - 11/1/24 32 Days**

Customer Charge: 32 Days @ \$.92 Per Day\$29.44

Energy Charge: 226 KWH @ \$.09 Per KWH\$20.34

Current Charges\$49.78

*PUD electric rates include a state public utility tax at 3.8734% - approximately \$1.93 on this bill.

Make Paying Your PUD Bill Simple!

Sign-up for MySnoPUD:

- Enroll in Auto Pay
- View Usage History Charts
- View 5-Year Bill History
- Get Text/Email Alerts

Available 24/7!

Visit **snopud.com/mysnopud** to sign-up

PO BOX 1100
EVERETT, WA 98206-1100

COMCAST BUSINESS

Alderwood Waste & Water

Account number
8498 31 009 0863247

For service at:
8114 64TH ST SE
SNOHOMISH WA 98290-5805

Thanks for choosing Comcast Business

Need help?
Visit business.comcast.com/help or
call 1-800-391-3000

Ready to pay?
Visit business.comcast.com/myaccount

Bill date Oct 19, 2024
Services from Oct 29, 2024 to Nov 28, 2024

Page 1 of 5

Your monthly account summary

Previous balance	139.98
Payment - Thank You Oct 14, 2024	-139.98 cr
New charges	
Comcast Business services	137.89
Taxes and fees	2.09

Amount due

\$139.98

Payment due Nov 15, 2024



Manage your services online

Your Comcast Business account online is the one-stop destination to pay your bill and manage your services. Visit business.comcast.com/myaccount.

Service updates

See the "additional information" section for upcoming service updates.

Detach the bottom portion of this bill and enclose with your payment

Please write your account number on your check or money order

COMCAST BUSINESS

9602 S 300 W, STE B SANDY UT 84070-3302
8633 0390 NO RP 19 10202024 NNNNNYNN 01 000074 0001

ALDERWOOD WASTE & WATER
ATTN ACCOUNTS PAYABLE
3626 156TH ST SW
LYNNWOOD, WA 98087-5021

Account number **8498 31 009 0863247**

Payment due **Nov 15, 2024**

Please pay \$139.98

Amount enclosed \$

Make checks payable to Comcast Do not send cash



COMCAST
PO BOX 60533
CITY OF INDUSTRY CA 91716-0533



849831009086324700139980

Did you know?

Your Comcast Business Internet service gives you access to millions of WiFi hotspots with the fastest WiFi and even more coverage. Find out more at business.comcast.com/wifi.



Download the Comcast Business App

Business is always moving. Our app was built for this. Manage your account anytime, anywhere with the Comcast Business App – the easy way to manage your services on the go.

- Manage your account details
- Pay your bill and customize billing options
- View upcoming appointments



Scan the QR Code with your phone or mobile device to get started.



Need help? We're here for you.



Visit business.comcast.com/help
Call **1-800-391-3000**

Billing support

Open 6 am-9 pm MTN, Mon through Fri
and 7 am-8 pm Sat

Technical support

Open 24 hours, 7 days a week

Please notify us immediately with any questions regarding charges billed to your account. Comcast will issue a credit or refund for any verified billing error which is brought to our attention within sixty (60) days of the bill.



Additional payment options



Automatic payment

Sign up at business.comcast.com/myaccount



Online

Visit business.comcast.com/myaccount



By phone

Call **1-800-391-3000**

Moving? Let us help.

If you're moving, give us as much advanced notice as possible so we can help make a smooth transition.

Call **1-800-391-3000**



Services from Oct 29, 2024 to Nov 28, 2024

Your new charges in detail

Comcast Business services		\$137.89
Comcast Business Internet		
Ultimate Business		229.90
Package Includes: Business Internet Performance and SecurityEdge.		
Bundle Discount		-139.91 cr
Equipment Fee		22.95
Internet.		
Static IP - 1		24.95
Taxes and fees		\$2.09
Sales Tax		2.09
New charges		\$139.98

Additional information

Hearing/Speech Impaired - Call 711

Your Franchise Authority's Name And Address Is:
Snohomish County, County Adm Bldg 3rd Floor, 3000 Rockefeller,
Everett, WA 98201. Your FCC Community Unit Is: WA0242. Please
Do Not Mail Payments To Your Franchise Authority.



Services from Oct 29, 2024 to Nov 28, 2024

Tailored technology
solutions and powerful
connectivity backed by a
team of can-do innovators.



Technology delivers speed: speed for connecting, for progressing and for adapting. As technology evolves, so does the business landscape—which is why having fast, innovative tech is a business advantage.

As your provider, we want to ensure you're aware of some of our advanced solutions Comcast Business has to offer. Because when you're equipped with the right tools, it's easier to take on whatever's next.



Gig-Speed Internet

Get enough bandwidth to power all your connected devices with speeds up to 1.25 Gbps.



Cybersecurity Solution

Help protect all devices connected to your network from cyberthreats.



Internet Backup

Even during a power outage, we help you stay connected with 4G LTE wireless backup.



Advanced WiFi

Get separate WiFi networks for employees and guests.



Add Comcast Business Mobile to Comcast Business Internet

Built for how you do business, on the most reliable 5G network nationwide.



Flexible Voice Solutions

Stay connected from your desktop or mobile device—all from one number.



Business TV

High-quality video experience that customers and employees expect.



Cloud Apps & Subscriptions

Make collaborating easy with online document sharing, syncing & saving.

Call 866-971-0359 today,
or visit comcastbusiness.com/accountreview

**COMCAST
BUSINESS**



PO BOX 489
NEWARK, NJ 07101-0489

Manage Your Account	Account Number	Date Due
b2b.verizonwireless.com	864205786-00005	09/28/24
Change your address at http://sso.verizonenterprise.com	Invoice Number	9973241935

Quick Bill Summary

Aug 07 – Sep 06



ALDERWOOD WATER DIST
ACCOUNTS PAYABLE
3626 156TH ST SW
LYNNWOOD, WA 98087-5021

00244069
F103

Previous Balance (see back for details)	\$42.28
Payment – Thank You	-\$42.28
Balance Forward	\$0.00
Monthly Charges	\$79.98
Usage and Purchase Charges	
Data	\$0.00
Surcharges and Other Charges & Credits	\$0.04
Taxes, Governmental Surcharges & Fees	\$0.00
Total Current Charges	\$80.02

Total Charges Due by September 28, 2024 **\$80.02**

Pay from phone	Pay on the Web	Questions:
#PMT (#768)	At b2b.verizonwireless.com	1.800.922.0204 or *611 from your phone



ALDERWOOD WATER DIST
ACCOUNTS PAYABLE
3626 156TH ST SW
LYNNWOOD, WA 98087-5021

Bill Date September 06, 2024
Account Number 864205786-00005
Invoice Number 9973241935

Total Amount Due by September 28, 2024

Make check payable to Verizon Wireless.
Please return this remit slip with payment.

\$80.02

\$.

PO BOX 660108
DALLAS, TX 75266-0108



99732419350108642057860000500000008002000000080028



Invoice Number Account Number Date Due Page

9973241935 864205786-00005 09/28/24 2 of 6

Get Minutes Used

Get Data Used

Get Balance

#MIN + SEND

#DATA + SEND

#BAL + SEND

COLOR700A 1154 5011 125 07 20240909 PG 1 OF 5
00244069 52570016.1 0-1

Payments

Payments, continued

Previous Balance	\$42.28
Payment – Thank You	
Payment Received 08/30/24	–42.28
Total Payments	–\$42.28
Balance Forward	\$.00

Written notations included with or on your payment will not be reviewed or honored. Please send correspondence to:
Verizon Wireless Attn: Correspondence Team PO Box 15069 Albany, NY 12212

Automatic Payment Enrollment for Account: 864205786-00005 ALDERWOOD WATER DIST

By signing below, you authorize Verizon Wireless to electronically debit your bank account each month for the total balance due on your account. The check you send will be used to setup Automatic Payment. You will be notified each month of the date and amount of the debit 10 days in advance of the payment. You agree to receive all Auto Pay related communications electronically. I understand and accept these terms. This agreement does not alter the terms of your existing Customer Agreement. I agree that Verizon Wireless is not liable for erroneous bill statements or incorrect debits to my account. To withdraw your authorization you must call Verizon Wireless. Check with your bank for any charges.

1. Check this box.
2. Sign name in box below, as shown on the bill and date.
3. Return this slip with your payment. Do not send a voided check.





Invoice Number	Account Number	Date Due	Page
9973241935	864205786-00005	09/28/24	3 of 6

Overview of Shared Usage

	Participating Lines as of 09/06/24	Lines Exceeding Allowance after Share	Shared Allowance	Shared Usage	Shared Billable	Cost
M2M Account Share Grp 2 S20	0	0	OKB	OKB	OKB	---

Overview of Lines

Lines Charges	Page Number	Monthly Charges	Usage and Purchase Charges	Equipment Charges	Surcharges and Other Charges and Credits	Taxes, Governmental Surcharges and Fees	Third-Party Charges (includes Tax)	Total Charges	Voice Plan Usage	Messaging Usage	Data Usage	Voice Roaming	Messaging Roaming	Data Roaming
425-534-0157 Kevin Skyes Sim Clearview	4	\$39.99	---	---	\$.02	\$0.00	---	\$40.01	---	---	.563GB	---	---	---
425-534-1306 Kevin Skyes Sim Clearview	5	\$39.99	---	---	\$.02	\$0.00	---	\$40.01	---	---	9.158GB	---	---	---
Total Current Charges		\$79.98	\$0.00	\$0.00	\$0.04	\$0.00	\$0.00	\$80.02						

**Summary for Kevin Skyes Sim Clearview: 425-534-0157****Your Plan****Fwa MBB UNL \$39.99**

\$39.99 monthly charge

\$.25 per minute

MBB Unlimited

Unlimited monthly gigabyte

Have more questions about your charges?
Get details for usage charges at
b2b.verizonwireless.com.

Monthly Charges

Fwa MBB UNL \$39.99	09/07 – 10/06	39.99
Detail Billing		.00
		\$39.99

5G products aren't eligible for the access fee discounts generally offered through your employer or organization.

Usage and Purchase Charges

Data	Allowance	Used	Billable	Cost
Unbilled Usage from Previous Months				
(Data usage is applied against any remaining allowance for the month in which the usage occurred.)				
Current Data Usage				
Total Data				\$.00
Total Usage and Purchase Charges				\$.00

Surcharges

Regulatory Charge	.02
	\$.02

Total Current Charges for 425-534-0157	\$40.01
---	----------------

**Summary for Kevin Skyes Sim Clearview: 425-534-1306****Your Plan****Fwa MBB UNL \$39.99**

\$39.99 monthly charge

\$.25 per minute

MBB Unlimited

Unlimited monthly gigabyte

Have more questions about your charges?
Get details for usage charges at
b2b.verizonwireless.com.

Monthly Charges

Fwa MBB UNL \$39.99	09/07 - 10/06	39.99
Detail Billing		.00
		\$39.99

5G products aren't eligible for the access fee discounts generally offered through your employer or organization.

Usage and Purchase Charges

Data	Allowance	Used	Billable	Cost
Unbilled Usage from Previous Months				
(Data usage is applied against any remaining allowance for the month in which the usage occurred.)				
Current Data Usage				
Total Data				\$.00
Total Usage and Purchase Charges				\$.00

Surcharges

Regulatory Charge	.02
	\$.02

Total Current Charges for 425-534-1306 **\$40.01**

Need-to-Know Information

Bankruptcy Information

If you are or were in bankruptcy, this bill may include amounts for pre-bankruptcy charges. You should not pay pre-bankruptcy amounts; they are for your information only. In the event Verizon receives notice of a bankruptcy filing, pre-bankruptcy charges will be adjusted in future invoices. Mail bankruptcy-related correspondence to 500 Technology Drive, Suite 550, Weldon Spring, MO 63304.

Explanation of Surcharges

Surcharges include (i) a Regulatory Charge (which helps defray various government charges we pay including government number administration and license fees); (ii) a Federal Universal Service Charge (and, if applicable, a State Universal Service Charge) to recover charges imposed on us by the government to support universal service; and (iii) an Administrative Charge, which helps defray certain expenses we incur, including: charges we, or our agents, pay local telephone companies for delivering calls from our customers to their customers; fees and assessments on our network facilities and services; property taxes; and the costs we incur responding to regulatory obligations. **Please note that these are Verizon Wireless charges, not taxes. These charges, and what's included, are subject to change from time to time.**

Effective January 11, 2023, the definition of the Administrative Charge will be modified to help defray and recover certain direct and indirect costs we or our agents incur, including: (a) costs of complying with regulatory and industry obligations and programs, such as E911, wireless local number portability, and wireless tower mandate costs; (b) property taxes; and (c) costs associated with our network, including facilities (e.g. leases), operations, maintenance and protection, and costs paid to other companies for network services.

Please note that this surcharge is a Verizon Wireless charge, not a tax or government-imposed fee. This charge, and what's included, is subject to change from time to time.

California - Questions About Your Bill?

Call Customer Service at 800.922.0204. Send written disputes to: Verizon, PO Box 409, Newark, NJ 07101-0409. If you are disputing a charge because you contend it was not authorized, and we need time to investigate the complaint, you are not required to pay the disputed amount while our investigation is pending. If you have a complaint you cannot resolve with us, submit a complaint to the California Public Utilities Commission at Consumer Affairs Branch, 505 Van Ness Ave. Rm. 2003, San Francisco, CA 94102, or at <http://www.cpuc.ca.gov/complaints>, or call 800.649.7570. If you have hearing or speaking limitations and need California Relay Service, dial 711 (visit <http://ddtp.cpuc.ca.gov/> for further information). If you need to contact your wireless phone insurance provider, call 888.881.2622.

Important Information Regarding Your Customer Agreement

Verizon updated several parts of your Customer Agreement. In the "My Service" section, we clarified that Service terms apply to the Account Owner, all lines on your account, and any subaccount(s). In the "Cancellation" section, we clarified that canceling Service after 30 days may impact previously qualified promotion(s) and outstanding device financed balances. In the "My Privacy" section, we specified: (a) what info we report to credit reporting bureaus; and (b) that you authorize Verizon to use or disclose information about your account and wireless device(s) to Verizon or its service providers to prevent fraud. We also noted that your provided email address or mobile telephone number (via SMS) may be used at any time to provide receipts, notices (including billing notices) and other documents regarding your Service, and clarified where you can manage your communication preferences. In the "What happens if my Postpay Service is canceled before the end of my contract term" we removed old Early Termination Fee language that is no longer applicable to Verizon Consumer accounts. In the "Can I have someone else manage all or a portion of my Postpay account" section, we prohibited Account Managers designated lines from using devices or service that is intended for use by a child and noted that Account Owners remain liable for any unpaid amount(s) with subaccount(s). We added a section called "What are 'Managed Wi-Fi Networks'" which details policies and procedures regarding Wi-Fi connectivity and access to Wi-Fi network(s) owned and operated by entities with which Verizon has agreements to provide you with access to those Wi-Fi networks. We separated the "How can I prevent unintended charges on my bill or block spam calls" into two separate sections, but did not make any changes to the content of those sections.

Regulatory Charge Increase

Effective September 1, 2024, the monthly Verizon wireless Regulatory Charge for voice-capable devices increased from \$0.16 to \$0.19 per line. The charge for data-only devices remains at \$0.02 per line. Please note that this is a Verizon wireless surcharge, not a tax or government imposed fee. This charge, and what's included, are subject to change from time to time. For further information regarding this charge, review the "Explanation of Surcharges" section of this bill.



PO BOX 489
NEWARK, NJ 07101-0489

00136545
F103
ALDERWOOD WATER DIST
ACCOUNTS PAYABLE
3626 156TH ST SW
LYNNWOOD, WA 98087-5021

Manage Your Account	Account Number	Date Due
b2b.verizonwireless.com	864205786-00005	10/29/24
Change your address at http://sso.verizonenterprise.com	Invoice Number	9975663992

Quick Bill Summary

Sep 07 – Oct 06

Previous Balance (see back for details)	\$80.02
Payment – Thank You	-\$80.02
Balance Forward	\$0.00
Monthly Charges	\$79.98
Usage and Purchase Charges	
Data	\$0.00
Surcharges and Other Charges & Credits	\$0.04
Taxes, Governmental Surcharges & Fees	\$0.00
Total Current Charges	\$80.02

Total Charges Due by October 29, 2024 \$80.02

Pay from phone	Pay on the Web	Questions:
#PMT (#768)	At b2b.verizonwireless.com	1.800.922.0204 or *611 from your phone



ALDERWOOD WATER DIST
ACCOUNTS PAYABLE
3626 156TH ST SW
LYNNWOOD, WA 98087-5021

Bill Date October 06, 2024
Account Number 864205786-00005
Invoice Number 9975663992

Total Amount Due by October 29, 2024

Make check payable to Verizon Wireless.
Please return this remittance slip with payment.

\$80.02

\$.

PO BOX 660108
DALLAS, TX 75266-0108



99756639920108642057860000500000008002000000080028



Invoice Number Account Number Date Due Page
9975663992 864205786-00005 10/29/24 2 of 6

Get Minutes Used

Get Data Used

Get Balance

#MIN + SEND

#DATA + SEND

#BAL + SEND

Payments

Payments, continued

Previous Balance

\$80.02

Payment -- Thank You

Payment Received 09/30/24

-80.02

Total Payments

-\$80.02

Balance Forward

\$0.00

Written notations included with or on your payment will not be reviewed or honored. Please send correspondence to:
Verizon Wireless Attn: Correspondence Team PO Box 15069 Albany, NY 12212

Automatic Payment Enrollment for Account: 864205786-00005 ALDERWOOD WATER DIST

By signing below, you authorize Verizon Wireless to electronically debit your bank account each month for the total balance due on your account. The check you send will be used to setup Automatic Payment. You will be notified each month of the date and amount of the debit 10 days in advance of the payment. You agree to receive all Auto Pay related communications electronically. I understand and accept these terms. This agreement does not alter the terms of your existing Customer Agreement. I agree that Verizon Wireless is not liable for erroneous bill statements or incorrect debits to my account. To withdraw your authorization you must call Verizon Wireless. Check with your bank for any charges.

1. Check this box.

2. Sign name in box below, as shown on the bill and date.

3. Return this slip with your payment. Do not send a voided check.





Invoice Number	Account Number	Date Due	Page
9975663992	864205786-00005	10/29/24	3 of 6

Overview of Shared Usage

	Participating Lines as of 10/06/24	Lines Exceeding Allowance after Share	Shared Allowance	Shared Usage	Shared Billable	Cost
M2M Account Share Grp 2 S20	0	0	OKB	OKB	OKB	---

Overview of Lines

Lines Charges	Page Number	Monthly Charges	Usage and Purchase Charges	Equipment Charges	Surcharges and Other Charges and Credits	Taxes, Governmental Surcharges and Fees	Third-Party Charges (includes Tax)	Total Charges	Voice Plan Usage	Messaging Usage	Data Usage	Voice Roaming	Messaging Roaming	Data Roaming
425-534-0157 Kevin Skyes Sim Clearview	4	\$39.99	---	---	\$0.02	---	---	\$40.01	---	---	.530GB	---	---	---
425-534-1306 Kevin Skyes Sim Clearview	5	\$39.99	---	---	\$0.02	---	---	\$40.01	---	---	9.778GB	---	---	---
Total Current Charges		\$79.98	\$0.00	\$0.00	\$0.04	\$0.00	\$0.00	\$80.02						

Summary for Kevin Skyes Sim Clearview: 425-534-0157

Your Plan

Fwa MBB UNL \$39.99

\$39.99 monthly charge

\$.25 per minute

MBB Unlimited

Unlimited monthly gigabyte

Have more questions about your charges?
Get details for usage charges at
b2b.verizonwireless.com.

Monthly Charges

Fwa MBB UNL \$39.99	10/07 – 11/06	39.99
Detail Billing		.00
		\$39.99

5G products aren't eligible for the access fee discounts generally offered through your employer or organization.

Surcharges

Regulatory Charge	.02
	\$.02

Total Current Charges for 425-534-0157 **\$40.01**



Summary for Kevin Skyes Sim Clearview: 425-534-1306

Your Plan

Fwa MBB UNL \$39.99

\$39.99 monthly charge

\$.25 per minute

MBB Unlimited

Unlimited monthly gigabyte

Have more questions about your charges?
Get details for usage charges at
b2b.verizonwireless.com.

Monthly Charges

Fwa MBB UNL \$39.99	10/07 – 11/06	39.99
Detail Billing		.00
		\$39.99

5G products aren't eligible for the access fee discounts generally offered through your employer or organization.

Surcharges

Regulatory Charge	.02
	\$0.02

Total Current Charges for 425-534-1306	\$40.01
---	----------------

Need-to-Know Information

Bankruptcy Information

If you are or were in bankruptcy, this bill may include amounts for pre-bankruptcy charges. You should not pay pre-bankruptcy amounts; they are for your information only. In the event Verizon receives notice of a bankruptcy filing, pre-bankruptcy charges will be adjusted in future invoices. Mail bankruptcy-related correspondence to 500 Technology Drive, Suite 550, Weldon Spring, MO 63304.

Explanation of Surcharges

Surcharges include (i) a Regulatory Charge (which helps defray various government charges we pay including government number administration and license fees); (ii) a Federal Universal Service Charge (and, if applicable, a State Universal Service Charge) to recover charges imposed on us by the government to support universal service; and (iii) an Administrative Charge, which helps defray certain expenses we incur, including: charges we, or our agents, pay local telephone companies for delivering calls from our customers to their customers; fees and assessments on our network facilities and services; property taxes; and the costs we incur responding to regulatory obligations. **Please note that these are Verizon Wireless charges, not taxes. These charges, and what's included, are subject to change from time to time.**

Effective January 11, 2023, the definition of the Administrative Charge will be modified to help defray and recover certain direct and indirect costs we or our agents incur, including: (a) costs of complying with regulatory and industry obligations and programs, such as E911, wireless local number portability, and wireless tower mandate costs; (b) property taxes; and (c) costs associated with our network, including facilities (e.g. leases), operations, maintenance and protection, and costs paid to other companies for network services.

Please note that this surcharge is a Verizon Wireless charge, not a tax or government-imposed fee. This charge, and what's included, is subject to change from time to time.

California - Questions About Your Bill?

Call Customer Service at 800.922.0204. Send written disputes to: Verizon, PO Box 409, Newark, NJ 07101-0409. If you are disputing a charge because you contend it was not authorized, and we need time to investigate the complaint, you are not required to pay the disputed amount while our investigation is pending. If you have a complaint you cannot resolve with us, submit a complaint to the California Public Utilities Commission at Consumer Affairs Branch, 505 Van Ness Ave. Rm. 2003, San Francisco, CA 94102, or at <http://www.cpuc.ca.gov/complaints>, or call 800.649.7570. If you have hearing or speaking limitations and need California Relay Service, dial 711 (visit <http://ddtp.cpuc.ca.gov/> for further information). If you need to contact your wireless phone insurance provider, call 888.881.2622.

FUSC Change

The Federal Universal Service Charge (FUSC) is a Verizon wireless charge that is subject to change each calendar quarter based on contribution rates prescribed by the FCC. On October 1, 2024, the FUSC increased to 11.10% of assessable wireless charges, other than separately billed interstate and international telecom charges. The FUSC on separately billed interstate and international telecom charges increased to 35.8%. For more details, please call 1-888-684-1888..



ZiPLY Fiber (6106)
ZIPLY FIBER
WHOLESALE LOCKBOX 639865
5050 KINGSLEY DRIVE
CINCINNATI, OH 45227-

BILL NO 6106Z969S3
INVOICE NO 6106Z969-S-24289
BILL DATE OCT 15, 2024
ICSC OFC FV03

BILLING INQUIRIES
CALL: (512) 330-0810
E-MAIL: ZIPLY@CSSCABS.COM
PAYMENT INQUIRIES
CALL: (512) 330-0810
E-MAIL: ZIPLY@CSSCABS.COM

SP 02 000106 55076 H 2 BSNGLP
ALDERWOOD WATER & WASTE
3626 156TH ST SW
LYNNWOOD, WA 98087-2399



PLEASE RETURN THIS DOCUMENT WITH
YOUR PAYMENT TO THE ADDRESS LISTED
BELOW

ZIPLY FIBER
ZIPLY FIBER
WHOLESALE LOCKBOX 639865
5050 KINGSLEY DRIVE
CINCINNATI, OH 45227-

OUTSTANDING BALANCE BY INVOICE NUMBER - INDICATE IN THE AREA PROVIDED THE
AMOUNT REMITTED FOR EACH OUTSTANDING
INVOICE NUMBER.

INVOICE NUMBER	DUE BY	AMOUNT DUE	AMOUNT REMITTED
6106Z969-S-24289	NOV 14, 2024	\$75.25	\$ _____
TOTAL		\$75.25	\$ _____



NOTICE:
THIS PACKAGE MAY CONTAIN MORE THAN ONE INVOICE.
SEPARATE INVOICES PRIOR TO FURTHER DELIVERY.

FROM: ZIPLY FIBER
ZIPLY FIBER
WHOLESALE LOCKBOX 639865
5050 KINGSLEY DRIVE
CINCINNATI, OH 45227-

BILL NO 6106Z969S3
INVOICE NO 6106Z969-S-24289
BILL DATE OCT 15, 2024
ACNA ZZZ PAGE 1

TO: ALDERWOOD WATER & WASTE
3626 156TH ST SW
LYNNWOOD, WA 98087

NOTICE : NOT FOR DISCLOSURE
WITHOUT PERMISSION
OF ADDRESSOR.

BILLING INQUIRIES FOR TELCO USE: ICSC OFC FV03
CALL: (512) 330-0810 E-MAIL: ZIPLY@CSSCABS.COM
PAYMENT INQUIRIES
CALL: (512) 330-0810 E-MAIL: ZIPLY@CSSCABS.COM
DISPUTE INQUIRIES
CALL: (512) 330-0810 E-MAIL: ZIPLYCLAIMS@CSSCABS.COM

FACILITY ACCESS SERVICE MPB

TOTAL

*** BALANCE DUE INFORMATION ***

TOTAL AMOUNT OF LAST BILL 75.25

PAYMENTS APPLIED - SEE DETAIL 75.25CR

ZERO BALANCE DUE .00

*** DETAIL OF CURRENT CHARGES ***

MONTHLY ACCESS CHARGES - SEE DETAIL
FROM OCT 15 THRU NOV 14
INTRASTATE 75.25

TOTAL CURRENT CHARGES * DUE BY NOV 14 * 75.25

=====

TOTAL AMOUNT DUE	75.25
------------------	-------

=====

SEE NEXT PAGE FOR IMPORTANT INFORMATION

FROM: ZIPLY FIBER
ZIPLY FIBER
WHOLESALE LOCKBOX 639865
5050 KINGSLEY DRIVE
CINCINNATI, OH 45227-

BILL NO 6106Z969S3
INVOICE NO 6106Z969-S-24289
BILL DATE OCT 15, 2024
ACNA ZZZ PAGE 2

TO: ALDERWOOD WATER & WASTE
3626 156TH ST SW
LYNNWOOD, WA 98087

NOTICE : NOT FOR DISCLOSURE
WITHOUT PERMISSION
OF ADDRESSOR.

BILLING INQUIRIES FOR TELCO USE: ICSC OFC FV03
CALL: (512) 330-0810 E-MAIL: ZIPLY@CSSCABS.COM
PAYMENT INQUIRIES
CALL: (512) 330-0810 E-MAIL: ZIPLY@CSSCABS.COM
DISPUTE INQUIRIES
CALL: (512) 330-0810 E-MAIL: ZIPLYCLAIMS@CSSCABS.COM

FACILITY ACCESS SERVICE MPB

*** ADDITIONAL MESSAGES ***

THANK YOU FOR THE OPPORTUNITY TO PROVIDE YOUR ACCESS SERVICE. WE APPRECIATE
YOUR BUSINESS.

PLEASE NOTE OUR NEW REMITTANCE ADDRESSES:

FOR REGULAR MAIL:
ZIPLY FIBER
P.O. BOX 639865
CINCINNATI, OH 45263-9865

FOR COURIER DELIVERY:
ZIPLY FIBER
FIFTH THIRD BANK
WHOLESALE LOCKBOX 639865
5050 KINGSLEY DRIVE
CINCINNATI, OH 45227





FROM: ZIPLY FIBER
TO: ALDERWOOD WATER & WASTE

BILL NO 6106Z969S3
INVOICE NO 6106Z969-S-24289
BILL DATE OCT 15, 2024
ACNA ZZZ PAGE 3

*** SUMMARY OF ACCESS CHARGES ***

TOTAL

MONTHLY ACCESS CHARGES - SEE DETAIL
FROM OCT 15 THRU NOV 14
SPECIAL ACCESS
INTRASTATE

75.25

75.25

FROM: ZIPLY FIBER
TO: ALDERWOOD WATER & WASTE

BILL NO 6106Z969S3
INVOICE NO 6106Z969-S-24289
BILL DATE OCT 15, 2024
ACNA ZZZ PAGE 4

FACILITY ACCESS SERVICE

WASHINGTON - 4324 ZIPLY FIBER

*** DETAIL OF CURRENT CHARGES ***

MONTHLY ACCESS CHARGES - SEE DETAIL
FROM OCT 15 THRU NOV 14
SPECIAL ACCESS
INTRASTATE

75.25

75.25

TOTAL CURRENT CHARGES * DUE BY NOV 14 *

75.25



FROM: ZIPTY FIBER
TO: ALDERWOOD WATER & WASTE

BILL NO 6106Z969S3
INVOICE NO 6106Z969-S-24289
BILL DATE OCT 15, 2024
ACNA ZZZ PAGE 5

*** DETAIL OF PAYMENTS APPLIED ***

INVOICE NO 6106Z969-S-24259
OCT 10 2024 PAYMENT APPLIED - THANK YOU
CHECK #: 98718
75.25CR

TOTAL PAYMENTS APPLIED 75.25CR

FROM: ZIPTY FIBER
TO: ALDERWOOD WATER & WASTE

BILL NO 6106Z969S3
INVOICE NO 6106Z969-S-24289
BILL DATE OCT 15, 2024
ACNA ZZZ PAGE 6

*** DETAIL OF BALANCE DUE ***

INVOICE NO 6106Z969-S-24259
PREVIOUS BALANCE 75.25
PAYMENTS APPLIED 75.25CR

BALANCE DUE .00



FROM: ZIPLY FIBER
TO: ALDERWOOD WATER & WASTE

BILL NO 6106Z969S3
INVOICE NO 6106Z969-S-24289
BILL DATE OCT 15, 2024
ACNA ZZZ PAGE 7

*** FACILITY ACCESS CIRCUIT LISTING ***
THE FOLLOWING CIRCUITS ARE INCLUDED IN THE MONTHLY ACCESS CHARGES
CIRCUIT IDENTIFICATION AMOUNT MPB
NON HIGH CAPACITY Y
CLS 86.LGFS.934712. .FTNC.
CKR UNKNOWN
WA - 4324
INTRASTATE/INTRALATA 75.25
WA - EC 4324. 75.25
INTRASTATE 75.25
TOTAL - ALL STATES. 75.25
INTRASTATE 75.25
TOTAL FACILITY CIRCUITS 1

--- LAST PAGE ---

ZIPLY FIBER
ZIPLY FIBER
WHOLESALE LOCKBOX 639865
5050 KINGSLEY DRIVE
CINCINNATI, OH 45227-
4324 STATE WA

CUSTOMER SERVICE RECORD
(CSR) 6106Z969S3
10/16/2024 PAGE 1
ALDERWOOD WATER & WASTE
INVOICE NO 6106Z969-S-24289

AMC 00
CLS SVC BILL DAY ACCT DATE FOR TELCO USE
15TH 10-15-2024 ICSC OFC FV03
BILLING INQUIRIES
CALL (512) 330-0810
PAYMENT INQUIRIES
CALL (512) 330-0810

---ACCOUNT IDENTIFICATION---

FOR TELCO USE: ACNA ZZZ LAT 000 TAR TAX B,C,D,E,J,H,F,K
CCNA CUS LB 08

BILLED TO: ALDERWOOD WATER & WASTE
3626 156TH ST SW
LYNNWOOD, WA 98087

CUSTOMER SERVICE ADDRESS: ALDERWOOD WATER & WASTE
9999-UNKNOWN

SPECIAL HANDLING:
MAGNETIC TAPE:
CONTAINS BILL AND CSR ALDERWOOD WATER & WASTE
CODE-A 3626 156TH ST SW
LYNNWOOD, WA 98087

PRINT REQUESTS:
CONTAINS BILL CONTAINS CSR
COPIES - 0 COPIES - 0

---SERVICES AND FEATURES---

SERVICE	ESTBLSH	QTY	CODE	DESCRIPTION	TAX	AMOUNT	ACTIVITY
							DATE
07302013	CLS			86.LGFS.934712. .FTNC./NC LG--/ CKR UNKNOWN/MPBMM/PIU 000/ PPU 100			10162024
07302013	1 XDV6X			001-SNHSWAXXDS1/ACTL9999			10162024
07302013	CKLT			002-SNHSWAXXDS1/LS0360 563			10162024
07302013	CKL			003-3330 BICKFORD AVE, SNOHOMISH WA 98290/ SN ALDERWOOD WATER & WASTE/ LSO 425 334/LSOC LKSTWAXADS1/ NCI 04DA2/EC 4324/RMKR			10162024
07302013	1 AOC			PON OS05786030;10/22/15TT27319427 NP/CSS INTRA/INTRA WA - EC 4324 100% PIU X QTY 1 X RATE .0000 = .00			05162014

ZIPLY FIBER
ZIPLY FIBER
WHOLESALE LOCKBOX 639865
5050 KINGSLEY DRIVE
CINCINNATI, OH 45227-
4324 STATE WA

CUSTOMER SERVICE RECORD
(CSR) 6106Z969S3
10/16/2024 PAGE 2
ALDERWOOD WATER & WASTE
INVOICE NO 6106Z969-S-24289

---SERVICES AND FEATURES---			(CONT'D)			
SERVICE	ESTBLSH :QTY :CODE :	DESCRIPTION	:TAX:	AMOUNT	:DATE	ACTIVITY
10092015	1 MSC	INTRA/INTRAWA - EC 4324 100% PIU X QTY 1 X RATE	.0000 =	.00	10222015	
07302013	2 VGCC	INTRA/INTRAWA - EC 4324 100% PIU X QTY 2 X RATE	.0000 =	.00	05162014	
07302013	5 VGCMF	INTRA/INTRAWA - EC 4324 100% PIU X (4.4500 X (MILES 5) X BIP 100%)	= 22.25		05162014	
07302013	1 VGCMT	INTRA/INTRAWA - EC 4324 100% PIU X (.0000 X 0%)	=	.00	05162014	
07302013	2 VGCT4	INTRA/INTRAWA - EC 4324 100% PIU X QTY 2 X RATE	26.5000 =	53.00	05162014	
07302013	2 VGSC	INTRA/INTRAWA - EC 4324 100% PIU X QTY 2 X RATE	.0000 =	.00		
INTRASTATE SUBTOTAL - WA - EC 4324				75.25		
CIRCUIT SUBTOTAL WA - EC 4324				75.25		
INTRASTATE TOTAL - WA - EC 4324				75.25		
ACCOUNT TOTAL WA - EC 4324				75.25		

ZIPLY FIBER
ZIPLY FIBER
WHOLESALE LOCKBOX 639865
5050 KINGSLEY DRIVE
CINCINNATI, OH 45227-
4324 STATE WA

CUSTOMER SERVICE RECORD
(CSR) 6106Z969S3
10/16/2024 PAGE 3
ALDERWOOD WATER & WASTE
INVOICE NO 6106Z969-S-24289

---SUMMARY---

ACTIVITY LEGEND

* - SERVICE ORDER ACTIVITY
R - RATE CHANGE
M - MISCELLANEOUS
P - PERCENT OF INTERSTATE USAGE CHANGE
B - BIP CHANGE
Z - ZONE CHANGE
F - PRICE FLEXIBILITY BAND CHANGE

TAX LEGEND

	APPLICABLE CODE	EXEMPT CODE
ALL EXEMPT		A
FEDERAL	1	B+
STATE	2	C
CITY	3	D
COUNTY	4	E
STATE SALES	5	J
LOCAL SALES	6	H
SURCHARGE	7	G
FRANCHISE	8	F
OTHER	9	K

SPECIAL ACCESS FACILITIES INVENTORY

CIRCUIT

86.LGFS.934712. .FTNC.

PAGE

1

ENGLISH LANGUAGE GLOSSARY

ACNA	ACCESS CUSTOMER NAME ABBREVIATION
ACTL	ACCESS CUSTOMER TERMINAL LOCATION
AMC	ACCOUNT MANAGER CODE
BIP	BORDER INTERCONNECTIONPERCENTAGE
CCNA	CUSTOMER CARRIER NAME ABBREVIATION
CKL	CIRCUIT LOCATION
CKLT	CIRCUIT LOCATION TELEPHONE WIRE CENTER
CKR	CIRCUIT CROSS REFERENCE
CLS	COMMON LANGUAGE CIRCUIT IDENTIFICATIONSERIAL NUMBER FORMAT
EC	EXCHANGE COMPANY INDICATOR
LAT	LOCAL ACCESS TRANSPORT AREA IDENTIFICATION
LB	LINE OF BUSINESS
LSO	LOCAL SERVING OFFICE



ZIPLY FIBER
ZIPLY FIBER
WHOLESALE LOCKBOX 639865
5050 KINGSLEY DRIVE
CINCINNATI, OH 45227 -
4324 STATE WA

CUSTOMER SERVICE RECORD
(CSR) 6106Z969S3
10/16/2024 PAGE 4
ALDERWOOD WATER & WASTE
INVOICE NO 6106Z969-S-24289

---SUMMARY---

(CONT'D)

ENGLISH LANGUAGE GLOSSARY

LSOC	LOCAL SERVING OFFICE CLLI
MPB	MEET POINT BILLING
NC	NETWORK CHANNEL
NCI	NETWORK CHANNEL INTERFACE
PIU	PERCENT OF INTERSTATE USAGE
PPU	PERCENT OF PROPORTIONAL USAGE
RMKR	REMARKS RETAINED
SN	SERVICE NAME
TAR	TAX AREA
TAX	TAX CODE
AOC	ACCESS ORDER CHARGE
MSC	MAINTENANCE OF SERVICE
VGCC	CONDITIONING C-TYPE
VGCMF	CHANNEL MILEAGE FACILITY
VGCMT	VOICEGRADE CHANNEL MILEAGE TERMINATION
VGCT4	CHANNEL TERMINATION 4-WIRE
VGSC	SIGNALING CAPABILITY
XDV6X	VOICE GRADE CHANNEL SERVICE VG06
END OF RECORD	

ALDERWOOD WATER DISTRICT
Your Monthly Invoice

Page 1 of 29

ACCOUNT NUMBER:
206-188-1877-041700-5

PIN NUMBER:
4820

Account Summary

New Charges Due Date	10/22/24
Billing Date	9/28/24
Previous Balance	10,263.92
Account Activity	657.00
Payments Received Thru 9/28/24	-10,263.92
Thank you for your payment!	
Balance Forward	657.00
New Charges	10,505.77
Total Amount Due	\$11,162.77



Thank you for
choosing Ziplly Fiber



Manage Your Account

Ways to Pay

 **Online & Autopay:** ziplyfiber.com/login

 myZiPLY App

 1-866-947-5988

 Pay by Mail

Zipty Fiber
P.O. Box 740416
Cincinnati, OH 45274-0416

Get in Touch

 **Chat:**
ziplyfiber.com/login

 **Tech Support:**
ziplyfiber.com/helpcenter

Call: 1-866-947-5988
Español: 1-888-839-4759

 **For the Hearing Impaired**
TTY: 1-888-488-0054



6 ENV

PAYMENT STUB

Total Amount Due	\$11,162.77
-------------------------	--------------------

New Charges Due Date 10/22/24

Account Number 206-188-1877-041700-5

Please do not send correspondence with your payment. Make checks payable to Ziply Fiber.

Amount Enclosed \$

To change your billing address, call 866-947-5988

P.O. Box 1347, South Windsor, CT 06074

-- 04 000003 31470 E 1 A545



ALDERWOOD WATER DISTRICT
M&O
3626 156TH ST SW
LYNNWOOD, WA 98087-2399

ZIPLY FIBER
P.O. Box 740416
CINCINNATI OH 45274-0416



9570032061881877041700000000000000011162775

Welcome to Ziplly Fiber

We're excited to bring you the best network and refreshingly great service.

Questions? Get answers at get.ziplyfiber.com/faq

For billing and service questions, call 866-699-4759 (Residential) or 866-947-5988 (Business) 8am - 8pm PST Monday-Friday and 8am - 6pm PST Saturday. Or visit www.ziplyfiber.com.

PAYING YOUR BILL

Pay online, by phone, by mail or at any Authorized Payment Location. Paying by check authorizes Ziplly Fiber to make a one-time electronic funds transfer from your account, as early as the day your check is received. Visit Ziptyfiber.com to set up recurring electronic payments to streamline bill payment.

LATE PAYMENTS, RETURNED CHECK FEES and PAST DUE BALANCES

You are responsible for all legitimate, undisputed charges on your bill. If you pay your bill after the due date, you may be charged a fee, your service may be interrupted and you may have to pay a reconnection charge to restore service. A fee may be charged for a check that is returned by the bank for any reason. Continued nonpayment of undisputed charges (incl. 900 and long distance charges) may result in collection action and a referral to credit reporting agencies, which may affect your credit rating. When making an online payment, please allow time for the transfer of funds. If the funds are not received by Ziplly Fiber by the due date, a fee may be assessed.

IMPORTANT CONSUMER MESSAGES

You must pay all basic local service charges to avoid basic local service disconnection. Failure to pay other charges will not cause disconnection of your basic service but this may cause other services to be terminated. Ziplly Fiber Bundles may include charges for both basic and other services.

Ziplly Fiber periodically audits its bills to ensure accuracy which may result in a retroactive or future billing adjustment.

SERVICE TERMS

Visit Ziptyfiber.com/terms, Ziptyfiber.com/tariffs or call Customer Service for information on applicable tariffs, price lists and other important Terms, Conditions and Policies ("Terms") related to your Ziplly Fiber services - voice, internet and/or video - including limitations of liability, and early termination fees and the effective date of and billing for the termination of service(s). Ziplly Fiber's Terms, include a binding arbitration provision to resolve customer disputes (Ziptyfiber.com/terms/arbitration). Subscribers to Ziplly Fiber's TV and Internet services are billed one full month in advance. Unless otherwise required by applicable law, if you cancel your TV and/or Internet service subscription, termination of your service subscription(s) and any early termination fees will be effective on the last day of your Ziplly Fiber billing cycle and no partial month credits or refunds will be provided for previously billed service subscriptions. Installation or setup fees paid at the initiation of the Service, if any, are not refundable. We encourage you to review the Terms as they contain important information about your rights and obligations, and ours. By using or paying for Ziplly Fiber service, you are agreeing to these Terms and that disputes will be resolved by individual arbitration.

Hard of Hearing, Deaf, Blind, Vision and /or Mobility Impaired customers may call 1-888-488-0054 to reach a consultant trained to support their communication needs.

**SUMMARY OF CHARGES BY ACCOUNT**

206/020-9009.0	391.17	425/347-4729.0	115.20
206/188-1877.0	.00	425/349-3250.0	120.68
253/004-3090.0	667.70	425/741-0007.0	224.69
253/004-6030.0	62.93	425/741-0221.0	226.52
253/006-0787.0	49.00	425/741-0254.0	299.43
253/007-4840.0	636.33	425/741-7900.0	1,790.57
253/007-5768.0	58.57	425/742-4562.0	1,085.76
253/007-9255.0	413.27	425/742-5279.0	124.90
253/009-3478.0	57.83	425/742-6503.0	120.68
253/011-6149.0	38.68	425/743-1820.0	863.28
253/014-0374.0	107.74	425/743-3569.0	146.23
360/563-1185.0	131.02	425/743-8900.0	725.59
360/563-8966.0	138.20	425/745-0420.0	231.35
425/197-0047.0	83.16	425/745-2421.0	92.66
425/197-0054.0	102.82	425/745-4217.0	120.68
425/197-0368.0	375.00	425/745-6910.0	120.68
425/197-0430.0	13.32	425/787-1940.0	367.40
425/197-0431.0	68.57	425/787-2409.0	93.26
425/197-2208.0	240.90		

TOTAL \$10,505.77

Payment From 206/188-1877 on 9/19/24 -10,263.92

Total payment received by 9/28/24 -10,263.92

425/197-2208 Added To Summary Account SO#073043211 9/19/ 657.00
Total activity 657.00**CURRENT BILLING SUMMARY**

Local Service from 09/28/24 to 10/27/24

Qty Description	206/020-9009.0	Charge
Non Basic Charges		
2 DS1 Special Access Line		354.00
Snohomish County Telecom Sales Tax		4.96
Snohomish County Telecom District Sales Tax		9.20
WA State Tel Sales Tax		23.01
Total Non Basic Charges		391.17

TOTAL 391.17**CIRCUIT ID DETAIL**

01/UHMA/004137/ /GTNW/
HiCap DS1 Special Acc Ln 354.00
3626 156TH ST,LYNNWOOD,WA
ALDERWOOD WATER DIST
6315 PICNIC POINT RD EDM WA
CUST PREMISE

CURRENT BILLING SUMMARY

Local Service from 09/28/24 to 10/27/24

Qty Description	253/004-3090.0	Charge
Non Basic Charges		
2 DS1 Clear Channel		20.00
2 DS1 Special Access Line		354.00
8 DS1 Special Transport Mileage		88.00
2 DS1 Special Transport Termination		150.00
Snohomish County Telecom District Sales Tax		7.35
Snohomish County Telecom Sales Tax		8.57
WA State Tel Sales Tax		39.78
Total Non Basic Charges		667.70

TOTAL 667.70

ALDERWOOD WATER DISTRICT
CIRCUIT ID DETAIL

2Z/UHMX/264938/ /GTEW/	
DS1 Clear Channel	20.00
HiCap DS1 Special Acc Ln	354.00
HiCap DS1 Spcl Trnsp Mlg	88.00
HiCap DS1 Spcl Trnsp Term	150.00

CURRENT BILLING SUMMARY

Local Service from 09/28/24 to 10/27/24

Qty Description	253/004-6030.0	Charge
Non Basic Charges		
5 Voice Grade Special Transport Mileage		22.25
2 Voice Grade Special Access Line		35.00
WA State Tel Sales Tax		3.73
Everett Telecom Sales Tax		1.15
Everett Telecom District Sales Tax		.80
Total Non Basic Charges		62.93

TOTAL	62.93
--------------	--------------

CIRCUIT ID DETAIL

2Z/SGNA/302534/ /GTEW/	
VG Special Transport Mlg	22.25

CURRENT BILLING SUMMARY

Local Service from 09/28/24 to 10/27/24

Qty Description	253/006-0787.0	Charge
Non Basic Charges		
4 Voice Grade Special Transport Mileage		17.80
Voice Grade Special Access Line - 4-Wire		28.50
WA State Tel Sales Tax		2.88
Mukilteo Telecom Sales Tax		.62
Mukilteo Telecom District Sales Tax		1.20
Total Non Basic Charges		49.00

TOTAL	49.00
--------------	--------------

CIRCUIT ID DETAIL

2Z/VMNA/405234/ /GTEW/	
VG Special Transport Mlg	17.80

CURRENT BILLING SUMMARY

Local Service from 09/28/24 to 10/27/24

Qty Description	253/007-4840.0	Charge
Non Basic Charges		
2 DS1 Clear Channel		20.00
2 DS1 Special Access Line		354.00
5 DS1 Special Transport Mileage		55.00
2 DS1 Special Transport Termination		150.00
WA State Tel Sales Tax		37.64
Everett Telecom Sales Tax		11.58
Everett Telecom District Sales Tax		8.11
Total Non Basic Charges		636.33

TOTAL	636.33
--------------	---------------

CIRCUIT ID DETAIL

2Z/UHMX/264881/ /GTEW/	
DS1 Clear Channel	20.00
HiCap DS1 Special Acc Ln	354.00
HiCap DS1 Spcl Trnsp Mlg	55.00
HiCap DS1 Spcl Trnsp Term	150.00

ALDERWOOD WATER DISTRICT

CURRENT BILLING SUMMARY

Local Service from 09/28/24 to 10/27/24

Qty Description	253/007-5768.0	Charge
Non Basic Charges		
2 Voice Grade Special Access Line - 4-Wire		53.00
Snohomish County Telecom Sales Tax		.74
Snohomish County Telecom District Sales Tax		1.38
WA State Tel Sales Tax		3.45
Total Non Basic Charges		58.57

TOTAL 58.57

CIRCUIT ID DETAIL

2Z/OSNA/291763/ /GTEW/

CURRENT BILLING SUMMARY

Local Service from 09/28/24 to 10/27/24

Qty Description	253/007-9255.0	Charge
Non Basic Charges		
2 DS1 Clear Channel		20.00
2 DS1 Special Access Line		354.00
Snohomish County Telecom Sales Tax		5.24
Snohomish County Telecom District Sales Tax		9.72
WA State Tel Sales Tax		24.31
Total Non Basic Charges		413.27

TOTAL 413.27

CIRCUIT ID DETAIL

1/UHMA/99521/ /GTNW/

DS1 Clear Channel	20.00
HiCap DS1 Special Acc Ln	354.00

CURRENT BILLING SUMMARY

Local Service from 09/28/24 to 10/27/24

Qty Description	253/009-3478.0	Charge
Non Basic Charges		
2 Voice Grade Special Access Line - 4-Wire		53.00
Snohomish County Telecom District Sales Tax		.64
Snohomish County Telecom Sales Tax		.74
WA State Tel Sales Tax		3.45
Total Non Basic Charges		57.83

TOTAL 57.83

CIRCUIT ID DETAIL

2Z/FDDA/135737/ /GTEW/

CURRENT BILLING SUMMARY

Local Service from 09/28/24 to 10/27/24

Qty Description	253/011-6149.0	Charge
Non Basic Charges		
2 Voice Grade Special Access Line		35.00
Snohomish County Telecom Sales Tax		.49
Snohomish County Telecom District Sales Tax		.91
WA State Tel Sales Tax		2.28
Total Non Basic Charges		38.68

TOTAL 38.68





ALDERWOOD WATER DISTRICT

CIRCUIT ID DETAIL

2Z/RTNB/198460/ /GTEW/

CURRENT BILLING SUMMARY

Local Service from 09/28/24 to 10/27/24

Qty Description	253/014-0374.0	Charge
Non Basic Charges		
10 Voice Grade Special Transport Mileage		44.50
2 Voice Grade Special Access Line - 4-Wire		53.00
Snohomish County Telecom Sales Tax		1.36
Snohomish County Telecom District Sales Tax		2.54
WA State Tel Sales Tax		6.34
Total Non Basic Charges		107.74

TOTAL 107.74

CIRCUIT ID DETAIL

2Z/FDDA/135943/ /GTEW/

Qty Description	360/563-1185.0	Charge
VG Special Transport Mlg		44.50

CURRENT BILLING SUMMARY

Local Service from 09/28/24 to 10/27/24

Qty Description	360/563-1185.0	Charge
Basic Charges		
Business Dial Tone Line		36.00
Access Recovery Chrg-Bus		1.93
Federal Subscriber Line Charge - Bus		6.50
Health Crisis Response & Suicide Prevention Line Tax		.40
Federal USF Recovery Charge		2.90
Snohomish County Telecom District Sales Tax		.56
Snohomish County Telecom Sales Tax		.66
Snohomish County 911 Surcharge		.70
WA State 911 Surcharge		.25
WA State Tel Sales Tax		3.08
Total Basic Charges		52.98

Non Basic Charges		
Non-Published Listing		5.55
Other Charges-Detailed Below		1.50
Snohomish County Telecom District Sales Tax		.09
Snohomish County Telecom Sales Tax		.10
WA State Tel Sales Tax		.46
Total Non Basic Charges		7.70

Toll/Other		
Minimum Usage Charge		40.00
Other Charges-Detailed Below		7.98
Long Distance - Federal USF Surcharge		16.50
Snohomish County Telecom District Sales Tax		.78
Snohomish County Telecom Sales Tax		.90
WA State Tel Sales Tax		4.18
Total Toll/Other		70.34

TOTAL 131.02

** ACCOUNT ACTIVITY **

Qty Description	Order Number	Effective Dates	
1 Roadwork Recovery Fee	AUTOCH	9/28	1.50
1 Federal Primary Carrier Single Line Charge	AUTOCH	9/28	1.99
1 Carrier Cost Recovery Surcharge	AUTOCH	9/28	5.99
360/563-1185		Subtotal	9.48

Subtotal 9.48

ALDERWOOD WATER DISTRICT
CURRENT BILLING SUMMARY

Local Service from 09/28/24 to 10/27/24

Qty Description	360/563-8966.0	Charge
Basic Charges		
Business Line		48.25
Acc Rec Chrg Multi-Ln Bus		3.00
Multi-Line Federal Subscriber Line Charge - Bus		9.20
Health Crisis Response & Suicide Prevention Line Tax		.40
Federal USF Recovery Charge		4.19
Snohomish County Telecom District Sales Tax		.78
Snohomish County Telecom Sales Tax		.91
Snohomish County 911 Surcharge		.70
WA State 911 Surcharge		.25
WA State Tel Sales Tax		4.20
Total Basic Charges		71.88
Non Basic Charges		
Non-Published Listing		5.55
Other Charges-Detailed Below		5.81
Long Distance - Federal USF Surcharge		1.48
Snohomish County Telecom District Sales Tax		.16
Snohomish County Telecom Sales Tax		.18
WA State Tel Sales Tax		.84
Total Non Basic Charges		14.02
Toll/Other		
Minimum Usage Charge		28.74
NWF LLC LONG DISTANCE -Detailed Below		1.26
Other Charges-Detailed Below		5.99
Long Distance - Federal USF Surcharge		11.95
Snohomish County Telecom District Sales Tax		.58
Snohomish County Telecom Sales Tax		.67
WA State Tel Sales Tax		3.11
Total Toll/Other		52.30

TOTAL 138.20
**** ACCOUNT ACTIVITY ****

Qty Description	Order Number	Effective Dates	
1 Roadwork Recovery Fee	AUTOCH	9/28	1.50
1 Federal Primary Carrier Multi Line Charge	AUTOCH	9/28	4.31
1 Carrier Cost Recovery Surcharge	AUTOCH	9/28	5.99
360/563-8966 Subtotal			11.80
Subtotal			11.80

Detail of NWF LLC LONG DISTANCE Charges

Toll charged to 360/563-8966

Ref #	Date	Time	Min	*Type	Place and Number Called	Charge
1	SEP 01	2:52A	.5	DN	LACEY WA (360)413-6756	.21 B
2	SEP 06	2:49A	.3	DN	LACEY WA (360)413-6756	.21 B
3	SEP 17	2:52A	.5	DN	LACEY WA (360)413-6756	.21 B
4	SEP 19	2:52A	.5	DN	LACEY WA (360)413-6756	.21 B
5	SEP 21	2:52A	.5	DN	LACEY WA (360)413-6756	.21 B
6	SEP 23	2:52A	.5	DN	LACEY WA (360)413-6756	.21 B
360/563-8966 Subtotal						1.26

Legend Call Types:

DN - Night

2/3 Caller Summary Report

	Calls	Minutes	Amount
Main Number	8	2	1.26
***Customer Summary	6	2	1.26



ALDERWOOD WATER DISTRICT

Caller Summary Report

	Calls	Minutes	Amount
Intra-Lata	6	2	1.26
***Customer Summary	6	2	1.26

CURRENT BILLING SUMMARY

Local Service from 09/28/24 to 10/27/24

Qty Description	425/197-0047.0	Charge
Non Basic Charges		
5 DDS Special Transport Mileage		22.25
2 Voice Grade Special Access Line - 4-Wire		53.00
Snohomish County Telecom Sales Tax		1.05
Snohomish County Telecom District Sales Tax		1.96
WA State Tel Sales Tax		4.90
Total Non Basic Charges		83.16

TOTAL	83.16
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CIRCUIT ID DETAIL

86/UCXX/497240//FTNC/	
DDS Transport Mileage	22.25
600 128TH ST SE EVE WA	
CUST	
15204 35TH AVE LNN WA	
CUST	

CURRENT BILLING SUMMARY

Local Service from 09/28/24 to 10/27/24

Qty Description	425/197-0054.0	Charge
Non Basic Charges		
9 Voice Grade Special Transport Mileage		40.05
2 Voice Grade Special Access Line - 4-Wire		53.00
Snohomish County Telecom Sales Tax		1.30
Snohomish County Telecom District Sales Tax		2.42
WA State Tel Sales Tax		6.05
Total Non Basic Charges		102.82

TOTAL	102.82
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CIRCUIT ID DETAIL

86/FDXX/500035/ /FTNC/	
VG Special Transport Mlg	40.05
15204 35TH AVE W, LYNNWOOD, WA	
CUST PREMISE	
11620 BEVERLY PARK RD, EVERETT, WA	
CUST PREMISE 425-347	

CURRENT BILLING SUMMARY

Local Service from 09/28/24 to 10/27/24

Qty Description	425/197-0368.0	Charge
Non Basic Charges		
Ethernet Internet Access (EIA) 10 Mbps		375.00
Total Non Basic Charges		375.00

TOTAL	375.00
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CIRCUIT ID DETAIL

86/L2XN/719109/ /NWFC/	
86/CUXP/719110/ /NWFC/	
Ethernet EIA 10 Mbps	375.00
3626 156TH ST LNN WA	
CUSTOMER NID	
3626 156TH ST LNN WA	
CUSTOMER PREMISE	

ALDERWOOD WATER DISTRICT

86/CUXP/719110/ /NWFC/
86/L2XN/719109/ /NWFC/
ZIPLY CENTRAL OFFICE
INTERNET ACCESS
3626 156TH ST LNN WA
CUSTOMER PREMISE

CURRENT BILLING SUMMARY

Local Service from 09/28/24 to 10/27/24

Qty Description	425/197-0430.0	Charge
Basic Charges		
2 Voice Grade Private Line Mileage		12.06
Snohomish County Telecom Sales Tax		.17
Snohomish County Telecom District Sales Tax		.31
WA State Tel Sales Tax		.78
Total Basic Charges		13.32

TOTAL 13.32

CIRCUIT ID DETAIL

0/OSXX/030693/ /GTNW/	
VG - Private Line Mileage	12.06
15204 35TH AVE W, LYNNWOOD WA	
415 LAKEVIEW RD LNN WA	

CURRENT BILLING SUMMARY

Local Service from 09/28/24 to 10/27/24

Qty Description	425/197-0431.0	Charge
Basic Charges		
2 Voice Grade Private Line Mileage		12.06
Snohomish County Telecom Sales Tax		.17
Snohomish County Telecom District Sales Tax		.31
WA State Tel Sales Tax		.78
Total Basic Charges		13.32

Non Basic Charges		
20 Foreign Exchange Mileage		50.00
Snohomish County Telecom Sales Tax		.70
Snohomish County Telecom District Sales Tax		1.30
WA State Tel Sales Tax		3.25
Total Non Basic Charges		55.25

TOTAL 68.57

CIRCUIT ID DETAIL

0/OSXX/030694/GTNW	
Foreign Exchange Mileage	50.00
VG - Private Line Mileage	12.06
15204 35TH AVE W LYNNWOOD	
21118 28TH AVE W LYNNWOOD	

CURRENT BILLING SUMMARY

Local Service from 09/28/24 to 10/27/24

Qty Description	425/197-2208.0	Charge
Non Basic Charges		
Ethernet Internet Access (EIA) 500 Mbps		
3 year term 7/30/24-7/29/27		637.00
/29 Block with 5 Usable Static IP Addresses		
3 year term 7/30/24-7/29/27		20.00
Partial Month Charges-Detailed Below		-416.10
Total Non Basic Charges		240.90

TOTAL 240.90



ALDERWOOD WATER DISTRICT
**** ACCOUNT ACTIVITY ****

Qty	Description	Order Number	Effective Dates	
Partial Month Charges				
1	/29 Block with 5 Usable Static IP Addresses			
		072968568	9/28 10/16	-12.67
1	Ethernet Internet Access (EIA) 500 Mbps			
		072968568	9/28 10/16	-403.43
425/197-2208			Subtotal	-416.10
Subtotal				-416.10

CIRCUIT ID DETAIL

86/L1XN/760428/	/NWFC/	
86/CUXP/760429/	/NWFC/	
Ethernet EIA 500 Mbps		637.00
14807 HIGHWAY 99 LNN WA		
CUSTOMERS NID		
14807 HIGHWAY 99 LNN WA		
CUSTOMER PREMISE		

CURRENT BILLING SUMMARY

Local Service from 09/28/24 to 10/27/24

Qty	Description	425/347-4729.0	Charge
Basic Charges			
	Simply Unlimited		73.99
	Business Line		
	Simply Unl Feat		
	Simply Unl LD		
	Health Crisis Response & Suicide Prevention Line Tax		.40
	Federal USF Recovery Charge		2.90
	Long Distance - Federal USF Surcharge		8.94
	Snohomish County 911 Surcharge		.70
	WA State 911 Surcharge		.25
	WA State Tel Sales Tax		5.58
	Everett Telecom Sales Tax		1.71
	Everett Telecom District Sales Tax		1.21
	Total Basic Charges		95.68
Non Basic Charges			
	Non-Published Listing		5.55
	Other Charges-Detailed Below		1.50
	WA State Tel Sales Tax		.46
	Everett Telecom Sales Tax		.14
	Everett Telecom District Sales Tax		.10
	Total Non Basic Charges		7.75
Toll/Other			
	Other Charges-Detailed Below		7.98
	Long Distance - Federal USF Surcharge		2.74
	WA State Tel Sales Tax		.69
	Everett Telecom Sales Tax		.21
	Everett Telecom District Sales Tax		.15
	Total Toll/Other		11.77

TOTAL 115.20
**** ACCOUNT ACTIVITY ****

Qty	Description	Order Number	Effective Dates	
1	Roadwork Recovery Fee	AUTOCH	9/28	1.50
1	Federal Primary Carrier Single Line Charge	AUTOCH	9/28	1.99
1	Carrier Cost Recovery Surcharge	AUTOCH	9/28	5.99
425/347-4729			Subtotal	9.48
Subtotal				9.48

ALDERWOOD WATER DISTRICT

CURRENT BILLING SUMMARY

Local Service from 09/28/24 to 10/27/24

Qty Description	425/349-3250.0	Charge
Basic Charges		
Simply Unlimited		73.99
Business Line		
Simply Unl Feat		
Simply Unl LD		
Health Crisis Response & Suicide Prevention Line Tax		.40
Federal USF Recovery Charge		4.19
Long Distance - Federal USF Surcharge		8.94
Snohomish County Telecom Sales Tax		1.23
Snohomish County 911 Surcharge		.70
WA State 911 Surcharge		.25
Snohomish County Telecom District Sales Tax		2.25
WA State Tel Sales Tax		5.65
Total Basic Charges		97.60
Non Basic Charges		
Non-Published Listing		5.55
Other Charges-Detailed Below		5.81
Long Distance - Federal USF Surcharge		1.48
Snohomish County Telecom Sales Tax		.18
Snohomish County Telecom District Sales Tax		.33
WA State Tel Sales Tax		.84
Total Non Basic Charges		14.19
Toll/Other		
Other Charges-Detailed Below		5.99
Long Distance - Federal USF Surcharge		2.08
Snohomish County Telecom Sales Tax		.11
Snohomish County Telecom District Sales Tax		.21
WA State Tel Sales Tax		.52
Total Toll/Other		8.89

TOTAL 120.68
**** ACCOUNT ACTIVITY ****

Qty Description	Order Number	Effective Dates	
1 Roadwork Recovery Fee	AUTOCH	9/28	1.50
1 Federal Primary Carrier Multi Line Charge	AUTOCH	9/28	4.31
1 Carrier Cost Recovery Surcharge	AUTOCH	9/28	5.99
425/349-3250		Subtotal	11.80
Subtotal			11.80

CURRENT BILLING SUMMARY

Local Service from 09/28/24 to 10/27/24

Qty Description	425/741-0007.0	Charge
Basic Charges		
2 Simply Unlimited		147.98
2 Business Line		
2 Simply Unl Feat		
2 Simply Unl LD		
2 Health Crisis Response & Suicide Prevention Line Tax		.80
Federal USF Recovery Charge		8.38
Long Distance - Federal USF Surcharge		17.88
Snohomish County Telecom Sales Tax		2.46
2 Snohomish County 911 Surcharge		1.40
2 WA State 911 Surcharge		.50
Snohomish County Telecom District Sales Tax		4.50
WA State Tel Sales Tax		11.31
Total Basic Charges		195.21
Non Basic Charges		
Non-Published Listing		5.55
Other Charges-Detailed Below		10.12
Long Distance - Federal USF Surcharge		2.96
Snohomish County Telecom Sales Tax		.26
Snohomish County Telecom District Sales Tax		.48
WA State Tel Sales Tax		1.22
Total Non Basic Charges		20.59

ALDERWOOD WATER DISTRICT

Qty Description	425/741-0007.0	Charge
Toll/Other		
Other Charges-Detailed Below		5.99
Long Distance - Federal USF Surcharge		2.06
Snohomish County Telecom Sales Tax		.11
Snohomish County Telecom District Sales Tax		.21
WA State Tel Sales Tax		.52
Total Toll/Other		8.89
TOTAL		224.69

**** ACCOUNT ACTIVITY ****

Qty Description	Order Number	Effective Dates	
1 Roadwork Recovery Fee	AUTOCH	9/28	1.50
1 Federal Primary Carrier Multi Line Charge	AUTOCH	9/28	4.31
1 Carrier Cost Recovery Surcharge	AUTOCH	9/28	5.99
425/741-0007		Subtotal	11.80
1 Federal Primary Carrier Multi Line Charge	AUTOCH	9/28	4.31
425/741-0008		Subtotal	4.31
Subtotal			16.11

CURRENT BILLING SUMMARY

Local Service from 09/28/24 to 10/27/24

Qty Description	425/741-0221.0	Charge
Basic Charges		
3 Business Line		144.75
3 Acc Rec Chrg Multi-Ln Bus		9.00
3 Multi-Line Federal Subscriber Line Charge - Bus		27.60
3 Health Crisis Response & Suicide Prevention Line Tax		1.20
Federal USF Recovery Charge		12.57
Snohomish County Telecom Sales Tax		2.73
3 Snohomish County 911 Surcharge		2.10
3 WA State 911 Surcharge		.75
Snohomish County Telecom District Sales Tax		5.01
WA State Tel Sales Tax		12.60
Total Basic Charges		218.31
Non Basic Charges		
Non-Published Listing		5.55
Other Charges-Detailed Below		1.50
Snohomish County Telecom Sales Tax		.10
Snohomish County Telecom District Sales Tax		.18
WA State Tel Sales Tax		.46
Total Non Basic Charges		7.79
Toll/Other		
Other Charges-Detailed Below		.39
WA State Tel Sales Tax		.03
Total Toll/Other		.42
TOTAL		226.52

**** ACCOUNT ACTIVITY ****

Qty Description	Order Number	Effective Dates	
1 Roadwork Recovery Fee	AUTOCH	9/28	1.50
1 PICC Charge Multiple Line Business	AUTOCH	9/28	.13
425/741-0221		Subtotal	1.63
1 PICC Charge Multiple Line Business	AUTOCH	9/28	.13
425/741-0223		Subtotal	.13
1 PICC Charge Multiple Line Business	AUTOCH	9/28	.13
425/741-0224		Subtotal	.13
Subtotal			1.89

ALDERWOOD WATER DISTRICT

CURRENT BILLING SUMMARY

Local Service from 09/28/24 to 10/27/24

Qty Description	425/741-0254.0	Charge
Basic Charges		
4 Business Line		193.00
4 Acc Rec Chrg Multi-Ln Bus		12.00
4 Multi-Line Federal Subscriber Line Charge - Bus		36.80
4 Health Crisis Response & Suicide Prevention Line Tax		1.60
Federal USF Recovery Charge		16.76
Snohomish County Telecom Sales Tax		3.64
4 Snohomish County 911 Surcharge		2.80
4 WA State 911 Surcharge		1.00
Snohomish County Telecom District Sales Tax		6.68
WA State Tel Sales Tax		16.80
Total Basic Charges		291.08
Non Basic Charges		
Non-Published Listing		5.55
Other Charges-Detailed Below		1.50
Snohomish County Telecom Sales Tax		.10
Snohomish County Telecom District Sales Tax		.18
WA State Tel Sales Tax		.46
Total Non Basic Charges		7.79
Toll/Other		
Other Charges-Detailed Below		.52
WA State Tel Sales Tax		.04
Total Toll/Other		.56

TOTAL 299.43

** ACCOUNT ACTIVITY **

Qty Description	Order Number	Effective Dates	
1 Roadwork Recovery Fee	AUTOCH	9/28	1.50
1 PICC Charge Multiple Line Business	AUTOCH	9/28	.13
425/741-0254		Subtotal	1.63
1 PICC Charge Multiple Line Business	AUTOCH	9/28	.13
425/741-0289		Subtotal	.13
1 PICC Charge Multiple Line Business	AUTOCH	9/28	.13
425/741-0305		Subtotal	.13
1 PICC Charge Multiple Line Business	AUTOCH	9/28	.13
425/741-0986		Subtotal	.13
Subtotal			2.02

CURRENT BILLING SUMMARY

Local Service from 09/28/24 to 10/27/24

Qty Description	425/741-7900.0	Charge
Basic Charges		
Federal Subscriber Line Charge - ISDN PRI Port		10.00
Access Recovery Charge ISDN - PRI		15.00
Federal Subscriber Line Charge - ISDN PRI		46.00
DID Block of 10 Numbers		10.00
ISDN Calling Name Delivery		70.00
ISDN PRI DID Block of Numbers		15.00
ISDN PRI Term & Volume Flat/DS1/Package 1		830.00
23 Health Crisis Response & Suicide Prevention Line Tax		9.20
Federal USF Recovery Charge		24.42
Snohomish County Telecom Sales Tax		14.29
23 Snohomish County 911 Surcharge		16.10
23 WA State 911 Surcharge		5.75
Snohomish County Telecom District Sales Tax		26.53
WA State Tel Sales Tax		66.33
Total Basic Charges		1,158.62
Non Basic Charges		
30 Mbps Ethernet Access IntraState		399.00
Other Charges-Detailed Below		23.05
Long Distance - Federal USF Surcharge		7.41
Snohomish County Telecom Sales Tax		6.02
Snohomish County Telecom District Sales Tax		11.16
WA State Tel Sales Tax		27.92
Total Non Basic Charges		474.56





ALDERWOOD WATER DISTRICT

Qty Description	425/741-7900.0	Charge
Toll/Other		
LD Accounting Codes Un-Verified Business 5 Digit		5.00
1000 Minutes BOT		30.00
Minimum Usage Charge		65.00
Other Charges-Detailed Below		5.99
Long Distance - Federal USF Surcharge		36.46
Snohomish County Telecom Sales Tax		1.98
Snohomish County Telecom District Sales Tax		3.70
WA State Tel Sales Tax		9.26
Total Toll/Other		157.39

TOTAL 1,790.57

** ACCOUNT ACTIVITY **

Qty Description	Order Number	Effective Dates	
1 Roadwork Recovery Fee	AUTOCH	9/28	1.50
1 Federal Primary Carrier ISDN PRI	AUTOCH	9/28	21.55
1 Carrier Cost Recovery Surcharge	AUTOCH	9/28	5.99
425/741-7900	Subtotal		29.04
	Subtotal		29.04

CIRCUIT ID DETAIL

2Z/IPMX/311415/ /GTEW/	
86/L2XN/642378//FTNC	
30M Eth Access IntraSt	399.00
6315 PICNIC POINT RD EDM WA	
CUSTOMER NID	
6315 PICNIC POINT RD EDM WA	
CUSTOMER PREMISE	

Detail of NORTHWEST FIBER LLC Charges

Toll charged to 425/741-7900

Ref #	Date	Time	Min	*Type	Place and Number Called	Charge
1	AUG 27	11:08A	17.5	DD	POMONA CA (909)576-1352	.00 3
2	AUG 27	2:39P	6.5	DD	BELLEVUE WA (425)453-8880	.00 3
3	AUG 27	2:41P	1.0	DD	COUPEVILLE WA (360)678-5336	.00 3
4	AUG 27	3:41P	.1	DD	LKBUNAVIST FL (321)395-5539	.00 3
5	AUG 27	4:06P	6.1	DD	OLYMPIA WA (360)701-0120	.00 3
6	AUG 28	8:40A	3.6	DD	SALT LAKE UT (801)462-3873	.00 3
7	AUG 28	9:39A	.5	DD	BAINBDG IS WA (206)201-9407	.00 3
8	AUG 28	11:34A	.6	DD	FERNDAL WA (360)410-2491	.00 3
9	AUG 28	1:55P	3.6	DD	RENTON WA (425)306-1929	.00 3
10	AUG 28	3:51P	.2	DD	RENTON WA (425)234-3667	.00 3
11	AUG 29	8:18A	.4	DD	IDAHO FALLS ID (208)419-1116	.00 3
12	AUG 29	8:19A	4.4	DD	IDAHO FALLS ID (208)419-1116	.00 3
13	AUG 29	8:24A	3.3	DD	AUBURN WA (253)335-2994	.00 3
14	AUG 29	10:55A	.6	DD	CHINO CA (909)217-0092	.00 3
15	AUG 29	11:37A	.1	DD	MT VERNON WA (360)399-6235	.00 3
16	AUG 29	11:44A	.6	DD	BELLINGHAM WA (360)255-1638	.00 3
17	AUG 29	1:28P	7.7	DD	OLYMPIA WA (360)664-7000	.00 3
18	AUG 29	2:32P	4.9	DD	ISSAQUAH WA (425)340-6437	.00 3
19	AUG 29	2:47P	1.0	DD	GAINESVL FL (352)888-1207	.00 3
20	AUG 29	4:27P	.9	DD	BELLEVUE WA (425)623-7207	.00 3
21	AUG 30	10:23A	.7	DD	CENTRAISLP NY (631)452-9550	.00 3
22	AUG 30	10:27A	1.2	DD	MCKINNEY TX (214)310-8990	.00 3
23	AUG 30	11:34A	3.8	DD	MINNEAPOLS MN (783)607-7777	.00 3
24	AUG 30	1:08P	.4	DD	ISSAQUAH WA (425)281-7473	.00 3
25	AUG 30	1:08P	9.8	DD	ISSAQUAH WA (425)281-7473	.00 3
26	AUG 30	1:51P	1.4	DD	APPLETON WI (920)944-4738	.00 3
27	AUG 30	2:23P	3.7	DD	CORVALLIS OR (541)231-1553	.00 3
28	AUG 30	2:24P	19.6	DD	BAINBDG IS WA (206)201-4596	.00 3
29	AUG 30	2:26P	.7	DD	BELLEVUE WA (425)230-7646	.00 3
30	AUG 30	3:24P	.8	DD	ISSAQUAH WA (425)270-8404	.00 3
31	AUG 30	3:38P	5.3	DD	BELLINGHAM WA (360)220-2971	.00 3
32	AUG 30	3:52P	6.6	DD	LA JOLLA CA (858)232-0859	.00 3

ALDERWOOD WATER DISTRICT

Ref #	Date	Time	Min	*Type	Place and Number Called	Charge
33	SEP 03	8:45A	2.0	DD	AUBURN AL (334)332-6831	.00 3
34	SEP 03	9:31A	2.4	DD	PHOENIX AZ (480)748-0934	.00 3
35	SEP 03	1:05P	.3	DD	KELSO WA (360)747-1353	.00 3
36	SEP 03	1:06P	1.5	DD	KELSO WA (360)747-1353	.00 3
37	SEP 03	1:10P	2.4	DD	STOCKTON CA (209)956-7691	.00 3
38	SEP 03	1:47P	2.2	DD	STOCKTON CA (209)956-7691	.00 3
39	SEP 03	3:37P	.8	DD	MOSES LAKE WA (509)760-1076	.00 3
40	SEP 03	4:07P	.8	DD	BELLEVUE WA (425)785-9109	.00 3
41	SEP 03	4:24P	1.4	DD	NASSAUZNO5 NY (516)640-8959	.00 3
42	SEP 04	9:16A	10.2	DD	OLYMPIA WA (360)705-6705	.00 3
43	SEP 04	9:31A	.6	DD	BELLEVUE WA (425)458-4722	.00 3
44	SEP 04	9:32A	4.5	DD	BELLEVUE WA (425)458-4722	.00 3
45	SEP 04	9:53A	2.1	DD	HILO HI (808)640-0003	.00 3
46	SEP 04	10:54A	1.5	DD	BELLEVUE WA (425)691-0763	.00 3
47	SEP 04	11:24A	9.1	DD	KIRKLAND WA (425)979-9966	.00 3
48	SEP 04	11:56A	.3	DD	WPALMBEACH FL (561)452-4882	.00 3
49	SEP 04	1:09P	.9	DD	BILLINGS MT (406)670-3245	.00 3
50	SEP 04	1:28P	9.3	DD	AURORA CO (303)739-7000	.00 3
51	SEP 04	1:32P	.9	DD	BUFFALOGRV IL (847)502-1863	.00 3
52	SEP 04	1:46P	1.7	DD	WESTERVL OH (614)839-4503	.00 3
53	SEP 04	2:58P	.4	DD	BELLEVUE WA (425)766-3034	.00 3
54	SEP 04	3:38P	1.9	DD	BELLEVUE WA (425)462-2505	.00 3
55	SEP 05	8:11A	3.7	DD	MT VERNON WA (360)399-6235	.00 3
56	SEP 05	9:35A	.4	DD	MCKINNEY TX (972)439-7777	.00 3
57	SEP 05	11:59A	2.4	DD	KIRKLAND WA (425)896-6985	.00 3
58	SEP 05	1:19P	1.2	DD	HUDSON MA (978)333-2026	.00 3
59	SEP 05	1:40P	1.3	DD	MANLY IA (641)583-5758	.00 3
60	SEP 05	1:43P	.4	DD	BAINBDG IS WA (206)822-7878	.00 3
61	SEP 05	1:44P	3.7	DD	BAINBDG IS WA (206)822-7878	.00 3
62	SEP 05	1:56P	.4	DD	DES MOINES WA (206)578-0592	.00 3
63	SEP 05	1:57P	4.7	DD	DES MOINES WA (206)578-0592	.00 3
64	SEP 05	3:09P	1.8	DD	BELLEVUE WA (425)615-3989	.00 3
65	SEP 05	3:35P	3.2	DD	BELLEVUE WA (425)647-6651	.00 3
66	SEP 05	3:43P	3.2	DD	MIDDLETOWN NJ (732)737-9548	.00 3
67	SEP 05	3:50P	3.5	DD	AUBURN WA (253)391-3912	.00 3
68	SEP 06	7:55A	.7	DD	BELLINGHAM WA (360)389-5501	.00 3
69	SEP 06	8:18A	.8	DD	BELLEVUE WA (425)450-6362	.00 3
70	SEP 06	9:28A	.4	DD	BELLEVUE WA (425)450-6362	.00 3
71	SEP 06	9:30A	.3	DD	BELLEVUE WA (425)241-6900	.00 3
72	SEP 06	9:31A	.8	DD	BELLEVUE WA (425)241-6900	.00 3
73	SEP 06	11:03A	.2	DD	WINTERPARK FL (321)439-1714	.00 3
74	SEP 06	11:04A	.2	DD	WINTERPARK FL (321)439-1714	.00 3
75	SEP 06	11:05A	3.3	DD	BELLEVUE WA (425)753-6386	.00 3
76	SEP 06	2:03P	4.2	DD	BELLINGHAM WA (360)733-7811	.00 3
77	SEP 06	2:33P	6.4	DD	BELLEVUE WA (425)247-3429	.00 3
78	SEP 06	3:01P	5.6	DD	SACRAMENTO CA (916)761-9830	.00 3
79	SEP 09	8:45A	1.2	DD	GRANDPRARI TX (469)401-6589	.00 3
80	SEP 09	9:59A	3.2	DD	WAUKEGAN IL (847)689-3000	.00 3
81	SEP 09	10:47A	.4	DD	FRNK MAIN CA (510)366-0279	.00 3
82	SEP 09	1:13P	5.6	DD	GAINESVL FL (352)870-8892	.00 3
83	SEP 09	1:19P	2.6	DD	RAMSEY NJ (201)785-6460	.00 3
84	SEP 09	3:04P	1.6	DD	WOODLAND CA (530)666-1442	.00 3
85	SEP 09	3:08P	.3	DD	BELLEVUE WA (425)209-9523	.00 3
86	SEP 09	3:24P	4.0	DD	HONOLULU HI (808)551-7595	.00 3
87	SEP 09	3:47P	2.6	DD	WSHNGTNZN1 DC (202)705-6126	.00 3
88	SEP 09	4:21P	4.1	DD	ANCHORAGE AK (907)632-5095	.00 3
89	SEP 09	4:33P	2.7	DD	DES MOINES WA (206)304-7503	.00 3
90	SEP 10	7:46A	.8	DD	MT VERNON WA (360)391-1041	.00 3
91	SEP 10	8:52A	10.6	DD	INDIANAPLS IN (317)702-5534	.00 3
92	SEP 10	9:36A	.2	DD	KIRKLAND WA (425)655-7816	.00 3
93	SEP 10	9:44A	1.5	DD	WASHINGTON NJ (908)619-1185	.00 3
94	SEP 10	10:51A	.5	DD	MT VERNON WA (360)395-5672	.00 3
95	SEP 10	11:06A	3.6	DD	TACOMA WA (253)255-5465	.00 3
96	SEP 10	11:18A	.8	DD	MINNEAPOLS MN (612)366-4445	.00 3
97	SEP 10	2:29P	3.9	DD	FRNK MAIN CA (510)366-1621	.00 3
98	SEP 10	2:53P	2.2	DD	SPOKANE WA (509)995-5295	.00 3
99	SEP 10	3:01P	18.2	DD	LOSANGELES CA (213)500-6198	.00 3
100	SEP 10	3:25P	1.4	DD	JAMAICA PL MA (617)390-6202	.00 3
101	SEP 10	3:28P	.9	DD	FAIRBANKS AK (907)978-7933	.00 3
102	SEP 10	3:32P	.2	DD	BELLEVUE WA (425)503-0441	.00 3
103	SEP 10	3:32P	.9	DD	BELLEVUE WA (425)503-0441	.00 3
104	SEP 10	3:39P	.3	DD	IOWA CITY IA (319)530-5149	.00 3
105	SEP 10	3:39P	1.0	DD	PHOENIX AZ (602)293-8573	.00 3





ALDERWOOD WATER DISTRICT

Ref #	Date	Time	Min	*Type	Place and Number Called	Charge
106	SEP 10	3:42P	.9	DD	SANBARBARA CA (805)680-6307	.00 3
107	SEP 10	4:10P	.1	DD	KINGSALMON AK (907)469-0338	.00 3
108	SEP 11	9:12A	6.8	DD	SALT LAKE UT (801)462-3873	.00 3
109	SEP 11	10:08A	2.1	DD	KIRKLAND WA (425)823-2992	.00 3
110	SEP 11	10:14A	3.6	DD	TACOMA WA (253)535-6447	.00 3
111	SEP 11	10:22A	.5	DD	PASADENA CA (626)737-2373	.00 3
112	SEP 11	10:25A	.3	DD	ROSEBURG OR (541)680-7762	.00 3
113	SEP 11	11:29A	.2	DD	SALT LAKE UT (801)462-3873	.00 3
114	SEP 11	12:16P	2.8	DD	BELLEVUE WA (425)443-8630	.00 3
115	SEP 11	12:48P	2.4	DD	KIRKLAND WA (425)242-5111	.00 3
116	SEP 11	12:49P	2.0	DD	BELLEVUE WA (425)443-8630	.00 3
117	SEP 11	12:51P	2.5	DD	TACOMAWVLY WA (253)392-0116	.00 3
118	SEP 11	1:08P	.9	DD	BELLEVUE WA (425)736-3289	.00 3
119	SEP 11	2:02P	6.2	DD	SALT LAKE UT (801)462-3873	.00 3
120	SEP 11	2:22P	.7	DD	SALT LAKE UT (801)462-3873	.00 3
121	SEP 12	11:04A	1.6	DD	TACOMA WA (253)414-3277	.00 3
122	SEP 12	11:40A	1.9	DD	SANTA ANA CA (714)914-0440	.00 3
123	SEP 13	8:37A	.4	DD	ARLINGTON WA (360)386-8272	.00 3
124	SEP 13	9:12A	1.2	DD	BAINBDG IS WA (206)201-9407	.00 3
125	SEP 13	9:49A	3.9	DD	LOS ALTOS CA (650)518-4384	.00 3
126	SEP 13	1:00P	1.4	DD	ALHAMBRA CA (626)861-0326	.00 3
127	SEP 13	2:56P	11.5	DD	TACOMA WA (253)973-3389	.00 3
128	SEP 13	3:40P	1.8	DD	BELLEVUE WA (425)516-2176	.00 3
129	SEP 16	8:17A	.8	DD	PORTLAND OR (503)244-4294	.00 3
130	SEP 16	8:38A	1.2	DD	BELLEVUE WA (425)213-8120	.00 3
131	SEP 16	10:25A	1.4	DD	HOUSTON TX (281)451-8243	.00 3
132	SEP 16	11:10A	.8	DD	SALT LAKE UT (801)462-3873	.00 3
133	SEP 16	1:26P	1.0	DD	SNJS SOUTH CA (408)826-9297	.00 3
134	SEP 16	4:04P	.9	DD	WENATCHEE WA (509)668-7860	.00 3
135	SEP 16	4:08P	.3	DD	BELLEVUE WA (425)455-3900	.00 3
136	SEP 16	4:18P	.6	DD	BELLEVUE WA (425)283-8000	.00 3
137	SEP 16	4:19P	1.4	DD	BELLEVUE WA (425)283-3673	.00 3
138	SEP 16	4:31P	1.3	DD	BELLEVUE WA (425)753-4670	.00 3
139	SEP 16	4:35P	4.2	DD	ARLINGTON TX (682)414-8342	.00 3
140	SEP 17	8:51A	12.2	DD	BELLEVUE WA (425)444-3346	.00 3
141	SEP 17	9:41A	2.0	DD	ISSAQUAH WA (425)392-6256	.00 3
142	SEP 17	11:56A	2.8	DD	MARYSVILLE WA (360)651-1147	.00 3
143	SEP 17	2:13P	1.7	DD	BELLEVUE WA (425)393-8081	.00 3
144	SEP 17	2:24P	10.4	DD	DES MOINES WA (206)249-2053	.00 3
145	SEP 17	2:34P	2.1	DD	COLUMBUS OH (614)226-9626	.00 3
146	SEP 17	3:39P	1.7	DD	NEW YORK NY (212)390-1145	.00 3
147	SEP 17	4:01P	1.9	DD	BELLEVUE WA (425)864-5547	.00 3
148	SEP 18	9:30A	4.0	DD	IRVINE CA (949)697-8889	.00 3
149	SEP 18	9:37A	2.2	DD	PHOENIX AZ (602)685-7123	.00 3
150	SEP 18	9:42A	.2	DD	SOUTH BEND IN (574)210-8598	.00 3
151	SEP 18	9:49A	5.4	DD	NEWPORTBCH CA (949)531-9354	.00 3
152	SEP 18	9:49A	1.3	DD	LARAMIE WY (307)399-5170	.00 3
153	SEP 18	10:27A	3.5	DD	PINETOP AZ (928)358-8657	.00 3
154	SEP 18	11:09A	5.4	DD	WICHITA KS (316)734-5550	.00 3
155	SEP 18	2:25P	2.6	DD	AUBURN WA (253)797-3946	.00 3
156	SEP 18	3:10P	1.2	DD	KENNEWICK WA (509)582-7424	.00 3
157	SEP 19	8:17A	.4	DD	SNOHOMISH WA (360)668-7515	.00 3
158	SEP 19	8:18A	.4	DD	SNOHOMISH WA (360)668-7515	.00 3
159	SEP 19	8:34A	2.4	DD	OKLA CITY OK (405)210-1777	.00 3
160	SEP 19	8:44A	.9	DD	RIVERHEAD NY (631)680-0650	.00 3
161	SEP 19	10:44A	2.2	DD	HANFORD CA (559)707-0282	.00 3
162	SEP 19	2:21P	2.3	DD	SANANTONIO TX (210)531-8722	.00 3
163	SEP 19	4:18P	5.4	DD	QUEENS NY (917)930-1434	.00 3
164	SEP 20	8:28A	.7	DD	BELLEVUE WA (425)457-4085	.00 3
165	SEP 20	8:36A	.6	DD	MARYSVILLE WA (360)913-1870	.00 3
166	SEP 20	1:40P	5.0	DD	JACKSONVL FL (904)528-9428	.00 3
167	SEP 20	3:31P	1.2	DD	KIRKLAND WA (425)658-1947	.00 3
168	SEP 20	3:34P	2.0	DD	BELLEVUE WA (425)922-8432	.00 3
169	SEP 20	4:11P	.8	DD	BELLEVUE WA (425)458-4722	.00 3
170	SEP 20	4:14P	.4	DD	LOSANGELES CA (213)399-0743	.00 3
171	SEP 23	11:06A	.9	DD	CHESTER VA (804)243-3860	.00 3
172	SEP 23	11:34A	4.8	DD	WICHITA KS (316)734-5550	.00 3
173	SEP 23	11:50A	.2	DD	DUBUQUE IA (563)227-3910	.00 3
174	SEP 23	11:51A	.1	DD	DUBUQUE IA (563)227-3910	.00 3
175	SEP 23	11:52A	.2	DD	OKGRVWLWKI OR (503)850-0538	.00 3
176	SEP 23	11:52A	.1	DD	OAKBORO NC (980)485-5684	.00 3
177	SEP 23	1:44P	.4	DD	MAPLE VLY WA (425)310-5486	.00 3
178	SEP 23	2:26P	.7	DD	BELLEVUE WA (425)440-2089	.00 3



ALDERWOOD WATER DISTRICT

Ref #	Date	Time	Min	*Type	Place and Number Called	Charge
179	SEP 23	3:08P	7.1	DD	BREMERTON WA (360)550-5552	.00 3
180	SEP 23	3:52P	.6	DD	FRNK MAIN CA (510)513-9087	.00 3
181	SEP 23	4:02P	.9	DD	BELLEVUE WA (425)505-7280	.00 3
182	SEP 23	4:11P	.7	DD	MOSCOW ID (208)301-3928	.00 3
183	SEP 23	4:34P	4.6	DD	YAKIMA WA (509)895-0235	.00 3
184	SEP 24	8:25A	.2	DD	SALT LAKE UT (801)462-3873	.00 3
185	SEP 24	8:31A	1.4	DD	MT VERNON WA (360)399-6235	.00 3
186	SEP 24	9:26A	.1	DD	KIRKLAND WA (425)250-7273	.00 3
187	SEP 24	9:40A	6.7	DD	PHOENIX AZ (480)747-1071	.00 3
188	SEP 24	11:02A	12.6	DD	KIRKLAND WA (425)250-7273	.00 3
189	SEP 24	12:06P	1.8	DD	BELLEVUE WA (425)590-7633	.00 3
190	SEP 24	2:29P	.3	DD	PORTLAND OR (971)506-2423	.00 3
191	SEP 24	4:08P	.1	DD	MESA AZ (480)523-5065	.00 3
192	SEP 24	4:08P	.1	DD	MESA AZ (480)523-5065	.00 3
193	SEP 24	4:21P	2.3	DD	FRISCO TX (469)803-8824	.00 3
194	SEP 25	8:27A	3.1	DD	MARYSVILLE WA (360)651-1147	.00 3
195	SEP 25	10:26A	7.0	DD	LADUE MO (314)372-2911	.00 3
196	SEP 25	11:16A	3.7	DD	CLEVELAND OH (216)533-8535	.00 3
197	SEP 25	1:21P	2.4	DD	TACOMA WA (253)405-5803	.00 3
198	SEP 25	2:37P	.3	DD	ANAHEIM CA (714)335-6847	.00 3
199	SEP 25	2:38P	1.0	DD	ANAHEIM CA (714)335-6847	.00 3
200	SEP 25	2:41P	.2	DD	ANAHEIM CA (714)335-6847	.00 3
201	SEP 25	3:56P	3.8	DD	ONTARIO CA (909)223-1048	.00 3
202	SEP 25	4:17P	.2	DD	OAK HARBOR WA (360)682-8511	.00 3
203	SEP 25	4:24P	2.2	DD	ANN ARBOR MI (734)845-2700	.00 3
204	SEP 25	4:28P	11.6	DD	BAINBDG IS WA (206)591-8403	.00 3
205	SEP 25	4:57P	.6	DD	SNJS NORTH CA (408)802-5204	.00 3
206	SEP 26	1:26P	12.0	DD	OLYMPIA WA (360)664-7200	.00 3
207	SEP 26	1:35P	5.2	DD	OAK HARBOR WA (360)679-7302	.00 3
208	SEP 26	2:04P	1.0	DD	MANSFIELD WA (509)683-1142	.00 3
209	SEP 26	2:51P	1.4	DD	LADUE MO (314)372-2911	.00 3
210	SEP 26	3:23P	6.7	DD	MT VERNON WA (360)399-6235	.00 3
211	SEP 26	3:45P	2.0	DD	POUGHKEPSI NY (845)214-4118	.00 3
212	SEP 26	3:47P	1.1	DD	ARLINGTON TX (817)501-7666	.00 3
213	SEP 27	9:15A	2.3	DD	DES MOINES WA (253)835-6400	.00 3
214	SEP 27	10:46A	2.1	DD	SILVER SPG MD (240)535-3358	.00 3
215	SEP 27	10:53A	1.1	DD	SILVER SPG MD (240)535-3358	.00 3
216	SEP 27	3:01P	2.9	DD	BELLEVUE WA (425)542-2788	.00 3
217	SEP 27	3:57P	.4	DD	CHAMPAURBN IL (217)979-7912	.00 3
218	SEP 27	3:58P	1.1	DD	CHAMPAURBN IL (217)979-7912	.00 3
219	SEP 27	4:11P	.9	DD	SANANTONIO TX (210)294-2780	.00 3
425/741-7900						Subtotal .00

Legend Call Types:

DD - Day

Caller Summary Report

	Calls	Minutes	Amount
Main Number	219	581	.00
***Customer Summary	219	581	.00

Caller Summary Report

	Calls	Minutes	Amount
Intra-Lata	100	300	.00
Interstate	111	268	.00
Intrastate	8	12	.00
***Customer Summary	219	581	.00

CURRENT BILLING SUMMARY

Local Service from 09/28/24 to 10/27/24

Qty	Description	425/742-4562.0	Charge
Basic Charges			
3	Simply Unlimited		221.97
3	Business Line		
3	Simply Unl Feat		
3	Simply Unl LD		
5	Simply Unlimited		369.95
5	Business Line		
5	Simply Unl Feat		
5	Simply Unl LD		
3	Acc Rec Chrg Multi-Ln Ctx		9.00

ALDERWOOD WATER DISTRICT

Qty	Description	425/742-4562.0	Charge
3	Federal Subscriber Line Charge - Centrex		27.60
3	Centrex Flat Network Access Register - 11+ Lines		51.00
3	Centrex Flat Access		41.25
14	Health Crisis Response & Suicide Prevention Line Tax		5.60
	Federal USF Recovery Charge		46.09
	Long Distance - Federal USF Surcharge		97.32
	Snohomish County Telecom Sales Tax		12.15
14	Snohomish County 911 Surcharge		9.80
14	WA State 911 Surcharge		3.50
	Snohomish County Telecom District Sales Tax		22.35
	WA State Tel Sales Tax		56.13
Total Basic Charges			973.71

Non Basic Charges			
3	Centrex Feature Package 1000		17.70
	Non-Published Listing		5.55
	Other Charges-Detailed Below		42.58
	Long Distance - Federal USF Surcharge		14.12
	Snohomish County Telecom Sales Tax		1.10
	Snohomish County Telecom District Sales Tax		2.07
	WA State Tel Sales Tax		5.21
Total Non Basic Charges			88.33

Toll/Other			
	LD Accounting Codes Un-Verified Business 5 Digit		5.00
	Bus LD MRC		4.99
	Other Charges-Detailed Below		5.99
	Long Distance - Federal USF Surcharge		5.50
	Snohomish County Telecom Sales Tax		.29
	Snohomish County Telecom District Sales Tax		.55
	WA State Tel Sales Tax		1.40
Total Toll/Other			23.72

TOTAL 1,085.76

MEASURED CALL DETAIL for 425/745-4175

BUS PREMIUM CALLING

Type of Call	Number of Calls	Additional Minutes	Charge
Dial Day	2	3	.00
Dial Evening			.00
Dial Night			.00
Less Allowance for 31 Days			.00
Subtotal			.00

** ACCOUNT ACTIVITY **

Qty	Description	Order Number	Effective Dates	
1	Roadwork Recovery Fee	AUTOCH	9/28	1.50
1	Federal Primary Carrier Multi Line Charge	AUTOCH	9/28	4.31
1	Carrier Cost Recovery Surcharge	AUTOCH	9/28	5.99
	425/742-4562		Subtotal	11.80
1	Federal Primary Carrier Multi Line Charge	AUTOCH	9/28	4.31
	425/742-7968		Subtotal	4.31
1	Federal Primary Carrier Multi Line Charge	AUTOCH	9/28	4.31
	425/742-8611		Subtotal	4.31
1	Federal Primary Carrier Multi Line Charge	AUTOCH	9/28	4.31
	425/743-1354		Subtotal	4.31
1	Federal Primary Carrier Multi Line Charge	AUTOCH	9/28	4.31
	425/743-3258		Subtotal	4.31
1	Federal Primary Carrier Centrex Line	AUTOCH	9/28	2.20
	425/745-4175		Subtotal	2.20
1	Federal Primary Carrier Multi Line Charge	AUTOCH	9/28	4.31
	425/745-4671		Subtotal	4.31
1	Federal Primary Carrier Centrex Line	AUTOCH	9/28	2.20
	425/745-9461		Subtotal	2.20
1	Federal Primary Carrier Multi Line Charge	AUTOCH	9/28	4.31

ALDERWOOD WATER DISTRICT

Qty	Description	Order Number	Effective Dates	
	425/745-9684			Subtotal 4.31
1	Federal Primary Carrier Centrex Line			
		AUTOCH	9/28	2.20
	425/787-4324			Subtotal 2.20
1	Federal Primary Carrier Multi Line Charge			
		AUTOCH	9/28	4.31
	425/787-9562			Subtotal 4.31
				Subtotal 48.57

CURRENT BILLING SUMMARY

Local Service from 09/28/24 to 10/27/24

Qty	Description	425/742-5279.0	Charge
Basic Charges			
	Bus Local Unl		57.99
	Business Line		
	Bus Loc Credit/Debit		
	Bus Loc Unl Features		
	Bus Local Unl		
	Acc Rec Chrg Multi-Ln Bus		3.00
	Multi-Line Federal Subscriber Line Charge - Bus		9.20
	Health Crisis Response & Suicide Prevention Line Tax		.40
	Federal USF Recovery Charge		4.19
	Long Distance - Federal USF Surcharge		3.78
	Snohomish County Telecom Sales Tax		1.10
	Snohomish County 911 Surcharge		.70
	WA State 911 Surcharge		.25
	Snohomish County Telecom District Sales Tax		2.02
	WA State Tel Sales Tax		5.08
Total Basic Charges			87.71
Non Basic Charges			
	Non-Published Listing		5.55
	Other Charges-Detailed Below		5.81
	Long Distance - Federal USF Surcharge		1.48
	Snohomish County Telecom Sales Tax		.18
	Snohomish County Telecom District Sales Tax		.33
	WA State Tel Sales Tax		.84
Total Non Basic Charges			14.19
Toll/Other			
	Minimum Usage Charge		9.50
	Other Charges-Detailed Below		5.99
	Long Distance - Federal USF Surcharge		5.33
	Snohomish County Telecom Sales Tax		.29
	Snohomish County Telecom District Sales Tax		.54
	WA State Tel Sales Tax		1.35
Total Toll/Other			23.00

TOTAL 124.90

** ACCOUNT ACTIVITY **

Qty	Description	Order Number	Effective Dates	
1	Roadwork Recovery Fee	AUTOCH	9/28	1.50
1	Federal Primary Carrier Multi Line Charge			
		AUTOCH	9/28	4.31
1	Carrier Cost Recovery Surcharge	AUTOCH	9/28	5.99
	425/742-5279			Subtotal 11.80
				Subtotal 11.80

BUS ESSENTIALS Summary

0 Mins. @ \$.00/Min. .00

Previous Rollover Balance	447
This Period Allowance	53
Minutes Used	0
Rollover Minutes Expired *	100
Current Rollover Minutes	400

(*) Unused Rollover Minutes Expire After 12 Billing Periods

Calls on This Plan are Designated by Y

ALDERWOOD WATER DISTRICT
CURRENT BILLING SUMMARY

Local Service from 09/28/24 to 10/27/24

Qty Description	425/742-6503.0	Charge
Basic Charges		
Simply Unlimited		73.99
Business Line		
Simply Unl Feat		
Simply Unl LD		
Health Crisis Response & Suicide Prevention Line Tax		.40
Federal USF Recovery Charge		4.19
Long Distance - Federal USF Surcharge		8.94
Snohomish County Telecom Sales Tax		1.23
Snohomish County 911 Surcharge		.70
WA State 911 Surcharge		.25
Snohomish County Telecom District Sales Tax		2.25
WA State Tel Sales Tax		5.65
Total Basic Charges		97.60
Non Basic Charges		
Non-Published Listing		5.55
Other Charges-Detailed Below		5.81
Long Distance - Federal USF Surcharge		1.48
Snohomish County Telecom Sales Tax		.18
Snohomish County Telecom District Sales Tax		.33
WA State Tel Sales Tax		.84
Total Non Basic Charges		14.19
Toll/Other		
Other Charges-Detailed Below		5.99
Long Distance - Federal USF Surcharge		2.06
Snohomish County Telecom Sales Tax		.11
Snohomish County Telecom District Sales Tax		.21
WA State Tel Sales Tax		.52
Total Toll/Other		8.89

TOTAL 120.68
**** ACCOUNT ACTIVITY ****

Qty Description	Order Number	Effective Dates	
1 Roadwork Recovery Fee	AUTOCH	9/28	1.50
1 Federal Primary Carrier Multi Line Charge	AUTOCH	9/28	4.31
1 Carrier Cost Recovery Surcharge	AUTOCH	9/28	5.99
425/742-6503	Subtotal		11.80
Subtotal			11.80

CURRENT BILLING SUMMARY

Local Service from 09/28/24 to 10/27/24

Qty Description	425/743-1820.0	Charge
Basic Charges		
Key Line - Flat Rate		50.00
Acc Rec Chrg Multi-Ln Bus		3.00
Multi-Line Federal Subscriber Line Charge - Bus		9.20
36 Voice Grade Private Line Mileage		217.08
Health Crisis Response & Suicide Prevention Line Tax		.40
Federal USF Recovery Charge		4.19
Snohomish County Telecom District Sales Tax		.17
Snohomish County Telecom Sales Tax		3.14
Snohomish County 911 Surcharge		.70
WA State 911 Surcharge		.25
Snohomish County Telecom District Sales Tax		5.13
WA State Tel Sales Tax		18.35
Bothell Telecom Sales Tax		.34
Everett Telecom Sales Tax		.24
Lynnwood Telecom Sales Tax		.17
Mt Lake Terrace Telecom Sales Tax		.17
Bothell Telecom District Sales Tax		.62
Mt Lake Terrace Telecom District Sales Tax		.31
Everett Telecom District Sales Tax		.17
Lynnwood Telecom District Sales Tax		.33
Total Basic Charges		313.96

ALDERWOOD WATER DISTRICT

Qty	Description	425/743-1820.0	Charge
Non Basic Charges			
	Non-Published Listing		5.55
184	Foreign Exchange Mileage		460.00
	Foreign Exchange Mileage		5.86
	Other Charges-Detailed Below		5.81
	Long Distance - Federal USF Surcharge		1.48
	Snohomish County Telecom District Sales Tax		.84
	Snohomish County Telecom Sales Tax		3.48
	Snohomish County Telecom District Sales Tax		3.34
	WA State Tel Sales Tax		31.12
	Bothell Telecom Sales Tax		1.68
	Everett Telecom Sales Tax		1.20
	Mt Lake Terrace Telecom Sales Tax		.70
	Bothell Telecom District Sales Tax		3.12
	Mt Lake Terrace Telecom District Sales Tax		1.30
	Everett Telecom District Sales Tax		.84
Total Non Basic Charges			526.32
Toll/Other			
	Minimum Usage Charge		9.50
	Other Charges-Detailed Below		5.99
	Long Distance - Federal USF Surcharge		5.33
	Snohomish County Telecom Sales Tax		.29
	Snohomish County Telecom District Sales Tax		.54
	WA State Tel Sales Tax		1.35
Total Toll/Other			23.00

TOTAL 863.28

**** ACCOUNT ACTIVITY ****

Qty	Description	Order Number	Effective Dates	
1	Roadwork Recovery Fee	AUTOCH	9/28	1.50
1	Federal Primary Carrier Multi Line Charge	AUTOCH	9/28	4.31
1	Carrier Cost Recovery Surcharge	AUTOCH	9/28	5.99
425/743-1820 Subtotal				11.80
Subtotal				11.80

CIRCUIT ID DETAIL

0/OSXX/030680/GTNW				
	Foreign Exchange Mileage			60.00
	VG - Private Line Mileage			12.06
	15204 35TH AVE W, LYNNWOOD			
	22423 45TH AVE BOT WA			
0/OSXX/030681/GTNW				
	VG - Private Line Mileage			12.06
	15024 35TH AVE W, LYNNWOOD			
	8315 PICNIC POINT RD EDM WA			
0/OSXX/030683/GTNW				
	VG - Private Line Mileage			12.06
	3626 156TH ST SW, LYNNWOOD WAS			
	14303 LAKE RD LNN WA			
0/OSXX/030684/GTNW				
	VG - Private Line Mileage			12.06
	15204 35TH AVE W, LYNNWOOD WA			
	14005 SERENE WAY LNN WA			
0/OSXX/030686/GTNW				
	VG - Private Line Mileage			12.06
	3626 156TH ST SW, LYNNWOOD WA			
	CO			
	5016 164TH ST EDM WA			
	CUST PREMISE			
0/OSXX/030686/GTNW				
	VG - Private Line Mileage			12.06
	15204 35TH AVE W, LYNNWOOD WA			
	14528 60TH AVE EDM WA			
0/OSXX/030688/GTNW				
	Foreign Exchange Mileage			60.00
	VG - Private Line Mileage			12.06
	15204 35TH AVE W, LYNNWOOD WA			
	CO			
	15204 35TH AVE LNN WA			
	CUSTOMER PREM			
0/OSXX/030674/GTNW				





ALDERWOOD WATER DISTRICT

VG - Private Line Mileage	12.06
15204 35TH AVE W, LYNNWOOD WA	
CO	
15204 35TH AVE LNN WA	
CUST PREM	
0/OSXX/030675/GTNW	
VG - Private Line Mileage	12.06
15204 35TH AVE W, LYNNWOOD WA	
CO	
3626 156TH ST LNN WA	
CUST PREM	
0/OSXX/030676/ /GTNW/	
Foreign Exchange Mileage	50.00
VG - Private Line Mileage	12.06
3626 156TH ST SW, LYNNWOOD WA	
CO	
3626 156TH ST LNN WA	
CUST PREM	
0/OSXX/030677/ /GTNW/	
VG - Private Line Mileage	12.06
15204 35TH AVE W, LYNNWOOD WA	
CO	
15204 35TH AVE LNN WA	
CUST PREM	
0/OSXX/030678/GTNW	
Foreign Exchange Mileage	60.00
VG - Private Line Mileage	12.06
15204 35TH AVE W, LYNNWOOD WA	
CO	
15204 35TH AVE LNN WA	
CUST PREM	
0/OSXX/030679/GTNW	
Foreign Exchange Mileage	60.00
VG - Private Line Mileage	12.06
15204 35TH AVE W, LYNNWOOD WA	
CO	
15204 35TH AVE LNN WA	
CUST PREM	
0/OSXX/030941/GTNW	
VG - Private Line Mileage	12.06
15204 35TH AVE W, LYNNWOOD WA	
CO	
6315 PICNIC POINT RD EDM WA	
CUST PREM	
0/OSXX/058019/GTNW	
Foreign Exchange Mileage	50.00
VG - Private Line Mileage	12.06
15204 35TH AVE, LYNNWOOD WA	
CO	
11709 CLEARVIEW DR EDM WA	
CUST PREM	
0/OSXX/030673/GTNW	
Foreign Exchange Mileage	60.00
VG - Private Line Mileage	12.06
15204 35TH AVE W, LYNNWOOD WA	
CO	
6003 EVERGREEN WAY EVE WA	
CUST PREM	
0/OSXX/030692/ /GTNW/	
VG - Private Line Mileage	12.06
15204 35TH AVE W, LYNNWOOD WA	
CO	
6515 NORMA BEACH RD EDM WA	
CUST PREM	
0/OSXX/090675/ /GTNW/	
Foreign Exchange Mileage	60.00
VG - Private Line Mileage	12.06
1920 196TH ST SE, BOTHEL WA	
CO	
1920 196TH ST BOT WA	
CUST PREM	

CURRENT BILLING SUMMARY

Local Service from 09/28/24 to 10/27/24

Qty	Description	425/743-3569.0	Charge
28	Basic Charges		
	Business Line		48.25
	Access Recovery Chrg-Bus		1.93
	Federal Subscriber Line Charge - Bus		6.50
	Health Crisis Response & Suicide Prevention Line Tax		.40
	Federal USF Recovery Charge		2.90

ALDERWOOD WATER DISTRICT

Qty	Description	425/743-3569.0	Charge
	Snohomish County Telecom Sales Tax		.84
	Snohomish County 911 Surcharge		.70
	WA State 911 Surcharge		.25
	Snohomish County Telecom District Sales Tax		1.55
	WA State Tel Sales Tax		3.88
Total Basic Charges			67.20
Non Basic Charges			
	Non-Published Listing		5.55
	Other Charges-Detailed Below		1.50
	Snohomish County Telecom Sales Tax		.10
	Snohomish County Telecom District Sales Tax		.18
	WA State Tel Sales Tax		.46
Total Non Basic Charges			7.79
Toll/Other			
	Minimum Usage Charge		40.00
	Other Charges-Detailed Below		7.98
	Long Distance - Federal USF Surcharge		16.50
	Snohomish County Telecom Sales Tax		.90
	Snohomish County Telecom District Sales Tax		1.68
	WA State Tel Sales Tax		4.18
Total Toll/Other			71.24

TOTAL 146.23

**** ACCOUNT ACTIVITY ****

Qty	Description	Order Number	Effective Dates	
1	Roadwork Recovery Fee	AUTOCH	9/28	1.50
1	Federal Primary Carrier Single Line Charge	AUTOCH	9/28	1.99
1	Carrier Cost Recovery Surcharge	AUTOCH	9/28	5.99
425/743-3569			Subtotal	9.48
Subtotal				9.48

CURRENT BILLING SUMMARY

Local Service from 09/28/24 to 10/27/24

Qty	Description	425/743-8900.0	Charge
Basic Charges			
	PRI Bundle - 100 DID's 2 Year Term		350.00
	DID Block Of 100 Numbers		
	Caller ID Name & Number		
	ISDN PRI 2 Year Term		
	Federal Subscriber Line Charge - ISDN PRI Port		10.00
	Access Recovery Charge ISDN - PRI		15.00
	Federal Subscriber Line Charge - ISDN PRI		46.00
	DID Block of 10 Numbers		10.00
23	Health Crisis Response & Suicide Prevention Line Tax		9.20
	Federal USF Recovery Charge		24.42
	Snohomish County Telecom Sales Tax		6.37
23	Snohomish County 911 Surcharge		16.10
23	WA State 911 Surcharge		5.75
	Snohomish County Telecom District Sales Tax		11.84
	WA State Tel Sales Tax		29.60
Total Basic Charges			534.28
Non Basic Charges			
	Non-Published Listing		5.55
	Other Charges-Detailed Below		23.05
	Long Distance - Federal USF Surcharge		7.41
	Snohomish County Telecom Sales Tax		.51
	Snohomish County Telecom District Sales Tax		.93
	WA State Tel Sales Tax		2.34
Total Non Basic Charges			39.79
Toll/Other			
	1000 Minutes BOT		30.00
	Minimum Usage Charge		65.00
	NORTHWEST FIBER LLC -Detailed Below		1.04
	Other Charges-Detailed Below		5.99
	Long Distance - Federal USF Surcharge		35.10





ALDERWOOD WATER DISTRICT

Qty Description	425/743-8900.0	Charge
Snohomish County Telecom Sales Tax		1.91
Snohomish County Telecom District Sales Tax		3.57
WA State Tel Sales Tax		8.91
Total Toll/Other		151.52

TOTAL 725.59

** ACCOUNT ACTIVITY **

Qty Description	Order Number	Effective Dates	
1 Roadwork Recovery Fee	AUTOCH	9/28	1.50
1 Federal Primary Carrier ISDN PRI	AUTOCH	9/28	21.55
1 Carrier Cost Recovery Surcharge	AUTOCH	9/28	5.99
425/743-8900	Subtotal		29.04

Subtotal 29.04

CIRCUIT ID DETAIL

2Z/IPMX/311409/ /GTEW/	
DID Block Of 100 Numbers	14.58
ISDN PRI 2 Year Term	320.83

Detail of NORTHWEST FIBER LLC Charges

Toll charged to 425/743-8900

Ref #	Date	Time	Min	*Type	Place and Number Called	Charge
1	SEP 18	1:22P	1.0	DI	CALGARY AB (403)473-7052	1.04
2	AUG 27	3:43P	.5	DD	OLYMPIA WA (360)888-5787	.00 3
3	AUG 28	1:50P	1.0	DD	BOSTON MA (617)459-3938	.00 3
4	SEP 03	9:20A	10.5	DD	IRVINE CA (949)795-2213	.00 3
5	SEP 03	12:29P	.9	DD	MONROE WA (360)794-2908	.00 3
6	SEP 03	2:56P	.9	DD	PORTLAND OR (503)459-8281	.00 3
7	SEP 04	10:26A	1.4	DD	KENT WA (253)852-5819	.00 3
8	SEP 04	1:44P	7.6	DD	SHELTON WA (360)462-9287	.00 3
9	SEP 05	11:13A	10.2	DD	CHARLOTTE NC (704)644-1164	.00 3
10	SEP 06	9:44A	5.1	DD	SNFN SNFN CA (818)581-7704	.00 3
11	SEP 06	2:54P	.5	DD	BELLINGHAM WA (360)715-1212	.00 3
12	SEP 06	3:54P	1.5	DD	BELLINGHAM WA (360)715-1212	.00 3
13	SEP 09	9:22A	1.7	DD	KENT WA (253)852-5819	.00 3
14	SEP 09	11:05A	.2	DD	WHATCOMCTY WA (360)224-1163	.00 3
15	SEP 10	9:10A	1.5	DD	SNFN SNFN CA (818)581-7704	.00 3
16	SEP 11	8:06A	.6	DD	MT VERNON WA (360)391-5063	.00 3
17	SEP 11	9:00A	1.9	DD	ARLINGTON WA (360)631-8244	.00 3
18	SEP 11	9:14A	5.9	DD	AUBURN WA (253)508-3306	.00 3
19	SEP 12	8:06A	6.7	DD	AUBURN WA (253)508-3306	.00 3
20	SEP 12	2:17P	14.8	DD	AUBURN WA (253)939-8322	.00 3
21	SEP 13	9:01A	2.1	DD	MARYSVILLE WA (360)651-1147	.00 3
22	SEP 17	8:29A	.2	DD	BELLEVUE WA (425)300-5677	.00 3
23	SEP 17	8:42A	1.3	DD	BELLEVUE WA (425)300-5677	.00 3
24	SEP 17	9:14A	.8	DD	MONROE WA (360)794-2908	.00 3
25	SEP 17	9:35A	.8	DD	ISSAQUAH WA (425)961-7100	.00 3
26	SEP 17	9:42A	1.6	DD	ISSAQUAH WA (425)961-7100	.00 3
27	SEP 17	9:44A	.7	DD	ISSAQUAH WA (425)961-7349	.00 3
28	SEP 17	2:51P	.2	DD	TACOMA WA (253)273-6624	.00 3
29	SEP 17	2:52P	2.2	DD	TACOMA WA (253)999-3516	.00 3
30	SEP 18	1:23P	12.7	DD	BLUFFTON IN (260)296-0151	.00 3
31	SEP 18	1:24P	.6	DD	BURLINGTON OR (503)473-7052	.00 3
32	SEP 18	1:28P	.9	DD	BURLINGTON OR (503)473-7052	.00 3
33	SEP 18	2:33P	.1	DD	BURLINGTON OR (503)473-7052	.00 3
34	SEP 18	4:01P	.9	DD	GIG HARBOR WA (253)358-0264	.00 3
35	SEP 19	7:34A	9.7	DD	WAUKEGAN IL (847)775-6905	.00 3
36	SEP 19	9:20A	.8	DD	ISSAQUAH WA (425)961-7349	.00 3
37	SEP 19	10:31A	.6	DD	BURLINGTON OR (503)473-7052	.00 3
38	SEP 19	12:28P	.8	DD	WICHITA KS (316)734-5550	.00 3
39	SEP 19	2:07P	3.3	DD	BURLINGTON OR (503)473-7052	.00 3
40	SEP 19	3:58P	.7	DD	ISSAQUAH WA (425)961-7349	.00 3
41	SEP 20	12:29P	.8	DD	BELLEVUE WA (425)429-5971	.00 3
42	SEP 20	2:48P	.2	DD	BELLEVUE WA (425)429-8971	.00 3



ALDERWOOD WATER DISTRICT

Ref #	Date	Time	Min	*Type	Place and Number Called	Charge
43	SEP 20	2:49P	8.9	DD	BELLEVUE WA (425)429-5971	.00 3
44	SEP 23	9:59A	.1	DD	BELLEVUE WA (425)559-7580	.00 3
45	SEP 23	10:00A	.1	DD	KIRKLAND WA (425)822-1702	.00 3
46	SEP 23	10:12A	3.3	DD	CHICAGO IL (773)725-0222	.00 3
47	SEP 23	12:44P	.7	DD	OMAK WA (509)322-8769	.00 3
48	SEP 23	1:05P	7.6	DD	BELLEVUE WA (425)864-6141	.00 3
49	SEP 24	12:46P	.4	DD	ISSAQUAH WA (425)961-7349	.00 3
50	SEP 24	12:47P	2.6	DD	ISSAQUAH WA (425)961-7100	.00 3
51	SEP 24	12:50P	1.1	DD	ISSAQUAH WA (425)961-7316	.00 3
52	SEP 24	1:23P	.7	DD	BELLEVUE WA (425)458-2793	.00 3
53	SEP 24	1:50P	1.5	DD	BELLEVUE WA (425)458-2793	.00 3
54	SEP 26	11:14A	5.4	DD	WAUKEGAN IL (847)775-6905	.00 3
55	SEP 26	1:35P	3.4	DD	RIVERHEAD NY (631)680-0850	.00 3
56	SEP 26	2:15P	.2	DD	SNDG SNDG CA (619)321-9260	.00 3
57	SEP 26	2:16P	.6	DD	SNDG SNDG CA (619)321-9260	.00 3
58	SEP 26	2:20P	.2	DD	SNDG SNDG CA (619)321-9260	.00 3
59	SEP 27	4:07P	.6	DD	ATLANTA GA (404)275-3666	.00 3
425/743-8900						Subtotal 1.04

Legend Call Types:

DI - International
DD - Day

Caller Summary Report

	Calls	Minutes	Amount
Main Number	59	153	1.04
***Customer Summary	59	153	1.04

Caller Summary Report

	Calls	Minutes	Amount
Intra-Lata	36	80	.00
Interstate	21	71	.00
Intrastate	1		.00
International	1	1	1.04
***Customer Summary	59	153	1.04

CURRENT BILLING SUMMARY

Local Service from 09/28/24 to 10/27/24

Qty Description	425/745-0420.0	Charge
Basic Charges		
2 Simply Unlimited		147.98
2 Business Line		
2 Simply Unl Feat		
2 Simply Unl LD		
Voice Grade Private Line Mileage		6.03
2 Health Crisis Response & Suicide Prevention Line Tax		.80
Federal USF Recovery Charge		8.38
Long Distance - Federal USF Surcharge		17.88
Snohomish County Telecom Sales Tax		2.54
2 Snohomish County 911 Surcharge		1.40
2 WA State 911 Surcharge		.50
Snohomish County Telecom District Sales Tax		4.66
WA State Tel Sales Tax		11.70
Total Basic Charges		201.87
Non Basic Charges		
Non-Published Listing		5.55
Other Charges-Detailed Below		10.12
Long Distance - Federal USF Surcharge		2.96
Snohomish County Telecom Sales Tax		.26
Snohomish County Telecom District Sales Tax		.48
WA State Tel Sales Tax		1.22
Total Non Basic Charges		20.59
Toll/Other		
Other Charges-Detailed Below		5.99
Long Distance - Federal USF Surcharge		2.06





ALDERWOOD WATER DISTRICT

Qty Description	425/745-0420.0	Charge
Snohomish County Telecom Sales Tax		.11
Snohomish County Telecom District Sales Tax		.21
WA State Tel Sales Tax		.52
Total Toll/Other		8.89

TOTAL 231.35

**** ACCOUNT ACTIVITY ****

Qty Description	Order Number	Effective Dates	
1 Roadwork Recovery Fee	AUTOCH	9/28	1.50
1 Federal Primary Carrier Multi Line Charge			
	AUTOCH	9/28	4.31
1 Carrier Cost Recovery Surcharge	AUTOCH	9/28	5.99
425/745-0420		Subtotal	11.80
1 Federal Primary Carrier Multi Line Charge			
	AUTOCH	9/28	4.31
425/787-4180		Subtotal	4.31
Subtotal			16.11

Detail of NWF LLC LONG DISTANCE Charges

Toll charged to 425/787-4180

Summary of M- Calls

Calls: 31 Minutes: 62.0 Charge: .00

Legend Call Types:

DD - Day

Caller Summary Report

	Calls	Minutes	Amount
425/787-4180	31	62	.00
***Customer Summary	31	62	.00

Caller Summary Report

	Calls	Minutes	Amount
Intra-Lata	31	62	.00
***Customer Summary	31	62	.00

CURRENT BILLING SUMMARY

Local Service from 09/28/24 to 10/27/24

Qty Description	425/745-2421.0	Charge
Basic Charges		
2 Acc Rec Chrg Multi-Ln Ctx		6.00
2 Federal Subscriber Line Charge - Centrex		18.40
2 Centrex Flat Access		27.50
2 Centrex Subscriber Line Credit		11.64
2 Health Crisis Response & Suicide Prevention Line Tax		.80
Federal USF Recovery Charge		8.38
Snohomish County Telecom Sales Tax		.68
2 Snohomish County 911 Surcharge		1.40
2 WA State 911 Surcharge		.50
Snohomish County Telecom District Sales Tax		1.26
WA State Tel Sales Tax		3.14
Total Basic Charges		56.42

Non Basic Charges

2 Centrex Feature Package 1000	11.80
Non-Published Listing	5.55
Other Charges-Detailed Below	5.90
Long Distance - Federal USF Surcharge	1.52
Snohomish County Telecom Sales Tax	.34
Snohomish County Telecom District Sales Tax	.64
WA State Tel Sales Tax	1.60



ALDERWOOD WATER DISTRICT

Qty Description	425/745-2421.0	Charge
Total Non Basic Charges		27.35

Toll/Other		
Other Charges-Detailed Below		5.99
Long Distance - Federal USF Surcharge		2.06
Snohomish County Telecom Sales Tax		.11
Snohomish County Telecom District Sales Tax		.21
WA State Tel Sales Tax		.52
Total Toll/Other		8.89

TOTAL	92.66
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**** ACCOUNT ACTIVITY ****

Qty Description	Order Number	Effective Dates	
1 Federal Primary Carrier Centrex Line			
	AUTOCH	9/28	2.20
425/742-9863		Subtotal	2.20
1 Roadwork Recovery Fee	AUTOCH	9/28	1.50
1 Federal Primary Carrier Centrex Line			
	AUTOCH	9/28	2.20
1 Carrier Cost Recovery Surcharge	AUTOCH	9/28	5.99
425/745-2421		Subtotal	9.89
Subtotal			11.89

CURRENT BILLING SUMMARY

Local Service from 09/28/24 to 10/27/24

Qty Description	425/745-4217.0	Charge
Basic Charges		
Simply Unlimited		73.99
Business Line		
Simply Unl Feat		
Simply Unl LD		
Health Crisis Response & Suicide Prevention Line Tax		.40
Federal USF Recovery Charge		4.19
Long Distance - Federal USF Surcharge		8.94
Snohomish County Telecom Sales Tax		1.23
Snohomish County 911 Surcharge		.70
WA State 911 Surcharge		.25
Snohomish County Telecom District Sales Tax		2.25
WA State Tel Sales Tax		5.65
Total Basic Charges		97.60

Non Basic Charges		
Non-Published Listing		5.55
Other Charges-Detailed Below		5.81
Long Distance - Federal USF Surcharge		1.48
Snohomish County Telecom Sales Tax		.18
Snohomish County Telecom District Sales Tax		.33
WA State Tel Sales Tax		.84
Total Non Basic Charges		14.19

Toll/Other		
Other Charges-Detailed Below		5.99
Long Distance - Federal USF Surcharge		2.06
Snohomish County Telecom Sales Tax		.11
Snohomish County Telecom District Sales Tax		.21
WA State Tel Sales Tax		.52
Total Toll/Other		8.89

TOTAL	120.68
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ALDERWOOD WATER DISTRICT
**** ACCOUNT ACTIVITY ****

Qty	Description	Order Number	Effective Dates	
1	Roadwork Recovery Fee	AUTOCH	9/28	1.50
1	Federal Primary Carrier Multi Line Charge	AUTOCH	9/28	4.31
1	Carrier Cost Recovery Surcharge	AUTOCH	9/28	5.99
	425/745-4217		Subtotal	11.80
Subtotal				11.80

CURRENT BILLING SUMMARY

Local Service from 09/28/24 to 10/27/24

Qty	Description	425/745-6910.0	Charge
Basic Charges			
	Simply Unlimited		73.99
	Business Line		
	Simply Unl Feat		
	Simply Unl LD		
	Health Crisis Response & Suicide Prevention Line Tax		.40
	Federal USF Recovery Charge		4.19
	Long Distance - Federal USF Surcharge		8.94
	Snohomish County Telecom Sales Tax		1.23
	Snohomish County 911 Surcharge		.70
	WA State 911 Surcharge		.25
	Snohomish County Telecom District Sales Tax		2.25
	WA State Tel Sales Tax		5.65
	Total Basic Charges		97.60
Non Basic Charges			
	Non-Published Listing		5.55
	Other Charges-Detailed Below		5.81
	Long Distance - Federal USF Surcharge		1.48
	Snohomish County Telecom Sales Tax		.18
	Snohomish County Telecom District Sales Tax		.33
	WA State Tel Sales Tax		.84
	Total Non Basic Charges		14.19
Toll/Other			
	Other Charges-Detailed Below		5.99
	Long Distance - Federal USF Surcharge		2.06
	Snohomish County Telecom Sales Tax		.11
	Snohomish County Telecom District Sales Tax		.21
	WA State Tel Sales Tax		.52
	Total Toll/Other		8.89
TOTAL			120.68

**** ACCOUNT ACTIVITY ****

Qty	Description	Order Number	Effective Dates	
1	Roadwork Recovery Fee	AUTOCH	9/28	1.50
1	Federal Primary Carrier Multi Line Charge	AUTOCH	9/28	4.31
1	Carrier Cost Recovery Surcharge	AUTOCH	9/28	5.99
	425/745-6910		Subtotal	11.80
Subtotal				11.80

CURRENT BILLING SUMMARY

Local Service from 09/28/24 to 10/27/24

Qty	Description	425/787-1940.0	Charge
Basic Charges			
3	Simply Unlimited		221.97
	3 Business Line		
	3 Simply Unl Feat		
	3 Simply Unl LD		
3	Health Crisis Response & Suicide Prevention Line Tax		1.20
	Federal USF Recovery Charge		12.57
	Long Distance - Federal USF Surcharge		26.82



ALDERWOOD WATER DISTRICT

Qty Description	425/787-1940.0	Charge
Snohomish County Telecom Sales Tax		3.68
3 Snohomish County 911 Surcharge		2.10
3 WA State 911 Surcharge		.75
Snohomish County Telecom District Sales Tax		6.76
WA State Tel Sales Tax		16.97
Total Basic Charges		292.82

Non Basic Charges		
Non-Published Listing		5.55
2 Voice Grade Special Access Line		35.00
Other Charges-Detailed Below		14.43
Long Distance - Federal USF Surcharge		4.44
Snohomish County Telecom Sales Tax		.84
Snohomish County Telecom District Sales Tax		1.55
WA State Tel Sales Tax		3.88
Total Non Basic Charges		65.69

Toll/Other		
Other Charges-Detailed Below		5.99
Long Distance - Federal USF Surcharge		2.06
Snohomish County Telecom Sales Tax		.11
Snohomish County Telecom District Sales Tax		.21
WA State Tel Sales Tax		.52
Total Toll/Other		8.89

TOTAL 367.40

** ACCOUNT ACTIVITY **

Qty Description	Order Number	Effective Dates	
1 Federal Primary Carrier Multi Line Charge			
	AUTOCH	9/28	4.31
425/741-7050		Subtotal	4.31
1 Roadwork Recovery Fee	AUTOCH	9/28	1.50
1 Federal Primary Carrier Multi Line Charge			
	AUTOCH	9/28	4.31
1 Carrier Cost Recovery Surcharge	AUTOCH	9/28	5.99
425/787-1940		Subtotal	11.80
1 Federal Primary Carrier Multi Line Charge			
	AUTOCH	9/28	4.31
425/787-3271		Subtotal	4.31
Subtotal			20.42

CURRENT BILLING SUMMARY

Local Service from 09/28/24 to 10/27/24

Qty Description	425/787-2409.0	Charge
Non Basic Charges		
Fiber Internet 15M for Business		80.00
WiFi Router Lease		12.00
Snohomish County District Sales Tax		.31
Snohomish County Sales Tax		.17
WA State Sales Tax		.78
Total Non Basic Charges		93.26

TOTAL 93.26



Invoice



Cuz Concrete Products, Inc.
19604 67th Ave. N.E.
Arlington, WA 98223
360-435-5531

Page: 1
Invoice# 335401
Ticket date: 9/19/24
Station: 1

Sold to: ALDERWOOD WATER DIST
3626 156TH ST SW
LYNNWOOD, WA 98087

Ship to: TICKET 8364
8114 64TH ST SE
SNOHOMISH,

Customer #: ALD087 **Ship date:** 09/18/2024 **Ship-via code:** BW
Sales Rep: 23 **Location:** 1 **Terms:** NET 30 DAYS
Customer PO#: 64thST 8364

Quantity	Item #	Description	Price	Selling unit	Ext prc
1.000	*STP	1000 GAL SEPTIC TANK PUMP RESIDENTIAL	240.00	EA	240.00
1.000	*STD	SEPTIC TANK DUMP RESIDENTIAL	300.00	EA	300.00

User: KEE	Total line items: 2	Sale subtotal:	540.00
		Tax:	49.14
		Total:	589.14

Tender:	
A/R Charge	589.14
Net tender:	589.14

<http://www.cuzconcrete.com>





To:

Cuz Concrete Products
19604 67th Ave Ne
Arlington,WA 98223-8769

Ship To:

Purchasing Agent: Ryan Winder
Vendor ID: CUZCO01
Date of Issue: 10/4/2024 3:34:26 PM
Date Requested: 9/18/2024 3:55:04 PM

Payment Terms: Net 30 Days
Ship Via: Other
Freight Terms: Will Call
F.O.B:

#	Item Barcode	Qty Units	Description	Vendor Item #	Unit Price	Line Total
1		1 Each	1000 gal septic tank pump residential GL:1-51-539-206-000		240.00	\$240.00
2		1 Each	Septic tank dump residential GL:1-51-539-206-000		300.00	\$300.00

Subtotal:	540.00
Freight:	0.00
Tax:	49.14

Total:	\$589.14
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Approvals

Approval Date	Description	Initials
9/18/2024 3:55:04 PM	Required - L1	RW
10/4/2024 3:34:24 PM	Approved	TG



Principal Offices
Located Throughout The Western U.S.
Established 1934

INVOICE
Building Services Division
Cont. Lic. CA #120696
WA # ACCOES1971DU
www.accoes.com

Corporate Office
888 East Walnut Street | Pasadena, California | 91101

(800) 998-2226 Southern Region
(800) 598-2226 Northern Region

Page 1 of 1

Customer #	Location ID	Invoice Date	Customer P.O. #	Invoice #
84430	1048566	10/1/2024		20612500
Billing Address			Job Site Address	
Alderwood Water & Wastewater 3626 156th St SW Lynnwood WA 98087 US			Clearview Water Pump Station 8114 64th St SE Snohomish WA 98290 US	
Reason For Service			Requested By:	Region
CON0047806 - CLEARVIEW WATER PUMP STATION			October 2024	Washington West
			Price	Tax
MAINTENANCE BILL			\$414.00	\$38.50
				Total
				\$452.50
			Total Due:	\$452.50
TERMS : 30				

Remit To: ACCO ENGINEERED SYSTEMS, Dept.84430, PO BOX 847360, LOS ANGELES, CA 90084



To:

ACCO Engineered Systems
6265 San Fernando
Glendale,CA 91201

Ship To:

Purchasing Agent: Brock Haugstad
Vendor ID: ACCO001
Date of Issue: 10/22/2024 9:49:31 AM
Date Requested: 10/22/2024 8:34:34 AM

Payment Terms: Net 30 Days
Ship Via:
Freight Terms:
F.O.B:

#	Item Barcode	Qty Units	Description	Vendor Item #	Unit Price	Line Total
1		1	Maintenance bill GL:1-51-539-208-000	Maintenance bill	414.00	\$414.00

Subtotal:	414.00
Freight:	0.00
Tax:	38.50
Total:	\$452.50

Approvals

Approval Date	Description	Initials
10/22/2024 8:34:34 AM	Required - L1	BH
10/22/2024 9:49:29 AM	Approved	MG



ELECSYS INTERNATIONAL, LLC
846 N MART-WAY COURT
OLATHE, KS 66061
Phone : 913-647-0158
Fax : 913-982-5766
www.elecsyscorp.com

INVOICE

Page: 1

Bill To:

Alderwood Water & Wastewater District
Attn: Accounts Payable
3626 156th St SW
Lynnwood, WA 98087
United States of America

Invoice Number: SIP-E202681
Invoice Date: 9/20/2024

Ship To:

CVWSA Cathodic Maintenance
GL: 1-51-539-614-000

10/02/2024

Payment Terms Net 30 DAYS
Shipping Method Free Carrier – Olathe Kansas
Shipping Agent
Ship Date 09/20/2024
Due Date 10/20/2024

Customer ID EC14212
P.O. Number CVSWA
P.O. Date 9/20/2024
Our Order
SalesPerson Ryan Wilcox

Please do not return items without prior authorization.

Item/Description	Unit	Order	Quantity	Unit Price	Total Price
SUBSCINV CVWSA September 2024 CELL DATA SERVICES ATT	Each	2	2	10.00	20.00

Taxable 20
Non-taxable 0.00

Subtotal: 20.00
Invoice Discount: 0.00
Total Sales Tax: 2.10
Total USD: 22.10

TERMS AND CONDITIONS: ELECSYS STANDARD TERMS AND CONDITIONS APPLY.
AVAILABLE UPON REQUEST OR ON OUR WEBSITE AT:
www.elecsyscorp.com/termsandconditions

PLEASE REMIT PAYMENT TO: ELECSYS INTERNATIONAL, LLC

LOCK BOX	WIRE INSTRUCTIONS:	ABA:121000248
Elecsys International, LLC	WELLS FARGO BANK, N.A.	SWIFT: WFBUS6S
PO BOX 850532	420 MONTGOMERY	ACCT: 4150807493
Minneapolis, MN 55485-0532	SAN FRANCISCO, CA 94104	

CERTIFICATE OF COMPLIANCE: THE MATERIALS INCLUDED IN THE ABOVE SHIPMENT ARE IN ACCORDANCE WITH THE REQUIREMENTS, SPECIFICATIONS AND/OR DRAWINGS AS APPLICABLE TO THIS ORDER. THIS CERTIFICATION IS VALID ONLY TO THE ORIGINAL CUSTOMER AND IS NOT TRANSFERABLE.

**Customer Copy
REPRINT**



SIP-E202681

Data Services Detail

Billing Period: 08/21/24..09/21/24

Monday, September 23, 2024

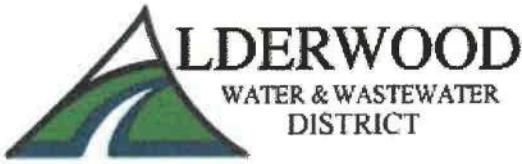
Page: 1 / 1

LINDSAYMFG\SOPHIA.SVENSEN

Site	Serial Number	Comm Type	Base Plan Cost	Total Messages	Overage Messages	Overage Charge	Uploads (KB)	Upload Charge	Total Invoice Amount
Customer: EC14212									
CVWSA									
Clearview Pump Station	55969-0033	September 2024 Cellular ATT	\$10.00	4	0	\$0.00	0	\$0.00	\$10.00
Clearview Reservoir	55969-0008	September 2024 Cellular ATT	\$10.00	4	0	\$0.00	0	\$0.00	\$10.00
			\$20.00	8	0	\$0.00	0	\$0.00	\$20.00
TOTAL:			\$20.00	4	0	\$0.00	0	\$0.00	\$20.00

Clearview Water Supply Agency - Monthly WO

Printed: 11/1/2024 8:42 AM



Reason	Project Name	Asset ID	Asset Name	Parent Location	Requested	Complete
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MECH-346932

Yearly Generator Oil Sample Testing-
CVPS GEN-WPS- P301 Generator - PS 3 Back Up Power system 9/2/2024 10/1/2024
- PS 3

- Chargeable Work Order History Dates - SubReport

Requested	Complete	Completed Initials	Closed	Closed Initials
9/2/2024	10/1/2024	RW	10/3/2024	TG

- Chargeable Work Order Labor Report - SubReport

Labor Report

9-26-24 | completed the oil sample. RW

10-1-24 | completed the radiator inspection and greased zirks on fan. All looks good. RW

- Clearview Chargeable Work Order - Labor List (Actuals) - SubReport

Date	Labor Name	Reg Hours	Hourly Rate	OT Hours	OT Rate	Cost	Fringe	Charge Amt
9/26/2024	Ryan Winder	1.5	45.66	0	68.49	68.49	29.45	97.94
10/1/2024	Ryan Winder	2	45.66	0	68.49	91.32	39.27	130.59

Grand Total (2 Records): 3.5 0 \$159.81 \$68.72 \$228.53

- Clearview Chargeable Work Order - Material List (Actuals) - SubReport

Inventory #	Stock #	Item Name	Actual Qty	Issue Unit Cost	Cost
VEH-194		194 - Ford Transit Van	1.5	58.00	87.00
VEH-194		194 - Ford Transit Van	2	58.00	116.00

Grand Total (2 Records): \$203.00

- Clearview Chargeable Work Order GrandTotals - SubReport

Charge Labor Actual	Cost Part Actual	WO Total
228.53	203.00	431.53

Grand Total (1 Records):

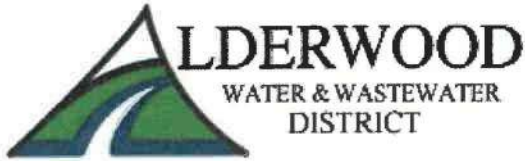
\$228.53 \$203.00 \$431.53

MECH-346932 - 1 Total:

1-51-539-211

APPROVED

Reason	Project Name	Asset ID	Asset Name	Parent Location	Requested	Complete
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Clearview Water Supply Agency - Monthly WO

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Reason	Project Name	Asset ID	Asset Name	Parent Location	Requested	Complete
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WQ-348281

WQ Daily Rounds Clearview Reservior SIT-WRS-CV00 Clearview Reservoir Site Reservoir Sites 10/1/2024 10/2/2024

- Chargeable Work Order History Dates - SubReport

Requested	Complete	Completed Initials	Closed	Closed Initials
10/1/2024	10/2/2024	LP	10/3/2024	TG

- Chargeable Work Order Labor Report - SubReport

Labor Report

10-2-24 LP WQ round complete.

- Clearview Chargeable Work Order - Labor List (Actuals) - SubReport

Date	Labor Name	Reg Hours	Hourly Rate	OT Hours	OT Rate	Cost	Fringe	Charge Amt
10/2/2024	Lance Pintler	0.75	38.67	0	58.01	29.00	12.47	41.47
Grand Total (1 Records):		0.75		0		\$29.00	\$12.47	\$41.47

- Clearview Chargeable Work Order - Material List (Actuals) - SubReport

Inventory #	Stock #	Item Name	Actual Qty	Issue Unit Cost	Cost
VEH-091		091 - Sprinter	0	58.00	0.00
VEH-135		135 - Nissan NV Van	0.75	58.00	43.50
VEH-149		149 - RAM Promaster 1500 Van	0	58.00	0.00
Grand Total (3 Records):					\$43.50

- Clearview Chargeable Work Order GrandTotals - SubReport

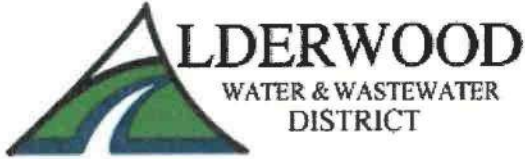
Charge Labor Actual	Cost Part Actual	WO Total
41.47	43.50	84.97
Grand Total (1 Records):		\$84.97
\$41.47	\$43.50	

WQ-348281 - 1 Total:

408
1-51-539-21

APPROVED
[Signature]

Reason	Project Name	Asset ID	Asset Name	Parent Location	Requested	Complete
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Clearview Water Supply Agency - Monthly WO

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Reason	Project Name	Asset ID	Asset Name	Parent Location	Requested	Complete
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METER-348040

Read Clearview Master Meters		MM-Clearview	Clearview Master Meters	Master Meters	9/27/2024	10/3/2024
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- Chargeable Work Order History Dates - SubReport

Requested	Complete	Completed Initials	Closed	Closed Initials
9/27/2024	10/3/2024	JK	10/3/2024	TG

- Chargeable Work Order Labor Report - SubReport

Labor Report

10/1/24 JK

Clearview Reads Complete.

- Clearview Chargeable Work Order - Labor List (Actuals) - SubReport

Date	Labor Name	Reg Hours	Hourly Rate	OT Hours	OT Rate	Cost	Fringe	Charge Amt
10/1/2024	John Karschney	2	64.04	0	96.06	128.08	55.07	183.15
Grand Total (1 Records):		2		0		\$128.08	\$55.07	\$183.15

- Clearview Chargeable Work Order - Material List (Actuals) - SubReport

Inventory #	Stock #	Item Name	Actual Qty	Issue Unit Cost	Cost
VEH-130		130 - F150 PU 4x4	2	58.00	116.00
Grand Total (1 Records):					\$116.00

- Clearview Chargeable Work Order GrandTotals - SubReport

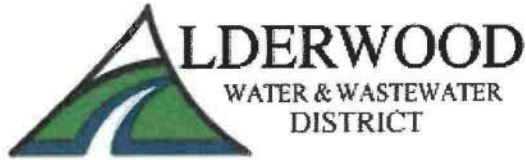
Charge Labor Actual	Cost Part Actual	WO Total
183.15	116.00	299.15
Grand Total (1 Records):		
\$183.15	\$116.00	\$299.15

METER-348040 - 1 Total:

1-51-537-210

APPROVED

Reason	Project Name	Asset ID	Asset Name	Parent Location	Requested	Complete
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Clearview Water Supply Agency - Monthly WO

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Reason	Project Name	Asset ID	Asset Name	Parent Location	Requested	Complete
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MECH-348550

Clearview Pump Station Daily Rounds WPS-WPS-P301 Pump Station 3 Grounds - PS 3 Site 10/3/2024 10/4/2024

- Chargeable Work Order History Dates - SubReport

Requested	Complete	Completed Initials	Closed	Closed Initials
10/3/2024	10/4/2024	RW	10/11/2024	TG

- Chargeable Work Order Labor Report - SubReport

Labor Report

10-4-24 I completed reads and inspections. The station is looking good. RW

- Clearview Chargeable Work Order - Labor List (Actuals) - SubReport

Date	Labor Name	Reg Hours	Hourly Rate	OT Hours	OT Rate	Cost	Fringe	Charge Amt
10/4/2024	Ryan Winder	2	45.66	0	68.49	91.32	39.27	130.59
Grand Total (1 Records):		2		0		\$91.32	\$39.27	\$130.59

- Clearview Chargeable Work Order - Material List (Actuals) - SubReport

Inventory #	Stock #	Item Name	Actual Qty	Issue Unit Cost	Cost
VEH-194		194 - Ford Transit Van	2	58.00	116.00
Grand Total (1 Records):					\$116.00

- Clearview Chargeable Work Order GrandTotals - SubReport

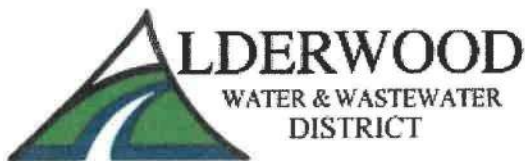
Charge Labor Actual	Cost Part Actual	WO Total
130.59	116.00	246.59
Grand Total (1 Records):		
\$130.59	\$116.00	\$246.59

MECH-348550 - 1 Total:

1-51-539-210

APPROVED

Reason	Project Name	Asset ID	Asset Name	Parent Location	Requested	Complete
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Clearview Water Supply Agency - Monthly WO

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Reason	Project Name	Asset ID	Asset Name	Parent Location	Requested	Complete
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MECH-348690

Clearview Pump Station Daily Rounds WPS-WPS-P301 Pump Station 3 Grounds - PS 3 Site 10/6/2024 10/7/2024

- Chargeable Work Order History Dates - SubReport

Requested	Complete	Completed Initials	Closed	Closed Initials
10/6/2024	10/7/2024	RW	10/11/2024	TG

- Chargeable Work Order Labor Report - SubReport

Labor Report

10-7-24 | completed reads and inspections. The station is in good shape. Went over the cathodic protection system with Cory D. RW

- Clearview Chargeable Work Order - Labor List (Actuals) - SubReport

Date	Labor Name	Reg Hours	Hourly Rate	OT Hours	OT Rate	Cost	Fringe	Charge Amt
10/7/2024	Ryan Winder	2	45.66	0	68.49	91.32	39.27	130.59
Grand Total (1 Records):		2		0		\$91.32	\$39.27	\$130.59

- Clearview Chargeable Work Order - Material List (Actuals) - SubReport

Inventory #	Stock #	Item Name	Actual Qty	Issue Unit Cost	Cost
VEH-194		194 - Ford Transit Van	2	58.00	116.00
Grand Total (1 Records):					\$116.00

- Clearview Chargeable Work Order GrandTotals - SubReport

Charge Labor Actual	Cost Part Actual	WO Total
130.59	116.00	246.59
Grand Total (1 Records):		
\$130.59	\$116.00	\$246.59

MECH-348690 - 1 Total:

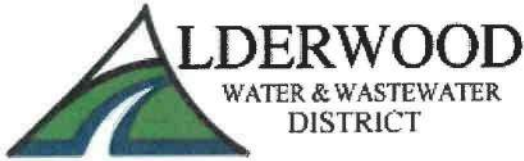
1-51-539-210

APPROVED

Reason	Project Name	Asset ID	Asset Name	Parent Location	Requested	Complete
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Clearview Water Supply Agency - Monthly WO

Printed: 11/1/2024 8:42 AM



Reason	Project Name	Asset ID	Asset Name	Parent Location	Requested	Complete
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MECH-348741

Clearview heat pump service HTP-WPS-P301 Heat Pump - PS 3 HVAC System - PS 3 10/7/2024 10/7/2024

- Chargeable Work Order History Dates - SubReport

Requested	Complete	Completed Initials	Closed	Closed Initials
10/7/2024	10/7/2024	RW	10/11/2024	TG

- Chargeable Work Order Labor Report - SubReport

Labor Report

10-7-24 I met Greg from ACCO on site at Clearview so he could perform his routine service. Everything is operating normally. RW

- Clearview Chargeable Work Order - Labor List (Actuals) - SubReport

Date	Labor Name	Reg Hours	Hourly Rate	OT Hours	OT Rate	Cost	Fringe	Charge Amt
10/7/2024	Ryan Winder	1	45.66	0	68.49	45.66	19.63	65.29
Grand Total (1 Records):		1		0		\$45.66	\$19.63	\$65.29

- Clearview Chargeable Work Order - Material List (Actuals) - SubReport

Inventory #	Stock #	Item Name	Actual Qty	Issue Unit Cost	Cost
VEH-194		194 - Ford Transit Van	1	58.00	58.00
Grand Total (1 Records):					\$58.00

- Clearview Chargeable Work Order GrandTotals - SubReport

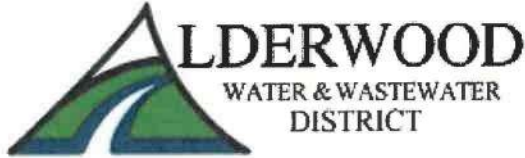
Charge Labor Actual	Cost Part Actual	WO Total
65.29	58.00	123.29
Grand Total (1 Records):		
\$65.29	\$58.00	\$123.29

MECH-348741 - 1 Total:

1-51-539-208

APPROVED

Reason	Project Name	Asset ID	Asset Name	Parent Location	Requested	Complete
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Clearview Water Supply Agency - Monthly WO

Printed: 11/1/2024 8:42 AM

Reason	Project Name	Asset ID	Asset Name	Parent Location	Requested	Complete
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ELEC-347406

Annual Megohmmeter Test FAN-WPS-P305 Exhaust Fan 995 - PS 3 HVAC System - PS 3 9/15/2024 10/9/2024

- Chargeable Work Order History Dates - SubReport

Requested	Complete	Completed Initials	Closed	Closed Initials
9/15/2024	10/9/2024	RC	10/10/2024	KS

- Chargeable Work Order Labor Report - SubReport

Labor Report

Completed as requested.

- Clearview Chargeable Work Order - Labor List (Actuals) - SubReport

Date	Labor Name	Reg Hours	Hourly Rate	OT Hours	OT Rate	Cost	Fringe	Charge Amt
10/9/2024	Ryan Chapin	1.5	53.22	0	79.83	79.83	34.33	114.16
Grand Total (1 Records):		1.5		0		\$79.83	\$34.33	\$114.16

- Clearview Chargeable Work Order - Material List (Actuals) - SubReport

Inventory #	Stock #	Item Name	Actual Qty	Issue Unit Cost	Cost
VEH-193		193 - Ram Promaster 3500	1.5	58.00	87.00
Grand Total (1 Records):					\$87.00

- Clearview Chargeable Work Order GrandTotals - SubReport

Charge Labor Actual	Cost Part Actual	WO Total
114.16	87.00	201.16
Grand Total (1 Records):		
\$114.16	\$87.00	\$201.16

ELEC-347406 - 1 Total:

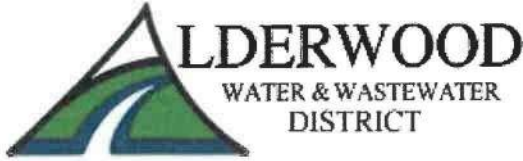
1-51-539-207

APPROVED

Reason	Project Name	Asset ID	Asset Name	Parent Location	Requested	Complete
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Clearview Water Supply Agency - Monthly WO

Printed: 11/1/2024 8:42 AM



Reason	Project Name	Asset ID	Asset Name	Parent Location	Requested	Complete
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ELEC-347399

Annual Megohmmeter Test FAN-WPS-P301 Exhaust Fan 991 - PS 3 HVAC System - PS 3 9/15/2024 10/9/2024

- Chargeable Work Order History Dates - SubReport

Requested	Complete	Completed Initials	Closed	Closed Initials
9/15/2024	10/9/2024	RC	10/10/2024	KS

- Chargeable Work Order Labor Report - SubReport

Labor Report

Completed as requested.

- Clearview Chargeable Work Order - Labor List (Actuals) - SubReport

Date	Labor Name	Reg Hours	Hourly Rate	OT Hours	OT Rate	Cost	Fringe	Charge Amt
10/9/2024	Ryan Chapin	1.5	53.22	0	79.83	79.83	34.33	114.16
Grand Total (1 Records):		1.5		0		\$79.83	\$34.33	\$114.16

- Clearview Chargeable Work Order - Material List (Actuals) - SubReport

Inventory #	Stock #	Item Name	Actual Qty	Issue Unit Cost	Cost
VEH-193		193 - Ram Promaster 3500	1.5	58.00	87.00
Grand Total (1 Records):					\$87.00

- Clearview Chargeable Work Order GrandTotals - SubReport

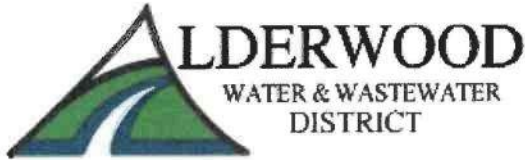
Charge Labor Actual	Cost Part Actual	WO Total
114.16	87.00	201.16
Grand Total (1 Records):		
\$114.16	\$87.00	\$201.16

ELEC-347399 - 1 Total:

1-51-539-207

APPROVED

Reason	Project Name	Asset ID	Asset Name	Parent Location	Requested	Complete
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Clearview Water Supply Agency - Monthly WO

Printed: 11/1/2024 8:42 AM

Reason	Project Name	Asset ID	Asset Name	Parent Location	Requested	Complete
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ELEC-347400

Annual Megohmmeter Test FAN-WPS-P303 Exhaust Fan 993 - PS 3 HVAC System - PS 3 9/15/2024 10/9/2024

- Chargeable Work Order History Dates - SubReport

Requested	Complete	Completed Initials	Closed	Closed Initials
9/15/2024	10/9/2024	RC	10/10/2024	KS

- Chargeable Work Order Labor Report - SubReport

Labor Report

Completed as requested.

- Clearview Chargeable Work Order - Labor List (Actuals) - SubReport

Date	Labor Name	Reg Hours	Hourly Rate	OT Hours	OT Rate	Cost	Fringe	Charge Amt
10/9/2024	Ryan Chapin	1.5	53.22	0	79.83	79.83	34.33	114.16
Grand Total (1 Records):		1.5		0		\$79.83	\$34.33	\$114.16

- Clearview Chargeable Work Order - Material List (Actuals) - SubReport

Inventory #	Stock #	Item Name	Actual Qty	Issue Unit Cost	Cost
VEH-193		193 - Ram Promaster 3500	1.5	58.00	87.00
Grand Total (1 Records):					\$87.00

- Clearview Chargeable Work Order GrandTotals - SubReport

Charge Labor Actual	Cost Part Actual	WO Total
114.16	87.00	201.16
Grand Total (1 Records):		
\$114.16	\$87.00	\$201.16

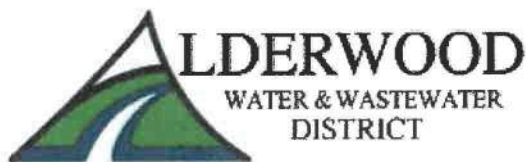
ELEC-347400 - 1 Total:

1-51-539-207

APPROVED

Clearview Water Supply Agency - Monthly WO

Printed: 11/1/2024 8:43 AM



Reason	Project Name	Asset ID	Asset Name	Parent Location	Requested	Complete
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ELEC-347474

Annual Panelboard Inspection	LCP-WPS-P307	Local Control Panel - Air Compressor PS 3	Pump Station 3	9/16/2024	10/9/2024
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- Chargeable Work Order History Dates - SubReport

Requested	Complete	Completed Initials	Closed	Closed Initials
9/16/2024	10/9/2024	TH	10/10/2024	KS

- Chargeable Work Order Labor Report - SubReport

Labor Report

Adjustments completed.

- Clearview Chargeable Work Order - Labor List (Actuals) - SubReport

Date	Labor Name	Reg Hours	Hourly Rate	OT Hours	OT Rate	Cost	Fringe	Charge Amt
10/9/2024	Tom Hendry	1	61.66	0	92.49	61.66	26.51	88.17

Grand Total (1 Records): 1 0 \$61.66 \$26.51 \$88.17

- Clearview Chargeable Work Order - Material List (Actuals) - SubReport

Inventory #	Stock #	Item Name	Actual Qty	Issue Unit Cost	Cost
VEH-152		152 - RAM Promaster 3500 Van	1	58.00	58.00

Grand Total (1 Records): \$58.00

- Clearview Chargeable Work Order GrandTotals - SubReport

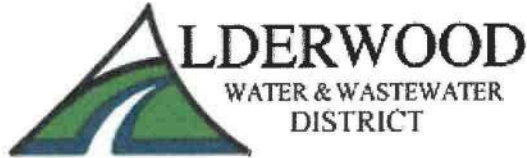
Charge Labor Actual	Cost Part Actual	WO Total
88.17	58.00	146.17
Grand Total (1 Records):		
\$88.17	\$58.00	\$146.17

ELEC-347474 - 1 Total:

1-51-539-207

APPROVED

Reason	Project Name	Asset ID	Asset Name	Parent Location	Requested	Complete
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Clearview Water Supply Agency - Monthly WO

Printed: 11/1/2024 8:43 AM

Reason	Project Name	Asset ID	Asset Name	Parent Location	Requested	Complete
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WQ-348748

WQ Daily Rounds Clearview Reservoir SIT-WRS-CV00 Clearview Reservoir Site Reservoir Sites 10/8/2024 10/9/2024

- Chargeable Work Order History Dates - SubReport

Requested	Complete	Completed Initials	Closed	Closed Initials
10/8/2024	10/9/2024	LP	11/1/2024	TG

- Chargeable Work Order Labor Report - SubReport

Labor Report

10-9-24 LP WQ round complete.

- Clearview Chargeable Work Order - Labor List (Actuals) - SubReport

Date	Labor Name	Reg Hours	Hourly Rate	OT Hours	OT Rate	Cost	Fringe	Charge Amt
10/9/2024	Lance Pintler	0.75	38.67	0	58.01	29.00	12.47	41.47
Grand Total (1 Records):		0.75		0		\$29.00	\$12.47	\$41.47

- Clearview Chargeable Work Order - Material List (Actuals) - SubReport

Inventory #	Stock #	Item Name	Actual Qty	Issue Unit Cost	Cost
VEH-091		091 - Sprinter	0	58.00	0.00
VEH-135		135 - Nissan NV Van	0.75	58.00	43.50
VEH-149		149 - RAM Promaster 1500 Van	0	58.00	0.00
Grand Total (3 Records):					\$43.50

- Clearview Chargeable Work Order GrandTotals - SubReport

Charge Labor Actual	Cost Part Actual	WO Total
41.47	43.50	84.97
Grand Total (1 Records):		\$84.97
\$41.47	\$43.50	

WQ-348748 - 1 Total:

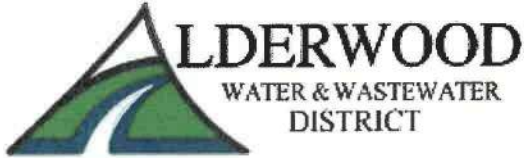
1-51-539-408

APPROVED

Reason	Project Name	Asset ID	Asset Name	Parent Location	Requested	Complete
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Clearview Water Supply Agency - Monthly WO

Printed: 11/1/2024 8:43 AM



Reason	Project Name	Asset ID	Asset Name	Parent Location	Requested	Complete
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MECH-348559

Quarterly Greasing of the Motor Bearings-CVPS

MOT-WPS- Motor 6 - PS3
P306

Pump Station 3

10/3/2024

10/9/2024

- Chargeable Work Order History Dates - SubReport

Requested	Complete	Completed Initials	Closed	Closed Initials
10/3/2024	10/9/2024	RW	10/11/2024	TG

- Chargeable Work Order Labor Report - SubReport

Labor Report

10-9-24 Called everett and shut off each pump, greased them and turned them back on. RW

- Clearview Chargeable Work Order - Labor List (Actuals) - SubReport

Date	Labor Name	Reg Hours	Hourly Rate	OT Hours	OT Rate	Cost	Fringe	Charge Amt
10/9/2024	Ryan Winder	1	45.66	0	68.49	45.66	19.63	65.29

Grand Total (1 Records):**1****0****\$45.66****\$19.63****\$65.29**

- Clearview Chargeable Work Order - Material List (Actuals) - SubReport

Inventory #	Stock #	Item Name	Actual Qty	Issue Unit Cost	Cost
VEH-194		194 - Ford Transit Van	1	58.00	58.00

Grand Total (1 Records):**\$58.00**

- Clearview Chargeable Work Order GrandTotals - SubReport

Charge Labor Actual	Cost Part Actual	WO Total
65.29	58.00	123.29

Grand Total (1 Records):**\$65.29****\$58.00****\$123.29****MECH-348559 - 1 Total:**

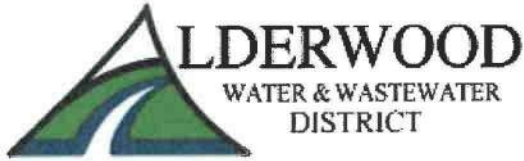
1-51-539-210

APPROVED

Reason	Project Name	Asset ID	Asset Name	Parent Location	Requested	Complete
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Clearview Water Supply Agency - Monthly WO

Printed: 11/1/2024 8:43 AM



Reason	Project Name	Asset ID	Asset Name	Parent Location	Requested	Complete
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MECH-348562

Fire Extinguisher Inspection - M	SIT-WPS-P300	Clearview Pump Station Site	Pump Stations	10/3/2024	10/9/2024
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- Chargeable Work Order History Dates - SubReport

Requested	Complete	Completed Initials	Closed	Closed Initials
10/3/2024	10/9/2024	RW	10/11/2024	TG

- Chargeable Work Order Labor Report - SubReport

Labor Report

10-9-24 Completed fire ex and ladder insp. All looks good. RW

- Clearview Chargeable Work Order - Labor List (Actuals) - SubReport

Date	Labor Name	Reg Hours	Hourly Rate	OT Hours	OT Rate	Cost	Fringe	Charge Amt
10/9/2024	Ryan Winder	1	45.66	0	68.49	45.66	19.63	65.29

Grand Total (1 Records):	1	0	\$45.66	\$19.63	\$65.29
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- Clearview Chargeable Work Order - Material List (Actuals) - SubReport

Inventory #	Stock #	Item Name	Actual Qty	Issue Unit Cost	Cost
VEH-194		194 - Ford Transit Van	1	58.00	58.00

Grand Total (1 Records):	\$58.00
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- Clearview Chargeable Work Order GrandTotals - SubReport

Charge Labor Actual	Cost Part Actual	WO Total
65.29	58.00	123.29

Grand Total (1 Records):	\$65.29	\$58.00	\$123.29
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MECH-348562 - 1 Total:

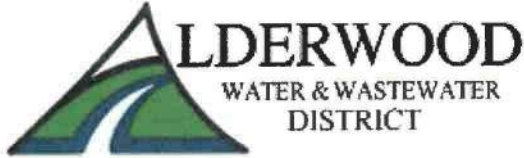
1-51-539-206

APPROVED

Reason	Project Name	Asset ID	Asset Name	Parent Location	Requested	Complete
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Clearview Water Supply Agency - Monthly WO

Printed: 11/1/2024 8:43 AM



Reason	Project Name	Asset ID	Asset Name	Parent Location	Requested	Complete
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MECH-348558

Quarterly Greasing of the Motor Bearings-CVPS

MOT-WPS- Motor 2 - PS 3
P302

Pump Station 3

10/3/2024 10/9/2024

- Chargeable Work Order History Dates - SubReport

Requested	Complete	Completed Initials	Closed	Closed Initials
10/3/2024	10/9/2024	RW	10/11/2024	TG

- Chargeable Work Order Labor Report - SubReport

Labor Report

10-9-24 I completed greasing. RW

- Clearview Chargeable Work Order - Labor List (Actuals) - SubReport

Date	Labor Name	Reg Hours	Hourly Rate	OT Hours	OT Rate	Cost	Fringe	Charge Amt
10/9/2024	Ryan Winder	0.5	45.66	0	68.49	22.83	9.82	32.65

Grand Total (1 Records): 0.5 0 \$22.83 \$9.82 \$32.65

- Clearview Chargeable Work Order - Material List (Actuals) - SubReport

Inventory #	Stock #	Item Name	Actual Qty	Issue Unit Cost	Cost
VEH-194		194 - Ford Transit Van	0.5	58.00	29.00

Grand Total (1 Records): \$29.00

- Clearview Chargeable Work Order GrandTotals - SubReport

Charge Labor Actual	Cost Part Actual	WO Total
32.65	29.00	61.65

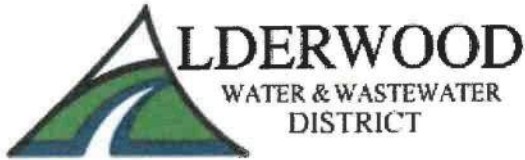
Grand Total (1 Records): \$32.65 \$29.00 \$61.65

MECH-348558 - 1 Total:

1-51-539-210

APPROVED

Reason	Project Name	Asset ID	Asset Name	Parent Location	Requested	Complete
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Clearview Water Supply Agency - Monthly WO

Printed: 11/1/2024 8:43 AM

Reason	Project Name	Asset ID	Asset Name	Parent Location	Requested	Complete
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MECH-348805

Quarterly HVAC Unit Service-
CVPS HTP-WPS- Heat Pump - PS 3 HVAC System - PS 3 10/9/2024 10/9/2024

- Chargeable Work Order History Dates - SubReport

Requested	Complete	Completed Initials	Closed	Closed Initials
10/9/2024	10/9/2024	RW	10/11/2024	TG

- Chargeable Work Order Labor Report - SubReport

Labor Report

10-9-24 I completed the service. RW

- Clearview Chargeable Work Order - Labor List (Actuals) - SubReport

Date	Labor Name	Reg Hours	Hourly Rate	OT Hours	OT Rate	Cost	Fringe	Charge Amt
10/9/2024	Ryan Winder	1.5	45.66	0	68.49	68.49	29.45	97.94
Grand Total (1 Records):		1.5		0		\$68.49	\$29.45	\$97.94

- Clearview Chargeable Work Order - Material List (Actuals) - SubReport

Inventory #	Stock #	Item Name	Actual Qty	Issue Unit Cost	Cost
VEH-194		194 - Ford Transit Van	1.5	58.00	87.00
Grand Total (1 Records):					\$87.00

- Clearview Chargeable Work Order GrandTotals - SubReport

Charge Labor Actual	Cost Part Actual	WO Total
97.94	87.00	184.94
Grand Total (1 Records):		
\$97.94	\$87.00	\$184.94

MECH-348805 - 1 Total:

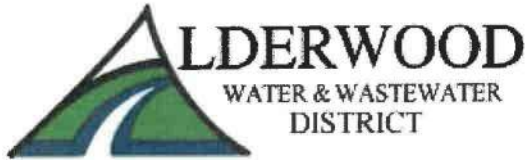
1-51-539-208

APPROVED

Reason	Project Name	Asset ID	Asset Name	Parent Location	Requested	Complete
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Clearview Water Supply Agency - Monthly WO

Printed: 11/1/2024 8:43 AM



Reason	Project Name	Asset ID	Asset Name	Parent Location	Requested	Complete
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MECH-348840

Clearview toilet PLB-WPS- P300 Internal Plumbing System - PS 3 Pump Station 3 10/9/2024 10/9/2024

- Chargeable Work Order History Dates - SubReport

Requested	Complete	Completed Initials	Closed	Closed Initials
10/9/2024	10/9/2024	RW	10/11/2024	TG

- Chargeable Work Order Labor Report - SubReport

Labor Report

10-9-24 The toilet at CV was flushing too long so I rebuilt the upper part and it still flushed too long. I put the old one back in and it worked fine again. RW

- Clearview Chargeable Work Order - Labor List (Actuals) - SubReport

Date	Labor Name	Reg Hours	Hourly Rate	OT Hours	OT Rate	Cost	Fringe	Charge Amt
10/9/2024	Ryan Winder	0.5	45.66	0	68.49	22.83	9.82	32.65
Grand Total (1 Records):		0.5		0		\$22.83	\$9.82	\$32.65

- Clearview Chargeable Work Order - Material List (Actuals) - SubReport

Inventory #	Stock #	Item Name	Actual Qty	Issue Unit Cost	Cost
VEH-194		194 - Ford Transit Van	0.5	58.00	29.00
Grand Total (1 Records):					\$29.00

- Clearview Chargeable Work Order GrandTotals - SubReport

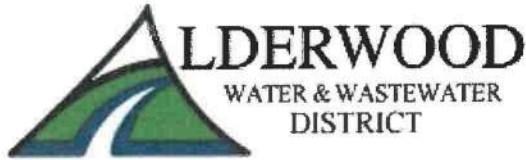
Charge Labor Actual	Cost Part Actual	WO Total
32.65	29.00	61.65
Grand Total (1 Records):		
\$32.65	\$29.00	\$61.65

MECH-348840 - 1 Total:

1-51-539-206

APPROVED

Reason	Project Name	Asset ID	Asset Name	Parent Location	Requested	Complete
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Clearview Water Supply Agency - Monthly WO

Printed: 11/1/2024 8:43 AM

Reason	Project Name	Asset ID	Asset Name	Parent Location	Requested	Complete
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MECH-348640

Gutter Cleaning WPS-WPS- Pump Station 3 Grounds - PS 3 Site 10/4/2024 10/9/2024
P301

- Chargeable Work Order History Dates - SubReport

Requested	Complete	Completed Initials	Closed	Closed Initials
10/4/2024	10/9/2024	RW	10/11/2024	TG

- Chargeable Work Order Labor Report - SubReport

Labor Report

10-9-24 Completed all gutter cleaning. RW

- Clearview Chargeable Work Order - Labor List (Actuals) - SubReport

Date	Labor Name	Reg Hours	Hourly Rate	OT Hours	OT Rate	Cost	Fringe	Charge Amt
10/9/2024	Ryan Winder	2	45.66	0	68.49	91.32	39.27	130.59

Grand Total (1 Records): 2 0 **\$91.32** **\$39.27** **\$130.59**

- Clearview Chargeable Work Order - Material List (Actuals) - SubReport

Inventory #	Stock #	Item Name	Actual Qty	Issue Unit Cost	Cost
VEH-194		194 - Ford Transit Van	1	58.00	58.00

Grand Total (1 Records): **\$58.00**

- Clearview Chargeable Work Order GrandTotals - SubReport

Charge Labor Actual	Cost Part Actual	WO Total
130.59	58.00	188.59

Grand Total (1 Records):

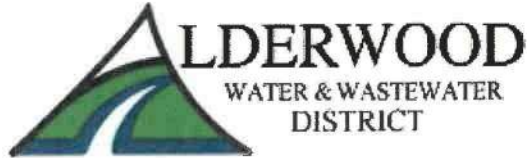
\$130.59 \$58.00 \$188.59

MECH-348640 - 1 Total:

1-51-539-206

APPROVED
[Signature]

Reason	Project Name	Asset ID	Asset Name	Parent Location	Requested	Complete
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Clearview Water Supply Agency - Monthly WO

Printed: 11/1/2024 8:43 AM

Reason	Project Name	Asset ID	Asset Name	Parent Location	Requested	Complete
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MECH-348801

Monthly Generator Exercise CVPS GEN-WPS- Generator - PS 3 Back Up Power system - PS 3 10/9/2024 10/9/2024

- Chargeable Work Order History Dates - SubReport

Requested	Complete	Completed Initials	Closed	Closed Initials
10/9/2024	10/9/2024	RW	10/11/2024	TG

- Chargeable Work Order Labor Report - SubReport

Labor Report

10-9-24 I ran gen for a half hour under no load. RW

- Clearview Chargeable Work Order - Labor List (Actuals) - SubReport

Date	Labor Name	Reg Hours	Hourly Rate	OT Hours	OT Rate	Cost	Fringe	Charge Amt
10/9/2024	Ryan Winder	1	45.66	0	68.49	45.66	19.63	65.29
Grand Total (1 Records):		1		0		\$45.66	\$19.63	\$65.29

- Clearview Chargeable Work Order - Material List (Actuals) - SubReport

Inventory #	Stock #	Item Name	Actual Qty	Issue Unit Cost	Cost
VEH-194		194 - Ford Transit Van	1	58.00	58.00
Grand Total (1 Records):					\$58.00

- Clearview Chargeable Work Order GrandTotals - SubReport

Charge Labor Actual	Cost Part Actual	WO Total
65.29	58.00	123.29
Grand Total (1 Records):		
\$65.29	\$58.00	\$123.29

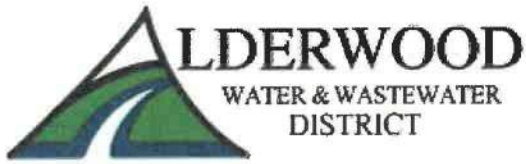
MECH-348801 - 1 Total:

1-51-539-211

APPROVED

Clearview Water Supply Agency - Monthly WO

Printed: 11/1/2024 8:44 AM



Reason	Project Name	Asset ID	Asset Name	Parent Location	Requested	Complete		
MECH-348845								
Clearview Pump Station Daily Rounds		WPS-WPS-P301	Pump Station 3	Grounds - PS 3 Site	10/10/2024	10/11/2024		
- Chargeable Work Order History Dates - SubReport								
Requested		Complete		Completed Initials	Closed	Closed Initials		
10/10/2024		10/11/2024		RW	10/11/2024	TG		
- Chargeable Work Order Labor Report - SubReport								
Labor Report								
10-11-24 I completed reads and inspections, station is looking good. RW								
- Clearview Chargeable Work Order - Labor List (Actuals) - SubReport								
Date	Labor Name	Reg Hours	Hourly Rate	OT Hours	OT Rate	Cost	Fringe	Charge Amt
10/11/2024	Ryan Winder	2	45.66	0	68.49	91.32	39.27	130.59
Grand Total (1 Records):		2		0		\$91.32	\$39.27	\$130.59
- Clearview Chargeable Work Order - Material List (Actuals) - SubReport								
Inventory #	Stock #	Item Name		Actual Qty	Issue Unit Cost		Cost	
VEH-194		194 - Ford Transit Van		2	58.00		116.00	
Grand Total (1 Records):							\$116.00	
- Clearview Chargeable Work Order GrandTotals - SubReport								
Charge Labor Actual			Cost Part Actual			WO Total		
130.59			116.00			246.59		
Grand Total (1 Records):								
		\$130.59		\$116.00		\$246.59		

MECH-348845 - 1 Total:

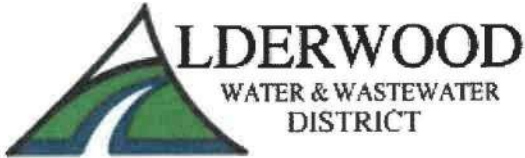
1-51-539-210

APPROVED

Reason	Project Name	Asset ID	Asset Name	Parent Location	Requested	Complete
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Clearview Water Supply Agency - Monthly WO

Printed: 11/1/2024 8:44 AM



Reason	Project Name	Asset ID	Asset Name	Parent Location	Requested	Complete
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MECH-348204

Salto Door Lock Battery Change Out - 3Y		SIT-WPS-P300	Clearview Pump Station Site	Pump Stations	9/30/2024	10/14/2024
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- Chargeable Work Order History Dates - SubReport

Requested	Complete	Completed Initials	Closed	Closed Initials
9/30/2024	10/14/2024	TL	11/1/2024	TG

- Chargeable Work Order Labor Report - SubReport

Labor Report

10/14/24 TL Changed out SALTO batteries at Clear View Pump Station

- Clearview Chargeable Work Order - Labor List (Actuals) - SubReport

Date	Labor Name	Reg Hours	Hourly Rate	OT Hours	OT Rate	Cost	Fringe	Charge Amt
10/14/2024	Trever Laymance	1.5	50.33	0	75.50	75.50	32.46	107.96

Grand Total (1 Records): 1.5 0 \$75.50 \$32.46 \$107.96

- Clearview Chargeable Work Order - Material List (Actuals) - SubReport

Inventory #	Stock #	Item Name	Actual Qty	Issue Unit Cost	Cost
VEH-210		210 - Ford T35 Transit Van	1.5	58.00	87.00

Grand Total (1 Records): \$87.00

- Clearview Chargeable Work Order GrandTotals - SubReport

Charge Labor Actual	Cost Part Actual	WO Total
107.97	87.00	194.97

Grand Total (1 Records): \$107.97 \$87.00 \$194.97

MECH-348204 - 1 Total:

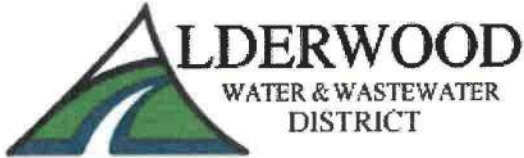
1-51-539-206

APPROVED

Reason	Project Name	Asset ID	Asset Name	Parent Location	Requested	Complete
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Clearview Water Supply Agency - Monthly WO

Printed: 11/1/2024 8:44 AM



Reason	Project Name	Asset ID	Asset Name	Parent Location	Requested	Complete
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MECH-348940

Clearview Pump Station Daily Rounds WPS-WPS- P301 Pump Station 3 Grounds - PS 3 Site 10/13/2024 10/15/2024

- Chargeable Work Order History Dates - SubReport

Requested	Complete	Completed Initials	Closed	Closed Initials
10/13/2024	10/15/2024	RW	11/1/2024	TG

- Chargeable Work Order Labor Report - SubReport

Labor Report

10/14/2024 AM Inspected station and got reads all looked great

- Clearview Chargeable Work Order - Labor List (Actuals) - SubReport

Date	Labor Name	Reg Hours	Hourly Rate	OT Hours	OT Rate	Cost	Fringe	Charge Amt
10/14/2024	Alex Meyer	2	43.44	0	65.16	86.88	37.36	124.24
Grand Total (1 Records):		2		0		\$86.88	\$37.36	\$124.24

- Clearview Chargeable Work Order - Material List (Actuals) - SubReport

Inventory #	Stock #	Item Name	Actual Qty	Issue Unit Cost	Cost
VEH-194		194 - Ford Transit Van	2	58.00	116.00
Grand Total (1 Records):					\$116.00

- Clearview Chargeable Work Order GrandTotals - SubReport

Charge Labor Actual	Cost Part Actual	WO Total
124.24	116.00	240.24
Grand Total (1 Records):		
\$124.24	\$116.00	\$240.24

MECH-348940 - 1 Total:

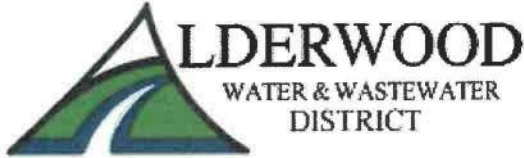
1-51-539-210

APPROVED

Reason	Project Name	Asset ID	Asset Name	Parent Location	Requested	Complete
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Clearview Water Supply Agency - Monthly WO

Printed: 11/1/2024 8:44 AM



Reason	Project Name	Asset ID	Asset Name	Parent Location	Requested	Complete
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MECH-348458

Auxillary Air Compressor Exercise - CVPS CMP-WPS- Air Compressor - PS Pump Station 3 10/1/2024 10/15/2024
P302 3

- Chargeable Work Order History Dates - SubReport

Requested	Complete	Completed Initials	Closed	Closed Initials
10/1/2024	10/15/2024	RW	11/1/2024	TG

- Chargeable Work Order Labor Report - SubReport

Labor Report

10-11-24 I completed the exercise and returned it to normal when finished. RW

- Clearview Chargeable Work Order - Labor List (Actuals) - SubReport

Date	Labor Name	Reg Hours	Hourly Rate	OT Hours	OT Rate	Cost	Fringe	Charge Amt
10/11/2024	Ryan Winder	1	45.66	0	68.49	45.66	19.63	65.29

Grand Total (1 Records): 1 0 \$45.66 \$19.63 \$65.29

- Clearview Chargeable Work Order - Material List (Actuals) - SubReport

Inventory #	Stock #	Item Name	Actual Qty	Issue Unit Cost	Cost
VEH-194		194 - Ford Transit Van	1	58.00	58.00

Grand Total (1 Records): \$58.00

- Clearview Chargeable Work Order GrandTotals - SubReport

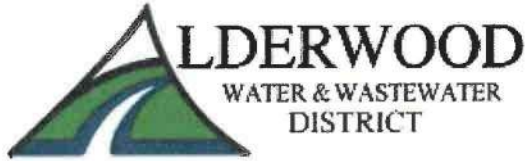
Charge Labor Actual	Cost Part Actual	WO Total
65.29	58.00	123.29
Grand Total (1 Records):		
\$65.29	\$58.00	\$123.29

MECH-348458 - 1 Total:

1-51-539-208

APPROVED

Reason	Project Name	Asset ID	Asset Name	Parent Location	Requested	Complete
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Clearview Water Supply Agency - Monthly WO

Printed: 11/1/2024 8:44 AM

Reason	Project Name	Asset ID	Asset Name	Parent Location	Requested	Complete
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MECH-348452

Clearview Pump Station Fix Speed Pump Exercise

WPS-WPS- Pump Station 3
P301

Grounds - PS 3 10/1/2024 10/15/2024
Site

- Chargeable Work Order History Dates - SubReport

Requested	Complete	Completed Initials	Closed	Closed Initials
10/1/2024	10/15/2024	RW	11/1/2024	TG

- Chargeable Work Order Labor Report - SubReport

Labor Report

10-11-24 I completed P-3 exercise and called everett. SCADA and electrical ran p-4 and p-5 the day before. RW

- Clearview Chargeable Work Order - Labor List (Actuals) - SubReport

Date	Labor Name	Reg Hours	Hourly Rate	OT Hours	OT Rate	Cost	Fringe	Charge Amt
10/11/2024	Ryan Winder	1	45.66	0	68.49	45.66	19.63	65.29
Grand Total (1 Records):		1		0		\$45.66	\$19.63	\$65.29

- Clearview Chargeable Work Order - Material List (Actuals) - SubReport

Inventory #	Stock #	Item Name	Actual Qty	Issue Unit Cost	Cost
VEH-194		194 - Ford Transit Van	1	58.00	58.00
Grand Total (1 Records):					\$58.00

- Clearview Chargeable Work Order GrandTotals - SubReport

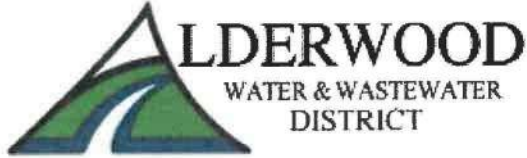
Charge Labor Actual	Cost Part Actual	WO Total
65.29	58.00	123.29
Grand Total (1 Records):		
\$65.29	\$58.00	\$123.29

MECH-348452 - 1 Total:

1-51-539-210

APPROVED

Reason	Project Name	Asset ID	Asset Name	Parent Location	Requested	Complete
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Clearview Water Supply Agency - Monthly WO

Printed: 11/1/2024 8:44 AM

Reason	Project Name	Asset ID	Asset Name	Parent Location	Requested	Complete
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MECH-348645

Gutter Cleaning		SIT-WRS-CV00	Clearview Reservoir Site	Reservoir Sites	10/4/2024	10/15/2024
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- Chargeable Work Order History Dates - SubReport

Requested	Complete	Completed Initials	Closed	Closed Initials
10/4/2024	10/15/2024	RW	10/30/2024	MG

- Chargeable Work Order Labor Report - SubReport

Labor Report

10-15-24 Completed gutter cleaning. RW

- Clearview Chargeable Work Order - Labor List (Actuals) - SubReport

Date	Labor Name	Reg Hours	Hourly Rate	OT Hours	OT Rate	Cost	Fringe	Charge Amt
10/15/2024	Ryan Winder	1.5	45.66	0	68.49	68.49	29.45	97.94

Grand Total (1 Records): 1.5 0 \$68.49 \$29.45 \$97.94

- Clearview Chargeable Work Order - Material List (Actuals) - SubReport

Inventory #	Stock #	Item Name	Actual Qty	Issue Unit Cost	Cost
VEH-194		194 - Ford Transit Van	1.5	58.00	87.00

Grand Total (1 Records): \$87.00

- Clearview Chargeable Work Order GrandTotals - SubReport

Charge Labor Actual	Cost Part Actual	WO Total
97.94	87.00	184.94

Grand Total (1 Records): \$97.94 \$87.00 \$184.94

MECH-348645 - 1 Total:

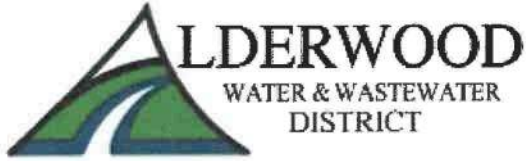
1-51-539-206

APPROVED

Reason	Project Name	Asset ID	Asset Name	Parent Location	Requested	Complete
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Clearview Water Supply Agency - Monthly WO

Printed: 11/1/2024 8:44 AM



Reason	Project Name	Asset ID	Asset Name	Parent Location	Requested	Complete
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MECH-348802Annual Exhaust Fan Service-CVPS-Units
991-993FAN-WPS-
P301Exhaust Fan 991 -
PS 3HVAC System - 10/9/2024
PS 3

10/15/2024

- Chargeable Work Order History Dates - SubReport

Requested	Complete	Completed Initials	Closed	Closed Initials
10/9/2024	10/15/2024	RW	11/1/2024	TG

- Chargeable Work Order Labor Report - SubReport

Labor Report

10-15-24 Fan belts are in good shape. Serviced. RW

- Clearview Chargeable Work Order - Labor List (Actuals) - SubReport

Date	Labor Name	Reg Hours	Hourly Rate	OT Hours	OT Rate	Cost	Fringe	Charge Amt
10/15/2024	Ryan Winder	0.5	45.66	0	68.49	22.83	9.82	32.65

Grand Total (1 Records):**0.5****0****\$22.83****\$9.82****\$32.65**

- Clearview Chargeable Work Order - Material List (Actuals) - SubReport

Inventory #	Stock #	Item Name	Actual Qty	Issue Unit Cost	Cost
VEH-194		194 - Ford Transit Van	0.5	58.00	29.00

Grand Total (1 Records):**\$29.00**

- Clearview Chargeable Work Order GrandTotals - SubReport

Charge Labor Actual	Cost Part Actual	WO Total
32.65	29.00	61.65

Grand Total (1 Records):**\$32.65****\$29.00****\$61.65****MECH-348802 - 1 Total:**

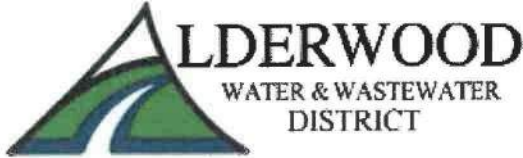
1-51-539-208

APPROVED

Reason	Project Name	Asset ID	Asset Name	Parent Location	Requested	Complete
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Clearview Water Supply Agency - Monthly WO

Printed: 11/1/2024 8:44 AM



Reason	Project Name	Asset ID	Asset Name	Parent Location	Requested	Complete
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MECH-348803Annual Exhaust Fan Service-CVPS-Units
991-993FAN-WPS-
P302Exhaust Fan 992 -
PS 3HVAC System -
PS 3

10/9/2024 10/15/2024

- Chargeable Work Order History Dates - SubReport

Requested	Complete	Completed Initials	Closed	Closed Initials
10/9/2024	10/15/2024	RW	11/1/2024	TG

- Chargeable Work Order Labor Report - SubReport

Labor Report

10-15-24 Fan belts are in good shape. Serviced. RW

- Clearview Chargeable Work Order - Labor List (Actuals) - SubReport

Date	Labor Name	Reg Hours	Hourly Rate	OT Hours	OT Rate	Cost	Fringe	Charge Amt
10/15/2024	Ryan Winder	0.5	45.66	0	68.49	22.83	9.82	32.65

Grand Total (1 Records): 0.5 0 \$22.83 \$9.82 \$32.65

- Clearview Chargeable Work Order - Material List (Actuals) - SubReport

Inventory #	Stock #	Item Name	Actual Qty	Issue Unit Cost	Cost
VEH-194		194 - Ford Transit Van	0.5	58.00	29.00

Grand Total (1 Records): \$29.00

- Clearview Chargeable Work Order GrandTotals - SubReport

Charge Labor Actual	Cost Part Actual	WO Total
32.65	29.00	61.65

Grand Total (1 Records): \$32.65 \$29.00 \$61.65

MECH-348803 - 1 Total:

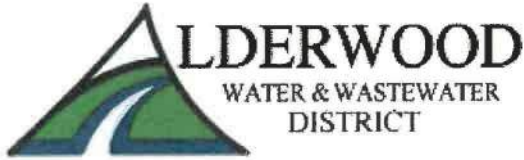
1-51-539-208

APPROVED

Reason	Project Name	Asset ID	Asset Name	Parent Location	Requested	Complete
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Clearview Water Supply Agency - Monthly WO

Printed: 11/1/2024 8:44 AM



Reason	Project Name	Asset ID	Asset Name	Parent Location	Requested	Complete
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MECH-348804

Annual Exhaust Fan Service-CVPS-Units 991-993 FAN-WPS-P303 Exhaust Fan 993 - PS 3 HVAC System - PS 3 10/9/2024 10/15/2024

- Chargeable Work Order History Dates - SubReport

Requested	Complete	Completed Initials	Closed	Closed Initials
10/9/2024	10/15/2024	RW	11/1/2024	TG

- Chargeable Work Order Labor Report - SubReport

Labor Report

10-15-24 Fan belts are in good shape. Serviced. RW

- Clearview Chargeable Work Order - Labor List (Actuals) - SubReport

Date	Labor Name	Reg Hours	Hourly Rate	OT Hours	OT Rate	Cost	Fringe	Charge Amt
10/15/2024	Ryan Winder	0.5	45.66	0	68.49	22.83	9.82	32.65
Grand Total (1 Records):		0.5		0		\$22.83	\$9.82	\$32.65

- Clearview Chargeable Work Order - Material List (Actuals) - SubReport

Inventory #	Stock #	Item Name	Actual Qty	Issue Unit Cost	Cost
VEH-194		194 - Ford Transit Van	0.5	58.00	29.00
Grand Total (1 Records):					\$29.00

- Clearview Chargeable Work Order GrandTotals - SubReport

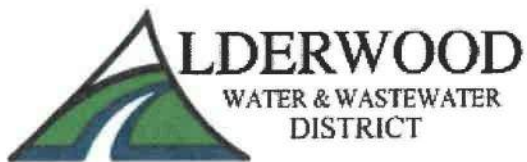
MECH-348804 - 1 Total:

1-51-539-208

APPROVED

Clearview Water Supply Agency - Monthly WO

Printed: 11/1/2024 8:44 AM



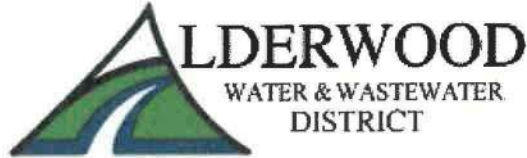
Reason	Project Name	Asset ID	Asset Name	Parent Location	Requested	Complete		
MECH-348667								
Clearview Pump Station - BG Grounds Maintenance		GRD-WPS-P300	Grounds - PS 3 Site	Clearview Pump Station Site	10/5/2024	10/16/2024		
- Chargeable Work Order History Dates - SubReport								
Requested	Complete	Completed Initials		Closed	Closed Initials			
10/5/2024	10/16/2024	JN		11/1/2024	TG			
- Chargeable Work Order Labor Report - SubReport								
Labor Report								
10/11/24 JN Mow, weed eat, blow out site.								
- Clearview Chargeable Work Order - Labor List (Actuals) - SubReport								
Date	Labor Name	Reg Hours	Hourly Rate	OT Hours	OT Rate	Cost	Fringe	Charge Amt
10/11/2024	Josh Novy	4	39.13	0	58.70	156.52	67.30	223.82
Grand Total (1 Records):		4		0		\$156.52	\$67.30	\$223.82
- Clearview Chargeable Work Order - Material List (Actuals) - SubReport								
Inventory #	Stock #	Item Name	Actual Qty		Issue Unit Cost		Cost	
VEH-198		198 - Ford F250	4		58.00		232.00	
Grand Total (1 Records):							\$232.00	
- Clearview Chargeable Work Order GrandTotals - SubReport								
Charge Labor Actual			Cost Part Actual			WO Total		
223.82			232.00			455.82		
Grand Total (1 Records):								
		\$223.82			\$232.00			\$455.82

MECH-348667 - 1 Total:

1-51-539-206

APPROVED

Reason	Project Name	Asset ID	Asset Name	Parent Location	Requested	Complete
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Clearview Water Supply Agency - Monthly WO

Printed: 11/1/2024 8:44 AM

Reason	Project Name	Asset ID	Asset Name	Parent Location	Requested	Complete
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WQ-349004

WQ Daily Rounds Clearview Reservior	SIT-WRS-CV00	Clearview Reservoir Site	Reservoir Sites	10/15/2024	10/16/2024
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- Chargeable Work Order History Dates - SubReport

Requested	Complete	Completed Initials	Closed	Closed Initials
10/15/2024	10/16/2024	LP	11/1/2024	TG

- Chargeable Work Order Labor Report - SubReport

Labor Report

10-16-24 LP WQ round.

- Clearview Chargeable Work Order - Labor List (Actuals) - SubReport

Date	Labor Name	Reg Hours	Hourly Rate	OT Hours	OT Rate	Cost	Fringe	Charge Amt
10/16/2024	Lance Pintler	0.75	38.67	0	58.01	29.00	12.47	41.47

Grand Total (1 Records): 0.75 0 \$29.00 \$12.47 \$41.47

- Clearview Chargeable Work Order - Material List (Actuals) - SubReport

Inventory #	Stock #	Item Name	Actual Qty	Issue Unit Cost	Cost
VEH-091		091 - Sprinter	0	58.00	0.00
VEH-135		135 - Nissan NV Van	0.75	58.00	43.50
VEH-149		149 - RAM Promaster 1500 Van	0	58.00	0.00

Grand Total (3 Records): \$43.50

- Clearview Chargeable Work Order GrandTotals - SubReport

Charge Labor Actual	Cost Part Actual	WO Total
41.47	43.50	84.97

Grand Total (1 Records):

\$41.47 \$43.50 \$84.97

WQ-349004 - 1 Total:

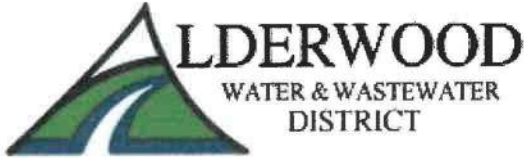
1-51-539-408

APPROVED

Reason	Project Name	Asset ID	Asset Name	Parent Location	Requested	Complete
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Clearview Water Supply Agency - Monthly WO

Printed: 11/1/2024 8:44 AM



Reason	Project Name	Asset ID	Asset Name	Parent Location	Requested	Complete
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MECH-349143

Clearview Pump Station Daily Rounds WPS-WPS- Pump Station 3 Grounds - PS 3 Site 10/17/2024 10/18/2024
P301

- Chargeable Work Order History Dates - SubReport

Requested	Complete	Completed Initials	Closed	Closed Initials
10/17/2024	10/18/2024	RW	11/1/2024	TG

- Chargeable Work Order Labor Report - SubReport

Labor Report

10-18-24 I completed reads and inspections. All looks good. RW

- Clearview Chargeable Work Order - Labor List (Actuals) - SubReport

Date	Labor Name	Reg Hours	Hourly Rate	OT Hours	OT Rate	Cost	Fringe	Charge Amt
10/18/2024	Ryan Winder	2	45.66	0	68.49	91.32	39.27	130.59
Grand Total (1 Records):		2		0		\$91.32	\$39.27	\$130.59

- Clearview Chargeable Work Order - Material List (Actuals) - SubReport

Inventory #	Stock #	Item Name	Actual Qty	Issue Unit Cost	Cost
VEH-194		194 - Ford Transit Van	2	58.00	116.00
Grand Total (1 Records):					\$116.00

- Clearview Chargeable Work Order GrandTotals - SubReport

Charge Labor Actual	Cost Part Actual	WO Total
130.59	116.00	246.59
Grand Total (1 Records):		
\$130.59	\$116.00	\$246.59

MECH-349143 - 1 Total:

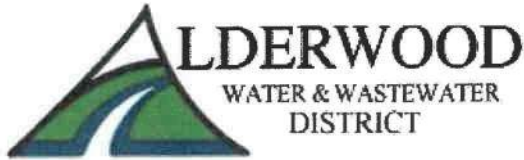
1-51-539-210

APPROVED

Reason	Project Name	Asset ID	Asset Name	Parent Location	Requested	Complete
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Clearview Water Supply Agency - Monthly WO

Printed: 11/1/2024 8:44 AM



Reason	Project Name	Asset ID	Asset Name	Parent Location	Requested	Complete
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MECH-348873

Clearview Pump Station Site
clean station prior to tour on 10-24-24.

SIT-WPS-
P300

Clearview Pump
Station Site

Pump Stations

10/10/2024 10/18/2024

- Chargeable Work Order History Dates - SubReport

Requested	Complete	Completed Initials	Closed	Closed Initials
10/10/2024	10/18/2024	RW	10/30/2024	MG

- Chargeable Work Order Labor Report - SubReport

Labor Report

10-16-24 Cleaned inside pump room. RW

10-17-24 Pressure washed radiator and heat pump and some spots covered in moss. RW

10-18-24 Cleaned inside computer room, bathroom, and reorganized. Also wiped down and vacuumed out the gen room. RW

- Clearview Chargeable Work Order - Labor List (Actuals) - SubReport

Date	Labor Name	Reg Hours	Hourly Rate	OT Hours	OT Rate	Cost	Fringe	Charge Amt
10/16/2024	Ryan Winder	9	45.66	0	68.49	410.94	176.70	587.64
10/17/2024	Ryan Winder	6	45.66	0	68.49	273.96	117.80	391.76
10/18/2024	Ryan Winder	4.5	45.66	0	68.49	205.47	88.35	293.82
Grand Total (3 Records):		19.5		0		\$890.37	\$382.86	\$1,273.23

- Clearview Chargeable Work Order - Material List (Actuals) - SubReport

Inventory #	Stock #	Item Name	Actual Qty	Issue Unit Cost	Cost
VEH-194		194 - Ford Transit Van	9	58.00	522.00
VEH-194		194 - Ford Transit Van	6	58.00	348.00
VEH-194		194 - Ford Transit Van	4.5	58.00	261.00

Grand Total (3 Records):

\$1,131.00

- Clearview Chargeable Work Order GrandTotals - SubReport

Charge Labor Actual	Cost Part Actual	WO Total
1,273.23	1,131.00	2,404.23

Grand Total (1 Records):

\$1,273.23

\$1,131.00

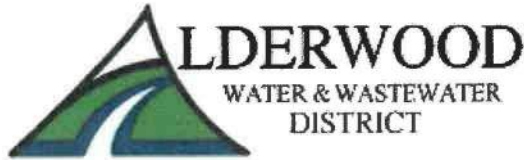
\$2,404.23

MECH-348873 - 1 Total:

1-51-539-206

APPROVED

Reason	Project Name	Asset ID	Asset Name	Parent Location	Requested	Complete
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Clearview Water Supply Agency - Monthly WO

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Reason	Project Name	Asset ID	Asset Name	Parent Location	Requested	Complete
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MECH-349232

Clearview Pump Station Daily Rounds WPS-WPS- Pump Station 3 Grounds - PS 3 Site 10/20/2024 10/21/2024
P301

- Chargeable Work Order History Dates - SubReport

Requested	Complete	Completed Initials	Closed	Closed Initials
10/20/2024	10/21/2024	AM	11/1/2024	TG

- Chargeable Work Order Labor Report - SubReport

Labor Report

10/21/2024 AM Inspected and got reads at station all looked great.

- Clearview Chargeable Work Order - Labor List (Actuals) - SubReport

Date	Labor Name	Reg Hours	Hourly Rate	OT Hours	OT Rate	Cost	Fringe	Charge Amt
10/21/2024	Alex Meyer	2	43.44	0	65.16	86.88	37.36	124.24
Grand Total (1 Records):		2		0		\$86.88	\$37.36	\$124.24

- Clearview Chargeable Work Order - Material List (Actuals) - SubReport

Inventory #	Stock #	Item Name	Actual Qty	Issue Unit Cost	Cost
VEH-194		194 - Ford Transit Van	2	58.00	116.00
Grand Total (1 Records):					\$116.00

- Clearview Chargeable Work Order GrandTotals - SubReport

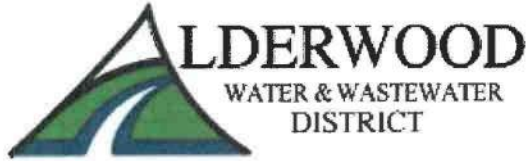
Charge Labor Actual	Cost Part Actual	WO Total
124.24	116.00	240.24
Grand Total (1 Records):		
\$124.24	\$116.00	\$240.24

MECH-349232 - 1 Total:

1-51-539-210

APPROVED

Reason	Project Name	Asset ID	Asset Name	Parent Location	Requested	Complete
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Clearview Water Supply Agency - Monthly WO

Printed: 11/1/2024 8:44 AM

Reason	Project Name	Asset ID	Asset Name	Parent Location	Requested	Complete
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WQ-349283

WQ Daily Rounds Clearview Reservoir SIT-WRS-CV00 Clearview Reservoir Site Reservoir Sites 10/22/2024 10/23/2024

- Chargeable Work Order History Dates - SubReport

Requested	Complete	Completed Initials	Closed	Closed Initials
10/22/2024	10/23/2024	LP	11/1/2024	TG

- Chargeable Work Order Labor Report - SubReport

Labor Report

10-23-24 LP WQ round.

- Clearview Chargeable Work Order - Labor List (Actuals) - SubReport

Date	Labor Name	Reg Hours	Hourly Rate	OT Hours	OT Rate	Cost	Fringe	Charge Amt
10/23/2024	Lance Pintler	0.75	38.67	0	58.01	29.00	12.47	41.47
Grand Total (1 Records):		0.75		0		\$29.00	\$12.47	\$41.47

- Clearview Chargeable Work Order - Material List (Actuals) - SubReport

Inventory #	Stock #	Item Name	Actual Qty	Issue Unit Cost	Cost
VEH-091		091 - Sprinter	0	58.00	0.00
VEH-135		135 - Nissan NV Van	0.75	58.00	43.50
VEH-149		149 - RAM Promaster 1500 Van	0	58.00	0.00
Grand Total (3 Records):					\$43.50

- Clearview Chargeable Work Order GrandTotals - SubReport

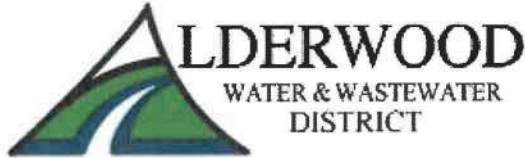
Charge Labor Actual	Cost Part Actual	WO Total
41.47	43.50	84.97
Grand Total (1 Records):		\$84.97
\$41.47	\$43.50	\$84.97

WQ-349283 - 1 Total:

1-51-539-408

APPROVED

Reason	Project Name	Asset ID	Asset Name	Parent Location	Requested	Complete
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Clearview Water Supply Agency - Monthly WO

Printed: 11/1/2024 8:44 AM

Reason	Project Name	Asset ID	Asset Name	Parent Location	Requested	Complete
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MECH-349372

Clearview Pump Station Daily Rounds	WPS-WPS- P301	Pump Station 3	Grounds - PS 3 Site	10/24/2024	10/25/2024
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- Chargeable Work Order History Dates - SubReport

Requested	Complete	Completed Initials	Closed	Closed Initials
10/24/2024	10/25/2024	BH	11/1/2024	TG

- Chargeable Work Order Labor Report - SubReport

Labor Report

10.25.24 Completed daily reads and inspections. No issues found. BH

- Clearview Chargeable Work Order - Labor List (Actuals) - SubReport

Date	Labor Name	Reg Hours	Hourly Rate	OT Hours	OT Rate	Cost	Fringe	Charge Amt
10/25/2024	Brock Haugstad	2	57.62	0	86.43	115.24	49.55	164.79
Grand Total (1 Records):		2		0		\$115.24	\$49.55	\$164.79

- Clearview Chargeable Work Order - Material List (Actuals) - SubReport

Inventory #	Stock #	Item Name	Actual Qty	Issue Unit Cost	Cost
VEH-145		145 - Silverado Pick up	2	58.00	116.00
Grand Total (1 Records):					\$116.00

- Clearview Chargeable Work Order GrandTotals - SubReport

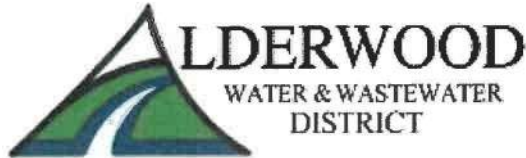
Charge Labor Actual	Cost Part Actual	WO Total
164.79	116.00	280.79
Grand Total (1 Records):		
\$164.79	\$116.00	\$280.79

MECH-349372 - 1 Total:

1-51-539-210

APPROVED

Reason	Project Name	Asset ID	Asset Name	Parent Location	Requested	Complete
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Clearview Water Supply Agency - Monthly WO

Printed: 11/1/2024 8:44 AM

Reason	Project Name	Asset ID	Asset Name	Parent Location	Requested	Complete
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MECH-349470

Diesel Fuel Tank - PS 3 (TNK-WPS-P301)
Order off road diesel from APP. Fill bulk tank to 3500 Gallons.

TNK-WPS-P301

Diesel Fuel Tank - PS 3

Generator Fuel System - PS 3

10/25/2024 10/25/2024

- Chargeable Work Order History Dates - SubReport

Requested	Complete	Completed Initials	Closed	Closed Initials
10/25/2024	10/25/2024	BH	11/1/2024	TG

- Chargeable Work Order Labor Report - SubReport

Labor Report

10.25.24 Met APP at CVPS at 10:00am .
Fill bulk tank with 700 Gallons of off road diesel. BH

- Clearview Chargeable Work Order - Labor List (Actuals) - SubReport

Date	Labor Name	Reg Hours	Hourly Rate	OT Hours	OT Rate	Cost	Fringe	Charge Amt
10/25/2024	Brock Haugstad	1	57.62	0	86.43	57.62	24.78	82.40
Grand Total (1 Records):		1		0		\$57.62	\$24.78	\$82.40

- Clearview Chargeable Work Order - Material List (Actuals) - SubReport

Inventory #	Stock #	Item Name	Actual Qty	Issue Unit Cost	Cost
VEH-145		145 - Silverado Pick up	1	58.00	58.00
Grand Total (1 Records):					\$58.00

- Clearview Chargeable Work Order GrandTotals - SubReport

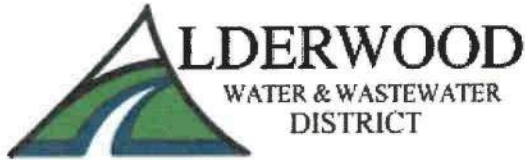
Charge Labor Actual	Cost Part Actual	WO Total
82.40	58.00	140.40
Grand Total (1 Records):		\$140.40
\$82.40	\$58.00	\$140.40

MECH-349470 - 1 Total:

1-51-539-211

APPROVED

Reason	Project Name	Asset ID	Asset Name	Parent Location	Requested	Complete
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Clearview Water Supply Agency - Monthly WO

Printed: 11/1/2024 8:44 AM

Reason	Project Name	Asset ID	Asset Name	Parent Location	Requested	Complete
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MECH-349213

Clearview Pump Station - BG Grounds Maintenance

GRD-WPS- P300 Grounds - PS 3 Site

Clearview Pump Station Site

10/19/2024 10/28/2024

- Chargeable Work Order History Dates - SubReport

Requested	Complete	Completed Initials	Closed	Closed Initials
10/19/2024	10/28/2024	JN	11/1/2024	TG

- Chargeable Work Order Labor Report - SubReport

Labor Report

10/24/24 Viiny, Justin, Matt K, mow trim blow, clean up leaves, blow off asphalt.

- Clearview Chargeable Work Order - Labor List (Actuals) - SubReport

Date	Labor Name	Reg Hours	Hourly Rate	OT Hours	OT Rate	Cost	Fringe	Charge Amt
10/23/2024	Matt Konrad	4	35.47	0	53.21	141.88	61.01	202.89
11/1/2024	Vini Talataina	4	30.66	0	45.99	122.64	52.74	175.38
11/1/2024	Justin Hopkins	4	30.66	0	45.99	122.64	52.74	175.38

Grand Total (3 Records): 12 0 \$387.16 \$166.48 \$553.64

- Clearview Chargeable Work Order - Material List (Actuals) - SubReport

Inventory #	Stock #	Item Name	Actual Qty	Issue Unit Cost	Cost
VEH-167		167- Ford F250 Pickup	4	58.00	232.00

Grand Total (1 Records): \$232.00

- Clearview Chargeable Work Order GrandTotals - SubReport

Charge Labor Actual	Cost Part Actual	WO Total
553.64	232.00	785.64

Grand Total (1 Records): \$553.64 \$232.00 \$785.64

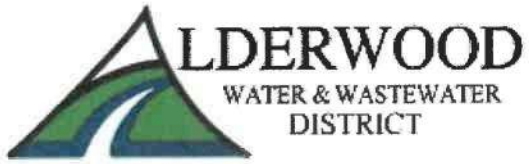
MECH-349213 - 1 Total:

1-51-539-206

APPROVED

Clearview Water Supply Agency - Monthly WO

Printed: 11/1/2024 8:45 AM



Reason	Project Name	Asset ID	Asset Name	Parent Location	Requested	Complete		
MECH-349494								
Clearview Pump Station Daily Rounds		WPS-WPS-P301	Pump Station 3	Grounds - PS 3 Site	10/27/2024	10/28/2024		
- Chargeable Work Order History Dates - SubReport								
Requested	Complete	Completed Initials		Closed	Closed Initials			
10/27/2024	10/28/2024	AM		11/1/2024	TG			
- Chargeable Work Order Labor Report - SubReport								
Labor Report								
10/28/2024 AM Inspected station and got reads all looked great								
- Clearview Chargeable Work Order - Labor List (Actuals) - SubReport								
Date	Labor Name	Reg Hours	Hourly Rate	OT Hours	OT Rate	Cost	Fringe	Charge Amt
10/28/2024	Alex Meyer	2	43.44	0	65.16	86.88	37.36	124.24
Grand Total (1 Records):		2		0		\$86.88	\$37.36	\$124.24
- Clearview Chargeable Work Order - Material List (Actuals) - SubReport								
Inventory #	Stock #	Item Name		Actual Qty		Issue Unit Cost		Cost
VEH-194		194 - Ford Transit Van		2		58.00		116.00
Grand Total (1 Records):								\$116.00
- Clearview Chargeable Work Order GrandTotals - SubReport								
Charge Labor Actual			Cost Part Actual			WO Total		
124.24			116.00			240.24		
Grand Total (1 Records):								
		\$124.24			\$116.00			\$240.24

MECH-349494 - 1 Total:

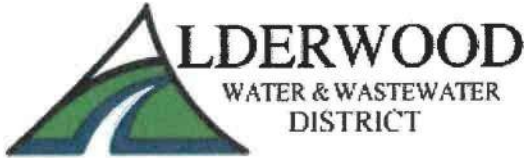
1-51-539-210

APPROVED

Reason	Project Name	Asset ID	Asset Name	Parent Location	Requested	Complete
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Clearview Water Supply Agency - Monthly WO

Printed: 11/1/2024 8:45 AM



Reason	Project Name	Asset ID	Asset Name	Parent Location	Requested	Complete
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WQ-349557

WQ Daily Rounds Clearview Reservoir

SIT-WRS-CV00

Clearview Reservoir Site

Reservoir Sites

10/29/2024 10/30/2024

- Chargeable Work Order History Dates - SubReport

Requested	Complete	Completed Initials	Closed	Closed Initials
10/29/2024	10/30/2024	LP	11/1/2024	TG

- Chargeable Work Order Labor Report - SubReport

Labor Report

10-30-24 LP WQ round.

- Clearview Chargeable Work Order - Labor List (Actuals) - SubReport

Date	Labor Name	Reg Hours	Hourly Rate	OT Hours	OT Rate	Cost	Fringe	Charge Amt
10/30/2024	Lance Pintler	0.75	38.67	0	58.01	29.00	12.47	41.47
Grand Total (1 Records):		0.75		0		\$29.00	\$12.47	\$41.47

- Clearview Chargeable Work Order - Material List (Actuals) - SubReport

Inventory #	Stock #	Item Name	Actual Qty	Issue Unit Cost	Cost
VEH-091		091 - Sprinter	0	58.00	0.00
VEH-135		135 - Nissan NV Van	0.75	58.00	43.50
VEH-149		149 - RAM Promaster 1500 Van	0	58.00	0.00
Grand Total (3 Records):					\$43.50

- Clearview Chargeable Work Order GrandTotals - SubReport

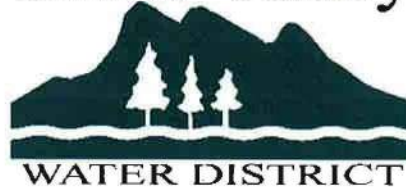
Charge Labor Actual	Cost Part Actual	WO Total
41.47	43.50	84.97
Grand Total (1 Records):		\$84.97
\$41.47	\$43.50	

WQ-349557 - 1 Total:

1-51-539-408

APPROVED

Cross Valley



October 31, 2024

Clearview Water Supply Agency
3626 156th St SW
Lynnwood WA 98037-2399

STATEMENT

Invoice #405 (copy attached)	
Mow and Trim 10/04/24	\$1,240.00
Invoice #406 (copy attached)	
Mow and Trim 10/25/24	\$1,297.50
TOTAL DUE	\$1,930.00

CVWD Use Only: Receipt to CWSAAR

Work Order/ Report

***** 868 ID / 31941

Work Order/ Report

NUMBER 500 ID# / 31844

Clearview Water Supply Agency
Budget Preparation Spreadsheet - 2025 BUDGET

TO BE APPROVED BY BOARD AT DEC 18, 2024 MEETING

Acct. #	Description	Note	Proposed Budget 2025	Percentage of Budget 2025	Estimated 2024	Jan-Sep 2024	Approved Budget 2024	Actual 2023	Actual 2022	Actual 2021
Clearview Water Supply Agency										
Administrative Expenses										
1-51-539-802-000	Financial Services	1	\$ 14,000	0.24%	19,058	\$ 14,293	\$ 24,000	\$ 13,131	\$ 29,344	\$ 11,015
1-51-539-809-000	Professional Services	2	5,000	0.08%	9,595	7,196	-	16,689	84,403	25,964
1-51-545-801-000	General Administrative	3	200	0.00%	100	-	250	(156)	426	518
1-51-545-802-000	Meetings	4	100	0.00%	-	-	250	-	-	96
1-51-555-100-000	Insurance	5	39,500	0.67%	35,903	-	40,300	41,549	32,529	29,864
Subtotal Administrative Expenses			58,800	0.99%	64,656	21,490	64,800	71,212	146,702	67,457
Pump Station - Operations										
1-51-515-101-000	Purchased Power	6	\$ 353,181	5.95%	331,315	\$ 248,486	\$ 323,189	\$ 317,439	\$ 310,572	\$ 301,354
1-51-516-102-000	Diesel Fuel		3,000	0.05%	3,000	-	3,000	1,933	3,088	4,106
1-51-531-108-000	Alarm Monitoring	24	2,000	0.03%	874	655	2,000	1,497	1,115	1,577
1-51-533-101-000	Communication Services	27	25,000	0.42%	21,055	15,791	18,000	17,433	27,677	18,042
1-51-545-105-000	Misc Expenses			0.00%	-	-	1,200	-	572	1,196
Subtotal Pump Station - Operations			383,181	6.46%	356,243	264,932	347,389	338,302	343,025	326,275
Pump Station - Maintenance										
1-51-520-202-000	Maintenance Supplies	7	\$ 2,500	0.04%	\$ 792	\$ 594	\$ 2,000	\$ 1,921	\$ 735	\$ 905
1-51-539-206-000	R&M - Structures, Grounds & Improvements	8	24,000	0.40%	\$ 18,214	13,660	24,000	18,816	17,988	19,838
1-51-539-207-000	R&M - Electrical	9	62,500	1.05%	\$ 11,138	8,354	62,500	24,152	48,386	17,593
1-51-539-208-000	R&M - Mechanical	10	18,000	0.30%	\$ 19,089	14,317	20,000	37,258	10,021	11,361
1-51-539-209-000	R&M - Telemetry	11	56,000	0.94%	\$ 20,412	15,309	56,000	14,695	16,763	23,467
1-51-539-210-000	R&M - Pumps	23	55,000	0.93%	\$ 55,755	41,816	48,000	74,356	39,074	34,487
1-51-539-211-000	R&M - Back up Generator	12	51,000	0.86%	\$ 4,179	3,134	48,000	8,488	26,118	9,616
1-51-539-217-000	R&M - HVAC @ Pump Station			0.00%	\$ -	-	-	-	2,400	-
Subtotal Pump Station - Maintenance			269,000	4.53%	129,579	97,184	260,500	179,686	161,485	117,265
Reservoir - Operations										
1-51-510-301-000	Purchased Power		\$ 621	0.01%	\$ 594	\$ 445	\$ 430	\$ 444	\$ 468	\$ 406
1-51-533-301-000	Communication Services	13		0.00%	-	-	950	-	-	-
Subtotal Reservoir - Operations			621	0.01%	594	445	1,380	444	468	406
Reservoir - Maintenance										
1-51-539-406-000	R&M - Structures, Grounds & Improvements	14	\$ 40,650	0.69%	\$ 32,505	\$ 24,379	\$ 20,750	\$ 23,275	\$ 26,560	\$ 26,033
1-51-539-407-000	R&M - Electrical	15	6,000	0.10%	\$ 964	723	5,750	759	-	-
1-51-539-408-000	R&M - Mechanical	26	7,500	0.13%	\$ 8,322	6,242	2,000	322	537	-
1-51-539-409-000	R&M - Scada & Telemetry	16	12,250	0.21%	-	-	12,250	633	-	-
1-51-539-411-000	R&M - SCADA Upgrades	17		0.00%	-	-	-	-	-	-
Subtotal Reservoir - Maintenance			66,400	1.12%	41,791	31,344	40,750	24,989	27,097	26,033
Pipeline - Maintenance										
1-51-539-612-000	R&M - Pipeline & Appurtenances	18	\$ 5,000	0.08%	\$ -	\$ -	\$ 8,000	\$ 5,733	\$ 53	\$ 100,690
1-51-539-613-000	R&M - Easement Maintenance	19	5,000	0.08%	\$ -	-	26,000	17,792	-	-
1-51-539-614-000	R&M - Cathodic Protection	20	28,000	0.47%	\$ 534	400	18,000	299	490	8,909
1-51-539-616-000	R&M - SCADA & Telemetry	21	12,250	0	\$ -	-	12,250	-	-	-
Subtotal Pipeline - Maintenance			50,250	0.85%	534	400	64,250	23,824	544	109,599
Source of Supply - Operations										
1-51-510-701-000	Purchased Water	22	\$ 5,105,000	86.04%	\$ 4,641,157	\$ 3,236,489	\$ 4,683,000	\$ 4,508,028	\$ 4,960,382	\$ 4,494,986
Total Expenses			\$ 5,933,253	100.00%	\$ 5,234,555	\$ 3,652,285	\$ 5,462,068	\$ 5,146,485	\$ 5,639,702	\$ 5,142,022

Notes: Assumption:

1	2025 includes finance staff time, reduced from 2024 to reflect non audit year. Alexis
2	Includes 5,000 for legal services review for upcoming projects per Paul/John. Alexis
3	Use tax, budgeting 3 year average. Alexis
4	Lowered budget from prior year, for onsite meetings that have not been utilized recently. Alexis
5	\$36K updated insurance estimate for Nov '24, input \$39.5K for '25 projections. Paul R.
6	Assuming 2% consumption increase and 4.6% rate increase. Alexis
7	For supplies such as tools, cleaners, grease, toilet paper, consumables. Tyler G
8	\$650 Property taxes based on average of last 3 years. Tyan \$1k Fire Confidence Testing Tyler G, tree assessment
9	Adjusted base budget then added \$8K for VFD Drive Service for P100 and P200. Also Kept \$20k for ATS/CB4 "as needed" R&M until capital replacement. Kevin S.
10	\$7,000 in PM work, HVAC Contract \$1,500, 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.
	Increase in cost for Load Bank testing, and electrical related maintenance. Breakdown are \$35K for load Testing and \$6K for other maintenance/repairs from SCADA/Electrical.
12	Replacement items are postponed to Capital conversations. Kevin + \$5,000 in PM's, \$5,000 in repairs, \$10,000 total for mechanics. Tyler G
13	This was switched to Cellular and shares a bill with the inline meter. Not sure where this is getting captured now. Kevin S.
14	\$4200 Property taxes based on average of last 3 years. Tyan -\$3K for AWWD for Fitting Box Assembly and moving and gate work. Pressure wash pipe and store in covered storage. TG
15	Maintain budget \$ from 2024- Kevin S.
16	Maintain budget \$ from 2024- Kevin S.
17	\$71.5K for Computer hardware replacement including Computer Hardware, Windows Server software and VmWare Hypervisor Software. Existing SCADA Software Reused. Kevin S.
18	Air vacs on & off/general maintenance, painting & clearing/vault upgrades. Numbers per Ron
19	Vegetation mowing on the transmission line easement. Numbers per Ron - reduced
20	We are ramping up Cathodic testing by training staff. We know there are issues and expect to spend significant time and money in 2025. Kevin S.
21	Maintain budget \$ from 2024- Kevin S.
22	Projecting a 5% increase in usage and a 9.5% rate increase from Everett. Alexis
23	\$42k in just reads and basic maintenance, \$10k in pump fault response for all, \$3K for misc. mechanical repairs.
24	\$1k for Fire alarm panel confidence test. Or should we roll into building structure maintenance? Tyler G
25	Note - each agency will need to budget separately for direct capital billing for CWSA agencies per MOU outside of Clearview operational expenses. Paul R.
26	WQ reads, once a week for 52 weeks
27	Price increases and changes to communication methods incoming through SCADA upgrades

Date: November 20th, 2024

Clearview Water Supply Agency

Pump Station Monthly Operations

Report for September/October 2024

1. Emergency Call Out Responses at the Pump Station

- No call outs

2. Pump Station Site

- General housekeeping and landscaping.
- Deep Cleaning

3. Routine Maintenance

- We completed all the weekly reads and safety inspections to include the monthly fire extinguisher inspections. Mon/Fri.
- Switched to two days a week inspections.
- Took oil sample on generator motor oil.
- Septic tank was pumped.
- Toilet valve was leaking and was replaced.
- HVAC Heat Pump was serviced.
- Pump room intake filters were cleaned.
- Motor vibration tests were completed on all 5 pump motors.
- Generator was exercised.
- Finished labeling pump motors with oil sample ID tag.
- Gutters were cleaned,
- Pumps #1 & 2 were greased.
- All Exhaust fans were serviced.

4. Average Set Point for Pumping Activity

- During September/October our flows ranged from 8.2-10.2 MGD.
- Station was shut down on night of 10/16 for Everett Filtration shutdown
 - Turned off at 9:00pm and returned to normal flows at 7:30am. (10.5 hours)
 - Reservoir level was in good shape after shutdown, thanks to all!









Date: November 20, 2024

Clearview Water Supply Agency
Financial Report
September and October 2024

CWSA's balances as of **October 31, 2024**

- Key Bank: **\$398,244.91** (see attached reconciliation and bank statement)
- Local Government Investment Pool (LGIP): **\$697,474.04** (see attached statement)
 - The net earnings rate for the month was **4.9335%**
 - The net earnings for the month amounted to **\$2,910.31**
- Combined monetary assets totaled: **\$1,095,718.95**

Expenses for September and October 2024 totaled **\$846,912.15**

September 2024 Disbursements for expenses incurred in the amount of **\$444,690.64*** (see attached disbursements).

- Wholesale water purchase of **\$391,894.49*** accounts for 88.1% of the month's total expenses.
- Power expenses payable to Snohomish County PUD of **\$35,966.29** account for an additional 8.1%.
- As of September 30, 2024, CWSA has spent **\$3,652,284.74** or 66.8% of the \$5,462,069.16 budgeted for the year.
- ***AWWD and the City of Everett have not yet come to an agreement on the 2024-2025 Water Rate.**
- CWSA Water Consumption (in million gallons)

Sep 2024	Sep 2023	Variance	Jan-Sep 2024	Jan-Sep 2023	Variance
292.2	341.8	(49.6) (14.5%)	2,580.2	2,839.3	(259.1) (9.1%)

October 2024 Accounts Payable Voucher Packet for expenses incurred in the amount of **\$402,221.51** (see attached vouchers).

- Wholesale water purchase of **\$346,262.65*** accounts for 86.1% of the month's total expenses.
- Power expenses payable to Snohomish County PUD of **\$33,659.13** account for 8.4% of the month's total expenses.
- As of October 31, 2024, CWSA has spent **\$4,054,506.25** or 74.2% of the \$5,462,069.16 budgeted for the year.
- ***AWWD and the City of Everett have not yet come to an agreement on the 2024-2025 Water Rate.**
- CWSA Water Consumption (in million gallons)

Oct 2024	Oct 2023	Variance	Jan-Oct 2024	Jan-Oct 2023	Variance
258.2	258.3	(0.1) (0.1%)	2,838.8	3,097.6	(259.2) (8.4%)

- The water utilization by CWSA member districts during October 2024 was as follows:
SLWSD: 31.36% CVWD: 6.46% AWWD: 62.18%

For The Month of Oct 2024

Prepared By: Natalie Salinas **Date:** 11/6/2024

Reviewed By: Alexis Dickie **Date:** 11/13/2024



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

Public Sector Statement
October 31, 2024
page 1 of 2

479681120040

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

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

Public Transaction 479681120040
CLEARVIEW WATER SUPPLY AGENCY

Beginning balance 9-30-24	\$298,792.04
4 Additions	+544,143.51
3 Subtractions	-444,690.64
Ending balance 10-31-24	\$398,244.91

Additions

Deposits	Date	Serial #	Source	
	10-2		Deposit Branch 0475 Washington	\$41,187.29
	10-16		Deposit Branch 0475 Washington	317,252.67
	10-22		Deposit Branch 0475 Washington	29,906.54
	10-29		Deposit Branch 0475 Washington	155,797.01
Total additions				\$544,143.51

Subtractions

Paper Checks * check missing from sequence

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
2064	10-21	\$438,935.39	2065	10-21	1,930.00	2066	10-22	3,825.25
Paper Checks Paid						\$444,690.64		

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.		
	\$		
TOTAL →		\$	
This amount should agree with your check register balance.			

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

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

Date	Description	Comment	Deposits	Withdrawals	Balance
10/01/2024	Beginning Balance				694,563.73
10/31/2024	Month End Balance				694,563.73
	October Earnings	Daily Factor Earnings	2,910.31		
	Net Ending Balance				697,474.04

Account Summary

Beginning Balance:	694,563.73	Gross Earnings:	2,913.63
Deposits:	0.00	Administrative Fee:	3.32
Withdrawals:	0.00	Net Earnings:	2,910.31
Month End Balance:	694,563.73		
Administrative Fee Rate:	0.0056 %	Net Ending Balance:	697,474.04
Gross Earnings Rate:	4.9392 %		
Net Earnings Rate:	4.9335 %	Average Daily Balance:	694,563.73

Clearview Water Supply Agency
Budget Variance Report - Clearview
For the Nine Months Ending Monday, September 30, 2024

Acct. #	Description	Actual	Budget	Variance		Actual	Total	Variance	
		September	September	\$	%	YTD	Annual Bdgt.	\$	%
Clearview Water Supply Agency									
Administrative Expenses									
1-51-539-802-000	Financial Services	\$5,827.54	\$2,000.00	(\$3,827.54)	291%	\$14,293.22	\$24,000.00	\$9,706.78	60%
1-51-539-809-000	Professional Services	0.00	0.00	0.00	0%	7,196.38	0.00	(7,196.38)	0%
1-51-545-801-000	General Administrative	0.00	20.83	20.83	0%	0.00	249.96	249.96	0%
1-51-545-802-000	Meetings	0.00	20.83	20.83	0%	0.00	249.96	249.96	0%
1-51-555-100-000	Insurance	0.00	3,358.37	3,358.37	0%	0.00	40,300.44	40,300.44	0%
Pump Station - Operations									
1-51-515-101-000	Purchased Power	35,918.69	26,932.38	(8,986.31)	133%	248,485.95	323,188.56	74,702.61	77%
1-51-516-102-000	Diesel Fuel	0.00	250.00	250.00	0%	0.00	3,000.00	3,000.00	0%
1-51-531-108-000	Alarm Monitoring	0.00	166.67	166.67	0%	655.20	2,000.04	1,344.84	33%
1-51-533-101-000	Communication Services	1,436.83	1,500.00	63.17	96%	15,791.27	18,000.00	2,208.73	88%
1-51-545-105-000	Misc Expenses	0.00	100.00	100.00	0%	0.00	1,200.00	1,200.00	0%
Pump Station - Maintenance									
1-51-520-202-000	Maintenance Supplies	0.00	166.67	166.67	0%	594.37	2,000.04	1,405.67	30%
1-51-539-206-000	R&M - Structures, Grounds & Improvements	1,424.62	2,000.00	575.38	71%	13,660.25	24,000.00	10,339.75	57%
1-51-539-207-000	R&M - Electrical	0.00	5,208.33	5,208.33	0%	8,353.65	62,499.96	54,146.31	13%
1-51-539-208-000	R&M - Mechanical	0.00	1,666.67	1,666.67	0%	14,317.11	20,000.04	5,682.93	72%
1-51-539-209-000	R&M - Telemetry	0.00	4,666.67	4,666.67	0%	15,309.14	56,000.04	40,690.90	27%
1-51-539-210-000	R&M - Pumps	4,323.07	4,000.00	(323.07)	108%	41,815.96	48,000.00	6,184.04	87%
1-51-539-211-000	R&M - Back up Generator	401.79	4,000.00	3,598.21	10%	3,134.00	48,000.00	44,866.00	7%
Reservoir - Operations									
1-51-510-301-000	Purchased Power	47.60	35.83	(11.77)	133%	445.49	429.96	(15.53)	104%
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	1,930.00	1,729.17	(200.83)	112%	24,378.60	20,750.04	(3,628.56)	117%
1-51-539-407-000	R&M - Electrical	0.00	479.17	479.17	0%	723.15	5,750.04	5,026.89	13%
1-51-539-408-000	R&M - Mechanical	1,262.47	166.67	(1,095.80)	757%	6,241.80	2,000.04	(4,241.76)	312%
1-51-539-409-000	R&M - Scada & Telemetry	0.00	1,020.83	1,020.83	0%	0.00	12,249.96	12,249.96	0%
Pipeline - Maintenance									
1-51-539-612-000	R&M - Pipeline & Appurtanences	0.00	666.67	666.67	0%	0.00	8,000.04	8,000.04	0%
1-51-539-613-000	R&M - Easement Maintenance	0.00	2,166.67	2,166.67	0%	0.00	26,000.04	26,000.04	0%
1-51-539-614-000	R&M - Cathodic Protection	223.54	1,500.00	1,276.46	15%	400.34	18,000.00	17,599.66	2%
1-51-539-616-000	R&M - SCADA & Telemetry	0.00	1,020.83	1,020.83	0%	0.00	12,249.96	12,249.96	0%
Source of Supply - Operations									
1-51-510-701-000	Purchased Water	391,894.49	390,250.00	(1,644.49)	100%	3,236,488.86	4,683,000.00	1,446,511.14	69%
Total Expenses		\$444,690.64	\$455,172.43	\$10,481.79	98%	\$3,652,284.74	\$5,462,069.16	\$1,809,784.42	67%

Clearview Water Supply Agency
Budget Variance Report - Clearview
For the Ten Months Ending Thursday, October 31, 2024

Acct. #	Description	Actual October	Budget October	Variance		Actual YTD	Total Annual Bdgt.	Variance	
				\$	%			\$	%
Clearview Water Supply Agency									
Administrative Expenses									
1-51-539-802-000	Financial Services	\$7,776.30	\$2,000.00	(\$5,776.30)	389%	\$22,069.52	\$24,000.00	\$1,930.48	92%
1-51-539-809-000	Professional Services	0.00	0.00	0.00	0%	7,196.38	0.00	(7,196.38)	0%
1-51-545-801-000	General Administrative	0.00	20.83	20.83	0%	0.00	249.96	249.96	0%
1-51-545-802-000	Meetings	0.00	20.83	20.83	0%	0.00	249.96	249.96	0%
1-51-555-100-000	Insurance	0.00	3,358.37	3,358.37	0%	0.00	40,300.44	40,300.44	0%
Pump Station - Operations									
1-51-515-101-000	Purchased Power	33,609.35	26,932.38	(6,676.97)	125%	282,095.30	323,188.56	41,093.26	87%
1-51-516-102-000	Diesel Fuel	0.00	250.00	250.00	0%	0.00	3,000.00	3,000.00	0%
1-51-531-108-000	Alarm Monitoring	0.00	166.67	166.67	0%	655.20	2,000.04	1,344.84	33%
1-51-533-101-000	Communication Services	1,473.97	1,500.00	26.03	98%	17,265.24	18,000.00	734.76	96%
1-51-545-105-000	Misc Expenses	0.00	100.00	100.00	0%	0.00	1,200.00	1,200.00	0%
Pump Station - Maintenance									
1-51-520-202-000	Maintenance Supplies	0.00	166.67	166.67	0%	594.37	2,000.04	1,405.67	30%
1-51-539-206-000	R&M - Structures, Grounds & Improvements	4,988.27	2,000.00	(2,988.27)	249%	18,648.52	24,000.00	5,351.48	78%
1-51-539-207-000	R&M - Electrical	749.65	5,208.33	4,458.68	14%	9,103.30	62,499.96	53,396.66	15%
1-51-539-208-000	R&M - Mechanical	1,036.32	1,666.67	630.35	62%	15,353.43	20,000.04	4,646.61	77%
1-51-539-209-000	R&M - Telemetry	0.00	4,666.67	4,666.67	0%	15,309.14	56,000.04	40,690.90	27%
1-51-539-210-000	R&M - Pumps	2,595.25	4,000.00	1,404.75	65%	44,411.21	48,000.00	3,588.79	93%
1-51-539-211-000	R&M - Back up Generator	695.52	4,000.00	3,304.48	17%	3,829.52	48,000.00	44,170.48	8%
Reservoir - Operations									
1-51-510-301-000	Purchased Power	49.78	35.83	(13.95)	139%	495.27	429.96	(65.31)	115%
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	2,537.50	1,729.17	(808.33)	147%	26,916.10	20,750.04	(6,166.06)	130%
1-51-539-407-000	R&M - Electrical	0.00	479.17	479.17	0%	723.15	5,750.04	5,026.89	13%
1-51-539-408-000	R&M - Mechanical	424.85	166.67	(258.18)	255%	6,666.65	2,000.04	(4,666.61)	333%
1-51-539-409-000	R&M - Scada & Telemetry	0.00	1,020.83	1,020.83	0%	0.00	12,249.96	12,249.96	0%
Pipeline - Maintenance									
1-51-539-612-000	R&M - Pipeline & Appurtanences	0.00	666.67	666.67	0%	0.00	8,000.04	8,000.04	0%
1-51-539-613-000	R&M - Easement Maintenance	0.00	2,166.67	2,166.67	0%	0.00	26,000.04	26,000.04	0%
1-51-539-614-000	R&M - Cathodic Protection	22.10	1,500.00	1,477.90	1%	422.44	18,000.00	17,577.56	2%
1-51-539-616-000	R&M - SCADA & Telemetry	0.00	1,020.83	1,020.83	0%	0.00	12,249.96	12,249.96	0%
Source of Supply - Operations									
1-51-510-701-000	Purchased Water	346,262.65	390,250.00	43,987.35	89%	3,582,751.51	4,683,000.00	1,100,248.49	77%
Total Expenses		\$402,221.51	\$455,172.43	\$52,950.92	88%	\$4,054,506.25	\$5,462,069.16	\$1,407,562.91	74%

CWSA Expense Allocation - Oct 2024

Acct No.	Category	Allocation Basis	Total Expense	AWWD		Cross Valley		Silver Lake	
1.51.539.802	Financial Services	Equal Shares	7,776.30		2,592.10		2,592.10		2,592.10
1.51.533.101	Telephone Service	Base Pump Station	1,473.97	55.22%	813.92	17.91%	263.99	26.87%	396.06
1.51.539.206	Structures Grounds & Imp	Base Pump Station	4,988.27	55.22%	2,754.52	17.91%	893.40	26.87%	1,340.35
1.51.539.207	Electrical	Base Pump Station	749.65	55.22%	413.96	17.91%	134.26	26.87%	201.43
1.51.539.208	Mechanical	Base Pump Station	1,036.32	55.22%	572.26	17.91%	185.60	26.87%	278.46
1.51.539.210	Pumps	Base Pump Station	2,595.25	55.22%	1,433.10	17.91%	464.81	26.87%	697.34
1.51.539.211	Back Up Generator	Base Pump Station	695.52	55.22%	384.07	17.91%	124.56	26.87%	186.89
1.51.510.301	Purchased Power	Base Reservoir	49.78	63.03%	31.38	16.81%	8.37	20.16%	10.03
1.51.539.406	Structures, Grounds & Imp	Base Reservoir	2,537.50	63.03%	1,599.39	16.81%	426.55	20.16%	511.56
1.51.539.408	Mechanical	Base Reservoir	424.85	63.03%	267.78	16.81%	71.42	20.16%	85.65
1.51.539.614	R&M Cathodic Protection	Pipeline	22.10	63.03%	13.93	16.81%	3.72	20.16%	4.45
1.51.510.701	Purchased Water	Commodity	346,262.65	62.18%	215,292.58	6.47%	22,390.65	31.36%	108,579.42
1.51.515.101	Pump Station Power	Commodity	33,609.35	62.18%	20,896.95	6.47%	2,173.18	31.36%	10,539.22
		Total Expenses	<u>402,221.51</u>		<u>247,065.94</u>		<u>29,732.61</u>		<u>125,422.96</u>
							Total to 3 entities		<u>402,221.51</u>

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

Date	Net Consumption Everett	Alderwood WWD										Silver Lake WSD										Cross Valley WD										Difference Between Everett's Bill & 7 Meters		Total \$ Allocated	
		Cubic Feet	Gallons	Everett Billed	Beginning Feet	Ending Elevation	Elevation Change	Elevation X 198.75	Gallons +	% of Total	Consumption	\$ Amount Billed	% of Total Billed	Consumption Gallons	\$ Amount Billed	% of Total Billed	Consumption Gallons	\$ Amount Billed	% of Total Billed	Consumption Gallons	\$ Amount Billed														
January-23	39,264,700	X 7.48	268,789,294	\$	365,521.31	45.33	45.33	0.00	228,537,000	61.45	\$1,414,113	22.0268%	82,563,444	\$	102,029,900	5.0678%	15,428,363	\$	19,077,280	34.4635%	346,459,992	\$	376,521.31												
February	34,216,700	X 7.48	250,407,540	\$	359,572.71	46.35	46.35	0.72	143,132	70.187%	182,835,000	25.035%	12,465,128	\$	91,622,004	4.778%	14,486,516	\$	17,486,000	29,497,544	\$	(4,233,237)	\$	365,972.75											
March	40,132,400	X 7.48	300,121,221	\$	428,493.11	45.35	45.30	(1.05)	-208,735	69.488%	194,350,000	29.7527%	71,059,968	\$	98,866,862	5.1079%	18,866,862	\$	21,732,294	27,687,662	\$	428,493.11													
April	31,824,900	X 7.48	238,066,801	\$	281,907.98	39.30	39.08	(6.22)	-1,236,505	67.083%	180,820,000	189,111.24	27.525%	74,193,344	\$	77,595.37	5.392%	15,434,792	\$	15,201.26	269,548,136	\$	(30,244,838)	\$	281,907.98										
May	41,427,100	X 7.48	317,301,965	\$	375,735.01	45.38	45.38	0.00	1,210,662	56.649%	181,495,000	212,848.76	36.851%	118,077,072	\$	138,463.48	6.500%	20,825,169	\$	24,422.77	302,387,241	\$	(4,295,938)	\$	375,735.01										
June	36,260,900	X 7.48	285,215,447	\$	335,921.68	45.50	45.50	0.00	385,215	68.88%	189,000,000	173,469.54	31.07%	147,811,840	\$	173,469.54	6.500%	28,553,129	\$	31,074.83	266,447,617	\$	(13,427,833)	\$	335,921.68										
July	49,376,300	X 7.48	369,375,361	\$	437,398.28	44.58	45.47	0.89	176,928	48.181%	178,213,000	437,239.45	77.123%	181,723,944	\$	191,243.02	8.096%	35,412.18	\$	36,951,818	369,851,800	\$	(683,506)	\$	437,398.28										
August	51,742,000	X 7.48	387,057,066	\$	458,335.63	45.47	43.18	(2.29)	-455,241	50.685%	195,525,000	232,367.03	41.427%	159,832,704	\$	189,874.59	7.888%	30,433.231	\$	35,153.41	385,817,935	\$	1,694.371	\$	458,335.63										
September	45,697,900	X 7.48	341,844,055	\$	404,786.22	43.18	43.84	0.66	131,205	59.159%	204,839,000	239,474.03	34.851%	120,672,960	\$	141,077.38	5.989%	17,377,445	\$	24,243.91	346,249,405	\$	(4,536,555)	\$	404,786.22										
October	34,528,100	X 7.48	258,288,143	\$	305,853.10	43.84	43.43	(0.41)	-81,506	64.231%	167,959,000	196,453.95	30.100%	78,706,928	\$	92,062.23	5.668%	18,822,261	\$	17,336.92	261,490,189	\$	(3,120,540)	\$	305,853.10										
November	33,231,300	X 7.48	248,587,041	\$	294,368.06	43.81	43.81	0.38	75,542	67.339%	170,725,000	198,223.79	27.298%	69,207,808	\$	80,355.16	5.363%	13,596,982	\$	15,787.06	255,529,790	\$	(1,057,528)	\$	294,368.06										
December	36,620,700	X 7.48	274,009,203	\$	324,469.36	43.43	39.61	(4.20)	-834,939	68.759%	191,707,000	223,101.06	25.672%	72,133,697	\$	83,546.38	5.369%	14,970,363	\$	17,421.94	281,781,080	\$	(6,966,938)	\$	324,469.36										
23Totals	483,945,300		3,620,162,496	\$	4,486,320.49				60.79%	1,256,878,000	\$	2,379,595.01	33.01%	1,221,132,417	\$	1,470,636.25	6.19%	229,000,065	\$	276,089.23	3,698,810,482	\$	-77,930.36	\$	4,486,320.49										
January-24	32,913,100	X 7.48	246,207,103	\$	291,547.53	39.61	45.42	5.81	1,154,999	62.577%	1,248,675,000	182,446.51	31.151%	78,082,751	\$	90,820.92	6.271%	15,719,527	\$	18,283.96	250,656,278	\$	(6,604,174)	\$	291,547.53										
February	30,302,100	X 7.48	226,675,465	\$	268,419.38	45.42	43.06	(2.36)	-469,156	64.426%	148,606,000	172,933.02	29.662%	68,418,432	\$	79,618.63	5.912%	13,635,567	\$	15,867.73	230,659,999	\$	(3,515,378)	\$	268,419.38										
March	33,562,800	X 7.48	251,067,197	\$	299,249.54	43.06	46.17	3.11	1,168,252	65.227%	166,209,000	208,089.74	34,122,752	\$	195,190.58	29,089.74	5.681%	14,485,696	\$	17,011.54	261,852,450	\$	299,249.54												
April	24,073,500	X 7.48	180,082,298	\$	214,642.02	46.15	43.55	(2.62)	-520,843	53.084%	104,686,000	113,939.51	39.470%	77,838,144	\$	84,718.49	7.447%	14,685,869	\$	15,984.00	197,210,013	\$	(16,608,872)	\$	214,642.02										
May	41,564,200	X 7.48	310,921,829	\$	370,590.29	45.47	43.35	(0.20)	-39,759	63.872%	201,325,000	236,702.00	30.156%	85,053,504	\$	111,756.39	5.972%	18,824,115	\$	22,131.90	315,202,619	\$	(4,241,031)	\$	370,590.29										
June	38,200,900	X 7.48	285,829,921	\$	340,683.20	44.19	45.84	1.64	166,968	58.191%	167,111,000	198,246.43	35.489%	101,915,544	\$	120,905.21	6.320%	21,531.50	\$	25,151.50	266,447,617	\$	(1,514,651)	\$	340,683.20										
July	52,274,100	X 7.48	391,037,451	\$	524,470.87	44.19	45.92	1.73	343,915	51.125%	202,421,000	268,133.92	41.135%	162,869,056	\$	215,742.03	7.740%	30,646,120	\$	40,594.92	395,936,176	\$	(5,242,641)	\$	524,470.87										
August	52,967,200	X 7.48	396,147,394	\$	531,325.08	45.92	41.70	(4.22)	-838,915	54.861%	222,186,000	291,490.41	38.319%	155,190,080	\$	203,597.07	6.820%	27,621,790	\$	36,237.60	409,977,870	\$	(8,017,562)	\$	531,325.08										
September	39,060,200	X 7.48	292,190,607	\$	391,894.49	41.70	44.82	3.12	620,246	58.594%	173,680,000	229,626.10	35.323%	104,703,080	\$	138,430.22	6.083%	18,030,238	\$	23,398.17	346,951,418	\$	(8,442,951)	\$	391,894.49										
October	34,512,000	X 7.48	258,167,706	\$	346,262.65	44.82	42.28	(2.54)	-904,939	62.176%	165,577,000	215,292.58	31.358%	83,506,152	\$	108,579.42	4.666%	17,220,179	\$	22,390.65	267,177,465	\$	(3,864,645)	\$	346,262.65										
November	33,048,000	X 7.48	248,000,000	\$	294,000.00	42.00	42.00	(42.28)	-8,405,053	0.000%	0	0.000%	0.000%	0	\$	0.000%	0.000%	0	\$	0.000%	248,000,000	\$	8,405,053	\$	294,000.00										
December	37,429,100	X 7.48	283,326,971	\$	3,579,085.03				68.93%	1,708,655,000	\$	2,103,997.20	34.55%	1,001,700,495	\$	1,241,215.79	6.52%	189,019,044	\$	233,872.03	2,899,374,539	\$	-53,173.28	\$	3,579,085.03										

Clearview Water Supply Agency

Alderwood Water & Wastewater District

AWWD @ CVR

Date Read	Meter Reading	Total Calculated Gallons	Total Calculated CCF
			0.0013369
2/1/2023	2,236,147,000	206,537,000	276,119
3/1/2023	2,418,982,000	182,835,000	244,432
3/31/2023	2,613,332,000	194,350,000	259,826
5/1/2023	2,794,152,000	180,820,000	241,738
6/1/2023	2,975,647,000	181,495,000	242,640
7/3/2023	3,169,293,000	193,646,000	258,885
8/1/2023	3,347,506,000	178,213,000	238,253
9/1/2023	3,543,058,000	195,552,000	261,433
10/2/2023	3,747,897,000	204,839,000	273,849
11/1/2023	3,915,856,000	167,959,000	224,544
12/1/2023	4,086,581,000	170,725,000	228,242
1/2/2024	4,278,288,000	191,707,000	256,293
2/1/2024	4,435,142,000	156,854,000	209,698
3/1/2024	4,583,748,000	148,606,000	198,671
4/1/2024	4,749,957,000	166,209,000	222,205
5/1/2024	4,854,643,000	104,686,000	139,955
6/3/2024	5,055,968,000	201,325,000	269,151
6/26/2024	5,190,011,000	134,043,000	179,202
6/26/2024	0	0	-
7/1/2024	33,068,000	33,068,000	44,209
8/1/2024	235,489,000	202,421,000	270,616
9/3/2024	457,675,000	222,186,000	297,040
10/1/2024	631,355,000	173,680,000	232,193
11/1/2024	796,932,000	165,577,000	221,360

Clearview Water Supply Agency																				
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	
2/1/2023	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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
12/1/2023	4,457,428,992	32,915,968		12/1/2023	817,092,864	16,759,936		12/1/2023	0	24,000	0		12/1/2023	2,135,010,944	19,531,904		12/1/2023	13,713	0	
1/2/2024	4,491,305,984	33,876,992		1/2/2024	834,524,608	17,431,744		1/2/2024	0	24,000	0		1/2/2024	2,155,835,905	20,824,961		1/2/2024	13,713	0	
2/1/2024	4,535,788,032	44,482,048		2/1/2024	849,456,256	14,931,648		2/1/2024	0	24,000	0		2/1/2024	2,174,504,960	18,669,055		2/1/2024	13,713	0	
3/1/2024	4,573,389,824	37,601,792		3/1/2024	863,914,752	14,458,496		3/1/2024	0	24,000	0		3/1/2024	2,190,863,104	16,358,144		3/1/2024	13,713	0	
4/1/2024	4,615,732,736	42,342,912		4/1/2024	875,916,800	12,002,048		4/1/2024	0	24,000	0		4/1/2024	2,210,640,896	19,777,792		4/1/2024	13,713	0	
5/1/2024	4,660,343,808	44,611,072		5/1/2024	890,860,864	14,944,064		5/1/2024	0	24,000	0		5/1/2024	2,228,923,904	18,283,008		5/1/2024	13,713	0	
6/3/2024	4,714,882,560	54,538,752		6/3/2024	909,162,496	18,301,632		6/3/2024	0	24,000	0		6/3/2024	2,251,137,024	22,213,120		6/3/2024	13,713	0	
7/1/2024	4,773,793,792	58,911,232		7/1/2024	928,979,840	19,817,344		7/1/2024	0	24,000	0		7/1/2024	2,274,324,992	23,187,968		7/1/2024	13,713	0	
8/1/2024	4,864,987,648	91,193,856		8/1/2024	962,014,912	33,035,072		8/1/2024	0	24,000	0		8/1/2024	2,312,965,120	38,640,128		8/1/2024	13,713	0	
9/3/2024	4,953,246,208	88,258,560		9/3/2024	992,299,520	30,284,608		9/3/2024	0	24,000	0		9/3/2024	2,349,612,032	36,646,912		9/3/2024	13,713	0	
10/1/2024	5,012,864,512	59,618,304		10/1/2024	1,012,692,736	20,393,216		10/1/2024	0	24,000	0		10/1/2024	2,374,300,928	24,688,896		10/1/2024	16,377	2,664	
11/1/2024	5,061,179,904	48,315,392		11/1/2024	1,029,409,664	16,716,928		11/1/2024	0	24,000	0		11/1/2024	2,392,772,096	18,471,168		11/1/2024	16,377	2,664	

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 Consumption	Total Consumption
Read	Reading	Gallons	Read	Reading	Gallons	Read	Reading	Gallons	Gallons	CCF
									0.001336898	
2/1/2023	23,331,100	8,509,092	2/1/2023	43,604,700	1,137,787	2/1/2023	43,781,062	5,779,689	15,426,568	20,624
3/1/2023	24,208,500	6,563,408	3/1/2023	43,730,200	938,805	3/1/2023	44,442,019	4,944,302	12,446,516	16,640
3/31/2023	25,264,700	7,900,925	3/31/2023	43,872,200	1,062,234	3/31/2023	45,152,469	5,314,535	14,277,694	19,088
5/1/2023	26,337,700	8,026,598	5/1/2023	44,023,200	1,129,559	5/1/2023	45,871,488	5,378,636	14,534,792	19,432
6/1/2023	28,048,900	12,800,666	6/1/2023	44,270,500	1,849,933	6/1/2023	46,696,908	6,174,571	20,825,169	27,841
7/3/2023	30,268,500	16,603,762	7/3/2023	44,602,300	2,482,037	7/3/2023	47,752,614	7,897,230	26,983,029	36,074
8/1/2023	32,815,900	19,055,877	8/1/2023	44,950,200	2,602,473	8/1/2023	48,860,511	8,287,646	29,945,995	40,035
9/1/2023	35,340,600	18,886,069	9/1/2023	45,322,700	2,786,494	9/1/2023	50,031,642	8,760,669	30,433,231	40,686
10/2/2023	36,960,500	12,117,694	10/2/2023	45,537,500	1,606,816	10/2/2023	50,969,135	7,012,935	20,737,445	27,724
11/1/2023	38,097,900	8,508,343	11/1/2023	45,688,500	1,129,559	11/1/2023	51,662,183	5,184,359	14,822,261	19,816
12/1/2023	39,100,400	7,499,221	12/1/2023	45,855,000	1,245,507	12/1/2023	52,310,835	4,852,254	13,596,982	18,178
1/2/2024	40,247,900	8,583,897	1/2/2024	46,014,200	1,190,899	1/2/2024	53,005,384	5,195,588	14,970,383	20,014
2/1/2024	41,470,300	9,144,188	2/1/2024	46,174,500	1,199,127	2/1/2024	53,724,079	5,376,212	15,719,527	21,015
3/1/2024	42,542,200	8,018,369	3/1/2024	46,313,500	1,039,792	3/1/2024	54,335,989	4,577,405	13,635,567	18,229
4/1/2024	43,664,800	8,397,632	4/1/2024	46,463,200	1,119,834	4/1/2024	55,000,145	4,968,232	14,485,698	19,366
5/1/2024	44,811,900	8,580,904	5/1/2024	46,619,800	1,171,449	5/1/2024	55,659,660	4,933,515	14,685,869	19,634
6/3/2024	46,239,000	10,675,450	6/3/2024	46,841,800	1,660,675	6/3/2024	56,526,978	6,487,990	18,824,115	25,166
7/1/2024	47,648,900	10,546,785	7/1/2024	47,048,300	1,544,727	7/1/2024	57,336,872	6,058,428	18,149,941	24,265
8/1/2024	50,268,800	19,598,214	8/1/2024	47,397,300	2,610,701	8/1/2024	58,464,762	8,437,204	30,646,120	40,971
9/3/2024	52,487,900	16,600,022	9/3/2024	47,680,200	2,116,239	9/3/2024	59,655,258	8,905,529	27,621,790	36,928
10/1/2024	53,910,000	10,638,047	10/1/2024	47,855,700	1,312,831	10/1/2024	60,467,950	6,079,359	18,030,238	24,105
11/1/2024	55,147,000	9,253,403	11/1/2024	48,016,000	1,199,127	11/1/2024	61,372,653	6,767,649	17,220,179	23,022

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	2/1/2023	9,804,950,000	300,370,000	206,537,000	82,505,024	15,426,568	304,468,592	-4,098,592		276,119	110,301	20,624
February	3/1/2023	10,062,400,000	257,450,000	182,835,000	65,216,128	12,446,516	260,497,644	-3,047,644		244,432	87,187	16,640
March	3/31/2023	10,335,890,000	273,490,000	194,350,000	71,059,968	14,277,694	279,687,662	-6,197,662		259,826	95,000	19,088
April	5/1/2023	10,600,730,000	264,840,000	180,820,000	74,193,344	14,534,792	269,548,136	-4,708,136		241,738	99,189	19,432
May	6/1/2023	10,920,270,000	319,540,000	181,495,000	118,067,072	20,825,169	320,387,241	-847,241		242,640	157,844	27,841
June	7/3/2023	11,286,250,000	365,980,000	193,646,000	147,811,840	26,983,029	368,440,869	-2,460,869		258,885	197,609	36,074
July	8/1/2023	11,653,360,000	367,110,000	178,213,000	161,722,944	29,945,995	369,881,939	-2,771,939		238,253	216,207	40,035
August	9/1/2023	12,040,210,000	386,850,000	195,552,000	159,832,704	30,433,231	385,817,935	1,032,065		261,433	213,680	40,686
September	10/2/2023	12,380,360,000	340,150,000	204,839,000	120,672,960	20,737,445	346,249,405	-6,099,405		273,849	161,327	27,724
October	11/1/2023	12,637,830,000	257,470,000	167,959,000	78,708,928	14,822,261	261,490,189	-4,020,189		224,544	105,226	19,816
November	12/1/2023	12,887,590,000	249,760,000	170,725,000	69,207,808	13,596,982	253,529,790	-3,769,790		228,242	92,524	18,178
December	1/2/2024	13,161,330,000	273,740,000	191,707,000	72,133,697	14,970,383	278,811,080	-5,071,080		256,293	96,435	20,014
January	2/1/2024	13,407,690,000	246,360,000	156,854,000	78,082,751	15,719,527	250,656,278	-4,296,278		209,698	104,389	21,015
February	3/1/2024	13,633,520,000	225,830,000	148,606,000	68,418,432	13,635,567	230,659,999	-4,829,999		198,671	91,468	18,229
March	4/1/2024	13,884,580,000	251,060,000	166,209,000	74,122,752	14,485,698	254,817,450	-3,757,450		222,205	99,095	19,366
April	5/1/2024	14,065,030,000	180,450,000	104,686,000	77,838,144	14,685,869	197,210,013	-16,760,013		139,955	104,062	19,634
May	6/3/2024	14,377,040,000	312,010,000	201,325,000	95,053,504	18,824,115	315,202,619	-3,192,619		269,151	127,077	25,166
June	7/1/2024	14,664,620,000	287,580,000	167,111,000	101,916,544	18,149,941	287,177,485	402,515		223,410	136,252	24,265
July	8/1/2024	15,054,880,000	390,260,000	202,421,000	162,869,056	30,646,120	395,936,176	-5,676,176		270,616	217,739	40,971
August	9/3/2024	15,450,810,000	395,930,000	222,186,000	155,190,080	27,621,790	404,997,870	-9,067,870		297,040	207,473	36,928
September	10/1/2024	15,743,150,000	292,340,000	173,680,000	104,703,080	18,030,238	296,413,318	-4,073,318		232,193	139,977	24,105
October	11/1/2024	15,999,280,000	256,130,000	165,577,000	83,506,152	17,220,179	266,303,331	-10,173,331		221,360	111,639	23,022