CLEARVIEW WATER SUPPLY AGENCY

MANAGEMENT COMMITTEE MEETING
Wednesday, February 18, 2026
2:30 p.m.
AGENDA

1. **REPORTS**

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

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

   C. Financial Report
   Alexis Dickie, Finance Manager

2. **ADJOURNMENT**

CLEARVIEW WATER SUPPLY AGENCY

BOARD OF DIRECTORS MEETING
Wednesday, February 18, 2026
3:00 p.m.
AGENDA

1. **CALL TO ORDER**
2. **ROLL CALL**
3. **PUBLIC COMMENT**
4. **ADDITIONS TO OR DELETIONS FROM THE AGENDA**
5. **CONSENT AGENDA**
   - **A. Minutes**
     - I. December 17, 2025
   - **B. Disbursements –** In the amount of **$54,441.48**
   - **C. Vouchers –** In the amount of **$40,944.92**
6. **NEW BUSINESS – None**
7. **UNFINISHED BUSINESS - None**
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 DATE**
   March 18, 2026
10. **ADJOURNMENT**

Clearview Water Supply Agency (CWSA)

Date: December 17, 2025

CWSA BOARD MEETING MINUTES

Attendees:

- John Warner, CWSA Board
- Dean Lotz, CWSA Board President
- Warren Schott, CWSA Board - Absent
- John McClellan, AWWD
- Mike Johnson, CVWD
- Curt Brees, SLWD
- Paul Richart, AWWD
- Ashley Rindero, AWWD
- Tyler Gardner, AWWD
- Devin Hancock, AWWD
- Caryn Saban, AWWD
- Tyan Schreck, AWWD
- Seth Richards, AWWD

1. CALL TO ORDER

The meeting was called to order at 3:02 pm.

2. ROLL CALL

Roll call was taken. Board Members Warner and Lotz were present. Board Member Schott was absent.

3. PUBLIC COMMENT

There were no public comments.

4. ADDITIONS TO OR DELETIONS FROM THE AGENDA

Agenda item 10.A. deleted.

5. CONSENT AGENDA

A. Minutes

I. November 19, 2025

B. Disbursements – In the amount of **$0**

C. Vouchers – In the amount of **$293,693.61**

MOTION: CWSA Board Member Warner moved to approve the consent agenda as presented. The motion was seconded by Board Member Lotz. The motion passed 2-0.

6. NEW BUSINESS – None

7. UNFINISHED BUSINESS

A. 2026 CWSA Budget
Alexis Dickie, Finance Manager

Alexis Dicke provided a summary requesting approval of the 2026 CWSA Budget.

MOTION: CWSA Board Member Warner moved to approve the CWSA 2026 Budget in the amount of $8,126,252 as presented. The motion was seconded by Board Member Lotz. The motion passed 2-0.

Cross Valley District General Manager Mike Johnson stated that the 2026 Budget approved was the incorrect amount and requested a review. Financial Analysts Tyan Schreck and Seth Richards stated that the packet included the incorrect budget amount and that the correct amount should be $11,282,239.

MOTION: CWSA Board Member Warner moved to amend the original motion and approve the corrected CWSA 2026 Budget in the amount of $11,282,239 as presented. The motion was seconded by Board Member Lotz. The motion passed 2-0.

8. REPORTS

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

Tyler Gardner provided a summary of the monthly Maintenance & Operations report. There were no emergency callouts. Staff performed general landscaping, site safety, exercised the generator, serviced the air compressor and UPS, replaced a fitting on an air-vac that was leaking, and provided routine maintenance. Staff hired a vendor to complete a tree assessment, and two trees need attention.

B. Financial Report
Alexis Dickie, Finance Manager

Alexis Dickie provided a summary of the monthly financial report. She reviewed the Key Bank balance, LGIP balance, combined monetary assets balance, expenses, and water consumption. Expenses were higher due to the insurance renewal payment of $31,800.

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

Paul Richart provided a summary of the work being done by Kennedy Jenks on the design of our long-range facility plan. The first two phases are pump station upgrades and corrosion assessment of our pipeline. They are close to 30% mark of the predesign phase of the pump stations, and they have made some initial recommendations. They have performed a close integral survey on the corrosion side of the Clearview transmission mains, which is 80% complete, and they will also conduct a corrosion survey on the Clearview Reservoir in the future.

9. NEXT MEETING DATE

January 21, 2026

10. EXECUTIVE SESSION

A. Potential Litigation RCW 42.30.110 section (1)(i)

This item was deleted from the agenda.

11. ADJOURNMENT

The meeting was adjourned at 3:25 pm.

Minutes Submitted by,

Caryn Saban, Executive Assistant AWWD

_____

Dean Lotz
Board President

ALDERWOOD
WATER & WASTEWATER
DISTRICT

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

MEMORANDUM

To: The Board of Directors

Dean Lotz, President

Warren Schott, Board Member

John Warner, Board Member

From: Ashley Rindero, Finance Director

Date: February 18, 2026

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

Amount: $54,441.48



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 DECEMBER AND OTHER DISBURSEMENTS

February 18, 2026 **December** **$54,441.48**

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 2026.02.13 14:20:08 -08'00' 2025.001.20997

Ashley Rindero, Finance Director

Clearview Water Supply Agency

Signed this **13** **day of** **February**

Prepared by: ***Alexis Dickie***

Allowed in the sum of: **$54,441.48**

Alexis Dickie Digitally signed by Alexis Dickie Date: 2026.02.12 13:48:04 -08'00'

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

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 02/18/2026 , the Board of Commissioners, by a unanimous vote, does approve for payment Vouchers 2021-0162 thru 2021-0163 included in the listing and further described as follows:

Water Maintenance Fund:	$	50,845.73
Sewer Maintenance Fund:	$	-
Water Construction Fund:	$	-
Sewer Construction Fund:	$	-
TOTAL	$	50,845.73

Subscribed on 6/3/24 at Lynnwood, Washington

Chairman, Commissioner

ALDERWOOD WATER & WASTEWATER DISTRICT

(For Department or Taxing District)

Secretary, Commissioner

Ashley Rindero 2026.02.12 13:46:27 -08'00' 2025.001.20997

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
2021-0162	ALDERWOOD WATER & WASTEW	DEC 2025 EXP		$50,275.73			
2021-0163	CROSS VALLEY WATER DISTR	WFN HUMAN CAPITAL MGMT SUITE		$570.00			
		Total	$50,845.73				

ALDERWOOD
WATER & WASTEWATER
DISTRICT

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: 12/31/2025

INVOICE: 11549

	Description			Amount	CWSA Coding
Wholesale Water - 12/4/2025-1/3/2026			City of Everett	-	1-51-510-701
Pump Station Power - 11/5/2025-12/9/2025		8114 64th St SE, Snohomish	Snoho Cnty PUD	26,781.72	1-51-515-101
Reservoir Power - 12/1/25-12/30/25 201441276		15830 73rd Ave SE, Snohomish	Snoho Cnty PUD	93.93	1-51-510-301
Postage	0 pieces of mail @	$0.74		-	1-51-539-802
Photocopies	0 photocopies @	$0.15		-	1-51-539-802

	Amount	GL Number
Comcast - Business Class Internet 12/19/25	174.39	1-51-533-101
Verizon - 11/7/2025-12/6/2025 Invoice	80.02	1-51-533-101
Ziply Fiber - CWSA Monthly Facility Access - 12/15/25	75.25	1-51-533-101
Ziply Fiber - Dec Service 11/28/25 to 12/27/25	1,182.02	1-51-533-101
Ellecsys International, LLC - Dec cell data services	26.52	1-51-539-614
Layton Tree Consulting LLC - Tree risk assessment	700.10	1-51-539-206

	Work Order #	Date	Amount	GL Number
Work Order	SCADA-361077	12/1/2025	3,978.89	1-51-539-209
Work Order	MECH-369277	12/1/2025	321.85	1-51-539-210
Work Order	MECH-369562	12/1/2025	321.85	1-51-539-210
Work Order	METER-369191	12/2/2025	361.54	1-51-539-210
Work Order	WQ-369568	12/3/2025	150.83	1-51-539-408
Work Order	MECH-369665	12/5/2025	76.08	1-51-539-206
Work Order	MECH-369734	12/5/2025	304.29	1-51-539-210
Work Order	GBEASE-368204	12/5/2025	638.89	1-51-539-206
Work Order	MECH-369585	12/8/2025	160.92	1-51-539-206
Work Order	MECH-369490	12/8/2025	160.92	1-51-539-208
Work Order	MECH-369817	12/8/2025	321.85	1-51-539-210
Work Order	BGEASE-368664	12/9/2025	896.36	1-51-539-206
Work Order	WQ-369864	12/10/2025	150.83	1-51-539-408
Work Order	MECH-369979	12/11/2025	321.85	1-51-539-406
Work Order	ELEC-368773	12/11/2025	84.09	1-51-539-207
Work Order	ELEC-368774	12/11/2025	168.16	1-51-539-207
Work Order	ELEC-367379	12/11/2025	168.16	1-51-539-207
Work Order	ELEC-367376	12/11/2025	168.16	1-51-539-207
Work Order	ELEC-367378	12/11/2025	168.16	1-51-539-207
Work Order	ELEC-367375	12/11/2025	168.16	1-51-539-207
Work Order	ELEC-367380	12/11/2025	168.16	1-51-539-207
Work Order	ELEC-366191	12/11/2025	168.16	1-51-539-207
Work Order	ELEC-368758	12/11/2025	709.30	1-51-539-207
Work Order	ELEC-368759	12/11/2025	517.56	1-51-539-207
Work Order	ELEC-367377	12/11/2025	168.16	1-51-539-207
Work Order	ELEC-367381	12/11/2025	84.09	1-51-539-207
Work Order	ELEC-368760	12/12/2025	517.56	1-51-539-207
Work Order	MECH-369959	12/12/2025	321.85	1-51-539-210
Work Order	Scada-366706	12/16/2025	2,153.04	1-51-539-409
Work Order	MECH-370042	12/16/2025	321.85	1-51-539-210
Work Order	MECH-370105	12/17/2025	810.25	1-51-539-210
Work Order	MECH-369996	12/17/2025	804.61	1-51-539-210
Work Order	WQ-370096	12/17/2025	150.83	1-51-539-408
Work Order	MECH-370260	12/19/2025	380.36	1-51-539-210
Work Order	MECH-370388	12/22/2025	333.06	1-51-539-210
Work Order	MECH-369940	12/23/2025	74.39	1-51-539-208
Work Order	MECH-369941	12/23/2025	148.78	1-51-539-208
Work Order	WQ-370434	12/23/2025	147.47	1-51-539-408
Work Order	MECH-370483	12/26/2025	304.29	1-51-539-210
Work Order	MECH-370566	12/29/2025	380.36	1-51-539-210
Work Order	ELEC-365773	12/29/2025	178.93	1-51-539-207
Work Order	ELEC-368772	12/29/2025	357.85	1-51-539-207
Work Order	BGEASE-370372	12/31/2025	1,313.21	1-51-539-206
Work Order	WQ-370649	12/31/2025	150.83	1-51-539-408

Admin and Finance Hours through: 12/31/25

Staff	Hours	Rate	Amount	GL Number
H. Culver	0.25	96.85	24.21	1-51-539-802
A. Dickie	2.50	106.75	266.88	1-51-539-802
S. Richards	2.75	79.06	217.42	1-51-539-802
A. Rindero	0.75	146.93	110.20	1-51-539-802
C. Saban	4.00	79.92	319.68	1-51-539-802
N. Salinas	2.50	71.14	177.85	1-51-539-802
T. Schreck	2.75	87.16	239.69	1-51-539-802
T. Shipley	0.25	58.09	14.52	1-51-539-802
D. Van Giesen	0.50	69.07	34.54	1-51-539-802

TOTAL DUE **$ 50,275.73**

Description Amount **CWSA Coding**

AWWD Coding:	
Purchased Water/Power	
1-00-466-500	26,781.72
1-00-184-400	-
1-00-466-500	-
Other Revenue	
1-00-474-600	21,161.78
1-00-184-400	2,332.23
1-00-184-300	
Total Invoice	**50,275.73**

Utilities & Reimbursables

Row Labels	Sum of Amount
1-51-533-101	1,511.68
1-51-539-614	26.52
1-51-539-206	700.10
Grand Total	**2,238.30**

Work Orders

Row Labels	Sum of Amount
1-51-539-210	$ 5,288.01
1-51-539-206	$ 3,085.46
1-51-539-408	$ 750.79
1-51-539-208	$ 384.09
1-51-539-209	$ 3,978.89
1-51-539-406	$ 321.85
1-51-539-207	$ 3,794.66
1-51-539-409	$ 2,153.04
Grand Total	**$ 19,756.79**

AWWD Labor

Row Labels	Sum of Amount
1-51-539-802	$ 1,404.99
Grand Total	**$ 1,404.99**

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: 2026.02.12 14:44:35-08'00'

ALDERWOOD WATER & WASTEWATER DISTRICT
3626 156TH ST. SW
LYNNWOOD WA 98037-2399

Alexis Dickie
Digitally signed by Alexis Dickie
Date: 2026.02.13 14:05:00 -08'00'

CERTIFICATION

State of Washington - County of Snohomish

I, the undersigned, do hearby 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 2/18/2026 , the Board of Commissioners, by a unanimous vote, does approve for payment Vouchers 2021-0167 thru 2021-0167 included in the listing and further described as follows:

Water Maintenance Fund:	$3,595.75
Sewer Maintenance Fund:	$0.00
Water Construction Fund:	$0.00
Sewer Construction Fund:	$0.00
TOTAL	$3,595.75

Subscribed on 2/18/2026 at Lynnwood, Washington

_____ Chairman, Commissioner

ALDERWOOD WATER & WASTEWATER DISTRICT

_____ Secretary, Commissioner

(For Department or Taxing District)

Ashley Rindero 2026.02.13 14:19:23 -08'00' 2025.001.20997

_____ Vice President, Commissioner

Approved & Authorized By Auditing Officer

_____ Commissioner

_____ Commissioner

VOUCHER NO.	CLAIMANT	PURPOSE	TOTAL VOUCHER AMOUNT	FUND 40 WATER MAINTENANCE	FUND 41 SEWER MAINTENANCE	FUND 49 WATER CONSTRUCTION	FUND 51 SEWER CONSTRUCTION
2021-0167	SILVER LAKE WATER AND SE	Silverlake invoice		$3,595.75			
		Total	$3,595.75				

Invoice

Silver Lake Water & Sewer District

Date	Invoice #
12/8/2025	9890

Bill To:
CWSA-Clearview Alderwood Water District 3626 156th St SW Lynnwood WA 98087-2399

P.O. No.	Terms	Project
	Due upon receipt	Clearview

Description	Qty	Rate	Amount
Clearview Maintenance - 2025 See attached for detail Please use G/L 1-51-539-612-000 for posting. Thank you!	1	3,595.75	3,595.75

Please include the invoice number above on your check. Thank you!

Subtotal	$3,595.75
Sales Tax (8.9%)	$0.00
Total	$3,595.75
Payments/Credits	$0.00
Balance Due	$3,595.75

15205 41st Ave SE
Bothell, WA 98012
P. 425.337.3647 F. 425.337.4399
Email service@slwsd.com web www.slwsd.com

Work Order Billing Report

12/4/2025
2:34 PM

WO Number: 251203-013

Start Date: 12/3/2025
End Date: 12/3/2025

Status: Closed in Field
Problem: Administrative
Main Task: Interlocal Assistance - BILLABLE

Tasks/Resources

Interlocal Assistance - BILLABLE

Employee

Resource	UOM	Units	Labor Rate	Total Cost	Work Dt
Utility Maintenance/Apprenticesh	Hours	3.00	REGULAR	Hidden	12/3/2025
Utility Maintenance/Apprenticesh	Hours	3.00	REGULAR	Hidden	12/3/2025
Utility Maintenance I	Hours	1.50	REGULAR	Hidden	12/3/2025
Utility Maintenance II	Hours	1.50	REGULAR	Hidden	12/3/2025
Water Quality Coordinator	Hours	3.50	REGULAR	Hidden	12/3/2025
		Resource Total:	$926.25		

Equipment

Resource	UOM	Units	Labor Rate	Total Cost	Work Dt
FORD F-250 SC 4x4 - Hydrant	Hours	3.00	REGULAR	Hidden	12/3/2025
FORD F350 2WD XLT STD CAE	Hours	3.50	REGULAR	Hidden	12/3/2025
FORD F-550 SC 4x4 Utility	Hours	1.50	REGULAR	Hidden	12/3/2025
		Resource Total:	$200.00		
		Task Total:	$1,126.25		

Comments

By	Date	Time	Comment
bkuhlman	12/3/2025	4:27 PM	pressure wash 24" pipe, install pipe plugs

al Labor Hours: 12.50
al Labor Costs: $926.25
al Equipment Costs: $200.00

ort Total: $1,126.25

G/L # please

& Approve

Ty!!

1-51-539-612-000

#1-51-539-612-000

Work Order Billing Report

12/10/2025
2:21 PM

WO Number: 251209-005

Start Date: 12/8/2025
End Date: 12/8/2025

Status: Complete
Problem: Preventative Maintenance
Main Task: Inspect Water Main

Work Order Assets

Asset Type	Description 1	Description 2
Mains	42	CLEARVIEW PIPELINE

Tasks/Resources

Inspect Water Main

Employee

Resource	UOM	Units	Labor Rate	Total Cost	Work Dt
Utility Maintenance II	Hours	5.50	REGULAR	$465.14	12/8/2025
Resource Comment: Mow easement					
Utility Maintenance/Apprentices!	Hours	5.50	REGULAR	$348.15	12/8/2025
Resource Comment: Clear easement					
Utility Supervisor	Hours	5.50	REGULAR	$556.22	12/8/2025
Resource Comment: Clear easement					
		Resource Total:	$1,369.50		

Equipment

Resource	UOM	Units	Labor Rate	Total Cost	Work Dt
Towmaster Backhoe Trailer	Hours	5.50	REGULAR	$0.00	12/8/2025
GMC 8500 DUMP TRUCK	Hours	5.50	REGULAR	$412.50	12/8/2025
Ford F-550 Stations	Hours	5.50	REGULAR	$137.50	12/8/2025
FORD F350 4X4 EXT CAB	Hours	5.50	REGULAR	$137.50	12/8/2025
John Deere 60 Track Hoe	Hours	5.50	REGULAR	$412.50	12/8/2025
		Resource Total:	$1,100.00		
		Task Total:	$2,469.50		

Comments

By	Date	Time	Comment
cstecher	12/9/2025	12:38 PM	Clear easement From Sno County yard next to Snow removal equipment to Cathcart way

Total Labor Hours:	16.50	Total Material Costs:	
Total Labor Costs:	$1,369.50	Total Contractor Costs:	
Total Equipment Costs:	$1,100.00	**Report Total:**	**$2,469.50**

ALDERWOOD WATER & WASTEWATER DISTRICT
3626 156TH ST. SW
LYNNWOOD WA 98037-2399

Alexis Dickie
Digitally signed by Alexis Dickie
Date: 2026.02.13 06:32:18 -08'00'

CERTIFICATION

State of Washington - County of Snohomish

I, the undersigned, do hearby 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 2/18/2026 , the Board of Commissioners, by a unanimous vote, does approve for payment Vouchers 2021-0166 thru 2021-0166 included in the listing and further described as follows:

Water Maintenance Fund:	$40,944.92
Sewer Maintenance Fund:	$0.00
Water Construction Fund:	$0.00
Sewer Construction Fund:	$0.00
TOTAL	$40,944.92

Subscribed on 2/18/2026 at Lynnwood, Washington

Chairman, Commissioner

ALDERWOOD WATER & WASTEWATER DISTRICT

(For Department or Taxing District)

Secretary, Commissioner

Ashley Rindero
2026.02.12 17:24:17 -08'00'
2025.001.20997

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
2021-0166	ALDERWOOD WATER & WASTEW	Jan 2026 EXP		$40,944.92			
		Total	$40,944.92				

ALDERWOOD
WATER & WASTEWATER
DISTRICT

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

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

DATE: 1/31/2026

INVOICE: 11570

	Description			Amount	CWSA Coding
Wholesale Water - 1/4/26-2/3/26			City of Everett	-	1-51-510-701
Pump Station Power - 11/6/2025-12/5/2025 223714072		8114 64th St SE, Snohomish	Snoho Cnty PUD	22,818.25	1-51-515-101
Reservoir Power - 1.3.26-2.2.26 201441276		15830 73rd Ave SE, Snohomish	Snoho Cnty PUD	101.17	1-51-510-301
Postage	0 pieces of mail @	$0.74		-	1-51-539-802
Photocopies	0 photocopies @	$0.15		-	1-51-539-802

	Amount	GL Number
Comcast - Business Class Internet 1.29.26-2.28.26	174.39	1-51-533-101
Ben's Ever Ready	80.74	1-51-539-206
Ziply Fiber - CWSA Monthly Facility Access - 12/15/25-1.14.26	75.25	1-51-533-101
Ziply Fiber - Jan Service 11/28/24 to 12/27/25	1,182.36	1-51-533-101
Automated communications	490.95	1-51-531-108
Elecsys International, LLC - Dec cell data services	26.52	1-51-539-614
Dunn Lumber VISA	96.97	1-51-539-206

	Work Order #	Date	Amount	GL Number
Work Order	METER-370568	1/2/2026	361.54	1-51-539-210
Work Order	MECH-370804	1/5/2026	304.29	1-51-539-210
Work Order	MECH-371096	1/5/2026	800.17	1-51-539-210
Work Order	WQ-371141	1/7/2026	150.83	1-51-539-408
Work Order	MECH-371229	1/7/2026	393.95	1-51-539-211
Work Order	MECH-371061	1/7/2026	316.63	1-51-539-210
Work Order	MECH-370982	1/8/2026	316.63	1-51-539-208
Work Order	MECH-371060	1/8/2026	316.63	1-51-539-210
Work Order	MECH-371225	1/8/2026	316.63	1-51-539-208
Work Order	MECH-371226	1/8/2026	316.63	1-51-539-208
Work Order	MECH-371227	1/8/2026	154.63	1-51-539-208
Work Order	MECH-371275	1/9/2026	159.85	1-51-539-210
Work Order	MECH-371353	1/12/2026	389.26	1-51-539-210
Work Order	MECH-371228	1/12/2026	467.11	1-51-539-208
Work Order	WQ-371403	1/14/2026	150.83	1-51-539-408
Work Order	MECH-371603	1/16/2026	389.26	1-51-539-210
Work Order	MECH-371721	1/20/2026	389.26	1-51-539-210
Work Order	WQ-371751	1/21/2026	150.83	1-51-539-408
Work Order	MECH-371224	1/22/2026	233.55	1-51-539-211
Work Order	MECH-370959	1/22/2026	389.26	1-51-539-206
Work Order	MECH-371867	1/23/2026	321.85	1-51-539-210
Work Order	MECH-372008	1/26/2026	311.41	1-51-539-210
Work Order	MECH-370998	1/26/2026	155.70	1-51-539-206
Work Order	MECH-371910	1/28/2026	700.66	1-51-539-206
Work Order	WQ-372065	1/28/2026	150.83	1-51-539-408
Work Order	MECH-370328	1/29/2026	5,045.01	1-51-539-406
Work Order	MECH-372262	1/30/2026	415.41	1-51-539-210

Admin and Finance Hours through: 01/31/26

Staff	Hours	Rate	Amount	GL Number
H. Culver	0.00	99.47	-	1-51-539-802
A. Dickie	8.00	109.64	877.12	1-51-539-802
S. Richards	0.50	81.20	40.60	1-51-539-802
A. Rindero	0.00	150.89	-	1-51-539-802
C. Saban	1.00	82.08	82.08	1-51-539-802
payroll accountant	0.00	73.06	-	1-51-539-802
T. Schreck	2.00	89.52	179.04	1-51-539-802
T. Shipley	0.25	63.82	15.96	1-51-539-802
D. Van Giesen	16.00	70.93	1,134.88	1-51-539-802

TOTAL DUE $ 40,944.92

Description	Amount	CWSA Coding

AWWD Coding:	
Purchased Water/Power	
1-00-466-500	22,818.25
1-00-184-400	-
1-00-466-500	-
Other Revenue	
1-00-474-600	15,898.32
1-00-184-400	2,228.35
1-00-184-300	
Total Invoice	**40,944.92**

Utilities & Reimbursables

Row Labels	Sum of Amount
1-51-531-108	490.95
1-51-533-101	1,432.00
1-51-539-614	26.52
1-51-539-206	177.71
Grand Total	**2,127.18**

Work Orders

Row Labels	Sum of Amount
1-51-539-206	1,245.62
1-51-539-208	1,571.63
1-51-539-210	4,475.56
1-51-539-211	627.50
1-51-539-406	5,045.01
1-51-539-408	603.32
Grand Total	**13,568.64**

AWWD Labor

Row Labels	Sum of Amount
1-51-539-802	2,329.68
Grand Total	**2,329.68**

Approved for Payment: John McClellan Digitally signed by John McClellan DN: C=US, E=jmcclellan@awwd.com, O=Alderwood Water & Wastewater District, CN=John McClellan Date: 2026.02.13 10:33:31-08'00' Date:

General Manager

Date: February 18th 2026

Clearview Water Supply Agency
Pump Station Monthly Operations
Report for December 2025/January 2026

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

    - No Callouts.

2. **Pump Station Site**

    - General housekeeping and landscaping.
    - Standby for contractor boring in new line under Clearview Trans-main. SLWD was onsite.
    - Fence and gutter on the west side of building was repaired due to a broken tree limb that fell.

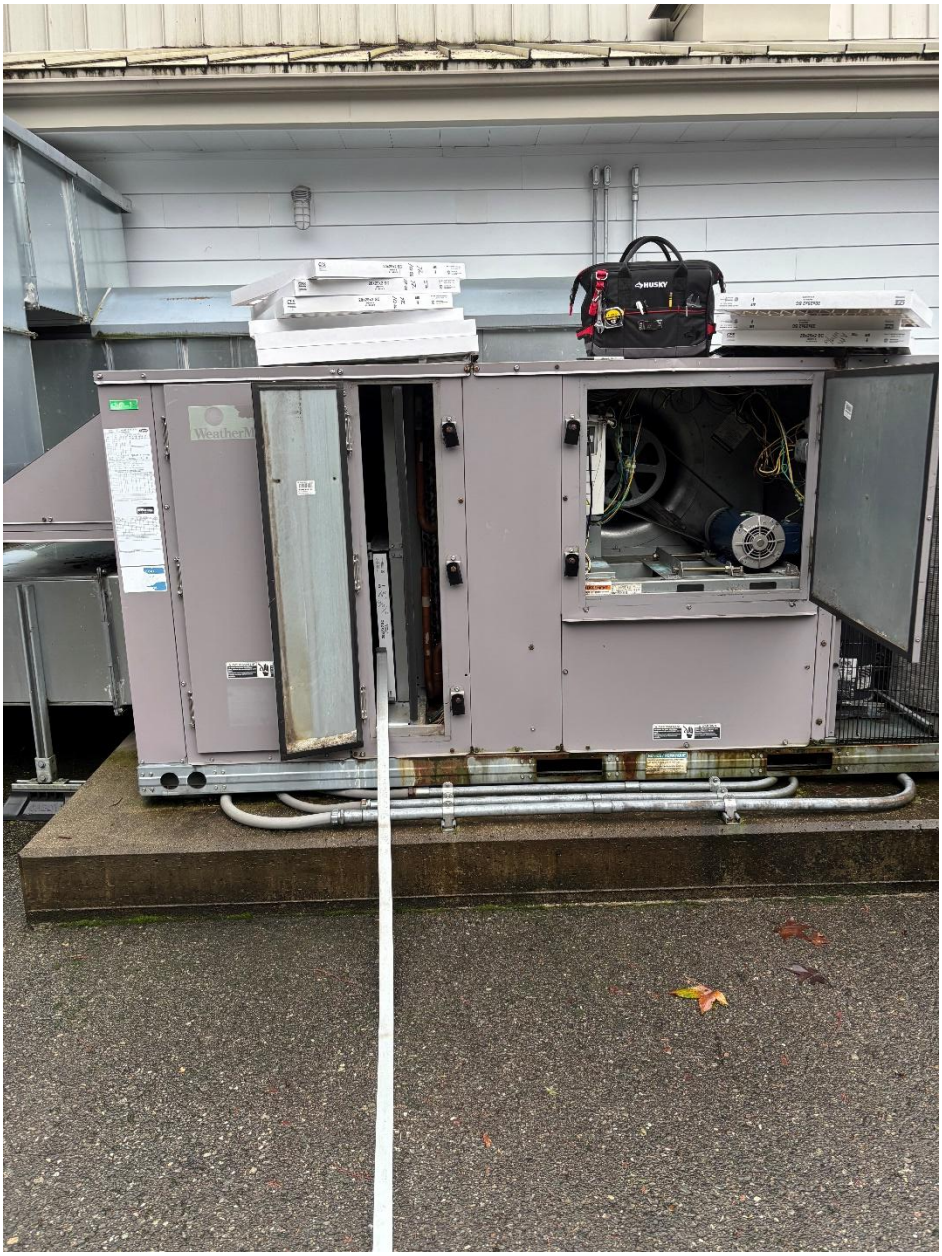
3. **Routine/Repair Maintenance**

    - We completed all the weekly reads and safety inspections to include the monthly fire extinguisher inspections. Mon/Fri.
    - Fire extinguishers had their annual service.
    - Exercised the generator.
    - Deep clean on all the pipe gallery and drive room.
    - Safety Equipment and Site Safety inspections were completed.
    - Crane inspection was completed.
    - HVAC unit was greased and serviced.
    - All exhaust fans were greased and serviced.
    - Diesel fuel polisher for generator was serviced.
    - Pumps 1 & 2 were greased.

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

    - During December/January our flows ranged from 6.28-8.20 MGD.




HUSKY

Date: February 18, 2026

Clearview Water Supply Agency
Financial Report
December 2025 and January 2026

CWSA's balances as of **December 31, 2025**

- Key Bank: **$487,454.38** (see attached reconciliation and bank statement)
- Local Government Investment Pool (LGIP): **$733,707.87** (see attached statement)
  - The net earnings rate for the month was **3.8762%**
  - The net earnings for the month amounted to **$2,407.50**
- Combined monetary assets totaled: **$1,221,162.25**

CWSA's balances as of **January 31, 2026**

- Key Bank: **$657,232.00** (see attached reconciliation and bank statement)
- Local Government Investment Pool (LGIP): **$736,060.36** (see attached statement)
  - The net earnings rate for the month was **3.7752%**
  - The net earnings for the month amounted to **$2,352.49**
- Combined monetary assets totaled: **$1,393,292.36**

Expenses for December 2025 totaled **$54,441.48**

December 2025 Disbursements for expenses incurred in the amount of $54,441.48 (see attached disbursements).

- Wholesale water purchase of **$0** accounts for 0.0% of the month's total expenses.
  i. **AWWD and the City of Everett have not yet come to an agreement on the 2024-2025 or the 2025-2026 Water Rate.**
  ii. **AWWD received the December 2025 bill from the City of Everett with the unagreed upon rate and has elected to decline payment until the above issue is resolved.**
- Power expenses payable to Snohomish County PUD of **$26,875.65** account for 49.4% of the month's total expenses.
- As of December 31, 2025, CWSA has spent **$4,399,41.67** or 74.1% of the $5,933,252.67 budgeted for the year.
- CWSA Water Consumption (in million gallons)

Dec 2025	Dec 2024	Variance	Jan-Dec 2025	Jan-Dec 2024	Variance
272.1	245.5	26.6	3,143.9	3,317.0	(173.1)
		10.8%			(5.2%)

- The water utilization by CWSA member districts during December 2025 was as follows:
  SLWSD: 31.52% CVWD: 6.59% AWWD: 61.89%

Expenses for January 2026 totaled **$40,944.92**

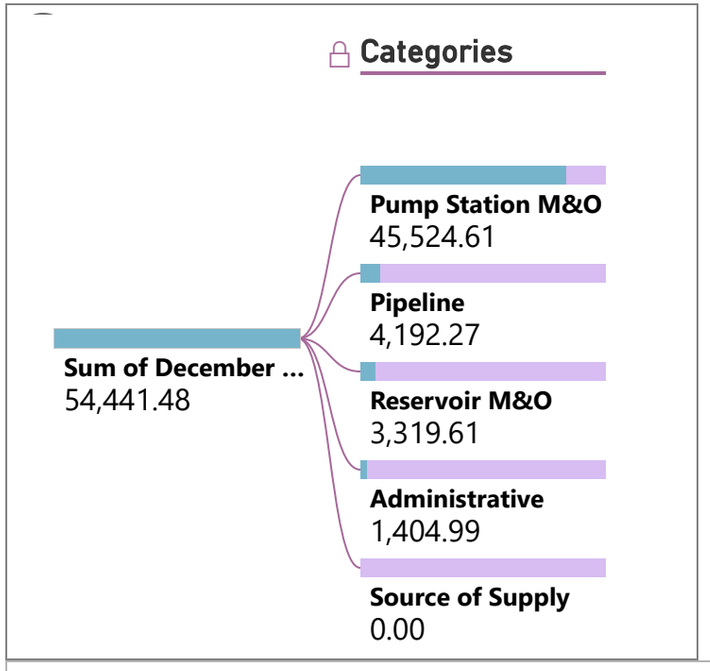
January 2026 Accounts Payable Voucher Packet for expenses incurred in the amount of $40,944.92 (see attached vouchers).

- Wholesale water purchase of **$0** accounts for 0.0% of the month's total expenses.
    i. **AWWD and the City of Everett have not yet come to an agreement on the 2024-2025 or the 2025-2026 Water Rate.**
    ii. **AWWD has not received a January 2026 bill from the City of Everett.**
- Power expenses payable to Snohomish County PUD of **$22,919.42** account for 56.0% of the month's total expenses.
- As of January 31, 2026, CWSA has spent **$40,944.92** or 0.4% of the $11,282,239.47 budgeted for the year.
- CWSA Water Consumption (in million gallons)

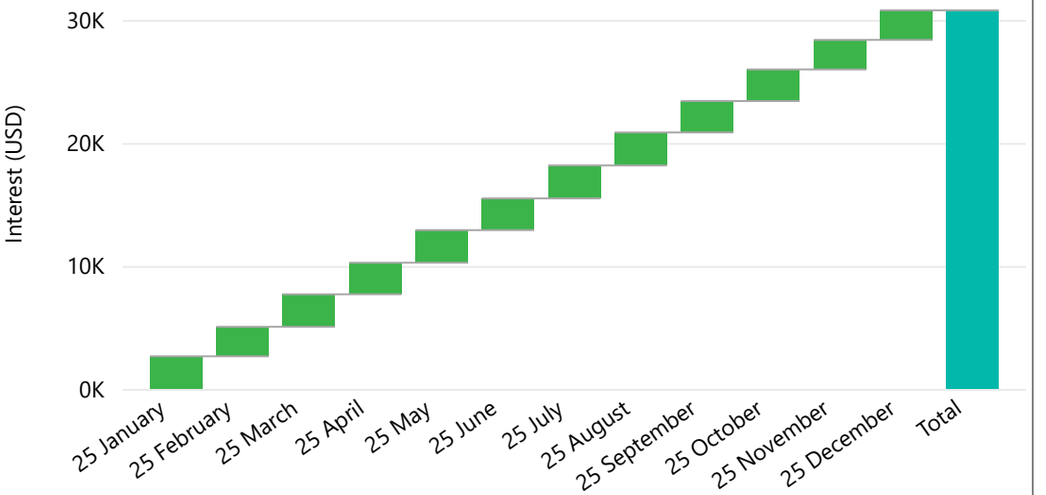
Jan 2026	Jan 2025	Variance	Jan-Jan 2026	Jan-Jan 2025	Variance
249.4	249.3	0.1	249.4	249.3	0.1
		0.0%			0.0%

- The water utilization by CWSA member districts during January 2026 was as follows:

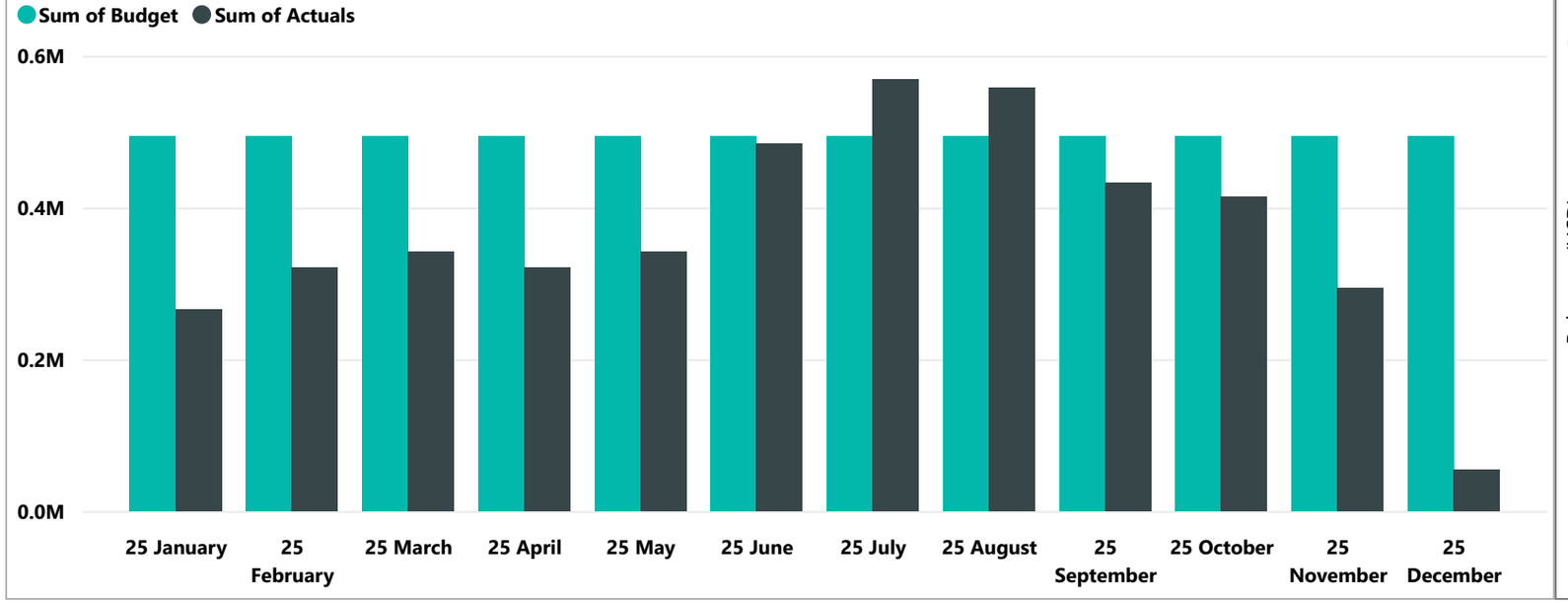
  SLWSD: 32.04% CVWD: 7.42% AWWD: 60.54%



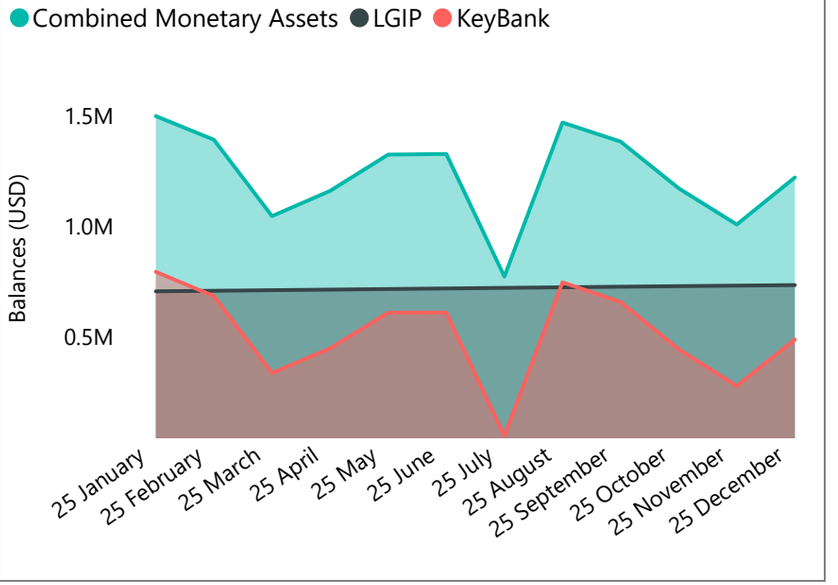
2025 Year-to-Date Interest Earned

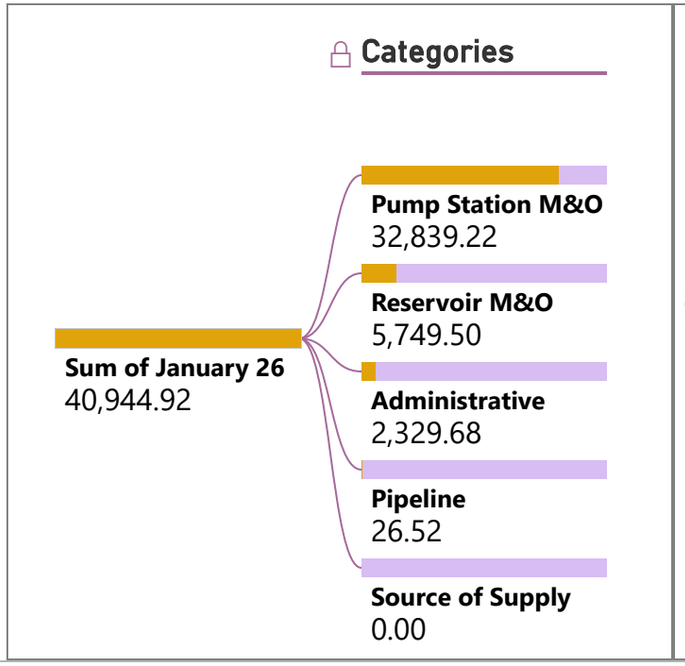


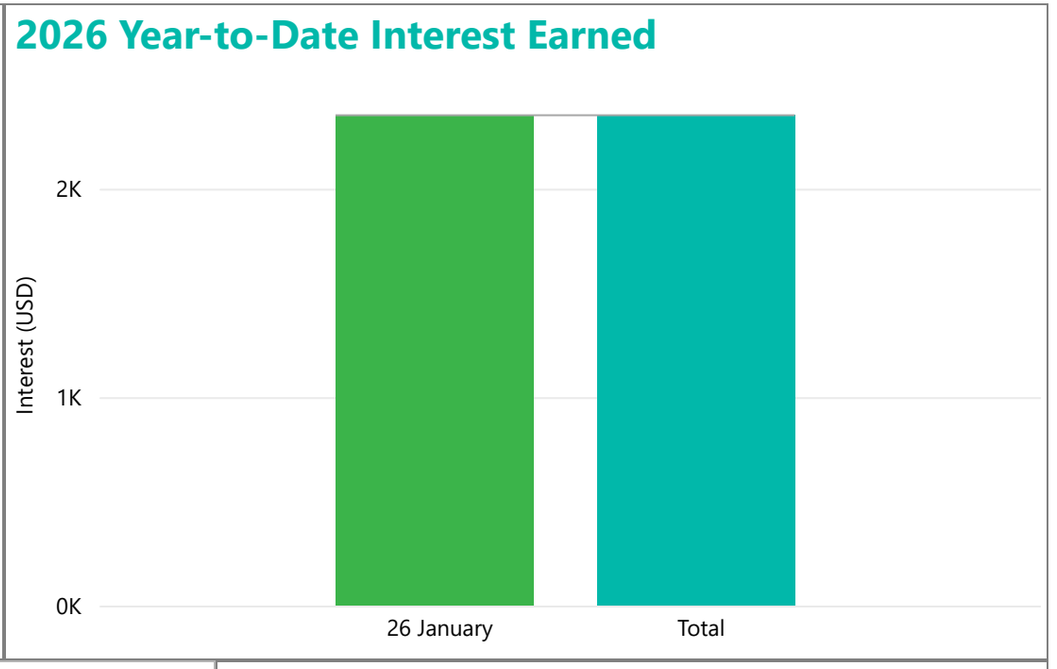
2025 Budget Versus Actual

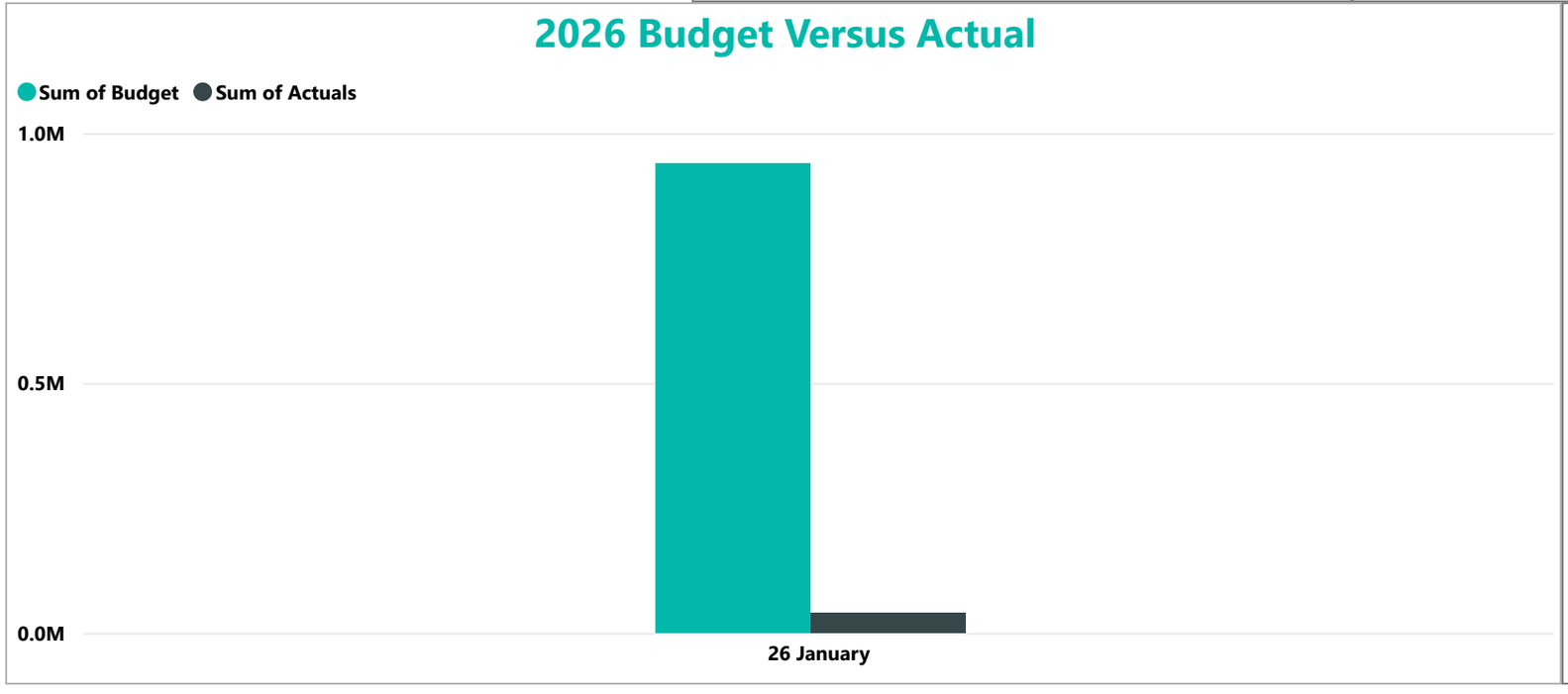


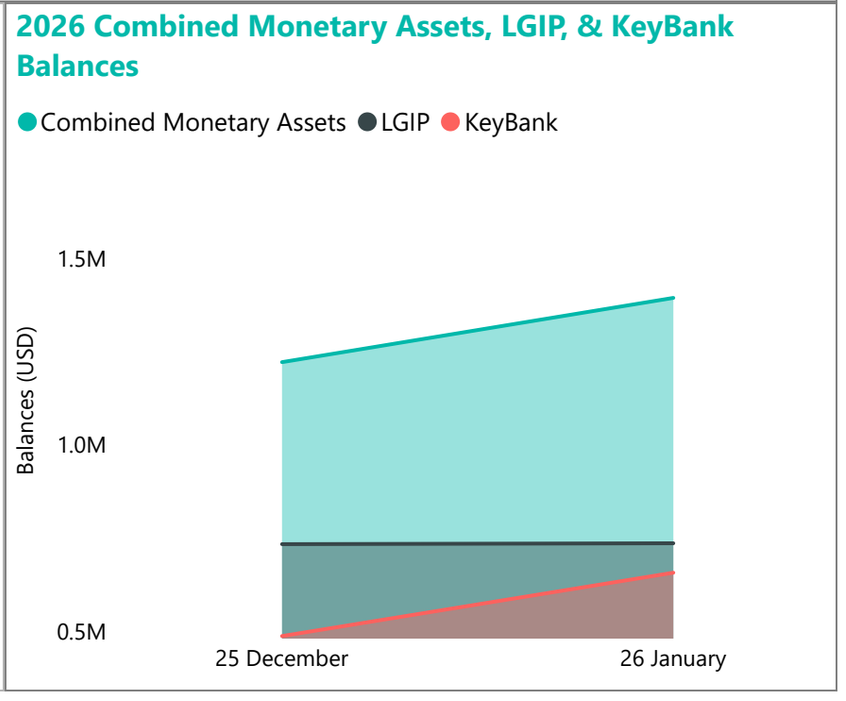
2025 Combined Monetary Assets, LGIP, & KeyBank Balances



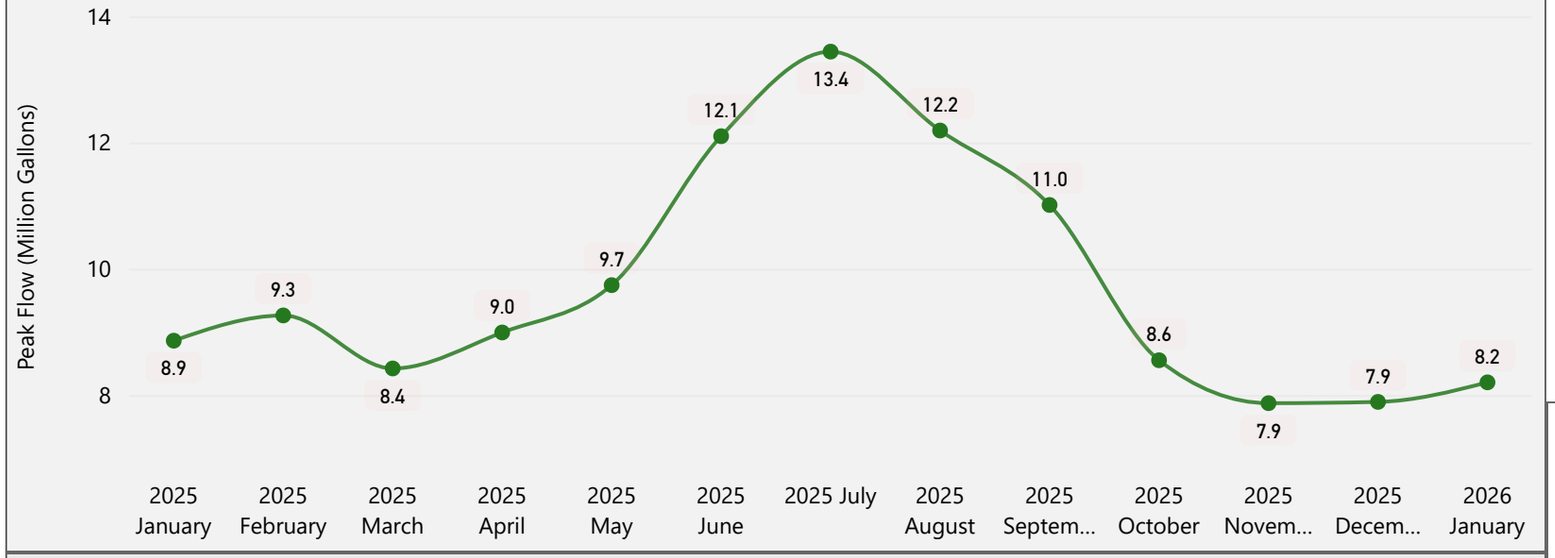

Categories
Sum of January 26
40,944.92
Pump Station M&O
32,839.22
Reservoir M&O
5,749.50
Administrative
2,329.68
Pipeline
26.52
Source of Supply
0.00


2026 Year-to-Date Interest Earned
Interest (USD)
2K
1K
0K
26 January
Total


2026 Budget Versus Actual
Sum of Budget
Sum of Actuals
1.0M
0.5M
0.0M
26 January


2026 Combined Monetary Assets, LGIP, & KeyBank Balances
Combined Monetary Assets
LGIP
KeyBank
Balances (USD)
1.5M
1.0M
0.5M
25 December
26 January

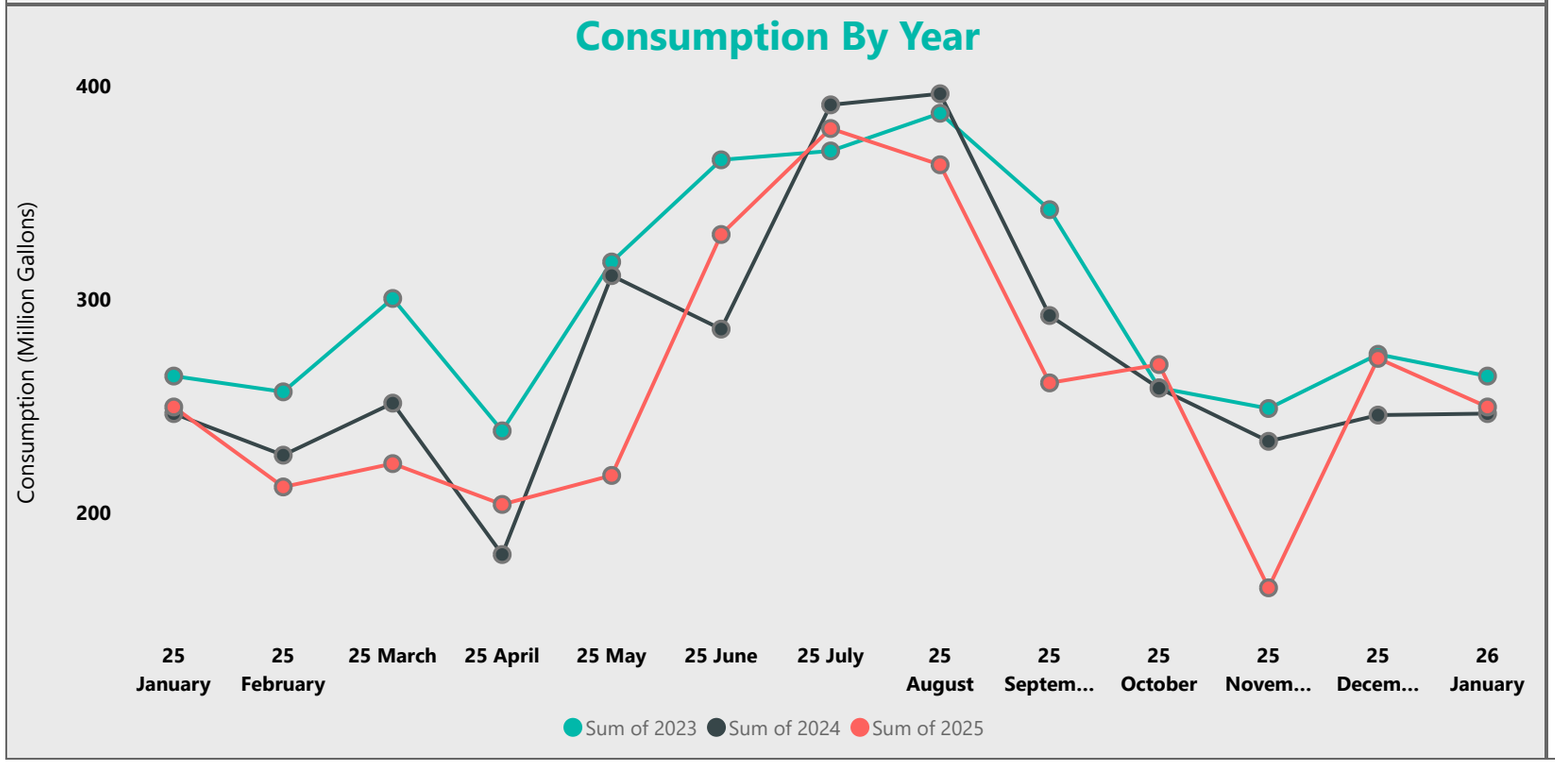
Monthly Peak Day Flows



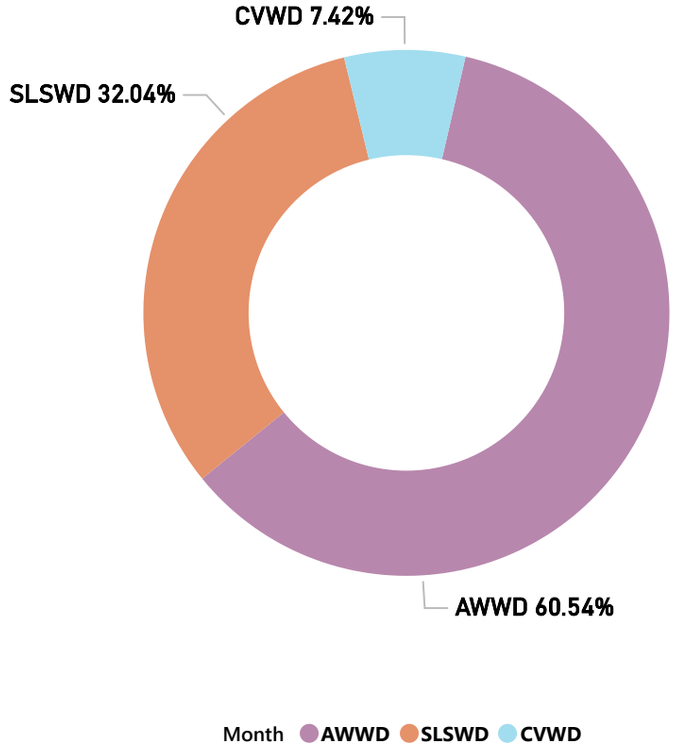
Consumption Variances

Month	Monthly	YTD
25 December	26.60	-173.01
26 January	0.10	0.10

Consumption By Year



Water Utilization By Member



Clearview Water Supply Agency

Bank Reconciliation

Key Bank

For The Month of Dec 2025

Bank Statement Beginning Balance - Key Bank		/			$	**276,733.51**
Deposits	Deposit per Bank	/	$	504,414.48	$	504,414.48
	Deposit per GL	/	$	504,414.48		
	Difference		$	-		
Cleared Checks & Charges	Per Bank	/	$	(293,693.61)	$	(293,693.61)
	Per GL	/	$	(293,693.61)		
			$	-		
Fees & Charges					$	-
Bank Statement Ending Balance - Key Bank		/			$	487,454.38
Add: Deposit in Transit					1	
Less: Outstanding Checks					2	$ -
Outstanding Checks:						
Total Outstanding Checks		$ -	2			
Total Previously Outstanding Checks		$ -	3			
Balance Per Books			/		$	**487,454.38**
	General Ledger Balances:	**Total Cash**	1-00-131-700		$	**487,454.38**
		Difference			$	**-**

Prepared By: Debi Van Giesen **Date:** 1/7/2026

Reviewed By: Alexis Dickie **Date:** 1/8/2026

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

479681120040

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

Questions or comments?
Call our Key Business Resource Center
1-888-KEY4BIZ (1-888-539-4249)
Dial 711 for TTY/TRS

Public Transaction 479681120040
CLEARVIEW WATER SUPPLY AGENCY

Beginning balance 11-30-25	$276,733.51
3 Additions	+504,414.48
2 Subtractions	-293,693.61
Ending balance 12-31-25	**$487,454.38**

Additions

Deposits	*Date*	*Serial #*	*Source*		
	12-2		Deposit	Branch 0475 Washington	$139,881.54
	12-3		Deposit	Branch 0475 Washington	240,616.95
	12-30		Deposit	Branch 0475 Washington	123,915.99
			Total additions		**$504,414.48**

Subtractions

Paper Checks ** check missing from sequence*

Check	*Date*	*Amount*	*Check*	*Date*	*Amount*
2096	12-22	$291,747.61	2097	12-26	1,946.00

Paper Checks Paid **$293,693.61**

Fees and charges

See your Account Analysis statement for details.

Clearview Water Supply Agency

Bank Reconciliation

Key Bank

For The Month of Jan 2026

Bank Statement Beginning Balance - Key Bank					$	487,454.38
Deposits	Deposit per Bank	/		$ 169,777.62	$	169,777.62
	Deposit per GL	/		$ 169,777.62		
	Difference		1	$ -		
Cleared Checks & Charges	Per Bank	/			$	-
	Per GL	/		$ -		
			3	$ -		
Fees & Charges					$	-
Bank Statement Ending Balance - Key Bank		/			$	657,232.00
Add: Deposit in Transit					1 $	-
Less: Outstanding Checks					2 $	-
Outstanding Checks:						
Total Outstanding Checks		$ -	2			
Total Previously Outstanding Checks		$ -	3			
Balance Per Books					**$**	**657,232.00**
	General Ledger Balances:	**Total Cash**		1-00-131-700	**$**	**657,232.00**
		Difference			**$**	**-**

Prepared By: Debi Van Giesen **Date:** 2/13/2026

Reviewed By: Alexis Dickie **Date:** 2/13/2026

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

479681120040

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

Questions or comments?
Call our Key Business Resource Center
1-888-KEY4BIZ (1-888-539-4249)
Dial 711 for TTY/TRS

Public Transaction 479681120040
CLEARVIEW WATER SUPPLY AGENCY

Beginning balance 12-31-25	$487,454.38
1 Addition	+169,777.62
Ending balance 1-31-26	**$657,232.00**

Additions

Deposits	*Date*	*Serial #*	*Source*	
	1-7		Deposit	Branch 0475 Washington $169,777.62
			Total additions	**$169,777.62**

Fees and charges

See your Account Analysis statement for details.

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

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

Date	Description	Comment	Deposits	Withdrawals	Balance
12/01/2025	Beginning Balance				731,300.37
12/31/2025	Month End Balance				731,300.37
	December Earnings	Daily Factor Earnings	2,407.50		
	Net Ending Balance				733,707.87

Account Summary

Beginning Balance:	731,300.37	**Gross Earnings:**	2,411.08
Deposits:	0.00	**Administrative Fee:**	3.58
Withdrawals:	0.00	**Net Earnings:**	2,407.50
Month End Balance:	731,300.37		
Administrative Fee Rate:	0.0058 %	**Net Ending Balance:**	733,707.87
Gross Earnings Rate:	3.8819 %		
Net Earnings Rate:	3.8762 %	**Average Daily Balance:**	731,300.37

Local Government Investment Pool
Statement of Account for No: 00376
Primary Account
January 2026

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

Date	Description	Comment	Deposits	Withdrawals	Balance
01/01/2026	Beginning Balance				733,707.87
01/31/2026	Month End Balance				733,707.87
	January Earnings	Daily Factor Earnings	2,352.49		
	Net Ending Balance				736,060.36

Account Summary

Beginning Balance:	733,707.87	**Gross Earnings:**	2,356.20
Deposits:	0.00	**Administrative Fee:**	3.71
Withdrawals:	0.00	**Net Earnings:**	2,352.49
Month End Balance:	733,707.87		
Administrative Fee Rate:	0.0060 %	**Net Ending Balance:**	736,060.36
Gross Earnings Rate:	3.7811 %		
Net Earnings Rate:	3.7752 %	**Average Daily Balance:**	733,707.87

Clearview Water Supply Agency
Budget Variance Report - Clearview
For the Twelve Months Ending Wednesday, December 31, 2025

Acct. #	Description	Actual December	Budget December	Variance $	Variance %	Actual YTD	Total Annual Bdgt.	Variance $	Variance %
	Clearview Water Supply Agency								
	Administrative Expenses								
1-51-539-802-000	Financial Services	$1,404.99	$1,166.63	($238.36)	120%	$13,767.89	$14,000.00	$232.11	98%
1-51-539-809-000	Professional Services	0.00	416.63	416.63	0%	0.00	5,000.00	5,000.00	0%
1-51-545-801-000	General Administrative	0.00	16.63	16.63	0%	0.00	200.00	200.00	0%
1-51-545-802-000	Meetings	0.00	8.37	8.37	0%	0.00	100.00	100.00	0%
1-51-555-100-000	Insurance	0.00	3,291.63	3,291.63	0%	31,800.00	39,500.00	7,700.00	81%
	Pump Station - Operations								
1-51-515-101-000	Purchased Power	26,781.72	29,431.78	2,650.06	91%	348,578.04	353,181.36	4,603.32	99%
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	166.63	166.63	0%	491.40	2,000.00	1,508.60	25%
1-51-533-101-000	Communication Services	1,511.68	2,083.37	571.69	73%	17,742.04	25,000.00	7,257.96	71%
1-51-545-105-000	Misc Expenses	0.00	0.00	0.00	0%	512.72	0.00	(512.72)	0%
	Pump Station - Maintenance								
1-51-520-202-000	Maintenance Supplies	0.00	208.37	208.37	0%	236.43	2,500.00	2,263.57	9%
1-51-539-206-000	R&M - Structures, Grounds & Improvements	3,785.56	2,000.00	(1,785.56)	189%	23,010.74	24,000.00	989.26	96%
1-51-539-207-000	R&M - Electrical	3,794.66	5,208.37	1,413.71	73%	21,601.76	62,500.00	40,898.24	35%
1-51-539-208-000	R&M - Mechanical	384.09	1,500.00	1,115.91	26%	18,254.36	18,000.00	(254.36)	101%
1-51-539-209-000	R&M - Telemetry	3,978.89	4,666.63	687.74	85%	26,762.71	56,000.00	29,237.29	48%
1-51-539-210-000	R&M - Pumps	5,288.01	4,583.37	(704.64)	115%	89,499.38	55,000.00	(34,499.38)	163%
1-51-539-211-000	R&M - Back up Generator	0.00	4,250.00	4,250.00	0%	4,006.81	51,000.00	46,993.19	8%
	Reservoir - Operations								
1-51-510-301-000	Purchased Power	93.93	51.73	(42.20)	182%	838.11	621.31	(216.80)	135%
	Reservoir - Maintenance								
1-51-539-406-000	R&M - Structures, Grounds & Improvements	321.85	3,387.50	3,065.65	10%	40,111.13	40,650.00	538.87	99%
1-51-539-407-000	R&M - Electrical	0.00	500.00	500.00	0%	1,228.82	6,000.00	4,771.18	20%
1-51-539-408-000	R&M - Mechanical	750.79	625.00	(125.79)	120%	6,056.92	7,500.00	1,443.08	81%
1-51-539-409-000	R&M - Scada & Telemtry	2,153.04	1,020.87	(1,132.17)	211%	2,471.73	12,250.00	9,778.27	20%
	Pipeline - Maintenance								
1-51-539-612-000	R&M - Pipeline & Appurtanences	4,165.75	416.63	(3,749.12)	137%	16,327.88	5,000.00	(11,327.88)	327%
1-51-539-613-000	R&M - Easement Maintenance	0.00	416.63	416.63	0%	0.00	5,000.00	5,000.00	0%
1-51-539-614-000	R&M - Cathodic Protection	26.52	2,333.37	2,306.85	1%	318.24	28,000.00	27,681.76	1%
1-51-539-616-000	R&M - SCADA & Telemetry	0.00	1,020.87	1,020.87	0%	0.00	12,250.00	12,250.00	0%
	Source of Supply - Operations								
1-51-510-701-000	Purchased Water	0.00	425,416.63	425,416.63	0%	3,735,824.56	5,105,000.00	1,369,175.44	73%
	Total Expenses	**$54,441.48**	**$494,437.64**	**$439,996.16**	**11%**	**$4,399,441.67**	**$5,933,252.67**	**$1,533,811.00**	**74%**

Clearview Water Supply Agency
Budget Variance Report - Clearview
For the One Month Ending Saturday, January 31, 2026

Acct. #	Description	Actual January	Budget January	Variance $	Variance %	Actual YTD	Total Annual Bdgt.	Variance $	Variance %
	Clearview Water Supply Agency								
	Administrative Expenses								
1-51-539-802-000	Financial Services	$2,329.68	$2,704.63	$374.95	86%	$2,329.68	$32,455.56	$30,125.88	7%
1-51-539-809-000	Professional Services	0.00	416.67	416.67	0%	0.00	5,000.04	5,000.04	0%
1-51-545-801-000	General Administrative	0.00	13.69	13.69	0%	0.00	164.28	164.28	0%
1-51-545-802-000	Meetings	0.00	2.92	2.92	0%	0.00	35.00	35.00	0%
1-51-555-100-000	Insurance	0.00	2,791.67	2,791.67	0%	0.00	33,500.04	33,500.04	0%
	Pump Station - Operations								
1-51-515-101-000	Purchased Power	22,818.25	34,449.73	11,631.48	66%	22,818.25	413,396.76	390,578.51	6%
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	490.95	100.00	(390.95)	491%	490.95	1,200.00	709.05	41%
1-51-533-101-000	Communication Services	1,432.00	1,885.81	453.81	76%	1,432.00	22,629.72	21,197.72	6%
1-51-551-100-000	Misc Rentals	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
	Pump Station - Maintenance								
1-51-520-202-000	Maintenance Supplies	0.00	208.33	208.33	0%	0.00	2,499.96	2,499.96	0%
1-51-539-206-000	R&M - Structures, Grounds & Improvements	1,423.33	2,250.00	826.67	63%	1,423.33	27,000.00	25,576.67	5%
1-51-539-207-000	R&M - Electrical	0.00	3,750.00	3,750.00	0%	0.00	45,000.00	45,000.00	0%
1-51-539-208-000	R&M - Mechanical	1,571.63	1,666.67	95.04	94%	1,571.63	20,000.04	18,428.41	8%
1-51-539-209-000	R&M - Telemetry	0.00	4,333.33	4,333.33	0%	0.00	51,999.96	51,999.96	0%
1-51-539-210-000	R&M - Pumps	4,475.56	5,416.67	941.11	83%	4,475.56	65,000.04	60,524.48	7%
1-51-539-211-000	R&M - Back up Generator	627.50	3,750.00	3,122.50	17%	627.50	45,000.00	44,372.50	1%
	Reservoir - Operations								
1-51-510-301-000	Purchased Power	101.17	68.37	(32.80)	148%	101.17	820.44	719.27	12%
	Reservoir - Maintenance								
1-51-539-406-000	R&M - Structures, Grounds & Improvements	5,045.01	2,583.33	(2,461.68)	195%	5,045.01	30,999.96	25,954.95	16%
1-51-539-407-000	R&M - Electrical	0.00	650.00	650.00	0%	0.00	7,800.00	7,800.00	0%
1-51-539-408-000	R&M - Mechanical	603.32	625.00	21.68	97%	603.32	7,500.00	6,896.68	8%
1-51-539-409-000	R&M - Scada & Telemtry	0.00	2,500.00	2,500.00	0%	0.00	30,000.00	30,000.00	0%
	Pipeline - Maintenance								
1-51-539-612-000	R&M - Pipeline & Appurtanences	0.00	1,500.00	1,500.00	0%	0.00	18,000.00	18,000.00	0%
1-51-539-613-000	R&M - Easement Maintenance	0.00	1,250.00	1,250.00	0%	0.00	15,000.00	15,000.00	0%
1-51-539-614-000	R&M - Cathodic Protection	26.52	2,500.00	2,473.48	1%	26.52	30,000.00	29,973.48	0%
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	0.00	863,498.98	863,498.98	0%	0.00	10,361,987.71	10,361,987.71	0%
	Total Expenses	**$40,944.92**	**$940,186.63**	**$899,300.71**	**4%**	**$40,944.92**	**$11,282,239.47**	**$11,241,408.72**	**0%**

CWSA Expense Allocation - Dec 2025

Acct No.	Category	Allocation Basis	Total Expense	AWWD		Cross Valley		Silver Lake	
1.51.539.802	Financial Services	Equal Shares	1,404.99		468.33		468.33		468.33
1.51.533.101	Telephone Service	Base Pump Station	1,511.68	55.22%	834.75	17.91%	270.74	26.87%	406.19
1.51.539.206	Structures Grounds & Imp	Base Pump Station	3,785.56	55.22%	2,090.39	17.91%	677.99	26.87%	1,017.18
1.51.539.207	Electrical	Base Pump Station	3,794.66	55.22%	2,095.41	17.91%	679.62	26.87%	1,019.63
1.51.539.208	Mechanical	Base Pump Station	384.09	55.22%	212.09	17.91%	68.79	26.87%	103.21
1.51.539.209	Telemetry	Base Pump Station	3,978.89	55.22%	2,197.14	17.91%	712.62	26.87%	1,069.13
1.51.539.210	Pumps	Base Pump Station	5,288.01	55.22%	2,920.04	17.91%	947.08	26.87%	1,420.89
1.51.510.301	Purchased Power	Base Reservoir	93.93	63.03%	59.20	16.81%	15.79	20.16%	18.94
1.51.539.406	Structures, Grounds & Imp	Base Reservoir	321.85	63.03%	202.86	16.81%	54.11	20.16%	64.88
1.51.539.408	Mechanical	Base Reservoir	750.79	63.03%	473.22	16.81%	126.21	20.16%	151.36
1.51.539.409	Telemetry	Base Reservoir	2,153.04	63.03%	1,357.06	16.81%	361.93	20.16%	434.05
1.51.539.612	Pipeline Maintenance	Pipeline	4,165.75	63.03%	2,625.67	16.81%	700.26	20.16%	839.82
1.51.539.614	R&M Cathodic Protection	Pipeline	26.52	63.03%	16.72	16.81%	4.45	20.16%	5.35
1.51.515.101	Pump Station Power	Commodity	26,781.72	61.89%	16,574.94	6.59%	1,764.65	31.52%	8,442.13
		Total Expenses	54,441.48		32,127.82		6,852.57		15,461.09
							Total to 3 entities		54,441.48

CWSA Expense Allocation - Jan 2026

Acct No.	Category	Allocation Basis	Total Expense	AWWD		Cross Valley		Silver Lake	
1.51.539.802	Financial Services	Equal Shares	2,329.68		776.57		776.56		776.55
1.51.531.108	Alarm Monitoring	Base Pump Station	490.95	55.22%	271.10	17.91%	87.93	26.87%	131.92
1.51.533.101	Telephone Service	Base Pump Station	1,432.00	55.22%	790.75	17.91%	256.47	26.87%	384.78
1.51.539.206	Structures Grounds & Imp	Base Pump Station	1,423.33	55.22%	785.96	17.91%	254.92	26.87%	382.45
1.51.539.208	Mechanical	Base Pump Station	1,571.63	55.22%	867.85	17.91%	281.48	26.87%	422.30
1.51.539.210	Pumps	Base Pump Station	4,475.56	55.22%	2,471.40	17.91%	801.58	26.87%	1,202.58
1.51.539.211	Back Up Generator	Base Pump Station	627.50	55.22%	346.51	17.91%	112.38	26.87%	168.61
1.51.510.301	Purchased Power	Base Reservoir	101.17	63.03%	63.77	16.81%	17.01	20.16%	20.39
1.51.539.406	Structures, Grounds & Imp	Base Reservoir	5,045.01	63.03%	3,179.87	16.81%	848.07	20.16%	1,017.07
1.51.539.408	Mechanical	Base Reservoir	603.32	63.03%	380.27	16.81%	101.42	20.16%	121.63
1.51.539.614	R&M Cathodic Protection	Pipeline	26.52	63.03%	16.72	16.81%	4.46	20.16%	5.34
1.51.515.101	Pump Station Power	Commodity	22,818.25	60.54%	13,813.48	7.42%	1,694.03	32.04%	7,310.74
		Total Expenses	40,944.92		23,764.25		5,236.31		11,944.36
							Total to 3 entities		40,944.92

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

	Net Consumption Everett Cubic Feet			Gallons	Everett $ Billed	Beginning Elevation Feet	Ending Elevation Feet	Elevation Change Feet	Elevation X 198,795 Gallons *	Alderwood WWD % of Total Billed	Alderwood WWD Consumption Gallons	Alderwood WWD $ Amount Billed	Silver Lake WSD % of Total Billed	Silver Lake WSD Consumption Gallons	Silver Lake WSD $ Amount Billed	Cross Valley WD % of Total Billed	Cross Valley WD Consumption Gallons	Cross Valley WD $ Amount Billed	Agg. Gallons Through Meters	Difference Between Everett's Bill & (7 Meters & Res Change)	Total $ Allocated
						Note: 198,795 Gallons = 1 Foot															
January-25	33,324,900	X	7.48	249,287,581	$ 334,351.75	44.74	40.10	(4.64)	-922,409	62.008%	145,892,000	$ 207,323.24	31.572%	74,282,816	$ 105,561.33	6.421%	15,106,312	$ 21,467.18	235,281,128	14,928,862	$ 334,351.75
February	28,314,200	X	7.48	211,804,939	$ 284,078.90	40.10	40.76	0.66	131,205	61.889%	154,508,000	$ 175,812.42	31.522%	78,696,076	$ 89,547.13	6.589%	16,450,995	$ 18,719.35	249,655,071	(37,981,336)	$ 284,078.90
March	29,776,700	X	7.48	222,745,200	$ 298,753.01	40.76	44.20	3.44	683,855	61.671%	137,598,000	$ 184,245.21	31.505%	70,292,864	$ 94,122.91	6.823%	15,223,846	$ 20,384.89	223,114,710	(1,053,365)	$ 298,753.01
April	27,219,300	X	7.48	203,614,518	$ 273,093.46	44.20	41.03	(3.17)	-630,180	55.699%	118,091,000	$ 152,110.84	36.410%	77,194,880	$ 99,433.30	7.891%	16,729,772	$ 21,549.31	212,015,652	(7,770,954)	$ 273,093.46
May	29,033,400	X	7.48	217,184,929	$ 291,295.20	41.03	37.90	(3.13)	-622,228	47.136%	113,457,000	$ 137,303.47	43.004%	103,511,658	$ 125,267.81	9.861%	23,735,241	$ 28,723.93	240,703,899	(22,896,741)	$ 291,295.20
June	44,141,700	X	7.48	330,202,870	$ 442,878.19	37.90	42.90	5.00	993,975	52.878%	177,856,000	$ 234,183.56	39.244%	132,000,256	$ 173,805.15	7.878%	26,497,603	$ 34,889.48	336,353,859	(7,144,964)	$ 442,878.19
July	50,782,100	X	7.48	379,876,515	$ 509,501.78	42.90	40.06	(2.84)	-564,578	48.557%	187,337,000	$ 247,399.75	42.234%	162,940,800	$ 215,181.81	9.209%	35,529,111	$ 46,920.22	385,806,911	(5,365,819)	$ 509,501.78
August	48,508,000	X	7.48	362,865,064	$ 486,685.82	40.06	40.89	0.83	165,000	48.186%	178,412,000	$ 234,513.67	42.991%	159,178,369	$ 209,232.03	8.823%	32,667,745	$ 42,940.12	370,258,114	(7,558,050)	$ 486,685.82
September	34,843,600	X	7.48	260,648,247	$ 349,589.12	40.89	43.90	3.01	598,373	48.631%	132,564,000	$ 170,009.40	42.804%	116,679,168	$ 149,637.57	8.565%	23,347,249	$ 29,942.15	272,590,417	(12,540,543)	$ 349,589.12
October	35,984,000	X	7.48	269,179,032	$ 361,030.68	43.90	43.03	(0.87)	-172,952	58.193%	152,691,000	$ 210,095.10	34.295%	89,986,048	$ 123,816.25	7.512%	19,709,539	$ 27,119.33	262,386,587	6,965,396	$ 361,030.68
November	21,984,000	X	7.48	164,451,752	$ 220,567.28	43.03	42.30	(0.73)	-145,120	57.369%	125,119,000	$ 126,538.17	35.376%	77,152,489	$ 78,027.59	7.255%	15,822,055	$ 16,001.52	218,093,544	(53,496,672)	$ 220,567.28
December	36,369,000	X	7.48	272,059,032	$ 820,047.77	42.30	41.11	(1.19)	-236,566	61.163%	138,625,000	$ 501,569.24	31.789%	72,048,791	$ 260,685.00	7.048%	15,973,124	$ 57,793.53	226,646,915	45,648,682	$ 820,047.77
'25Totals	**420,280,900**			**3,143,919,678**	**$ 4,671,872.96**					**54.51%**	**1,762,150,000**	**$ 2,581,104.07**	**37.55%**	**1,213,964,215**	**$ 1,724,317.88**	**7.94%**	**256,792,594**	**$ 366,451.01**	**3,232,906,809**	**-88,265,505**	**$ 4,671,872.96**
January-26		X	7.48	0		41.11	39.57	(1.54)	-306,144	60.537%	150,950,000	$ -	32.039%	79,890,304	$ -	7.424%	18,512,163	$ -	249,352,467	(249,046,322)	$ -
February		X	7.48	0		39.57		-	0	0.000%		$ -	0.000%		$ -	0.000%		$ -	-	-	$ -
March		X	7.48	0		0.00		-	0	0.000%		$ -	0.000%		$ -	0.000%		$ -	-	-	$ -
April		X	7.48	0		0.00		-	0	0.000%		$ -	0.000%		$ -	0.000%		$ -	-	-	$ -
May		X	7.48	0		0.00		-	0	0.000%		$ -	0.000%		$ -	0.000%		$ -	-	-	$ -
June		X	7.48	0		0.00		-	0	0.000%		$ -	0.000%		$ -	0.000%		$ -	-	-	$ -
July		X	7.48	0		0.00		-	0	0.000%		$ -	0.000%		$ -	0.000%		$ -	-	-	$ -
August		X	7.48	0		0.00		-	0	0.000%		$ -	0.000%		$ -	0.000%		$ -	-	-	$ -
September		X	7.48	0		0.00		-	0	0.000%		$ -	0.000%		$ -	0.000%		$ -	-	-	$ -
October		X	7.48	0		0.00		-	0	0.000%		$ -	0.000%		$ -	0.000%		$ -	-	-	$ -
November		X	7.48	0		0.00		-	0	0.000%		$ -	0.000%		$ -	0.000%		$ -	-	-	$ -
December		X	7.48	0		0.00		-	0	0.000%		$ -	0.000%		$ -	0.000%		$ -	-	-	$ -
'26Totals	**0**			**0**	**$ -**					**60.54%**	**150,950,000**	**$ -**	**32.04%**	**79,890,304**	**$ -**	**7.42%**	**18,512,163**	**$ -**	**249,352,467**	**-249,046,322**	**$ -**

Clearview Water Supply Agency

Alderwood Water & Wastewater District

AWWD @ CVR

Date Read	Meter Reading	Total Calculated Gallons	Total Calculated CCF
			0.0013369
1/2/2025	1,110,361,000	163,103,000	218,052
1/31/2025	1,256,253,000	145,892,000	195,043
3/4/2025	1,410,761,000	154,508,000	206,561
4/1/2025	1,548,359,000	137,598,000	183,955
5/1/2025	1,666,450,000	118,091,000	157,876
6/2/2025	1,779,907,000	113,457,000	151,680
7/1/2025	1,957,763,000	177,856,000	237,775
8/1/2025	2,145,100,000	187,337,000	250,451
9/2/2025	2,323,512,000	178,412,000	238,519
10/1/2025	2,456,076,000	132,564,000	177,225
11/3/2025	2,608,767,000	152,691,000	204,132
12/1/2025	2,733,886,000	125,119,000	167,271
12/31/2025	2,872,511,000	138,625,000	185,328
2/2/2026	3,023,461,000	150,950,000	201,805

Clearview Water Supply Agency

Silver Lake Water District			Silver Lake Water District			Silver Lake Water District				Silver Lake Water District			Silver Lake Water District				
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			Total Consumption Gallons	Total Consumption CCF
																	0.001336898
Date Read	Meter Reading	Consumption Gallons	Date Read	Meter Reading	Consumption Gallons	Date Read	Meter Reading 2"	Meter Reading 8"	Consumption Gallons	Date Read	Meter Reading	Consumption Gallons	Date Read	Meter Reading	Consumption Gallons		
1/2/2025	5,152,446,976	43,226,112	1/2/2025	1,060,353,472	14,708,736	1/2/2025	0	24,000	0	1/2/2025	2,422,462,976	14,071,040	1/2/2025	16,377	0	72,005,888	96,265
1/31/2025	5,197,082,112	44,635,136	1/31/2025	1,075,410,176	15,056,704	1/31/2025	0	24,000	0	1/31/2025	2,437,053,952	14,590,976	1/31/2025	16,377	0	74,282,816	99,309
3/4/2025	5,244,262,912	47,180,800	3/4/2025	1,091,644,160	16,233,984	3/4/2025	0	24,000	0	3/4/2025	2,452,335,104	15,281,152	3/4/2025	16,517	140	78,696,076	105,209
4/1/2025	5,286,368,768	42,105,856	4/1/2025	1,106,029,184	14,385,024	4/1/2025	0	24,000	0	4/1/2025	2,466,137,088	13,801,984	4/1/2025	16,517	0	70,292,864	93,974
5/1/2025	5,332,622,848	46,254,080	5/1/2025	1,121,940,992	15,911,808	5/1/2025	0	24,000	0	5/1/2025	2,481,166,080	15,028,992	5/1/2025	16,517	0	77,194,880	103,202
6/2/2025	5,394,706,944	62,084,096	6/2/2025	1,142,937,344	20,996,352	6/2/2025	0	24,000	0	6/2/2025	2,501,594,112	20,428,032	6/2/2025	19,695	3,178	103,511,658	138,385
7/1/2025	5,473,781,760	79,074,816	7/1/2025	1,169,715,968	26,778,624	7/1/2025	0	24,000	0	7/1/2025	2,527,740,928	26,146,816	7/1/2025	19,695	0	132,000,256	176,471
8/1/2025	5,571,366,912	97,585,152	8/1/2025	1,202,758,528	33,042,560	8/1/2025	0	24,000	0	8/1/2025	2,560,054,016	32,313,088	8/1/2025	19,695	0	162,940,800	217,835
9/2/2025	5,666,539,008	95,172,096	9/2/2025	1,235,205,888	32,447,360	9/2/2025	0	24,000	0	9/2/2025	2,591,612,928	31,558,912	9/2/2025	19,696	1	159,178,369	212,805
10/1/2025	5,736,458,752	69,919,744	10/1/2025	1,258,878,208	23,672,320	10/1/2025	0	24,000	0	10/1/2025	2,614,700,032	23,087,104	10/1/2025	19,696	0	116,679,168	155,988
11/3/2025	5,790,431,744	53,972,992	11/3/2025	1,277,149,184	18,270,976	11/3/2025	0	24,000	0	11/3/2025	2,632,442,112	17,742,080	11/3/2025	19,696	0	89,986,048	120,302
12/1/2025	5,835,847,168	45,415,424	12/1/2025	1,290,562,432	13,413,248	12/1/2025	0	24,000	0	12/1/2025	2,650,765,056	18,322,944	12/1/2025	20,569	873	77,152,489	103,145
12/31/2025	5,879,044,608	43,197,440	12/31/2025	1,305,135,488	14,573,056	12/31/2025	0	24,000	0	12/31/2025	2,665,042,944	14,277,888	12/31/2025	20,976	407	72,048,791	96,322
2/2/2026	5,927,132,672	48,088,064	2/2/2026	1,321,137,664	16,002,176	2/2/2026	0	24,000	0	2/2/2026	2,680,843,008	15,800,064	2/2/2026	20,976	0	79,890,304	106,805

Clearview Water Supply Agency

Cross Valley Water District Cross Valley Water @ CVR			Cross Valley Water District Cross Valley Water @ CVPS			Cross Valley Water District Cross Valley Water @ 77th and Lowell				
Date Read	Meter Reading	Calculated Gallons	Date Read	Meter Reading	Calculated Gallons	Date Read	Meter Reading	Calculated Gallons	Total Consumption Gallons	Total Consumption CCF 0.001336898
1/2/2025	57,503,300	8,653,466	1/2/2025	48,319,100	1,163,969	1/2/2025	63,282,528	7,199,963	17,017,398	22,751
1/31/2025	58,468,300	7,218,702	1/31/2025	48,459,800	1,052,509	1/31/2025	64,196,248	6,835,101	15,106,312	20,196
3/4/2025	59,483,400	7,593,476	3/4/2025	48,618,600	1,187,907	3/4/2025	65,221,526	7,669,613	16,450,995	21,993
4/1/2025	60,475,900	7,424,416	4/1/2025	48,751,100	991,169	4/1/2025	66,131,658	6,808,261	15,223,846	20,353
5/1/2025	61,560,600	8,114,120	5/1/2025	48,901,900	1,128,062	5/1/2025	67,132,603	7,487,589	16,729,772	22,366
6/2/2025	63,331,100	13,244,261	6/2/2025	49,099,400	1,477,403	6/2/2025	68,337,543	9,013,578	23,735,241	31,732
7/1/2025	65,334,300	14,984,978	7/1/2025	49,372,500	2,042,930	7/1/2025	69,603,457	9,469,695	26,497,603	35,425
8/1/2025	68,142,800	21,009,040	8/1/2025	49,736,100	2,719,917	8/1/2025	71,180,908	11,800,154	35,529,111	47,499
9/2/2025	70,698,900	19,120,957	9/2/2025	50,043,700	2,301,008	9/2/2025	72,684,250	11,245,780	32,667,745	43,673
10/1/2025	72,466,400	13,221,819	10/1/2025	50,237,100	1,446,733	10/1/2025	73,844,423	8,678,697	23,347,249	31,213
11/3/2025	73,845,300	10,314,889	11/3/2025	50,397,000	1,196,135	11/3/2025	74,940,405	8,198,515	19,709,539	26,350
12/1/2025	74,961,100	8,346,764	12/1/2025	50,527,700	977,704	12/1/2025	75,809,006	6,497,587	15,822,055	21,152
12/31/2025	76,017,000	7,898,681	12/31/2025	50,669,900	1,063,730	12/31/2025	76,746,202	7,010,713	15,973,124	21,354
2/2/2026	77,249,300	9,218,245	2/2/2026	50,818,600	1,112,353	2/2/2026	77,839,918	8,181,564	18,512,163	24,749

Clearview Water Supply Agency

Billing Month	Date Read	Everett Billing Meter Reading	Calculated Gallons	CWSA Master Meter @CVPS Reading	Calculated Gallons	AWWD (G)	SLWD (G)	CVWD (G)	Total Consumption Gallons	Difference w/ Everett	Difference w/ CWSA MM	Difference between Everett BM & CWSA MM	AWWD (CCF)	SLWD (CCF)	CVWD (CCF)
	12/31/2010	188,740,000	New register 0 start												
January	1/31/2025	16,678,930,000	225,310,000	10,412,100,000	231,190,000	145,892,000	74,282,816	15,106,312	235,281,128	-9,971,128	-4,091,128	-5,880,000	195,043	99,309	20,196
February	3/4/2025	16,921,350,000	242,420,000	10,660,760,000	248,660,000	154,508,000	78,696,076	16,450,995	249,655,071	-7,235,071	-995,071	-6,240,000	206,561	105,209	21,993
March	4/1/2025	17,136,630,000	215,280,000	10,881,160,000	220,400,000	137,598,000	70,292,864	15,223,846	223,114,710	-7,834,710	-2,714,710	-5,120,000	183,955	93,974	20,353
April	5/1/2025	17,338,000,000	201,370,000	11,089,120,000	207,960,000	118,091,000	77,194,880	16,729,772	212,015,652	-10,645,652	-4,055,652	-6,590,000	157,876	103,202	22,366
May	6/2/2025	17,559,700,000	221,700,000	11,318,360,000	229,240,000	113,457,000	103,511,658	23,735,241	240,703,899	-19,003,899	-11,463,899	-7,540,000	151,680	138,385	31,732
June	7/1/2025	17,888,860,000	329,160,000	11,654,300,000	335,940,000	177,856,000	132,000,256	26,497,603	336,353,859	-7,193,859	-413,859	-6,780,000	237,775	176,471	35,425
July	8/1/2025	18,268,340,000	379,480,000	12,039,290,000	384,990,000	187,337,000	162,940,800	35,529,111	385,806,911	-6,326,911	-816,911	-5,510,000	250,451	217,835	47,499
August	9/2/2025	18,631,970,000	363,630,000	12,408,690,000	369,400,000	178,412,000	159,178,369	32,667,745	370,258,114	-6,628,114	-858,114	-5,770,000	238,519	212,805	43,673
September	10/1/2025	18,889,845,000	257,875,000	12,681,570,000	272,880,000	132,564,000	116,679,168	23,347,249	272,590,417	-14,715,417	289,583	-15,005,000	177,225	155,988	31,213
October	11/3/2025	19,153,440,000	263,595,000	12,943,850,000	262,280,000	152,691,000	89,986,048	19,709,539	262,386,587	1,208,413	-106,587	1,315,000	204,132	120,302	26,350
November	12/1/2025	19,363,380,000	209,940,000	13,160,130,000	216,280,000	125,119,000	77,152,489	15,822,055	218,093,544	-8,153,544	-1,813,544	-6,340,000	167,271	103,145	21,152
December	12/31/2025	19,582,490,000	219,110,000	13,387,040,000	226,910,000	138,625,000	72,048,791	15,973,124	226,646,915	-7,536,915	263,085	-7,800,000	185,328	96,322	21,354
January	2/2/2026	19,822,760,000	240,270,000	13,634,700,000	247,660,000	150,950,000	79,890,304	18,512,163	249,352,467	-9,082,467	-1,692,467	-7,390,000	201,805	106,805	24,749