

**MINUTES OF
SPRINGDALE WATER AND SEWER COMMISSION MEETING
February 17, 2026**

1. Call to Order – Chair Chris Weiser

Chair Chris Weiser called the meeting to order at 10:00 a.m. on Tuesday, February 17, 2026. The meeting took place in the commission chambers of the Walter Turnbow Administration Building, Springdale Water Utilities, 526 Oak Avenue, Springdale, Arkansas.

2. Roll call – Brenda Rios

Roll call was answered by: Chair Chris Weiser, Vice-Chair J. Max Van Hoose, and Commissioner Eddie Chancellor. Staff members attending: Executive Director Heath Ward, Chief Operating Officer/Engineering Director Rick Pulvirenti, Chief Administration Officer/Human Resources Director Kim Patulak, Finance Director Chris Clark, Director of Distribution and Collection Shawn Dorman, Wastewater Facilities Director Jennifer Enos, Technical Services Director Jeff Glasgow, Environmental Manager Brad Stewart, Financial Analyst Jose Banderas, and Executive Secretary Brenda Rios. Also attending: Legal Counsel Steve Zega, Tom Sissom with the *Northwest Arkansas Democrat-Gazette*; David Coleman and Katie Flores with Forvis Mazars, John Meyer and J. Strain with McClelland Consulting Engineers; Rick Smith with North Star Plumbing; Rex Bailey; and Eric Carr, Caleb Bettis, and Jason Eldredge with Leadership Springdale.

3. Consent Items – Chair Chris Weiser

Vice-Chair Van Hoose made a motion to approve the consent items as presented which included: a) Minutes of the January 20, 2026 commission meeting, b) Financial statements and bills paid – January 2026, c) Management report – January 2026, and d) Inclement Weather Policy. Commissioner Chancellor seconded the motion. The motion was approved.

4. Review annual audit for FY 2024-2025 – Chris Clark

David Coleman, with FORVIS, provided a brief overview of the annual audit. The commission has once again received an unmodified opinion which is the best opinion they can receive. Mr. Coleman indicated the audit presents a clear picture of the commission's activity and growth. Vice-Chair Van Hoose made a motion to approve the audit as presented. Commissioner Chancellor seconded the motion. The motion carried.

5. Consider Wastewater Treatment Facilities annual report for FY 2024-2025 – Jennifer Enos

Wastewater Facilities Director Jennifer Enos provided a brief presentation of the annual report. She reported that approximately 5.2 billion gallons of wastewater were treated during the fiscal year. She also added that, due to the installation of dryers, the commission saved approximately \$2 million by eliminating the need to haul biosolids. The report was presented for informational purposes only, and no action was necessary. Hard copies of the report are available.

6. Consider annual revisions to monthly industrial surcharges for BOD and TSS – Brad Stewart

Environmental Manager Brad Stewart presented proposed changes to industrial surcharges. The unit cost of BOD increased from \$0.731 per pound to \$0.813 per pound. The unit cost of TSS increased from \$1.228 per pound to \$1.247 per pound. Vice-Chair Van Hoose made the motion to approve the revised surcharge fees as presented. Commissioner Chancellor seconded the motion. The motion was accepted.

7. Review proposed language for meter size waiver on residential fire systems – Heath Ward

Executive Director Ward provided a handout outlining proposed language for impact fee waivers to promote fire sprinklers. The policy would apply to residential dwellings requiring a meter larger than a 5/8 inch. Under the proposal, when a larger meter is required solely due to a mandated sprinkler system, the impact fee charged would be equivalent to that of a 5/8-inch meter. Chair Weiser requested that an ordinance be drafted for the Commission's consideration and approval. Upon approval, the ordinance would be recommended to the Springdale City Council for consideration. If approved, the policy would take effect following the amendment of the City's rate ordinance pertaining to impact fees.

8. Presentation and capacity study for water and sewer upgrades along Quandt Avenue – McClelland Consulting Engineers & Rick Pulvirenti

J. Strain, with MCE, provided a presentation on sanitary sewer improvements along Quandt Avenue, from 71B to the Arkansas & Missouri railroad tracks, as identified in the 2025 Sewer Master Plan update. Approximately 2,280 linear feet of predominately clay (VCP) pipe have been identified as requiring improvement. Phase I of the project would address the upstream (west) end of Quandt Avenue, while Phase II would encompass the downstream (east) end. Mr. Strain suggests building both phases concurrently with the city's bond project to save money. The estimated total project cost is approximately \$2,150,00.00, with an additional \$25,000.00 allocated for hydrovac investigation. C.O.O./Engineering Director Pulvirenti stated that staff recommends designing the full project performing hydrovac investigations to determine grades. He also recommends bidding the project in coordination with the City's bond work incorporating deductive

alternates. The presentation was provided for informational purposes only, and no action was required.

9. Request from North Star Plumbing, Inc. to waive impact fees for certain properties impacted by the city of Springdale's Don Tyson PKWY Extension – Rick Smith

The City is currently extending Don Tyson Parkway across Mr. Arthur's property, which is currently served by a private well. Due to the road construction, the well will become unusable, and an alternate water source is required. Mr. Smith, representing Mr. Arthur, appeared before the Commission to request an impact fee waiver. He explained that the preferred location for the water meter is in the northeast quadrant of the property. Because of this placement, the private service line would need to be significantly longer, resulting in higher installation costs for the property owner. C.O.O./Engineering Director Pulvirenti suggested an alternate location in the southwest corner of the property, which would allow for a shorter private service line. Mr. Smith stated that uncertainties regarding future road projects were a reason for not choosing the shorter route. Pulvirenti explained that any future City or Arkansas Highway and Transportation Department projects requiring meter relocation would be completed at no cost to the property owner. Executive Director Ward added that the property owner received \$30,000.00 in compensation from the City for the well, which Mr. Smith verified. Given the availability of the less expensive meter placement and in accordance with City ordinance, the Commission's recommendation is to deny the impact fee waiver request. Commissioner Chancellor made a motion to deny the request. Vice-Chair Van Hoose seconded the motion. The motion carried.

10. Consider resolution and partial easement release for Nature Walk Phase 2-3 – Rick Pulvirenti

C.O.O./Engineering Director Pulvirenti stated that currently, a sanitary sewer main within a 20-foot permanent utility easement runs through a property being developed. Nature Walk, LLC has requested that the existing easement be released in exchange for granting a new easement to accommodate the relocated sewer main. Vice-Chair Van Hoose made a motion to approve the partial easement release and resolution. Commissioner Chancellor seconded the motion. The motion passed. The resolution was numbered 2-26.

11. Consider bids for small diameter boring services – Rick Pulvirenti

C.O.O./Engineering Director Pulvirenti stated that four bids were received for small diameter boring services. The low bid was submitted by A&S Utility Services, LLC in the amount of \$130,340.00. Pulvirenti stated that the amount is approximately one-third higher than the Utilities' previous boring contractor's contract; however, it was significantly lower than the other three bids received. Vice-Chair Van Hoose made a motion to adopt

the resolution which approves the bid and contract with A&S Utility Services, LLC. The motion was seconded by Commissioner Chancellor. Motion accepted. The resolution was numbered 3-26.

12. Progress report on construction projects – Rick Pulvirenti

C.O.O./Engineering Director Pulvirenti reported that all highway projects are moving forward.

He also reported that Phase One of the Sewer System Master Planning Study is progressing. Staff has met with all six consultants to establish design criteria.

Albright Road Water Extension – Communication with the City of Fayetteville is ongoing.

HWY 612 I49 to HWY 265 – The project is in the easement acquisition phase. The project must be bid and construction must begin soon in order to meet the Highway Department's timeline.

Trimble Unity Maintain – The project is moving forward. Staff has continued to work on a vertical asset management program.

East Side Water Fitz Tanks to 412 – Staff is working on selecting a consultant for the project based on statements of qualification.

WWTF Filtration Improvements – 60% design plans have been reviewed. The estimated cost of the project has decreased.

Storm Drain Conflict – HWY 412 – Plans have been sent to the Highway Department for approval.

County Line Road Water Extension – This project is on hold.

HWY 264/Belview Relocation – The project is essentially complete.

West Side Water Lines – The project is going through some delays.

Benton Farm PS Upgrade – The project is essentially complete.

Robinson FM – 412 & Carley – The pipe underneath the highway has been filled.

Johnson Lift Station Storage Improvements – Currently waiting on electrical equipment. The project should be completed fairly soon.

13. Comments from staff, legal counsel, and commissioners – Chair Chris Weiser

Executive Director Ward reported that the \$3 million in Federal Community Project Funding requested has been approved and signed into law by President Trump. This funding will be used to start expanding sewer systems on the east side of Springdale.

14. Executive session – Heath Ward

Chair Weiser called for an executive session at 11:21 a.m. The three commission members and Executive Director Ward were in the executive session.

Chair Weiser called the regular meeting back to order at 11:40 a.m. and stated that the session was for informational purposes only and that no action was taken during the executive session.

15. Confirmation of date and time for the next commission meeting scheduled for March 17, 2026 at 10:00 a.m. – Chair Chris Weiser

The next meeting was scheduled for Tuesday, March 17, 2026 beginning at 10:00 a.m. The meeting will be open for the public to attend in person as well as available via Zoom.

16. Adjournment – Chair Chris Weiser

The meeting was adjourned by Chair Weiser at 11:41 a.m.

Respectfully submitted,

A handwritten signature in blue ink, appearing to read "J. Max Van Hoose".

J. Max Van Hoose, Vice-Chair

MONTHLY CONSTRUCTION REPORT FOR SPRINGDALE WATER & SEWER COMMISSION

February 28, 2026

Current Capital Projects	Estimated Project Cost	Previous Payments	Balance To Complete Projects	Local / Federal / Other Participation	Project Costs Paid With SWU Funds
(1) Design/Study Phase:					
#1310- HWY 112 Water Relocation HWY 612 to HWY 412	13,553,000	435,078	13,117,922	10,164,750	3,388,250
#1313- Albright Rd Water Extension	1,100,000	53,331	1,046,669	-	1,100,000
#1314- HWY 112 Water Relocation HWY 612 to Spring Creek	5,610,000	151,557	5,458,443	4,230,000	1,380,000
#1319- HWY 412 Sunset Ave Intersection Relocations	3,500,000	12,095	3,487,905		3,500,000
#1320- HWY 612 I49 to HWY 265	16,892,000	842,703	16,049,297	16,047,400	844,600
#1321- HWY 112 Water Relocation Greathouse to Don Tyson	2,895,000	70,425	2,824,575	2,750,250	144,750
#1322- Trimble Unity Maintain	475,000	77,348	397,652	-	475,000
#1325- HWY 112 Water Relocation Don Tyson to HWY 412	762,260	98,488	663,772	762,260	-
#1326- East Side Water Fitz Tanks to 412	16,000,000		16,000,000		16,000,000
#1352- WWTF Filtration Improvements	17,500,000	820,875	16,679,125	-	17,500,000
#1355- Quandt Ave Sewer Improvements	1,890,000	43,941	1,846,059	-	1,890,000
#1365- Lowell Sewer Siphon (SWU)	4,500,000	-	4,500,000	-	4,500,000
#1366- Mountian Rd Sewer Improvements 2025	3,195,500	8,052	3,187,448	-	3,195,500
#1367- Brush Creek Sewer Improvements 2025	11,397,100	-	11,397,100	-	11,397,100
#1370- Clear Creek Sewer Basin Improvements 2025	1,030,700	5,834	1,024,866	-	1,030,700
#1371- Johnson Phase II Improvements 2025	4,408,800	-	4,408,800	-	4,408,800
#1372- Upper Spring Creek Sewer Improvements 2025	3,000,000	-	3,000,000	-	3,000,000
#1373- Har-Ber Sewer Improvements 2025	6,000,000	-	6,000,000	-	6,000,000
#1375- Storm Drain Conflict - HWY 412*Budget TBD	175,000	4,750	170,250	-	175,000
Design/Study Phase Totals	\$ 113,884,360	\$ 2,624,477	\$ 111,259,883	\$ 33,954,660	\$ 79,929,700
(2) Construction Phase:					
#1303- Nob Hill Water	1,500,000	1,374,443	125,557	-	1,500,000
#1311- County Line Road Water Extension	400,000	-	400,000	-	400,000
#1312- HWY 264/Belview Relocation	1,900,000	946,600	953,400	1,425,000	475,000
#1318- Annual Water Rehab/Maint 2025 **	700,000	48,719	651,281	-	700,000
#1338- West Side Water Lines	45,040,000	22,015,027	23,024,973	-	45,040,000
#1339- West Side Water Elevated Tank	11,500,000	8,450,469	3,049,531	-	11,500,000
#1357- Benton Farm PS Upgrade	11,905,000	11,709,783	195,217	2,001,000	9,904,000
#1360- Robinson FM - 412 & Carley	2,500,000	1,861,857	638,143	-	2,500,000
#1362- Brush Creek PS & Force Main (SWU)	3,700,000	2,026,871	1,673,129	-	3,700,000
#1364- Johnson Lift Station Storage Improvements	1,400,000	1,148,225	251,775	-	1,400,000
#1368- Clear Creek Lift Station Storage Improvements	12,000,000	9,422,681	2,577,319	-	12,000,000
#1374- Annual Sewer Rehab/Maint 2025 **	1,900,000	718	1,899,282	-	1,900,000
#1377- Johnson Force Main Improvements	13,165,000	2,658,618	10,506,382	-	13,165,000
Construction Phase Totals	\$ 107,610,000	\$ 61,664,011	\$ 45,945,989	\$ 3,426,000	\$ 104,184,000
(3) Construction Complete - Awaiting final payments:					
#1305- HWY 612 Water Relocation (Includes Engineering)	763,000	559,488	203,512	763,000	-
#1342- Dixieland Road W&S Extension	450,000	181,947	268,053	350,000	100,000
#1350- Emma Ave W&S Reloc.-RGW Realignment	375,000	45,124	329,876	-	375,000
#1359- 2025 Annual Manhole Rehab (SWU)**	250,000	177,633	72,367	-	250,000
Construction Complete Totals	\$ 1,838,000	\$ 964,192	\$ 873,808	\$ 1,113,000	\$ 725,000
Current Capital Projects Totals	\$ 223,332,360	\$ 65,252,680	\$ 158,079,680	\$ 38,493,660	\$ 184,838,700

**Water & Sewer Commission approved allocating Depreciation Fund balances to these projects.

MONTHLY CONSTRUCTION REPORT FOR SPRINGDALE WATER & SEWER COMMISSION

February 28, 2026

Completed Capital Improvement Projects:

YEAR	PROJECT	LOCAL / STATE / FEDERAL / OTHER PARTICIPATION	WATER & SEWER FUNDS	TOTAL PROJECT COST
2022	WWTF Biosolids Drying Facility #1370	-	16,316,927	16,316,927
2022	Ball Generator & Misc Electrical Mods #1352	-	225,001	225,001
2022	Sewer Annual Maint. CIPP 2019 WO 3 (SWU) #1359	-	184,776	184,776
	2022 Totals	-	16,726,704	16,726,704
2023	Annual Manhole Rehabilitation 2020 WO 2 #1399	-	151,632	151,632
2023	Robinson FM Air Relief Upgrades #1395	-	103,224	103,224
2023	Cooper Drive Waterline #1341	-	297,590	297,590
2023	WWTF Damaged Overhead Pipe #1355	415,762	-	415,762
2023	Elm Springs & Hwy 112 Creek Crossing Water #1311	-	83,278	83,278
2023	Jones Road Lift Station Upgrades #1390	-	1,155,931	1,155,931
	2023 Totals	415,762	1,791,655	2,207,417
2024	Butterfield Pump Station Upgrades #1354	-	3,477,285	3,477,285
2024	Clear Creek Pump Station Upgrades #1356	-	5,672,591	5,672,591
2024	2022 Annual CIPP W/O #1 #1361	-	1,102,550	1,102,550
2024	2022 Annual CIPP W/O #2 #1353	-	782,005	782,005
2024	2022 Annual Manhole Rehab WO #1 #1366	-	163,051	163,051
2024	Emma Hotel Sewer Relocation Upgrades #1371	-	397,267	397,267
	2024 Totals	-	11,594,749	11,594,749
2025	Bethel Heights Remediation & Purkey Interceptor	1,000,000	1,633,172	2,633,172
2025	Luther George Park Sewer Relocation Upgrades	-	269,823	269,823
2025	Harber Ave Road Ext. W & S #1304	452,527	196,796	649,323
2025	40th Street Waterline Extension City Bond Project #1331	1,267,902	365,170	1,633,071
2025	64th Street Waterline Extension City Bond Project #1333	-	545,703	545,703
2025	Gene George Blvd. W&S Project #1337	-	566,963	566,963
2025	Thornberry/Lowell Water Line (SWU) #1309	-	190,934	566,963
2025	WWTF Clarification and Phase I Improvements #1398	5,000,000	50,534,912	55,534,912
2025	2025 Annual CIPP Sewer Lining #1358	-	1,123,906	1,123,906
	2025 Totals	7,720,429	55,427,379	63,523,836



SPRINGDALE WATER UTILITIES - COMBINED
CITY OF SPRINGDALE, ARKANSAS
February 2026

	THIS MONTH	SAME MONTH LAST YEAR	THIS YEAR TO DATE	LAST YEAR TO DATE
1. REVENUE AND EXPENSE SUMMARY				
REVENUE SUMMARY:				
SALES	\$ 4,514,557.64	\$ 4,109,802.67	\$ 22,851,301.19	\$ 19,745,322.66
PENALTIES	65,822.80	57,285.15	332,443.83	265,497.08
MISCELLANEOUS REVENUE	495,794.33	459,021.44	2,608,140.41	2,140,598.56
TOTAL REVENUE	\$ 5,076,174.77	\$ 4,626,109.26	\$ 25,791,885.43	\$ 22,151,418.30
EXPENSE SUMMARY:				
COST OF FINISHED WATER 580.95 MG	\$ 1,057,334.46	\$ 974,779.00	\$ 5,896,082.92	\$ 5,478,792.38
DISTRIBUTION SYSTEM	779,123.90	570,687.93	3,397,967.51	3,412,440.29
METER DEPARTMENT	140,400.06	133,269.51	852,684.67	679,672.23
TREATMENT FACILITIES	688,825.12	599,059.78	4,176,533.80	3,318,869.32
COLLECTIONS SYSTEM	612,465.94	550,803.85	2,943,540.35	2,609,446.52
ENGINEERING & TECHNICAL SERVICES	275,328.16	213,175.56	1,205,008.95	1,031,408.20
GENERAL ADMINISTRATION	344,355.62	457,606.99	1,872,286.95	1,922,340.76
NON-OPERATING EXPENSE	341,396.12	133,484.66	1,681,229.71	759,604.97
TOTAL EXPENSE	\$ 4,239,229.38	\$ 3,632,867.28	\$ 22,025,334.86	\$ 19,212,574.67
NET GAIN (LOSS)	836,945.39	993,241.98	3,766,550.57	2,938,843.63
CONTRIBUTED CAPITAL	1,005,314.15	1,080,745.68	5,828,870.20	13,566,426.83
CHANGE IN NET POSITION	\$ 1,842,259.54	\$ 2,073,987.66	\$ 9,595,420.77	\$ 16,505,270.46
2. ADDITIONAL INFORMATION				
NEW CONSTRUCTION	\$ 2,714,715.14	\$ 2,063,594.87		



SPRINGDALE WATER UTILITIES - WATER DEPARTMENT
CITY OF SPRINGDALE, ARKANSAS
February 2026

	THIS MONTH	SAME MONTH LAST YEAR	THIS YEAR TO DATE	LAST YEAR TO DATE
1. CUSTOMER STATISTICS				
NO. OF CUSTOMERS	40,202	39,323		
NO. OF ACCOUNTS OPENED	732	665		
NO. OF ACCOUNTS CLOSED	570	531		
2. REVENUE AND EXPENSE SUMMARY				
REVENUE SUMMARY:				
WATER SALES	\$ 2,117,043.46	\$ 2,042,318.44	\$ 11,091,722.04	\$ 10,287,141.37
PENALTIES	31,926.81	29,638.58	164,468.00	101,214.90
MISCELLANEOUS REVENUE	300,891.08	296,419.28	1,414,926.14	1,349,290.61
TOTAL REVENUE	\$ 2,449,861.35	\$ 2,368,376.30	\$ 12,671,116.18	\$ 11,737,646.88
EXPENSE SUMMARY:				
COST OF FINISHED WATER 580.95 MG	\$ 1,057,334.46	\$ 974,779.00	\$ 5,896,082.92	\$ 5,478,792.38
DISTRIBUTION SYSTEM	779,123.90	570,687.93	3,397,967.51	3,412,440.29
METER DEPARTMENT	140,400.06	133,269.51	852,684.67	679,672.23
ENGINEERING & TECHNICAL SERVICES	141,744.45	117,108.16	623,761.69	539,529.02
GENERAL ADMINISTRATION	175,766.15	236,340.42	952,241.79	975,000.78
NON-OPERATING EXPENSE	170,382.74	1,305.54	865,092.19	6,811.51
TOTAL EXPENSE	\$ 2,464,751.76	\$ 2,033,490.56	\$ 12,587,830.77	\$ 11,092,246.21
NET GAIN (LOSS)	(14,890.41)	334,885.74	83,285.41	645,400.67
CONTRIBUTED CAPITAL	646,847.20	1,036,045.68	4,060,612.72	7,909,753.80
CHANGE IN NET POSITION	\$ 631,956.79	\$ 1,370,931.42	\$ 4,143,898.13	\$ 8,555,154.47
3. ADDITIONAL INFORMATION				
NEW CONSTRUCTION	\$ 2,113,170.05	\$ 1,273,928.88		
PERCENT WATER CONSUMED	87.26%	83.96%	83.68%	85.53%



SPRINGDALE WATER UTILITIES - SEWER DEPARTMENT
CITY OF SPRINGDALE, ARKANSAS
February 2026

	THIS MONTH	SAME MONTH LAST YEAR	THIS YEAR TO DATE	LAST YEAR TO DATE
1. CUSTOMER STATISTICS				
NO. OF CUSTOMERS	33,436	32,671		
NO. OF ACCOUNTS OPENED	672	621		
NO. OF ACCOUNTS CLOSED	521	491		
2. REVENUE AND EXPENSE SUMMARY				
REVENUE SUMMARY:				
SEWER SALES	\$ 2,397,514.18	\$ 2,067,484.23	\$ 11,759,579.15	\$ 9,458,181.29
PENALTIES	33,895.99	27,646.57	167,975.83	164,282.18
MISCELLANEOUS REVENUE	194,903.25	162,602.16	1,193,214.27	791,307.95
TOTAL REVENUE	\$ 2,626,313.42	\$ 2,257,732.96	\$ 13,120,769.25	\$ 10,413,771.42
EXPENSE SUMMARY:				
TREATMENT FACILITIES	\$ 688,825.12	\$ 599,059.78	\$ 4,176,533.80	\$ 3,318,869.32
COLLECTIONS SYSTEM	612,465.94	550,803.85	2,943,540.35	2,609,446.52
ENGINEERING & TECHNICAL SERVICES	133,583.71	96,067.40	581,247.26	491,879.18
GENERAL ADMINISTRATION	168,589.47	221,266.57	920,045.16	947,339.98
NON-OPERATING EXPENSE	171,013.38	132,179.12	816,137.52	752,793.46
TOTAL EXPENSE	\$ 1,774,477.62	\$ 1,599,376.72	\$ 9,437,504.09	\$ 8,120,328.46
NET GAIN (LOSS)	851,835.80	658,356.24	3,683,265.16	2,293,442.96
CONTRIBUTED CAPITAL	358,466.95	44,700.00	1,768,257.48	5,656,673.03
CHANGE IN NET POSITION	\$ 1,210,302.75	\$ 703,056.24	\$ 5,451,522.64	\$ 7,950,115.99
3. ADDITIONAL INFORMATION				
NEW CONSTRUCTION	\$ 601,545.09	\$ 789,665.99		

**SPRINGDALE WATER UTILITIES****FUND BALANCES AS OF****2/28/2026**

FUND BALANCES	BALANCE AT 2/1/2026	INCREASES	TRANSFERS IN	TRANSFERS OUT	DECREASES	BALANCE AT 2/28/2026
OPERATING FUND	\$ 1,367,951.81	5,372,129.79	188,281.32	(1,150,786.22)	(4,739,157.61)	\$ 1,038,419.09
HEALTH INSURANCE FUND	89,554.10	13,711.46	173,991.00	-	(155,798.89)	121,457.67
WATER CONSTRUCTION FUND	25,297,640.67	57,031.25	-	-	-	25,354,671.92
WASTE WATER CONSTRUCTION FUND	26,339,440.24	59,438.42	-	-	-	26,398,878.66
TOTAL UNRESTRICTED FUND BALANCE	\$ 53,094,586.82	5,502,310.92	362,272.32	(1,150,786.22)	(4,894,956.50)	\$ 52,913,427.34
METER DEPOSIT FUND	\$ 3,326,009.02	5,304.76	-	-	-	\$ 3,331,313.78
SERIES 2006 LOWELL BOND DEBT SERVICE FUND	538,848.56	107.53	34,595.50	-	(182,178.61)	391,372.98
SERIES 2022A REVENUE BOND DEBT SERVICE FUND	2,212,782.64	5,274.65	327,227.08	-	-	2,545,284.37
SERIES 2025A BOND CONSTRUCTION FUND	31,717,715.24	93,424.01	-	-	(2,128,148.33)	29,682,990.92
SERIES 2025A BOND DEBT SERVICE FUND	1,770,836.43	4,131.63	350,578.64	-	-	2,125,546.70
WATER IMPACT FEES FUND	44,421.16	59.33	37,695.00	(44,010.00)	-	38,165.49
SEWER IMPACT FEES FUND	9,676.43	10.99	6,151.00	(9,612.00)	-	6,226.42
DEPRECIATION FUND	6,423,268.27	9,317.31	220,548.00	(134,659.32)	-	6,518,474.26
DEPRECIATION FUND - ANRC	332,903.33	482.66	-	-	-	333,385.99
TOTAL RESTRICTED FUND BALANCE	\$ 46,376,461.08	118,112.87	976,795.22	(188,281.32)	(2,310,326.94)	\$ 44,972,760.91
TOTAL FUND BALANCE	\$ 99,471,047.90	\$ 5,620,423.79	\$ 1,339,067.54	\$ (1,339,067.54)	\$ (7,205,283.44)	\$ 97,886,188.25

LONG TERM LIABILITIES	BALANCE AT 2/1/2026	INCREASES	DECREASES	BALANCE AT 2/28/2026	DUE WITHIN ONE YEAR
CUSTOMER'S METER DEPOSITS	\$ 3,063,732.85	53,478.93	(41,949.96)	\$ 3,075,261.82	\$ -
BONDS PAYABLE - 2006 LOWELL SEWER	295,000.00	-	(175,000.00)	120,000.00	120,000.00
BONDS PAYABLE - 2022A REVENUE BONDS	36,935,000.00	-	-	36,935,000.00	2,415,000.00
BONDS PAYABLE - 2022B ANRC BONDS	1,032,657.23	-	-	1,032,657.23	116,412.00
BONDS PAYABLE - 2025A BONDS	57,720,000.00	-	-	57,720,000.00	1,670,000.00
TOTAL RESTRICTED LIABILITIES	\$ 99,046,390.08	\$ 53,478.93	\$ (216,949.96)	\$ 98,882,919.05	\$ 4,321,412.00



SPRINGDALE WATER UTILITIES OPERATING REPORT

CURRENT MO: February 2026

CUSTOMERS	NO. METERS	WATER		SEWER		SURCHARGE DOLLARS	TOTAL DOLLARS	PERCENT	
		GALLONS	DOLLARS	GALLONS	DOLLARS			GALLONS	DOLLARS
BULK CUSTOMERS	1	-	-				-	0.0%	0.0%
MAJOR INDUSTRIES	32	138,429,500	586,445.33	137,444,900	600,941.64	196,093.12	1,383,480.09	23.7%	30.6%
RESIDENCE	40,072	220,403,000	1,490,164.26	180,352,600	1,600,479.42		3,090,643.68	37.8%	68.5%
SEASONAL	4,185	5,247,600	40,433.87				40,433.87	0.9%	0.9%
ACCOUNTED FOR/UNBILLED		219,400,345						37.6%	0.0%
	44,290	583,480,445	\$ 2,117,043.46	317,797,500	\$ 2,201,421.06	\$ 196,093.12	\$ 4,514,557.64	100.0%	100.0%

BEAVER WATER PURCHASED 580,953,000
UNACCOUNTED WATER N/A
ACCOUNTED WATER PERCENTAGE 100%

LAST MONTH: January 2026

CUSTOMERS	NO. METERS	WATER		SEWER		SURCHARGE DOLLARS	TOTAL DOLLARS	PERCENT	
		GALLONS	DOLLARS	GALLONS	DOLLARS			GALLONS	DOLLARS
BULK CUSTOMERS	1	-	-				-	0.0%	0.0%
MAJOR INDUSTRIES	32	128,479,400	544,760.48	126,705,000	556,236.00	143,197.73	1,244,194.21	24.2%	28.3%
RESIDENCE	39,948	221,638,300	1,495,987.65	182,774,900	1,613,451.86		3,109,439.51	41.7%	70.7%
SEASONAL	4,212	6,067,900	44,439.48				44,439.48	1.1%	1.0%
ACCOUNTED FOR/UNBILLED		175,023,500						32.9%	0.0%
	44,193	531,209,100	\$ 2,085,187.61	309,479,900	\$ 2,169,687.86	\$ 143,197.73	\$ 4,398,073.20	100.0%	100.0%

BEAVER WATER PURCHASED 645,220,000
UNACCOUNTED WATER (114,010,900)
ACCOUNTED WATER PERCENTAGE 82%

LAST YEAR: February 2025

CUSTOMERS	NO. METERS	WATER		SEWER		SURCHARGE DOLLARS	TOTAL DOLLARS	PERCENT	
		GALLONS	DOLLARS	GALLONS	DOLLARS			GALLONS	DOLLARS
BULK CUSTOMERS	1	-	-				-	0.0%	0.0%
MAJOR INDUSTRIES	32	144,348,300	568,032.51	143,161,000	583,567.00	115,528.51	1,267,128.02	26.7%	30.8%
RESIDENCE	39,187	235,350,900	1,427,373.36	192,798,800	1,368,388.72		2,795,762.08	43.5%	68.0%
SEASONAL	4,189	7,119,300	46,912.57				46,912.57	1.3%	1.1%
ACCOUNTED FOR/UNBILLED		153,902,360					-	28.5%	0.0%
	43,409	540,720,860	\$ 2,042,318.44	335,959,800	\$ 1,951,955.72	\$ 115,528.51	\$ 4,109,802.67	100.0%	100.0%

BEAVER WATER PURCHASED 583,700,000
UNACCOUNTED WATER (42,979,140)
ACCOUNTED WATER PERCENTAGE 93%