

**MINUTES OF
SPRINGDALE WATER AND SEWER COMMISSION MEETING
January 20, 2026**

1. Call to Order – Chair Chris Weiser

Chair Chris Weiser called the meeting to order at 10:00 a.m. on Tuesday, January 20, 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, Secretary Lynn Carver, and Commissioner Eddie Chancellor. Commissioner Derek Gibson joined the meeting after Item #5 was discussed. 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 (via Zoom), and Executive Secretary Brenda Rios. Also attending: Maricruz Roman with Springdale Leadership and James Graves, attending on behalf of Legal Counsel Steve Zega, who arrived late due to a scheduling conflict.

3. Consent Items – Chair Chris Weiser

Secretary Carver made a motion to approve the consent items as presented which included: a) Minutes of the December 16, 2025 commission meeting, b) Financial statements and bills paid – December 2025, c) Management report – December 2025, d) Annual published financial statements, and e) Termination of Industrial User Permit for Cargill. Vice-Chair Van Hoose seconded the motion. The motion was approved.

4. Resolution to reappoint Eddie Chancellor to the Springdale Water and Sewer Commission – Heath Ward

A motion was made by Vice-Chair Van Hoose to approve the resolution to reappoint Eddie Chancellor to the commission. Secretary Carver seconded the motion. The motion passed. The resolution was numbered 1-26 and will be presented to the city council for their approval.

5. Suggestion on residential sprinkler system metering – Heath Ward

Executive Director Ward stated that the Springdale Fire Department contacted him last week regarding impact fees for 1-inch water meters required for fire suppression. The

department inquired whether property owners whose homes require 1-inch water meters could be charged the same impact fee as those with 5/8-inch meters, given that the larger meter size is mandated for health and safety reasons. Ward added that very few homes in town require such sprinkler systems. The commissioners agreed that they would be open to waiving the difference in impact fees between the two meter sizes. Ward stated that he will draft clarifying language and bring it back to the commission for consideration. Any modification to the impact fee policy will require City Council approval.

6. Consider request for variance to extend existing 2-inch water line to serve parcel 001-18629-000 on Scott Hollow Road – Rick Pulvirenti

C.O.O./Engineering Director Pulvirenti stated that the standard minimum main line size is 8 inches. A 2-inch water line currently runs north of a proposed parcel to be split off on Scott Hollow Road. The developer is requesting approval to extend the existing 2-inch water line south along Scott Hollow Road to serve the two lots. Any easements acquired would be of sufficient width and include provisions to accommodate future widening, if necessary. Secretary Carver made a motion authorizing the extension of the 2-inch water line and granting a variance for a line size smaller than 8 inches. Vice-Chair Van Hoose seconded the motion. The motion passed.

7. Request to authorize staff to begin the process of selecting an engineer for the preliminary design of the East Side Water Project (I-10 of the Water Master Plan) – Rick Pulvirenti

C.O.O./Engineering Director Pulvirenti stated that the area on the east side of Springdale represents the highest point in the water distribution system and that system pressure has been declining in that area as the community continues to grow. He added that the occupancy of several residential subdivisions has been delayed due to inadequate water supply. As identified in the Water Master Plan, a 30-inch water line extending from the Fitzgerald Mountain tanks to Highway 412 is critical to supporting the growth in the area as well as adequate fire protection levels. Pulvirenti requested authorization to advertise and solicit qualifications for the preliminary design of the project, adding that the design phase is anticipated to take at least two years. The anticipated cost of the project is approximately \$30-35 million. Commissioner Gibson made a motion authorizing staff to advertise and solicit qualifications to select an engineering firm for the preliminary design phase of the East Side Water Project. Secretary Carver seconded the motion. The motion carried.

8. Request for determination of upsize for certain water facilities located along Apple Road – Rick Pulvirenti

C.O.O./Engineering Director Pulvirenti stated that an analysis performed by the developer of a property located on Apple Road, between Gene George Boulevard and 64th Street, indicates that an 8-inch water line is sufficient to serve both the proposed development and future planned development. However, the Water Master Plan recommends 12-inch water lines for all quarter-mile sections. The developer is requesting a cost-sharing arrangement with the Commission to cover the difference in cost between installing an 8-

inch line and a 12-inch line. Staff recommendation is that the 12-inch water line is not necessary based on the analysis performed by the developers. Commissioner Chancellor asked who would be liable if the line needed to be upgraded in the future, and Pulvirenti stated that the developer or property owner would be responsible. Commissioner Chancellor made a motion authorizing the 8-inch line. Vice-Chair Van Hoose seconded the motion. The motion was approved.

9. Update discussion on railroad crossings – Heath Ward

Executive Director Ward reported that a counteroffer was received from the Arkansas & Missouri Railroad in the amount of \$50,000.00 for a 40-year license. The appraised value of the railroad crossings was approximately \$19,700.00. Ward stated that he will request the addition of a clause to the agreement specifying that the license cannot be revoked or altered without cause. He added that the alternative option would be condemnation, which would be both costly and time-consuming. A final agreement will be presented to the Commission for approval after the language has been finalized.

10. Progress report on construction projects – Rick Pulvirenti

C.O.O./Engineering Director Pulvirenti reported that all highway projects are moving forward. Appraisals have been time consuming.

He also stated that Phase One of the Sewer System Master Planning Study is progressing. Staff will meet with all six consultants next week to establish design criteria.

Albright Road Water Extension – Staff met with the City of Fayetteville regarding service boundaries. Communication with them is ongoing.

HWY 612 I49 to HWY 265 – Staff is working on getting pipe ordered.

Trimble Unity Maintain – The project is moving forward. Staff is working to codify all vertical assets in order to implement a maintenance program within the graphic interface.

WWTF Filtration Improvements – The project is in the design phase; plans are at 60%.

Quandt Ave Sewer Improvements – Design plans are being reviewed for potential upgrades.

Annual Sewer Rehab/Maintenance 2025 – The project is moving forward.

Storm Drain Conflict – HWY 412 – Design plans are completed. Plans will be presented to the Highway Department next week.

Nob Hill Water – Some issues have arisen with some installed control valves, and the valve supplier has provided very limited assistance.

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

HWY 264/Belview Relocation – The project is in the bacteriological sampling phase.

West Side Water Lines & Elevated Tank – The projects are moving forward.

Benton Farm PS Upgrade – Performance testing on the new pumps is being done tomorrow. The project is essentially complete.

Johnson Force Main Improvements – The contractor requested a time extension due to the ongoing railroad negotiations.

Brush Creek PS & Force Main (SWU) – The project is essentially complete.

Clear Creek Lift Station Storage Improvements – The project is essentially complete.

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

Executive Director Ward introduced Mr. Steve Zega as the new Legal Counsel.

He reported that a financial analysis based on census data has been provided to the City Council regarding the potential freeze on the base rate that they have proposed.

Ward also stated that the utility is still considering applying for the National Baldrige Award; however, the required \$50,000 fee for a three-person site visit was noted as unreasonable.

The \$3 million funding request submitted to U.S. Representative Steve Womack's office has been approved by the House of Representatives and will next be considered by the Senate.

Lastly, Ward presented the announcement slides that are displayed in all breakroom areas. The content of the slides includes employee appreciation messages, benefits information, and other relevant updates. Ward stated that these slides will be presented at each Commission meeting going forward.

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

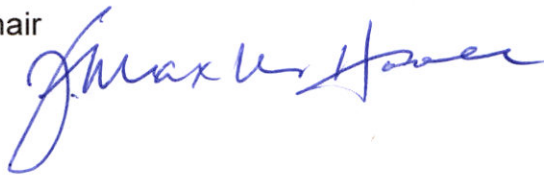
The next meeting was scheduled for Tuesday, February 17, 2026 beginning at 10:00 a.m. The meeting will be open for the public to attend in person as well as available via Zoom.

13. Adjournment – Chair Chris Weiser

The meeting was adjourned by Chair Weiser at 11:06 a.m.

Respectfully submitted,

J. Max Van Hoose, Vice-Chair

A handwritten signature in blue ink, appearing to read "J. Max Van Hoose", is written over the printed name.

MONTHLY CONSTRUCTION REPORT FOR SPRINGDALE WATER & SEWER COMMISSION

January 31, 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	410,748	13,142,252	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
#1318- Annual Water Rehab/Maint 2025 **	700,000	328	699,672	-	700,000
#1319- HWY 412 Sunset Ave Intersection Relocations	TBD		-		-
#1320- HWY 612 I49 to HWY 265	16,892,000	817,278	16,074,722	16,047,400	844,600
#1321- HWY 112 Water Relocation Greathouse to Don Tyson	2,895,000	65,937	2,829,063	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	96,688	665,572	762,260	-
#1326- East Side Water Fitz Tanks to 412	TBD		-		-
#1352- WWTF Filtration Improvements	17,500,000	808,875	16,691,125	-	17,500,000
#1355- Quandt Ave Sewer Improvements	1,890,000	27,996	1,862,004	-	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	TBD	-	-	-	-
#1374- Annual Sewer Rehab/Maint 2025 **	1,900,000	328	1,899,672	-	1,900,000
#1375- Storm Drain Conflict - HWY 412	TBD	-	-	-	-
Design/Study Phase Totals	\$ 90,809,360	\$ 2,524,300	\$ 88,285,060	\$ 33,954,660	\$ 56,854,700
(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	925,079	974,921	1,425,000	475,000
#1338- West Side Water Lines	45,040,000	20,119,095	24,920,905	-	45,040,000
#1339- West Side Water Elevated Tank	11,500,000	8,380,172	3,119,828	-	11,500,000
#1357- Benton Farm PS Upgrade	11,905,000	11,562,877	342,123	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	1,836,875	1,863,125	-	3,700,000
#1364- Johnson Lift Station Storage Improvements	1,400,000	1,144,426	255,574	-	1,400,000
#1368- Clear Creek Lift Station Storage Improvements	12,000,000	9,419,541	2,580,459	-	12,000,000
#1377- Johnson Force Main Improvements	13,165,000	2,496,244	10,668,756	-	13,165,000
Construction Phase Totals	\$ 105,010,000	\$ 59,120,609	\$ 45,889,391	\$ 3,426,000	\$ 101,584,000
(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
#1358- 2025 Annual CIPP Linning (SWU)**	1,300,000	1,067,711	232,289	-	1,300,000
#1359- 2025 Annual Manhole Rehab (SWU)**	250,000	177,633	72,367	-	250,000
Construction Complete Totals	\$ 3,138,000	\$ 2,031,903	\$ 1,106,097	\$ 1,113,000	\$ 2,025,000
Current Capital Projects Totals	\$ 198,957,360	\$ 63,676,812	\$ 135,280,548	\$ 38,493,660	\$ 160,463,700

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

MONTHLY CONSTRUCTION REPORT FOR SPRINGDALE WATER & SEWER COMMISSION

January 31, 2026

Completed Capital Improvement Projects:

YEAR	PROJECT	LOCAL / STATE / FEDERAL / OTHER PARTICIPATION	WATER & SEWER FUNDS	TOTAL PROJECT COST
2021	48th Street Waterline Extension City Bond Project #1335	-	94,777	94,777
2021	WWTF Generator Upgrades #1375	-	69,458	69,458
2021	Sewer Annual Maint. CIPP 2019 (SWU) #1394	-	499,702	499,702
2021	George Avenue Sewer Pump Station (SWU) #1393	2,484,234	420,841	2,905,075
2021	Sewer Annual Maint. CIPP 2019 WO 2 (SWU) #1353	-	230,798	230,798
2021	Meadow Ave Sewer Upgrade (SWU) #1396	-	517,445	517,445
2021	Gene George Blv. 24" Waterline City Bond Project #1332	785,700	1,760,386	2,546,086
2021	Annual Manhole Rehabilitation 2020 (WO#1) #1397	-	184,963	184,963
2021 Totals		3,269,934	3,778,370	7,048,304
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 Totals		7,720,429	54,303,473	62,399,930



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

	THIS MONTH	SAME MONTH LAST YEAR	THIS YEAR TO DATE	LAST YEAR TO DATE
1. REVENUE AND EXPENSE SUMMARY				
REVENUE SUMMARY:				
SALES	\$ 4,398,073.20	\$ 4,103,452.51	\$ 18,336,743.55	\$ 15,635,519.99
PENALTIES	66,606.55	57,907.15	266,621.03	208,211.93
MISCELLANEOUS REVENUE	429,270.85	500,647.72	2,112,346.08	1,681,577.12
TOTAL REVENUE	\$ 4,893,950.60	\$ 4,662,007.38	\$ 20,715,710.66	\$ 17,525,309.04
EXPENSE SUMMARY:				
COST OF FINISHED WATER 645.22 MG	\$ 1,174,300.40	\$ 1,107,804.52	\$ 4,838,748.46	\$ 4,504,013.38
DISTRIBUTION SYSTEM	724,580.72	635,856.50	2,618,843.61	2,812,792.24
METER DEPARTMENT	146,134.20	129,204.68	712,284.61	545,715.18
TREATMENT FACILITIES	847,430.52	696,138.96	3,487,708.68	2,719,809.54
COLLECTIONS SYSTEM	620,993.46	479,526.95	2,331,074.41	2,059,164.67
ENGINEERING & TECHNICAL SERVICES	228,457.51	211,831.17	929,680.79	818,232.64
GENERAL ADMINISTRATION	396,092.43	381,899.00	1,527,931.33	1,464,733.77
NON-OPERATING EXPENSE	334,166.39	143,627.32	1,339,833.59	626,120.31
TOTAL EXPENSE	\$ 4,472,155.63	\$ 3,785,889.10	\$ 17,786,105.48	\$ 15,550,581.73
NET GAIN (LOSS)	421,794.97	876,118.28	2,929,605.18	1,974,727.31
CONTRIBUTED CAPITAL	1,385,139.24	5,360,082.21	4,825,864.05	12,485,681.15
CHANGE IN NET POSITION	\$ 1,806,934.21	\$ 6,236,200.49	\$ 7,755,469.23	\$ 14,460,408.46
2. ADDITIONAL INFORMATION				
NEW CONSTRUCTION	\$ 4,242,718.89	\$ 5,100,624.21		



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

	THIS MONTH	SAME MONTH LAST YEAR	THIS YEAR TO DATE	LAST YEAR TO DATE
1. CUSTOMER STATISTICS				
NO. OF CUSTOMERS	40,124	39,245		
NO. OF ACCOUNTS OPENED	815	767		
NO. OF ACCOUNTS CLOSED	576	596		
2. REVENUE AND EXPENSE SUMMARY				
REVENUE SUMMARY:				
WATER SALES	\$ 2,085,187.61	\$ 1,951,347.85	\$ 8,974,678.58	\$ 8,244,822.93
PENALTIES	32,134.23	31,002.26	132,541.19	71,576.32
MISCELLANEOUS REVENUE	228,626.72	296,066.77	1,114,035.06	1,052,871.33
TOTAL REVENUE	\$ 2,345,948.56	\$ 2,278,416.88	\$ 10,221,254.83	\$ 9,369,270.58
EXPENSE SUMMARY:				
COST OF FINISHED WATER 645.22 MG	\$ 1,174,300.40	\$ 1,107,804.52	\$ 4,838,748.46	\$ 4,504,013.38
DISTRIBUTION SYSTEM	724,580.72	635,856.50	2,618,843.61	2,812,792.24
METER DEPARTMENT	146,134.20	129,204.68	712,284.61	545,715.18
ENGINEERING & TECHNICAL SERVICES	123,919.98	110,893.84	482,017.24	422,420.86
GENERAL ADMINISTRATION	207,598.97	195,328.61	776,475.64	738,660.36
NON-OPERATING EXPENSE	172,954.21	1,301.85	694,709.45	5,505.97
TOTAL EXPENSE	\$ 2,549,488.48	\$ 2,180,390.00	\$ 10,123,079.01	\$ 9,029,107.99
NET GAIN (LOSS)	(203,539.92)	98,026.88	98,175.82	340,162.59
CONTRIBUTED CAPITAL	758,404.38	2,639,096.81	3,416,073.52	6,873,708.12
CHANGE IN NET POSITION	\$ 554,864.46	\$ 2,737,123.69	\$ 3,514,249.34	\$ 7,213,870.71
3. ADDITIONAL INFORMATION				
NEW CONSTRUCTION	\$ 2,530,382.89	\$ 184,819.67		
PERCENT WATER CONSUMED	83.69%	83.45%	83.13%	86.36%



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

	THIS MONTH	SAME MONTH LAST YEAR	THIS YEAR TO DATE	LAST YEAR TO DATE
1. CUSTOMER STATISTICS				
NO. OF CUSTOMERS	33,361	32,592		
NO. OF ACCOUNTS OPENED	763	723		
NO. OF ACCOUNTS CLOSED	536	560		
2. REVENUE AND EXPENSE SUMMARY				
REVENUE SUMMARY:				
SEWER SALES	\$ 2,312,885.59	\$ 2,152,104.66	\$ 9,362,064.97	\$ 7,390,697.06
PENALTIES	34,472.32	26,904.89	134,079.84	136,635.61
MISCELLANEOUS REVENUE	200,644.13	204,580.95	998,311.02	628,705.79
TOTAL REVENUE	\$ 2,548,002.04	\$ 2,383,590.50	\$ 10,494,455.83	\$ 8,156,038.46
EXPENSE SUMMARY:				
TREATMENT FACILITIES	\$ 847,430.52	\$ 696,138.96	\$ 3,487,708.68	\$ 2,719,809.54
COLLECTIONS SYSTEM	620,993.46	479,526.95	2,331,074.41	2,059,164.67
ENGINEERING & TECHNICAL SERVICES	104,537.53	100,937.33	447,663.55	395,811.78
GENERAL ADMINISTRATION	188,493.46	186,570.39	751,455.69	726,073.41
NON-OPERATING EXPENSE	161,212.18	142,325.47	645,124.14	620,614.34
TOTAL EXPENSE	\$ 1,922,667.15	\$ 1,605,499.10	\$ 7,663,026.47	\$ 6,521,473.74
NET GAIN (LOSS)	625,334.89	778,091.40	2,831,429.36	1,634,564.72
CONTRIBUTED CAPITAL	626,734.86	2,720,985.40	1,409,790.53	5,611,973.03
CHANGE IN NET POSITION	\$ 1,252,069.75	\$ 3,499,076.80	\$ 4,241,219.89	\$ 7,246,537.75
3. ADDITIONAL INFORMATION				
NEW CONSTRUCTION	\$ 1,712,336.00	\$ 4,915,804.54		



SPRINGDALE WATER UTILITIES

FUND BALANCES AS OF

1/31/2026

FUND BALANCES	BALANCE AT 1/1/2026	INCREASES	TRANSFERS IN	TRANSFERS OUT	DECREASES	BALANCE AT 1/31/2026
OPERATING FUND	\$ 2,289,884.51	5,097,118.16	100,745.00	(1,144,152.25)	(4,975,643.61)	\$ 1,367,951.81
HEALTH INSURANCE FUND	66,499.49	17,435.47	165,978.00	-	(160,358.86)	89,554.10
WATER CONSTRUCTION FUND	25,237,253.03	60,387.64	-	-	-	25,297,640.67
WASTE WATER CONSTRUCTION FUND	26,276,025.49	63,414.75	-	-	-	26,339,440.24
TOTAL UNRESTRICTED FUND BALANCE	\$ 53,869,662.52	5,238,356.02	266,723.00	(1,144,152.25)	(5,136,002.47)	\$ 53,094,586.82
METER DEPOSIT FUND	\$ 3,319,127.52	6,881.50	-	-	-	\$ 3,326,009.02
SERIES 2006 LOWELL BOND DEBT SERVICE FUND	504,027.96	92.07	34,728.53	-	-	538,848.56
SERIES 2022A REVENUE BOND DEBT SERVICE FUND	1,880,237.28	5,318.28	327,227.08	-	-	2,212,782.64
SERIES 2025A BOND CONSTRUCTION FUND	34,662,385.57	105,932.31	-	-	(3,050,602.64)	31,717,715.24
SERIES 2025A BOND DEBT SERVICE FUND	1,416,930.76	3,327.03	350,578.64	-	-	1,770,836.43
WATER IMPACT FEES FUND	83,694.67	118.49	44,010.00	(83,402.00)	-	44,421.16
SEWER IMPACT FEES FUND	17,386.31	21.12	9,612.00	(17,343.00)	-	9,676.43
DEPRECIATION FUND	6,201,605.56	9,644.71	212,018.00	-	-	6,423,268.27
DEPRECIATION FUND - ANRC	332,386.99	516.34	-	-	-	332,903.33
TOTAL RESTRICTED FUND BALANCE	\$ 48,417,782.62	131,851.85	978,174.25	(100,745.00)	(3,050,602.64)	\$ 46,376,461.08
TOTAL FUND BALANCE	\$ 102,287,445.14	\$ 5,370,207.87	\$ 1,244,897.25	\$ (1,244,897.25)	\$ (8,186,605.11)	\$ 99,471,047.90

LONG TERM LIABILITIES	BALANCE AT 1/1/2026	INCREASES	DECREASES	BALANCE AT 1/31/2026	DUE WITHIN ONE YEAR
CUSTOMER'S METER DEPOSITS	\$ 3,057,377.44	56,960.13	(50,604.72)	\$ 3,063,732.85	\$ -
BONDS PAYABLE - 2006 LOWELL SEWER	295,000.00	-	-	295,000.00	320,000.00
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	197,292.00
BONDS PAYABLE - 2025A BONDS	57,720,000.00	-	-	57,720,000.00	1,670,000.00
TOTAL RESTRICTED LIABILITIES	\$ 99,040,034.67	\$ 56,960.13	\$ (50,604.72)	\$ 99,046,390.08	\$ 4,602,292.00



SPRINGDALE WATER UTILITIES OPERATING REPORT

CURRENT MO: January 2026

CUSTOMERS	NO. METERS	WATER		SEWER		SURCHARGE DOLLARS	TOTAL	PERCENT	
		GALLONS	DOLLARS	GALLONS	DOLLARS		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 MONTH: December 2025

CUSTOMERS	NO. METERS	WATER		SEWER		SURCHARGE DOLLARS	TOTAL	PERCENT	
		GALLONS	DOLLARS	GALLONS	DOLLARS		DOLLARS	GALLONS	DOLLARS
BULK CUSTOMERS	1	-	-				-	0.0%	0.0%
MAJOR INDUSTRIES	33	115,313,800	489,295.41	114,426,000	504,030.73	107,144.92	1,100,471.06	22.1%	26.1%
RESIDENCE	40,001	217,808,300	1,477,543.39	177,514,200	1,576,251.56		3,053,794.95	41.7%	72.4%
SEASONAL	4,305	10,620,100	65,963.15				65,963.15	2.0%	1.6%
ACCOUNTED FOR/UNBILLED		177,959,385						34.1%	0.0%
	44,340	521,701,585	\$ 2,032,801.95	291,940,200	\$ 2,080,282.29	\$ 107,144.92	\$ 4,220,229.16	100.0%	100.0%

BEAVER WATER PURCHASED 649,226,000
UNACCOUNTED WATER (127,524,415)
ACCOUNTED WATER PERCENTAGE 80%

LAST YEAR: January 2025

CUSTOMERS	NO. METERS	WATER		SEWER		SURCHARGE DOLLARS	TOTAL	PERCENT	
		GALLONS	DOLLARS	GALLONS	DOLLARS		DOLLARS	GALLONS	DOLLARS
BULK CUSTOMERS	1	-	-				-	0.0%	0.0%
MAJOR INDUSTRIES	32	158,615,500	623,612.49	158,754,500	645,050.73	160,560.90	1,429,224.12	30.5%	34.8%
RESIDENCE	39,086	227,524,300	1,284,300.91	188,543,800	1,346,493.03		2,630,793.94	43.7%	64.1%
SEASONAL	4,230	6,280,800	43,434.45				43,434.45	1.2%	1.1%
ACCOUNTED FOR/UNBILLED		128,473,791					-	24.7%	0.0%
	43,349	520,894,391	\$ 1,951,347.85	347,298,300	\$ 1,991,543.76	\$ 160,560.90	\$ 4,103,452.51	100.0%	100.0%

BEAVER WATER PURCHASED 663,356,000
UNACCOUNTED WATER (142,461,609)
ACCOUNTED WATER PERCENTAGE 79%