YPSILANTI COMMUNITY UTILITIES AUTHORITY
Environmental Leaders
YCUA
www.ycua.org
Dedicated to Providing Top Quality, Cost Effective, and Environmentally Safe Water and Wastewater Services to Our Customers

Agenda

YPSILANTI COMMUNITY UTILITIES AUTHORITY
BOARD OF COMMISSIONERS MEETING
Wednesday, April 22, 2026 – 3:00 p.m.
YCUA Administration Building
2777 State Road
Ypsilanti, MI 48198-9112

1. **CALL TO ORDER**
2. **MINUTES OF PREVIOUS MEETING – March 25, 2026**
3. **NEW BUSINESS**
   - **A.** **Request to Approve – Resolution 26-08 re: Adoption of a Moratorium on the Delivery, Commitment, Reservation, Extension, or Approval of Water and Sewer Services for Hyperscale Data Centers, Mid-Sized Data Centers, Artificial Intelligence Computing Facilities, and High-Performance Computing Centers pending completion of Comprehensive Due Diligence Investigations** - Luther Blackburn
   - **B.** **Request to Approve – Resolution 26-09 re: Adoption of the YCUA Clean Water State Revolving Fund Project Plan Dated April 22, 2026 –** Scott Westover
   - **C.** **Request to Approve - Final Acceptance as Public re Living Water Community Church** – Scott Westover
   - **D.** **Request to Approve - Design Engineering Proposal re Cornell Water Main Improvements Phase 1 in the amount of $89,500.00 (O & M Expense Account 592-902-264.000) – –** Scott Westover
   - **E.** **Informational Report – Incinerator Repair Update -** Ryan Stetler
   - **F.** **Fund Balance Report** – Dwayne Harrigan
   - **G.** **Financial Report – Authority Net Assets Report** – Dwayne Harrigan
   - **H.** **Usage Report – Consumption Report** – Luther Blackburn
   - **I.** **Attorney's Report** – Matthew T. Jane
   - **J.** **Executive Director's Report** – Luther Blackburn
4. **OLD BUSINESS**
5. **OTHER BUSINESS**

Last Revised: April 16, 2026

6. **STATEMENTS AND CHECKS**
7. **PUBLIC COMMENTS**
8. **ADJOURNMENT**

YCUA Board Meeting Schedule for 2026

All meetings are held at 3:00 p.m. in the Board Room of the YCUA Administrative Building, 2777 State Road, Ypsilanti, Michigan 48198-9112, except as noted.

Wednesday, January 28	Wednesday, July 22
Wednesday, February 25	Wednesday, August 26
Wednesday, March 25	Wednesday, September 23
Wednesday, April 22	Wednesday, October 28
Wednesday, May 27	Wednesday, November 18*
Wednesday, June 24	Wednesday, December 16**

* Moved ahead from Wednesday, November 25 due to Thanksgiving holiday.
** Moved ahead from Wednesday, December 23 due to Christmas holiday.

YCUA Board of Commissioners Term Expirations

Michael Bodary, Chair
08/21/2012 – 02/16/2027

Gloria C. Peterson, Vice Chair
03/03/2020 – 12/31/2026

Jon R. Ichesco, Secretary / Treasurer
02/17/2015 – 02/01/2029

Brenda Stumbo, Commissioner
12/16/2025 – 11/20/2028

David Ostrowski, Commissioner
05/16/2023 – 12/31/2027

2025 YCUA Committee Appointments

Finance Committee
Gloria C. Peterson, Chair
David Ostrowski
Luke Blackburn
Aaron Sprague
Dwayne Harrigan

Personnel Committee
Michael Bodary, Chair
David Ostrowski
Luke Blackburn
Debra Kinde

Hearing Officers
Jon R. Ichesco –
(to hear Township cases)
David Ostrowski –
(to hear City cases)

Last Revised: March 20, 2026

YPSILANTI COMMUNITY UTILITIES AUTHORITY

YCUA

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Board of Commissioners Meeting Binder

1 Director's Letter

2 Minutes of Previous Meeting

3 New Business

4 Old Business

5 Other Business

6 Statements and Checks

7 Public Comments

8 Adjournment

1 Executive Director's Letter

YPSILANTI COMMUNITY UTILITIES AUTHORITY
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Director's Letter

Date: April 16, 2026

2777 STATE ROAD
YPSILANTI, MI 48198-9112
Telephone No.: 734-484-4600

TO: **YCUA Board Members**
FROM: **Luther Blackburn**
REFERENCE: **Agenda Items - YCUA Board Meeting of April 22, 2026**

AGENDA ITEM: **3.A Request to Approve - Resolution 26-08 re: Adoption of a Moratorium on the Delivery, Commitment, Reservation, Extension, or Approval of Water and Sewer Services for Hyperscale Data Centers, Mid-Sized Data Centers, Artificial Intelligence Computing Facilities, and High-Performance Computing Centers pending completion of Comprehensive Due Diligence Investigations**

DATE PREPARED: April 16, 2026

DATE OF MEETING: April 22, 2026

PRESENTER: Luther Blackburn

BACKGROUND: Please find enclosed a proposed resolution on an immediate moratorium for the "delivery, commitment, reservation, extension, or approval of water and sewer services for hyperscale data centers, mid-sized data centers, artificial intelligence computing facilities, and high-performance computational centers pending completion of comprehensive due diligence investigations consistent with industry best practices, including but not limited to the American Waterworks Association's recommendations, as well as the Water Environment Federation, in response to the State of Michigan's data center tax incentives". The Charter Township Board of Trustees passed a similar resolution in all material aspects requesting the enclosed actions on April 15, 2026. The City Council of Ypsilanti passed a resolution on March 3, 2026, imposing a temporary 365-day moratorium on data centers. Please find enclosed a copy of these resolutions.

The American Water Works Association has issued the enclosed authoritative White Paper "Cooling the Cloud: Water Utilities in a Data-Driven World" concluding that hyper-scale data centers, as well as other mid-sized data centers, artificial intelligence computing facilities, and high-performance computational centers are "high-impact customers" for water and sewer utilities and that these centers increase water and demands, infrastructure strain, and operational costs and, as such, public utilities such as the Authority must undertake proactive planning and coordination before service commitments are made to the aforementioned centers. Therefore, the proposed resolution commits the Authority to perform the following analyses:

a) Long-term water supply and comprehensive capacity analysis, which shall include peak demand modeling, drought, and emergency resilience;
b) Long-term wastewater treatment and sewer capacity analysis, which shall include wastewater treatment compatibility studies, effluent composition, temperature analysis, and the Authority's thermal discharge and water quality impact assessments;
c) Financial and ratepayer impact analysis, which shall include prevention of cross-subsidization of required capital improvements to serve the aforementioned centers so as to ensure that no costs are shifted to the Authority's existing customers and ratepayers;
d) Infrastructure and capital planning analysis, which shall include all required upgrades and expansion costs that would be attributed to providing water and sewer capacity to the centers referenced in the resolution, including infrastructure stress and redundancy analysis, the costs of which shall be borne by any center referenced in the resolution seeking water and sewer services from YCUA;
e) Environmental and sustainability review;
f) Emergency response and system resiliency assessment;

In accordance with the proposed resolution, the Authority will conduct all of the aforementioned studies in a transparent and public process, to engage independent qualified third-party experts where appropriate, which studies shall be subject to peer review and comment, and to provide regular updates to the governing bodies of our member communities and the public on a quarterly basis. During the 12-month moratorium period, the Authority will refrain from executing any capacity reservation agreements, issuing "Will-Serve Letters or Conditional Approvals" and making infrastructure commitments that could prejudice the outcome of all of the required due-diligence investigations and studies.

RATIONALE: Best practices to be followed by the Authority, including those promulgated by the American Waterworks Association and the Water Environment Federation, emphasize the necessity of rigorous, science-based due-diligence analyses, which are to be completed prior to the approval of high-demand, hyper-scale data centers, mid-sized data centers, artificial intelligence computing facilities, and high-performance computational centers; and

RECOMMENDED ACTION: Approval of Resolution 26-08 Adoption of a Moratorium on the Delivery, Commitment, Reservation, Extension, or Approval of Water and Sewer Services for Hyperscale Data Centers, Mid-Sized Data Centers, Artificial Intelligence Computing Facilities, and High-Performance Computing Centers pending completion of Comprehensive Due Diligence Investigations.

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AGENDA ITEM: **3.B Request to Approve - Resolution 26-09 re: Adoption of the YCUA Clean Water State Revolving Fund Project Plan Dated April 22, 2026**

DATE PREPARED: April 8, 2026

DATE OF MEETING: April 22, 2026

PRESENTER: Scott Westover

BACKGROUND: Attached to this memorandum please find a resolution required by the Michigan Department of Environment, Great Lakes, and Energy (EGLE) for the 2026 YCUA Clean Water State Revolving Fund (CWSRF) project plan. The resolution is similar to those adopted for previous versions of both CWSRF and Drinking Water State Revolving Fund project plans. It is recommended that the YCUA Board of Commissioners approve the resolution during their April 22, 2026, meeting so that the CWSRF project plan can be submitted to EGLE by the May 1, 2026, deadline. Should there be any questions, please contact me.

RATIONALE: The resolution is required by EGLE as part of the revolving fund loan program.

RECOMMENDED ACTION: Approval of Resolution 26-09 re: Adoption of the YCUA Clean Water State Revolving Fund Project Plan Dated April 22, 2026.

- -

AGENDA ITEM: **3.C Request to Approve - Final Acceptance as Public re Living Water Community Church**

DATE PREPARED: April 9, 2026

DATE OF MEETING: April 22, 2026

PRESENTER: Scott Westover

BACKGROUND: This memorandum is written to recommend final acceptance by the YCUA Board of Commissioners of the public water supply infrastructure installed as part of the referenced project. The utilities were considered substantially complete during 2015, have been inspected since then by both the Township Engineer and YCUA staff, and a maintenance and guarantee security for the project has been in place since the utility installation was completed.

The project is located on the north side of Bemis Road west of Whittaker Road in the Charter Township of Ypsilanti and was designed to be a church. YCUA will assume operation and maintenance responsibilities for a 16” dimeter water main and appurtenances.

As part of final acceptance, it is requested to refund the remaining escrow monies for the project. It is believed that the account has a balance of $29.75 for construction phase services performed by the Township Engineer, $10,000.00 of an original deposit of $80,000 for performance security, and $37.75 remaining of an original $3,000 record plan preparation security deposit (based on a final invoice from the Township Engineer for record plan preparation in the amount of $509.50 due for payment this month), resulting in a balance to be refunded to the developer of $10,067.50.

It is requested that a check refunding these monies be included for consideration by the Board during the April 22, 2026, meeting. It is further requested that if approved, the check be provided to the Engineering Department so that a cover letter explaining why the funds are being released by YCUA can be issued with the check. Should there be any questions, do not hesitate to contact me.

RATIONALE: Acceptance of the utilities as public facilities is needed to complete the project.

RECOMMENDED ACTION: Approval of Final Acceptance as Public re Living Water Community Church.

- -

AGENDA ITEM: **3.D Request to Approve - Design Engineering Proposal re Cornell WM Improvements Phase 1 in the amount of $89,500.00**

DATE PREPARED: April 15, 2026

DATE OF MEETING: April 22, 2026

PRESENTER: Scott Westover

BACKGROUND: Attached to this memorandum please find a proposal from OHM Advisors, Inc., dated April 14, 2026, for design engineering services associated with water main improvements along Cornell Road between Washtenaw Avenue and Ainsley Street in the City of Ypsilanti. The project will replace existing old and undersized water main as well as lead service lines within the corridor. The water supply system improvements will be constructed immediately in advance of road and drainage improvements being implemented by the City of Ypsilanti.

Given OHM's experience on both previous and currently ongoing water supply system improvements projects for YCUA, it is felt they are the best option for providing engineering services to design and assist in the bidding process for the improvements. It is recommended that the design phase engineering services for the project be awarded to OHM in the amount of $89.500. Please contact me with any questions or if additional information is needed.

RATIONALE: Design engineering services are needed.

RECOMMENDED ACTION: Approval of Design Engineering Proposal re Cornell WM Improvements Phase 1 in the amount of $89,500.00.

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AGENDA ITEM: **3.E** **Informational Report – Incinerator Repair Update**

DATE PREPARED: April 17, 2026

DATE OF MEETING: April 22, 2026

PRESENTER: Ryan Stetler

BACKGROUND: A presentation will be provided to the Board on the current status of the incinerator.

RATIONALE: N/A

RECOMMENDED ACTION: Informational only; no motion from the Board required.

- -

AGENDA ITEM: **3.F** **Fund Balance Report**

DATE PREPARED: April 16, 2026

DATE OF MEETING: April 22, 2026

PRESENTER: Dwayne Harrigan

BACKGROUND: The Fund Balance Report for the month is included in your Board materials. Please examine the information and any questions regarding the report or the figures can be answered at the Board meeting.

RATIONALE: N/A

RECOMMENDED ACTION: Informational only; no motion from the Board required.

- -

AGENDA ITEM: **3.G** **Financial Report – Authority Net Assets**

DATE PREPARED: April 16, 2026

DATE OF MEETING: April 22, 2026

PRESENTER: Dwayne Harrigan

BACKGROUND: The Authority Net Assets Report for the month is included in your Board materials. Please examine the information and any questions regarding the report or the figures can be answered at the Board meeting.

RATIONALE: N/A

RECOMMENDED ACTION: Informational only; no motion from the Board required.

- -

AGENDA ITEM: **3.H** **Usage Report – Consumption Report**

DATE PREPARED: April 16, 2026

DATE OF MEETING: April 22, 2026

PRESENTER: Luther Blackburn

BACKGROUND: The Consumption Report for Authority usage for the month is included in your Board materials. Please examine the information and any questions regarding the report or the figures can be answered at the Board meeting.

RATIONALE: N/A

RECOMMENDED ACTION: Informational only; no motion from the Board required.

- -

AGENDA ITEM: **3.I** **Attorney's Report**

DATE PREPARED: N/A

DATE OF MEETING: April 22, 2026

PRESENTER: Matthew Jane

BACKGROUND: N/A

RATIONALE: N/A

RECOMMENDED ACTION: Informational only; no motion from the Board required.

- -

AGENDA ITEM: **3.J** **Executive Director's Report**

DATE PREPARED: N/A

DATE OF MEETING: April 22, 2026

PRESENTER: Luther Blackburn

BACKGROUND: N/A

RATIONALE: N/A

RECOMMENDED ACTION: Informational only; no motion from the Board required.

Last Revised: April 16, 2026

2 Minutes of Previous Meeting

Minutes

YPSILANTI COMMUNITY UTILITIES AUTHORITY
BOARD OF COMMISSIONERS MEETING
Wednesday, March 25, 2026 – 3:00 p.m.
YCUA Administration Building
2777 State Road
Ypsilanti, MI 48198-9112

Members Present: Michael Bodary, Jon Ichesco, Gloria C. Peterson, and David Ostrowski.

Members Absent: Brenda Stumbo.

1. **CALL TO ORDER:** Mr. Bodary called the meeting to order at 3:00 p.m.

2. **MINUTES OF THE PREVIOUS MEETING:** Mr. Bodary requested questions or corrections to the minutes. Motion by Mr. Ostrowski to receive and file the minutes of the February 25, 2026 meeting. Support by Mr. Ichesco.

   In favor: Bodary, Ichesco, Peterson, and Ostrowski. Opposed: None. (Motion carried)

3. **NEW BUSINESS:**

   A. **Request to Approve – Resolution 26-05 Authorizing the Issuance of Not-To-Exceed $1,140,000 Ypsilanti Community Utilities Authority Water Supply System Bonds, Series 2026, SRF Project 7902-01 (City of Ypsilanti)**

   Motion by Mr. Ostrowski to approve Resolution 26-05 Authorizing the Issuance of Not-To-Exceed $1,140,000 Ypsilanti Community Utilities Authority Water Supply System Bonds, Series 2026, SRF Project 7902-01 (City of Ypsilanti) . Support by Ms. Peterson.

   Mr. Blackburn stated this is the State Drinking Water Fund projects including Harriet Street/Stadium Meadows Phase 2 and Lead Service Line Replacements in the City of Ypsilanti. Mr. Blackburn stated the contract was approved by the YCUA Board in December 2025 and the City of Ypsilanti in January 2026.

   Mr. Colis stated the maximum amount of the bond is $1,140,000 with a principal forgiveness of $205,000. Mr. Colis stated the interest rate is two percent over the twenty-year term. Mr. Colis stated the Resolution will authorize issuance of the bonds with a tentative closing on May 7th.

   Mr. Bodary inquired for further questions. There were none.

In favor: Bodary, Ichesco, Peterson, and Ostrowski. Opposed: None. (Motion carried)

B. Request to Approve – Resolution 26-06 Approving Congressional Directed Spending (CDS) Requests – Luther Blackburn

Motion by Mr. Ichesco to approve Resolution 26-06 Approving Congressional Directed Spending (CDS) Requests. Support by Mr. Ostrowski.

Mr. Blackburn stated various elected officials provide the opportunity for municipalities to submit funding requests. Mr. Blackburn stated this Resolution is generalized to cover a variety funding requests opportunities from State Representatives and Senators for system projects. Mr. Blackburn stated the Resolution formalizes the funding requests including a statement that YCUA is capable of providing the twenty percent matching requirement if funds are granted. Mr. Blackburn stated YCUA's application does not guarantee approval of any requested funding. Mr. Blackburn stated YCUA has submitted a request to Representative Dingell's office and will submit requests to both Senator Peters and Senator Slotkin in the next week. Mr. Blackburn stated the projects submitted for funding include the Textile Road Booster Pump Station Rehabilitation and Sugarbrook Area Water Main Replacement Phase 2.

Mr. Bodary inquired for further questions. There were none.

In favor: Bodary, Ichesco, Peterson, and Ostrowski. Opposed: None. (Motion carried)

C. Request to Approve – Resolution 26-07 Approving Michigan State High Water Infrastructure Grant for Basement Backup and Flood Protection Program – Luther Blackburn

Motion by Mr. Ostrowski to approve YCUA Resolution 26-07 Approving Michigan State High Water Infrastructure Grant for Basement Backup and Flood Protection Program. Support by Ms. Peterson.

Mr. Blackburn stated this grant has recently opened with the State of Michigan. Mr. Blackburn stated YCUA has created a Basement and Flood Protection Program similar to the Detroit Water & Sewer Department. Mr. Blackburn stated YCUA will partner with a homeowner's contractor to install a backwater valve to prevent sewer backup in the event of a surcharge. Mr. Blackburn stated the Resolution is required for grant submittal with a maximum grant of $450,000 with YCUA contributing twenty percent. Mr. Blackburn stated YCUA is currently running a small pilot program working with several residents and contractors to install backwater valves. Mr. Blackburn stated the customers would be reimbursed 50% of their cost up to a maximum of $3,000.

Mr. Bodary inquired for further questions. There were none.

In favor: Bodary, Ichesco, Peterson, and Ostrowski. Opposed: None. (Motion carried)

D. Request to Approve – Auditor's Engagement Contract in the not-to-exceed amount of $449,000.00 (O & M Expense Account No. 592-596-812.000) – Luther Blackburn

Motion by Ms. Peterson to approve Auditor's Engagement Contract in the not-to-exceed amount of $449,000.00. Support by Mr. Ostrowski.

Mr. Blackburn stated the YCUA's contract for auditing services expired with the last audit. Mr. Blackburn stated this contract will provide auditing services from now until 2030. Rehman, or formerly Wright Griffin have been successfully providing auditing services to YCUA for many years.

Mr. Bodary inquired for further questions. There were none.

In favor: Bodary, Ichesco, Peterson, and Ostrowski. Opposed: None. (Motion carried)

E. Request to Approve – Stag Liuzza, L.L.C. and MAVACY PLLC Contract for Legal Services in the AFFF PFAS Multi-District Litigation – Luther Blackburn & Matt Jane

Motion by Mr. Ichesco to approve Stag Liuzza, L.L.C. and MAVACY PLLC Contract for Legal Services in the AFFF PFAS Multi-District Litigation. Support by Mr. Ostrowski.

Mr. Blackburn stated this matter was brought to the Board in December of 2023 regarding the national lawsuit involving AFFF which contains PFOS and PFOA. Mr. Jane stated settlements have been reached with both 3M and Dupont with approaching deadlines for Phase 2 Claimants including a July 1 deadline for baseline source water testing. Mr. Jane state YCUA is a Phase 2 claimant and by not opting out in 2023, YCUA has opted to be a plaintiff in the class action lawsuit. Mr. Jane stated this law firm represents multiple communities and is working to set up testing of the source water with GWLA. Mr. Jane stated the PFAS score obtained with the source water testing combined with the water flow rate will determine settlement values. Mr. Jane stated the law firm is well positioned to assist YCUA with submitting the appropriate claims paperwork. Mr. Jane stated the engagement letter is standard with YCUA agreeing to a payment of 1/3 of the awarded settlement claim.

Mr. Bodary inquired for further questions. There were none.

In favor: Bodary, Ichesco, Peterson, and Ostrowski. Opposed: None. (Motion carried)

F. Request to Approve – HECSO Contract Extension re Metering Program for Wastewater Billing in the not-to-exceed amount of $156,500.00 (O & M Expense Account No. 592-902-164.000) – Scott Westover

Motion by Mr. Ichesco to approve HECSO Contract Extension re Metering Program for Wastewater Billing in the not-to-exceed amount of $156,500.00. Support by Mr. Ostrowski.

Mr. Westover stated the packet contains a memo dated March 16th along with HECSO's proposal dated March 13th. Mr. Westover stated HESCO has preformed operation and maintenance (O&M) of the existing metering equipment for the wastewater billing program since the inception of the program in 2013. Mr. Westover stated he recommends approval of the extension.

Mr. Bodary inquired for further questions. There were none.

In favor: Bodary, Ichesco, Peterson, and Ostrowski. Opposed: None. (Motion carried)

G. Request to Approve – Meter Dye Testing Contract Extension in the amount of $94,423.00 (O & M Expense Account No. 592-902-164.000) – Scott Westover

Motion by Ms. Peterson to approve Meter Dye Testing Contract Extension in the amount of $94,423.00. Support by Mr. Ostrowski.

Mr. Westover stated this is the next portion of the wastewater metering and billing program. Mr. Westover stated the dye testing is an independent calibration of the equipment for the wastewater metering and billing program. Mr. Westover stated he recommends approval of the extension.

Mr. Bodary inquired for further questions. There were none.

In favor: Bodary, Ichesco, Peterson, and Ostrowski. Opposed: None. (Motion carried)

H. Request to Approve – Metering O & M Engineering Contract Extension in the not-to-exceed amount of $97,500.00 (O&M Expense Account No. 592-902-164.000) – Scott Westover

Motion by Ms. Peterson to approve Metering O & M Engineering Contract Extension in the not-to-exceed amount of $97,500.00. Support by Mr. Ostrowski.

Mr. Westover stated this is the final portion of the wastewater metering and billing program. Mr. Westover stated OHM compiles the data from the 10 meters to analyze the sewage flows for the entire system which is then used by YCUA's finance department to bill contract communities. Mr. Westover stated he recommends approval of the extension.

Mr. Bodary inquired for further questions. There were none.

In favor: Bodary, Ichesco, Peterson, and Ostrowski. Opposed: None. (Motion carried)

I. Request to Approve – Award of Contract re 2026 Road Repairs Phase 1 in the amount of $162,190.00 (O & M Expense Account No. 592-902-161.000) – Scott Westover

Motion by Mr. Ichesco to approve Award of Contract re 2026 Road Repairs Phase 1 in the amount of $162,190.00. Support by Mr. Ostrowski.

Mr. Westover stated in the packet there is a memo dated March 12th along with the bid tabulation. Mr. Westover stated the lowest responsible bid was from Major Construction Group, Inc. (MCG) and YCUA has not previously worked with MCG. Mr. Westover stated MCG had excellent references and it is felt they are capable of performing the work.

Mr. Bodary inquired for further questions. There were none.

In favor: Bodary, Ichesco, Peterson, and Ostrowski. Opposed: None. (Motion carried)

J. Request to Approve – Award of Contract re West Forest Water Main Rehabilitation in the amount of $135,700.00 (O&M Expense Account No. 592-902-261.000) – Scott Westover

Motion by Mr. Ichesco to approve Award of Contract re West Forest Water Main Rehabilitation in the amount of $135,700.00. Support by Mr. Ostrowski.

Mr. Westover stated this project consists of rehabilitation of the existing water main hanging from the underside of the bridge carrying West Forest Avenue over the Huron River in the City of Ypsilanti. Mr. Westover stated the existing water main has been leaking for a year and lining the water main will repair the leak. Mr. Westover recommended award of the contract to Fer-Pal.

Mr. Bodary inquired for further questions. There were none.

In favor: Bodary, Ichesco, Peterson, and Ostrowski. Opposed: None. (Motion carried)

K. Request to Approve – 2026 Sanitary Sewer Chemical Root Treatment in the amount of $56,034.65 (O&M Expense Account No. 592-560-815.000) – Sean Knapp

Motion by Ms. Peterson to approve 2026 Sanitary Sewer Chemical Root Treatment in the amount of $56,034.65. Support by Mr. Ostrowski.

Mr. Knapp stated in the packet is a memo dated March 19th for the chemical root treatment. Mr. Knapp stated these sewer lines are all lined, but are difficult to

access. Mr. Knapp stated there was only one bidder, Duke's Root Control, Inc. and YCUA has worked with Duke's previously.

Mr. Bodary inquired for further questions. There were none.

In favor: Bodary, Ichesco, Peterson, and Ostrowski. Opposed: None. (Motion carried)

L. **Fund Balance Report** – Dwayne Harrigan

Informational only; no motion from the Board required.

M. **Financial Report** – **Authority Net Assets** – Dwayne Harrigan

Informational only; no motion from the Board required.

N **Usage Report – Consumption Report** – Luther Blackburn

Mr. Blackburn advised the Board the February month-to-month comparison shows water sales are down 1.0% and sewer sales are up 1.1%. Mr. Blackburn stated the year-to-date comparison shows water sales are down 1.1% and sewer sales are down 3.7%.

Informational only; no motion from the Board required.

O. **Attorney's Report** – Matthew T. Jane

Informational only; no motion from the Board required.

P. **Executive Director's Report** – Luther Blackburn

Mr. Blackburn stated last month YCUA might need to proceed with emergency procurement for incinerator repair issue and stated he updated the Board members via email that the repair would not be an emergency procurement and would be presented to the Board in the future. Mr. Blackburn stated the incinerator remains down as one of the main blower motors which is a single point failure is currently being repaired. Mr. Blackburn stated the motor should be repaired and installed next week.

4. **OLD BUSINESS:** There was no Old Business for the month.

5. **OTHER BUSINESS**: There was no Other Business for the month.

6. **STATEMENTS AND CHECKS:**

Motion by Mr. Ichesco to pay the current month's bills in the amount of $3,852,543.84. Supported by Ms. Peterson. In favor: Bodary, Ichesco, Peterson, and Ostrowski. Opposed: None. (Motion carried.)

7. **PUBLIC COMMENTS:** There were no Public Comments for the month.

8. **CLOSED SESSION:**

Mr. Bodary recommended adjourning the open session and calling to order a closed session to discuss privileged and confidential trial and settlement strategy in connection with pending litigation with legal counsel. Motion by Ms. Peterson to accept the recommendation for adjourning the open session and calling to order a closed session to discuss with legal counsel. Support by Mr. Ostrowski.

By roll call vote: Ayes: Bodary, Ichesco, Peterson, and Ostrowski. Nayes: None. (Motion carried)

The Board then met in closed session at 4:07 p.m.

9. RETURN TO OPEN SESSION AND ADJOURNMENT: Motion by Ms. Peterson to return to open session at 4:43 p.m. Support by Mr. Ichesco. In favor: Bodary, Ichesco, Peterson and Ostrowski. Opposed: None. (Motion carried.)

Motion by Mr. Ostrowski to accept the confidential complete settlement from mediation regarding the Stone litigation and to accept the confidential Mediator's Settlement Proposal for the Litwalk Plaintiff's lawsuit, which would only move forward if the mediator discloses all parties have accepted, as presented by YCUA's legal counsel Mr. Jane. Support by Mr. Ichesco. By roll call vote: Ayes: Bodary, Ichesco, and Ostrowski. Nayes: None. Abstain: Peterson. (Motion carried)

Motion by Mr. Ostrowski to adjourn the meeting at 4:45p.m. Support by Ms. Peterson. In favor: Bodary, Ichesco, Peterson, and Ostrowski. Opposed: None. (Motion carried.)

Respectfully submitted,

_____

MICHAEL BODARY, Chair

New Business

Memo

Date: April 17, 2026

2777 STATE ROAD
YPSILANTI, MI 48198-9112
Telephone No.: 734.484.4600

TO: **BOARD OF COMMISSIONERS**
FROM: **LUTHER BLACKBURN, Executive Director**
REFERENCE: **IMMEDIATE MORATORIUM ON THE DELIVERY, COMMITMENT, RESERVATION, EXTENSION, OR APPROVAL OF WATER AND SEWER SERVICES**

Please find enclosed a proposed resolution on an immediate moratorium for the "delivery, commitment, reservation, extension, or approval of water and sewer services for hyperscale data centers, mid-sized data centers, artificial intelligence computing facilities, and high-performance computational centers pending completion of comprehensive due diligence investigations consistent with industry best practices, including but not limited to the American Waterworks Association's recommendations, as well as the Water Environment Federation, in response to the State of Michigan's data center tax incentives". The Charter Township Board of Trustees passed a similar resolution in all material aspects requesting the enclosed actions on April 15, 2026. The City Council of Ypsilanti passed a resolution on March 3, 2026, imposing a temporary 365-day moratorium on data centers. Please find enclosed a copy of these resolutions.

The American Water Works Association has issued the enclosed authoritative White Paper "Cooling the Cloud: Water Utilities in a Data-Driven World" concluding that hyper-scale data centers, as well as other mid-sized data centers, artificial intelligence computing facilities, and high-performance computational centers are "high-impact customers" for water and sewer utilities and that these centers increase water and demands, infrastructure strain, and operational costs and, as such, public utilities such as the Authority must undertake proactive planning and coordination before service commitments are made to the aforementioned centers. Therefore, the proposed resolution commits the Authority to perform the following analyses:

a) Long-term water supply and comprehensive capacity analysis, which shall include peak demand modeling, drought, and emergency resilience;
b) Long-term wastewater treatment and sewer capacity analysis, which shall include wastewater treatment compatibility studies, effluent composition, temperature analysis, and the Authority's thermal discharge and water quality impact assessments;

c) Financial and ratepayer impact analysis, which shall include prevention of cross-subsidization of required capital improvements to serve the aforementioned centers so as to ensure that no costs are shifted to the Authority's existing customers and ratepayers;
d) Infrastructure and capital planning analysis, which shall include all required upgrades and expansion costs that would be attributed to providing water and sewer capacity to the centers referenced in the resolution, including infrastructure stress and redundancy analysis, the costs of which shall be borne by any center referenced in the resolution seeking water and sewer services from YCUA;
e) Environmental and sustainability review;
f) Emergency response and system resiliency assessment;

In accordance with the proposed resolution, the Authority will conduct all of the aforementioned studies in a transparent and public process, to engage independent qualified third-party experts where appropriate, which studies shall be subject to peer review and comment, and to provide regular updates to the governing bodies of our member communities and the public on a quarterly basis. During the 12-month moratorium period, the Authority will refrain from executing any capacity reservation agreements, issuing "Will-Serve Letters or Conditional Approvals" and making infrastructure commitments to hyper-scale data centers, mid-sized data centers, artificial intelligence computing facilities, and high-performance computational centers that could prejudice the outcome of all of the required due diligence investigations and studies.

Please contact me if you have any questions or need additional information.

YCUA RESOLUTION 26-08 APPROVING AN IMMEDIATE MORATORIUM ON THE DELIVERY, COMMITMENT, RESERVATION, EXTENSION, OR APPROVAL OF WATER AND SEWER SERVICES FOR HYPERSCALE DATA CENTERS, MID-SIZED DATA CENTERS, ARTIFICIAL INTELLIGENCE COMPUTING FACILITIES, AND HIGH-PERFORMANCE COMPUTATIONAL CENTERS PENDING COMPLETION OF COMPREHENSIVE DUE DILIGENCE INVESTIGATIONS CONSISTENT WITH INDUSTRY BEST PRACTICES, INCLUDING BUT NOT LIMITED TO THE AMERICAN WATERWORKS ASSOCIATION'S RECOMMENDATIONS, AS WELL AS THE WATER ENVIRONMENT FEDERATION, IN RESPONSE TO THE STATE OF MICHIGAN'S DATA CENTER TAX INCENTIVES.

Ypsilanti Community Utilities Authority
County of Washtenaw, Michigan

Minutes of a regular meeting of the Board of Commissioners of the Ypsilanti Community Utilities Authority, County of Washtenaw, Michigan, held in the Authority, on the 22nd day of April, 2026, at 3:00 p.m., prevailing Eastern Time.

PRESENT: Commissioners _____

_____

ABSENT: Commissioners _____

The following preamble and resolution were offered by Commissioner _____ and supported by Commissioner _____:

WHEREAS, the Ypsilanti Community Utilities Authority, County of Washtenaw, Michigan (the "Authority"), has been established pursuant to Act 233, Public Acts of Michigan, 1955, as amended, by the Charter Township of Ypsilanti (the "Township") and the City of Ypsilanti (the "City", together with the Township, the "Local Units"); and

WHEREAS, the Authority provides water and wastewater services to the Local Units and certain other communities; and

WHEREAS, the Authority is entrusted with safeguarding the capacity, reliability, and long-term sustainability of the regional water supply and the wastewater treatment systems; and

WHEREAS, the American Water Works Association (AWWA) has issued its authoritative White Paper "Cooling the Cloud: Water Utilities in a Data-Driven World" concluding that hyper-scale data centers, as well as other mid-sized data centers, artificial intelligence computing facilities, and high-performance computational centers are "high-impact customers" for water and sewer utilities and that these centers increase water and demands, infrastructure strain, and operational costs and, as such, public utilities such as the Authority must undertake proactive planning and coordination before service commitments are made to the aforementioned centers; and

WHEREAS, the hyper-scale data centers, mid-sized data centers, artificial intelligence computing facilities, and high-performance computational centers require extraordinary volumes of water for cooling and industrial processes and may consume up to 5 million gallons of water per day, which will require wastewater treatment per each gallon of water, thereby generating significant wastewater discharges associated with cooling systems, chemical treatment, and thermal discharge requiring advanced treatment capacity and regulatory compliance with unique thermal and chemical characteristics; and

WHEREAS, the State of Michigan has enacted legislation, including but not limited to amendments to the General Property Tax Act and related statutes, to provide substantial tax incentives for the development of hyper-scale data centers, mid-sized data centers, artificial intelligence computing facilities, and high-performance computational centers, including "Six Percent sales and use tax exemptions on data center equipment, including servers and related hardware, incentives tied to large-scale capital investments often exceeding hundreds of millions of dollars;" and

WHEREAS, the enactment and expansion of the tax incentive programs were designed to attract large-scale, high-density computational developments to Michigan, including hyper-scale data centers, mid-sized data centers, artificial intelligence computing facilities, and high-performance computational centers, thereby creating a foreseeable and substantial increase in applications for such facilities across Michigan and throughout Washtenaw County, including the communities which receive water and sewer services provided by the Authority; and

WHEREAS, these tax incentives approved by the Michigan Legislature and signed into law by Governor Gretchen Whitmer have created an artificially-induced market demand, which has also resulted in the potential clustering of all of the facilities referenced above in areas of available land, infrastructure, power, and water, including Washtenaw County; and

WHEREAS, the Authority finds that the State of Michigan's tax incentives have an irreparable and harmful impact upon tax revenues that benefit local governments and schools and do not adequately account for the consumptive use of water resources, along with the required sewer capacity, by the hyper-scale data centers, mid-sized data centers, artificial intelligence computing facilities, and high-performance computational centers, which encourages the development of these centers which could be incompatible with the Authority's long-term water and sewer capacity sustainability; and

WHEREAS, the Authority finds that these tax incentives approved by the Michigan Legislature and Governor Whitmer have the effect of pressuring public utilities such as the Authority to commit to water and sewer capacity without sufficient time to conduct thorough engineering, environmental, financial, and capacity reviews; and

WHEREAS, the Authority continues to receive inquiries from representatives of hyper-scale data centers, mid-sized data centers, artificial intelligence computing facilities, and high-performance computational centers regarding the Authority's water and sewer capacity to serve said centers; and

WHEREAS, the best practices required to be followed by the Authority, including those promulgated by the AWWA and the WEF, emphasize the necessity of rigorous, science-based due diligence analyses, which are to be completed prior to the approval of high-demand, hyper-scale data centers, mid-sized data centers, artificial intelligence computing facilities, and high-performance computational centers; and

WHEREAS, the Authority needs to demonstrate that its current infrastructure can sustainably meet the high-volume continuous water and sewer demands of hyper-scale data centers, mid-sized data centers, artificial intelligence computing facilities, and high-performance computational centers, which operate 24-hours per day, 365 days per year, nor evidence demonstrating that the Authority can safely treat and discharge the wastewater associated with these facilities without experiencing capacity degradation affecting residential, commercial, and light industrial properties located in the Township, City, and other communities serviced by the Authority; and

WHEREAS, the failure to fully evaluate these impacts presents a material risk of the availability of water and sewer capacity to the Local Units and other communities serviced by the Authority, and may alter wastewater composition through chemical treatment processes, which will increase the thermal discharge loads and will require additional treatment beyond the Authority's current design capacity, thereby resulting in potential regulatory violations and capacity degradation affecting residential, commercial, and light industrial properties; and

WHEREAS, the Authority finds that proceeding without comprehensive due diligence studies conducted within the standards and recommendations of the AWWA and WEF would be premature, imprudent, and in conflict with the public interest.

NOW, THEREFORE, BE IT RESOLVED THAT:

1. The Authority immediately impose a moratorium of not less than 12 months on the delivery, commitment, reservation, extension, or approval of water and sewer services to hyper-scale data centers, mid-sized data centers, artificial intelligence computing facilities, and high-performance computational centers pending completion of comprehensive due diligence investigations consistent with industry best practices, including but not limited to the AWWA's recommendations, as well as the WEF.

2. The moratorium imposed pertains to the aforementioned centers shall include but not be limited to new service connections, capacity reservations, infrastructure expansion commitments, and preliminary or conditional approvals.

3. The moratorium shall remain in effect until the completion of the following analyses as recommended by the AWWA and WEF, which shall include but not limited to the following:

a) Long-Term Water Supply And Comprehensive Capacity Analysis, Which Shall Include Peak Demand Modeling, Drought And Emergency Resilience;

b) Long-Term Wastewater Treatment And Sewer Capacity Analysis, Which Shall Include Wastewater Treatment Compatibility Studies, Effluent Composition,

Temperature Analysis, And the Authority's Thermal Discharge And Water Quality Impact Assessments;

c) Financial And Ratepayer Impact Analysis, Which Shall Also Include Prevention Of Cross-Subsidization Of Required Capital Improvements To Serve The Aforementioned Centers So As To Ensure That No Costs Are Shifted To the Authority's Existing Customers And Ratepayers;

d) Infrastructure and Capital Planning Analysis, Which Shall Include All Required Upgrades And Expansion Costs That Would Be Attributed To Providing Water And Sewer Capacity To The Centers Referenced In This Resolution, Including Infrastructure Stress and Redundancy Analysis, The Costs Of Which Shall Be Borne By Any Center Referenced In This Resolution Seeking Water And Sewer Services From YCUA;

e) Environmental And Sustainability Review;

f) Emergency Response And System Resiliency Assessment;

4. The Authority will conduct all of the aforementioned studies in a transparent and public process, to engage independent qualified third-party experts where appropriate, which studies shall be subject to peer review and comment, and to provide regular updates to the governing bodies of the Local Units and the public on a quarterly basis.

5. During the 12-month moratorium period, the Authority shall refrain from executing any capacity reservation agreements, issuing "Will-Serve Letters or Conditional Approvals" and making infrastructure commitments to hyper-scale data centers, mid-sized data centers, artificial intelligence computing facilities, and high-performance computational centers that could prejudice the outcome of all of the required due diligence investigations and studies.

6. Resolution 26-08 is supported by authoritative AWWA and WEF guidance and recommendations requiring proactive planning and due diligence by public utilities such as the Authority, as well as documented evidence of extreme water and sewer demand and infrastructure strain by hyper-scale data centers, mid-sized data centers, artificial intelligence computing facilities, and high-performance computational centers.

7. Resolution 26-08 is also supported by the State of Michigan's tax benefit incentives to all the aforementioned centers, which has resulted in the acceleration of these planned hyper-scale data centers, mid-sized data centers, artificial intelligence computing facilities, and high-performance computational centers without the appropriate safeguards to the water supply and sewer capacity of the Authority.

8. Resolution 26-08 is supported by the Authority and the Local Units, which includes the prevention of irreversible harm to the public infrastructure of the Authority, including but not limited to the water and sewer transmission pipes, collection sewers, interceptor sewers, sanitary force mains, and pump stations.

9. Resolution 26-08 be forwarded to the Charter Township of Ypsilanti Board of Trustees, Ypsilanti City Council, Governor Gretchen Whitmer, U.S. Senators Gary Peters and Elisa Slotkin, Congresswoman Debbie Dingell, State Senator Jeff Irwin, State Representative Jimmie Wilson Jr., and the Washtenaw County Board of Commissioners.

AYES: Commissioners _____

_____

NAYS: Commissioners _____

RESOLUTION DECLARED ADOPTED.

_____
Secretary

I hereby certify that the attached is a true and complete copy of a resolution adopted by the Board of Commissioners of the Ypsilanti Community Utilities Authority, County of Washtenaw, State of Michigan, at a regular meeting held on the 22nd day of April, 2026, and that public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act No. 267, Public Acts of Michigan, 1976, as amended, and that minutes of the meeting were kept and will be or have been made available as required by said Act.

_____
Secretary

CHARTER TOWNSHIP OF YPSILANTI

RESOLUTION 2026-08

A RESOLUTION OF THE YPSILANTI TOWNSHIP BOARD OF TRUSTEES REQUESTING THAT THE YPSILANTI COMMUNITY UTILITIES AUTHORITY IMPOSE AN IMMEDIATE MORATORIUM ON THE DELIVERY, COMMITMENT, RESERVATION, EXTENSION, OR APPROVAL OF WATER AND SEWER SERVICES FOR HYPERSCALE DATA CENTERS, MID-SIZED DATA CENTERS, ARTIFICIAL INTELLIGENCE COMPUTING FACILITIES, AND HIGH-PERFORMANCE COMPUTATIONAL CENTERS PENDING COMPLETION OF COMPREHENSIVE DUE DILLIGENCE INVESTIGATIONS CONSISTENT WITH INDUSTRY BEST PRACTICES, INCLUDING BUT NOT LIMITED TO THE AMERICAN WATERWORKS ASSOCIATION'S RECOMMENDATIONS, AS WELL AS THE WATER ENVIRONMENT FEDERATION, IN RESPONSE TO THE STATE OF MICHIGAN'S DATA CENTER TAX INCENTIVES.

WHEREAS, the Charter Township of Ypsilanti (Township) is charged under its authority as a Charter Township with protecting the public health, safety, and welfare of its residents; and

WHEREAS, the Township, along with the City of Ypsilanti are constituent members of the Ypsilanti Community Utilities Authority (YCUA) and rely upon YCUA to provide essential water supply and wastewater treatment services critical to public health, environmental integrity, economic stability, and fire protection; and

WHEREAS, YCUA is entrusted with safeguarding the capacity, reliability, and long-term sustainability of the regional water supply and the wastewater treatment systems; and

WHEREAS, the American Water Works Association (AWWA) has issued its authoritative White Paper ***"Cooling the Cloud: Water Utilities in a Data-Driven World"*** concluding that hyper-scale data centers, as well as other mid-sized data centers, artificial intelligence computing facilities, and high-performance computational centers are ***"high-impact customers"*** for water and sewer utilities and that these centers increase water and demands, infrastructure strain, and operational costs and, as such, public utilities such as YCUA must undertake proactive planning and coordination before service commitments are made to the aforementioned centers; and

WHEREAS, the hyper-scale data centers, mid-sized data centers, artificial intelligence computing facilities, and high-performance computational centers require extraordinary volumes of water for cooling and industrial processes and may consume up to 5 million gallons of water per day, which will require wastewater treatment per each gallon of water, thereby generating significant wastewater discharges associated with cooling systems, chemical treatment, and thermal discharge requiring advanced treatment capacity and regulatory compliance with unique thermal and chemical characteristics; and

WHEREAS, the State of Michigan has enacted legislation, including but not limited to amendments to the General Property Tax Act and related statutes, to provide substantial tax incentives for the development of hyper-scale data centers, mid-sized data centers, artificial intelligence computing facilities, and high-performance computational centers, including ***"Six Percent sales and use tax exemptions on data center equipment, including servers and related hardware, incentives tied to large-scale capital investments often exceeding hundreds of millions of dollars;"*** and

WHEREAS, the enactment and expansion of the tax incentive programs were designed to attract large-scale, high-density computational developments to Michigan, including hyper-scale data centers, mid-sized data centers, artificial intelligence computing facilities, and high-performance computational centers, thereby creating a foreseeable and substantial increase in applications for such facilities across Michigan and throughout Washtenaw County, including the communities which receive water and sewer services provided by YCUA; and

WHEREAS, these tax incentives approved by the Michigan Legislature and signed into law by Governor Gretchen Whitmer have created an artificially-induced marked demand, which has also resulted in the potential clustering of all of the facilities referenced above in areas of available land, infrastructure, power, and water, including Washtenaw County; and

WHEREAS, the Township finds that the State of Michigan's tax incentives have an irreparable and harmful impact upon tax revenues that benefit local governments and schools and do not adequately account for the consumptive use of water resources, along with the required sewer capacity, by the hyper-scale data centers, mid-sized data centers, artificial intelligence computing facilities, and high-performance computational centers, which encourages the development of these centers which could be incompatible with YCUA's long-term water and sewer capacity sustainability; and

WHEREAS, the Township finds that these tax incentives approved by the Michigan Legislature and Governor Whitmer have the effect of pressuring public utilities such as YCUA to commit to water and sewer capacity without sufficient time to conduct thorough engineering, environmental, financial, and capacity reviews; and

WHEREAS, the Director of YCUA has confirmed that YCUA continues to receive inquiries from representatives of hyper-scale data centers, mid-sized data centers, artificial intelligence computing facilities, and high-performance computational centers regarding YCUA's water and sewer capacity to serve said centers; and

WHEREAS, the best practices required to be followed by YCUA, including those promulgated by the AWWA and the WEF, emphasize the necessity of rigorous, science-based due-diligence analyses, ***which are to be completed prior to the approval of high-demand, hyper-scale data centers, mid-sized data centers, artificial intelligence computing facilities, and high-performance computational centers;*** and

WHEREAS, the Township has not been provided with sufficient evidence demonstrating that YCUA's current infrastructure can sustainably meet the high-volume continuous water and sewer demands of hyper-scale data centers, mid-sized data centers, artificial intelligence computing facilities, and high-performance computational centers, which operate 24-hours per day, 365 days per year, nor evidence demonstrating that YCUA can safely treat and discharge the wastewater associated with these facilities without experiencing capacity degradation affecting residential, commercial, and light industrial properties located in the Township and other communities serviced by YCUA; and

WHEREAS, the failure to fully evaluate these impacts presents a material risk of the availability of water and sewer capacity to the Township and the City of Ypsilanti, and may alter wastewater composition through chemical treatment processes, which will increase the thermal discharge loads and will require additional treatment beyond YCUA's current design capacity, thereby

resulting in potential regulatory violations and capacity degradation affecting residential, commercial, and light industrial properties; and

WHEREAS, the Township finds that proceeding without comprehensive due-diligence studies conducted by YCUA consistent with the standards and recommendations of the AWWA and WEF would be premature, imprudent, and in conflict with the public interest.

NOW THEREFORE BE IT RESOLVED that the Charter Township of Ypsilanti Board of Trustees hereby formally requests and urges YCUA to immediately impose a moratorium of not less than 12 months on the delivery, commitment, reservation, extension, or approval of water and sewer services to hyper-scale data centers, mid-sized data centers, artificial intelligence computing facilities, and high-performance computational centers pending completion of comprehensive due diligence investigations consistent with industry best practices, including but not limited to the American Water Works Association's recommendations, as well as the Water Environment Federation.

BE IT FURTHER RESOLVED that the moratorium imposed by YCUA as it pertains to the aforementioned centers shall include but not be limited to new service connections, capacity reservations, infrastructure expansion commitments, and preliminary or conditional approvals.

BE IT FURTHER RESOLVED that the moratorium shall remain in effect until the completion of the following analyses as recommended by the AWWA and WEF, which shall include but not limited to the following:

(1) Long-Term Water Supply And Comprehensive Capacity Analysis, Which Shall Include Peak Demand Modeling, Drought And Emergency Resilience;

(2) Long-Term Wastewater Treatment And Sewer Capacity Analysis, Which Shall Include Wastewater Treatment Compatibility Studies, Effluent Composition, Temperature Analysis, And YCUA's Thermal Discharge And Water Quality Impact Assessments;

(3) Financial And Ratepayer Impact Analysis, Which Shall Also Include Prevention Of Cross-Subsidization Of Required Capital Improvements To Serve The Aforementioned Centers So As To Ensure That No Costs Are Shifted To YCUA's Existing Customers And Ratepayers;

(4) Infrastructure and Capital Planning Analysis, Which Shall Include All Required Upgrades And Expansion Costs That Would Be Attributed To Providing Water And Sewer Capacity To The Centers Referenced In This Resolution, Including Infrastructure Stress and Redundancy Analysis, The Costs Of Which Shall Be Borne By Any Center Referenced In This Resolution Seeking Water And Sewer Services From YCUA;

(5) Environmental And Sustainability Review;

(6) Emergency Response And System Resiliency Assessment;

BE IT FURTHER RESOLVED that the Township requests YCUA to conduct all of the aforementioned studies in a transparent and public process, to engage independent qualified third-party experts where appropriate, which studies shall be subject to peer review and comment, and to provide regular updates to the Township Board and the public on a quarterly basis.

BE IT FURTHER RESOLVED that, during the 12-month moratorium period, YCUA shall refrain from executing any capacity reservation agreements, issuing ***"Will-Serve Letters or Conditional Approvals"*** and making infrastructure commitments that could prejudice the outcome of all of the required due-diligence investigations and studies.

BE IT FURTHER RESOLVED that Resolution 2026-08 is supported by authoritative AWWA and WEF guidance and recommendations requiring proactive planning and due diligence by public utilities such as YCUA, as well as documented evidence of extreme water and sewer demand and infrastructure strain by hyper-scale data centers, mid-sized data centers, artificial intelligence computing facilities, and high-performance computational centers.

BE IT FURTHER RESOLVED that Resolution 2026-08 is also supported by the State of Michigan's tax benefit incentives to all the aforementioned centers, which has resulted in the acceleration of these planned hyper-scale data centers, mid-sized data centers, artificial intelligence computing facilities, and high-performance computational centers without the appropriate safeguards to the water supply and sewer capacity of YCUA.

BE IT FURTHER RESOLVED that Resolution 2026-08 is supported by the Township's authority as a Charter Township, which includes the prevention of irreversible harm to the public infrastructure of YCUA, including but not limited to the water and sewer transmission pipes, collection sewers, interceptor sewers, sanitary force mains, and pump stations.

BE IT FURTHER RESOLVED that a certified copy of Resolution 2026-08 be forwarded by the Township Clerk's office to the Mayor for the City of Ypsilanti, and all Ypsilanti City Council Members, Governor Gretchen Whitmer, US Senators Gary Peters and Elissa Slotkin, Congresswoman Debbie Dingell, State Senator Jeff Irwin, State Representative Jimmie Wilson Jr., and the Washtenaw County Board of Commissioners.

NOW THEREFORE BE IT RESOLVED that Resolution 2026-08 is hereby adopted.

I, Debra A. Swanson, Clerk of Charter Township of Ypsilanti, County of Washtenaw, State of Michigan, hereby certify the above resolution is a true and exact copy of Resolution No. 2026-08 approved by the Charter Township of Ypsilanti, Board of Trustees assembled at a Special Meeting held on April 15, 2026.

Debra A. Swanson

Debra A. Swanson, Clerk
Charter Township of Ypsilanti

Resolution No. 2026-ALT
March 3, 2026

RESOLUTION OF THE YPSILANTI CITY COUNCIL IMPOSING A TEMPORARY 365-DAY MORATORIUM ON DATA CENTERS

RESOLVED BY THE COUNCIL OF THE CITY OF YPSILANTI:

WHEREAS, the City Council has become aware of increased statewide interest in data center development, and that facilities marketed as "data centers" may differ significantly from traditional uses in building form and footprint; heating, ventilation, and noise; electrical load and reliability; water use and wastewater discharges; fire suppression and mechanical systems; emergency response; exterior equipment placement; traffic and parking; and other environmental and public safety impacts; and

WHEREAS, the City of Ypsilanti Zoning Ordinance does not define or regulate data centers, and any such proposal would be processed as an "unclassified use" under Section 122-431(c) without tailored standards addressing these distinguishing characteristics or ensuring compatibility with adjacent land uses; and

WHEREAS, data centers demand significant electricity and water, generate noise and diesel exhaust from backup generators, and increase demands on municipal infrastructure and emergency services; and

WHEREAS, at least 19 Michigan communities—including Howell Township, Sylvan Township, Mason, and the City of Pontiac—have passed data center moratoriums, finding these facilities require specific regulatory controls not present in existing zoning ordinances; and

WHEREAS, the City Council finds that a temporary moratorium on data center approvals is necessary to study land use and infrastructure implications and to consider appropriate zoning amendments, and is not intended to permanently exclude data centers; and

WHEREAS, the City's October 21, 2025 "Mayors for Peace" resolution opposed the Los Alamos-University of Michigan data center proposed for Ypsilanti Township due to its connections to nuclear weapons modernization and potential environmental harms, and demanded revocation of the $100 million grant for this project; and

WHEREAS, State Representative Jimmie Wilson Jr. has introduced House Bill 5362 (2025) to rescind this grant along with 14 cosponsors;

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Ypsilanti hereby resolves as follows:

Section 1. Moratorium Imposed. The City imposes a temporary moratorium on the establishment, permitting, approval, construction, and installation of any new data center within the City of Ypsilanti, pending further study and enactment of City regulations. A "data center" means a facility primarily used to house computer systems, servers, and associated components, including backup power generation. This Moratorium shall remain in effect for 365 days from adoption, unless extended by the City Council following public notice if additional time is reasonably necessary to complete the review described in Section 2.

Section 2. Study and Recommendations. City staff, together with the City Attorney and appropriate consultants, shall undertake a comprehensive review of land use, infrastructure, environmental, public safety, and other regulatory issues associated with data centers. Not later than the termination date of this Moratorium, staff shall present to the Planning Commission and City Council

proposed zoning amendments for consideration, including standards addressing:
(a) Building form, footprint, and height;
(b) Heating, ventilation, and noise;
(c) Electrical load and reliability;
(d) Water use and wastewater discharges;
(e) Fire suppression and mechanical systems;
(f) Emergency response;
(g) Exterior equipment placement;
(h) Traffic and parking; and
(i) Environmental safeguards.

Section 3. Calls to Action. The Ypsilanti City Council calls upon:

a. The Ypsilanti Township Board of Trustees to enact their own data center moratorium to allow adequate time to study the proposed Los Alamos-University of Michigan project and to enact appropriate policies and protections, and for the Township Board to utilize all available means, including permit denials, to prevent its development.
b. The Ypsilanti Community Utilities Authority (YCUA) to do the same and to enact appropriate policies and protections.

Section 4. Support for State Legislation. The City Council expresses its strong support for House Bill 5362 (2025), which seeks to rescind the $100 million grant. The Council thanks the cosponsors for their leadership and urges all remaining members of the Michigan House of Representatives to support this legislation.

Section 5. Waiver Provision. The City Council may grant a written waiver from this Moratorium in extraordinary circumstances upon finding that: (1) the proposal would not adversely affect public health, safety and welfare; (2) the applicant has demonstrated no material impact on City infrastructure, utilities, or neighboring uses; and (3) the waiver would be consistent with the public interest. Any waiver request shall be submitted in writing and scheduled for consideration at a public meeting.

Section 6. Miscellaneous Provisions.
(a) Compliance with Law. This Resolution shall be interpreted and applied consistently with all applicable state and federal laws. Nothing herein shall limit any vested rights recognized by law.
(b) Effect on Permits. During the Moratorium period, the City shall withhold any permits, approvals, or authorizations for the establishment or expansion of data centers.

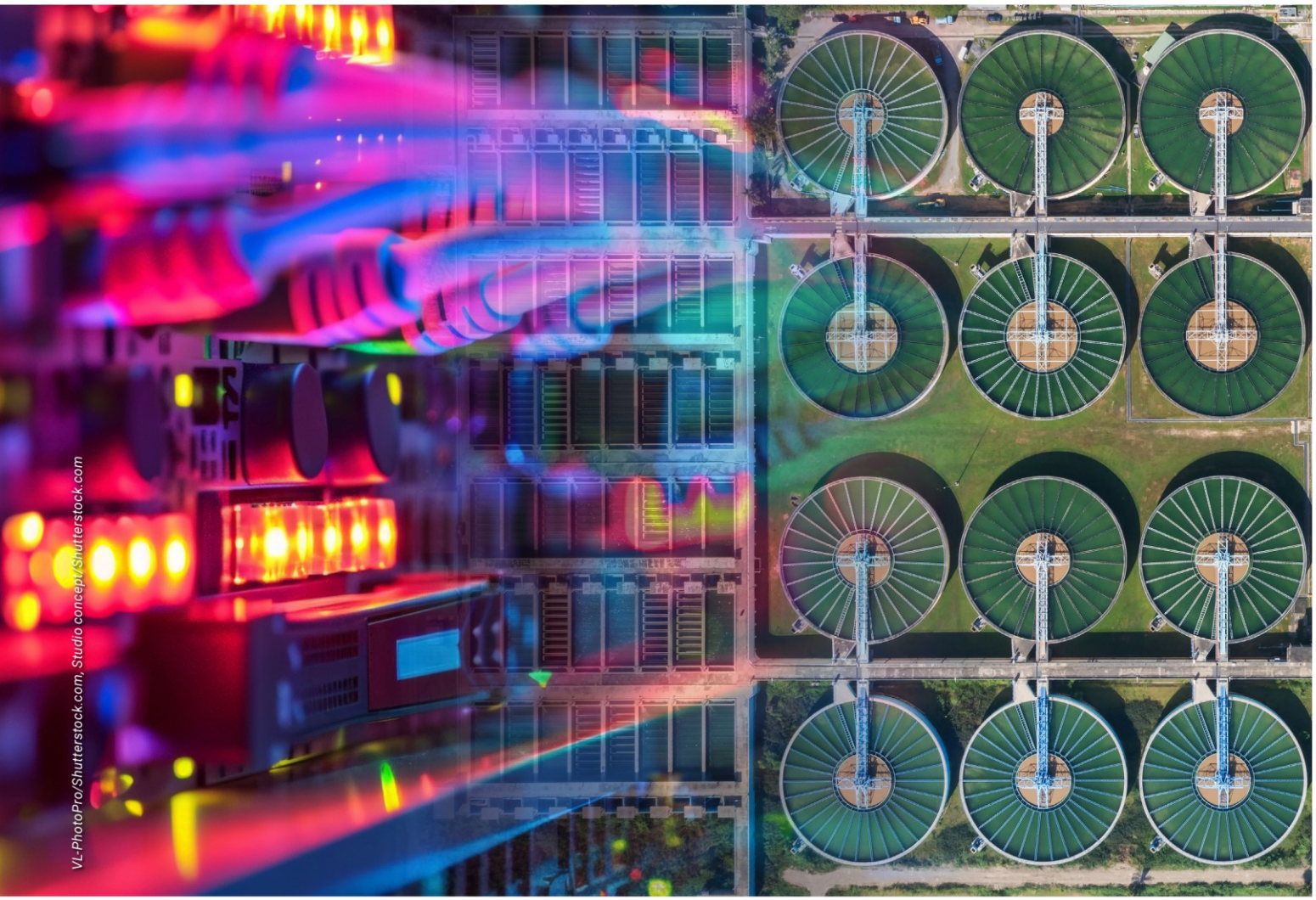
Section 7. Dissemination. The City Clerk shall transmit certified copies of this resolution to:
• Ypsilanti Township Board of Trustees
• University of Michigan Board of Regents and President
• Washtenaw County Board of Commissioners
• U.S. Representatives serving Ypsilanti
• Ypsilanti Community Utilities Authority (YCUA) Board
• Chief Executive Officer, Michigan Economic Development Corporation (MEDC)
• Chair, Michigan Strategic Fund Board
• Representative Jimmie Wilson Jr. (for distribution to House Bill 5362 cosponsors and all members of the Michigan House of Representatives)

OFFERED BY: _____

SUPPORTED BY: _____

YES: NO: ABSENT: VOTE:

Cooling the Cloud: Water Utilities in a Data-Driven World



VL-PhotoPro/Shutterstock.com, Studio concept/Shutterstock.com

American Water Works Association

Cooling the Cloud: Water Utilities in a Data-Driven World

Acknowledgements

Many professionals contributed resources and feedback to the staff development of this report. Contributing to this report does not imply an endorsement of the report's contents by the contributor or the contributor's employer. Contributors include:

Marshall Brown, Aurora Water

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Pam Kenel, Loudoun Water

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Samantha Wolfe, Tetra Tech

Contents

Aerial photo of a data center in Nevada. Image Credit: Audio und werbung/Shutterstock.com

1. Introduction

Artificial intelligence (AI) is a rapidly growing element of the nation's economy. The physical infrastructure needed for AI is primarily housed in data centers, which are also used to meet the needs of other digital services. Data centers power these services by providing the processing, storage, and networking needed to run them. Business Insider estimates that 1,240 data centers were built or approved for construction by 2024, with Northern Virginia (329) and Maricopa County, Arizona (48) boasting the highest concentrations.[1] These areas of historic data center growth may prove to be only the beginning as more capacity is needed moving forward.

Thoughtful preparation by water systems will be essential. Data centers are anticipated to consume considerable resources and, in some instances, strain infrastructure and water supplies. A United States International Trade Commission briefing estimated that between 2010 and 2025, the technology sector would see a 146-fold increase in digital data creation.[2] Data centers provide essential infrastructure for the processing, communication, and storage of data and benefit all sectors of the economy, but they also bring significant impacts that must be addressed.[3]

As an organization serving the water utility sector, AWWA provides this report to help water utilities better understand some of the challenges, opportunities, key decision points, and other considerations involving data centers. We hope this information will also benefit many other audiences.

The proliferation of data centers is inextricably linked to AI growth because of the additional computing power necessary to train and run AI models.[4] A number of U.S. federal programs and policies have actively supported the development and growth of AI, including various executive orders issued from 2019 through 2025, funding for AI innovation, and the White House's most recent *America's AI Action Plan*, among others.[5,6,7,8] The siting of data centers is economically attractive to state and local governments, given that data centers generate considerable revenue, primarily from business personal property and real estate property taxes. Additionally, unlike most other forms of development, data centers require relatively

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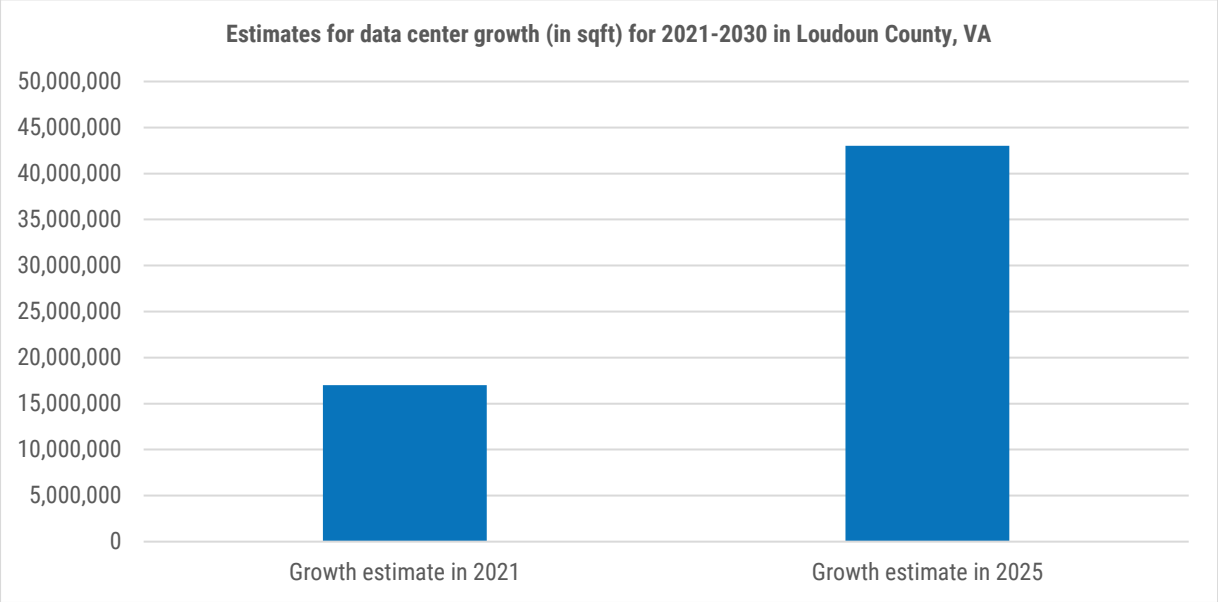
[1] Hannah Beckler, "See where data center construction is booming," *Business Insider*, July 17, 2025, https://www.businessinsider.com/big-tech-ai-data-center-spending-construction-map-2025-8 .
[2] Brian Daigle, *Data Centers Around the World: A Quick Look*, Executive Briefings on Trade (United States International Trade Commission), https://www.usitc.gov/publications/332/executive_briefings/ebot_data_centers_around_the_world.pdf.
[3] Arman Shehabi, Sarah J. Smith, Alex Hubbard, Alex Newkirk, Nuoa Lei, Md Abu Bakar Siddik, Billie Holecek, Jonathan Koomey, Eric Masanet, and Dale Sartor, *2024 United States Data Center Energy Usage Report* (Energy Analysis and Environmental Impacts Division, Lawrence Berkeley National Laboratory, 2024), https://eta-publications.lbl.gov/sites/default/files/2024-12/lbnl-2024-united-states-data-center-energy-usage-report_1.pdf.
[4] Goldman Sachs, "AI to drive 165% increase in data center power demand by 2030," February 4, 2025, https://www.goldmansachs.com/insights/articles/ai-to-drive-165-increase-in-data-center-power-demand-by-2030.
[5] U.S. Department of Homeland Security, Cybersecurity & Infrastructure Security Agency, *Recent U.S. Efforts on AI Policy* (Washington, DC., n.d.), https://www.cisa.gov/ai/recent-efforts.
[6] Exec. Order No. 13960, 85 Fed. Reg. 78939-78943 (December 3, 2020), https://www.federalregister.gov/documents/2020/12/08/2020-27065/promoting-the-use-of-trustworthy-artificial-intelligence-in-the-federal-government.
[7] Exec. Order No. 14179, 90 Fed. Reg. 8741-8742 (January 23, 2025), https://www.federalregister.gov/documents/2025/01/31/2025-02172/removing-barriers-to-american-leadership-in-artificial-intelligence.
[8] Executive Office of the President of the United States, *Winning the Race: America's AI Action Plan* (Washington, DC, 2025), https://www.whitehouse.gov/wp-content/uploads/2025/07/Americas-AI-Action-Plan.pdf.

few staff for operation and utilize relatively few public services (e.g., social services that would be needed for residential development or an extensive road network needed for a commercial district).[9] Recognizing it is currently the area with the greatest density of data centers in the country, Loudoun County estimated it would receive $895 million in tax revenue from data centers in 2025, equating to 95% of the county's operating budget of $940 million.[10]

To illustrate the scale of data center impacts, the call-out box below demonstrates impacts on a single utility's planning efforts.

Example of Rapid Data Center Growth: Loudoun Water, Virginia

The pace of change associated with data center development can be dramatic. In 2020, Loudoun County officials forecasted that following a period of rapid expansion, data center development in the county would diminish after 2021. They estimated roughly 17 million additional square feet of development between 2021-30. Actual increases were roughly 20 million square feet in just four of the nine years. Subsequently, the overall forecast for 2021-30 nearly tripled to 43 million in additional square feet anticipated. These forecasts are based on development applications received by the county and may still underestimate impacts.



In Loudoun County, this degree of change in a single sector is atypical with respect to utility planning. Because Loudoun Water is a separate entity from the county, a high degree of coordination between the utility and county government is critical. Loudoun Water is also involved with development industry groups to keep abreast of new potential projects in the county. In Loudoun Water's case, the degree of planning and preparedness needed to account for this rapid pace of development calls for dedicated staff -- a key consideration for water utilities in other communities.

[9] "Data Centers in Virginia," Joint Legislative Audit & Review Commission, accessed September 15, 2025, https://jlarc.virginia.gov/landing-2024-data-centers-in-virginia.asp.
[10] Nick Minok, "Data centers helped drive down Loudoun County taxes, but new restrictions are on the way," *WJLA*, April 2, 2025, https://wjla.com/news/local/loudoun-county-virginia-taxes-data-centers-new-restrictions-budget-supervisors-board-kershner-data-center-revenue-new-positions-estimated-millions-operating-money-politics.

However, data centers can require substantial volumes of water directly due to intensive cooling systems and indirectly through water consumed for electricity generation.[11] Some large data centers are reported to directly consume up to 5 million gallons of water per day.[12] Despite this substantial water use, a 2024 white paper from a global digital infrastructure company suggests that water availability is one of the least commonly cited concerns driving the decision of where to build data centers.[13] In that paper, only 3.4% of survey respondents indicated water availability as their top concern, as compared with 41.2% who cited an electricity-related concern. Despite this, there are at least two examples of planned data center projects that were cancelled in part due to water resource concerns.[14,15] Sustainability and resource use concerns are increasingly becoming drivers for the critical digital infrastructure industry, with data centers emerging as cross-sector leaders in setting water conservation and sustainability targets.[16]

Water consumption by data centers is anticipated to increase over the coming years because of AI's computation requirements.[17] Recent construction has mostly been hyperscale (i.e., data centers typically built for a single company deploying internet services and platforms at a large scale), which use more resources, including water. The *2024 United States Data Center Energy Usage Report* demonstrates this trend, with estimates reflecting that in 2014, 64% of direct water consumption came from internal data centers (i.e., data centers run by enterprises for their own internal use).[18] By 2023, hyperscale and colocation (i.e., data centers built to serve multiple companies) were expected to account for 84% of total direct water consumption, with internal data centers accounting for just 12%.[19] This trend will likely to continue into 2028, with direct water consumption by internal data centers estimated at just 2% and hyperscale data centers increasing their consumption up to nearly 50% (33 billion gallons) of the total.[20]

To meet the needs of the communities they serve, water utilities must understand and explain the unique impacts that data centers exert on the water sector. They must also be prepared to communicate legislative and regulatory activity related to siting of data centers. Because the siting of data centers is not evenly distributed geographically, impacts faced by water systems are likely to differ by regions (Figure 1).[21] This paper provides water utilities with background information and resources to help recognize the potential impacts of data center development in their service areas.

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[11] David Mytton, "Data centre water consumption," *npj Clean Water* 4, no. 1 (2021): 11. https://doi.org/10.1038/s41545-021-00101-w.
[12] Shannon Osaka, "A new front in the water wars: Your Internet Use," *The Washington Post*, April 25, 2023, https://www.washingtonpost.com/climate-environment/2023/04/25/data-centers-drought-water-use/.
[13] Vertiv (2024). Vertiv White Paper: Rethinking Modern Data Center Design and Construction Trends. Available at https://media.datacenterdynamics.com/media/documents/Vertiv-RethinkingModernDataCenterDesign.pdf.
[14] Victor Smith, "Huge Arizona data centre axed over water use fears," *Global Water Intelligence*, August 12, 2025, https://www.globalwaterintel.com/articles/huge-arizona-data-centre-axed-over-water-use-fears.
[15] Kate Grumke, "Public opposition sinks St. Charles data center plans," *St. Louis Public Radio*, August 18, 2025, https://www.stlpr.org/news-briefs/2025-08-18/developer-controversial-data-center-st-charles.
[16] Global Water Intelligence. *Scaling Water Reuse in Industry,* (Global Water Intelligence, 2025), https://www.globalwaterintel.com/documents/scaling-reuse-in-industry.
[17] Eric Olson, Anne Grau, and Taylor Tipton, "Data centers draining resources in water-stressed communities," *The University of Tulsa*, July 19, 2024, https://utulsa.edu/news/data-centers-draining-resources-in-water-stressed-communities/.
[18] Shehabi, Smith, Hubbard, Newkirk, Lei, Siddik, Holecek, Koomey, Masanet, and Sartor, *2024 United States Data Center Energy Usage Report*.
[19] Shebabi, Smith, Hubbard, Newkirk, Lei, Siddik, Holecek, Koomey, Masanet, and Sartor, *2024 United States Data Center Energy Usage Report*.
[20] Shehabi, Smith, Hubbard, Newkirk, Lei, Siddik, Holecek, Koomey, Masanet, and Sartor, *2024 United States Data Center Energy Usage Report*.
[21] Data Center Map, "USA Data Centers."

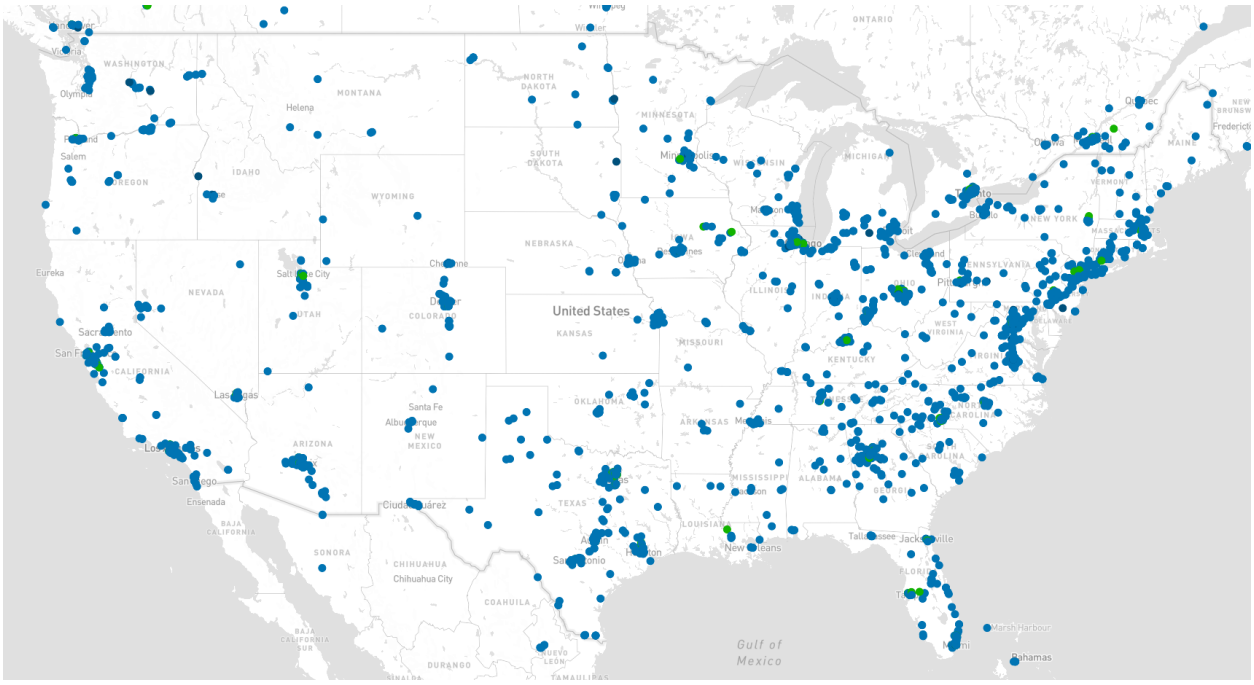

Figure 1. Distribution of Data Centers in the Continental United States[22]

2. What are data centers?

Data centers are physical facilities that house thousands of servers, digital storage equipment, and network infrastructure to support large-scale data processing and storage.[23,24] Servers hosted at data centers perform computations for data used by millions of websites and web services that make up the cloud. Despite minimal potable water needs, data center operations require substantial volumes of water overall for cooling and other operations.[25] By some accounts, up to 57% of water consumed by data centers for cooling has been sourced from potable water, with the rest coming from various other sources such groundwater, surface water, or various forms of reuse or reclaimed water[26].

Like a factory that uses raw materials to make a product, data centers use resources (primarily electricity and water) to run computing and cooling equipment with outputs of data processing, storage, and networking, illustrated in Figure 2. The resource use is local, while the output is used globally.

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[22] "USA Data Centers," Data Center Map, accessed October 10, 2025, https://www.datacentermap.com.
[23] Siddik, Md Abu Bakar, Arman Shehabi, and Landon Marston, "The environmental footprint of data centers in the United States," *Environmental Research Letters* 16, no. 6 (2021): 064017. https://doi.org/10.1088/1748-9326/abfba1.
[24] Stephanie Susnjara and Ian Smalley, "What is a data center?," *IBM Think*, September 4, 2024, https://www.ibm.com/think/topics/data-centers.
[25] Mytton, "Data centre water consumption," 11.
[26] Mytton, "Data centre water consumption," 11.

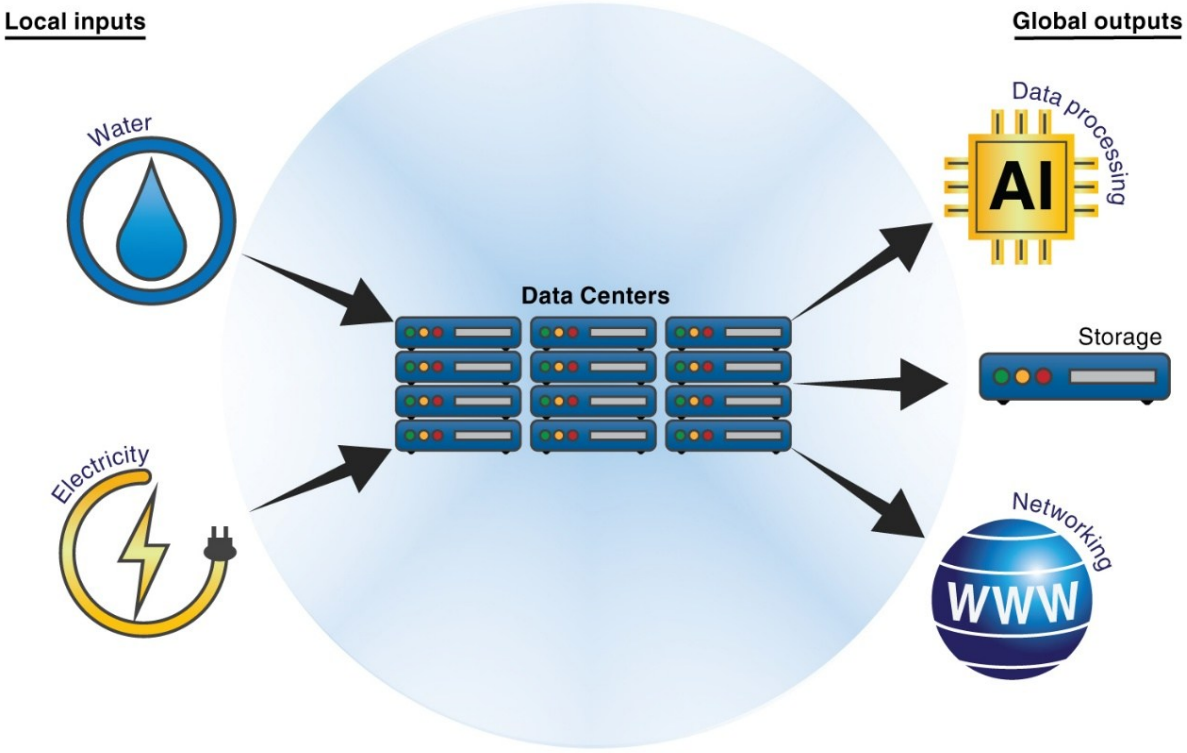

Figure 2. Diagram of Data Center Local Inputs and Global Outputs

The choice of cooling technologies employed throughout the data center, both to remove heat from the individual components and to move heat from the facility to the atmosphere, can greatly impact water and energy consumption. In recent years, liquid-cooling and free-cooling (i.e., using cool ambient temperature air or water to cool equipment) have proven to boast higher cooling effectiveness and energy efficiency. However, this increased energy efficiency may come at the cost of greater water consumption.[27,28]

Just as water utilities have adapted to other industries with significant water impacts, they are well-equipped to respond to the increased siting of data centers. That said, given the rapid pace of change associated with data center development, water utilities will need to adapt quickly to changing data center demands.

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[27] Qingxia Zhang, Zihao Meng, Xianwen Hong, Yuhao Zhan, Jia Liu, Jiabao Dong, Tian Bai, Junyu Niu, and M. Jamal Deen, "A survey on data center cooling systems: Technology, power consumption modeling and control strategy optimization," *Journal of Systems Architecture* 119 (2021): 102253. https://doi.org/10.1016/j.sysarc.2021.102253.
[28] Leila Khatib, Anh Pham, Khaled Ahmed, and Val S. Frenkel, "Data Centers and Water: Challenges and Solutions for Sustainable Cooling," *Journal-American Water Works Association* 117, no. 8 (2025): 48-53. https://doi.org/10.1002/awwa.2504.

3. What are the potential impacts data centers pose to water systems?

While the impacts posed by data centers are site-specific, the most prevalent, anticipated effects include:

- Increased water demand impacting sources or treatment capacity (Section 3.1).
- Stress on water infrastructure (Section 3.2).
- Opportunities to use alternate water supplies (Section 3.3).
- Increased costs (Section 3.4)

Cutting across these concerns is the potential for changes in data center design and operation, technology usage (such as the compression of more computing power into smaller footprints), choices in cooling strategies, and usage patterns. Taken together, these potential changes introduce substantial uncertainty to near- and long-term water and power demand forecasts. While this uncertainty makes it difficult to forecast potential impacts on a broad scale, site-specific analysis can reveal the information needed to make appropriate planning decisions.

3.1 Increased water demand and consumption

Water consumption by data centers currently makes up a small proportion of total water consumption in the United States. Data center water usage is still substantial, however, particularly for those facilities using evaporative cooling systems, and overall demand is only expected to grow. One estimate projects that annual direct water consumption attributed to cooling will have increased from 5.6 billion gallons in 2014 to 73 billion gallons by 2028.[29] But projections vary. For example, another study reported total direct water consumption in 2018 roughly 80% lower than other reports for the same year.[30] A third study examined water usage effectiveness (WUE) metrics, which utilize a ratio of the data center's water use to the electricity use of its information technology (IT) equipment, finding major variations based on which technologies were used.[31] The study demonstrates that the amount of water use for the same unit of digital output can vary by 10,000 times (1,000,000%) due to many factors, including server efficiency, server utilization, electrical grid water consumption considerations, cooling system type, data center infrastructure operating efficiency, and climatic conditions, among other factors.[32] With an enormous range of efficiency among data centers, decisions in the planning phases can have considerable impact on the ultimate resource needs. A data center industry standard metric has been introduced, which measures water use efficiency as liters of water per kilowatt hour of energy use.[33]

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[29] Shehabi, Smith, Hubbard, Newkirk, Lei, Siddik, Holecek, Koomey, Masanet, and Sartor, *2024 United States Data Center Energy Usage Report*.
[30] Siddik, Shehabi, and Marston, "The environmental footprint of data centers in the United States," 064017.
[31] Nuoa Lei, Jun Lu, Arman Shehabi, and Eric Masanet, "The water use of data center workloads: A review and assessment of key determinants," *Resources, Conservation and Recycling 219* (2025), 108310. https://doi.org/10.1016/j.resconrec.2025.108310.
[32] Lei, Lu, Shehabi, and Masanet, "The water use of data center workloads: A review and assessment of key determinants," 108310.
[33] The Green Grid. *Data Center Resource Effectiveness (DCRE) Metric*, White Paper 93 (The Green Grid, 2025), https://www.thegreengrid.org/resources/library-and-tools/wp93-data-center-resource-effectiveness-dcre-metric.

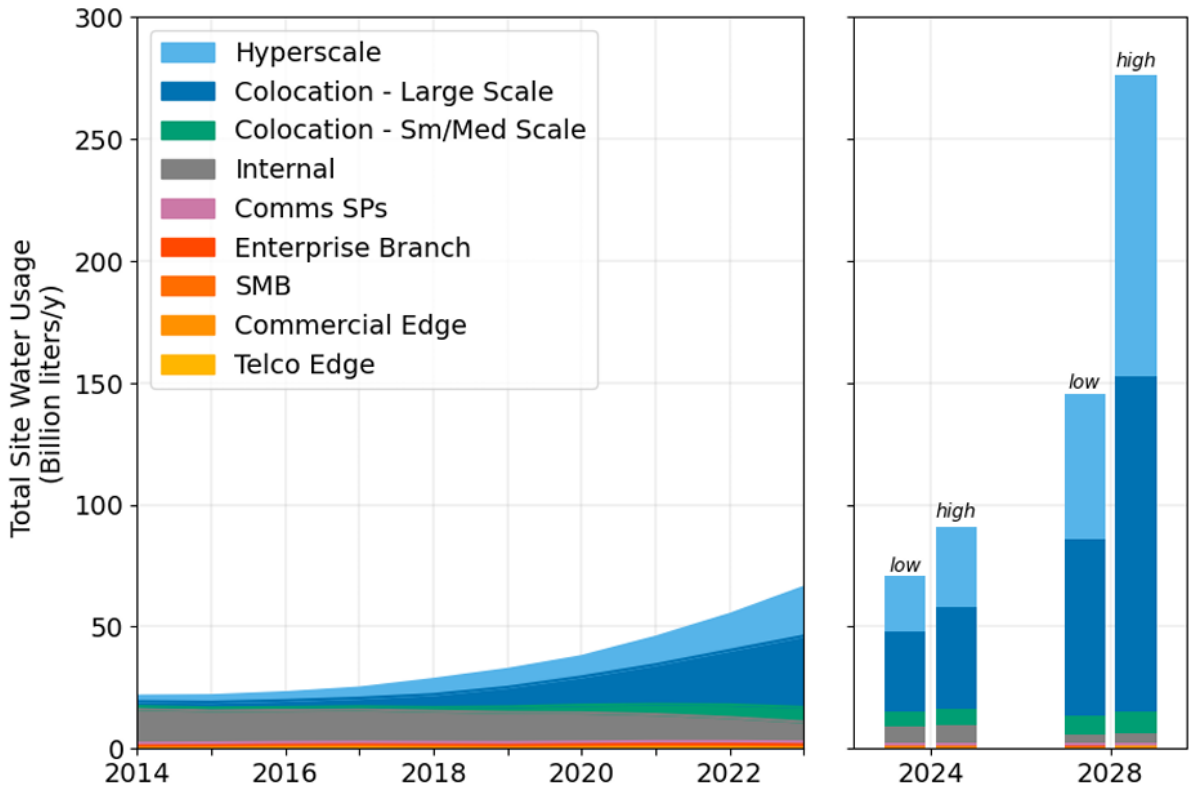

Figure 3. Historic and Anticipated Water Use by Data Center Type[34]

As Figure 3 demonstrates, substantial increases in water consumption are anticipated over time as the digital infrastructure industry continues to expand. Utilities with data centers proposed in their service territories will need to account for rapid growth in water consumption to avoid supply-related issues. For instance, an early 2025 media report suggests that Warrior River Water Authority in Bessemer, Alabama may face potential challenges supplying adequate volumes of water to a proposed hyperscale data center.[35] The utility, which is estimated to have a supply capacity around 6 million gallons per day, has stated that it would struggle to provide the requested water flow of 2 million gallons per day to the data center without "significant upgrades to the existing water system".[36]

Peak water demand from data centers can be significant and may follow different patterns of water consumption than other residential and commercial uses. This is because demand is typically tied to the level of electricity use. Clustering of data centers can exacerbate the challenge of planning for peak water demand, particularly in instances where there are concurrent demands from other sectors or limits in available supply (e.g., drought). Other environmental impacts — such as maintaining ecosystem health and baseflow to streams, impacts to nearby water bodies, and changes to groundwater levels — may also be important considerations.

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[34] Shehabi, Smith, Hubbard, Newkirk, Lei, Siddik, Holecek, Koomey, Masanet, and Sartor, *2024 United States Data Center Energy Usage Report*.
[35] Lee Hedgepeth, "Utility Says It Can't Meet Demand for Alabama Data Center Without 'Significant Upgrades'," Inside Climate News, July 12, 2025, https://insideclimatenews.org/news/12072025/bessemer-alabama-water-utility-data-center-upgrades/.
[36] Hedgepeth, "Utility Says It Can't Meet Demand for Alabama Data Center Without "Significant Upgrades'."

Water demand can impact potable water, reuse, and wastewater infrastructure depending on the existing design of the utility.[37] Examples include reaching treatment capacity or exceeding transmission capacity. Even if the utility has sufficient treatment capacity overall, the appropriate transmission and distribution infrastructure may not be in place for the needs of the data center(s) when they are first proposed for siting. These key considerations are illustrated in Figure 4.

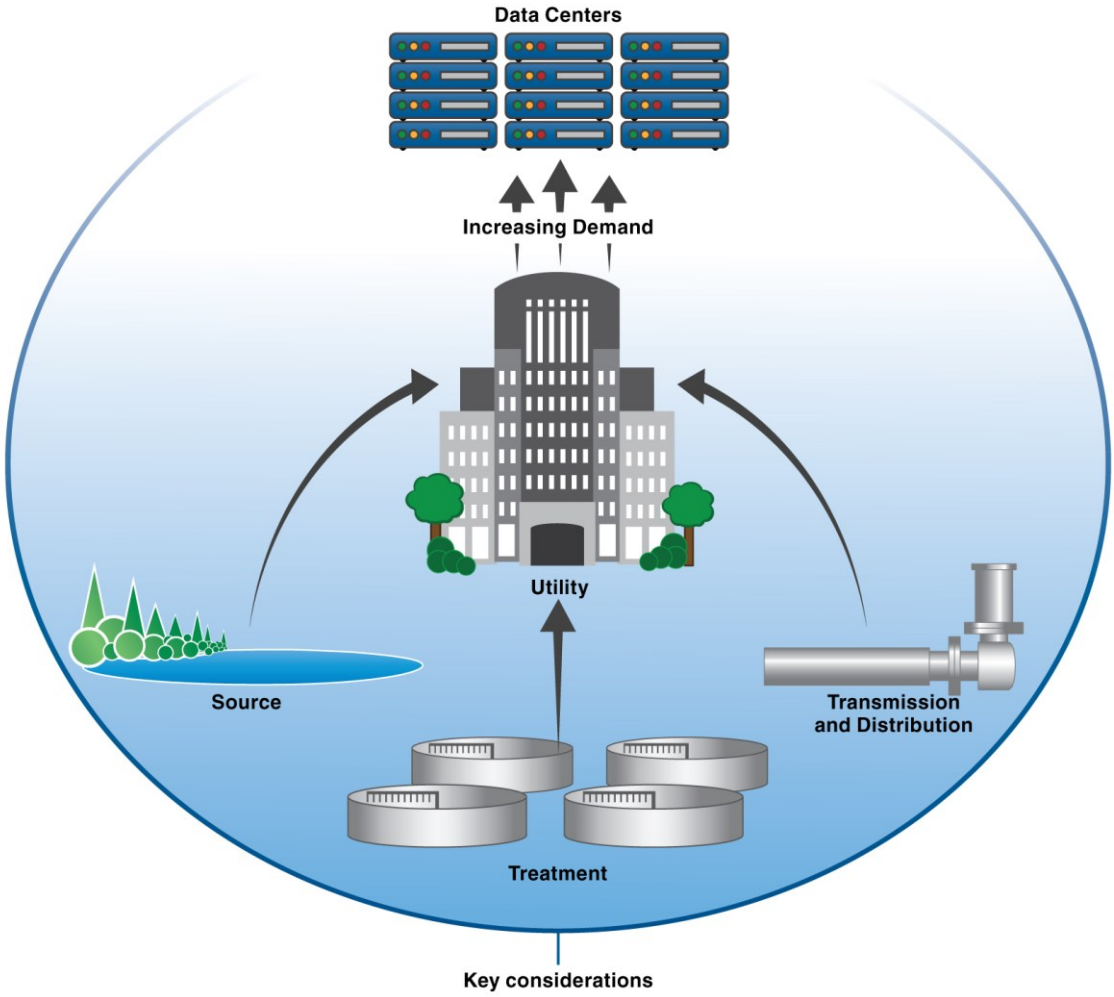

Figure 4. Key Water Utility Considerations for Data Center Demand

It is essential that data center developers and local water systems communicate early in the planning process, while also coordinating with regional water planning authorities as appropriate, to ensure sufficient capacity exists or can be created when it is needed. Ongoing coordination is also critical to addressing operational considerations.

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[37] Alex Setmajer, "How Data Centers Use Water, and How We're Working to Use Water Responsibly," *Equinix*, September 19, 2024, https://blog.equinix.com/blog/2024/09/19/how-data-centers-use-water-and-how-were-working-to-use-water-responsibly/.

With thoughtful preparation, data centers or campuses can be designed to integrate into local water infrastructure. Considerations include:

- Proximity to existing or planned recycled water production and distribution pipelines.
- Installation of on-site water storage to reduce peak demands on community infrastructure.
- Choice of cooling systems installed.
- Siting choices that use existing or planned capacity.

An example of a forward-thinking utility planning process addressing data centers is discussed in the call-out box below.

Planning for the Future: Aurora Water, Colorado

Aurora Water in Colorado has developed a *Large Water User Guide*, which specifically addresses high-demand developments such as data centers.[38] The guide establishes criteria for both volumetric water use and non-recoverable consumption, setting thresholds between 500 and 3,000 gallons per acre per day based on a project's recoverable water volume. These guidelines serve a dual purpose: not only do they help evaluate potential strain on the city's water infrastructure, but they also ensure that extremely high water use applications are discouraged in Aurora's arid climate, where long-term water availability is a critical concern. By aligning water demand with the city's sustainable supply and growth projections, the guide supports responsible development that protects current and future water customers. In 2025, these standards were formally codified in the Aurora City Code, reinforcing their role in the city's long-range planning framework.

3.2 Strains to infrastructure and resiliency

In instances where the total amount of water use from data centers does not cause strain on the source or treatment capacity, other infrastructure and resilience concerns could still exist. Data centers are often built in places where land can be acquired affordably, well outside the core of a water system's transmission system, which can create transmission and distribution challenges. The potential for rapid development compounds this issue. The time needed to build a data center can be shorter than the time needed to create water infrastructure to support it (e.g., planning, permitting, design, and construction). Similar challenges can arise when securing electrical generation and transmission infrastructure. Uncertainty regarding whether and when data center development will occur also presents challenges for securing financing for infrastructure upgrades.

Utilities will need to approach long-term planning thoughtfully to provide sufficient treatment, transmission, and distribution to handle increases in water demand, ensuring resilient, uninterrupted water supply to support current and future operations. At the same time, utilities should be sure not to overbuild new infrastructure in response to this demand, which can ultimately result in stranded assets, if, for example, data centers move to technologies that require significantly less water.

In their long-term planning processes, water utilities should recognize that rapid changes in technology could impact data centers and thus water demand. For instance, changes in hardware used at data

[38] Aurora Water, *Appendix F: Large Water Users Guide* (Aurora Water, 2025), https://cdnsm5-hosted.civiclive.com/UserFiles/Servers/Server_1881137/File/Business%20Services/Development%20Center/Water%20&%20Other%20Utilities/2025/2025%20Water%20Sewer%20Drainage%20Standards/Appendix%20F%20Large%20Water%20Users%20Guide.pdf.

centers may generate less heat, requiring less cooling and therefore less water and electricity consumption. Changes in cooling technologies could have a similar impact. Conversely, technology also may change to allow more equipment in the same space, which could increase cooling needs and thus water demand.

3.3 Water supply alternative opportunities

Data centers may use community potable water for cooling; they may also provide their own water through groundwater wells or a nearby surface water source, requiring them to comply with state and local regulations. In other situations, utilization of centralized water reuse has proven to be a useful alternative to potable water to meet data centers' water needs. For example, Loudoun Water employs a reuse loop using treated wastewater effluent to deliver to nearby data centers.[39] Despite this success, the growth in requests for Loudoun Water's reuse water is expected to exceed supply. While the use of reclaimed water can help reduce potable water demand, data center development may still outpace capacity, resulting in additional potable demand.

Successful reuse implementation requires appropriate infrastructure, supply, and management of quality concerns. However, alternative sources may be of limited benefit in arid regions of the country where reclaimed supplies are already needed to help sustain or offset potable uses.

While data centers require certain water quality parameters, these expectations are generally achievable by water utilities. For incoming water to data centers, water with low scaling corrosion — typical for cooling systems — is ideal. More specifically, the following water quality conditions are typically required:

- Low hardness (100 mg/L as $CaCO_3$ or less)
- Moderate alkalinity (50-100 mg/L as $CaCO_3$ or less)
- Slightly elevated pH to reduce corrosivity (7.5-9)
- Chlorides < 50 mg/L
- Phosphates for corrosion control and sequestration[40]

While these parameters are typical, water quality needs may vary depending on data center facility design. For instance, cooling assets with higher grade materials will accommodate greater chloride concentrations. Data centers may include their own pretreatment systems to maximize water use efficiency, guarantee consistent quality from a source prone to variation, or meet more stringent needs for advanced cooling methods. Those incorporating on-site reuse may also tolerate higher source water concentrations when blending with recycled water of greater purity.

Water discharged from data centers typically exhibits high conductivity, elevated total dissolved solids (TDS), and increased concentrations of salts such as sodium and chloride. As data centers increasingly adopt internal water reuse practices to reduce consumption, the concentration of TDS in the resulting

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[39] "Reclaimed Water Program," Loudoun Water, accessed September 15, 2025, https://www.loudounwater.org/commercial-customers/reclaimed-water-program.
[40] American Society of Heating, Refrigerating and Air-Conditioning Engineers (ASHRAE) Technical Committee 9.9, Mission Critical Facilities, Data Centers, Technology Spaces and Electronic Equipment, *Water-Cooled Servers: Common Designs, Components, and Processes* (ASHRAE, 2019), https://www.ashrae.org/file%20library/technical%20resources/bookstore/whitepaper_tc099-watercooledservers.pdf.

effluent often rises, posing additional challenges for wastewater treatment processes.[41] However, salinity is not solely a wastewater treatment concern. Across the United States, rising salinity in both surface and groundwater supplies is emerging as a significant long-term issue, complicating drinking water treatment, reducing agricultural usability, and accelerating infrastructure corrosion. As such, any activity — including data center operations — that contributes additional salinity to water systems should be carefully evaluated for its cumulative and long-term impacts on regional water quality and treatment capacity. Elevated salinity and temperature of discharged water should also be taken into consideration from an ecosystem health perspective, as high salinity and thermal pollution may pose risks to receiving aquatic ecosystems.[42]

3.4 Increased costs

With increasing water consumption from data centers, residential customers and advocates may be concerned that their water bills will rise. Fortunately, rate-setting practices at water systems have adjusted to the unique characteristics of different industries in their service areas for a long time. In the flagship AWWA manual of practice *Principles of Water Rates, Fees and Charges* (known as "M1"), there are detailed explanations about creating different customer classes for water users with unique needs and allocating costs based upon their characteristics (chapters III.1-III.2).[43] Likewise, methods for calculating connection charges and system development charges (i.e., costs to account for the impacts to the system the connection has) are also presented (chapters VII.1-VII.2). Although data centers may present unique challenges in some respects, much of the knowledge regarding rate-setting practices already exists, although it will need to be applied in differently and more quickly than in cases of typical water system growth.

However, rates are only one part of the equation. For high-demand users like data centers, tap fees and system development charges must be structured to fully recover the true cost of service**,** both in terms of infrastructure capacity and water resource acquisition. These fees are intended to ensure equity among customer classes by requiring new developments to pay the share of the cost burden they introduce. Yet, in the pursuit of economic development, municipalities may be tempted to offer incentives — such as reduced or waived tap fees — to attract data center investment. While such incentives may appear to offer short-term economic gains, they risk shifting costs onto other users, disproportionately impacting lower-volume residential and commercial customers. In regions like Colorado, where water rights are scarce and expensive — sometimes accounting for up to 80% of a tap fee — this issue becomes even more critical. Allowing data centers to acquire their own water rights outside of utility-controlled planning frameworks may offer an appealing workaround on paper, but it can drive up the market cost of water for municipalities and districts, as private industry is often able to outbid public entities. In the long term, this can undermine coordinated water supply planning and increase the financial burden on existing ratepayers. Ensuring that data centers equitably participate in covering both capacity and resource costs is essential for preserving the financial and hydrological sustainability of water systems.

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[41]Rasheed Ahmad, "Engineers often need a lot of water to keep data centers cool," Civil Engineering, March 4, 2024, https://www.asce.org/publications-and-news/civil-engineering-source/civil-engineering-magazine/issues/magazine-issue/article/2024/03/engineers-often-need-a-lot-of-water-to-keep-data-centers-cool.

[42] Khatib, Pham, Ahmed, and Frenkel. "Data Centers and Water: Challenges and Solutions for Sustainable Cooling," 48-53.

[43] Woodcock, C, R. Giardina, T. Cristiano. 2017. M1, principles of water rates, fees, and charges, seventh edition. American Water Works Association. ISBN 9781625761910. https://store.awwa.org/M1-Principles-of-Water-Rates-Fees-and-Charges-Seventh-Edition.

4. What are the energy-related impacts?

In addition to their direct impacts to water utilities, data centers can also have indirect impacts to the water sector because of their substantial electricity demand. Challenges that can result include:

- Grid instability.
- Increased electricity costs borne by water utilities.
- Risks to resiliency and long-term planning.

Data center growth projections show continued increases in demand on electric transmission systems, with one source estimating that data centers account for roughly 4.5% of total electricity consumption in the United States.[44] The *2024 United States Data Center Energy Usage Report* developed a range of scenarios of future data center energy demand through 2028, which indicate energy consumption estimates for data centers ranging from 325 to 580 terawatt-hours (TWh) in 2028.[45] The report estimates that, based on the assumption of an average capacity utilization rate of 50%, the annual energy use range would translate to a total power demand between 74 and 132 GW, representing 6.7% to 12% of total U.S. electricity consumption forecasted for 2028.[46] Estimated national consumption of electricity from data centers is projected to rise from 4% in 2024 to 4.6-9.1% by 2030, per an Electric Power Research Institute (EPRI) paper.[47]

Because their operations require such considerable amounts of electricity, data centers in high concentrations can cause electrical grid instability. For example, a series of publicized incidents in Virginia occurred where routine fault-protection actions by the grid operator caused dozens of data centers to simultaneously switch to backup power despite the grid remaining online.[48] Though electric service was not interrupted, the rapid drop in electricity demand resulted in overvoltage and nearly triggered widespread outages in the area.[49] Electricity interruptions can have major impacts on water utilities, and if the disruptions were to be widespread, recovery might take longer than expected. Thus, water utilities should regularly evaluate how their operations would be impacted from grid interruptions and take action to reduce risks, regardless of the level of data center activity.[50] Actions could include dual-feeds or dedicated protected lines for electricity supply, on-site backup generation, and increased storage.

Data centers also have considerable indirect water use associated with power generation. Water consumption for electric generation can vary considerably based on several factors, including fuel type,

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[44] Neil Kolwey and Howard Geller, *Data centers: Power needs and clean energy challenges* (Southwest Energy Efficiency Project, 2025), https://www.swenergy.org/directory/data-centers-power-needs-and-clean-energy-challenges/.
[45] Shehabi, Smith, Hubbard, Newkirk, Lei, Siddik, Holecek, Koomey, Masanet, and Sartor, *2024 United States Data Center Energy Usage Report*.
[46] Shehabi, Smith, Hubbard, Newkirk, Lei, Siddik, Holecek, Koomey, Masanet, and Sartor, *2024 United States Data Center Energy Usage Report*.
[47] EPRI, *Powering Intelligence: Analyzing Artificial Intelligence and Data Center Energy Consumption*, Report 000000003002028905 (EPRI, 2024), https://www.epri.com/research/products/3002028905.
[48] Tim McLaughlin, "Big Tech's data center boom poses new risk to US grid operators," *Reuters,* March 19, 2025, https://www.reuters.com/technology/big-techs-data-center-boom-poses-new-risk-us-grid-operators-2025-03-19/.
[49] McLaughlin, "Big Tech's data center boom poses new risk to US grid operators."
[50] There are many resources available to assist utilities with this issue. One example is AWWA's "Emergency Power Source Planning for Water and Wastewater" at https://store.awwa.org/Emergency-Power-Source-Planning-for-Water-and-Wastewater.

technology, location, and plant efficiency. One source estimates the total indirect water footprint of data centers in the United States at nearly 211 billion gallons in 2023.[51] Another source estimates that in 2018, indirect water consumption attributed to electricity demand was roughly 101 billion gallons.[52] The same study indicates that about 75% of data centers' water footprint is indirect water consumption, which includes both electricity generation and electricity consumption of utilities servicing data centers.[53] Sourcing electricity from less water-intensive energy sources, including wind and solar, can help data centers reduce their indirect consumption.[54] The impacts felt locally from data center indirect water use can range from none to significant, depending on whether the indirect use does or does not impact the local sources.

Additionally, electric infrastructure costs can adversely impact the rates of both residential and commercial/industrial electrical customers, including water utilities themselves. This is especially relevant for electrical load peaking, as it may require considerable new infrastructure whose cost may be distributed across other types of customers. Some states have adopted more stringent requirements for data centers to source power supply in response to concerns that the additional load may result in rate increases for other customers.[55] For instance, in March 2025, the Utah Senate passed S.B. 132, which includes provisions intended to prevent incremental costs of large energy load requirements to be paid by the consumer, requiring instead that the large user address those costs.[56]

The energy-related challenges posed by the rapid growth of data centers cannot be overstated. Some of those challenges are beyond the scope of what water utilities will likely encounter, but it is nevertheless beneficial to remain aware of these issues as some will have direct and indirect impacts on water utilities and the management of water resources.

5. How are data centers regulated?

There is no overarching regulator of data centers in the United States. Rather, data center developers and operators must, like other industries, comply with an array of regulations covering different aspects of their design, construction, and operation. For siting, design, and construction, data centers must be responsive to state and local zoning, land-use planning, building codes, fire codes, noise limitations, and similar requirements, some of which apply to all industrial entities and some which may be unique to this sector.[57,58] The formality of such requirements is not standardized. In other parts of the world, there are

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[51] Shehabi, Smith, Hubbard, Newkirk, Lei, Siddik, Holecek, Koomey, Masanet, and Sartor, *2024 United States Data Center Energy Usage Report*.
[52] Siddik, Shehabi, and Marston, "The environmental footprint of data centers in the United States," 064017.
[53] Siddik, Shehabi, and Marston, "The environmental footprint of data centers in the United States," 064017.
[54] Khatib, Pham, Ahmed, and Frenkel. "Data Centers and Water: Challenges and Solutions for Sustainable Cooling," 48-53.
[55] Gibson Dunn, "When Data Center Developers Have Options, State Regulatory Treatment Is Key to Success," March 17, 2025, https://www.gibsondunn.com/when-data-center-developers-have-options-state-regulatory-treatment-is-key-to-success/.
[56] Gibson Dunn, "When Data Center Developers Have Options, State Regulatory Treatment Is Key to Success."
[57] Bill Kosik, John Peterson, Brian Rener, Mike Starr, Tarek G. Tousson, Saahil Tumber, and John Gregory Williams, "Data centers achieve a new level of high-tech: Codes and standards," *Consulting – Specifying Engineer,* April 27, 2020, https://www.csemag.com/data-centers-achieve-a-new-level-of-high-tech-codes-and-standards/.
[58] Christopher Tozzi, "Land Barriers: How Zoning Regulations Could Stall Data Center Industry Expansion," *Data Center Knowledge*, January 10, 2025, https://www.datacenterknowledge.com/regulations/land-barriers-how-zoning-regulations-could-stall-data-center-industry-expansion.

emerging national frameworks. The European Union, for example, intends to protect against water shortages by proposing minimum performance standards for data centers by the end of 2026.[59]

For the operation of the data center itself, there are an array of requirements for how the data center processes, stores, and transmits data, impacting information security and privacy protection. These are imposed by regulation, customer requirements, and/or industry standards.[60] Although compliance is not likely to meaningfully alter how data centers expend their resources, addressing these requirements is likely to be paramount to the data center operator. Additionally, data centers are increasingly becoming targets for cyberattacks. As such, taking measures to protect against such attacks is likely to become a driver for the industry.[61]

At least 17 U.S. states have proposed or adopted laws or regulations that apply to data centers; these policies primarily focus on such areas as utility regulation, energy efficiency, energy standards, zoning and permitting, and rate structures.[62] By contrast, fewer states have proposed or adopted laws or regulations with impacts to reporting and/or optimization of water consumption at data centers. Examples of state policies that have sought to regulate water usage at data centers include the following:

- The New York Senate introduced S.B. S6394A during its 2025-26 session, which would require data centers to disclose the amount of water projected to be used on an annual basis.[63]
- The New Jersey Senate introduced S.B. S4143 during its 2024-25 session, which would require data centers to optimize water usage to minimize impacts to drinking water and the environment.[64]
- Minnesota's H.F. 16 was signed into law in June 2025. It requires a pre-application evaluation for projects that propose to consume in excess of 100 million gallons per year and stipulates water use permit conditions.[65]

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[59] John Ainger, "EU will work on setting water use caps for thirsty data centers," *Bloomberg*, May 15, 2025, https://www.bloomberg.com/news/articles/2025-05-15/eu-will-work-on-setting-water-use-caps-for-thirsty-data-centers.
[60] Kostic, N. 17 December 2024. Data Center Compliance and Regulations Explained. PhoenixNAP. https://phoenixnap.com/blog/data-center-compliance.
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[64] New Jersey Legislature, Senate, Bill S4143, Session 2024-2025, introduced in Senate March 17, 2025, https://www.njleg.state.nj.us/bill-search/2024/S4143/bill-text?f=S4500&n=4143_S1.
[65] Minnesota Legislature, House, HF 16, 94th Legislature, 2025 1st Special Session, introduced in House June 17, 2025, https://www.revisor.mn.gov/bills/text.php?number=HF16&version=latest&session=ls94&session_year=2025&session_number=1.

- The Connecticut General Assembly introduced S.B. 1292 and H.B. 5076 during its 2025 session, which would require data centers to report information on water usage and establish water efficiency performance standards.[66,67]
- The California Senate introduced A.B. 93 during its 2025-26 session, which would require data centers to provide an estimate of expected water use.[68]
- Virginia's Joint Legislative Audit and Review Commission issued recommendations that the General Assembly consider amending state code to authorize local governments to require data center developments to provide water use estimates and consider water use when making rezoning and special use permit decisions.[69]

Some states lack policies that explicitly regulate data centers but have water management laws or regulations that may apply to data centers. For instance, in Missouri, major water users (i.e., entities capable of producing 100,000 gallons per day, or about 70 gallons per minute, including all wells or surface intakes) are legally required to register and report water usage to the Missouri Department of Natural Resources.[70] Similarly, Iowa law stipulates that any user withdrawing more than 25,000 gallons of water per day from any groundwater or surface water source must obtain a water use permit.[71] Massachusetts also regulates large water users (i.e., entities withdrawing more than 100,000 gallons) under the Massachusetts Water Management Act.[72] These laws would likely result in registration and reporting for a data center only if the facility was obtaining water directly from a groundwater or surface water source, as opposed to indirectly through a water utility. In Arizona, several large municipalities have passed ordinances to regulate large water users. Notably, the town of Marana, Arizona has an ordinance that stipulates that the water department will not deliver potable water to data centers for their cooling, humidity control, or other similar operational uses; in these cases, the developer must identify an alternative water source.[73] Southern Nevada Water Authority instituted a ban on new installations of evaporative cooling in industrial and commercial settings in 2021, which includes data centers[74].

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[66] State of Connecticut General Assembly, Senate, *An Act Concerning Energy and Water Efficiency Requirements for Artificial Intelligence Data Centers*, Raised Bill No. 1292, January Session, 2025, introduced in Senate April 7, 2025, https://www.cga.ct.gov/2025/TOB/S/PDF/2025SB-01292-R00-SB.PDF.

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[68] California Legislature, Assembly, 2025 CA A 93, 2025-2026 Regular Session, introduced in Assembly January 7, 2025, https://custom.statenet.com/public/resources.cgi?mode=show_text&id=ID:bill:CA2025000A93&verid=CA2025000A93_20250709_0_A&.

[69] Joint Legislative Audit & Review Commission, "Data Centers in Virginia."

[70] "Major Water User Registration," Missouri Department of Natural Resources, accessed September 17, 2025, https://dnr.mo.gov/water/business-industry-other-entities/reporting/major-water-users/registration.

[71] "Water Allocation & Use," Iowa Department of Natural Resources, accessed September 17, 2025, https://www.iowadnr.gov/environmental-protection/water-quality/water-supply-engineering/water-allocation-use.

[72] *Massachusetts Water Management Act*, MA Gen L ch 21g § 1 (2022). https://malegislature.gov/Laws/GeneralLaws/PartI/TitleII/Chapter21G.

[73] Arizona State University (ASU) Kyl Center for Water Policy at Morrison Institute, *How Arizona Municipal Water Providers are Regulating Large-Volume Water Users* (ASU, 2025), https://morrisoninstitute.asu.edu/sites/g/files/litvpz841/files/2025-09/Large-Volume%20Water%20User%20Ordinances%20090525_revised2.pdf.

[74] "Understand laws and ordinances" Southern Nevada Water Authority, accessed October 1, 2025. https://www.snwa.com/conservation/understand-laws-ordinances/index.html.

Many states, including 36 that offer some form of tax incentive, actively promote new data center development.[75] These laws differ in the type of tax exemption offered, period of time covered by the incentive, eligible entities, investment thresholds, and the types of expenditures or other items covered by the legislation. In addition to covering construction and IT equipment, tax exemptions in some states also cover electricity, cooling infrastructure, and data center end-users.[76]

6. What can utilities do if expecting data center development?

Utilities should prepare for data center development through rigorous assessment, early engagement, and careful follow-through. In all instances, understanding the local conditions is essential and may warrant different or additional considerations than those suggested here.

First, remember that as the local water utility, you know the capabilities and limitations of your system, although you may not immediately have the answer to every possible question. To address potential challenges and take advantage of the benefits of data centers in your service territory, advanced planning is critical.

The following considerations can help guide a planning process around potential development of data centers in your area:

1. *Consider coordinating in your region*: Coordinate with state and regional water planners and other utilities in your watershed to discuss regional water capacity limits and holistic impacts to your watershed. Ask your community economic development team to consult with your utility early in the process when evaluating data center siting options. There are a number of potential policies that can ensure that water resource concerns are heard early in the development process, and by being looped in early in the process, the developer will be much more likely to be able to make meaningful design changes (such as adding non-evaporative cooling systems) should a concern be identified.

2. *Consider your source:* Whether groundwater, surface water, nontraditional sources or any combination of waters, every source has capacity limits. Limitations may derive from regulatory requirements, pure availability, or some other reason. For states with complex water rights and/or withdrawal permit limits, even if the source can theoretically support additional capacity, there may be other limitations. Always account for other anticipated changes in demand. Consider future water use needs, accounting for potential growth and permit allocations.

3. *Consider your treatment capacity:* For either drinking water or reuse water, there will be limits on how much additional treatment can be added. In some systems, there may be considerable reserve treatment capacity or a built-in ability to increase it in the future, whereas other systems may already

[75] Jake Remington and Rod Carter, "An Overview of State Data Center-Related Tax Incentives," *Development*, Winter 2024/2025 Issue, https://www.naiop.org/research-and-publications/magazine/2024/Winter-2024-2025/development-ownership/an-overview-of-state-data-center-related-tax-incentives/.
[76] Farney, "Incentivizing the Digital Future: Inside America's Face to Attract Data Centers," *Data Center Frontier,* August 5, 2025, https://www.datacenterfrontier.com/site-selection/article/55307797/incentivizing-the-digital-future-inside-americas-race-to-attract-data-centers.

be approaching limits. Adding additional treatment capacity is usually a long-term process that involves considerable capital investment.

4. *Consider your transmission and distribution:* Even if the source and treatment infrastructure are adequate, data centers will likely seek land that is affordable. Transmission and distribution systems may not be in place or be sufficient to meet the needs at the chosen location. Proactively identify areas in your distribution system that can support demand from data center development and be prepared to explain limitations and challenges with less ideal locations.

5. *Consider impacts on other customers*: Changes to one area of the system can have positive and/or negative effects on other areas. Consider whether addressing a data center's needs may improve resilience or capacity for others, or whether doing so may indirectly limit future growth to other parts of the system or impose new costs to existing customers. What can be done to limit adverse impacts?

6. *Consider the financials:* Addressing these challenges will be complex and involve considerable resources. Unlike overall incremental system growth where costs are relatively evenly spread across the customer base, if upgrades are needed to accommodate a single customer or cluster of customers, the responsibility to pay may fall to that much smaller customer group.

7. *Consider alternatives:* If any aspect of a possible plan seems overly difficult, expensive, or time-consuming, are there different approaches by which to accomplish the same goal? Consider requiring alternative lower/zero water-use cooling systems, a variety of sources (including reuse), and different approaches that the customer might employ (internal reuse, for example, to lower total demand).

8. *Consider contingencies:* Even given the best laid plans, things can go wrong. Consider various contingencies such as drought, power outages, and other disruptions. Do these events potentially change the plan, or do you need to develop new procedures to address them? What should you do if key information, such as the data center's water and electricity use, is unknown until a later stage in the development process?

Ideally, these many questions are addressed ahead of any formal announcements or commitments to construct a data center. However, these considerations can also be examined after a decision has been made. In such cases, the timeline is likely to be compressed, but the process will be better informed in terms of where the data center will be built and the anticipated water consumption. The call-out box below presents potential ideas for facilitating information exchange between the utility and data center developers. Exchanging this information will allow for a more specific assessment of potential impacts to source, treatment, infrastructure, finances, and other aspects of utility operation, and builds trust through collaboration. The utility can then work with the data center developer to ensure that concerns are adequately addressed and that the developer and operator are able to pay for any necessary upgrades to address their needs. If the data center's needs exceed the utility's ability to meet them, necessary modifications can be discussed to ensure all parties have appropriate expectations and only feasible service commitments are made. Figure 5 illustrates these eight considerations.

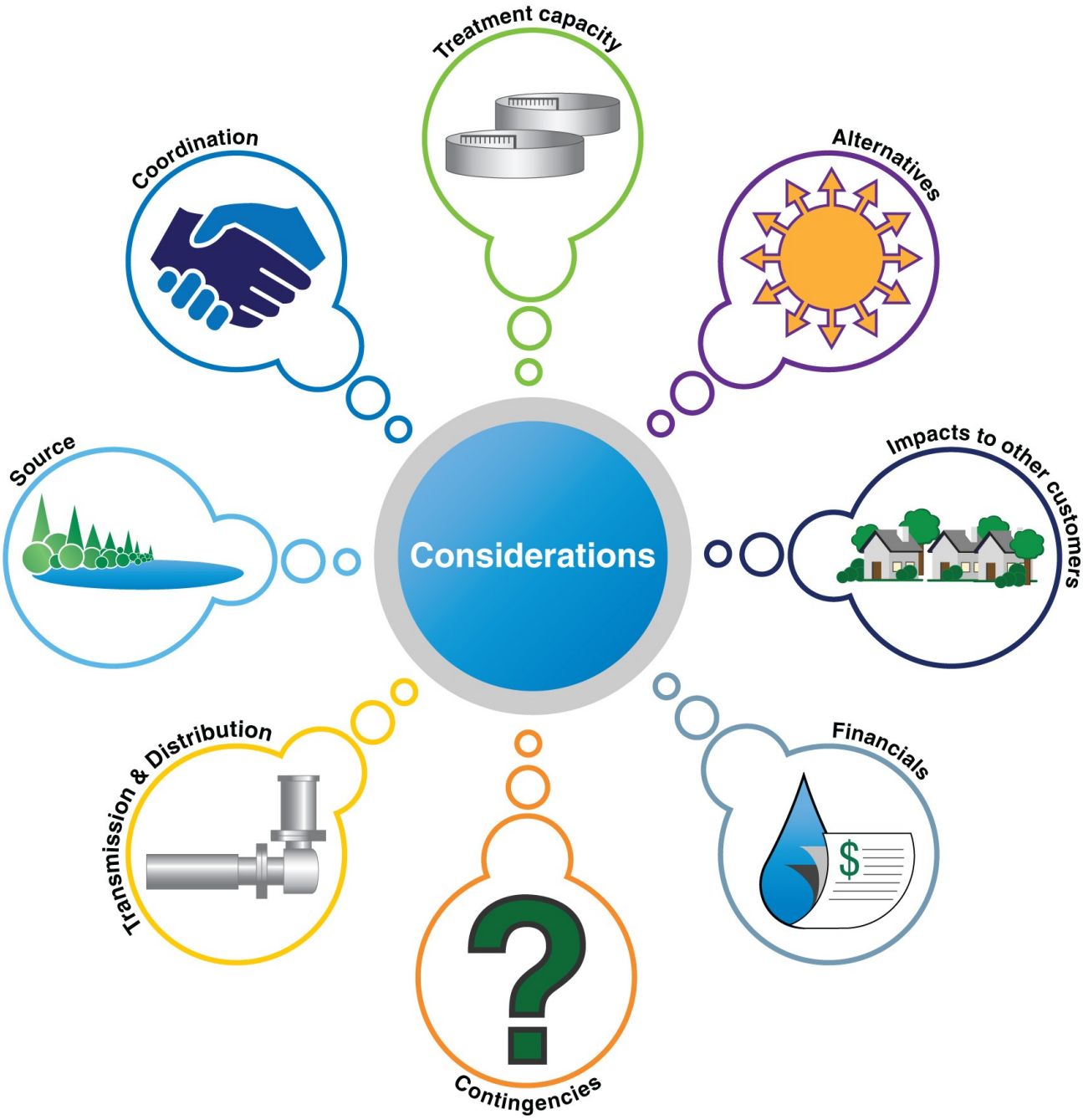

Figure 5. Water Utility Planning Considerations for Data Center Development

Ideas for Utility and Data Center Developer Information Exchange

Information the utility should be ready to provide: • Maps showing distance to available infrastructure from the proposed site(s) as well as pipe sizes, available pressures, and capacities. • System's total available capacity. • Relevant future upgrades already anticipated by the system regardless of the data center development. • Upgrades that may be required to the system because of the anticipated data center development.
Information the utility should request: • What is the cooling strategy for the data center? • What is the anticipated maximum day demand and average day flow? • What is the anticipated instantaneous demand? • What is the anticipated monthly use profile? • What is the estimated commissioning date? • What is the estimated ramp up/buildout schedule?

To effectively integrate data centers into areas with existing water systems, utilities may need to establish or update clear and predictable review processes for new, large service connections. These processes ideally would require potential new large water users to submit comprehensive information upfront, prior to approval to begin construction. This includes detailed projections of water demand — both average and peak usage — with expected variability over time (e.g., daily or seasonal maximum and minimum usage), anticipated discharge volumes, and water quality characteristics of any returned flow. Understanding these parameters early allows utilities to assess infrastructure impacts, resource availability, and treatment needs more accurately. Moreover, a standardized review framework ensures transparency, supports equitable decision-making, and enables utilities to plan for long-term system resilience as high-demand users like data centers emerge.

Public interest in data centers is growing, and you may receive customer and media inquiries. In responding to such requests, in all cases, honesty and transparency is the best policy. Truthfully reporting to your customers and residents what you know about potential data center development and its impacts to the water system and supplies is essential, as is faithfully acknowledging anything that is not known. Utilities may be privacy concerns: for example, if it is not possible to disclose how much water a data center uses, particularly in cases where nondisclosure agreements are in place, utilities should refer questions to the facility itself. Talk about efforts to work collaboratively with the sector to prevent and solve problems. If there are concerns, be consistent and be prepared to answer follow-up questions.

Through careful analysis, meaningful information exchange, and careful decision-making, utilities can minimize the adverse impacts to their operations from data centers and contribute towards long-term system sustainability.

Recognizing that many decisions are made during planning and construction, ongoing coordination with data center operators after the facilities are functioning is critical. Regular communication provides an

opportunity to identify any operational challenges and address them, just as would be the case for other customers.

7. Conclusion

AI technology is contributing to the rapid proliferation of data centers in communities across North America. Data centers use large volumes of water and may introduce challenges with respect to managing water resources and infrastructure. Recognizing and proactively addressing these challenges is critical for water utilities. Fortunately, water utilities have a great deal of experience working with a wide range of industrial customers. Although data centers present unique concerns, the water sector possesses the technical expertise and strategic foresight to meet the moment. Each proposed data center development will require weighing trade-offs to determine what is right for the community, electric and water utilities, the regional water supply, and data center developers and operators. Water utilities can engage with many partners to ensure data centers are assessed and integrated as appropriate into their communities. Water utilities can provide critical insights during the community planning process and should remain engaged after data centers are constructed and operational.

Server racks in a data center. Image credit: Sashkin/Shutterstock.com

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New Business

Memo

YPSILANTI COMMUNITY UTILITIES AUTHORITY
Environmental Leaders
YCUA
www.ycua.org
Dedicated to Providing Top Quality, Cost Effective, and Environmentally Safe Water and Wastewater Services to Our Customers

Date: April 8, 2026

2777 STATE ROAD
YPSILANTI, MI 48198-9112
Telephone No.: 734.484.4600

TO:	**LUKE BLACKBURN, Executive Director**
FROM:	**SCOTT WESTOVER, P.E., Director of Engineering**
CC:	**RYAN STETLER, Director of Maintenance Operations**
	SREE MULLAPUDI, P.E., Director of Wastewater Operations
REFERENCE:	**CLEAN WATER STATE REVOLVING FUND**
	Resolution Adopting the Project Plan

Attached to this memorandum please find a resolution required by the Michigan Department of Environment, Great Lakes, and Energy (EGLE) for the 2026 YCUA Clean Water State Revolving Fund (CWSRF) project plan. The resolution is similar to those adopted for previous versions of both CWSRF and Drinking Water State Revolving Fund project plans. It is recommended that the YCUA Board of Commissioners approve the resolution during their April 22, 2026, meeting so that the CWSRF project plan can be submitted to EGLE by the May 1, 2026, deadline. Should there be any questions, please contact me.

G:\YCUAproj\2026 - SRF Project Plan\CWSRF Resolution Memo.docx

YCUA RESOLUTION 26-08
(A RESOLUTION TO ADOPT THE
YCUA CLEAN WATER STATE REVOLVING FUND PROJECT PLAN
DATED APRIL 22, 2026)

WHEREAS, the Ypsilanti Community Utilities Authority recognizes the need to make improvements to its existing wastewater collection and treatment systems; and

WHEREAS, the Ypsilanti Community Utilities Authority prepared a Clean Water State Revolving Fund Project Plan for the Charter Township of Ypsilanti. The Project Plan recommends the implementation of four separate improvements during the next fiscal year; and

WHEREAS, said Project Plan was presented at a Public Hearing conducted April 7, 2026, and all public comments have been considered and addressed;

NOW THEREFORE BE IT RESOLVED, that the Ypsilanti Community Utilities Authority formally adopts said Project Plan and agrees to implement the alternatives stated in the Project Plan.

BE IT FURTHER RESOLVED, that the Executive Director of the Ypsilanti Community Utilities Authority, a position currently held by Luther Blackburn, Jr., is designated as the authorized representative for all activities associated with the improvement projects referenced above, including the submittal of said Project Plan as the first step in applying to the State of Michigan for a revolving fund loan to assist in the implementation of the selected alternatives.

Offered by: _____ Ayes: _____
Nays: _____
Supported by: _____ Absent: _____

I certify that the above Resolution was adopted by Ypsilanti Community Utilities Authority Board of Commissioners on April 22, 2026.

BY: Michael Bodary, Chairperson
Name and Title

_____ April 22, 2026
Signature Date

New Business

Memo

Date: April 9, 2026

2777 STATE ROAD
YPSILANTI, MI 48198-9112
Telephone No.: 734.484.4600

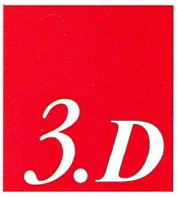
TO: **LUKE BLACKBURN, Executive Director**
FROM: **SCOTT D. WESTOVER, P.E., Engineering Manager**
CC: **SEAN KNAP, Director of Service Operations**
STACY SUCARSKI, Accounts Payable Clerk
REFERENCE: **LIVING WATER COMMUNITY CHURCH**
Final Acceptance and Refund of Escrow Monies

This memorandum is written to recommend final acceptance by the YCUA Board of Commissioners of the public water supply infrastructure installed as part of the referenced project. The utilities were considered substantially complete during 2015, have been inspected since then by both the Township Engineer and YCUA staff, and a maintenance and guarantee security for the project has been in place since the utility installation was completed.

The project is located on the north side of Bemis Road west of Whittaker Road in the Charter Township of Ypsilanti and was designed to be a church. YCUA will assume operation and maintenance responsibilities for a 16” dimeter water main and appurtenances.

As part of final acceptance, it is requested to refund the remaining escrow monies for the project. It is believed that the account has a balance of $29.75 for construction phase services performed by the Township Engineer, $10,000.00 of an original deposit of $80,000 for performance security, and $37.75 remaining of an original $3,000 record plan preparation security deposit (based on a final invoice from the Township Engineer for record plan preparation in the amount of $509.50 due for payment this month), resulting in a balance to be refunded to the developer of $10,067.50.

It is requested that a check refunding these monies be included for consideration by the Board during the April 22, 2026, meeting. It is further requested that if approved, the check be provided to the Engineering Department so that a cover letter explaining why the funds are being are being released by YCUA can be issued with the check. Should there be any questions, do not hesitate to contact me.



New Business

Memo

Date: April 15, 2026

2777 STATE ROAD
YPSILANTI, MI 48198-9112
Telephone No.: 734.484.4600

TO; **LUKE BLACKBURN, Executive Director**
FROM: **SCOTT WESTOVER, P.E., Director of Engineering**
CC: **SEAN KNAPP, Director of Service Operations**
REFERENCE: **CORNELL ROAD WATER MAIN IMPROVEMENTS PHASE 1**
City of Ypsilanti
Request to Approve Proposal for Design Engineering Services

Attached to this memorandum please find a proposal from OHM Advisors, Inc., dated April 14, 2026, for design engineering services associated with water main improvements along Cornell Road between Washtenaw Avenue and Ainsley Street in the City of Ypsilanti. The project will replace existing old and undersized water main as well as lead service lines within the corridor. The water supply system improvements will be constructed immediately in advance of road and drainage improvements being implemented by the City of Ypsilanti.

Given OHM's experience on both previous and currently ongoing water supply system improvements projects for YCUA, it is felt they are the best option for providing engineering services to design and assist in the bidding process for the improvements. It is recommended that the design phase engineering services for the project be awarded to OHM in the amount of $89.500. Please contact me with any questions or if additional information is needed.

G:\YCUAproj\2026 - Cornell Water Main Replacement Phase 1\Design Engineering Proposal Memo.docx

April 14, 2026

Ypsilanti Community Utilities Authority
2777 State Road
Ypsilanti, MI 48198-9112

RECEIVED
Apr 15, 2026
YCUA ENGINEERING

Attention: Scott D. Westover, P.E.
Engineering Manager

RE: **Cornell Road Water Main – Washtenaw Avenue to Ainsley Street**
Proposal for Design Engineering Services
Section 5, City of Ypsilanti

Mr. Westover:

OHM Advisors (OHM) is pleased to submit a proposal for professional engineering design services and bidding assistance for the water main replacement along Cornell Road from Washtenaw Avenue to Ainsley Street. We have prepared our scope of services based on our discussions and similar past projects.

PROJECT UNDERSTANDING

Cornell Road from Washtenaw Avenue to the Border-to-Border Trail has been approved for pavement reconstruction in 2027 as part of the Washtenaw Area Transportation Study (WATS) application for Federal funding for the City of Ypsilanti. The Ypsilanti Community Utilities Authority (YCUA/Authority) would like to replace the existing 8-inch water main prior to the pavement reconstruction planned for the summer of 2027 from Washtenaw Avenue to Ainsley Street. This scope of services includes the water main design, construction documents, and bidding services. We understand that YCUA intends to bid this project separately from the City's road project and complete construction in advance of the roadway improvements. To support this schedule, we recommend completing the design by September 2026 and initiating construction before the end of 2026. It is our understanding that this project will be administered locally by YCUA and plans to be financed through the Drinking Water Revolving Fund (DWRF) program.

OHM Advisors
34000 PLYMOUTH ROAD
LIVONIA, MICHIGAN 48150
T 734.522.6711
F 734.522.6427
OHM-Advisors.com

SCOPE OF SERVICES

Task 1: Design Engineering Services

OHM will prepare construction plans and bidding documents for the proposed Cornell Road water main improvements from Washtenaw Avenue to Ainsley Street. The design will be in accordance with the requirements of YCUA, the City of Ypsilanti, the Michigan Department of Environment, Great Lakes, and Energy (EGLE), and the Michigan Department of Transportation (MDOT). The design phase will include internal quality assurance quality control (QAQC) reviews, as well interim and final reviews with YCUA Staff. The design phase will also include permitting and development of bidding documents. Specific work tasks include:

- Topographic Survey will be completed under the City of Ypsilanti road project, and the City has agreed to provide this survey data for use in the YCUA water main design. We have budgeted one-day of ground survey collection for supplemental information.
- Develop a preliminary alignment plan showing water main alignment and hydrant/valve locations within the project area. As part of this effort, we will review available record drawings to evaluate existing water main connectivity at intersecting streets and confirm tie-in locations. Preliminary plans and specifications (30%) will include plan view sheets with the proposed water main alignment, preliminary profiles showing pipe type and sizes, and standard details.
- Complete a 30% internal review to ensure base plan quality and to review water main alignment and valve/hydrant placement.
- Hold a preliminary design review meeting with YCUA Staff from both their Engineering Department and their Service Center to review the proposed preliminary alignment. Plans will be provided to Staff one week prior to the meeting.
- Incorporate the outcome from the review meeting into the plans for preparation of a 75% plan set and project manual. 75% plans will include preliminary quantities, details and construction notes, profiles showing vertical alignment, and pavement removal and restoration limits as well as preliminary appurtenance tables. The Project Manual for the proposed work will consist of Project Advertisement, Bidding Requirements and Forms, Contract Forms, Bid Sheet, General Conditions (EJCDC templates), Supplementary General Conditions, Method of Payment, and Technical Specifications including Special Provisions. An internal QA/QC will be completed, and a review set of plans will be sent to the Authority to provide comments.
- Prepare water main special provisions to be included in the contract documents.
- Submit plans and applicable specifications to EGLE to secure an Act 399 Permit. OHM will coordinate meetings, if required, and make the required revisions for approval.
- Submit a permit application to post advanced signage in the MDOT Right-of-Way (ROW). Revisions necessary to receive approval will be made to all applicable project documents.
- Submit plans and permit application to Washtenaw County Water Resource Commissioner's Office (WCWRC) for a drain crossing permit. OHM will coordinate meetings, if required, and make the required revisions for approval.
- Submit plans and permit application to the City of Ypsilanti for a ROW Permit. OHM will coordinate meetings, if required, and make the required revisions for approval.
- Prepare a maintenance of traffic (MOT) plan. It is assumed one direction of traffic will be maintained and the other direction detoured. The water main construction will require advanced signage within the MDOT ROW and detailed MOT plans.
- Prepare the permit plans and application for the Washtenaw County Soil Erosion and Sedimentation Control (SESC) Permit.
- Prepare plans to replace the public side of water services identified by YCUA within the project limits and include a coordination clause to work with private side removal and replacements. OHM will prepare contract provisions for lead services that are encountered, as well as include some provisional quantities within the contract for anticipated unknowns.

- Provide 90% plans, including a detailed engineer's opinion of probable cost, front end EJCDC documents, and special provisions, to YCUA for review.
- Complete a 90% internal QAQC review and incorporate any comments received into the plans and bid book.
- Complete a final design that includes profiles of all water main and an appurtenance tables. Final quantities for all water main and incidental items will be developed.
- Collect lead cards from YCUA for the purpose of locating water services and sanitary sewer laterals.
- If requested, YCUA will provide OHM with any necessary sanitary sewer open cut repairs needed in terms of feet and location (feet from nearest manhole). OHM will incorporate this work into the project by adding it to the plans, creating quantities, and preparing special provisions.
- Prepare final bidding documents and an opinion of probable construction costs.
- Prepare materials and attend one public informational meeting prior to the start of construction.

Task 2: Bidding Assistance

OHM will assist YCUA throughout the bidding process by resolving contractor questions and/or any RFI's received by the bidding contractors during the bid phase. OHM will attend the pre-bid meeting as well as the bid opening and review the three (3) low bids for completeness and provide a recommendation for award.

ASSUMPTIONS AND CONSIDERATIONS

The following are assumptions and considerations related to our proposal:

- Topographic survey and geotechnical investigation will be provided under the City's road reconstruction project including soil borings and pavement cores at depths that will accommodate our water main design.
- Water main construction is not expected to encroach into the Washtenaw Ave ROW but advanced signage for the construction may be required on Washtenaw Avenue. This will require an MDOT ROW Permit for signage.
- YCUA will cover fees associated with permit applications, reviews, bonding, or outside inspections.
- Advanced coordination with shutdowns of the water main will be coordinated between OHM and YCUA during a design meeting. Any known issues shutting down water mains in this area will need to be communicated so that both OHM and YCUA can agree on any provisional pay items necessary to shut down the system to perform necessary "tie-ins."
- If requested, YCUA will provide the locations of proposed sanitary manholes for any sanitary sewer improvements.
- YCUA will coordinate and perform video inspection of sanitary sewer and give OHM necessary open cut repairs needed in terms of feet and location (feet from nearest manhole). Trenchless repairs are assumed to be performed at a later date or will be independent of this project.
- Services not included:
    a. Location of private utilities, other than requesting as-built information from private utility owners.
    b. Any road or drainage related design. This will be included in the City's road reconstruction work.
    c. Temporary traffic signal staging.
    d. Permanent traffic signal work.
    e. Water distribution system modeling.
    f. Environmental Impact Statement/Report, drainage study, or drain improvements.
    g. Construction phase services.
    h. Private side lead service replacement efforts other than preparation of a coordination clause.

FEE SCHEDULE

OHM proposes to provide the above outlined professional services on an hourly – not to exceed basis, in accordance with the current Standard Terms and Conditions. Invoices will be sent monthly as work is performed.

Description	Fee
Design Engineering Services & Bidding Assistance.....	$89,500.00

PROJECT SCHEDULE

Design engineering services will begin immediately upon authorization. We understand that the City of Ypsilanti intends to initiate the road reconstruction from Washtenaw Ave to B2B in FY2026, in alignment with the MDOT letting schedule. Based on current planning, we anticipate that the City's road work will occur between June and August 2027. Additionally, we recognize the importance of meeting key milestones tied to the DWRF loan schedule and will ensure all required dates are incorporated into our project planning and delivery. To support this, we propose that the water main construction contract commences before the end of 2026 ahead of the road reconstruction. To maintain this timeline, we recommend that the water main project be advertised for bid in fall 2026.

We thank you for this opportunity to provide professional engineering services. If there are any questions, please contact us. Should you find our proposal acceptable, please provide written authorization for us to begin the work.

Sincerely,
OHM ADVISORS

Matthew D. Parks, P.E.
Principal

Encl.: Standard Terms and Conditions

cc: Luther Blackburn, Ypsilanti Community Utilities Authority
Rachel Jackson, P.E., OHM
Fraser Payne, P.E., OHM

Ypsilanti Community Utilities Authority
Cornell Road – Water Main Design – Washtenaw Avenue to Ainsley Street

Accepted By: _____

Printed Name: _____

Title: _____

Date: _____

TERMS & CONDITIONS

1. THE AGREEMENT. These Terms and Conditions and the attached Proposal or Scope of Services, upon acceptance by CLIENT, shall constitute the entire Agreement between Orchard, Hiltz & McCliment, Inc. (OHM ADVISORS), a registered Michigan Corporation, and CLIENT. OHM ADVISORS and CLIENT may be referred to individually as a Party or collectively as Parties. This Agreement supersedes all prior negotiations or agreements and may be amended only by written agreement signed by both Parties.

2. CLIENT RESPONSIBILITIES. CLIENT, at no cost, shall:
   a. Provide access to the project site to allow timely performance of the services.
   b. Provide all information in CLIENT'S possession as required by OHM ADVISORS to perform the services.
   c. Designate a person to act as CLIENT'S representative who shall transmit instructions, receive information, define CLIENT policies, and have the authority to make decisions related to services under this Agreement.

3. PROJECT INFORMATION. OHM ADVISORS shall be entitled to rely on the accuracy and completeness of services and information furnished by CLIENT, other design professionals, or consultants contracted directly to CLIENT.

4. PERIOD OF SERVICE. The services shall be completed within the time specified in the Proposal or Scope of Services, or if no time is specified, within a reasonable amount of time. OHM ADVISORS shall not be liable to CLIENT for any loss or damage arising out of any failure or delay in rendering services pursuant to this Agreement that arise out of circumstances that are beyond the control of OHM ADVISORS.

5. COMPENSATION. CLIENT shall pay OHM ADVISORS for services performed in accordance with the method of payment, as stated in the Proposal or Scope of Services. CLIENT shall pay OHM ADVISORS for reimbursable expenses for subconsultant services, equipment rental, or other special project related items at a rate of 1.15 times the invoice amount.

6. TERMS OF PAYMENT. Invoices shall be submitted to the CLIENT each month for services performed during the preceding period. CLIENT shall pay the full amount of the invoice within thirty days of the invoice date. If payment is not made within thirty days, the amount due to OHM ADVISORS shall include a service fee at the rate of one (1%) percent per month from said thirtieth day.

7. STANDARD OF CARE. OHM ADVISORS shall perform their services under this Agreement in a manner consistent with the professional skill and care ordinarily provided by similar professionals practicing in the same or similar locality under the same or similar conditions.

8. RESTRICTION OF REMEDIES. OHM ADVISORS is responsible for the work of its employees while they are engaged on OHM ADVISORS' projects. As such, and in order to minimize legal costs and fees related to any dispute, CLIENT agrees to restrict any and all remedies it may have by reason of OHM ADVISORS' breach of this Agreement or negligence in the performance of services under this Agreement, be they in contract, tort, or otherwise, to OHM ADVISORS, and to waive any claims against individual employees.

9. LIMIT OF LIABILITY. To the fullest extent permitted by law, CLIENT agrees that, notwithstanding any other provision in this Agreement, the total liability in the aggregate, of OHM ADVISORS to CLIENT, or anyone claiming under CLIENT, for any claims, losses, damages or costs whatsoever arising out of, resulting from, or in any way related to this Agreement or the services provided by OHM ADVISORS pursuant to this Agreement, be limited to $25,000 or OHM ADVISORS fee, whichever is greater, and irrespective of whether the claim sounds in breach of contract, tort, or otherwise.

10. ASSIGNMENT. Neither Party to this Agreement shall transfer, sublet, or assign any duties, rights under or interest in this Agreement without the prior written consent of the other Party.

11. NO WAIVER. Failure of either Party to enforce, at anytime, the provisions of this Agreement shall not constitute a waiver of such provisions or the right of either Party at any time to avail themselves of such remedies as either may have for any breach of such provisions.

12. GOVERNING LAW. The laws of the State of Michigan will govern the validity of this Agreement, its interpretation and performance.

13. INSTRUMENTS OF SERVICE. OHM ADVISORS shall retain ownership of all reports, drawings, plans, specifications, electronic data and files, and other documents (Documents) prepared by OHM ADVISORS as Instruments of Service. OHM ADVISORS shall retain all common law, statutory and other reserved rights, including, without limitation, all copyrights thereto**.** CLIENT, upon payment in full for OHM's services, shall have an irrevocable license to use OHM's Instruments of Service for or in conjunction with repairs, alterations or maintenance to the project involved but for no other purpose. CLIENT shall not reuse or make any modifications to the Documents without prior written authorization by OHM ADVISORS. In accepting and utilizing any Documents or other data on any electronic media provided by OHM ADVISORS, CLIENT agrees they will perform acceptance tests or procedures on the data within 30 days of receipt of the file.

14. CERTIFICATIONS. OHM ADVISORS shall have 14 days to review proposed language prior to the requested dates of execution. OHM ADVISORS shall not be required to execute certificates to which it has a reasonable objection, or that would require knowledge, services, or responsibilities beyond the scope of this Agreement, nor shall any certificates be construed as a warranty or guarantee by OHM ADVISORS.

15. TERMINATION. Either Party may at any time terminate this Agreement upon giving the other Party 7 calendar days prior written notice. CLIENT shall within 45 days of termination pay OHM ADVISORS for all services rendered and all costs incurred up to the date of termination in accordance with compensation provisions in this Agreement.

16. RIGHT TO SUSPEND SERVICES. In the event CLIENT fails to pay OHM ADVISORS the amount shown on any invoice within 45 days of the date of the invoice, OHM ADVISORS may, after giving 7 days' notice to CLIENT, suspend its services until payment in full for all services and expenses is received.

17. OPINIONS OF PROBABLE COST. OHM ADVISORS preparation of Opinions of Probable Cost represents OHM ADVISORS' best judgment as a design professional familiar with the industry. CLIENT recognizes that OHM ADVISORS has no control over costs of labor, equipment, materials, or a contractor's pricing. OHM ADVISORS makes no warranty, expressed or implied, as to the accuracy of such opinions as compared to bid or actual cost.

18. JOB SITE SAFETY. Neither the professional activities of OHM ADVISORS, nor the presence of OHM ADVISORS or our employees and subconsultants at a construction site shall relieve the Contractor or any other entity of their obligations, duties, and responsibilities including, but not limited to, construction means, methods, sequences, techniques or procedures necessary for performing, superintending or coordinating all portions of the work of construction in accordance with the contract documents and the health or safety precautions required by any regulatory agency. OHM ADVISORS has no authority to exercise any control over any construction contractor or any other entity or their employees in connection with their work or any health or safety precautions.

19. CONTRACTOR SUBMITTALS. If included in the services to be provided, OHM ADVISORS shall review the contractor's submittals such as shop drawings, product data, and samples for the limited purpose of checking for conformance with information given and the design concept expressed in the construction documents issued by OHM ADVISORS. Review of such submittals is not for the purpose of determining the accuracy and completeness of other information such as dimensions, quantities, and installation or performance of equipment or systems, which are the contractor's responsibility. OHM ADVISORS review shall not constitute approval of safety precautions or, unless otherwise specifically stated by OHM ADVISORS, of any construction means, methods, techniques, sequences or procedures. OHM ADVISORS approval of a specific item shall not indicate approval of an assembly of which the item is a component.

20. CONSTRUCTION OBSERVATION. If requested, OHM ADVISORS shall visit the project construction site to generally observe the construction work and answer questions that CLIENT may have. OHM ADVISORS shall not be required to make exhaustive or continuous on-site inspections to check the quality or quantity of the construction work, or to determine whether the construction work is being constructed in accordance with the Contract Documents.

21. HAZARDOUS MATERIALS. As used in this Agreement, the term hazardous materials shall mean any substances, including without limitation asbestos, toxic or hazardous waste, PCBs, combustible gases and materials, petroleum or radioactive materials (as each of these is defined in applicable federal statutes) or any other substances under any conditions and in such quantities as would pose a substantial danger to persons or property exposed to such substances at or near the Project site. Both Parties acknowledge that OHM ADVISORS' Scope of Services does not include any services related to the presence of any hazardous or toxic materials. In the event OHM ADVISORS or any other person or entity involved in the project encounters any hazardous or toxic materials, or should it become known to OHM ADVISORS that such materials may be present on or about the jobsite or any adjacent areas that may affect the performance of OHM ADVISORS' services, OHM ADVISORS may, at its sole option and without liability for consequential or any other damages, suspend performance of its services under this Agreement until CLIENT retains appropriate qualified consultants and/or contractors to identify and abate or remove the hazardous or toxic materials and warrants that the jobsite is in full compliance with all applicable laws and regulations. CLIENT agrees, notwithstanding any other provision of this Agreement, to the fullest extent permitted by law, to indemnify and hold harmless OHM ADVISORS, its officers, partners, employees and subconsultants (collectively, OHM ADVISORS) from and against any and all claims, suits, demands, liabilities, losses, damages or costs, including reasonable attorneys' fees and defense costs arising out of or in any way connected with the detection, presence, handling, removal, abatement, or disposal of any asbestos or hazardous or toxic substances, products or materials that exist on, about or adjacent to the Project site, whether liability arises under breach of contract or warranty, tort, including negligence, strict liability or statutory liability, regulatory or any other cause of action, except for the sole negligence or willful misconduct of OHM ADVISORS.

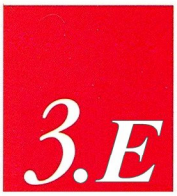
22. WAIVER OF CONSEQUENTIAL DAMAGES. The Parties waive consequential damages for claims, disputes or other matters in question arising out of or relating to this Agreement. This mutual waiver is applicable, without limitation, to all consequential damages due to either Party's termination of this Agreement.

23. WAIVER OF SUBROGATION. The Parties waive all rights against each other and any of their contractors, subcontractors, consultants, agents, and employees, each of the other, for damages caused by fire or other causes of loss to the extent covered by property insurance obtained pursuant to a written contract or other property insurance applicable to the construction work.

24. THIRD PARTIES. Nothing contained in this Agreement shall create a contractual relationship with, or a cause of action in favor of, a third party against either CLIENT or OHM ADVISORS.

25. CODE REVIEW/ACCESSIBILITY. In providing its services under this Agreement, OHM ADVISORS may have to interpret federal and or state laws, codes, ordinances, regulations and/or statutes. CLIENT understands and agrees that these may be subject to different and possibly contradictory interpretations by relevant governmental officials charged with interpreting same and furthermore understands and agrees that OHM ADVISORS does not warrant or guarantee that their interpretation will be consistent with the interpretation of the relevant governmental officials. OHM ADVISORS shall not be liable for unreasonable or unforeseeable interpretation of federal and or state laws, codes, ordinances, regulations and/or statutes by governmental officials charged with interpreting same.

26. DISPUTE RESOLUTION. In an effort to resolve any conflicts that arise during the project or following the completion of the project, the Parties agree that all disputes between them arising out of or relating to this Agreement shall be submitted to nonbinding mediation, unless the Parties mutually agree otherwise, as a prerequisite to further legal proceedings. The Parties agree to share the mediator's fee and any filing fees equally, and the mediation shall be held in the place where the project is located, unless another location is mutually agreed upon.



New Business

Mr. Stetler will have a power point presentation for the Board of Commissioners.

New Business

Fund Balance Report
Ypsilanti Community Utilities Authority
March 31, 2026

	08/24	08/25	12/25	01/26	02/26	Current 03/26
Cash						
Operating	7,151,508	7,516,595	6,660,862	6,747,225	6,906,646	4,848,874
Restricted	9,532,210	5,470,038	7,311,512	6,926,442	7,011,295	6,877,063
Total Avaliable Cash	16,683,718	12,986,633	13,972,374	13,673,667	13,917,941	11,725,937
Bond Monies	4,676,146	5,778,041	4,357,396	4,232,070	3,883,837	3,783,817
Total Cash	21,359,864	18,764,674	18,329,770	17,905,737	17,801,778	15,509,754
Beginning Outstanding Debt	64,221,565	65,690,744	69,158,467	69,158,467	69,158,467	70,494,759
Consttruction Projects						
Meters City (7729)					242,749	
Incinerator/Tert Filt.(SRF 5676)						
WWTP Aeration Blower (SRF 567	8,293					
WWTP Swichgear (5759)	15,224					
UV Channels (5787)	1,375,803	117,723			1,527,795	
State St (5784-01)	97,339					
Tshp Meter/Clark/Ellsworth		5,500,000				
WWTP Grit Handling (SRF 5582)						
Smokler Textile (DWRF 7383)						
Debt Payments	(2,120,000)				(434,252)	(1,687,500)
Endding Outstanding Debt	63,598,224	71,308,467	69,158,467	69,158,467	70,494,759	68,807,259

New Business

YPSILANTI COMMUNITY UTILITIES AUTHORITY
Statements of Net Assets
March 31 2026
(with comparative totals as of 08/31/25)

	03/31/26	UnAudited 8/31/25
Assets		
Current assets:		
Cash and investments	$ 4,999,183	$ 5,459,053
Receivables, net	9,232,154	9,187,262
Lease Receivable		21,740
Inventories	2,002,920	1,998,073
Prepaid items	207,220	430,433
Total current assets	16,441,477	17,096,561
Noncurrent assets:		
Restricted assets:		
Cash and investments	14,353,848	13,238,997
Funds on deposit with City of Ypsilanti	2,018,119	1,932,138
Receivables, long-term portion	309,892	309,892
Capital assets not being depreciated	12,148,740	12,148,740
Capital assets being depreciated, net	166,384,876	173,277,291
Current year capital outlay projects	7,088,597	-
Unamortized bond issuance costs	(1,229,327)	-
Total noncurrent assets	201,074,745	200,907,058
Total assets	217,516,222	218,003,619
Deferred outflow of resources		
Deferred pension amounts	7,759,381	4,557,118
Deferred other postemployment benefit amounts	2,387,225	4,256,736
Deferred charge on refunding	2,756	54,510
Total deferred outflow of resources	10,149,362	8,868,364
Liabilities		
Current liabilities:		
Accounts payable	7,121,327	7,692,921
Retentions, deposits and other liabilities	1,485,733	2,794,014
Accrued interest payable	(45,232)	696,780
Unearned revenue		80,373
Current maturities of long-term liabilities	2,255,000	6,722,845
Current maturities of accrued compensated absences	822,817	822,819
Total current liabilities	11,639,645	18,809,752
Long-term liabilities:		
Bonds payable	66,395,929	66,008,762
Environmental liability	-	-
Accrued compensated absences	185,738	185,737
Net pension liability	26,150,495	21,740,590
Net other postemployment benefit liability	5,487,633	5,487,633
Total long-term liabilities	98,219,795	93,422,722
Total liabilities	109,859,440	112,232,474
Defferred inflows of resources		
Deferred pension amounts	128,028	223,411
Deferred other postemployment benefir amounts	2,296,797	474,429
Deferred lease amounts		331,632
Total Defferred inflows of resources	2,424,825	1,029,472
Net position		
Invested in capital assets, net of related debt	116,971,284	118,526,976
Restricted	16,371,967	9,393,093
Unrestricted	(9,887,154)	(14,310,032)
Total net assets	$ 123,456,097	$ 113,610,037

YPSILANTI COMMUNITY UTILITIES AUTHORITY

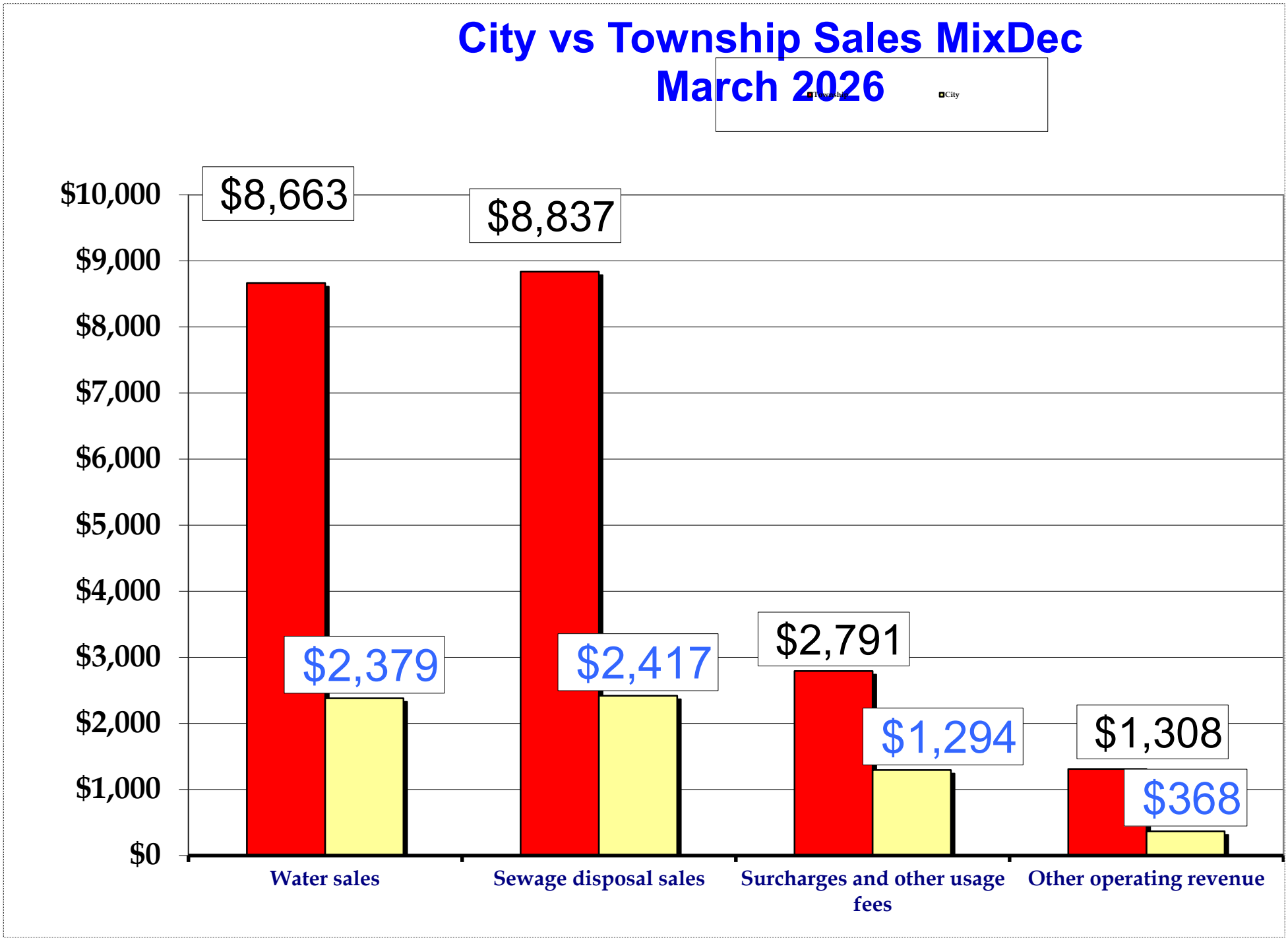
Statements of Revenues, Expenses and Changes in Net Assets
For the Seven Months Ending March 31 2026
(with comparative totals for same periods prior yr, and year ended 8/31/25)

	Unaudited Actual-YTD 03/31/26	Prior Year Same Periods 03/30/25	Prior Year FYE, audited 8/31/24	Pro-rated YTD Budget 03/31/26	YTD Data: Actual (Over)/ Under Budget	YTD % Actual (Over)/ Under Budget
Operating revenue						
Water sales	$ 11,041,811	$ 10,389,931	$ 18,869,241	$ 11,325,711	$ 283,900	2.51%
Sewage disposal sales	11,253,353	10,621,536	21,176,178	11,517,806	264,453	2.30%
Surcharges and other usage fees:		-				
Capital improvement surcharge	3,893,082	3,682,566	6,940,452	4,058,891	165,809	4.09%
Construction reserve	127,270	141,839	256,601	163,333	36,063	22.08%
Environmental reserve	64,433	71,182	125,892	64,167	(266)	-0.42%
Capital cost recovery	-	-	-	-	-	
Other operating revenue	1,675,264	1,390,424	1,468,189	1,121,086	(554,178)	-49.43%
Sales discounts	-	-	-	-	-	
Total operating revenue	28,055,213	26,297,478	48,836,553	28,250,994	195,781	0.69%
Operating expenses						
Water distribution	8,404,620	7,818,917	13,326,374	7,798,778	(605,842)	-7.77%
Wastewater treatment	11,829,091	11,975,379	20,211,586	11,660,329	(168,762)	-1.45%
Wastewater pump stations	884,865	1,142,243	1,910,863	1,046,433	161,568	15.44%
Industrial surveillance	327,652	448,393	947,448	293,167	(34,485)	-11.76%
Transmission and distribution	5,118,005	5,535,649	9,904,573	5,391,402	273,397	5.07%
Meter service	714,862	938,167	1,451,339	772,338	57,476	7.44%
Customer accounting and collections	455,888	389,222	675,994	370,586	(85,302)	-23.02%
General and administration	1,300,579	1,343,737	2,349,588	1,248,210	(52,369)	-4.20%
Unallocated maintenance costs	(1)	(50,287)		-	1	
Total operating expenses	29,035,561	29,541,420	50,777,765	28,581,244	(454,317)	-1.59%
Operating income	(980,348)	(3,243,942)	(1,941,212)	(330,250)	650,098	-196.85%
Non-operating income (expense)						
Investment earnings	367,215	438,804	588,014	204,167	(163,048)	-79.86%
Connection fees	23,348	22,352	121,431	72,917	49,569	67.98%
Debt service contribution	-	-		-	-	
Interest and amortization expense	(730,846)	(730,846)	(1,755,969)	(1,186,000)	(455,154)	38.38%
Gain (loss) on disposal of capital assets	45,393	21,288	7,517	-	(45,393)	
Total non-operating income (expense)	(294,890)	(248,402)	(1,039,007)	(908,917)	(614,027)	67.56%
Net income	(1,275,238)	(3,492,344)	(2,980,219)	(1,239,167)	36,071	-2.91%
Capital contributions	387,448	-	1,330,372			
Change in net assets	(887,790)	(3,492,344)	(1,649,847)			
Special Item	-	-	-			
Net assets, beginning of year	139,363,996	146,386,887	146,386,887			
Net assets, end of period	$ 138,476,206	$ 142,894,543	$ 144,737,040			

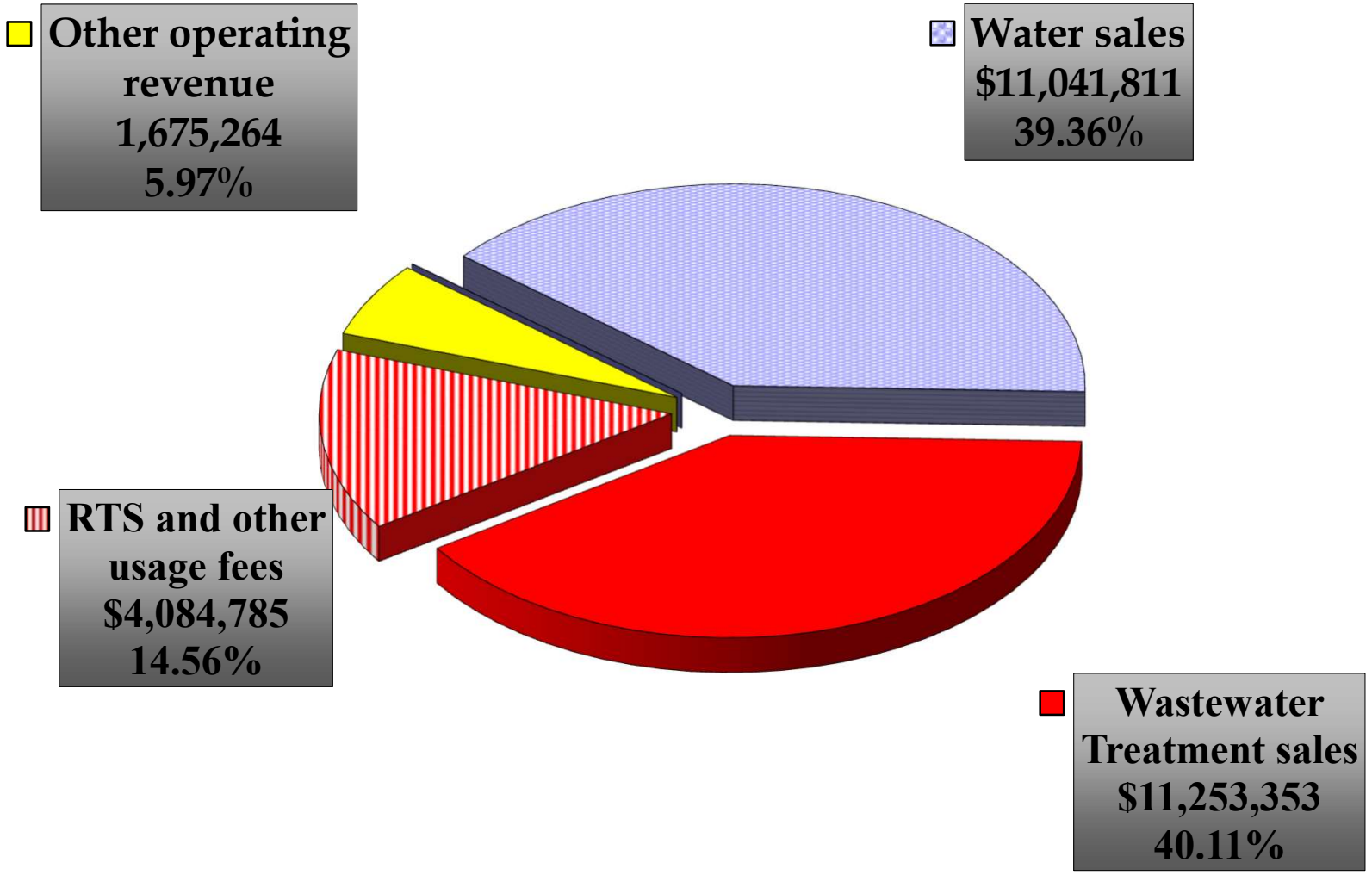
YPSILANTI COMMUNITY UTILITIES AUTHORITY

Statements of Revenues (Historical), Expenses and Changes in Net Assets
For the Seven Months Ending March 31 2026
(with comparative totals for same periods prior four years)

	Unaudited Actual-YTD 03/31/26	Prior Year Actual- YTD 03/31/25	Prior Year Actual- YTD 03/30/24	Prior Year Actual- YTD 03/31/23	Prior Year Actual- YTD 03/31/22
Operating revenue					
Water sales	$ 11,041,811	$ 10,389,931	$9,916,789	$9,599,373	$9,463,660
Sewage disposal sales	11,253,353	10,621,536	10,845,622	8,870,989	9,420,708
Surcharges and other usage fees:					
Capital improvement surcharge	3,893,082	3,682,566	3,615,615	3,445,499	3,340,724
Construction reserve	127,270	141,839	144,535	199,803	144,323
Environmental reserve	64,433	71,182	72,971	65,991	59,522
Capital cost recovery	-	-	-	-	-
Other operating revenue	1,675,264	1,390,424	1,468,726	1,321,532	1,365,461
Sales discounts	-	-	-	-	-
Total operating revenue	28,055,213	26,297,478	26,064,258	23,503,187	23,794,398
Operating expenses					
Water distribution	8,404,620	7,818,917	7,613,630	7,212,315	7,010,498
Wastewater treatment	11,829,091	11,975,379	11,462,666	11,057,844	9,957,831
Wastewater pump stations	884,865	1,142,243	1,006,212	969,542	837,028
Industrial surveillance	327,652	448,393	463,436	409,742	382,685
Transmission and distribution	5,118,005	5,535,649	5,324,865	5,167,075	4,718,875
Meter service	714,862	938,167	752,256	778,556	693,893
Customer accounting and collections	455,888	389,222	373,944	365,349	330,328
General and administration	1,300,579	1,343,737	1,293,115	1,183,616	1,329,471
Unallocated maintenance costs	(1)	(50,287)	-	1	-
Total operating expenses	29,035,561	29,541,420	28,290,124	27,144,040	25,260,609
Operating income	(980,348)	(3,243,942)	(2,225,866)	(3,640,853)	(1,466,211)
Non-operating income (expense)					
Investment earnings	367,215	438,804	199,158	176,464	158,606
Connection fees	23,348	22,352	90,577	75,979	79,654
Debt service contribution	-	-	-	-	-
Interest and amortization expense	(730,846)	(730,846)	(730,846)	(927,828)	(996,463)
Gain (loss) on disposal of capital assets	45,393	21,288	2,415	1,066	(250)
Total non-operating income (expense)	(294,890)	(248,402)	(438,696)	(674,319)	(758,453)
		-	-	-	-
Net income	(1,275,238)	(3,492,344)	(2,664,562)	(4,315,172)	(2,224,664)
Capital contributions					
Change in net assets	(1,275,238)	(3,492,344)	(2,664,562)	(4,315,172)	(2,224,664)
Special Item					
Net assets, beginning of year	165,233,558	165,233,558	168,436,589	174,737,589	181,657,879
Net assets, end of period	$ 163,958,320	$ 161,741,214	$ 165,772,027	$ 170,422,417	$ 179,433,215


City vs Township Sales MixDec
March 2026
Township
City
$10,000
$9,000
$8,000
$7,000
$6,000
$5,000
$4,000
$3,000
$2,000
$1,000
$0
$8,663
$2,379
$8,837
$2,417
$2,791
$1,294
$1,308
$368
Water sales
Sewage disposal sales
Surcharges and other usage fees
Other operating revenue

Revenue- March 2026
YTD



YPSILANTI COMMUNITY UTILITIES AUTHORITY
Schedule of Revenues, Expenses and Changes in Net Assets
City and Township Allocation
For the Seven Months Ending March 31 2026

	City	Township	Unaudited Total
Operating revenues			
Water sales	$ 2,379,195	$ 8,662,616	$ 11,041,811
Sewage disposal sales	2,416,503	8,836,850	11,253,353
Surcharges and other usage fees:			
Capital improvement surcharge	1,264,494	2,628,588	3,893,082
Construction reserve	29,558	97,712	127,270
Environmental reserve	-	64,433	64,433
Capital cost recovery	-	-	-
Other operating revenue	367,666	1,307,598	1,675,264
Total operating revenue	6,457,416	21,597,797	28,055,213
Operating expenses			
Water distribution	1,184,406	7,220,214	8,404,620
Wastewater treatment	2,925,336	8,903,755	11,829,091
Wastewater pump stations	178,039	706,826	884,865
Industrial surveillance	81,029	246,623	327,652
Transmission and distribution	1,202,351	3,915,654	5,118,005
Meter service	169,677	545,185	714,862
Customer accounting and collections	108,321	347,567	455,888
General and administration	312,561	988,018	1,300,579
Unallocated maintenance costs	(43)	42	(1)
Total operating expenses	6,161,677	22,873,884	29,035,561
Operating income	295,739	(1,276,087)	(980,348)
Non-operating income (expense)			
Investment earnings	140,815	226,400	367,215
Connection fees	-	23,348	23,348
Debt service contribution	-	-	-
Interest and amortization expense	(37,640)	(693,206)	(730,846)
Gain (loss) on disposal of capital assets	-	45,393	45,393
Non-operating expense	103,175	(398,065)	(294,890)
Net income	398,914	(1,674,152)	(1,275,238)
Capital contributions	95,816	291,632	387,448
Change in net assets	494,730	(1,382,520)	(887,790)

YPSILANTI COMMUNITY UTILITIES AUTHORITY
Schedule of Revenues, Expenses and Changes in Net Assets
Water and Wastewater Allocation
For the Seven Months Ending March 31 2026

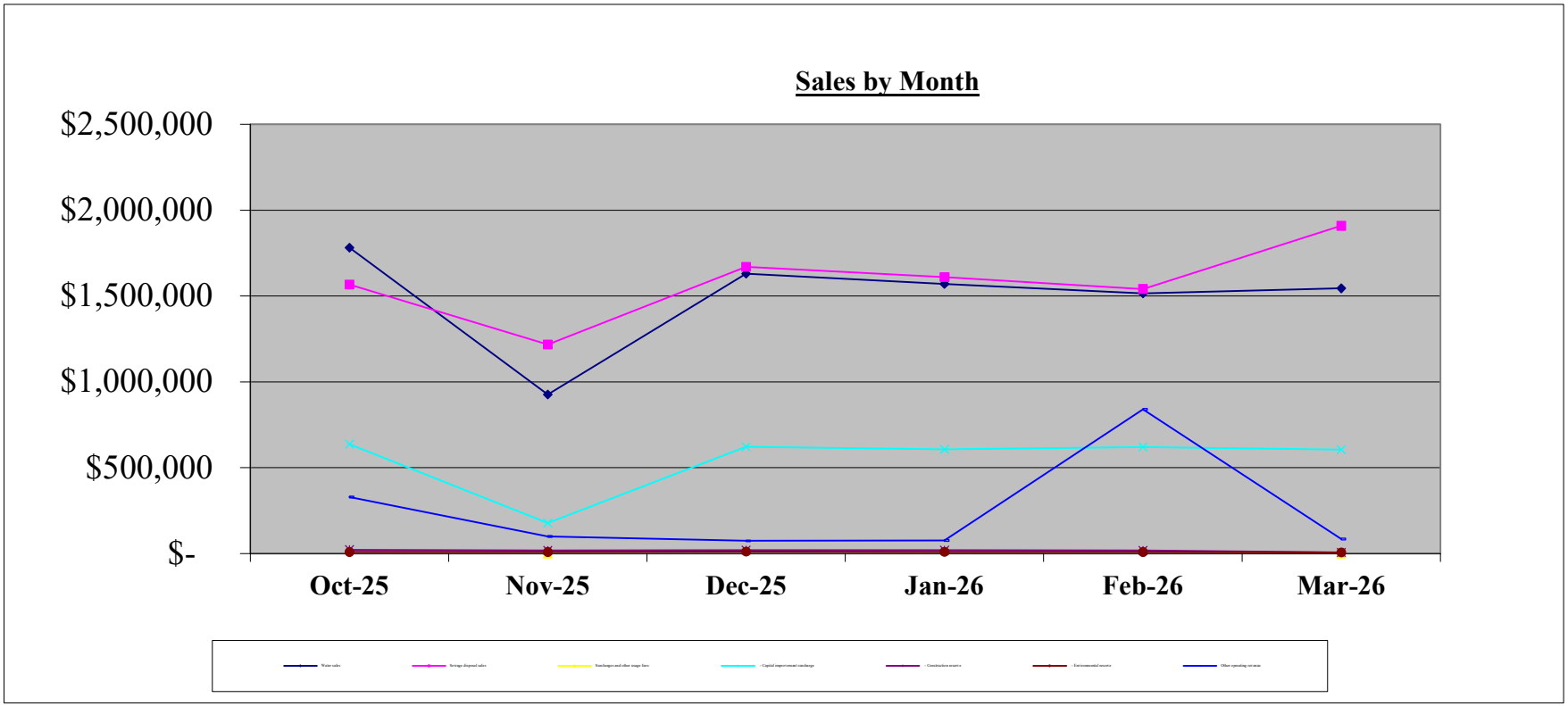
	Water	Wastewater	Unaudited Total
Operating revenues			
Water sales	$ 11,041,811	$ -	$ 11,041,811
Sewage disposal sales	-	11,253,353	11,253,353
Surcharges and other usage fees:			
Capital improvement surcharge	2,108,679	1,784,403	3,893,082
Construction reserve	71,370	55,900	127,270
Environmental reserve	-	64,433	64,433
Capital cost recovery	-	-	-
Other operating revenue	53,975	1,621,289	1,675,264
Total operating revenue	13,275,835	14,779,378	28,055,213
Operating expenses			
Water distribution	8,404,620	-	8,404,620
Wastewater treatment	-	11,829,091	c 11,829,091
Wastewater pump stations	-	884,865	884,865
Industrial surveillance	-	327,652	327,652
Transmission and distribution	2,672,018	2,445,987	5,118,005
Meter service	357,434	357,428	714,862
Customer accounting and collections	227,943	227,945	455,888
General and administration	561,582	738,997	1,300,579
Unallocated maintenance costs	2,593	(2,594)	(1)
Total operating expenses	12,226,190	16,809,371	29,035,561
Operating income	1,049,645	(2,029,993)	(980,348)
Non-operating income (expense)			
Investment earnings	135,217	231,998	367,215
Connection fees	11,674	11,674	23,348
Debt service contribution	-	-	-
Interest and amortization expense	76,126	(806,972)	(730,846)
Gain (loss) on disposal of capital assets	-	45,393	45,393
Non-operating expense	223,017	(517,907)	(294,890)
Net income	1,272,662	(2,547,900)	(1,275,238)
Capital contributions	-	387,448	387,448
Change in net assets	$ 1,272,662	$ (2,160,452)	$ (887,790)

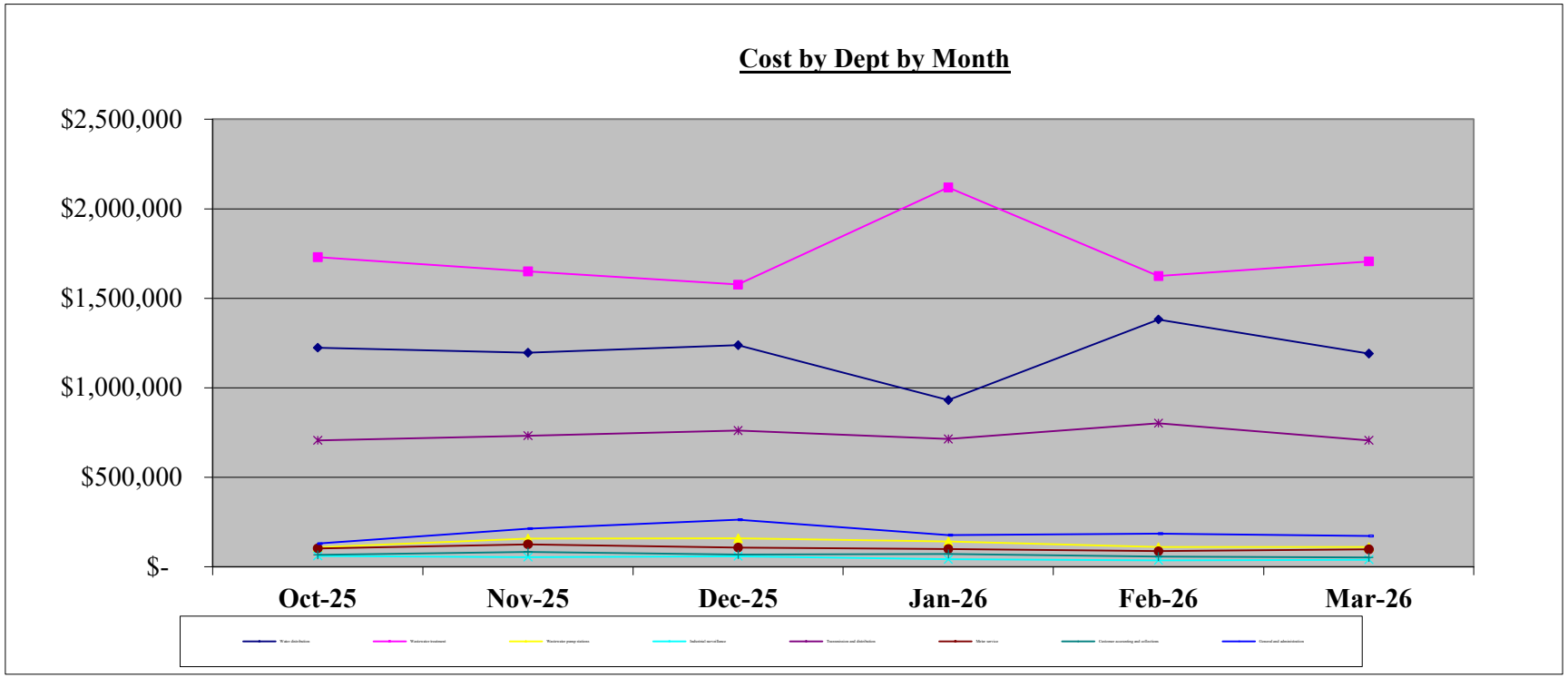
YPSILANTI COMMUNITY UTILITIES AUTHORITY

Schedule of Revenues, Expenses and Changes in Net Assets

YTD Actual Summary
Fiscal Year 2025- 2026

	Oct-25 Actual	Nov-25 Actual	Dec-25 Actual	Jan-26 Actual	Feb-26 Actual	Mar-26 Actual	Curr '25-26 YTD Actual	% of Sales	*Same Period* Prior '24-25 YTD Actual	*Same Period* Increase / (Decrease) from Prior Year	
Operating Revenues											
Water sales	$ 1,782,533	$ 926,504	$ 1,629,905	$ 1,571,017	$ 1,515,624	$ 1,544,417	**$ 11,041,811**	39.4%	**$ 10,389,931**	$ 651,880	6.3%
Sewage disposal sales	$ 1,567,072	$ 1,217,870	$ 1,670,467	$ 1,610,696	$ 1,541,278	$ 1,909,508	**$ 11,253,353**	40.1%	**$ 10,621,536**	$ 631,817	5.9%
Surcharges and other usage fees:		$ -				$ -	**$ -**	0.0%		$ -	
- Capital improvement surcharge	*$ 636,874*	$ 177,941	*$ 621,709*	*$ 606,377*	*$ 621,513*	*$ 605,944*	***$ 3,893,082***	*13.9%*	***$ 3,682,566***	*$ 210,516*	*5.7%*
- Construction reserve	*$ 21,433*	$ 18,584	*$ 18,954*	*$ 19,087*	*$ 18,579*	*$ 6,359*	***$ 127,270***	*0.5%*	***$ 141,839***	*$ (14,569)*	*-10.3%*
- Environmental reserve	*$ 9,065*	$ 8,564	*$ 10,896*	*$ 9,538*	*$ 8,778*	*$ 5,808*	***$ 64,433***	*0.2%*	***$ 71,182***	*$ (6,749)*	*-9.5%*
Other operating revenue	$ 329,108	$ 100,018	$ 73,946	$ 75,913	$ 839,628	$ 84,077	**$ 1,675,264**	6.0%	**$ 1,390,424**	$ 284,840	20.5%
Total Operating Revenue	$ 4,346,085	$ 2,449,481	$ 4,025,877	$ 3,892,628	$ 4,545,400	$ 4,156,113	**$ 28,055,213**	100.0%	**$ 26,297,478**	$ 1,757,735	6.7%
Operating Rev, mix of year	*15.5%*	*8.7%*	*14.3%*	*13.9%*	*16.2%*	*14.8%*	*100.0%*				
Operating Expenses											
Water distribution	$ 1,223,604	$ 1,195,721	$ 1,237,801	$ 930,853	$ 1,381,200	$ 1,190,675	**$ 8,404,620**	30.0%	**$ 7,818,917**	$ 585,703	7.5%
Wastewater treatment	$ 1,729,366	$ 1,649,919	$ 1,576,419	$ 2,119,226	$ 1,623,173	$ 1,705,802	**$ 11,829,091**	42.2%	**$ 11,975,379**	$ (146,288)	-1.2%
Wastewater pump stations	$ 108,933	$ 157,302	$ 158,687	$ 140,824	$ 109,547	$ 109,670	**$ 884,865**	3.2%	**$ 1,142,243**	$ (257,378)	-22.5%
Industrial surveillance	$ 60,636	$ 53,562	$ 58,682	$ 41,046	$ 35,217	$ 39,294	**$ 327,652**	1.2%	**$ 448,393**	$ (120,741)	-26.9%
Transmission and distribution	$ 705,943	$ 731,937	$ 760,667	$ 713,800	$ 802,332	$ 705,954	**$ 5,118,005**	18.2%	**$ 5,535,649**	$ (417,644)	-7.5%
Meter service	$ 102,865	$ 125,543	$ 107,576	$ 99,697	$ 86,832	$ 96,955	**$ 714,862**	2.5%	**$ 938,167**	$ (223,305)	-23.8%
Customer accounting and collections	$ 65,866	$ 82,843	$ 67,883	$ 71,148	$ 55,965	$ 51,441	**$ 455,888**	1.6%	**$ 389,222**	$ 66,666	17.1%
General and administration	$ 129,341	$ 212,970	$ 263,359	$ 175,945	$ 184,781	$ 172,108	**$ 1,300,579**	4.6%	**$ 1,343,737**	$ (43,158)	-3.2%
Unallocated Maintenance Expense	$ (82,558)						**$ -**	0.0%	**$ (50,287)**	$ 50,287	-100.0%
Total Operating Expenses	$ 4,043,996	$ 4,209,797	$ 4,231,074	$ 4,292,539	$ 4,279,047	$ 4,071,899	**$ 29,035,562**	103.5%	**$ 29,541,420**	$ (505,858)	-1.7%
Operating Income (Expense) w/Deprec	$ 302,089	$ (1,760,316)	$ (205,197)	$ (399,911)	$ 266,353	$ 84,214	**$ (980,349)**	-3.5%	**$ (3,243,942)**	$ 2,263,593	-69.8%
Operating Expense, as a % of sales	*93.0%*	*171.9%*	*105.1%*	*110.3%*	*94.1%*	*98.0%*	*103.5%*		*112.3%*		
Operating Expense, as a mix% of year	*13.9%*	*14.5%*	*14.6%*	*14.8%*	*14.7%*	*14.0%*	*100.0%*				
Depreciation Note (non-cash):	***$ 1,100,000***	***$ 1,100,000***	***$ 1,000,000***	***$ 1,000,000***	***$ 1,000,000***	***$ 1,000,000***	***$ 7,300,000***	26.0%	***$ 7,000,000***	$ 300,000	4.3%
Operating Income (Expense) w/o Deprec	***$ 1,402,089***	***$ (660,316)***	***$ 794,803***	***$ 600,089***	***$ 1,266,353***	***$ 1,084,214***	***$ 6,319,651***	**22.5%**	***$ 3,756,058***	$ 2,563,593	68.3%
Operating Inc (Exp), % of sales	*32.3%*	*-27.0%*	*19.7%*	*15.4%*	*27.9%*	*26.1%*	*22.5%*		*14.3%*		
Operating Inc (Exp), mix of year	*22.2%*	*-10.4%*	*12.6%*	*9.5%*	*20.0%*	*17.2%*	*100.0%*				
Non-Operating Income (Expense)											
Investment earnings	$ 51,910	$ 55,171	$ 25,459	$ 41,058	$ 52,933	$ 23,779	**$ 367,215**	1.3%	**$ 438,804**	$ (71,589)	-16.3%
Connection fees	$ -	$ -	$ 576	$ -	$ 22,772	$ -	**$ 23,348**	0.1%	**$ 22,352**	$ 996	4.5%
Debt service contribution	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	0.0%	**$ -**	$ -	
Interest and amortization expense	$ (104,406)	$ (104,407)	$ (104,406)	$ (104,407)	$ (104,407)	$ (104,406)	**$ (730,846)**	-2.6%	**$ (730,846)**	$ -	0.0%
Gain (loss) on disposal (incl Bridge Rd Demo)	$ 547	$ 11,247	$ 10,351	$ -	$ 8,098	$ 1,988	**$ 45,393**	0.2%	**$ 21,288**	$ 24,105	113.2%
Non-Operating Income (Expense)	$ (51,949)	$ (37,989)	$ (68,020)	$ (63,349)	$ (20,604)	$ (78,639)	**$ (294,890)**	-1.1%	**$ (248,402)**	$ (46,488)	18.7%
Net Income (Loss)	**$ 250,140**	**$ (1,798,305)**	**$ (273,217)**	**$ (463,260)**	**$ 245,749**	**$ 5,575**	**$ (1,275,239)**	-4.5%	**$ (3,492,344)**	$ 2,217,105	-63.5%
Capital Contributions							**$ -**	0.0%		$ -	
Change in Net Assets	$ 250,140	$ (1,798,305)	$ (273,217)	$ (463,260)	$ 245,749	$ 5,575	**$ (1,275,239)**	-4.5%	**$ (3,492,344)**	$ 2,217,105	-63.5%


Sales by Month
$2,500,000
$2,000,000
$1,500,000
$1,000,000
$500,000
$-
Oct-25
Nov-25
Dec-25
Jan-26
Feb-26
Mar-26


Cost by Dept by Month
$2,500,000
$2,000,000
$1,500,000
$1,000,000
$500,000
$-
Oct-25
Nov-25
Dec-25
Jan-26
Feb-26
Mar-26

YPSILANTI COMMUNITY UTILITIES AUTHORITY
Schedule of Revenues and Expenses
Water and Wastewater Allocation by Member
For the Seven Months Ending March 31 2026

	City			Township			Unaudited
	Water	Wastewater	Total	Water	Wastewater	Total	Total
Operating revenues							
Water sales	$ 2,379,195	$ -	$ 2,379,195	$ 8,662,616	$ -	$ 8,662,616	$ 11,041,811
Sewage disposal sales	-	2,416,503	2,416,503	-	8,836,850	8,836,850	11,253,353
Surcharges and other usage fees:							
Capital improvement surcharge	606,704	657,790	1,264,494	1,501,975	1,126,613	2,628,588	3,893,082
Construction reserve	15,332	14,226	29,558	56,038	41,674	97,712	127,270
Environmental reserve	-	-	-	-	64,433	64,433	64,433
Capital cost recovery	-	-	-	-	-	-	-
Other operating revenue	36,293	331,373	367,666	17,682	1,289,916	1,307,598	1,675,264
Total operating revenue	3,037,524	3,419,892	6,457,416	10,238,311	11,359,486	21,597,797	28,055,213
Operating expenses							
Water distribution	1,184,406	-	1,184,406	7,220,214	-	7,220,214	8,404,620
Wastewater treatment	-	2,925,336	2,925,336	-	8,903,755	8,903,755	11,829,091
Wastewater pump stations	-	178,039	178,039	-	706,826	706,826	884,865
Industrial surveillance	-	81,029	81,029	-	246,623	246,623	327,652
Transmission and distribution	800,837	401,514	1,202,351	1,871,181	2,044,473	3,915,654	5,118,005
Meter service	84,841	84,836	169,677	272,596	272,589	545,185	714,862
Customer accounting and collections	54,161	54,160	108,321	173,785	173,782	347,567	455,888
General and administration	131,995	180,566	312,561	415,866	572,152	988,018	1,300,579
Unallocated maintenance costs	611	(653)	(42)	1,982	(1,941)	41	(1)
Total operating expenses	2,256,851	3,904,827	6,161,678	9,955,624	12,918,259	22,873,883	29,035,561
Operating income (expense)	780,673	(484,935)	295,738	282,687	(1,558,773)	(1,276,086)	(980,348)
Non-operating income (expense)							
Investment earnings	50,660	90,155	140,815	84,557	141,843	226,400	367,215
Connection fees	-	-	-	11,674	11,674	23,348	23,348
Debt service contribution	-	-	-	-	-	-	-
Interest and amortization expense	68,240	(105,880)	(37,640)	7,886	(701,092)	(693,206)	(730,846)
Gain (loss) on disposal of capital assets	-	-	-	-	45,393	45,393	45,393
Non-operating expense	118,900	(15,725)	103,175	104,117	(502,182)	(398,065)	(294,890)
Net income (loss)	899,573	(500,660)	398,913	386,804	(2,060,955)	(1,674,151)	(1,275,238)
Capital contributions	-	95,816	95,816	-	291,632	291,632	387,448
Change in net assets	$ 899,573	$ (404,844)	$ 494,729	$ 386,804	$ (1,769,323)	$ (1,382,519)	$ (887,790)

YPSILANTI COMMUNITY UTILITIES AUTHORITY

Schedule of Revenues, Expenses and Changes in Net Assets
Budget and Actual Summary
For the Seven Months Ending March 31 2026
unaudited

	Total			City		Township		Water		Wastewater	
	FY Budget	Actual	YTD %	Actual	YTD %	Actual	YTD %	Actual	YTD %	Actual	YTD %
Operating revenues											
Water sales	$ 19,415,505	$ 11,041,811	56.9%	$ 2,379,195	130.2%	$ 8,662,616	49.3%	$ 11,041,811	93.6%	$ -	0.0%
Sewage disposal sales	19,744,811	11,253,353	57.0%	2,416,503	68.9%	8,836,850	54.4%	-		$ 11,253,353	57.0%
Surcharges and other usage fees	7,348,098	4,084,785	55.6%	1,294,052	42.0%	2,790,733	65.4%	2,180,049	106.0%	1,904,736	36.0%
Capital improvement surcharge	6,958,098	3,893,082	56.0%	1,264,494		2,628,588		2,108,679		1,784,403	25.6%
Construction reserve	280,000	127,270	45.5%	29,558		97,712		71,370		55,900	20.0%
Environmental reserve	110,000	64,433	58.6%	-		64,433		-		64,433	58.6%
Capital cost recovery	-	-		-		-		-		-	
Other operating revenue	1,921,861	1,675,264	87.2%	367,666	96.9%	1,307,598	84.8%	53,975	12.1%	1,621,289	110.0%
Total operating revenue	48,430,275	28,055,213	57.9%	6,457,416	73.4%	21,597,797	54.5%	13,275,835	92.8%	14,779,378	40.8%
Operating expenses											
Water distribution	13,369,334	8,404,620	62.9%	1,184,406	96.6%	7,220,214	59.5%	8,404,620	104.4%	-	0.0%
Wastewater treatment	19,989,136	11,829,091	59.2%	2,925,336	70.5%	8,903,755	56.2%	-		11,829,091	59.2%
Wastewater pump stations	1,793,885	884,865	49.3%	178,039	88.5%	706,826	44.4%	-		884,865	49.3%
Industrial surveillance	502,572	327,652	65.2%	81,029	87.7%	246,623	60.1%	-		327,652	65.2%
Transmission and distribution	9,242,404	5,118,005	55.4%	1,202,351	64.9%	3,915,654	53.0%	2,672,018	92.0%	2,445,987	38.6%
Meter service	1,324,008	714,862	54.0%	169,677	48.5%	545,185	56.0%	357,434	44.1%	357,428	69.7%
Customer accounting and collections	635,291	455,888	71.8%	108,321	52.9%	347,567	80.7%	227,943	49.1%	227,945	133.5%
General and administration	2,139,788	1,300,579	60.8%	312,561	53.9%	988,018	63.3%	561,582	42.5%	738,997	90.3%
Unallocated maintenance costs	-	(1)		(42)		41		2,593		(2,594)	
Total operating expenses	48,996,418	29,035,561	59.3%	6,161,678	71.2%	22,873,883	56.7%	12,226,190	90.2%	16,809,371	47.4%
Operating income (expense)	(566,143)	(980,348)	173.2%	295,738	208.1%	(1,276,086)	180.2%	1,049,645	140.4%	(2,029,993)	-273.4%
Non-operating income (expense)											
Investment earnings	350,000	367,215	104.9%	140,815	56.3%	226,400	226.4%	135,217	54.1%	231,998	232.0%
Connection fees	125,000	23,348	18.7%	-	0.0%	23,348	20.3%	11,674	10.4%	11,674	93.4%
Debt service contribution	-	-		-		-		-		-	
Interest and amortization expense	(2,033,143)	(730,846)	35.9%	(37,640)	2.9%	(693,206)	93.3%	76,126	5.1%	(806,972)	23.0%
Gain (loss) on disposal of capital assets	-	45,393		-		45,393		-		45,393	
Non-operating expense	(1,558,143)	(294,890)	18.9%	103,175	-10.0%	(398,065)	75.3%	223,017	12.1%	(517,907)	15.2%
Net income (loss)	(2,124,286)	(1,275,238)	60.0%	398,913	-44.9%	(1,674,151)	135.4%	1,272,662	49.1%	(2,547,900)	95.9%
Capital contributions	-	387,448		95,816		291,632		-		387,448	
Change in net assets	$ (2,124,286)	$ (887,790)	41.8%	$ 494,729	-55.7%	$ (1,382,519)	111.8%	$ 1,272,662	49.1%	$ (2,160,452)	81.3%

YPSILANTI COMMUNITY UTILITIES AUTHORITY
Schedule of Revenues, Expenses and Changes in Net Assets
YTD Actual Summary
Fiscal Year 2025 - 2026
Income Statements

	Period 2 October YTD					Period 3 November YTD					Period 4 December YTD				
						First Quarter -YTD									
	Total Actual	**City Actual**	**Township Actual**	**Water Actual**	**WW Actual**	**Total Actual**	**City Actual**	**Township Actual**	**Water Actual**	**WW Actual**	**Total Actual**	**City Actual**	**Township Actual**	**Water Actual**	**WW Actual**
Operating revenues															
Water sales	**$ 3,854,344**	$ 791,436	$ 3,062,908	$ 3,854,344		**$ 4,780,848**	$ 951,898	$ 3,828,950	$ 4,780,848		**$ 6,410,753**	$ 1,285,168	$ 5,125,585	$ 6,410,753	
Sewage disposal sales	**$ 3,303,534**	$ 706,695	$ 2,596,839		$ 3,303,534	**$ 4,521,404**	947,246	$ 3,574,158		$ 4,521,404	**$ 6,191,871**	1,303,509	4,888,362		$ 6,191,871
Surcharges and other usage fees	**$ 1,326,154**	**$ 407,169**	**$ 918,985**	**$ 709,006**	**$ 617,148**	**$ 1,531,243**	**$ 496,930**	**$ 1,034,313**	**$ 813,297**	**$ 717,946**	**$ 2,182,802**	**$ 689,846**	**$ 1,492,956**	**$ 1,161,891**	**$ 1,020,911**
Capital improvement surcharge	***$ 1,259,598***	*$ 397,503*	*$ 862,095*	*$ 683,323*	*$ 576,275*	***$ 1,437,539***	*$ 482,374*	*$ 955,165*	*$ 777,224*	*$ 660,315*	***$ 2,059,248***	671,223	1,388,025	*$ 1,115,170*	*$ 944,078*
Construction reserve	***$ 45,707***	*$ 9,666*	*$ 36,041*	*$ 25,683*	*$ 20,024*	***$ 64,291***	*$ 14,556*	*$ 49,735*	*$ 36,073*	*$ 28,218*	***$ 83,245***	18,623	64,622	*$ 46,721*	*$ 36,524*
Environmental reserve	***$ 20,849***		*$ 20,849*		*$ 20,849*	***$ 29,413***		*$ 29,413*		*$ 29,413*	***$ 40,309***		40,309		*$ 40,309*
Other operating revenue	**$ 501,682**	$ 101,737	$ 399,945	$ 13,034	$ 488,648	**$ 601,700**	$ 127,468	$ 474,232	$ 39,058	$ 562,642	**$ 675,646**	133,071	542,575	$ 43,096	$ 632,550
Total operating revenue	**$ 8,985,714**	$ 2,007,037	$ 6,978,677	$ 4,576,384	$ 4,409,330	**$ 11,435,195**	$ 2,523,542	$ 8,911,653	$ 5,633,203	$ 5,801,992	**$ 15,461,072**	$ 3,411,594	$ 12,049,478	$ 7,615,740	$ 7,845,332
Operating expenses															
Water distribution	**$ 2,468,370**	$ 347,245	$ 2,121,125	$ 2,468,370		**$ 3,664,091**	517,235	$ 3,146,856	$ 3,664,091		**$ 4,901,892**	$ 690,016	$ 4,211,876	$ 4,901,892	
Wastewater treatment	**$ 3,154,552**	$ 780,120	$ 2,374,432		$ 3,154,552	**$ 4,804,471**	1,188,147	$ 3,616,324		4,804,471	**$ 6,380,890**	$ 1,577,994	$ 4,802,896		$ 6,380,890
Wastewater pump stations	**$ 208,835**	$ 37,136	$ 171,699		$ 208,835	**$ 366,137**	71,331	$ 294,806		366,137	**$ 524,824**	$ 105,183	$ 419,641		$ 524,824
Industrial surveillance	**$ 99,851**	$ 24,692	$ 75,159		$ 99,851	**$ 153,413**	37,938	$ 115,475		153,413	**$ 212,095**	$ 52,451	$ 159,644		$ 212,095
Transmission and distribution	**$ 1,403,315**	$ 329,954	$ 1,073,361	$ 737,392	$ 665,923	**$ 2,135,252**	501,900	$ 1,633,352	$ 1,119,459	1,015,793	**$ 2,895,919**	$ 680,301	$ 2,215,618	$ 1,514,208	$ 1,381,711
Meter service	**$ 198,259**	$ 47,081	$ 151,178	$ 99,129	$ 99,130	**$ 323,802**	76,905	$ 246,897	$ 161,901	161,901	**$ 431,378**	$ 102,414	$ 328,964	$ 215,691	$ 215,687
Customer accounting and collections	**$ 126,608**	$ 30,083	$ 96,525	$ 63,305	$ 63,303	**$ 209,451**	49,766	$ 159,685	$ 104,727	104,724	**$ 277,334**	$ 65,894	$ 211,440	$ 138,668	$ 138,666
General and administration	**$ 291,416**	$ 71,074	$ 220,342	$ 122,863	$ 168,553	**$ 504,386**	123,157	$ 381,229	$ 215,893	288,493	**$ 767,745**	$ 181,904	$ 585,841	$ 331,680	$ 436,065
Unallocated Maintenance Costs	**$ -**					**$ -**			$ 1,185		**$ -**				
Total operating expenses	**$ 7,951,206**	$ 1,667,385	$ 6,283,821	$ 3,491,059	$ 4,460,147	**$ 12,161,003**	$ 2,566,379	$ 9,594,624	$ 5,267,256	$ 6,894,932	**$ 16,392,077**	$ 3,456,157	$ 12,935,920	$ 7,102,139	$ 9,289,938
Operating income (expense)	**$ 1,034,508**	$ 339,652	$ 694,856	$ 1,085,325	$ (50,817)	**$ (725,808)**	$ (42,837)	$ (682,971)	$ 365,947	$ (1,092,940)	**$ (931,005)**	$ (44,563)	$ (886,442)	$ 513,601	$ (1,444,606)
Non-operating income (expense)															
Investment earnings	**$ 168,815**	$ 104,002	$ 64,813	$ 62,515	$ 106,300	**$ 223,986**	$ 109,317	$ 114,669	$ 80,853	$ 143,133	**$ 249,445**	$ 118,145	$ 131,300	$ 91,312	$ 158,133
Connection fees	**$ -**					**$ -**					**$ 576**		$ 576	$ 288	$ 288
Debt service contribution	**$ -**					**$ -**					**$ -**				
Interest and amortization expense	**$ (208,813)**	$ (10,754)	$ (198,059)	$ 21,750	$ (230,563)	**$ (313,220)**	$ (16,131)	$ (297,089)	$ 32,625	$ (345,845)	**$ (417,626)**	$ (21,508)	$ (396,118)	$ 43,500	$ (461,126)
Gain (loss) on disposal (incl Bridge Rd Dem	**$ 13,709**		$ 13,709		$ 13,709	**$ 24,956**		$ 24,956		$ 24,956	**$ 35,307**		$ 35,307		$ 35,307
Non-operating expense	**$ (26,289)**	$ 93,248	$ (119,537)	$ 84,265	$ (110,554)	**$ (64,278)**	$ 93,186	$ (157,464)	$ 113,478	$ (177,756)	**$ (132,298)**	$ 96,637	$ (228,935)	$ 135,100	$ (267,398)
Net income (loss)	**$ 1,008,219**	$ 432,900	$ 575,319	$ 1,169,590	$ (161,371)	**$ (790,086)**	$ 50,349	$ (840,435)	$ 479,425	$ (1,270,696)	**$ (1,063,303)**	$ 52,074	$ (1,115,377)	$ 648,701	$ (1,712,004)
Capital contributions	**$ -**			$ -	$ -	**$ -**	$ -	$ -		$ -	**$ -**				
Change in net assets	**$ 1,008,219**	$ 432,900	$ 575,319	$ 1,169,590	$ (161,371)	**$ (790,086)**	$ 50,349	$ (840,435)	$ 479,425	$ (1,270,696)	**$ (1,063,303)**	$ 52,074	$ (1,115,377)	$ 648,701	$ (1,712,004)

YPSILANTI COMMUNITY UTIL
Schedule of Revenues, Expenses and Cha
YTD Actual Summary
Fiscal Year 2025 - 2026
Income Statements

	Period 5 January YTD					Period 6 February YTD					Period 7 March YTD				
	Total Actual	City Actual	Township Actual	Water Actual	WW Actual	Total Actual	City Actual	Township Actual	Water Actual	WW Actual	Total Actual	City Actual	Township Actual	Water Actual	WW Actual
Operating revenues															
Water sales	**$ 7,981,770**	$ 1,668,296	$ 6,313,474	$ 7,981,770		**$ 9,497,394**	$ 1,997,453	$ 7,499,941	$ 94,973,947		**$ 11,041,811**	$ 2,379,195	$ 8,662,616	$ 11,041,811	
Sewage disposal sales	**$ 7,802,567**	$ 1,677,768	$ 6,124,799		$ 7,802,567	**$ 9,343,845**	$ 2,010,061	$ 7,333,784		$ 9,343,845	**$ 11,253,353**	$ 2,416,503	$ 8,836,850		$ 11,253,353
Surcharges and other usage fees	**$ 2,817,804**	**$ 896,810**	**$ 1,920,994**	**$ 1,500,535**	**$ 1,317,269**	**$ 3,466,721**	**$ 1,089,772**	**$ 2,376,949**	**$ 1,848,801**	**$ 1,617,873**	**$ 4,084,285**	$ 1,294,052	$ 2,790,233	$ 2,180,049	$ 1,904,736
Capital improvement surcharge	***$ 2,665,625***	*$ 873,520*	*$ 1,792,105*	*$ 1,443,124*	*$ 1,222,501*	***$ 3,287,138***	*$ 1,062,385*	*$ 2,224,753*	*$ 1,780,956*	*$ 1,506,182*	***$ 3,893,082***	*$ 1,264,494*	*$ 2,628,588*	*$ 2,108,679*	*$ 1,784,403*
Construction reserve	***$ 102,332***	*$ 23,290*	*$ 79,042*	*$ 57,411*	*$ 44,921*	***$ 120,958***	*$ 27,387*	*$ 93,571*	*$ 67,845*	*$ 53,066*	***$ 126,770***	*$ 29,558*	*$ 97,212*	*$ 71,370*	*$ 55,900*
Environmental reserve	***$ 49,847***		*$ 49,847*		*$ 49,847*	***$ 58,625***		*$ 58,625*		*$ 58,625*	***$ 64,433***		*$ 64,433*		*$ 64,433*
Other operating revenue	**$ 751,559**	141,271	610,288	$ 48,832	$ 702,727	**$ 1,591,187**	$ 359,843	$ 1,231,344	$ 51,441	$ 1,539,746	**$ 1,675,264**	$ 367,666	$ 1,307,598	$ 53,975	$ 1,621,289
Total operating revenue	**$ 19,353,700**	$ 4,384,145	$ 14,969,555	$ 9,531,137	$ 9,822,563	**$ 23,899,147**	$ 5,457,129	$ 18,442,018	$ 96,874,189	$ 12,501,464	**$ 28,054,713**	$ 6,457,416	$ 21,597,297	$ 13,275,835	$ 14,779,378
Operating expenses															
Water distribution	**$ 5,832,745**	821,632	5,011,113	5,832,745		**$ 7,213,945**	$ 1,016,619	$ 6,197,326	$ 7,213,945		**$ 8,404,620**	$ 1,184,406	7220214	$ 8,404,620	
Wastewater treatment	**$ 8,500,116**	2,102,079	6,398,037		8,500,116	**$ 10,123,289**	$ 2,503,489	$ 7,619,800		$ 10,123,289	**$ 11,829,091**	$ 2,925,336	8903755		$ 11,829,091
Wastewater pump stations	**$ 665,648**	129,037	536,611		665,648	**$ 775,195**	$ 149,885	$ 625,310		$ 775,195	**$ 884,865**	$ 178,039	706826		$ 884,865
Industrial surveillance	**$ 253,141**	62,600	190,541		253,141	**$ 288,358**	$ 71,310	$ 217,048		$ 288,358	**$ 327,652**	$ 81,029	246623		$ 327,652
Transmission and distribution	**$ 3,609,719**	848,375	2,761,344	1,888,272	1,721,447	**$ 4,412,051**	$ 1,036,246	$ 3,375,805	$ 2,301,417	$ 2,110,634	**$ 5,118,005**	$ 1,202,351	3915654	$ 2,672,018	$ 2,445,987
Meter service	**$ 531,075**	126,064	405,011	265,537	265,538	**$ 617,907**	$ 146,662	$ 471,245	$ 308,956	$ 308,951	**$ 714,862**	$ 169,677	545185	$ 357,434	$ 357,428
Customer accounting and collections	**$ 2,448,482**	82,800	2,365,682	174,244	174,238	**$ 344,447**	$ 36,097	$ 308,350	$ 202,223	$ 202,224	**$ 455,888**	$ 108,321	347567	$ 227,943	$ 227,945
General and administration	**$ 943,690**	225,564	718,126	405,558	538,132	**$ 1,128,471**	$ 270,533	$ 857,938	$ 487,638	$ 640,833	**$ 1,300,579**	$ 312,561	988018	$ 561,582	$ 738,997
Unallocated Maintenance Costs	$ -					$ -					$ -				
Total operating expenses	**$ 22,784,616**	$ 4,398,151	$ 18,386,465	$ 8,566,356	$ 12,118,260	**$ 24,903,663**	$ 5,230,841	$ 19,672,822	$ 10,514,179	$ 14,449,484	**$ 29,035,562**	$ 6,161,720	$ 22,873,842	$ 12,223,597	$ 16,811,965
Operating income (expense)	**$ (3,430,916)**	$ (14,006)	$ (3,416,910)	$ 964,781	$ (2,295,697)	**$ (1,004,516)**	$ 226,288	$ (1,230,804)	$ 86,360,010	$ (1,948,020)	**$ (980,849)**	$ 295,696	$ (1,276,545)	$ 1,052,238	$ (2,032,587)
Non-operating income (expense)															
Investment earnings	**$ 290,503**	$ 126,208	$ 164,295	$ 106,434	$ 184,069	**$ 343,436**	$ 134,599	$ 208,837	$ 124,894	$ 218,542	**$ 367,215**	$ 140,815	$ 226,400	$ 135,217	$ 231,998
Connection fees	**$ 576**		$ 576	$ 288	$ 288	**$ 23,348**		$ 23,348	$ 11,674	$ 11,674	**$ 23,348**		$ 23,348	$ 11,674	$ 11,674
Debt service contribution	$ -					$ -					$ -				
Interest and amortization expense	**$ (522,033)**	$ (26,885)	$ (495,148)	$ 54,375	$ (576,408)	**$ (626,440)**	$ (32,262)	$ (594,178)	$ 62,250	$ (691,690)	**$ (730,846)**	$ (37,640)	$ (693,206)	$ 76,126	$ (806,972)
Gain (loss) on disposal (incl Bridge Rd Dem	**$ 35,307**		$ 35,307		$ 35,307	**$ 43,405**		$ 43,405		$ 43,405	**$ 45,393**		$ 45,393		$ 45,393
Non-operating expense	**$ (195,647)**	$ 99,323	$ (294,970)	$ 161,097	$ (356,744)	**$ (216,251)**	$ 102,337	$ (318,588)	$ 198,818	$ (418,069)	**$ (294,890)**	$ 103,175	$ (398,065)	$ 223,017	$ (517,907)
Net income (loss)	**$ (3,626,563)**	$ 85,317	$ (3,711,880)	$ 1,125,878	$ (2,652,441)	**$ (1,220,767)**	$ 328,625	$ (1,549,392)	$ 86,558,828	$ (2,366,089)	**$ (1,275,739)**	$ 398,871	$ (1,674,610)	$ 1,275,255	$ (2,550,494)
Capital contributions	$ -					$ -					$ -				
Change in net assets	**$ (3,626,563)**	$ 85,317	$ (3,711,880)	$ 1,125,878	$ (2,652,441)	**$ (1,220,767)**	$ 328,625	$ (1,549,392)	$ 86,558,828	$ (2,366,089)	**$ (1,275,739)**	$ 398,871	$ (1,674,610)	$ 1,275,255	$ (2,550,494)

YPSILANTI COMMUNITY UTILITIES AUTHORITY
Schedule of Revenues, Expenses and Changes in Net Assets
YTD Actual Summary
Fiscal Year 2025 - 2026
Income Statements

	Period 2 October YTD					Period 3 November YTD					Period 4 December YTD				
						First Quarter -YTD									
	Total Actual	**City Actual**	**Township Actual**	**Water Actual**	**WW Actual**	**Total Actual**	**City Actual**	**Township Actual**	**Water Actual**	**WW Actual**	**Total Actual**	**City Actual**	**Township Actual**	**Water Actual**	**WW Actual**
Operating revenues															
Water sales	**$ 3,854,344**	$ 791,436	$ 3,062,908	$ 3,854,344		**$ 4,780,848**	$ 951,898	$ 3,828,950	$ 4,780,848		**$ 6,410,753**	$ 1,285,168	$ 5,125,585	$ 6,410,753	
Sewage disposal sales	**$ 3,303,534**	$ 706,695	$ 2,596,839		$ 3,303,534	**$ 4,521,404**	947,246	$ 3,574,158		$ 4,521,404	**$ 6,191,871**	1,303,509	4,888,362		$ 6,191,871
Surcharges and other usage fees	**$ 1,326,154**	**$ 407,169**	**$ 918,985**	**$ 709,006**	**$ 617,148**	**$ 1,531,243**	**$ 496,930**	**$ 1,034,313**	**$ 813,297**	**$ 717,946**	**$ 2,182,802**	**$ 689,846**	**$ 1,492,956**	**$ 1,161,891**	**$ 1,020,911**
Capital improvement surcharge	***$ 1,259,598***	*$ 397,503*	*$ 862,095*	*$ 683,323*	*$ 576,275*	***$ 1,437,539***	*$ 482,374*	*$ 955,165*	*$ 777,224*	*$ 660,315*	***$ 2,059,248***	671,223	1,388,025	*$ 1,115,170*	*$ 944,078*
Construction reserve	***$ 45,707***	*$ 9,666*	*$ 36,041*	*$ 25,683*	*$ 20,024*	***$ 64,291***	*$ 14,556*	*$ 49,735*	*$ 36,073*	*$ 28,218*	***$ 83,245***	18,623	64,622	*$ 46,721*	*$ 36,524*
Environmental reserve	***$ 20,849***		*$ 20,849*		*$ 20,849*	***$ 29,413***		*$ 29,413*		*$ 29,413*	***$ 40,309***		40,309		*$ 40,309*
Other operating revenue	**$ 501,682**	$ 101,737	$ 399,945	$ 13,034	$ 488,648	**$ 601,700**	$ 127,468	$ 474,232	$ 39,058	$ 562,642	**$ 675,646**	133,071	542,575	$ 43,096	$ 632,550
Total operating revenue	**$ 8,985,714**	$ 2,007,037	$ 6,978,677	$ 4,576,384	$ 4,409,330	**$ 11,435,195**	$ 2,523,542	$ 8,911,653	$ 5,633,203	$ 5,801,992	**$ 15,461,072**	$ 3,411,594	$ 12,049,478	$ 7,615,740	$ 7,845,332
Operating expenses															
Water distribution	**$ 2,468,370**	$ 347,245	$ 2,121,125	$ 2,468,370		**$ 3,664,091**	517,235	$ 3,146,856	$ 3,664,091		**$ 4,901,892**	$ 690,016	$ 4,211,876	$ 4,901,892	
Wastewater treatment	**$ 3,154,552**	$ 780,120	$ 2,374,432		$ 3,154,552	**$ 4,804,471**	1,188,147	$ 3,616,324		4,804,471	**$ 6,380,890**	$ 1,577,994	$ 4,802,896		$ 6,380,890
Wastewater pump stations	**$ 208,835**	$ 37,136	$ 171,699		$ 208,835	**$ 366,137**	71,331	$ 294,806		366,137	**$ 524,824**	$ 105,183	$ 419,641		$ 524,824
Industrial surveillance	**$ 99,851**	$ 24,692	$ 75,159		$ 99,851	**$ 153,413**	37,938	$ 115,475		153,413	**$ 212,095**	$ 52,451	$ 159,644		$ 212,095
Transmission and distribution	**$ 1,403,315**	$ 329,954	$ 1,073,361	$ 737,392	$ 665,923	**$ 2,135,252**	501,900	$ 1,633,352	$ 1,119,459	1,015,793	**$ 2,895,919**	$ 680,301	$ 2,215,618	$ 1,514,208	$ 1,381,711
Meter service	**$ 198,259**	$ 47,081	$ 151,178	$ 99,129	$ 99,130	**$ 323,802**	76,905	$ 246,897	$ 161,901	161,901	**$ 431,378**	$ 102,414	$ 328,964	$ 215,691	$ 215,687
Customer accounting and collections	**$ 126,608**	$ 30,083	$ 96,525	$ 63,305	$ 63,303	**$ 209,451**	49,766	$ 159,685	$ 104,727	104,724	**$ 277,334**	$ 65,894	$ 211,440	$ 138,668	$ 138,666
General and administration	**$ 291,416**	$ 71,074	$ 220,342	$ 122,863	$ 168,553	**$ 504,386**	123,157	$ 381,229	$ 215,893	288,493	**$ 767,745**	$ 181,904	$ 585,841	$ 331,680	$ 436,065
Unallocated Maintenance Costs	**$ -**					**$ -**			$ 1,185		**$ -**				
Total operating expenses	**$ 7,951,206**	$ 1,667,385	$ 6,283,821	$ 3,491,059	$ 4,460,147	**$ 12,161,003**	$ 2,566,379	$ 9,594,624	$ 5,267,256	$ 6,894,932	**$ 16,392,077**	$ 3,456,157	$ 12,935,920	$ 7,102,139	$ 9,289,938
Operating income (expense)	**$ 1,034,508**	$ 339,652	$ 694,856	$ 1,085,325	$ (50,817)	**$ (725,808)**	$ (42,837)	$ (682,971)	$ 365,947	$ (1,092,940)	**$ (931,005)**	$ (44,563)	$ (886,442)	$ 513,601	$ (1,444,606)
Non-operating income (expense)															
Investment earnings	**$ 168,815**	$ 104,002	$ 64,813	$ 62,515	$ 106,300	**$ 223,986**	$ 109,317	$ 114,669	$ 80,853	$ 143,133	**$ 249,445**	$ 118,145	$ 131,300	$ 91,312	$ 158,133
Connection fees	**$ -**					**$ -**					**$ 576**		$ 576	$ 288	$ 288
Debt service contribution	**$ -**					**$ -**					**$ -**				
Interest and amortization expense	**$ (208,813)**	$ (10,754)	$ (198,059)	$ 21,750	$ (230,563)	**$ (313,220)**	$ (16,131)	$ (297,089)	$ 32,625	$ (345,845)	**$ (417,626)**	$ (21,508)	$ (396,118)	$ 43,500	$ (461,126)
Gain (loss) on disposal (incl Bridge Rd Dem	**$ 13,709**		$ 13,709		$ 13,709	**$ 24,956**		$ 24,956		$ 24,956	**$ 35,307**		$ 35,307		$ 35,307
Non-operating expense	**$ (26,289)**	$ 93,248	$ (119,537)	$ 84,265	$ (110,554)	**$ (64,278)**	$ 93,186	$ (157,464)	$ 113,478	$ (177,756)	**$ (132,298)**	$ 96,637	$ (228,935)	$ 135,100	$ (267,398)
Net income (loss)	**$ 1,008,219**	$ 432,900	$ 575,319	$ 1,169,590	$ (161,371)	**$ (790,086)**	$ 50,349	$ (840,435)	$ 479,425	$ (1,270,696)	**$ (1,063,303)**	$ 52,074	$ (1,115,377)	$ 648,701	$ (1,712,004)
Capital contributions	**$ -**			$ -	$ -	**$ -**	$ -	$ -		$ -	**$ -**				
Change in net assets	**$ 1,008,219**	$ 432,900	$ 575,319	$ 1,169,590	$ (161,371)	**$ (790,086)**	$ 50,349	$ (840,435)	$ 479,425	$ (1,270,696)	**$ (1,063,303)**	$ 52,074	$ (1,115,377)	$ 648,701	$ (1,712,004)

YPSILANTI COMMUNITY UTIL
Schedule of Revenues, Expenses and Cha
YTD Actual Summary
Fiscal Year 2025 - 2026
Income Statements

	Period 5 January YTD					Period 6 February YTD					Period 7 March YTD				
	Total Actual	City Actual	Township Actual	Water Actual	WW Actual	**Total Actual**	City Actual	Township Actual	Water Actual	WW Actual	**Total Actual**	City Actual	Township Actual	Water Actual	WW Actual
Operating revenues															
Water sales	**$ 7,981,770**	$ 1,668,296	$ 6,313,474	$ 7,981,770		**$ 9,497,394**	$ 1,997,453	$ 7,499,941	$ 94,973,947		**$ 11,041,811**	$ 2,379,195	$ 8,662,616	$ 11,041,811	
Sewage disposal sales	**$ 7,802,567**	$ 1,677,768	$ 6,124,799		$ 7,802,567	**$ 9,343,845**	$ 2,010,061	$ 7,333,784		$ 9,343,845	**$ 11,253,353**	$ 2,416,503	$ 8,836,850		$ 11,253,353
Surcharges and other usage fees	**$ 2,817,804**	**$ 896,810**	**$ 1,920,994**	**$ 1,500,535**	**$ 1,317,269**	**$ 3,466,721**	**$ 1,089,772**	**$ 2,376,949**	**$ 1,848,801**	**$ 1,617,873**	**$ 4,084,285**	$ 1,294,052	$ 2,790,233	$ 2,180,049	$ 1,904,736
Capital improvement surcharge	***$ 2,665,625***	*$ 873,520*	*$ 1,792,105*	*$ 1,443,124*	*$ 1,222,501*	***$ 3,287,138***	*$ 1,062,385*	*$ 2,224,753*	*$ 1,780,956*	*$ 1,506,182*	***$ 3,893,082***	*$ 1,264,494*	*$ 2,628,588*	*$ 2,108,679*	*$ 1,784,403*
Construction reserve	***$ 102,332***	*$ 23,290*	*$ 79,042*	*$ 57,411*	*$ 44,921*	***$ 120,958***	*$ 27,387*	*$ 93,571*	*$ 67,845*	*$ 53,066*	***$ 126,770***	*$ 29,558*	*$ 97,212*	*$ 71,370*	*$ 55,900*
Environmental reserve	***$ 49,847***		*$ 49,847*		*$ 49,847*	***$ 58,625***		*$ 58,625*		*$ 58,625*	***$ 64,433***		*$ 64,433*		*$ 64,433*
Other operating revenue	**$ 751,559**	141,271	610,288	$ 48,832	$ 702,727	**$ 1,591,187**	$ 359,843	$ 1,231,344	$ 51,441	$ 1,539,746	**$ 1,675,264**	$ 367,666	$ 1,307,598	$ 53,975	$ 1,621,289
Total operating revenue	**$ 19,353,700**	$ 4,384,145	$ 14,969,555	$ 9,531,137	$ 9,822,563	**$ 23,899,147**	$ 5,457,129	$ 18,442,018	$ 96,874,189	$ 12,501,464	**$ 28,054,713**	$ 6,457,416	$ 21,597,297	$ 13,275,835	$ 14,779,378
Operating expenses															
Water distribution	**$ 5,832,745**	821,632	5,011,113	5,832,745		**$ 7,213,945**	$ 1,016,619	$ 6,197,326	$ 7,213,945		**$ 8,404,620**	$ 1,184,406	7220214	$ 8,404,620	
Wastewater treatment	**$ 8,500,116**	2,102,079	6,398,037		8,500,116	**$ 10,123,289**	$ 2,503,489	$ 7,619,800		$ 10,123,289	**$ 11,829,091**	$ 2,925,336	8903755		$ 11,829,091
Wastewater pump stations	**$ 665,648**	129,037	536,611		665,648	**$ 775,195**	$ 149,885	$ 625,310		$ 775,195	**$ 884,865**	$ 178,039	706826		$ 884,865
Industrial surveillance	**$ 253,141**	62,600	190,541		253,141	**$ 288,358**	$ 71,310	$ 217,048		$ 288,358	**$ 327,652**	$ 81,029	246623		$ 327,652
Transmission and distribution	**$ 3,609,719**	848,375	2,761,344	1,888,272	1,721,447	**$ 4,412,051**	$ 1,036,246	$ 3,375,805	$ 2,301,417	$ 2,110,634	**$ 5,118,005**	$ 1,202,351	3915654	$ 2,672,018	$ 2,445,987
Meter service	**$ 531,075**	126,064	405,011	265,537	265,538	**$ 617,907**	$ 146,662	$ 471,245	$ 308,956	$ 308,951	**$ 714,862**	$ 169,677	545185	$ 357,434	$ 357,428
Customer accounting and collections	**$ 2,448,482**	82,800	2,365,682	174,244	174,238	**$ 344,447**	$ 36,097	$ 308,350	$ 202,223	$ 202,224	**$ 455,888**	$ 108,321	347567	$ 227,943	$ 227,945
General and administration	**$ 943,690**	225,564	718,126	405,558	538,132	**$ 1,128,471**	$ 270,533	$ 857,938	$ 487,638	$ 640,833	**$ 1,300,579**	$ 312,561	988018	$ 561,582	$ 738,997
Unallocated Maintenance Costs	$ -					$ -					$ -				
Total operating expenses	**$ 22,784,616**	$ 4,398,151	$ 18,386,465	$ 8,566,356	$ 12,118,260	**$ 24,903,663**	$ 5,230,841	$ 19,672,822	$ 10,514,179	$ 14,449,484	**$ 29,035,562**	$ 6,161,720	$ 22,873,842	$ 12,223,597	$ 16,811,965
Operating income (expense)	**$ (3,430,916)**	$ (14,006)	$ (3,416,910)	$ 964,781	$ (2,295,697)	**$ (1,004,516)**	$ 226,288	$ (1,230,804)	$ 86,360,010	$ (1,948,020)	**$ (980,849)**	$ 295,696	$ (1,276,545)	$ 1,052,238	$ (2,032,587)
Non-operating income (expense)															
Investment earnings	**$ 290,503**	$ 126,208	$ 164,295	$ 106,434	$ 184,069	**$ 343,436**	$ 134,599	$ 208,837	$ 124,894	$ 218,542	**$ 367,215**	$ 140,815	$ 226,400	$ 135,217	$ 231,998
Connection fees	**$ 576**		$ 576	$ 288	$ 288	**$ 23,348**		$ 23,348	$ 11,674	$ 11,674	**$ 23,348**		$ 23,348	$ 11,674	$ 11,674
Debt service contribution	$ -					$ -					$ -				
Interest and amortization expense	**$ (522,033)**	$ (26,885)	$ (495,148)	$ 54,375	$ (576,408)	**$ (626,440)**	$ (32,262)	$ (594,178)	$ 62,250	$ (691,690)	**$ (730,846)**	$ (37,640)	$ (693,206)	$ 76,126	$ (806,972)
Gain (loss) on disposal (incl Bridge Rd Dem	**$ 35,307**		$ 35,307		$ 35,307	**$ 43,405**		$ 43,405		$ 43,405	**$ 45,393**		$ 45,393		$ 45,393
Non-operating expense	**$ (195,647)**	$ 99,323	$ (294,970)	$ 161,097	$ (356,744)	**$ (216,251)**	$ 102,337	$ (318,588)	$ 198,818	$ (418,069)	**$ (294,890)**	$ 103,175	$ (398,065)	$ 223,017	$ (517,907)
Net income (loss)	**$ (3,626,563)**	$ 85,317	$ (3,711,880)	$ 1,125,878	$ (2,652,441)	**$ (1,220,767)**	$ 328,625	$ (1,549,392)	$ 86,558,828	$ (2,366,089)	**$ (1,275,739)**	$ 398,871	$ (1,674,610)	$ 1,275,255	$ (2,550,494)
Capital contributions	$ -					$ -					$ -				
Change in net assets	**$ (3,626,563)**	$ 85,317	$ (3,711,880)	$ 1,125,878	$ (2,652,441)	**$ (1,220,767)**	$ 328,625	$ (1,549,392)	$ 86,558,828	$ (2,366,089)	**$ (1,275,739)**	$ 398,871	$ (1,674,610)	$ 1,275,255	$ (2,550,494)

New Business

YCUA - Consumption Analysis - March 2026 - 'Month to Month Comparisons'

16-Apr-26

(in 100 cubic ft)

Current Year 2025 - 2026

	Mix % Wtr	Mix % Swr	Water City 2025/26	Water Township 2025/26	Water Total 2025/26	Water Pct Chg. Mar 26	Sewer City 2025/26	Sewer Township 2025/26	Sewer Total 2025/26	Sewer Pct Chg. Mar 26
Augusta Twp	3.7%	1.3%	-	12,215	**12,215**	*-23.1%*	-	13,319	**13,319**	*28.2%*
Canton Twp	0.8%	0.2%	-	2,595	**2,595**	*5.4%*	-	2,595	**2,595**	*5.4%*
Insight	0.4%	0.1%	-	1,207	**1,207**	*-19.8%*	-	660	**660**	*0.0%*
Domestic	45.9%	13.9%	45,900	104,824	**150,724**	*-3.3%*	45,860	101,658	**147,518**	*-3.8%*
EMU	2.5%	0.4%	8,340	-	**8,340**	*0.6%*	4,140	-	**4,140**	*-39.6%*
First of Month	1.0%	0.3%	3,343	-	**3,343**	*-11.2%*	3,343	-	**3,343**	*-11.1%*
Ford Motor	0.8%	0.3%	-	2,790	**2,790**	*67.1%*	-	2,790	**2,790**	*67.1%*
ACM	0.0%	0.0%	-	11	**11**	*0.0%*		11	**11**	*0.0%*
Lakeshore Apartments	1.2%	0.4%	-	4,062	**4,062**	*0.2%*		4,062	**4,062**	*0.2%*
Lakeview Mobile Hms	1.1%	0.3%	-	3,635	**3,635**	*6.3%*	-	3,635	**3,635**	*6.3%*
Pittsfield Twp	33.2%	13.2%	-	108,943	**108,943**	*-6.2%*	-	140,213	**140,213**	*-2.2%*
RACER			-	-	**-**	*N/A*	-	-	**-**	*N/A*
State Hospital	0.2%	0.0%	-	795	**795**	*-25.1%*	-	-	**-**	*N/A*
Sumpter Twp	0.0%	2.2%	-	-	**-**	*N/A*	5,057	18,598	**23,655**	*14.5%*
Superior River Bend	0.0%	0.0%	7	-	**7**	*16.7%*	7	-	**7**	*16.7%*
Superior Twp	8.7%	3.1%	-	28,742	**28,742**	*2.4%*	-	32,521	**32,521**	*83.3%*
Van Buren Twp	0.0%	0.1%	-	-	**-**	*N/A*	-	680	**680**	*-21.7%*
Willow Run Airport	0.0%	0.0%	-	3	**3**	*-25.0%*	-	3	**3**	*-25.0%*
WTUA	0.0%	64.1%	-	-	**-**	*N/A*	164,518	514,468	**678,986**	*11.0%*
York Township	0.1%	0.0%	-	492	**492**	*27.5%*	-	426	**426**	*6.8%*
All Others	0.2%	0.0%	-	708	**708**	*3.5%*	-	-	**-**	*N/A*
TOTAL	100.0%	100.0%	**57,590**	**271,022**	**328,612**	*-4.3%*	**222,925**	**835,639**	**1,058,564**	*7.8%*
Increase / decrease from prior year:			*-1.0%*	*-4.9%*	*-4.3%*		*6.7%*	*8.1%*	*7.8%*	

(in 100 cubic ft)

Prior Year 2024 - 2025

	Mix % Wtr	Mix % Swr	Water City 2024/25	Water Township 2024/25	Water Total 2024/25	Sewer City 2024/25	Sewer Township 2024/25	Sewer Total 2024/25
Augusta Twp	4.6%	1.1%	-	15,880	**15,880**	-	10,392	**10,392**
Canton Twp	0.7%	0.3%	-	2,463	**2,463**	-	2,463	**2,463**
Insight	0.4%	0.1%	-	1,505	**1,505**	-	660	**660**
Domestic	45.4%	15.6%	46,115	109,772	**155,887**	45,535	107,865	**153,400**
EMU	2.4%	0.7%	8,291	-	**8,291**	6,857	-	**6,857**
First of Month	1.1%	0.4%	3,764	-	**3,764**	3,762	-	**3,762**
Ford Motor	0.5%	0.2%	-	1,670	**1,670**	-	1,670	**1,670**
ACM	0.0%	0.0%	-	11	**11**		11	**11**
Lakeshore Apartments			-	4,052	**4,052**		4,052	**4,052**
Lakeview Mobile Hms	1.0%	0.3%	-	3,420	**3,420**	-	3,420	**3,420**
Pittsfield Twp	33.8%	14.6%	-	116,150	**116,150**	-	143,423	**143,423**
RACER	0.0%	0.0%	-	-	**-**	-	-	**-**
State Hospital	0.3%	0.0%	-	1,062	**1,062**	-	-	**-**
Sumpter Twp	0.0%	2.1%	-	-	**-**	4,418	16,247	**20,665**
Superior River Bend	0.0%	0.0%	6	-	**6**	6	-	**6**
Superior Twp	8.2%	1.8%	-	28,074	**28,074**	-	17,740	**17,740**
Van Buren Twp	0.0%	0.1%	-	-	**-**	-	868	**868**
Willow Run Airport	0.0%	0.0%	-	4	**4**	-	4	**4**
WTUA	0.0%	62.3%	-	-	**-**	148,252	463,602	**611,854**
York Township	0.1%	0.0%	-	386	**386**	-	399	**399**
All Others	0.2%	0.0%	-	684	**684**	-	-	**-**
TOTAL	100.0%	100.0%	**58,176**	**285,133**	**343,309**	**208,830**	**772,816**	**981,646**
Increase / decrease from prior year:								

YCUA - Consumption Analysis - March 2026 - 'Year to Date Comparisons'

16-Apr-26

Current Year 2025 - 2026

	Mix % Wtr	Mix % Swr	Water City 2025/26	Water Township 2025/26	Water Total 2025/26	Water incr/decr prior yr	Sewer City 2025/26	Sewer Township 2025/26	Sewer Total 2025/26	Sewer incr/decr prior yr
Augusta Twp	4.5%	1.2%	-	114,886	**114,886**	*3.1%*	-	73,815	**73,815**	*9.3%*
Canton Twp	0.7%	0.3%	-	17,800	**17,800**	*1.9%*	-	17,800	**17,800**	*1.9%*
Insight	0.3%	0.1%	-	7,800	**7,800**	*6.2%*	-	4,620	**4,620**	*0.0%*
Domestic	46.7%	18.3%	308,989	873,379	**1,182,368**	*-0.4%*	301,581	793,042	**1,094,623**	*-0.4%*
EMU	2.7%	0.7%	68,212	-	**68,212**	*-5.3%*	42,169	-	**42,169**	*-11.5%*
First of Month	1.0%	0.4%	25,528	-	**25,528**	*-9.2%*	24,979	-	**24,979**	*-9.0%*
Ford Motor	0.5%	0.2%	-	12,851	**12,851**	*24.0%*	-	12,851	**12,851**	*24.0%*
ACM	0.0%	0.0%	-	144	**144**	*34.6%*		144	**144**	*34.6%*
Lakeshore Apartments	1.1%	0.5%		27,783	**27,783**	*-11.5%*		27,783	**27,783**	*-11.5%*
Lakeview Mobile Hms	1.1%	0.5%	-	27,140	**27,140**	*-4.6%*	-	27,140	**27,140**	*-4.6%*
Pittsfield Twp	32.7%	10.8%	-	827,825	**827,825**	*-3.2%*	-	645,856	**645,856**	*-7.1%*
RACER	0.0%	0.0%	-	-	**-**		-	-	**-**	
State Hospital	0.2%	0.0%	-	5,851	**5,851**	*-20.4%*	-	-	**-**	*N/A*
Sumpter Twp	0.0%	1.7%	-	-	**-**	*N/A*	22,237	81,770	**104,007**	*15.1%*
Superior River Bend	0.0%	0.0%	49	-	**49**	*-12.5%*	49	-	**49**	*-12.5%*
Superior Twp	8.1%	3.4%	-	205,644	**205,644**	*-0.6%*	-	205,527	**205,527**	*8.1%*
Van Buren Twp	0.0%	0.1%	-	-	**-**	*N/A*	-	5,523	**5,523**	*4.8%*
Wayne County Airport	0.0%	0.0%	-	25	**25**	*-87.4%*	-	25	**25**	*-21.9%*
WTUA	0.0%	61.7%	-	-	**-**	*N/A*	892,990	2,792,484	**3,685,474**	*-2.3%*
York Township	0.2%	0.0%	-	5,066	**5,066**	*56.1%*	-	2,963	**2,963**	*-6.7%*
All Others	0.2%	0.0%	-	5,248	**5,248**	*-1.0%*	-	60	**60**	*39.5%*
TOTAL	100.0%	100.0%	**402,778**	**2,131,442**	**2,534,220**	*-1.5%*	**1,284,005**	**4,691,403**	**5,975,408**	*-1.9%*
Increase / decrease from prior year:			*-2.2%*	*-1.3%*	*-1.5%*		*0.5%*	*-2.5%*	*-1.9%*	

(in 100 cubic ft)

Prior Year 2024 - 2025

	Mix % Wtr	Mix % Swr	Water City 2024/25	Water Township 2024/25	Water Total 2024/25	Water incr/decr prior yr	Sewer City 2024/25	Sewer Township 2024/25	Sewer Total 2024/25	Sewer incr/decr prior yr
Augusta Twp	4.3%	1.1%	-	111,439	**111,439**		-	67,521	**67,521**	
Canton Twp	0.7%	0.3%	-	17,469	**17,469**		-	17,469	**17,469**	
Insight	0.3%	0.1%	-	7,345	**7,345**		-	4,620	**4,620**	
Domestic	46.2%	18.1%	311,764	875,605	**1,187,369**		301,511	797,966	**1,099,477**	
EMU	2.8%	0.8%	72,050	-	**72,050**		47,661	-	**47,661**	
First of Month	1.1%	0.5%	28,128	-	**28,128**		27,439	-	**27,439**	
Ford Motor	0.4%	0.2%	-	10,362	**10,362**		-	10,362	**10,362**	
ACM	0.0%	0.0%	-	107	**107**			107	**107**	
Lakeshore Apartments	1.2%	0.5%		31,401	**31,401**			31,401	**31,401**	
Lakeview Mobile Hms	1.1%	0.5%	-	28,455	**28,455**		-	28,455	**28,455**	
Pittsfield Twp	33.3%	11.4%	-	855,383	**855,383**		-	694,904	**694,904**	
RACER	0.0%	0.0%	-	-	**-**		-	-	**-**	
State Hospital	0.3%	0.0%	-	7,349	**7,349**		-	-	**-**	
Sumpter Twp	0.0%	1.5%	-	-	**-**		18,834	71,548	**90,382**	
Superior River Bend	0.0%	0.0%	56	-	**56**		56	-	**56**	
Superior Twp	8.0%	3.1%	-	206,824	**206,824**		-	190,194	**190,194**	
Van Buren Twp	0.0%	0.1%	-	-	**-**		-	5,272	**5,272**	
Willow Run Airport	0.0%	0.0%	-	198	**198**		-	32	**32**	
WTUA	0.0%	61.9%	-	-	**-**		882,284	2,888,187	**3,770,471**	
York Township	0.1%	0.1%	-	3,246	**3,246**		-	3,176	**3,176**	
All Others	0.2%	0.0%	-	5,300	**5,300**		-	43	**43**	
TOTAL	100.0%	100.0%	**411,998**	**2,160,483**	**2,572,481**		**1,277,785**	**4,811,257**	**6,089,042**	
Increase / decrease from prior year:										

YCUA - Last Ten Years Ranked

Month of March

(in 100 cubic ft)

Water		Sewer	
Year	Total	Year	Total
March 2025	343,309	March 2023	1,139,182
March 2018	338,663	March 2018	1,070,696
March 2022	338,306	**March 2026**	**1,058,564**
March 2024	336,652	March 2020	983,450
March 2020	333,559	March 2025	981,646
March 2019	332,319	March 2019	977,541
March 2017	330,667	March 2022	943,880
March 2026	**328,612**	March 2017	872,201
March 2021	325,261	March 2021	863,545
March 2023	321,101	March 2024	861,523

First Seven Months

(in 100 cubic ft)

Water		Sewer	
Year	Total	Year	Total
First Seven Months FY 2018	2,628,810	First Seven Months FY 2022	6,638,853
First Seven Months FY 2022	2,598,068	First Seven Months FY 2020	6,575,339
First Seven Months FY 2025	2,581,060	First Seven Months FY 2019	6,510,863
First Seven Months FY 2019	2,545,971	First Seven Months FY 2018	6,159,121
First Seven Months FY 2026	**2,534,220**	First Seven Months FY 2024	6,139,219
First Seven Months FY 2017	2,529,892	First Seven Months FY 2025	6,089,042
First Seven Months FY 2023	2,527,002	**First Seven Months FY 2026**	**5,975,408**
First Seven Months FY 2024	2,490,020	First Seven Months FY 2023	5,815,388
First Seven Months FY 2021	2,482,269	First Seven Months FY 2021	5,777,281
First Seven Months FY 2020	2,446,807	First Seven Months FY 2017	5,638,302

Statements and Checks

Dedicated to Providing Top Quality, Cost Effective, and Environmentally Safe Water and Wastewater Services to Our Customers

YPSILANTI COMMUNITY UTILITIES AUTHORITY

2777 STATE ROAD
YPSILANTI, MICHIGAN 48198-9112
TELEPHONE: 734-484-4600
WEBSITE: www.ycua.org

CASH REQUIREMENTS

Board Meeting -April 22, 2026

ACH/WIRE TRANSFERS

Date	Description	Amount		
		$ -		
			Total	$ -

HEALTH INSURANCE FUNDING

Date	Description	Amount		
03/01/2026-03/15/2026	RxBenefits	$ 77,053.50		
03/16/2026-03/31/2026	RxBenefits	$ 44,043.45		
03/18/2026-03/24/2026	Trustmark	$ 43,803.64		
03/25/2026-03/31/2026	Trustmark	$ 108,334.52		
04/01/2026-04/07/2026	Trustmark	$ 42,492.51		
04/08/2026-04/14/2026	Trustmark	$ -		
2/1/2026	Trustmark (Admin Fees)	$ 106,825.34		
		$ -		
			Total	$ 422,552.96

PAYROLL FUNDING

Date	Amount		
3/25/2026	$ 179,156.01		
4/1/2026	$ 168,915.45		
4/8/2026	$ 169,480.83		
4/15/2026	$ 170,618.77		
	$ -		
	$ -		
	$ -		
	$ -		
		Total	$ 688,171.06

OFFICE CHECKS-Payments Released

Date	Amount		
03/26/2026-04/22/2026	$ 307,458.45		
	$ -		
	$ -		
	$ -		
		Total	$ 307,458.45

ACCOUNTS PAYABLE-Payments not Released (Awaiting Board Approval)

Date	Amount		
03/26/2026-04/22/2026	$ 980,116.78		
		Total	$ 980,116.78

Final **TOTAL**		**$ 2,398,299.25**

Board Approval

Michael Bodary, Chair

Jon R. Ichesco, Secretary-Treasurer

David Ostrowski

Gloria Peterson- Vice Chair

Brenda Stumbo

Report Criteria:
Summary report.
Invoices with totals above $0 included.
Only paid invoices included.
Invoice.Batch = "offck","Offck2","Offck","Board"

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
90100033								
90100	Airgas USA LLC	9170606485	PR 33A	03/30/2026	316.19	316.19	04/15/2026	
90100	Airgas USA LLC	9170561324	IMPACT G	03/27/2026	711.76	711.76	04/15/2026	
90100	Airgas USA LLC	9170183305	DELIVERY	03/16/2026	178.61	178.61	04/15/2026	
Total 90100033:					1,206.56	1,206.56		
2894								
2894	AMAZON	1JF3-MXFR-DWKT	RICOH FI-	03/12/2026	474.04	474.04	04/15/2026	
2894	AMAZON	1WC9-RTFW-6FW7	MITEL WI	03/12/2026	277.32	277.32	04/15/2026	
2894	AMAZON	1RM6-XDFP-CVQN	FUEL PU	03/16/2026	134.70	134.70	04/15/2026	
2894	AMAZON	1XLD-TONG-7WGQ	MAGENTS	03/13/2026	92.97	92.97	04/15/2026	
2894	AMAZON	1KF1-KPRL-CXVX	SHOP US	03/13/2026	228.65	228.65	04/15/2026	
2894	AMAZON	1CG6-NJY9-4YQG	CLOROX	03/12/2026	54.95	54.95	04/15/2026	
2894	AMAZON	1J7M-P3DC-FNHC	STEERIN	03/12/2026	9.88	9.88	04/15/2026	
Total 2894:					1,272.51	1,272.51		
1067								
1067	Applied Industrial Technologie	7034228927	SHIPPING	03/27/2026	1,192.53	1,192.53	04/15/2026	
Total 1067:					1,192.53	1,192.53		
2703								
2703	ASHER, DONALD A	033026 CEC	TRAINING	03/30/2026	149.00	149.00	04/15/2026	
Total 2703:					149.00	149.00		
90102659								
90102	Atchinson Ford	136298	TRUCK 51	03/16/2026	30.00	30.00	04/15/2026	
Total 90102659:					30.00	30.00		
1083								
1083	Atlantic Welding Supply	36658	1-300CF T	04/01/2026	120.00	120.00	04/15/2026	
Total 1083:					120.00	120.00		
90101603								
90101	Auto Value - Ypsi	302-839641 RE	8262N, HE	03/18/2026	288.59	288.59	04/06/2026	
90101	Auto Value - Ypsi	302-840128	26PC HOS	03/30/2026	13.69	13.69	04/15/2026	
90101	Auto Value - Ypsi	302-840145	FREIGHT	03/27/2026	69.11	69.11	04/15/2026	
90101	Auto Value - Ypsi	302-840181	PEAK 50 5	03/27/2026	56.07	56.07	04/15/2026	
90101	Auto Value - Ypsi	302-840239	DRILL BIT	03/30/2026	24.78	24.78	04/15/2026	
90101	Auto Value - Ypsi	302-837973	COOLER	02/09/2026	49.78	49.78	04/15/2026	
90101	Auto Value - Ypsi	302-839194	PURPLE P	03/16/2026	336.99	336.99	04/15/2026	
90101	Auto Value - Ypsi	302-840089	OIL FILTE	03/26/2026	31.74	31.74	04/15/2026	
90101	Auto Value - Ypsi	302-840122	SPARK PL	03/26/2026	3.99	3.99	04/15/2026	
90101	Auto Value - Ypsi	302-835252 CR	ECOAT C	12/03/2025	120.00-	120.00-	04/15/2026	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 90101603:					754.74	754.74		
90100734								
90100	BDI	9504856677	SHIPPING	03/18/2026	271.99	271.99	04/06/2026	
Total 90100734:					271.99	271.99		
90104124								
90104	Benson, Lucas	040226 CDL	CLASS B -	04/02/2026	118.60	118.60	04/15/2026	
Total 90104124:					118.60	118.60		
90104042								
90104	BERGERON BACKFLOW SERVI	102120	FIELD HY	03/19/2026	150.00	150.00	04/06/2026	
Total 90104042:					150.00	150.00		
90104245								
90104	Black & Veatch LTD of Michigan	747037	INSPECTI	03/25/2026	21,845.00	21,845.00	04/15/2026	
Total 90104245:					21,845.00	21,845.00		
90103524								
90103	Blair, Trevor	033126 Boots	SAFETY F	03/30/2026	323.29	323.29	04/15/2026	
Total 90103524:					323.29	323.29		
90100899								
90100	Blue-Water Solutions, LLC	280030	TWNSHP	03/19/2026	1,281.12	1,281.12	04/15/2026	
Total 90100899:					1,281.12	1,281.12		
90103613								
90103	Brewer, Justin	032626 Boots	SAFETY F	03/26/2026	122.73	122.73	04/06/2026	
Total 90103613:					122.73	122.73		
2358								
2358	Brighton Analytical Assoc LLC	0326-148040	BRIGHTO	03/26/2026	22.50	22.50	04/15/2026	
2358	Brighton Analytical Assoc LLC	0326-148018	BRIGHTO	03/26/2026	108.75	108.75	04/15/2026	
2358	Brighton Analytical Assoc LLC	0326-147949	BRIGHTO	03/23/2026	71.50	71.50	04/15/2026	
2358	Brighton Analytical Assoc LLC	0326-147988	BRIGHTO	03/25/2026	405.00	405.00	04/15/2026	
2358	Brighton Analytical Assoc LLC	0326-148039	BRIGHTO	03/26/2026	22.50	22.50	04/15/2026	
Total 2358:					630.25	630.25		
90103419								
90103	Carter Lumber	23000286199	2X8X16 R	03/18/2026	1,525.68	1,525.68	04/15/2026	
Total 90103419:					1,525.68	1,525.68		
90103904								
90103	Chemical Services	5170450	CHEMICA	03/13/2026	7,266.24	7,266.24	04/15/2026	
Total 90103904:					7,266.24	7,266.24		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
90102198								
90102	Chemtrade Chemicals US LLC	90373908	ADD MON	03/24/2026	6,369.68	6,369.68	04/15/2026	
90102	Chemtrade Chemicals US LLC	90374451	ADD MON	03/25/2026	6,416.17	6,416.17	04/15/2026	
90102	Chemtrade Chemicals US LLC	90373365	ADD MON	03/24/2026	6,719.52	6,719.52	04/15/2026	
Total 90102198:					19,505.37	19,505.37		
1490								
1490	Complete Battery Source	230918YPS	ENERGYP	03/18/2026	152.76	152.76	04/06/2026	
Total 1490:					152.76	152.76		
1155								
1155	Congdon's Ace Hardware	189050	SINGLE C	03/30/2026	7.56	7.56	04/15/2026	
1155	Congdon's Ace Hardware	188969	TERRO LI	03/26/2026	11.98	11.98	04/15/2026	
1155	Congdon's Ace Hardware	188927 RE	9' CHAIN	03/25/2026	35.91	35.91	04/15/2026	
1155	Congdon's Ace Hardware	188756 RE	CLEVIS PI	03/19/2026	25.90	25.90	04/15/2026	
Total 1155:					81.35	81.35		
1365								
1365	Contractors Connections	7201353	TAPERED	03/25/2026	114.50	114.50	04/15/2026	
Total 1365:					114.50	114.50		
90102994								
90102	Core & Main LP	¥680811	MANHOLE	03/23/2026	688.66	688.66	04/15/2026	
90102	Core & Main LP	Y693594	FREIGHT	03/23/2026	1,337.50	1,337.50	04/15/2026	
90102	Core & Main LP	Y709972	FREIGHT	03/25/2026	1,854.90	1,854.90	04/15/2026	
90102	Core & Main LP	Y713441	12" EJ FL	03/24/2026	2,909.75	2,909.75	04/15/2026	
90102	Core & Main LP	Y748325	4" DUCTIL	03/26/2026	4,350.40	4,350.40	04/15/2026	
90102	Core & Main LP	Y760807	4 MJ 45 C	03/27/2026	170.60	170.60	04/15/2026	
90102	Core & Main LP	Y747961	POLYWRA	03/26/2026	323.67	323.67	04/15/2026	
90102	Core & Main LP	Y556983	6" X 7 1/2"	03/16/2026	1,544.20	1,544.20	04/15/2026	
90102	Core & Main LP	Y767526	2X7 SS S	03/27/2026	25,810.00	25,810.00	04/15/2026	
Total 90102994:					38,989.68	38,989.68		
90103449								
90103	Crossroads Testing Services	6174	DRUG SC	01/19/2026	215.00	215.00	04/15/2026	
Total 90103449:					215.00	215.00		
90104258								
90104	CRYSTAL CLEAN	19834404	TEST	02/24/2026	238.00	238.00	04/15/2026	
Total 90104258:					238.00	238.00		
2893								
2893	Cummins Sales and Service	S6-260254209	FREIGHT	02/24/2026	613.65	613.65	04/06/2026	
Total 2893:					613.65	613.65		
90103978								
90103	Dewpoint LLC	103052	AS NEED	03/25/2026	37.42	37.42	04/06/2026	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 90103978:					37.42	37.42		
90103712								
90103	DHT Transport, LLC	139765.02	ADD MON	03/16/2026	3,540.00	3,540.00	04/15/2026	
90103	DHT Transport, LLC	139768.01	ADD MON	03/23/2026	10,956.00	10,956.00	04/15/2026	
90103	DHT Transport, LLC	139767.01	ADD MON	03/23/2026	4,248.00	4,248.00	04/15/2026	
90103	DHT Transport, LLC	139766.01	ADD MON	03/16/2026	10,693.72	10,693.72	04/15/2026	
Total 90103712:					29,437.72	29,437.72		
1193								
1193	DTE ENERGY	6929 Merritt 022026-03202	6929 MER	03/26/2026	10,026.08	10,026.08	04/06/2026	
1193	DTE ENERGY	6988 McKean 022026-032	6988 MCK	03/26/2026	31.92	31.92	04/06/2026	
1193	DTE ENERGY	7527 Textile 022026-03202	7527 TEX	03/26/2026	2,697.38	2,697.38	04/06/2026	
1193	DTE ENERGY	6295 Munger 022026-0320	6295 MUN	03/26/2026	207.13	207.13	04/06/2026	
1193	DTE ENERGY	5460 Red Oak 022026-032	5460 RED	03/26/2026	69.14	69.14	04/06/2026	
1193	DTE ENERGY	5680 S Eagle 022026-0320	5680 S EA	03/26/2026	70.23	70.23	04/06/2026	
1193	DTE ENERGY	9007 White Wing 022026-0	LATE FEE	03/27/2026	164.01	164.01	04/06/2026	
1193	DTE ENERGY	20 Broadmoor 022126-032	20 BROAD	03/27/2026	68.59	68.59	04/06/2026	
1193	DTE ENERGY	2497 State 022626-032626	2497 STAT	04/01/2026	217.80	217.80	04/06/2026	
1193	DTE ENERGY	3065 Golfside 022426-032	3065 GOL	04/01/2026	2,056.70	2,056.70	04/06/2026	
1193	DTE ENERGY	3301 E Michigan 022426-0	3301 E MI	04/01/2026	589.16	589.16	04/06/2026	
1193	DTE ENERGY	561 Emerick 022426-0325	561 EMER	04/01/2026	138.03	138.03	04/06/2026	
1193	DTE ENERGY	2476 Golfside 022126-032	2476 GOL	03/27/2026	921.33	921.33	04/06/2026	
1193	DTE ENERGY	8915 Trillium 022026-0320	8915 TRIL	03/27/2026	145.16	145.16	04/06/2026	
1193	DTE ENERGY	1335 Superior 022626-032	1335 SUP	04/01/2026	470.20	470.20	04/06/2026	
1193	DTE ENERGY	4998 W Clark 022126-032	4998 W CL	03/27/2026	17.41	17.41	04/06/2026	
1193	DTE ENERGY	2250 Golfside 022126-032	2250 GOL	03/27/2026	17.41	17.41	04/06/2026	
1193	DTE ENERGY	1590 Jay 022126-032326	1590 JAY	03/27/2026	618.40	618.40	04/06/2026	
1193	DTE ENERGY	2325 State 022126-032326	2325 STAT	03/27/2026	1,099.15	1,099.15	04/06/2026	
1193	DTE ENERGY	2615 Holmes 022426-0325	2615 HOL	04/01/2026	1,240.78	1,240.78	04/06/2026	
1193	DTE ENERGY	10404 Geddes 022426-032	10404 GE	04/01/2026	150.81	150.81	04/06/2026	
1193	DTE ENERGY	1557 W Cross 022426-032	1557 W C	02/06/2026	171.32	171.32	04/06/2026	
1193	DTE ENERGY	2445 Huron Riv 022126-03	2445 HUR	04/02/2026	456.78	456.78	04/06/2026	
1193	DTE ENERGY	950 Sweet 022426-032526	950 SWEE	04/01/2026	97.57	97.57	04/06/2026	
1193	DTE ENERGY	1247 Rambling 022626-03	1247 RAM	04/01/2026	163.03	163.03	04/06/2026	
1193	DTE ENERGY	501 Wiard 022826-033026	505 WIAR	04/02/2026	231.83	231.83	04/15/2026	
1193	DTE ENERGY	101 N Mansfield 022826-0	101 N MA	04/09/2026	241.63	241.63	04/15/2026	
1193	DTE ENERGY	490 Westlawn 030326-033	490 WEST	04/09/2026	127.95	127.95	04/15/2026	
1193	DTE ENERGY	701 N Mansfield 022826-0	701 N MA	04/02/2026	57.14	57.14	04/15/2026	
1193	DTE ENERGY	740 S Grove 022126-0323	740 S GR	03/25/2026	32.57	32.57	04/15/2026	
1193	DTE ENERGY	2780 E Clark 022426-0325	2780 E CL	04/02/2026	2,311.96	2,311.96	04/15/2026	
1193	DTE ENERGY	505 Berkley 022826-03302	505 BERK	04/02/2026	571.46	571.46	04/15/2026	
1193	DTE ENERGY	625 Holmes 022726-03272	625 HOLM	04/02/2026	212.59	212.59	04/15/2026	
1193	DTE ENERGY	1007 W Michigan 022726-	1007 W MI	04/02/2026	63.74	63.74	04/15/2026	
1193	DTE ENERGY	2334 Ravinewood 022126-	2334 RAVI	03/25/2026	80.18	80.18	04/15/2026	
1193	DTE ENERGY	3394 Ecorse 022826-0330	3394 ECO	04/02/2026	276.06	276.06	04/15/2026	
1193	DTE ENERGY	303 N Summit 022826-033	303 N SU	04/02/2026	239.37	239.37	04/15/2026	
1193	DTE ENERGY	776 Tyler 022126-032326	776 TYLE	02/05/2026	257.87	257.87	04/15/2026	
1193	DTE ENERGY	299 S Harris 022426-0325	299 S HAR	03/26/2026	125.53	125.53	04/15/2026	
1193	DTE ENERGY	301 Garland 022726-0327	301 GARL	04/02/2026	254.22	254.22	04/15/2026	
1193	DTE ENERGY	421 Villa 022426-032526	421 VILLA	03/26/2026	4.03	4.03	04/15/2026	
Total 1193:					26,993.65	26,993.65		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
90102726								
90102	Dynamic Drains LLC	203894	504 PEAR	03/24/2026	567.00	567.00	04/06/2026	
Total 90102726:					567.00	567.00		
90104194								
90104	EGANIX, INC.	26877	5 MONTH	03/23/2026	5,348.00	5,348.00	04/15/2026	
Total 90104194:					5,348.00	5,348.00		
1242								
1242	ETNA Supply Co	S106765542.002	8' X 7 1/2"	03/19/2026	182.00	182.00	04/06/2026	
1242	ETNA Supply Co	S106765542.001	8' X 7 1/2"	03/16/2026	182.00	182.00	04/15/2026	
1242	ETNA Supply Co	S106768210.001	21 BAGS	03/16/2026	199.29	199.29	04/15/2026	
1242	ETNA Supply Co	S106794483.001	80 LB BA	03/26/2026	277.20	277.20	04/15/2026	
1242	ETNA Supply Co	S106797408.001	4" GASKE	03/27/2026	153.00	153.00	04/15/2026	
1242	ETNA Supply Co	S106652789.002	VB TOP S	01/05/2026	100.90	100.90	04/15/2026	
1242	ETNA Supply Co	S106664803.001 COR	4" GASKE	01/06/2026	204.00	204.00	04/15/2026	
Total 1242:					1,298.39	1,298.39		
90103328								
90103	Eurofins Eaton Analytical LLC	1900058646	EUROFIN	03/16/2026	377.50	377.50	04/15/2026	
90103	Eurofins Eaton Analytical LLC	1900058645	EUROFIN	03/16/2026	377.50	377.50	04/15/2026	
90103	Eurofins Eaton Analytical LLC	1900058644	EUROFIN	03/16/2026	1,132.50	1,132.50	04/15/2026	
90103	Eurofins Eaton Analytical LLC	1900058718	EUROFIN	03/26/2026	377.50	377.50	04/15/2026	
Total 90103328:					2,265.00	2,265.00		
1270								
1270	Ferguson Enterprises Inc	0239928	FREIGHT	03/19/2026	421.68	421.68	04/06/2026	
1270	Ferguson Enterprises Inc	0241138	FREIGHT	03/25/2026	82.02	82.02	04/06/2026	
1270	Ferguson Enterprises Inc	0241254	FREIGHT	03/27/2026	184.98	184.98	04/15/2026	
1270	Ferguson Enterprises Inc	0240763	CURB BO	03/20/2026	349.76	349.76	04/15/2026	
1270	Ferguson Enterprises Inc	0240245	FERNCO -	03/27/2026	57.26	57.26	04/15/2026	
1270	Ferguson Enterprises Inc	0240860	FREIGHT	03/27/2026	281.90	281.90	04/15/2026	
1270	Ferguson Enterprises Inc	CM017910	6" MEGAL	03/19/2026	31.26-	31.26-	04/15/2026	
Total 1270:					1,346.34	1,346.34		
90104079								
90104	Fox, Jacob	040726 Cold Weather Gear	COLD WE	04/07/2026	100.70	100.70	04/15/2026	
Total 90104079:					100.70	100.70		
1284								
1284	Grainger	9824077888 CR	TUBING,	02/27/2026	75.06-	75.06-	04/06/2026	
1284	Grainger	9831712626	TUBING,	03/05/2026	62.18	62.18	04/06/2026	
1284	Grainger	9095808250 REV CR	REVERSE	03/27/2026	113.79	113.79	04/06/2026	
1284	Grainger	9856440327	SNAP-OF	03/26/2026	11.34	11.34	04/15/2026	
1284	Grainger	9856440335	CORNER	03/26/2026	9.70	9.70	04/15/2026	
1284	Grainger	9842720873	TRUCK 65	03/16/2026	154.80	154.80	04/15/2026	
1284	Grainger	9856820361	TRIGGER	03/26/2026	197.76	197.76	04/15/2026	
1284	Grainger	9857234182	SCRUBS I	03/26/2026	80.40	80.40	04/15/2026	
1284	Grainger	9781670956	SHOP US	01/22/2026	77.63	77.63	04/15/2026	
1284	Grainger	9765643425 COR	CLOTH R	01/09/2026	187.56	187.56	04/15/2026	
1284	Grainger	9856820353	AIR FILTE	03/26/2026	985.57	985.57	04/15/2026	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 1284:					1,805.67	1,805.67		
1293								
1293	Graybar Electric Co.	9352364763	3 MIN TIM	03/11/2026	246.80	246.80	04/06/2026	
Total 1293:					246.80	246.80		
90104240								
90104	HireRight LLC	G4309669	SURCHAR	02/28/2026	402.53	402.53	04/15/2026	
Total 90104240:					402.53	402.53		
1211								
1211	Jack Doheny Companies Inc	282543	1IN X 800'	03/23/2026	2,683.13	2,683.13	04/15/2026	
Total 1211:					2,683.13	2,683.13		
2714								
2714	Jade Scientific	IN154321	BOTTLE T	03/19/2026	265.00	265.00	04/06/2026	
2714	Jade Scientific	IN154870	FREIGHT	03/26/2026	113.50	113.50	04/15/2026	
Total 2714:					378.50	378.50		
90101516								
90101	JCI Jones Chemical Inc	991888	JCI JONE	03/19/2026	4,550.24	4,550.24	04/15/2026	
Total 90101516:					4,550.24	4,550.24		
90103391								
90103	Kallamkal, Bindu	032626 Cold Weather Gear	COLD WE	03/21/2026	221.38	221.38	04/06/2026	
90103	Kallamkal, Bindu	020226 Cold Weather Gear	COLD WE	02/02/2026	43.16	43.16	04/15/2026	
90103	Kallamkal, Bindu	033126 Cold Weather Gear	COLD WE	03/31/2026	45.18	45.18	04/15/2026	
Total 90103391:					309.72	309.72		
90103789								
90103	Kennedy Jenks	186598	AS NEED	03/17/2026	4,914.00	4,914.00	04/15/2026	
Total 90103789:					4,914.00	4,914.00		
90103566								
90103	KONE Inc	1159113636	ELEVATO	03/26/2026	359.31	359.31	04/15/2026	
Total 90103566:					359.31	359.31		
90103836								
90103	MANN,DAKOTA	032626 Cold Weather Gear	COLD WE	03/26/2026	60.00	60.00	04/15/2026	
Total 90103836:					60.00	60.00		
90102959								
90102	Marsh & McLennan Agency LLC	95718	MARCH 2	03/19/2026	1,333.33	1,333.33	04/06/2026	
Total 90102959:					1,333.33	1,333.33		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
1022								
1022	McMaster-Carr Supply Co	55573453	SHIPPING	11/18/2025	124.45	124.45	04/15/2026	
1022	McMaster-Carr Supply Co	61393991	9860K22,	03/12/2026	656.14	656.14	04/15/2026	
1022	McMaster-Carr Supply Co	61348638	DOUBLE L	03/11/2026	159.56	159.56	04/15/2026	
1022	McMaster-Carr Supply Co	59365752	SHIPPING	02/05/2026	27.08	27.08	04/15/2026	
Total 1022:					967.23	967.23		
90103002								
90103	MES I ACQUISITION	IN2474607	SHIPPING	03/30/2026	245.06	245.06	04/15/2026	
90103	MES I ACQUISITION	IN2462861	SHIPPING	03/16/2026	427.69	427.69	04/15/2026	
Total 90103002:					672.75	672.75		
90101135								
90101	Midwest Power Systems, a Lee	283628	AS NEED	03/19/2026	2,803.35	2,803.35	04/15/2026	
90101	Midwest Power Systems, a Lee	283629	AS NEED	03/19/2026	4,983.00	4,983.00	04/15/2026	
Total 90101135:					7,786.35	7,786.35		
90104035								
90104	MOBILE COMMUNICATIONS AM	880000777-1	PROGRA	03/21/2026	4,019.77	4,019.77	04/15/2026	
Total 90104035:					4,019.77	4,019.77		
2616								
2616	MSC Industrial Supply Co Inc.	30296971	TOILET PA	03/26/2026	358.76	358.76	04/15/2026	
2616	MSC Industrial Supply Co Inc.	30300231	PAINT BR	03/26/2026	33.21	33.21	04/15/2026	
2616	MSC Industrial Supply Co Inc.	90373500	9V ENER	01/21/2026	20.28	20.28	04/15/2026	
2616	MSC Industrial Supply Co Inc.	28944961	4 OZ BOT	03/24/2026	192.00	192.00	04/15/2026	
2616	MSC Industrial Supply Co Inc.	28124821	36" PUSH	03/19/2026	255.30	255.30	04/15/2026	
Total 2616:					859.55	859.55		
90102642								
90102	National Testing Laboratories	208900	C-COPPE	03/23/2026	160.00	160.00	04/15/2026	
Total 90102642:					160.00	160.00		
1087								
1087	Orchard Hiltz & McCliment Inc	100727	SHEETZ -	03/27/2026	4,813.50	4,813.50	04/15/2026	
1087	Orchard Hiltz & McCliment Inc	100728	CULVERS	03/27/2026	468.50	468.50	04/15/2026	
1087	Orchard Hiltz & McCliment Inc	100729	LIVING W	03/27/2026	509.50	509.50	04/15/2026	
Total 1087:					5,791.50	5,791.50		
90103021								
90103	Ovivo USA LLC	8492004	CSW973-2	03/20/2026	1,076.94	1,076.94	04/15/2026	
Total 90103021:					1,076.94	1,076.94		
1983								
1983	Polydyne Inc	2011290	FREIGHT	03/16/2026	5,495.80	5,495.80	04/15/2026	
Total 1983:					5,495.80	5,495.80		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
90101752								
90101	Power Line Supply	56962181	TESTING	03/18/2026	182.98	182.98	04/15/2026	
Total 90101752:					182.98	182.98		
90102220								
90102	Quill Corporation	48211917	BANKER	03/18/2026	458.85	458.85	04/15/2026	
90102	Quill Corporation	48246815	BANKER	03/20/2026	305.90	305.90	04/15/2026	
Total 90102220:					764.75	764.75		
1616								
1616	RIPPEY, JEREMY	032726 Engage	LODGING	03/30/2026	1,078.70	1,078.70	04/15/2026	
Total 1616:					1,078.70	1,078.70		
1160								
1160	Service Electric Supply Compan	1026471-02	MT7131, H	03/11/2026	815.88	815.88	04/06/2026	
1160	Service Electric Supply Compan	1027517-00	COVER, C	03/12/2026	76.66	76.66	04/06/2026	
1160	Service Electric Supply Compan	1029363-00	CONDUIT,	03/27/2026	84.80	84.80	04/15/2026	
Total 1160:					977.34	977.34		
1163								
1163	Shrader Tire & Oil Inc	26-1011849-00	ENVIRON	03/20/2026	1,020.29	1,020.29	04/15/2026	
1163	Shrader Tire & Oil Inc	26-1010955-00	SCRAP TI	03/17/2026	84.00	84.00	04/15/2026	
Total 1163:					1,104.29	1,104.29		
90101443								
90101	Southeastern Equipment Compan	S14639	ENCORE I	02/02/2026	1,100.00	1,100.00	04/15/2026	
90101	Southeastern Equipment Compan	D26438	JACK HA	02/02/2026	815.35	815.35	04/15/2026	
Total 90101443:					1,915.35	1,915.35		
90103539								
90103	Trace Environmental Systems Inc	26-1254	TOTAL ES	03/26/2026	1,226.47	1,226.47	04/15/2026	
Total 90103539:					1,226.47	1,226.47		
1226								
1226	UIS	530382647	LABOR	02/05/2026	1,218.00	1,218.00	04/15/2026	
1226	UIS	530383169	LABOR	03/25/2026	1,015.00	1,015.00	04/15/2026	
Total 1226:					2,233.00	2,233.00		
90102364								
90102	Unifirst Corporation	1600415299	UNIFORM	01/21/2026	123.86	123.86	04/06/2026	
90102	Unifirst Corporation	1600426737	UNIFORM	03/18/2026	108.73	108.73	04/06/2026	
90102	Unifirst Corporation	1600426740	UNIFORM	03/18/2026	129.44	129.44	04/06/2026	
90102	Unifirst Corporation	1600426744	UNIFORM	03/18/2026	176.79	176.79	04/06/2026	
90102	Unifirst Corporation	1600409996	UNIFORM	12/24/2025	162.15	162.15	04/06/2026	
90102	Unifirst Corporation	1600412546 REV	UNIFORM	01/07/2026	38.29	38.29	04/06/2026	
90102	Unifirst Corporation	1600415293	UNIFORM	01/21/2026	103.44	103.44	04/06/2026	
90102	Unifirst Corporation	1600428033	UNIFORM	03/25/2026	123.43	123.43	04/15/2026	
90102	Unifirst Corporation	1600428037	UNIFORM	03/25/2026	183.41	183.41	04/15/2026	
90102	Unifirst Corporation	1600428031	UNIFORM	03/25/2026	108.12	108.12	04/15/2026	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 90102364:					1,257.66	1,257.66		
90104246								
90104	United Technical Inc	11313	UTT OF IN	02/25/2026	13,691.00	13,691.00	04/06/2026	
Total 90104246:					13,691.00	13,691.00		
1235								
1235	Van Buren Steel	2715130	SHOP US	03/18/2026	80.00	80.00	04/15/2026	
1235	Van Buren Steel	2715190	PROCESS	03/25/2026	690.00	690.00	04/15/2026	
Total 1235:					770.00	770.00		
90102233								
90102	VEOLIA WATER TECHNOLOGIE	903728518	FRIEGHT	03/31/2026	518.28	518.28	04/15/2026	
Total 90102233:					518.28	518.28		
90103731								
90103	VERIZON CONNECT FLEET US	619000079722	MONTHLY	04/01/2026	1,221.50	1,221.50	04/15/2026	
Total 90103731:					1,221.50	1,221.50		
90101150								
90101	Verizon Wireless	6138276546	LAB	03/10/2026	4,484.19	4,484.19	04/15/2026	
Total 90101150:					4,484.19	4,484.19		
90104201								
90104	WADE TRIM	3042971	WCC CAS	03/17/2026	1,800.00	1,800.00	04/15/2026	
Total 90104201:					1,800.00	1,800.00		
90101901								
90101	Washtenaw County Legal News	1877823	AFFIDAVI	03/19/2026	40.00	40.00	04/06/2026	
Total 90101901:					40.00	40.00		
2646								
2646	WASTE MANAGEMENT	0079662-1733-8	SPECIAL	03/16/2026	59,223.82	59,223.82	04/15/2026	
Total 2646:					59,223.82	59,223.82		
90104261								
90104	WHEEKER, JOHN	031926 Refund	OVERPAY	03/26/2026	238.38	238.38	04/15/2026	
Total 90104261:					238.38	238.38		
1259								
1259	Wolverine Supply Inc	863132	1/4", BRA	03/24/2026	229.41	229.41	04/15/2026	
Total 1259:					229.41	229.41		
1281								
1281	YCUA	3120 Airport 022826-03312	3120 AIRP	04/07/2026	154.23	154.23	04/15/2026	
1281	YCUA	2777 State Rd 022826-033	2777 STAT	04/07/2026	3,663.70	3,663.70	04/15/2026	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
1281	YCUA	2780 E Clark 022826-0331	2780 E CL	04/07/2026	608.69	608.69	04/15/2026	
1281	YCUA	10943 Martz 022826-0331	10943 MA	04/07/2026	75.82	75.82	04/15/2026	
1281	YCUA	Snow 022826-033126	SNOW RD	04/07/2026	154.23	154.23	04/15/2026	
1281	YCUA	1465 McGregor 022826-03	1465 MCG	04/07/2026	75.82	75.82	04/15/2026	
1281	YCUA	111 Spring 022826-033126	111 SPRIN	04/07/2026	182.61	182.61	04/15/2026	
Total 1281:					4,915.10	4,915.10		
90103148								
90103	Zoro Tools	INV18686963	SHIPPING	03/31/2026	51.56	51.56	04/15/2026	
90103	Zoro Tools	INV18656985	DOUBLE L	03/26/2026	96.78	96.78	04/15/2026	
Total 90103148:					148.34	148.34		
Grand Totals:					307,458.45	307,458.45		

Dated: _____

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Board Commissioners:

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Report Criteria:

Summary report.

Invoices with totals above $0 included.

Only paid invoices included.

Invoice.Batch = "offck","Offck2","Offck","Board"

Report Criteria:
Summary report.
Invoices with totals above $0 included.
Only unpaid invoices included.
Invoice.Batch = "Board","Offck","Offck2","offck"

Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount	ACH Stat	Purchase Order Number
Airgas USA LLC						
90100033	Airgas USA LLC	9170813807	04/06/2026	178.61	Yes	53152
90100033	Airgas USA LLC	9170813784	04/06/2026	506.79	Yes	52076
90100033	Airgas USA LLC	5523378049	03/31/2026	1,486.76	Yes	52076
90100033	Airgas USA LLC	5523378328	03/31/2026	4.48	Yes	52076
Total 90100033:				2,176.64		
Alfa Laval Inc						
1554	Alfa Laval Inc	284176890	04/01/2026	1,450.51	No	
Total 1554:				1,450.51		
AMAZON						
2894	AMAZON	1FMM-W6R4-N69K	03/18/2026	61.97	Yes	
2894	AMAZON	1CLQ-PLLC-YCLD	03/30/2026	22.94	Yes	53120
2894	AMAZON	1C4H-KL9R-FQPP	03/25/2026	108.74	Yes	53070
2894	AMAZON	1FT7-Q71G-N1ND	03/18/2026	483.24	Yes	53020
2894	AMAZON	1JCQ-GK7V-P9FP	03/27/2026	359.88	Yes	53077
2894	AMAZON	1N3T-PXLR-N7MP	03/27/2026	39.96	Yes	53099
2894	AMAZON	1K3M-QJY3-CYKH	03/24/2026	80.24	Yes	53059
2894	AMAZON	1V6M-7CDJ-X9JQ	03/23/2026	26.96	Yes	
2894	AMAZON	14WG-FWJL-KGCV	03/18/2026	101.70	Yes	53026
2894	AMAZON	17FV-WRQT-LGLX	03/18/2026	18.93	Yes	53031
2894	AMAZON	1XCP-NXD7-NNDJ	03/17/2026	267.16	Yes	53027
2894	AMAZON	1KCP-9J3H-HFLP	03/26/2026	29.95	Yes	53095
2894	AMAZON	14CK-LCCP-DWFC	03/23/2026	50.94	Yes	
2894	AMAZON	1YKX-KDYV-KKDV	03/16/2026	403.31	Yes	
2894	AMAZON	1QD4-JMQW-HYVD	03/26/2026	199.60	Yes	53062
2894	AMAZON	1P33-PLRY-XF97	04/10/2026	109.99-	Yes	53080
2894	AMAZON	1RJN-TG9M-36VT	03/31/2026	109.99	Yes	53080
2894	AMAZON	17MJ-NXD7-NF6F	03/27/2026	46.98	Yes	53083
2894	AMAZON	1YVP-P6Y7-WCCK	03/06/2026	33.98	Yes	52957
Total 2894:				2,336.48		
Atchinson Ford						
90102659	Atchinson Ford	136805	04/01/2026	11.56	Yes	
Total 90102659:				11.56		
Auto Value - Ypsi						
90101603	Auto Value - Ypsi	302-840587	04/06/2026	31.89	Yes	
90101603	Auto Value - Ypsi	302-840618	04/06/2026	37.16	Yes	
90101603	Auto Value - Ypsi	302-840682	04/07/2026	129.36	Yes	
90101603	Auto Value - Ypsi	302-840716	04/08/2026	259.58	Yes	
90101603	Auto Value - Ypsi	302-840717	04/08/2026	129.99	Yes	
90101603	Auto Value - Ypsi	302-840726	04/08/2026	45.18	Yes	
90101603	Auto Value - Ypsi	302-840781	04/09/2026	7.98	Yes	
90101603	Auto Value - Ypsi	302-840807	04/09/2026	259.58	Yes	
90101603	Auto Value - Ypsi	302-840117	04/02/2026	115.98	Yes	

Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount	ACH Stat	Purchase Order Number
90101603	Auto Value - Ypsi	302-840292	04/03/2026	108.08	Yes	
90101603	Auto Value - Ypsi	302-840333	03/31/2026	12.67	Yes	
90101603	Auto Value - Ypsi	302-840377	04/01/2026	70.00-	Yes	
90101603	Auto Value - Ypsi	302-840455	04/02/2026	1.59	Yes	
90101603	Auto Value - Ypsi	302-840584	04/06/2026	47.49	Yes	
90101603	Auto Value - Ypsi	302-840318	04/01/2026	14.80	Yes	
Total 90101603:				1,131.33		
BERGERON BACKFLOW SERVICES						
90104042	BERGERON BACKFLOW SERVICES	102086	03/09/2026	750.00	Yes	
Total 90104042:				750.00		
Brink's Incorporated						
90104091	Brink's Incorporated	13159497	04/01/2026	676.71	Yes	
Total 90104091:				676.71		
Carmeuse Americas						
1018	Carmeuse Americas	95556841	03/30/2026	9,105.58	Unknown	52998
1018	Carmeuse Americas	95559297	04/02/2026	9,208.38	Unknown	53213
Total 1018:				18,313.96		
CASELLE LLC						
90104085	CASELLE LLC	INV-17576	03/31/2026	600.00	Yes	
Total 90104085:				600.00		
Central Square Technologies						
90103478	Central Square Technologies	460273	03/30/2026	45.00	Yes	52966
Total 90103478:				45.00		
Chemtrade Chemicals US LLC						
90102198	Chemtrade Chemicals US LLC	90378222	04/02/2026	6,545.45	Yes	53044
90102198	Chemtrade Chemicals US LLC	90378894	04/06/2026	6,387.82	Yes	53044
Total 90102198:				12,933.27		
Comcast Business						
90102940	Comcast Business	2635 Bridge 040926-05082	04/05/2026	121.46	Unknown	
90102940	Comcast Business	10941 Martz 040726-0506	04/03/2026	145.32	Unknown	
90102940	Comcast Business	3280 Snow 040726-05062	04/03/2026	104.16	Unknown	
Total 90102940:				370.94		
Congdon's Ace Hardware						
1155	Congdon's Ace Hardware	189253	04/06/2026	60.00	Unknown	
Total 1155:				60.00		
Contractors Connections						
1365	Contractors Connections	7201446	03/30/2026	331.80	Yes	53050

Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount	ACH Stat	Purchase Order Number
Total 1365:				331.80		
Core & Main LP						
90102994	Core & Main LP	Y790207	04/02/2026	537.59	Yes	
90102994	Core & Main LP	Y769108	03/31/2026	248.19	Yes	53128
90102994	Core & Main LP	Y650397 CR	03/17/2026	700.00-	Yes	
Total 90102994:				85.78		
CYGNUS SYSTEMS, INC.						
90104032	CYGNUS SYSTEMS, INC.	CYG522882	03/31/2026	705.00	Yes	49241
Total 90104032:				705.00		
D.F. Best Company Inc						
90103337	D.F. Best Company Inc	SWITCHGEAR IMP - APP	03/20/2026	501,787.00	Yes	
Total 90103337:				501,787.00		
D.V.M. Utilities Inc.						
90103603	D.V.M. Utilities Inc.	18242-1	04/07/2026	25,806.60	Unknown	52835
Total 90103603:				25,806.60		
Dewpoint LLC						
90103978	Dewpoint LLC	22264	03/31/2026	8,925.81	Yes	
Total 90103978:				8,925.81		
DHT Transport, LLC						
90103712	DHT Transport, LLC	140086	04/06/2026	3,986.49	Yes	53157
90103712	DHT Transport, LLC	140087	04/06/2026	2,864.89	Yes	53157
90103712	DHT Transport, LLC	140036.02	03/30/2026	4,248.00	Yes	53221
90103712	DHT Transport, LLC	140036.01	03/30/2026	10,956.00	Yes	53221
Total 90103712:				22,055.38		
Dunbar Mechanical Inc.						
90103938	Dunbar Mechanical Inc.	10022557 RE	04/08/2026	375.00	Unknown	
Total 90103938:				375.00		
ETNA Supply Co						
1242	ETNA Supply Co	S106796438.001	04/01/2026	342.00	Yes	53123
Total 1242:				342.00		
Eurofins Eaton Analytical LLC						
90103328	Eurofins Eaton Analytical LLC	1900058749	03/31/2026	377.50	Yes	53200
90103328	Eurofins Eaton Analytical LLC	1900058773	04/06/2026	377.50	Yes	53199
Total 90103328:				755.00		
Ferguson Enterprises Inc						
1270	Ferguson Enterprises Inc	0241294	03/30/2026	177.93	Unknown	
1270	Ferguson Enterprises Inc	0241255	04/01/2026	64.14	Unknown	53110

Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount	ACH Stat	Purchase Order Number
1270	Ferguson Enterprises Inc	0241296	03/30/2026	21.64	Unknown	53096
Total 1270:				263.71		
GFL Environmental Inc						
90103503	GFL Environmental Inc	0071957246	03/31/2026	5.78	Yes	52078
90103503	GFL Environmental Inc	0071966176	03/31/2026	3,055.67	Yes	52583
90103503	GFL Environmental Inc	0071957245	03/31/2026	252.77	Yes	52583
Total 90103503:				3,314.22		
Grainger						
1284	Grainger	9845129387	03/18/2026	11.65	Yes	
1284	Grainger	9869357617	04/06/2026	8.00	Yes	53165
1284	Grainger	9868776106	04/06/2026	203.94	Yes	53159
1284	Grainger	9871078979	04/07/2026	119.64	Yes	53174
1284	Grainger	9861957877	03/31/2026	47.35	Yes	53135
1284	Grainger	9862929156	04/01/2026	27.51	Yes	53135
1284	Grainger	9865181672	04/02/2026	1,197.44	Yes	53149
1284	Grainger	9865455514	04/02/2026	262.50	Yes	53155
1284	Grainger	9867430119	04/03/2026	19.88	Yes	53091
Total 1284:				1,897.91		
Infosend Inc						
90103908	Infosend Inc	307711	03/31/2026	5,569.23	Unknown	
Total 90103908:				5,569.23		
Jack Doheny Companies Inc						
1211	Jack Doheny Companies Inc	283584	04/07/2026	4,590.00	Yes	53167
Total 1211:				4,590.00		
Kennedy						
1339	Kennedy	649417	12/30/2025	69,975.00	Yes	52729
1339	Kennedy	650406	03/30/2026	6,058.19	Yes	
Total 1339:				76,033.19		
Kerr Pump						
1003	Kerr Pump	INV238665	03/17/2026	6,776.00	Yes	53205
Total 1003:				6,776.00		
Kimball Midwest						
90102916	Kimball Midwest	104316930	03/27/2026	97.10	Unknown	53089
Total 90102916:				97.10		
KONE Inc						
90103566	KONE Inc	871977490	04/01/2026	240.60	Yes	
90103566	KONE Inc	871977487	04/01/2026	240.45	Yes	
90103566	KONE Inc	871977488	04/01/2026	247.74	Yes	
90103566	KONE Inc	871977489	04/01/2026	252.45	Yes	
90103566	KONE Inc	1159117913	03/31/2026	1,461.31	Yes	53180
90103566	KONE Inc	1159117914	03/31/2026	3,890.92	Yes	53180

Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount	ACH Stat	Purchase Order Number
Total 90103566:				6,333.47		
MANN,DAKOTA						
90103836	MANN,DAKOTA	041026 boots	04/10/2026	219.94	Yes	
Total 90103836:				219.94		
Michigan Cat						
1035	Michigan Cat	PD18433099	03/18/2026	132.08	No	
Total 1035:				132.08		
MSC Industrial Supply Co Inc.						
2616	MSC Industrial Supply Co Inc.	31509201	03/31/2026	234.80	Yes	53142
2616	MSC Industrial Supply Co Inc.	32325301	04/02/2026	219.00	Yes	53150
2616	MSC Industrial Supply Co Inc.	31509031	04/02/2026	297.24	Yes	53141
Total 2616:				751.04		
Napa of Ann Arbor						
90103176	Napa of Ann Arbor	572573	03/10/2026	38.97	No	
90103176	Napa of Ann Arbor	574263	03/26/2026	12.72	No	
Total 90103176:				51.69		
National Testing Laboratories						
90102642	National Testing Laboratories	209134	04/02/2026	80.00	Yes	
Total 90102642:				80.00		
New Horizon Communications Corp						
90103590	New Horizon Communications Corp	3489773	04/01/2026	3,247.78	Yes	
Total 90103590:				3,247.78		
Orchard Hiltz & McCliment Inc						
1087	Orchard Hiltz & McCliment Inc	101195	04/08/2026	709.00	Yes	52676
1087	Orchard Hiltz & McCliment Inc	101197	04/08/2026	16,869.00	Yes	
1087	Orchard Hiltz & McCliment Inc	101198	04/08/2026	3,851.75	Yes	52158
1087	Orchard Hiltz & McCliment Inc	101199	04/08/2026	942.00	Yes	52673
1087	Orchard Hiltz & McCliment Inc	101191	04/08/2026	1,169.00	Yes	
1087	Orchard Hiltz & McCliment Inc	101192	04/08/2026	668.00	Yes	
1087	Orchard Hiltz & McCliment Inc	101193	04/08/2026	5,810.00	Yes	
1087	Orchard Hiltz & McCliment Inc	101194	04/08/2026	194.00	Yes	
1087	Orchard Hiltz & McCliment Inc	101196	04/08/2026	15,847.00	Yes	
Total 1087:				46,059.75		
Pear Sperling Eggan & Daniels						
1095	Pear Sperling Eggan & Daniels	159160	03/31/2026	2,610.00	Yes	52653
1095	Pear Sperling Eggan & Daniels	159161	03/31/2026	3,780.00	Yes	52654
Total 1095:				6,390.00		
PIPELINE MGMT CO						
90104263	PIPELINE MGMT CO	032326 Hydrant Rental	03/23/2026	2,268.90	Unknown	

Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount	ACH Stat	Purchase Order Number
Total 90104263:				2,268.90		
Polydyne Inc						
1983	Polydyne Inc	2016225	04/02/2026	6,347.97	Yes	52518
Total 1983:				6,347.97		
PURE FILTRATION LLC						
90103612	PURE FILTRATION LLC	9100	03/10/2026	12,548.90	Yes	
Total 90103612:				12,548.90		
Quadient Leasing USA Inc.						
90103416	Quadient Leasing USA Inc.	62819595	04/07/2026	925.74	Yes	
Total 90103416:				925.74		
Quill Corporation						
90102220	Quill Corporation	48365642	03/31/2026	39.08	Yes	53139
90102220	Quill Corporation	48369332	03/31/2026	114.71	Yes	53139
Total 90102220:				153.79		
Radwell						
90103841	Radwell	36388308	04/08/2026	1,167.34	Yes	
Total 90103841:				1,167.34		
Rose Pest Solutions						
1999	Rose Pest Solutions	10803261	03/18/2026	112.00	Yes	52080
Total 1999:				112.00		
Service Electric Supply Compan						
1160	Service Electric Supply Compan	1029604-00	03/31/2026	130.64	No	53124
Total 1160:				130.64		
Southeastern Equipment Company						
90101443	Southeastern Equipment Company	D20794	04/07/2026	4,025.93	Yes	
Total 90101443:				4,025.93		
Tetra Tech						
1024	Tetra Tech	52570156	04/06/2026	4,401.42	Yes	52829
1024	Tetra Tech	52570159	04/06/2026	13,938.82	Yes	52828
1024	Tetra Tech	52570164	04/06/2026	19,878.33	Yes	52830
1024	Tetra Tech	52570130	04/06/2026	8,703.55	Yes	52628
1024	Tetra Tech	52570133	04/06/2026	4,331.56	Yes	52830
1024	Tetra Tech	52570146	04/06/2026	2,716.62	Yes	52580
1024	Tetra Tech	52570147	04/06/2026	3,445.33	Yes	52722
1024	Tetra Tech	52570135	04/06/2026	2,525.69	Yes	52463
1024	Tetra Tech	52570167	04/06/2026	1,838.34	Yes	52938
1024	Tetra Tech	52570143	04/06/2026	7,172.55	Yes	52464
1024	Tetra Tech	52570129	04/06/2026	1,672.62	Yes	
1024	Tetra Tech	52570136	04/06/2026	9,055.05	Yes	

Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount	ACH Stat	Purchase Order Number
Total 1024:				79,679.88		
UIS						
1226	UIS	530382004	12/29/2025	25,013.17	Yes	
1226	UIS	530382004B	04/09/2026	11,948.00	Yes	
1226	UIS	530383132	03/20/2026	6,480.00	Yes	
Total 1226:				43,441.17		
Unifirst Corporation						
90102364	Unifirst Corporation	1600429632	04/01/2026	123.43	No	
90102364	Unifirst Corporation	1600429730	04/01/2026	208.71	No	
90102364	Unifirst Corporation	1600429626	04/01/2026	108.12	No	
Total 90102364:				440.26		
WASTE MANAGEMENT						
2646	WASTE MANAGEMENT	0079753-1733-5	04/01/2026	63,976.74	Yes	
Total 2646:				63,976.74		
Wolverine Freightliner Westsid						
2698	Wolverine Freightliner Westsid	109087	03/31/2026	1,064.64	Yes	
Total 2698:				1,064.64		
Grand Totals:				980,116.78		

Dated: _____

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Board Commissioners:

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Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount	ACH Stat	Purchase Order Number

Report Criteria:

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Only unpaid invoices included.

Invoice.Batch = "Board","Offck","Offck2","offck"