

Presented and Approved: March 6, 2025

**SUBJECT: Approval to Add Funding to Option Year 9 and Execute
Option Year 10 of Contract No. 16-PR-DFM-07, Fleet
Management Information System (FMIS) Consulting
Services, Chevin Fleet Solutions**

**#25-06
RESOLUTION
OF THE
BOARD OF DIRECTORS
OF THE
D.C. WATER AND SEWER AUTHORITY**

The Board of Directors ("Board") of the District of Columbia Water and Sewer Authority ("the Authority") at its meeting on March 6, 2025 upon consideration of a joint use matter, decided by a vote of ten (10) in favor and none (0) opposed to approve additional funding for Option Year 9 and to execute Option Year 10 of Contract No. 16-PR-DFM-07, Chevin Fleet Solutions.

Be it resolved that:

The Board of Directors hereby authorizes the CEO and General Manager to execute additional funding for Option Year 9 and execute Option Year 10 of Contract No. 16-PR-DFM-07, Chevin Fleet Solution. This contract aims to deliver Fleet Management Information System professional services to DC Water's Fleet Management Department. The software and services used by multiple departments within the Authority, aid in the efficient and cost-effective management of the fleet, encompassing proper usage, maintenance, operations, and safety measures. Option Year 9 adds \$150,000 and Option Year 10 adds \$252,000, totaling \$402,000.00.

This Resolution is effective immediately.


Secretary to the Board of Directors

Presented and Approved: March 6, 2025

**SUBJECT: Approval to Add Funding and Six-Month Extension to
Option Year 5 of Contract No. 19-PR-DFS-01, Heating,
Venting and Air-Conditioning (HVAC) Maintenance
Services - Complete Building Services**

**#25-07
RESOLUTION
OF THE
BOARD OF DIRECTORS
OF THE
D.C. WATER AND SEWER AUTHORITY**

The Board of Directors ("Board") of the District of Columbia Water and Sewer Authority ("the Authority") at its meeting on March 6, 2025 upon consideration of a joint use matter, decided by a vote of ten (10) in favor and none (0) opposed to approve additional funding and six-month extension to Option Year 5 of Contract No. 19-PR-DFS-01, Complete Building Services.

Be it resolved that:

The Board of Directors hereby authorizes the CEO and General Manager to execute additional funding and a six-month extension to Option Year 5 of Contract No. 19-PR-DFS-01, Complete Building Services. The purpose of this contract is to support the Department of Facilities in delivering HVAC maintenance and repair services to DC Water through December 31, 2025. The total value of additional funding is \$350,000.00.

This Resolution is effective immediately.


Secretary to the Board of Directors

Presented and Adopted: March 6, 2025
Subject: Approval to Amend Fiscal Year 2025 Operating Budget

#25-08
RESOLUTION
OF THE
BOARD OF DIRECTORS
OF THE
DISTRICT OF COLUMBIA WATER AND SEWER AUTHORITY

The Board of Directors (“Board”) of the District of Columbia Water and Sewer Authority, (“DC Water”) at the Board meeting on March 6, 2025, upon consideration of a joint-use matter, decided by a vote of ten (10) in favor and none (0) opposed, to take the following action to approve the Amended Fiscal Year 2025 Operating Budget.

WHEREAS, on March 7, 2024, through Resolution #24-09, the Board approved the Fiscal Year 2025 Operating Budget that totaled \$788,241,048; and

WHEREAS, during the Fiscal Year 2026 Budget Workshop on January 13, 2025, the Chief Executive Officer and General Manager and Chief Financial Officer and Executive Vice President, Finance, Procurement and Compliance, briefed the Board on the proposed amendment of DC Water’s Fiscal Year 2025 Operating Budget to reallocate \$5,526,217 from debt services to Cash Financed Capital Improvements (CFCI) and maintain the Approved Fiscal Year 2025 Operating Budget of \$788,241,048; and

WHEREAS, on January 28, 2025, the Finance and Budget Committee in a joint session with the Retail and Rates Committee, during which management presented proposed amendment of DC Water’s FY 2025 Operating Budget, to reallocate \$5,526,217 from debt service, due to structure of new debt and refinancing, to CFCI for PAYGO to reduce future borrowing costs and maintain the Approved Fiscal Year 2025 Operating Budget of \$788,241,048; and

WHEREAS, on February 27, 2025, the Finance and Budget Committee was further briefed on the proposed amendment of DC Water’s FY 2025 Operating Budget, to reallocate \$5,526,217 from debt service due to structure of new debt and refinancing, to CFCI for PAYGO to reduce future borrowing costs and maintain the Approved Fiscal Year 2025 Operating Budget at \$788,241,048; and

WHEREAS, on February 27, 2025, the Finance and Budget Committee, after further consideration and discussion, recommended Board approval of the proposed amendment of DC Water’s FY 2025 Operating Budget as presented by management.

NOW THEREFORE BE IT RESOLVED THAT:

The Board hereby approves the amended DC Water's Fiscal Year 2025 Operating Budget to reallocate \$5,526,217 from Debt Service to the Cash Financed Capital Improvements Fund for PAYGO to reduce future borrowing costs and maintain the Approved Fiscal Year 2025 Operating Budget at \$788,241,048

This resolution is effective immediately.

Michelle Rhodd

Secretary to the Board of Directors

Presented and Adopted: March 6, 2025
Subject: Approval of Proposed Fiscal Year 2026 Operating Budget

#25-09
RESOLUTION
OF THE
BOARD OF DIRECTORS
OF THE
DISTRICT OF COLUMBIA WATER AND SEWER AUTHORITY

The Board of Directors ("Board") of the District of Columbia Water and Sewer Authority, ("DC Water") at the Board meeting on March 6, 2025, upon consideration of a joint-use matter, decided by a vote of ten (10) in favor and none (0) opposed, to take the following action to approve the Proposed Fiscal Year 2026 Operating Budget.

WHEREAS, during the Fiscal Year 2026 Budget Workshop on January 13, 2025, the Chief Executive Officer and General Manager, Chief Financial Officer and Executive Vice President, Finance, Procurement and Compliance, and members of the Senior Executive Team briefed the Board on the Proposed Fiscal Year 2026 Operating Budget that totaled \$838,132,575; and

WHEREAS, on January 28, 2025, the Finance and Budget Committee, in a joint session with the Retail and Rates Committee, reviewed the budget proposal and discussed in detail, the budget drivers, budget assumptions and risks; and

WHEREAS, on February 27, 2025, the Finance and Budget Committee further reviewed the budget proposals, and discussed in detail the budget drivers, strategic budget decisions, budget assumptions, risks and customer impact, and recommended that the Board approve the Proposed Fiscal Year 2026 Operating Budget that totals \$838,132,575, including \$25,000 for representation and \$15,000 for official meetings.

NOW THEREFORE BE IT RESOLVED THAT:

The Board hereby approves and adopts DC Water's Proposed Fiscal Year 2026 Operating Budget totaling \$838,132,575, including \$25,000 for representation and \$15,000 for official meetings, and as further detailed in the Chief Executive Officer and General Manager's Proposed Fiscal Year 2026 Budget and accompanying materials presented on January 13, 2025.

This resolution is effective immediately.


Secretary to the Board of Directors

Presented and Adopted: March 6, 2025
Subject: Approval to Amend FY 2025 and FY 2026 Revenue Budget

#25-10
RESOLUTION
OF THE
BOARD OF DIRECTORS
OF THE
DISTRICT OF COLUMBIA WATER AND SEWER AUTHORITY

The Board of Directors ("Board") of the District of Columbia Water and Sewer Authority, ("DC Water") at the Board meeting on March 6, 2025, upon consideration of a joint-use matter, decided by a vote of ten (10) in favor and none (0) opposed, to take the following action with respect to the Revised FY 2025 and FY 2026 Revenue Budget.

WHEREAS, on March 7, 2024, through Resolution #24-10, the Board approved the Fiscal Year 2024-2033 Ten Year Financial Plan, which included the FY 2025 and FY 2026 Revenue Budget (Operating Receipts) of \$926,260,890 and \$977,455,194 respectively; and

WHEREAS, on January 28, 2025, the Finance & Budget Committee and Retail Water and Sewer Rate Committee met to consider revisions to the FY 2025 and FY 2026 year-end forecasts for revenue, operating expenditure, capital disbursements and net cash position and their impact on the projected Fiscal Year Revenue Budget; and

WHEREAS, the General Manager proposed revising the FY 2025 and FY 2026 Revenue Budget (as shown below) for approval by the Board due to increases in Retail Revenue based on projected higher consumption and increases in Other Revenue as reflected in the Financial Plan for FY 2025-2034.

FY 2025

	Approved Budget FY 2025	Revised FY 2025	Increase/ (Decrease)
Retail Revenue	\$ 731,642,502	\$ 747,813,983	\$ 16,171,481
Wholesale Revenue	\$ 114,248,146	\$ 114,248,146	\$ -
Other Revenue	\$ 78,370,242	\$ 87,800,909	\$ 9,430,667
Rate Stabilization Fund (RSF)	\$ 2,000,000	\$ 2,000,000	\$ -
Total Revised FY 2025 Revenue	\$ 926,260,890	\$ 951,863,038	\$ 25,602,148

FY 2026

	Approved Budget FY 2026	Revised FY 2026	Increase/ (Decrease)
Retail Revenue	\$ 775,093,838	\$ 796,922,810	\$ 21,828,972
Wholesale Revenue	\$ 120,904,781	\$ 122,611,848	\$ 1,707,067
Other Revenue	\$ 81,456,575	\$ 91,850,242	\$ 10,393,667
Rate Stabilization Fund (RSF)	\$ -	\$ -	\$ -
Total Revised FY 2026 Revenue	\$ 977,455,194	\$ 1,011,384,900	\$ 33,929,706

WHEREAS, on February 27, 2025, the Finance & Budget Committee met to consider the final proposal to amend the FY 2025 and FY 2026 year-end forecasts and recommended the Board approve the amendments to the FY 2025 and FY 2026 Revenue Budget to \$951,863,038 and \$1,011,384,900 respectively.

NOW THEREFORE BE IT RESOLVED THAT:

1. The Board hereby approves and adopts the Revised FY 2025 and FY 2026 Revenue Budget to increase to \$951,863,038 and \$1,011,384,900 respectively as presented in the Fiscal Year 2025-2034 Ten Year Financial Plan.
2. This resolution is effective immediately.

Michelle Rhodd
Secretary to the Board of Directors

Presented and Adopted: March 6, 2025
Subject: Approval of Proposed Fiscal Year 2025 - 2034 Capital Improvement Program

#25-11
RESOLUTION
OF THE
BOARD OF DIRECTORS
OF THE
DISTRICT OF COLUMBIA WATER AND SEWER AUTHORITY

The Board of Directors ("Board") of the District of Columbia Water and Sewer Authority, ("DC Water") at its meeting on March 6, 2025, upon consideration of a joint-use matter, decided by a vote of ten (10) in favor and none (0) opposed, to take the following action with respect to the approval of the Fiscal Year 2025 - 2034 Capital Improvement Program.

WHEREAS, pursuant to Resolution #10-76, dated July 1, 2010, the Board's Rate Stabilization Fund Policy requires an annually updated 10-Year Financial Plan, which includes a 10-Year Capital Disbursement Plan; and

WHEREAS, on March 7, 2024, through Resolution #24-06, the Board approved the Proposed Fiscal Year (FY) 2024 - 2033 Capital Improvement Program, which includes the FY 2024 - 2033 Capital Disbursement Plan and related Lifetime Budget; and

WHEREAS, on January 13, 2025, during the FY 2026 Budget Workshop, the Chief Executive Officer and General Manager, Chief Financial Officer and Executive Vice President, Finance, Procurement & Compliance, and Vice President, Engineering briefed Board members on the FY 2025 - 2034 Capital Improvement Program, which includes the proposed Revised FY 2025 CIP Disbursement Budget of \$717,745,010, the proposed 10-Year Disbursement Plan totaling \$9,623,579,854 and the proposed Lifetime Budget of \$17,809,198,492 and

WHEREAS, on January 16, 2025, the Environmental Quality and Operations Committee reviewed the budget proposals and discussed in detail the budget, budget drivers, budget assumptions, grants available for eligible projects and programs, and risks; and

WHEREAS, on January 28, 2025, the Finance & Budget Committee and the DC Retail Water and Sewer Rates Committee, in a joint meeting, reviewed the budget proposals and discussed in detail the budget, budget drivers, budget assumptions, grants available for eligible projects and programs, risks, and customer impacts; and

WHEREAS, on February 21, 2025, the Environmental Quality and Operations Committee, reviewed the budget proposals, and discussed in detail the budget drivers, grants available for eligible projects and programs, and risks, and recommended that the Board approve and adopt the FY 2025 - 2034 Capital Improvement Program, which

includes the proposed Revised FY 2025 CIP Disbursement Budget of \$717,745,010, proposed 10-Year Capital Disbursement Plan totaling \$9,623,579,854, and related Lifetime Budget, totaling \$17,809,198,492; and

WHEREAS, on February 25, 2025, the DC Retail Water and Sewer Rates Committee reviewed the budget proposals and discussed in detail the budget drivers, budget assumptions, and customer impacts; and

WHEREAS, on February 27, 2025, the Finance & Budget Committee, reviewed the budget proposals and discussed in detail the budget drivers and budget assumptions, and recommended that the Board approve and adopt the FY 2025 - 2034 Capital Improvement Program, which includes the proposed Revised FY 2025 CIP Disbursement Budget of \$717,745,010, proposed 10-Year Capital Disbursement Plan totaling \$9,623,579,854, and related Lifetime Budget, totaling \$17,809,198,492, as provided in Attachment A-1; and authorize the identification, application and expenditure of grant funds to implement the CIP.

NOW THEREFORE, BE IT RESOLVED THAT:

The Board hereby approves and adopts DC Water's FY 2025 - 2034 Capital Improvement Program, which includes the Revised FY 2025 CIP Disbursement Budget of \$717,745,010, Fiscal Year 2025 – 2034 Capital Improvement Program Disbursement Plan totaling \$9,623,579,854, and related Lifetime Budget totaling \$17,809,198,492, as provided in Attachment A-1; and authorizes the identification, application and expenditure of grant funds to implement the CIP, as further detailed in the Chief Executive Officer and General Manager's Proposed Fiscal Year 2026 Budget and accompanying materials presented on January 13, 2025.

This resolution is effective immediately.


Secretary to the Board of Directors

Capital Improvement Program Proposed Budget

Attachment A-1

(\$ in thousands)	FY 2025 - FY 2034 CIP Disbursement Plan										10-yr Total	Lifetime Budget
	Revised Budget											
	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34		
NON PROCESS FACILITIES												
Facility Land Use	18,181	51,570	36,149	16,630	13,006	12,169	16,339	16,393	16,616	16,000	213,053	414,629
Subtotal	18,181	51,570	36,149	16,630	13,006	12,169	16,339	16,393	16,616	16,000	213,053	414,629
WASTEWATER TREATMENT												
Liquid Processing	28,574	40,674	59,430	114,602	115,967	144,038	147,596	134,848	131,382	133,696	1,050,807	1,758,612
Plantwide	28,284	50,884	43,954	69,654	47,347	36,874	28,755	28,111	34,618	34,235	402,716	679,450
Solids Processing	10,758	14,796	8,274	11,314	25,379	40,519	46,646	52,966	51,553	47,059	309,264	1,046,727
Enhanced Nitrogen Removal Facilities	666	-	-	-	-	-	-	-	-	-	666	386,916
Subtotal	68,282	106,354	111,658	195,570	188,693	221,431	222,997	215,925	217,553	214,990	1,763,453	3,871,705
COMBINED SEWER OVERFLOW												
DC Clean Rivers Program	220,365	245,686	235,003	186,380	117,403	66,731	-	-	-	-	1,071,568	3,290,812
Combined Sewer Overflow Program	3,467	4,700	2,346	10,716	21,122	19,181	5,953	-	-	-	67,485	131,053
Subtotal	223,832	250,386	237,349	197,096	138,525	85,912	5,953	-	-	-	1,139,053	3,421,865
STORMWATER												
Storm Local Drainage Program	849	3,915	2,564	2,448	2,226	2,226	1,238	1,811	2,054	1,102	20,432	38,640
Storm On-Going Program	372	640	613	1,490	1,287	935	500	500	500	500	7,337	11,233
Storm Pumping Facilities	5,814	10,959	11,638	1,522	-	-	-	-	-	-	29,933	59,501
Stormwater Program Managemet	744	694	461	-	27	1,970	-	-	-	-	3,896	13,349
Stormwater Trunk/Force Sewers	431	1,152	1,164	1,495	-	-	-	-	-	-	4,242	28,977
Subtotal	8,210	17,360	16,440	6,955	3,540	5,131	1,738	2,311	2,554	1,602	65,840	151,698
SANITARY SEWER												
Sanitary Collection System	15,875	21,009	26,210	57,118	91,767	86,810	93,050	96,012	92,495	104,917	685,264	880,985
Sanitary On-Going Projectss	15,152	17,100	16,795	18,418	26,725	26,474	81,466	86,964	82,933	84,964	456,991	525,764
Sanitary Pumping Facilities	6,047	9,880	9,122	8,387	12,187	26,724	28,453	32,578	31,733	25,370	190,481	265,605
Sanitary Program Management	11,510	9,702	9,060	10,883	645	-	-	-	-	-	41,800	171,900
Interceptor/Trunk Force Sewers	98,317	91,105	109,744	250,797	267,833	163,334	98,729	87,043	92,153	85,017	1,344,072	1,901,434
Subtotal	146,901	148,796	170,931	345,603	399,157	303,342	301,698	302,597	299,314	300,268	2,718,608	3,745,688
WATER												
Water Distribution Systems	46,536	84,530	97,092	96,785	117,873	133,358	153,427	152,544	161,608	168,836	1,212,587	2,230,246
Lead Free DC Program	100,747	133,460	133,000	133,000	133,000	133,000	83,000	83,000	83,000	83,000	1,098,207	1,783,056
Water On-Going Projects	15,362	14,759	16,006	15,150	16,014	21,501	20,779	22,623	20,404	20,404	183,002	307,845
Water Pumping Facilities	5,903	8,716	7,049	8,305	5,870	5,128	2,250	-	-	-	43,221	84,652
Water Storage Facilities	3,726	18,404	30,600	18,253	22,955	16,208	32,925	37,377	37,057	33,412	250,917	374,296
Water Service Program Management	12,821	10,810	14,063	16,626	4,691	5,000	5,000	5,000	5,000	5,000	84,011	188,394
Subtotal	185,095	270,679	297,810	288,119	300,403	314,195	297,381	300,544	307,069	310,652	2,871,945	4,968,489
CAPITAL PROJECTS	650,499	845,145	870,337	1,049,973	1,043,325	942,179	846,106	837,770	843,106	843,512	8,771,952	16,574,075
CAPITAL EQUIPMENT	24,532	29,401	28,972	28,745	34,089	34,089	34,089	34,089	34,089	34,089	316,184	316,184
Meter Replacement/AMR/CIS/ERP	6,944	3,080	3,080	3,080	3,080	3,080	3,080	3,080	3,080	3,080	34,664	34,664
WASHINGTON AQUEDUCT	35,770	35,770	35,770	35,770	35,770	35,770	71,540	71,540	71,540	71,540	500,780	500,780
ADDITIONAL CAPITAL PROJECTS	67,246	68,251	67,822	67,595	72,939	72,939	108,709	108,709	108,709	108,709	851,628	851,628
LABOR												383,495
TOTAL CAPITAL BUDGETS	717,745	913,396	938,159	1,117,568	1,116,264	1,015,118	954,815	946,479	951,815	952,221	9,623,580	17,809,199

Presented and Adopted: March 6, 2025

SUBJECT: Approval of Fiscal Year 2025-2034 Ten-Year Financial Plan

**#25-12
RESOLUTION
OF THE
BOARD OF DIRECTORS
OF THE
DISTRICT OF COLUMBIA WATER AND SEWER AUTHORITY**

The Board of Directors ("Board") of the District of Columbia Water and Sewer Authority ("DC Water") at the Board meeting held on March 6, 2025, upon consideration of a joint-use matter decided by a vote of ten (10) in favor and none (0) opposed, to take the following action with respect to the Fiscal Year 2025-2034 Ten Year Financial Plan.

WHEREAS, prudent utility financial management requires a long-term financial plan that integrates common elements of the ten-year capital improvement program, future capital financing plans, projected operating and maintenance budgets, revenue requirements and projected rate increases to support long-term capital and operating needs; and

WHEREAS, the Board, in Resolutions 11-10, dated January 6, 2011 and 23-58, dated October 5, 2023 (Board Policies), adopted a series of financial policies in the areas of capital financing, long-term financial planning, and rate-setting to assure the short-term and long-term financial health of DC Water; and

WHEREAS, adherence to these financial policies has allowed the DC Water to receive strong bond ratings that will reduce debt service costs over the ten-year planning period; and

WHEREAS, consistent with the Board Policies and management financial targets, the General Manager has prepared a ten-year financial plan in conjunction with and based on the assumptions in the Revised FY 2025 and FY 2026 Operating and Capital Budgets; and

WHEREAS, the Revised Fiscal Year 2025-2034 Ten Year Financial Plan is consistent with projections in the attached Schedules A, B and C of this Resolution; and

WHEREAS, on February 24, 2025, and February 27, 2025, the DC Retail Water and Sewer Rates Committee and the Finance and Budget Committee, respectively, met, reviewed and recommended the Board adopt the Fiscal Year 2025-2034 Ten Year Financial Plan as recommended by the General Manager.

NOW THEREFORE BE IT RESOLVED THAT:

1. The Board hereby adopts and approves the Revised Fiscal Year 2025-2034 Ten Year Financial Plan that is consistent with the projections in the attached Schedule A, B and C and the Revised FY 2025 and FY 2026 Operating and Capital Budgets.
2. This resolution is effective immediately.

Michelle Rhodd
Secretary to the Board of Directors

District of Columbia Water & Sewer Authority
FY 2025 – FY 2034 Financial Plan
(In 000's)

OPERATING	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034
<i>Retail</i>	771,627	821,079	871,854	917,377	976,477	1,039,404	1,089,189	1,161,642	1,240,043	1,319,977
<i>Wholesale</i>	114,248	122,612	127,516	132,617	137,922	143,439	149,176	155,143	161,349	167,803
<i>Other</i>	63,988	67,694	75,672	89,764	91,171	86,119	79,886	78,649	79,403	80,347
<i>RSF</i>	2,000	0	-	-	-	-	-	-	-	-
Operating Receipts	\$ 951,863	\$ 1,011,385	\$ 1,075,042	\$ 1,139,758	\$ 1,205,569	\$ 1,268,962	\$ 1,318,252	\$ 1,395,433	\$ 1,480,795	\$ 1,568,127
Operating Expenses	444,223	461,839	479,727	498,324	517,656	537,753	558,646	580,367	602,948	625,648
Debt Service	243,969	271,489	297,953	328,582	358,445	385,465	415,209	449,344	478,494	508,147
Cash Financed Capital Improvement	\$ 65,963	\$ 73,897	\$ 78,467	\$ 82,564	\$ 87,883	\$ 93,546	\$ 98,027	\$ 104,548	\$ 111,604	\$ 118,798
Net Revenues After Debt Service	\$ 197,709	\$ 204,159	\$ 218,895	\$ 230,289	\$ 241,586	\$ 252,197	\$ 246,369	\$ 261,174	\$ 287,749	\$ 315,534
Operating Reserve-Beg Balance	320,513	309,600	325,600	338,600	351,600	366,600	380,600	395,600	411,600	428,100
Other Misc (Disbursements)/Receipts										
Wholesale/Federal True Up	(14,049)	(14,310)	(10,000)	-	-	-	-	-	-	-
Project Billing Refunds	(2,000)	-	-	-	-	-	-	-	-	-
Transfers to RSF										
Pay-Go Financing	(192,573)	(173,849)	(195,895)	(217,289)	(226,586)	(238,197)	(231,369)	(245,174)	(271,249)	(298,934)
Operating Reserve - Ending Balance	\$ 309,600	\$ 325,600	\$ 338,600	\$ 351,600	\$ 366,600	\$ 380,600	\$ 395,600	\$ 411,600	\$ 428,100	\$ 444,700
Rate Stabilization Fund Balance RSF ⁽²⁾	\$ 33,644	\$ 33,644	\$ 33,644	\$ 33,644	\$ 33,644	\$ 33,644	\$ 33,644	\$ 33,644	\$ 33,644	\$ 33,644
Senior Debt Service Coverage	873%	744%	668%	704%	696%	656%	683%	629%	635%	701%
Combined Debt Service Coverage	211%	206%	205%	203%	199%	196%	189%	187%	189%	191%
Actual/Projected Water/Sewer Rate Increases	8.00%	6.00%	7.00%	7.00%	7.50%	8.50%	9.50%	9.50%	9.50%	9.00%
Operating Receipts \$ Increase/Decrease										
Retail	13,804	49,451	50,776	45,523	59,100	62,927	49,785	72,452	78,401	79,934
Wholesale	7,491	8,364	4,904	5,101	5,305	5,517	5,738	5,967	6,206	6,454
Operating Receipts % Increase/Decrease										
Retail	1.8%	6.4%	6.2%	5.2%	6.4%	6.4%	4.8%	6.7%	6.7%	6.6%
Wholesale	7.0%	7.3%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%

⁽¹⁾ Includes interest earnings on senior lien revenue bonds' debt service reserve fund

⁽²⁾ \$2.0 million withdrawal from Rate Stabilization Fund in FY2025 for new Payment Plan Incentive Program, leaving a balance of 33.644 million

**District of Columbia Water & Sewer Authority
Average Residential Customer Monthly Bill
FY 2025 - 2034**

	Units	Current FY 2025	Approved FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034
DC Water Water and Sewer Retail Rates ⁽¹⁾	Ccf	\$ 95.93	\$ 101.77	\$ 108.89	\$ 116.52	\$ 125.29	\$ 135.92	\$ 148.82	\$ 162.94	\$ 178.44	\$194.52
DC Water Clean Rivers IAC ⁽²⁾	ERU	21.23	24.23	26.99	28.28	31.13	32.73	29.37	29.40	29.41	28.37
DC Water Customer Metering Fee	5/8"	7.75	7.75	7.75	7.75	7.75	7.75	7.75	7.75	7.75	7.75
DC Water Water System Replacement Fee ⁽⁴⁾	5/8"	6.30	6.30	6.30	6.30	6.30	6.30	6.30	6.30	6.30	6.30
Subtotal DC Water Rates & Charges		\$ 131.21	\$ 140.05	\$ 149.93	\$ 158.85	\$ 170.47	\$ 182.70	\$ 192.24	\$ 206.39	\$ 221.90	\$ 236.94
Increase / Decrease		\$ 6.27	\$ 8.84	\$ 9.88	\$ 8.92	\$ 11.62	\$ 12.23	\$ 9.54	\$ 14.15	\$ 15.51	\$ 15.04
Percent increase in Total Bill		5.0%	6.7%	7.1%	5.9%	7.3%	7.2%	5.2%	7.4%	7.5%	6.8%
District of Columbia PILOT Fee ⁽¹⁾	Ccf	3.31	3.36	3.41	3.47	3.52	3.58	3.63	3.69	3.74	3.79
District of Columbia Right-of-Way Fee ⁽¹⁾	Ccf	1.03	1.08	1.08	1.08	1.14	1.14	1.14	1.14	1.14	1.14
District of Columbia Right of Way / PILOT Fee		4.34	4.44	4.49	4.55	4.66	4.72	4.77	4.83	4.88	4.93
District of Columbia Stormwater Fee ⁽³⁾	ERU	2.67	2.67	2.67	2.67	2.67	2.67	2.67	2.67	2.67	2.67
Subtotal District of Columbia Charges		\$ 7.01	\$ 7.11	\$ 7.16	\$ 7.22	\$ 7.33	\$ 7.39	\$ 7.44	\$ 7.50	\$ 7.55	\$ 7.60
Total Amount Appearing on DC Water Bill		\$ 138.22	\$ 147.16	\$ 157.09	\$ 166.07	\$ 177.80	\$ 190.09	\$ 199.68	\$ 213.89	\$ 229.45	\$ 244.54
Increase / Decrease Over Prior Year		\$ 6.27	\$ 8.94	\$ 9.93	\$ 8.98	\$ 11.73	\$ 12.29	\$ 9.59	\$ 14.21	\$ 15.56	\$ 15.09
Percent increase in Total Bill		4.75%	6.47%	6.7%	5.7%	7.1%	6.9%	5.0%	7.1%	7.3%	6.6%

(1) Assumes average monthly consumption of 5.42 Ccf, or (4,054 gallons)

(2) Assumes average 1 Equivalent Residential Unit (ERU)

(3) District Department of Energy & Environment stormwater fee of \$2.67 effective November 1, 2010

(4) DC Water "Water System Replacement Fee" of \$6.30 for 5/8" meter size effective October 1, 2015

District of Columbia Water & Sewer Authority
Retail Rates, Charges and Fees
FY 2025 - 2026

	Units	Current FY 2025	Approved FY 2026
DC Water Retail Rates – Water:			
Residential – Lifeline (0- 4 Ccf)	Ccf	\$5.21	\$5.78
Residential – (> 4 Ccf)	Ccf	6.81	7.60
Multi-family	Ccf	5.82	6.47
Non-Residential	Ccf	7.03	7.84
DC Water Retail Rates – Sewer	Ccf	12.07	12.52
DC Water Clean Rivers IAC	ERU	21.23	24.23
DC Water Customer Metering Fee	5/8"	7.75	7.75
DC Water System Replacement Fee	5/8"	6.30	6.30
District of Columbia PILOT Fee	Ccf	0.61	0.62
District of Columbia Right of Way Fee	Ccf	0.19	0.20
District of Columbia Stormwater Fee	ERU	2.67	2.67

Presented and Adopted: March 6, 2025

**SUBJECT: Approval of Official Intent to Reimburse Fiscal Year 2025
and 2026 Capital Expenditures with Proceeds of a
Borrowing**

**#25-13
RESOLUTION
OF THE
BOARD OF DIRECTORS
OF THE
DISTRICT OF COLUMBIA WATER AND SEWER AUTHORITY**

The Board of Directors ("Board") of the District of Columbia Water and Sewer Authority, ("DC Water") at the Board meeting held on March 6, 2025, upon consideration of a joint-use matter, decided by a vote of ten (10) in favor and none (0) opposed, to take the following action with respect to Approval of Official Intent to Reimburse Fiscal Year 2025 and 2026 Capital Expenditures with Proceeds of a Borrowing.

WHEREAS, on February 27, 2025, the Finance and Budget Committee met to consider the proposed Original Intent to Reimburse FY 2025 and FY 2026 capital expenditures from proceeds of a borrowing; and

WHEREAS, the General Manager presented the proposal for the Original Intent to Reimburse DC Water for "Costs of the System" as defined in the Master Indenture, which is approved, would allow DC Water to reimburse itself for capital expenditures with debt proceeds; and

WHEREAS, United States Treasury Regulations §1.150-2 (the Reimbursement Regulations) prescribe conditions under which proceeds of bonds, notes or other obligations (Bonds) used to reimburse advances made for capital and certain expenditures (Original Expenditures) paid before the issuance of such Bonds will be deemed to be expended (or properly allocated to expenditures) for purposes of Sections 103 and 141-150 of the Internal Revenue Code of 1986, as amended (the Code), upon such reimbursement so that the proceeds so used will no longer be subject to requirements or restrictions under those sections of the Code; and

WHEREAS, for purposes of this Resolution, "Reimbursement" or "reimburse" means the restoration to DC Water of money temporarily advanced from its other funds and spent for Original Expenditures before the issuance of the Bonds, evidenced in writing by an allocation on the books and records of DC Water that shows the use of the proceeds of the Bonds to restore the money advanced for the Original Expenditures. "Reimbursement" or "reimburse" generally does not include the refunding or retiring of Bonds previously issued and sold to, or borrowings from, unrelated entities; and

WHEREAS, certain provisions of the Reimbursement Regulations require that there be a Declaration of Official Intent not later than 60 days following payment of the Original Expenditures expected to be reimbursed from proceeds of Bonds, and that the reimbursement occur within certain prescribed time periods after an Original Expenditure is paid or after the property resulting from that Original Expenditure is placed in service; and

WHEREAS, DC Water intends to acquire, construct and equip improvements to the “System,” which shall be considered “Costs of the System” as both terms are defined in the Master Indenture of Trust between DC Water and Wells Fargo Bank, N.A., dated April 1, 1998, including, but not limited to the items and List of Projects set forth in Exhibit A hereto (collectively, the “Projects”); and

WHEREAS, plans for the Projects have advanced and DC Water expects to advance its own funds to pay capital expenditures related to the Projects herein to be considered Original Expenditures) prior to incurring indebtedness and to receive reimbursement for such Original Expenditures from proceeds of Bonds, or both; and

WHEREAS, on February 27, 2025, the Finance and Budget Committee further reviewed the Projects and intended Original Expenditures and recommended the Board adopt the proposed Official Intent.

NOW THEREFORE BE IT RESOLVED THAT:

1. DC Water currently intends to utilize the proceeds of Bonds in an amount not currently expected to exceed \$785,000,000 to pay costs of the Projects.
2. The Board approves the CEO and General Manager’s “Official Intent” to use the proceeds of the Bonds to reimburse Original Expenditures with respect to the Projects made on or after the date that is 60 days prior to the date of this Resolution. DC Water reasonably expects on the date hereof that it will reimburse the Original Expenditures with the proceeds of the Bonds.
3. Each Original Expenditure was or will be, unless otherwise supported by the opinion of bond counsel, either (a) of a type properly chargeable to a capital account under general federal income tax principles (determined in each case as of the date of the Original Expenditure), (b) a cost of issuance with respect to the Bonds, (c) a nonrecurring item that is not customarily payable from current revenues, or (d) a grant to a party that is not related to or an agent of DC Water so long as such grant does not impose any obligation or condition (directly or indirectly) to repay any amount to or for the benefit of DC Water.
4. The Board authorizes the CEO and General Manager to make a reimbursement allocation, which is a written allocation by DC Water that evidences DC Water’s use of proceeds of the Bonds to reimburse an Original Expenditure, no later than 18 months after the later of the date on which the Original Expenditure is paid or

the Project is placed in service or abandoned, but in no event more than three years after the date on which the Original Expenditure is paid. DC Water recognizes that exceptions are available for certain “preliminary expenditures,” costs of issuance, certain de minimis amounts, expenditures by “small issuers” and expenditures for any construction, the completion of which is expected to require at least five years.

5. The Board adopts this Resolution confirming DC Water’s “Official Intent” within the meaning of the Reimbursement Regulations.
6. This Resolution is effective immediately.

Michelle Rhodd
Secretary to the Board of Directors

Exhibit A – Description of Projects

Costs of the System, including costs related to the improvement of the following:

- Blue Plains Plantwide Projects
- Blue Plains Enhanced Nitrogen Removal Facilities
- Blue Plains Liquid and Solids Processing Projects
- Sanitary Sewer System Projects
- Combined Sewer System Projects
- DC Clean Rivers Project
- Stormwater Sewer System Projects
- Water Pumping, Distribution and Storage Projects
- Metering and Capital Equipment
- Washington Aqueduct Projects

Presented and Approved: March 6, 2025

SUBJECT: Approval to Execute the Award of Contract No. 10507 with One Base Year and Two Option Years, Underground Utility Locating and Marking, Dynamic Concepts, Inc.

**#25-14
RESOLUTION
OF THE
BOARD OF DIRECTORS
OF THE
D.C. WATER AND SEWER AUTHORITY**

The Board of Directors ("Board") of the District of Columbia Water and Sewer Authority ("the Authority") at its meeting on March 6, 2025 upon consideration of a non-joint use matter, decided by a vote of five (5) in favor and none (0) opposed to approve the award of Contract No. 10507 for one base year and two options years, Dynamic Concepts, Inc.

Be it resolved that:

The Board of Directors hereby authorizes the CEO and General Manager to execute the award of Contract No. 10507 for one base year and two option years, Dynamic Concepts, Inc. This contract aims to provide underground utilities locating and marking services. The contractor must identify, locate, and mark DC Water's underground assets for all excavators, including DC Water projects, other utility companies, agencies, contractors, and private developers. The total contract value is \$4,052,827.35.

This Resolution is effective immediately.

Michelle Rhodd

Secretary to the Board of Directors