

Presented and Adopted: March 5, 2026

SUBJECT: Approval to Execute Change Order No. 11 of Contract No. 200020, Emergency Sewer Main Infrastructure Repair and Replacement Contract, Spiniello Companies

**#26-09
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, (“DC Water”) at its meeting held on March 5, 2026, upon consideration of a joint-use matter, decided by a vote of eleven (11) in favor and none (0) opposed to approve the execution of Change Order No. 11 of Contract No. 200020, Spiniello Companies.

Be it resolved that:

The Board of Directors hereby authorizes the CEO and General Manager to execute Change Order No. 11 of Contract No. 200020, Spiniello Companies. This contract provides emergency and urgent repairs or replacements for sewer infrastructure at Joint Base Anacostia Bolling in Washington, DC. The total value of Change Order No. 11 is \$10,000,000.00.

This Resolution is effective immediately.

Michelle Rhodd
Secretary to the Board of Directors

Presented and Adopted: March 5, 2026

**SUBJECT: Approval to Execute Master Service Agreement (MSA)
Progressive Design-Build Delivery Contract for Phase 1,
Contract No. 250110, Anacostia Sewer Rehabilitation,
Clark Michel JV**

**#26-10
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, (“DC Water”) at its meeting held on March 5, 2026, upon consideration of a joint-use matter, decided by a vote of eleven (11) in favor and none (0) opposed to approve the execution of Master Services Agreement (MSA) Progressive Design-Build Delivery Contract for Phase 1, Contract No. 250110, Clark Michels JV.

Be it resolved that:

The Board of Directors hereby authorizes the CEO and General Manager to execute Master Service Agreement (MSA) Progressive Design-Build Delivery Contract for Phase 1, Contract No. 250110, Clark Michels JV. The purpose of this contract is to rehabilitate sanitary interceptors, outfalls, and associated structures that have surpassed their design lifespan or exhibit defects. Specifically, the scope includes the following assets: North and South Interconnecting Branch Sewer; East and West Outfall Sewers; East and West Outfall Relief Sewers; and the Anacostia Main Interceptor. The total contract value is not-to-exceed \$47,200,000.00.

This Resolution is effective immediately.

Michelle Rhodd
Secretary to the Board of Directors

Presented and Adopted: March 5, 2026

SUBJECT: Approval to Execute Change Order No. 01 of Contract No. 230050, Emergency Sewer Main IR&R Contract for FY24-FY27, Anchor Construction Corporation

**#26-11
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, (“DC Water”) at its meeting held on March 5, 2026, upon consideration of a joint-use matter, decided by a vote of eleven (11) in favor and none (0) opposed to approve the execution of Change Order No. 01 of Contract No. 230050, Anchor Construction Corporation.

Be it resolved that:

The Board of Directors hereby authorizes the CEO and General Manager to execute Change Order No. 01 of Contract No. 230050, Anchor Construction Corporation. This contract covers emergency and urgent sewer repairs in Washington, D.C. and other jurisdictions served by the Authority. It also manages routine city-wide sewer emergencies by providing an on-call contractor with predetermined pricing. The total value of this change order is \$18,500,000.00.

This Resolution is effective immediately.


Secretary to the Board of Directors

Presented and Adopted: March 5, 2026
Subject: Approval to Amend Fiscal Year 2026 Operating Budget

#26-12
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 on March 5, 2026, upon consideration of a joint-use matter, decided by a vote of eleven (11) in favor and none (0) opposed, to take the following action to approve the Amended Fiscal Year 2026 Operating Budget.

WHEREAS, on March 6, 2025, through Resolution #25-09, the Board approved the Fiscal Year 2026 Operating Budget that totaled \$838,132,575; and

WHEREAS, during the Fiscal Year 2027 Budget Workshop on January 15, 2026, the Chief Executive Officer and General Manager and Acting Chief Financial Officer and Executive Vice President, Finance, Procurement and Compliance, briefed the Board on the proposed amendment of DC Water’s Fiscal Year 2026 Operating Budget to reallocate \$24,041,318 from debt services to Cash Financed Capital Improvements (CFCI) and maintain the Approved Fiscal Year 2026 Operating Budget of \$838,132,575; and

WHEREAS, on January 27, 2026, 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 2026 Operating Budget, to reallocate \$24,041,318 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 2026 Operating Budget of \$838,132,575; and

WHEREAS, on February 26, 2026, the Finance and Budget Committee was further briefed on the proposed amendment of DC Water’s FY 2026 Operating Budget, to reallocate \$24,041,318 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 2026 Operating Budget at \$838,132,575; and

WHEREAS, on February 26, 2026, the Finance and Budget Committee, after further consideration and discussion, recommended Board approval of the proposed amendment of DC Water’s FY 2026 Operating Budget as presented by management.

NOW THEREFORE BE IT RESOLVED THAT:

The Board hereby approves the amended DC Water's Fiscal Year 2026 Operating Budget to reallocate \$24,041,318 from Debt Service to the Cash Financed Capital Improvements Fund for PAYGO to reduce future borrowing costs and maintain the Approved Fiscal Year 2026 Operating Budget at \$838,132,575.

This resolution is effective immediately.

Michelle Rhodd
Secretary to the Board of Directors

Presented and Adopted: March 5, 2026
Subject: Approval of Proposed Fiscal Year 2027 Operating Budget

#26-13
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 on March 5, 2026, upon consideration of a joint-use matter, decided by a vote of eleven (11) in favor and none (0) opposed, to take the following action to approve the Proposed Fiscal Year 2027 Operating Budget.

WHEREAS, during the Fiscal Year 2027 Budget Workshop on January 15, 2026, the Chief Executive Officer and General Manager, Acting 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 2027 Operating Budget that totaled \$844,105,090; and

WHEREAS, on January 27, 2026, the Finance and Budget Committee, in a joint session with the Retail and Rates Committee, reviewed the budget and two-year rate proposals and discussed in detail, the budget drivers, budget assumptions, risks and customer impacts; and

WHEREAS, on February 26, 2026, 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 2027 Operating Budget that totals \$844,105,090, 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 2027 Operating Budget totaling \$844,105,090, 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 2027 Budget and accompanying materials presented on January 15, 2026.

This resolution is effective immediately.

Michelle Rhodd
Secretary to the Board of Directors

Presented and Adopted: March 5, 2026
Subject: Approval to Amend Fiscal Year 2026 Revenue Budget

#26-14
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 5, 2026, upon consideration of a joint-use matter, decided by a vote of eleven (11) in favor and none (0) opposed, to take the following action with respect to the Amended Fiscal Year 2026 Revenue Budget.

WHEREAS, on March 6, 2025, through Resolution #25-10, the Board approved the Fiscal Year 2025-2034 Ten Year Financial Plan, which included the Fiscal Year 2026 Revenue Budget (Operating Receipts) of \$1,011,384,900; and

WHEREAS, on January 27, 2026, the Finance & Budget Committee and Retail Water and Sewer Rate Committee met to consider revisions to the Fiscal Year 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 Fiscal Year 2026 Revenue Budget (as shown below) for approval by the Board due to decreases in consumption projection for retail class of customers, increases in Other Revenue, increase in Wholesale Revenue due to increase in Potomac Interceptor (PI) costs from \$3.5 million to \$5.1 million based on 2025 PI Cost of Service Study (COS), increase in Interest Earnings due to higher interest rates, and decreases in Other Revenue, as reflected in the Financial Plan for FY 2026-2035.

	Approved FY 2026 Revenue Budget	Revised FY 2026 Revenue Budget	Increase/ (Decrease)
Retail Revenue	\$ 796,922,810	\$ 791,856,136	\$ (5,066,674)
Wholesale Revenue	122,611,848	124,219,084	1,607,236
Interest Earnings	8,815,944	13,049,442	4,233,498
Other Revenue	82,633,689	78,738,932	(3,894,757)
Interest on Bond Reserve	400,609	330,609	(70,000)
Total Revenue Budget	\$ 1,011,384,900	\$ 1,008,194,203	\$ (3,190,697)

WHEREAS, on February 26, 2026, the Finance & Budget Committee met to consider the final proposal to amend the Fiscal Year 2026 year-end forecasts and recommended the Board approve the amendments to the Fiscal Year 2026 Revenue Budget to \$1,008,194,203.

NOW THEREFORE BE IT RESOLVED THAT:

1. The Board hereby approves and adopts the amended FY 2026 Revenue Budget to decrease it to \$1,008,194,203 as presented in the Fiscal Year 2026-2035 Ten Year Financial Plan.
2. This resolution is effective immediately.

Michelle Rhodd

Secretary to the Board of Directors

Presented and Adopted: March 5, 2026

Subject: Approval of Proposed Fiscal Year 2026 - 2035 Capital Improvement Program

**#26-15
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 5, 2026, upon consideration of a joint-use matter, decided by a vote of eleven (11) in favor and none (0) opposed, to take the following action with respect to the approval of the Fiscal Year 2026 - 2035 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 6, 2025, through Resolution #25-11, the Board approved the Proposed Fiscal Year (FY) 2025 - 2034 Capital Improvement Program, which includes the FY 2025 - 2034 Capital Disbursement Plan and related Lifetime Budget; and

WHEREAS, on January 15, 2026, during the FY 2027 Budget Workshop, the Chief Executive Officer and General Manager, Acting Chief Financial Officer and Executive Vice President, Finance, Procurement & Compliance, Chief Operating Officer and Executive Vice President, and the Vice President, Engineering briefed Board members on the FY 2026 - 2035 Capital Improvement Program, which includes the proposed Revised FY 2026 CIP Disbursement Budget of \$776,786,926, the proposed 10-Year Disbursement Plan totaling \$9,690,281,334 and the proposed Lifetime Budget of \$17,441,411,035 and

WHEREAS, on January 22, 2026, 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 27, 2026, 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 19, 2026, 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 2026 - 2035 Capital Improvement Program, which includes the proposed Revised FY 2026 CIP Disbursement Budget of \$776,786,926, proposed 10-Year Capital Disbursement Plan totaling \$9,690,281,334, and related Lifetime Budget, totaling \$17,441,411,035; and

WHEREAS, on February 23, 2026, 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 26, 2026, the Finance & Budget Committee, reviewed the budget proposals and discussed in detail the budget drivers, budget assumptions and customer impacts, and recommended that the Board approve and adopt the FY 2026 - 2035 Capital Improvement Program, which includes the proposed Revised FY 2026 CIP Disbursement Budget of \$776,786,926, proposed 10-Year Capital Disbursement Plan totaling \$9,690,281,334, and related Lifetime Budget, totaling \$17,441,411,035, 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 2026 - 2035 Capital Improvement Program, which includes the Revised FY 2026 CIP Disbursement Budget of \$776,786,926, Fiscal Year 2026 – 2035 Capital Improvement Program Disbursement Plan totaling \$9,690,281,334, and related Lifetime Budget totaling \$17,441,411,035, 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 2027 Budget and accompanying materials presented on January 15, 2026.

This resolution is effective immediately.

Secretary to the Board of Directors

Capital Improvement Program Proposed Budget

Attachment A-1

(\$ in thousands)	FY 2026 - FY 2035 Disbursement Plan										10-Yr Total	Lifetime Budget
	Revised Budget											
	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY 33	FY34	FY 35		
NON PROCESS FACILITIES												
Facility Land Use	15,467	32,671	43,535	43,848	27,523	22,366	22,277	14,582	10,820	10,303	243,392	412,191
Subtotal	15,467	32,671	43,535	43,848	27,523	22,366	22,277	14,582	10,820	10,303	243,392	412,191
WASTEWATER TREATMENT												
Liquid Processing	37,432	62,890	78,208	76,148	101,432	93,828	131,267	135,146	125,731	109,722	951,804	1,419,040
Plantwide	36,576	48,741	52,539	43,570	51,136	50,246	45,654	28,592	11,253	7,649	375,957	632,318
Solids Processing	8,944	15,905	20,917	18,619	11,838	28,377	21,532	21,006	57,706	61,641	266,485	427,942
Enhanced Nitrogen Removal Facilities	246	-	-	-	-	-	-	-	-	-	246	191,177
Subtotal	83,199	127,537	151,664	138,337	164,406	172,451	198,453	184,744	194,690	179,012	1,594,492	2,670,477
COMBINED SEWER OVERFLOW												
DC Clean Rivers Program	226,435	279,237	286,251	246,763	75,192	34,630	-	-	-	-	1,148,507	3,560,771
Combined Sewer Overflow Program	11,047	31,779	35,442	17,484	19,225	7,984	11,098	10,000	11,000	11,000	166,059	201,679
Subtotal	237,482	311,016	321,693	264,247	94,417	42,614	11,098	10,000	11,000	11,000	1,314,566	3,762,450
STORMWATER												
Storm Local Drainage Program	2,634	5,728	5,283	5,501	4,472	1,352	407	406	406	406	26,595	39,153
Storm On-Going Program	614	1,217	1,634	1,657	248	561	368	768	617	373	8,057	10,413
Storm Pumping Facilities	11,747	5,785	8,602	16,884	15,861	6,568	-	-	-	-	65,446	84,738
Stormwater Program Management	585	519	970	871	1,848	-	-	-	-	-	4,793	14,849
Stormwater Trunk/Force Sewers	969	1,491	1,697	2,928	6,779	4,440	1,543	1,076	1,076	534	22,534	41,383
Subtotal	16,550	14,740	18,186	27,841	29,208	12,921	2,318	2,250	2,099	1,313	127,426	190,536
SANITARY SEWER												
Sanitary Collection System	15,894	20,632	28,321	18,700	33,911	62,486	36,292	11,833	11,833	11,074	250,976	677,291
Sanitary On-Going Projects	15,454	18,638	28,042	13,572	15,297	15,289	15,756	15,169	15,169	15,169	167,555	265,252
Sanitary Pumping Facilities	8,096	12,126	10,187	7,416	15,693	32,497	48,364	34,847	20,484	8,240	197,951	254,616
Sanitary Program Management	16,400	20,398	10,309	6,604	5,995	5,995	6,012	7,732	7,500	7,100	94,045	200,562
Interceptor/Trunk Force Sewers	99,526	158,919	189,968	176,943	229,760	172,124	188,824	241,475	305,060	224,000	1,986,599	2,817,552
Subtotal	155,371	230,713	266,827	223,235	300,656	288,391	295,248	311,056	360,046	265,583	2,697,126	4,215,274
WATER												
Water Distribution Systems	58,259	87,333	87,620	96,097	107,036	111,467	120,433	145,279	160,456	171,636	1,145,616	2,278,645
Lead Free DC Program	93,954	132,752	133,000	133,000	133,000	83,000	83,000	83,000	83,000	83,000	1,040,707	1,783,489
Water On-Going Projects	13,646	15,927	12,173	20,990	29,536	16,957	14,081	27,014	24,932	19,903	195,159	267,044
Water Pumping Facilities	2,070	8,076	7,221	5,125	4,203	3,625	3,569	3,560	3,560	3,072	44,081	95,809
Water Storage Facilities	2,807	16,608	32,201	40,294	31,430	45,231	28,736	20,046	18,857	21,000	257,210	272,759
Water Service Program Management	16,020	13,863	13,112	7,097	7,142	8,373	8,774	8,746	8,746	8,746	100,619	146,874
Subtotal	186,757	274,558	285,327	302,603	312,347	268,653	258,593	287,645	299,551	307,357	2,783,392	4,844,619
CAPITAL PROJECTS	694,826	991,234	1,087,232	1,000,111	928,557	807,396	787,987	810,277	878,206	774,568	8,760,394	16,095,547
Capital Equipment Reporting	29,401	39,664	38,398	37,681	38,269	38,558	38,855	39,162	39,478	39,803	379,267	379,267
Meter Replacement/AMR	3,080	5,583	5,583	3,883	3,000	3,000	3,000	3,000	3,000	3,000	36,130	36,130
Washington Aqueduct Reporting	49,480	35,770	35,770	35,770	35,770	71,540	71,540	71,540	71,540	35,770	514,490	514,490
ADDITIONAL CAPITAL PROGRAMS	81,961	81,018	79,751	77,334	77,039	113,098	113,395	113,702	114,018	78,573	929,888	929,888
LABOR												415,976
TOTAL CAPITAL BUDGETS	776,787	1,072,251	1,166,983	1,077,446	1,005,595	920,494	901,382	923,979	992,224	853,141	9,690,281	17,441,411

Presented and Adopted: March 5, 2026

SUBJECT: Approval of Fiscal Year 2026-2035 Ten-Year Financial Plan

**#26-16
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 5, 2026, upon consideration of a joint-use matter decided by a vote of eleven (11) in favor and none (0) opposed, to take the following action with respect to the Fiscal Year 2026-2035 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 proposed FY 2027 Operating and Capital Budgets; and

WHEREAS, the proposed Fiscal Year 2026-2035 Ten Year Financial Plan is consistent with projections in the attached Schedules A, B and C of this Resolution; and

WHEREAS, on February 23, 2026, and February 26, 2026, the Finance and Budget Committee and the DC Retail Water and Sewer Rates Committee, respectively, met, reviewed and recommended the Board adopt the Fiscal Year 2026-2035 Ten Year Financial Plan as recommended by the General Manager.

NOW THEREFORE BE IT RESOLVED THAT:

1. The Board hereby adopts and approves the proposed Fiscal Year 2026-2035 Ten Year Financial Plan that is consistent with the projections in the attached Schedule A, B and C and the proposed Fiscal Year 2027 Operating and Capital Budgets.

This resolution is effective immediately.

Michelle Rhodd
Secretary to the Board of Directors

**District of Columbia Water & Sewer Authority
FY 2026 – FY 2035 Financial Plan**

OPERATING	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035
<i>Retail</i>	816,012	853,845	898,154	942,103	989,001	1,038,284	1,066,317	1,116,185	1,164,677	1,207,724
<i>Wholesale</i>	124,219	134,090	140,055	145,657	151,484	157,543	163,845	170,399	177,215	184,303
<i>Other</i>	67,963	81,440	83,160	84,536	88,174	84,233	86,575	89,609	95,076	86,040
<i>RSF</i>	0	-	-	-	-	-	-	-	-	-
Operating Receipts ⁽¹⁾	\$ 1,008,194	\$ 1,069,375	\$ 1,121,369	\$ 1,172,296	\$ 1,228,658	\$ 1,280,060	\$ 1,316,736	\$ 1,376,192	\$ 1,436,968	\$ 1,478,067
Operating Expenses	461,839	478,001	500,730	520,158	540,356	561,353	583,182	605,876	629,469	653,997
Debt Service	247,448	257,898	300,831	331,501	356,875	380,840	406,900	427,353	454,080	472,555
Cash Financed Capital Improvement	\$ 97,938	\$ 76,846	\$ 80,834	\$ 84,789	\$ 89,010	\$ 93,446	\$ 95,968	\$ 100,457	\$ 104,821	\$ 108,695
Net Revenues After Debt Service	\$ 200,968	\$ 256,630	\$ 238,975	\$ 235,848	\$ 242,417	\$ 244,421	\$ 230,685	\$ 242,507	\$ 248,598	\$ 242,820
Operating Reserve-Beg Balance	333,716	341,600	354,600	372,600	386,600	401,600	418,600	434,600	450,900	468,900
Other Misc (Disbursements)/Receipts										
Wholesale/Federal True Up	(14,310)	(497)	(10,000)	-	-	-	-	-	-	-
Project Billing Refunds	(2,000)	-	-	-	-	-	-	-	-	-
Transfers to RSF	-	-	-	-	-	-	-	-	-	-
Pay-Go Financing	(176,775)	(243,133)	(210,975)	(221,848)	(227,417)	(227,421)	(214,685)	(226,207)	(230,598)	(223,820)
Operating Reserve - Ending Balance	\$ 341,600	\$ 354,600	\$ 372,600	\$ 386,600	\$ 401,600	\$ 418,600	\$ 434,600	\$ 450,900	\$ 468,900	\$ 487,900
Rate Stabilization Fund Balance RSF	\$ 40,644									
Senior Debt Service Coverage	939%	1043%	1017%	1045%	861%	902%	815%	790%	860%	856%
Combined Debt Service Coverage	224%	239%	211%	204%	200%	196%	187%	187%	184%	180%
Actual/Projected Water/Sewer Rate Increases	6.00%	6.00%	6.00%	6.00%	6.00%	7.00%	7.00%	7.00%	6.50%	6.00%
Operating Receipts \$ Increase/Decrease										
Retail	13,069	37,833	44,309	43,949	46,898	49,283	28,033	49,868	48,492	43,047
Wholesale	9,878	9,871	5,965	5,602	5,826	6,059	6,302	6,554	6,816	7,089
Operating Receipts % Increase/Decrease										
Retail	1.6%	4.6%	5.2%	4.9%	5.0%	5.0%	2.7%	4.7%	4.3%	3.7%
Wholesale	8.6%	7.9%	4.4%	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⁾ FY 2026 - FY 2035 planned transfer of \$0.0 million to Rate Stabilization Fund and \$0.0 million utilization will keep the total fund balance at 40.644 million

District of Columbia Water & Sewer Authority
Average Residential Customer Monthly Bill
FY 2026- FY 2035

	Units	Current Proposed Proposed										
		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035
DC Water Water and Sewer Retail Rates (1)	Ccf	95.93	101.77	107.86	114.36	121.21	128.47	137.45	147.10	157.43	167.68	177.78
DC Water Clean Rivers IAC (2)	ERU	21.23	24.23	25.50	27.22	29.25	31.54	32.51	28.74	28.75	28.76	28.11
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	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	6.30
Subtotal DC Water Rates & Charges		\$ 131.21	\$ 140.05	\$ 147.41	\$ 155.63	\$ 164.51	\$ 174.06	\$ 184.01	\$ 189.89	\$ 200.23	\$ 210.49	\$ 219.94
Increase / Decrease		\$ 6.27	\$ 8.84	\$ 7.36	\$ 8.22	\$ 8.88	\$ 9.55	\$ 9.95	\$ 5.88	\$ 10.34	\$ 10.26	\$ 9.45
Percent Increase in DC Water Portion of Bill		5.0%	6.7%	5.3%	5.6%	5.7%	5.8%	5.7%	3.2%	5.4%	5.1%	4.5%
District of Columbia PILOT Fee (1)	Ccf	\$ 3.31	\$ 3.36	\$ 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	1.19	1.19
District of Columbia Right of Way / PILOT Fee		4.34	4.44	4.44	4.49	4.61	4.66	4.72	4.77	4.83	4.93	4.98
District of Columbia Public Inconvenience Fee	Ccf	-	-	2.28	2.28	2.28	2.28	2.28	2.28	2.28	2.28	2.28
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	2.67
Subtotal District of Columbia Charges		\$ 7.01	\$ 7.11	\$ 9.39	\$ 9.44	\$ 9.56	\$ 9.61	\$ 9.67	\$ 9.72	\$ 9.78	\$ 9.88	\$ 9.93
Total Amount Appearing on DC Water Bill		\$ 138.22	\$ 147.16	\$ 156.80	\$ 165.07	\$ 174.07	\$ 183.67	\$ 193.68	\$ 199.61	\$ 210.01	\$ 220.37	\$ 229.87
Increase / Decrease Over Prior Year		\$ 6.27	\$ 8.94	\$ 9.64	\$ 8.27	\$ 9.00	\$ 9.60	\$ 10.01	\$ 5.93	\$ 10.40	\$ 10.36	\$ 9.50
Percent increase in Total Bill		4.8%	6.5%	6.6%	5.3%	5.5%	5.5%	5.4%	3.1%	5.2%	4.9%	4.3%

(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 2026 - FY 2028

	Units	Current FY 2026	Proposed FY 2027	Proposed FY 2028
DC Water Retail Rates – Water:				
Residential – Lifeline (0- 4 Ccf)	Ccf	\$5.78	\$6.49	\$7.11
Residential – (> 4 Ccf)	Ccf	7.60	8.4	9.40
Multi-family	Ccf	6.47	7.21	7.98
Non-Residential	Ccf	7.84	8.66	9.71
DC Water Retail Rates – Sewer	Ccf	12.52	12.91	13.39
Groundwater	Ccf	3.76	3.90	3.90
High-Flow Filter Backwash	Ccf	3.54	3.54	3.54
DC Water Clean Rivers IAC	ERU	24.23	25.5	27.22
DC Water Customer Metering Fee	5/8”	7.75	7.75	7.75
DC Water System Replacement Fee	5/8”	6.30	6.30	6.30
District of Columbia PILOT Fee	Ccf	0.62	0.62	0.63
District of Columbia Right of Way Fee	Ccf	0.20	0.20	0.20
District of Columbia Public Inconvenience Fee	Ccf	0.00	0.42	0.42
District of Columbia Stormwater Fee	ERU	2.67	2.67	2.67

Presented and Adopted: March 5, 2026

**SUBJECT: Approval of Official Intent to Reimburse Fiscal Year 2027
Capital Expenditures with Proceeds of a Borrowing**

**#26-17
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 5, 2026, upon consideration of a joint-use matter, decided by a vote of eleven (11) in favor and none (0) opposed, to take the following action with respect to Approval of Official Intent to Reimburse Fiscal Year 2027 Capital Expenditures with Proceeds of a Borrowing.

WHEREAS, on February 26, 2026, the Finance and Budget Committee met to consider the proposed Original Intent to Reimburse FY 2027 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 if 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 26, 2026, 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 utilize the proceeds of tax-exempt b, taxable bonds or notes (the “Bonds”) or other debt in an amount not currently expected to exceed \$476,243,000 to pay costs of the Projects in Fiscal Year 2027.
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 Adopted: March 5, 2026

**SUBJECT: Approval to Execute Progressive Design-Build Contract
No. 250060, Small Diameter Water Main Replacement
Contract 1 & 2, Flatiron Dragados**

**#26-18
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, (“DC Water”) at its meeting held on March 5, 2026, upon consideration of a non-joint use matter, decided by a vote of six (6) in favor and none (0) opposed to approve the execution of Progressive Design-Build Contract No. 250060, Flatiron Dragados.

The Board of Directors hereby authorizes the CEO and General Manager to execute Progressive Design-Build Contract No. 250060, Flatiron Dragados. This contract aims to provide design services (Phase 1) and construction services (Phase 2) for the Small Diameter Water Main Replacement Program. This program focuses on areas in the District of Columbia that have either experienced water main failures or have a history of low water pressure or water quality issues. The total contract value is not-to-exceed \$212,000,000.00

This Resolution is effective immediately.

Michelle Rhodd
Secretary to the Board of Directors

Presented and Adopted: March 5, 2026

SUBJECT: Approval to Execute Supplemental Agreement No. 2 of Contract No. DCFA-519, Lead Free DC – Program Management and Construction Management, Lead Free Group, Joint Venture (Ramboll Engineering, PC and CDM Smith Inc.)

**#26-19
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, (“DC Water”) at its meeting held on March 5, 2026, upon consideration of a non-joint use matter, decided by a vote of six (6) in favor and none (0) opposed to approve the execution of Supplemental Agreement No. 2 of Contract No. DCFA-519, Lead Free Group, Joint Venture (Ramboll Engineering, PC and CDM Smith Inc.).

The Board of Directors hereby authorizes the CEO and General Manager to execute Supplemental Agreement No. 2 of Contract No. DCFA-519, Lead Free Group, Joint Venture (Ramboll Engineering, PC and CDM Smith Inc.). The purpose of this contract is to deliver comprehensive program management, construction management, and all requisite technical services required to fulfill the Lead Free DC program goal of replacing all lead service lines throughout Washington, DC by 2030. The total value of Supplemental Agreement No. 2 is \$50,000,000.00.

This Resolution is effective immediately.

Michelle Rhodd
Secretary to the Board of Directors

Presented and Adopted: March 5, 2026

**SUBJECT: Approval to Increase Budget for Contract No. 230030,
Lead Free DC - Lead Service Line Replacement Program
FY23 – FY30, Multiple Contractors**

**#26-20
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, (“DC Water”) at its meeting held on March 5, 2026, upon consideration of a non-joint use matter, decided by a vote of six (6) in favor and none (0) opposed to approve an Increase Budget for Contract No. 230030, Lead Free DC – Lead Service Line Replacement Program FY23 – FY30, Multiple Contractors.

The Board of Directors hereby authorizes the CEO and General Manager to Increase Budget for Contract No. 230030, Lead Free DC – Lead Service Line Replacement Program FY23 – FY30, Multiple Contractors. This contract supports DC Water’s Lead-Free DC Program to replace about 28,000 lead service lines in the District of Columbia by 2030. It also provides construction resources for block-by-block lead service line replacements for the same period as a component of the Lead Free DC Capital Improvement Program. The total value of the amendment is not-to-exceed \$120,000,000.00

This Resolution is effective immediately.

Michelle Rhodd
Secretary to the Board of Directors

CONSTRUCTION CONTRACT AMENDMENT 3:

Lead Free DC (LFDC) Lead Service Line Replacement (LSLR) Program

<u>Original Contractors</u>	<u>Original Contractors</u>
Anchor Construction Co Inc. 2254 25 th Place NE Washington, DC 20018	Capital AECON JV 20 Carlson Court, Suite 105 Toronto, Ontario, Canada M9W 7K6
Capitol Paving of DC Inc. 2211 Channing Street, N.E. Washington, DC 20018	Murphy Pipeline Contractors 12235 New Berlin Road Jacksonville, FL 32226
Capital Premier Construction, LLC (DBE) 650 Massachusetts, NW Washington, DC 20018	Sagres Construction Corp. 3680-Wheeler Avenue Alexandria, VA 22304
Fort Myer Construction Corporation 2237 33 rd Street, Northeast Washington, DC 20018	Spiniello Companies 3500 East Biddle Street Baltimore, MD 21213
National Services Contractors (DBE) 2007 MLK Jr Ave, SE Washington, DC 20020	The Ford Design Group (DBE) 111 N Orange Avenue, Suite 860 Orlando, FL, 32801
North Arrow Inc (DBE) 820 First St, NE, Suite LL 170, Washington, DC 20002	

Presented and Adopted: March 5, 2026

SUBJECT: Approval to Execute Amendment No. 1 of Contract No. 260020, Progressive Design-Build Delivery Contract for Phase 1B Pure Water DC Discovery Center, Kokosing Industrial, Inc.

**#26-21
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, (“DC Water”) at its meeting held on March 5, 2026, upon consideration of a non-joint use matter, decided by a vote of six (6) in favor and none (0) opposed to approve to execute Amendment No. 1 of Contract No. 260020, Kokosing Industrial, Inc.

The Board of Directors hereby authorizes the CEO and General Manager to execute Amendment No. 1 of Contract No. 260020, Kokosing Industrial, Inc. The purpose of this contract is to advance the design and implementation of purified recycled water as a secondary drinking water source for the DC region. Through a two-phased Progressive Design-Build contract, the project aims to collaboratively develop innovative design solutions, pilot and optimize water treatment technologies using Blue Plains final effluent, and gather critical long-term data to support regulatory permitting and public health protection.

Additionally, the initiative includes renovating an existing building to serve as the Pure Water Discovery Center—a space dedicated to public education and outreach, featuring interactive exhibits to foster public acceptance and understanding of purified recycled water. The total value of this amendment is not-to-exceed \$5,500,000.00.

This Resolution is effective immediately.

Michelle Rhodd
Secretary to the Board of Directors

Presented and Adopted: March 5, 2026

SUBJECT: Approval of Proposed Fiscal Years 2027 and 2028 Retail Metered Water and Sewer Service Rates, Right-of-Way (ROW), Payment-in-Lieu of Taxes (PILOT) Fee, Public Inconvenience Fee (PIF), Clean Rivers Impervious Area Charge (CRIAC), Retail Groundwater Sanitary Sewer Service Rate and High Flow Filter Backwash Sewer Rate

**#26-22
RESOLUTION
OF THE
BOARD OF DIRECTORS
OF THE
DISTRICT OF COLUMBIA WATER AND SEWER AUTHORITY**

The District members of the Board of Directors (“Board”) of the District of Columbia Water and Sewer Authority (“DC Water”) at the Board meeting held on March 5, 2026 upon consideration of a non-joint use matter, decided by a vote of six (6) in favor and none (0) opposed, to approve the following action with respect to the proposed Fiscal Year 2027 and Fiscal Year 2028 Retail Metered Water and Sewer Rates, Clean Rivers Impervious Area Charge (IAC), Right-of-Way Occupancy Fee (ROW), Payment In Lieu of Taxes Fee (PILOT), Public Inconvenience Fee (PIF), Retail Groundwater Sanitary Sewer Service Rate and High Flow Filter Backwash Sewer Rate.

WHEREAS, pursuant to Resolution 11-10, dated January 6, 2011, the Board has adopted a revised rate setting policy that calls for rates, charges and fees that, together with other revenue sources, yield a reliable and predictable stream of revenues and will generate sufficient revenues to pay for DC Water’s projected operating and capital expenses; and

WHEREAS, the Board has adopted various financial policies that require revenues to ensure compliance with Board policies regarding maintenance of senior debt coverage and cash reserves; and

WHEREAS, pursuant to Resolution 13-79, dated July 3, 2013 and Resolution 17-52, dated September 7, 2017, DC Water established three classes of customers: residential, multi-family and non-residential, as promulgated in Section 4104 of Title 21 of the District of Columbia Municipal Regulations (DCMR); and

WHEREAS, on February 23, 2026, the DC Retail Water and Sewer Rates Committee met to consider the proposed rate, charges and fee charges for Fiscal Year (“FY”) 2027 and FY 2028; and

WHEREAS, the DC Retail Water and Sewer Rates Committee recommended that the Board consider for public comment, a combined retail water and sewer rate increase of \$1.10 per one hundred cubic feet (“Ccf”) (\$1.47 per 1,000 gallons) for the first 4 Ccf of Residential customer’s water use (Lifeline) for FY 2027 and \$1.10 per Ccf (\$1.47 per 1,000 gallons) for the first 4 Ccf of Residential customer’s water use (Lifeline) for FY 2028; and

WHEREAS, the proposed increase in the Lifeline (Residential customer’s first 4 Ccf of water usage) retail metered water and sewer rates will result in a combined water and sewer rate of \$19.40 per Ccf (\$25.94 per 1,000 gallons) of metered water and sewer use for FY 2027 and a combined water and sewer rate of \$20.50 per Ccf (\$27.41 per 1,000 gallons) for FY 2028; and

WHEREAS, the DC Retail Water and Sewer Rates Committee recommended that the Board consider for public comment, a combined retail water and sewer rate increase of \$1.19 per Ccf (\$1.59 per 1,000 gallons) for water usage greater than 4 Ccf for Residential customers for FY 2027 and a combined retail water and sewer rate increase of \$1.48 per Ccf (\$1.98 per 1,000 gallons) for water usage greater than 4 Ccf for Residential customers for FY 2028; and

WHEREAS, the proposed increase for water usage greater than 4 Ccf and the sewer rates for Residential customers will result in a combined water and sewer rate of \$21.31 per Ccf (\$28.49 per 1,000 gallons) of metered water and sewer use for FY 2027 and a combined water and sewer rate of \$22.79 per Ccf (\$30.47 per 1,000 gallons) of metered water and sewer use for FY 2028; and

WHEREAS, the DC Retail Water and Sewer Rates Committee recommended that the Board consider for public comment, a combined retail water and sewer rate increase of \$1.13 per Ccf (\$1.51 per 1,000 gallons) for Multi-family customers for FY 2027 and a combined retail water and sewer rate increase of \$1.25 per Ccf (\$1.67 per 1,000 gallons) for Multi-family customers for FY 2028; and

WHEREAS, the proposed increase in the water and sewer rates for Multi-family customers will result in a combined water and sewer rate of \$20.12 per Ccf (\$26.90 per 1,000 gallons) of metered water and sewer use for FY 2027 and a combined water and sewer rate of \$21.37 per Ccf (\$28.57 per 1,000 gallons) of metered water and sewer use for FY 2028; and

WHEREAS, the DC Retail Water and Sewer Rates Committee recommended that the Board consider for public comment, a combined retail water and sewer rate increase of \$1.21 per Ccf (\$1.62 per 1,000 gallons) for Non-Residential customers for FY 2027 and a combined retail rate increase of \$1.53 per Ccf (\$2.04 per 1,000 gallons) for Non-Residential customers for FY 2028; and

WHEREAS, the proposed increase in the water and sewer rates for Non-Residential customers will result in a combined water and sewer rate of \$21.57 per Ccf (\$28.84 per

1,000 gallons) of metered water and sewer use for FY 2027 and a combined water and sewer rate of \$23.10 per Ccf (\$30.88 per 1,000 gallons) of metered water and sewer use for FY 2028; and

WHEREAS, the DC Retail Water and Sewer Rates Committee recommended that the Board consider for public comment an increase in the monthly Clean Rivers Impervious Area Charge of \$1.27 per Equivalent Residential Unit (“ERU”) for FY 2027 and an increase in the monthly Clean Rivers Impervious Area Charge of \$1.72 per ERU for FY 2028 to recover the \$3.56 Billion costs of the Combined Sewer Overflow Long-Term Control Plan (CSO-LTCP); and

WHEREAS, the DC Retail Water and Sewer Rates Committee recommended that the Board maintain the ROW fee at the current amount of \$0.20 per Ccf (\$0.27 per 1,000 gallons) of water used for FY 2027 and for FY 2028 to recover the full costs of the District of Columbia government charges; and

WHEREAS, the DC Retail Water and Sewer Rates Committee recommended that the Board maintain the Pilot fee at the current amount of \$0.62 per Ccf (\$0.83 per 1000 gallons) of water used for FY 2027 and consider for public comment, an increase in the PILOT fee of \$0.01 per Ccf (\$0.01 per 1,000 gallons) for FY 2028 to recover the full cost of the District of Columbia government charges; and

WHEREAS, the DC Retail Water and Sewer Rates Committee recommended that the Board establish a new District of Columbia Public Inconvenience Fee (DC PIF) of \$0.42 per Ccf (\$0.56 per 1,000 gallons) for FY 2027 and FY 2028 to recover the charges associated with occupancy permits when construction projects in public spaces entered beyond 30 days; and

WHEREAS, the DC Retail Water and Sewer Rates Committee recommended that the Board consider for public comment, an increase in the retail groundwater sanitary sewer service rate of \$0.14 per Ccf (\$0.18 per 1,000 gallons) for FY 2027, and maintain the retail groundwater sanitary sewer service rate of \$3.90 per Ccf (\$5.21 per 1,000 gallons) for FY 2028; and

WHEREAS, the DC Retail Water and Sewer Rates Committee recommended that the Board maintain the high flow filter backwash sewer rate of \$3.54 per Ccf (\$4.73 per 1,000 gallons) for FY 2027 and FY 2028; and

WHEREAS, adoption of these rate and fee changes would increase the monthly bill of the average Residential customer using 5.42 Ccf (or 4,054 gallons) by approximately \$9.64 per month or \$115.68 per year for FY 2027 and by approximately \$8.27 per month or \$99.24 per year for FY 2028; and

WHEREAS, the total revenues for FY 2027 and FY2028 are projected at \$1,069.37 million and \$1,121.37 million respectively; and

WHEREAS, DC Water’s retail revenue projections for Fiscal Year 2027 reflect an

approximate \$37.44 million increase; and

WHEREAS, DC Water’s retail revenue projections for Fiscal Year 2028 reflect an approximate \$43.92 million increase; and

WHEREAS, on February 23, 2026, the DC Retail Water and Sewer Rates Committee recommended the Board approve the publication of the Notice of Proposed Rulemaking for the proposed rate and fee increases and new DC PIF for public comment.

NOW THEREFORE BE IT RESOLVED THAT:

1. The Board finds that DC Water’s projected expenditures require that it propose, for public comment, the rate and fee increases as described below:

Retail Metered Water Service Rates

- a. An increase in the rate for metered water services:

Metered Water Services										
	FY 2026		FY 2027		FY 2028		FY 2027 vs. FY 2026 Incr. / (Decr.)		FY 2028 vs. FY 2027 Incr. / (Decr.)	
	Ccf	1,000 Gal.	Ccf	1,000 Gal.	Ccf	1,000 Gal.	Ccf	1,000 Gal.	Ccf	1,000 Gal.
Residential - Lifeline (0-4 Ccf)	\$5.78	\$7.73	\$6.49	\$8.68	\$7.11	\$9.51	\$0.71	\$0.95	\$0.62	\$0.83
Residential - (>4 Ccf)	\$7.60	\$10.16	\$8.40	\$11.23	\$9.40	\$12.57	\$0.80	\$1.07	\$1.00	\$1.34
Multi-Family	\$6.47	\$8.65	\$7.21	\$9.64	\$7.98	\$10.67	\$0.74	\$0.99	\$0.77	\$1.03
Non-Residential	\$7.84	\$10.48	\$8.66	\$11.58	\$9.71	\$12.98	\$0.82	\$1.10	\$1.05	\$1.40

Retail Sewer Service Rates

- b. An increase in the rate for sanitary sewer services:

Metered Sewer Services										
	FY 2026		FY 2027		FY 2028		FY 2027 vs. FY 2026 Incr. / (Decr.)		FY 2028 vs. FY 2027 Incr. / (Decr.)	
	Ccf	1,000 Gal.	Ccf	1,000 Gal.	Ccf	1,000 Gal.	Ccf	1,000 Gal.	Ccf	1,000 Gal.
Residential Customers	\$12.52	\$16.74	\$12.91	\$17.26	\$13.39	\$17.90	\$0.39	\$0.52	\$0.48	\$0.64
Multi-Family	\$12.52	\$16.74	\$12.91	\$17.26	\$13.39	\$17.90	\$0.39	\$0.52	\$0.48	\$0.64
Non-Residential	\$12.52	\$16.74	\$12.91	\$17.26	\$13.39	\$17.90	\$0.39	\$0.52	\$0.48	\$0.64

Clean Rivers Impervious Area Charge (CRIAC)

- c. An increase in the annual Clean Rivers Impervious Area Charge (CRIAC) from \$290.76 to \$306.00 per Equivalent Residential Unit (ERU) in FY 2027 and an increase in the annual Clean Rivers Impervious Area Charge (CRIAC) from \$306.00 to \$326.64 per Equivalent Residential Unit (ERU) in FY 2028.

The charge per ERU will be billed monthly at:

Clean River Impervious Area Charge (CRIAC)

	FY 2026	FY 2027	FY 2028	FY 2027 vs. FY 2026 Incr. / (Decr.)	FY 2028 vs. FY 2027 Incr. / (Decr.)
	ERU	ERU	ERU	ERU	ERU
Residential Customers	\$24.23	\$25.50	\$27.22	\$1.27	\$1.72
Multi-Family	\$24.23	\$25.50	\$27.22	\$1.27	\$1.72
Non-Residential	\$24.23	\$25.50	\$27.22	\$1.27	\$1.72

**District of Columbia Pass Through Charge
Right-of-Way Occupancy / PILOT Fee**

d. No increase in the **Right-of-Way Occupancy Fee** in FY 2027 and FY 2028:

ROW

	FY 2026		FY 2027		FY 2028		FY 2027 vs. FY 2026 Incr. / (Decr.)		FY 2028 vs. FY 2027 Incr. / (Decr.)	
	Ccf	1,000 Gal.	Ccf	1,000 Gal.	Ccf	1,000 Gal.	Ccf	1,000 Gal.	Ccf	1,000 Gal.
Residential Customers	\$0.20	\$0.27	\$0.20	\$0.27	\$0.20	\$0.27	\$0.00	\$0.00	\$0.00	\$0.00
Multi-Family	\$0.20	\$0.27	\$0.20	\$0.27	\$0.20	\$0.27	\$0.00	\$0.00	\$0.00	\$0.00
Non-Residential	\$0.20	\$0.27	\$0.20	\$0.27	\$0.20	\$0.27	\$0.00	\$0.00	\$0.00	\$0.00

e. No increase in the **Payment-in-Lieu of Taxes Fee** for FY 2027, an increase in the **Payment-in-Lieu of Taxes Fee** for FY 2028:

PILOT

	FY 2026		FY 2027		FY 2028		FY 2027 vs. FY 2026 Incr. / (Decr.)		FY 2028 vs. FY 2027 Incr. / (Decr.)	
	Ccf	1,000 Gal.	Ccf	1,000 Gal.	Ccf	1,000 Gal.	Ccf	1,000 Gal.	Ccf	1,000 Gal.
Residential Customers	\$0.62	\$0.83	\$0.62	\$0.83	\$0.63	\$0.84	\$0.00	\$0.00	\$0.01	\$0.01
Multi-Family	\$0.62	\$0.83	\$0.62	\$0.83	\$0.63	\$0.84	\$0.00	\$0.00	\$0.01	\$0.01
Non-Residential	\$0.62	\$0.83	\$0.62	\$0.83	\$0.63	\$0.84	\$0.00	\$0.00	\$0.01	\$0.01

- f. Establish new District of Columbia Public Inconvenience Fee of \$0.42 per Ccf for FY 2027 and FY 2028 to recover the charges associated with occupancy permits when construction projects in public spaces entered beyond 30 days:

District of Columbia Public Inconvenience Fee

FY 2026		FY 2027		FY 2028		FY 2027 vs. FY 2026 Incr. / (Decr.)		FY 2028 vs. FY 2027 Incr. / (Decr.)	
Ccf	1,000 Gal.	Ccf	1,000 Gal.	Ccf	1,000 Gal.	Ccf	1,000 Gal.	Ccf	1,000 Gal.
\$0.00	\$0.00	\$0.42	\$0.56	\$0.42	\$0.56	\$0.42	\$0.56	\$0.00	\$0.00

- g. An increase in the retail groundwater sewer service rate for FY 2027. There is no increase in the retail groundwater sewer service rate for FY 2028:

Groundwater

FY 2026		FY 2027		FY 2028		FY 2027 vs. FY 2026 Incr. / (Decr.)		FY 2028 vs. FY 2027 Incr. / (Decr.)	
Ccf	1,000 Gal.	Ccf	1,000 Gal.	Ccf	1,000 Gal.	Ccf	1,000 Gal.	Ccf	1,000 Gal.
\$3.76	\$5.03	\$3.90	\$5.21	\$3.90	\$5.21	\$0.14	\$0.18	\$0.00	\$0.00

- h. There is no increase in the high flow filter backwash sewer rate for FY 2027 and FY 2028:

High Flow Filter Backwash Wastewater Retail Sewer Rate

FY 2026		FY 2027		FY 2028		FY 2027 vs. FY 2026 Incr. / (Decr.)		FY 2028 vs. FY 2027 Incr. / (Decr.)	
Ccf	1,000 Gal.	Ccf	1,000 Gal.	Ccf	1,000 Gal.	Ccf	1,000 Gal.	Ccf	1,000 Gal.
3.54	4.73	3.54	4.73	3.54	4.73	\$0.00	\$0.00	\$0.00	\$0.00

2. The General Manager is authorized to take all steps necessary in his judgment and as otherwise required to publish the Notice of Proposed Rulemaking to provide notice of the proposed rate adjustments and fees and receive public comments and Notice of Public Hearing to receive testimony at the public hearing in accordance with D.C. Official Code § 34-2202.16(b), 21 DCMR Chapter 40, and the District of Columbia's Administrative Procedures Act.
3. This resolution is effective immediately.



 Secretary to the Board of Directors