



District of Columbia Water and Sewer Authority Board of Directors

DC Retail Water and Sewer Rates Committee

September 22, 2026 / 9:30

Microsoft Teams meeting

[Click here to join the meeting](#)

Meeting ID: 256 759 344 900 672 Passcode: Mr3dB7cL

Call in (audio only) [202-753-6714](tel:202-753-6714), [26178521](tel:26178521)#

Phone Conference ID: 261 785 21#

1. **Call to Order** Rachna Bhatt, Chairperson
2. **Roll Call** Debra Mathis, Acting Board Secretary
3. **[Monthly Report to DC Retail Water & Sewer Rates Committee \(Attachment A\)](#)** [Syed Khalil](#)
4. **Executive Session***
 - To obtain legal advice and preserve attorney - client privilege between an attorney and a public body under D.C. Official Code § 2-575(b)(4)(A)
5. **[Clean Rivers Impervious Area Charge \(CRIAC\) \(Attachment B\)](#)**.....[Syed Khalil / Katie Cromwell](#)
– Proposed Amendments to Chapter 4 and 41
6. **[Action Item \(Attachment C\)](#)** [Lola Oyeyemi](#)
 - [Recommend proposed amendment to 21 DCMR Chapter 4 & 41 \(Action Item 1\)](#)
7. **[DC Retail Water and Sewer Rates Committee Workplan \(Attachment D\)](#)** [Lola Oyeyemi](#)
 - FY 2026 DC Retail Rates Committee Workplan
8. **[Agenda for October 27, 2026, Committee Meeting \(Attachment E\)](#)** [Rachna Bhatt](#)
9. **Other Business**..... Rachna Bhatt
10. **Adjournment** Rachna Bhatt

This meeting is governed by the Open Meetings Act. Please address any questions or complaints arising under this meeting to the Office of Open Government at opengovoffice@dc.gov.

*The DC Water Board of Directors may go into executive session at this meeting pursuant to the District of Columbia Open Meetings Act of 2010, if such action is approved by a majority vote of the Board members who constitute a quorum to discuss certain matters, including but not limited to: matters prohibited from public disclosure pursuant to a court order or law under D.C. Official Code § 2-575(b)(1); terms for negotiating a contract, including an employment contract, under D.C. Official Code § 2-575(b)(2); obtain legal advice and preserve attorney-client privilege or settlement terms under D.C. Official Code § 2-575(b)(4)(A); collective bargaining negotiations under D.C. Official Code § 2-575(b)(5); facility security matters under D.C. Official Code § 2-575(b)(8); disciplinary matters under D.C. Official Code § 2-575(b)(9); personnel matters under D.C. Official Code § 2-575(b)(10); third-party proprietary matters under D.C. Official Code § 2-575(b)(11); train and develop Board members and staff under D.C. Official Codes § 2-575(b)(12); adjudication action under D.C. Official Code § 2-575(b)(13); civil or criminal matters or violations of laws or regulations where disclosure to the public may harm the investigation under D.C. Official Code § 2-575(b)(14); and other matters provided under the Act.

ATTACHMENT A



Fiscal Year 2026

Monthly Report to DC Retail Water and Sewer Rates Committee

Period Ending August 31, 2026

DEPARTMENT OF FINANCE

Lola Oyeyemi, CFO & EVP, Finance, Procurement & Compliance

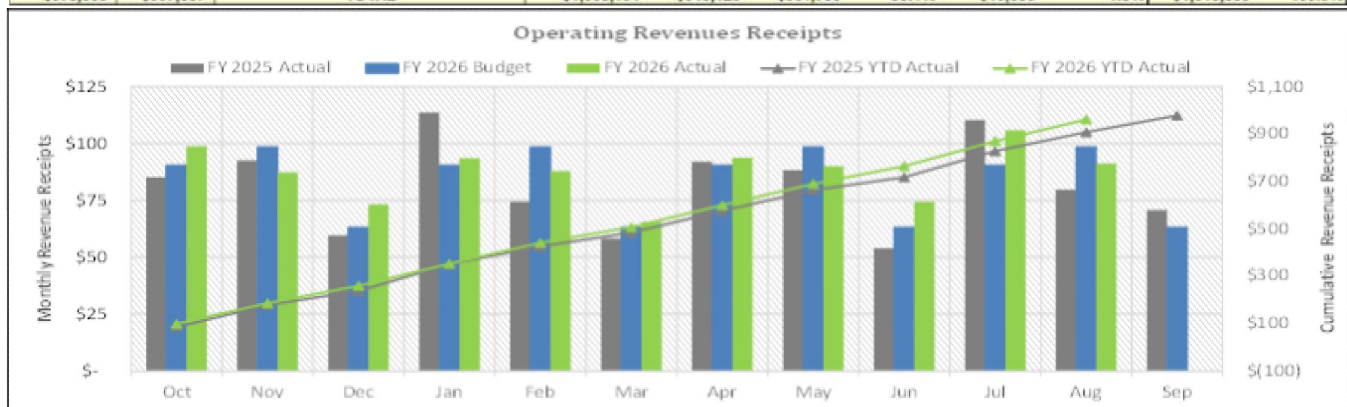
Syed Khalil, Vice President, Rates & Revenue

Monthly Report to DC Retail Water and Sewer Rates Committee

Fiscal Year-to-Date
As of August 31, 2026

Operating Revenues (\$000's)

FY 2025 Actual		CATEGORY	FY 2026						Projections	
Total Annual	YTD August		Year-to-Date Performance						Year-End Projections	% of Budget
			Revised Annual Budget	Revised Budget	YTD Actual	% of Budget	Variance \$ Fav(Unfav)	Variance % Fav(Unfav)		
\$576,751	\$519,799	Residential / Commercial / Multi-Family	\$582,965	\$534,385	\$547,231	93.9%	\$12,846	2.4%	\$95,027	102.1%
92,625	92,625	Federal	99,339	99,339	100,256	100.9%	917	0.9%	100,256	100.9%
25,727	23,168	Municipal (DC Govt.)	27,259	24,988	25,336	92.9%	348	1.4%	26,888	98.6%
14,990	13,814	DC Housing Authority	15,176	13,912	12,308	81.1%	(1,604)	(11.5%)	14,425	95.0%
24,479	22,562	Metering Fee	24,400	22,495	22,621	92.7%	126	0.6%	24,422	100.1%
43,382	40,232	Water System Replacement Fee (WSRF)	42,717	39,630	40,468	94.7%	838	2.1%	43,384	101.6%
114,341	114,412	Wholesale	124,219	124,219	123,021	99.0%	(1,196)	(1.0%)	123,769	99.6%
24,989	22,914	PILOT/ROW	24,156	22,391	23,212	96.1%	821	3.7%	24,426	101.1%
61,225	58,332	All Other	67,963	63,764	67,306	99.0%	3,542	5.6%	64,256	94.5%
\$978,509	\$907,857	TOTAL	\$1,008,194	\$945,123	\$961,759	95.4%	\$16,636	1.8%	\$1,016,853	100.9%



VARIANCE ANALYSIS FOR MAJOR REPORTED ITEMS

At the end of August 2026, cash receipts totaled \$961.8 million, or 95.4 percent of the FY 2026 Revised Budget. The YTD FY 2026 revised budgeted receipts were \$945.1 million. Several categories of customers make payments on a quarterly basis, including the Federal Government (which made their fourth quarterly payment in July 2026), and Wholesale customers (who made their fourth quarterly payment in August).

Favorable Variances	Unfavorable Variances
Residential, Commercial, and Multi-Family – Receipts for this category are higher at \$547.2 million or 93.9 percent of the revised budget due to higher CRIAC and slightly higher monthly consumption during summer months as compared to the revised budget. August 2026 receipts were higher by \$2.5 million as compared to the monthly revised budget of \$48.6 million. Federal – YTD receipts total \$100.3 million or 100.9 percent of the revised budget. The Federal government made its fourth quarter payment in July 2026. District Government – The YTD Receipts total \$25.3 million or 92.9 percent of the revised budget due to higher consumption than revised budget. August 2026 receipts were slightly higher by \$0.7 million as compared to the monthly revised budget of \$2.3 million. Metering Fee – Receipts are on track at \$22.6 million or 92.7 percent of the revised budget. Water System Replacement Fee (WSRF) – Actual Receipts for WSRF totaled at \$ 40.5 million or 94.7 percent of the revised budget. PILOT/ROW – The YTD receipts are slightly higher at \$23.2 million or 96.1 percent of the revised budget. Other Revenue – Receipts are higher at \$67.3 million or 99.0 percent of the revised budget. The receipts for Miscellaneous Revenue (\$3.5 million), Washington Aqueduct Backwash (\$1.2 million), Interest Earnings (\$0.8 million), Developer Fees (\$0.7 million), IMA Indirect Cost Reimbursement for Capital Projects (\$0.5 million), and Stormwater (\$0.1 million) were slightly higher than the revised budget, whereas, System Availability Fee (SAF) (\$3.2 million) was lower than the revised budget.	DC Housing Authority – Receipts are lower at \$12.3 million or 81.1 percent of the revised budget due to lower consumption than budgeted. August 2026 receipts were lower by \$0.1 million as compared to the revised budget of \$1.3 million. 65 properties have transitioned to the Residential category, and several properties have experienced higher-than-normal vacancy rates due to ongoing renovations. Wholesale – YTD actual receipts totaled \$123.0 million, or 99.0 percent of the revised budget. The Town of Vienna is expected to make its third-quarter payment of \$0.62 million in September 2026, which will be reflected in next month's report. Potomac Interceptor (PI) receipts are approximately \$1.2 million below budget, primarily due to lower flows.

Monthly Report to DC Retail Water and Sewer Rates Committee

Fiscal Year-to-Date
As of August 31, 2026
(\$ in millions)

Revenue Category	FY 2026 Revised Budget	YTD Revised Budget	Actual	Variance Favorable / (Unfavorable)		Actual % of Budget
Residential, Commercial, and Multi-family	\$583.0	\$534.4	\$547.2	\$12.8	2.4%	93.9%
Federal	\$99.3	\$99.3	\$100.3	\$1.0	0.9%	101.0%
District Government	\$27.2	\$25.0	\$25.3	\$0.3	1.4%	92.9%
DC Housing Authority	\$15.2	\$13.9	\$12.3	(\$1.6)	-11.5%	81.1%
Customer Metering Fee	\$24.4	\$22.5	\$22.6	\$0.1	0.6%	92.7%
Water System Replacement Fee (WSRF)	\$42.7	\$39.6	\$40.5	\$0.9	2.1%	94.7%
Wholesale	\$124.2	\$124.2	\$123.0	(\$1.2)	-1.0%	99.0%
Right-of-Way Fee/PILOT	\$24.2	\$22.4	\$23.2	\$0.8	3.7%	96.1%
Subtotal (before Other Revenues)	\$940.2	\$881.3	\$894.4	\$13.1	1.5%	95.1%
IMA Indirect Cost Reimb. For Capital Projects	9.1	8.4	\$8.9	0.5	6.0%	97.8%
DC Fire Protection Fee	17.6	17.6	\$17.6	0.0	0.0%	100.0%
Stormwater (MS4)	1.0	0.9	\$1.0	0.1	11.1%	100.0%
Interest	13.4	12.3	\$13.1	0.8	6.5%	97.8%
Developer Fees (Water & Sewer)	9.0	8.3	\$9.0	0.7	8.4%	100.0%
System Availability Fee (SAF)	5.7	5.2	\$2.0	(3.2)	-61.5%	35.1%
Washington Aqueduct Backwash	3.1	2.8	\$4.0	1.2	42.9%	129.0%
Others	9.1	8.3	\$11.8	3.5	42.2%	129.7%
Subtotal	68.0	63.8	\$67.3	\$3.5	5.6%	99.0%
Rate Stabilization Fund Transfer	\$0.0	\$0.0	\$0.0	\$0.0	0.0%	0.0%
Other Revenue Subtotal	\$68.0	\$63.8	\$67.3	\$3.5	5.6%	99.0%
Grand Total	\$1,008.2	\$945.1	\$961.7	\$16.6	1.8%	95.4%

BREAKDOWN OF RETAIL RECEIPTS BY CUSTOMER CATEGORY (\$ in 000's)

Customer Category	Water	Sewer	Clean Rivers IAC	Metering Fee	WSRF	Total
Residential	46,207	72,883	31,167	10,077	9,141	169,475
Commercial	91,568	103,673	37,209	6,558	15,607	254,614
Multi-family	58,909	90,606	15,011	3,465	7,763	175,753
Federal	36,400	41,378	22,478	1,538	5,676	107,470
District Govt	6,797	9,196	9,344	755	1,914	28,005
DC Housing Authority	4,490	6,652	1,166	228	367	12,903
Total:	244,371	324,387	116,374	22,621	40,468	748,220

Note: The breakdown of Collections into Residential, Commercial, & Multi-family and Water and sewer is approximate as it is based on percentages of historical data and does not take into account adjustments and timing differences

Clean Rivers IAC - Actual vs Budget (\$ in 000's)

Customer Category	FY2026 Budget	Year-To-Date Budget	Actual Received	Variance Favorable / <Unfavorable>	Variance % of YTD Budget	Actual % of Budget
Residential	33,222	30,454	31,167	713	2%	94%
Commercial	39,450	36,163	37,209	1,046	3%	94%
Multi-family	15,612	14,311	15,011	700	5%	96%
Federal	22,478	22,478	22,478	(0)	0%	100%
District Govt	9,892	9,068	9,344	276	3%	94%
DC Housing Authority	1,465	1,343	1,166	(177)	-13%	80%
Total:	122,119	113,816	116,374	2,558	2%	95%

Monthly Report to DC Retail Water and Sewer Rates Committee

Fiscal Year-to-Date
As of August 31, 2026

Retail Accounts Receivable (Delinquent Accounts)

The following tables show retail accounts receivable over 90 days (from the billing date) including a breakdown by customer class.

Greater Than 90 Days by Month

	\$ in millions	# of accounts
September 30, 2012	\$5.5	13,063
September 30, 2013	\$4.9	11,920
September 30, 2014	\$5.3	12,442
September 30, 2015	\$6.5	11,981
September 30, 2016	\$7.7	12,406
September 30, 2017	\$8.4	11,526
September 30, 2018	\$13.4	16,273
September 30, 2019	\$10.6	8,744
September 30, 2020	\$17.9	13,775
September 30, 2021	\$26.3	13,065
September 30, 2022	\$29.1	12,168
September 30, 2023	\$28.0	10,420
September 30, 2024	\$33.9	11,832
September 30, 2025	\$33.4	11,414
October 31, 2025	\$30.7	11,435
November 30, 2025	\$30.7	11,946
December 31, 2025	\$31.0	12,346
January 31, 2026	\$32.0	12,405
February 28, 2026	\$32.8	12,611
March 31, 2026	\$31.0	12,130
April 30, 2026	\$32.0	12,343
May 31, 2026	\$31.3	12,390
June 30, 2026	\$32.6	12,516
July 31, 2026	\$33.0	12,458
August 31, 2026	\$32.7	12,452

Greater Than 90 Days by Customer

The overall delinquencies decreased by \$0.24 million in August 2026 as compared to the last month. The Multi-family Delinquencies decreased by \$0.14 million mainly due to resuming disconnections and an increased in outreach. Also, Commercial Delinquencies increased by \$0.11 million driven by payment delays.

Revenue recovery efforts remain a priority in September, with a focused effort to reduce 90-day and greater delinquencies. The resumption of Multifamily and Commercial mixed-use disconnections will continue to be the primary driver of reductions in aged delinquency, encouraging customers to take immediate action by making payments, establishing payment arrangements, or enrolling in available assistance programs. Customers are strongly encouraged to address outstanding balances now to avoid service interruption.

	Number of Accounts			Month of Aug (All Categories)				Total Delinquent				
				Active		Inactive		Jul		Aug		
	W & S	Impervious Only	Total No. of	No. of	Amount	No. of	Amount	No. of	Amount	No. of	Amount	%
	a/c	a/c	a/c	a/c	(\$)	a/c	(\$)	a/c	(\$)	a/c	(\$)	
Commercial	8,401	1,814	10,215	1,029	4,522,296	134	\$641,998	1,141	\$5,386,277	1,163	\$5,164,294	16%
Multi-family	9,137	299	9,436	1,457	17,070,153	52	\$369,742	1,483	\$17,575,872	1,509	\$17,439,895	53%
Single-Family Residential	108,222	1,865	110,087	9,604	9,880,535	176	\$238,804	9,834	\$10,007,816	9,780	\$10,119,339	31%
Total	125,760	3,978	129,738	12,090	\$31,472,984	362	\$1,250,544	12,458	\$32,969,965	12,452	\$32,723,528	100%

Notes: Included in the above \$32.7 (or 12,452 counts) of the DC Water Over 90 days delinquent accounts, \$2,731,501.80 (or 1,008 accounts) represents impervious only accounts over 90 days delinquent.

-Reportable delinquencies do not include balances associated with a long standing dispute between DC Water and a large commercial customer.

-Delinquent accounts (12,452) as a percentage of total accounts (129,738) is 9.6 percent.

-Delinquent impervious only accounts (1,008) as a percentage of total accounts (129,738) is 0.8 percent.

-Delinquent impervious only accounts (1,008) as a percentage of total delinquent accounts (12,452) are 8.1 percent.

-Delinquent impervious only accounts (1,008) as a percentage of total impervious only accounts (3,978) are 25.3 percent.

Monthly Report to DC Retail Water and Sewer Rates Committee

Fiscal Year-to-Date
As of August 31, 2026

Customer Arrears Data

Arrears by Customer Category:

Category	> 30 Days		> 60 Days		> 90 Days	
	No. of Accounts	Delinquent Amount	No. of Accounts	Delinquent Amount	No. of Accounts	Delinquent Amount
Commercial	2,053	\$9,364,511	1,412	\$5,849,014	1,163	\$5,164,294
Multi Family	2,105	21,984,030	1,720	19,098,253	1,509	17,439,895
Residential	19,808	13,678,264	12,692	11,379,969	9,780	10,119,339
Total	23,966	\$45,026,806	15,824	\$36,327,236	12,452	\$32,723,528

Arrears by WARD for Residential Category:

Ward	> 30 Days		> 60 Days		> 90 Days	
	No. of Accounts	Delinquent Amount	No. of Accounts	Delinquent Amount	No. of Accounts	Delinquent Amount
1	1,193	\$713,023	704	\$553,175	504	\$481,422
2	540	266,581	251	192,022	176	169,158
3	641	280,052	319	191,688	224	160,564
4	3,427	2,141,029	2,030	1,714,823	1,523	1,510,149
5	3,944	2,653,777	2,507	2,216,081	1,937	1,989,713
6	1,067	615,904	630	502,343	479	448,068
7	5,723	4,504,685	3,888	3,876,561	3,072	3,471,902
8	3,273	2,503,214	2,363	2,133,277	1,865	1,888,362
Total	19,808	\$13,678,264	12,692	\$11,379,969	9,780	\$10,119,339

CAP+, CAP, CAP2 and CAP3 Customers in Arrears*

Ward	> 30 Days		> 60 Days		> 90 Days	
	No. of Accounts	Delinquent Amount	No. of Accounts	Delinquent Amount	No. of Accounts	Delinquent Amount
CAP+	1,143	\$860,281	1,006	\$771,791	912	\$691,748
CAP	680	357,581	557	308,807	487	267,805
CAP2	64	25,011	51	20,493	40	17,783
CAP3	13	3,742	7	2,733	6	2,183
Total	1,900	\$1,246,615	1,621	\$1,103,824	1,445	\$979,520

* Based on number of accounts that have been given credit in Aug 2026

CAP+ Customer Arrears by Ward*

Ward	> 30 Days		> 60 Days		> 90 Days	
	No. of Accounts	Delinquent Amount	No. of Accounts	Delinquent Amount	No. of Accounts	Delinquent Amount
1	50	\$39,991	44	\$35,294	39	\$31,079
2	7	4,358	7	3,814	7	3,412
3	9	5,759	5	5,227	5	5,112
4	172	121,772	149	108,809	134	94,908
5	242	189,131	222	171,427	197	154,694
6	50	38,274	46	34,827	44	32,899
7	387	300,774	331	268,354	303	239,513
8	226	160,223	202	144,039	183	130,131
Total	1,143	\$860,281	1,006	\$771,791	912	\$691,748

* Based on number of accounts that have been given credit in Aug 2026

Monthly Report to DC Retail Water and Sewer Rates Committee

Fiscal Year-to-Date
As of August 31, 2026

Customer Arrears Data

CAP Customer Arrears by Ward*

Ward	> 30 Days		> 60 Days		> 90 Days	
	No. of Accounts	Delinquent Amount	No. of Accounts	Delinquent Amount	No. of Accounts	Delinquent Amount
1	27	\$16,111	22	\$13,328	17	\$12,340
2	5	1,326	5	1,192	4	1,073
3	4	1,881	4	1,724	3	1,092
4	91	58,136	73	49,832	64	44,016
5	139	65,715	115	56,567	105	49,648
6	22	11,412	17	10,411	14	9,803
7	244	120,211	196	101,231	170	86,745
8	148	82,789	125	74,522	110	63,090
Total	680	\$357,581	557	\$308,807	487	\$267,805

* Based on number of accounts that have been given credit in Aug 2026

CAP2 Customer Arrears by Ward*

Ward	> 30 Days		> 60 Days		> 90 Days	
	No. of Accounts	Delinquent Amount	No. of Accounts	Delinquent Amount	No. of Accounts	Delinquent Amount
1	1	\$842	1	\$842	1	\$842
2	1	322	1	322	1	273
3	0	0	0	0	0	0
4	5	1,097	3	897	3	585
5	6	4,327	4	3,801	4	3,781
6	3	653	3	402	1	229
7	33	10,264	27	7,995	20	6,943
8	15	7,506	12	6,234	10	5,130
Total	64	\$25,011	51	\$20,493	40	\$17,783

* Based on number of accounts that have been given credit in Aug 2026

CAP3 Customer Arrears by Ward*

Ward	> 30 Days		> 60 Days		> 90 Days	
	No. of Accounts	Delinquent Amount	No. of Accounts	Delinquent Amount	No. of Accounts	Delinquent Amount
1	0	\$0	0	\$0	0	\$0
2	0	0	0	0	0	0
3	0	0	0	0	0	0
4	1	210	1	118	0	0
5	4	549	2	225	2	59
6	0	0	0	0	0	0
7	3	1,889	3	1,619	3	1,353
8	5	1,095	1	772	1	772
Total	13	\$3,742	7	\$2,733	6	\$2,183

* Based on number of accounts that have been given credit in Aug 2026

Monthly Report to DC Retail Water and Sewer Rates Committee

Fiscal Year-to-Date
As of August 31, 2026

Developer Deposits

Developer Deposits are funds paid to DC Water for plans that are approved by the Permit Operations Department. They include:

- Flat fees for taps, abandonments, sewer connections, etc.
- Reimbursable estimated fees for inspection labor hours charged to the account.
- Deposits held as security against damage and uncharged accounts.
- Miscellaneous non-commercial account items (hydrant use, groundwater dewatering, waste hauler fees, etc.)
- As of August 31, 2026, developer deposits had \$30.99 million in credit balances (liability) and \$11.65 million in debit balances (receivable).

Balances by Year as of August 31, 2026

		Credit Balances (Liability)	Debit Balances (Receivables)		
		\$30.99 million	\$11.65 million		
Year	Credit Balances	Number of Accounts with Credit Balances	Debit Balances	Number of Accounts with Debit Balances	Net Balance
2001	\$ -	-	\$ 960,164.05	1	\$ 960,164.05
2002	\$ -	-	\$ 1,836.00	2	\$ 1,836.00
2004	\$ -	-	\$ 9,066.08	6	\$ 9,066.08
2005	\$ (280,948.64)	72	\$ 260,270.23	86	\$ (20,678.41)
2006	\$ (267,855.30)	22	\$ 271,416.02	74	\$ 3,560.72
2007	\$ (114,482.12)	24	\$ 135,267.96	47	\$ 20,785.84
2008	\$ (227,017.73)	27	\$ 189,458.72	48	\$ (37,559.01)
2009	\$ (134,162.53)	19	\$ 167,615.68	42	\$ 33,453.15
2010	\$ (86,262.57)	23	\$ 141,704.65	36	\$ 55,442.08
2011	\$ (227,558.15)	46	\$ 379,154.03	51	\$ 151,595.88
2012	\$ (419,056.34)	95	\$ 449,708.50	82	\$ 30,652.16
2013	\$ (484,816.51)	83	\$ 245,969.44	76	\$ (238,847.07)
2014	\$ (729,034.59)	77	\$ 965,516.72	59	\$ 236,482.13
2015	\$ (715,978.17)	176	\$ 258,679.16	35	\$ (457,299.01)
2016	\$ (1,924,928.78)	275	\$ 430,431.43	51	\$ (1,494,497.35)
Subtotal - 2001 through 2016	\$ (5,612,101.43)	939	\$ 4,866,258.67	696	\$ (745,842.76)
2017	\$ (1,488,379.42)	348	\$ 469,688.19	111	\$ (1,018,691.23)
2018	\$ (1,939,546.96)	378	\$ 795,667.90	107	\$ (1,143,879.06)
2019	\$ (3,174,919.90)	330	\$ 1,552,539.09	150	\$ (1,622,380.81)
2020	\$ (3,250,010.64)	206	\$ 490,708.53	114	\$ (2,759,302.11)
2021	\$ (3,174,508.63)	254	\$ 521,383.39	140	\$ (2,653,125.24)
2022	\$ (4,008,976.17)	243	\$ 838,083.97	161	\$ (3,170,892.20)
2023	\$ (2,675,861.94)	156	\$ 1,024,018.47	119	\$ (1,651,843.47)
2024	\$ (2,480,894.52)	141	\$ 584,342.53	105	\$ (1,896,551.99)
2025	\$ (2,021,331.58)	154	\$ 318,933.14	90	\$ (1,702,398.44)
2026	\$ (1,160,590.40)	101	\$ 191,720.45	81	\$ (968,869.95)
Subtotal - 2016 through 2026	\$ (25,375,020.16)	2,311	\$ 6,787,085.66	1,178	\$ (18,587,934.50)
Total	\$ (30,987,121.59)	3,250	\$ 11,653,344.33	1,874	\$ (19,333,777.26)
Forfeiture Action					
Accounts Forfeited on August 16, 2021	(4,838,938.52)	1,011			
Accounts Forfeited on September 23, 2022	(1,286,705.10)	348			
Accounts Forfeited on March 26, 2024	(1,621,242.25)	262			
Accounts Forfeited on September 27, 2024	(764,105.79)	113			
Accounts Forfeited on September 28, 2025	(969,992.94)	182			
Accounts pending forfeiture determination and execution.	(5,612,101.43)	939			

Monthly Report to DC Retail Water and Sewer Rates Committee

Fiscal Year-to-Date
As of August 31, 2026

Developer Deposits

Statements are provided to customers when there is activity on the account. To ensure that all customers are aware of the balances, statements are also mailed annually irrespective of whether there is activity on the account. For the last four years, annual statements were mailed to customers on March 19, 2026, June 20, 2025, March 26, 2024, April 28, 2023, and January 25, 2022.

By law, refunds are to be requested by the account owner within two years of completion (DC Code § 34–2401.10). If not requested in that period, these accounts can be forfeited and closed. DC Water has placed a statement on invoices beginning in November 2019 notifying customers of the District law and that funds would be forfeited unless a refund is requested within two years of project completion or account inactivity. A notification to customers that is posted on our website indicates that unless a refund is requested, funds will be forfeited for projects without activity for ten years. AOBA and DCBIA have been asked to notify their membership to examine the invoices.

For accounts that were forfeited, zero balance statements were mailed to customers on August 16, 2021, September 21, 2022, March 26, 2024, September 27, 2024, and September 28, 2025.

Refund Requests and Forfeiture Disputes

Following the distribution of annual account statements to customers on March 19, 2026, it was determined that refund requests impact a total of 2,290 accounts. The table below provides a summary of the progress made to date.

Construction Inspection Refund Data

	Number of Accounts	Amount (\$)
Refund request received to date	2290	
Refunded this month	21	\$193,076.37
Refunded last month	24	\$386,644.29
Refunded FY26	260	\$4,091,777.17
Refunded FY25	250	\$3,127,116.31
Refunded in FY24	369	\$6,931,447.14
Refunded in FY23 (Oct 22 - Sept 23)	105	\$1,756,574.39
Refund requests that are debits (\$0 balance or owe DC Water)	198	(\$131,115.98)
Number of Refund Accounts Reviewed, Awaiting Information from Developers*	463	\$2,541,107.09
<i>Number of Refund Account Requested after forfeiture date**</i>	76	\$322,229.17

Documentation required to process the refund accounts has been thoroughly examined and assembled. DC Water is in the process of obtaining address verification and/or proof of payment from the developers to complete the refund issuance. Request for this information has already been communicated to the developers.

** These accounts were forfeited, and zero balance statements were sent to the developers before they requested a refund. As a result, these accounts are not eligible for a refund.

Monthly Report to DC Retail Water and Sewer Rates Committee

Fiscal Year-to-Date
As of August 31, 2026

Payment Plan and Disconnection Report

		Residential					Commercial					Multifamily				
Ward	Zip Code	30-Day A/R	Active Plans	Plans Created	Plans Defaulted	Non-Pay Discon.	30-Day A/R	Active Plans	Plans Created	Plans Defaulted	Non-Pay Discon.	30-Day A/R	Active Plans	Plans Created	Plans Defaulted	Non-Pay Discon.*
Total		12,614	3,775	1,382	1063	925	1,391	108	28	26	20	1,711	366	77	96	0
1	20001	203	61	26	12	28	49	7	3	2	1	9				
	20009	126	21	6	3	12	34	7	3		2	53	12	1		
	20010	362	82	36	31	24	59	1		2		35	7	2	1	
2	20001	63	21	8	2	4	46	6	2		1	14	3			
	20004						6	1								
	20005	8	1			1	24	3	2		1	5	1	1		
	20006						10	1				1				
	20007	111	6	3	2	3	44	6	1			2				
	20008	9	1	1			8	1				2				
	20009	40	8	4	3	6	17	3	1	1	2	17	2			
	20011	1														
	20024						2									
	20036	3				1	25	1			1	3	1			
	20037	13					9	2	1			4	1			
	20245						1									
	20418						1									
3	20007	66	10	6	6	7	9	2			1	16	4			
	20008	44	8	4	1	9	17	3		2		1				
	20015	45	10	2		4	9	1	1			1				
	20,016	162	34	14	8	15	129	1		1		3	1			
4	20010	24	3	1	1	1	1	1	1		1	3				
	20011	1,591	474	180	143	117	119	9	2	1		130	41	9	8	
	20012	348	87	37	30	25	43	4	2	1		12	2	1		
	20015	57	22	11	4	11										
5	20001	217	69	27	16	21	16	2		1		8	1			
	20002	614	210	77	63	57	85	5	1	4	4	206	42	9	8	
	20011	230	69	20	12	15	4					7	2		1	
	20017	577	185	67	52	35	39	4	1		1	33	7	1		
	20018	855	300	96	65	58	111	8	2	4	2	29	9	4	1	
6	20001	19	8	1			13	2	1		1	4	1			
	20002	357	88	26	30	34	89	7	1	2		17	4	1	1	
	20003	200	42	16	4	13	45	3				21	3			
	20024	44	15	8	4	4	15	1				13	7		1	
	20032	1	1													
7	20001	5	1	1												
	20002	211	78	25	22	11	12					31	9	4		
	20,003	88	30	12	5	6	23					6				
	20016	1	1	1	1											
	20019	3,004	898	343	298	216	122	9	3	4	1	448	60	18	42	
	20020	562	129	46	59	36	11	1				60	24	5	2	
8	20,002	3	2													
	20003	22	9	3	1	1	7					1				
	20020	1,244	391	148	106	83	58	3		1	1	267	60	13	15	
	20023	2	1													
	20032	1,081	398	126	79	67	79	3				249	62	8	16	
	20332	1	1													

*Note: inactive accounts in arrears are not included in the above and the accounts by customer class are as follows: Res. 445, Com. 164 and MF 122

*Note: Disconnect Work Orders for Multi-Family Properties were created and not assigned for field completion but are manually managed for further collection actions



Clean Rivers Impervious Area Charge (CRAIC) – Proposed Amendments to Chapter 4 and 41

Attachment B

Presentation to Retail Rates Committee, September 22, 2026

District of Columbia Water and Sewer Authority



Blue Plains Advanced Wastewater Treatment Plant



Purpose

- Request Committee's recommendation to Board to approve proposed amendments to CRIAC regulations Chapter 4 and 41 to comply with DCCA and DCSC orders:
 - Revise the Residential Tier 6 to establish a 20k sqr. ft cap at 13.5 ERUs
 - Add Residential Tier 7 for properties with more than 20K to be billed based on total square footage
 - Establish CRIAC customer classifications and other terms.



Current CRIAC Regulations

💧 Current:

- 4101.4 The CRIAC shall be based upon the Equivalent Residential Unit (ERU). An ERU is defined as one thousand square feet (1,000 sq. ft.) of impervious surface area, taking account of a statistical median of residential properties.
- 4101.5 All residential customers shall be assessed a CRIAC based on the following Six-Tier Residential Rate Structure for the CRIAC.
- 4101.6 All non-residential and multi-family customers shall be assessed ERU(s) based upon the total amount of impervious surface area on each lot. This total amount of impervious surface shall be converted into ERU(s), truncated to the nearest one-hundred (100) square feet.

💧 SRF vs MFR Billing:

- Residential customers billed under 6 Tiers based on: 1) type of property, 2) purpose or use of the property, 3) number of units on the property, and 4) **how the property is metered – individually (one service line and meter serves 3 or fewer dwelling units) or master metered (one service line and meter serves 4 or more dwelling units)**



Current CRIAC Six-Tier Residential Rate Structure

Tiers	Residenatial Impervious Area Range	ERU	No. of Properties	% of Total Properties
Tier 1	100-600 sq ft	0.6	18,759	17.1%
Tier 2	700-2,000 sq ft	1.0	81,617	74.4%
Tier 3	2,100-3,000 sq ft	2.4	6,252	5.7%
Tier 4	3,100-7,000 sq ft	3.8	2,834	2.6%
Tier 5	7,100-11,000 sq ft	8.6	150	0.1%
Tier 6	11,100-sq ft and more	13.5	71	0.1%
			109,683	100.0%



Legal/Rulemaking Issues

Legal/Rulemaking Issues:

- Sep. 2025, DC Court of Appeals (DCCA) struck down use of metering as a factor for billing residential customers differently from multi-family customers – “an agency action accompanied by an inadequate explanation constitutes arbitrary and capricious conduct.” Remanded to DC Superior Court for further proceedings.
- July 8, 2026, DC Superior Court (DCSC) ordered DC Water by October 27, 2026 to publish for public comment in the *D.C. Register* proposed revised regulations for billing CRIAC consistent with DCCA that is not based on how the residential property is metered: individually metered or master-metered.



Summary of CRIAC Analysis by Raftelis

Current CRIAC Structure

- Residential Properties are assigned to 1 of 6 tiers and charged based on the ERUs associated with their tier.
- Non-Residential & Multi-Family: ERUs are based on actual impervious surface area.
- DC Water currently assigns customer classifications for the CRIAC using its water and sewer premise classification based on how the property is used, number of dwelling units and its meter status.

Analysis of Alternative Classification Approach

- DC Water is exploring options to update its rate structure including refining how customer classifications are determined for the purposes of the CRIAC.
- The analysis looks at how the number of units on a parcel could be used to define the residential and multi-family customer classifications rather than using the meter status of the premise associated with the parcel to define customer classifications.
- Raftelis analyzed impervious area on a dwelling-unit basis, including summary statistics and frequency distribution of impervious area.
- The impervious area characteristics of customers with 1 to 3 units are substantially similar with similar median and average values.
- Customers with 1 to 3 units also have similar impervious area distribution patterns with a single peak around the median value.
- Properties with 4+ units show greater variation in both average/median impervious area and distribution patterns.
- Average impervious area values also increase at 4 units to 1,489 sq. ft. relative to the average values for 1 to 3 units which range from 1,126 sq. ft. to 1,218 sq. ft. Average impervious area values steadily increase for properties with 4 or more units.



Summary of CRIAC Analysis by Raftelis (Cont.)

Proposed CRIAC Customer Classification

- Based on the impervious area statistical similarities of properties with 1 to 3 units, it would be appropriate to define the CRIAC customer classes based on their property characteristics (rather than meter status).
- Define CRIAC Residential as properties with 1–3 dwelling units.
- Define Multi-family as properties with 4 or more dwelling units.

Tier 6 Analysis

- Current Tier 6 properties range from approximately 11,100 to 49,700 sq. ft. of impervious area.
- The current Tier 6 ERU approximately reflects the median impervious area of all properties within this range.
- The wide distribution of impervious area for the properties within the current Tier 6, indicate that establishing an impervious area cap for the “residential” customer class with the range of 11,100 sq. ft. to 20,000 sq. ft. would be appropriate.

Potential Tier 6 Cap / New Tier 7

- Properties exceeding the cap would move to a new Tier 7, with ERUs based on actual impervious area.
- Approximately 10 residential properties are estimated to have more than 20,000 sq. ft. of impervious area and would be impacted.



Impervious Area Summary Statistics

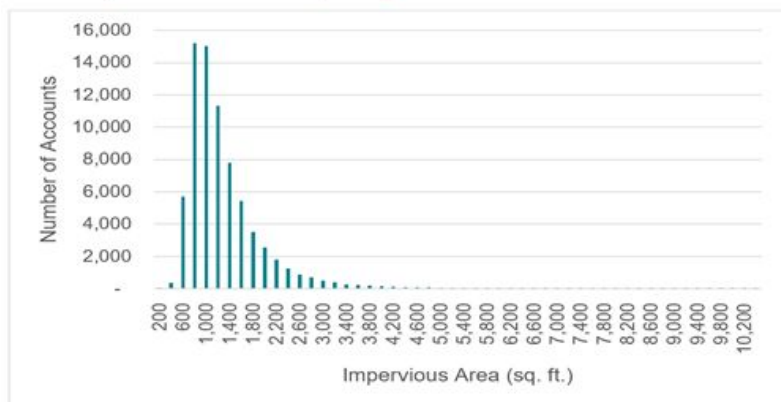
- Table below compares impervious area by dwelling-unit count to help identify the appropriate breakpoint between residential and multi-family CRIAC classifications.

	Number of Accounts	Minimum	Maximum	Median	Mean (Average)
1 Unit	74,053	102.83	49,734.13	1,011.30	1,211.51
2 Units	578	382.00	4,938.41	1,062.54	1,126.22
3 Units	431	522.76	5,845.57	1,127.64	1,218.54
4 Units	142	604.51	4,154.93	1,082.74	1,489.74
5-6 Units	47	942.94	8,624.21	1,424.98	1,939.75
7-9 Units	37	1,009.24	8,672.21	2,443.46	2,458.32
10 or more Units	63	643.60	13,593.88	3,844.61	5,309.88

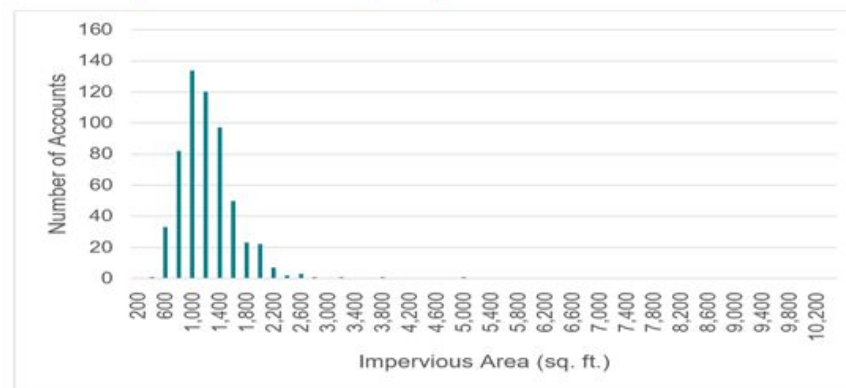


I-3 Units Impervious Area Distribution

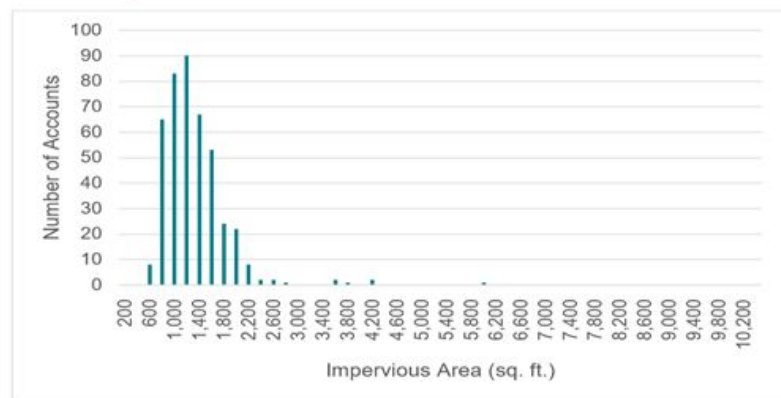
1 Unit Impervious Area Frequency Distribution



2 Units Impervious Area Frequency Distribution



3 Units Impervious Area Distribution



1–3 unit properties are substantially similar

- **Median** values cluster near 1,011–1,128 sq. ft.
- **Mean** values cluster near 1,126–1,219 sq. ft.
- **Distribution** has a single peak around the median value.

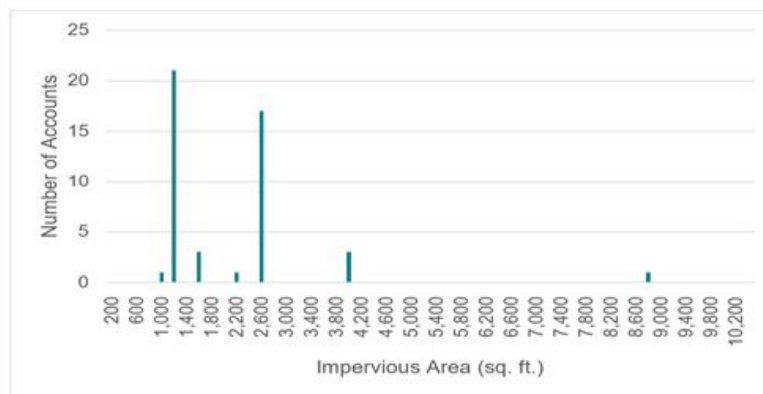


4 to 10+ Units Impervious Area Distribution

4 Units Impervious Area Distribution



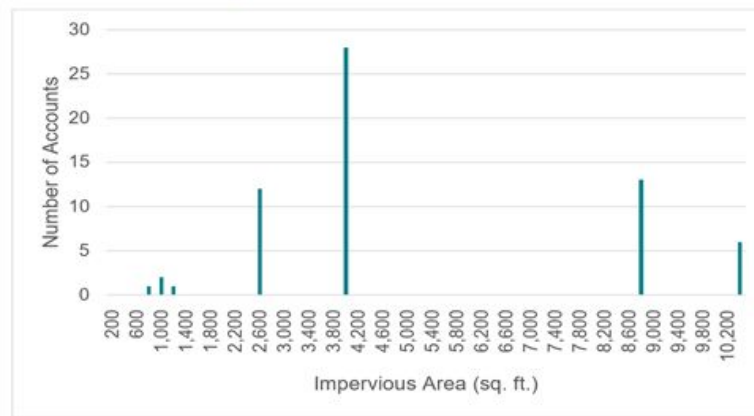
5 - 6 Units Impervious Area Distribution



7-9 Units Impervious Area Distribution



10 or more Units Impervious Area Distribution





Proposed Amended CRIAC Billing Regulations

Proposed:

4101.5 All CRIAC residential customers, as defined in 21 DCMR 4104.2, shall be assessed a CRIAC based on the following ~~Six~~Seven-Tier Residential Rate Structure for the CRIAC:

Tier	Size of Impervious Area (Square Feet)	Equivalent Residential Unit (ERU)
Tier 1	100 – 600	0.6
Tier 2	700 – 2000	1.0
Tier 3	2,100 – 3,000	2.4
Tier 4	3,100 – 7,000	3.8
Tier 5	7,100 – 11,000	8.6
Tier 6	11,100 – 20,000 ~~and more~~	13.5
<u>Tier 7</u>	<u>More than 20,000</u>	<u>See 4101.5(a)</u>

- a) For Tier 7, the number of ERU(s) shall be based upon the total amount of impervious surface area on each lot. This total amount of impervious surface area shall be truncated down to the nearest lower one-hundred (100) square feet and converted into ERU(s). Example: 2,670 square feet truncated to 2,600 square feet = 2.6 ERUs.

4101.6 All CRIAC non-residential and CRIAC multi-family customers, as defined in 4104.2, shall be assessed ERU(s) based upon the total amount of impervious surface area on each lot. This total amount of impervious surface area shall be ~~converted into ERU(s)~~, truncated down to the nearest lower one-hundred (100) square feet and converted into ERU(s), Example: 2,670 square feet truncated to 2,600 square feet = 2.6 ERUs.



Proposed Amended CRIAC Billing Regs – Cont'd

💧 **Proposed Revision to Section 4104 to add Subsection 4104.2 to read as follows:**

4104.2 The CRIAC customer classifications for impervious area charges shall consist of a CRIAC residential class, CRIAC multi-family class, and a CRIAC non-residential class:

(a) CRIAC Residential -- a customer whose property is a single-family dwelling unit used for domestic purposes or an apartment building, condominium, or cooperative housing association with less than four (4) dwelling units. Excluding a property operated as a nursing home, dormitory or transient housing business, including, but not limited to a bed and breakfast, hotel, motel, inn, boarding house or rooming house.

(b) CRIAC Multi-Family -- a customer whose property is an apartment building, condominium, or cooperative housing association with four (4) or more dwelling units. Excluding a property operated as a nursing home, dormitory or transient housing business, including, but not limited to a bed and breakfast, hotel, motel, inn, boarding house or rooming house.

(c) CRIAC Non-residential – a customer whose property is not within either the CRIAC residential, CRIAC multi-family class or Impervious Only class including customers whose property is comprised of one or more units that is not used for domestic purposes.

(d) Impervious Only – a customer whose property does not currently have metered water/sewer service (for example, parking lots).



Proposed Amended CRIAC Billing Regs – Cont'd

💧 Proposed Revisions to 4199 Definitions:

Apartment building – a property with one or more units used for domestic purposes that is rented or leased to one or more individuals or entities.

Condominium – a real property entity formed under DC Code §§ 42-1901.01, et seq. or DC Code §§ 42-2001, et seq.

Cooperative housing association – a real property entity formed under DC Code §§ 29-901, et seq.

Impervious Surface – surface that either prevents or retards the entry of water into the ground as occurring under natural conditions, or that causes water to run off the surface in greater quantities or at an increased rate of flow, relative to the flow present under natural conditions.

Single-family dwelling – a single dwelling unit used for domestic purposes consisting of only one dwelling unit that is not part of a condominium, cooperative housing or apartment building.

Surface - For the purposes of this chapter, the term “surface” shall include rooftops, footprints of patios, driveways, private streets, other paved areas, athletic courts and swimming pools, and any path or walkway that is covered by impervious material.



Proposed Amended CRIAC Billing Regs – Cont'd

Proposed Revisions to Chapter 4 CRIAC Dispute Requirements:

402.7 ~~Non-residential and multi-family o~~wners or their agents may seek an impervious surface area charge adjustment under Subsection 402.1 if the owner or agent can establish that ~~the property has been assigned to the wrong rate class~~, the impervious service area used in the computation of the charge is incorrect or if the ownership information is incorrect.

402.8 ~~Non-residential and multi-family o~~wners or their agents shall submit: 1) date stamped photo of the property, 2) a site survey, prepared by a registered professional land surveyor, showing impervious surfaces on the site, and 3) other information that may be requested by DC Water.



Benefits & Impacts

Benefits:

- CRIAC Residential customers with more than 20,000 square feet will be charged based on the actual Impervious Area, rounded down to the nearest 100 square feet.
- CRIAC Multi-family and CRIAC Non-residential customers will be charged based on the actual Impervious Area, rounded down to the nearest 100 square feet.
- Proposed amendments comply with the DCCA decision and DCSC requirement to bill CRIAC to all residential and multi-family that is not based on how the customer is metered.

Impacts:

-  **Minimal Customer Impact** – Raftelis performed a customer impact analysis and Raftelis believes the change to remove the 13.5 ERU for properties with more than 20,000 square feet will have an impact to approximately 10 customers.
-  **Compliant** – Complies with DC Court of Appeals ruling and rulemaking schedule complies DC Superior Court Order.



Rulemaking Timeline

Date	Activity
09/22/26	Present Proposed amendments to CRIAC Regulations Chapters 4 and 41
10/08/26	Board Approval of Notice of Proposed Rulemaking (NOPR) for amendments to CRIAC Regulations Chapters 4 and 41
10/23/26	Publish NOPR in the DC Register
10/23/26 - 12/23/26	60-day Public Comment Period
TBD	Public Hearing
TBD + 5 days	Public Hearing Closes
TBD + 20 days	Post Response to Public Comments
TBD	RRC final Recommendation to Approve amendments to CRIAC Regulations Chapters 4 and 41
TBD	Board Approval of Notice of Final Rulemaking (NOFR)
TBD	Publish NOFR in the DC Register
TBD	Revised CRIAC Billing Go-Live (may start later depending on Court direction and possibly outreach and system needs)



Action Item: Summary of Proposed Rulemaking

- Request Committee's recommendation to Board to approve proposed amendments to CRIAC regulations Chapter 4 and 41 to comply with DCCA and DCSC orders:
 - Revise the CRIAC Residential Tier 6 to establish a 20k sqr. ft with cap at 13.5 ERUs
 - Add Residential Tier 7 for properties with more than 20K sqr. ft to be billed based on total square footage
 - Establish CRIAC customer classifications and other terms.



Questions?

Attachment C

DC Retail Water and Sewer Rates Committee

Action Item

1. Request Committee's recommendation to Board to approve proposed amendments to CRIAC regulations Chapter 4 and 41 to comply with DCCA and DCSC orders (Action Item 1)

ACTION ITEM 1

Recommend proposed amendment to 21 DCMR Chapter 4 & 41

- Revise the CRIAC Residential Tier 6 to establish a 20k sqr. ft with cap at 13.5 ERUs
- Add Residential Tier 7 for properties with more than 20K sqr. ft to be billed based on total square footage
- Establish CRIAC customer classifications and other terms.

Attachment D**FY 2026 RRC Committee Workplan**

Objective/Activities/Task	Date of Activity	Completed	Responsible Department
1. Establish Retail Rates, Fees & Charges for FY 2027 & FY 2028	Date of Activity	Completed	Responsible Department
a. <i>Present FY 27 & FY 28 Budget & Rates to Board</i>	January 15, 2026	√	Rates & Revenue
b. <i>Present FY 27 & FY 28 Proposed Rates, Fees & Charges to RRC</i>	January 27, 2026	√	
c. <i>Present Independent Review of Rates-by Consultants</i>	February 23, 2026	√	
d. <i>RRC recommendation on Proposed FY 27 & FY 28 Rates, Fees & Charges</i>	February 23, 2026	√	Rates & Revenue
e. <i>Board approves Notice of Proposed Rulemaking (NOPR) for Proposed FY 27 & FY 28 Rates, Fees & Charges</i>	March 5, 2026	√	Board of Directors
f. <i>Submit Independent Review of Proposed Rates and 2025 Cost of Service Study to Mayor and Council and post both on DC Water's website</i>	March 17, 2026	√	Rates & Revenue
g. <i>Publish NOPR in D.C. Register for Proposed FY 27 & FY 28 Rates, Fees & Charges & Notice of Public Hearing</i>	March 20, 2026	√	DGLA
h. <i>Outreach and Public Comment Period</i>	March 20 – June 29, 2026	√	Government Affairs & Marketing & Comm. Rates & Revenue
i. <i>Presentation to Change Public Hearing Date and Extend Public Comment Period</i>	April 28, 2026	√	OMAC and Rates & Revenue
j. <i>RRC recommends changed date for Public Hearing and/or Extension of Public Comment Period</i>	April 28, 2026	√	Rates & Revenue
k. <i>Board approves change to date for Public Hearing and/or Extension of Public Comment Period</i>	May 7, 2026	√	Board of Directors
l. <i>Publish Notice of Extension of Public Comment Period and/or Notice of Public Hearing</i>	May 22, 2026	√	DGLA
m. <i>Presentation on Rates Affordability by Consultants</i>	May 26, 2026	√	Rates & Revenue
n. <i>Townhall Meeting</i>	May 28, 2026	√	OMAC
o. <i>Public Hearing</i>	June 23, 2026	√	District Board Members
p. <i>Public Hearing Record & Public Comment Period Closes</i>	June 29, 2026	√	Board Secretary
q. <i>Submit Response to Public Comments report to Board and post on DC Water website and respond to OPC Comments, if applicable</i>	July 14, 2026	√	Rates & Revenue and DGLA
r. <i>Present final FY 27 & FY 28 Rates, Fees & Charges to RRC for recommendation to Board</i>	July 28, 2026	√	Rates & Revenue
s. <i>Board approves Notice of Final Rulemaking (NOFR) for FY 27 & FY 28 Rates, Charges & Fees</i>	September 3, 2026	√	Board of Directors
t. <i>Publish NOFR in D.C. Register for Amended Rates, Fees & Charges</i>	September 18, 2026	√	DGLA
			Customer Care

Attachment D

1. Establish Retail Rates, Fees & Charges for FY 2027 & FY 2028	Date of Activity	Completed	Responsible Department
<i>u. Amended Rates, Fees & Charges Go-Live</i>	October 1, 2026 (FY '27) October 1, 2027 (FY '28)		

2. 2025 Cost of Service Study (COS) for Water, Sewer and CRIAC	Date of Activity	Completed	Responsible Department
<i>a. Present 2025 Cost of Service Study for Water, Sewer and CRIAC to RRC</i>	January 27, 2026	√	Rates & Revenue
<i>b. Post Final COS on DC Water's website</i>	March 17, 2026	√	Rates & Revenue

3. 2026 Cost of Service Study to Amend System Availability Fee (SAF)	Date of Activity	Completed	Responsible Department
<i>a. Present COS Update and Propose Amendments to SAF for RRC Recommendation</i>	March 18, 2026	√	Rates & Revenue/ Permit Operations
<i>b. Board Approval of Notice of Proposed Rulemaking (NOPR) for SAF</i>	April 7, 2026	√	Board of Directors
<i>c. Publish NOPR in DC Register</i>	April 24, 2026	√	DGLA
<i>d. Public Comment period</i>	April 24 – May 25, 2026	√	Marketing & Comm.
<i>e. RRC Final Recommendation to Approve Amendments for SAF</i>	June 23, 2026	√	
<i>f. Board Approval of Notice of Final Rulemaking (NOFR)</i>	July 2, 2026	√	Rates & Revenue/ Permit Operations Board of Directors
<i>g. Publish NOFR in DC Register</i>	July 24, 2026	√	DGLA
<i>h. SAF Go-Live</i>	October 1, 2026		Rates & Revenue/ Permit Operations

4. 2025 Cost of Service Study to Establish Miscellaneous Fees and Charges	Date of Activity	Completed	Responsible Department
<i>a. Present COS Update and Proposed Amendments to Miscellaneous Fees & Charges for RRC Recommendation</i>	April 22, 2025	√	Rates & Revenue
<i>b. Board Approval of Notice of Proposed Rulemaking (NOPR) for Miscellaneous Fees & Charges</i>	May 1, 2025	√	Board of Directors
<i>c. Publish NOPR in DC Register</i>	May 16, 2025	√	DGLA
<i>d. Public Comment period</i>	May 16 – June 16, 2025	√	Marketing & Comm.
<i>e. RRC Final Recommendation to Approve Amendments for Miscellaneous Fees & Charges</i>	June 24, 2025	√	Rates & Revenue/ Customer Care Board of Directors
<i>f. Board Approval of Notice of Final Rulemaking (NOFR)</i>	July 3, 2025	√	DGLA
<i>g. Publish NOFR in DC Register</i>	July 25, 2025	√	DGLA
<i>h. Miscellaneous Fees & Charges including Engineering and Permitting Fees Go-Live</i>	October 1, 2025	√	Rates & Revenue/ Customer Care

Attachment D

5. Clean Rivers Impervious Area Charge (CRIAC) – Amendments	Date of Activity	Completed	Responsible Department
<i>a.</i> Present Proposed amendment to changes to CRIAC regulations for RRC recommendation to Board	September 22, 2026		Rates & Revenue
<i>b.</i> Board Approval of Notice of Proposed Rulemaking (NOPR) for changes to CRIAC regulations	October 8, 2026		District Board Members
<i>c.</i> Publish NOPR in DC Register	October 23, 2026		DGLA
<i>d.</i> 60-Day Public Comment Period	October 23 – December 23, 2026		Marketing & Comm.
<i>e.</i> Public Hearing	TBD		District Board Members
<i>f.</i> Public Hearing Record & Public Comment Period Closes	TBD		Board Secretary
<i>g.</i> Submit Response to Public Comments report to Board and post on DC Water website and respond to OPC Comments, if applicable	TBD		Rates & Revenue
<i>h.</i> RRC Final Recommendation to Approve CRIAC amendment recommendation to Board	TBD		Rates & Revenue
<i>i.</i> Board Approval of Notice of Final Rulemaking (NOFR)	TBD		District Board Members
<i>j.</i> Publish NOFR in DC Register	TBD		DGLA
<i>k.</i> Revised CRIAC regulation Go-Live (may start later depending on Court direction and possibly outreach and system needs)	TBD		Customer Care

6. Delinquent Accounts	Date of Activity	Completed	Responsible Department
<i>a.</i> <i>Soldiers Home Negotiations</i>	Monthly, as needed		DGLA



Attachment E

D.C. WATER AND SEWER AUTHORITY BOARD OF DIRECTORS RETAIL WATER & SEWER RATES COMMITTEE MEETING

**Tuesday, October 27, 2026; 9:30 AM
AGENDA**

Call to Order	Committee Chairman
Monthly Updates	Chief Financial Officer
Committee Workplan	Chief Financial Officer
Agenda for November 24, 2026 Committee Meeting	Committee Chairman
Other Business	Chief Financial Officer
Adjournment	

*Detailed agenda can be found on DC Water's website at www.dewater.com/about/board_agendas.cfm