

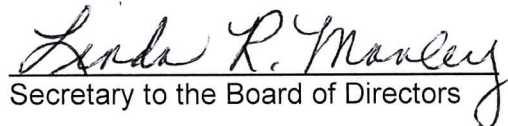
**Presented and Approved: September 3, 2020**  
**SUBJECT: Approval to Execute Option Year Five (5) of Contract No. 15-PR-DWT-21, Kuehne Chemical Co., Inc. – Supply and Delivery of Sodium Hypochlorite**

**#20-58**  
**RESOLUTION**  
**OF THE**  
**BOARD OF DIRECTORS**  
**OF THE**  
**D.C. WATER AND SEWER AUTHORITY**

The Board of Directors (“Board”) of the District of Columbia Water and Sewer Authority (“the Authority”) at its meeting on September 3, 2020 upon consideration of a joint use matter, decided by a vote of eleven (11) in favor and none (0) opposed to approve Option Year Five (5) of Contract No. 15-PR-DWT-21, Kuehne Chemical Co., Inc.

**Be it resolved that:**

The Board of Directors hereby authorizes the General Manager to execute Option Year Five (5) of Contract No. 15-PR-DWT-21, Kuehne Chemical Co., Inc. The purpose of the option is to continue providing the supply and delivery of sodium hypochlorite for disinfection and odor control at the Blue Plains Advanced Wastewater Treatment Facility. The option amount is \$3,500,000.

  
Secretary to the Board of Directors

**Presented and Approved: September 3, 2020**  
**SUBJECT: Approval to Execute Option Year Two (2) of Contract No. 18-PR-DFS-28, A, B, C, ADP Group, Inc., North Arrow, Co., and Mid-Atlantic General Contractors – Small Construction and Renovations**

**#20-59**  
**RESOLUTION**  
**OF THE**  
**BOARD OF DIRECTORS**  
**OF THE**  
**D.C. WATER AND SEWER AUTHORITY**

The Board of Directors (“Board”) of the District of Columbia Water and Sewer Authority (“the Authority”) at its meeting on September 3, 2020 upon consideration of a joint use matter, decided by a vote of eleven (11) in favor and none (0) opposed to approve Option Year Two (2) of Contract No. 18-PR-DFS-28, A, B, C, ADP Group, Inc., North Arrow, Co., and Mid-Atlantic General Contractors.

**Be it resolved that:**

The Board of Directors hereby authorizes the General Manager to execute Option Year Two (2) of Contract No. 18-PR-DFS-28, A, B, C, ADP Group, Inc., North Arrow, Co., and Mid-Atlantic General Contractors. The purpose of the option is to continue providing small construction and general construction work for roof, carpentry, and other small construction renovations. The option amount is \$1,400,000.

  
Secretary to the Board of Directors

**Presented and Approved: September 3, 2020**  
**SUBJECT: Approval to Execute Option Year Four (4)) of Contract No. 16-PR-DFM-77, BFPE International Inc. - Fire Protection Systems**

**#20-60**  
**RESOLUTION**  
**OF THE**  
**BOARD OF DIRECTORS**  
**OF THE**  
**D.C. WATER AND SEWER AUTHORITY**

The Board of Directors ("Board") of the District of Columbia Water and Sewer Authority ("the Authority") at its meeting on September 3, 2020 upon consideration of a joint use matter, decided by a vote of eleven (11) in favor and none (0) opposed to approve Option Year Four (4)) of Contract No. 16-PR-DFM-77, BFPE International Inc. - Fire Protection Systems.

**Be it resolved that:**

The Board of Directors hereby authorizes the General Manager to execute Option Year Four (4)) of Contract No. 16-PR-DFM-77, BFPE International Inc. The purpose of the option is to continue providing preventive and operational maintenance for the fire protection system, including routine preventive maintenance and repairs of all fire protection systems. The option amount is \$600,000.

  
Secretary to the Board of Directors

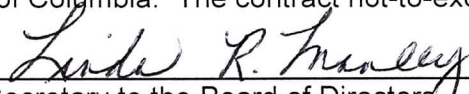
**Presented and Approved: September 3, 2020**  
**SUBJECT: Approval to Execute Contract No. DCFA-507-WSA,**  
**Accurate Infrastructure Data, Inc. – Basic Ordering Agreement –**  
**Subsurface Utility Engineering 1**

**#20-61**  
**RESOLUTION**  
**OF THE**  
**BOARD OF DIRECTORS**  
**OF THE**  
**D.C. WATER AND SEWER AUTHORITY**

The Board of Directors (“Board”) of the District of Columbia Water and Sewer Authority (“the Authority”) at its meeting on September 3, 2020 upon consideration of a joint use matter, decided by a vote of eleven (11) in favor and none (0) opposed to approve Contract No. DCFA-507-WSA, Accurate Infrastructure Data, Inc.

**Be it resolved that:**

The Board of Directors hereby authorizes the General Manager to execute Contract No. DCFA-507-WSA, Accurate Infrastructure Data, Inc. The purpose of the contract is to perform Subsurface Utility Engineering services for various Water Main Renewal and Sanitary Sewer rehabilitation projects located throughout the District of Columbia. The contract not-to-exceed amount is \$2,000,000.

  
Secretary to the Board of Directors



**Presented and Approved: September 3, 2020**

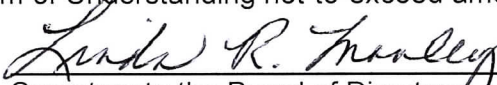
**SUBJECT: Approval to Execute the Memorandum of Understanding between District of Columbia Department of Transportation, District Department of Consumer and Regulatory Affairs and the Office of the Deputy Mayor for Planning & Economic Development and DC Water – Planning, Construction, Operation and Maintenance of Long-Term Control Plan**

**#20-62  
RESOLUTION  
OF THE  
BOARD OF DIRECTORS  
OF THE  
D.C. WATER AND SEWER AUTHORITY**

The Board of Directors (“Board”) of the District of Columbia Water and Sewer Authority (“the Authority”) at its meeting on September 3, 2020 upon consideration of a joint use matter, decided by a vote of eleven (11) in favor and none (0) opposed to approve the Memorandum of Understanding between District of Columbia Department of Transportation, District Department of Consumer and Regulatory Affairs and the Office of the Deputy Mayor for Planning & Economic Development and DC Water.

**Be it resolved that:**

The Board of Directors hereby authorizes the General Manager to execute the Memorandum of Understanding to provide for authorization of the Long-Term Control Plan facilities on District property, granting of easements and expediting District permits to allow construction. This work is required by a Consent Decree. The Memorandum of Understanding not-to-exceed amount is \$4,200,000.

  
Secretary to the Board of Directors

**Presented and Approved: September 3, 2020**  
**SUBJECT: Approval to Execute the Memorandum of Understanding**  
**between District of Columbia Department of Transportation and**  
**DCWater – South Capitol Street Corridor Phase 1**

**#20-63**  
**RESOLUTION**  
**OF THE**  
**BOARD OF DIRECTORS**  
**OF THE**  
**D.C. WATER AND SEWER AUTHORITY**

The Board of Directors (“Board”) of the District of Columbia Water and Sewer Authority (“the Authority”) at its meeting on September 3, 2020 upon consideration of a joint use matter, decided by a vote of eleven (11) in favor and none (0) opposed to approve the Memorandum of Understanding between District of Columbia Department of Transportation and DC Water.

**Be it resolved that:**

The Board of Directors hereby authorizes the General Manager to execute the Memorandum of Understanding to provide for the installation of new water mains and sanitary sewers, as well as construction of protection slabs for DC Water’s existing infrastructure as part of DDOT’s South Capitol Street Corridor Phase 1 project. The Memorandum of Understanding not-to-exceed amount is \$1,975,000.

  
Secretary to the Board of Directors

**Presented and Approved: September 3, 2020**  
**SUBJECT: Approval to Execute Contract No, 20-PR-CFO-26, KPMG, LLP**

**#20-64**  
**RESOLUTION**  
**OF THE**  
**BOARD OF DIRECTORS**  
**OF THE**  
**D.C. WATER AND SEWER AUTHORITY**

The Board of Directors ("Board") of the District of Columbia Water and Sewer Authority ("the Authority") at its meeting on September 3, 2020 upon consideration of a joint use matter, decided by a vote of eleven (11) in favor and none (0) opposed to approve Contract No. 20-PR-CFO-26, KPMG, LLP.

**Be it resolved that:**

The Board of Directors hereby authorizes the General Manager to execute Contract No. 20-PR-CFO-26, KPMG, LLP. The purpose of this contract is to provide external audit services to DC Water. The contract amount is \$1,077,645 for the 3-year base period and \$783,800 for two 1-year periods with a total contract amount of \$1,861,445.

  
Secretary to the Board of Directors

**Presented and Adopted: September 3, 2020**

**SUBJECT: Approval to Direct the Projected FY 2020 Net Cash Surplus to the Customer Assistance Programs for Low-Income Customers and Transfer the Remainder to the Rate Stabilization Fund to Provide Operational Flexibility to Address any Contingencies in FY 2021.**

**#20-65**

**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 ("the Authority") at the Board meeting held on September 3, 2020, upon consideration of a joint-use matter decided by a vote of eleven (11) in favor and none (0) opposed, to approve the following action with respect to directing \$15 Million of the FY 2020 Projected Net Cash Surplus Operating funds to Customer Assistance Programs for low-income customers and transfer the remainder of approximately \$4.894 Million to the Rate Stabilization Fund to provide operational flexibility to address any contingencies in FY 2021.

**WHEREAS**, on December 4, 1997, the Board, in Resolution #97-121, approved establishing the Financial Policies for the Authority, which were subsequently amended in Resolutions #98-08, and #04-30 to establish strong levels of cash reserves and strong debt service coverage; and

**WHEREAS**, on November 1, 2007, the Board, in Resolution #07-87, approved a Rate Stabilization Fund Policy and authorized the General Manager to implement that policy; and

**WHEREAS**, on July 1, 2010, the Board, in Resolution, #10-76, approved revisions to the Rate Stabilization Fund Policy establishing deadlines for the General Manager to analyze the Authority's financial performance and make recommendations for excess funds to the Finance and Budget Committee no later than that committee's regularly scheduled meeting in July; and

**WHEREAS**, on January 6, 2011, the Board, in Resolution #11-10, approved a revised Rate Setting Policy, which states "to the extent annual revenues exceed costs, the Board's [Rate Setting Policy] will continue to utilize all available options to mitigate future customer impacts and annual rate increases, including transferring some or all excess funds to the Rate Stabilization Fund"; and

**WHEREAS**, on February 3, 2011, the Board, in Resolution #11-22, approved specific guidance on the critical decision making for financing and use of excess



cash for the capital program(Pay-Go) with approval of the “Pay-As-You-Go” Capital Financing Policy; and

**WHEREAS**, on August 25, 2020, the Retail Water and Sewer Rates Committee met and the General Manager presented the FY 2020 Projected Net Cash Position Update, which projected a FY 2020 net cash surplus of \$19.894 Million; and

**WHEREAS**, the General Manager recommended to the Retail Water and Sewer Rates Committee directing \$15.0 Million to the Customer Assistance Programs for low-income customers and transferring the remainder of \$4.894 Million to the Rate Stabilization Fund for operational flexibility to address any contingencies in FY 2021; and

**WHEREAS**, on August 25, 2020, the Finance and Budget Committee met and the General Manager presented the FY 2020 projected net cash surplus of \$19.894 Million; and

**WHEREAS**, on August 25, 2020, the General Manager recommended to the Finance and Budget Committee directing \$15.0 Million of the net projected cash surplus to the Customer Assistance Programs for low-income customers: 1) \$3 Million to continue the Emergency Residential Relief Program in FY 2021 to provide one-time assistance to customers impacted by COVID up to \$2,000 per residential customer; 2) \$7 Million for a new program to provide one-time assistance to multi-family buildings where occupants have been negatively impacted by COVID and payment plans are established and adhered to, and the amount of assistance to be determined and provided per affordable unit on a matching basis; 3) \$5 Million held for FY 2022 targeted assistance for customers in need; and transfer the remainder of approximately \$4.894 Million to the Rate Stabilization Fund to provide operational flexibility to address any contingencies in FY 2021; and

**WHEREAS**, on August 25, 2020, upon further discussion and consideration of the General Manager’s recommendation, the Finance and Budget Committee recommended directing \$15.0 Million of the net projected cash surplus to the Customer Assistance Programs for low-income customers: 1) \$3 Million to continue the Emergency Residential Relief Program in FY 2021 to provide one-time assistance to customers impacted by COVID up to \$2,000 per residential customer; 2) \$7 Million for a new program to provide one-time assistance to multi-family buildings where occupants have been negatively impacted by COVID and payment plans are established and adhered to, and the amount of assistance to be determined and provided per affordable unit on a matching basis; 3) \$5 Million held for FY 2022 targeted assistance for customers in need; and transferring the remainder of approximately \$4.894 Million to the Rate Stabilization Fund to provide operational flexibility to address any contingencies in FY 2021; and



**NOW THEREFORE BE IT RESOLVED THAT:**

1. The Board approves directing \$15.0 Million from the Authority's projected net cash surplus for FY 2020 to the Customer Assistance Program low-income customers: 1) \$3 million to continue the Emergency Residential Relief Program in FY 2021 to provide one-time assistance to customers impacted by COVID; Assistance up to \$2,000 per residential customer 2) \$7 million for a new program to provide one-time assistance to multi-family buildings where occupants have been negatively impacted by COVID and payment plans are established and adhered to; assistance amount to be determined and provided per affordable unit, and will be on a matching basis; 3) \$5 million held for FY 2022 targeted assistance for customers in need.
2. The Board approves the transfer of the remaining balance of approximately \$4.894 Million to the Rate Stabilization Fund to provide operational flexibility to address any contingencies in FY 2021. This transfer, plus the transfer of the \$10,313,312 ROCIP billing, will bring the total balance in the Rate Stabilization Fund to \$90.256 Million.
3. The Board directs the General Manager to allocate the funds as approved in 1. and 2. no later than September 30, 2020 and propose rules to implement these Customer Assistance Programs.
4. This resolution is effective immediately.

  
Secretary to the Board of Directors

**Presented and Adopted: September 3, 2020**  
**Subject: Approval to Transfer the Fiscal Year 2020 ROCIP**  
**Amount Billed Less the Audit Reserve to the Rate**  
**Stabilization Fund**

**#20-66**  
**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 September 3, 2020, 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 transferring the Fiscal Year 2020 Rolling Owner Controlled Insurance Program (ROCIP) Amount Billed Less the Audit Reserve to the Rate Stabilization Fund.

**WHEREAS**, on December 4, 1997, the Board, in Resolution #97-121, approved the Financial Policies for the Authority, which were subsequently amended in Resolutions #98-08, and #04-30 to establish strong levels of cash reserves and strong debt service coverage; and

**WHEREAS**, on November 1, 2007, the Board, in Resolution #07-87, approved a Rate Stabilization Fund Policy and authorized the General Manager to implement that policy; and

**WHEREAS**, on July 1, 2010, the Board, in Resolution #10-76, approved revisions to the Rate Stabilization Fund Policy establishing deadlines for the General Manager to analyze the Authority's financial performance and make recommendations regarding any excess funds to the Finance and Budget Committee no later than that committee's regularly scheduled meeting in July; and

**WHEREAS**, on January 6, 2011, the Board, in Resolution #11-10, approved a revised Rate Setting Policy, which states "[t]o the extent annual revenues exceed costs, the Board's [Rate Setting Policy] will continue to utilize all available options to mitigate future customer impacts and annual rate increases, including transferring some or all excess funds to the Rate Stabilization Fund"; and

**WHEREAS**, on February 3, 2011, the Board, in Resolution #11-22, approved specific guidance on the critical decision making for financing and use of excess funds for the capital program (Pay-Go) with approval of the "Pay-As-You-Go" Capital Financing Policy; and

**WHEREAS**, on August 25, 2020, the Retail Water and Sewer Rates Committee met and the General Manager provided an update on the Rolling Owner Controlled Insurance Program (ROCIP) billing, which to date, ROCIP costs are billed to Intermunicipal Agreement (IMA) Partners after the program has ended and audited by the ROCIP Insurance Carriers; and

**WHEREAS**, the General Manager reported total ROCIP costs incurred through September 30, 2019 for programs I, II, and III was \$58 million, and \$11,313,312 was allocated and billed to the IMA Partners in July 2020, and of this amount billed \$1 million is reserved for audit reconciliation, leaving \$10,313,312 in excess funds available for allocation; and

**WHEREAS**, on August 25, 2020, the Finance and Budget Committee met to consider the proposed use for the FY 2020 ROCIP amount billed less the audit reserve of \$10,313,312; and

**WHEREAS**, on August 25, 2020, the General Manager proposed to transfer the projected the FY 2020 ROCIP amount billed less the audit reserve of \$10,313,312 to the Rate Stabilization Fund to provide operational flexibility to address any contingencies in FY 2021; and

**WHEREAS**, on August 25, 2020, upon further discussion and consideration of the General Manager's recommendation, the Finance and Budget Committee recommended to transfer the FY 2020 ROCIP amount billed less the audit reserve of \$10,313,312 to the Rate Stabilization Fund to provide operational flexibility to address any contingencies in FY 2021.

**NOW THEREFORE BE IT RESOLVED THAT:**

1. The Board hereby approves to transfer the FY 2020 ROCIP amount billed less the audit reserve of \$10,313,312 to the Rate Stabilization Fund to provide operational flexibility to address any contingencies in FY 2021. This transfer, plus the \$4.894 Million transferred from the Net Cash Surplus, will bring the total balance in the Rate Stabilization Fund to \$90,256,312.
2. This resolution is effective immediately.

  
Secretary to the Board of Directors



**Presented and Approved: September 3, 2020**

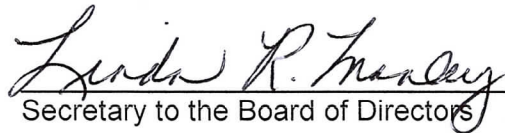
**SUBJECT: Approval to Execute the Memorandum of Understanding between District of Columbia Department of Transportation and DCWater – Replacement of Water Mains on Oregon Avenue NW from Military Road to Western Avenue, NW**

**#20-67  
RESOLUTION  
OF THE  
BOARD OF DIRECTORS  
OF THE  
D.C. WATER AND SEWER AUTHORITY**

The Board of Directors (“Board”) of the District of Columbia Water and Sewer Authority (“the Authority”) at its meeting on September 3, 2020 upon consideration of a non-joint use matter, decided by a vote of six (6) in favor and none (0) opposed to approve the Memorandum of Understanding between District of Columbia Department of Transportation and DC Water.

**Be it resolved that:**

The Board of Directors hereby authorizes the General Manager to execute the Memorandum of Understanding between the District of Columbia Department of Transportation and DC Water to provide construction of Replacement of Water Mains and Rehabilitation of Sewer Main on Oregon Ave, NW from Military Road to Western Ave, NW by DDOT as part of DDOT’s Oregon Avenue Reconstruction Project. The MOU not-to-exceed amount is \$4,691,655.

  
Secretary to the Board of Directors

**Presented and Approved: September 3, 2020**  
**SUBJECT: Approval to Execute the Memorandum of Understanding**  
**between District of Columbia Department of Transportation and**  
**DCWater – Replacement of Water Mains on New Jersey Ave., NW**

**#20-68**  
**RESOLUTION**  
**OF THE**  
**BOARD OF DIRECTORS**  
**OF THE**  
**D.C. WATER AND SEWER AUTHORITY**

The Board of Directors (“Board”) of the District of Columbia Water and Sewer Authority (“the Authority”) at its meeting on September 3, 2020 upon consideration of a non-joint use matter, decided by a vote of six (6) in favor and none (0) opposed to approve the Memorandum of Understanding between District of Columbia Department of Transportation and DC Water.

**Be it resolved that:**

The Board of Directors hereby authorizes the General Manager to execute the Memorandum of Understanding between the District of Columbia Department of Transportation and DC Water to provide for replacement of water mains by DDOT as part of DDOT’s Roadway Improvements along New Jersey Avenue NW Project. The MOU not-to-exceed amount is \$1,090,895.75.

  
Secretary to the Board of Directors



**Presented and Adopted: September 3, 2020**

**SUBJECT: Approval of Fiscal Year 2021 and Fiscal Year 2022 Metered Water and Sewer Service Rates, Customer Metering Fees, Right-of-Way (ROW), Payment-in-Lieu of Taxes (PILOT) Fee, and Clean Rivers Impervious Area Charge (CRIAC), and Amend CAP Regulations to Increase CRIAC Discount for CAP and Make CAP2 Permanent**

**#20-69  
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 September 3, 2020 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 actions with respect to the Fiscal Year 2021 and Fiscal Year 2022 Metered Retail Rates for Water and Sewer Service, Customer Metering Fees, Clean Rivers Impervious Area Charge (CRIAC), the Right-of-Way Occupancy Fee Pass Through Charge (ROW), and Payment In Lieu of Taxes Fee (PILOT), and Amend CAP Regulations to Increase CRIAC Discount for CAP and Make CAP2 Permanent.

**WHEREAS**, 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 to 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**, DC Water has three classes of customers: Residential, Multi-family and Non-Residential, in accordance with Section 4104 of Title 21 of the District of Columbia Municipal Regulations (DCMR); and

**WHEREAS**, on February 25, 2020, the DC Retail Water and Sewer Rates Committee met to consider changes in the Fiscal Year (“FY”) 2021 & FY 2022 rates, charges and fees, Payment in Lieu of Taxes Fee (PILOT), Right of Way Fee (ROW), Customer Metering Fees, and Amend CAP Regulations to Increase CRIAC Discount for CAP and Make CAP2 Permanent; and

**WHEREAS**, on March 5, 2020, the Board approved the publication of the Notice of Proposed Rulemaking for the proposed FY 2021 & FY 2022 rates, charges and fee changes and amendments to CAP regulations for publication in the District of Columbia Register (“*D.C. Register*” or “DCR”); and

**WHEREAS**, on March 20, 2020, DC Water published the Notice of Proposed Rulemaking (NOPR) in the *D.C. Register* at 67 DCR 3282; and

**WHEREAS**, on March 20, 2020, DC Water published a Notice of Public Hearing in the *D.C. Register* at 67 DCR 3248, for a Public Hearing on June 15, 2020 on NOPR; and

**WHEREAS**, the NOPR, if adopted, would implement a combined retail water and sewer rate increase of \$1.31 per one hundred cubic feet (“Ccf”) (\$1.75 per 1,000 gallons) for the first 4 Ccf of Residential customer’s water use (Lifeline) for FY 2021 and \$1.01 per one hundred cubic feet (“Ccf”) (\$1.34 per 1,000 gallons) for the first 4 Ccf of Residential customer’s water use (Lifeline) for FY 2022; and

**WHEREAS**, the proposed increase in Lifeline water (Residential customer’s first 4 Ccf) and sewer rates will result in a combined water and sewer rate of \$13.26 per Ccf (\$17.73 per 1,000 gallons) of metered water and sewer use for FY 2021 and a combined water and sewer rate of \$14.27 per Ccf (\$19.07 per 1,000 gallons) for FY 2022; and

**WHEREAS**, the NOPR, if adopted, would implement a combined retail water and sewer rate increase of \$1.28 per Ccf (\$1.71 per 1,000 gallons) for water usage greater than 4 Ccf for Residential customers for FY 2021 and a combined retail water and sewer rate increase of \$1.11 per Ccf (\$1.48 per 1,000 gallons) for water usage greater than 4 Ccf for Residential customers for FY 2022; and

**WHEREAS**, the proposed increase in water (Residential customers for water usage greater than 4 Ccf) and sewer rates will result in a combined water and sewer rate of \$14.27 per Ccf (\$19.08 per 1,000 gallons) of metered water and sewer use for FY 2021 and a combined water and sewer rate of \$15.38 per Ccf (\$20.56 per 1,000 gallons) of metered water and sewer use for FY 2022; and

**WHEREAS**, the NOPR, if adopted, would implement a combined retail water and sewer rate increase of \$1.30 per Ccf (\$1.73 per 1,000 gallons) for Multi-family customers for FY 2021 and a combined retail water and sewer rate increase of \$1.06 per Ccf (\$1.42 per 1,000 gallons) for Multi-family customers for FY 2022; and

**WHEREAS**, the proposed increase in Multi-family customer water and sewer rates will result in a combined water and sewer rate of \$13.73 per Ccf (\$18.35 per 1,000 gallons) of metered water and sewer use for FY 2021 and a combined water and sewer rate of \$14.79 per Ccf (\$19.77 per 1,000 gallons) of metered water and sewer use for FY 2022; and



**WHEREAS**, the NOPR, if adopted, would implement a combined retail water and sewer rate increase of \$1.28 per Ccf (\$1.71 per 1,000 gallons) for Non-Residential customers for FY 2021 and a combined retail rate increase of \$1.13 per Ccf (\$1.50 per 1,000 gallons) for Non-Residential customers for FY 2022; and

**WHEREAS**, the NOPR, if adopted, would increase the Non-Residential customer water and sewer rates and result in a combined water and sewer rate of \$14.42 per Ccf (\$19.28 per 1,000 gallons) of metered water and sewer use for FY 2021 and a combined water and sewer rate of \$15.55 per Ccf (\$20.78 per 1,000 gallons) of metered water and sewer use for FY 2022; and

**WHEREAS**, the NOPR, if adopted, would implement a decrease in the monthly Clean Rivers Impervious Area Charge by \$1.42 per Equivalent Residential Unit (ERU) for FY 2021 to \$19.52 per ERU; and a decrease in the monthly Clean Rivers Impervious Area Charge by \$1.12 per Equivalent Residential Unit (ERU) for FY 2022 to \$18.40 per ERU to recover the \$2.7 billion in costs of the Combined Sewer Overflow Long-Term Control Plan (CSO-LTCP); and

**WHEREAS**, the NOPR, if adopted, would maintain the ROW fee at the current amount of \$0.19 per Ccf (\$0.25 per 1,000 gallons) of water used for FY 2021 and FY 2022 to recover the full cost of the District of Columbia government; and

**WHEREAS**, the NOPR if adopted, would implement an increase in the PILOT fee of \$0.03 per Ccf to \$0.54 Ccf (\$0.72 per 1,000 gallons) for FY 2021 and an increase in the PILOT fee of \$0.02 per Ccf to \$0.56 per Ccf (\$0.75 per 1,000 gallons) for FY 2022 to recover the full cost of the District of Columbia government fees; and

**WHEREAS**, adoption of these rates and fee changes would increase the monthly bill of the average Residential customer using 5.42 Ccf (or 4,054 gallons) by approximately \$6.90 per month or \$82.80 per year for FY 2021 and by approximately \$7.40 per month or \$88.80 per year for FY 2022; and

**WHEREAS**, on April 28, 2020, the DC Retail Water and Sewer Rates Committee met to consider extending the public comment period from June 10, 2020 to August 10, 2020 and change the Public Hearing date from June 10, 2020 to August 5, 2020 due to the public emergency "COVID-19 Pandemic"; and

**WHEREAS**, on May 7, 2020, the Board approved the extension of the public comment period and change to the Public Hearing date for publication in the *D.C. Register*; and

**WHEREAS**, on May 22, 2020, DC Water published a Notice of Extension of Public Comment Period (NOEPCP) in the *D.C. Register* at 67 DCR 5398; and

**WHEREAS**, on May 22, 2020, DC Water published a Notice of Public Hearing in the *D.C. Register* at 67 DCR 5324, for a Public Hearing on August 10, 2020 on the NOPR; and

**WHEREAS**, a notice of the public hearing on the rate and fee proposals was also published on DC Water's website and in the Washington Post on July 31, 2020 and in the Washington Informer from July 30, 2020 through August 5, 2020; and

**WHEREAS**, eight (8) virtual Town Hall meetings were conducted from June 23, 2020 through July 15, 2020 to receive comments on the proposed FY 2021 & FY 2022 rates, charges and fees and amendments to the CAP regulations; and

**WHEREAS**, on August 10, 2020, a virtual Public Hearing was held to receive comments on the proposed FY 2021 & FY 2022 rates, charges and fees and amendments to the CAP regulations; and

**WHEREAS**, on August 25, 2020, the DC Retail Water and Sewer Rates Committee met to consider the rate and fee proposals for FY 2021 & FY 2022 and amendments to the CAP regulations to increase in CRIAC discount for CAP and make CAP2 permanent, and to consider the comments received during the public comments period, the Town Hall meetings and the August 10, 2020 virtual Public Hearing; and

**WHEREAS**, on August 25, 2020, the General Manager reported DC Water's retail revenue projections for Fiscal Year 2021 reflect an approximate \$26.8 million increase due to the proposed \$30.9 million increase in retail water and sewer rates, an approximate \$0.4 million increase due to the proposed PILOT fee increase, and an approximate \$4.5 million decrease due to the proposed Clean Rivers IAC decrease; and

**WHEREAS**, on August 25, 2020, the General Manager reported DC Water's retail revenue projections for Fiscal Year 2022 reflect an approximate \$23.9 million increase due to the proposed \$28.9 million increase in retail water and sewer rates, an approximate \$0.4 million increase due to the proposed PILOT fee increase, and an approximate \$5.4 million decrease due to the proposed Clean Rivers IAC increase; and

**WHEREAS**, on August 25, 2020, after having evaluated the revenue requirements and projections, anticipated capital and operating expenditures various funding sources, the public comments, and the recommendation of the General Manager, the DC Retail Water and Sewer Rate Committee recommended, that the FY 2021 & FY 2022 rate and fee changes, increase in the customer metering fees, and amendments to the CAP regulations to increase the CRIAC discount for CAP and make CAP2 permanent proposed in the NOPR for be adopted by the Board of Directors; and

**WHEREAS**, on September 3, 2020, after consideration of the recommendation of the DC Retail Water and Sewer Rates Committee, the recommendations of the General Manager, and comments received during the public comments period, the Town Hall meetings and the August 10, 2020 virtual Public Hearing for the proposed rulemaking, the District members of the Board of Directors, upon further consideration and discussion, approved for FY 2021: an increase in the residential, multi-family and non-residential water volumetric rates, and an increase in the sewer volumetric rate, a decrease in the CRIAC, an increase in the customer metering fees, an increase in the PILOT, maintaining



the ROW Fees, and amending the CAP regulations to increase in the CRIAC discount for CAP and make CAP2 permanent; and approved for FY 2022: an increase in the residential, multi-family and non-residential water volumetric rates, an increase in the sewer volumetric rate, a decrease in the CRIAC, an increase in the customer metering fees, an increase in the PILOT Fees, and maintaining the ROW Fees in accordance with the General Manager's recommendation; and

**NOW THEREFORE BE IT RESOLVED THAT:**

1. The Board adopts for final rulemaking the following rates, fees and charges:

**Retail Metered Water Service Rates**

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

Metered Water Services

	FY 2020		FY 2021		FY 2022		FY 2021 vs. FY 2020 Incr. / (Decr.)		FY 2022 vs. FY 2021 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 – 4 )	\$3.06	\$4.09	\$3.49	\$4.67	\$3.63	\$4.85	\$0.43	\$0.58	\$0.14	\$0.18
Residential customers – (> 4 )	\$4.10	\$5.48	\$4.50	\$6.02	\$4.74	\$6.34	\$0.40	\$0.54	\$0.24	\$0.32
Multi-Family customers	\$3.54	\$4.73	\$3.96	\$5.29	\$4.15	\$5.55	\$0.42	\$0.56	\$0.19	\$0.26
Non-Residential customers	\$4.25	\$5.68	\$4.65	\$6.22	\$4.91	\$6.56	\$0.40	\$0.54	\$0.26	\$0.34

**Retail Sewer Service Rates  
(Metered and Unmetered)**

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

Metered Sewer Services

	FY 2020		FY 2021		FY 2022		FY 2021 vs. FY 2020 Incr. / (Decr.)		FY 2022 vs. FY 2021 Incr. / (Decr.)	
	Ccf	1,000 Gal.	Ccf	1,000 Gal.	Ccf	1,000 Gal.	Ccf	1,000 Gal.	Ccf	1,000 Gal.
Residential customers	\$8.89	\$11.89	\$9.77	\$13.06	\$10.64	\$14.22	\$0.88	\$1.17	\$0.87	\$1.16
Multi-Family customers	\$8.89	\$11.89	\$9.77	\$13.06	\$10.64	\$14.22	\$0.88	\$1.17	\$0.87	\$1.16
Non-Residential customers	\$8.89	\$11.89	\$9.77	\$13.06	\$10.64	\$14.22	\$0.88	\$1.17	\$0.87	\$1.16

- c. A decrease in the annual Clean Rivers Impervious Area Charge (CRIAC) from \$251.28 to \$234.24 per Equivalent Residential Unit (ERU) in FY 2021.
- d. A decrease in the annual Clean Rivers Impervious Area Charge CRIAC from \$234.24 to \$220.80 per ERU in FY 2022.



- The charge per ERU will be billed monthly at:

**Clean Rivers Impervious Area Charge (CRIAC)**

	FY 2020	FY 2021	FY 2022	FY 2021 vs. FY 2020 Incr. / (Decr.)	FY 2022 vs. FY 2021 Incr. / (Decr.)
	ERU	ERU	ERU	ERU	ERU
Residential customers	\$20.94	\$19.52	\$18.40	(\$1.42)	(\$1.12)
Multi-Family customers	\$20.94	\$19.52	\$18.40	(\$1.42)	(\$1.12)
Non-Residential customers	\$20.94	\$19.52	\$18.40	(\$1.42)	(\$1.12)

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

- There is no increase in the **Right-of-Way Occupancy Fee** in FY 2021 and FY 2022:
- The **Right-of-Way Occupancy Fee** for FY 2021 and FY 2022 shall be as follows:

ROW

	FY 2020		FY 2021		FY 2022		FY 2021 vs. FY 2020 Incr. / (Decr.)		FY 2022 vs. FY 2021 Incr. / (Decr.)	
	Ccf	1,000 Gal.	Ccf	1,000 Gal.	Ccf	1,000 Gal.	Ccf	1,000 Gal.	Ccf	1,000 Gal.
Residential customers	\$0.19	\$0.25	\$0.19	\$0.25	\$0.19	\$0.25	\$0.00	\$0.00	\$0.00	\$0.00
Multi-Family customers	\$0.19	\$0.25	\$0.19	\$0.25	\$0.19	\$0.25	\$0.00	\$0.00	\$0.00	\$0.00
Non-Residential customers	\$0.19	\$0.25	\$0.19	\$0.25	\$0.19	\$0.25	\$0.00	\$0.00	\$0.00	\$0.00

- An increase in the **Payment-in-Lieu of Taxes Fee** for FY 2021 and FY 2022:

PILOT

	FY 2020		FY 2021		FY 2022		FY 2021 vs. FY 2020 Incr. / (Decr.)		FY 2022 vs. FY 2021 Incr. / (Decr.)	
	Ccf	1,000 Gal.	Ccf	1,000 Gal.	Ccf	1,000 Gal.	Ccf	1,000 Gal.	Ccf	1,000 Gal.
Residential customers	\$0.51	\$0.68	\$0.54	\$0.72	\$0.56	\$0.75	\$0.03	\$0.04	\$0.02	\$0.03
Multi-Family customers	\$0.51	\$0.68	\$0.54	\$0.72	\$0.56	\$0.75	\$0.03	\$0.04	\$0.02	\$0.03
Non-Residential customers	\$0.51	\$0.68	\$0.54	\$0.72	\$0.56	\$0.75	\$0.03	\$0.04	\$0.02	\$0.03

- An increase in the **Customer Metering Fees**, effective October 1, 2020 for FY 2021 and October 1, 2021 for FY 2022:

**Customer Metering Fees**

<b>Meter Size</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>
5/8"	\$ 3.86	\$ 4.96	\$ 7.75
3/4"	\$ 4.06	\$ 5.22	\$ 8.16
1"	\$ 4.56	\$ 5.86	\$ 9.16
1x1.25"	\$ 4.83	\$ 6.21	\$ 9.70
1.5"	\$ 6.88	\$ 8.85	\$ 13.82
2"	\$ 7.54	\$ 9.69	\$ 15.14
2x1/2"	\$ 8.00	\$ 10.28	\$ 16.07
2x5/8"	\$ 8.00	\$ 10.28	\$ 16.07
3"	\$ 76.98	\$ 98.92	\$ 154.56
3x5/8"	\$ 77.94	\$ 100.16	\$ 156.49
3x3/4"	\$ 77.94	\$ 100.16	\$ 156.49
4"	\$ 137.37	\$ 176.52	\$ 275.81
4x3/4"	\$ 138.15	\$ 177.52	\$ 277.38
4x1"	\$ 138.15	\$ 177.52	\$ 277.38
4x2"	\$ 138.15	\$ 177.52	\$ 277.38
4x2x5/8"	\$ 181.04	\$ 232.64	\$ 363.49
6"	\$ 268.14	\$ 344.56	\$ 538.37
6x1"	\$ 272.70	\$ 350.42	\$ 547.52
6x1x1/2"	\$ 272.70	\$ 350.42	\$ 547.52
6x1/2"	\$ 323.09	\$ 415.17	\$ 648.70
6x3x3/4"	\$ 323.09	\$ 415.17	\$ 648.70
6x3"	\$ 323.09	\$ 415.17	\$ 648.70
8"	\$ 323.29	\$ 415.42	\$ 649.10
8x2"	\$ 323.29	\$ 415.42	\$ 649.10
8x4x1"	\$ 358.26	\$ 460.36	\$ 719.31
10"	\$ 317.91	\$ 408.51	\$ 638.30
10x2"	\$ 403.62	\$ 518.65	\$ 810.38
10x6x1"	\$ 403.62	\$ 518.65	\$ 810.38
10x6"	\$ 403.62	\$ 518.65	\$ 810.38
12"	\$ 329.66	\$ 423.61	\$ 661.89
12x6"	\$ 329.66	\$ 423.61	\$ 661.89
16"	\$ 349.45	\$ 449.04	\$ 701.62

**Clean Rivers IAC Discount for CAP Customers**

- Proposal to amend CAP regulation to increase CAP customer CRIAC discount shall be revised from 50% to 75%, effective October 1, 2020.

## Customer Assistance Program II (CAP2)

- Proposal to amend CAP regulations to make DC Water's Customer Assistance Program II (CAP2) permanent
2. The General Manager is authorized to take all steps necessary in his judgment and as otherwise required, to publish a Notice of Final Rulemaking amending the District Municipal Regulations in accordance with the District of Columbia's Administrative Procedure Act.

This resolution is effective immediately.

  
Secretary to the Board of Directors