

Presented and Adopted: December 3, 2015

SUBJECT: Approval to Execute Option Year One of Contract No. 14-PR-HCM-08, Kaiser Foundation Health Plan of the Mid-Atlantic States, Inc.

**#15-92
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 December 3, 2015 upon consideration of a joint use matter, decided by a vote of eight (8) in favor and none (0) opposed to execute Option Year One of Contract No. 14-PR-HCM-08, Kaiser Foundation Health Plan of the Mid-Atlantic States, Inc.

Be it resolved that:

The Board of Directors hereby authorizes the General Manager to execute Option Year One of Contract No. 14-PR-HCM-08, Kaiser Foundation Health Plan of the Mid-Atlantic States, Inc. The purpose of the option is to continue providing the Health Maintenance Plan (HMO) medical plan to District of Columbia Water and Sewer Authority (DC Water) employees on/or after October 1, 1987. The option amount is \$3,865,498.

This Resolution is effective immediately.


Secretary to the Board of Directors

Presented and Adopted: December 3, 2015

**SUBJECT: Approval to Execute Option Year Three of Contract No.
WAS-11-038-AA-MB, Delta Dental**

**#15-93
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 December 3, 2015 upon consideration of a joint use matter, decided by a vote of eight (8) in favor and none (0) opposed to execute Option Year Three of Contract No. WAS-11-038-AA-MB, Delta Dental.

Be it resolved that:

The Board of Directors hereby authorizes the General Manager to execute Option Year Three of Contract No. WAS-11-038-AA-MB, Delta Dental. The purpose of the option is to provide employees a dental plan for Preferred Provider Organization (PPO). The option amount is \$506,475.

This Resolution is effective immediately.


Secretary to the Board of Directors

Presented and Adopted: December 3, 2015

**SUBJECT: Approval to Execute Option Year Three of Contract No.
WAS-11-038-AA-MB, United Concordia**

**#15-94
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 December 3, 2015 upon consideration of a joint use matter, decided by a vote of eight (8) in favor and none (0) opposed to execute Option Year Three of Contract No. WAS-11-038-AA-MB, United Concordia.

Be it resolved that:

The Board of Directors hereby authorizes the General Manager to execute Option Year Three of Contract No. WAS-11-038-AA-MB, United Concordia. The purpose of the option is to provide employees a dental plan for Health Maintenance Organization (HMO). The option amount is \$222,294.

This Resolution is effective immediately.


Secretary to the Board of Directors

Presented and Adopted: December 3, 2015

**SUBJECT: Approval to Execute Option Year Four of Contract No.
WAS-11-034-AA-MB, Connecticut General Life Insurance
Company (Medical)**

**#15-95
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 December 3, 2015 upon consideration of a joint use matter, decided by a vote of eight (8) in favor and none (0) opposed to execute Option Year Four of Contract No. WAS-11-034-AA-MB, Connecticut General Life Insurance Company (Medical).

Be it resolved that:

The Board of Directors hereby authorizes the General Manager to execute Option Year Four of Contract No. WAS-11-034-AA-MB, Connecticut General Life Insurance Company (Medical). The purpose of the option is to continue providing DC Water employees two (2) medical plans: Preferred Provider Organization (PPO) as well as Health Maintenance Organization (HMO). The option amount is \$10,742,453.

This Resolution is effective immediately.


Secretary to the Board of Directors

Presented and Adopted: December 3, 2015

SUBJECT: Approval to Execute Option Year Two of Contract No. WAS-12-050-AA-MB, Life Insurance Company of North America

**#15-96
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 December 3, 2015 upon consideration of a joint use matter, decided by a vote of eight (8) in favor and none (0) opposed to execute Option Year Two of Contract No. WAS-12-050-AA-MB, Life Insurance Company of North America.

Be it resolved that:

The Board of Directors hereby authorizes the General Manager to execute Option Year Two of Contract No. WAS-12-050-AA-MB, Life Insurance Company of North America. The purpose of the option is to continue providing DC Water employees with company-paid basic life insurance. Employees have the option to purchase Supplemental Life Insurance, Accidental Death and Dismemberment Insurance and Dependent Life Insurance. The option amount is \$526,408.

This Resolution is effective immediately.


Secretary to the Board of Directors

Presented and Adopted: December 3, 2015

**SUBJECT: Approval to Execute Option Year Three of Contract No.
WAS-12-063-AA-RA, Allied Barton Security Services**

**#15-97
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 December 3, 2015 upon consideration of a joint use matter, decided by a vote of eight (8) in favor and none (0) opposed to execute Option Year Three of Contract No. WAS-12063-AA-RA, Allied Barton Security Services.

Be it resolved that:

The Board of Directors hereby authorizes the General Manager to execute Option Year Three of Contract No. WAS-12-063-AA-RA, Allied Barton Security Services. The purpose of the option is to provide highly trained and reliable commissioned Special Police Officers (SPOs) to safeguard DC Water's property and personnel, to prevent and deter unauthorized access or removal of property and to assist DC Water in all other security related matters. The option amount is \$5,352,000.

This Resolution is effective immediately.


Secretary to the Board of Directors

Presented and Adopted: December 3, 2015

**SUBJECT: Approval to Execute a Modification to Contract No.
GS11T088JD6001, Verizon**

**#15-98
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 December 3, 2015 upon consideration of a joint use matter, decided by a vote of seven (7) in favor and none (0) opposed to execute a Modification to Contract No. GS11T088JD6001, Verizon.

Be it resolved that:

The Board of Directors hereby authorizes the General Manager to execute a Modification to Contract No. GS11T088JD6001, Verizon. The purpose of the option is to provide telecommunication services that includes SCADA, SCADA Frame Relay, SCADA ELAN (TLS) Data Network Circuits, Analog Lines, and Local Telephone Service throughout the Authority. The modification amount is \$780,150.

This Resolution is effective immediately.


Secretary to the Board of Directors

Presented and Adopted: December 3, 2015
SUBJECT: Approval to Execute a Contract No. 15-PR-DMS-45,
Lakeside Equipment Company

#15-99
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 December 3, 2015 upon consideration of a joint use matter, decided by a vote of eight (8) in favor and none (0) opposed to execute Contract No. 15-PR-DMS-45, Lakeside Equipment Company.

Be it resolved that:

The Board of Directors hereby authorizes the General Manager to execute Contract No. 15-PR-DMS-45, Lakeside Equipment Company. The purpose of the contract is for the fabrication, delivery and installation oversight for the replacement of sixteen (16) grit classifiers in the East and West Headworks Buildings. The current classifiers that are failing or have become inoperative. The contract amount is \$1,126,055.

This Resolution is effective immediately.


Secretary to the Board of Directors

Presented and Adopted: December 3, 2015

SUBJECT: Approval to Execute an Extension of Option Year Four of Contract No. WAS-10-047-AA-JH, Alpine Trading Company, Inc.

**#15-100
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 December 3, 2015 upon consideration of a joint use matter, decided by a vote of eight (8) in favor and none (0) opposed to execute an Extension of Option Year Four of Contract No. WAS-10-047-AA-JH, Alpine Trading Company, Inc.

Be it resolved that:

The Board of Directors hereby authorizes the General Manager to execute an Extension of Option Year Four of Contract No. WAS-10-047-AA-JH, Alpine Trading Company, Inc. The purpose of the extension is to continue supplying uniforms and other work clothing to the District of Columbia Water and Sewer Authority's (DC Water) employees Authority wide. The contract extension amount is \$600,000.

This Resolution is effective immediately.


Secretary to the Board of Directors

Presented and Adopted: December 3, 2015

**SUBJECT: Approval to Execute Contract No. 150120, Compliance
EnviroSystems, LLC**

**#15-101
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 December 3, 2015 upon consideration of a joint use matter, decided by a vote of eight (8) in favor and none (0) opposed to execute Contract No. 150120, Compliance EnviroSystems, LLC.

Be it resolved that:

The Board of Directors hereby authorizes the General Manager to execute Contract No. 150120, Compliance EnviroSystems, LLC. The purpose of the contract is to clean and inspect the Upper Potomac Interceptor Relief Sewer (UPIRS) adjacent to the John F. Kennedy Center for the Performing Arts (Kennedy Center), etc. The contract amount is \$4,398,682.

This Resolution is effective immediately.


Secretary to the Board of Directors

Presented and Adopted: December 3, 2015

SUBJECT: Approval of Proposed Revisions to “Blue Horizon 2020 Strategic Plan”

**#15-102
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” or “DC Water”), at its meeting on December 3, 2015, decided by a vote of eight (8) in favor and none (0) opposed to take the following action.

WHEREAS, the services provided by DC Water are essential and central to assuring a sustained vitality for the Washington, D.C. metro area; and

WHEREAS, the operations, management, finance, and governance of DC Water, like many water-sector utilities, are directly impacted by global, national, and local trends and challenges; and

WHEREAS, some of the more significant trends and challenges include: meeting future demands, more stringent regulatory requirements, aging infrastructure, changes in residential consumption patterns and workforce issues; and

WHEREAS, this convergence of issues has been characterized by increases in operational and capital costs, reductions in revenue, rising rates and customer affordability issues, all of which, if not properly addressed, could result in an unsustainable financial model; and

WHEREAS, the DC Water Board adopted the Blue Horizon 2020 Strategic Plan on March 7, 2013 to set a course of action for the future and to achieve DC Water’s mission; and

WHEREAS, during the period of March 7, 2013 through December 3, 2015, DC Water developed and implemented initiatives in furtherance of the Board’s strategic goals and objectives; and

WHEREAS, annually, the Board evaluates the Blue Horizon 2020 Strategic Plan to ensure the Plan continues to establish strategic goals aligned with DC Water's mission and is responsive to industry trends, regulatory mandates, operational and ratepayer priorities; and

WHEREAS, the Strategic Planning Committee of the Board, at its regularly scheduled meeting on July 16, 2015, recommended the adoption of revisions proposed to the Blue Horizon 2020 Strategic Plan by the General Manager to the Board; and

WHEREAS, the proposed revisions to the Strategic Plan include: Updated Goals and Objectives.

NOW THEREFORE BE IT RESOLVED THAT:

1. The Board hereby approves the revised Blue Horizon 2020 Strategic Plan for the District of Columbia Water and Sewer Authority Board of Directors as set forth in the attachments to this resolution.
2. The Board directs the General Manager to develop and implement initiatives that will ensure the accomplishment of the Board's objectives.
3. The Board directs the General Manager to develop mechanisms for reporting on the progress and achievement of the Board's strategic objectives.
4. This resolution is effective immediately.



Secretary to the Board of Directors

Presented and Adopted: December 3, 2015
SUBJECT: Approval of Fiscal Year 2016 - 2025 Ten-Year Financial Plan

#15-103
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 held on December 3, 2015 upon consideration of a joint-use matter decided by a vote of eight (8) in favor and none (0) opposed, to take the following action with respect to the Fiscal Year 2016 - 2025 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 and 13-57, has 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, the General Manager has prepared a ten-year financial plan in conjunction with the proposed FY 2017 operating and capital budgets; and

WHEREAS, the ten-year financial plan is based on assumptions detailed in the proposed Fiscal Year 2017 Operating and Capital Budgets; and

WHEREAS, the ten-year financial plan is consistent with projections appearing in the attached Schedules A, B and C of this resolution; and

WHEREAS, on November 17, 2015 and November 20, 2015, the DC Retail Water and Sewer Rates Committee and the Finance and Budget Committee, respectively, met, reviewed and recommended that the Board adopt the ten-year financial plan as recommended by the General Manager.

NOW THEREFORE BE IT RESOLVED THAT:

1. The Board hereby accepts and approves the proposed Fiscal Year 2016 - 2025 Financial Plan that is supported by the attached Schedules A, B and C and the proposed Fiscal Year 2017 Operating and Capital Budgets.

This resolution is effective immediately.



Secretary to the Board of Directors

District of Columbia Water & Sewer Authority
FY 2016 - FY 2025 Financial Plan
(In 000's)

OPERATING	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
<i>Retail*</i>	469,504	480,278	506,124	532,993	561,367	590,311	616,271	640,056	663,883	687,688
<i>Wholesale*</i>	79,458	79,946	82,344	84,814	87,359	89,979	92,679	95,459	98,323	101,273
<i>Other</i>	31,553	32,580	30,217	32,107	33,398	37,087	39,695	40,220	40,571	41,405
<i>RSF</i>	-	-	-	-	-	-	-	-	-	-
Operating Receipts (1)	\$ 680,514	\$ 692,803	\$ 618,685	\$ 649,914	\$ 682,123	\$ 717,378	\$ 748,644	\$ 775,735	\$ 802,777	\$ 830,366
Operating Expenses	(324,202)	(320,531)	(329,834)	(342,414)	(352,367)	(362,616)	(373,168)	(384,034)	(395,223)	(406,743)
Debt Service	(167,640)	(169,346)	(188,374)	\$ (204,397)	\$ (222,365)	\$ (240,841)	\$ (250,777)	\$ (268,414)	\$ (265,823)	\$ (273,229)
Cash Financed Capital Improvement (CFCI)	\$ (23,475)	\$ (24,014)	\$ (25,306)	\$ (26,650)	\$ (28,068)	\$ (29,516)	\$ (30,814)	\$ (32,003)	\$ (33,194)	\$ (34,384)
Net Revenues After Debt Service	\$ 75,197	\$ 78,912	\$ 75,170	\$ 76,454	\$ 79,323	\$ 84,406	\$ 93,886	\$ 101,284	\$ 108,536	\$ 116,010
Operating Reserve-Beg Balance	160,055	140,000	140,000	140,000	140,000	140,000	140,000	140,000	140,000	140,000
Other Misc (Disbursements)/Receipts										
Wholesale/Federal True Up	(17,179)	(24,201)	(4,752)	-	-	-	-	-	-	-
Customer Rebate	-	-	-	-	-	-	-	-	-	-
Transfers To RSF	(19,000)	-	(9,000)	(5,000)	(5,000)	(4,000)	(7,000)	(9,000)	(19,000)	(12,000)
Transfers To DC PILOT Fund	-	-	-	-	-	-	-	-	-	-
Pay-Go Financing	(59,073)	(54,711)	(61,419)	(71,454)	(74,323)	(80,405)	(86,886)	(92,284)	(89,536)	(102,194)
Operating Reserve - Ending Balance	\$ 140,000	\$ 140,000	\$ 140,000	\$ 140,000	\$ 140,000	\$ 140,000	\$ 140,000	\$ 140,000	\$ 140,000	\$ 141,816
Rate Stabilization Fund Balance RSF (2)	\$ (51,450)	\$ (51,450)	\$ (60,450)	\$ (65,450)	\$ (70,450)	\$ (74,450)	\$ (81,450)	\$ (90,450)	\$ (109,450)	\$ (121,450)
Senior Debt Service Coverage	462%	430%	406%	442%	480%	452%	473%	470%	551%	582%
Combined Debt Service Coverage	153%	159%	167%	159%	156%	155%	156%	167%	155%	159%
Actual/Projected Water/Sewer Rate Increases	6.6%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%
*Operating Receipts \$ Increase/Decrease										
Retail	65,394	10,774	25,846	26,869	28,374	28,944	25,960	23,785	23,827	23,806
Wholesale	(1,772)	468	2,398	2,470	2,544	2,621	2,699	2,780	2,864	2,950
*Operating Receipts % Increase/Decrease										
Retail	16.2%	2.3%	5.4%	5.3%	5.3%	5.2%	4.4%	3.9%	3.7%	3.6%
Wholesale	-2.2%	0.6%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%

(1) Includes interest earnings on senior lien revenue bonds' debt service reserve fund
(2) FY 2016 planned transfer of \$19.0 million to Rate Stabilization Fund will bring the total fund balance to \$51.45 million

Schedule B

**District of Columbia Water & Sewer Authority
FY 2016 - FY 2025 Average Residential Customer Monthly Bill**

	Units	Current FY 2016	Proposed FY 2017	Proposed FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
DC Water and Sewer Retail Rates ⁽¹⁾	Ccf	\$ 59.12	\$ 62.04	\$ 65.16	\$ 68.41	\$ 71.86	\$ 75.45	\$ 79.26	\$ 83.28	\$ 87.43	\$ 91.80
DC Water Clean Rivers IAC	ERU	20.30	22.24	25.18	28.19	31.43	34.67	37.16	39.06	40.84	42.49
DC Water Customer Metering Fee	5/8"	3.86	3.86	3.86	3.86	3.86	3.86	3.86	3.86	3.86	3.86
DC Water Water System Replacement Fee ⁽³⁾	5/8"	6.30	6.30	6.30	6.30	6.30	6.30	6.30	6.30	6.30	6.30
Subtotal DC Water Rates & Charges		\$ 89.58	\$ 94.44	\$ 100.50	\$ 106.76	\$ 113.45	\$ 120.28	\$ 126.58	\$ 132.50	\$ 138.43	\$ 144.45
Increase / Decrease		\$ 11.30	\$ 4.86	\$ 6.06	\$ 6.26	\$ 6.69	\$ 6.83	\$ 6.30	\$ 5.92	\$ 5.93	\$ 6.02
District of Columbia PILOT ⁽¹⁾	Ccf	\$ 3.14	\$ 3.21	\$ 3.28	\$ 3.35	\$ 3.41	\$ 3.48	\$ 3.55	\$ 3.61	\$ 3.68	\$ 3.75
District of Columbia Right-of-Way Fee ⁽¹⁾	Ccf	1.14	1.14	1.20	1.20	1.20	1.20	1.20	1.20	1.27	1.27
District of Columbia Stormwater Fee ⁽²⁾	ERU	2.67	2.67	2.67	2.67	2.67	2.67	2.67	2.67	2.67	2.67
Subtotal District of Columbia Charges		\$ 6.95	\$ 7.02	\$ 7.15	\$ 7.22	\$ 7.28	\$ 7.35	\$ 7.42	\$ 7.48	\$ 7.62	\$ 7.69
Total Amount Appearing on DC Water Bill		\$ 96.53	\$ 101.46	\$ 107.65	\$ 113.98	\$ 120.73	\$ 127.63	\$ 134.00	\$ 139.98	\$ 146.05	\$ 152.14
Increase / Decrease Over Prior Year		\$ 11.36	\$ 4.93	\$ 6.19	\$ 6.33	\$ 6.75	\$ 6.90	\$ 6.37	\$ 5.98	\$ 6.07	\$ 6.09
Percent Increase in Total Bill		13.3%	5.1%	6.1%	5.9%	5.9%	5.7%	5.0%	4.5%	4.3%	4.2%

(1) Assumes average monthly consumption of 6.69 Ccf, or (5,004 gallons)
 (2) District Department of the Environment stormwater fee of \$2.67 effective November 1, 2010
 (3) DC Water "Water System Replacement Fee" of \$6.30 effective October 1, 2015

***District of Columbia Water & Sewer Authority
Retail Rates, Charges and Fees***

	Units	Current FY 2016	Proposed FY 2017	Proposed FY 2018
DC Water Retail Rates Water (Residential Lifeline 0 - 4 Ccf)	Ccf	\$ 3.08	\$ 3.23	\$ 3.39
DC Water Retail Rates Water (Residential > 4 Ccf)	Ccf	\$ 3.87	\$ 4.06	\$ 4.26
DC Water Retail Rates Water (Multi-Family)	Ccf	\$ 3.45	\$ 3.62	\$ 3.80
DC Water Retail Rates Water (Non-Residential)	Ccf	\$ 3.99	\$ 4.19	\$ 4.40
DC Water Retail Rates Sewer	Ccf	\$ 5.44	\$ 5.71	\$ 6.00
DC Water Clean Rivers IAC	ERU	\$ 20.30	\$ 22.24	\$ 25.18
DC Water Customer Metering Fee	5/8"	\$ 3.86	\$ 3.86	\$ 3.86
DC Water Water System Replacement Fee	5/8"	\$ 6.30	\$ 6.30	\$ 6.30
District of Columbia PILOT Fee	Ccf	\$ 0.47	\$ 0.48	\$ 0.49
District of Columbia Right of Way Fee	Ccf	\$ 0.17	\$ 0.17	\$ 0.18
District of Columbia Stormwater Fee	ERU	\$ 2.67	\$ 2.67	\$ 2.67

Presented and Adopted: December 3, 2015
Subject: Approval of Proposed Fiscal Year 2016 - 2025 Capital Improvement Program

#15-104
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 December 3, 2015, upon consideration of a joint-use matter, decided by a vote of eight (8) in favor and none (0) opposed, to take the following action with respect to the Fiscal Year 2016 - 2025 Capital Improvement Program (10-Year Disbursement Plan and Lifetime Budget).

WHEREAS, the Board's financial policies require an annually updated 10-Year Financial Plan, which includes a 10-Year Capital Disbursement Plan; and

WHEREAS, at the budget workshop on November 5, 2015, the Chief Financial Officer, Chief Operating Officer, and Chief Engineer, briefed Board members on the Proposed 10-Year Disbursement Plan totaling \$3,660,600,000 and related Lifetime Budget, which totals \$10,409,899,000; and

WHEREAS, on November 19, 2015, the Environmental Quality and Sewerage Services and the Water Quality and Water Services Committees, in a joint meeting, reviewed the budget proposals and discussed in detail the budget drivers, strategic budget decisions, budget assumptions, customer and operational impacts, and recommended that the Board adopt the Proposed 10-Year Disbursement Plan totaling \$3,660,600,000 and related Lifetime Budget, which totals \$10,409,899,000; and

WHEREAS, on November 20, 2015, the Finance and Budget Committee reviewed the budget proposals and discussed in detail the budget drivers, strategic budget decisions, budget assumptions, customer and operational impacts, and recommended that the Board adopt the Proposed 10-Year Disbursement Plan totaling \$3,660,600,000, and related Lifetime Budget, which totals \$10,409,899,000.

NOW THEREFORE, BE IT RESOLVED THAT:

The Board hereby approves and adopts DC Water's Fiscal Year 2016 – 2025 Capital Improvement Program with the 10-Year Disbursement Plan totaling \$3,660,600,000 and related Lifetime Budget, which totals \$10,409,899,000 (Attachment A-1), and as further detailed in the General Manager and CEO's Proposed Fiscal Year 2017 Budget Presentation dated November 5, 2015 and accompanying materials.

This resolution is effective immediately.


Secretary to the Board of Directors

10-Year Disbursement Plan & Lifetime Budget

\$ in thousands

	FY 2016 - FY 2025 Disbursement Plan										10-Yr Total	Lifetime Budget
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025		
NON PROCESS FACILITIES												
Facility Land Use	\$9,309	\$28,613	\$13,048	\$6,979	\$1,588	\$1,684	\$7,002	\$2,475	\$668	\$2	\$71,068	\$139,297
Subtotal	9,309	28,613	13,048	6,979	1,588	1,684	7,002	2,475	668	2	71,068	139,297
WASTEWATER TREATMENT												
Liquid Processing	16,193	23,871	33,857	38,248	20,311	18,334	21,093	9,546	4,208	9,838	195,499	808,430
Plantwide	15,798	16,207	17,013	22,534	36,598	26,048	28,560	34,936	24,521	16,836	233,853	496,407
Solids Processing	28,652	5,130	8,247	12,912	10,154	16,684	3,448	1,019	780	507	87,831	722,944
Enhanced Nitrogen Removal Facilities	107,994	72,606	53,445	5,834	3,917	947	600	1,252	5,520	23,161	275,277	1,039,198
Subtotal	168,637	117,814	112,562	79,528	70,980	62,014	53,700	46,753	35,028	50,142	797,169	3,066,979
COMBINED SEWER OVERFLOW												
D.C. Clean Rivers	212,012	141,323	130,177	124,526	158,111	135,594	82,990	82,447	77,753	62,581	1,202,813	2,771,514
Program Management	1,832	2,844	3,033	2,333	2,593	2,404	3,890	4,359	3,060	1,846	28,195	64,563
Combined Sewer	9,261	6,958	14,950	19,086	8,567	8,996	8,549	2,860	3,224	12,220	64,811	338,918
Subtotal	223,105	151,125	148,159	145,945	169,272	146,994	95,429	89,666	84,037	76,648	1,330,360	3,174,995
STORMWATER												
Local Drainage	223	66	822	290	8	83	608	265	844	1,024	4,214	16,636
On-Going	459	438	390	455	487	535	693	698	744	463	5,261	12,415
Pumping Facilities	0	126	774	964	78	1,280	4,787	23	0	0	11,031	25,000
DDOT	18	10	26	0	0	0	0	0	0	0	54	3,237
Research and Program Management	256	179	194	158	172	145	230	269	210	163	1,977	12,013
Trunk/Force Sewers	307	611	696	144	0	0	0	0	0	0	1,738	15,597
Subtotal	1,263	1,430	2,902	2,011	745	2,022	6,318	1,256	1,797	1,650	21,385	84,898
SANITARY SEWER												
Collection Sewers	4,190	6,318	7,629	7,108	8,140	17,982	17,299	17,894	21,345	22,394	150,300	338,534
On-Going	7,463	9,299	8,734	7,223	6,334	7,421	7,749	8,139	8,440	8,637	79,440	209,243
Pumping Facilities	2,267	1,743	1,800	795	165	1,378	151	229	0	0	8,528	34,759
Program Management	6,742	12,269	10,382	8,036	5,827	4,840	6,521	7,442	6,756	5,278	22,882	133,321
Interceptor/Trunk Force Sewers	14,124	31,514	25,556	32,053	42,099	19,921	10,723	11,736	13,958	15,893	211,577	713,359
Subtotal	34,786	61,144	54,102	53,215	62,566	51,543	42,443	45,439	50,498	52,201	361,537	1,429,216
WATER												
Distribution Systems	35,867	32,929	25,610	38,203	38,356	36,401	42,808	51,372	57,333	63,136	421,810	1,087,947
Lead Program	1,575	1,171	870	1,547	2,114	2,507	2,885	3,190	3,129	3,633	22,622	208,640
On-Going	5,105	7,116	5,308	6,310	5,931	5,716	5,799	5,879	6,171	6,338	58,572	135,714
Pumping Facilities	3,833	5,083	4,211	2,454	2,105	747	735	1,824	8,468	1,510	30,970	178,399
DDOT	893	627	389	0	0	0	0	0	0	0	1,504	33,933
Storage Facilities	9,515	9,115	3,427	7,420	3,779	7,582	2,459	2,188	1,343	557	47,387	101,834
Program Management	5,288	6,495	5,096	5,042	3,916	6,218	6,471	4,221	4,259	4,616	51,521	101,203
Subtotal	61,878	62,537	44,909	60,975	56,201	59,170	61,158	68,675	80,703	79,790	635,395	1,847,670
CAPITAL PROJECTS	498,977	422,663	375,682	348,654	361,353	323,426	266,052	254,263	252,731	260,434	3,364,235	9,743,855
CAPITAL EQUIPMENT	39,226	36,737	27,127	26,289	10,401	10,035	9,413	9,119	8,896	6,915	180,156	205,861
WASHINGTON AQUEDUCT	10,838	10,838	10,838	10,888	11,018	11,199	11,184	11,054	10,816	9,537	108,209	108,209
ADDITIONAL CAPITAL PROGRAMS	50,063	49,375	37,964	37,177	21,419	21,234	20,897	20,173	19,712	18,452	296,365	318,070
LABOR												352,774
TOTAL CAPITAL BUDGETS	\$547,040	\$472,203	\$413,646	\$385,831	\$382,772	\$344,650	\$286,949	\$274,436	\$272,442	\$278,886	\$3,660,600	\$10,409,889

Presented and Adopted: December 3, 2015
SUBJECT: Intent to Reimburse Capital Expenditures with Proceeds
of a Borrowing

#15-105
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 December 3, 2015, upon consideration of a joint-use matter, decided by a vote of eight (8) in favor and none (0) opposed, to take the following action.

WHEREAS, DC Water intends to acquire, construct and equip the items and 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 expenditures related to the Projects ("Expenditures") prior to incurring indebtedness and to receive reimbursement for such Expenditures from proceeds of tax-exempt bonds or notes or taxable debt, or both.

NOW THEREFORE BE IT RESOLVED THAT:

1. DC Water utilizes the proceeds of tax-exempt bonds, taxable bonds or notes (the "Bonds") or other debt in an amount not currently expected to exceed \$443,000,000 to pay costs of the Projects. These costs include amounts heretofore unreimbursed pursuant to Resolution 15-20 of the Board adopted on February 5, 2015, plus amounts projected to be reimbursed during Fiscal Year 2016 – 2017.
2. DC Water intends to use the proceeds of the Bonds to reimburse itself for 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 Expenditures with the proceeds of the Bonds or other debt.
3. Each 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 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. DC Water makes 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 Expenditure, no later than 18 months after the later of the date on which the 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 Expenditure is paid. The 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 the "official intent" within the meaning of Treasury Regulations Section 1.150-2 promulgated under the Internal Revenue Code of 1986, as amended.

This resolution is effective immediately.


Secretary to the Board of Directors

EXHIBIT A — LIST OF PROJECTS

Blue Plains System

Non Process Facilities

Sanitary Sewer System

Combined Sewer System

DC Clean Rivers

Stormwater Sewer System

Water Pumping, Distribution and Storage

Metering and Capital Equipment

Washington Aqueduct

Presented and Adopted: December 3, 2015
Subject: Approval of Proposed Fiscal Year 2017 Operating Budget

#15-106
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 December 3, 2015, upon consideration of a joint-use matter, decided by a vote of eight (8) in favor and none (0) opposed, to take the following action with respect to the Fiscal Year 2017 Proposed Operating Budget.

WHEREAS, at the budget workshop on November 5, 2015, Chief Financial Officer, Chief Operating Officer, and Chief Engineer, briefed Board members on the Proposed FY 2017 Operating Budget that totaled \$535,825,000; and

WHEREAS, on November 19, 2015, the Environmental Quality and Sewerage Services and the Water Quality and Water Service Committees, in a joint meeting, reviewed the budget proposals and discussed in detail the budget drivers, strategic budget decisions, budget assumptions, customer and operational impacts, and recommended that the Board adopt the FY 2017 Operating Budget that totals \$535,825,000; and

WHEREAS, on November 20, 2015, the Finance and Budget Committee reviewed the budget proposals and discussed in detail the budget drivers, strategic budget decisions, budget assumptions, customer and operational impacts, and recommended that the Board adopt the FY 2017 Operating Budget that totals \$535,825,000.

NOW THEREFORE BE IT RESOLVED THAT:

The Board hereby approves and adopts DC Water's Proposed Fiscal Year 2017 Operating Budget totaling \$535,825,000 and as further detailed in the General Manager and CEO's Proposed Fiscal Year 2017 Operating Budget Presentation dated November 5, 2015.

This resolution is effective immediately.


Secretary to the Board of Directors

Presented and Adopted: December 3, 2015
SUBJECT: FY2015 Transfer of Excess Operating Funds

#15-107
RESOLUTION
OF THE
BOARD OF DIRECTORS
OF THE
DISTRICT OF COLUMBIA WATER AND SEWER AUTHORITY

The members of the Board of Directors (“Board”) of the District of Columbia Water and Sewer Authority (“the Authority”) at the Board meeting held on December 3, 2015, decided by a vote of eight (8) in favor and none (0) opposed, to approve the following action with respect to the transfer of excess operating funds: Seventeen Million Five Hundred Thousand Dollars (\$17,500,000) to the Rate Stabilization Fund, Twenty-two Million Two Hundred Eighty-three Thousand Five Hundred Sixty –five Dollars (\$22,283,565) to Pay-go and approximately Twenty Million Fifty-four Thousand Seven Hundred Fifty-seven Dollars (\$20,054,757) to Operating Cash Reserve.

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

WHEREAS, on July 1, 2010, the Board adopted Resolution #10-76, which approved revisions to the Rate Stabilization Fund Policy, establishing timeframes for the General Manager to analyze the Authority’s financial performance and make recommendations to the Finance and Budget Committee for transfers to the Rate Stabilization Fund no later than July; and

WHEREAS, on January 6, 2011, the Board adopted Resolution #11-10, which approved a Revised Rate Setting Policy, which states “to the extent annual revenues exceed costs, the Board’s 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 5, 2015, the Board adopted Resolution #15-18, which approved a ten-year plan that authorized the transfer of Seven Million Five Hundred Thousand Dollars (\$7,500,000) from the Rate Stabilization Fund to the Authority’s FY 2015 operating budget; and

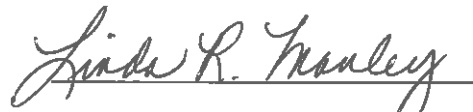
WHEREAS, upon consideration of the Authority’s financial performance in FY2015, on November 20, 2015, the Finance and Budget Committee recommended a transfer of

- 1) Seventeen Million Five Hundred Thousand Dollars (\$17,500,000) to the Rate Stabilization Fund

- 2) Twenty-two Million Two Hundred Eighty-three Thousand Five Hundred Sixty -five Dollars (\$22,283,565) to Pay-go
- 3) Approximately Twenty Million Fifty-four Thousand Seven Hundred Fifty-seven Dollars (\$20,054,757) to Operating Cash Reserve from the Authority's estimated FY2015 excess operating funds.

NOW THEREFORE BE IT RESOLVED THAT:

1. The Board approves a transfer of
 - a. Seventeen Million Five Hundred Thousand Dollars (\$17,500,000) to the Rate Stabilization Fund
 - b. Twenty-two Million Two Hundred Eighty-three Thousand Five Hundred Sixty-five Dollars (\$22,283,565) to Pay-go
 - c. Approximately Twenty Million Fifty-four Thousand Seven Hundred Fifty-seven Dollars (\$20,054,757) to Operating Cash Reserve from the Authority's estimated FY2015 excess operating funds.
2. This Resolution is effective immediately.



Secretary to the Board of Directors

Presented and Adopted: December 3, 2015
**SUBJECT: Proposed Fiscal Year 2017 and Fiscal Year 2018 Metered
Water and Sewer Service Rates, Right-of-Way (ROW),
Payment-in-Lieu of Taxes (PILOT) Fee, and Clean Rivers
Impervious Area Charge (CRIAC)**

**#15-108
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 December 3, 2015 upon consideration of a non-joint use matter, decided by a vote of four (4) in favor and none (0) opposed, to approve the following action with respect to the proposed Fiscal Year 2017 and Fiscal Year 2018 Metered Retail Rates for Water and Sewer Service, Clean Rivers Impervious Area Charge (IAC), the Right-of- Way Occupancy Fee Pass Through Charge (ROW), and Payment In Lieu of Taxes Fee (PILOT).

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 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, the DC Retail Water and Sewer Rates Committee met on November 17, 2015 to consider the proposed rate, charge and fee changes for Fiscal Year ("FY") 2017 and FY 2018; 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, 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 \$0.42 per one hundred cubic feet ("Ccf") (\$0.56 per 1,000 gallons) for the first 4 Ccf of Residential customer's water use (Lifeline) for FY 2017 and \$0.45 per one hundred cubic feet ("Ccf") (\$0.60 per 1,000 gallons) for the first 4 Ccf of Residential customer's water use (Lifeline) for FY 2018; and

WHEREAS, the increase in Lifeline water (Residential customer's first 4 Ccf) and sewer rates will result in a combined water and sewer rate of \$8.94 per Ccf (\$11.95 per 1,000 gallons) of metered water and sewer use for FY 2017 and a combined water and sewer rate of \$9.39 per Ccf (\$12.55 per 1,000 gallons) for FY 2018; 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 \$0.46 per Ccf (\$0.61 per 1,000 gallons) for water usage greater than 4 Ccf for Residential customers for FY 2017 and a combined retail water and sewer rate increase of \$0.49 per Ccf (\$0.66 per 1,000 gallons) for water usage greater than 4 Ccf for Residential customers for FY 2018; and

WHEREAS, the 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 \$9.77 per Ccf (\$13.06 per 1,000 gallons) of metered water and sewer use for FY 2017 and a combined water and sewer rate of \$10.26 per Ccf (\$13.72 per 1,000 gallons) of metered water and sewer use for FY 2018; 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 \$0.44 per Ccf (\$0.59 per 1,000 gallons) for Multi-family customers for FY 2017 and a combined retail water and sewer rate increase of \$0.47 per Ccf (\$0.63 per 1,000 gallons) for Multi-family customers for FY 2018; and

WHEREAS, the increase in Multi-family customer water and sewer rates will in a combined water and sewer rate of \$9.33 per Ccf (\$12.47 per 1,000 gallons) of metered water and sewer use for FY 2017 and a combined water and sewer rate of \$9.80 per Ccf (\$13.10 per 1,000 gallons) of metered water and sewer use for FY 2018; 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 \$0.47 per Ccf (\$0.63 per 1,000 gallons) for Non-Residential customers for FY 2017 and a combined retail rate increase of \$0.50 per Ccf (\$0.67 per 1,000 gallons) for Non-Residential customers for FY 2018; and

WHEREAS, the increase in Non-Residential customer water and sewer rates will result in a combined water and sewer rate of \$9.90 per Ccf (\$13.23 per 1,000 gallons) of metered water and sewer use for FY 2017 and a combined water and sewer rate of \$10.40 per Ccf (\$13.90 per 1,000 gallons) of metered water and sewer use for FY 2018; and

WHEREAS, the DC Retail Water and Sewer Rates Committee recommended that the Board consider for public comment a monthly increase in the Clean Rivers Impervious Area Charge of \$1.94 per Equivalent Residential Unit (ERU) for FY 2017 and a monthly increase in the Clean Rivers Impervious Area Charge of \$2.94 per Equivalent Residential

Unit (ERU) for FY 2018 to recover the \$2.6 billion costs of the Combined Sewer Overflow Long-Term Control Plan (CSO-LTCP); and

WHEREAS, the DC Retail Rates Committee recommended that the Board maintain the ROW fee at the current amount of \$0.17 per Ccf (\$0.23 per 1,000 gallons) of water used for FY 2017 and that the Board consider for public comment, an increase in the ROW fee of \$0.01 per Ccf (\$0.01 per 1,000 gallons) for FY 2018 to recover the full cost of the District of Columbia government; and

WHEREAS, the DC Retail Water and Sewer Rates Committee recommended that the Board consider for public comment, an increase in the PILOT fee of \$0.01 per Ccf (\$0.01 per 1,000 gallons) for FY 2017 and an increase in the PILOT fee of \$0.01 per Ccf (\$0.01 per 1,000 gallons) for FY 2018 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 6.69 Ccf (or 5,004 gallons) by approximately \$4.93 per month or \$59.16 per year for FY 2017 and by approximately \$6.19 per month or \$74.28 per year for FY 2018; and

WHEREAS, DC Water's retail revenue projections for Fiscal Year 2017 reflect an approximate \$19.2 million increase due to the proposed \$11.4 million increase in retail water and sewer rates, an approximate \$0.1 million increase due to the proposed PILOT fee increase, and an approximate \$7.7 million increase due to the proposed Clean Rivers IAC increase; and

WHEREAS, DC Water's retail revenue projections for Fiscal Year 2018 reflect an approximate \$25.9 million increase due to the proposed \$11.9 million increase in retail water and sewer rates, an approximate \$0.4 million increase due to the proposed PILOT fee increase, and an approximate \$13.6 million increase due to the proposed Clean Rivers IAC increase; and

WHEREAS, the public comment and notification process of the proposed rate and fee increases will occur over the next several months and it is the intent of the Board to take final action on the proposed rate and fee increases at the conclusion of the notification and comment period.

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 described below:

Retail Metered Water Service Rates

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

	FY 2016		FY 2017		FY 2018		FY 2017 vs. FY 2016 Incr. / (Decr.)		FY 2018 vs. FY 2017 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)	\$3.08	\$ 4.12	\$3.23	\$ 4.32	\$3.39	\$ 4.53	\$ 0.15	\$ 0.20	\$ 0.16	\$ 0.21
Residential customers - (>-4)	\$3.87	\$ 5.17	\$4.06	\$ 5.43	\$4.26	\$ 5.70	\$ 0.19	\$ 0.26	\$ 0.20	\$ 0.27
Multi-Family customers	\$3.45	\$ 4.61	\$3.62	\$ 4.84	\$3.80	\$ 5.08	\$ 0.17	\$ 0.23	\$ 0.18	\$ 0.24
Non-Residential cutomers	\$3.99	\$ 5.33	\$4.19	\$ 5.60	\$4.40	\$ 5.88	\$ 0.20	\$ 0.27	\$ 0.21	\$ 0.28

Retail Sewer Service Rates (Metered and Unmetered)

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

	FY 2016		FY 2017		FY 2018		FY 2017 vs. FY 2016 Incr. / (Decr.)		FY 2018 vs. FY 2017 Incr. / (Decr.)	
	Ccf	1,000 Gal.	Ccf	1,000 Gal.	Ccf	1,000 Gal.	Ccf	1,000 Gal.	Ccf	1,000 Gal.
Residential customers	\$5.44	\$ 7.27	\$5.71	\$ 7.63	\$6.00	\$ 8.02	\$ 0.27	\$ 0.36	\$ 0.29	\$ 0.39
Multi-Family customers	\$5.44	\$ 7.27	\$5.71	\$ 7.63	\$6.00	\$ 8.02	\$ 0.27	\$ 0.36	\$ 0.29	\$ 0.39
Non-Residential cutomers	\$5.44	\$ 7.27	\$5.71	\$ 7.63	\$6.00	\$ 8.02	\$ 0.27	\$ 0.36	\$ 0.29	\$ 0.39

c. An increase in the annual Clean Rivers Impervious Area Charge (CRIAC) from \$243.60 to \$266.88 per Equivalent Residential Unit (ERU) in FY 2017 and from \$266.88 to \$302.16 per Equivalent Residential Unit (ERU) in FY 2018.

The charge per ERU will be billed monthly at:

	FY 2016	FY 2017	FY 2018	FY 2017 vs. FY 2016 Incr. / (Decr.)	FY 2018 vs. FY 2017 Incr. / (Decr.)
	ERU	ERU	ERU	ERU	ERU
Residential customers	\$20.30	\$22.24	\$25.18	\$1.94	\$2.94
Multi-Family customers	\$20.30	\$22.24	\$25.18	\$1.94	\$2.94
Non-Residential customers	\$20.30	\$22.24	\$25.18	\$1.94	\$2.94

**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 2017:
- An increase in the **Right-of-Way Occupancy Fee** for FY 2018:

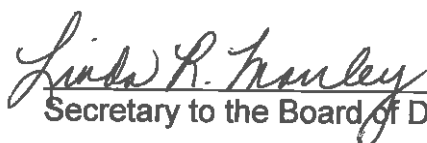
	FY 2016		FY 2017		FY 2018		FY 2017 vs. FY 2016 Incr. / (Decr.)		FY 2018 vs. FY 2017 Incr. / (Decr.)	
	Ccf	1,000 Gal.	Ccf	1,000 Gal.	Ccf	1,000 Gal.	Ccf	1,000 Gal.	Ccf	1,000 Gal.
Residential customers	\$0.17	\$ 0.23	\$0.17	\$ 0.23	\$0.18	\$ 0.24	\$0.00	\$0.00	\$ 0.01	\$ 0.01
Multi-Family customers	\$0.17	\$ 0.23	\$0.17	\$ 0.23	\$0.18	\$ 0.24	\$0.00	\$0.00	\$ 0.01	\$ 0.01
Non-Residential cutomers	\$0.17	\$ 0.23	\$0.17	\$ 0.23	\$0.18	\$ 0.24	\$0.00	\$0.00	\$ 0.01	\$ 0.01

- d. An increase in the **Payment-in-Lieu of Taxes Fee** for FY 2017 and FY 2018:

	FY 2016		FY 2017		FY 2018		FY 2017 vs. FY 2016 Incr. / (Decr.)		FY 2018 vs. FY 2017 Incr. / (Decr.)	
	Ccf	1,000 Gal.	Ccf	1,000 Gal.	Ccf	1,000 Gal.	Ccf	1,000 Gal.	Ccf	1,000 Gal.
Residential customers	\$0.47	\$ 0.63	\$0.48	\$ 0.64	\$0.49	\$ 0.65	\$ 0.01	\$ 0.01	\$ 0.01	\$ 0.01
Multi-Family customers	\$0.47	\$ 0.63	\$0.48	\$ 0.64	\$0.49	\$ 0.65	\$ 0.01	\$ 0.01	\$ 0.01	\$ 0.01
Non-Residential cutomers	\$0.47	\$ 0.63	\$0.48	\$ 0.64	\$0.49	\$ 0.65	\$ 0.01	\$ 0.01	\$ 0.01	\$ 0.01

2. The General Manager is authorized to take all steps necessary in his judgment and as otherwise required, to initiate the public comment process and shall provide notice of the proposed rate adjustments and fees in the manner provided by 21 DCMR Chapter 40 and the District of Columbia's Administrative Procedures.

This resolution is effective immediately.


 Secretary to the Board of Directors