

District of Columbia Water and Sewer Authority

www.dcwater.com

Telephone: 202-787-2000

Table LA0-1

Description	FY 2021 Actual	FY 2022 Actual	FY 2023 Approved	FY 2024 Approved	% Change from FY 2023
OPERATING BUDGET	\$0	\$0	\$686,403,000	\$737,566,811	7.5
FTEs	0.0	0.0	0.0	0.0	N/A
CAPITAL BUDGET	\$0	\$0	\$0	\$0	N/A
FTEs	0.0	0.0	0.0	0.0	N/A

Note: Prior year actuals are not reported for the District of Columbia Water and Sewer Authority (WASA), also known as DC Water, because the agency does not use the District's financial system for its actual transactions.

The vision of the District of Columbia Water and Sewer Authority (DC Water) is to be known for superior service, ingenuity and stewardship to advance the health and well-being of our diverse workforce and communities, with the mission to exceed expectations by providing high quality water services in a safe, environmentally friendly, and efficient manner.

History: In 1996, DC Water was created by District law, with the approval of the United States Congress, as an independent authority of the District government with a separate legal existence. In June 2010, the agency adopted a new logo and brand name, DC Water, while its official name remained District of Columbia Water and Sewer Authority. Beginning in FY 2013, for accounting purposes, DC Water was no longer reported as a component unit of the District government.

Governance: DC Water's Board of Directors establishes policies and guides the strategic planning process. The Board is composed of eleven members and eleven alternates, representing the District, Montgomery and Prince George's Counties in Maryland, and Fairfax and Loudoun Counties in Virginia. The Board's District members establish policies, set rates, and charges for all District services. The entire Board votes and establishes policies for joint-use services. The General Manager/CEO reports to the Board and manages the operations and performance of the enterprise.

The agency's FY 2024 Board-approved budget is presented in the following tables:

FY 2024 Approved Gross Funds Operating Budget and FTEs, by Revenue Type

Table LA0-2 contains the approved FY 2024 budget by revenue type compared to the FY 2023 approved budget. It also provides FY 2021 and FY 2022 actual data.

Table LA0-2

(dollars in thousands)

	Dollars in Thousands							Full-Time Equivalents					
	Actual FY 2021	Actual FY 2022	Approved FY 2023	Approved FY 2024	Change from FY 2023	% Change*		Actual FY 2021	Actual FY 2022	Approved FY 2023	Approved FY 2024	Change from FY 2023	% Change
Appropriated Fund													
ENTERPRISE AND OTHER													
Enterprise and Other Funds	0	0	686,403	737,567	51,164	7.5		0.0	0.0	0.0	0.0	0.0	N/A
TOTAL FOR ENTERPRISE AND OTHER	0	0	686,403	737,567	51,164	7.5		0.0	0.0	0.0	0.0	0.0	N/A
GROSS FUNDS	0	0	686,403	737,567	51,164	7.5		0.0	0.0	0.0	0.0	0.0	N/A

*Percent change is based on whole dollars.

Note: If applicable, for a breakdown of each Grant (Federal and Private) and Special Purpose Revenue type, please refer to **Schedule 80 Agency Summary by Revenue Source** in the **FY 2024 Operating Appendices** located on the Office of the Chief Financial Officer's website.

FY 2024 Approved Operating Budget, by Comptroller Source Group

Table LA0-3 contains the approved FY 2024 budget at the Comptroller Source Group (object class) level compared to the FY 2023 approved budget. It also provides FY 2021 and FY 2022 actual expenditures.

Table LA0-3

(dollars in thousands)

	Actual FY 2021	Actual FY 2022	Approved FY 2023	Approved FY 2024	Change from FY 2023	Percentage Change*
Comptroller Source Group						
11 - Regular Pay - Continuing Full Time	0	0	137,046	147,203	10,157	7.4
14 - Fringe Benefits - Current Personnel	0	0	40,960	45,869	4,909	12.0
15 - Overtime Pay	0	0	8,218	8,509	291	3.5
SUBTOTAL PERSONAL SERVICES (PS)	0	0	186,224	201,581	15,357	8.2
20 - Supplies and Materials	0	0	36,994	54,568	17,574	47.5
30 - Energy, Communication and Building Rentals	0	0	28,798	39,232	10,434	36.2
40 - Other Services and Charges	0	0	40,334	44,039	3,705	9.2
41 - Contractual Services - Other	0	0	88,504	93,070	4,566	5.2
50 - Subsidies and Transfers	0	0	23,070	23,430	360	1.6
70 - Equipment and Equipment Rental	0	0	1,108	1,437	329	29.7
80 - Debt Service	0	0	281,371	280,210	-1,161	-0.4
SUBTOTAL NONPERSONAL SERVICES (NPS)	0	0	500,179	535,986	35,807	7.2
GROSS FUNDS	0	0	686,403	737,567	51,164	7.5

*Percent change is based on whole dollars.

FY 2024 Approved Operating Budget and FTEs, by Division/Program and Activity

Table LA0-4 contains the approved FY 2024 budget by division/program and activity compared to the FY 2023 approved budget. It also provides FY 2021 and FY 2022 actual data. For a more comprehensive explanation of divisions/programs and activities, please see the Division/Program Description section, which follows the table.

Table LA0-4

(dollars in thousands)

Division/Program and Activity	Dollars in Thousands					Full-Time Equivalents				
	Actual FY 2021	Actual FY 2022	Approved FY 2023	Approved FY 2024	Change from FY 2023	Actual FY 2021	Actual FY 2022	Approved FY 2023	Approved FY 2024	Change from FY 2023
(1000) WASA										
(1100) WASA	0	0	686,403	737,567	51,164	0.0	0.0	0.0	0.0	0.0
SUBTOTAL (1000) WASA	0	0	686,403	737,567	51,164	0.0	0.0	0.0	0.0	0.0
TOTAL APPROVED OPERATING BUDGET	0	0	686,403	737,567	51,164	0.0	0.0	0.0	0.0	0.0

(Change is calculated by whole numbers and numbers may not add up due to rounding)

Note: For more detailed information regarding the approved funding for the activities within this agency’s programs, please see **Schedule 30-PBB Program Summary by Activity** in the **FY 2024 Operating Appendices** located on the Office of the Chief Financial Officer’s website. “No Activity Assigned” indicates budget or actuals that are recorded at the division/program level.

Program Description

Service Area: DC Water provides more than 700,000 residents and 21.3 million annual visitors in the District of Columbia with retail water and wastewater (sewer) services. With a total service area of approximately 725 square miles, DC Water also treats wastewater for approximately 1.6 million people in neighboring jurisdictions, including Montgomery and Prince George’s Counties in Maryland, and Fairfax and Loudoun Counties in Virginia.



Drinking Water Quality: With a strong emphasis on water quality, DC Water maintains an annual flushing program, regulatory and voluntary water quality testing, and ongoing system upgrades. In partnership with the U.S. Army Corps of Engineers' Washington Aqueduct, DC Water ensures a high-quality treatment process for delivering outstanding drinking water throughout the year.

Pumped and Treated Water Storage: During Fiscal Year 2022, DC Water pumped an average of more than 95 million gallons of water per day. In addition, DC Water stores approximately 60 million gallons of treated water at its eight facilities (reservoirs and tanks). The Washington Aqueduct, which treats drinking water, stores an additional 49 million gallons.

Water Distribution System: DC Water delivers water through approximately 1,300 miles of interconnected pipes, four pumping stations, four reservoirs, three elevated water tanks, and approximately 43,860 valves and 9,876 fire hydrants.

Blue Plains Advanced Wastewater Treatment Plant: Blue Plains, located at the southernmost tip of the District, is the largest advanced wastewater treatment facility in the world, covering more than 150 acres along the Potomac River. Through the complete treatment process, Blue Plains treats an annual average of 290 million gallons per day (MGD) and has a design capacity of 384 MGD, with a peak design capacity to treat more than 555 MGD. An additional 225 MGD can be treated utilizing the Wet Weather Treatment Facility at Blue Plains.

Sewer System: DC Water operates approximately 2,000 miles of combined, separate and stormwater sewers, 50,000 manholes and 25,000 catch basins, 16 stormwater pumping stations and 9 offsite wastewater pumping stations.

Program Structure Change

The District of Columbia Water and Sewer Authority has no program structure changes in the FY 2024 Board-approved budget.

FY 2023 Approved Budget to FY 2024 Approved Budget, by Revenue Type

Table LA0-5 itemizes the changes by revenue type between the FY 2023 approved budget and the FY 2024 approved budget. For a more comprehensive explanation of changes, please see the FY 2024 Approved Budget Changes section, which follows the table.

Table LA0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
ENTERPRISE AND OTHER FUNDS: FY 2023 Approved Budget and FTE		686,403	0.0
Increase: To align costs with proposed programmatic operational goals	WASA	32,903	0.0
Increase: To align personal services and Fringe Benefits with projected costs	WASA	15,357	0.0
Increase: To align resources with operational spending goals	WASA	4,065	0.0
Decrease: To align projections with debt services payments	WASA	-1,161	0.0
ENTERPRISE AND OTHER FUNDS: FY 2024 Mayor's Proposed Budget		737,567	0.0
No Change		0	0.0
ENTERPRISE AND OTHER FUNDS: FY 2024 District's Approved Budget		737,567	0.0
GROSS FOR LA0 - DISTRICT OF COLUMBIA WATER AND SEWER AUTHORITY		737,567	0.0

(Change is calculated by whole numbers and numbers may not add up due to rounding)

Note: For more detailed information regarding the approved funding for interagency projects funded within this agency, please see Appendix J, FY 2024 Interagency Budgets, in the Executive Summary budget volume.

FY 2024 Approved Operating Budget Changes

Table LA0-6 contains the approved FY 2024 budget by fund compared to the FY 2023 approved budget.

Table LA0-6

Appropriated Fund	FY 2023 Approved	FY 2024 Approved	% Change from FY 2023
Enterprise And Other Funds	\$686,403,000	\$737,566,811	7.5
GROSS FUNDS	\$686,403,000	\$737,566,811	7.5

Mayor's Proposed Budget

Increase: DC Water's proposed budget includes an increase of \$32,903,337 in nonpersonal services to align costs with proposed programmatic operational goals. The proposed budget also includes an increase of \$15,356,640 in personal services costs to maintain a high-performance workforce. Finally, the proposed budget includes another net increase of \$4,065,162 in nonpersonal services in order to align resources with operational spending goals. This consist of water purchases which increased by \$3,704,758 based on DC Water's share of the Washington Aqueduct's budget; and the Payment In Lieu of Taxes (PILOT) and Right of Way (ROW) fees which increased by \$360,404, consistent with the District's Memorandum of Understandings.

Decrease: The proposed budget includes a decrease of \$1,161,328 in Debt Service and Cash Financed Capital Improvements (CFCI) costs associated with the Capital Improvement Program.

District's Approved Budget

No Change: The District of Columbia Water and Sewer Authority's budget reflects no change from the Mayor's proposed budget to the District's approved budget.