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OG - 20211013-020997

October 14, 2021

SENT VIA EMAIL

Mr. David L. Gadis, CEO and General Manager
District of Columbia Water
1385 Canal Street, SE, 5th Floor
Washington, DC 20003

Dear Mr. Gadis,

Pursuant to the Blue Plains Intermunicipal Agreement (IMA), the Office of the Inspector General (OIG) has completed the audit of the Fiscal Years 2018 and 2019 Multi-Jurisdictional Use Facility (MJUF) Billing.

As the OIG finalized the IMA adjustments, we discussed them with the personnel in the Finance Reporting and Billing Department at the District of Columbia Water and Sewer Authority (DC Water), provided supporting documents, and obtained their agreement. The OIG appreciates the cooperation and assistance provided by DC Water's staff throughout the audit. Please find enclosed, a summarization of the Multi-Jurisdictional Use Facility (MJUF) billing adjustments for FYs 2018 and 2019, which total **\$350,512.91** in over billing to the Washington Suburban Sanitary Commission (WSSC).

Sincerely,

DocuSigned by:

Arthur Elkins

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Arthur A. Elkins, Jr.
Inspector General

Enclosure

cc: General Manager/CEO, (C. Reid), w/o enclosures
Deputy General Manager of Administration (J. Beach), w/o enclosures
General Counsel, (A. Conn), w/o enclosures
Chief Financial Officer (P. Colihan), w/o enclosures
DC Water, Chief Financial Officer, (M. Brown), w/o enclosures

bcc: DC Water, Controller, (G. Malasy) via email
DC Water, Manager, Grants and Wholesale Billings, (T. Acharya) via email

FY 2018 & 2019 MJUF Bill Audit
Office of the Inspector General
List of Adjustments for WSSC

Adj. No.	Title	Description	Worksheet(s) Modified	FY 2018 Under (Over) Payment	FY 2019 Under (Over) Payment
1	Emergency Management	Removal of Emergency Management Direct Cost from MJUF Bill	FY 2018 MJUF Bill	\$ (206,013.35)	\$ -
2	Miscellaneous Invoices	Removed Non-IMA Costs	FYs 2018 & 2019 MJUF Bills	\$ (26,726.93)	\$ (28,450.63)
3	Job Share %	Result of the Job Share % change in the O&M Bills	Expenditure Data worksheet updated	\$ 32,892.98	\$ (2,566.82)
4	Security Costs	Removed direct security Cost from MJUF Bill	Expenditure Data worksheet updated	\$ (111,205.56)	\$ -

Total Adjustment Before Interest \$ (311,052.86) \$ (31,017.45)

Interest (Calculated to 10/13/2021) \$ (8,320.67) \$ (121.93)

Total Refund to WSSC including Interest \$ (319,373.53) \$ (31,139.38)

TOTAL: \$ (350,512.91)