



General Manager's Report

November 15, 2017

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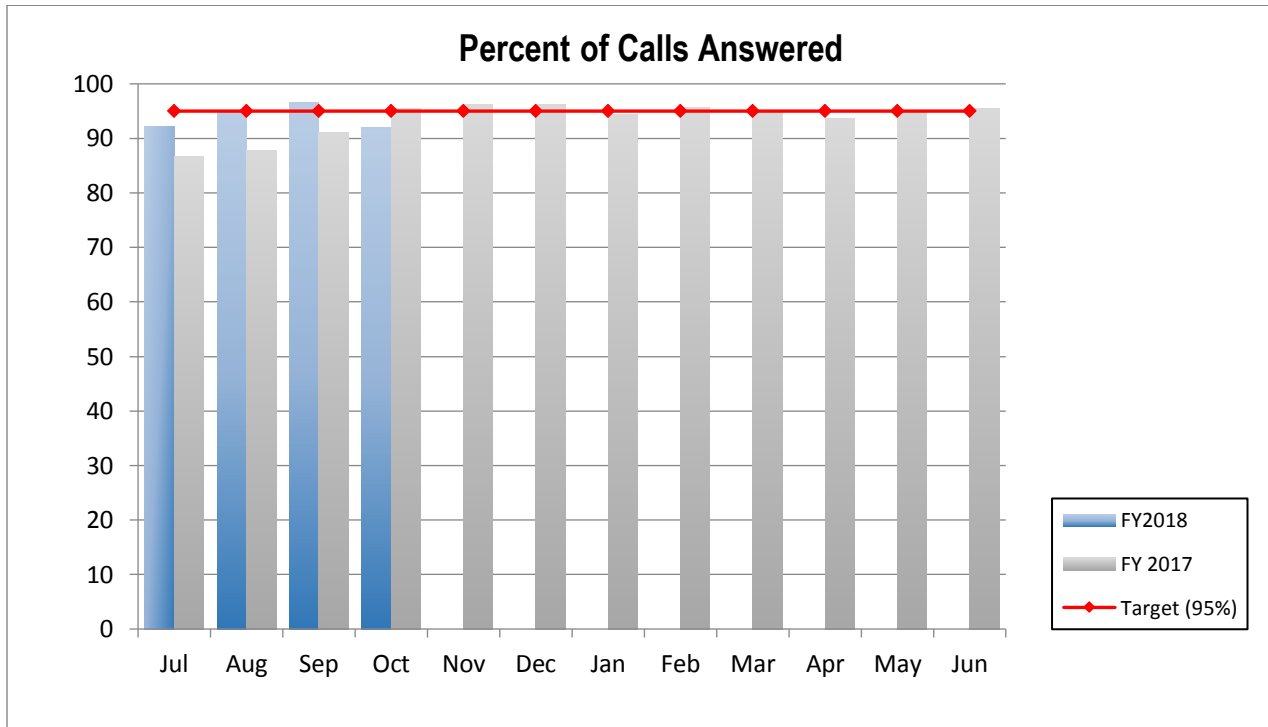
Financial Stewardship

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Customer Service

The Customer Service Department is committed to delivering world-class service by listening and learning from feedback, being solution-oriented across all customer channels, continuously seeking value added services; and educating, engaging and empowering all of our customers.

➤ **Call Center Stats – October 2017**

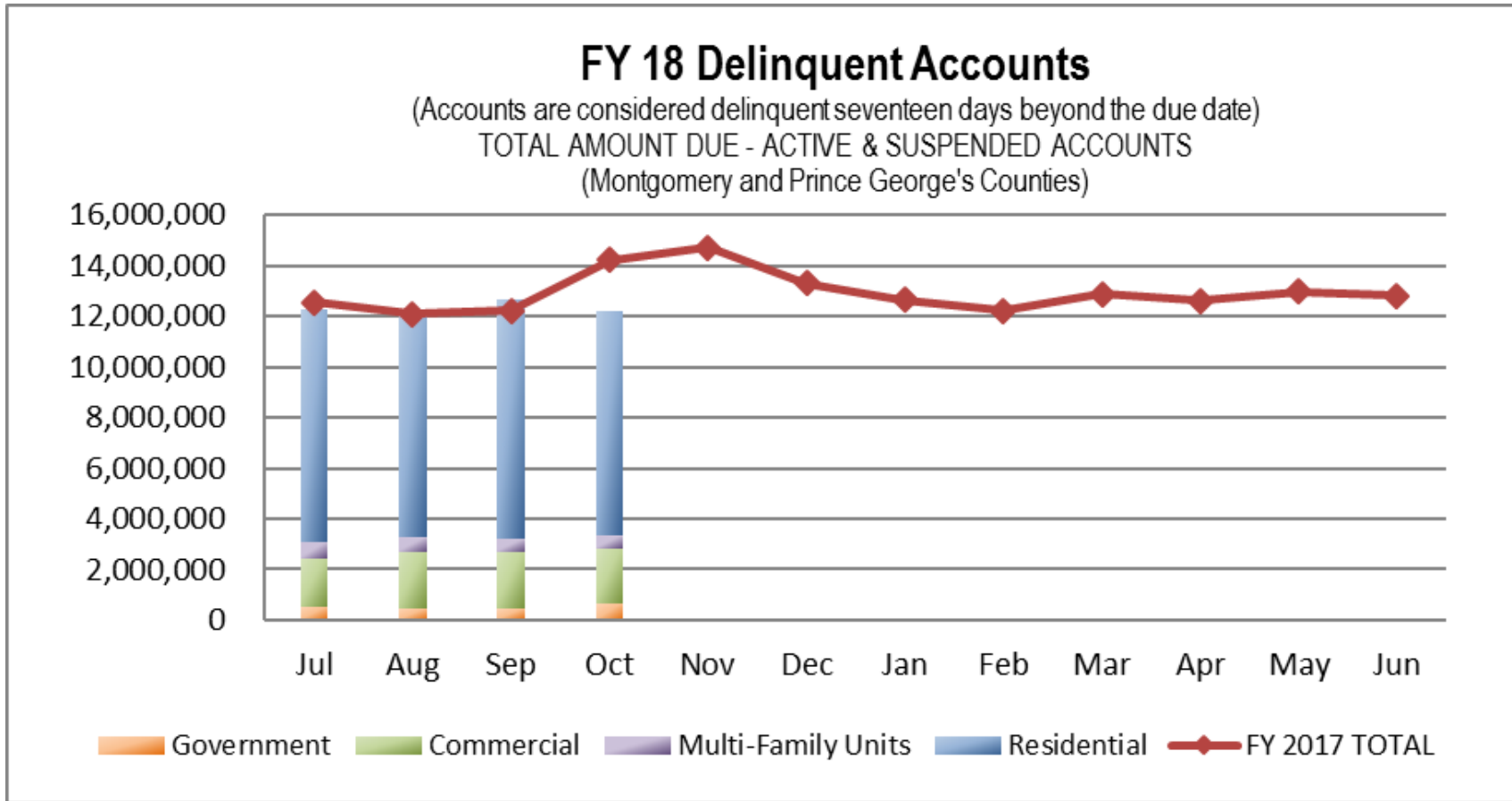


	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2018	92.2%	95.0%	96.5%	92.0%								
FY 2017	86.7%	87.8%	91.0%	95.5%	96.2%	96.2%	94.4%	95.6%	95.0%	93.7%	95.0%	95.6%
TARGET	95.0%	95.0%	95.0%	95.0%	95.0%	95.0%	95.0%	95.0%	95.0%	95.0%	95.0%	95.0%

In October 2017, the Call Center answered 92.0% of calls received. The average monthly answer to-date this fiscal year is 93.9%.

Customer Service

➤ Delinquent Accounts – October 2017



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Government	\$ 497,161.66	\$ 426,667.68	\$ 430,563.37	\$ 627,257.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Commercial	\$ 1,901,169.94	\$ 2,261,377.55	\$ 2,260,518.55	\$ 2,171,726.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Multi-Family Units	\$ 713,498.13	\$ 559,490.39	\$ 538,079.62	\$ 551,448.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Residential	\$ 9,172,770.74	\$ 8,975,664.21	\$ 9,427,560.93	\$ 8,878,798.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY 2018 TOTAL	\$ 12,284,600.47	\$ 12,223,199.83	\$ 12,656,722.47	\$ 12,229,231.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY 2017 TOTAL	\$ 12,562,161.32	\$ 12,085,019.19	\$ 12,224,333.80	\$ 14,221,893.34	\$ 14,725,463.36	\$ 13,298,584.03	\$ 12,643,103.14	\$ 12,229,593.79	\$ 12,878,106.03	\$ 12,607,012.76	\$ 12,962,447.56	\$ 12,824,901.67

Customer Service

ePermitting Permits Issued Online vs. Walk-Ins

Issue Date: 11/01/2016 to 10/31/2017



	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Total
Permits Issued Online	569 84%	2,593 88%	2,517 89%	2,571 91%	2,717 89%	2,544 89%	2,391 87%	3,045 89%	2,504 91%	2,647 87%	2,661 92%	2,703 90%	29,462 89%
Permits Issued at Counter	109 16%	341 12%	302 11%	250 9%	342 11%	308 11%	366 13%	383 11%	281 9%	397 13%	234 8%	302 10%	3,595 11%
Total Permits Issued	678	2,934	2,819	2,821	3,059	2,852	2,757	3,428	2,785	3,044	2,895	3,005	33,057
Revenue*	\$1,413,842.40	\$3,182,263.57	\$3,911,797.60	\$3,052,454.49	\$5,056,918.49	\$3,983,814.98	\$3,789,122.32	\$4,796,002.21	\$3,687,105.16	\$3,933,500.34	\$5,853,403.06	\$3,166,369.56	\$45,826,594.16

*NOTE: Revenue totals include all payments collected via ePermitting, not just revenue for permits.

Infrastructure Asset Management

Water & Wastewater Permit Compliance

In the month of October there were zero violations for both drinking water quality permits. There was a pH wastewater effluent violation on October 28th 2017 at Piscataway WWTP.

Piscataway Permit Non-Compliance

Piscataway had a pH permit violation during this month. The first reading (3 grab sample readings are taken throughout the operational day) on Saturday October 28, 2017 pH was recorded at 5.84 and the minimum permit value was 6.0.

Potomac Filters

Two (2) additional filters were returned to service this month raising the total number of filters with new stainless steel underdrains to eighteen (18). Accordingly, 56% of the in-service filters at Potomac now have the new stainless steel underdrain configuration. Work on two additional filters has also been completed and upon successful disinfection we anticipate those filters will be available for service in early November.

Late October Rain Storm Brings River Grass to Potomac WFP

Subsequent to a late October rain storm that increased the Potomac River Flow from about 3,000 cubic feet / second to nearly 30,000 cubic feet / second (as measured at the USGS Little Falls Gauging Station), large amounts of river grass flushed from the upper reaches of the River collected at the Potomac Plant Intake. Over a roughly two-day period nearly 90,000 cubic feet of grass was removed from the Potomac Intake Bar Screens in order to maintain flow to the Plant's Raw Water Wetwells.



Patuxent Reservoirs Remain Below Half Capacity

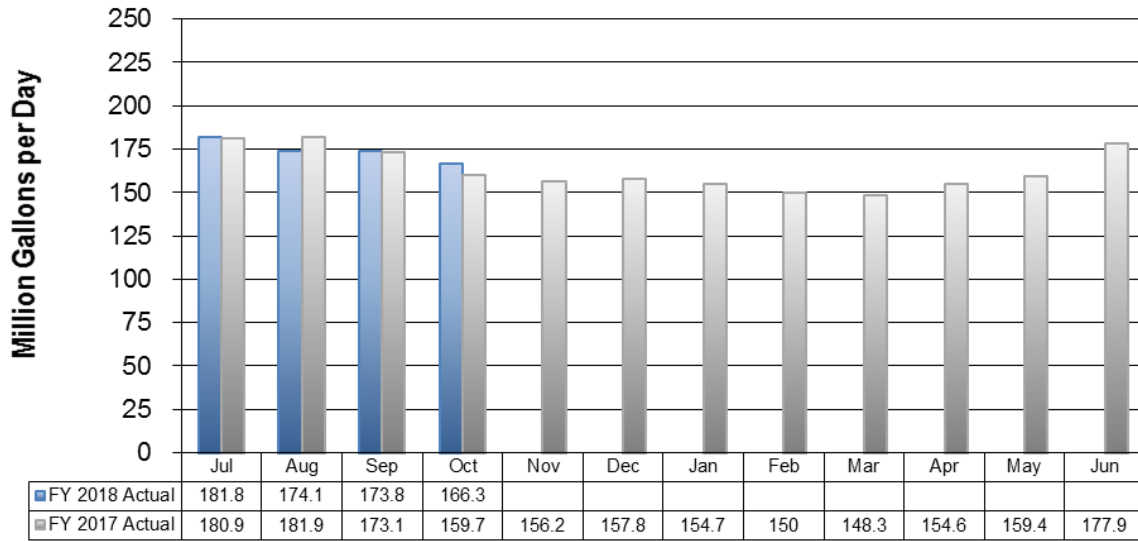
WSSC's Patuxent Reservoirs have fallen to 34.2% of their normal capacity. Water level in the Rocky Gorge reservoir began the month of October at 9.4 feet below normal pool and ended the month at 16.8 feet below the normal pool level. Water production at Patuxent WFP was held to a minimum during the month in order to conserve water in the Rocky Gorge reservoir. Triadelphia reservoir level is also being maintained down app. 13 ft. to support construction activities.

Western Branch Sludge Hauling Concerns

Western Branch WWTP sludge hauling contractor Synagro notified Western Branch that they are having very substantial problems getting landfills to accept their sewage sludge due to neighbor complaints of odors. A change order was approved to add lime mixing equipment to provide the needed odor control to get back into the landfill plus allow land application at some time in the future.

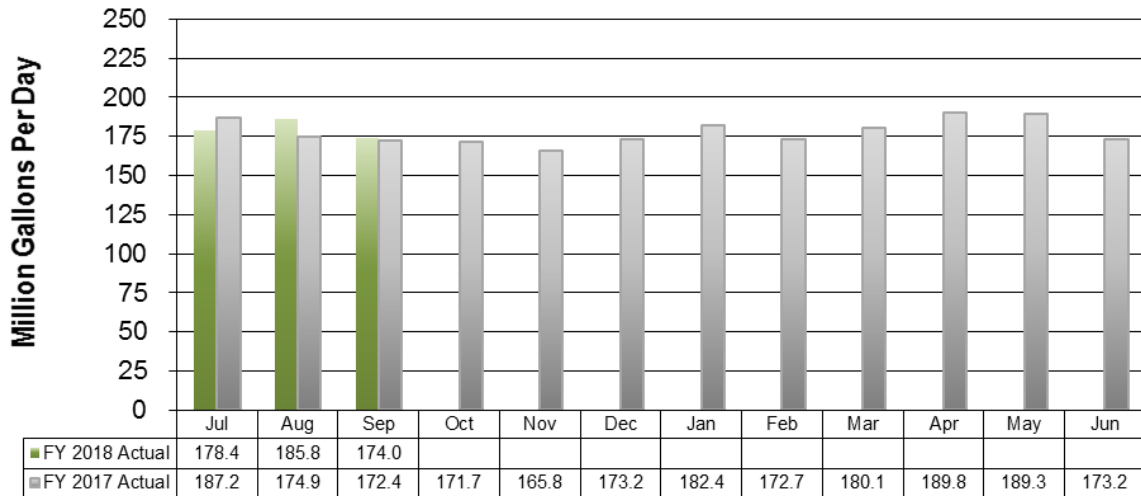
Infrastructure

Water Production



Wastewater Treatment

(Includes wastewater treated at Blue Plains Facility)



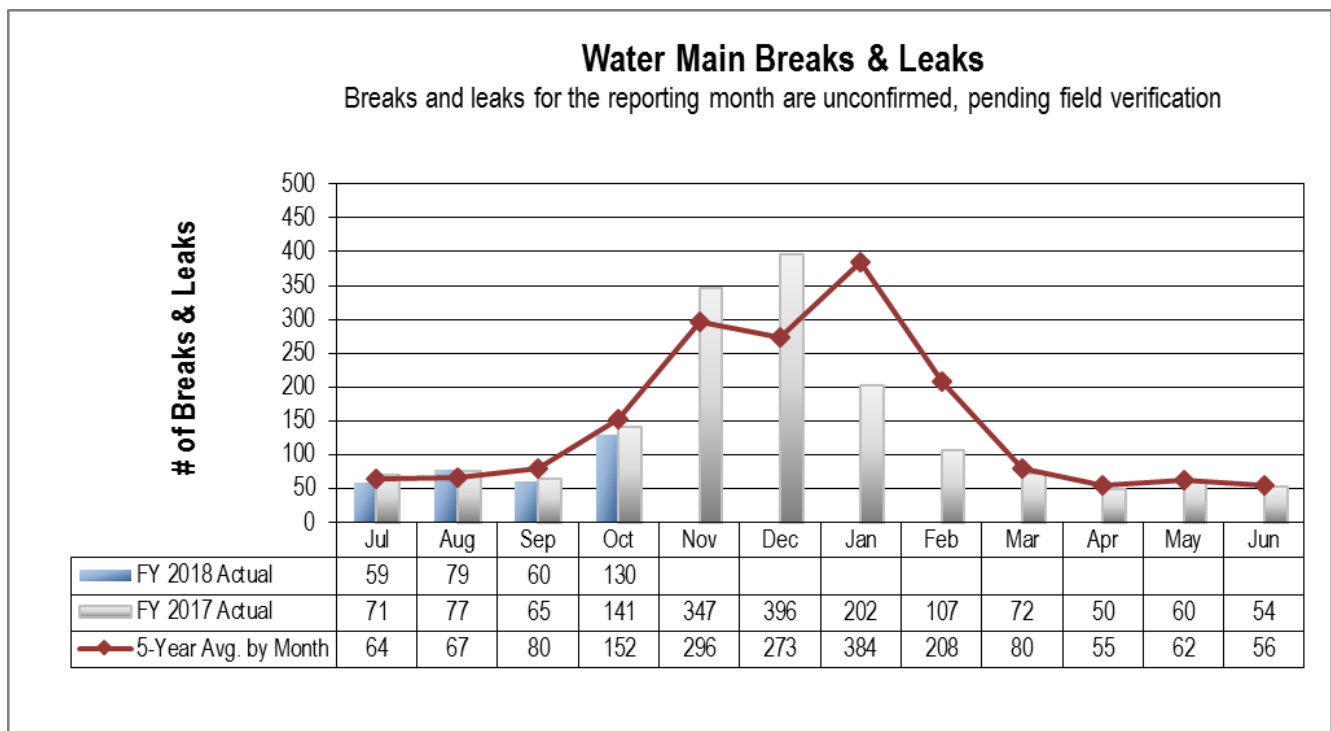
Accomplishments and Community Outreach

Tours

On October 20th, Western Branch WWTP hosted a tour for students and coaches participating in the FIRST Lego League Hydrodynamics Challenge. The tour was well-received. Thanks to all those who prepared and participated!

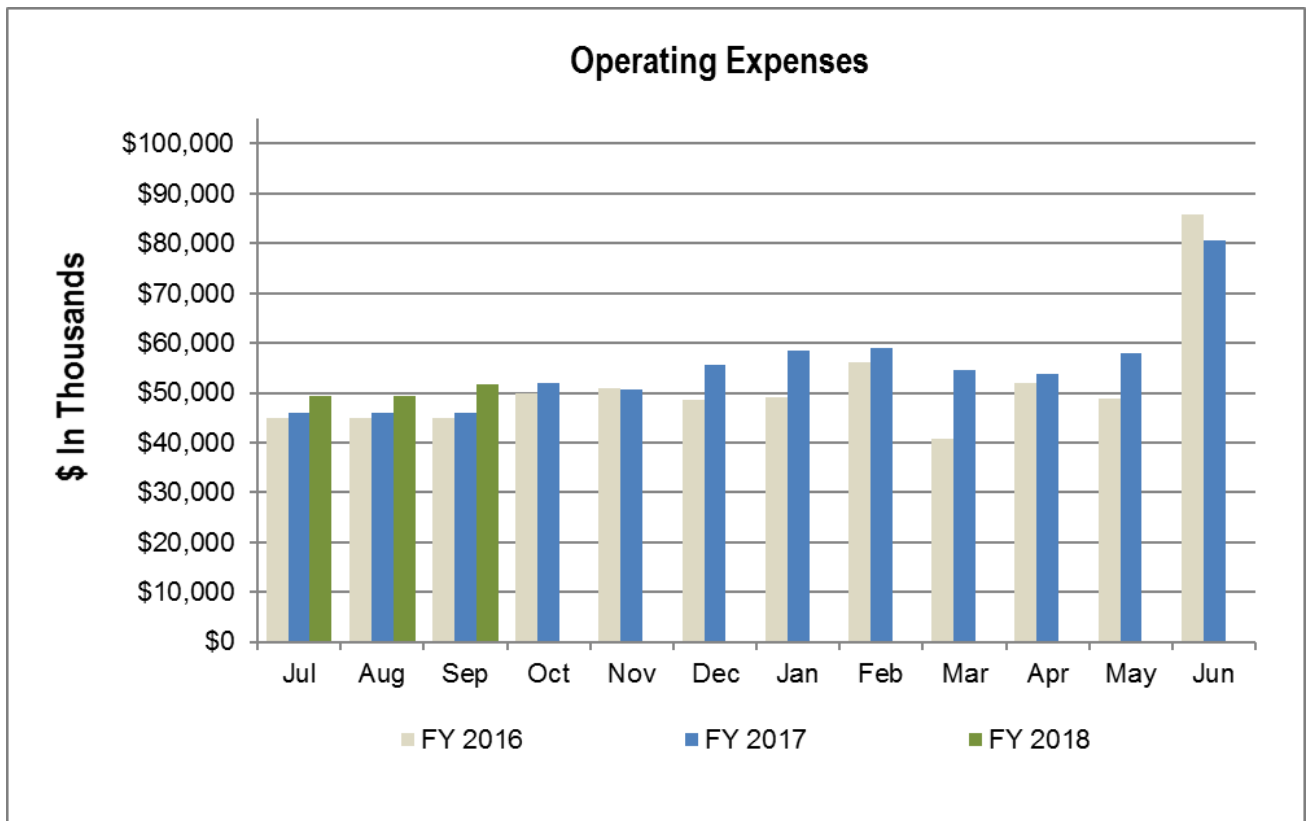
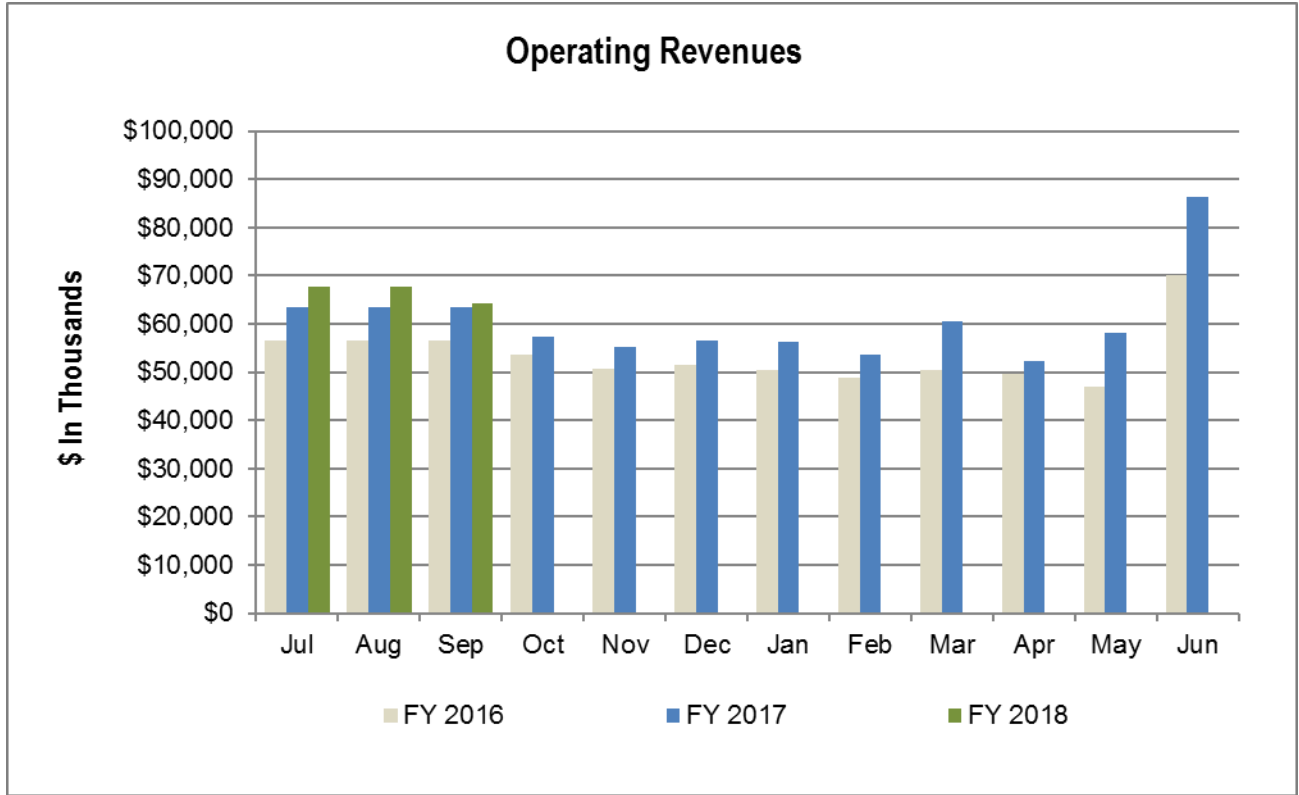
On October 6, Patuxent WFP provided a tour to FIRST Lego League and on October 13th, the University of Md iGem Team.

In October, Parkway WWTP conducted tours for the First Lego League Teams on 10/20 and Thomas Edison High School plumbing students on 10/25.



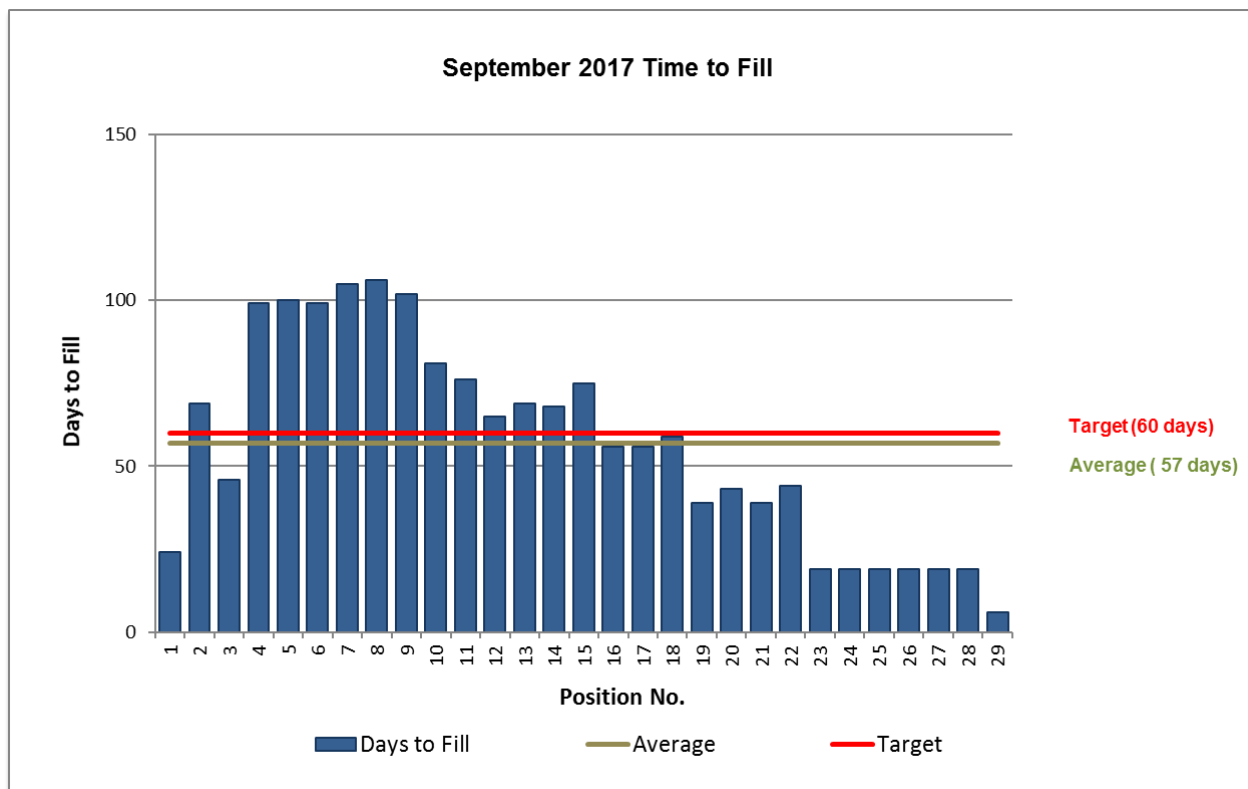
Financial Stewardship

Budget



Employee Matters

Recruitment – September 2017 Average Time to Fill (TTF) Vacancies



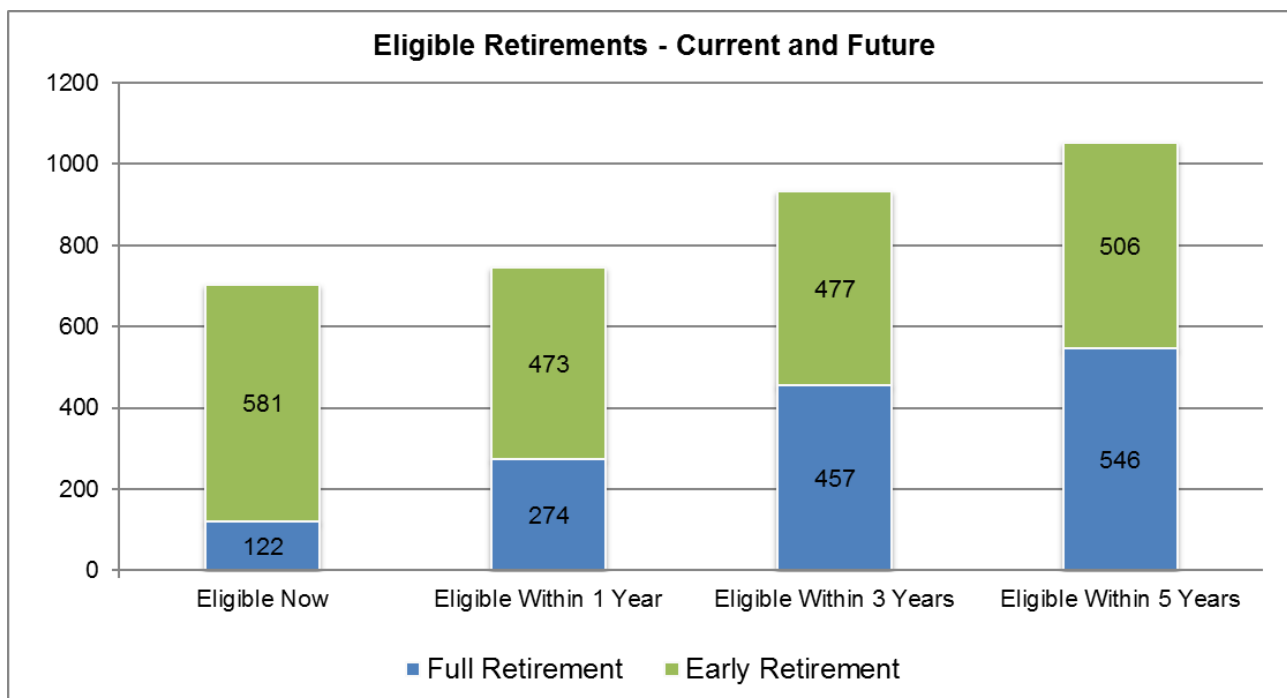
There were 6 positions that exceeded 90 days TTF. Here are the reasons:

1. **Crew Supervisor, Maintenance (17-0147e, 17-0147f, 17-0147g, 17-0147h, 17-0147i) – TTF was 99,100,99,105,106 days.** A total of 20 positions were posted in March. Per the hiring plan, 14 positions were filled in FY'17 and the remaining were to be filled in FY'18. The five remaining indicate a high TTF only because of the extended posting period.
2. **Principal Civil Engineer – Condition Assessment (17-0155) – TTF was 102 days.** The hiring manager states that it took more than 60 days to find a candidate with adequate water condition assessment skills that would not require extensive training.

Employee Matters

Retirement Eligibility Projections

As of September 2017, approximately 65% of WSSC employees are eligible to retire in five years, including full and early retirement.



September 2017		Eligible Now	Eligible Within 1 Year	Eligible Within 3 Years	Eligible Within 5 Years
	Full Retirement	124	275	456	546
	Early Retirement	579	473	479	511
	Full Retirement %	7.6%	16.9%	28.1%	33.6%
	Early Retirement %	35.6%	29.1%	29.5%	31.4%
1625					

MWBE TOTAL CONTRACT PAYMENT AND AWARD DATA

Summary - Total Contract Payments to MWBE Firms

Fiscal Year-To-Date

Contracting Area	^Goal	M/WBE\$**	M/WBE%**	MBE \$	WBE \$	Majority \$	Total Contract Payments
A/E Services	24%	\$ 6,399,147	46%	\$ 6,399,147	\$ -	\$ 7,542,767	\$ 13,941,914
Construction Services	13%	\$ 19,726,070	20%	\$ 19,726,070	\$ -	\$ 79,671,973	\$ 99,398,043
Goods and Services	33%	\$ 12,989,016	29%	\$ 10,392,668	\$ 2,596,348	\$ 31,943,818	\$ 44,932,834
Professional Services	23%	\$ 6,686,589	36%	\$ 5,522,678	\$ 1,163,911	\$ 11,767,884	\$ 18,454,473
Totals		\$ 45,800,822	26%	\$ 42,040,563	\$ 3,760,259	\$ 130,926,442	\$ 176,727,264

Note: numbers are rounded to the nearest whole dollar

FISCAL YTD M/WBE VALIDATED SUBCONTRACT PAYMENTS: \$5,875,140 in A&E Payments; \$3,832,990 in Construction Payments; \$2,348,935 in Goods and Services Payments; and \$1,272,848 in Professional Services Payment

^Goal represents the MBE Utilization Aspirational Goal

**M/WBE includes Certified-MBE and WBE firms (displayed for reporting purposes only.)

The Total Contract Payments FYTD is \$176,727,264 of which \$13,329,913 is FYTD M/WBE validated Subcontract Payments. These validated M/WBE Subcontract Payments have been subtracted from the Majority Contract Payments and added to the M/WBE Prime Contract Payments (\$32,470,909) to ensure that they are not double counted. The Majority Contract Payments depicted in the table above have been adjusted to reflect the subtraction.

The following equation has been applied to the Total Contract Payments to determine the M/WBE percentage of Contract payments:

M/WBE\$ (excluding Subcontract Payments) + Majority\$ = Total Payments. The Total M/WBE\$/Total Payments = Total M/WBE%.

Note: M/WBE\$ (excluding Subcontract Payments) + Majority\$ = Total Payments. The Total M/WBE\$/Total Payments = Total M/WBE%

Summary - MWBE Total Contract Award Dollars*

Fiscal Year-To-Date

Contracting Area	^Goal	M/WBE\$**	M/WBE%*	WBE \$	MBE \$	Majority \$	Total Contract Awards
A/E Services	24%	\$ 6,885,000	30%	\$ -	\$ 6,885,000	\$ 16,265,000	\$ 23,150,000
Construction Services	13%	\$ 13,287,140	17%	\$ -	\$ 13,287,140	\$ 64,297,972	\$ 77,585,112
Goods & Services	33%	\$ 18,511,763	41%	\$ 7,654,965	\$ 10,856,798	\$ 26,180,697	\$ 44,692,460
Professional Services	23%	\$ 14,855,245	30%	\$ 4,120,662	\$ 10,734,583	\$ 35,319,931	\$ 50,175,176
Totals		\$ 53,539,148	27%	\$ 11,775,627	\$ 41,763,521	\$ 142,063,600	\$ 195,602,748

Note: numbers are rounded to the nearest whole dollar

MBE Subcontract Awards FYTD: \$1,335,000 in A&E Awards; \$7,040,665 in Construction Awards; \$1,365,995 in Goods & Services Awards; \$932,250 in Professional Services Awards

^Goal represents the MBE Utilization Aspirational Goal

*MBE and WBE Award Dollars include Prime and Subcontract Award Dollars. Majority Award Dollars are adjusted to exclude the amount proffered to Subcontractors.

Note: Majority Prime Award Dollars - Subcontract Award Dollars proffered to M/WBE = Majority\$. M/WBE Prime Award Dollars + Subcontract

Award Dollars proffered to M/WBE = M/WBE\$

SLBE TOTAL CONTRACT PAYMENT AND AWARD DATA

Total Contract Payments to SLBE Firms

Fiscal Year-To-Date

Contracting Area	*Total MWBE%	WBE \$	MBE \$	Majority \$	Total Contract Payments
A/E Services	100%	\$ -	\$ 383,862	\$ -	\$ 383,862
Construction Services	41%	\$ 3,883,505	\$ 1,421,403	\$ 7,674,909	\$ 12,979,817
Goods & Services	28%	\$ 102,441	\$ 40,648	\$ 366,600	\$ 509,689
Professional Services	50%	\$ 329,298	\$ 120,146	\$ 454,759	\$ 904,203
Totals	43%	\$ 4,315,244	\$ 1,966,059	\$ 8,496,268	\$ 14,777,571

Note: numbers are rounded to the nearest whole dollar

The Total Prime and Subcontract Payments to SLBE firms FYTD for October 2017 is \$14.7M

*Total MBE% and MBE\$ includes MBE and WBE Payments

Note: Majority refers to approved SLBEs that have not been identified as either a MBE or WBE. The SLBE Program is a race/gender neutral

Total Contract Awards to SLBE Firms

Fiscal Year-to-Date

Contracting Area	*Total MWBE%	WBE \$	MBE \$	Majority \$	Total Contract Awards
A/E Services	100%	\$ -	\$ 4,225,000	\$ -	\$ 4,225,000
Construction Services	100%	\$ -	\$ 5,488,140	\$ -	\$ 5,488,140
Goods & Services	24%	\$ -	\$ 423,090	\$ 1,375,000	\$ 1,798,090
Professional Services	44%	\$ -	\$ 781,250	\$ 1,000,000	\$ 1,781,250
Totals	82%	\$ -	\$ 10,917,480	\$ 2,375,000	\$ 13,292,480

Note: numbers are rounded to the nearest whole dollar

The Total Prime and Subcontract Awards to SLBE firms FYTD for October 2017 is \$13.2M

*Total MBE% and MBE\$ includes MBE and WBE Awards

Note: Majority refers to approved SLBEs that have not been identified as either a MBE or WBE. The SLBE Program is a race/gender neutral Program.

**WSSC SUPPLIER PORTAL SYSTEM
(FORMALLY: CENTRALIZED BIDDER REGISTRATION (CBR) SYSTEM)**

Registered Vendors	Sep-17	Oct-17	FYTD 2018	MBE/SLBE % of YTD Registered
Total Vendors	56	51	169	100%
Total MBE/SLBE Vendors	25	43	106	63%
Total MBE Only Vendors	22	35	92	54%
Total SLBE Only Vendors	4	10	17	10%
Total Combo MBE/SLBE Vendors	1	2	3	2%

CBR vendor registration officially began on December 3, 2007. Effective November 1, 2015, WSSC launched the WSSC Supplier Portal System which will be the new Bidder Registration System. As of October 31, 2017, the total number of registered firms were 5,595. PLEASE NOTE: The numbers reflected above are tentative and are subject to change.



WSSC

Where Water Matters

**FY 2018
MONTHLY STATUS REPORT**


SEPTEMBER 2017



Washington Suburban Sanitary Commission

Interoffice Memorandum

TO: CARLA A. REID
GENERAL MANAGER/CEO

FROM: JOSEPH F. BEACH 
CHIEF FINANCIAL OFFICER

DATE: NOVEMBER 7, 2017

SUBJECT: MONTHLY STATUS REPORT – SEPTEMBER 2017

Attached is the September monthly Status Report on the budgetary and fiscal performance of the Commission. The report provides summary information delineating the Commission's current and projected financial status for Fiscal Year 2018 (FY'18). At this time, we are not changing our FY'18 projected financial results.

Fiscal to date water production, at 176.6 MGD, is 0.5% ahead of the five-year average but 1.2% behind last year's pace over the same period. Water production for the month of September, at 173.8 MGD, was 1.9 MGD above the five-year average for the month. Water and sewer revenue depends not only on the water produced and ultimately consumed, but also on the average billing rate. Historically, the average billing rate has represented the water and sewer revenue received per thousand gallons of water produced. Since WSSC's rate structure consists of 16 steps, changes in customer use patterns can also cause changes in the billing rate and thus in the total revenues derived. At this early point in the fiscal year, the average end-of-year combined water and sewer billing rate is projected to remain equal to the budgeted level of \$10.038 per thousand gallons produced.

Water production in the first quarter was just slightly above the five-year average. We will continue to monitor our water production rates in the coming months to see if this positive trend continues. The projected accumulated net revenue at year end is \$176.9 million (see page 2 of the report), of which \$68.4 million is restricted for our working capital reserve, \$11.6 million is planned for use in the FY2019 budget, and \$36.3 million is projected to be used in the FY2020 through FY2024 budgets and to maintain the targeted 10% operating reserve.

Other highlights of the September 2017 report are as follows:

Revenues

- Total operating revenues through September are \$204.9 million, or 28% of the total budgeted.
- Total operating revenues (all funds) are projected to be \$736.8 million; equal to budgeted.

Expenses

- Total net operating expenses through September are \$155.2 million, or 21% of the total budgeted.
- Total net operating expenses (all funds) are projected to be \$733.5 million; equal to budgeted.

Water Production

- Water production through September averaged 176.6 MGD (page 4).

Workyears

- Cumulative workyears through the end of September were 1,617 (page 5).

System Development Charge

- The System Development Charge available account balance through September was \$20.5 million. The account balance is used during the year to fund water and sewer growth-related capital expenditures (page 13).

I recommend transmittal of the attached report to Prince George's and Montgomery Counties.

**OPERATING FUNDS
CONSOLIDATED STATEMENT OF REVENUES AND EXPENDITURES**

(In Thousands)

	<u>FY'17 ACTUAL</u>	<u>FY'18 APPROVED BUDGET</u>	<u>FY'17 ACTUAL THRU 9/30/16</u>	<u>FY'18 ACTUAL THRU 9/30/17</u>	<u>PROJECTED THRU 6/30/18</u>
<u>REVENUES</u>					
Water Consumption and Sewer Use Charges	\$599,466	\$600,902	\$165,359	\$170,805	\$600,902
All Other Revenues	151,683	135,858	31,052	34,078	135,858
TOTAL REVENUES	<u>751,149</u>	<u>736,760</u>	<u>196,411</u>	<u>204,883</u>	<u>736,760</u>
<u>EXPENSES</u>					
Operating Expenses	433,121	470,020	88,657	93,456	470,020
Debt Service Expense	250,745	271,216	55,339	63,693	271,216
GROSS EXPENSES	<u>683,866</u>	<u>741,236</u>	<u>143,996</u>	<u>157,149</u>	<u>741,236</u>
Less: Reconstruction Debt Service Offset	(9,800)	(7,700)	(2,450)	(1,925)	(7,700)
Less: SDC Debt Service Offset	(2,609)	0	(52)	0	0
Working Capital Reserve Transfer	6,524	0	0	0	0
NET EXPENSES	<u>677,981</u>	<u>733,536</u>	<u>141,494</u>	<u>155,224</u>	<u>733,536</u>
NET REVENUE (LOSS) FOR YEAR	<u><u>\$73,168</u></u>	<u><u>\$3,224</u></u>	<u><u>\$54,917</u></u>	<u><u>\$49,659</u></u>	<u><u>\$3,224</u></u>

COMBINED WATER AND SEWER OPERATING FUNDS

(In Thousands)

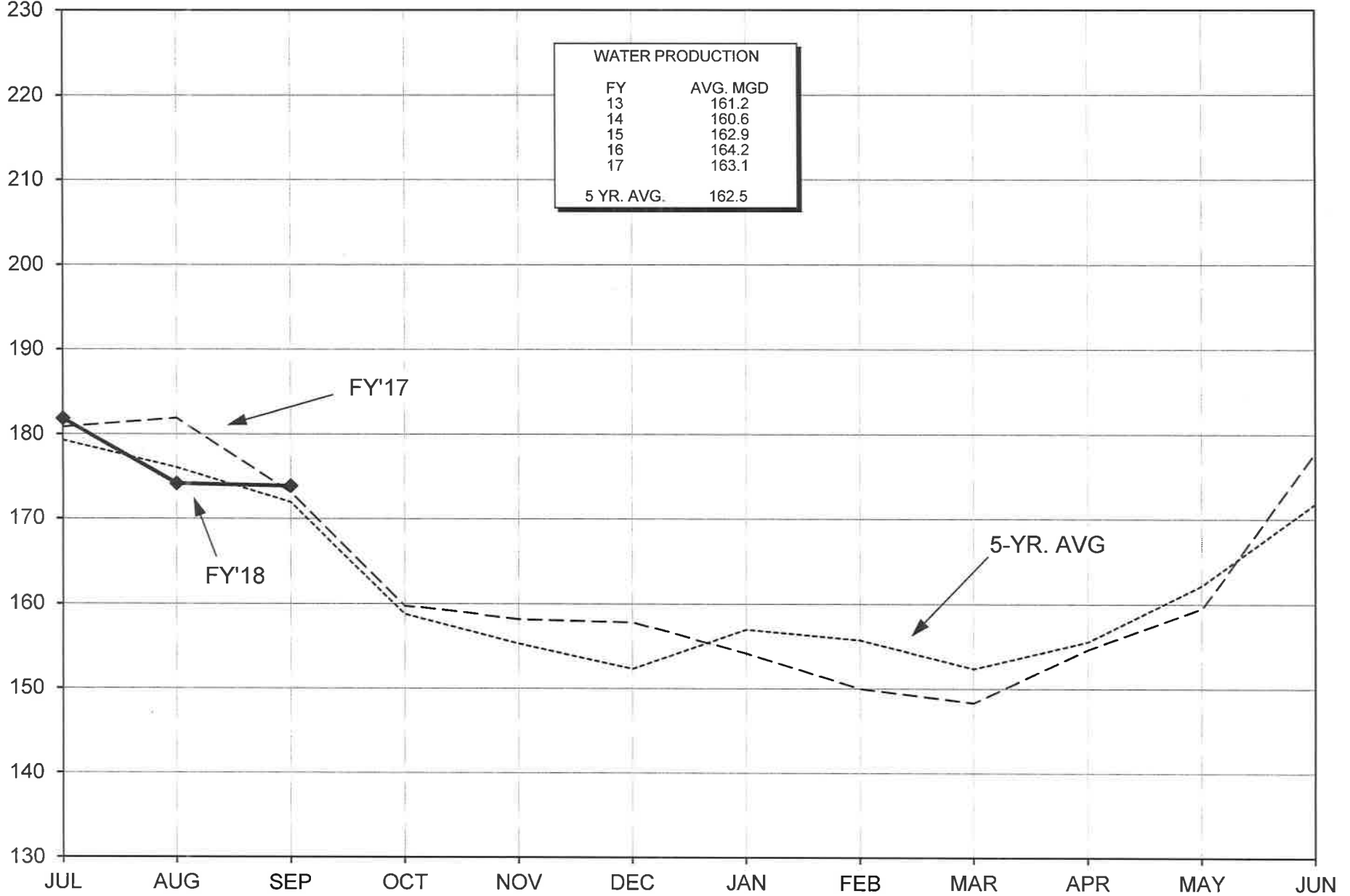
	FY'17 ACTUAL	FY'18 APPROVED BUDGET	FY'17 ACTUAL THRU 9/30/16	FY'18 ACTUAL THRU 9/30/17	PROJECTED THRU 6/30/18
REVENUES					
Water Consumption & Sewer Use Charges	\$599,466	\$600,902	\$165,359	\$170,805	\$600,902
Use of Accumulated Net Revenue	24,450	11,580	0	0	11,580
All Other Revenues	104,517	105,166	25,053	28,787	105,166
TOTAL REVENUES	728,433	717,648	190,412	199,592	717,648
EXPENSES					
Operating Expenses	410,079	438,084	82,971	85,620	438,084
PAYGO	21,495	30,193	5,374	7,548	30,193
Debt Service Expense	236,735	257,071	52,393	59,375	257,071
GROSS EXPENSES	668,309	725,348	140,738	152,543	725,348
Less: Reconstruction Debt Service Offset	(9,800)	(7,700)	(2,450)	(1,925)	(7,700)
Less: SDC Debt Service Offset	(2,609)	0	(52)	0	0
Working Capital Reserve Transfer	6,524	0	0	0	0
NET EXPENSES	662,424	717,648	138,236	150,618	717,648
NET REVENUE (LOSS) FOR YEAR	\$66,009	\$0	\$52,176	\$48,974	\$0
ACCUMULATED NET REVENUE - BEGINNING OF YEAR	141,873				188,513
NET REVENUE (LOSS) FOR YEAR	66,009				0
USE OF ACCUMULATED NET REVENUE	(17,926)				(11,580)
ACCUMULATED NET REVENUE - END OF YEAR	\$189,956				\$176,933 *
WATER PRODUCED (MGD)	163.1	164.0	178.7	176.6	164.0

* Includes Working Capital Reserve of \$68.4 million.

NOTE: Refer to Pages 8 and 9 for details of Water and Sewer Operating Funds.

WATER PRODUCED

AVERAGE MGD

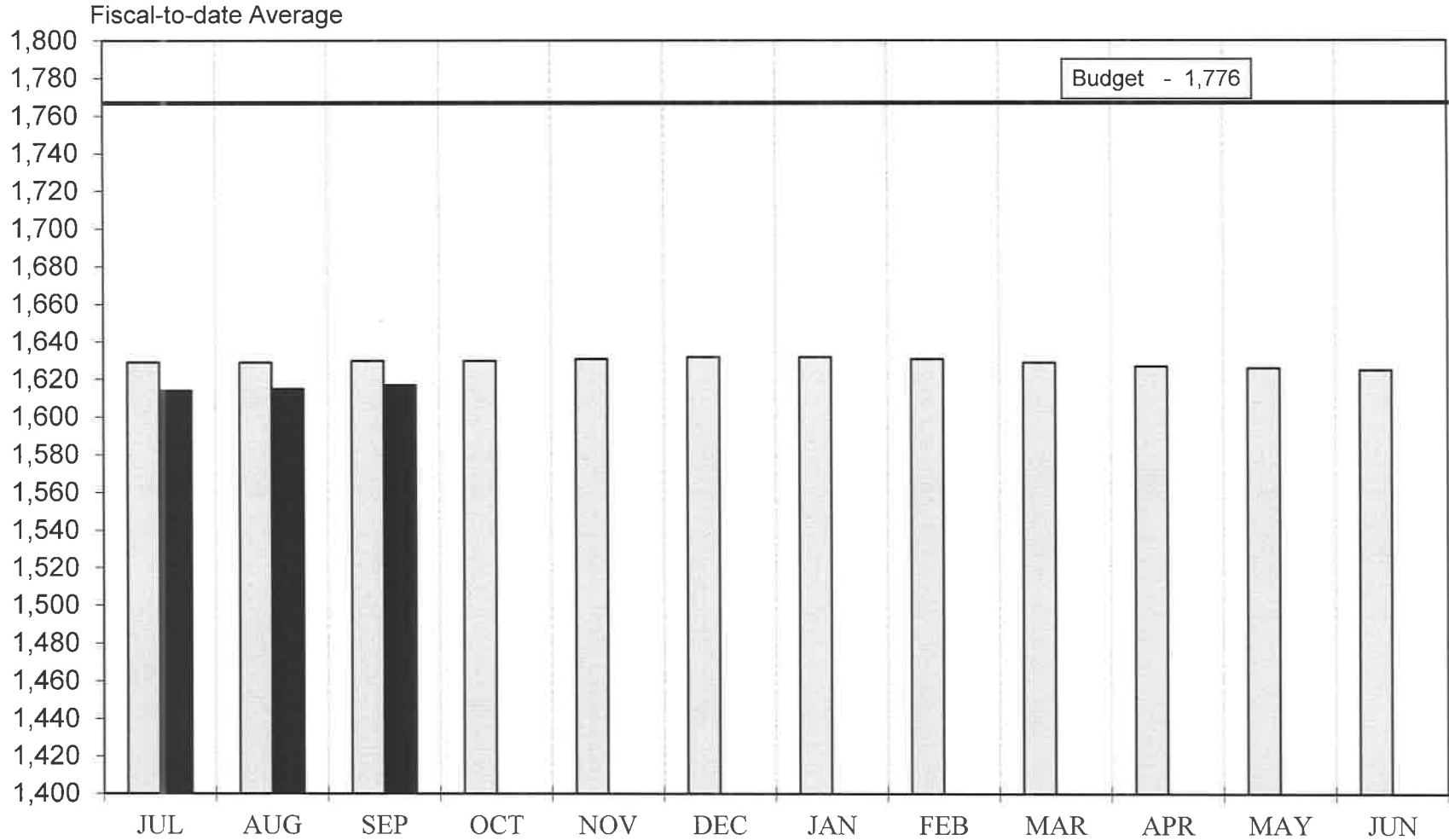


WATER PRODUCTION	
FY	AVG. MGD
13	161.2
14	160.6
15	162.9
16	164.2
17	163.1
5 YR. AVG.	162.5

**FY'18
WATER PRODUCED**

<u>MONTH</u>	<u>MONTHLY TOTAL (MG)</u>	<u>MONTHLY AVERAGE (MGD)</u>	<u>FY'18 CUMULATIVE AVERAGE (MGD)</u>	<u>FY'17 CUMULATIVE AVERAGE (MGD)</u>
July	5,636.736	181.830	181.830	180.862
August	5,398.291	174.138	177.984	181.377
September	5,215.073	173.836	176.632	178.678
October				173.906
November				170.820
December				168.628
January				166.533
February				164.628
March				162.785
April				161.975
May				161.741
June				163.066

ACTUAL WORKYEARS



□ FY'17	1,629	1,629	1,630	1,630	1,631	1,632	1,632	1,631	1,629	1,627	1,626	1,625
■ FY'18	1,614	1,615	1,617	-	-	-	-	-	-	-	-	-

STATEMENT OF CAPITAL FUNDS INCOME AND EXPENDITURES
CAPITAL FUNDS TOTAL

(In Thousands)

	<u>FY'17 ACTUAL</u>	<u>FY'18 APPROVED BUDGET</u>	<u>FY'17 ACTUAL THRU 9/30/16</u>	<u>FY'18 ACTUAL THRU 9/30/17</u>	<u>PROJECTED THRU 6/30/18</u>
<u>GROSS FUNDS AVAILABLE</u>					
Bonds Issued and Cash on Hand	\$534,035	\$614,459			
Anticipated Contributions:					
Federal & State Grants	12,976	10,780			
System Development Charge	36,766	32,189			
Other	35,158	28,081			
Available for Current Construction	<u>618,935</u>	<u>685,509</u>			
<u>CAPITAL COSTS</u>					
Salaries & Wages	\$30,229	\$30,009	\$8,243	\$7,373	\$30,009
Contract Work	328,614	453,397	79,928	60,525	453,397
Consulting Engineers	53,763	57,814	4,393	2,170	57,814
All Other	144,379	144,289	27,153	34,693	144,289
TOTAL COSTS	<u><u>\$556,985</u></u>	<u><u>\$685,509</u></u>	<u><u>\$119,717</u></u>	<u><u>\$104,761</u></u>	<u><u>\$685,509</u></u>

CONSOLIDATED STATEMENT OF OPERATING FUNDS, REVENUES AND EXPENDITURES

(In Thousands)

	FY'17 ACTUAL	FY'18 APPROVED BUDGET	FY'17 ACTUAL THRU 9/30/16	FY'18 ACTUAL THRU 9/30/17	PROJECTED THRU 6/30/18
REVENUES					
Water Consumption Charges	\$270,134	\$267,080	\$75,368	\$78,127	\$267,080
Sewer Use Charges	329,332	333,822	89,991	92,678	333,822
Account Maintenance Fees	32,508	32,118	8,133	8,126	32,118
Infrastructure Investment Fee	37,561	38,816	7,866	10,030	38,816
Front Foot Benefit & House Connection Assessments	22,039	18,852	5,880	5,140	18,852
Plumbing & Inspection Fees	11,178	11,300	2,706	3,093	11,300
Interest Income	1,923	720	194	386	720
Rockville Sewer Use	2,907	2,632	784	772	2,632
Use of Fund Balance	24,450	11,580	0	0	11,580
Miscellaneous	19,117	19,840	5,489	6,531	19,840
TOTAL REVENUES	751,149	736,760	196,411	204,883	736,760
EXPENSES					
Salaries & Wages	109,747	120,919	27,307	28,231	120,919
Heat, Light & Power	22,099	22,029	4,103	6,172	22,029
Regional Sewage Disposal	53,946	53,617	14,118	13,259	53,617
All Other	225,834	243,262	37,755	38,246	243,262
PAYGO	21,495	30,193	5,374	7,548	30,193
Debt Service	250,745	271,216	55,339	63,693	271,216
GROSS EXPENSES	683,866	741,236	143,996	157,149	741,236
Less: Reconstruction Debt Service Offset	(9,800)	(7,700)	(2,450)	(1,925)	(7,700)
Less: SDC Debt Service Offset	(2,609)	0	(52)	0	0
Working Capital Reserve Transfer	6,524	0	0	0	0
NET EXPENSES	677,981	733,536	141,494	155,224	733,536
NET REVENUE (LOSS) FOR YEAR	73,168	\$3,224	\$54,917	\$49,659	3,224
ACCUMULATED NET REVENUE - JULY 1	199,353				243,352
Use of Fund Balance	(27,726)				(19,280)
ACCUMULATED NET REVENUE - JUNE 30	\$244,795				\$227,296

Note: Details of the Water and Sewer Operating Funds and General Bond Debt Service Fund are on pages 8, 9 & 12, respectively.

WATER OPERATING

(In Thousands)

	FY'17 ACTUAL	FY'18 APPROVED BUDGET	FY'17 ACTUAL THRU 9/30/16	FY'18 ACTUAL THRU 9/30/17	PROJECTED THRU 6/30/18
REVENUES					
Water Consumption Charges	\$270,134	\$267,080	\$75,368	\$78,127	\$267,080
Account Maintenance Fee	16,579	16,380	4,148	4,144	16,380
Infrastructure Investment Fee	19,156	19,797	4,012	5,115	19,797
Plumbing & Inspection Fees	6,518	6,560	1,557	1,791	6,560
Interest Income	130	100	(41)	(61)	100
Use of Fund Balance	9,362	0	0	0	0
Miscellaneous	10,199	11,100	2,101	2,788	11,100
TOTAL REVENUES	332,078	321,017	87,145	91,904	321,017
EXPENSES					
Salaries & Wages	60,383	64,169	14,728	15,162	64,169
Heat, Light & Power	12,733	11,761	2,556	3,571	11,761
All Other	116,446	125,604	19,610	19,842	125,604
PAYGO	9,107	13,163	2,277	3,291	13,163
Debt Service	98,830	106,320	20,993	24,740	106,320
GROSS EXPENSES	297,499	321,017	60,164	66,606	321,017
Less: Reconstruction Debt Service Offset	(2,800)	0	(700)	0	0
Less: SDC Debt Service Offset	(446)	0	(51)	0	0
Working Capital Reserve Transfer	3,100	0	0	0	0
NET EXPENSES	297,353	321,017	59,413	66,606	321,017
NET REVENUE (LOSS)	34,725	\$0	\$27,732	\$25,298	0
ACCUMULATED NET REVENUE - JULY 1	12,447				39,968 *
Use of Fund Balance	(6,262)				0
ACCUMULATED NET REVENUE - JUNE 30	\$40,910				\$39,968

*Reflects a decrease in net revenues of \$942,000 resulting from prior year adjustments.

SEWER OPERATING

(In Thousands)

	FY'17 ACTUAL	FY'18 APPROVED BUDGET	FY'17 ACTUAL THRU 9/30/16	FY'18 ACTUAL THRU 9/30/17	PROJECTED THRU 6/30/18
REVENUES					
Sewer Use Charges	\$329,332	\$333,822	\$89,991	\$92,678	\$333,822
Account Maintenance Fee	15,929	15,738	3,985	3,982	15,738
Infrastructure Investment Fee	18,405	19,019	3,854	4,915	19,019
Rockville Sewer Use	2,907	2,632	784	772	2,632
Interest Income	1,410	600	190	352	600
Plumbing & Inspection Fees	4,660	4,740	1,149	1,302	4,740
Use of Fund Balance	15,088	11,580	0	0	11,580
Miscellaneous	8,624	8,500	3,314	3,687	8,500
TOTAL REVENUES	396,355	396,631	103,267	107,688	396,631
EXPENSES					
Salaries & Wages	48,676	56,106	12,399	12,909	56,106
Heat, Light & Power	9,366	10,255	1,547	2,599	10,255
Regional Sewage Disposal	53,946	53,617	14,118	13,259	53,617
All Other	108,529	116,572	18,013	18,278	116,572
PAYGO	12,388	17,030	3,097	4,257	17,030
Debt Service	137,905	150,751	31,400	34,635	150,751
GROSS EXPENSES	370,810	404,331	80,574	85,937	404,331
Less: Reconstruction Debt Service Offset	(7,000)	(7,700)	(1,750)	(1,925)	(7,700)
Less: SDC Debt Service Offset	(2,163)	0	(1)	0	0
Working Capital Reserve Transfer	3,424	0	0	0	0
NET EXPENSES	365,071	396,631	78,823	84,012	396,631
NET REVENUE (LOSS)	31,284	\$0	\$24,444	\$23,676	0
ACCUMULATED NET REVENUE - JULY 1	129,426				148,545 *
Use of Fund Balance	(11,664)				(11,580)
ACCUMULATED NET REVENUE - JUNE 30	\$149,046				\$136,965

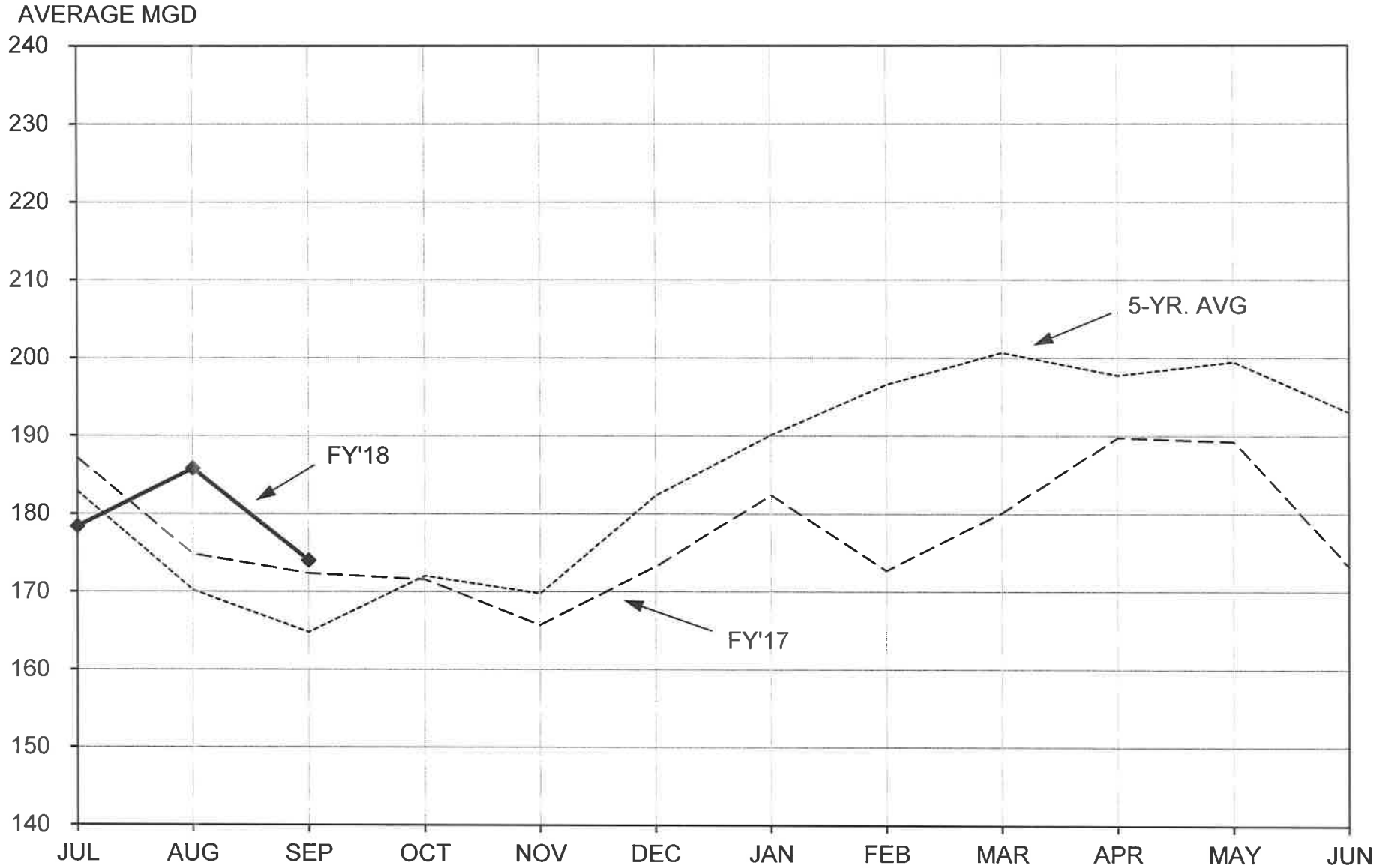
*Reflects a decrease in net revenues of \$501,000 resulting from prior year adjustments.

**FY'18
SEWAGE FLOWS**

MONTH	WSSC PLANTS AVERAGE (MGD)	BLUE PLAINS AVERAGE (MGD)	FY'18 MONTHLY AVERAGE (MGD)	FY'17 MONTHLY AVERAGE (MGD)	FY'18 CUMULATIVE AVERAGE (MGD)
July	61.88	116.50	178.38	187.16	178.38
August	66.10	119.70	185.80	174.85	182.09
September	61.12	112.90	174.02	172.38	179.46
October				171.57	
November				165.76	
December				173.23	
January				182.40	
February				172.70	
March				180.13	
April				189.76	
May				189.26	
June				173.24	

SEWAGE FLOWS

(INCLUDES BLUE PLAINS)



GENERAL BOND DEBT SERVICE FUND

(In Thousands)

	FY'17 ACTUAL	FY'18 APPROVED BUDGET	FY'17 ACTUAL THRU 9/30/16	FY'18 ACTUAL THRU 9/30/17	PROJECTED THRU 6/30/18
REVENUES					
Front Foot Benefit & House Connection					
Assessments	\$22,039	\$18,852	\$5,880	\$5,140	\$18,852
Interest Income	383	20	45	95	20
Miscellaneous	294	240	74	56	240
Use of Fund Balance	9,800	7,700	2,451	1,925	7,700
Reconstruction Debt Service Offset	(9,800)	(7,700)	(2,451)	(1,925)	(7,700)
TOTAL REVENUES	<u>22,716</u>	<u>19,112</u>	<u>5,999</u>	<u>5,291</u>	<u>19,112</u>
EXPENSES					
Salaries & Wages	688	644	180	160	644
Heat, Light & Power	0	13	0	2	13
All Other	859	1,086	132	126	1,086
Debt Service	14,010	14,145	2,946	4,318	14,145
GROSS EXPENSES	<u>15,557</u>	<u>15,888</u>	<u>3,258</u>	<u>4,606</u>	<u>15,888</u>
NET EXPENSES	<u>15,557</u>	<u>15,888</u>	<u>3,258</u>	<u>4,606</u>	<u>15,888</u>
NET REVENUE (LOSS)	7,159	<u>\$3,224</u>	<u>\$2,741</u>	<u>\$685</u>	3,224
ACCUMULATED NET REVENUE - JULY 1	57,480				54,839
Use of Fund Balance	(9,800)				(7,700) *
ACCUMULATED NET REVENUE - JUNE 30	<u>\$54,839</u>				<u>\$50,363</u>

* Reflects the transfer of \$7,700,000 for Reconstruction Debt Service from General Bond Debt Service Fund to the Sewer Operating Fund.

SYSTEM DEVELOPMENT CHARGE ACCOUNT

(In Thousands)

ACCOUNT BALANCE, JULY 1, 2017	\$19,284
<u>ACCOUNT ADDITIONS:</u>	
SDC Revenues, Net	9,330
Interest Income	37
	<hr/>
FUNDS AVAILABLE	28,651
Less MOU Credit Reimbursement	(1,636)
<u>TRANSFERRED TO OPERATING FUNDS:*</u>	
Water Operating - Debt Service	0
Sewer Operating - Debt Service	0
<u>TRANSFERRED TO BOND FUNDS:</u>	
Water Supply Bond	(1,500)
Sewer Disposal Bond	(1,000)
	<hr/>
Account Balance	24,515
Less Amounts Billed But Not Yet Collected	0
Less Reserve for MOU Related Reimbursements	(4,000)
	<hr/>
AVAILABLE ACCOUNT BALANCE, SEPTEMBER 30, 2017	<u><u>\$20,515</u></u>

*Transfers to operating funds service debt issued in FY'16 and are shown on pages 8 & 9 as SDC Debt Service Offset.