



General Manager's Report January 2018



Lyttonsville Crew Working on Water Main Break January 2018

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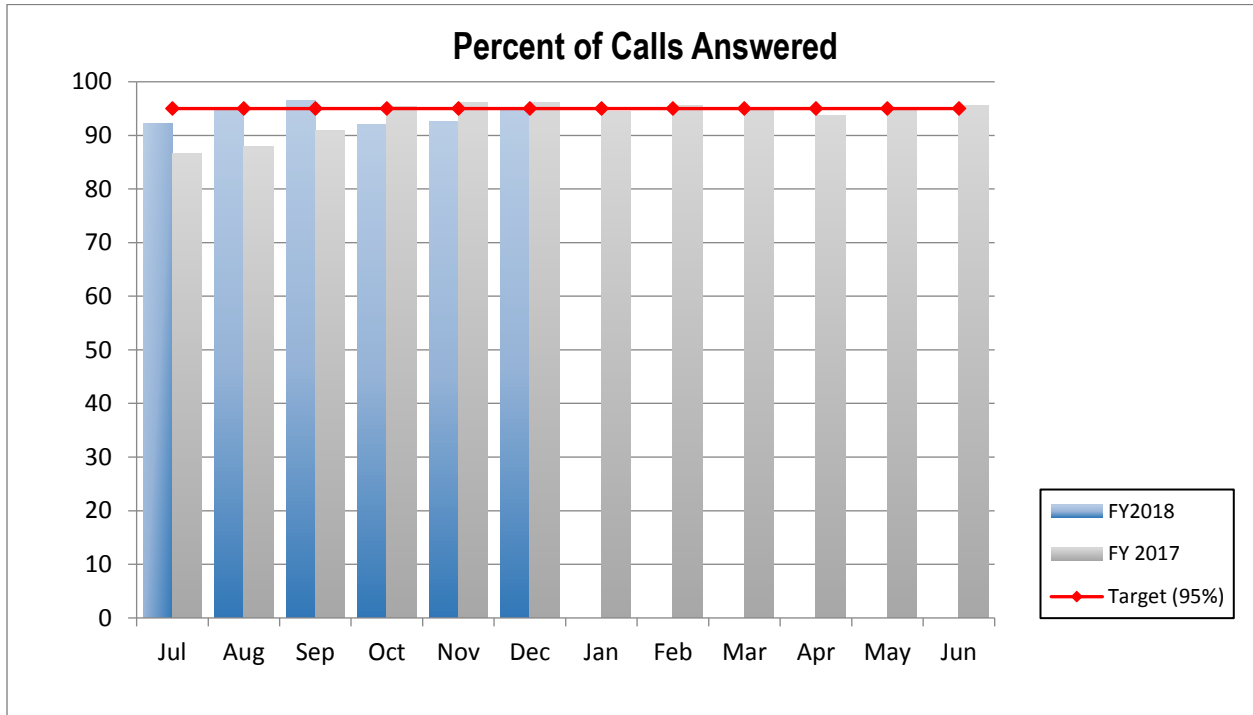
Financial Stewardship

Monthly Status Report.....	Appendix A
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Customer Service

The Customer Service Department is committed to delivering world-class service by listening, educating, engaging and empowering our customers.

➤ **Call Center Stats – December 2017**

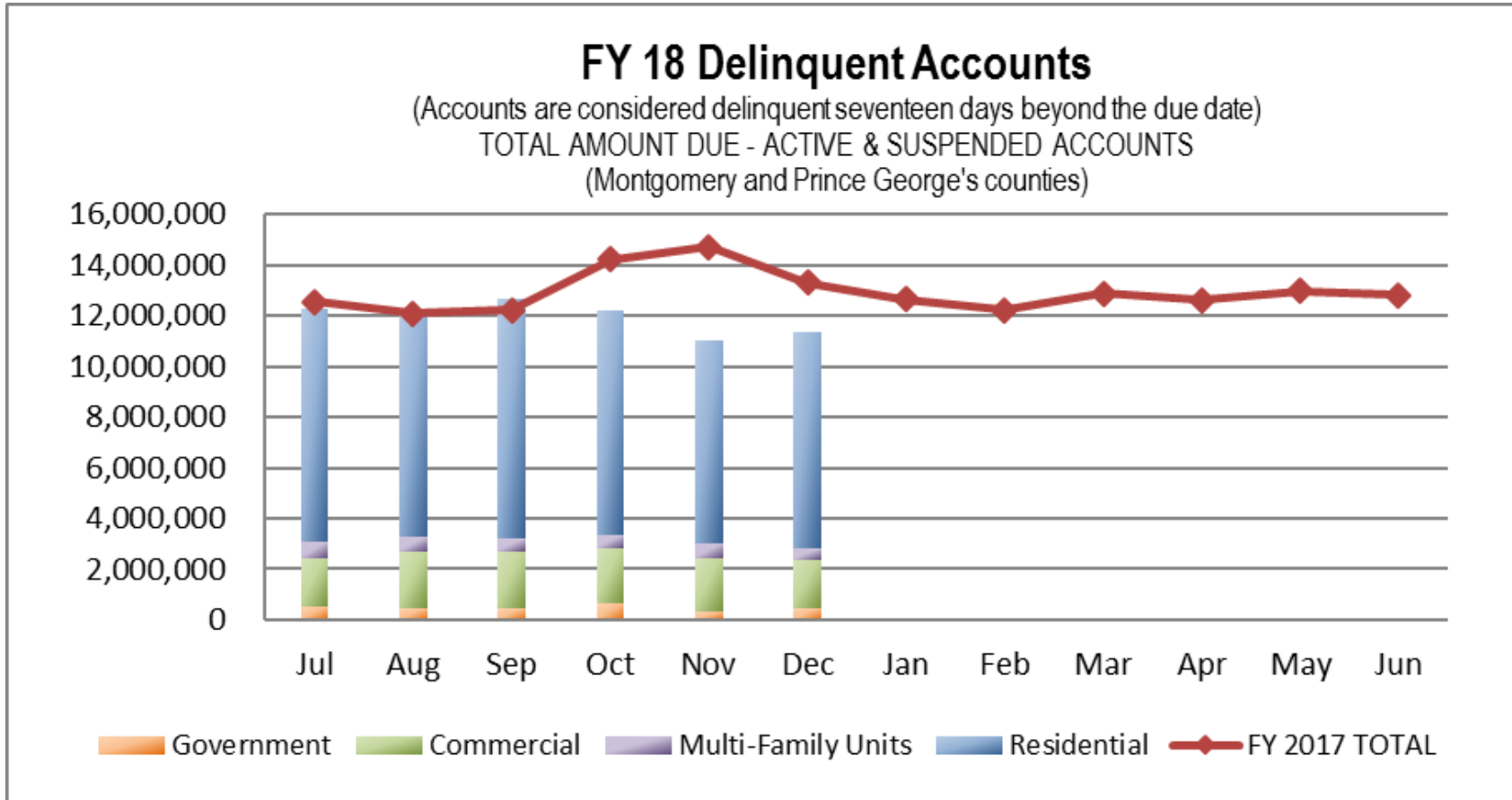


	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2018	92.2%	95.0%	96.5%	92.0%	92.6%	94.9%						
FY 2017	86.7%	87.8%	91.0%	95.5%	96.2%	96.2%	94.4%	95.6%	95.0%	93.7%	95.0%	95.6%
TARGET	95.0%	95.0%	95.0%	95.0%	95.0%	95.0%	95.0%	95.0%	95.0%	95.0%	95.0%	95.0%

In December 2017, the Call Center answered 94.9% of calls received. The average monthly answer-to-date this fiscal year is 93.9%.

Customer Service

➤ Delinquent Accounts – December 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	\$ 321,579.37	\$ 445,066.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Commercial	\$ 1,901,169.94	\$ 2,261,377.55	\$ 2,260,518.55	\$ 2,171,726.56	\$ 2,122,308.33	\$ 1,890,475.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Multi-Family Units	\$ 713,498.13	\$ 559,490.39	\$ 538,079.62	\$ 551,448.40	\$ 559,159.08	\$ 461,833.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Residential	\$ 9,172,770.74	\$ 8,975,664.21	\$ 9,427,560.93	\$ 8,878,798.84	\$ 8,013,702.81	\$ 8,570,525.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY 2018 TOTAL	\$ 12,284,600.47	\$ 12,223,199.83	\$ 12,656,722.47	\$ 12,229,231.52	\$ 11,016,749.59	\$ 11,367,900.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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: 01/01/2017 to 12/31/2017



	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Total
Permits Issued Online	2,517 89%	2,571 91%	2,717 89%	2,544 89%	2,391 87%	3,044 89%	2,504 91%	2,647 87%	2,960 92%	2,702 90%	3,183 90%	2,968 93%	32,446 90%
Permits Issued at Counter	302 11%	250 9%	342 11%	308 11%	366 13%	383 11%	261 9%	397 13%	234 8%	301 10%	341 10%	229 7%	3,714 10%
Total Permits Issued	2,819	2,821	3,059	2,852	2,757	3,427	2,765	3,044	2,894	3,003	3,524	3,195	36,160
Revenue*	\$3,911,797.80	\$3,052,454.49	\$5,056,918.49	\$3,983,814.96	\$3,789,122.32	\$4,796,002.21	\$3,687,105.16	\$3,933,500.34	\$5,853,403.06	\$3,166,369.56	\$2,804,203.60	\$3,153,625.24	\$47,188,317.03

*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 December there were zero violations for both drinking water quality permits and wastewater effluent permits.

Potomac Plant Production Flows

During the month of December, 92% of the water to our 1.8 million customers was produced by the Potomac WFP. The Patuxent WFP was taken off-line for a planned shutdown from December 11th to December 26th to support capital improvement projects at the plant and raw water pumping station. This shutdown also supported efforts by the Production Department to preserve water in the Patuxent reservoirs.

Subfreezing Temperatures Cause Intermittent Flow Interruptions at Potomac WFP Intake

Starting in late December, an extended period of subfreezing temperatures resulted in ice covering much of the Potomac River. The Potomac intake is vulnerable to ice blockages that restrict water flow into the plant. Extra personnel were brought in to remove ice from the intake bar using the trash rake (see photographs below).

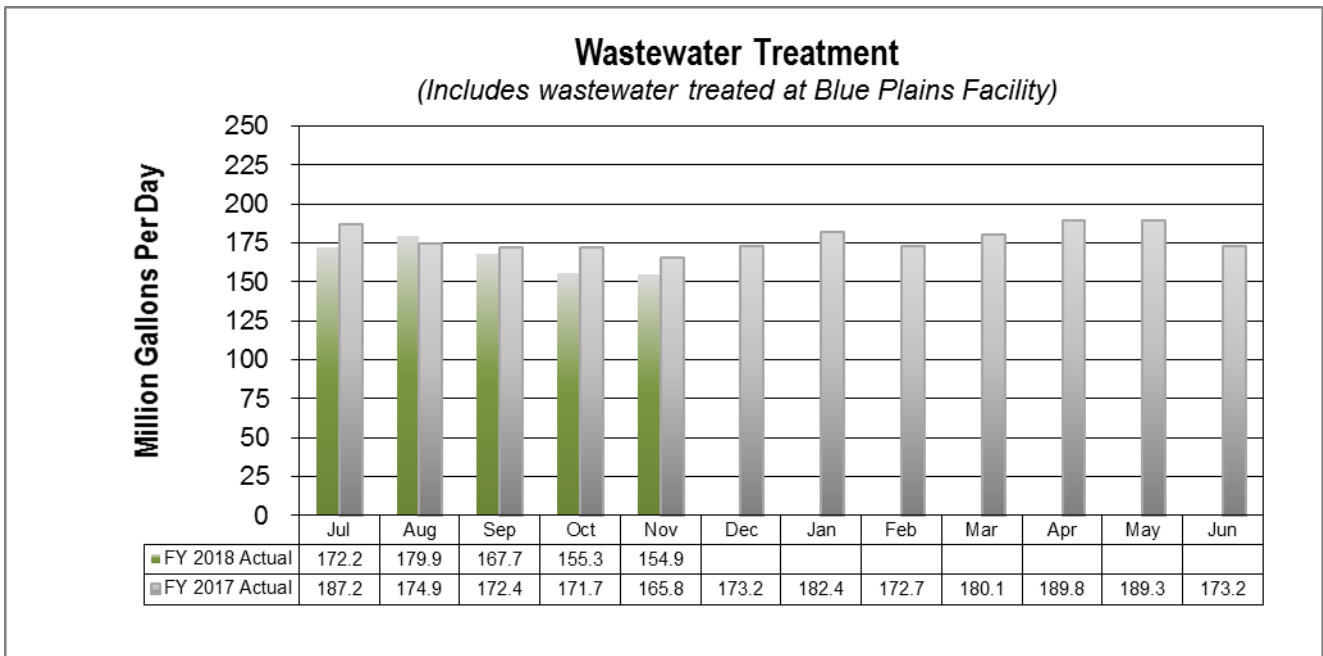
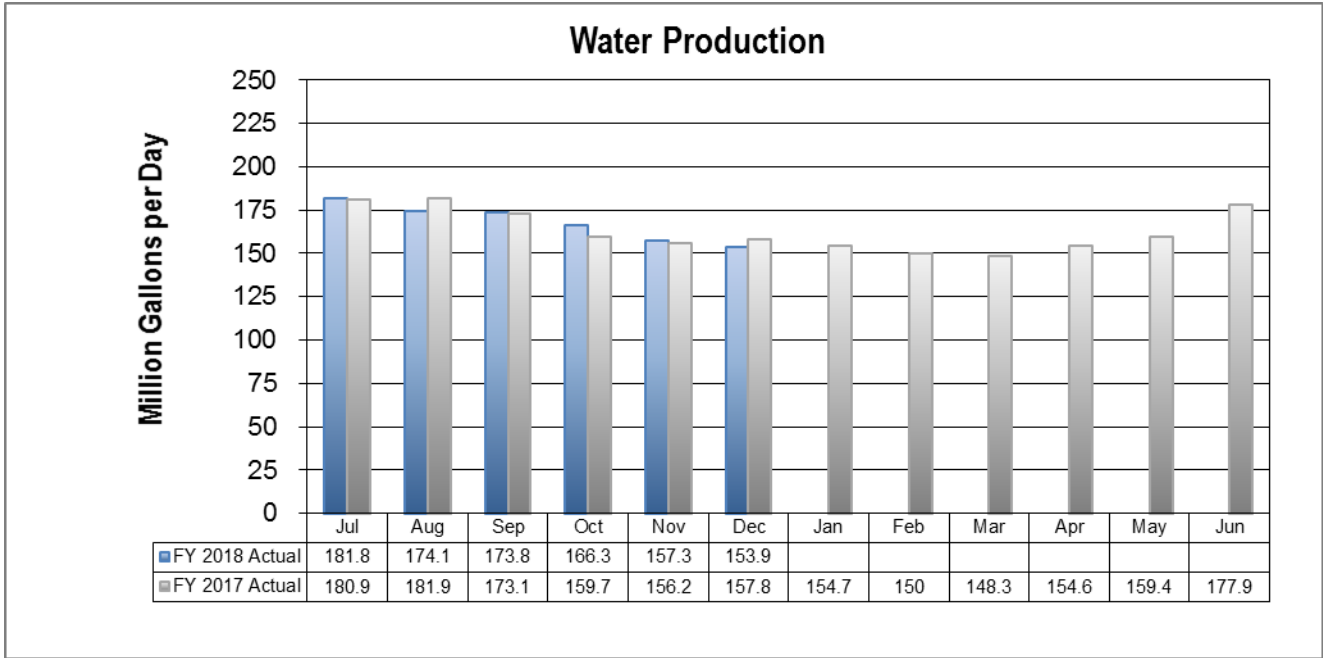


Trash rake used around the clock at Potomac WFP to remove ice from intake bar screens

Patuxent Reservoirs Remain Below Half Capacity

The Patuxent Reservoir levels rebounded slightly during the Patuxent WFP shutdown, and are currently at 34.5% of their normal storage holding 3.6 billion gallons. Triadelphia is 23 feet down from normal storage and T. Howard Duckett is at 17 feet down from normal storage. On January 31, Patuxent water production was maximized to 50 MGD to meet water Production needs due to icing limiting the raw water intake at Potomac WFP.

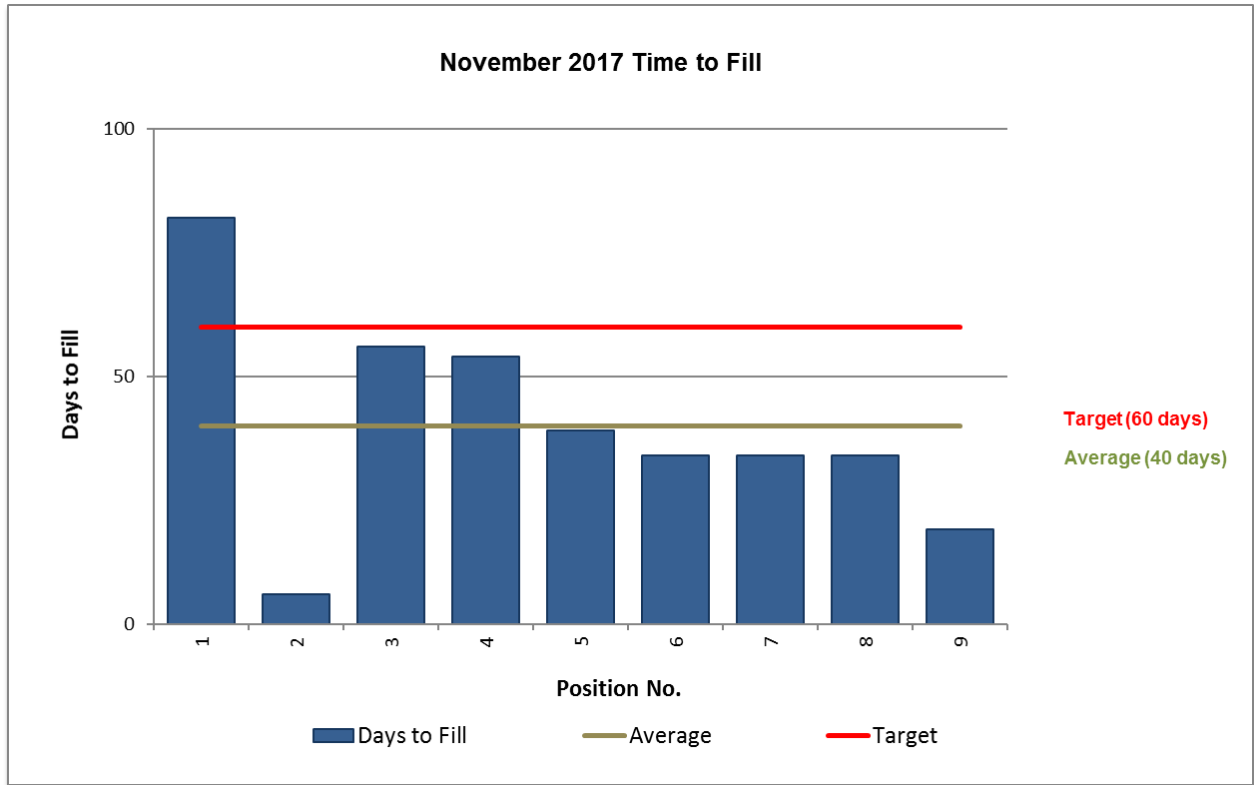
Infrastructure



*As per the January 4, 2018 DC Water Wastewater Metering Issue Interoffice Memorandum, the wastewater treatment flow numbers have been updated to reflect the the correct flow from the Rock Creek Sewer Basin. The Rock Creek Sewer billing meter had been over reporting our flow since May 2016.

Employee Matters

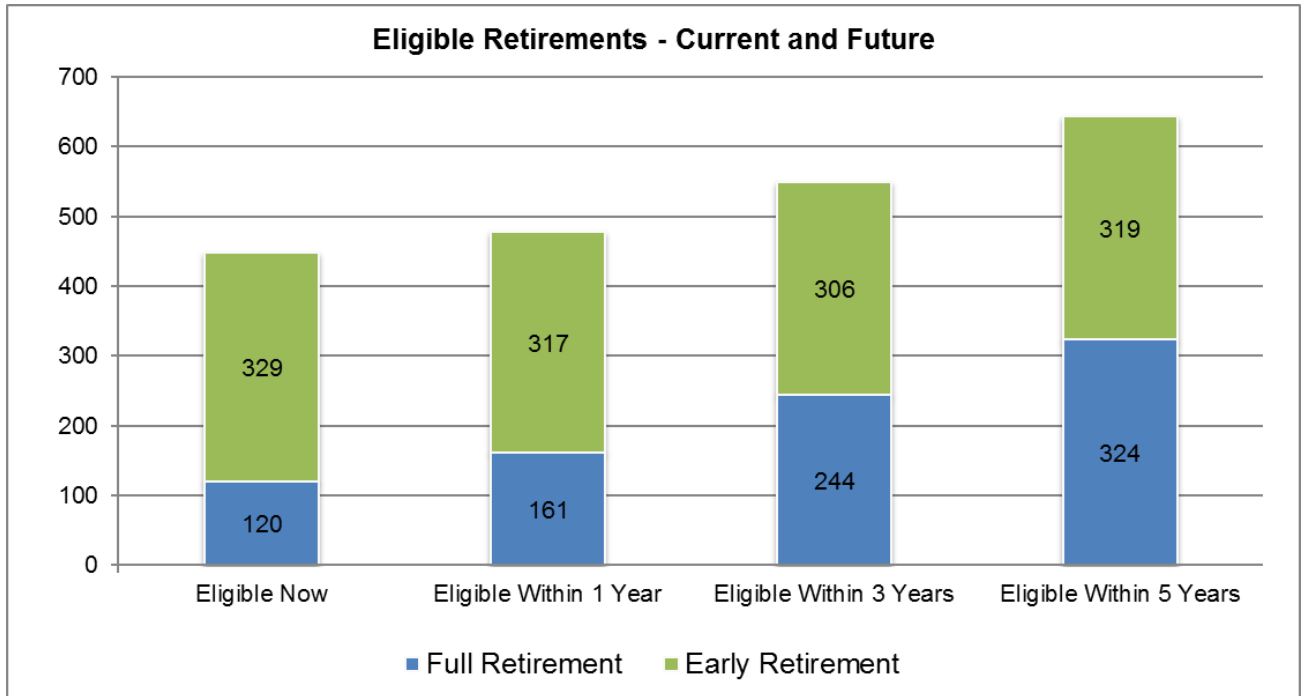
Recruitment – November 2017 Average Time to Fill (TTF) Vacancies



Employee Matters

Retirement Eligibility Projections

As of November 2017, approximately 40% of WSSC employees are eligible to retire in five years, including full and early retirement.



November 2017		Eligible Now	Eligible Within 1 Year	Eligible Within 3 Years	Eligible Within 5 Years
	Full Retirement	120	161	244	324
	Early Retirement	329	317	306	319
	Full Retirement %	7.4%	10.0%	15.1%	20.0%
	Early Retirement %	20.3%	19.6%	18.9%	19.7%
1617					

WSSC OSDI Dashboard

Summary - Total Contract Payments to MWBE Firms

Fiscal Year-To-Date

Contracting Area	^Goal	M/WBE\$**	M/WBE%** FYTD	MBE \$	WBE \$	Majority \$	Total Contract Payments
A/E Services	24%	\$ 9,213,305	45%	\$ 9,213,305	\$ -	\$ 11,467,496	\$ 20,680,801
Construction Services	13%	\$ 31,350,075	22%	\$ 31,350,075	\$ -	\$ 111,073,100	\$ 142,423,175
Goods and Services	33%	\$ 18,942,640	26%	\$ 14,588,869	\$ 4,353,771	\$ 53,712,062	\$ 72,654,702
Professional Services	23%	\$ 10,743,283	39%	\$ 8,352,155	\$ 2,391,128	\$ 16,748,482	\$ 27,491,765
Totals		\$ 70,249,303	27%	\$ 63,504,404	\$ 6,744,899	\$ 193,001,140	\$ 263,250,443

Note: numbers are rounded to the nearest whole dollar

FISCAL YTD M/WBE VALIDATED SUBCONTRACT PAYMENTS: \$8,343,161 in A&E Payments; \$10,493,815 in Construction Payments; \$3,534,833 in Goods and Services Payments; and \$2,278,251 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 \$263,250,443 of which \$24,650,060 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 (\$45,499,243) 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%	\$ 7,365,000	27%	\$ -	\$ 7,365,000	\$ 19,785,000	\$ 27,150,000
Construction Services	13%	\$ 19,648,867	20%	\$ -	\$ 19,648,867	\$ 78,614,652	\$ 98,263,519
Goods & Services	33%	\$ 26,025,998	36%	\$ 7,654,965	\$ 18,371,033	\$ 46,258,220	\$ 72,284,218
Professional Services	23%	\$ 18,963,237	34%	\$ 5,722,847	\$ 13,240,390	\$ 37,089,092	\$ 56,052,329
Totals		\$ 72,003,102	28%	\$ 13,377,812	\$ 58,625,290	\$ 181,746,964	\$ 253,750,066

Note: numbers are rounded to the nearest whole dollar

MBE Subcontract Awards FYTD: \$1,815,000 in A&E Awards; \$9,103,194 in Construction Awards; \$1,494,652 in Goods & Services Awards; \$1,030,250 in Professional Services Awards

(Special Note: Professional Services Contract Award dollars were reduced by \$689,213 as a result of a coding error on Contract No. 1133 reported in the November 2017 as MBE and should be coded as WBE on the OSDI Dashboard)

^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 MWBE = Majority\$. MWBE Prime Award Dollars + Subcontract Award Dollars proffered to MWBE = M/WBE\$

WSSC OSDI Dashboard

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%	\$ -	\$ 762,604	\$ -	\$ 762,604
Construction Services	39%	\$ 5,370,900	\$ 2,816,981	\$ 12,811,597	\$ 20,999,478
Goods & Services	25%	\$ 147,661	\$ 60,972	\$ 639,716	\$ 848,349
Professional Services	63%	\$ 1,053,944	\$ 376,635	\$ 835,349	\$ 2,265,928
Totals	43%	\$ 6,572,505	\$ 4,017,192	\$ 14,286,662	\$ 24,876,359

Note: numbers are rounded to the nearest whole dollar

The Total Prime and Subcontract Payments to SLBE firms FYTD for December 2017 is \$24.8M

*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%	\$ -	\$ 5,025,000	\$ -	\$ 5,025,000
Construction Services	100%	\$ -	\$ 7,509,950	\$ -	\$ 7,509,950
Goods & Services	23%	\$ -	\$ 663,090	\$ 2,232,711	\$ 2,895,801
Professional Services	26%	\$ -	\$ 781,250	\$ 2,200,000	\$ 2,981,250
Totals	76%	\$ -	\$ 13,979,290	\$ 4,432,711	\$ 18,412,001

Note: numbers are rounded to the nearest whole dollar

The Total Prime and Subcontract Awards to SLBE firms FYTD for December 2017 is \$18.4M

*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	Dec-17	FYTD 2018	MBE/SLBE % of YTD Registered
Total Vendors	54	298	100%
Total MBE/SLBE Vendors	3	123	41%
Total MBE Only Vendors	5	124	42%
Total SLBE Only Vendors	1	29	10%
Total Combo MBE/SLBE Vendors	7	10	3%

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 December 31, 2017, the total number of registered firms were 5,671. PLEASE NOTE: The numbers reflected above are tentative and are subject to change.



WSSC

Where Water Matters

**FY 2018
MONTHLY STATUS REPORT**

NOVEMBER 2017



Washington Suburban Sanitary Commission

Interoffice Memorandum

TO: CARLA A. REID
GENERAL MANAGER/CEO

FROM: JOSEPH F. BEACH
CHIEF FINANCIAL OFFICER

DATE: JANUARY 8, 2018

SUBJECT: MONTHLY STATUS REPORT – NOVEMBER 2017

Attached is the November 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. In this report, the monthly sewage flow amounts have been reduced to reflect corrected information received from DCWater for Blue Plains sewage flows for FY'17 and FY'18.

Fiscal to date water production, at 170.8 MGD, is 1.4% ahead of the five-year average and 0.1% ahead of last year's pace over the same period. Water production for the month of November, at 157.3 MGD, was 2.0 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 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 remains 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 \$174.7 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 November 2017 report are as follows:

Revenues

- Total operating revenues through November are \$325.0 million, or 44% 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 November are \$265.4 million, or 36% 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 November averaged 170.8 MGD (page 4).

Workyears

- Cumulative workyears through the end of November were 1,622 (page 5).

System Development Charge

- The System Development Charge available account balance through November was \$7.8 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 11/30/16</u>	<u>FY'18 ACTUAL THRU 11/30/17</u>	<u>PROJECTED THRU 6/30/18</u>
<u>REVENUES</u>					
Water Consumption and Sewer Use Charges	\$599,466	\$600,902	\$260,799	\$270,687	\$600,902
All Other Revenues	151,683	135,858	52,172	54,328	135,858
TOTAL REVENUES	<u>751,149</u>	<u>736,760</u>	<u>312,971</u>	<u>325,015</u>	<u>736,760</u>
<u>EXPENSES</u>					
Operating Expenses	433,121	470,020	155,941	161,294	470,020
Debt Service Expense	250,745	271,216	95,056	108,339	271,216
GROSS EXPENSES	<u>683,866</u>	<u>741,236</u>	<u>250,997</u>	<u>269,633</u>	<u>741,236</u>
Less: Reconstruction Debt Service Offset	(9,800)	(7,700)	(4,083)	(3,208)	(7,700)
Less: SDC Debt Service Offset	(2,609)	0	(86)	(999)	0
Working Capital Reserve Transfer	6,524	0	0	0	0
NET EXPENSES	<u>677,981</u>	<u>733,536</u>	<u>246,828</u>	<u>265,426</u>	<u>733,536</u>
NET REVENUE (LOSS) FOR YEAR	<u>\$73,168</u>	<u>\$3,224</u>	<u>\$66,143</u>	<u>\$59,589</u>	<u>\$3,224</u>

COMBINED WATER AND SEWER OPERATING FUNDS

(In Thousands)

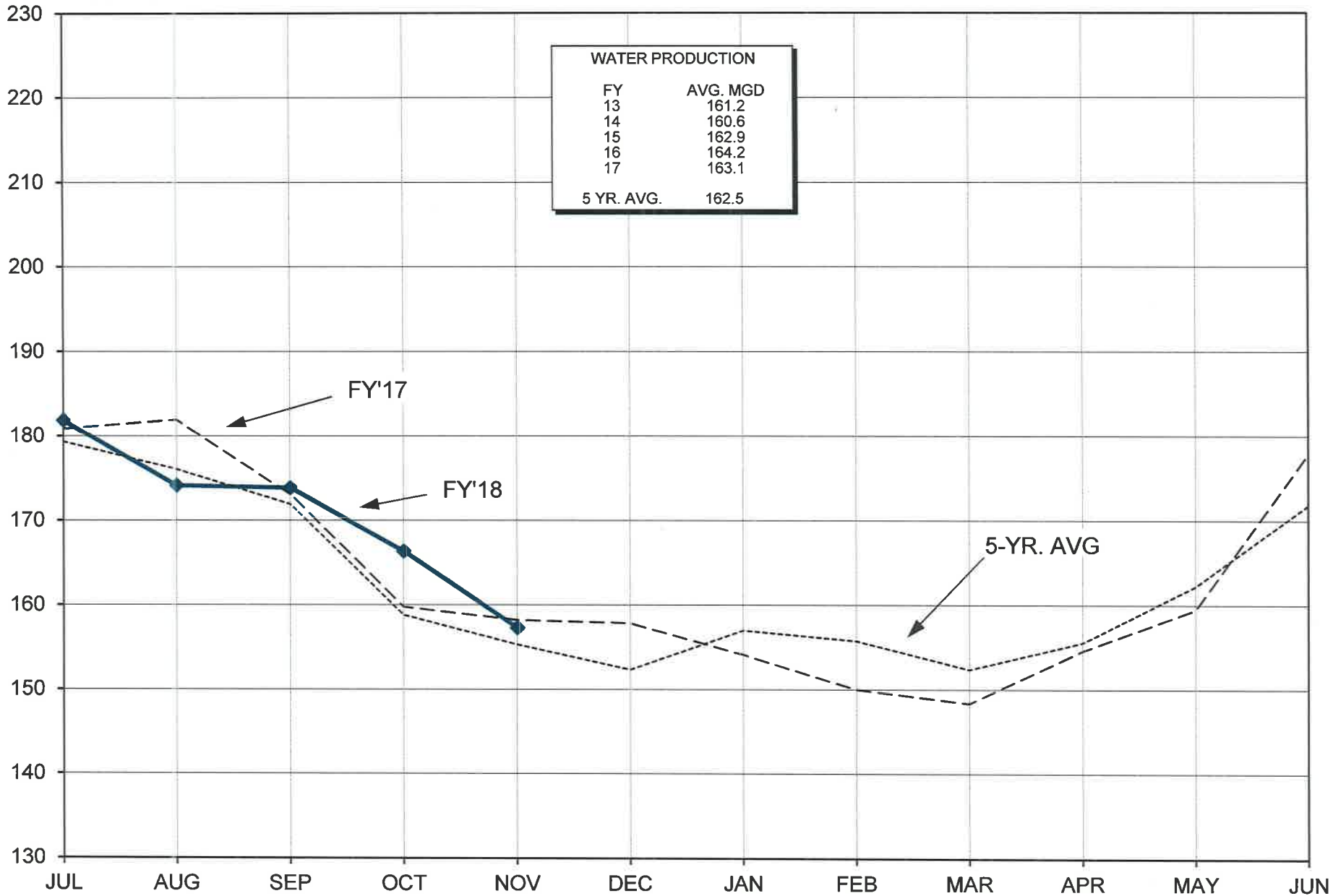
	FY'17 ACTUAL	FY'18 APPROVED BUDGET	FY'17 ACTUAL THRU 11/30/16	FY'18 ACTUAL THRU 11/30/17	PROJECTED THRU 6/30/18
REVENUES					
Water Consumption & Sewer Use Charges	\$599,466	\$600,902	\$260,799	\$270,687	\$600,902
Use of Accumulated Net Revenue	24,450	11,580	0	0	11,580
All Other Revenues	104,517	105,166	42,165	45,360	105,166
TOTAL REVENUES	728,433	717,648	302,964	316,047	717,648
EXPENSES					
Operating Expenses	410,079	438,084	146,444	150,713	438,084
PAYGO	21,495	30,193	8,957	10,065	30,193
Debt Service Expense	236,735	257,071	89,664	101,142	257,071
GROSS EXPENSES	668,309	725,348	245,065	261,920	725,348
Less: Reconstruction Debt Service Offset	(9,800)	(7,700)	(4,083)	(3,208)	(7,700)
Less: SDC Debt Service Offset	(2,609)	0	(86)	(999)	0
Working Capital Reserve Transfer	6,524	0	0	0	0
NET EXPENSES	662,424	717,648	240,896	257,713	717,648
NET REVENUE (LOSS) FOR YEAR	\$66,009	\$0	\$62,068	\$58,334	\$0
ACCUMULATED NET REVENUE - BEGINNING OF YEAR	141,873				186,310
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				\$174,730 *
WATER PRODUCED (MGD)	163.1	164.0	170.8	170.8	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

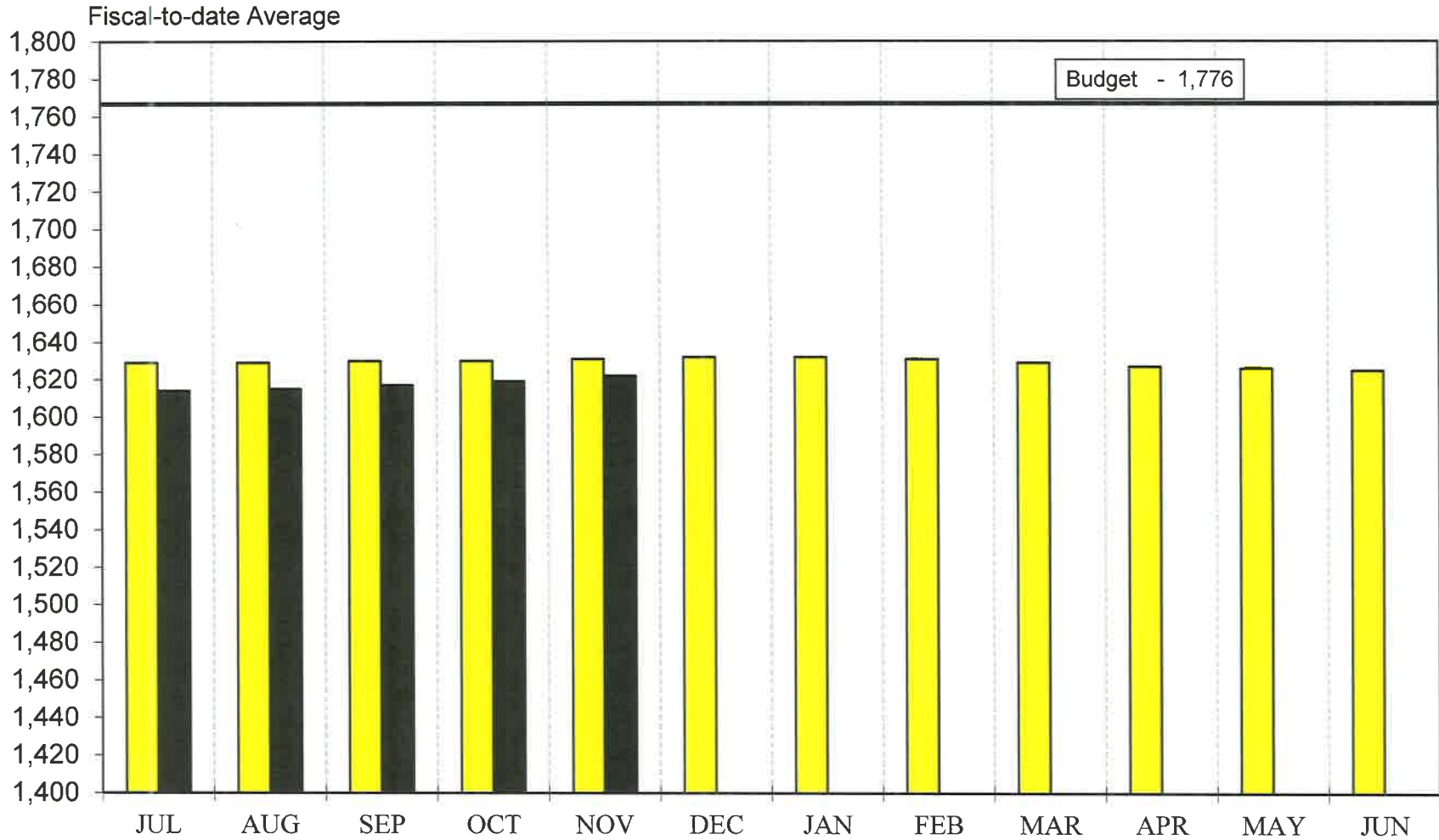
AVERAGE MGD



**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	5,155.836	166.317	174.032	173.906
November	4,719.051	157.302	170.752	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	1,619	1,622	-	-	-	-	-	-	-

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 11/30/16</u>	<u>FY'18 ACTUAL THRU 11/30/17</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	\$13,006	\$12,529	\$30,009
Contract Work	328,614	453,397	137,176	91,676	453,397
Consulting Engineers	53,763	57,814	10,223	9,894	57,814
All Other	144,379	144,289	55,725	66,501	144,289
TOTAL COSTS	<u><u>\$556,985</u></u>	<u><u>\$685,509</u></u>	<u><u>\$216,130</u></u>	<u><u>\$180,600</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 11/30/16	FY'18 ACTUAL THRU 11/30/17	PROJECTED THRU 6/30/18
REVENUES					
Water Consumption Charges	\$270,134	\$267,080	\$118,461	\$124,214	\$267,080
Sewer Use Charges	329,332	333,822	142,338	146,473	333,822
Account Maintenance Fees	32,508	32,118	13,325	12,971	32,118
Infrastructure Investment Fee	37,561	38,816	14,022	15,996	38,816
Front Foot Benefit & House Connection Assessments	22,039	18,852	9,800	8,567	18,852
Plumbing & Inspection Fees	11,178	11,300	4,499	4,863	11,300
Interest Income	1,923	720	339	1,016	720
Rockville Sewer Use	2,907	2,632	1,330	1,328	2,632
Use of Fund Balance	24,450	11,580	0	0	11,580
Miscellaneous	19,117	19,840	8,857	9,587	19,840
TOTAL REVENUES	751,149	736,760	312,971	325,015	736,760
EXPENSES					
Salaries & Wages	109,747	120,919	45,633	47,588	120,919
Heat, Light & Power	22,099	22,029	7,971	8,115	22,029
Regional Sewage Disposal	53,946	53,617	24,347	21,811	53,617
All Other	225,834	243,262	69,033	73,715	243,262
PAYGO	21,495	30,193	8,957	10,065	30,193
Debt Service	250,745	271,216	95,056	108,339	271,216
GROSS EXPENSES	683,866	741,236	250,997	269,633	741,236
Less: Reconstruction Debt Service Offset	(9,800)	(7,700)	(4,083)	(3,208)	(7,700)
Less: SDC Debt Service Offset	(2,609)	0	(86)	(999)	0
Working Capital Reserve Transfer	6,524	0	0	0	0
NET EXPENSES	677,981	733,536	246,828	265,426	733,536
NET REVENUE (LOSS) FOR YEAR	73,168	<u>\$3,224</u>	<u>\$66,143</u>	<u>\$59,589</u>	3,224
ACCUMULATED NET REVENUE - JULY 1	199,353				241,149
Use of Fund Balance	(27,726)				(19,280)
ACCUMULATED NET REVENUE - JUNE 30	<u>\$244,795</u>				<u>\$225,093</u>

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 11/30/16	FY'18 ACTUAL THRU 11/30/17	PROJECTED THRU 6/30/18
REVENUES					
Water Consumption Charges	\$270,134	\$267,080	\$118,461	\$124,214	\$267,080
Account Maintenance Fee	16,579	16,380	6,796	6,615	16,380
Infrastructure Investment Fee	19,156	19,797	7,151	8,158	19,797
Plumbing & Inspection Fees	6,518	6,560	2,589	2,806	6,560
Interest Income	130	100	(65)	(277)	100
Use of Fund Balance	9,362	0	0	0	0
Miscellaneous	10,199	11,100	3,968	4,539	11,100
TOTAL REVENUES	332,078	321,017	138,900	146,055	321,017
EXPENSES					
Salaries & Wages	60,383	64,169	24,908	25,809	64,169
Heat, Light & Power	12,733	11,761	4,894	5,107	11,761
All Other	116,446	125,604	37,178	38,662	125,604
PAYGO	9,107	13,163	3,795	4,388	13,163
Debt Service	98,830	106,320	36,538	42,295	106,320
GROSS EXPENSES	297,499	321,017	107,313	116,261	321,017
Less: Reconstruction Debt Service Offset	(2,800)	0	(1,166)	0	0
Less: SDC Debt Service Offset	(446)	0	(85)	(101)	0
Working Capital Reserve Transfer	3,100	0	0	0	0
NET EXPENSES	297,353	321,017	106,062	116,160	321,017
NET REVENUE (LOSS)	34,725	\$0	\$32,838	\$29,895	0
ACCUMULATED NET REVENUE - JULY 1	12,447				38,225 *
Use of Fund Balance	(6,262)				0
ACCUMULATED NET REVENUE - JUNE 30	\$40,910				\$38,225

*Reflects a decrease in net revenues of \$2,685,000 resulting from prior year adjustments.

SEWER OPERATING

(In Thousands)

	FY'17 ACTUAL	FY'18 APPROVED BUDGET	FY'17 ACTUAL THRU 11/30/16	FY'18 ACTUAL THRU 11/30/17	PROJECTED THRU 6/30/18
REVENUES					
Sewer Use Charges	\$329,332	\$333,822	\$142,338	\$146,473	\$333,822
Account Maintenance Fee	15,929	15,738	6,529	6,356	15,738
Infrastructure Investment Fee	18,405	19,019	6,871	7,838	19,019
Rockville Sewer Use	2,907	2,632	1,330	1,328	2,632
Interest Income	1,410	600	319	988	600
Plumbing & Inspection Fees	4,660	4,740	1,910	2,057	4,740
Use of Fund Balance	15,088	11,580	0	0	11,580
Miscellaneous	8,624	8,500	4,767	4,952	8,500
TOTAL REVENUES	396,355	396,631	164,064	169,992	396,631
EXPENSES					
Salaries & Wages	48,676	56,106	20,430	21,501	56,106
Heat, Light & Power	9,366	10,255	3,077	3,004	10,255
Regional Sewage Disposal	53,946	53,617	24,347	21,811	53,617
All Other	108,529	116,572	31,610	34,819	116,572
PAYGO	12,388	17,030	5,162	5,677	17,030
Debt Service	137,905	150,751	53,126	58,847	150,751
GROSS EXPENSES	370,810	404,331	137,752	145,659	404,331
Less: Reconstruction Debt Service Offset	(7,000)	(7,700)	(2,917)	(3,208)	(7,700)
Less: SDC Debt Service Offset	(2,163)	0	(1)	(898)	0
Working Capital Reserve Transfer	3,424	0	0	0	0
NET EXPENSES	365,071	396,631	134,834	141,553	396,631
NET REVENUE (LOSS)	31,284	\$0	\$29,230	\$28,439	0
ACCUMULATED NET REVENUE - JULY 1	129,426				148,085 *
Use of Fund Balance	(11,664)				(11,580)
ACCUMULATED NET REVENUE - JUNE 30	\$149,046				\$136,505

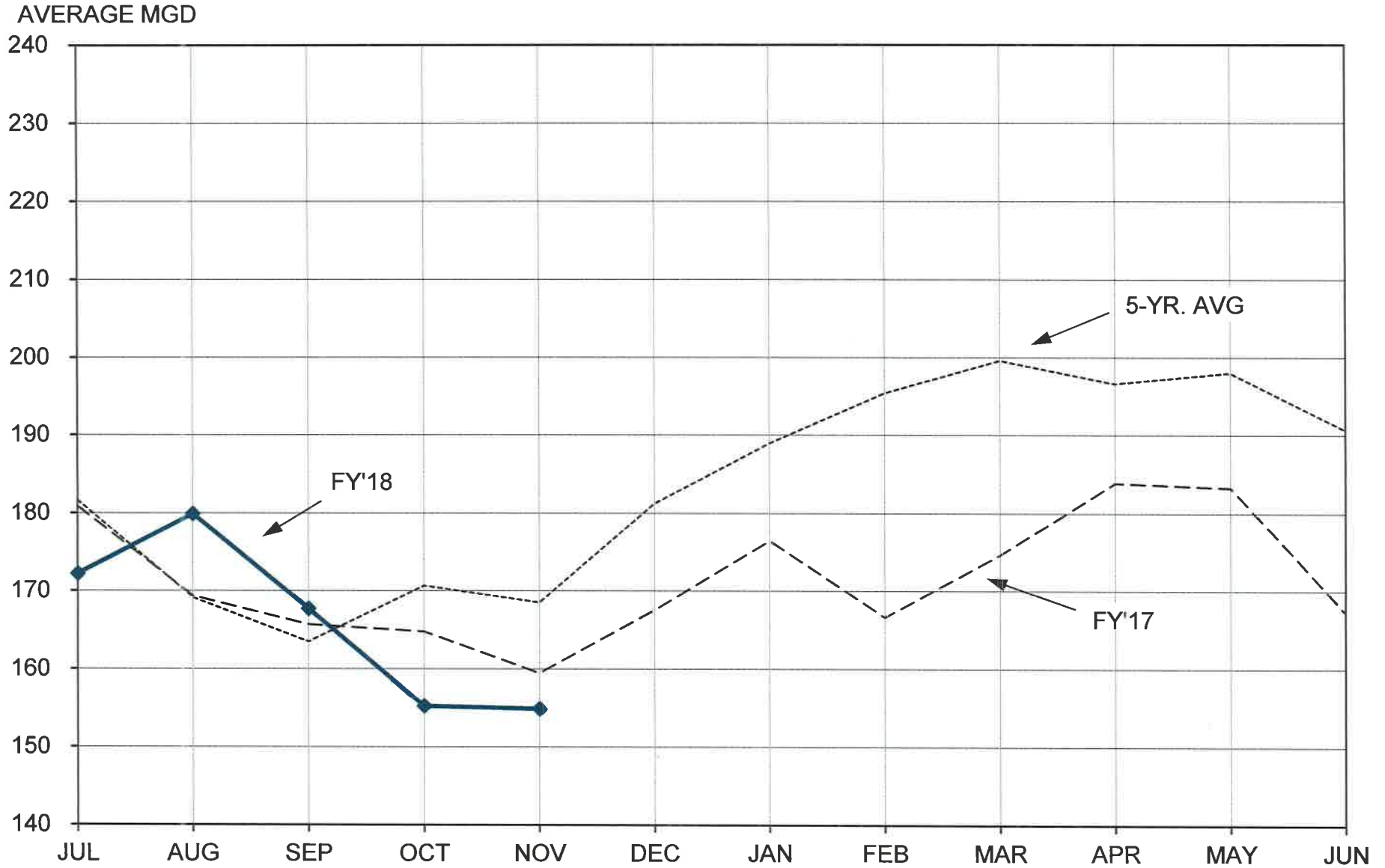
*Reflects a decrease in net revenues of \$961,000 resulting from prior year adjustments.

**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	110.30	172.18	180.86	172.18
August	66.10	113.80	179.90	169.35	176.04
September	61.12	106.60	167.72	165.68	173.33
October	54.78	100.50	155.28	164.77	168.78
November	56.93	98.00	154.93	159.46	166.06
December				167.53	
January				176.40	
February				166.60	
March				174.63	
April				183.86	
May				183.26	
June				167.24	

SEWAGE FLOWS

(INCLUDES BLUE PLAINS)



GENERAL BOND DEBT SERVICE FUND

(In Thousands)

	<u>FY'17 ACTUAL</u>	<u>FY'18 APPROVED BUDGET</u>	<u>FY'17 ACTUAL THRU 11/30/16</u>	<u>FY'18 ACTUAL THRU 11/30/17</u>	<u>PROJECTED THRU 6/30/18</u>
REVENUES					
Front Foot Benefit & House Connection					
Assessments	\$22,039	\$18,852	\$9,800	\$8,567	\$18,852
Interest Income	383	20	85	305	20
Miscellaneous	294	240	122	96	240
Use of Fund Balance	9,800	7,700	4,083	3,208	7,700
Reconstruction Debt Service Offset	(9,800)	(7,700)	(4,083)	(3,208)	(7,700)
TOTAL REVENUES	<u>22,716</u>	<u>19,112</u>	<u>10,007</u>	<u>8,968</u>	<u>19,112</u>
EXPENSES					
Salaries & Wages	688	644	295	278	644
Heat, Light & Power	0	13	0	4	13
All Other	859	1,086	245	234	1,086
Debt Service	14,010	14,145	5,392	7,197	14,145
GROSS EXPENSES	<u>15,557</u>	<u>15,888</u>	<u>5,932</u>	<u>7,713</u>	<u>15,888</u>
NET EXPENSES	<u>15,557</u>	<u>15,888</u>	<u>5,932</u>	<u>7,713</u>	<u>15,888</u>
NET REVENUE (LOSS)	7,159	<u>\$3,224</u>	<u>\$4,075</u>	<u>\$1,255</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	12,804
Interest Income	96
	32,184
FUNDS AVAILABLE	32,184
Less MOU Credit Reimbursement	(3,222)
<u>TRANSFERRED TO OPERATING FUNDS:*</u>	
Water Operating - Debt Service	(101)
Sewer Operating - Debt Service	(898)
<u>TRANSFERRED TO BOND FUNDS:</u>	
Water Supply Bond	(8,400)
Sewer Disposal Bond	(7,800)
	11,763
Account Balance	11,763
Less Amounts Billed But Not Yet Collected	0
Less Reserve for MOU Related Reimbursements	(4,000)
	\$7,763
AVAILABLE ACCOUNT BALANCE, NOVEMBER 30, 2017	

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