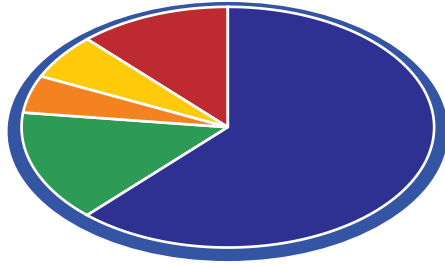


# Calendar Year 2007

1/1/2007  
to  
12/31/2007

## Summary of District Income



Service Revenue and Usage Revenue - 47%	\$18,185,000
Capital Facilities Revenue - 32%	12,545,000
Capital Contributions - 10%	2,714,000
Grant Monies - 3%	1,241,000
Other Revenue - 8%	4,324,000
<b>Total</b>	<b>\$39,009,000</b>

**Service Revenue and Usage Revenue** - Revenue for District operations and maintenance expenses.

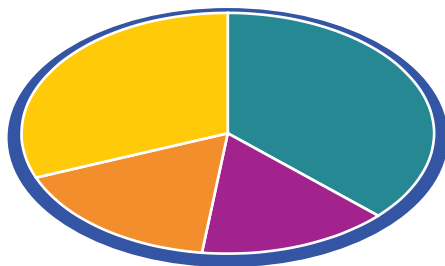
**Capital Facilities Revenue** - Revenue for District's capital projects funded directly or by debt.

**Capital Contributions** - Developer donated infrastructure assets and developer fees.

**Grant Monies** - Grants received from others.

**Other Revenue** - Includes service connection fees, interest on reserves, lease revenue and other fees.

## Summary of District Expenses



Operations and Maintenance - 40%	\$15,763,000
Interest Expense - 14%	5,321,000
Depreciation - 19%	7,465,000
Increase to Net Assets - 27%	10,460,000
<b>Total</b>	<b>\$39,009,000</b>

**Operations and Maintenance** - Maintenance of the water pipeline systems, purchase of water, personnel costs, and administrative costs.

**Interest Expense** - Principal and interest payments on long-term loans.

**Depreciation** - Declining value on water infrastructure over time due to normal usage.

**Increase to Net Assets** - Amount added to District capital available for system improvements and replacements.

### Sacramento Suburban Water District

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Web: [www.sswd.org](http://www.sswd.org) Office Hours: Monday-Friday 8:00 a.m. to 4:30 p.m.