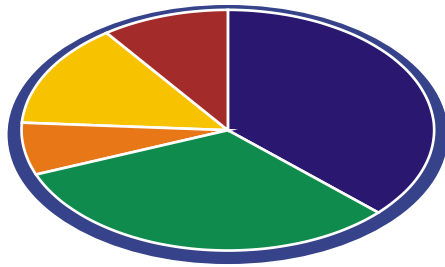


Calendar Year 2008

1/1/2008
to
12/31/2008

Summary of District Income



| | |
|--|---------------------|
| Service Charge and Usage Revenue - 37% | \$18,947,000 |
| Capital Facilities Revenue - 32% | 16,436,000 |
| Capital Contributions - 7% | 3,450,000 |
| Accounting Adjustment - 14% | 7,149,000 |
| Other Revenue - 10% | 4,801,000 |
| Total | \$50,783,000 |

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

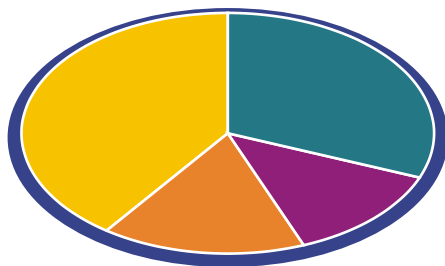
Capital Facilities Revenue - Revenue for District's capital projects funded directly or by debt.

Capital Contributions - Developer donated infrastructure assets and developer fees.

Accounting Adjustment - One-time non-cash adjustment to employee benefit liabilities.

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

Summary of District Expenses



| | |
|----------------------------------|---------------------|
| Operations and Maintenance - 31% | \$15,991,000 |
| Interest Expense - 13% | 6,380,000 |
| Depreciation - 16% | 8,294,000 |
| Increase to Net Assets - 40% | 20,118,000 |
| Total | \$50,783,000 |

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 Office Hours: Monday-Friday 8:00 a.m. to 4:30 p.m.