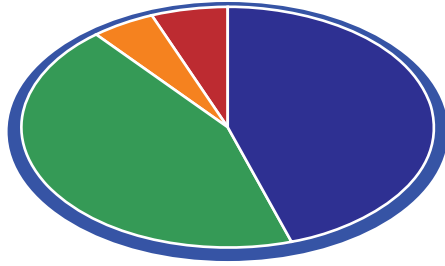


# Calendar Year 2009

1/1/2009  
to  
12/31/2009

## Summary of District Income



Service Charge and Usage Revenue - 45%	\$20,793,000
Capital Facilities Revenue - 44%	19,977,000
Capital Contributions - 5%	2,175,000
Other Revenue - 6%	2,623,000
<b>Total</b>	<b>\$45,568,000</b>

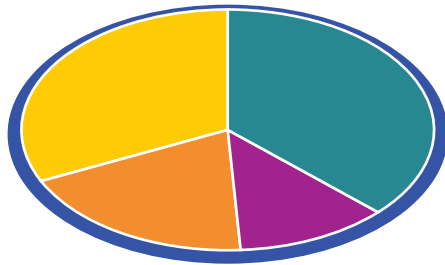
**Service Charge and Usage Revenue** - Revenue for District operations and maintenance expenses.

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

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

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

## Summary of District Expenses



Operations and Maintenance - 37%	\$16,792,000
Interest Expense - 12%	5,287,000
Depreciation - 19%	8,792,000
Increase to Net Assets - 32%	14,697,000
<b>Total</b>	<b>\$45,568,000</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: [sswd.org](http://sswd.org) Office Hours: Monday-Friday 8:00 a.m. to 4:30 p.m.