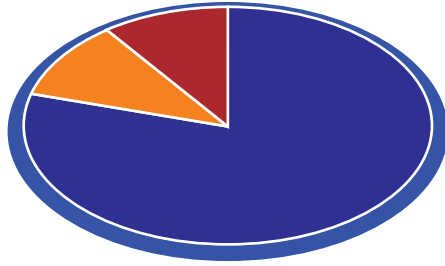


Fiscal Year 2003

2/1/2002
to
1/31/2003

Summary of District Income



Service Charge and Usage Revenue - 79%	\$18,656,000
Debt Service Revenue - 0%	0
Capital Contributions - 11%	2,440,000
Grant Monies - 0%	0
Other Revenue - 10%	2,270,000
Total	\$23,366,000

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

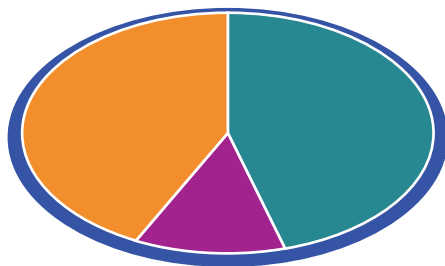
Debt Service Revenue - Revenue for District's debt principal and interest expenses on loans.

Capital Contributions - Developer donated infrastructure assets and developer fees.

Grant Monies - Grants received from others.

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

Summary of District Expenses



Operations and Maintenance - 46%	\$16,443,000
Debt Service - 12%	4,303,000
Depreciation - 42%	15,387,000
Total	\$36,133,000
Net Loss	\$12,767,000

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

Debt Service - Principal and interest payments on long-term loans.

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

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.