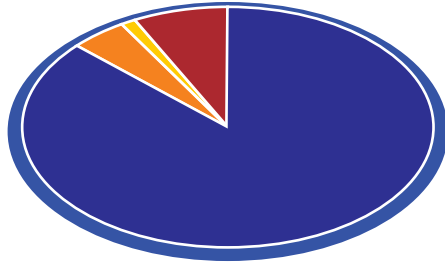


Fiscal Year 2004

2/1/2003
to
1/31/2004

Summary of District Income



Service Charge and Usage Revenue - 87%	\$18,791,000
Debt Service Revenue - 0%	0
Capital Contributions - 4%	921,000
Grant Monies - 1%	236,000
Other Revenue - 8%	1,642,000
Total	\$21,590,000

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

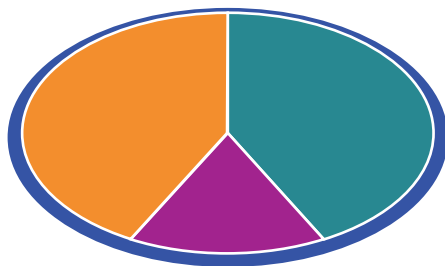
Debt Service Revenue - Revenue for District's debt principal and interest expenses on loans.

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 - 42%	\$12,663,000
Debt Service - 12%	4,635,000
Depreciation - 42%	12,597,000
Total	\$29,895,000
Net Loss	\$8,305,000

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

3701 Marconi Avenue, Suite 100 Sacramento, CA 95821-5346 Phone: 916.972.7171 Fax: 916.972.7639
Web: www.sswd.org Office Hours: Monday-Friday 8:00 a.m. to 4:30 p.m.