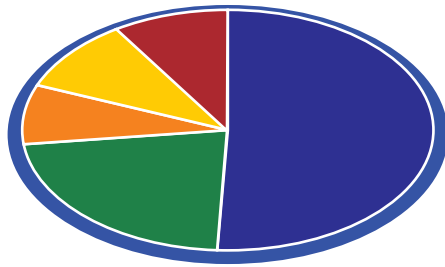


Fiscal Year 2005

2/1/2004
to
1/31/2005

Summary of District Income



Service Charge and Usage Revenue - 51%	\$15,207,000
Debt Service Revenue - 22%	6,631,000
Capital Contributions - 8%	2,441,000
Grant Monies - 10%	2,886,000
Other Revenue - 9%	2,766,000
Total	\$29,931,000

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

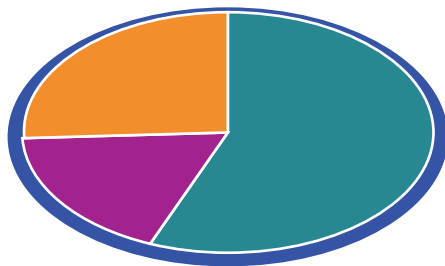
Debt Service Revenue - Revenue for District's debt principal and interest expenses on loans.

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 - 55%	\$12,745,000
Debt Service - 19%	4,082,000
Depreciation - 26%	5,901,000
Total	\$22,728,000
Net Income	\$7,203,000

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 916.972.7171 Fax: 916.972.7639
Web: www.sswd.org Office Hours: Monday-Friday 8:00 a.m. to 4:30 p.m.