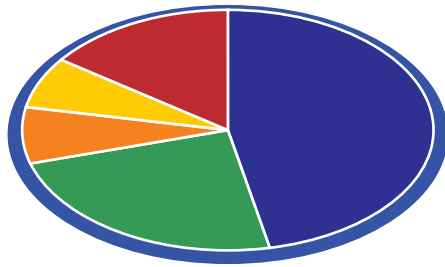


Fiscal Year 2006

2/1/2005
to
1/31/2006

Summary of District Income



Service Charge and Usage Revenue - 47%	\$16,042,000
Debt Service Revenue - 24%	8,201,000
Capital Contributions - 7%	2,593,000
Grant Monies - 7%	2,407,000
Other Revenue - 15%	5,150,000
Total	\$34,393,000

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

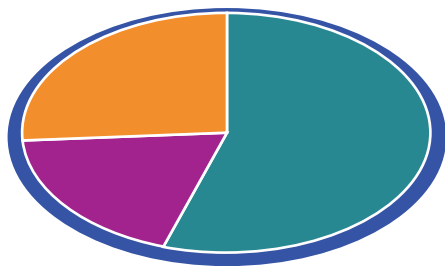
Debt Service Revenue - Revenue for District's debt principal and interest expenses on loans.

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%	\$13,373,000
Debt Service - 19%	4,593,000
Depreciation - 26%	6,346,000
Total	\$24,312,000
Net Income	\$10,081,000

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.