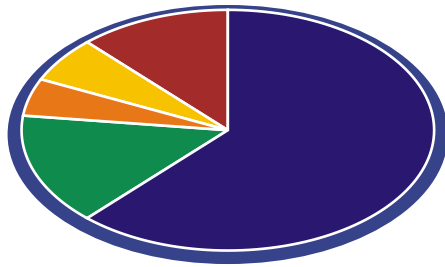


# Fiscal Year 2007

2/1/2006  
to  
12/31/2006

## Summary of District Income



|  |                     |
|--|---------------------|
| Service Charge and Usage Revenue - 62% | \$20,968,000        |
| Debt Service Revenue - 15%             | 5,153,000           |
| Capital Contributions - 5%             | 1,789,000           |
| Grant Monies - 6%                      | 2,019,000           |
| Other Revenue - 12%                    | 3,842,000           |
| <b>Total</b>                           | <b>\$33,771,000</b> |

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

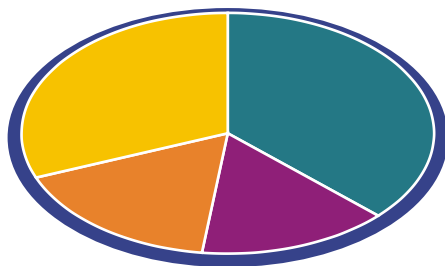
**Debt Service Revenue** - Revenue for District's debt principal and interest expenses on loans.

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

**Grant Monies** - Grants received from others.

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

## Summary of District Expenses



|                                  |                     |
|----------------------------------|---------------------|
| Operations and Maintenance - 37% | \$12,490,000        |
| Debt Service - 15%               | 4,972,000           |
| Depreciation - 17%               | 5,880,000           |
| Increase to Net Assets - 31%     | 10,429,000          |
| <b>Total</b>                     | <b>\$33,771,000</b> |

**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.

**Increase to Net Assets** - Amount added to District Capital available for system improvements and replacements.

### Sacramento Suburban Water District

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