

Exhibit 6

**SACRAMENTO SUBURBAN WATER DISTRICT
Cash Basis Income/Expense Budget Summary**

			(1)		(2)		(1) - (2)
	CY 08 Actual	CY 08 Budget	Actual As Of 8/31/2009	Projected Actual 12/31/09	CY 09 Budget	Proposed CY 10 Budget	Change in Projected Actual-to- Budget
Water Sales Charge/Drought Water Bank	\$ 11,191,553	\$ 9,593,848	\$ 7,036,206	\$ 11,535,432	\$ 11,814,352	\$ 10,870,419	\$ (665,012)
Water Service Charge	8,050,277	6,898,142	4,873,751	7,310,627	8,871,750	7,357,415	46,788
Capital Facilities/Debt Repayment Charges	16,436,040	15,099,845	12,976,776	19,465,164	20,685,944	19,589,741	124,577
Other Charges for Services	1,129,062	967,241	625,925	938,887	1,139,378	944,896	6,009
Total Income From Customers	36,806,932	32,559,077	25,512,658	39,250,110	42,511,424	38,762,471	(487,638)
Interest Income	\$ 2,839,490	\$ 2,400,000	\$ 914,031	\$ 936,209	\$ 1,848,000	\$ 639,375	\$ (296,834)
Other Income (Leases-Bldg, Cell Towers)	537,861	309,000	232,657	315,560	710,130	318,716	3,156
Facility Development Charges	1,659,613	600,000	418,808	500,000	400,000	200,000	(300,000)
Grant Income	17,728	1,180,000	-	-	1,381,000	1,858,083	1,858,083
Total Revenue	\$ 41,861,624	\$ 37,048,077	\$ 27,078,155	\$ 41,001,879	\$ 46,850,554	\$ 41,778,645	\$ 776,766
Debt Service Costs - principal	(3,020,000)	(3,227,002)	-	(3,190,000)	(3,190,000)	(3,100,000)	90,000
Debt Service Costs - Interest expense	(6,379,713)	(4,920,000)	(3,549,596)	(5,269,017)	(4,740,457)	(4,830,073)	438,943
Operating and Maintenance (less depr)	(15,991,241)	(16,924,570)	(9,177,401)	(15,147,094)	(16,099,297)	(16,289,995)	(1,142,901)
OPEB - Annual Required Contribution	(463,000)	(551,000)	(318,667)	(476,000)	(511,000)	(494,000)	(18,000)
PERS - Side Fund Payment							
Amount Remaining for Capital Projects	16,007,670	11,425,505	14,032,490	16,919,768	22,309,800	17,064,576	144,808
Operating Capital	(1,198,813)	(2,065,500)	(782,158)	(1,582,918)	(1,631,115)	(1,300,875)	282,043
Capital Improvement Program	(12,681,059)	(17,665,000)	(9,684,956)	(19,138,000)	(21,052,000)	(24,596,000)	(5,458,000)
Change in Reserve Balance	2,127,798	(8,304,995)	3,565,376	(3,801,150)	(373,315)	(8,832,299)	(5,031,149)
Reserve (Cash) Balance	\$ 47,247,800		\$ 52,029,722	\$ 48,228,572	\$ 48,133,681	\$ 39,396,273	

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Reserve (Cash) Balance	\$ 47,247,800		\$ 52,029,722	\$ 48,228,572	\$ 48,133,681	\$ 39,396,273	