

ANNUAL REVENUE OF
REDWOOD CREEK/FLOATING FEATHER

| | Customers As Of 9/30/99 Actual Consumption Existing UW ID Rates | Customers As Of 6/30/00 Actual Consumption Existing UW ID Rates |
|--|---|---|
| 1 | 2 | 3 |
| 1. Investment Requested | \$844,819 | \$844,819 |
| 1a. Investment Adjustment | | |
| 1b. Unsupported Investment | \$267,319 | \$287,319 |
| 1c. Total Allowable Investment | \$577,500 | \$557,500 |
| 1d. Net Invest. Less Dep | \$577,500 | \$557,500 |
| 2. Revenue Requirement | | |
| 2a. No. Customers Connected | 98 | 121 |
| 2b. Revenue Per Customer | | \$462 |
| 2c. Revenue From Customers | \$122,196 | \$118,965 |
| 3. Investment Supported By Revenues | \$577,500 | \$557,500 |
| 4. Total Revenue Received | \$122,196 | \$118,965 |
| 5. Increase in Expenses | | |
| 5a. Operating Expenses (15% of Rev.) + Ad. Tax | \$28,436 | \$27,601 |
| 5b. Depreciation | \$24,890 | \$24,890 |
| 6. Total Increased Expenses | \$53,326 | \$52,491 |
| 7. Income Before Taxes | \$68,870 | \$66,474 |
| 8. Debt | \$328,078 | \$316,716 |
| 9. Interest on Debt | \$24,671 | \$23,817 |
| 10. Taxable Income | \$44,199 | \$42,657 |
| 11. Income Tax | \$16,194 | \$15,629 |
| 12. Income Avail. For Return | \$52,676 | \$50,845 |
| 13. Return | 9.12% | 9.12% |
| 14. Last Authorized Return | 9.12% | 9.12% |

Exhibit No. 5
W.Linam, Company