

ANNUAL REVENUE OF
REDWOOD CREEK/FLOATING FEATHER +
ISLAND WOODS

	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	\$1,172,441	\$1,172,441
1a. Investment Adjustment		
1b. Unsupported Investment	\$247,441	\$165,441
1c. Total Allowable Investment	\$925,000	\$1,007,000
1d. Net Invest. Less Dep	\$925,000	\$1,007,000
2. Revenue Requirement		
2a. No. Customers Connected	98	121
2b. Revenue Per Customer	\$462	\$462
2c. Revenue From Customers	\$190,964	\$204,002.00
3. Investment Supported By Revenues	\$925,000	\$1,007,000
4. Total Revenue Received	\$190,964	\$204,002
5. Increase in Expenses		
5a. Operating Expenses (15% of Rev.) + Ad. Tax	\$44,194	\$47,444
5b. Depreciation	\$36,509	\$36,509
6. Total Increased Expenses	\$80,703	\$83,953
7. Income Before Taxes	\$110,261	\$120,049
8. Debt	\$525,493	\$572,077
9. Interest on Debt	\$39,517	\$43,020
10. Taxable Income	\$70,744	\$77,029
11. Income Tax	\$25,920	\$28,223
12. Income Avail. For Return	\$84,341	\$91,826
13. Return	9.12%	9.12%
14. Last Authorized Return	9.12%	9.12%

Exhibit No. 6
W.Linam, Company

This is a combination of Exhibit 1 and Exhibit 5.