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CLASS C - WATER COMPANIES

ANNUAL REPORT

RECEIVED

APR 30 2009

WASH. UT. & TP. COMM

W1496
Maria Lindberg
Owner/Manager
Cristalina, LLC
P O Box 2626
Bellingham, WA 98227

ENTERED IN COMPUTER

MAY 05 2009

Reel

Full name and address of Company

Correct name and address, if different than shown

WASHINGTON UTILITIES AND TRANSPORTATION COMMISSION for the YEAR ENDED DECEMBER 31, 2008

Inquiries concerning this Annual Report should be addressed to:

NAME: CAROL TRIBE TITLE: BOOKKEEPER
ADDRESS: P.O. Box 2626
CITY: BELLINGHAM STATE: WA ZIP: 98225
TELEPHONE: 360-296-7318 FAX: 360-594-4211 E-MAIL: _____

The company must notify the Commission, in writing, of any changes to the above information.

TYPE OF PAYMENT - DO NOT SEND CASH IN THE MAIL

Check Money Order AMEX Visa MasterCard

For Commission Use Only

Credit Card Authorization #: _____

Credit Card Number:

Expiration Date
Month/Year

CERTIFICATION: I, the undersigned, under penalty for false statement, certify that the information is true, valid and correct, that I am authorized to execute on behalf of the applicant, and that I agree to pay the above total amount according to card issuer agreement.

Name (Printed) _____

Title _____

Signature _____

Date _____

For Commission Use Only

Reception Number: 0018462

001-11-02-68-160-11: _____

Reference Number: AR 2008

001-111-02-68-160-01: 107.01

001-111-02-68-032-05: _____

Original to be mailed to the Washington Utilities and Transportation Commission, PO Box 47250, Olympia, WA 98504-7250

Web Site: www.utc.wa.gov

CL# 1370


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Washington Unified Business Identifier (UBI) No.: _____
(If you do not know your UBI No. please contact the Department of Licensing at 360-664-1400)

Annual Report Certification

I certify that I, MARIA K. LINDBERG, the responsible account officer for CRISTALINA L.L.C. have examined the foregoing report; that, to the best of my knowledge, information and belief, all statements of fact contained in all attached schedules are true and said report is a correct statement of the business and affairs of the above-named respondent in respect to each and every matter set forth therein during the period from January 1, 2008, to December 31, 2008, inclusive.

Name (Printed) MARIA K. LINDBERG Title MANAGER
Signature  Date 4/24/09

Online Annual Report Certification

I acknowledge that the foregoing Annual Report has been submitted electronically; that, to the best of my knowledge, information and belief, all statements of fact contained in all attached schedules are true and said report is a correct statement of the business and affairs of the above-named respondent in respect to each and every matter set forth therein during the period from January 1, 2008, to December 31, 2008, inclusive. I agree that my name typed in lieu of my handwritten signature shall be sufficient to deem the report complete.

Authorized By:
Please Type Full Name Here

Authorized Date:
Please Type Full Date Here

COMPANY INFORMATION

| | |
|--------------|--|
| Line No. (L) | Description |
| 1 | <u>CRISTALINA LLC</u> |
| 2 | <u>P.O. BOX 2626</u> (Exact name of utility) |
| 3 | <u>BELLINGHAM WA 98225 WHATCOM</u> (City) (State) (Zip) (County) |
| 4 | <u>602 305 990</u> |
| 5 | Unified Business Identifier (UBI) Number Telephone Number <u>360-296-7318</u> |
| 6 | Fax Number <u>360-594-4211</u> |
| 7 | E-mail or Web Address <u>---</u> |
| 8 | Date Utility First Organized <u>UNKNOWN</u> |
| 9 | Location of Books and Records <u>1200 FAIRHAVEN PKWY #106</u> |
| 10 | <u>BELLINGHAM, WA 98225</u> |
| 11 | Method Of Accounting (Cash/Accrual) <u>ACCRUAL</u> |
| 12 | Type of Business (Proprietorship, Partnership, C-Corp, LLC, S-Corp) <u>LLC</u> |

| Name | Title | Principal Business Address | Telephone |
|--------------------------------|--------------------|----------------------------|--|
| Person to send correspondence: | | | |
| 13 | <u>CAROL TRIBE</u> | <u>BOOKKEEPER</u> | <u>P.O. BOX 2626 BELLINGHAM WA 98227</u> |

14 Person who prepared this report:

15 SAME AS ABOVE

16 Certified Water Manager: Certificate Number:

17 RICHARD UNGER 003578

18 Emergency Response Personnel:

19 RICHARD UNGER

20 Managers, Officers & Directors:

21 MARIA LINDBERG

Report of person(s) owning 5 percent or more of company. 360-296-7318

| Name | Ownership Percent | Principal Business Address | Telephone |
|------|-----------------------|----------------------------|--|
| 22 | <u>MARIA LINDBERG</u> | <u>100%</u> | <u>P.O. BOX 2626 BELLINGHAM WA 98227</u> |

MARIA K. LINDBERG makes oath and says

(Name of officer)


that he/she is MARIA K. LINDBERG

(Official title of officer)

of MANAGER

(Exact legal title or name of company)

that he/she has examined the foregoing annual report water utility; that to the best of his/her knowledge, information, and belief, all statements of fact contained in the report are true and the report is a correct statement during the period from and including January 1, 2008, to and including December 31, 2008.

 (Signature of officer)

4-24-09 Date

***ANNUAL REPORT
WATER UTILITY
2008***

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INCOME STATEMENT
For the Calendar Year 2008

| Line No. (L) | Account Name (a) | Water (b) | Other (c) | Total Company (d) |
|------------------------------------|---|--------------|--------------|-------------------|
| REVENUES | | | | |
| 1 | Operating Revenue Accounts | \$ 4,5540.- | \$ 12,966.04 | \$ 58,506.04 |
| 2 | Miscellaneous Revenue Accounts | | | -0- |
| 3 | Other Revenue Accounts | | | -0- |
| 4 | Utility Operating Revenue (Add L1 thru L3) | \$ 4,5540.- | \$ 12,966.04 | \$ 58,506.04 |
| EXPENSES | | | | |
| 5 | Operating Expense Accounts | 36,037.38 | -0- | 36,037.38 |
| 6 | Depreciation Expense | -0- | -0- | -0- |
| 7 | Federal Income Taxes | -0- | -0- | -0- |
| 8 | Utility Operating Expense (Add L5 thru L7) | \$ 36,037.38 | \$ -0- | \$ 36,037.38 |
| 9 | Utility Operating Income (Loss) (L4 minus L8) | \$ 9,502.62 | \$ 12,966.04 | \$ 22,468.66 |
| OTHER INCOME AND DEDUCTIONS | | | | |
| Other Income: | | | | |
| 10 | Interest & Dividend Income | \$ -0- | \$ -0- | \$ -0- |
| 11 | Miscellaneous Nonutility Income | -0- | -0- | -0- |
| 12 | Total Other Income (Add L10 thru L11) | \$ -0- | \$ -0- | \$ -0- |
| Other Deductions: | | | | |
| 13 | Interest Expense | \$ -0- | \$ -0- | \$ -0- |
| 14 | Miscellaneous Nonutility Expenses | -0- | -0- | -0- |
| 15 | Total Other Deductions (Add L13 thru L14) | \$ -0- | \$ -0- | \$ -0- |
| 16 | Net Income (Loss) (Add L9 plus L12 minus L15) | \$ 9,502.62 | \$ 12,966.04 | \$ 22,468.66 |

CUSTOMER COUNT SUMMARY

| Description (a) | Number at Begin Year (b) | New Services (c) | Number at End Year (d) | Temporary (e) |
|-------------------------|--------------------------|------------------|------------------------|---------------|
| 17 Total Unmetered | 84 | -0- | 84 | - |
| 18 Total Metered | - | - | - | - |
| 19 Total Master Metered | - | - | - | - |
| 20 Total Customers | 84 | -0- | 84 | - |

COMPARATIVE BALANCE SHEET

For the Calendar Year 2007 & 2008

| Line No. (L) | Account Name (a) | Year 2007 (b) | Year 2008 (c) |
|--|---|----------------------------|----------------------------|
| ASSETS: | | | |
| 1 | Utility Plant | \$ <u> -0- </u> | \$ <u> -0- </u> |
| 2 | Less: Accumulated Depreciation | <u> -0- </u> | <u> -0- </u> |
| 3 | Accumulated Amortization | <u> -0- </u> | <u> -0- </u> |
| 4 | Utility Plant Acquisition Adjustment | <u> -0- </u> | <u> -0- </u> |
| 5 | Net Utility Plant (Add L1 thru L4) | \$ <u> -0- </u> | \$ <u> -0- </u> |
| 6 | Special funds (Surcharges, Facility Charges) | \$ <u> -0- </u> | <u> -0- </u> |
| 7 | Cash | <u>13002.32</u> | <u>1208.18</u> |
| 8 | Customer Accounts Receivable | <u>130016.50</u> | <u>141506.37</u> |
| 9 | Other Assets (Specify) <u> COMPUTER </u> | <u> 500.- </u> | <u> 500.- </u> |
| 10 | Total Assets (Add L5, plus L6 thru L9) | \$ <u>143518.82</u> | \$ <u>143214.55</u> |
| EQUITY CAPITAL AND LIABILITIES: | | | |
| 11 | Capital Stock Issued | \$ <u><49302.97></u> | \$ <u><61083.90></u> |
| 12 | Other Paid In Capital | <u> -0- </u> | <u> -0- </u> |
| 13 | Retained Earnings | <u>162209.76</u> | <u>181829.79</u> |
| 14 | Proprietary Capital | <u> 30612.03</u> | <u> 22468.66</u> |
| 15 | Total Equity Capital (Add L11 thru L14) | \$ <u>143518.82</u> | \$ <u>143214.55</u> |
| 16 | Long-Term Debt | \$ <u> -0- </u> | \$ <u> -0- </u> |
| 17 | Accounts Payable | <u> -0- </u> | <u> -0- </u> |
| 18 | Current Debt | <u> </u> | <u> </u> |
| 19 | Contributions In Aid Of Construction (CIAC) | <u> </u> | <u> </u> |
| 20 | Less: Accumulated Amortization Of CIAC | <u> </u> | <u> </u> |
| 21 | Other Liabilities (Specify) <u> </u> | \$ <u> </u> | \$ <u> </u> |
| 22 | Total Liabilities (Add L16 thru L21) | \$ <u> -0- </u> | \$ <u> </u> |
| 23 | Total Equity Capital and Liabilities (Add L15 & L22) | \$ <u>143518.82</u> | \$ <u>143214.55</u> |

WATER SUMMARY

EMPLOYEE SUMMARY

| | Annual Water | Cubic Feet | 2007 | 2008 |
|----|---------------------------|--------------------|---------------------|---------------------|
| 24 | Purchased or Ground Water | <u> -0- </u> | <u> -0- </u> | <u> -0- </u> |
| 25 | Loss or Wastage | <u> -0- </u> | <u> -0- </u> | <u> -0- </u> |
| 26 | Sold to Customers | <u> -0- </u> | <u> </u> | <u> </u> |

CONVERSION: 1 cubic foot = 7.48 gallons

**Contributions in Aid of Construction
(CIAC)**

Report below all plant, equipment, and monies received during the year.
Please report for each type of charge the company has.
If needed, use additional sheets.

| Line No. | (a) | (b) | (c) | (d) |
|---------------------------|--|------------------|----------------|---------------------|
| Surcharge | | | | |
| 1 | Docket Number | <u> - 0 - </u> | | |
| 2 | Date Authorized | <u> </u> | Monthly Rate | \$ <u> - 0 - </u> |
| 3 | Date Expires | <u> </u> | Loan Amount | \$ <u> </u> |
| 4 | Current Year Collected \$ | <u> </u> | Remaining Loan | \$ <u> </u> |
| 5 | Current Year Collection Amount | | | \$ <u> - 0 - </u> |
| | | | | |
| Facilities Charge | | | | |
| 6 | Docket Number | <u> - 0 - </u> | | |
| 7 | Date Authorized | <u> </u> | Rate | \$ <u> - 0 - </u> |
| 8 | Date Expires | <u> </u> | Loan Amount | \$ <u> </u> |
| 9 | Current Year Collected \$ | <u> </u> | Remaining Loan | \$ <u> </u> |
| 10 | Current Year Collection Amount | | | \$ <u> - 0 - </u> |
| | | | | |
| Service Connection | | | | |
| 11 | Docket Number | <u> - 0 - </u> | | |
| 12 | Date Authorized | <u> </u> | Rate | \$ <u> - 0 - </u> |
| 13 | Date Expires | <u> </u> | Loan Amount | \$ <u> </u> |
| 14 | Current Year Collected \$ | <u> </u> | Remaining Loan | \$ <u> </u> |
| 15 | Current Year Collection Amount | | | \$ <u> - 0 - </u> |
| 16 | Other Current Year Collection Amounts | | | \$ <u> - 0 - </u> |
| | | | | |
| 17 | Annual Total CIAC Collected (Add L5 , L10, L15 & L16) | | | \$ <u> - 0 - </u> |

REGULATORY FEE CALCULATION SCHEDULE

Company Name _____

Annual Report Year 2008

In accordance with RCW 80.24.010 "Regulatory Fees", the Commission requires Water companies (Class C) to file reports of gross intrastate operating revenue and pay fees on that revenue. Every company subject to regulation shall file with the Commission a statement under oath showing its gross intrastate operating revenue from operations for the preceding year and pay to the Commission a fee as instructed below.

| | | | | |
|---|----|--|----|-----------------------------------|
| 1 Total Gross Intrastate Operating Revenue ** | 1 | | \$ | 58506.04 |
| 2 Less Non Fee-Paying Revenue | 2 | | \$ | |
| 3 Balance-Adjusted Gross Intrastate Operating Revenue (subtract line 2 from 1) | 3 | | \$ | 58506.04 |
| 4 Regulatory Fee Calculations: | 4 | | | |
| 4a If line 3 is UNDER \$20,000, Enter ZERO (Filing ZERO indicates schedule is complete) | 4a | | \$ | |
| 4b If line 3 is BETWEEN \$20,000 and \$50,000-enter amount from line 3 (Filing BETWEEN \$20,000 and \$50,000 indicates schedule is complete. If filing after May 1st go to Line 6) | 4b | | \$ | x .001 (.1%) = \$ |
| 4c If line 3 is OVER \$50,000-enter amount from line 3 | 4c | | \$ | |
| 4d First \$50,000 is subject to .1% regulatory fee | 4d | | \$ | 50,000.00 x .001 (.1%) = \$ 50.00 |
| 4e Adjustment of Gross Intrastate Operating Revenue (subtract Line 4d from 4c) | 4e | | \$ | 8506.04 x .002 (.2%) = \$ 17.01 |
| 5 Total Regulatory Fees owed (enter line 4b, or add 4d and 4e) | 5 | | \$ | 67.01 |
| Complete Lines 6 through 9 if filing after May 1 | | | | |
| 6 Penalties on Regulatory Fees filed after May 1 | 6 | | | |
| 6a Total Penalties on Regulatory Fees owed - enter amount from line 5 | 6a | | \$ | x .02 (2%) = \$ -0- |
| 7 Interest on Regulatory Fees filed after May 1 | 7 | | | |
| 7a Amount from line 5 _____ x Number of months past May _____ x .01 (1%) = | 7a | | \$ | -0- |
| 8 Total Penalties and Interest owed (add lines 6a and 7a) | 8 | | \$ | -0- |
| 9 Total Regulatory, Penalty and Interest Fees Due (add lines 5 and 8) | 9 | | \$ | 67.01 |

** Note: Gross Washington intrastate operating revenue is defined as all revenue collected for the year from rates under tariffs, and contracts on file at the Washington Utilities and Transportation Commission. The revenues subject to the Commission's regulatory fees are gross Washington intrastate operating revenues before deductions for uncollectibles, unbillables or the payment of state and federal taxes, i.e. "Gross Revenues" means before any deductions from Revenue Receipts.