



STATE OF WASHINGTON
WASHINGTON UTILITIES AND TRANSPORTATION COMMISSION

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Ref: UTC 4-1247

July 8, 2009

Ms. Maria Lindberg
P.O. Box 2626
Bellingham, WA 98227

Subject: **Cristalina LLC**
 Docket UW-090839

Data Request 1
via email and postal mail

Dear Ms. Lindberg:

As part of the expected general rate filing ordered in docket UW-090839, please provide information on the following work paper items as listed in WAC 480-07-530:

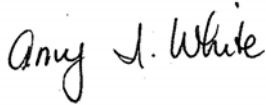
1. A cover letter meeting the requirements of WAC 480-07-530(1).
2. A revised tariff meeting the requirements of WAC 480-07-530(2).
3. A customer notice as required in WAC 480-07-530(3).
4. The following items from 480-07-530(4):
 - a) A calculation of the revenue impact of proposed rates by each class affected.
 - b) A balance sheet for the 2008 test year, if different from the balance sheet submitted in UW-090516. Also, please submit a balance sheet as of 6/30/09.
 - c) A finalized income statement for the 2008 test year. Two different statements were received during the prior rate case and neither statement agrees completely with the statement submitted in Cristalina's annual report to the commission. Also, please submit an income statement for the six months ended 6/30/09.
 - d) A depreciation schedule if assets have been added during 2009.
 - e) Adjustments proposed including a schedule showing adjustments to the statement of revenues and expenses, including any restating adjustments and/or pro forma adjustments including the effect of proposed rates. These adjustments are described in WAC 480-07-530(4)(e)(i) and (ii).



- f) Any usage statistics verifying test year revenues and proposed revenues. The analyst understands that no use data exists for 2008. If there is any wellhead data or any other use information for the first six months of 2009, please submit this.
 - g) Information about every transaction with an affiliated interest or subsidiary that directly or indirectly affects the proposed rates. This must include: a full description of the relationship, terms and amount of the transaction, the length of time the relationship has been ongoing, and an income statement and balance sheet for every affiliated entity.
5. An accounts receivable aging which ties to the amount shown on the balance sheet as an asset, showing all amounts due on accounts from customers. Please break down all amounts due from each delinquent customer by the year incurred. Indicate which amounts are for water services and which are for interest charges.

It is staff's understanding after our conversation of July 1, 2009, that your company intends to file rate case documents by July 15, 2009, so many of these items are already being prepared. If you have any questions, please contact me at awhite@wutc.wa.gov or (360) 664-1247.

Sincerely,



Amy White
Regulatory Analyst, Water