

**Exhibit No. \_\_\_ (TY-2)**  
**Docket UW-101818**  
**Witness: Travis Yonker**

**BEFORE THE WASHINGTON UTILITIES AND TRANSPORTATION COMMISSION**

**WASHINGTON UTILITIES AND  
TRANSPORTATION COMMISSION,**

**DOCKET UW-101818**

**Complainant,**

**v.**

**MARIA K. LINDBERG,**

**Respondent.**

**EXHIBIT TO**  
**DIRECT TESTIMONY OF**  
**Travis Yonker**  
**STAFF OF**  
**WASHINGTON UTILITIES AND**  
**TRANSPORTATION COMMISSION**

*2010 Annual Report for Cristalina*

**June 23, 2011**

2  
0  
1  
0

**CLASS C - WATER COMPANIES**  
(Less than \$200,000 Annual Gross Operating Revenue)  
**ANNUAL REPORT**  
Due May 1, 2011

RECEIVED

MAY 02 2011

WASH. UT. & TP. COMM

Cristalina, LLC. P.O. Box 2626 Bellingham, WA 98227
Full name and address of Company

MAY 06 2011 <i>file</i>
Correct name and address, if different than shown

**WASHINGTON UTILITIES AND TRANSPORTATION COMMISSION**  
for the  
**YEAR ENDED DECEMBER 31, 2010**

Inquiries concerning this Annual Report should be addressed to:

NAME: Maria Lindberg TITLE: Owner/Manager

ADDRESS: PO BOX 2626

CITY: Bellingham STATE: WA ZIP: 98227  
TELEPHONE: (360) 296-7321 FAX: (360) 594-4211 E-MAIL: cristalinawater@gmail.com

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

<b>TYPE OF PAYMENT - DO NOT SEND CASH IN THE MAIL</b>	<b>For Commission Use Only</b>
<input checked="" type="checkbox"/> Check <input type="checkbox"/> Money Order <input type="checkbox"/> AMEX <input type="checkbox"/> Visa <input type="checkbox"/> MasterCard <input type="checkbox"/> Discover	Credit Card Authorization #: _____
Credit Card Number: _____	Expiration Date Month/Year
<b>CERTIFICATION FOR CREDIT CARD PAYMENT:</b> 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 _____

<b>For Commission Use Only</b>			
Reception Number: <u>0032027</u>	Reference: <u>AC2010</u>	Payment ID: <u>1706</u>	Receivable # _____
001-111-02-68-160-01: <u>93.67</u>	001-111-02-68-160-11: _____	001-111-02-68-032-20: _____	
Total Due <u>93.67</u>			

Original to be mailed to the Washington Utilities and Transportation Commission, PO Box 47250, Olympia, WA 98504-7250  
Web Site: www.utc.wa.gov

Washington Unified Business Identifier (UBI) No.: 602 305 990  
(If you do not know your UBI No, please contact the Department of Licensing at 960-664-1400)

### Annual Report Certification

I certify that I, Marla K. Lindberg, the responsible account officer for Cristalina, LLC 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, 2010, to December 31, 2010, inclusive.

Name (Printed) Marla K. Lindberg Title [Redacted] manager

Signature [Handwritten Signature] [Redacted] 04/29/2011

### 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, 2010, to December 31, 2010, 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

360 -  
594-4211

### Annual Report Certification

I certify that I, Maria K. Lindberg, the responsible account officer for Cristalina, LLC 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, 2010, to December 31, 2010, inclusive.

Name (Printed) Maria K. Lindberg Title Owner/Manager

Signature \_\_\_\_\_ Date 04/29/2011

### 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, 2010, to December 31, 2010, 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

**CLASS C - WATER**  
**(Less than \$200,000 Annual Gross Operating Revenue)**

**REGULATORY FEE CALCULATION SCHEDULE**

**Due May 1, 2011**

Company Name Cristalina, LLC

Annual Report Year 2010

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	\$	71,836.11	
2	Less Non Fee-Paying Revenue***			2	\$	-	
3	Balance-Adjusted Gross Intrastate Operating Revenue (Line 1 minus Line 2)			3	\$	71,836.11	
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	\$ 71,836.11				
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 (Line 4c minus Line 4d)	4e	\$ 21,836.11 x .002 (.2%) =		\$	43.67	
5	Total Regulatory Fees owed (enter Line 4b, or Line 4d plus 4e)			5	\$	93.67	
					Agency Use Only	801-111-02-68-160-01	
<b>Complete Lines 6 through 9 if filing after May 1</b>							
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%) =		\$	-	
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	\$	-	
8	Total Penalties and Interest owed (Line 6a plus Line 7a)			8	\$	-	
					Agency Use Only	801-111-02-68-160-01	
9	Total Regulatory, Penalty and Interest Fees Due (Line 5 plus Line 8)			9	\$	93.67	

\*\* 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.

**\*\*\*DETAILS OF NON FEE-PAYING REVENUE**

Description	Amount
10.	\$
11.	
12.	
13.	
14.	
<b>Total Non Fee-Paying Revenue (Transfer this amount to Line 2)</b>	<b>\$</b>

**CLASS C - WATER COMPANIES**  
(Less than \$200,000 Annual Gross Operating Revenue)  
**2010**  
**ANNUAL REPORT**

Table of Contents

<u>SECTION</u>	<u>PAGE</u>
Company Information	10-1
Contacts	10-1
Ownership	10-1
Certification	10-1
Income Statement	10-2
Customer Count Summary	10-2
Comparative Balance Sheet	10-3
Water Summary	10-3
Employee Summary	10-3
Sources of Contributions in Aid of Construction	10-4

TOC

**COMPANY INFORMATION**

Line No.

1 Cristalina, LLC  
 (Exact name of utility)

2 P.O. Box 2626  
 (Mailing Address)

3 Bellingham WA 98225 Whatcom  
 (City) (State) (Zip) (County)

4 602 305 990

5 Unified Business Identifier' (UBI) Number Telephone Number 360-296-7321

6 Fax Number 360-594-4211

7 E-mail or Web Address cristalinawater@gmail.com

8 Date Utility First Organized unknown

9 Location of Books and Records 1200 Old Fairhaven Parkway, Suite #106

10 Bellingham, WA 98225

11 Method Of Accounting (Cash/Accrual) Cash

12 Type of Business (Proprietorship, Partnership, C-Corp, LLC, S-Corp) LLC

Name	Title	Principal Business Address	Telephone
Person to send correspondence:			
13 Maria K. Lindberg	Owner/Manager	P.O. Box 2626 Bellingham, WA 98227	360-296-7321
Person who prepared this report:			
15 Stephanie Opsteegh	Bookkeeper	1200 Old Fairhaven Parkway Suite #106 Bellingham, WA 98227	360-296-7318
Certified Water Manager: Certificate Number:			
17 Richard Unger		003587	
Emergency Response Personnel:			
18 Richard Unger	Water Operator		425-271-3218
Managers, Officers & Directors:			
20 Maria K. Lindberg	Owner/Manager	P.O. Box 2626 Bellingham, WA 98227	360-296-7321

Report of person(s) owning 5 percent or more of company.

Name	Ownership Percent	Principal Business Address	Telephone
22 Maria K. Lindberg	100%	P.O. Box 2626 Bellingham, WA 98227	360-296-7321

\_\_\_\_\_ Maria K.Lindberg \_\_\_\_\_ makes oath and says  
 (Name of officer)

that he/she is Owner/Manager  
 (Official title of officer)

of Cristalina, LLC  
 (Exact legal title or name of company)

that he/she has examined the foregoing annual report water utility and aff interest report; 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, 2010, to and including December 31, 2010.

\_\_\_\_\_ 4/29/2011  
 (Signature of officer) Date

**INCOME STATEMENT**  
For the Calendar Year 2010

Line No. (L)	Account Name (a)	Water (b)	Other (c) <i>Surcharge</i>	Total Company (d)
<b>REVENUES</b>				
1	Operating Revenue Accounts	\$ 43,239.34	\$ 28,596.77	\$ 71,836.11
2	Miscellaneous Revenue Accounts	-	-	-
3	Other Revenue Accounts	-	-	-
4	Utility Operating Revenue (Add L1 thru L3)	\$ 43,239.34	\$ 28,596.77	\$ 71,836.11
<b>EXPENSES</b>				
5	Operating Expense Accounts	65,055.10	-	65,055.10
6	Depreciation Expense	-	-	-
7	Federal Income Taxes	3,521.11	-	3,521.11
8	Utility Operating Expense (Add L5 thru L7)	\$ 71,576.21	\$ -	\$ 71,567.21
9	Utility Operating Income (Loss) (L4 minus L8)	\$ (28,336.87)	\$ 28,596.77	\$ 268.90
<b>OTHER INCOME AND DEDUCTIONS</b>				
Other Income:				
10	Interest & Dividend Income	\$ -	\$ -	\$ -
11	Miscellaneous Nonutility Income	-	-	-
12	Total Other Income (Add L10 thru L11)	\$ -	\$ -	\$ -
Other Deductions:				
13	Interest Expense	\$ -	\$ -	\$ -
14	Miscellaneous Nonutility Expenses	-	-	-
15	Total Other Deductions (Add L13 thru L14)	\$ -	\$ -	\$ -
16	Net Income (Loss) (Add L9 plus L12 minus L15)	\$ (28,336.87)	\$ 28,596.77	\$ 268.90

**CUSTOMER COUNT SUMMARY**

Description (a)	Number at Begin Year (b)	New Services (c)	Number at End Year (d)	Temporary (e)
17 Total Unmetered	84	-	84	-
18 Total Metered	-	-	-	-
19 Total From Master Meter	-	-	-	-
20 Total Customers (Add L 17 thru L19)	84	-	84	-



**COMPARATIVE BALANCE SHEET**  
For the Calendar Year 2009 & 2010

Line No. (L)	Account Name (a)	Year 2009 (b)	Year 2010 (c)
<b>ASSETS:</b>			
1	Utility Plant	\$ -	\$ -
2	Less: Accumulated Depreciation	-	-
3	Accumulated Amortization	-	-
4	Utility Plant Acquisition Adjustment	-	-
5	Net Utility Plant (Add L1 thru L4)	\$ -	\$ -
6	Special funds (Surcharges, Facility Charges)	\$ 14,469.43	24,086.69
7	Cash	7,910.50	2,240.48
8	Customer Accounts Receivable	11,681.37	7,956.58
9	Other Assets (Specify) <u>new water system</u>	468,209.39	575,339.71
10	Total Assets (Add L5, plus L6 thru L9)	\$ 502,270.69	\$ 609,623.46
<b>EQUITY CAPITAL AND LIABILITIES:</b>			
11	Capital Stock Issued	\$ (93,559.57)	\$ 97,929.04
12	Other Paid In Capital	-	-
13	Retained Earnings	101,446.29	(106,437.22)
14	Proprietary Capital	(5,681.77)	6,909.73
15	Total Equity Capital (Add L11 thru L14)	\$ 2,204.95	\$ (1,598.45)
16	Long-Term Debt	\$ 494,455.00	\$ 555,500.00
	Interest Rate 1.50%	-	-
17	Accounts Payable	5,610.74	55,721.91
18	Current Debt	-	-
19	Contributions In Aid Of Construction (CIAC)	-	-
20	Less: Accumulated Amortization Of CIAC	-	-
21	Other Liabilities (Specify)	\$ -	\$ -
22	Total Liabilities (Add L16 thru L21)	\$ 500,065.74	\$ 611,221.91
23	Total Equity Capital and Liabilities (Add L15 & L22)	\$ 502,270.69	\$ 609,623.46

Note - Line 10 should equal line 23.

**WATER SUMMARY**

**EMPLOYEE SUMMARY**

	Annual Water	Cubic Feet	2009	2010
24	Purchased or Ground Water	_____	-	-
			Full Time Count	Full Time Count
25	Loss or Wastage	_____	-	-
			Part Time Count	Part Time Count
26	Sold to Customers	_____		

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)
<b>Surcharge</b>				
1	Docket Number	UW-090516		
2	Date Authorized	Jun-09	Monthly Rate	\$ 32.00
3	Date Expires	Jun-29	Original Loan	\$ 555,500.00
4	Current Year Collected	\$ 28,596.77	Remaining Loan	\$ -
5	Current Year Collection Amount		\$ 28,596.77	
<b>Facilities Charge</b>				
6	Docket Number	_____		
7	Date Authorized	_____	Rate	\$ _____
8	Date Expires	_____	Loan Amount	\$ _____
9	Current Year Collected	\$ _____	Remaining Loan	\$ _____
10	Current Year Collection Amount		\$ _____	
<b>Service Connection</b>				
11	Docket Number	_____		
12	Date Authorized	_____	Rate	\$ _____
13	Date Expires	_____	Loan Amount	\$ _____
14	Current Year Collected	\$ _____	Remaining Loan	\$ _____
15	Current Year Collection Amount		\$ _____	
16	Other Current Year Collection Amounts (contract, loan defaults)		\$ _____	
<b>Annual Total CIAC Collected</b>				
17	(Add L5 , L10, L15 & L16)		\$ _____	