



October 21, 2011

VIA EMAIL (records@utc.wa.gov)
Utilities & Transportation Commission
ATTN: Records Center
1300 South Evergreen Park Drive SW
Olympia, Washington 98504

RE: *Cristalina LLC*
Dockets UW-090516 & UW-090839

Dear Sir or Madame:

Attached please find Cristalina LLC's quarterly report for 3rd Qtr 2011.

If you have any questions or concerns, please feel free to contact our office.
Thank you very much.

Sincerely,

A handwritten signature in black ink, appearing to read "Maria Lindberg", written in a cursive style.

Maria Lindberg
Owner

ML:so
Attachment

Cristalina Water LLC, PO Box 2626, Bellingham WA 98227

Cristalina, LLC

Company Name

Capital Improvements Surcharge Quarterly Report
For the Quarter Ended 09/30/11

Docket # UW-090516

Fund Balance Per Last Report

\$ 39,523.74

Receipts:

| | Billed | Paid |
|--------------------------|-----------------|-----------------|
| Month 1 <u>July</u> | <u>2,688.00</u> | <u>2,464.89</u> |
| Month 2 <u>August</u> | <u>2,688.00</u> | <u>-</u> |
| Month 3 <u>September</u> | <u>2,688.00</u> | <u>5,376.00</u> |
| Interest Paid | | 23.77 |

Total Deposits

\$ 7,864.66

Expenditures:

| | |
|-------|-------|
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |

Total Expenses

\$ 0

Fund Balance @ End of Quarter

\$ 47,388.40

Number of Customers @ End of Quarter

Loan Balance (amount owing) Per Last Report

\$

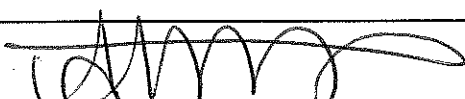
Principal Paid

Interest Paid

Loan Balance (amount owing) End of Quarter

\$ 0

Notes:



Signature

10/21/11

Date

QTR_LOAN.

Peoples Bank

Print Date : October 21, 2011

| | | | |
|--------------------------|------------------------|---------------------------|------------|
| Investment Title | Criticalina Surcharge | Investment Balance | \$7,345.20 |
| Investment Number | ██████████ | Available Balance | \$7,345.20 |
| Investment Type | Certificate of Deposit | 2011 Interest | \$69.57 |
| Maturity Date | November 13, 2011 | 2010 Interest | \$244.32 |
| Interest Rate | 0.246% | | |

Investment #5054015713 History
07-01-2011 to 09-30-2011

| Date | Transaction Description | Credit | Debit | Balance |
|-------------|--------------------------------|---------------|--------------|----------------|
| 09-12-2011 | INTEREST CREDIT | 8.72 | | 44,908.46 |
| 08-30-2011 | ADDITIONAL DEPOSIT | 5,376.00 | | 44,899.74 |
| 08-16-2011 | ADDITIONAL DEPOSIT | 2,464.89 | | 39,523.74 |
| 08-12-2011 | INTEREST CREDIT | 7.74 | | 37,058.85 |
| 07-12-2011 | INTEREST CREDIT | 7.31 | | 37,051.11 |
