



March 1, 2012

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 4th 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 cursive script, appearing to read "Maria Lindberg".

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 03/31/11

Docket # UW-090516

Fund Balance Per Last Report

\$ 47,388.40

Receipts:

		Billed	Paid
Month 1	<u>October</u>	<u>2,688.00</u>	<u>3,012.90</u>
Month 2	<u>November</u>	<u>2,688.00</u>	<u>2,137.03</u>
Month 3	<u>December</u>	<u>2,688.00</u>	<u>1,857.57</u>
Interest Paid			23.40

Total Deposits

\$ 7,030.90

Expenditures:

Payment	Principal		<u>37519.9</u>
Payment	Interest		<u>52.44</u>

Total Expenses

\$ 37572.34

Fund Balance @ End of Quarter

\$ 16,846.96

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

Date

3/1/2012

QTR_LOAN.



Welcome Reports

Transfers and Payments

Account Services

Administration

Account activity

Quick Links:

- Statements and documents - account selection
- Express transfer request

Account Activity

[Print this page](#)

To view activity for a different account, select the account and click "Change account." To search for specific transactions or to change the transactions displayed, go to [Account Activity Search](#).

Report created: 03/01/2012 07:52:44 PM (ET)

Account: *5713 • CD • Catalina Surcharge • Available \$17,031.37

Account Information

Download this report as:

Available balance: \$17,031.37
 Current balance: \$17,031.37
 Closing ledger balance: \$17,031.37

[View additional account information](#)

Transaction History

Date range: 10/1/2011 to 12/31/2011

Transaction types: All transactions

Detail option: Includes transaction detail

[Search completed transactions • 30 day view](#)

Post Date	Reference	Additional Reference	Image	Description	Debit	Credit	Calculated Balance
12/12/2011	0000000000000000	000000000001		INTEREST CREDIT		\$3.36	\$10,364.53
11/10/2011	0000000000000000	000000000001		INTEREST CREDIT		\$3.07	\$10,361.17
10/31/2011		1		DEPOSIT <i>ccf</i>		\$3,012.90	\$10,358.10
10/18/2011		1	}	INTEREST DEBIT	\$52.44		\$7,345.20
10/18/2011		1		WITHDRAWAL	\$37,519.90		\$7,397.64
10/12/2011		1		INTEREST CREDIT		\$9.08	\$44,917.54

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Welcome Reports Transfers and Payments Account Services Administration

Account activity

Quick Links:

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- Express transfer request

Account Activity

[Print this page](#)

To view activity for a different account, select the account and click "Change account." To search for specific transactions or to change the transactions displayed, go to [Account Activity Search](#).

Report created: 03/01/2012 07:36:22 PM (ET)

Account: *5713 • CD • Criticalina Surcharge • Available \$17,031.37

Account Information

Download this report as:

~~Account: *5713 • CD • Criticalina Surcharge • Available \$17,031.37~~

Available balance: \$17,031.37
 Current balance: \$17,031.37
 Closing ledger balance: \$17,031.37

[View additional account information](#)

Transaction History

Date range: 12/1/2011 to 3/1/2012

Transaction types: All transactions

Detail option: Includes transaction detail

[Show scheduled transactions](#) • [Search completed transactions](#) • [30 day view](#)

Post Date	Reference	Additional Reference	Image	Description	Debit	Credit	Calculated Balance
02/23/2012	23	00000000001		DEPOSIT <i>Jan</i>		\$2,664.35	\$17,031.37
02/23/2012	23	00000000001		DEPOSIT <i>Dec</i>		\$1,857.57	\$14,367.02
02/10/2012	0000000000000000	00000000001		INTEREST CREDIT		\$4.20	\$12,509.45
01/12/2012	0000000000000000	00000000001		INTEREST CREDIT		\$3.69	\$12,505.25
01/04/2012	17	00000000001		DEPOSIT <i>NOV</i>		\$2,137.03	\$12,501.56
12/12/2011	0000000000000000	00000000001		INTEREST CREDIT		\$3.36	\$10,364.53

END OF 4th QTR Pymts

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