

Cristalina Water Company

P.O. Box 2626

360.296.7318 | 360.594.4211 | www.cristalinawater.com

fax

TO: Records Center

FROM: Stephanie Opsteegh

FAX: 360-586-1150

PAGES: 4

PHONE

DATE: 5/16/2012

Dockets
RE: UW-090516 & UW-090839 CC: Amy White, Maria Lindberg, file

Urgent For Review Please Comment Please Reply Please Recycle

Comments:

Confidentiality Notice: The materials enclosed with this facsimile transmission are private and confidential and are the property of the sender. The information contained in the material is privileged and is intended only for the use of the individual(s) or entity(ies) named above. If you are not the intended recipient, be advised that any unauthorized disclosure, copying, distribution or taking of any action in reliance on the contents of this telecopied information is strictly prohibited. If you have received this facsimile transmission in error, please immediately notify us by telephone to arrange for return of the forwarded documents to us.



May 15, 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 1st Qtr 2012.

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 03/31/12

Docket # UW-090516

Fund Balance Per Last Report

\$ 14,367.02

Receipts:

	Billed	Paid
Month 1 January	2,688.00	2,664.35
Month 2 February	2,688.00	3,689.49 (\$777.49 + \$2,912.00)
Month 3 March	2,688.00	2,112.00
Interest Paid		18.85

Total Deposits

\$ 8,484.69

Expenditures:

* ADDITIONAL DEPOSIT for 2011	\$ 1,283.98

Total Expenses/Adjustments

\$ 1283.98

Fund Balance @ End of Quarter

\$ 24,135.69 ✓

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:

* PER OUR email discussion to correct skipped deposit in 2011. 80

Signature

Date

5-15-2012

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: 05/16/2012 01:50:57 PM (ET)

Account: CD • Criticalina Surcharge • Available \$24,135.69 Change account

Account Information

Download this report as: CSV file Go

Account: [Redacted]
Available balance: \$24,135.69
Current balance: \$24,135.69
Closing ledger balance: \$24,135.69

View additional account information

Transaction History

Date range: 2/15/2012 to 5/16/2012

Transaction types: All transactions

Detail option: Includes transaction detail

Show scheduled transactions • Search completed transactions • 30 day view

Table with columns: Post Date, Reference, Additional Reference, Image, Description, Debit, Credit, Calculated Balance. Contains transaction history from 02/23/2012 to 05/15/2012.

for 2011 as per our previous emails

How Do I... Terms FAQs