



Sept 10, 2012

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

RECEIVED
REGISTRATION MANAGEMENT
2012 SEP 14 PM 2:26
STATE OF WASHINGTON
UTIL. AND TRANSPORTATION
COMMISSION

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

Dear Sir or Madame:

Attached please find Cristalina LLC's quarterly report 2nd Qtr 2012.

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

Sincerely,

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 06/30/12

Docket # UW-090516

Fund Balance Per Last Report

\$ 24,135.69

Receipts:

	Billed	Paid
Month 1 <u>April</u>	<u>2,688.00</u>	<u>1,152.00</u>
Month 2 <u>May</u>	<u>2,688.00</u>	<u>2,049.64</u>
Month 3 <u>June</u>	<u>2,688.00</u>	<u>1,575.04</u>
Interest Paid		22.05

Total Deposits

\$ 4,798.73

Expenditures:

_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

Total Expenses/Adjustments

\$ 0

Fund Balance @ End of Quarter

\$ 28,934.42

Number of Customers @ End of Quarter

Loan Balance (amount owing) Per Last Report

\$

Principal Paid

Interest Paid

Loan Balance (amount owing) End of Quarter

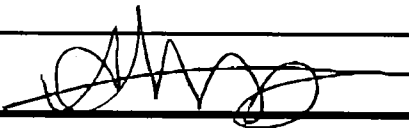
\$

0

Notes:

Signature

Date



9/14/12

QTR_LOAN.



Account Activity

Report created: 09/14/2012 04:12:18 PM (ET)

Account Information

Account: [REDACTED] Criticalina Surcharge • Available \$28,943.69
 Available balance: \$28,943.69
 Current balance: \$28,943.69
 Closing ledger balance: \$28,943.69

Transaction History

Date range: 6/16/2012 to 9/14/2012
 Transaction types: All transactions
 Detail option: Includes transaction detail

Post Date	Reference	Additional Reference	Description	Debit	Credit	Calculated Balance
09/12/2012	0000000000000000	000000000001	INTEREST CREDIT		\$7.21	\$28,943.69
08/20/2012	06	000000000001	DEPOSIT <i>April</i>		\$1,152.00	\$28,936.49
08/10/2012	0000000000000000	000000000001	INTEREST CREDIT		\$8.22	\$27,784.48
08/10/2012	24	000000000001	DEPOSIT <i>may</i>		\$2,049.64	\$27,776.26
08/10/2012	24	000000000001	DEPOSIT <i>June</i>		\$1,575.04	\$25,726.62
07/12/2012	0000000000000000	000000000001	INTEREST CREDIT		\$7.84	\$24,151.58



Account Activity

Report created: 09/14/2012 04:11:37 PM (ET)

Account Information

Account: [REDACTED] • Criticalina Surcharge • Available \$28,943.69
 Available balance: \$28,943.69
 Current balance: \$28,943.69
 Closing ledger balance: \$28,943.69

Transaction History

Date range: 4/1/2012 to 6/15/2012
 Transaction types: All transactions
 Detail option: Includes transaction detail

Post Date	Reference	Additional Reference	Description	Debit	Credit	Calculated Balance
06/12/2012	0000000000000000	00000000001	INTEREST CREDIT	June	\$8.05	\$24,143.74
05/15/2012	23	00000000001	DEPOSIT	March	\$2,112.00	\$24,135.69
05/11/2012	0000000000000000	00000000001	INTEREST CREDIT	May	\$7.15	\$22,023.69
04/12/2012	0000000000000000	00000000001	INTEREST CREDIT	April	\$6.85	\$22,016.54

Cristalina Water Company

P.O. Box 2626
360.296.7318 | 360.594.4211 | www.cristalinawater.com

fax

STATE OF WISCONSIN
UTIL. AND TRADING
COMMISSION
RECEIVED
PROGRAMS MANAGEMENT
2012 SEP 14 PM 2:25

TO: UTC Records Center

FROM: Stephanie Opsteegh

FAX: 360.586.1150

PAGES 5

PH:

DATE: 9-14-12

RE: Surcharge Report 2nd Qtr 2012

CC: Maria Lindberg, file

Urgent For Review Please Comment Please Reply Please Recycle

Comments:

Compliance filing being made in dockets UW-090516 and UW090839.

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.