

# *Cristalina Water Company*

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

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# fax

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TO: UTC Records Center

FROM: Stephanie Opsteegh

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FAX: 360.586.1150

PAGES 4

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PH:

DATE: 2/25/2013

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RE: Surcharge Report 4<sup>th</sup> Qtr 2012

CC: Maria Lindberg, file

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Urgent    For Review    Please Comment    Please Reply    Please Recycle

Comments:

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

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Thanks,

Stephanie

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Cristalina, LLC

Company Name

Capital Improvements Surcharge Quarterly Report  
For the Quarter Ended 12/31/12

Docket # UW-090516

Fund Balance Per Last Report

\$ 468.87

Receipts:

		Billed	Paid
Month 1	<u>Oct</u>	<u>2,688.00</u>	<u>2,176.00</u>
Month 2	<u>Nov</u>	<u>2,688.00</u>	<u>1,590.00</u>
Month 3	<u>Dec</u>	<u>2,688.00</u>	<u>4,383.07</u>
Interest Paid			12.35

Total Deposits

\$ 8,161.42

Expenditures:

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

Total Expenses/Adjustments

\$ 0

Fund Balance @ End of Quarter

\$ 8,630.29

Number of Customers @ End of Quarter

84

Loan Balance (amount owing) Per Last Report

\$

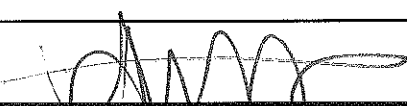
Principal Paid

Interest Paid

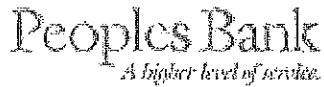
Loan Balance (amount owing) End of Quarter

\$ 0

Notes:

  
\_\_\_\_\_  
Signature

2/25/13  
\_\_\_\_\_  
Date



## Account Activity

Report created: 02/25/2013 04:43:02 PM (ET)

### Account Information

Account: ~~5713~~ Certificate of Deposit - Criticalina Surcharge - Available \$11,245.44  
 Available balance: \$11,245.44  
 Current balance: \$11,245.44  
 Closing ledger balance: \$11,245.44

### Transaction History

Date range: 1/1/2013 to 2/25/2013  
 Transaction types: All transactions  
 Detail option: Includes transaction detail

Post Date	Reference	Additional Reference	Description	Debit	Credit	Calculated Balance
02/12/2013	0000000000000000	000000000001	INTEREST CREDIT		\$1.75	\$8,630.29
01/25/2013	33	000000000001	DEPOSIT		\$4,383.07	\$8,628.54
01/11/2013	0000000000000000	000000000001	INTEREST CREDIT		\$1.00	\$4,245.47



## Account Activity

Report created: 02/25/2013 04:45:10 PM (ET)

### Account Information

Account: \*5713 • Certificate of Deposit • Criticalina Surcharge • Available \$11,245.44  
 Available balance: \$11,245.44  
 Current balance: \$11,245.44  
 Closing ledger balance: \$11,245.44

### Transaction History

Date range: 10/6/2012 to 12/31/2012  
 Transaction types: All transactions  
 Detail option: Includes transaction detail

Post Date	Reference	Additional Reference	Description	Debit	Credit	Calculated Balance
12/18/2012	24	00000000001	DEPOSIT		\$1,590.00	\$4,244.47
12/12/2012	000000000000000	00000000001	INTEREST CREDIT		\$0.52	\$2,654.47
11/20/2012	06	00000000001	DEPOSIT		\$2,176.00	\$2,653.95
11/09/2012	000000000000000	00000000001	INTEREST CREDIT		\$3.40	\$477.95
10/24/2012	243001024184055	00000000001	WITHDRAWAL	\$37,117.25		\$474.55
10/24/2012	243001024184055	00000000001	INTEREST DEBIT	\$15.64		\$37,591.80
10/15/2012	23	00000000001	DEPOSIT		\$2,080.00	\$37,607.44
10/12/2012	000000000000000	00000000001	INTEREST CREDIT		\$8.43	\$35,527.44

\* \* \* Communication Result Report ( Mar. 1. 2013 4:54PM ) \* \* \*

1)  
2)

Date/Time: Mar. 1. 2013 4:52PM

File No. Mode	Destination	Pg(s)	Result	Page Not Sent
0773-Memory-TX	13605861150	P. 4	OK	

Reason for error  
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 E. 4) No facsimile connection  
 E. 5) Exceeded max. E-mail size

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