

# *Cristalina Water Company*

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

# fax

TO: UTC Records Center

FROM: Stephanie Opsteegh

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FAX: 360.586.1150

PAGES 5

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PH:

DATE: 4/30/2013

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RE: Surcharge Report 1<sup>st</sup> Qtr 2013

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.

Thanks,

Stephanie

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April 30, 2013

**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 1<sup>st</sup> Qtr 2013.

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".

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 03/31/13

Docket # UW-090516

Fund Balance Per Last Report

\$ 8,630.29

Receipts:

	Billed	Paid
Month 1 <u>January</u>	<u>2,688.00</u>	<u>2,613.00</u>
Month 2 <u>February</u>	<u>2,688.00</u>	<u>2,096.72</u>
Month 3 <u>March</u>	<u>2,688.00</u>	<u>2,055.67</u>
Interest Paid		2.15

Total Deposits

\$ 6,767.54

Expenditures:

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

Total Expenses/Adjustments

\$ 0

Fund Balance @ End of Quarter

\$ 15,397.83

Number of Customers @ End of Quarter

84

Loan Balance (amount owing) Per Last Report

\$

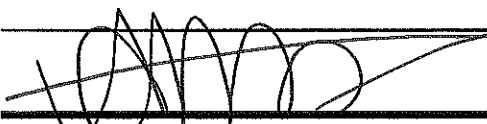
Principal Paid

Interest Paid

Loan Balance (amount owing) End of Quarter

\$ 0

Notes:

  
Signature

4/30/13  
Date

## Account Activity

Report created: 04/30/2013 04:56:01 PM (ET)

### Account Information

Account: ██████████ Certificate of Deposit • Criticalina Surcharge • Available \$15,400.66  
 Available balance: \$15,400.66  
 Current balance: \$15,400.66  
 Closing ledger balance: \$11,248.27

### Transaction History

Date range: 1/1/2013 to 3/31/2013  
 Transaction types: All transactions  
 Detail option: Includes transaction detail

Post Date	Reference	Additional Reference	Description	Debit	Credit	Calculated Balance
03/12/2013	0000000000000000	000000000001	INTEREST CREDIT		\$2.15	\$11,245.44
03/04/2013	33	000000000001	DEPOSIT JAN '13		\$2,613.00	\$11,243.29
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: 04/30/2013 04:56:17 PM (ET)

### Account Information

Account: ██████████ Certificate of Deposit • Critical Surcharge • Available \$15,400.66  
 Available balance: \$15,400.66  
 Current balance: \$15,400.66  
 Closing ledger balance: \$11,248.27

### Transaction History

Date range: 3/31/2013 to 4/30/2013  
 Transaction types: All transactions  
 Detail option: Includes transaction detail

Post Date	Reference	Additional Reference	Description	Debit	Credit	Calculated Balance
04/30/2013 04:56 PM (ET)		1	DEPOSIT MAR '13		\$2,055.67	\$15,400.66
04/30/2013 04:56 PM (ET)		1	DEPOSIT FEB '13		\$2,096.72	\$13,344.99
04/12/2013	0000000000000000	000000000001	INTEREST CREDIT		\$2.83	\$11,248.27