Cristalina
Water Company

October 17th, 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 3rd Qtr 2013.

    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 LLC
_____
Company Name

Capital Improvements Surcharge Quarterly Report   Docket # **UW-090516** _____
For the Quarter Ended   **Sep-13** _____

Fund Balance Per Last Report $ $15,439.46

Receipts:		Billed	Paid
Month 1	Jul-13	$ 2,688.00	$ 278.60
Month 2	Aug-13	$ 2,688.00	$ 1,070.22
Month 3	Sep-13	$ 2,688.00	$ 4,825.42

                        Total Deposits $ 6174.24

Expenditures:

	$ -
	$ -
	$ -
	$ -
	$ -
	$ -
	$ -
	$ -

                        Total Expenses $ 0

Fund Balance @ End of Quarter $ 21,613.70

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Number of Customers @ End of Quarter   84

Loan Balance (amount owing) Per Last Report $ 0
        Principal Paid $ -
        Interest Paid $ -
Loan Balance (amount owing) End of Quarter $ 0

Notes: Previous bookkeeper did not bill customers for the month of May and did not make
deposits into checking account as instructed.

_____   10-17-13
Signature   Date

QTR_LOAN.5/09

Peoples Bank
A higher level of service.

Account Activity

Report created: 10/17/2013 06:08:24 PM (ET)

Account Information

Account: ~~_____~~ Certificate of Deposit • Critalina Surcharge • Available $15,419.72
Available balance: $15,419.72
Current balance: $15,419.72
Closing ledger balance: $15,419.72

Transaction History

Date range: 6/30/2013 to 9/30/2013
Transaction types: All transactions
Detail option: Includes transaction detail

Post Date	Reference	Additional Reference	Description	Debit	Credit	Calculated Balance
09/12/2013	000000000000000	00000000001	INTEREST CREDIT		$3.22	$15,416.60
08/12/2013	000000000000000	00000000001	INTEREST CREDIT		$3.22	$15,413.38
07/12/2013	000000000000000	00000000001	INTEREST CREDIT		$3.11	$15,410.16