



June 5, 2014

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 for 4th 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:
Attachment

Cristalina Water LLC, PO Box 2626, Bellingham WA 98227

Company Name Cristalina Water Company

Capital Improvements Surcharge Quarterly Report
For the Quarter Ended Dec 2013

Docket # UW-090516

Fund Balance Per Last Report \$

Receipts:

		Billed	Paid
Month 1	<u>OCT 13</u>	<u>2688</u>	<u>2,433.32</u>
Month 2	<u>NOV 13</u>	<u>2688</u>	<u>4,145.41</u>
Month 3	<u>Dec 13</u>	<u>2688</u>	<u>3,579.01</u>

Total Deposits \$ 0

Expenditures:

<u>* We will bring to meeting.</u>	<u>_____</u>
<u>_____</u>	<u>_____</u>
<u>_____</u>	<u>_____</u>
<u>_____</u>	<u>_____</u>
<u>_____</u>	<u>_____</u>
<u>_____</u>	<u>_____</u>
<u>_____</u>	<u>_____</u>
<u>_____</u>	<u>_____</u>

Total Expenses \$ 0

Fund Balance @ End of Quarter \$ 15,439.89

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

6-5-14
Date



Account Activity

Report created: 06/05/2014 02:30:13 PM (ET)

Account Information

Account: ~~XXXX~~ • Certificate of Deposit • Criticalina Surcharge • Available \$15,439.89
Available balance: \$15,439.89
Current balance: \$15,439.89
Closing ledger balance: \$15,439.89

Transaction History

Date range: 12/31/2013
Transaction types: All transactions
Detail option: Includes transaction detail

No items to display
