



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 1st Qtr 2014.

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 March 2014

Docket # UW-090516

Fund Balance Per Last Report

~~15,429.29~~
~~\$15,437.89~~
\$15,429.29

Receipts:

	Billed	Paid
Month 1 <u>Jan 2014</u>	<u>2688</u>	<u>2,267.33</u>
Month 2 <u>Feb 2014</u>	<u>2688</u>	<u>1,977.28</u>
Month 3 <u>March 2014</u>	<u>2688</u>	<u>4804.78</u>

Total Deposits \$ 0

Expenditures:

* we will bring to meeting

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

[Welcome](#) | [Reports](#) | [Transfers and Payments](#) | [Account Services](#) | [Administration](#)
Account activity
Quick Links:
[Statements and documents - account selection](#)
[Express transfer request](#)

Account Activity

[Print this page](#)
[New search](#)
Report created: 06/04/2014 03:45:47 PM (ET)

Account: ~~5713~~ Certificate of Deposit • Criticalina Surcharge • Available \$15,439.89

[Change account](#)
Account Information
Download as: [CSV file](#) [Go](#)
Account: *5713 • Certificate of Deposit • Criticalina Surcharge
Available balance: \$15,439.89
Current balance: \$15,439.89
Closing ledger balance: \$15,439.89

Transaction History
Date range: 12/30/2013 to 3/30/2014
Transaction types: All transactions
Detail option: Includes transaction detail

[Search completed transactions](#) | [30 day view](#)

Post Date	Reference	Additional Reference	Image	Description	Debit	Credit	Calculated Balance
03/12/2014	0000000000000000	000000000001		INTEREST CREDIT		\$2.32	\$15,434.83
02/12/2014	0000000000000000	000000000001		INTEREST CREDIT		\$3.22	\$15,432.51
01/10/2014	0000000000000000	000000000001		INTEREST CREDIT		\$3.23	\$15,429.29

[How Do I...](#)
[Terms](#)
[FAQs](#)