



April 30, 2010

**VIA FACSIMILE (360) 586-1150**  
Utilities & Transportation Commission  
ATTN: Records Center  
1300 South Evergreen Park Drive SW  
Olympia, Washington 98504

RE: ***Cristalina LLC***  
***Docket UW-090516***

Dear Sir or Madame:

Attached please find the following documents for concurrent filing in Dockets UW-090516 and UW-090839:

- 1) First Quarterly Report;
- 2) Expense spreadsheet;
- 3) Project Completion Estimate; and
- 4) April meter readings.

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:jk  
Attachment

CRISTALINA LLC

Company Name

Capital Improvements Surcharge Quarterly Report

Docket # UW-090516

For the Quarter Ended

MARCH 31<sup>ST</sup> 2010

Fund Balance Per Last Report

\$14,469.43

Receipts:

		Billed	Paid
Month 1	<u>JANUARY</u>	<u>2688.<sup>00</sup></u>	<u>2953.47</u>
Month 2	<u>FEBRUARY</u>	<u>2688.<sup>00</sup></u>	<u>2883.50</u>
Month 3	<u>MARCH</u>	<u>2688.<sup>00</sup></u>	<u>1777.98</u>

Total Deposits

\$ 7,114.95

Expenditures:

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

Total Expenses

\$ \_\_\_\_\_

Fund Balance @ End of Quarter

\$21,584.38

Number of Customers @ End of Quarter

\_\_\_\_\_

Loan Balance (amount owing) Per Last Report

\$ \_\_\_\_\_

Principal Paid

\_\_\_\_\_

Interest Paid

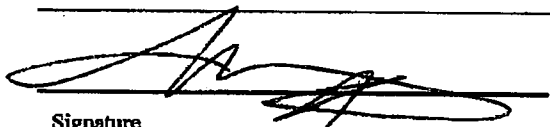
\_\_\_\_\_

Loan Balance (amount owing) End of Quarter

\$ \_\_\_\_\_

Notes:

\_\_\_\_\_

  
Signature

4-28-2010  
Date

## Peoples Bank

Print Date : April 23, 2010

<b>Investment Title</b>	CERTIFICATE OF DEPOSIT	<b>Investment Balance</b>	\$21,655.38
<b>Investment Number</b>	5054015713	<b>Available Balance</b>	\$21,655.38
<b>Investment Type</b>	Certificate of Deposit	<b>2010 Interest</b>	\$49.02
<b>Maturity Date</b>	May 13, 2010	<b>2009 Interest</b>	\$24.63
<b>Interest Rate</b>	1.485%		

**Investment #5054015713 History**  
01-01-2010 to 03-31-2010

Date	Transaction Description	Credit	Debit	Balance
✓ 03-31-2010	ADDITIONAL DEPOSIT	1,777.98		21,655.38
✓ 02-26-2010	ADDITIONAL DEPOSIT	2,383.50		19,877.40
02-26-2010	ADDITIONAL DEPOSIT	121.05	← DUB LAST QUARTER	17,493.90
02-12-2010	INTEREST CREDIT	49.02		17,372.85
✓ 01-29-2010	ADDITIONAL DEPOSIT	2,953.47		17,323.83

Engineering	\$43,325.85	\$11,670.00	\$23,828.34	\$2,200.08	\$5,627.43
Environmental review	\$836.22	\$836.22			
Land Aquisition	\$0.00				
Permits	\$0.00				
Public involvement information	\$510.00	\$510.00			
Cultural Review	\$565.00	\$565.00			
Bid Documents	\$1,885.42	\$1,885.42			
Construction	\$418,034.41	\$9,632.82	\$152,529.20	\$6,171.94	\$11,237.13
Contingency/Attorney	\$3,698.37	\$870.00	\$1,537.00	\$1,291.37	
DOH Review Approval	\$348.00	\$348.00			
Service meter costs	\$6,372.76	\$6,372.76			
Administration	\$11,764.50	\$1,242.50	\$10,522.00		
Insurance	\$1,613.81	\$1,613.81			
	\$488,954.34				
		\$8,974.00	\$983.07	\$6,039.00	\$5,469.00

Novastar	\$31,500.00
Valley Pump	\$11,237.00
Affordable Generator	\$8,974.00
Progressve Finis	\$5,469.00
OCI	\$983.70
HD Fowler	\$152,529.20
Plumbing and Pipew	\$9,632.00

\$37,800.00 \$31,500.00 \$71,400.00 \$48,300.00 \$2,899.36 \$1,598.89 \$23,500.00

37800	6039	\$71,400.00	\$48,300.00
6171.94			
23500			
2899	1598		

File Edit View Favorites Tools Help

Back Search Favorites

Address: <http://publontracking.cted.wa.ki/WebForms/DWSRFNonMuniCloseOut1.aspx>

---

**SECTION 1: Project Cost**

*Instructions (Please Read)*

	Estimated Cost	Actual Cost
Engineering Report (Preliminary engineering)	26,600.00	43,325.85
Environmental Review	1,000.00	836.22
Historical Review/Cultural Review	0.00	565.00
Land/ROW Acquisition	0.00	0.00
Permits	1,500.00	0.00
Public Involvement/Information	750.00	510.00
Bid Documents (Design engineering)	15,000.00	1,885.42
Construction	283,400.00	478,580.07
Other Fees (Sales or user taxes)	32,070.00	0.00
Contingency: <input type="text" value="10.00"/> (%)	46,540.00	17,576.68
Other: (e.g. DCH Review/Approval Fee) <input type="text"/>	1,000.00	348.00
Other: (e.g. Construction Inspection) <input type="text"/>	22,000.00	0.00
Other: (e.g. Audit Cost) <input type="text"/>	1,500.00	0.00
Other: (e.g. Service meter cost) <input type="text"/>	118,140.00	6,372.76
Loan Fee	5,500.00	5,500.00
<b>Total Project Cost</b>	<b>549,500.00</b>	<b>555,500.00</b>

start Internet Explorer

Cristalina Water Company  
 Schedule of Water Use Data  
 Entered by Lead Analyst from Document "Meter Readings"  
 Submitted by Cristalina 4/15/10

count	Customer	Feb-10	Mar-10	Apr-10	Difference	Less than 20 units counter
1	1001	1846	1848	1850	2	1
2	1002	56254	57348	59009	1661	0
3	1003	0	510	520	10	1
4	1004	579	595	596	1	1
5	1005	64229	65202	66071	869	0
6	1006	54470	54470	54470	0	1
7	1007	51965	52366	52761	395	0
8	1008	68262	68687	69099	412	0
9	1009	1657	1664	1675	11	1
10	1010	1383	1386	1387	1	1
11	1011	868	875	884	9	1
12	1012	24862	25828	27499	1671	0
13	1013	547	563	581	18	1
14	1014	51972	52296	52629	333	0
15	1015	Cristalina	Cristalina	6932/0003	0	
16	1016	1615	1618	1622	4	1
17	1017	1116	1124	1133	9	1
18	1018	498	508	523	15	1
19	1019	638	687	693	6	1
20	1020	51293	51574	51873	299	0
21	1021	898	899	899	0	1
22	1022	911	970	990	20	0
23	1023	1035	1053	1079	26	0
24	1024	75027	75879	76921	1042	0
25	1025	73773	74257	74796	539	0
26	1026	99636	99836	99851	15	1
27	1027	39075	39274	39453	179	0
28	1028	0	0	0	0	1
29	1029	80152	80953	82069	1116	0
30	1030	52312	58114	59652	1538	0
31	1031	45000	45000	45764	764	0
32	1032	1374	1377	1382	5	1
33	1033	1685	1689	1694	5	1
34	1034	928	934	939	5	1
35	1035	1172	1178	1187	9	1
36	1036	1672	1679	1691	12	1
37	1037	0	1298	1305	7	1
38	1038	1291	71230	71720	490	0

39	1039	0	263	267	4	1	
40	1040	898	903	907	4	1	
41	1041	38625	39439	40459	1020	0	
42	1042	21147	21836	22575	739	0	
43	1043	687	704	720	16	1	
44	1044	0	233497	233916	419	0	419
45	1045	38196	38631	38784	153	0	
46	1046	1830	1845	1853	8	1	
47	1047	68256	68854	69399	545	0	
48	1048	1310	1323	1332	9	1	
49	1049	1235	1241	1246	5	1	
50	1050	0	1171	1177	6	1	
51	1051	27623	27954	28346	392	0	
52	1052	711	719	726	7	1	
53	1053	576	579	582	3	1	
54	1054	1291	1292	1294	2	1	
55	1055	52777	53368	53906	538	0	
56	1056	0	205	211	6	1	
57	1057	1068	1073	1079	6	1	
58	1058	0	983	988	5	1	
59	1059	499	504	509	5	1	
60	1060	1781	0	0	0	1	0
61	1061	77	776	782	6	1	
62	1062	85237	1057	1066	9	1	9
63	1063	1045	865	882	17	1	
64	1064	278	286	293	7	1	
65	1065	0	407	413	6	1	
66	1066	2508	2512	2518	6	1	
67	1067	3215	3441	137777	134336	0	
68	1068	368	373	377	4	1	
69	1069	14727	14940	15169	229	0	
70	1070	998	1014	1067	53	0	
71	1071	479	484	489	5	1	
72	1072	26615	26930	27181	251	0	
73	1073	0	1280	1293	13	1	
74	1074	1480	1485	1491	6	1	
75	1075	834	837	840	3	1	
76	1076	40121	41234	43008	1774	0	
77	1077	911	919	955	36	0	
78	1078	23039	24314	24374	60	0	
79	1079	0	232	232	0	1	
80	1080	43312	43492	43745	253	0	
81	1081	197	203	209	6	1	
82	1082	857	860	864	4	1	
83	1083	29612	30461	31442	981	0	
84	1084	778	794	820	26	0	
85	1085	188	201	215	14	1	



86	1086	61163	61724	62307	583	0		
87	1087	65007	65383	65709	326	0		
						43	49.4%	
					154404			918
Less: readings that are obviously wrong					-918			
		CCF			153486			
Divided by: 82 customers (4 wrong + Cristalina)					82			
Per customer		CCF			1871.78	14000.92		

# FAX COVER SHEET

*Cristalina*  
*Water Company*

TO: UTC Records Center  
FAX: (360) 586 - 1150  
FROM: Unna, Assistant to Maria Linberg  
RETURN FAX: **360.594.4211**

2010 APR 30 PM 2:39

NUMBER OF PAGES (Including Cover Page): 10

DATE: April 30, 2010 TIME: \_\_\_\_\_

RE: Cristalina, LLC; Dockets UW-090516 and UW-090839

Attached please find a letter and supporting  
documents for our April compliance report. Please  
contact us if you need any additional information.  
Thank you!

**Thank you!**

**Cristalina, LLC**  
P.O. Box 2626  
Bellingham, WA 98227

Office: 360.296.7321  
Maria's Cell: 360.739.6789  
Fax: 360.594.4211  
[www.CristalinaWater.com](http://www.CristalinaWater.com)

**Confidentiality Notice:** The materials enclosed with this facsimile transmission are private and confidential and are the property of the sender. The information contained in the material is privileged and is intended only for the use of the individual(s) or entity(ies) named above. If you are not the intended recipient, be advised that any unauthorized disclosure, copying, distribution or taking of any action in reliance on the contents of this telecopied information is strictly prohibited. If you have received this facsimile transmission in error, please immediately notify us by telephone to arrange for return of the forwarded documents to us.