



August 16, 2011

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.

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", written in a cursive style.

Maria Lindberg
Owner

ML:so
Attachment

Cristalina Water LLC, PO Box 2626, Bellingham WA 98227

Cristalina, LLC

Company Name

Capital Improvements Surcharge Quarterly Report

Docket # UW-090516

For the Quarter Ended

Oct 30 11

Fund Balance Per Last Report

\$ 30,956.80

Receipts:

	Billed	Paid
Month 1 <u>APRIL</u>	<u>2,688.00</u>	<u>3,160.85</u>
Month 2 <u>MAY</u>	<u>2,688.00</u>	<u>2,912.90</u>
Month 3 <u>JUNE</u>	<u>2,688.00</u>	<u>2,969.80</u>
Interest Paid		<u>31.89</u>

Total Deposits

\$8570.44

Expenditures:

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

Total Expenses

\$ 0

Fund Balance @ End of Quarter

\$39523.74

Number of Customers @ End of Quarter

Loan Balance (amount owing) Per Last Report

\$

Principal Paid

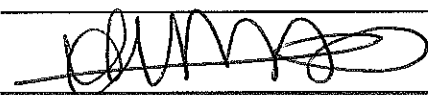
Interest Paid

Loan Balance (amount owing) End of Quarter

\$

0

Notes:


Signature

8/16/2011
Date

QTR_LOAN.

Peoples Bank

Print Date : August 17, 2011

Investment Title	Criticalina Surcharge	Investment Balance	\$39,523.74
Investment Number	XXXXXXXXXX	Available Balance	\$39,523.74
Investment Type	Certificate of Deposit	2011 Interest	\$51.77
Maturity Date	November 13, 2011	2010 Interest	\$244.32
Interest Rate	0.246%		

Investment #5054015713 History

04-01-2011 to 08-16-2011

Date	Transaction Description	Credit	Debit	Balance
08-16-2011	ADDITIONAL DEPOSIT	2,464.89		39,523.74
08-12-2011	INTEREST CREDIT	7.74		37,058.85
07-12-2011	INTEREST CREDIT	7.31		37,051.11
06-22-2011	ADDITIONAL DEPOSIT	2,912.90		37,043.80
06-12-2011	INTEREST CREDIT	7.13		34,130.90
05-12-2011	INTEREST CREDIT	6.12		34,123.77
04-29-2011	ADDITIONAL DEPOSIT	3,160.85		34,117.65
04-18-2011	ADDITIONAL DEPOSIT	12,923.35		30,956.80
04-12-2011	INTEREST CREDIT	3.59		18,033.45