



April 18, 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 for 1st Qtr 2011.

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

previously faxed
on 4-18-2011
see attached
confirmation

Cristalina Water LLC, PO Box 2626, Bellingham WA 98227

Cristalina, LLC

Company Name

Capital Improvements Surcharge Quarterly Report
For the Quarter Ended 03/31/11

Docket # UW-090516

Fund Balance Per Last Report

\$ 26,475.42

Receipts:

	Billed	Paid
Month 1 January	2,688.00	-
Month 2 February	2,688.00	2,243.49
Month 3 March	2,688.00	2,201.14
Interest Paid		36.75

Total Deposits

\$ 4,481.38

Expenditures:

Total Expenses

\$ 0

Fund Balance @ End of Quarter

\$ 30,956.80

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

4/18/11
Date

QTR_LOAN.

Peoples Bank

Print Date : April 18, 2011

Investment Title	Criticalina Surcharge	Investment Balance	\$30,956.80
Investment Number	5054015713	Available Balance	\$30,956.80
Investment Type	Certificate of Deposit	2011 Interest	\$23.47
Maturity Date	November 13, 2011	2010 Interest	\$244.32
Interest Rate	0.246%		

Investment #5054015713 History
01-01-2011 to 03-31-2011

Date	Transaction Description	Credit	Debit	Balance
03-25-2011	ADDITIONAL DEPOSIT	2,201.14		18,029.86
03-12-2011	INTEREST CREDIT	2.75		15,828.72
03-01-2011	ADDITIONAL DEPOSIT	2,243.49		15,825.97
02-12-2011	INTEREST CREDIT	8.57		13,582.48
01-12-2011	INTEREST CREDIT	8.56		13,573.91

* * * Communication Result Report (Apr. 18. 2011 4:49PM) * * *

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Date/Time: Apr. 18. 2011 4:42PM

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E. 2) Busy
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