



July 30, 2010

VIA EMAIL (records@utc.wa.gov)
Utilities & Transportation Commission
ATTN: Records Center
1300 South Evergreen Park Drive SW
Olympia, Washington 98504

RECEIVED
GENERAL MANAGER
2010 JUL 30 PM 3:52
STATE OF WASHINGTON
UTILITIES AND TRANSPORTATION COMMISSION

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,

Maria Lindberg
Owner

ML:jk
Attachment

CRISTALINA LLC

Company Name

Capital Improvements Surcharge Quarterly Report

Docket # UW-090516

For the Quarter Ended

JUNE 30, 2010

Fund Balance Per Last Report

\$ 21655.38

Receipts:

| | Billed | Paid |
|----------------------|----------------|-------------------|
| Month 1 <u>APRIL</u> | <u>2688.00</u> | <u>2566.06</u> |
| Month 2 <u>MAY</u> | <u>2688.00</u> | <u>2587.17</u> |
| Month 3 <u>JUNE</u> | <u>2688.00</u> | <u>2016.00</u> |
| <u>INTEREST</u> | | <u>75.46</u> |
| Total Deposits | | <u>\$ 7244.69</u> |

Expenditures:

| | |
|-------|-------|
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |

Total Expenses

\$ _____

Fund Balance @ End of Quarter

\$ 28900.07

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]

7/30/10

Signature

Date

RECEIVED
STATE OF WISCONSIN
DEPARTMENT OF REVENUE
2010 JUL 30 PM 1:43



History from 04-01-2010 to 07-12-2010

[Printer-Friendly Version](#)

CERTIFICATE OF DEPOSIT [REDACTED] Account Info

How do I sort?

| Date | Transaction / Description | Credit | Debit | Balance |
|------------|---------------------------|------------|-------|-----------|
| 06-30-2010 | ADDITIONAL DEPOSIT | 2,016.00 ✓ | | 28,900.07 |
| 05-28-2010 | ADDITIONAL DEPOSIT | 2,587.17 ✓ | | 26,884.07 |
| 05-12-2010 | INTEREST CREDIT | 75.46 ✓ | | 24,296.90 |
| 04-28-2010 | ADDITIONAL DEPOSIT | 2,566.06 ✓ | | 24,221.44 |

View Another Date Range

03 / 17 / 2010 [calendar icon] to 03 / 31 / 2010 [calendar icon]

View Another Account

View this date range for: [REDACTED] CERTIFICATE OF DEPOSIT

Quick Export

All transactions in the selected date range will be downloaded.

04 / 01 / 2010 to 07 / 12 / 2010

Export this date range to: -- select format --

Peoples Bank Customer Service

Monday - Friday 8am to 7pm and Saturdays 9am to 4pm

Call: (800) 584-8659 or Email: customer.service@peoplesbank-wa.com