



Report ID: GLS7002  
 Bus. Unit: WMSCO--WASHINGTON WATER SERVICE CO.  
 Ledger: ACTUALS -- ACTUALS  
 For Fiscal Year 2015 Period 10 to 12  
 Account: 212000 to 212000 Product: 512414 to 512414 Currency Code: USD

Cur	Journal Date	Journal ID	Seq Line	Account	Product	Debit	Credit	Balance
USD				212000	512414	<	<	409,315.80>
							0.00	
						<	<	409,315.80>

USD Beginning Balance:  
 Total Activity:  
 Ending Balance: