

Port ID: GLS7002
 S. Unit: WMSCO--WASHINGTON WATER SERVICE CO.
 Ledger: ACTUALS -- ACTUALS
 Fiscal Year 2016 Period 4 to 6
 Count: 223018 to 223018 Currency Code: USD

J Journal Date J Journal ID Seg Line Account

				Debit	Credit	Balance
D	Beginning Balance:					49,289.00>
	04/30/2016	UBX0416		0.00	2,720.00	2,720.00>
			Period 4 Total:			
						2,720.00>
	05/31/2016	UBX0516		0.00	2,752.00	2,752.00>
			Period 5 Total:			
						2,752.00>
	06/30/2016	UBX0616		32.00	0.00	2,720.00>
	06/30/2016	UBX0616		0.00	2,752.00	2,720.00>
			Period 6 Total:			
						2,720.00>
D	Total Activity:					8,192.00>
	Ending Balance:					57,481.00>

Port ID: GLS7002
 S. Unit: WMSCO--WASHINGTON WATER SERVICE CO.
 Ledger: ACTUALS -- ACTUALS
 Fiscal Year 2016 Period 4 to 6
 Count: 212000 to 212000 Product: SL2414 to SL2414 Currency Code: USD

J Journal Date Journal ID Seg Line Account Product Debit Credit Balance

D	Beginning Balance:	212000	SL2414		<	409,315.80>
	Total Activity:				<	0.00
	Ending Balance:				<	409,315.80>