

port ID: GLS7002
 s. Unit: WMSCO--WASHINGTON WATER SERVICE CO.
 dger: ACTUALS -- ACTUALS
 dger Code: --
 r Fiscal Year 2016 Period 10 to 12
 count: 223018 to 223018 Currency Code: USD Date Code 0

F Journal Date Journal ID Seg Line Account

					Debit	Credit	Balance
D	Beginning Balance:						65,641.00>
	10/31/2016	UBX1016	576	223018	8.00	0.00	
	10/31/2016	UBX1016	577	223018	24.00	0.00	
	10/31/2016	UBX1016	578	223018	0.00		
					Period 10 Total:	2,720.00	2,688.00>
	11/30/2016	UBX1116	582	223018	0.00	2,720.00	
					Period 11 Total:	2,720.00	2,720.00>
	12/31/2016	UBX1216	515	223018	0.00	2,720.00	
					Period 12 Total:	2,720.00	2,720.00>
2	Total Activity:						8,128.00>
	Ending Balance:						73,769.00>

End of Report

port ID: GLST7002
s. Unit: WMSCO--WASHINGTON WATER SERVICE CO.
dger: ACTUALS -- ACTUALS
dger Code: --
r Fiscal Year 2016 Period 10 to 12
count: 212000 to 212000 Product: SL2414 to SL2414 Currency Code: USD Date Code 0

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

D	Beginning Balance:	212000	SL2414			<	380,078.96>
	Total Activity:					<	0.00
	Ending Balance:					<	380,078.96>

End of Report

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

D	Beginning Balance:	535000	512414					6,139.74
	Total Activity:							0.00
	Ending Balance:							6,139.74

End of Report