

Terrace Lakes Water Company
A Member Owned Non-Profit Corporation
December 2022

Operating Account

| | Date | Number | Vendor | Amount | |
|-------------------------|------------|--------|--|-----------|---------------------|
| Previous Balance | | | | | \$ 12,844.38 |
| Checks Cleared | 12/1/2022 | 5265 | Kane & Associates - Water Rights Legal | 140.00 | |
| | 12/5/2022 | 5232 | USPS - Stamps | 240.00 | |
| | 12/6/2022 | 5267 | Cinter Waterworks | 1925.00 | |
| | 12/6/2022 | 5268 | Cinter Waterworks | 491.19 | |
| | 12/14/2022 | 5269 | Middle Fork Trading Post | 89.22 | |
| | 12/21/2022 | 5270 | Cinter Waterworks | 1925.00 | |
| | 12/28/2022 | 5234 | Valli Information Systems | 435.83 | |
| | 12/29/2022 | 5235 | Analytical Laboratories | 1159.00 | |
| Electronic Withdrawals | | | | | |
| | 12/1/2022 | | National Rural Water Loan Payment | 965.55 | |
| | 12/7/2022 | | Ziplay Fiber | 64.13 | |
| | 12/19/2022 | | Idaho Power | 886.65 | |
| | 12/22/2022 | | USDA Loan Payment | 7704.90 | |
| | | | Total Expenses | 16,026.47 | \$ (3,182.09) |
| Subscriber Revenue | December | | | | 17,029.00 |
| | | | Ending Balance: | | \$ 13,846.91 |

Reserve Account

| | | | | | |
|------------------|------------|--|------------------------|--|---------------------|
| Previous Balance | | | | | \$ 24,329.97 |
| | 11/30/2022 | | Dividend deposit | | \$ 1.04 |
| | | | Ending Balance: | | \$ 24,331.01 |

Grant Account

| | | | | | |
|------------------|--|--|------------------------|--|------------------|
| Previous Balance | | | | | \$ 164.25 |
| | | | Dividend Deposit | | 0.11 |
| | | | Ending Balance: | | \$ 164.36 |

USDA - ID 93

Annual Percentage Rate 6.000% Periodic Rate (Daily) .016438%

| POSTING DATE | TRANSACTION DESCRIPTION | TRANSACTION AMOUNT | NEW BALANCE |
|--------------|--------------------------------------|--------------------|--------------|
| | Previous Principal Balance | | 1,046,706.78 |
| 12/22 | Payment Transfer From Share 50 | -7,704.90 | 1,044,163.72 |
| | -2543.06 Principal 5,161.84 Interest | | |
| 12/31 | Ending Principal Balance | | 1,044,163.72 |
| | Payment Due: \$0.00 | | |
| | CPI Fee Due: \$0.00 | | |
| | Total Due:\$0.00 | | |
| | Due Date: January 22, 2023 | | |
| | Interest Paid YTD | 63,555.53 | |