

## Tri Counties Bank Transaction Log - WSIP

| Date      | Invoice | Description                                                            |                 | + Debits from Funds Received | Tri Counties Bank Payments | Principle Balance | Notes                          |
|-----------|---------|------------------------------------------------------------------------|-----------------|------------------------------|----------------------------|-------------------|--------------------------------|
| 7/15/2026 |         | Tri Counties Bank Line of Credit                                       |                 |                              |                            | \$ 2,500,000.00   | Opening Balance                |
| 7/15/2026 |         | Funds Received                                                         | \$ 35,000.00    |                              |                            | \$ 2,465,000.00   | Funds moved into account 1048  |
| 7/15/2026 |         | Legal Fees                                                             |                 | \$ 35,000.00                 |                            | \$ 2,465,000.00   | Tri Counties Bank Legal Fees   |
| 7/15/2026 |         | Interest Owing                                                         | 84.08           |                              |                            | \$ 2,465,000.00   | Interest Charged               |
| 8/1/2026  |         | BWD Interest Payment                                                   |                 |                              | \$ 84.08                   | \$ 2,465,000.00   | BWD Interest Payment           |
| 8/12/2026 |         | Interest Owing                                                         | \$ 155.84       |                              |                            | \$ 2,465,000.00   | Interest Charged               |
| 9/1/2026  |         | BWD Interest Payment                                                   |                 |                              | \$ 155.84                  | \$ 2,465,000.00   | BWD Interest Payment           |
| 9/11/2026 |         | Interest Owing                                                         | \$ 157.74       |                              |                            | \$ 2,465,000.00   | Interest Charged               |
| 9/29/2026 |         | Funds Received                                                         | \$ 1,118,805.02 |                              |                            | \$ 1,346,194.98   | Funds moved into account 1048  |
| 9/29/2026 | 1       | SnL Group Inc.                                                         |                 | \$ 343,900.00                |                            | \$ 1,346,194.98   | WSIP Construction Invoice      |
| 9/29/2026 | 56617   | PACE Engineering Inc.                                                  |                 | \$ 50,394.00                 |                            | \$ 1,346,194.98   | WSIP Engineering Fees          |
| 9/29/2026 | 2       | SnL Group Inc.                                                         |                 | \$ 653,872.19                |                            | \$ 1,346,194.98   | WSIP Construction Invoice      |
| 9/29/2026 |         | PG&E                                                                   |                 | \$ 70,638.83                 |                            | \$ 1,346,194.98   | WSIP Engineering & Design Fees |
| 10/1/2026 |         | BWD Interest Payment                                                   |                 |                              | \$ 157.74                  | \$ 1,346,194.98   | BWD Interest Payment           |
| 10/9/2026 |         | Interest Owing                                                         | \$ 5,732.60     |                              |                            | \$ 1,346,194.98   | Interest Charged               |
|           |         |                                                                        |                 |                              |                            |                   |                                |
|           |         |                                                                        |                 |                              |                            |                   |                                |
|           |         |                                                                        |                 |                              |                            |                   |                                |
|           |         |                                                                        |                 |                              |                            |                   |                                |
|           |         |                                                                        |                 |                              |                            |                   |                                |
|           |         |                                                                        |                 |                              |                            |                   |                                |
|           |         |                                                                        |                 |                              |                            |                   |                                |
|           |         |                                                                        |                 |                              |                            |                   |                                |
|           |         |                                                                        |                 |                              |                            |                   |                                |
|           |         |                                                                        |                 |                              |                            |                   |                                |
|           |         |                                                                        |                 |                              |                            |                   |                                |
|           |         |                                                                        |                 |                              |                            |                   |                                |
|           |         |                                                                        |                 |                              |                            |                   |                                |
|           |         |                                                                        |                 |                              |                            |                   |                                |
|           |         |                                                                        |                 |                              |                            |                   |                                |
|           |         |                                                                        |                 |                              |                            |                   |                                |
|           |         |                                                                        |                 |                              |                            |                   |                                |
|           |         |                                                                        |                 |                              |                            |                   |                                |
|           |         |                                                                        |                 |                              |                            |                   |                                |
|           |         |                                                                        |                 |                              |                            |                   |                                |
|           |         | Total Funds Utilized by District from Tri Counties Bank Line of Credit |                 |                              |                            | \$ 1,153,805.02   |                                |