



RECEIVED FEB 12 2024

6340 S. Fiddlers Green Circle  
Greenwood Village, CO 80111

### Customer Billing Statement

Customer Number 00129634  
Statement Date 01/31/2024  
Payment Due Date 02/20/2024  
Page 1 of 3

00000882 TCBL29851 01 001000  
SOUTHERN WATER AND SEWER DISTRICT  
245 KENTUCKY ROUTE 680  
MCDOWELL, KY 41647

### Customer Service Information

- Customer Service  
(800) 255-6190
- CoBank National Office  
6340 S. Fiddlers Green Circle  
Greenwood Village, CO 80111
- Visit Us Online  
[www.cobank.com](http://www.cobank.com)

### BILLING SUMMARY

Agreement	Facility Fee/Loan Number	Fee/Balance Description	Amounts in USD	
			Balance Due	Total Amount Due
T01-A	01 003292368	INTEREST OWING	777.78	
T01-A	01 003292368	PRINCIPAL		
T01-A	01 003292368	LOAN AMOUNT DUE	23,959.36	
T02	01 003376187	INTEREST OWING		24,737.14
T02	01 003376187	PRINCIPAL	5,249.58	
T02	01 003376187	LOAN AMOUNT DUE	6,589.72	
T03	01 003376127	INTEREST OWING		11,839.30
T03	01 003376127	PRINCIPAL	112.04	
T03	01 003376127	LOAN AMOUNT DUE	3,889.14	
<b>Grand Total Due:</b>				<b>40,577.62</b>

### Balances Due Summary

Total Principal	Total Interest	Total Fees	Total Other	Grand Total Due
34,438.22	6,139.40	0.00	0.00	\$40,577.62

Please wire transfer your payment to CoBank:

ABA Number: [REDACTED]  
Account Number: [REDACTED]

Or return with your check payable to:

00000882-0001763-0001-0003-TCBL2985102-01-L



PO BOX 209422  
DALLAS, TX 75320-9422

Customer Number 00129634  
Statement Date 01/31/2024  
Payment Due Date 02/20/2024  
Grand Total Due (USD) 40,577.62

Amount Enclosed: 40,577.62