



RECEIVED NOV 13 2023

6340 S. Fiddlers Green Circle
Greenwood Village, CO 80111

Customer Billing Statement

Customer Number 00129634
Statement Date 10/31/2023
Payment Due Date 11/20/2023
Page 1 of 3

00000903 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

BILLING SUMMARY

| Agreement | Facility Fee/Loan Number | Fee/Balance Description | Amounts in USD | |
|-------------------------|--------------------------|-------------------------|----------------|------------------|
| | | | Balance Due | Total Amount Due |
| T01-A | 01 003292368 | INTEREST OWING | 916.45 | |
| T01-A | 01 003292368 | PRINCIPAL | 23,820.58 | |
| T01-A | 01 003292368 | LOAN AMOUNT DUE | | 24,737.03 |
| T02 | 01 003376187 | INTEREST OWING | 5,305.24 | |
| T02 | 01 003376187 | PRINCIPAL | 6,534.23 | |
| T02 | 01 003376187 | LOAN AMOUNT DUE | | 11,839.47 |
| T03 | 01 003376127 | INTEREST OWING | 132.06 | |
| T03 | 01 003376127 | PRINCIPAL | 3,869.10 | |
| T03 | 01 003376127 | LOAN AMOUNT DUE | | 4,001.16 |
| Grand Total Due: | | | | 40,577.66 |

Balances Due Summary

| Total Principal | Total Interest | Total Fees | Total Other | Grand Total Due |
|-----------------|----------------|------------|-------------|-----------------|
| 34,223.91 | 6,353.75 | 0.00 | 0.00 | \$40,577.66 |