

SOUTHERN WATER & SEWER  
SURCHARGE ACCOUNT  
245 KY RT 680  
MC DOWELL, KY 41647-6012

01-20

1018

PEOPLES BANK  
800.374.6123  
peoplesbankcorp.com

56 250/442  
153  
CHECK ARBOR

PAY TO THE  
ORDER OF

CoBank

\$ 24,740.75

Twenty four thousand seven hundred forty + 75/100 DOLLARS

MEMO

003292368

Steen G. Dewar  
Paula Banta

[REDACTED]



6340 S. Fiddlers Green Circle  
Greenwood Village CO 80111

## Customer Billing Statement

Customer Number 00129634  
Statement Date 09/30/2022  
Payment Due Date 10/20/2022  
Page 3 of 3

### FACILITY STATEMENT OF ACTIVITY

No activity for Facility Fees billed during this period

### LOAN STATEMENT OF ACTIVITY

**AGREEMENT T01-A FACILITY 01 0000362716 LOAN 01 003292368** Currency: USD

Accrual INT01 LOAN INTEREST From 09/01/2022 To 10/01/2022

From	To	No. of Days	Accruing Balance	Accruing Rate	Amount Accrued
09/01/2022	09/20/2022	19	789,724.78	2.250000	937.80
09/20/2022	10/01/2022	11	766,541.65	2.250000	527.00

#### Transaction Activity Since Last Statement

Date	Transaction Description	Transaction Value
09/20/2022	PRINCIPAL PAYMENT	23,183.13
09/20/2022	INTEREST PAYMENT	1,551.78

**AGREEMENT T02 FACILITY 01 0000383807 LOAN 01 003376187** Currency: USD

Accrual INT01 LOAN INTEREST From 09/01/2022 To 10/01/2022

From	To	No. of Days	Accruing Balance	Accruing Rate	Amount Accrued
09/01/2022	09/20/2022	19	1,983,176.75	3.250000	3,401.70
09/20/2022	10/01/2022	11	1,976,897.08	3.250000	1,963.16

#### Transaction Activity Since Last Statement

Date	Transaction Description	Transaction Value
09/20/2022	INTEREST PAYMENT	5,558.62
09/20/2022	PRINCIPAL PAYMENT	6,279.67

**AGREEMENT T03 FACILITY 01 0000383822 LOAN 01 003376127** Currency: USD

Accrual INT01 LOAN INTEREST From 09/01/2022 To 10/01/2022

From	To	No. of Days	Accruing Balance	Accruing Rate	Amount Accrued
09/01/2022	09/20/2022	19	128,204.48	2.000000	135.33
09/20/2022	10/01/2022	11	124,427.54	2.000000	76.04

#### Transaction Activity Since Last Statement

Date	Transaction Description	Transaction Value
09/20/2022	PRINCIPAL PAYMENT	3,776.94
09/20/2022	INTEREST PAYMENT	223.94

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Greenwood Village, CO 80111

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**Customer Billing Statement**

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**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)

00000753 TCBL29851 01 001000  
SOUTHERN WATER AND SEWER DISTRICT  
P.O. BOX 610  
MCDOWELL, KY 41647

**IMPORTANT INFORMATION**

10/24 CHECKS SENT TO DENVER LBX WILL BE RETURNED TO SENDER

**BILLING SUMMARY**

			Amounts in USD	
Agreement	Facility Fee/Loan Number	Fee/Balance Description	Balance Due	Total Amount Due
T01-A	01 003292368	INTEREST OWING	1,464.80	
T01-A	01 003292368	PRINCIPAL	23,275.95	
T01-A	01 003292368	LOAN AMOUNT DUE		24,740.75
T02	01 003376187	INTEREST OWING	5,364.86	
T02	01 003376187	PRINCIPAL	6,475.71	
T02	01 003376187	LOAN AMOUNT DUE		11,840.57
T03	01 003376127	INTEREST OWING	211.37	
T03	01 003376127	PRINCIPAL	3,790.35	
T03	01 003376127	LOAN AMOUNT DUE		4,001.72
			<b>Grand Total Due:</b>	<b>40,583.04</b>

**Balances Due Summary**

Total Principal	Total Interest	Total Fees	Total Other	Grand Total Due
33,542.01	7,041.03	0.00	0.00	\$40,583.04

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Greenwood Village, CO 80111

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#### LOAN BILLING DETAIL

Amounts in USD

#### AGREEMENT T01-A FACILITY 01 0000362716 LOAN 01 003292368

##### Loan Information

Effective Date 06/05/2020  
Maturity Date 05/20/2025  
Interest Rate Maturity Date 05/20/2025  
Currency USD  
Principal Balance 766,541.65

##### Balances Due

Balance	Description	From	To	Current Due	Past Due	Total Due
INT	INTEREST OWING	09/01/2022	10/01/2022	1,464.80	0.00	1,464.80
PRIN1	PRINCIPAL	09/20/2022	10/20/2022	23,275.95	0.00	23,275.95

#### AGREEMENT T02 FACILITY 01 0000383807 LOAN 01 003376187

##### Loan Information

Effective Date 05/27/2021  
Maturity Date 05/20/2041  
Interest Rate Maturity Date 05/20/2041  
Currency USD  
Principal Balance 1,976,897.08

##### Balances Due

Balance	Description	From	To	Current Due	Past Due	Total Due
INT	INTEREST OWING	09/01/2022	10/01/2022	5,364.86	0.00	5,364.86
PRIN1	PRINCIPAL	09/20/2022	10/20/2022	6,475.71	0.00	6,475.71

#### AGREEMENT T03 FACILITY 01 0000383822 LOAN 01 003376127

##### Loan Information

Effective Date 05/27/2021  
Maturity Date 05/20/2025  
Interest Rate Maturity Date 05/20/2025  
Currency USD  
Principal Balance 124,427.54

##### Balances Due

Balance	Description	From	To	Current Due	Past Due	Total Due
INT	INTEREST OWING	09/01/2022	10/01/2022	211.37	0.00	211.37
PRIN1	PRINCIPAL	09/20/2022	10/20/2022	3,790.35	0.00	3,790.35

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