

Kansas Extraordinary Utility Costs Loan Deposit Program

Borrower's Certification of Eligibility

Date: _____

For purposes of obtaining an operating loan under the provisions of the Kansas Extraordinary Utility Costs Loan Deposit Program, created by 2021 SB 86, the undersigned extraordinary utility cost borrower hereby certifies the following:

1. The undersigned is a wholesale natural gas customer located in the State of Kansas that incurs extraordinary natural gas costs due to the extreme winter weather event of February 2021 and is not an individual obtaining a loan for personal, family, or household purposes.
2. The undersigned has not obtained any other extraordinary utility cost loans from any lender pursuant to this program.
3. The loan obtained pursuant to the Kansas Extraordinary Utility Costs Loan Deposit Program will be used exclusively for the expenses involved in the borrower's utility costs in Kansas incurred during the extreme winter weather event of February 2021.

Borrower(s) Printed Name(s) _____
Date

_____, KS
Address *City* *Zip*

Primary Borrower Signature _____
SSN/FEIN

Co-Borrower Signature _____
SSN/FEIN

STATE OF KANSAS
COUNTY OF _____, SS:

On this _____ day of _____, 20____, before me, the undersigned, a Notary Public in and for the County and State aforesaid, came _____, who is/are personally known to me to be the same person(s) who executed the foregoing instrument of writing, and such person(s) acknowledged the execution of the same.

I have hereunto subscribed my name and affixed my official seal the day and year last written above.

Notary Public

Form to be completed by the borrower and submitted by fax to 785-296-6976.

Kansas Extraordinary Utility Costs Loan Deposit Program

Lending Institution Certification of Compliance

Date: _____

For purposes of complying with the provisions of the Kansas Extraordinary Utility Costs Loan Deposit Program, created by Senate Bill 86, the undersigned lending institution certifies the following:

1. The lender has received written certification from each of the borrowers evidencing the borrowers' eligibility for this program.
2. The lender has approved the extraordinary utility costs loan deposit loan package submitted by each of the borrowers based on its internal guidelines of creditworthiness.
3. The lender has no other extraordinary utility costs loan made pursuant to this program outstanding to any of these borrowers.
4. Upon placement of the extraordinary utility costs loan deposit with the lender, the lender will fund the loan to each approved eligible extraordinary utility costs borrower as hereinafter agreed.

The lending institution hereby agrees to lend an amount equal to the extraordinary utility costs loan deposit to the eligible extraordinary utility costs borrower(s) herein named at an interest rate which is not more than 3.00% above the interest rate on the extraordinary utility costs loan deposit as determined under K.S.A. 75-4237. Such interest rate shall be recalculated on the first business day of January each calendar year using the market rate then in effect.

The lending institution hereby agrees to reduce the extraordinary utility costs loan deposit in an amount equal to any payment of loan principal by the eligible extraordinary utility costs borrower.

The lending institution hereby requests that the State Treasurer accept its request for a total of \$ _____ to enable the lender to fund the following loan(s) as provided under the Kansas Extraordinary Utility Costs Loan Deposit Program:

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