

INVOICE

October 18, 2024

Ms. Melissa Tucker Loans & Grants Section Manager Columbus 910 Dublin Rd Rm 3020A Columbus, OH 43215

RE:

10999

JP Plant-Wide Control System Improvements

Columbus Loan Fee

Cooperative Agreement for Account 10999 dated September 26, 2024 states a charge for OWDA's administrative expenses based on a total project cost of \$4,182,200.00.

Amount Due: \$14,638.00

Please make check payable to the Ohio Water Development Authority and remit within 30 days to:

OHIO WATER DEVELOPMENT AUTHORITY PO BOX 73514 CLEVELAND, OH 44193

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Michael Fraizer

Executive Director