



INVOICE

Date: February 5, 2021

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

For: Ohio Water Development Authority Fee for the following named construction project:

Columbus Lower Olentangy Tunnel (LOT) Account: 9137

*Charge made by the Ohio Water Development Authority based on 0.35% for Ohio Water Development Authority overhead expenses including legal and financial services fees on total project cost of \$267,753,200.00.

Amount Due: \$437,500.00

Payable To:

OHIO WATER DEVELOPMENT AUTHORITY
PO BOX 73514
CLEVELAND, OH 44193

A handwritten signature in blue ink, appearing to read "K. Heigel", is written over a light blue circular watermark that contains the text "OHIO WATER DEVELOPMENT AUTHORITY".

Ken J. Heigel
Executive Director

* As per Cooperative Agreement for construction, Maintenance and Operation of Waste Water Facility dated January 28, 2021 on file in the office of the Ohio Water Development Authority.