



INVOICE

June 11, 2025

Abbie Green WSRLA Loan Coordinator Columbus 910 Dublin Rd, Room 3020C Columbus, OH 43215

RE:

11260

SWWTP Organics Receiving & Bioenergy Facility

Columbus Loan Fee

Cooperative Agreement for Account 11260 dated April 24, 2025 states a charge for OWDA's administrative expenses based on a total project cost of \$479,089,207.44.

Amount Due: \$437,500.00

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