



INVOICE

Date: November 3, 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 project:

Columbus JPWWTP Cogeneration Facility Account: 9570

*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 \$30,132,734.00.

Amount Due: \$105,465.00

Payable To:

OHIO WATER DEVELOPMENT AUTHORITY PO BOX 73514 CLEVELAND, OH 44193

Ken J. Heigel Executive Director

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* As per Cooperative Agreement dated October 28, 2021 on file in the office of the Ohio Water Development Authority.