

**APPENDIX A: FEE SCHEDULE**



**OHIO AIR QUALITY DEVELOPMENT AUTHORITY  
Clean Air Improvement Program**

**In addition to fees duly posted by OAQDA in effect at the time of the approved bond resolution, this Program will have a waivable non-performance fee. Projects that are within 10% of their performance goals, on an annual basis, will have this fee waived. Projects that are outside of the 10% performance window may be assessed fees as follow:**

**Non-Performance Fee:**

- Subject to OAQDA discretion
- Waived for projects in compliance with approved performance
- When not in compliance with approved performance, the project fees will be assessed as follows after a period of due diligence to ascertain any circumstances that may impede the performance as approved:

<b><u>Project Performance off approved metrics by</u></b>	<b><u>Fee</u></b>
Greater than 10%, less than 15%	.10% of outstanding par
15% or greater, less than 25%	.25% of outstanding par
25% or greater	.50% of outstanding par

Simple projects, initially defined as those below \$2M or as determined by OAQDA, will have their non-performance fee established at a flat rate for the first three years, as defined in the Bond Purchase Agreement. Simple project performance meeting defined targets for approved metrics for three consecutive years may have subsequent years' reporting requirements modified or released. The determination of project specific fees is subject to OAQDA discretion in conformance with final bond financing documents.