

Oklahoma Drinking Water State Revolving Fund REQUEST FOR DE-OBLIGATION OF FUNDS

This is to certify that:

- 1) The Drinking Water Treatment/Distribution System known as _____,
Project No. P40-_____, Loan No. ORF-_____-DW owned by the
_____ is fully operational and has been completed in accordance with
the approved plans and specifications and applicable laws, rules and regulations.
- 2) A Certification of Project Completion has been completed for all contracts associated with this
loan. **Please note this loan may only include a phase of the overall project.**
- 3) All requests for loan proceeds have been drawn as shown on Payment Request No. _____.
- 4) The DEQ is authorized to de-obligate any remaining loan proceeds.

(Authorized Owner Representative)

Signature: _____

Printed or Typed Name: _____

Title: _____

Date: _____