



**Department of  
Natural Resources**  
ohiodnr.gov

Mike DeWine, Governor  
Jim Tressel, Lt. Governor  
Mary Mertz, Director

Division of Water Resources  
Dena C. Barnhouse, Chief  
2045 Morse Road, B-3  
Columbus, Ohio 43229  
614-265-6620  
water@dnr.ohio.gov

April 25, 2025

City of Columbus  
Matt Steele, Water Supply and Treatment Coordinator  
Division of Water, Public Utilities Dept.  
910 Dublin Road  
Columbus, OH 43215

Dear Mr. Steele:

Enclosed please find the invoices for the yearly operation and maintenance and principle and interest costs for water use from the Alum Creek Reservoir pursuant to the lease between the State of Ohio and City of Columbus. **The only amount due is for the principle and interest. The credit for the operation and maintenance costs will be applied to next year's operation and maintenance charges.** Please make remittance payable to the Treasurer State of Ohio, Fund 516. Payment is due May 31, 2025.

Feel free to contact me at (614)265-6727 if you have any questions regarding these invoices.

Sincerely,

A handwritten signature in cursive script, appearing to read "B. Lodge".

Brad Lodge, Program Manager  
Water Inventory and Planning  
Division of Water Resources

Enc.



# Water Sales Invoice

Ohio Department of Natural Resources  
Division of Water Resources  
Water Inventory and Planning Program  
2045 Morse Road, B-3  
Columbus, Ohio 43229-6693



Invoice Number: **516-AC(COL O&M)-2025**

Contract Payment No.: **AC-40-O&M**

Payor: City of Columbus

Matt Steele, Water Supply and Treatment Coordinator  
Division of Water, Public Utilities Dept.  
910 Dublin Road  
Columbus, OH 43215

Date: April 25, 2025

Item Description	Item Amount
77.5% of (\$93,104.03) for the operation and maintenance costs at Alum Creek Reservoir for the period July 1, 2024 through June 30, 2025. The credit will be applied to next year's operation and maintenance charges.	(\$72,155.62)
<b>Due Date: May 31, 2025</b>	<b>Total Due (\$72,155.62)</b>

If you have any questions, please call 614-265-6620 or e-mail: [water@dnr.ohio.gov](mailto:water@dnr.ohio.gov)

Retain top half for your records

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Detach bottom half and return with payment

Invoice Number: **516-AC(COL O&M)-2025**

Date: April 25, 2025

# Water Sales Invoice

Item Description	Item Amount
77.5% of (\$93,104.03) for the operation and maintenance costs at Alum Creek Reservoir for the period July 1, 2024 through June 30, 2025. The credit will be applied to next year's operation and maintenance charges.	(\$72,155.62)
<b>Due Date: May 31, 2025</b>	<b>Total Due (\$72,155.62)</b>

Please make remittance payable to: Treasurer of State, Fund 516

Return to: Division of Water Resources  
2045 Morse Road, B-3  
Columbus, Ohio 43229-6693

Authority for invoice comes from R.C. § 1501.01, § 1502.02 and the contract  
between the State of Ohio and the City of Columbus.



# Water Sales Invoice

Ohio Department of Natural Resources  
Division of Water Resources  
Water Inventory and Planning Program  
2045 Morse Road, B-3  
Columbus, Ohio 43229-6693



Invoice Number: **516-AC(COL P&I)-2025**

Contract Payment No: **AC-40-W**

Payor: City of Columbus

Matt Steele, Water Supply and Treatment Coordinator

Division of Water, Public Utilities Dept.

910 Dublin Road

Columbus, OH 43215

Date: April 25, 2025

Item Description	Item Amount
Annual payment of principle and interest for water entitlement from Alum Creek Reservoir for the period July 1, 2024 through June 30, 2025.	\$982,089.48
<b>Due Date: June 30, 2025</b>	<b>Total Due \$982,089.48</b>

If you have any questions, please call 614-265-6620 or e-mail: [water@dnr.ohio.gov](mailto:water@dnr.ohio.gov)

Retain top half for your records

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Detach bottom half and return with payment

Invoice Number: **516-AC(COL P&I)-2025**

Date: April 25, 2025

# Water Sales Invoice

Item Description	Item Amount
Annual payment of principle and interest for water entitlement from Alum Creek Reservoir for the period July 1, 2024 through June 30, 2025.	\$982,089.48
<b>Due Date: June 30, 2025</b>	<b>Total Due \$982,089.48</b>

Please make remittance payable to: Treasurer of State, Fund 516

Return to: Division of Water Resources

2045 Morse Road, B-3

Columbus, Ohio 43229-6693

Authority for payment request comes from Ohio Revised Code (ORC) 1520.02