



Ohio Department of Natural Resources

JOHN R. KASICH, GOVERNOR

JAMES ZEHRINGER, DIRECTOR

Division of Water Resources

Andrew D. Ware, Acting Chief

2045 Morse Road/Building B-3

Columbus, Ohio 43229

614-265-6620

dswc@dnr.state.oh.us

March 8, 2017

Mr. Matt Steele
City of Columbus, Watershed Management
7600 Sunbury Road
Westerville, OH 43081

Dear Mr. Steele:

Enclosed please find the City of Columbus invoices for your water entitlement from Alum Creek Reservoir: AC32W and AC32 O&M for the period July 1, 2016 through June 30, 2017. **Payment is due by June 15, 2017.** If you have any questions pertaining to these invoices, please do not hesitate to call me at 265-6745.

Sincerely,

A handwritten signature in black ink, appearing to read "Michael Hallfrisch".

Michael Hallfrisch, Program Manager
Water Inventory and Planning
Division of Water Resources

Enclosures



Invoice Number: 516-AC(COL P&I)-2017

Water Sales Invoice



Ohio Department of Natural Resources
Division of Water Resources
2045 Morse Road, B-2
Columbus, Ohio 43229-6693

Payer: City of Columbus, Division of Water
7600 Sunbury Road
Westerville, OH 43081

Contract Payment Number: AC32W

Date: 3/6/2017

Attention: Matt Steel

Item Description	Item Amount
Annual payment of Principle and Interest for water entitlement from Alum Creek Reservoir for the period July 1, 2016 - June 30, 2017	\$982,089.48
Due Date: 6/15/2017 Total Amount Due →	\$982,089.48

Retain top half for your records

Detach bottom half and return with payment

Invoice Number: 516-AC(COL P&I)-2017

Water Sales Invoice

Item Description	Item Amount
Annual payment of Principle and Interest for water entitlement from Alum Creek Reservoir.	\$982,089.48
Due Date: 6/15/2017 Total Amount Due →	\$982,089.48

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

Send to:

Ohio Department of Natural Resources
Division of Water, Water Inventory and Planning
2045 Morse Road, Bldg. B-2
Columbus, Ohio 43229-6693



Invoice Number: 516-AC(COL O&M) - 2017

Water Sales Invoice



Ohio Department of Natural Resources
Division of Water Resources
2045 Morse Road, B-2
Columbus, Ohio 43229-6693

Payer: City of Columbus, Division of Water
7600 Sunbury Road
Westerville, OH 43081

Contract Payment Number: AC32 O&M

Date: 3/6/2017

Attention: Matt Steel

Item Description	Item Amount
77.5% of \$481,607.21 (Alum Creek O&M) for the period July 1, 2016 - June 30, 2017	\$373,245.59
Due Date: 6/15/2017 Total Amount Due →	\$373,245.59

Retain top half for your records

Detach bottom half and return with payment

Invoice Number: 516-AC(COL O&M) - 2017

Water Sales Invoice

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

Send to:

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