

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,

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

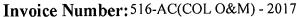
Invoice Number: 516-AC(COL P&I)-2017

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: <u>Treasurer of State</u>, 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





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

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

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