



**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 7, 2026

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 principal and interest costs for water use from the Alum Creek Reservoir pursuant to the lease between the State of Ohio and City of Columbus. Please make remittance payable to the Treasurer State of Ohio, Fund 516. Payment is due July 30, 2026.

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

Sincerely,

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 P&I)-2026**

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 7, 2026

Item Description	Item Amount
Annual payment of principal and interest for water entitlement from Alum Creek Reservoir for the period 07/01/2025 through 06/30/2026.	\$628,737.62
Due Date: 7/30/2026	
Total Due →	\$628,737.62

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

Retain top half for your records

Detach bottom half and return with payment

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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)-2026**

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 7, 2026

Item Description	Item Amount
77.5% of \$1,065,428.55 for the operation and maintenance costs at Alum Creek Reservoir for the period 07/01/2025 through 06/30/2026.	\$825,707.13
77.5% of (\$35,791.60) for the operation and maintenance costs at Alum Creek Reservoir for the period 07/01/2023 through 06/30/2024.	(\$27,738.49)
77.5% of (\$55,639.64) for the operation and maintenance costs at Alum Creek Reservoir for the period 07/01/2024 through 06/30/2025.	(\$43,120.72)
Due Date: 7/31/2026 Total Due →	\$754,847.92

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

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