



**2025 ANNUAL DISCHARGE FEE
PERMIT
INVOICE ATTACHED**

November 6, 2025

Southerly Water Reclamation Plant
6977 S High St
Lockbourne, OH 43137

The 2025 Annual Discharge Fee (ADF), authorized by Ohio Revised Code (ORC) 3745-11, is due on January 30, 2026.

An invoice for the above referenced fee is attached, and payments can be made at this time. The annual discharge fee is based on the average volume of wastewater discharged by your facility during the previous year (2024) between May 1 and October 31. The fee schedule and average daily flow of your facility are provided below.

Please review the information carefully before submitting payment. If any information is incorrect, contact us at adf@epa.ohio.gov. Inquiries regarding incorrect flows should include your permit number, a written explanation of the issue, and any relevant data from your electronic Discharge Monitoring Reports (eDMRs). Corrections to eDMRs must be done in the eDMR system with follow-up notification by email.

Facility Name: Southerly Water Reclamation Plant	
NPDES Permit No: 4PF00001	Base Fee: \$ 41,400.00
Average Daily Flow: 86.8196 MGD	Major Surcharge:
(Design flow if new facility)	TOTAL FEE DUE: \$ 41,400.00

INDUSTRIAL FACILITIES	
Flow (MGD)	Fee
>0.005 – 0.05	\$ 250
>0.05 – 0.25	\$ 1,200
>0.25 - 1	\$ 2,950
>1 - 5	\$ 5,850
>5 -10	\$ 8,800
>10 - 20	\$ 11,700
>20 - 100	\$ 14,050
>100 - 250	\$ 16,400
>250	\$ 18,700
Major Surcharge	\$ 7,500

PUBLIC FACILITIES	
Flow (MGD)	Fee
>0.005 – 0.05	\$ 200
>0.05 – 0.1	\$ 500
>0.1 – 0.25	\$ 1,050
>0.25 - 1	\$ 2,600
>1 - 5	\$ 5,200
>5 - 10	\$ 10,350
>10 - 20	\$ 15,550
>20 - 50	\$ 25,900
>50 - 100	\$ 41,400
>100	\$ 62,100

GENERAL PERMIT HOLDERS	
OHS000005 OHV000004	Public Facilities Fee Schedule
OHN000006 OHB000004	Industrial Facilities Fee Schedule
OHW000005	Fixed Fee \$ 180.00



**National Pollutant Discharge Elimination System
2025 ANNUAL DISCHARGE FEE INVOICE**

Payment Due January 30, 2026

[For Wastewater, 2025; Pursuant to ORC 3745.11(L)]

November 6, 2025

Southerly Water Reclamation Plant
6977 S High St
Lockbourne, OH 43137

Facility and Fee Basis

Facility Name: Southerly Water Reclamation Plant

NPDES Permit No.: 4PF00001

Average Daily Flow: 86.8196 MGD

(Design flow if new facility)

Late charge of 10% assessed if not paid by January 30, 2026.

Revenue ID: 1744833

Base Fee: \$ 41,400.00

Major Surcharge:

TOTAL FEE DUE: \$ 41,400.00

Questions or change of address, please email adf@epa.ohio.gov BEFORE you make a payment.

Online Payment (Preferred)

For online payment guidance, go to
<https://epa.ohio.gov/stay-compliant/pay-fees/payment-options>

Payment by Check

Write the RevenueID and Permit No. on the check.

Make check payable to:

"Treasurer, State of Ohio"

Mail check to:

Ohio EPA

PO Box 77005

Cleveland, OH 44194-7005

CUT OFF THIS STUB AND MAIL IT WITH YOUR CHECK. DO NOT MAIL TOP PORTION.

NPDES Annual Discharge Fee Office Use Only

Facility: Southerly Water Reclamation Plant

NPDES Permit No.: 4PF00001

Pay to: Treasurer, State of Ohio.

Please write the RevenueID and Permit Number on your check.

Please send this stub with your check. DO NOT SEND LETTERS OR OTHER FORMS

Ohio EPA
PO Box 77005
Cleveland, OH 44194-7005

Due Date:	01/30/2026
Revenue ID:	1744833
Transaction ID:	000000000
Type Code:	AFNAP
TOTAL FEE DUE:	\$ 41,400.00

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