

file Data01/odnr.wk4	.....STORAGE SPACE #1 .....	STORAGE SPACE #2	TOTAL TO BE PAID (INVOICED)	..... O. & M. CHARGES .....	87.5% OF COST	8-YR MAKE-UP	SUBTOTALS	ACCUMULATIVE AMOUNT PAID	NOTES
PAYMENT YEARS =>	50 YEARS	8 YR MAKE-UP figure of ? 40,563,717.5	50 YEARS						
DAM COST ==>	\$26,005,260.00		\$27,612,302.83						
8 YR MAKE-UP =>		\$2,787,542.30				\$334,358.17			
** 1986									
AC-1-W 7/30/86 *85	\$520,105.20						\$520,105.20		
AC-2-W 7/30/86	\$520,105.20						\$520,105.20		
AC-1-OM 7/30/86					\$46,948.12	\$6,687.16	\$53,635.28	\$1,093,845.68	
** 1987									
AC-3-W 6/19/87	\$520,105.20	\$348,442.79					\$868,547.99		RE-CALC 8/YR O&M
AC-2-OM 6/22/87					\$73,500.00	\$35,107.61	\$108,607.61	\$977,155.60	334,358.17 /50/8 -6687.16 =35,107.61
** 1988									
AC-4-W 05/16/88	\$520,105.20	\$348,442.79					\$868,547.99		
AC-3-OM 5/16/88					\$75,476.64	\$35,107.61	\$110,584.25	\$979,132.24	
** 1989									
AC-5-W 7/11/89	\$520,105.20	\$348,442.79	\$709,865.06				\$1,578,413.05		O&M CORRECTION
AC-4-OM 7-11-89					\$126,903.00	\$48,481.93	\$175,384.93	\$1,753,797.98	CALC ERR AC-2-OM
** 1990									
AC-6-W 5/17/90 =	\$520,105.20	\$348,442.79	\$709,865.06				\$1,578,413.05		
AC-5-OM 5/17/90 =					\$103,597.60	\$41,794.77	\$145,392.37	\$1,723,805.42	
** 1991									
AC-7-W 5/6/91 =	\$520,105.20	\$348,442.79	\$709,865.06				\$1,578,413.05		
AC 6 O&M 5/6/91 =					\$151,572.98	\$41,794.77	\$193,367.75	\$1,771,780.80	
** 1992									
AC 8 O&M 5/11/92 =	\$520,105.20	\$348,442.79	\$709,865.06				\$1,578,413.05		
AC-7-W 5/11/92 =					\$117,143.55	\$41,794.77	\$158,938.32	\$1,737,351.37	
** 1993									
AC 8 O&M 5/3/93					now 82-1/2%		\$118,992.46	\$160,787.23	
AC-9-W 5/3/93 =	\$520,105.20	\$348,422.79	\$615,426.31				\$1,483,954.30	\$1,644,741.53	
** 1994									
AC 9 O&M 5/18/94		ESTIMATE	ESTIMATE		now 82-1/2%		\$137,658.00	\$41,794.78	\$179,452.78
AC-10-W 5/18/94 =	\$520,105.20	\$348,462.77	\$474,262.94			** 8-YR FINAL	\$1,342,830.91	\$1,522,283.69	** 8-YR FINAL
<b>TOTAL PAID==&gt;</b>	<b>\$5,201,052.00</b>	<b>\$2,787,542.30</b>	<b>\$3,929,149.49</b>	<b>\$11,917,743.79</b>	<b>\$951,792.35</b>	<b>\$334,358.17</b>	<b>\$1,286,150.52</b>	<b>\$13,203,894.31</b>	
			BALANCE ==>>>	\$41,699,819.04	\$1,286,150.52	<=maintenance cost			
** 1995	INV 4006				INV 4007		TOTAL INVOICE	YTD PAYMENTS	
Invoice Amount	\$520,105.20	----	\$525,328.15	\$1,045,433.35	\$138,793.42	----	\$1,184,226.77	\$14,388,121.08	
			BALANCE ==>>>	\$40,654,385.69		Increase over Last=	-\$40,659.36		
** 1996	INV 4023 6/4/96				INV 4024 6/4/96				
Invoice Amount	\$522,716.67	----	\$522,716.68	\$1,045,433.35	\$169,767.21	----	\$1,215,200.56	\$15,603,321.64	
			BALANCE ==>>>	\$39,608,952.34		Increase over Last=	\$30,973.79		
** 1997	INV 4037 5/18/97				INV 4038 5/18/97				
Invoice Amount	\$522,721.68	----	\$522,721.67	\$1,045,443.35	\$104,163.63	Mt 82.5% of 129,589.40 = 106,638.63 -2,475. = 104163.63	\$1,149,606.98	\$16,752,928.62	
			BALANCE ==>>>	\$38,563,508.99		Increase over Last=	-\$65,593.58		
** 1998	INV 4054 5/12/98				INV 4055 5/12/98				
Invoice Amount	\$522,721.68	----	\$522,721.67	\$1,045,443.35	\$276,588.56	Mt 82.5% of	\$1,322,031.91	\$18,074,960.53	
			BALANCE ==>>>	\$37,518,065.64		Increase over Last=	\$172,424.93		
** 1999	INV 4066 3/11/99				INV 4067 3/11/99				
Invoice Amount	\$522,721.68	----	\$522,721.67	\$1,045,443.35	\$112,195.69	Mt 82.5% of 335258.86 = 276588.56	\$1,157,639.04	\$19,232,599.57	
			BALANCE ==>>>	\$36,472,622.29		Increase over Last=	-\$164,392.87		
** 2000	INV 4082 3/9/2000				INV 4083 3/9/2000				
Invoice Amount	\$522,721.68	----	\$522,721.67	\$1,045,443.35	\$158,294.98	Mt 82.5% of 191872.7 = 158294.98	\$1,203,738.33	\$20,436,337.90	
			BALANCE ==>>>	\$35,427,178.94		Increase over Last=	\$46,099.29		
** 2001	INV 4098 3/8/01 - Replaced by 4108 corrected 3/13/2001				INV 4099 3/8/2001				
Invoice Amount	\$522,721.68	----	\$522,721.67	\$1,045,443.35	\$158,625.79	Mt 82.5% of 192273.68 = 158,625.79	\$1,204,069.14	\$21,640,407.04	
			BALANCE ==>>>	\$34,381,735.59		Increase over Last=	\$330.81		
** 2002	INV 4140 3/12/02				INV 4137 3/12/2002				
Invoice Amount	\$522,721.68	----	\$522,721.67	\$1,045,443.35	\$167,456.89	Mt 82.5% of 202,978.05 = 167,456.89	\$1,212,900.24	\$22,853,307.28	
			BALANCE ==>>>	\$33,336,292.24		Increase over Last=	\$8,831.10		
** 2003	INV 4154 4/10/02				INV 4158 4/15/2003				
Invoice Amount	\$522,721.68	----	\$522,721.67	\$1,045,443.35	\$221,428.66	Mt 82.5% of 268,398.38 = 221,428.66	\$1,266,872.01	\$24,120,179.29	
			BALANCE ==>>>	\$32,290,848.89		Increase over Last=	\$53,971.77		
** 2004	INV 516-Alum2-2004				INV516-Alum1-2004				
Invoice Amount	\$522,721.68	----	\$522,721.67	\$1,045,443.35	\$211,374.11	Mt 82.5% of 256211.04 = 211,374.11	\$1,256,817.46	\$25,376,996.75	
			BALANCE ==>>>	\$31,245,405.54		Increase over Last=	-\$10,054.55		
** 2005	INV 516-Alum2-2005				INV516-Alum1-2005				
Invoice Amount	\$522,721.68	----	\$522,721.67	\$1,045,443.35	\$189,976.46	Mt 82.5% of 230,274.5 = 189,976.46	\$1,235,419.81	\$26,612,416.56	
			BALANCE ==>>>	\$30,199,962.19		Increase over Last=	-\$21,397.65		
** 2006	INV 516-Alum1-2006				INV516-Alum2-2006				
Invoice Amount	\$522,721.68	----	\$522,721.67	\$1,045,443.35	\$221,252.55	Mt 82.5% of 268,184.91 = 221,252.55	\$1,266,695.90	\$27,879,112.46	
			BALANCE ==>>>	\$29,154,518.84		Increase over Last=	\$31,276.09		
\$24,463,043.99			Total Paid Storage =	\$24,463,043.99	\$3,416,068.47	= Total paid - Maintenance for 21 years			
					\$162,669.93	=Average annual Maintenance			
<b>NEW STORAGE AND MAINTENANCE (77.5%) CHARGES START IN 2007 DUE TO CONTRACT MODIFICATIONS.</b>									
** 2007	INV 516-Alum 2-2007				INV516-Alum 1-2007				
Invoice Amount	\$491,044.74	----	\$491,044.74	\$982,089.48	\$246,539.01	Mt 77.5% of 318,114.85 = 246,539.01	\$1,228,628.49	\$29,107,740.95	
			BALANCE ==>>>	\$28,172,429.36		Increase over Last=	\$25,286.46		
** 2008	INV 516-Alum 2-2008				INV516-Alum 1-2008				
Invoice Amount	\$491,044.74	----	\$491,044.74	\$982,089.48	\$169,324.62	Mt 77.5% of 218,483.39 = 169,324.62	\$1,151,414.10	\$30,259,155.05	
			BALANCE ==>>>	\$27,190,339.88		Decrease over Last=	-\$77,214.39		
** 2009	INV 516-Alum 2-2009				INV516-Alum 1-2008				
Invoice Amount	\$491,044.74	----	\$491,044.74	\$982,089.48	\$208,350.54	Mt 77.5% of 268,839.41 = 208,350.54	\$1,190,440.02	\$31,449,595.07	
			BALANCE ==>>>	\$26,208,250.40		Increase over Last=	\$39,025.92		

** 2010	INV 516-Alum 2-2010				25	INV 516-Alum 1-2010	Mt 77.5% of 268,839.41 = 208,350.54			
Invoice Amount	\$491,044.74	----	\$491,044.74	\$982,089.48		\$208,350.54	----	\$1,190,440.02		
			BALANCE =====>	\$25,226,160.92			Increase over Last=	\$0.00		
** 2011	INV 516-alum5-2011				26	INV 516-Alum --2011	Mt 77.5% of 374,203.98 = 290,008.08			
Invoice Amount	\$491,044.74	----	\$491,044.74	\$982,089.48		\$290,008.08	----	\$1,272,097.56		
			BALANCE =====>	\$24,244,071.44			Increase over Last=	\$81,657.54		
			Total Paid Storage =	\$28,391,401.91			\$4,248,633.18	= Total paid - Maintenance for 24 years		
							\$169,945.33	=Average annual Maintenance		
..... STORAGE SPACE #1 ....		STORAGE SPACE #2			..... O. & M. CHARGES .....					
PAYMENT YEARS =>	50 YEARS		50 YEARS				77.5% OF COST			
..										
PAYMENT AUTHORIZATION										
ODNR - Alum Creek		PAY FROM	602029 / 3404							
	Invoice	Amount								
Water Storage	516-Alum2-2004	\$1,045,443.35								
Maintenance	516-Alum1-2004	\$189,976.46								
Total		\$1,235,419.81								
Approved										

YEAR	AMOUNT		
1986	1,040,210.40	1,040,210.40	
1987	868,547.99	868,547.99	
1988	868,547.99	868,547.99	
1989	1,578,413.05	1,578,413.05	
1990	1,578,413.05	1,578,413.05	
1991	1,578,413.05	1,578,413.05	
1992	1,578,413.05	1,578,413.05	
1993	1,483,954.30	1,483,954.30	
1994	1,342,830.91	1,342,830.91	
1995	1,045,433.35	1,045,433.35	
1996	1,045,433.35	1,045,433.35	
1997	1,045,433.35	1,045,433.35	
1998	1,045,433.35	1,045,433.35	
1999	1,045,433.35	1,045,433.35	
2000	1,045,433.35	1,045,433.35	
2001	1,045,433.35	1,045,433.35	
2002	1,045,433.35	1,045,433.35	
2003	1,045,433.35	1,045,433.35	
2004	1,045,433.35	1,045,433.35	
2005	1,045,433.35	1,045,433.35	
2006	1,045,433.35	1,045,433.35	24,462,943.99
2007	1,045,433.35	982,089.48	
2008	1,045,433.35	982,089.48	
2009	1,045,433.35	982,089.48	
2010	1,045,433.35	982,089.48	
2011	1,045,433.35	982,089.48	
2012	1,045,433.35	982,089.48	
2013	1,045,433.35	982,089.48	
2014	1,045,433.35	982,089.48	
2015	1,045,433.35	982,089.48	
2016	1,045,433.35	982,089.48	
2017	1,045,433.35	982,089.48	
2018	1,045,433.35	982,089.48	
2019	1,045,433.35	982,089.48	
2020	1,045,433.35	982,089.48	
2021	1,045,433.35	982,089.48	
2022	1,045,433.35	982,089.48	
2023	1,045,433.35	982,089.48	
2024	1,045,433.35	982,089.48	
2025	1,045,433.35	982,089.48	
2026	714,698.10	671,387.40	
2027	714,698.10	671,387.40	

2028	714,698.10	671,387.40	
2029	714,698.10	671,387.40	
2030	714,698.10	671,387.40	
2031	714,698.10	671,387.40	
2032	714,698.10	671,387.40	
2033	714,698.10	671,387.40	
2034	714,698.10	671,387.40	
2035	714,698.10	671,387.40	
2036	714,698.10	671,387.40	
2037	714,698.10	671,387.40	
2038	714,698.10	671,387.40	27,387,736.32
	53,617,252.94	51,850,680.31	51,850,680.31

OHIO EPA LICENCE (TAP FEES)							
Year	Taps	Increase	Multiplier	Fee	PWSID	Invoice Revenue ID	Licensee
1997	229,769			\$0.56	128,670.64	2500411 25942	25004711
1998	233,294	3,525		\$0.56	130,644.64	2500411 25942	25004711
1999	237,091	3,797		\$0.56	132,770.96	2500411 70855	25004711
2000	241,158	4,067		\$0.56	135,048.48	2500411 106483	200-2500411
2001	245,083	3,925		\$0.56	137,246.48	2500412 106483	01-2504412-59750
2002	255,915	10,832		\$0.56	143,312.40	2500412 244594	02-2504412-59750
2003	260,157	4,242		\$0.56	145,687.92	2500412 310898	03-2504412-59750
2004	261,310	1,153		\$0.76	198,595.60	2504412 378756	04-2504412-59750
2005	264,992	3,682		\$0.76	201,393.92	2504412 465141	05-2504412-59750
2006	268,228	3,236		\$0.76	203,853.28	2504412 521753	06-2504412-59750
2007	270,963	2,735		\$0.76	205,931.88	2504412 521753	07-2504412-59750
2008	272,080	1,117		\$0.76	206,780.80	2504412 633376	2504412-633376-2008
2009	273,571	1,491		\$0.76	207,913.96	2504412 686910	2504412-686910-2009
2010	274,202	631		\$0.76	208,393.52	2504412 735327	2504412-735327-2010
2011	274,202	0		\$0.76	208,393.52	2504412 785374	2504412-785374-2011
2012	274,611	409		\$0.76	208,704.36	2504412 785374	2504412-785374-20xx
	Av taps	Avg Increase		Paid to Date			
TOTALS =	257,468	3,174		2,803,342.36			
BUDGETED UNDR 601989 -3401							

Dam Safety Fees						
Invoice	Hoover	Griggs	O'Shany	PA-Sludge	Hc Sludge	Total
Estimated cost 2011	1,295.00	764.00	1,086.00	547.00	600.00	4,292.00
						0.00
PD-10 2010 lv 20101059	1,003.00	764.00	1,086.00	547.00	0.00	3,692.00
PD-10 2010 lv 20101059	292.00	0.00	0.00	0.00	0.00	0.00
Paid 2009	885.00	554.00	943.00	0.00	0.00	2,382.00
Paid 2008	885.00	554.00	943.00	0.00	0.00	2,382.00
Paid 2007 iv016820	885.00	554.00	943.00	0.00	0.00	2,382.00
Paid 2006 lv 015628	885.00	554.00	943.00	0.00	0.00	2,382.00
Paid 2005 lv 13216	885.00	554.00	943.00	0.00	0.00	2,382.00
Paid 2004 lv 111715	885.00	554.00	943.00	0.00	0.00	2,382.00
	6,605.00	4,088.00	6,744.00	547.00	0.00	17,984.00
	Ok To pay Dam Safety Invoice 20101059					
			DE085317	DE086798		
	Hoover	601930	900.00	292.00		
	Griggs	601914	600.00			
	O'Shany	601930	1,000.00			
	PA-Sludge	602532	900.00			
		Sub tot	3,400.00	292.00		
		Total	3,692.00			

