Ohio Department of Natural Resources

MIKE DEWINE, GOVERNOR MARY MERTZ, DIRECTOR

Division of Water Resources
Dena C. Barnhouse, Chief
2045 Morse Road/Building B-3
Columbus, Ohio 43229
614-265-6620
Water@dnr.ohio.gov

April 6, 2023

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 principle 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 May 31, 2023.

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

Sincerely,

B. Lodge

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 O&M)-2023** Contract Payment No.: **AC-38-O&M**

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 6, 2023

Item Description	Item Amount
77.5% of $522,931.76 for the operation and maintenance costs at Alum Creek Reservoir for the period July 1, 2022 through June 30, 2023.	$405,272.11
Due Date: May 31, 2023 **Total Due** →	**$405,272.11**

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

Invoice Number: **516-AC(COL O&M)-2023** Date: April 6, 2023

Water Sales Invoice

Item Description	Item Amount
77.5% of $522,931.76 for the operation and maintenance costs at Alum Creek Reservoir for the period July 1, 2022 through June 30, 2023.	$405,272.11
Due Date: May 31, 2023 **Total Due** →	**$405,272.11**

Please make remittance payable to: Treasurer of State, Fund 516
Return to: Division of Water Resources
2045 Morse Road, B-3
Columbus, Ohio 43229-6693

Authority for invoice comes from R.C. § 1501.01, § 1502.02 and the contract between the State of Ohio and the City of Columbus.

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)-2023**

Contract Payment No: **AC-38-W**

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 6, 2023

Item Description	Item Amount
Annual payment of principle and interest for water entitlement from Alum Creek Reservoir for the period July 1, 2022 through June 30, 2023.	$982,089.48
Due Date: May 31, 2023 **Total Due** →	**$982,089.48**

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

Invoice Number: **516-AC(COL P&I)-2023**

Date: April 6,2023

Water Sales Invoice

Item Description	Item Amount
Annual payment of principle and interest for water entitlement from Alum Creek Reservoir for the period July 1, 2022 through June 30, 2023.	$982,089.48
Due Date: May 31, 2023 **Total Due** →	**$982,089.48**

Please make remittance payable to: Treasurer of State, Fund 516
Return to: Division of Water Resources
2045 Morse Road, B-3
Columbus, Ohio 43229-6693

Authority for payment request comes from Ohio Revised Code (ORC) 1520.02