



# Ohio Department of Natural Resources

JOHN R. KASICH, GOVERNOR

JAMES ZEHRINGER, DIRECTOR

## Division of Water Resources

*Rodney J. Ternes, Acting Chief*

2045 Morse Road/Building B-3

Columbus, Ohio 43229

614-265-6620

*dswc@dnr.state.oh.us*

March 6, 2018

City of Columbus  
Division of Water  
Matthew K. Steele  
910 Dublin Road  
Columbus, OH 43215

Dear Mr. Steele:

Enclosed please find the City of Columbus invoices for your water entitlement from Alum Creek Reservoir: AC33W and AC33 O&M for the period July 1, 2017 through June 30, 2018. **Payment is due by May 30, 2018.** If you have any questions pertaining to these invoices, please do not hesitate to call me at 614-265-6745.

Sincerely,

A handwritten signature in black ink, appearing to read "Michael Hallfrisch", is written over a faint, larger signature.

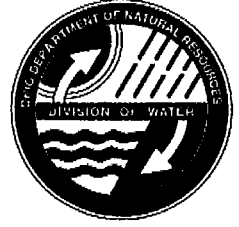
Michael Hallfrisch, P.E.  
Program Manager  
Water Inventory and Planning  
Division of Water Resources

Enclosures



# Water Sales Invoice

Ohio Department of Natural Resources  
Division of Water Resources  
2045 Morse Road  
Columbus, Ohio 43229-6693



Payer: City of Columbus, Division of Water  
Public Utilities Department  
910 Dublin Road  
Columbus, Ohio 43215

Contract Payment Number: AC 33 O&M

Date: March 6, 2018

Attn: Matt Steele

Item Description	Item Amount
77.5% of \$408,456.67 for the period of July 1, 2017 through June 30, 2018 for operation and maintenance of Alum Creek Reservoir	\$316,553.92
Due Date: May 30, 2018      Total Amount Due →	\$316,553.92

Retain top half for your records

Detach bottom half and return with payment

Invoice Number: 516-AC(Col O&M)-2018

# Water Sales Invoice

Item Description	Item Amount
77.5% of \$408,456.67 for the period of July 1, 2017 through June 30, 2018 for operation and maintenance of Alum Creek Reservoir	\$316,553.92
Due Date: May 30, 2018      Total Amount Due →	\$316,553.92

Please make remittance payable to: **Treasurer of State, Fund 516**  
and send to:

Ohio Department of Natural Resources  
Division of Water Resources  
2045 Morse Road, B-3  
Columbus, Ohio 43229-6693

Invoice Number: 516-Alum(P&I)-2018



## Water Sales Invoice

Ohio Department of Natural Resources  
Division of Water Resources  
2045 Morse Road  
Columbus, Ohio 43229-6693



Payer: City of Columbus, Division of Water  
Public Utilities Department  
910 Dublin Road  
Columbus, Ohio 43215

Contract Payment Number: AC 33 W

Date: March 6, 2018

Attn: Matt Steele

Item Description	Item Amount
Annual payment of principle and interest for water entitlement from Alum Creek Reservoir for the period July 1, 2017 – June 30, 2018	\$982,089.48
<b>Due Date:</b> May 30, 2018 <b>Total Amount Due</b> —→	\$982,089.48

Retain top half for your records

Detach bottom half and return with payment

Invoice Number: 516-Alum(P&I)-2018

## 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, 2017 – June 30, 2018	\$982,089.48
<b>Due Date:</b> May 30, 2018 <b>Total Amount Due</b> —→	\$982,089.48

Please make remittance payable to: **Treasurer of State, Fund 516**  
and send to:

Ohio Department of Natural Resources  
Division of Water Resources  
2045 Morse Road, B-3  
Columbus, Ohio 43229-6693