



Ohio Department of Natural Resources

MIKE DEWINE, GOVERNOR

MARY MERTZ, DIRECTOR

Division of Water Resources

Rodney J. Tornes, Chief

2045 Morse Road/Building B-3

Columbus, Ohio 43229

614-265-6620

dswc@dnr.state.oh.us

March 4, 2019

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: AC34W and AC34 O&M for the period July 1, 2018 through June 30, 2019. **Payment is due by May 30, 2019.** 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".

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

Enclosures

Invoice Number: 516-Alum(P&I)-2019



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
Attn: Matt Steele

Contract Payment Number: AC 34 W

Date: March 4, 2019

Item Description	Item Amount
Annual payment of principle and interest for water entitlement from Alum Creek Reservoir for the period July 1, 2018 – June 30, 2019	\$982,089.48
Due Date: May 30, 2019 Total Amount Due →	\$982,089.48

Retain top half for your records

Detach bottom half and return with payment

Invoice Number: 516-Alum(P&I)-2019

Water Sales Invoice

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Due Date: May 30, 2019 Total Amount Due →	\$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



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
Attn: **Matt Steele**

Contract Payment Number: AC 34 O&M

Date: March 4, 2019

Item Description	Item Amount
77.5% of \$345,052.10 for the period of July 1, 2018 through June 30, 2019 for operation and maintenance of Alum Creek Reservoir	\$267,415.38
Due Date: May 30, 2019 Total Amount Due →	\$267,415.38

Retain top half for your records

Detach bottom half and return with payment

Invoice Number: 516-AC(Col O&M)-2019

Water Sales Invoice

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

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