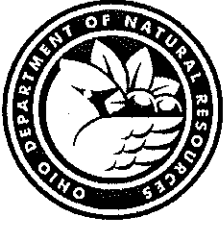


Invoice Number: 516-Alum2-2010



# Water Sales Invoice



Ohio Department of Natural Resources  
Division of Water, Water Planning and Management Section  
2045 Morse Road  
Columbus, Ohio 43229-6693

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

Contract Payment Number: AC 25 W

Date: March 7, 2010

Attn: Lynn Kelly

Item Description	Item Amount
Annual payment for water entitlement from Alum Creek Reservoir	\$982,089.48
<b>Due Date: June 15, 2010</b> <b>Total Amount Due</b> →	\$982,089.48

Retain top half for your records

Detach bottom half and return with payment

Invoice Number: 516-Alum2-2010

# Water Sales Invoice

Item Description	Item Amount
Annual payment for water entitlement from Alum Creek Reservoir	\$982,089.48
<b>Due Date: June 15, 2010</b> <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, Water Planning and Management Section  
2045 Morse Road  
Columbus, Ohio 43229-6693

Invoice Number: 516-Alum1-2010



# Water Sales Invoice



Ohio Department of Natural Resources  
Division of Water, Water Planning and Management Section  
2045 Morse Road  
Columbus, Ohio 43229-6693

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

Contract Payment Number: AC 24 O&M  
Date: March 7, 2010

Attn: Lynn Kelly

Item Description	Item Amount
77.5% of \$268,839.41 for the period of July 1, 2009 through June 30, 2010 for operation and maintenance of Alum Creek Reservoir	\$208,350.54
Due Date: June 15, 2010      Total Amount Due →	\$208,350.54

Retain top half for your records

-----  
Detach bottom half and return with payment

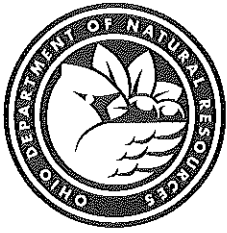
Invoice Number: 516-Alum1-2010

# Water Sales Invoice

Item Description	Item Amount
77.5% of \$268,839.41 for the period of July 1, 2009 through June 30, 2010 for operation and maintenance of Alum Creek Reservoir	\$208,350.54
Due Date: June 15, 2010      Total Amount Due →	\$208,350.54

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

Ohio Department of Natural Resources  
Division of Water, Water Planning and Management Section  
2045 Morse Road  
Columbus, Ohio 43229-6693



# Ohio Department of Natural Resources

TED STRICKLAND, GOVERNOR

SEAN D. LOGAN, DIRECTOR

March 9, 2010

Mr. Lynn Kelly, P.E., Deputy Administrator  
City of Columbus, Water Division  
Public Utilities & Aviation Department  
910 Dublin Road  
Columbus, Ohio 43215

Dear Mr. Kelly:

Enclosed please find the City of Columbus invoices for your water entitlement at Alum Creek Reservoir: AC 25W and AC 25 O&M for the period July 1, 2009 through June 30, 2010. If you have any questions pertaining to these invoices, please do not hesitate to call me at 265-6739.

Sincerely,

A handwritten signature in cursive script that reads "Ella Hardman".

Ella Hardman  
Division of Water

Enclosures

