



Ohio Department of Natural Resources

JOHN R. KASICH, GOVERNOR

JAMES ZEHRINGER, DIRECTOR

Division of Soil and Water Resources

Karl R. Gebhardt, Chief

2045 Morse Road/Building B-3

Columbus, Ohio 43229

614-265-6610

dswc@dnr.state.oh.us

March 14, 2013

Mr. John H. Carter
City of Columbus, Watershed Management
7600 Sunbury Road
Westerville, OH 43081

Dear Mr. Carter:

Enclosed please find the City of Columbus invoices for your water entitlement at Alum Creek Reservoir: AC 27W and AC 27 O&M for the period July 1, 2012 through June 30, 2013. 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 Soil and Water Resources

Enclosures

Invoice Number: 516-Alum1-2013



Water Sales Invoice



Ohio Department of Natural Resources
Division of Soil and Water Resources
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 28 O&M

Date: March 14, 2013

Attn: John Carter

Item Description	Item Amount
77.5% of \$335,440.90 for the period of July 1, 2012 through June 30, 2013 for operation and maintenance of Alum Creek Reservoir	\$259,966.70
Due Date: June 15, 2013 Total Amount Due ————>	\$259,966.70

Retain top half for your records

Detach bottom half and return with payment

Invoice Number: 516-Alum1-2013

Water Sales Invoice

Item Description	Item Amount
77.5% of \$341,521.30 for the period of July 1, 2012 through June 30, 2013 for operation and maintenance of Alum Creek Reservoir	\$259,966.70
Due Date: June 15, 2013 Total Amount Due ————>	\$259,966.70

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

and send to:

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

Invoice Number: 516-Alum2-2013



Water Sales Invoice



Ohio Department of Natural Resources
Division of Soil and Water Resources
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 28 W

Date: March 14, 2013

Attn: John Carter

Item Description	Item Amount
Annual payment for water entitlement from Alum Creek Reservoir	\$982,089.48
Due Date: June 15, 2013 Total Amount Due →	\$982,089.48

Retain top half for your records

Detach bottom half and return with payment

Invoice Number: 516-Alum2-2013

Water Sales Invoice

Item Description	Item Amount
Annual payment for water entitlement from Alum Creek Reservoir	\$982,089.48
Due Date: June 15, 2013 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 Soil and Water Resources
2045 Morse Road
Columbus, Ohio 43229-6693