



Ohio Department of Natural Resources

JOHN R. KASICH, GOVERNOR

JAMES ZEHRINGER, DIRECTOR

Division of Soil and Water Resources
Michael Bailey, Chief
2045 Morse Road/Building B-3
Columbus, Ohio 43229
614-265-6610
dswc@dnr.state.oh.us

February 17, 2015

Mr. Matt Steele
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 (P & I) at Alum Creek Reservoir: AC 30W and AC 30 O&M for the period July 1, 2014 through June 30, 2015. If you have any questions pertaining to these invoices, please do not hesitate to call me at 265-6739.

Sincerely,


Ella Hardman

Division of Soil and Water Resources

Enclosures

Invoice Number: 516-Alum2-2015



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 30 W

Date: February 17, 2015

Attn: Matt Steele

Item Description	Item Amount
Annual payment for water entitlement from Alum Creek Reservoir (Principle & Interest)	\$982,089.48
Due Date: June 15, 2015 Total Amount Due →	\$982,089.48

Retain top half for your records

Detach bottom half and return with payment

Invoice Number: 516-Alum2-2015

Water Sales Invoice

Item Description	Item Amount
Annual payment for water entitlement from Alum Creek Reservoir (Principle & Interest)	\$982,089.48
Due Date: June 15, 2015 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, B-2
Columbus, Ohio 43229-6693

Invoice Number: 516-Alum1-2015



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 30 O&M

Date: February 17, 2015

Attn: Matt Steele

Item Description	Item Amount
77.5% of \$325,788.77 for the period of July 1, 2014 through June 30, 2015 for operation and maintenance of Alum Creek Reservoir	\$252,486.29
Due Date: June 15, 2015 Total Amount Due —→	\$252,486.29

Retain top half for your records

Detach bottom half and return with payment

Invoice Number: 516-Alum1-2015

Water Sales Invoice

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2045 Morse Road, B-2
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