

Invoice Number: 516-Alum2-2011



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 26 W

Date: March 29, 2011

Attn: Lynn Kelly

Item Description	Item Amount
Annual payment for water entitlement from Alum Creek Reservoir	\$982,089.48
Due Date: June 15, 2011 Total Amount Due →	\$982,089.48

Retain top half for your records

Detach bottom half and return with payment

Invoice Number: 516-Alum2-2011

Water Sales Invoice

Item Description	Item Amount
Annual payment for water entitlement from Alum Creek Reservoir	\$982,089.48
Due Date: June 15, 2011 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

Invoice Number: 516-Alum1-2011



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 26 O&M

Date: March 29, 2011

Attn: Lynn Kelly

Item Description	Item Amount
77.5% of \$374,203.98 for the period of July 1, 2010 through June 30, 2011 for operation and maintenance of Alum Creek Reservoir	\$290,008.08
Due Date: June 15, 2011 Total Amount Due →	\$290,008.08

Retain top half for your records

Detach bottom half and return with payment

Invoice Number: 516-Alum1-2011

Water Sales Invoice

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Due Date: June 15, 2011 Total Amount Due →	\$290,008.08

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



Ohio Department of Natural Resources

TED STRICKLAND, GOVERNOR

SEAN D. LOGAN, DIRECTOR

March 29, 2011

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 26W and AC 26 O&M for the period July 1, 2010 through June 30, 2011. 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

