



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 1, 2012

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 27W and AC 27 O&M for the period July 1, 2011 through June 30, 2012. If you have any questions pertaining to these invoices, please do not hesitate to call me at 265-6739.

Sincerely,

Handwritten signature of Ella Hardman in cursive.

Ella Hardman
Division of Soil and Water Resources

Enclosures

Invoice Number: 516-Alum2-2012



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 27 W
Date: March 1, 2012

Attn: Lynn Kelly

Item Description	Item Amount
Annual payment for water entitlement from Alum Creek Reservoir	\$982,089.48
Due Date: June 15, 2012 Total Amount Due →	\$982,089.48

Retain top half for your records

Detach bottom half and return with payment

Invoice Number: 516-Alum2-2012

Water Sales Invoice

Item Description	Item Amount
Annual payment for water entitlement from Alum Creek Reservoir	\$982,089.48
Due Date: June 15, 2012 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-Alum1-2012



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 27 O&M
Date: March 1, 2012

Attn: Lynn Kelly

Item Description	Item Amount
77.5% of \$341,521.30 for the period of July 1, 2011 through June 30, 2012 for operation and maintenance of Alum Creek Reservoir	\$264,679.01
Due Date: June 15, 2012 Total Amount Due →	\$264,679.01

Retain top half for your records

Detach bottom half and return with payment

Invoice Number: 516-Alum1-2012

Water Sales Invoice

Item Description	Item Amount
77.5% of \$341,521.30 for the period of July 1, 2011 through June 30, 2012 for operation and maintenance of Alum Creek Reservoir	\$264,679.01
Due Date: June 15, 2012 Total Amount Due →	\$264,679.01

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

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