

Invoice Number: 516-Alum2-2009



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 17, 2009

Attn: Lynn Kelly

Item Description	Item Amount
Annual payment for water entitlement from Alum Creek Reservoir	\$982,089.48
Due Date: June 15, 2009 Total Amount Due →	\$982,089.48

Retain top half for your records

Detach bottom half and return with payment

Invoice Number: 516-Alum2-2009

Water Sales Invoice

Item Description	Item Amount
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Due Date: June 15, 2009 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 Water, Water Planning and Management Section
2045 Morse Road
Columbus, Ohio 43229-6693

Invoice Number: 516-Alum1-2009



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 17, 2009

Attn: Lynn Kelly

Item Description	Item Amount
77.5% of \$268,839.41 for the period of July 1, 2008 through June 30, 2009 for operation and maintenance of Alum Creek Reservoir	\$208,350.54
Due Date: June 15, 2009 Total Amount Due →	\$208,350.54

Retain top half for your records

Detach bottom half and return with payment

Invoice Number: 516-Alum1-2009

Water Sales Invoice

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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

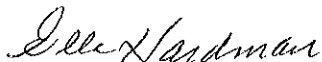
March 17, 2009

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 24W and AC 23 O&M for the period July 1, 2008 through June 30, 2009. Please notice that the due dates on the invoices are **June 15, 2009**. If you have any questions pertaining to these invoices, please do not hesitate to call me at 265-6739.

Sincerely,


Ella Hardman
Division of Water

Enclosures

RECEIVED

MAR 18 2009

