



# Ohio Department of Natural Resources

BOB R. KASSEL GOVERNOR

JYNDI S. ZURENGER 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](mailto:dswc@dnr.state.oh.us)

March 11, 2014

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 (P & I) at Alum Creek Reservoir: AC 29W and AC 29 O&M for the period July 1, 2013 through June 30, 2014. If you have any questions pertaining to these invoices, please do not hesitate to call me at 265-6739.

Sincerely,

*Ella Hardman*  
Ella Hardman  
Division of Soil and Water Resources

Enclosures

P + I

9 82 089.48

Invoice Number: 516-Alum2-2014



# 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 29 W

Date: March 11, 2014

Attn: John Carter

Item Description	Item Amount
Annual payment for water entitlement from Alum Creek Reservoir (Principle & Interest)	\$982,089.48
<b>Due Date: June 15, 2014</b> <b>Total Amount Due</b> →	<b>\$982,089.48</b>

Retain top half for your records

Detach bottom half and return with payment

Invoice Number: 516-Alum2-2014

# Water Sales Invoice

Item Description	Item Amount
Annual payment for water entitlement from Alum Creek Reservoir (Principle & Interest)	\$982,089.48
<b>Due Date: June 15, 2014</b> <b>Total Amount Due</b> →	<b>\$982,089.48</b>

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



# Ohio Department of Natural Resources

BOHNER KASIDJI, GOVERNOR

JAMES ZETTINGER, 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](mailto:dswc@dnr.state.oh.us)


March 18, 2014

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

Dear Mr. Carter:

Enclosed please find the City of Westerville invoice for your water entitlement at Alum Creek Reservoir, AC 29 W for the period of July 1, 2013 through June 30, 2014. Sorry for the inconvenience of not including the invoice in your letter of March 11, 2014.

Sincerely,

  
Ella Hardman  
Division of Soil and Water Resources

Enclosure

Invoice Number: 516-Alum1-2014



# 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 29 O&M

Date: March 11, 2014

Attn: John Carter

Item Description	Item Amount
77.5% of \$413,583.83 for the period of July 1, 2013 through June 30, 2014 for operation and maintenance of Alum Creek Reservoir	\$320,527.47
<b>Due Date: June 15, 2014</b> <b>Total Amount Due</b> →	\$320,527.47

Retain top half for your records

Detach bottom half and return with payment

Invoice Number: 516-Alum1-2014

# Water Sales Invoice

Item Description	Item Amount
77.5% of \$413,583.83 for the period of July 1, 2013 through June 30, 2014 for operation and maintenance of Alum Creek Reservoir	\$320,527.47
<b>Due Date: June 15, 2014</b> <b>Total Amount Due</b> →	\$320,527.47

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