

**OSAGE BEACH / LAKE OZARK
JOINT SEWER BOARD MEETING
AGENDA
MAY 19, 2015
4:00 p.m.
LAKE OZARK CITY HALL**

1. CALL TO ORDER

2. ROLL CALL

Mayor, Osage Beach, Penny Lyons
Mayor, Lake Ozark, Johnnie Franzekos
City Administrator, Osage Beach, Jeana Woods
City Administrator, Lake Ozark, Dave Van Dee
Alderman, Lake Ozark, Gerry Murawski
Alderman, Osage Beach, Jeff Bethurem
Public Works Director, Osage Beach, Nick Edelman
Public Works Director, Lake Ozark, Matt Michalik
Resident Member, Mr. Gary Hamner

3. MINUTES

Page Numbers

Regular Meeting; April 21, 2015	3-4
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4. REPORTS

Bill List	5-19
Revenue Budget Analysis	21
Expenditure Budget Analysis	23
Income & Expense Summary	25
Check Registers & Bank Statements	27-30
April, 2015 Alliance Report of Operations	31-47

5. OLD BUSINESS

A. Magruder litigation

6. NEW BUSINESS:

A. Travelers Insurance correspondence	49
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7. DISCUSSION

8. ADJOURNMENT

THE NEXT MEETING WILL BE JUNE 16, 2015, 4:00 PM @ LAKE OZARK CITY HALL

**LAKE OZARK - OSAGE BEACH
JOINT SEWER BOARD
Meeting Minutes – April 21, 2015**

Call to Order:

Mayor Penny Lyons called the meeting to order at 4:00 p.m. on Tuesday, April 21, 2015 at Lake Ozark City Hall.

Roll Call:

Present: Penny Lyons, Mayor
 Johnnie Franzeskos, Mayor
 Dave Van Dee, City Administrator
 Mike Welty, Deputy City Administrator
 Gerry Murawski, Alderman
 Gary Hamner – Resident
 Nick Edelman – Public Works Director
 Matt Michalik, Public Works Director

Absent:

Others Present: Gary Johnson, Alliance Div. Manager
 Gary Hutchcraft, Plant Manager
 Ed Rucker, City Attorney
 Karri Bell, Osage Beach Treasurer

Minutes of Past Meeting:

Mayor Lyons requested a motion to approve the March 17, 2015 meeting minutes. With no changes or corrections, Mayor Franzeskos motioned to approve the minutes as written; second by Mr. Michalik. All voted in favor.

Public Comment: None at this time.

Bills List: Mayor Lyons requested a motion to approve the Bills List. Mayor Franzeskos motioned approval of payment of the bills. Second by Mr. Hamner. All voted in favor.

Reports:

REVENUE BUDGET ANALYSIS
EXPENDITURE BUDGET ANALYSIS
INCOME & EXPENSE SUMMARY
CASH FLOW ANALYSIS
BALANCE SHEET
CHECK REGISTERS & BANK STATEMENTS

Alliance Report & Flow Charts:

Mr. Hutchcraft reviewed the March 2015 Alliance Reports and Flow Charts and presented his monthly summary report of operations. Copies of the reports and charts were included in the meeting packet.

Mr. Hutchcraft also advised that an air conditioner that was purchased in 2012 had frozen up and would need to be replaced. Discussion ensued, although no action was taken.

Mayor Lyons then requested a motion to approve the March 2015 Flow Chart. Mr. Hamner motioned approval. Second by Ms. Michalik with unanimous approval.

Old Business:

Magruder update: Mayor Lyons and Mr. Rucker advised that there was nothing to report.

New Business: None at this time.

Other Discussion: None at this time.

Adjournment:

With nothing further to discuss, Mayor Lyons adjourned the meeting at 4:10 pm. The next scheduled meeting is Tuesday, May 19, 2015, 4:00 pm. at Lake Ozark City Hall.

Penny Lyons
Osage Beach Mayor

Kathy Vance
Lake Ozark Joint Sewer Clerk

JOINT SEWER BOARD

BILL LIST

May 19, 2015

OPERATING FUND BILLS PAID PRIOR TO BOARD MEETING:	\$	4,797.64
OPERATING FUND BILLS TO BE PAID:	\$	29,965.11
EQUIPMENT REPLACEMENT FUND BILLS PAID PRIOR TO BOARD MEETING:	\$	-
EQUIPMENT REPLACEMENT FUND BILLS TO BE PAID:	\$	-
TOTAL	\$	34,762.75

OPERATING FUND BILLS PAID PRIOR TO BOARD MEETING:

Account	Check	Paid To:	Description:	Amount:
4185	3446	Ameren Missouri	Apr 2015 Electric	\$ 4,797.64
TOTAL				\$ 4,797.64

OPERATING FUND BILLS TO BE PAID:

Account	Check	Paid To:	Description:	Amount:
4000	3441	Equipment Replacement Fund	Payment into ER Fund	\$ 3,467.17
4160	3442	Alliance Water Resources, Inc.	Hauled Waste	\$ 1,150.00
4170	3443	Alliance Water Resources, Inc.	April 2015 Management Fee	\$ 24,686.09
4020	3444	Alliance Water Resources, Inc.	Maintenance & Repair	\$ 601.66
4150	3445	Alliance Water Resources, Inc.	Mower Maintenance & Repair	\$ 60.19
				\$ 29,965.11

EQUIPMENT REPLACEMENT FUND BILLS PAID PRIOR TO BOARD MEETING:

Account	Check	Paid To:	Description:	Amount:
				\$ -

EQUIPMENT REPLACEMENT FUND BILLS TO BE PAID:

Account	Check	Paid To:	Description:	Amount:
				\$ -



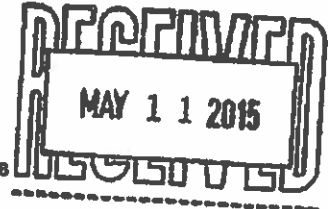
Please Return This Portion With Your Payment.

\$4,797.64	May 21, 2015
\$4,869.60	45800-05832

Amount Enclosed \$

ALLIANCE WATER RESOURCES INC
PO BOX 1985
LAKE OZARK, MO 65049

Ameren Missouri
P.O. Box 88068
Chicago, IL 60680-1068



20600000 0045800058302 000004797640 000004797640

Keep This Portion For Your Records

45800-05832
ALLIANCE WATER RESOURCES INC
3 ANDERSON RD, -
LAKE OZARK, MO 65049

May 11, 2015

May 21, 2015	\$4,797.64
Jun 2, 2015	\$4,869.60

Payment Received on Apr 20, 2015 \$4,815.38

Total kWh	11673321	04/08-05/07	29	27801.0000	28320.0000	519.0000	160.0000	83040.0000A
Peak kW	11673321	04/08-05/07	29	0.0000	0.9070	0.9070	160.0000	145.1200A

Service To				SUMMARY		Service To	
Total kWh	05/07/2015	83040.0000		Peak kW		05/07/2015	145.1000
Total Billing Demand	05/07/2015	145.1000		October Winter Base kW		05/07/2015	129.0000
Winter Base Demand	05/07/2015	129.0000		Base kWh Ratio		05/07/2015	0.8890
Base kWh (BUD)	05/07/2015	73823.0000		Seasonal kWh (BUD)		05/07/2015	9217.0000

METERED ELECTRIC SERVICE BILLING

Rate 3M Large General Service		Service From 04/08/2015 To 05/07/2015	
Seasonal Energy Charge	9,217.00 kWh @ \$0.03630000	\$334.58	
Demand Charge	145.10 kW @ \$1.71000000	\$248.12	
Base Energy Chg / Hours Used	19,380.00 kWh @ \$0.06230000	\$1,205.51	
Base Energy Chg / Hours Used	25,800.00 kWh @ \$0.04620000	\$1,191.96	
Base Energy Chg / Hours Used	28,673.00 kWh @ \$0.03630000	\$1,040.83	
Customer Charge		\$88.82	
Fuel Adjustment Charge	83,040.00 kWh @ \$0.00422000	\$350.43	
Energy Efficiency Pgm Charge	83,040.00 kWh @ \$0.00050000	\$41.52	
Energy Efficiency Invest Chg	83,040.00 kWh @ \$0.00356300	\$295.87	
Total Service Amount		\$4,797.64	

Current Amount Due	\$4,797.64
Prior Amount Due	\$0.00
Total Amount Due	\$4,797.64

The ActOnEnergy® BizSavers® program has CASH INCENTIVES available for your next energy efficiency project! Everything from lighting to controls to new construction. Visit ActOnEnergy.com/BizSavers to learn more.

Seasonal Rate Change -Your electric usage for the next four months will be billed at the summer rate which reflects the higher cost of generating electric power in the summer. Look for ways to control your summer bills by visiting AmerenMissouri.com for tips on using energy efficiently.

A late payment charge of 1.5% will be added for any unpaid balance on all accounts after the delinquent date.



Please Return This Portion With Your Payment.

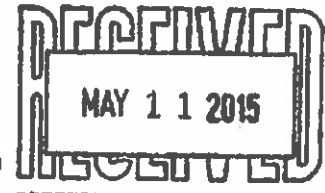
☐ Pure Power

\$286.51	May 21, 2015
\$290.81	55800-05920

Amount Enclosed \$ _____

ALLIANCE WATER RESOURCES INC
PO BOX 1985
LAKE OZARK, MO 65049

Ameren Missouri
P.O. Box 88068
Chicago, IL 60680-1068



70633000 0055800059200 000000286510 000000286510

Keep This Portion For Your Records

55800-05920
ALLIANCE WATER RESOURCES INC
3 ANDERSON RD
LAKE OZARK, MO 65049

May 11, 2015

May 21, 2015	\$286.51
Jun 2, 2015	\$290.81

Payment Received on Apr 20, 2015

\$205.22

Total kWh	98041275	04/08-05/07	29	8418.0000	8819.0000	401.0000	10.0000	4010.0000A
Peak kW	98041275	04/08-05/07	29	0.0000	5.6330	5.6330	10.0000	56.3300A

Service To				SUMMARY		Service To	
Total kWh	05/07/2015	4010.0000	Winter Base kWh			05/07/2015	1860.0000
Current Base kWh	05/07/2015	1860.0000	Seasonal kWh			05/07/2015	2150.0000

METERED ELECTRIC SERVICE BILLING

Rate 2M 8m Gen Svc - 3 Ph w/Dmd
Threshold - Peak Demand

Service From 04/08/2015 To 05/07/2015

Base Energy Charge	1,860.00 kWh	@	\$.07710000	\$143.41
Seasonal Energy Charge	2,150.00 kWh	@	\$.04450000	\$95.60
Customer Charge				\$19.54
Fuel Adjustment Charge	4,010.00 kWh	@	\$.00422000	\$16.92
Energy Efficiency Pgm Charge	4,010.00 kWh	@	\$.00030000	\$1.20
Energy Efficiency Invest Chg	4,010.00 kWh	@	\$.00243500	\$9.76

\$286.51

Current Amount Due	\$286.51
Prior Amount Due	\$0.00
Total Amount Due	\$286.51

The ActOnEnergy® BizSavers® program has CASH INCENTIVES available for your next energy efficiency project! Everything from lighting to controls to new construction. Visit ActOnEnergy.com/BizSavers to learn more.

Sign up for Pure Power to support clean renewable energy in Missouri and the Midwest. By checking the box, a 1 cent per kilowatt hour charge will apply. You may cancel at any time.

Seasonal Rate Change -Your electric usage for the next four months will be billed at the summer rate which reflects the higher cost of generating electric power in the summer. Look for ways to control your summer bills by visiting AmerenMissouri.com for tips on using energy efficiently.

A late payment charge of 1.5% will be added for any unpaid balance on all accounts after the delinquent date.

Alliance Water Resources, Inc.

Professional Water and Wastewater Operations

206 South Keene Street
Columbia, Missouri 65201

(573) 874-8080 Fax (573) 443-0833

SOLD TO

Lake Ozark/Osage Beach Joint Utility Board
c/o Karri Bell
City of Osage Beach
1000 City Parkway
Osage Beach, MO 65065

INVOICE

Invoice No: 6441

Invoice Date: 30-Apr-15

Customer No: 20220

Terms: 30 days

REFERENCE	DESCRIPTION	AMOUNT
	Hauled waste payments for the month of Apr-15 23 Hauled waste loads @ \$50.00 each	\$1,150.00
TOTAL DUE		\$1,150.00

Alliance Water Resources, Inc.

Professional Water and Wastewater Operations

208 South Keene Street

Columbia, Missouri 65201

(573) 874-8080 Fax (573) 443-0833

INVOICE

Invoice No: 6443

SOLD TO

01-May-15

Lake Ozark/Osage Beach Joint Utility Board

c/o Karri Bell

City of Osage Beach

1000 City Parkway

Osage Beach, MO 65065

Customer No: 20220

Terms: 30 days

REFERENCE	DESCRIPTION	AMOUNT
	Wastewater Plant operating service for month of May-15 Base Fee	\$24,686.09
TOTAL DUE		\$24,686.09

Alliance Water Resources, Inc.*Professional Water and Wastewater Operations***206 South Keene Street****Columbia, Missouri 65201****(573) 874-8080 Fax (573) 443-0833****SOLD TO****Lake Ozark/Osage Beach Joint Utility Board****c/o Karri Bell****City of Osage Beach****1000 City Parkway****Osage Beach, MO 65065****INVOICE****Invoice No: 6444****Invoice Date: 01-May-15****Customer No: 20220****Terms: 30 days**

REFERENCE	DESCRIPTION	AMOUNT
	John Henry Foster - 1 Invoice - 50%	\$76.76
	Controlled Heating & Cooling - 1 invoice - 50%	\$59.37
	Walmart - 1 invoice - 50%	\$57.22
	MFA Agri-Services - 1 invoice - 50%	\$159.90
	Grainger - 1 invoice - 50%	\$100.72
	Case Power & Equipment - 1 invoice - 50%	\$60.19
	TG Technical Services- 1 invoice - 50%	\$59.48
	USA Bluebook- 1 invoice - 50%	\$88.21
TOTAL DUE		\$661.85



pneumatic and hydraulic equipment

www.jhf.com

REMIT TO: P.O. BOX 419161
Creve Coeur, MO 63141-9161

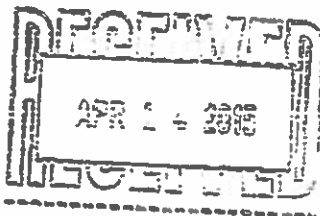
Ph (314) 427-0600
Fax (314) 427-3502

We accept Visa and Mastercard

Invoice #	01412185
Page #	1
Date	04/09/2015

** ORIGINAL INVOICE **

SOLD TO
Account #: 30796
ALLIANCE WATER RESOURCES
#3 ANDERSON ROAD
P.O. BOX #1985
LAKE OZARK, MO 65049-



SHIP TO
30796
ALLIANCE WATER RESOURCES
#3 ANDERSON ROAD
P.O. BOX #1985
LAKE OZARK, MO 65049-

ATTN: GARY HUTCHCRAFT

Customer PO Number verbal Gary	Ship Date 04/08/2015	Salesperson House Account	Terms Net 20 Days	Order Date 04/07/2015
JHF Order # 01678854	Order Entered By Kevin Opel	Placed By GARY HUTCHCRAFT	Ship Via UPS	Secondary Ship Via Best Way
Part Number / Description 38008488 I-R PILOT VALVE KIT Direct from Vendor	Ordered 1	Shipped 1	Backorder 0	Price Ea. 135.00
Extension 135.00				

FOR UV AIR DRYER

GL Acct#: 6205-20 \$89.06 1320-20 \$76.76

Signature: Gary Hutchcraft

Date: 4/14/15



How are we doing? How can we help you?
Please send us a note. feedback@jhf.com

Review and place orders at www.jhf.com

Subtotal	Freight	Sales Tax	TOTAL
135.00	18.52	12.30	165.82

CF-03-02 10-1-2005

Subject to Terms and Conditions at http://www.jhf.com/terms_of_purchase.htm

CONTROLLED HEATING & COOLING CO.
 883 E. HIGHWAY 42
 SUITE A
 OSAGE BEACH, MO 65065
 573-348-1535

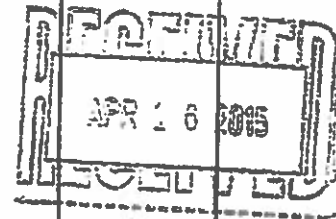
Date	Invoice
4/15/2015	6691

Bill To
Alliance Water Resources P.O. Box 1985 Lake Ozark, MO 65049

*Celebrating 31 Years
 1983 - 2014*

P.O. No.	Terms	Project
	Due on receipt	

Description	Qty	Rate	Amount
Labor/hour CLEANED COILS AND FILTER, RAN FINE WITH 18-19 TD <i>CLEANED UP + TESTED BACKUP AC FOR UV ROOM</i> GL Acct#: <i>6705-20 \$59.38 1220-20 \$59.37</i> Signature: <i>[Signature]</i> Date: <i>4/16/15</i>	1.25	95.00	118.75
Thank you for your business.	Total		\$118.75





MFA AGRI SERVICES - VERSAILLES
BOX 89
VERSAILLES, MO 65084



6375 PAGE 1 OF 1
83266
INVOICE

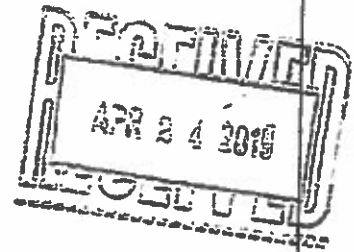
ALLIANCE WATER RESOURCES,
11862 GUNN RD
VERSAILLES MO 65084

DATE 04/24/15 14:07

7607729

CHARGE SALE

QUANTITY	U/M	PRODUCT NO.	PRODUCT DESCRIPTION	TAX	UNIT PRICE	EXTENSION
4	EA	690225	BAREGROUND ULTRA - #25	Y	79.95/EA	319.80
		000815	SALES TAX			18.31
			THANK YOU WE APPRECIATE YOUR BUSINESS			



Sam Fubler

SB

338.11

338.11

Payment is immediately due and payable and delinquent charges will become immediately due and payable should your account become delinquent. On past due balances, a FINANCE CHARGE will be imposed at a periodic rate of 1 1/4% per month, which computed on a twelve month basis on a \$100.00 new balance results in a \$12.50 FINANCE CHARGE or 12% ANNUAL PERCENTAGE RATE. In the event the usury law is enforced, a FINANCE CHARGE not in excess of that permitted by law will be charged. The minimum monthly FINANCE CHARGE is 70c. BOTH THIS ORDER AND ITS ACCEPTANCE ARE SUBJECT TO THE "TERMS AND CONDITIONS" STATED ON THE REVERSE SIDE HEREOF.

SIGNATURE

GROUNDS MAINTENANCE

GL Acct#: 6700-20 \$178.21 1220-20 \$159.90

Signature: *Sam Fubler*

Date: 4/24/15

GRAINGER.

808 N. CEDARBROOK AVE.
SPRINGFIELD, MO 65802-2522
www.grainger.com

PAGE 1

ORIGINAL INVOICE

GRAINGER ACCOUNT NUMBER 858374754
INVOICE NUMBER 9722804656
INVOICE DATE 04/22/2015
DUE DATE 05/22/2015
AMOUNT DUE \$216.91

SHIP TO
ATTN: GARY HUTCHCRAFT
ALLIANCE WATER RESOURCES
3 ANDERSON RD
LAKE OZARK MO 65049-0000

PO NUMBER.
CALLER.
CUSTOMER PHONE
ORDER NUMBER
INCO TERMS

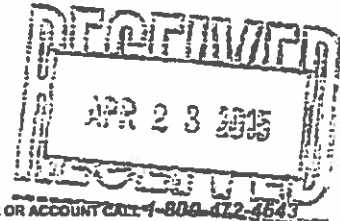
GARY HUTCHCRAFT
GARY HUTCHCRAFT
5733650455
1233495399
FOB ORIGIN

BILL TO
ALLIANCE WATER RESOURCES
PO BOX 1985
LAKE OZARK MO 65049-1985

THANK YOU!

FEI NUMBER 35-1150280

FOR QUESTIONS ABOUT THIS INVOICE OR ACCOUNT CALL 1-800-472-4643



PO LINE #	ITEM #	DESCRIPTION	QUANTITY	UNIT PRICE	TOTAL
	31EE09	PHASE MONITOR RELAY, PLUG-IN, 190 TO 500V	2	92.63	185.26
	5X852	MANUFACTURER # 31EE09 SOCKET, 8 PINS, 300V/600V MANUFACTURER # 5X852	1	5.70	5.70
Delivery #6289543783 Date Shipped: 04/22/2015 Center: UPS GROUND No. of Pkgs: Wt: 0.670 Trk #: 126812730304470099					
GL Acct#: 6705-20 \$116.19 1220-20 \$100.72					
Signature: <i>Gary Hutchcraft</i>					
Date: 4/23/15					
INVOICE SUB TOTAL					190.96
SHIPPING CHARGE					10.48
TAX					15.47

These items are sold for domestic consumption. If exported, purchaser assumes full responsibility for compliance with US export controls. Diversion contrary to US law prohibited.

PAYMENT TERMS Net 30 days - PAY THIS INVOICE. NO STATEMENT SENT. PAYABLE IN U.S. DOLLARS.

AMOUNT DUE

\$216.91

PLEASE DETACH THIS PORTION AND RETURN WITH YOUR PAYMENT

BILL TO:

ALLIANCE WATER RESOURCES
PO BOX 1985
LAKE OZARK MO 65049-1985
UNITED STATES OF AMERICA

REMIT TO:

GRAINGER
DEPT. 858374754
P.O. BOX 419267
KANSAS CITY, MO 64141-6267

858374754972280465610000216911000154710001048100000015052248

X

ACCOUNT NUMBER

858374754

DATE

04/22/2015

INVOICE NUMBER

9722804656

AMOUNT DUE

\$216.91

FOR COMMENTS OR CHANGE OF ADDRESS, ENTER INFORMATION ON REVERSE SIDE



3621 Rockport Hills Rd
Jefferson City, MO 65101
Phone: (573) 636-5281



3369 Hwy 83 West
Eldon, MO 65026
Phone: (573) 392-0230



1581 Prathererville Rd
Columbia, MO 65202
Phone: (573) 443-1541



32039 Hwy 127
LaMonte, MO 65337
Phone: (660) 347-5855



100 Hwy 24 West
Salisbury, MO 65281
Phone: (660) 388-0425

RO: 6769E

Invoice: 8474E

Date: 04/24/2015

ALLIANCE WATER RESOURCES
PO BOX 366

RUSSELLVILLE, MO 65074

Year		Make/Model		Serial Number		
		KUB ZG123S		11501		
Stock No	PO	License	Tag	Customer	Telephone	
54288			TIM	03253	573-782-3330	

Cond	OpCode	Description	Quantity	List	Net	Total
------	--------	-------------	----------	------	-----	-------

Type: MOWER RO Open Date: 04/22/15 Meter In: 51

001

SERVICE MACHINE
D SERVICE MACHINE, CHECK BLADES SHARPEN OR REPLACE AS NEEDED.

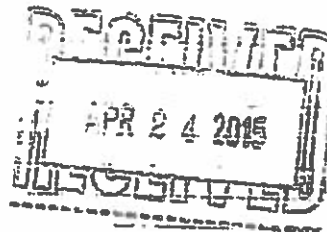
F CHANGED ENGINE OIL, FILTER, FUEL FILTER AND SPARK PLUGS,
CLEANED AIR FILTERS, SHARPENED AND BALANCED BLADES, TOPPED OFF
HST OIL, CLEANED

L L LABOR 112.50
LABOR

Subtotal charges this section 112.50

M SHOP SUPPLIES 7.88

THANK YOU FOR YOUR BUSINESS



GL Acct#: 6702-20 \$60.64 1220-20 \$60.19

Signature: Larry Hutchcraft

Date: 4/24/15

CASE CREDIT CARD *0815 12/49 Auth:024245

120.83

Promo:

TXNID: 01Z6DELL4900P63RP5FROU3H51N9DUHN

I hereby authorize the above repair work to be done, along with necessary materials. You and your employees may operate above vehicle for purposes of testing, inspection, or delivery at my risk. An express mechanic's lien is acknowledged on above vehicle to secure the amount of repairs thereto. You will not be held responsible for loss or damage to vehicle or articles left in vehicle in case of fire, theft, accident, or any other cause beyond your control. By signing, I certify that I am authorized to use this Account, to sign this receipt, and that I agree that the total amount of this invoice is repayable in accordance with the Credit Agreement applicable to the Account. I certify the items on this invoice are for agricultural use. If these items are not used exclusively for this purpose, I will be liable for the tax, interest, and penalties.

Signature: _____

DESC	TOTALS
LABOR	112.50
PARTS	
SUBLET	
MISC	7.88
OTHER	
SUBTOTAL	120.38
TAX	0.45
TOTAL	120.83

CUSTOMER FINAL INVOICE

page 1 of 1

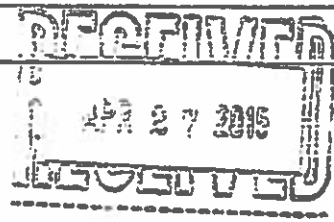
TG Technical Services
P.O. Box 775
Lees Summit, MO 64063

Invoice

Date	Invoice #
4/24/2015	9854

Bill To
Alliance Water Resources Gary Hutchcraft P.O. Box 1985 Lake Ozark, MO 65049

Ship To
Alliance Water Resources Gary Hutchcraft # 3 Anderson Road Lake Ozark, MO 65049



P.O. No.	Terms	Rep	Ship Via	FOB
	Net 30	JFN	Federal Express	PP & A

Ordered	Item	Description	Amount - Each	Total Amount
1	TG-34SG-1H	3-4 Gas Instrument Calibration - Drager Xam 2000 Serial # EREK-0042	105.00	105.00T
1	Shipping	Shipping and Handling Fee	13.95	13.95T
		SEMI-ANNUAL CALIB.		
		GL Acct#: 16705-20 \$68.166 1220-20 \$59.48		
		Signature: <i>[Signature]</i>	4030	
		Date: 4/27/15		

			Subtotal	\$118.95
Phone #	Fax #	E-mail	Sales Tax (7.725%)	\$9.19
816-524-8100	816-278-5536	julia@tgtechservices.com	Total	\$128.14

USABlueBook

Get the Best Treatment™

Remit To:
P.O. Box 9004
Gurnee, IL 60031-9004
TEL: (847) 689-3000
FAX: (847) 689-3001
TOLL FREE: 1-800-493-9876
F.E.I.N.: 52-2418852

INVOICE

INVOICE NO.	PAGE NO.
619551	1 of 1
CUSTOMER NO.	DATE
304523	04/15/15

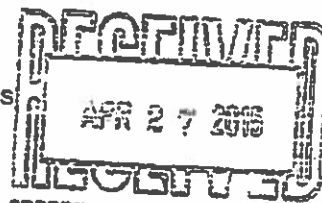
View online at: <http://usabluebook.billtrust.com>
Web Enrollment Token: HFB QFB VSV

BILL TO: 304523
1104 1 MB 0.435 E0098X 10117 D1307615857 P2547268 0001:0002

SHIP TO: 4

ALLIANCE WATER RESOURCES
PO BOX 1985
LAKE OZARK MO 65049-1985

ALLIANCE WATER RESOURCES
*****DELIVER BY 4 PM*****
3 ANDERSON RD
LAKE OZARK MO 65049
USA



Attention: 0009 GARY HUTCHCRAFT

CUSTOMER P.O. NO.		SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT		SHIP VIA	
VERBAL GARY		04/15/15	DLE	1%/10 NET 30	MO	463110	01	PREPAID		UPS	
USA STOCK NO.	DESCRIPTION				ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
30129	USABlueBook Digital Stirrer ABS Plastic 3L Capacity REPLACED STIRRER LAB MAINTENANCE GL Acct#: 7530-20 97.67 1220-20 88.21 Signature: Gary Hutchcraft 4020 Date: 4/27/15				1	1	0	EA	156.12	EA	156.12
Attention: 0009 GARY HUTCHCRAFT											
THANK YOU for your business!											
1.5% MONTHLY FINANCE CHARGE											
ON AMOUNTS 30 DAYS PAST DUE											
Discounts Apply to Merchandise Only											
MERCHANTISE		MISCELLANEOUS		DISCOUNT		TAX		FREIGHT		TOTAL	
156.12		0.00		0.00		9.67		20.29		186.08	

THANK YOU for your business!
1.5% MONTHLY FINANCE CHARGE
ON AMOUNTS 30 DAYS PAST DUE
Discounts Apply to Merchandise Only

Should it become necessary to refer your unpaid balance to a collection agency, a collection fee, not to exceed 25% of the balance referred; plus reasonable attorney's fees; and court costs when necessary, will be added to the balance due

Please Detach and Return Bottom Portion to Insure Proper Credit to Your Account

USABlueBook

Get the Best Treatment™

****IMPORTANT****

Please include this customer #
on the face of your remittance check.

INVOICE NO.	CUSTOMER NO.	DATE	TOTAL
619551	304523	04/15/15	186.08

ALLIANCE WATER RESOURCES
PO BOX 1985
LAKE OZARK MO 65049-1985

REMITTANCE ADDRESS

USABlueBook
P.O. Box 9004
Gurnee, IL 60031-9004

**MONTH-TO-DATE AND YEAR-TO-DATE
REVENUE/BUDGET ANALYSIS**

Account Number	Account Name	4/30/2015				Percent YTD
		2013 Actual	2014 Actual	2015 Budget	2015 Actual as of 4/30/2015	2015 April Revenue
3020	Osage Beach	452,145.77	464,343.06	467,500.00	159,414.26	39,570.27
3010	Lake Ozark	92,854.22	85,716.93	82,500.00	23,919.06	6,263.06
3100	Interest	34.50	31.18	30.00	13.92	3.79
3060	Waste Haulers' Fee	41,460.00	34,340.00	38,000.00	7,700.00	2,300.00
Total Operating Fund		586,494.49	584,431.17	588,030.00	191,047.24	48,137.12
E/R Fund Income		1,320.11	1,025.06	1,200.00	416.52	53.23
TOTAL INCOME		587,814.60	585,456.23	589,230.00	191,463.76	48,190.35
						32%

**MONTH-TO-DATE AND YEAR-TO-DATE
EXPENDITURE/BUDGET ANALYSIS
4/30/2015**

Account Number	Account Name	2013 Actual	2014 Actual	2015 Budget	2015 Actual as of 4/30/2015	2015 April Expenses	Percent YTD
4000	Equipment Replace Fund	41,606.04	41,606.04	41,606.04	13,868.68	3,467.17	33%
4010	ERF Repayment	27,961.44	0.00	0.00	0.00	0.00	
4020	*Maintenance & Repair	19,273.37	58,873.44	88,800.00	454.49	365.50	1%
4140	Insurance	15,489.00	16,502.00	17,000.00	16,735.00	0.00	98%
4150	**Vehicle Repair/Maint	1,352.11	9,186.16	3,000.00	374.87	316.95	12%
4160	Haulers Fees to Contractor	8,000.00	8,000.00	8,000.00	2,700.00	550.00	34%
4170	Contract Management	281,409.84	288,445.08	295,657.05	98,744.36	24,686.09	33%
4185	Electric	71,923.84	70,366.40	75,000.00	16,707.51	4,820.60	22%
4200	Audit	1,750.00	1,900.00	2,000.00	0.00	0.00	0%
4220	Professional Service	119,683.73	43,038.41	30,000.00	0.00	0.00	0%
4240	Capital Purchases	5,748.00	0.00	30,000.00	0.00	0.00	0%
	Totals	594,197.37	537,917.53	591,063.09	149,584.91	34,206.31	25%
	**E/R Expenses	4,260.00	9,429.93	17,000.00	0.00	0.00	0%
	TOTAL EXPENSES	598,457.37	547,347.46	608,063.09	149,584.91	34,206.31	25%

****Equipment & Replacement**

Normal E/R
Rebuild Arm Support Clarifier #1 & 2
Replace doors

10,000.00
5,000.00
2,000.00
17,000.00

*****Vehicle Repair/Maint**

Vehicle Maintenance

3,000.00
3,000.00

***Maintenance & Repair**
Auto Dialer Yrly Software Fee 500.00
Expanded Effluent testing Renewal Fee 1,000.00
Normal Maintenance 8,000.00
UV Spare Parts 8,000.00
Backup Hach Do meter & probe 2,100.00
Parking Lot Sealing & Crack filling 1,200.00
Painting all 5 Buildings inside fence 10,000.00
Rock for Road 2,000.00
Strip and refinish tile in Admin Bldg 1,000.00
#1 Aeration Basin grit removal 55,000.00
88,800.00

OPERATING FUND INCOME AND EXPENSE SUMMARY
4/30/2015

Beginning Balance	102,931.98
Income - Osage Beach	39,570.27
Income - Lake Ozark	6,263.06
Income - Other	0.00
Income - Waste Haulers' Fees	2,300.00
Interest - Checking	3.79
Income - CD Interest	0.00
Transfers From E/R Fund	0.00
Transfers to E/R fund	-3,467.17
Expenses	-33,603.68
Ending Fund Balance	113,998.25
NOW Account - Central Bank	113,998.25
Outstanding Checks:	0.00
Deposit in Transit:	0.00
	113,998.25

EQUIPMENT REPLACEMENT FUND INCOME AND EXPENSE SUMMARY
4/30/2015

Beginning Balance	419,623.88
Interest - Checking	53.23
Income - CD Interest	0.00
Transfers From E/R Fund	0.00
Transfers to E/R Fund	3,467.17
Income - Miscellaneous	0.00
Expenses	0.00
Ending Fund Balance	423,144.28
NOW Account - First Bank	132,703.25
CD First National Bank, 07/15 #000048178	113,736.85
CD Providence Bank, 07/15 #1268880	76,704.18
CD First Bank of the Lake, 01/16 #101318429	100,000.00
Deposit in Transit	0.00
Outstanding Checks:	0.00
	423,144.28

Operating Fund

CHECK REGISTER - JOINT SEWER BOARD OPERATION FUND

	reconciled balance 12/31/14				75,400.46
3422	Ameren UE	X	4,008.67		71,391.79
3423	Alliance Water Resources, Inc.	X	24,686.09		46,705.70
3424	ER Fund Transfer	X	3,467.17		43,238.53
	Deposit	X		39,726.92	82,965.45
	Deposit	X		6,106.41	89,071.86
	Deposit	X		2,200.00	91,271.86
	Interest	X		2.90	91,274.76
	reconciled balance 1/31/15				91,274.76
3426	Alliance Water Resources, Inc.	X	1,100.00		90,174.76
3427	Alliance Water Resources, Inc.	X	24,686.09		65,488.67
3428	Alliance Water Resources, Inc.	X	146.91		65,341.76
3429	ER Fund Transfer	X	3,467.17		61,874.59
	Deposit	X		45,833.33	107,707.92
	Deposit	X		2,100.00	109,807.92
	Interest	X		3.36	109,811.28
	reconciled balance 2/28/15				109,811.28
3430	Ameren UE	X	7,848.24		101,963.04
3431	ER Fund Transfer	X	3,467.17		98,495.87
3432	Alliance Water Resources, Inc.	X	1,050.00		97,445.87
3433	Alliance Water Resources, Inc.	X	24,686.09		72,759.78
3434	Naught Naught	X	16,735.00	-	56,024.78
	Bank Charge - Stop Pay	X	30.00		55,994.78
	Deposit LO	X		6,158.04	62,152.82
	Deposit OB	X		39,675.29	101,828.11
	Deposit	X		1,100.00	102,928.11
	Interest	X		3.87	102,931.98
	reconciled balance 3/31/15				102,931.98
3435	Xylon Water Solutions	X	2,864.54		100,067.44
3436	Ameren UE	X	4,820.60		95,246.84
3437	Equipment Replacement Fund	X	3,467.17		91,779.67
3438	Alliance Water Resources, Inc.	X	550.00		91,229.67
3439	Alliance Water Resources, Inc.	X	24,686.09	-	66,543.58
3440	Alliance Water Resources, Inc.	X	682.45		65,861.13
	Deposit LO	X		6,263.06	72,124.19
	Deposit OB	X		39,570.27	111,694.46
	Deposit	X		2,300.00	113,994.46
	Interest	X		3.79	113,998.25
	reconciled balance 4/30/15				113,998.25



Central Bank of Lake of the Ozarks

MEMBER FDIC

P.O. Box 1500, Jefferson City, MO 65102
(573) 318-2761

001113

Return Service Requested

Fee changes effective May 1, 2015
Domestic/International Wire In=\$15,
International Wire Out=\$50, Truncated
Statement=\$2, Imaged Statement=\$3; Dual
Signature Verification=\$1 per item,
Return Deposit Item=\$5.50 each



Period 04/01/2015-04/30/2015 Page 1 of 2

Web Address

LAKE OZARK OSAGE BEACH JOINT SEWER
TREATMENT PLANT BOARD
1000 CITY PKWY
OSAGE BEACH MO 65065-3058

Your Financial Summary on April 30

Account Balances & Other Assets

\$ 113,998.25
\$ 113,998.25

Detailed Explanation of Account Balances and Other Assets

Beginning

Beginning Balance March 31, 2015 \$ 102,831.98

Deposits

Apr 17 Deposit 6,263.06
Apr 17 Deposit 39,570.27
Apr 24 Deposit 2,300.00
Apr 30 Interest Earned 3.79

Total +\$ 48,137.12

Checks

Check No.	Date Paid	Amount	Check No.	Date Paid	Amount
3435	Apr 27	2,864.54	3438	Apr 23	550.00
3436	Apr 21	4,820.60	3439	Apr 23	24,686.09
3437	Apr 27	3,467.17	3440	Apr 23	682.45

Total -\$ 37,070.85

Ending Balance April 30, 2015 \$ 113,998.25

Number of days since last statement/interest cycle 30
Beginning and ending dates for calculation of statement/interest cycle are 04/01/2015 through 04/30/2015
Average collected balance 115,264.00
Interest rate 0.04%
Annual percentage yield earned 0.04%

JSB - CHECK REGISTERS 2015

CHECK REGISTER - JOINT SEWER BOARD EQUIPMENT REPLACEMENT FUND

				reconciled balance 7/31/14	106,751.87
	Interest	X		16.70	106,768.57
1007	Check	X	4,445.00		102,323.57
	Deposit	X		3,467.17	105,790.74
	reconciled balance 8/31/14				105,790.74
	Interest	X		18.64	105,809.38
	Deposit	X		3,467.17	109,276.55
	reconciled balance 9/30/14				109,276.55
	Interest	X		18.71	109,295.26
	Deposit	X		3,467.17	112,762.43
	reconciled balance 10/31/14				112,762.43
	Interest	X		17.32	112,779.75
1008	Check	X	2,756.75		110,023.00
	Deposit	X		3,467.17	113,490.17
	reconciled balance 11/30/14				113,490.17
	Interest	X		20.64	113,510.81
	Deposit	X		3,467.17	116,977.98
	reconciled balance 12/31/14				116,977.98
	Deposit	X		101,711.25	218,689.23
	Deposit	X		3,467.17	222,156.40
	CD	X	100,000.00		122,156.40
	Interest	X		19.88	122,176.28
	reconciled balance 1/31/15				122,176.28
	Deposit	X		3,467.17	125,643.45
	Interest	X		18.78	125,662.23
	reconciled balance 2/28/15				125,662.23
	Deposit	X		3,467.17	129,129.40
	Interest	X		53.45	129,182.85
	reconciled balance 3/31/15				129,182.85
	Deposit	X		3,467.17	132,650.02
	Interest	X		53.23	132,703.25
	reconciled balance 4/30/15				132,703.25



4558 Osage Beach Pkwy, Suite 100
Osage Beach, MO 65065
(573) 348-2265

536 00r - - -
ACCOUN'
DOCUME1

PAGE: 1
04/30/2015

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LAKE OZARK-OSAGE BEACH JOINT SEWER TREAT
SEWER BD.-TREATMENT PLANT BD.
1000 CITY PKWY
OSAGE BEACH MO 65065-3058

Effective June 1, 2015, an accou
months of customer inactivty and
customer inactivity. The monthl
\$10 for dormant accounts will no

ve after (6) six
welve months of
ive accounts and

BUSINESS MMDA

LAST STATEMENT 03/31/15 129,182.85
2 CREDITS 3,520.40
DEBITS .00
THIS STATEMENT 04/30/15 132,703.25

REF #.....DATE.....AMOUNT REF #.....DATE.....AMOUNT REF #.....DATE.....AMOUNT
04/24 3,467.17

DESCRIPTION DATE AMOUNT
INTEREST 04/30 53.23

AVERAGE LEDGER BALANCE: 129,991.85 INTEREST EARNED: 53.23
AVERAGE AVAILABLE BALANCE: 129,529.56 DAYS IN PERIOD: 30
INTEREST PAID THIS PERIOD: 53.23 ANNUAL PERCENTAGE YIELD EARNED: .50%
INTEREST PAID 2015: 145.34

*** CONTINUED ***



WATER RESOURCES®
Alliance
Professional Water and Wastewater Operations

**OPERATING
DIVISIONS**

MISSOURI

Atchison County
Bonne Terre
Boonville
Bowling Green
Buchanan County #1
Cameron
Cape Girardeau
Craig
East Central Missouri
Water & Sewer
Authority
Elsberry
Fayette
Franklin County #1
Franklin County #3
Henry County
Water Company
Henry County #3
Lake Ozark/
Osage Beach
Lincoln County #1
Nevada
Parkville
Phelps County #2
Platte County #C-1
Proctor & Gamble
Ralls County #1
Russellville
Sedalia
St Charles County #2
St Genevieve
Versailles

IOWA

Marquette
Tipton

TENNESSEE

South Fulton

REPORT OF OPERATIONS

**LAKE OZARK/OSAGE BEACH
Joint Wastewater Treatment Plant No. 1**

Month of April 2015

Submitted by Alliance Water Resources, Inc. for the

May 2015

Joint Sewer Board Meeting

SUMMARY OF FACILITY OPERATION

The Lake Ozark/Osage Beach Joint WWTP produced superior effluent quality throughout the month and was in full compliance with effluent limitations established in NPDES Permit No.MO-01013241. No leaks, no spills, and no unauthorized releases to waters of the state. No work related lost time accidents have occurred during the month.

Detailed information relating to plant performance and operations is presented as follows.

PLANT EFFLUENT QUALITY

	BOD mg/l	TSS mg/l	pH	E.coli Colonies/100 ml	Coliform	Ammonia as N mg/L	O&G mg/L	Metals Selenium ug/L
Monthly Average	3.3	2.5	NA	20.4		.09	<5.0	<0.010
Peak Day	5.5	4.0	7.9	22		.14	<5.0	<0.010
Percent Removal	98.5	99.0	NA	NA		NA	NA	NA

NPDES EFFLUENT LIMITATIONS

	BOD mg/l	TSS mg/l	pH	E.coli Colonies/100 ml	Coliform	Ammonia as N mg/L	O&G mg/L	Metals Selenium ug/ L
Monthly Average	30	30	6-9	126		1.2	10	4.0
Weekly Average	45	45		630				
Daily Max						5.6	15	8.1

PLANT HYDRAULIC AND ORGANIC LOADING

The average daily influent flow for the month was 1.439 MGD or 48% of Permitted flow with Lake Ozark contributing 14% of the total flow and Osage Beach contributing 86%. Daily influent flow BOD and TSS data is presented in Table A. Daily flow for the month and rainfall are shown in Figure 2. A three-year flow history for each of the two cities is presented in Table B.

Organic loading for the month was 81719 pounds of BOD.

BIOSOLIDS APPLICATION AND INVENTORY

Plant personnel land applied 44 tanker loads of bio-solids during the month equivalent to a total of 162,800 gallons and 50,607 pounds dry weight solids.

113,279 pounds of dry weight solids have been land applied year to date.

Bio-solids inventory in the storage tanks at the end of the month was 615,000 gallons with a level of 6.0 feet in Tank 1 and 6.0 feet in Tank 2.

WASTEHAULERS

The plant received 23 loads of septage during the month totaling 57,500 gallons.

WWTP OPERATIONS

- Decanting digesters and wasting weekly.
- Normal operations.

WWTP MAINTENANCE AND REPAIR

- Performed routine maintenance throughout the month as per Antero Maintenance Data Management schedule. (New version of Operator 10 Software)
- We had to replace the phase monitor on the pista grit system on 23rd of April.
- One of our magnetic stirrers in the Lab quit on us on the 15th of April, so we called USA Bluebook to see if they could repair it and was told that that model was obsolete and parts were no longer available. We ordered a replacement and received it on the 17th.
- The actuator valve on the back of the sludge truck quit working on the 17th of April. We took it to Roemer's to have it checked out and he said it was bad. We had order one from Field Gymmy and received the new valve on the 28th. We got the truck back from the shop the 29th.
- We took the Kabota riding mower to Crown Power to have it serviced on the 22nd of April and received it back on the 24th.

SAFETY

- We conducted our monthly routine Safety Meeting on Vehicle Safety / Defensive Driving on the 15th of April.

REGULATORY AGENCY, INSPECTION AND REPORTS

- We filled out the EDMR on MDNR website on the 7th of May.

MISCELLANEOUS AND RECOMMENDATIONS

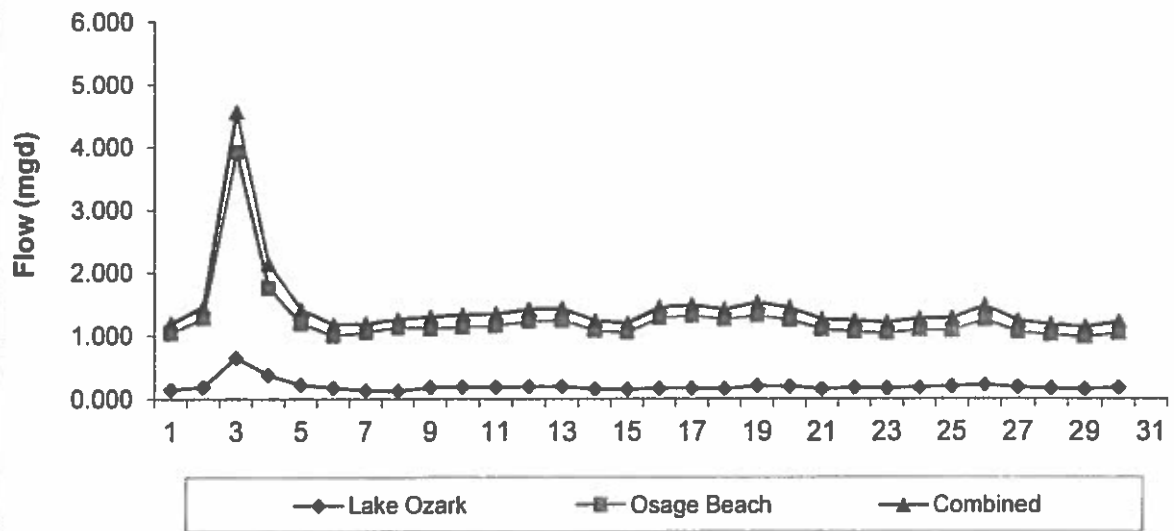
- We gave tours to a total of 68 School of the Osage students and 2 teachers on the 8th, 9th & 10th of April.

TABLE A
LAKE OZARK/OSAGE BEACH WWTP

MONTH OF April 2015

DATE		FLOW					BOD 5 MG/L			TSS MG/L		
	RAIN FALL IN.	LO mgd	OB mgd	COMB mgd	% LO	% OB	LO mg/l	OB mg/l	COMB mg/l	LO mg/l	OB mg/l	COMB mg/l
1-Apr	0	0.150	1.032	1.182	12.7	87.3						
2-Apr	0.6	0.187	1.268	1.455	12.9	87.1						
3-Apr	2.5	0.648	3.914	4.562	14.2	85.8	203	248	280	168	274	250
4-Apr	0	0.381	1.752	2.133	17.9	82.1						
5-Apr	0	0.221	1.184	1.405	15.7	84.3						
6-Apr	0	0.175	0.989	1.164	15.0	85.0						
7-Apr	0	0.135	1.045	1.180	11.4	88.6						
8-Apr	0	0.126	1.124	1.250	10.1	89.9						
9-Apr	0.1	0.183	1.106	1.289	14.2	85.8						
10-Apr	0	0.191	1.128	1.319	14.5	85.5	118	180	203	176	208	240
11-Apr	0	0.183	1.148	1.331	13.7	86.3						
12-Apr	0	0.195	1.216	1.411	13.8	86.2						
13-Apr	0.4	0.194	1.230	1.424	13.6	86.4						
14-Apr	0	0.157	1.068	1.225	12.8	87.2						
15-Apr	0	0.150	1.036	1.186	12.6	87.4						
16-Apr	0	0.167	1.272	1.439	11.6	88.4						
17-Apr	0	0.168	1.302	1.470	11.4	88.6	190	258	200	166	256	268
18-Apr	0	0.158	1.248	1.406	11.2	88.8						
19-Apr	0.2	0.202	1.308	1.510	13.4	86.6						
20-Apr	0	0.196	1.238	1.434	13.7	86.3						
21-Apr	0	0.157	1.091	1.248	12.6	87.4						
22-Apr	0	0.177	1.050	1.227	14.4	85.6						
23-Apr	0	0.165	1.032	1.197	13.8	86.2						
24-Apr	0	0.181	1.079	1.260	14.4	85.6	180	238	225	174	204	240
25-Apr	0	0.195	1.072	1.267	15.4	84.6						
26-Apr	0.2	0.224	1.243	1.467	15.3	84.7						
27-Apr	0	0.182	1.044	1.226	14.8	85.2						
28-Apr	0	0.163	1.000	1.163	14.0	86.0						
29-Apr	0	0.155	0.972	1.127	13.8	86.2						
30-Apr	0	0.179	1.029	1.208	14.8	85.2						
SUM	4.0	5.945	37.220	43.165								
AVG		0.198	1.241	1.439	14	86	173	231	227	171	236	250
NOTE: BOLD PRINT INDICATES WEEKEND DAYS												

**Daily Flow
Figure 1**



**Effect of Rainfall on Flow
Figure 2**

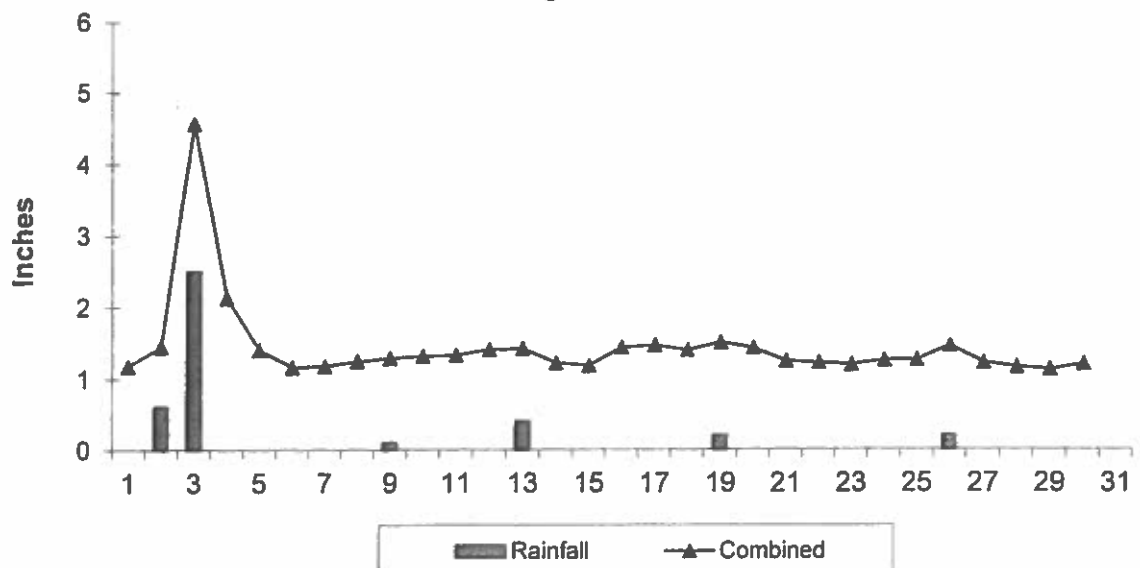


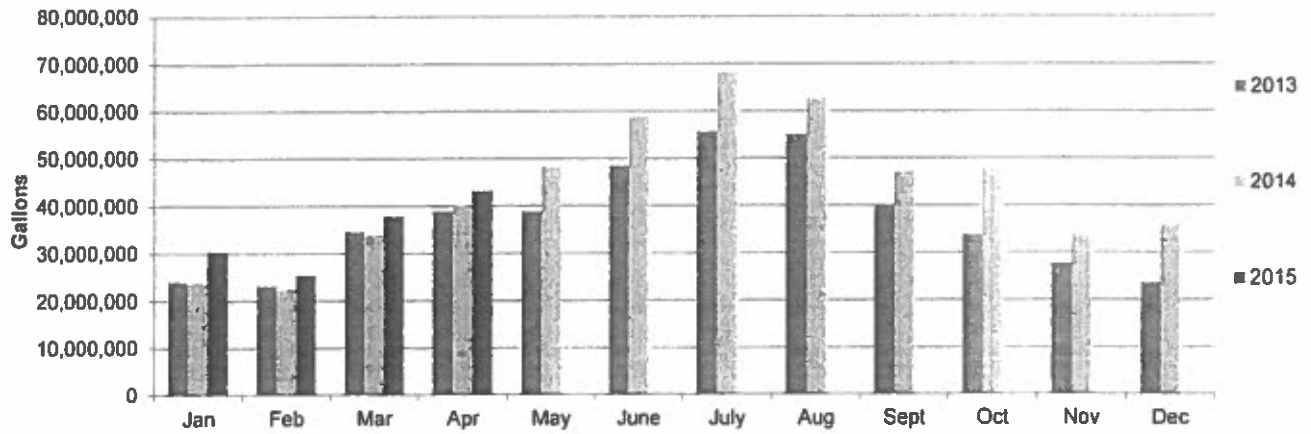
TABLE B
JOINT SEWER BOARD
Monthly Flows

<u>2013</u>	<u>RAINFALL</u>	<u>OSAGE BEACH</u>		<u>LAKE OZARK</u>		<u>TOTAL</u>	<u>%</u>
January	2.8	19,923,000	83%	4,104,000	17%	24,027,000	100%
February	4.2	19,290,000	83%	3,979,000	17%	23,269,000	100%
March	5.3	28,232,000	82%	6,308,000	18%	34,540,000	100%
April	8.7	31,410,000	81%	7,507,000	19%	38,917,000	100%
May	2.9	32,247,000	83%	6,560,000	17%	38,807,000	100%
June	4.6	40,205,000	83%	8,185,000	17%	48,390,000	100%
July	2.2	46,803,000	84%	8,794,000	16%	55,597,000	100%
August	15.0	45,742,000	83%	9,351,000	17%	55,093,000	100%
September	2.3	33,128,000	83%	6,869,000	17%	39,997,000	100%
October	3.6	27,722,000	82%	5,996,000	18%	33,718,000	100%
November	2.5	22,915,000	83%	4,775,000	17%	27,690,000	100%
December	2.5	19,507,000	83%	4,038,000	17%	23,545,000	100%
	56.6	367,124,000	83%	76,466,000	17%	443,590,000	100%

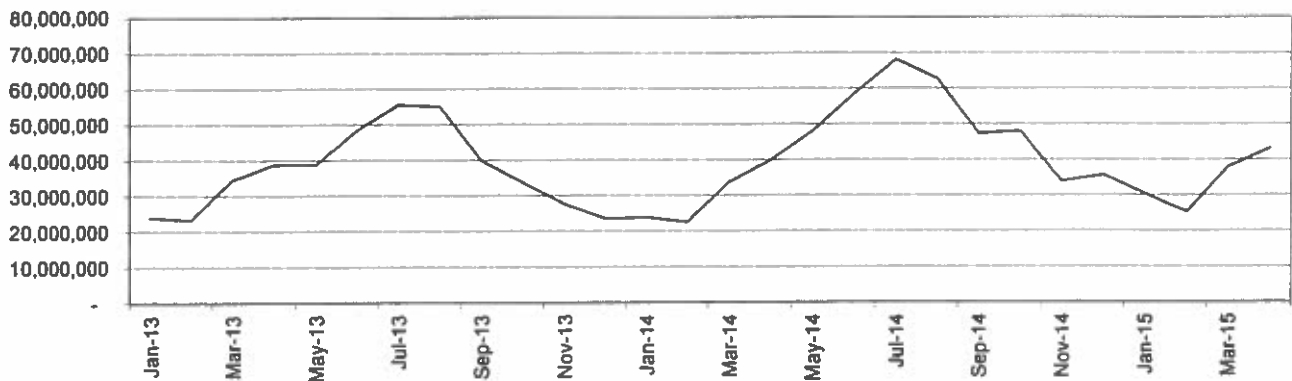
<u>2014</u>	<u>RAINFALL</u>	<u>OSAGE BEACH</u>		<u>LAKE OZARK</u>		<u>TOTAL</u>	<u>%</u>
January	3.0	19,229,000	81%	4,634,000	19%	23,863,000	100%
February	1.3	18,444,000	82%	4,114,000	18%	22,558,000	100%
March	1.2	28,731,000	85%	5,061,000	15%	33,792,000	100%
April	5.1	33,479,000	84%	6,515,000	16%	39,994,000	100%
May	4.7	41,054,000	85%	7,129,000	15%	48,183,000	100%
June	5.1	50,416,000	86%	8,342,000	14%	58,758,000	100%
July	3.1	59,089,000	87%	9,059,000	13%	68,148,000	100%
August	2.9	54,624,000	87%	8,228,000	13%	62,852,000	100%
September	3.4	40,316,000	86%	6,735,000	14%	47,051,000	100%
October	7.9	41,322,000	86%	6,659,000	14%	47,981,000	100%
November	1.6	29,315,000	87%	4,506,000	13%	33,821,000	100%
December	2.6	31,534,000	88%	4,204,000	12%	35,738,000	100%
	41.7	447,553,000	85%	75,186,000	15%	522,739,000	100%

<u>2015</u>	<u>RAINFALL</u>	<u>OSAGE BEACH</u>		<u>LAKE OZARK</u>		<u>TOTAL</u>	<u>%</u>
January	0.9	26,319,000	87%	4,085,000	13%	30,404,000	100%
February	1.4	21,892,000	86%	3,465,000	14%	25,357,000	100%
March	4.5	32,996,000	87%	4,920,000	13%	37,916,000	100%
April	4.0	37,220,000	86%	5,945,000	14%	43,165,000	100%
May							
June							
July							
August							
September							
October							
November							
December							
	10.8	118,427,000	87%	18,415,000	13%	136,842,000	100%

Monthly Influent Flow
Figure 3A

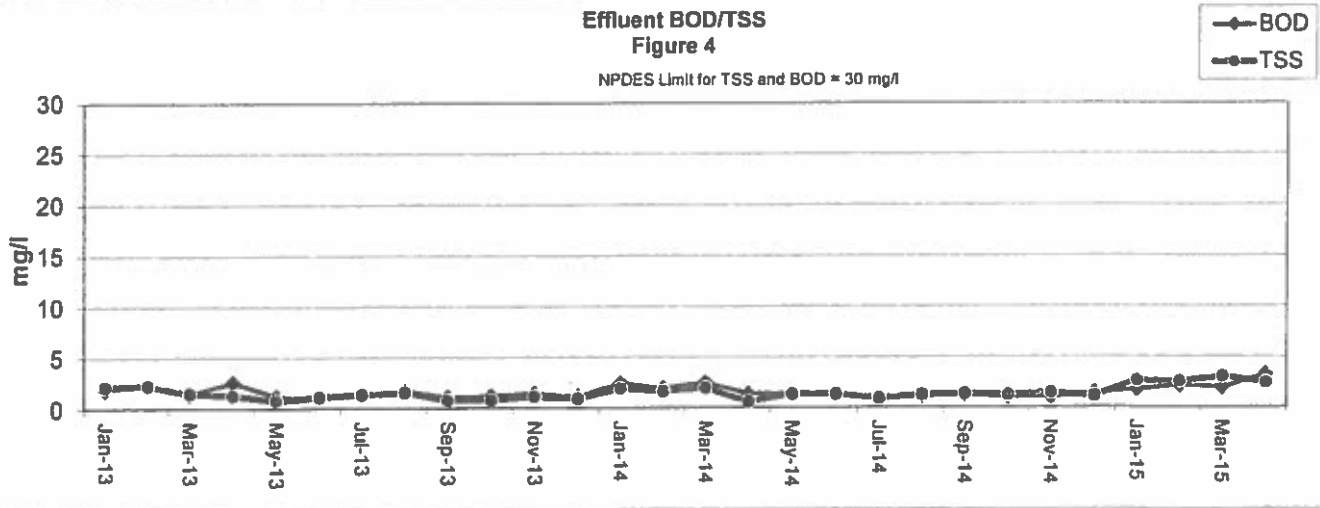


Monthly Influent Flow
Figure 3B

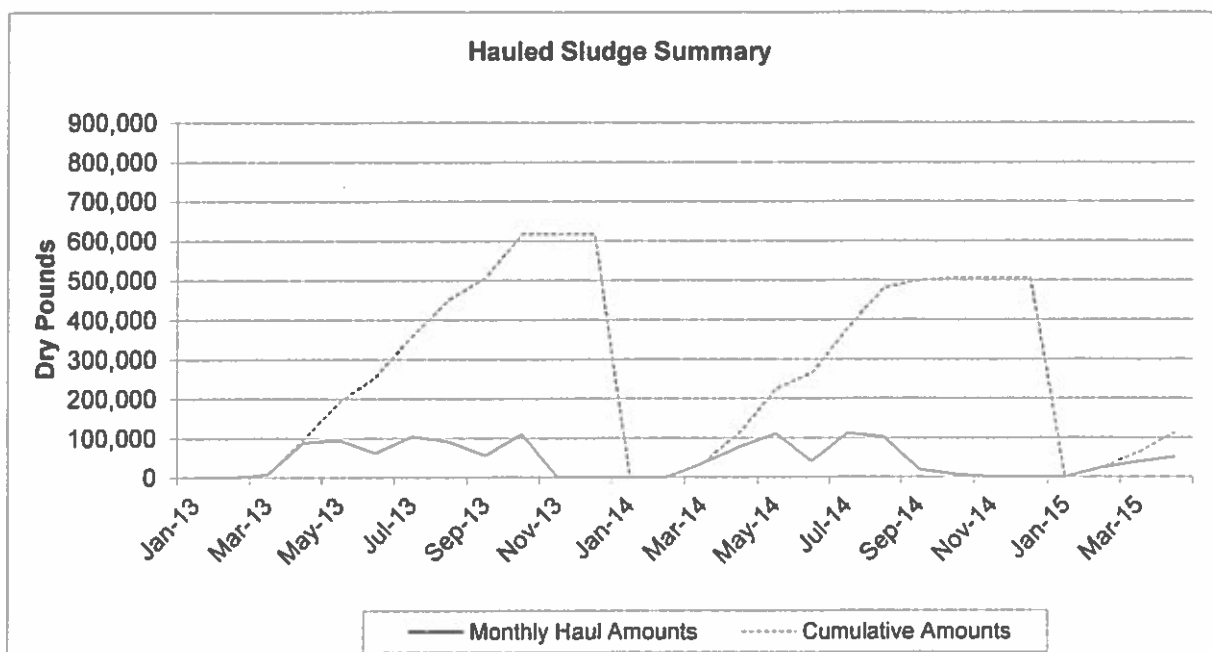
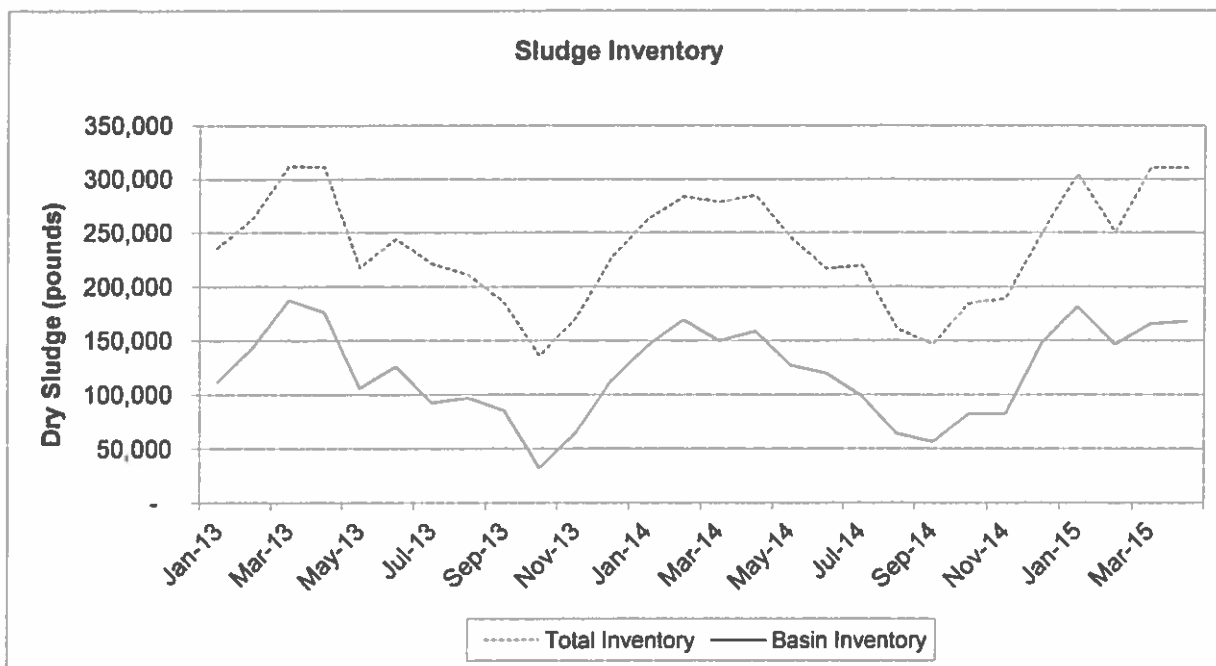


Effluent BOD/TSS
Figure 4

NPDES Limit for TSS and BOD = 30 mg/l



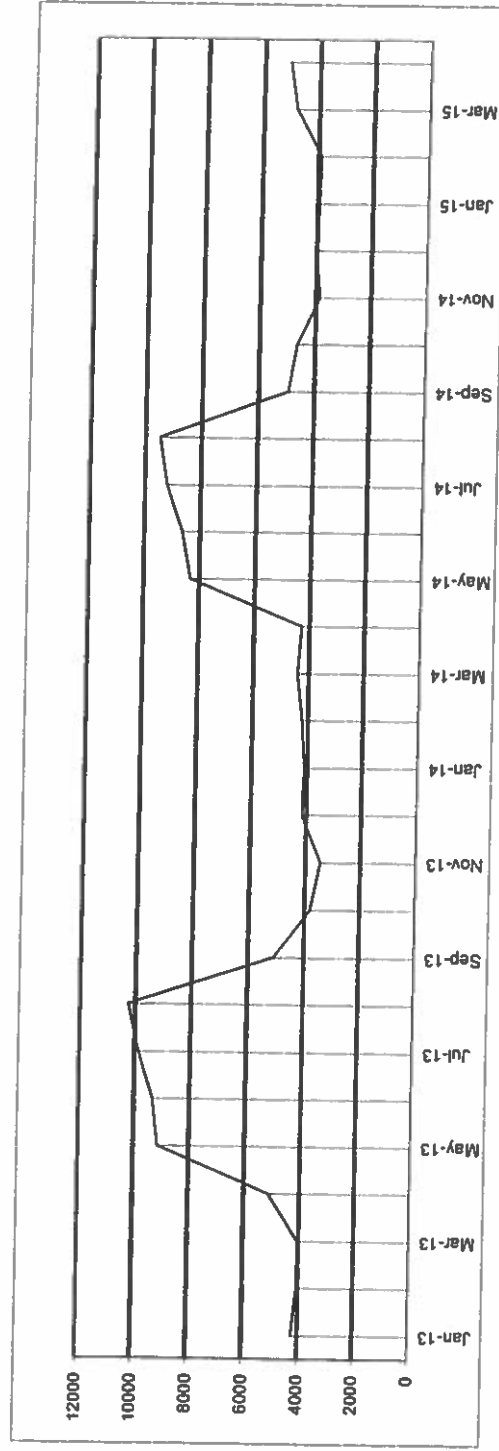
	Hauled Sludge				Basin Depths				Blanket Depths				Blanket and MLSS Inventory				Accepted Septage			
	Loads	Gallons	# Dry	% Solids	Tank #1	Tank #2	AB #1	Basin Gallons	# Dry	Clar #1	Clar #2	Clar #3	MLSS AB #1	MLSS Inventory	Gallons	% Solids	MLSS	Total Dry	Accepted	Septage
Jan-13	0	-	0	3.5%	6.0	2.5	0.0	382,500	111,652	1.5	2.0	0.0	4,120	4,010	3,682,167	124,155	0.00407	233,907	26	65,000
Feb-13	0	-	0	3.5%	6.0	5.0	0.0	495,000	144,491	1.0	2.0	1.0	4,000	3,740	3,696,714	119,314	0.00387	263,805	56	110,000
Mar-13	8	28,600	8,517	3.5%	6.0	6.5	0.0	652,500	167,748	2.0	2.0	1.0	4,030	3,714	3,714,478	123,915	0.004	311,663	21	52,500
Apr-13	74	273,800	89,488	3.9%	6.0	8.0	0.0	540,000	176,482	2.5	2.0	2.0	4,820	4,130	3,766,785	135,084	0.0043	311,576	24	60,000
May-13	82	303,400	95,228	3.8%	3.5	4.0	0.0	337,500	105,931	3.0	5.0	2.0	3,970	3,040	3,828,952	111,767	0.0035	217,698	36	85,000
Jun-13	54	199,800	62,210	3.7%	6.0	3.0	0.0	405,000	128,101	1.0	7.0	2.0	3,850	3,540	3,628,952	117,984	0.0037	244,085	47	117,500
Jul-13	97	358,900	105,184	3.5%	6.0	1.0	0.0	315,000	92,301	1.5	2.0	1.0	3,950	3,680	3,705,595	129,181	0.00418	221,482	58	137,500
Aug-13	74	273,800	90,969	4.0%	6.5	0.0	0.0	292,500	97,182	2.0	2.5	2.0	3,150	3,300	3,727,309	100,252	0.00363	211,218	57	142,500
Sep-13	48	177,600	50,669	3.8%	5.0	1.0	0.0	270,000	85,240	2.0	2.0	1.0	2,950	3,680	3,757,904	103,895	0.00332	185,492	39	97,500
Oct-13	63	307,100	110,472	4.3%	6.0	0.0	0.0	90,000	32,375	2.0	1.5	1.5	3,150	3,300	3,727,309	100,252	0.00332	185,492	32	60,000
Nov-13	0	-	0	4.3%	6.0	0.0	0.0	180,000	64,552	2.0	2.0	2.0	2,950	3,680	3,757,904	103,895	0.00332	185,492	15	37,500
Dec-13	0	-	0	4.3%	5.0	2.0	0.0	315,000	112,965	1.0	0.0	1.0	3,220	3,740	3,652,309	113,821	0.00374	226,887	19	47,500
Jan-14	0	-	0	4.3%	4.0	5.0	0.0	405,000	145,241	2.0	2.5	0.0	3,890	3,890	3,676,929	117,392	0.00383	282,633	22	54,500
Feb-14	0	-	0	4.3%	5.0	5.5	0.0	472,500	189,448	1.5	2.5	0.0	3,410	4,030	3,671,048	113,894	0.00372	283,341	6	15,000
Mar-14	29	107,300	35,703	4.0%	5.0	5.0	0.0	450,000	149,733	0.5	0.5	0.5	4,270	4,230	3,639,478	129,001	0.00425	278,734	35	90,500
Apr-14	65	240,500	77,178	3.6%	7.5	3.5	0.0	495,000	158,845	1.5	1.0	1.5	4,420	3,710	3,709,547	125,761	0.00407	284,606	30	75,000
May-14	98	355,200	111,613	3.6%	5.5	3.5	0.0	405,000	127,281	1.0	2.0	2.0	3,550	4,040	3,740,142	118,377	0.0038	245,638	24	60,000
Jun-14	41	151,700	40,455	3.2%	4.5	5.5	0.0	382,500	98,219	3.0	2.0	2.0	3,530	2,630	3,775,668	96,986	0.00308	216,691	26	61,000
Jul-14	117	432,900	112,292	3.1%	6.5	2.0	0.0	247,500	64,374	5.0	1.5	1.5	4,030	3,610	3,760,595	120,445	0.00382	219,664	44	111,500
Aug-14	107	395,900	102,973	3.1%	5.5	0.0	0.0	180,000	56,693	1.0	1.0	1.0	2,670	3,210	3,670,071	89,989	0.00284	146,882	55	129,000
Sep-14	17	62,900	19,811	3.6%	5.0	1.0	0.0	225,000	82,569	0.0	1.5	1.0	3,690	2,640	3,676,952	97,110	0.00317	181,484	37	92,500
Oct-14	5	18,500	6,789	4.4%	4.0	1.0	0.0	225,000	82,569	0.0	0.0	1.5	2,990	3,330	3,676,952	102,358	0.00331	184,927	33	79,500
Nov-14	0	-	0	4.4%	5.0	4.0	0.0	405,000	148,619	0.0	2.0	2.0	3,630	3,330	3,676,952	101,516	0.00348	189,341	20	50,000
Dec-14	0	-	0	4.4%	5.5	5.5	0.0	495,000	181,645	0.0	2.0	2.0	3,480	3,060	3,722,380	101,516	0.00327	250,135	18	40,000
Jan-15	0	-	0	4.4%	6.0	4.0	0.0	495,000	181,645	1.0	1.0	0.0	3,900	4,160	3,671,048	123,385	0.00403	305,030	22	55,000
Feb-15	20	74,000	24,069	3.9%	5.5	6.5	0.0	490,000	146,366	1.0	1.0	0.0	3,580	3,280	3,635,524	104,150	0.00344	250,516	21	52,500
Mar-15	34	125,800	38,603	3.7%	6.0	6.0	0.0	540,000	185,704	1.0	2.0	2.0	5,040	4,250	3,740,142	144,890	0.00465	310,595	11	27,500
Apr-15	44	182,800	50,607	3.7%	6.0	6.0	0.0	540,000	187,881	2.5	2.0	1.0	5,180	4,000	3,723,357	142,532	0.00459	310,393	23	57,500



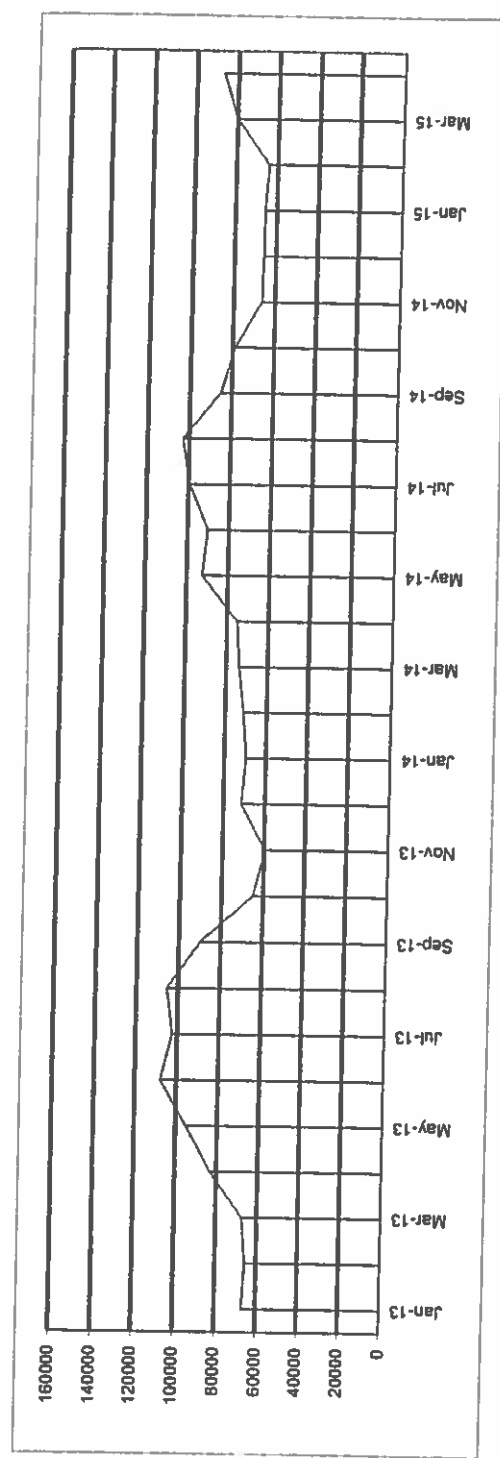
Electric Cost Kilowatts Used

Electric Cost

Jan-13	4240	66,990
Feb-13	4069	65,810
Mar-13	4056	67,500
Apr-13	5132	83,390
May-13	9135	95,360
Jun-13	9331	107,780
Jul-13	9861	102,490
Aug-13	10255	105,350
Sep-13	5108	89,830
Oct-13	3806	64,870
Nov-13	3459	59,610
Dec-13	4171	71,660
Jan-14	4116	69,690
Feb-14	4226	71,330
Mar-14	4427	73,840
Apr-14	4297	75,240
May-14	8325	92,580
Jun-14	8643	90,400
Jul-14	9200	99,540
Aug-14	9483	103,070
Sep-14	4953	85,380
Oct-14	4663	78,920
Nov-14	3864	66,400
Dec-14	4009	66,040
Jan-15	3947	65,860
Feb-15	3901	64,300
Mar-15	4821	80,190
Apr-15	5084	87,050



Kilowatts Used





MISSOURI DEPARTMENT OF NATURAL RESOURCES
DIVISION OF ENVIRONMENTAL QUALITY
 Discharge Monitoring Report For Municipal Wastewater Treatment Plants

NAME OF FACILITY						LOCATION ADDRESS & CITY							COUNTY/REGION	
Lake of the Ozarks Regional WWTP #1						#3 Anderson Road							Miller/SWRO	
MONTH/YEAR		PERMIT NUMBER				OUTFALL NUMBER		TYPE TREATMENT FACILITY						
Apr-15		MO-0103241				#001		Oxidation Ditch/UV/Sludge Holding-sludge is land applied						
INFLUENT						EFFLUENT							% Removal	
DATE	pH UNITS	BOD mg/L	TSS mg/L	TEMP °C	FLOW MGD	pH UNITS	BOD mg/L	TSS mg/L	Ammonia as N mg/l	DO mg/L	E. coli COLFRM #/100 ML	TEMP °C	BOD mg/L	TSS mg/L
1	7.3			13.6	1.386	7.8				6.4		12.9		
2	7.3			13.6	1.749	7.8			0.14	6.4	< 20	13.7		
3	7.6	280	250	12.8	3.902	7.8	5.5	4.0		5.0		14	98.0	98.4
4	7.5			12.1	2.486	7.8				6.2		12.4		
5	7.3			13	1.738	7.7				6.3		12.5		
6	7.4			12.9	1.456	7.7				6.7	< 20	13.4		
7	7.3			14	1.437	7.6				6.1		14.3		
8	7.3			14.2	1.326	7.8				5.2		15.4		
9	7.4			16.2	1.464	7.7			0.14	6.0		16.6		
10	7.3	203	240	14.4	1.492	7.8	3.9	1.8		5.8		15.9	98.1	99.3
11	7.4			13.9	1.516	7.8				6.6		15.1		
12	7.4			15.1	1.628	7.8				6.0		15.2		
13	7.3			15.7	1.656	7.8				6.0	< 20	15.7		
14	7.3			14.9	1.475	7.9				6.6		15.5		
15	7.4			15.2	1.343	7.8				6.4		15.3		
16	7.4			15.6	1.697	7.8			0.12	6.2		15.7		
17	7.4	200	268	15.6	1.643	7.8	1.5	1.6		6.3		16.4	99.3	99.4
18	7.4			15.7	1.520	7.7				6.2		16.9		
19	7.4			15.7	1.738	7.7				7.1		16.5		
20	7.4			15.3	1.754	7.9				6.5	22	16		
21	7.3			15	1.447	7.9				5.6		15.3		
22	7.5			15	1.423	7.9				6.8		14.9		
23	7.5			15.2	1.494	7.9			0.02	6.4		15		
24	7.3	225	240	15.9	1.542	7.8	2.1	2.6		6.2		15.1	99.1	98.9
25	7.4			16.2	1.392	7.8				6.2		15.7		
26	7.3			15.7	1.716	7.8				5.8		15.3		
27	7.4			15	1.526	7.8				6.4	< 20	14.8		
28	7.2			15.5	1.489	7.9				6.6		15.8		
29	7.4			15.6	1.359	7.9				6.3		15.3		
30	7.5			15.9	1.585	7.8			0.02	6.1		16.2		
Total					49.379									
Avg		227	250	15	1.646		3.3	2.5	0.09	6.2	20.4	15.1	98.6	99.0
Min	7.2	200	240	12	1.326	7.6	1.5	1.6	0.02	5.0	< 20	12.4	98.0	98.4
Max	7.6	280	268	16	3.902	7.9	5.5	4.0	0.14	7.1	22.0	16.9	99.3	99.4

MONTHLY EFFLUENT MONITORING		QUARTERLY EFFLUENT MONITORING	
DATE	Oil & Grease mg/L	Selenium µg/L	Zinc µg/L
1			
2			
3			
4			
5			
6			
7	< 5.0	< 0.010	0.009
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
29			
30			
Total			
Avg	< 5.0	< 0.010	0.009
Min	< 5.0	< 0.010	0.009
Max	< 5.0	< 0.010	0.009

OPERATIONAL CONTROLS/LABORATORY TEST REQUIRED FOR "ACTIVATED SLUDGE" PROCESSES

DATE	SLUDGE DISP. LBS. DRY WEIGHT	#1 Aeration Basin, O-Ditch, Etc.				#2 Aeration Basin, O-Ditch, Etc.				*Weather Conditions		
		MIXED LIQUOR				MIXED LIQUOR				Outside	*RAIN	Time
		* DO	** MLSS	*Settleability		* DO	** MLSS	*Settleability		* Ambient		
		mg/l	mg/l	*30 min ml	Temp ° C	mg/l	mg/l	*30 min ml	Temp ° C	Temp ° F	inches	
1	5,246	1.5	4,730	430	13.1	1.9	4,240	390	13	46	0	7:30
2		1.3	4,550	440	14	1.8	4,450	450	14	61	0.6	7:30
3		1.2	3,520	310	13.5	1.4	4,310	350	13.7	53	2.5	7:30
4		2.7	4,260	400	11.9	1.8	5,080	560	12	35	0	7:30
5		3.5	4,490	430	12.4	3.8	4,470	450	12.4	41	0	7:30
6	10,121	2.3	4,340	430	13.5	3.7	4,440	440	13.3	54	0	7:30
7	5,554	2.0	4,910	500	14.9	1.5	5,190	500	14.7	65	0	7:30
8	4,567	1.2	5,460	520	15.9	1.5	4,600	390	15.9	66	0	7:30
9	5,709	1.1	5,190	450	17.2	1.3	4,970	430	17	69	0.1	7:30
10		2.4	5,110	410	15.6	2.4	4,510	400	15.5	46	0	7:30
11		4.5	4,180	350	14.8	2.9	4,820	470	14.7	45	0	7:30
12		1.8	5,690	580	15.3	3	4,030	340	15.1	56	0	7:30
13		1.6	4,400	460	16	1.8	4,940	470	15.9	60	0.4	7:30
14	5,709	1.7	5,300	520	15.2	1.8	4,650	450	15.1	56	0	7:30
15	5,709	1.7	4,440	430	15.3	3	5,100	470	15.2	59	0	7:30
16		2.0	5,100	490	15.7	3.3	4,080	380	15.6	59	0	7:30
17	7,992	2.3	5,050	420	16.7	2.9	4,650	410	16.5	57	0	7:30
18		1.7	4,960	460	16.8	3.7	4,500	460	16.8	60	0	7:30
19		3.2	5,120	470	16.5	4.1	4,690	440	16.4	57	0.2	7:30
20		1.8	4,740	450	15.6	2.6	5,030	560	15.8	51	0	7:30
21		4.1	4,060	420	14.5	2.3	5,150	580	14.7	44	0	7:30
22		1.9	4,860	490	14.4	3.8	4,490	500	14.6	47	0	7:30
23		3.1	4,320	450	14.5	3.9	5,080	640	14.5	45	0	7:30
24		2.0	5,160	500	14.7	3.8	4,550	440	15	57	0	7:30
25		4.2	4,540	400	15.8	4.9	3,500	350	15.8	60	0	7:30
26		1.9	5,190	500	15.3	4.2	4,280	390	15.3	51	0.2	7:30
27		3.0	5,260	550	14.7	3.9	3,680	350	14.2	45	0	7:30
28		2.4	4,870	490	14.9	3.5	4,800	510	14.9	47	0	7:30
29		1.8	5,140	530	15	3	4,140	410	15	49	0	7:30
30		2.6	5,180	570	16.2	3.3	4,000	380	15.9	51	0	7:30

COMMENTS:

TESTS PERFORMED BY (PRINT)	SIGNATURE	PHONE #	DATE
Frank Hendricks	<i>Frank Hendricks</i>	(573)365-0455	5/5/2015
REPORT APPROVED BY (PRINT)	SIGNATURE	PHONE #	DATE
Gary Hutchcraft	<i>Gary Hutchcraft</i>	(573)365-0455	5/5/2015

*Required Daily (Monday - Friday)

**Required 1/week

PERMITTEE NAME/ADDRESS

State of Missouri
Department of Natural Resources
NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES)
DISCHARGE MONITORING REPORT (DMR)

Dep. of Natural Resources
(REGIONAL OFFICE)
Southwest Regional Office
2040 W. Woodland
Springfield, MO 65807-5912
4178914300
4178914399 (fax)

NAME: Lake of the Ozarks Regional WWTP #1
ADDRESS: #3 Anderson Road
LAKE OZARK, MO 65049

MO0103241			001 A		
PERMIT NUMBER			DISCHARGE NUMBER		
MONITORING PERIOD					
YEAR	MO	DAY	YEAR	MO	DAY
2015	04	01	2015	04	30

NOTE: READ PERMIT AND GENERAL INSTRUCTIONS BEFORE COMPLETING THIS FORM.

Parameter		MASS	Unit	CONCENTRATION	Unit	FREQUENCY OF ANALYSIS	SAMPLE TYPE	LAB CODE
BOD, 5-day, 20 deg. C (00310)	REPORTD	*****		5.5	3.3	*****	Weekly	24 Hour Composite
Stage Type: End of Pipe	REQRMNT	*****		Weekly Average: 45	Monthly Average: 30	*****	Weekly	24 Hour Composite
E. coli, colony forming units (CFU) (51041)	REPORTD	*****		*****	22.0	20.4	Weekly	Grab
Stage Type: End of Pipe	REQRMNT	*****		*****	Weekly Average: 630	Monthly Average: 126	Weekly	Grab
Flow, in conduit or thru treatment plant (50050)	REPORTD	1.902	1.646	*****	*****	*****	Daily	Record
Stage Type: End of Pipe	REQRMNT	Daily Maximum: Monitoring Required	Monthly Average: Monitoring Required	*****	*****	*****	Daily	Record
Nitrogen, ammonia total (as N) (00610)	REPORTD	*****		3.4	.09	*****	Weekly	Grab
Stage Type: End of Pipe	REQRMNT	*****		Daily Maximum: 10.6	Monthly Average: 2.7	*****	Weekly	Grab
Oil and grease (scumlet extr.) tot. (00550)	REPORTD	*****		<5.0	<5.0	*****	Monthly	Grab
Stage Type: End of Pipe	REQRMNT	*****		Daily Maximum: 15	Monthly Average: 10	*****	Monthly	Grab
pH (00400)	REPORTD	*****		7.6	7.9	*****	Weekly	Grab
Stage Type: End of Pipe	REQRMNT	*****		Minimum: 6	Maximum: 9	*****	Weekly	Grab
Temperature, water deg. centigrade (00010)	REPORTD	*****		16.9	15.1	*****	Weekly	Grab
Stage Type: End of Pipe	REQRMNT	*****		Daily Maximum: Monitoring Required	Monthly Average: Monitoring Required	*****	Weekly	Grab

GENERAL PERMIT REQUIREMENTS OR COMMENTS:
OUTFALL-SPECIFIC COMMENTS:
PARAMETER-SPECIFIC COMMENTS:

I certify under penalty of law that this document and all attachments were prepared under my direction or supervision in accordance with a system designed to ensure that qualified personnel properly gather and evaluate the information submitted. Based on my inquiry of the person or persons who manage the system, or those persons directly responsible for gathering the information, the information submitted is, to the best of my knowledge and belief, true, accurate, and complete. I am aware that there are significant penalties for submitting false information, including the possibility of fine and imprisonment for knowing violations.

OPERATOR IN RESPONSIBLE CHARGE		7305	
TYPED OR PRINTED NAME		CERTIFICATE NUMBER	
Gary F Hutchcraft		573-365-0455	
PRINCIPAL EXECUTIVE OFFICER OR AUTHORIZED AGENT		TELEPHONE	
Gary F Hutchcraft		2015-05-07 09:18:13	
TYPED OR PRINTED NAME		SIGNATURE	
		Date	

Page 1

PERMITTEE NAME/ADDRESS

State of Missouri
Department of Natural Resources
NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES)
DISCHARGE MONITORING REPORT (DMR)

Dep. of Natural Resources
(REGIONAL OFFICE)
Southwest Regional Office
2040 W. Woodland
Springfield, MO 65807-5912
4178914300
4178914399 (fax)

NAME: Lake of the Ozarks Regional WWTP #1
ADDRESS: #3 Anderson Road
LAKE OZARK, MO 65049

MO0103241			001 A		
PERMIT NUMBER			DISCHARGE NUMBER		
MONITORING PERIOD					
YEAR	MO	DAY	YEAR	MO	DAY
2015	04	01	2015	04	30

NOTE: READ PERMIT AND GENERAL INSTRUCTIONS BEFORE COMPLETING THIS FORM.

Parameter		MASS	Unit	CONCENTRATION	Unit	FREQUENCY OF ANALYSIS	SAMPLE TYPE	LAB CODE
Total Suspended Solids (TSS) (00530)	REPORTD	*****		4.0	2.5	*****	Weekly	24 Hour Composite
Stage Type: End of Pipe	REQRMNT	*****		Weekly Average: 45	Monthly Average: 30	*****	Weekly	24 Hour Composite

GENERAL PERMIT REQUIREMENTS OR COMMENTS:
OUTFALL-SPECIFIC COMMENTS:
PARAMETER-SPECIFIC COMMENTS:

I certify under penalty of law that this document and all attachments were prepared under my direction or supervision in accordance with a system designed to ensure that qualified personnel properly gather and evaluate the information submitted. Based on my inquiry of the person or persons who manage the system, or those persons directly responsible for gathering the information, the information submitted is, to the best of my knowledge and belief, true, accurate, and complete. I am aware that there are significant penalties for submitting false information, including the possibility of fine and imprisonment for knowing violations.

OPERATOR IN RESPONSIBLE CHARGE		7305	
TYPED OR PRINTED NAME		CERTIFICATE NUMBER	
Gary F Hutchcraft		573-365-0455	
PRINCIPAL EXECUTIVE OFFICER OR AUTHORIZED AGENT		TELEPHONE	
Gary F Hutchcraft		2015-05-07 09:18:13	
TYPED OR PRINTED NAME		SIGNATURE	
		Date	

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State of Missouri
Department of Natural Resources
NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES)
DISCHARGE MONITORING REPORT (DMR)

Dep. of Natural Resources
(REGIONAL OFFICE)
Southwest Regional Office
2040 W. Woodland
Springfield, MO 65807-5912
4178914300
4178914399 (fax)

PERMITTEE NAME/ADDRESS

NAME: Lake of the Ozarks Regional WWTP #1
ADDRESS: #3 Anderson Road
LAKE OZARK, MO 65049

MO0103241		001 B	
PERMIT NUMBER		DISCHARGE NUMBER	
MONITORING PERIOD			
YEAR	MO	DAY	YEAR
2015	04	01	2015 06 30

FROM

TO

NOTE: READ PERMIT AND GENERAL INSTRUCTIONS
BEFORE COMPLETING THIS FORM

Parameter		MASS	Unit	CONCENTRATION	Unit	FREQUENCY OF ANALYSIS	SAMPLE TYPE	LAB CODE
Selenium (Se), total recoverable (00981)	REPORTED	*****		<0.010	<0.010	*****	Quarterly	Grab
Stage Type: End of Pipe	REQUIREMENT	*****		Daily Maximum: 8.1	Monthly Average: 4	*****	Quarterly	Grab
Zinc (Zn), total recoverable (01094)	REPORTED	*****		0.009	0.009	*****	Quarterly	Grab
Stage Type: End of Pipe	REQUIREMENT	*****		Daily Maximum: Monitoring Required	Monthly Average: Monitoring Required	*****	Quarterly	Grab

GENERAL PERMIT REQUIREMENTS OR COMMENTS:

OUTFALL-SPECIFIC COMMENTS:
PARAMETER-SPECIFIC COMMENTS:

I certify under penalty of law that this document and all attachments were prepared under my direction or supervision in accordance with a system designed to assure that qualified personnel properly gather and evaluate the information submitted. Based on my inquiry of the person or persons who manage the system, or those persons directly responsible for gathering the information, the information submitted is, to the best of my knowledge and belief, true, accurate, and complete. I am aware that there are significant penalties for submitting false information, including the possibility of fine and imprisonment for knowing violations.

OPERATOR IN RESPONSIBLE CHARGE

Gary Hutchcraft		7305	
TYPED OR PRINTED NAME		CERTIFICATE NUMBER	
PRINCIPAL EXECUTIVE OFFICER OR AUTHORIZED AGENT		TELEPHONE	
Gary F Hutchcraft	Gary F Hutchcraft	573-363-0435	
TYPED OR PRINTED NAME		2015-05-07 09:25:34	
SIGNATURE		Date	

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LAKE OZARUOSAGE BEACH WWTTP

FOR APRIL 2015

[illegible]

Use following abbreviations R-rim, S-snow, (lowercase), C-clear, IC-partly cloudy

Prepared by GIL FILALI

Approved by _____ GII

Date 3/5/2013



Travelers Service Center

April 13, 2015

McGrath Insurance Group
200 N Hwy 5
Camdenton, MO 65020

INSURING COMPANY:
The Travelers Indemnity Company

Policy Number: GP09314854

Policy Effective Date: 04/10/2010-2011

Dear Agent:

Thank you for placing business with Travelers. As a result of a recent review of the policy listed above, the premium for the policy will be adjusted. An inadvertent error resulted in an incorrect charge to the policy. The premium has been lowered and the insured is due a premium credit of \$429. There are no changes to the coverage provided by this policy. Please keep this letter in your file for this insured.

What you can expect

- The credit will be applied to the current policy if the insured has an outstanding balance.
- A check will be sent to the insured if the policy does not have a current balance due or if the current balance due is less than the credited amount.
- No other changes to the insureds' coverage, policy, or billing schedule.
- This credit will not impact commission previously paid to you on this policy(s).

Thank you again for placing business with Travelers. If you have any questions, please contact your underwriter.

Sincerely,

Travelers Customer Service

CC: Eric Nystedt

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