

**OSAGE BEACH / LAKE OZARK
JOINT SEWER BOARD MEETING
AGENDA
February 18th, 2025
LAKE OZARK CITY HALL**

1. CALL TO ORDER

2. ROLL CALL ROBIN

Mayor, Michael Harmison
Mayor, Dennis Newberry
City Administrator, Harrison Fry
City Administrator, Devin Lake
Alderman, Kevin Rucker
Alderman, Pat Thompson
Public Works Director, Matt Michalik
Member at Large, Gary Hamner
Public Works Manager, Osage Beach, Zachary Wilber

3. PUBLIC COMMENT

4. MINUTES

Regular Meeting: January 21st 2025 2-4

5. REPORTS

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Income & Expense Summary	13

6. ALLIANCE REPORT OF OPERATIONS

7. APPROVAL OF FLOW CHARTS

8. OLD BUSINESS

- A. Board update.
- B. Capital replacement funding update

9. NEW BUSINESS

10. ADDITIONAL DISCUSSION ITEMS

11. ADJOURNMENT

LAKE OZARK-OSAGE BEACH JOINT SEWER BOARD

Meeting Minutes – January 21st, 2025

CALL TO ORDER:

Mayor Newberry called the meeting to order at 4:00 pm on Tuesday, January 21st, 2025 at Lake Ozark City Hall.

ROLL CALL:

Mayor, Michael Harmison- Present
 Mayor, Dennis Newberry – Present
 City Administrator, Harrison Fry - Present
 City Administrator, Devin Lake – Present
 Alderman, Kevin Rucker- Present
 Alderman, Pat Thompson- Present
 Public Works Director, Matt Michalik – Present
 Resident Member, Mr. Gary Hamner – Absent
 Public Works Manager, Zachary Wilber – Present

PUBLIC COMMENT: None

MINUTES:

Alderman, Kevin Rucker motioned to approve the meeting minutes from November 19th, 2024. The motion was seconded by Alderman, Pat Thompson and passed unanimously.

REPORTS:

- Bill List - A motion was made by Alderman, Pat Thompson to approve the November and December Bills List. The motion was seconded by City Administrator, Harrison Fry and passed unanimously.

November 2024

- Revenue Budget Analysis
- Expenditure Budget Analysis
- Income & Expense Summary

A motion was made by Alderman Pat Thompson, to approve the November 2024 Revenue Budget Analysis and Expenditure Budget Analysis. The motion was seconded by Public Works Manager, Zachary Wilber, and passed unanimously.

December 2024

- Revenue Budget Analysis
- Expenditure Budget Analysis
- Income & Expense Summary

A motion was made by Mayor, Michael Harmison, to approve the December 2024 Revenue Budget Analysis and Expenditure Budget Analysis. The motion was seconded by City Administrator, Devin Lake, and passed unanimously.

ALLIANCE REPORT OF OPERATIONS:

The average daily incoming flow for November was 0.991 MGD and for December was 0.862 MGD. We had 5.6 inches of precipitation measured at the WWTP for November and 1.9 inches in December.

Operationally, the plant's discharge was excellent, with an effluent monthly average BOD of 2.1 mg/l and TSS of 3.2 mg/l respectively for November which represents a 98.5 + % or better removal and for December an effluent monthly average BOD of 2.6 mg/l and TSS of 3.6 mg/l, which represents a 98.0 + % or better removal.

The MLSS average for both aeration basins for November was 4,046 mg/l and for December was 4,041 mg/l. The total dry weight sludge inventory for November totaled 193,253 pounds and December was 194,534 pounds. There were 36 loads of biosolids, or 129,600 gallons land applied for November and 17 loads, or 61,200 gallons for December. We received 29 loads of septage or 65,000 gallons for November and 50 loads of septage or 112,000 gallons for December.

APPROVAL OF FLOW CHART:

Alderman Kevin Rucker, motioned to approve the flow charts. The motion was seconded by Alderman, Pat Thompson and passed unanimously.

Reviewed and discussed ERP & Plant Inventory

OLD BUSINESS:

- A. Board Representative Update. Business as usual.
- B. Reviewed and discussed capital replacement funding

NEW BUSINESS:

- A. Discussed and reviewed waste hauler fee adjustment. Gary Hutchcraft will research the waste hauler fee's and get back with the board.
- B. Discussed and reviewed year end city reports of connections
- C. Discussed and reviewed future year projections
- D. Discussed and reviewed Osage Beach summary of connections from 2024 and potential future significant users.

ADDITIONAL DISCUSSION ITEMS:

- A. Alderman, Kevin Rucker requesting to change the time from 4:00 p.m. to 3:00 p.m. for the June 17th, 2025 JSB meeting. The board unanimously agreed.

ADJOURNMENT:

With no further business to discuss, a motion was made Alderman, Pat Thompson to adjourn. Mayor Michael Harmison seconded the motion. The meeting was adjourned at 4:39 pm.

Approved:

Dennis Newberry, Mayor

Robin Craig, Clerk



City of Osage Beach

1000 City Parkway · Osage Beach, MO 65065
Phone (573) 302-2000 · Fax (573) 302-2039 · www.OsageBeach.org

January 21, 2025

Joint Sewer Board,

Below is the summary of connections from 2024 and potential future significant users.

23 Residential Sewer Connections
8 Multi-Family Properties totaling 125 connections
5 Commercial Sewer Connections
3 Multi-Commercial Properties totaling 11 connections
Total Connections Made in 2024 – 164

Potential Significant Users (20,000 gallons/month)

- The Preserve at Sycamore apartments – We could start seeing this usage after 4-5 of the buildings are complete. Currently there are 2 completed buildings with a 3rd coming soon.
- The Oasis – It is difficult to identify when we will start seeing large usage out of this development.
- Backwater Jacks Amphitheater – During peak summer or major events, this has the potential to also be a major user.

Please feel free to reach out with any questions or concerns.

Devin Lake, CBO
City Administrator
573-286-3705
dlake@osagebeach.org

JOINT SEWER BOARD
BILL LIST
FEBRUARY 18, 2025

OPERATING FUND BILLS PAID PRIOR TO BOARD MEETING:	\$ 915.85
OPERATING FUND BILLS TO BE PAID:	\$ 45,160.00
EQUIPMENT REPLACEMENT FUND BILLS PAID PRIOR TO BOARD MEETING:	\$ -
EQUIPMENT REPLACEMENT FUND BILLS TO BE PAID:	\$ -

TOTAL \$ 46,075.85

OPERATING FUND BILLS PAID PRIOR TO BOARD MEETING:

Account	Paid To:	Description:	Amount:
4020	FedEx	Ship Actuator	\$ 461.20
4020	Woodley Building Main.	January	\$ 330.00
4176	Allied Services	February	\$ 81.66
4176	AT&T	February	\$ 42.99

TOTAL \$ 915.85

OPERATING FUND BILLS TO BE PAID:

Account	Paid To:	Description:	Amount:
4000	Equipment Replacement Fund	Payment into ER Fund	\$ 8,500.00
4020	M/C QuickBooks	Accounting Software	\$ 35.00
4150	M/C Wal-Mart	Oil Change	\$ 63.72
4020	GLW	Repair Pista Grit Cyclone	\$ 625.70
4020	Menards	81226 Hose Clamp for Pista Grit	\$ 5.49
4020	Smith & Loveless Inc.	Filters for Pista Grit	\$ 106.26
4020	USA Blue Book	Oil Absorbent Socks	\$ 74.90
4020	Woodley Building Main.	February	\$ 330.00
4170	Alliance Water Resources Inc	January	\$ 31,079.00
4175	Ameren MO	11673321	\$ 3,628.93
4175	Ameren MO	98041275	\$ 69.92
4176	Ferrellgas	320.7 Gal Propane	\$ 641.08
			\$ -

TOTAL \$ 45,160.00

EQUIPMENT REPLACEMENT FUND BILLS PAID PRIOR TO BOARD MEETING:

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

EQUIPMENT REPLACEMENT FUND BILLS TO BE PAID:

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



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FOCUSED ENERGY. For Life.

Account Number 5580005920
 Customer Name ALLIANCE WATER RESOURCES INC
 Service Address 3 ANDERSON RD
 LAKE OZARK, MO 65049

AMOUNT DUE \$69.92

Due Date 03/04/2025

Amount After Due Date \$70.62

Previous Statement \$69.73

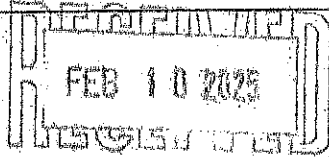
Total Payments \$69.73

Payment Received. Thank You.

Current Detail for Statement 02/10/2025

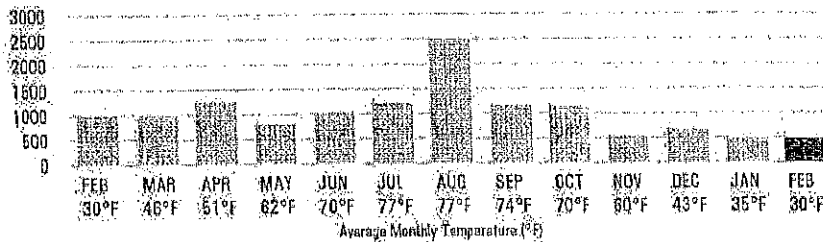
Total Electric Charges \$69.92

Total Amount Due \$69.92



Electric Usage History

Electric Usage in Kilowatt Hours (kWh)



Electric Usage Summary (kWh)

So far this year you're using **29.2% less** than the same time period last year.

2024 1,334 kWh

2025 945 kWh

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GL Acct#: 4175

Signature: Mary Hultberg

Keep this portion for your records.

Date: 2/10/25

Page 1 of 4

» See next page for service details.

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Amount Due	Due Date
\$69.92	March 04, 2025
Delinquent Amount After Due Date	Account Number
\$70.62	5580005920

Amount Enclosed \$

>001263 2363311 0007 092139 10Z

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

AMEREN MISSOURI
 P.O. BOX 88068
 CHICAGO, IL 60680-1068

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Electric Service Details

Service from 01/08/2025 - 02/06/2025 (29 days)

Electric Meter Read

METER NUMBER	SERVICE FROM - TO	NO. DAYS	USAGE TYPE	READING TYPE	CURRENT READING	PREVIOUS READING	READING DIFFERENCE	MULTIPLIER	USAGE
70943410	01/08 - 02/06	29	Total kWh	Actual	13322.0000	12850.0000	472.0000	1.0000	472.0000
70943410	01/08 - 02/06	29	Peak kW	Actual	25.0010	0.0000	25.0010	1.0000	25.0010

Usage Summary

Total kWh	472.0000	Non-Summer kWh	472.0000
Winter Base kWh	1000.0000	Current Base kWh	472.0000
Winter Cur Base kWh	472.0000	Seasonal kWh	0.0000

Rate 2M Sm Gen Svc - 3 Ph w/Dmd

Threshold - Peak Demand

DESCRIPTION	USAGE	UNIT	RATE	CHARGE
Base Energy Charge	472.00	kWh	@ \$ 0.08940000	\$42.20
Seasonal Energy Charge	0.00	kWh	@ \$ 0.05160000	\$0.00
Customer Charge				\$23.07
Fuel Adjustment Charge	472.00	kWh	@ \$ 0.00206207	\$0.97
Energy Efficiency Investment Charge	472.00	kWh	@ \$ 0.00354859	\$1.67
Renewable Energy Adjustment	472.00	kWh	@ \$ 0.00226551	\$1.07
Rush Island Refinement Cost	472.00	kWh	@ \$ 0.00200000	\$0.94
Total Service Amount				\$69.92
Total Electric Charges				\$69.92

Payments Since Previous Statement

DATE RECEIVED	AMOUNT
January 27, 2025	\$69.73

Questions? Contact Ameren Missouri at 1.877.426.3736 or visit AmerenMissouri.com.

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FOCUSED ENERGY. For Life.

Account Number 4580005832
 Customer Name ALLIANCE WATER RESOURCES INC
 Service Address 3 ANDERSON RD,
 LAKE OZARK, MO 65049

AMOUNT DUE \$3,628.93

Due Date 03/04/2025

Amount After Due Date \$3,665.22

Previous Statement \$4,065.30

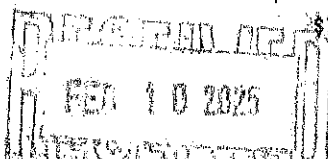
Total Payments \$4,065.30

Payment Received. Thank You.

Current Detail for Statement 02/10/2025

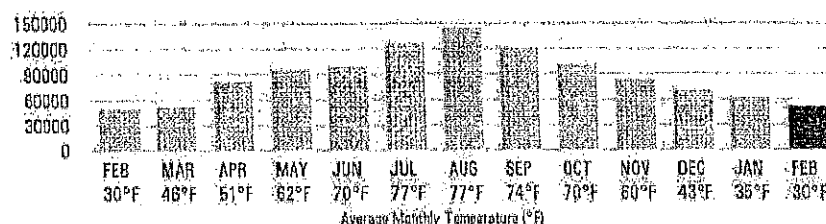
Total Electric Charges \$3,628.93

Total Amount Due \$3,628.93



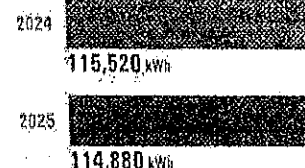
Electric Usage History

Electric Usage in Kilowatt Hours (kWh)



Electric Usage Summary (kWh)

So far this year your electric energy usage is about the same as the same time period last year.



Electric Service Details

Service from 01/08/2025 - 02/06/2025 (29 days)

Electric Meter Read

METER NUMBER	SERVICE FROM - TO	NO. DAYS	USAGE TYPE	READING TYPE	CURRENT READING	PREVIOUS READING	READING DIFFERENCE	MULTIPLIER	USAGE
85783299	01/08 - 02/06	29	Total kWh	Actual	4634.0000	4304.0000	330.0000	160.0000	52800.0000
85783299	01/08 - 02/06	29	On Peak kWh	Actual	1627.0000	1607.0000	120.0000	160.0000	18200.0000

GL Acct#: 4175

» See next page for service details.

Keep this portion for your records.

Signature: *Ray Hutchings*

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2/10/25



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Amount Due	Due Date
\$3,628.93	March 04, 2025
Delinquent Amount After Due Date	Account Number
\$3,665.22	4580005832
Amount Enclosed \$	

>001283 2349311 0007 092139 102

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

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Electric Service Details (Continued)

METER NUMBER	SERVICE FROM TO	NO. DAYS	USAGE TYPE	READING TYPE	CURRENT READING	PREVIOUS READING	READING DIFFERENCE	MULTIPLIER	USAGE
85783289	01/08 - 02/08	29	Off Peak kW	Actual	0.5980	0.0000	0.5980	160.0000	95.6800
85783299	01/08 - 02/08	29	On Peak kW	Actual	0.5800	0.0000	0.5800	160.0000	92.8000

Usage Summary

Total kWh	52800.0000	Non-Summer kWh	52800.0000
Peak kW	95.7000	On-Peak kW	92.8000
Off-Peak kW	95.7000	Sec. Energy Block kW	92.8000
Billing Demand	92.8000	Total Billing Demand	100.0000
October Winter Base kW	213.3000	Winter Base Demand	92.8000
Base kWh Ratio	1.0000	Base kWh (HUD)	52800.0000
Seasonal kWh (HUD)	0.0000		

Rate 3M Large General Service

Secondary Svc Off-Pk Demand Rider

Secondary Svc Off-Pk Demand Rider

DESCRIPTION	USAGE	UNIT	RATE	CHARGE
Seasonal Energy Charge	0.00	kWh	@ \$ 0.04080000	\$0.00
Winter Demand Charge	100.00	kW	@ \$ 2.30000000	\$230.00
Base Energy Charge / Hours Used	13,920.00	kWh	@ \$ 0.06980000	\$971.62
Base Energy Charge / Hours Used	18,560.00	kWh	@ \$ 0.05190000	\$963.28
Base Energy Charge / Hours Used	20,320.00	kWh	@ \$ 0.04090000	\$831.09
Customer Charge				\$110.55
Fuel Adjustment Charge	52,800.00	kWh	@ \$ 0.00205207	\$108.35
Energy Efficiency Investment Charge	52,800.00	kWh	@ \$ 0.00357850	\$188.84
Renewable Energy Adjustment	52,800.00	kWh	@ \$ 0.00226651	\$119.62
Rush Island Retirement Cost	52,800.00	kWh	@ \$ 0.00200000	\$105.60
Total Service Amount				\$3,628.93
Total Electric Charges				\$3,628.93

Questions? Contact Ameren Missouri at 1.877.426.3736 or visit AmerenMissouri.com.

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

1/31/2024

Account Number	Account Name	2023 Actual	2024 Actual	2025 Budget	2025 Actual as of 1/31/2024	2025 January Revenue	Percent. YTD
3020	Osage Beach	491,201.99	508,731.86	527,512.00	43,620.28	43,620.28	8%
3010	Lake Ozark	87,143.84	96,126.49	100,479.00	7,188.05	7,188.05	7%
3030	Misc.	234.08	0.00	0.00	0.00	0.00	0%
3100	Interest	5,522.07	12,796.10	8,500.00	1,690.13	1,690.13	20%
3060	Waste Haulers' Fee	63,160.00	66,425.00	64,000.00	3,825.00	3,825.00	6%
Total Operating Fund		647,261.98	684,079.45	700,491.00	56,323.46	56,323.46	8%
E/R Fund Income		15,192.01	19,513.33	12,000.00	1,599.26	1,599.26	13%
TOTAL INCOME		662,453.99	703,592.78	712,491.00	57,922.72	57,922.72	8%

**MONTH-TO-DATE AND YEAR-TO-DATE
EXPENDITURE/BUDGET ANALYSIS
1/31/2024**

Account Number	Account Name	2023 Actual	2024 Actual	2025 Budget	2025 Actual as of 1/31/2024	2025 January Expenses	Percent YTD
4000	Equipment Replace Fund	60,000.00	100,000.00	102,000.00	8,500.00	8,500.00	8%
4020	*Maintenance & Repair	84,665.12	117,259.46	40,500.00	1,054.52	1,054.52	3%
4021	UV Bulbs, Quartz Sleeves	0.00	0.00	12,000.00	0.00	0.00	0%
4022	Main & Repair Projects	0.00	0.00	152,500.00	0.00	0.00	0%
4140	Insurance	22,791.00	27,213.00	30,000.00	0.00	0.00	0%
4150	Vehicle Repair/Main	3,255.47	5,678.97	10,000.00	0.00	0.00	0%
4170	Contract Management	353,592.00	363,852.00	372,948.00	31,079.00	31,079.00	8%
4175	Electric	88,547.80	94,529.00	98,000.00	4,135.03	4,135.03	4%
4176	Utilities Misc.	4,579.70	2,609.07	5,000.00	124.33	124.33	2%
4190	Bank Charges	3.00	0.00	0.00	0.00	0.00	0%
4200	Audit	2,800.00	2,994.50	3,200.00	0.00	0.00	0%
4240	Capital Purchases	0.00	0.00	0.00	0.00	0.00	0%
	Totals	620,234.09	714,136.00	826,148.00	44,892.88	44,892.88	5%
	**E/R Expenses	113,313.66	113,313.66	30,000.00	0.00	0.00	0%
	TOTAL EXPENSES	733,547.75	827,449.66	856,148.00	44,892.88	44,892.88	5%

OPERATING FUND INCOME AND EXPENSE SUMMARY
1/31/2025

Beginning Balance	341,109.12
Income - Osage Beach	43,620.28
Income - Lake Ozark	7,188.05
Income - Other	-
Income - Waste Haulers' Fees	3,825.00
Interest - Checking	22.40
Income - CD Interest	1,667.73
Transfers From E/R Fund	-
Transfers To E/R Fund	(8,500.00)
Expenses	(36,392.88)
Ending Fund Balance	352,539.70
Central Bank - NOW Acct.	110,835.74
	-
CD First Bank of the Lake, 2/20/25 #8432	116,692.80
CD First Bank of the Lake, 4/22/26 #8433	125,341.16
	-
Outstanding Checks: 1430	(330.00)
	352,539.70

EQUIPMENT REPLACEMENT FUND INCOME AND EXPENSE SUMMARY
1/31/2025

Beginning Balance	399,136.29
Interest - Checking	77.11
Income - CD Interest	1,522.15
Transfers From Operating Fund	8,500.00
Income - Miscellaneous	-
Expenses	-
Ending Fund Balance	409,235.55
First Bank of the Lake - Money Mkt.	97,175.40
CD First Bank of the Lake, 4/30/25 #8430	122,060.15
CD First Bank of the Lake, 8/07/25 #8434	190,000.00
	-
	-
Outstanding Checks:	-
	409,235.55

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Inc.**

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REPORT OF OPERATIONS

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

Month of January 2025

Submitted by Alliance Water Resources, Inc. for the

February 2025

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-0103241. 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 Colonies/100 ml	Ammonia as N mg/L	O&G mg/L
Monthly/Quarterly Avg	2.6	2.3	N/A	0.0		0.13	< 2.0
Peak Day	3.1	3.2	8.0	0.0		0.21	< 2.0
Percent Removal	99.1	99.3	N/A	N/A		N/A	N/A

NPDES EFFLUENT LIMITATIONS

	BOD mg/l	TSS mg/l	pH	E.coli Colonies/100 ml	Coliform Colonies/100 ml	Ammonia as N mg/L	O&G mg/L
Monthly/Quarterly Avg	30	30	6-9	126		3.1	10
Weekly Average	45	45		630			
Daily Max				N/A		12.1	15

PLANT HYDRAULIC AND ORGANIC LOADING

The average daily influent flow for the month was 0.913 MGD or 30% 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 68189 pounds of BOD.

BIOSOLIDS APPLICATION AND INVENTORY

Plant personnel land applied 0 tanker loads of bio-solids during the month equivalent to a total of 0 gallons and 0 pounds dry weight solids.

0 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 337,500 gallons with a level of 5.0 feet in Tank 1 and 2.5 feet in Tank 2.

WASTEHAULERS

The plant received 32 loads of septage during the month totaling 76,500 gallons.

WWTP OPERATIONS

- Decanting digesters and wasting weekly.
- Normal operations.

WWTP MAINTENANCE AND REPAIR

- Performed routine maintenance throughout the month as per Maxpanda Maintenance Data Management software schedule.
- PMF was here on the 3rd of January and drained a little oil out of the gear box they rebuilt and installed on clarifier #1. It seems to have stopped that leak. While working on this we noticed a gasket/dust seal hanging from the lower drive gear turn table. We think this happened when the ducking skimmer arm bound up and caused the original damage to upper gear box drive. We are talking with the vendor/factory rep to see what to do about this.
- We came in on the 21st of January and noticed that the pista grit cyclone was leaking. Upon inspection, we found that the grit had worn a hole in the base of it, so we called G & L Welding to see about having it rebuilt. He came and got in on the 22nd and brought it back on the 24th and we got it back online that afternoon.

SAFETY

- We have started a new monthly Safety Meeting process to where the employee is assigned a safety meeting topic through our AWR UKG Learning site which is due by the 15th of each month. This month's topics were Bloodborne Pathogen's, CPR Refresher & Driver Safety – Hazardous Driving Conditions.

REGULATORY AGENCY, INSPECTION AND REPORT

- We filled out the new EDMR on the EPA MoGEM website on the 7th of February.

MISCELLANEOUS AND RECOMMENDATIONS

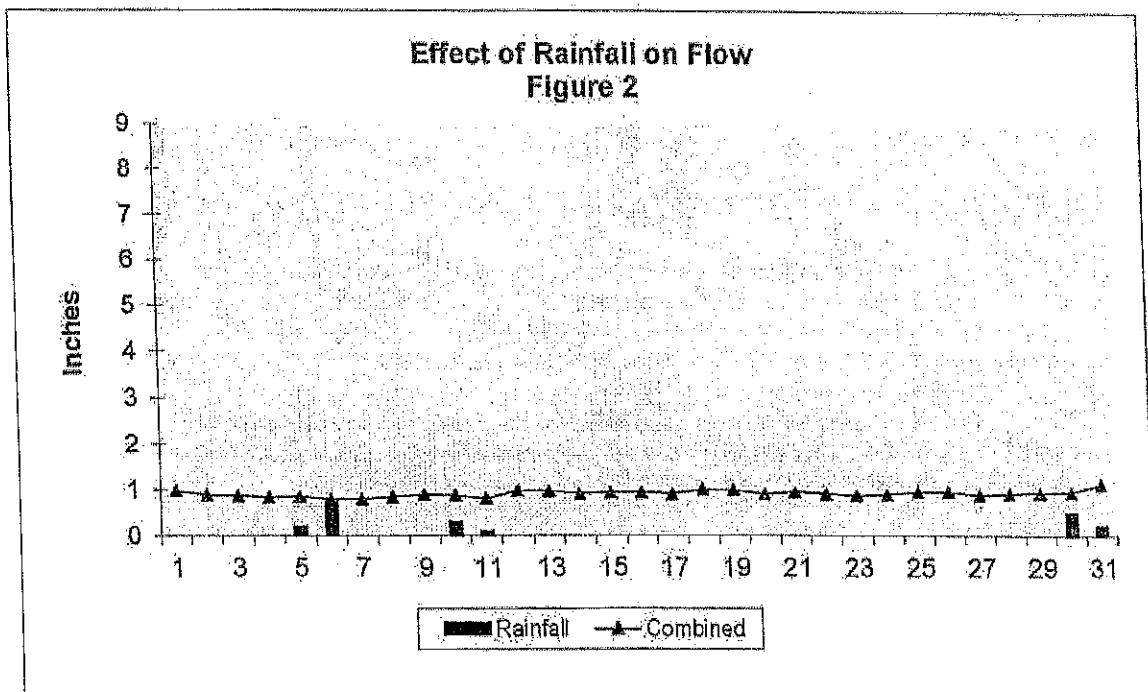
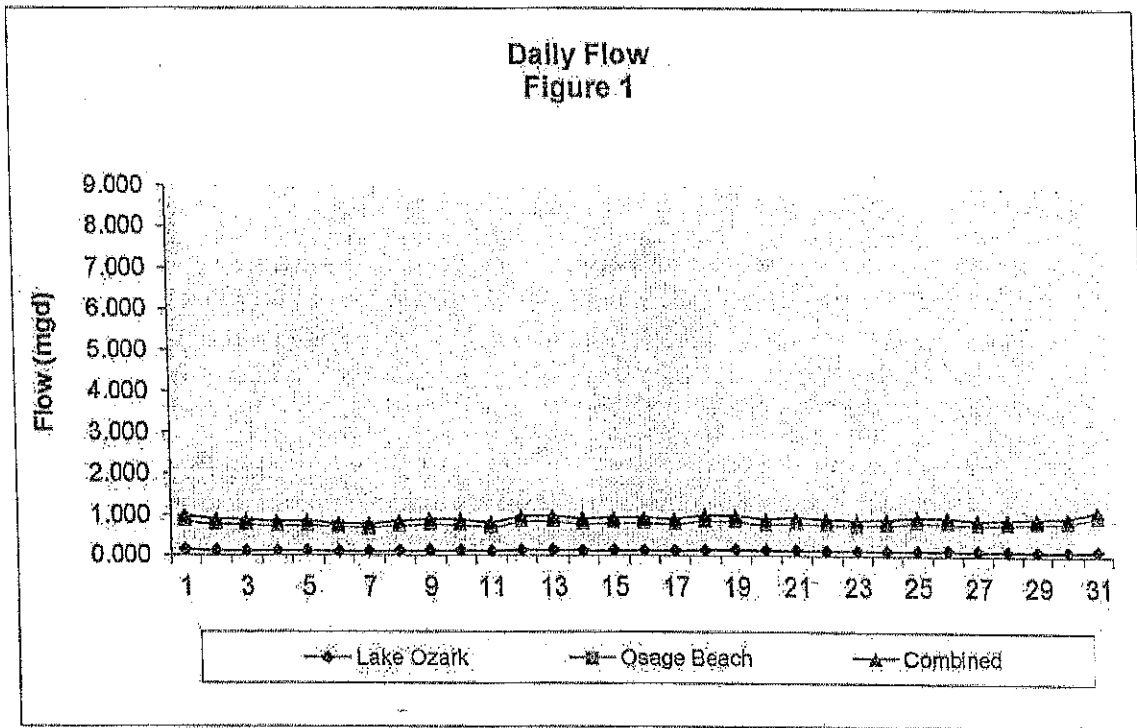
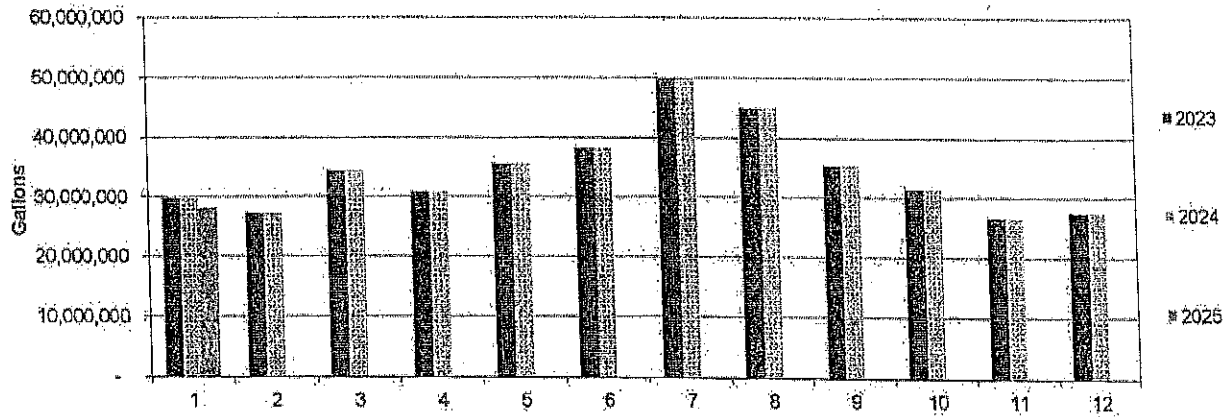


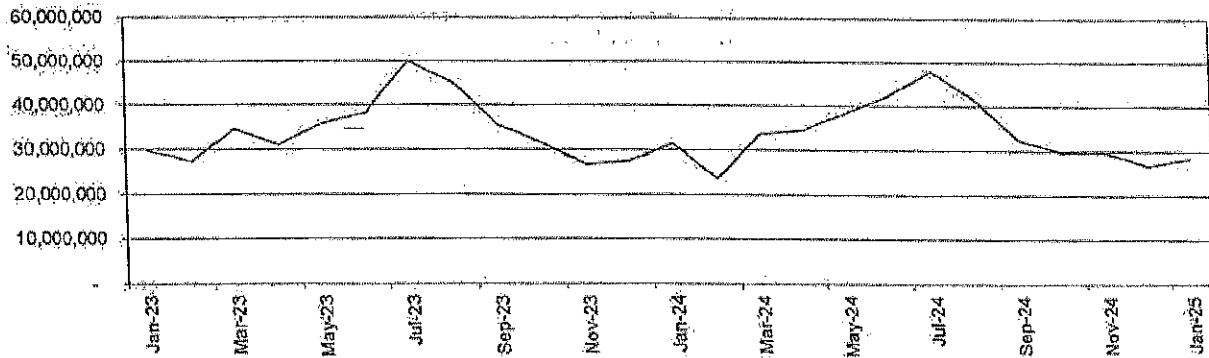
TABLE B
JOINT SEWER BOARD
Monthly Flows

2023	RAINFALL	OSAGE BEACH		LAKE OZARK		TOTAL	%
January	2.8	25,972,000	87%	3,812,000	13%	29,784,000	100%
February	3.9	23,448,000	86%	3,820,000	14%	27,268,000	100%
March	6.2	29,920,000	87%	4,559,000	13%	34,479,000	100%
April	1.3	26,903,000	87%	4,085,000	13%	30,988,000	100%
May	2.1	29,783,000	83%	5,950,000	17%	35,733,000	100%
June	0.9	32,155,000	84%	6,040,000	16%	38,195,000	100%
July	7.1	42,263,000	85%	7,678,000	15%	49,941,000	100%
August	8.3	37,375,000	83%	7,664,000	17%	45,039,000	100%
September	2.5	29,574,000	83%	5,917,000	17%	35,491,000	100%
October	3.2	26,468,000	84%	5,067,000	16%	31,535,000	100%
November	1.0	22,375,000	84%	4,282,000	16%	26,657,000	100%
December	3.4	23,026,000	84%	4,445,000	16%	27,471,000	100%
	42.7	349,262,000	85%	63,319,000	15%	412,581,000	100%
2024	RAINFALL	OSAGE BEACH		LAKE OZARK		TOTAL	%
January	4.8	26,487,000	85%	4,806,000	15%	31,293,000	100%
February	1.1	20,148,000	85%	3,491,000	15%	23,639,000	100%
March	5.1	27,206,000	81%	6,214,000	19%	33,420,000	100%
April	7.3	28,925,000	84%	5,502,000	16%	34,427,000	100%
May	7.4	31,860,000	83%	6,377,000	17%	38,237,000	100%
June	4.8	36,193,000	86%	6,117,000	14%	42,310,000	100%
July	4.5	40,465,000	84%	7,467,000	16%	47,932,000	100%
August	6.4	34,988,000	85%	6,415,000	15%	41,403,000	100%
September	1.1	27,348,000	84%	5,112,000	16%	32,460,000	100%
October	1.5	25,231,000	85%	4,473,000	15%	29,704,000	100%
November	5.6	25,536,000	86%	4,208,000	14%	29,744,000	100%
December	1.9	22,909,000	86%	3,820,000	14%	26,729,000	100%
	51.5	347,296,000	84%	64,002,000	16%	411,298,000	100%
2025	RAINFALL	OSAGE BEACH		LAKE OZARK		TOTAL	%
January	2.1	24,413,000	86%	3,878,000	14%	28,291,000	100%
February							0%
March							0%
April							0%
May							0%
June							0%
July							0%
August							0%
September							0%
October							0%
November							0%
December							0%
	2.1	24,413,000	86%	3,878,000	14%	28,291,000	100%

Monthly Influent Flow
Figure 3A

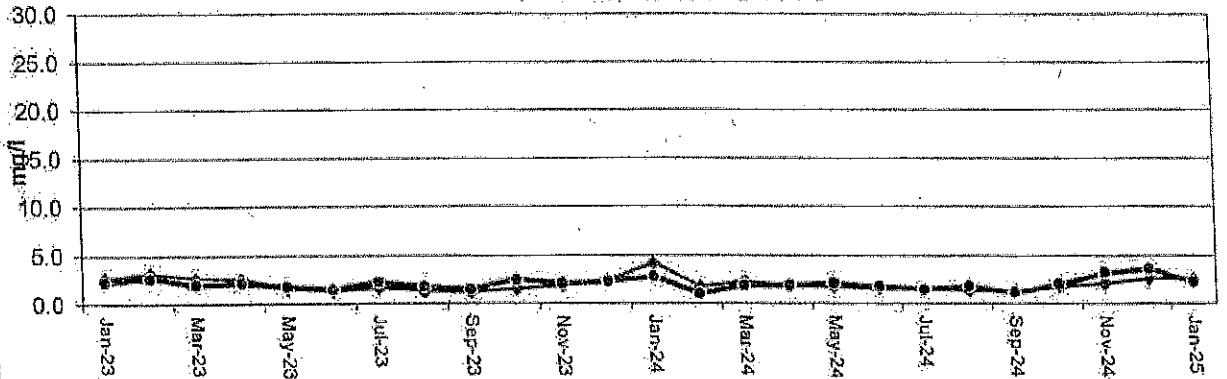


Monthly Influent Flow
Figure 3B



Effluent BOD/TSS
Figure 4

NPDES Limit for TSS and BOD = 50 mg/l

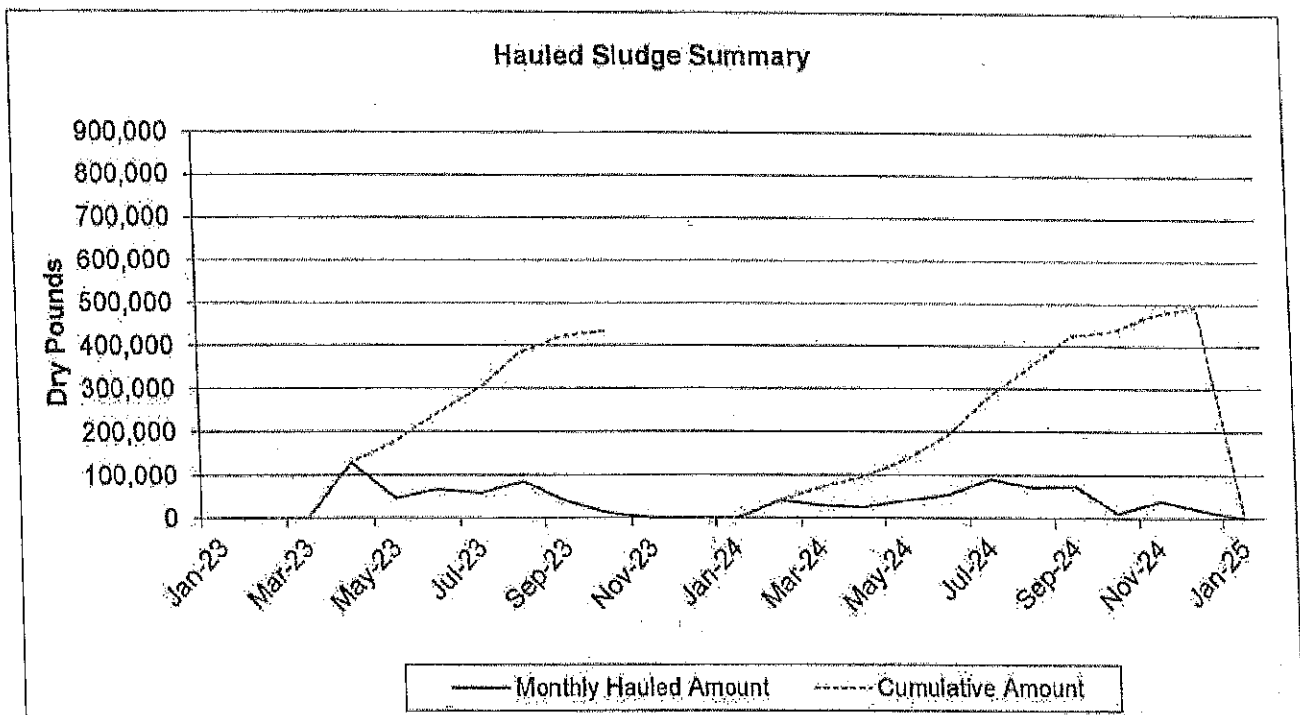
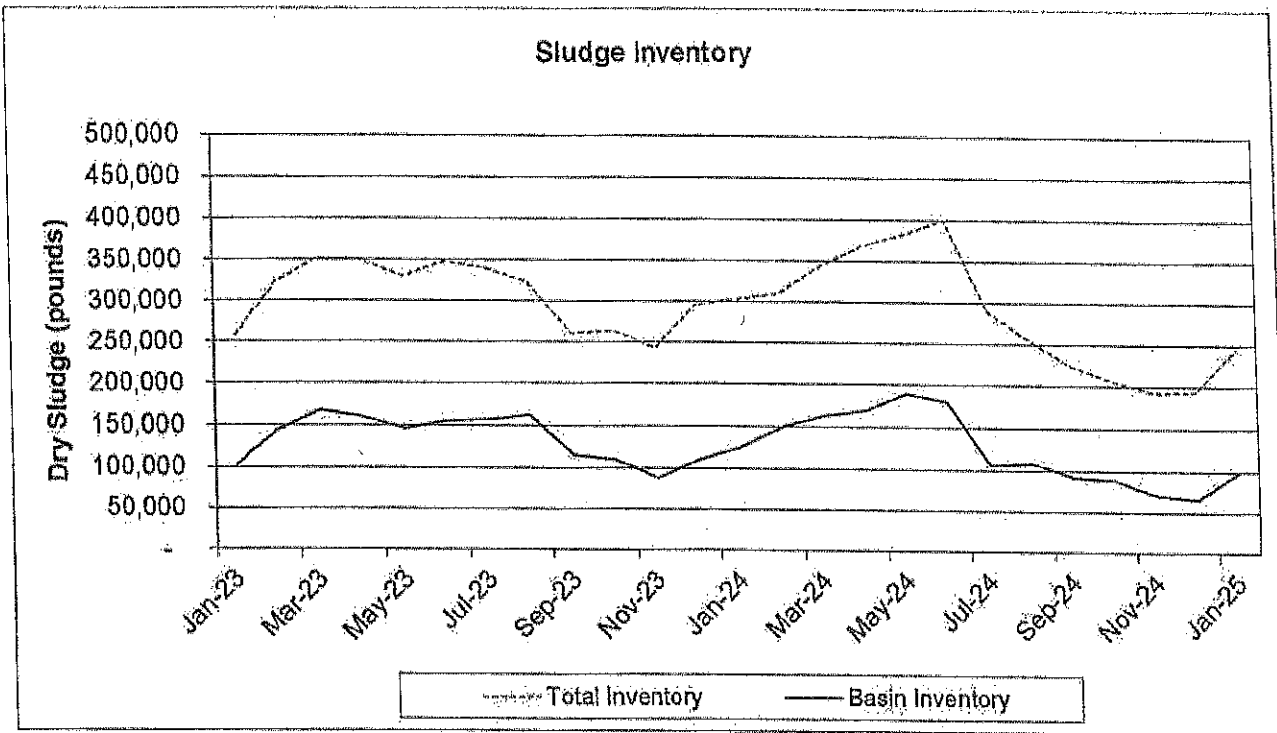


Date	Hauled Sludge				
	Loads	Gallons	# Dry	% Solids	Annual Cumulative # Dry
Jan-23	0	-	0	3.2%	-
Feb-23	0	-	0	3.2%	-
Mar-23	0	-	0	3.2%	-
Apr-23	116	417,000	129,223	3.7%	129,223
May-23	48	172,800	46,747	3.2%	175,970
Jun-23	58	208,800	65,392	3.6%	241,332
Jul-23	51	183,600	58,307	3.6%	299,639
Aug-23	74	266,400	83,587	3.6%	383,226
Sep-23	34	122,400	39,271	3.6%	422,497
Oct-23	95	342,000	11,124	3.9%	433,621
Nov-23	0	-	0	3.9%	-
Dec-23	0	-	0	3.9%	-
Jan-24	0	-	0	3.9%	-
Feb-24	96	129,000	40,883	3.6%	40,883
Mar-24	25	90,000	29,724	4.0%	70,607
Apr-24	23	82,800	24,950	3.6%	95,537
May-24	36	129,600	40,472	3.7%	136,009
Jun-24	50	180,000	53,413	3.6%	189,422
Jul-24	81	291,600	90,582	3.7%	280,004
Aug-24	70	252,000	71,427	3.4%	351,431
Sep-24	69	248,400	72,838	3.5%	424,269
Oct-24	11	39,600	11,109	3.4%	435,378
Nov-24	36	129,600	40,233	3.7%	475,611
Dec-24	17	61,200	17,624	3.5%	493,235
Jan-25	0	-	0	3.5%	-

Basin Depths				# Dry
Tank #1	Tank #2	AB #1	Basin Gallons	
5.0	3.5	0.0	362,500	102,082
6.5	5.5	0.0	540,000	144,115
7.0	7.0	0.0	630,000	168,134
7.5	4.0	0.0	517,500	160,367
6.0	6.0	0.0	540,000	148,084
6.0	5.0	0.0	495,000	154,953
6.0	5.0	0.0	495,000	157,200
7.0	4.5	0.0	517,500	162,373
7.5	0.5	0.0	360,000	115,503
7.5	0.0	0.0	337,500	109,775
3.0	3.0	0.0	270,000	87,620
4.5	3.0	0.0	337,500	109,775
5.5	3.0	0.0	382,500	124,412
7.0	3.5	0.0	472,500	148,980
7.0	4.0	0.0	495,000	163,482
5.5	7.0	0.0	562,500	169,497
7.0	6.5	0.0	607,500	189,713
7.0	6.5	0.0	607,500	180,269
3.0	4.5	0.0	337,500	104,840
4.0	4.5	0.0	382,500	108,416
4.0	3.0	0.0	315,000	92,367
3.5	3.5	0.0	315,000	88,367
2.0	3.0	0.0	225,000	69,549
2.0	3.0	0.0	225,000	64,794
5.0	2.5	0.0	337,500	98,515

Blanket Depths			MLSS Inventory		Blanket and MLSS Inventory		MLSS	Total Dry
Clarf #1	Clarf #2	Clarf #3	MLSS AB #1	MLSS AB #2	Gallons	# Dry	% Solids	Sludge Inventory
1.0	1.0	0.0	4,890	5,380	3,635,524	155,543	0.0051	257,625
2.0	2.0	0.0	6,060	5,570	3,871,048	177,882	0.0058	321,997
1.0	2.0	1.0	5,310	6,640	3,696,714	184,213	0.0060	352,347
1.0	1.0	1.0	6,200	6,170	3,678,952	189,771	0.0062	360,138
0.5	9.0	0.5	5,120	6,530	3,790,453	184,142	0.0058	390,226
1.5	4.0	0.5	6,020	6,440	3,719,405	183,234	0.0062	348,207
2.0	3.5	0.5	6,030	5,710	3,719,405	182,086	0.0059	339,237
1.0	1.0	0.5	5,600	4,910	3,657,288	160,285	0.0053	322,658
1.0	1.0	0.5	4,780	4,750	3,657,238	145,339	0.0046	260,842
0.5	0.5	0.5	4,530	5,660	3,639,476	154,650	0.0051	264,426
2.0	2.0	0.5	4,550	5,540	3,692,762	155,374	0.0050	243,194
1.0	3.0	0.0	5,730	6,450	3,671,048	186,455	0.0061	298,230
1.0	5.0	0.0	5,470	6,100	3,708,572	178,891	0.0058	303,243
0.5	1.0	0.0	5,120	5,590	3,628,643	161,061	0.0053	310,041
4.0	5.0	0.0	5,960	5,540	3,759,858	180,304	0.0058	343,786
1.5	0.5	0.5	5,770	7,270	3,657,238	198,899	0.0085	368,396
6.0	2.5	0.5	6,800	5,623	3,772,891	192,561	0.0081	362,274
3.0	6.0	1.5	6,890	7,100	3,825,000	219,954	0.0089	400,223
1.0	1.0	0.5	5,860	6,280	3,657,238	184,838	0.0061	289,679
1.0	5.0	0.5	4,610	4,760	3,725,286	145,675	0.0047	264,091
1.0	0.0	0.5	4,410	4,280	3,639,476	121,885	0.0043	224,252
0.5	0.5	0.5	3,610	4,150	3,639,476	117,771	0.0039	208,138
0.5	0.5	0.0	3,840	4,340	3,617,762	123,404	0.0041	193,253
0.5	0.5	0.0	4,150	4,450	3,617,762	129,740	0.0043	194,534
0.5	0.5	0.0	4,490	4,460	3,617,762	146,335	0.0049	244,851

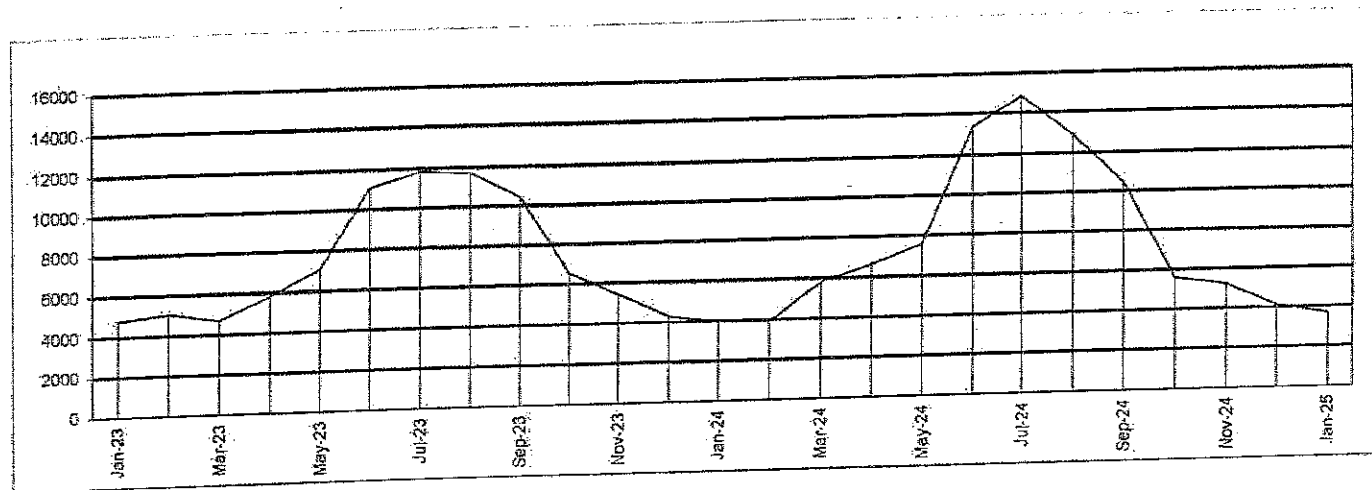
Accepted	Septage
Loads	Gallons
35	74,500
38	87,500
50	115,500
82	171,500
49	102,500
59	131,500
61	120,500
27	66,500
84	164,000
40	85,500
30	69,000
29	77,000
23	43,000
21	40,000
21	51,500
56	122,000
48	119,000
78	175,000
46	93,500
81	168,500
83	181,000
72	148,500
29	65,000
50	112,000
32	76,500



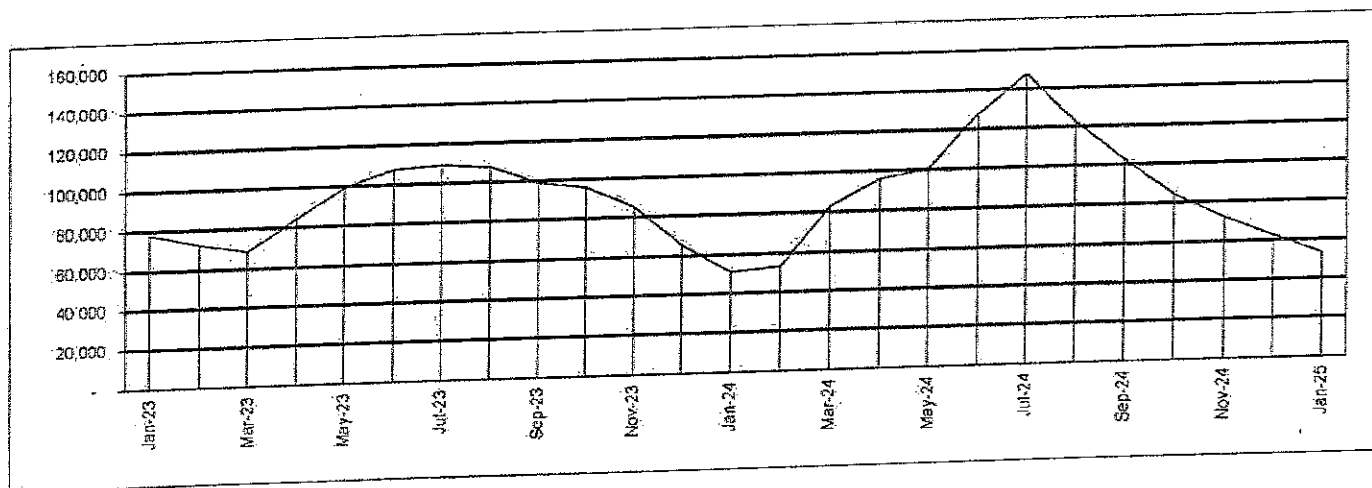
Electric Cost Kilowatts Used

Jan-23	4809	77,980
Feb-23	5074	72,420
Mar-23	4730	68,320
Apr-23	5801	84,440
May-23	7128	99,300
Jun-23	11076	107,520
Jul-23	11845	109,070
Aug-23	11697	107,330
Sep-23	10438	99,140
Oct-23	6553	96,000
Nov-23	5474	85,570
Dec-23	4293	65,618
Jan-24	3972	51,236
Feb-24	3925	53,460
Mar-24	5786	82,859
Apr-24	6619	96,496
May-24	7563	100,390
Jun-24	13362	127,782
Jul-24	14832	147,621
Aug-24	12915	122,157
Sep-24	10456	102,916
Oct-24	5594	84,223
Nov-24	5209	72,179
Dec-24	4135	62,553
Jan-25	3699	53,272

Electric Cost



Kilowatts Used



Lake Ozark/Osage Beach WWTP
Phosphorus Removal

	Inf. mg/L	Eff. mg/L		Inf. mg/L	Eff. mg/L		Inf. mg/L	Eff. mg/L
Jan-23	4.9	2.7	Jan-24	5.3	3.3	Jan-25	4.4	2.6
Feb-23	5.9	3.0	Feb-24	5.3	2.8	Feb-25		
Mar-23	5.1	2.9	Mar-24	4.5	3.5	Mar-25		
Apr-23	6.0	3.2	Apr-24	5.5	2.1	Apr-25		
May-23	5.6	1.9	May-24	5.2	3.6	May-25		
Jun-23	6.2	2.8	Jun-24	4.5	1.4	Jun-25		
Jul-23	7.2	0.6	Jul-24	4.0	0.8	Jul-25		
Aug-23	4.7	0.6	Aug-24	4.5	5.0	Aug-25		
Sep-23	5.0	4.6	Sep-24	5.1	5.7	Sep-25		
Oct-23	7.0	6.6	Oct-24	5.9	4.7	Oct-25		
Nov-23	7.6	5.4	Nov-24	3.3	3.4	Nov-25		
Dec-23	5.9	3.6	Dec-24	5.1	3.9	Dec-25		
Avg.	5.9	3.2	Avg.	4.8	3.3	Avg.	4.4	2.6



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

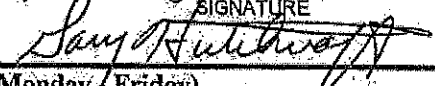
NAME OF FACILITY							LOCATION ADDRESS & CITY							COUNTY/REGION		
Lake of the Ozarks Regional WWTP #1							#3 Anderson Road							Miller/SWRO		
MONTH/YEAR		PERMIT NUMBER					OUTFALL NUMBER		TYPE TREATMENT FACILITY							
Jan-25		MO-0103241					#001		Oxidation Ditch/UV/Sludge Holding-sludge is land applied							
INFLUENT							EFFLUENT							% Removal		
DATE	pH UNITS	BOD mg/L	TSS mg/L	Ammonia as N 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	7.0				12.4	1.210	7.7				11.5		10.4			
2	7.0				10.7	1.111	7.6				11.5		10.2			
3	6.9	220	138		10.9	0.710	7.6	2.2	1.4		11.5		8.9	99.0	99.0	
4	6.9				10.5	1.439	7.6				11.7		8.5			
5	6.9				11.2	1.119	8.0				11.7		8.6			
6	6.8				10.9	1.043	7.9				12.1		7.7			
7	6.9				10.5	1.008	7.5				12.7		4.5			
8	6.8			27.4	6.7	1.067	7.5			0.21	12.2		6.2			
9	7.0				7	1.109	7.5				12.7		4.9			
10	7.1	255	172		8.2	1.138	7.6	2.5	2.4		12.4		6.5	99.0	98.6	
11	7.1				6.9	1.103	7.5				12.3		5.4			
12	7.0				9.5	1.226	7.5				12.8		8.0			
13	6.8				10.1	1.207	7.6				12.3		6.9			
14	6.9				8.8	1.129	7.5				12.2		7.6			
15	6.7			22.4	10.2	1.093	7.4			0.06	12.6		6.4			
16	7.3				9.8	1.205	7.7				11.6		7.9			
17	7.0	180	180		9.4	1.236	7.5	2.2	2.1		11.8		7.7	98.8	98.8	
18	7.0				9.7	1.215	7.9				11.8		7.9			
19	7.0				8.5	1.227	7.8				12.2		6.1			
20	6.9				7.1	1.105	7.6				12.5		4.3			
21	6.8				7.3	1.179	7.9				13.0		3.8			
22	6.9			24.6	8.8	1.145	7.4			0.06	13.0		4.7			
23	6.9				8.7	1.092	7.5				12.8		5.2			
24	7.0	420	524		6.5	1.180	7.6	3.1	3.2		12.7		4.1	99.3	99.4	
25	7.1				8.5	1.138	7.6				12.7		4.9			
26	7.0				9.1	1.161	7.7				12.9		6.3			
27	6.9				9.2	1.106	7.5				12.3		6.4			
28	7.0				8.7	1.142	7.4				12.0		6.3			
29	6.9			23.2	10.0	1.185	7.5			0.18	12.0		7.4			
30	7.1	870	700		11.2	1.265	7.6	3.1	2.5		11.5		9.1	99.2	99.6	
31	7.0				11.1	1.373	7.7				11.1		10.1			
Total						35.666										
Avg		289	343	24.4	9.3	1.151		2.6	2.3	0.13	12.2	0.0	6.9	99.0	99.1	
Min	6.7	180	138	22.4	6.5	0.710	7.4	2.2	1.4	0.06	11.1	0.0	3.8	98.8	98.6	
Max	7.3	420	700	27.4	12.4	1.439	8.0	3.1	3.2	0.21	13.0	0.0	10.4	99.3	99.6	

MONTHLY EFF MONITORING				QUARTERLY EFF MONITORING				MONTHLY INF MONITORING		
DATE	Phosphorus mg/L	TKN mg/L	Nitrite+Nitrate mg/L	Oil & Grease mg/L	TR. Cadmium mg/L	Selenium mg/L	Hardness mg/L	Phosphorus mg/L	TKN mg/L	Nitrite+Nitrate mg/L
1										
2										
3										
4										
5										
6										
7										
8	2.58	< 0.130	22.0					4.38	40.7	< 0.030
9										
10										
11										
12										
13										
14										
15										
16										
17										
18										
19										
20										
21										
22										
23										
24										
25										
26										
27										
28										
29										
30										
31										
Total	2.58	< 0.130	22.0					4.38	40.7	< 0.030
Avg	2.58	< 0.130	22.0					4.38	40.7	< 0.030
Min	2.58	< 0.130	22.0					4.38	40.7	< 0.030
Max	2.58	< 0.130	22.0					4.38	40.7	< 0.030

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

DATE Jan-25	SLUDGE DISP. LBS. DRY WEIGHT	#1 Aeration Basin, O-Ditch, Etc.				#2 Aeration Basin, O-Ditch, Etc.				*Weather Conditions		
		MIXED LIQUOR				MIXED LIQUOR				* Ambient Temp °F	*RAIN inches	Time
		* DO mg/l	** MLSS mg/l	*Settleability		* DO mg/l	** MLSS mg/l	*Settleability				
				*30 min ml	Temp ° C			*30 min ml	Temp ° C			
1		2.1	4,180	330	12.1	2.2	4,390	360	12.1	34	0	7:30
2		2.3	4,290	330	11.1	2.4	4,440	350	11.1	36	0	7:30
3		2.7	4,550	360	9.9	3.1	4,120	320	10.5	33	0	7:30
4		2.6	4,460	360	8.9	4.2	4,030	320	8.9	38	0	7:30
5		2.1	3,850	370	9.0	4.2	3,970	310	9.4	35	0.2	7:30
6		3.8	4,570	380	7.5	5.5	3,860	310	7.5	23	0.75	7:30
7		5.6	4,530	470	5.4	7.0	3,720	320	5.7	15	0	7:30
8		4.8	4,700	490	5.8	7.6	3,720	310	6.3	19	0	7:30
9		4.1	4,630	470	5.3	7.3	3,900	320	5.8	16	0	7:30
10		3.6	4,750	500	7.0	5.0	4,150	330	7.8	36	0.3	7:30
11		4.0	4,660	420	6.0	5.8	4,180	380	6.5	24	0.1	7:30
12		4.0	4,570	380	8.5	5.8	4,410	390	8.8	39	0	7:30
13		2.7	4,230	410	6.9	4.1	4,420	420	7.7	22	0	7:30
14		2.6	4,420	430	7.8	4.8	4,330	440	8.2	29	0	7:30
15		3.4	4,300	390	6.2	4.5	4,120	390	6.7	19	0	7:30
16		2.4	4,440	400	8.6	2.7	4,290	420	8.8	39	0	7:30
17		1.5	4,620	440	7.7	2.4	4,450	400	8.4	32	0	7:30
18		1.0	4,430	400	8.4	1.8	3,870	360	8.4	34	0	7:30
19		1.1	3,240	400	6.9	3.1	4,000	350	7.2	12	0	7:30
20		2.9	4,390	410	5.4	3.1	4,450	380	5.6	1	0	7:30
21		3.0	3,270	390	3.9	4.8	3,710	400	4.3	-1	0	7:30
22		3.5	4,600	420	4.9	4.5	4,150	380	5.5	25	0	7:30
23		2.3	4,780	500	6.0	3.4	4,130	380	6.3	36	0	7:30
24		2.1	4,780	560	5.9	3.2	4,150	380	5.7	7	0	7:30
25		2.1	4,810	470	7.3	3.2	4,010	360	7.2	26	0	7:30
26		2.6	4,820	440	6.3	4.0	4,110	360	6.6	29	0	7:30
27		2.4	4,810	500	7.0	3.0	4,180	410	7.0	23	0	7:30
28		1.7	4,670	470	7.6	2.3	4,670	470	7.9	31	0	7:30
29		1.3	4,650	450	8.0	1.6	4,530	440	8.0	33	0	7:30
30		1.3	4,650	410	9.3	1.3	4,900	470	9.5	48	0.5	7:30
31		1.2	4,490	380	10.4	1.2	4,480	390	10.5	50	0.2	7:30

COMMENTS:

TESTS PERFORMED BY (PRINT) Robert Lenaerts	SIGNATURE 	PHONE # (573)365-0455	DATE 2/7/2025
REPORT APPROVED BY (PRINT) Gary Hutchcraft	SIGNATURE 	PHONE # (573)365-0455	DATE 2/7/2025

*Required Daily (Monday / Friday)

**Required 1/week

Lake of the Ozarks Regional
WWTP #1
#3 Anderson Road
LAKE OZARK, MO, Miller

State of Missouri
Department of Natural Resources
National Pollutant Discharge Elimination System (NPDES)
Discharge Monitoring Report (DMR)

Central Field Operations
P O Box 176
Jefferson City, MO, 65102

Permit Number	Outfall Number
M00103241	001M
Monitoring Period	
1/1/25	1/31/25
NOD1	*****

Parameters	Reporting Requirements			Unit	Reporting Requirements			Unit
Flow, in conduit or thru treatment plant	*****	*****	*****	*****	1,439	1,151		Mgal/d
Mon. Location: End of Pipe	*****;*****	*****;*****	*****;*****		Daily Max.:Monitoring Required	Monthly Avg.:Monitoring Required		
Sample Type: Total Measured								
Frequency: Daily								
BOD, 5-day, 20 deg. C	*****	3.1	2.6	mg/L	*****	*****	*****	
Mon. Location: End of Pipe	*****;*****	Weekly Avg.:45	Monthly Avg.:30		*****;*****	*****;*****		
Sample Type: 24 Hour Composite								
Frequency: Weekly								
Total Suspended Solids (TSS)	*****	3.2	2.3	mg/L	*****	*****	*****	
Mon. Location: End of Pipe	*****;*****	Weekly Avg.:45	Monthly Avg.:30		*****;*****	*****;*****		
Sample Type: 24 Hour Composite								
Frequency: Weekly								
Phosphorus, total (as P)	2.58	*****	2.58	mg/L	*****	*****	*****	
Mon. Location: End of Pipe	Daily Max.:Monitoring Required	*****;*****	Monthly Avg.:Monitoring Required		*****;*****	*****;*****		
Sample Type: 24 Hour Composite								
Frequency: Monthly								
Nitrogen, Kjeldahl, total (as N)	<0.130	*****	<0.130	mg/L	*****	*****	*****	
Mon. Location: End of Pipe	Daily Max.:Monitoring Required	*****;*****	Monthly Avg.:Monitoring Required		*****;*****	*****;*****		
Sample Type: 24 Hour Composite								
Frequency: Monthly								
Nitrite plus nitrate total (as N)	22.0	*****	22.0	mg/L	*****	*****	*****	
Mon. Location: End of Pipe	Daily Max.:Monitoring Required	*****;*****	Monthly Avg.:Monitoring Required		*****;*****	*****;*****		
Sample Type: 24 Hour Composite								
Frequency: Monthly								
Nitrogen, ammonia total (as N)	0.21	*****	0.13	mg/L	*****	*****	*****	
Mon. Location: End of Pipe	Daily Max.:12.1	*****;*****	Monthly Avg.:3.1		*****;*****	*****;*****		
Sample Type: 24 Hour Composite								
Frequency: Weekly								

pH	7.4	****	8.0	SU	****	****	****
Mon. Location.: End of Pipe Sample Type: Grab Frequency: Weekly	Minimum:6.0	*****	Maximum:9.0		*****	*****	*****
BOD, 5-day, percent removal	****	****	98.8	%	****	****	****
Mon. Location.: End of Pipe Sample Type: Calculated Frequency: Monthly	*****	*****	Monthly Avg. Min.:85		*****	*****	*****
Suspended Solids, percent removal	****	****	98.6	%	****	****	****
Mon. Location.: End of Pipe Sample Type: Calculated Frequency: Monthly	*****	*****	Monthly Avg. Min.:85		*****	*****	*****
Comments:							

Parameters	Reporting Requirements			Unit	Reporting Requirements		Unit
BOD, 5-day, 20 deg. C Mon. Location.: Influent Sample Type: 24 Hour Composite Frequency: Monthly	***** *****	***** *****	289 Monthly Avg.: Monitoring Required	mg/L	***** *****	***** *****	*****
Total Suspended Solids (TSS) Mon. Location.: Influent Sample Type: 24 Hour Composite Frequency: Monthly	***** *****	***** *****	343 Monthly Avg.: Monitoring Required	mg/l	***** *****	***** *****	*****
Nitrogen, ammonia total (as N) Mon. Location.: Influent Sample Type: 24 Hour Composite Frequency: Monthly	27.4 Daily Max.: Monitoring Required	***** *****	24.4 Monthly Avg.: Monitoring Required	mg/L	***** *****	***** *****	*****
Phosphorus, total (as P) Mon. Location.: Influent Sample Type: 24 Hour Composite Frequency: Monthly	4.38 Daily Max.: Monitoring Required	***** *****	4.38 Monthly Avg.: Monitoring Required	mg/L	***** *****	***** *****	*****
Nitrogen, Kjeldahl, total (as N) Mon. Location.: Influent Sample Type: 24 Hour Composite Frequency: Monthly	40.7 Daily Max.: Monitoring Required	***** *****	40.7 Monthly Avg.: Monitoring Required	mg/L	***** *****	***** *****	*****
Nitrite plus nitrate total (as N) Mon. Location.: Influent Sample Type: 24 Hour Composite Frequency: Monthly	<0.030 Daily Max.: Monitoring Required	***** *****	<0.030 Monthly Avg.: Monitoring Required	mg/L	***** *****	***** *****	*****

Comments:

Lake of the Ozarks Regional
WWTP 1
#3 Anderson Road
LAKE OZARK, MO. Miller

State of Missouri
Department of Natural Resources
National Pollutant Discharge Elimination System (NPDES)
Discharge Monitoring Report (DMR)

Central Field Operations
P O Box 176
Jefferson City, MO, 65102

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 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.

eSignature Gary Hutchcraft	Submission Date February 7, 2025	User Phone Number (573)365-0455
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FOR JANUARY 2023

Date 12-20-20