

**OSAGE BEACH/LAKE OZARK
JOINT SEWER BOARD MEETING
AGENDA
March 20, 2012
4:00 p.m.
@ LAKE OZARK CITY HALL**

1. CALL TO ORDER

2. ROLL CALL

Committee Members

Penny Lyons, Mayor, Osage Beach
Johnnie Franzekos, Mayor, Lake Ozark
Nancy Viselli, City Administrator, Osage Beach
Dave VanDee, City Administrator, Lake Ozark
Don Langley, Alderman, Lake Ozark
↓ Ron Schmitt, Alderman, Osage Beach
Rick King, Public Works Director, Osage Beach
Matt Michalik, Public Works Director, Lake Ozark
↓ Gary Hamner

Non- Members:

Karri Bell, Treasurer, Osage Beach
Julie Huttenlocker, Joint Sewer Clerk, Lake Ozark
Gary Hutchcraft, Plant Manager
Gary Anger, Alliance Water Resources

3. MINUTES

Page Numbers

Minutes from February 21, 2011

1-2

4. REPORTS

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Balance Sheet	19
Check Registers & Bank Statements	20-23
February 2012 Alliance Report and Flow Report	24-37

5. OLD BUSINESS

6. NEW BUSINESS

7. DISCUSSION

8. ADJOURNMENT

THE NEXT MEETING WILL BE April 17, 2012 @ 4:00 PM @ LAKE OZARK CITY HALL

**LAKE OZARK - OSAGE BEACH
JOINT SEWER BOARD**

**Meeting Minutes
February 21, 2012**

Call to Order:

Mayor Penny Lyons called the meeting to order at 4:00 p.m. at Lake Ozark City Hall.

Roll Call:

Mayor Penny Lyons
Mayor Johnnie Franzekos
Nancy Vicelli, City Administrator
Dave Van Dee, City Administrator
Rick King, Public Works Director
Matt Michalik, Public Works Director
Ron Schmitt, Alderman – absent
Don Langley, Alderman – absent
Gary Hamner

Minutes of Past Meetings:

Mayor Lyons requested a motion to approve the minutes from January 17, 2012 meeting. Mayor Franzekos motioned to approve the minutes as written. Motion seconded by Administrator Van Dee, and unanimously approved.

Reports:

Financial Reports: After discussion regarding the AmerenUE invoice, Mr. Hamner motioned approval to pay the Bills. Motion seconded by Mayor Franzekos and unanimously approved. No other action was taken with regard to the financial reports.

January Alliance Report of Operations: Mr. Tuttle reviewed the January Operations Report, a copy of which was included in the meeting packet. With no questions or comments, PW Director Michalik motioned to approve the January Flow Reports as presented. Motion seconded by Mayor Franzekos, and unanimously approved.

Old Business:

Discussion and possible action on recommendation of an Engineering Firm for standby generator engineering services. After discussion regarding the different firms available to submit proposals, PW Director Michalik motioned to obtain a proposal for further consideration from Archer. Motion seconded by Mr. Hamner and unanimously approved.

New Business: None at this time.

Open Discussion:

Mr. Hamner questioned a drop in the September / October usage. A short discussion ensued.

Adjournment:

With nothing further to discuss, the meeting was adjourned at 4:30 pm. The next regularly scheduled meeting is Tuesday, March 20, 2012, 4:00 pm., Lake Ozark City Hall.

Penny Lyons
Mayor, Osage Beach

Kathy Vance
Administrative Assistant, Lake Ozark

JOINT SEWER BOARD
BILL LIST
March 20, 2012

OPERATING FUND BILLS PAID PRIOR TO BOARD MEETING:	\$ 25,707.94
OPERATING FUND BILLS TO BE PAID:	\$ 10,739.71
EQUIPMENT REPLACEMENT FUND BILLS PAID PRIOR TO BOARD MEETING:	\$ -
EQUIPMENT REPLACEMENT FUND BILLS TO BE PAID:	\$ -

TOTAL	\$ 36,447.65
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OPERATING FUND BILLS PAID PRIOR TO BOARD MEETING:

Account	Check	Paid To:	Description:	Amount:
4010	3173	Alliance Water Resources, Inc.	Management Fee	\$ 22,745.70
4185	3178	Ameren UE	February 2012 Electric Bill	\$ 2,962.24

TOTAL	\$ 25,707.94
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OPERATING FUND BILLS TO BE PAID:

Account	Check	Paid To:	Description:	Amount:
4170	3174	Equipment Replacement Fund	Payment into ER Fund	\$ 3,467.17
4000	3175	Equipment Replacement Fund	New Basin -Loan Payment	\$ 2,330.12
4160	3176	Alliance Water Resources, Inc.	Hauled Waste	\$ 850.00
4020	3177	Alliance Water Resources, Inc.	Misc Repair/Main	\$ 587.16
4020	3179	GLW	Repair oxidation ditch valves/UV system screen	\$ 3,505.26
				\$ 10,739.71

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.

AMOUNT DUE	DUE DATE
\$2,955.46	Jan 24, 2012
AMOUNT PAYABLE AFTER Feb 2, 2012	ACCOUNT NUMBER
\$2,999.79	45800-05832

Amount
Enclosed \$ _____

ALLIANCE WATER RESOURCES INC
ACCTS PAYABLE
206 S KEENE ST
COLUMBIA, MO 65201

Ameren Missouri
P.O. Box 66301
St. Louis, MO 63166-0301

20600000 0045800058302 000002955460 000002955460

Keep This Portion For Your Records

ACCOUNT NUMBER	45800-05832
NAME	ALLIANCE WATER RESOURCES INC
SERVICE	3 ANDERSON RD, -
ADDRESS	LAKE OZARK, MO 65049

DATE	Jan 11, 2012
------	--------------

TOTAL AMOUNT DUE BY	Jan 24, 2012	\$2,955.46
REMAINING PAY AFTER	Feb 2, 2012	\$2,999.79

Payment Received on Dec 14, 2011 \$3,297.34

TYPE OF	METER	SERVICE	NO.	PREVIOUS	METER READING	PRESENT	READING	METER	THERM	TH
READING	NUMBER	FROM	TO	DAYS	PREVIOUS	PRESENT	DIFFERENCE	MULTIPLIER	FACTOR	USAGE
Total kWh	11673321	12/06-01/09	34		8533.0000	8910.0000	377.0000	160.0000		60320.0000A
Peak kW	11673321	12/06-01/09	34		0.0000	0.5900	0.5900	160.0000		94.4000A

Service To			SUMMARY		Service To	
Total kWh	01/09/2012	60320.0000	Peak kW	01/09/2012	94.4000	
Total Billing Demand	01/09/2012	100.0000	October Winter Base kW	01/09/2012	138.2000	
Winter Base Demand	01/09/2012	94.4000	Base kWh Ratio	01/09/2012	1.0000	
Base kWh (HUD)	01/09/2012	60320.0000	Seasonal kWh (HUD)	01/09/2012	0.0000	

METERED ELECTRIC SERVICE BILLING

Rate 3M Large General Service		Service From 12/06/2011 To 01/09/2012	
Seasonal Energy Charge	0.00 kWh @ \$0.03410000		\$0.00
Demand Charge	100.00 kW @ \$1.61000000		\$161.00
Base Energy Chg / Hours Used	14,160.00 kWh @ \$0.05860000		\$829.78
Base Energy Chg / Hours Used	18,880.00 kWh @ \$0.04340000		\$819.39
Base Energy Chg / Hours Used	27,280.00 kWh @ \$0.03410000		\$930.25
Customer Charge			\$83.54
Fuel Adjustment Charge	60,320.00 kWh @ \$0.00188000		\$113.40
Energy Efficiency Pgm Charge	60,320.00 kWh @ \$0.00030000		\$18.10
Total Service Amount			\$2,955.46

Current Amount Due	\$2,955.46
Prior Amount Due	\$0.00
Total Amount Due	\$2,955.46

We are committed to being a good steward of the Lake of the Ozarks shoreline. For shoreline management questions go to lake@ameren.com or email: lake@ameren.com

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

AMOUNT DUE	DATE DUE
\$108.82	Jan 24, 2012
AMOUNT PAYABLE AFTER Feb 2, 2012	ACCOUNT NUMBER
\$110.45	55800-05920

Amount Enclosed \$ _____

ALLIANCE WATER RESOURCES INC
ACCTS PAYABLE
206 S KEENE ST
COLUMBIA, MO 65201

Ameren Missouri
P.O. Box 66301
St. Louis, MO 63166-6301

50633000 0055800059200 000000108820 000000108820

Keep This Portion For Your Records

ACCOUNT NUMBER	55800-05920
NAME	ALLIANCE WATER RESOURCES INC
ADDRESS	3 ANDERSON RD LAKE OZARK, MO 65049

DATE	Jan 11, 2012
------	--------------

DATE	AMOUNT DUE
Jan 24, 2012	\$108.82
Feb 2, 2012	\$110.45

Payment Received on Dec 14, 2011

\$47.29

TYPE OF READING	METER NUMBER	SERVICE FROM TO DAYS	NO.	PREVIOUS METER READING	CURRENT METER READING	READING DIFFERENCE	METER MULTIPLIER	THERM FACTOR	USAGE
Total kWh	56982621	12/06-01/09	34	43539.0000	44889.0000	1350.0000	1.0000		1350.0000A
Peak kW	56982621	12/06-01/09	34	0.0000	42.3930	42.3930	1.0000		42.3930A

Service To		SUMMARY		Service To	
Total kWh	01/09/2012	1350.0000	Winter Base kWh	01/09/2012	1000.0000
Current Base kWh	01/09/2012	1000.0000	Seasonal kWh	01/09/2012	350.0000

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

METERED ELECTRIC SERVICE BILLING

Service From 12/06/2011 To 01/09/2012

Base Energy Charge	1,000.00 kWh	@	\$.07200000	\$72.00
Seasonal Energy Charge	350.00 kWh	@	\$.04170000	\$14.60
Customer Charge				\$19.54
Fuel Adjustment Charge	1,350.00 kWh	@	\$.00188000	\$2.54
Energy Efficiency Pgm Charge	1,350.00 kWh	@	\$.00010000	\$0.14
Total Service Amount				\$108.82

Current Amount Due	\$108.82
Prior Amount Due	\$0.00
Total Amount Due	\$108.82

Sign up for Pure Power to support clean renewable energy in Missouri and the Midwest. By checking the box, a 1.5 cents per kilowatt hour charge will apply. You may cancel at any time.

We are committed to being a good steward of the Lake of the Ozarks shoreline. For shoreline management questions go to AmerenMissouri.com/Lake or email: lake@ameren.com

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: 5190

Invoice Date: 1-Mar-12

Customer No: 20220

Terms: 30 days

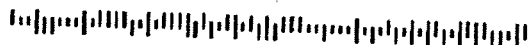
REFERENCE	DESCRIPTION	AMOUNT
	Wastewater Plant operating service for month of: Mar-12	
	Base Fee	\$22,745.70
TOTAL DUE		\$22,745.70



Please Return This Portion With Your Payment.

AMOUNT DUE	DUE DATE
\$2,891.72	Mar 21, 2012
AMOUNT PAYABLE AFTER Mar 30, 2012	ACCOUNT NUMBER
\$2,935.10	45800-05832

Amount Enclosed \$ _____



>00524 2007364 0001 092139
ALLIANCE WATER RESOURCES INC
ACCTS PAYABLE
206 S KEENE ST
COLUMBIA, MO 65201

00524 1 MB 0.404 MDX 630



Ameren Missouri
P.O. Box 66301
St. Louis, MO 63166-6301

00600000 0045800058302 000002891720 000002891720

Keep This Portion For Your Records

ACCOUNT NUMBER	45800-05832
NAME	ALLIANCE WATER RESOURCES INC
SERVICE AT	3 ANDERSON RD, - LAKE OZARK, MO 65049

BILL DATE	Mar 9, 2012
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TOTAL AMOUNT DUE BY	Mar 21, 2012	\$2,891.72
DELINQUENT AFTER	Mar 30, 2012	\$2,935.10

Payment Received on Feb 21, 2012

\$2,678.28

TYPE OF READING	METER NUMBER	SERVICE FROM TO	NO. DAYS	PREVIOUS METER READING	PRESENT METER READING	READING DIFFERENCE	METER MULTIPLIER	THERM FACTOR	USAGE	UNIT
Total kWh	11673321	02/07-03/07	29	9235.0000	9590.0000	355.0000	160.0000		56800.0000	A
Peak kW	11673321	02/07-03/07	29	0.0000	0.6690	0.6690	160.0000		107.0400	A

Service To			SUMMARY			Service To		
Total kWh	03/07/2012	56800.0000	Peak kW	03/07/2012	107.0000			
Total Billing Demand	03/07/2012	107.0000	October Winter Base kW	03/07/2012	138.2000			
Winter Base Demand	03/07/2012	107.0000	Base kWh Ratio	03/07/2012	1.0000			
Base kWh (HUD)	03/07/2012	56800.0000	Seasonal kWh (HUD)	03/07/2012	0.0000			

Rate 3M Large General Service

		Service From 02/07/2012		To 03/07/2012	
Seasonal Energy Charge	0.00 kWh	@ \$0.3410000		\$0.00	
Demand Charge	107.00 kW	@ \$1.61000000		\$172.27	
Base Energy Chg / Hours Used	16,050.00 kWh	@ \$0.05860000		\$940.53	
Base Energy Chg / Hours Used	21,400.00 kWh	@ \$0.04340000		\$928.76	
Customer Charge	19,350.00 kWh	@ \$0.03410000		\$659.84	
Fuel Adjustment Charge	56,800.00 kWh	@ \$0.00158000		\$89.74	
Energy Efficiency Pgm Charge	56,800.00 kWh	@ \$0.00030000		\$17.04	
Total Service Amount				\$2,891.72	

Current Amount Due	\$2,891.72
Prior Amount Due	\$0.00
Total Amount Due	\$2,891.72

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

AMOUNT DUE	DUE DATE
\$70.52	Mar 23, 2012
AMOUNT PAYABLE AFTER Apr 3, 2012	ACCOUNT NUMBER
\$71.58	55800-05920

Amount Enclosed \$ _____

ALLIANCE WATER RESOURCES INC
ACCTS PAYABLE
206 S KEENE ST
COLUMBIA, MO 65201

Ameren Missouri
P.O. Box 66301
St. Louis, MO 63166-6301

50633000 0055800059200 000000070520 000000070520

Keep This Portion For Your Records

ACCOUNT NUMBER	55800-05920
NAME	ALLIANCE WATER RESOURCES INC
SERVICE AT	3 ANDERSON RD LAKE OZARK, MO 65049

BILL DATE	Mar 13, 2012
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TOTAL AMOUNT DUE BY	Mar 23, 2012	\$70.52
DELINQUENT AFTER	Apr 3, 2012	\$71.58

Payment Received on Feb 21, 2012

\$105.84

TYPE OF READING	METER NUMBER	SERVICE FROM TO	NO. DAYS	METER READING PREVIOUS	METER READING PRESENT	READING DIFFERENCE	METER MULTIPLIER	THERM FACTOR	USAGE	R D
Total kWh	56982621	02/07-02/24	17	46180.0000	46742.0000	562.0000	1.0000		562.0000	
Total kWh	98041275	02/24-03/08	13	0.0000	13.0000	13.0000	10.0000		130.0000A	
Peak kW	56982621	02/07-02/24	17	0.0000	75.7000	75.7000	1.0000		75.7000	
Peak kW	98041275	02/24-03/08	13	0.0000	0.9700	0.9700	10.0000		9.7000A	

Service To		SUMMARY		Service To	
Total kWh	03/08/2012	692.0000	Winter Base kWh	03/08/2012	1000.0000
Current Base kWh	03/08/2012	692.0000	Seasonal kWh	03/08/2012	0.0000

METERED ELECTRIC SERVICE BILLING

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

Service From 02/07/2012 To 03/08/2012

Base Energy Charge	692.00 kWh	@ \$.07200000	\$49.82
Seasonal Energy Charge	0.00 kWh	@ \$.04170000	\$0.00
Customer Charge			\$19.54
Fuel Adjustment Charge	692.00 kWh	@ \$.00158000	\$1.09
Energy Efficiency Pgm Charge	692.00 kWh	@ \$.00010000	\$0.07
Total Service Amount			\$70.52

Current Amount Due	\$70.52
Prior Amount Due	\$0.00
Total Amount Due	\$70.52

Sign up for Pure Power to support clean renewable energy in Missouri and the Midwest. By checking the box, a 1.5 cents per kilowatt hour charge will apply. You may cancel at any time.

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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: 5219

Invoice Date: 1-Feb-12

Customer No: 20220

Terms: 30 days

REFERENCE	DESCRIPTION	AMOUNT
	Hauled waste payments for the month of Feb-12 17 Hauled Waste Loads @ \$50.00 each	\$850.00
TOTAL DUE		\$850.00

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: 5218

Invoice Date: 1-Mar-12

Customer No: 20220

Terms: 30 days

REFERENCE	DESCRIPTION	AMOUNT
	HD Supply- 1 Invoice- 50%	\$77.48
	O'Reilly Auto Parts - 2 Invoices - 50%	\$232.35
	Grainer - 1 Invoice - 50%	\$277.33
TOTAL DUE		\$587.16



Local Service, Nationwide
P.O. Box 1419
Thomasville, GA 31799-1419

INVOICE

BRANCH ADDRESS
HDSWW - OSAGE BEACH MO
Branch - 138
1049 B Industrial Dr
Osage Beach MO 65065
573/348-1273

INVOICE #	4395868
INVOICE DATE	2/16/12
ACCOUNT #	116902
SALESPERSON	STEVEN BURKE
BRANCH #	138

Total Amount Due **\$166.54**

Remit To:

HD SUPPLY WATERWORKS, LTD.
PO BOX 503660
ST LOUIS, MO 63150-3660

768 1 MB 0.404 E0295 10425 0439367770 P984808 0003:0003



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

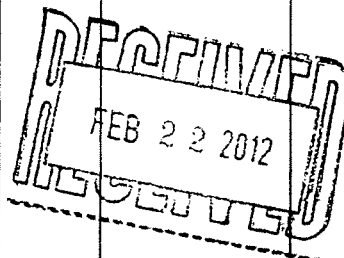
Shipped to:

CUSTOMER PICK-UP -

Return Top Portion With Payment For Faster Credit

Thank You For The Opportunity To Serve You.
We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO No.	Job Name	Job No.	Bill of Lading	Shipped Via	Order Number
2/10/12	2/15/12	VERBAL	STOCK			WILL CALL	4395868
Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
80010384262	48200 PLANTPRO DIGESTASE SDE 340 50 LB SIZE FOR RE-SEEDING OXIDATION PITCH	1	1		154.95000	EA	154.95
GL Acct#: 6705-20 \$89.06 1220-20 \$77.48 Signature: <i>[Signature]</i> Date: 2/22/12							



This transaction is governed by and subject to HD Supply Waterworks standard terms and conditions, which are incorporated herein by this reference and accepted. To review these terms and conditions, please point your web browser to <http://waterworks.hdsupply.com/TandC/>.

Freight	Delivery	Handling	Restock	Misc.	Tax	INVOICE TOTAL	SubTotal
					11.59		154.95
							\$166.54

HDSWW - OSAGE BEACH MO
Branch - 138
1049 B Industrial Dr
Osage Beach MO 65065

THANK YOU FOR YOUR ORDER
VISIT
WATERWORKS.HDSUPPLY.COM
FOR OTHER SERVICES OFFERED

INVOICE: 4395868



OFFICE P.O. BOX 1156, SPRINGFIELD, MO. 65801
PHONE (417) 862-3333

BILL TO

192183

SHIP TO

ALLIANCE WATER RESOURCES
#3 ANDERSON RD
PO. BOX 1985
LAKE OZARK

MO 65049-1985

STORE PHONE # 573 348-2725

ADDRESS: 4195 OSAGE BEACH PARKWAY
OSAGE BEACH, MO 65063-2151

REMIT TO: PO BOX 9464

SPRINGFIELD, MO 65801-9464

ACCOUNT
NUMBER

4046-158116

ACCOUNT
TYPE

CHARGE SALE

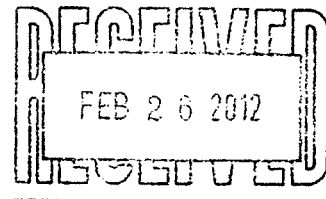
INVOICE
DATE

2/24/12

3

COUNTER	DATE	TIME	CUSTOMER	TIME OF	PAID	CHECKED
37406			FRANK	10:51:20		
TAX	Q	Q	Q	Q	Q	Q
1	MO	100.32	EA	12oz Lubricant	10.66	6.29
10	MYS	176-14-HITEND	EA	14oz Grease	8.46	1.99
3	SHE	115-40-1	EA	16oz Motor Oil	30.49	17.99
6	AFZ	EA	EA	16oz Motor Oil	18.63	10.99
TOTALS				298.51	176.10	
CUSTOMER COPY						
FRANK						
CUSTOMER SIGNATURE						
CASH TEND.						
CHANGE						
SUB-TOTAL						
MISC.						
TAX/FEES						
TOTAL						

Visit Us At: www.oreillyauto.com



GL Acct#: 6702-20¹101.21 1220-20¹88.05

Signature: *Gay Hultquist*

Date: 2/26/12

37400

14:12:00

TAX	R	QTY.	LINE	ITEM NUMBER	UNIT	CD	DESCRIPTION	LIST PRICE	NET PRICE	DISC %	CORE PRICE	EXTENDED PRICE
			1	SS8 UIR	EA	E	BATTERY	50.83	29.99			29.99
				90 DAY FREE, UP TO 12 MO PRORATED WARR								
			6	SHE 15-40-1	EA		16GalMotorOil	30.49	17.99			107.94
				MFG. DEFECT WARRANTY								
			1	AFZ 87221	EA		16GalAntifrez	18.63	8.99			35.96
				MFG. DEFECT WARRANTY								
			1	WD 11085	EA		90Z SPRAY	8.97	5.29			5.29
				MFG. DEFECT WARRANTY								
TOTALS	12							117.26	179.18			179.18
CUSTOMER COPY "We appreciate your business"												
PAGE												
CUSTOMER SIGNATURE								CASH TEND.				
								CHANGE				

GRAINGER

11200 E. 210 HWY
KANSAS CITY, MO 64161-9370
www.grainger.com

PAGE 1

ORIGINAL INVOICE

GRAINGER ACCOUNT NUMBER 858374754
INVOICE NUMBER 9765961710
INVOICE DATE 02/28/2012
DUE DATE 03/29/2012
AMOUNT DUE \$586.36

SHIP TO

ALLIANCE WATER RESOURCES
3 ANDERSON RD
LAKE OZARK MO 65049-0000

PO NUMBER
CALLER:
CUSTOMER PHONE:
ORDER/DELIVERY#:
INCO TERMS:

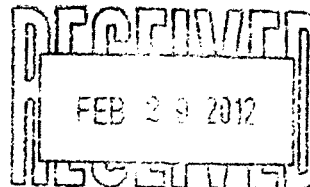
GARY
GARY HUTCHCRAFT
5733650455
6189468073
FOB ORIGIN

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

THANK YOU!

FEI NUMBER 36-1150280

FOR QUESTIONS ABOUT THIS INVOICE OR ACCOUNT CALL 877-202-2594



PO LINE #	ITEM #	DESCRIPTION	QUANTITY	BACK ORDERED	UNIT PRICE	TOTAL
	10Z915	SANDBLASTER, 125LB, 65-125PSI MANUFACTURER # 10Z915	1		296.50	296.50
	6YY28	BLAST MEDIA, COAL SLAG MANUFACTURER # 6YY28	3		40.20	120.60

CL Acct#: 6705-20 \$309.03 1220-20 \$277.33
Signature: *Gary Hutchcraft*
Date: 2/29/12

NUMBER OF PKGS:

WEIGHT:

DATE SHIPPED: 02/28/2012

CARRIER: FXF LTL PRIORITY

TRACKING NO: 2528438396

INVOICE SUB TOTAL

417.10

SHIPPING CHARGE

137.56

TAX

31.70

These items are sold for domestic consumption in the United States. If exported, purchaser assumes full responsibility for compliance with US export controls.

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

AMOUNT DUE

\$586.36

PLEASE DETACH THIS PORTION AND RETURN WITH YOUR PAYMENT

BILL TO:

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

REMIT TO:

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

858374754976596171010000586361000317010013756100000012032978

X

ACCOUNT NUMBER

858374754

DATE

02/28/2012

INVOICE NUMBER

9765961710

AMOUNT DUE

\$586.36

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



GLW

536 Co. Rd. 501
Jefferson City, MO 65101
Telephone 573-680-3957

REPAIR ORDER

[illegible]

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

Account Number	Account Name	2/29/2012					Percent YTD
		2010 Actual	2011 Actual	2012 Budget	2012 Actual as of 2/29/2012	2012 February Revenue	
3020	Osage Beach	407,036.02	399,428.80	401,800.00	66,378.34	33,131.02	17%
3010	Lake Ozark	92,130.61	90,571.18	88,200.00	15,288.33	7,702.32	17%
	Generator Grant			240,000.00	0.00		0%
3100	Interest	136.11	804.37	400.00	187.18	6.88	47%
3060	Waste Haulers' Fee	41,630.00	39,457.00	38,000.00	3,440.00	1,700.00	9%
Total Operating Fund		540,932.74	530,261.35	768,400.00	85,293.85	42,540.22	11%
E/R Fund Income		1,645.40	1,355.61	1,000.00	271.62	7.51	27%
TOTAL INCOME		542,578.14	531,616.96	769,400.00	85,565.47	42,547.73	11%

**MONTH-TO-DATE AND YEAR-TO-DATE
EXPENDITURE/BUDGET ANALYSIS
2/29/2012**

Account Number	Account Name	2010 Actual	2011 Actual	2012 Budget	2012 Actual as of 2/29/2012	2012 February Expenses	Percent YTD
4000	Equipment Replace Fund	41,606.04	41,606.04	41,606.04	6,934.34	3,467.17	17%
4010	ERF Repayment	27,961.44	27,961.44	27,961.44	4,660.24	2,330.12	17%
4020	**Maintenance & Repair	15,611.62	46,319.94	95,500.00	32,661.22	511.83	34%
4140	Insurance	16,211.00	17,127.00	17,500.00	0.00		0%
4150	Vehicle Repair/Maint	2,660.05	2,835.38	7,000.00	0.00		0%
4160	Haulers Fees to Contractor	8,000.00	8,000.00	8,000.00	860.00	860.00	11%
4170	Contract Management	312,836.20	266,524.58	269,000.00	45,491.40	22,745.70	17%
4185	Electric	0.00	61,407.39	78,000.00	5,848.40	2,784.12	7%
4190	Miscellaneous	0.00	0.00	0.00	0.00		0%
4200	Audit	1,600.00	1,650.00	1,700.00	0.00		0%
4220	***Professional Service	24,828.71	19,298.33	30,000.00	-358.08	-358.08	-1%
4240	*Capital Purchases	1,659.40	13,241.91	242,000.00	0.00		0%
4250	Equip Purchase Grant Match	0.00	0.00	60,000.00	0.00		0%
	Totals	452,974.46	505,972.01	878,267.48	96,097.52	32,340.86	11%
	**E/R Expenses	41,562.00	31,809.73	10,000.00	0.00	0.00	0%
	TOTAL EXPENSES	494,536.46	537,781.74	888,267.48	96,097.52	32,340.86	11%
	***Professional Services:						
	Normal/Magruder Lawsuit		25,000.00				
			<u>25,000.00</u>				
	*Capital Purchase Detail:						
	400 kw Generator Installed					300,000.00	
	Sampler Pump for Influent Samp					2,000.00	
						<u>302,000.00</u>	
	**Maintenance & Repair						
	UV Spare Parts					5,000.00	
	Replace Wooden drs w/ Fiberglass					2,000.00	
	Auto Dialer Yearly Software Fee					500.00	
	Rock for Road					2,000.00	
	Normal Maintenance					6,000.00	
	#1 Aeration Basin Main.					40,000.00	
	#2 Clarifier Sandblast and Repaint					40,000.00	
						<u>95,500.00</u>	

OPERATING FUND INCOME AND EXPENSE SUMMARY
2/29/2012

Beginning Balance	183,474.57
Income - Osage Beach	33,131.02
Income - Lake Ozark	7,702.32
Income - Other	0.00
Income - Waste Haulers' Fees	1,700.00
Interest - Checking	6.88
Income - CD Interest	0.00
Transfers From E/R Fund	0.00
Transfers to E/R fund	-5,797.29
Expenses	-28,793.57
Ending Fund Balance	191,423.93
NOW Account - Central Bank	90,570.82
CD First National Bank, 1.00%, 07/24/12 #000049	100,853.11
Outstanding Checks:	0.00
Deposit in Transit:	0.00
	191,423.93

EQUIPMENT REPLACEMENT FUND INCOME AND EXPENSE SUMMARY
2/29/2012

Beginning Balance	249,517.92
Interest - Checking	7.51
Income - CD Interest	0.00
Transfers From E/R Fund	5,797.29
Transfers to E/R Fund	0.00
Income - Miscellaneous	0.00
Expenses	0.00
Ending Fund Balance	255,322.72
NOW Account - First Bank	67,657.77
CD First National Bank, 1.00%, 07/09/12 #000048	112,664.95
CD Providence Bank, 1.05% 04/19/13	75,000.00
Deposit in Transit	0.00
Outstanding Checks:	0.00
	255,322.72

**OPERATING FUND
BALANCE SHEET
2/29/2012**

		DEBITS	CREDITS	
ASSETS	CASH AND INVESTMENTS	183,474.57		
ACCOUNTS PAYABLE	DUE TO E.R. FUND - BASIN		46,341.44	
EQUITY	FUND BALANCE		137,133.13	
TOTAL OPERATING FUND		183,474.57	183,474.57	-

**EQUIPMENT REPLACEMENT FUND
BALANCE SHEET
2/29/2012**

		DEBITS	CREDITS	
ASSETS	CASH AND INVESTMENTS	249,517.92		
ACCOUNTS RECEIVABLE	DUE FROM OPERATING FUND - BASIN	46,341.44		
EQUITY	FUND BALANCE		295,859.36	
TOTAL EQUIPMENT REPLACEMENT FUND		295,859.36	295,859.36	-

Operating Fund

CHECK REGISTER - JOINT SEWER BOARD OPERATION FUND

	reconciled balance 10/31/11			123,246.28
3138	Alliance Water Resources, Inc.	X	21,787.07	101,459.21
3139	Ameren UE	X	3,697.08	97,762.13
3140	ER Fund Transfer	X	3,467.17	94,294.96
3141	ER Fund Loan Payment	X	2,330.12	91,964.84
3143	JCI	X	1,487.57	90,477.27
3144	Lake Sun Leader	X	94.50	90,382.77
3147	Alliance Water Resources, Inc.		1,308.31	89,074.46
	Deposit	X		33,629.26
	Deposit	X		7,204.07
	Deposit	X		1,820.00
	Interest	X		11.33
	reconciled balance 11/30/11			131,739.12
3146	Zerger & Mauer LLP	X	4,818.15	126,920.97
3149	Ameren UE	X	3,344.63	123,576.34
3151	ER Fund Transfer	X	3,467.17	120,109.17
3152	ER Fund Loan Payment	X	2,330.12	117,779.05
3153	Alliance Water Resources, Inc.	X	21,787.07	95,991.98
3154	Alliance Water Resources, Inc.	X	360.37	95,631.61
3156	Drain Master	X	34,950.00	60,681.61
3157	JCI	X	1,478.57	59,203.04
	Deposit	X		33,448.18
	Deposit	X		7,385.15
	Deposit	X		1,500.00
	Interest	X		9.97
	reconciled balance 12/31/11			101,546.34
3158	Alliance Water Resources, Inc.	X	22,745.70	78,800.64
3159	Ameren UE	X	3,064.28	75,736.36
3160	ER Fund Transfer	X	3,467.17	72,269.19
3161	ER Fund Loan Payment	X	2,330.12	69,939.07
3162	Alliance Water Resources, Inc.	X	1,375.53	68,563.54
3164	Drain Masters	X	28,523.86	40,039.68
3165	JSB	X	75,000.00	(34,960.32)
	Deposit	X		75,000.00
	Deposit	X		33,247.32
	Deposit	X		7,586.01
	Deposit	X		1,740.00
	Interest	X		8.45
	reconciled balance 1/31/12			82,621.46
3166	Ameren UE	X	3,064.28	79,557.18
3167	Ameren UE	X	2,784.12	76,773.06
3168	Alliance Water Resources, Inc.	X	22,745.70	54,027.36
3169	ER Fund Transfer	X	3,467.17	50,560.19
3170	ER Fund Loan Payment	X	2,330.12	48,230.07
3171	Alliance Water Resources, Inc.	X	860.00	47,370.07
3172	Alliance Water Resources, Inc.	X	511.83	46,858.24
	Deposit	X		814.28
	Deposit	X		358.08
	Deposit	X		1,700.00
	Deposit	X		7,702.32
	Deposit	X		33,131.02
	Interest	X		6.88
	reconciled balance 2/29/12			90,570.82



Central Bank of Lake of the Ozarks

P.O. Box 4500, Jefferson City, MO 65102
(573) 348-2761

001971

Return Service Requested



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

Period 02/01/2012-02/29/2012 Page 1 of 2

Web Address
www.cbolobank.com

M

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Your Financial Summary on February 29, 2012

Account Balances & Other Assets

\$ 90,570.82
\$ 90,570.82

Detailed Explanation of Account Balances and Other Assets

Checking

Beginning Balance January 31, 2012

\$ 82,621.46

Deposits

Feb. 06 Deposit	814.28
Feb. 14 Deposit	358.08
Feb. 16 Deposit	1,700.00
Feb. 17 Deposit	7,702.32
Feb. 17 Deposit	33,131.02
Feb. 29 Interest Earned	6.88

Total

+\$ 43,712.58

Checks

Check No.	Date Paid	Amount	Check No.	Date Paid	Amount
3166	Feb. 01	3,064.28	3170	Feb. 23	2,330.12
3167	Feb. 22	2,784.12	3171	Feb. 23	860.00
3168	Feb. 17	22,745.70	3172	Feb. 23	511.83
3169	Feb. 23	3,467.17			

Total

-\$ 35,763.22

Ending Balance February 29, 2012

\$ 90,570.82

Number of days since last statement/interest cycle 29
Beginning and ending dates for calculation of statement/interest cycle are 02/01/2012 through 02/29/2012
Average collected balance 86,777.00
Interest rate 0.10%
Annual percentage yield earned 0.10%

CHECK REGISTER - JOINT SEWER BOARD EQUIPMENT REPLACEMENT FUND

	reconciled balance 7/31/11			101,961.01
	Fraud Expenses	X	449.75	101,511.26
	Interest	X	18.82	101,530.08
	Deposit	X	5,797.29	107,327.37
	reconciled balance 8/31/11			107,327.37
	Acct Setup Fees		53.58	107,273.79
	Fraud Expenses Reversed	X	449.75	107,723.54
	Interest	X	11.47	107,735.01
	Deposit	X	5,797.29	113,532.30
	reconciled balance 9/30/11			113,532.30
	Acct Setup Fees		53.58	113,585.88
	Interest	X	19.64	113,605.52
	Deposit	X	5,797.29	119,402.81
	reconciled balance 10/31/11			119,402.81
	Interest	X	19.95	119,422.76
	Deposit	X	5,797.29	125,220.05
	reconciled balance 11/30/11			125,220.05
	Interest	X	20.93	125,240.98
	Deposit	X	5,797.29	131,038.27
	reconciled balance 12/31/11			131,038.27
1001	Check	X	75,000.00	56,038.27
	Interest	X	17.41	56,055.68
	Deposit	X	5,797.29	61,852.97
	reconciled balance 1/31/12			61,852.97
	Interest	X	7.51	61,860.48
	Deposit	X	5,797.29	67,657.77
	reconciled balance 2/29/12			67,657.77



4558 Hwy 54, Suite 100
Osage Beach, MO 65065
(573) 348-2265

009 00010 26
ACCOUNT:
DOCUMENTS:

PAGE: 1
02/29/2012

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LAKE OZARK-OSAGE BEACH JOINT
SEWER BD.-TREATMENT PLANT BD.
1000 CITY PARKWAY
OSAGE BEACH MO 65065

Big changes in store for U.S. Savings Bonds! Paper savings bonds will not
be sold through financial institutions or mail order after 12/31/2011
You can buy electronic savings bonds www.treasurydirect.gov

BUSINESS MMDA ACCOUNT

LAST /12 61,852.97
2 CREDITS 5,804.80
DEBITS .00
THIS STATEMENT 02/29/12 67,657.77

REF #.....DATE.....AMOUNT REF #.....DATE.....AMOUNT REF #.....DATE.....AMOUNT
02/22 5,797.29

DESCRIPTION OTHER CREDITS DATE AMOUNT
INTEREST 02/29 7.51

AVERAGE LEDGER BALANCE: 63,452.22 INTEREST EARNED: 7.51
AVERAGE AVAILABLE BALANCE: 63,052.40 DAYS IN PERIOD: 29
INTEREST PAID THIS PERIOD: 7.51 ANNUAL PERCENTAGE YIELD EARNED: .15
INTEREST PAID 2012: 24.92
INTEREST PAID 2011: 71.99

* * * CONTINUED * * *



**OPERATING
DIVISIONS**

MISSOURI

Bonne Terre

Bowling Green

Buchanan County #1

Cameron

Cape Girardeau

East Central Missouri
Water & Sewer
Authority

Elsberry

Franklin County #1

Franklin County #3

Henry County
Water Company

Henry County #3

Lake Ozark/
Osage Beach

Lincoln County #1

Nevada

Olympian Village

Parkville

Phelps County #2

Platte County #C-1

Proctor & Gamble

Ralls County #1

Sedalia

St Charles County #2

St Genevieve

Troy

IOWA

Maquoketa

Tipton

REPORT OF OPERATIONS

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

Month of February 2012

Submitted by Alliance Water Resources, Inc. for the

March 2012

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 have occurred 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

	<u>BOD</u> <u>mg/l</u>	<u>TSS</u> <u>mg/l</u>	<u>pH</u>	<u>Fecal Coliform</u> <u>Colonies/100 ml</u>
Monthly Average	3.2	2.2	NA	
Peak Day	4.5	3.4	7.8	
Percent Removal	98.7	98.7	NA	NA

NPDES EFFLUENT LIMITATIONS

	<u>BOD</u> <u>mg/l</u>	<u>TSS</u> <u>mg/l</u>	<u>pH</u>	<u>Fecal Coliform</u> <u>Colonies/100 ml</u>
Monthly Average	30	30	6-9	400 col/100 ml
Weekly Average	45	45		

PLANT HYDRAULIC AND ORGANIC LOADING

The average daily influent flow for the month was 0.802 MGD or 27% of Permitted flow with Lake Ozark contributing 20% of the total flow and Osage Beach contributing 80%. 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 46818 pounds of BOD.

BIOSOLIDS APPLICATION AND INVENTORY

Plant personnel land applied 42 tanker loads of bio-solids during the month equivalent to a total of 155,400 gallons and 46,472 pounds dry weight solids.

97,789 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 384,375 gallons with a level of 4.5 feet in Tank 1 and 3.0 feet in Tank 2.

WASTEHAULERS

The plant received 17 loads of septage during the month totaling 42,500 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 received the warranty RAS pump back from JCI on the 21st and installed it on 24th.

SAFETY

- We conducted our monthly routine Safety Meeting on Back Safety / Lifting Methods on the 7th of February.

REGULATORY AGENCY, INSPECTION AND REPORTS

- Mailed DMR to MDNR on the 2nd of March.

MISCELLANEOUS AND RECOMMENDATIONS

TABLE A
LAKE OZARK/OSAGE BEACH WWTP

MONTH OF February 2012

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-Feb		0.142	0.662	0.804	17.7	82.3						
2-Feb		0.138	0.571	0.709	19.5	80.5						
3-Feb		0.139	0.594	0.733	19.0	81.0	198	244	250	148	178	198
4-Feb	1.25	0.245	1.252	1.497	16.4	83.6						
5-Feb	0.1	0.197	0.856	1.053	18.7	81.3						
6-Feb		0.155	0.588	0.743	20.9	79.1						
7-Feb		0.149	0.569	0.718	20.8	79.2						
8-Feb	0.1	0.148	0.541	0.689	21.5	78.5						
9-Feb		0.148	0.532	0.680	21.8	78.2						
10-Feb		0.139	0.519	0.658	21.1	78.9	238	216	242	194	138	152
11-Feb		0.139	0.519	0.658	21.1	78.9						
12-Feb		0.174	0.591	0.765	22.7	77.3						
13-Feb		0.142	0.513	0.655	21.7	78.3						
14-Feb	0.3	0.127	0.445	0.572	22.2	77.8						
15-Feb		0.147	0.557	0.704	20.9	79.1						
16-Feb	0.5	0.186	0.834	1.020	18.2	81.8						
17-Feb		0.167	0.746	0.913	18.3	81.7	174	182	200	112	178	140
18-Feb		0.170	0.699	0.869	19.6	80.4						
19-Feb		0.194	0.731	0.925	21.0	79.0						
20-Feb		0.172	0.669	0.841	20.5	79.5						
21-Feb		0.158	0.613	0.771	20.5	79.5						
22-Feb		0.142	0.560	0.702	20.2	79.8						
23-Feb		0.144	0.631	0.775	18.6	81.4						
24-Feb		0.151	0.709	0.860	17.6	82.4	172	254	274	98	172	172
25-Feb		0.157	0.624	0.781	20.1	79.9						
26-Feb		0.175	0.488	0.663	26.4	73.6						
27-Feb		0.148	0.851	0.999	14.8	85.2						
28-Feb		0.138	0.569	0.707	19.5	80.5						
29-Feb	0.1	0.132	0.649	0.781	16.9	83.1						
SUM	2.4	4.563	18.682	23.245								
AVG		0.157	0.644	0.802	20	80	196	224	242	138	167	166
NOTE: BOLD PRINT INDICATES WEEKEND DAYS												

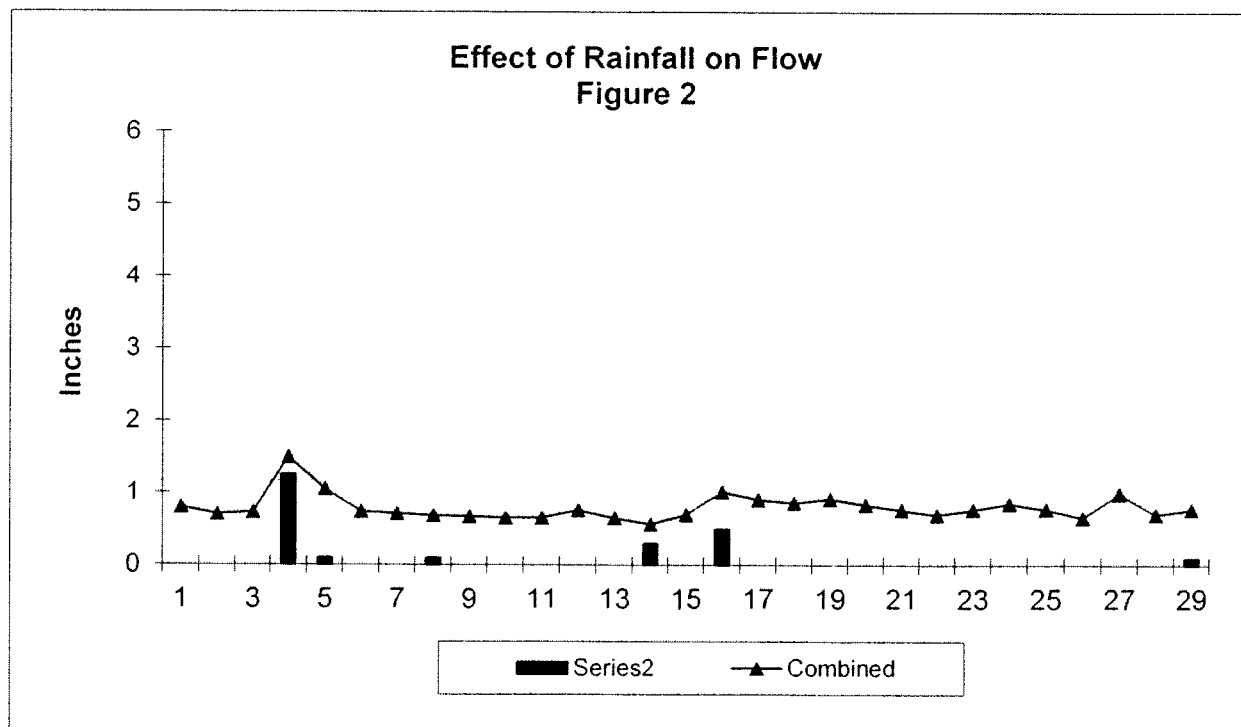
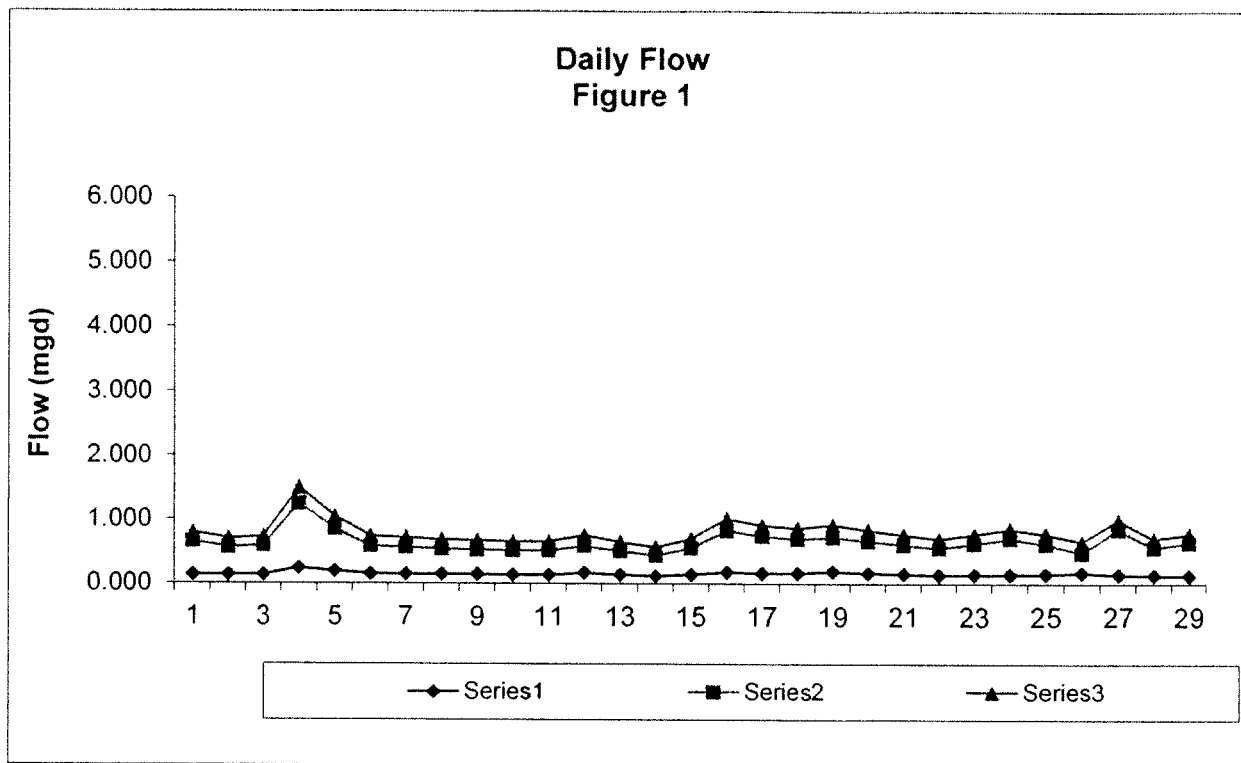
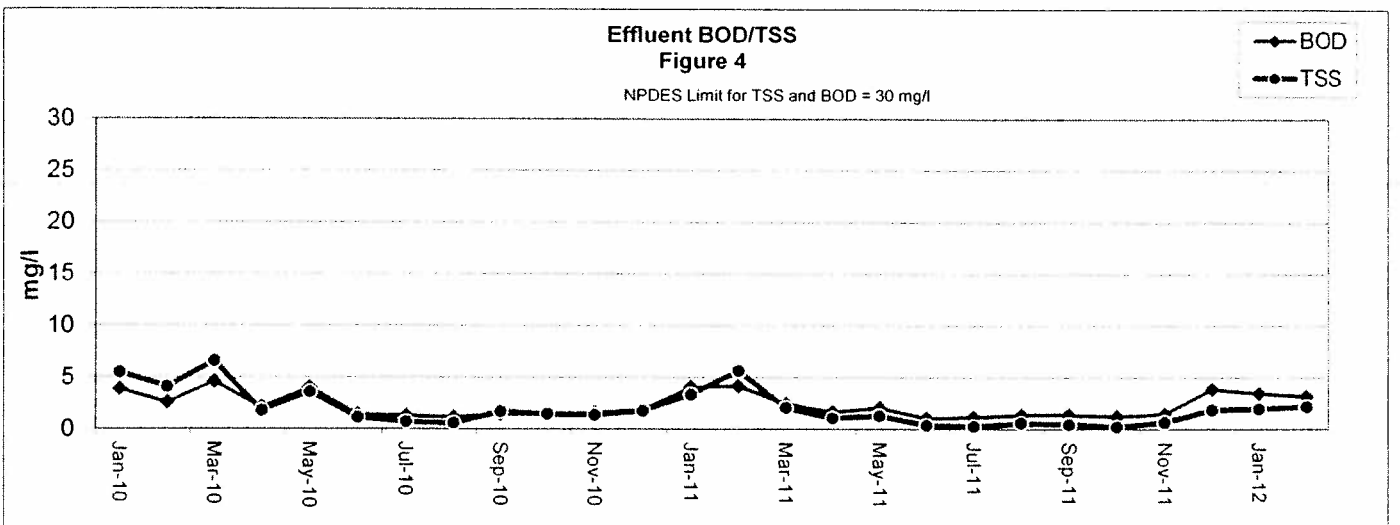
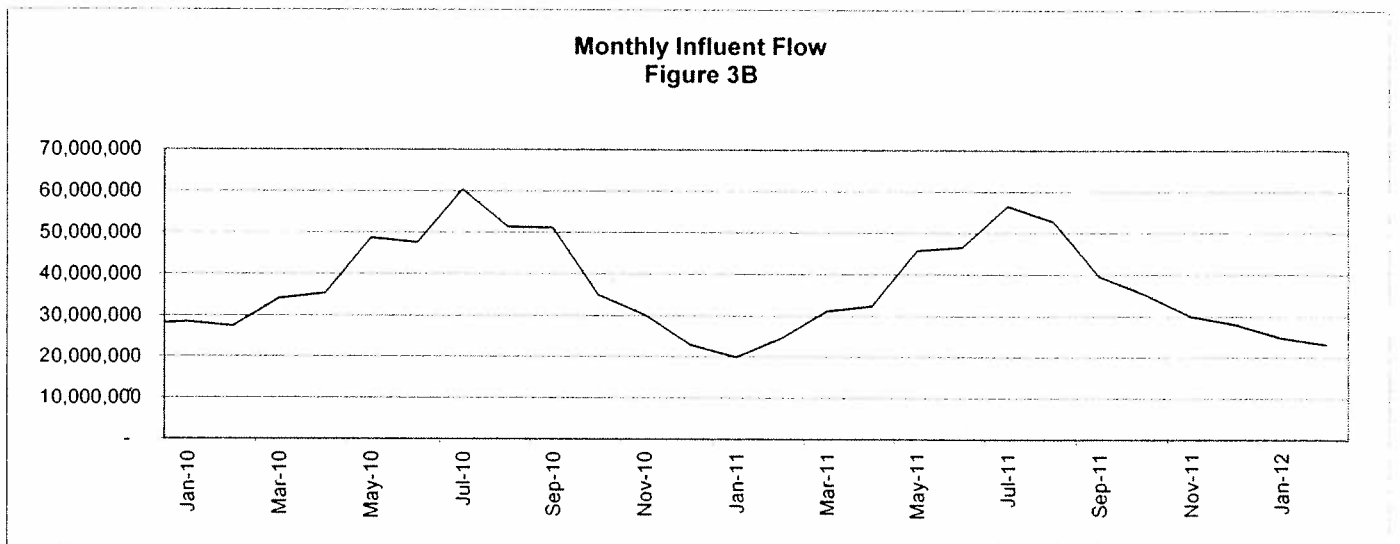
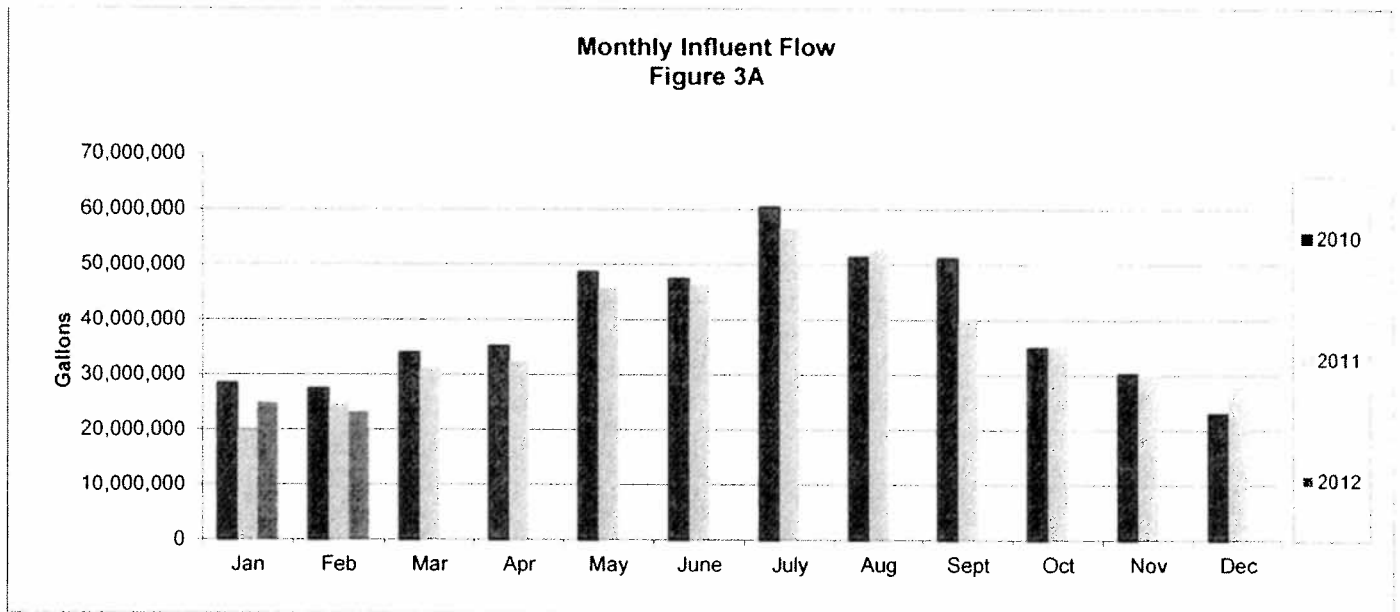
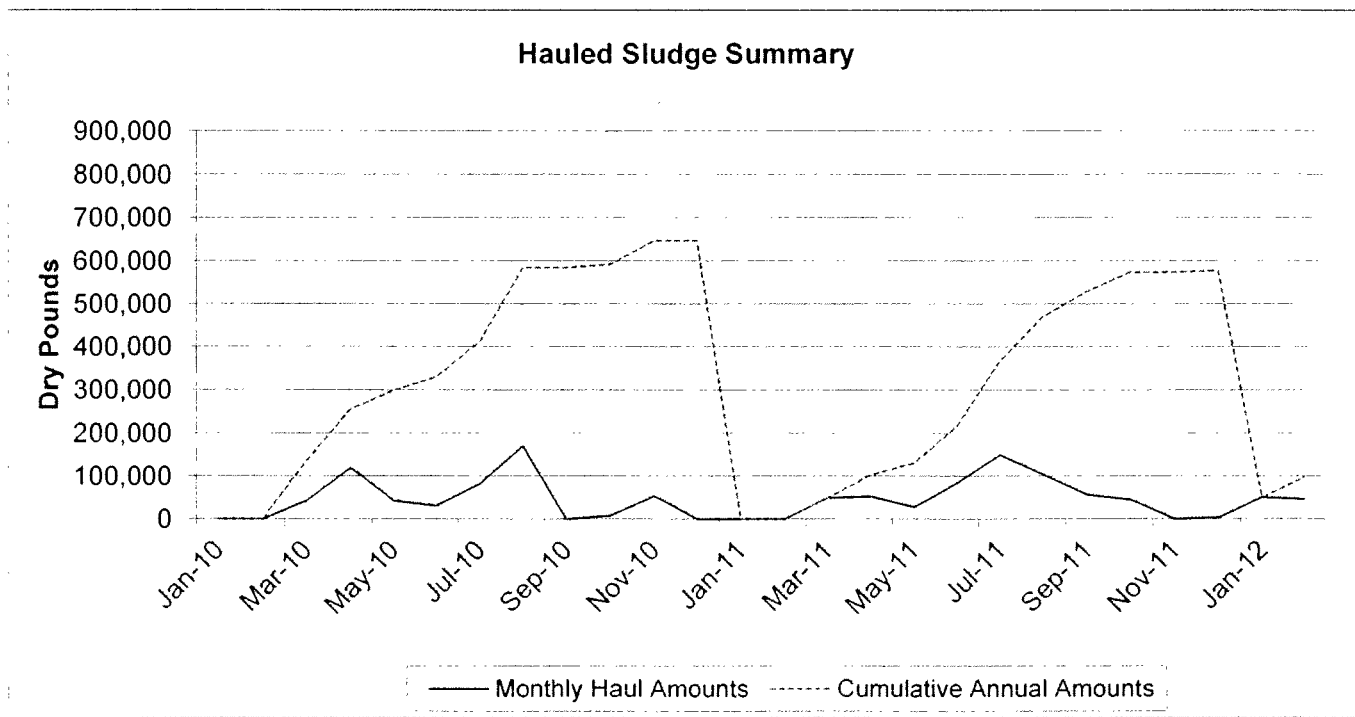
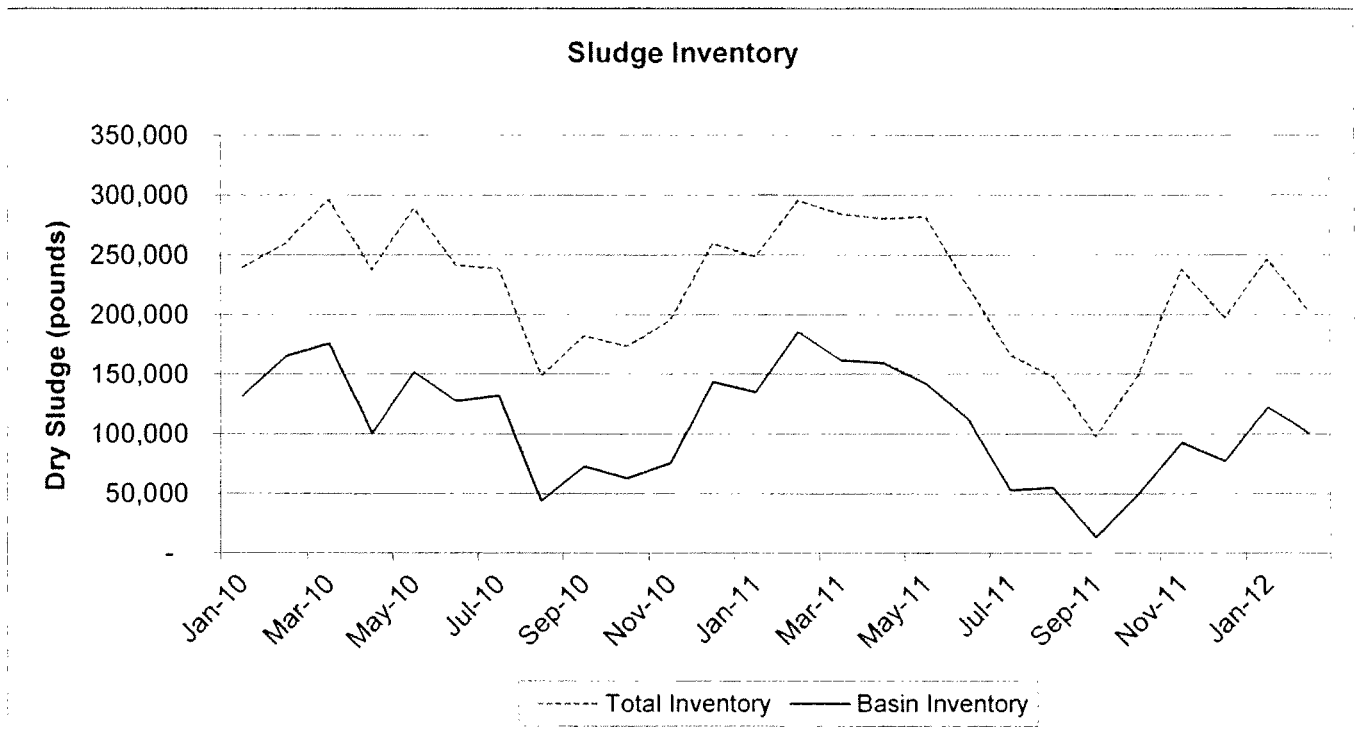


TABLE B
JOINT SEWER BOARD
Monthly Flows

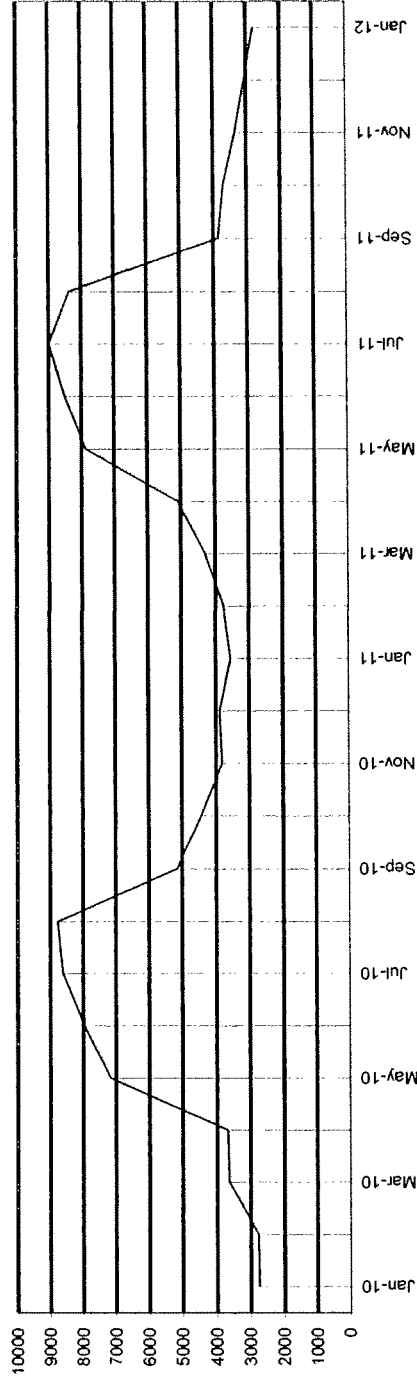
2010	<u>RAINFALL</u>	<u>OSAGE BEACH</u>		<u>LAKE OZARK</u>		<u>TOTAL</u>	<u>%</u>
January	3.6	22,407,000	78%	6,144,000	22%	28,551,000	100%
February	2.8	21,783,000	79%	5,753,000	21%	27,536,000	100%
March	3.8	27,636,000	81%	6,500,000	19%	34,136,000	100%
April	3.6	28,951,000	82%	6,386,000	18%	35,337,000	100%
May	10.2	39,970,000	82%	8,765,000	18%	48,735,000	100%
June	4.4	39,496,000	83%	8,067,000	17%	47,563,000	100%
July	6.2	50,636,000	84%	9,837,000	16%	60,473,000	100%
August	2.7	42,922,000	83%	8,532,000	17%	51,454,000	100%
September	13.2	42,731,000	83%	8,532,000	17%	51,263,000	100%
October	0.4	28,896,000	82%	6,177,000	18%	35,073,000	100%
November	4.8	25,040,000	82%	5,315,000	18%	30,355,000	100%
December	0.4	18,634,000	81%	4,426,000	19%	23,060,000	100%
	55.9	389,102,000	82%	80,008,000	18%	473,536,000	100%
2011	<u>RAINFALL</u>	<u>OSAGE BEACH</u>		<u>LAKE OZARK</u>		<u>TOTAL</u>	<u>%</u>
January	0.8	15,566,000	78%	4,395,000	22%	19,961,000	100%
February	4.8	19,737,000	80%	5,030,000	20%	24,767,000	100%
March	4.7	25,055,000	80%	6,183,000	20%	31,238,000	100%
April	4.8	26,299,000	81%	6,158,000	19%	32,457,000	100%
May	11.8	37,286,000	81%	8,523,000	19%	45,809,000	100%
June	4.4	38,748,000	83%	7,821,000	17%	46,569,000	100%
July	0.3	47,316,000	84%	9,297,000	16%	56,613,000	100%
August	6.5	44,175,000	84%	8,704,000	16%	52,879,000	100%
September	2.7	32,672,000	82%	6,999,000	18%	39,671,000	100%
October	2.3	28,932,000	82%	6,388,000	18%	35,320,000	100%
November	5.6	24,495,000	81%	5,589,000	19%	30,084,000	100%
December	3.5	22,789,000	81%	5,298,000	19%	28,087,000	100%
	52.1	363,070,000	81%	75,087,000	19%	443,455,000	100%
2012	<u>RAINFALL</u>	<u>OSAGE BEACH</u>		<u>LAKE OZARK</u>		<u>TOTAL</u>	<u>%</u>
January	0.7	20,401,000	82%	4,577,000	18%	24,978,000	100%
February	2.4	18,682,000	80%	4,563,000	20%	23,245,000	100%
March							
April							
May							
June							
July							
August							
September							
October							
November							
December							
	5.0	39,083,000	81%	9,140,000	19%	48,223,000	100%



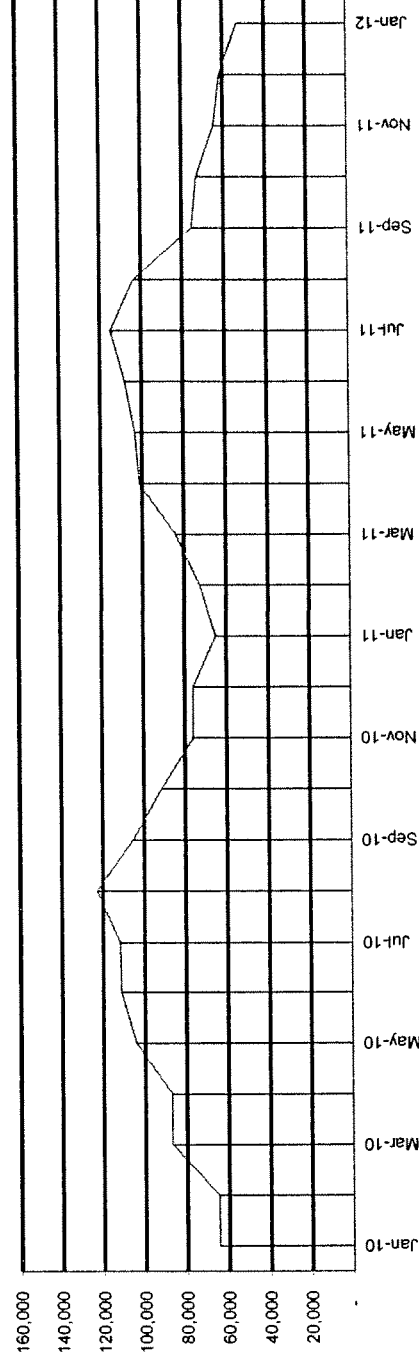
	Loads	Gallons	Hauled Sludge		Annual Cumulative # Dry	Basin Depths				Blanket Depths				MLSS Inventory			Blanket and MLSS Inventory			MLSS		Accepted Septage Loads	Gallons
			# Dry	% Solids		Tank #1	Tank #2	AB #1	AB #2	Clar #1	Clar #2	Clar #3	MLSS AB #1	MLSS AB #2	Gallons	# Dry	% Solids	Inventories	% Solids	Inventory			
Jan-10	0	-	0	4.4%	-	5.0	3.0	0.0	0.0	360,000	132,106	1.0	1.0	0.0	3,640	3,635,524	107,637	0.00355	239,743	20	50,500		
Feb-10	0	-	0	4.4%	-	5.0	5.0	0.0	0.0	450,000	165,132	2.0	1.0	0.0	3,310	3,653,296	94,757	0.00311	259,889	35	93,000		
Mar-10	37	136,900	42,800	3.7%	136,900	7.0	5.5	0.0	0.0	562,500	175,858	1.0	0.0	1.5	3,940	3,682,904	120,251	0.00392	296,109	13	33,000		
Apr-10	101	373,700	119,328	3.8%	256,228	6.0	1.0	0.0	0.0	315,000	100,584	1.0	1.5	2.0	4,440	3,731,261	137,234	0.00441	237,818	48	124,000		
May-10	31	114,700	43,047	4.5%	299,275	6.0	3.0	0.0	0.0	405,000	151,997	1.5	4.5	2.0	3,930	3,793,428	137,305	0.00434	289,302	48	126,000		
Jun-10	30	111,000	31,506	3.4%	330,781	7.0	3.0	0.0	0.0	450,000	127,327	1.0	1.0	1.0	3,650	3,770	113,832	0.00371	241,559	60	157,500		
Jul-10	68	251,600	82,206	3.9%	412,987	8.0	1.0	0.0	0.0	405,000	132,327	1.0	2.0	1.0	3,650	3,696,714	106,366	0.00345	238,692	22	52,000		
Aug-10	141	521,700	171,540	3.9%	584,527	3.0	0.0	0.0	0.0	135,000	44,389	2.5	1.5	1.0	3,250	3,714,476	104,708	0.00338	149,097	96	252,000		
Sep-10	0	-	0	3.9%	584,527	2.5	2.5	0.0	0.0	225,000	73,184	2.0	2.0	1.0	3,300	3,750	109,045	0.00352	182,229	18	46,500		
Oct-10	9	33,300	8,517	3.1%	593,044	4.0	1.5	0.0	0.0	247,500	63,302	1.0	0.0	2.0	3,460	3,704,618	110,301	0.00357	173,603	26	65,000		
Nov-10	39	144,300	54,094	4.5%	647,138	4.5	4.0	0.0	0.0	202,500	75,912	1.5	2.5	1.5	4,050	3,736,190	119,654	0.00384	195,565	16	38,000		
Dec-10	0	-	0	4.5%	647,138	4.5	4.0	0.0	0.0	382,500	143,562	2.0	2.0	0.0	3,700	3,890	116,037	0.00379	259,589	24	56,500		
Jan-11	0	-	0	4.5%	-	5.5	2.5	0.0	0.0	360,000	135,108	1.0	2.0	0.0	3,520	3,653,296	113,495	0.00373	248,603	19	45,000		
Feb-11	0	-	0	4.5%	-	6.0	5.0	0.0	0.0	495,000	185,774	2.5	2.0	0.0	3,580	3,679,929	109,872	0.00358	295,646	6	15,000		
Mar-11	43	159,100	49,803	3.8%	49,803	7.5	4.0	0.0	0.0	517,500	161,983	1.0	1.0	0.5	4,100	3,940	122,615	0.00402	284,608	25	59,000		
Apr-11	45	166,500	53,692	3.9%	103,495	5.5	4.5	0.0	0.0	495,000	159,625	2.0	3.0	2.0	3,130	3,775,666	120,761	0.00384	280,385	27	70,300		
May-11	24	88,800	28,051	3.8%	131,546	5.5	4.5	0.0	0.0	450,000	142,150	2.0	2.0	2.5	4,960	3,779,618	139,958	0.00444	282,108	39	101,500		
Jun-11	78	288,600	85,043	3.5%	216,589	3.5	5.0	0.0	0.0	382,500	112,713	3.0	2.0	2.0	3,500	3,775,666	111,156	0.00353	223,869	36	96,000		
Jul-11	138	510,600	150,712	3.5%	367,301	4.0	0.0	0.0	0.0	180,000	53,130	1.5	2.5	1.0	3,740	3,714,476	112,917	0.00365	166,047	51	127,500		
Aug-11	91	336,700	103,837	3.7%	471,138	2.0	2.0	0.0	0.0	180,000	55,511	2.0	2.0	1.5	2,840	3,736,190	92,700	0.00298	148,212	47	118,500		
Sep-11	52	192,400	57,488	3.6%	528,626	0.0	1.0	0.0	0.0	45,000	13,446	2.5	2.5	1.5	2,530	3,753,952	85,001	0.00272	98,447	68	175,000		
Oct-11	33	122,100	45,361	4.5%	573,987	0.0	3.0	0.0	0.0	135,000	50,153	2.0	2.0	2.5	1.0	3,470	3,723,357	99,524	0.00321	149,678	17	42,500	
Nov-11	0	-	0	4.5%	573,987	3.0	2.5	0.0	0.0	247,500	92,887	2.0	3.0	2.0	4,610	3,775,666	145,165	0.00461	238,051	18	45,500		
Dec-11	5	18,500	3,549	2.3%	577,536	6.0	3.0	0.0	0.0	405,000	77,694	3.0	4.0	0.0	3,850	3,724,334	119,585	0.00385	197,279	15	37,500		
Jan-12	46	170,200	51,317	3.6%	51,317	5.5	3.5	0.0	0.0	405,000	122,112	2.0	1.5	0.0	4,060	3,662,167	124,002	0.00406	246,114	18	43,500		
Feb-12	42	155,400	46,472	3.6%	97,789	4.5	3.0	0.0	0.0	337,500	100,929	1.0	1.0	0.0	3,380	3,635,524	102,483	0.00338	203,411	17	42,500		



Electric Cost



Kilowatts Used



Month Electric Cost Kilowatts Used

Jan-10	2747	64,648
Feb-10	2771	64,964
Mar-10	3640	87,123
Apr-10	3679	87,091
May-10	7182	104,323
Jun-10	7977	111,383
Jul-10	8613	112,010
Aug-10	8770	122,995
Sep-10	5151	105,347
Oct-10	4454	91,462
Nov-10	3815	76,006
Dec-10	3880	76,007
Jan-11	3547	65,206
Feb-11	3757	72,752
Mar-11	4309	84,045
Apr-11	5092	101,440
May-11	7876	103,396
Jun-11	8505	108,021
Jul-11	8983	114,906
Aug-11	8382	103,698
Sep-11	3848	75,430
Oct-11	3697	73,005
Nov-11	3345	64,695
Dec-11	3064	61,670
Jan-12	2784	53,291



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

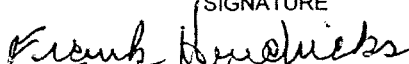
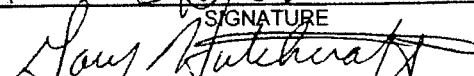
NAME OF FACILITY					LOCATION ADDRESS & CITY								COUNTY/REGION	
Lake of the Ozarks Regional WWTP #1					#3 Anderson Road								Miller/SWRO	
MONTH/YEAR		PERMIT NUMBER			OUTFALL NUMBER		TYPE TREATMENT FACILITY							
Feb-12		MO-0103241			#001		Oxidation Ditch/UV/Sludge Holding-sludge is land applied							
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	7.4			10.9	1.128	7.7				5.8		10.3		
2	7.4			10.8	1.110	7.7			0.07	6.1		10.2		
3	7.3	250	198	12	1.190	7.8	3.7	3.4		5.7		10.6	98.5	98.3
4	7.2			11.4	2.066	7.7				5.7		10.9		
5	7.5			10.8	1.567	7.8				6.3		10.6		
6	7.3			10.8	1.191	7.6				6.6		9.8		
7	7.6			12.2	1.191	7.7				6.3		11.1		
8	7.3			10.5	1.136	7.7				6.8		9.2		
9	7.3			11	1.238	7.6			0.07	6.8		9.1		
10	7.4	242	152	10.9	1.143	7.7	2.3	2		6.9		9	99.0	98.7
11	7.3			11.1	1.157	7.7				7.4		7.8		
12	7.4			10.7	1.363	7.7				7.1		7.4		
13	7.4			10.7	1.210	7.6				7.2		8		
14	7.2			10	1.102	7.7				7.1		7.4		
15	7.4			11.5	1.182	7.7				6.9		9.6		
16	7.4			11.2	1.692	7.7				5.7		10.1		
17	7.2	200	140	10.1	1.333	7.6	4.5	2	1.8	6.1		9.3	97.8	98.6
18	7.3			10	1.196	7.7				7.4		9.2		
19	7.3			10.1	1.381	7.7				6.8		9.3		
20	7.2			10.4	1.279	7.7				6.8		9.1		
21	7.2			10.8	1.240	7.7				6.5		9.5		
22	7.2			10.9	1.032	7.8			0.04	7.5		9.8		
23	7.2			10.7	1.230	7.7				6.3		9.5		
24	7.4	274	172	9.4	1.267	7.7	2.1	1.4		6.3		9.5	99.2	99.2
25	7.3			10.8	1.203	7.7				6.9		9.3		
26	7.3			11.7	1.063	7.8				7.1		9.6		
27	7.4			10.8	1.385	7.7				6.0		10.3		
28	7.5			11.7	1.115	7.7				6.4		10.2		
29	7.4			12.6	1.065	7.7				6.5		11.9		
Total					36.455									
Avg		242	166	11	1.257		3.2	2.2	0.5	6.6	0.0	9.6	98.6	98.7
Min	7.2	200	140	9	1.032	7.6	2.1	1.4	0.0	5.7	0.0	7.4	97.8	98.3
Max	7.6	274	198	13	2.066	7.8	4.5	3.4	1.8	7.5	0.0	11.9	99.2	99.2

MONTHLY EFFLUENT MONITORING		QUARTERLY EFFLUENT MONITORING	
DATE	Oil & Grease mg/L	Selenium µg/L	Zinc µg/L
1			
2			
3			
4			
5			
6	< 5.0		
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
29			
Total			
Avg	< 5.0	0.00	0.00
Min	< 5.0	0.00	0.00
Max	< 5.0	0.00	0.00

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	2.0	3,760	680	10.4					38		7:30
2	5,246	1.7	3,430	700	9.8					30		7:30
3	3,425	1.4	3,640	700	10.5					47		7:30
4		1.3	3,330	520	11.4					49	1.25	7:30
5		2.0	4,030	680	10.7					39	0.1	7:30
6		3.8	4,010	680	9.8					28		7:30
7	5,554	1.4	3,650	750	9.7					33		7:30
8	4,444	3.4	3,490	620	9.3					36	0.1	7:30
9	6,017	3.5	3,920	630	9.1					35		7:30
10	2,777	3.0	3,590	620	9.4					39		7:30
11		6.5	3,410	620	7.7					16		7:30
12		5.9	3,500	680	8.2					16		7:30
13		5.2	3,670	700	8.1					32		7:30
14		4.2	3,830	630	8					37	0.3	7:30
15		3.7	3,520	510	10.8					40		7:30
16		1.7	3,620	690	10.6					42	0.5	7:30
17		4.2	3,680	640	9.5					29		7:30
18		5.4	3,570	500	9.7					40		7:30
19		4.3	3,450	420	9.5					32		7:30
20		3.7	3,600	510	9					30		7:30
21	6,017	2.5	3,630	500	10					43		7:30
22	4,320	5.0	3,400	410	9.9					32		7:30
23	3,425	3.2	3,530	450	9.5					38		7:30
24		2.9	3,580	460	9.4					38		7:30
25		5.1	3,410	400	9.1					31		7:30
26		6.0	3,350	400	9.9					42		7:30
27		1.5	3,610	480	10.3					39		7:30
28		2.4	3,570	520	10.4					43		7:30
29		1.7	3,380	400	12.4					53	0.1	7:30

COMMENTS:

TESTS PERFORMED BY (PRINT)	SIGNATURE	PHONE #	DATE
Frank Hendricks		(573)365-0455	3/1/2012
REPORT APPROVED BY (PRINT)	SIGNATURE	PHONE #	DATE
Gary Hutchcraft		(573)365-0455	3/1/2012

*Required Daily (Monday -Friday)

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**Required 1/week