

**OSAGE BEACH/LAKE OZARK
JOINT SEWER BOARD MEETING
AGENDA
MAY 15, 2012
4:00 p.m.
LAKE OZARK CITY HALL**

1. CALL TO ORDER

2. ROLL CALL

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
Fred Catcott, Alderman, Osage Beach
Rick King, Public Works Director, Osage Beach
Matt Michalik, Public Works Director, Lake Ozark
Gary Hamner

3. MINUTES

Page Numbers

Regular Meeting; April 17, 2012

3-4

4. REPORTS

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April 2012 Alliance Report and Flow Report	33-47

5. OLD BUSINESS

A. Magruder litigation

6. DISCUSSION

7. ADJOURNMENT

THE NEXT MEETING WILL BE JUNE 19, 2012; 4:00 PM; LAKE OZARK CITY HALL

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

**Meeting Minutes
April 17, 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 Viselli, City Administrator
Dave Van Dee, City Administrator
Rick King, Public Works Director
Matt Michalik, Public Works Director
Ron Schmitt, Alderman
Don Langley, Alderman
Gary Hamner

Minutes of Past Meetings:

Mayor Lyons requested a motion to approve the minutes from March 20, 2012 meeting. Mayor Franzekos motioned to approve the minutes as written. Motion seconded by Administrator Viselli, and unanimously approved.

Reports:

Financial Reports: It was noted that the AmerenUE invoices were not received in time for review, and they would be presented at the next meeting. Mr. Hamner motioned approval to pay the bills as presented with the addition of the invoices from GLW and Xylem Water Solutions. Motion seconded by Mayor Franzekos and unanimously approved. No other action was taken with regard to the financial reports.

March Alliance Report of Operations: Mr. Hutchcraft reviewed the March Operations Report, a copy of which was included in the meeting packet. With no questions or comments, Alderman Langley motioned to approve the March Flow Reports as presented. Motion seconded by Administrator Van Dee, and unanimously approved.

Mayor Franzekos motioned to accept the State bid from Purcell Tire to purchase six tires for the sludge truck. His motion was seconded by Mr. Hamner and was unanimously approved.

A motion was made by Mayor Franzekos to purchase the UV bulbs from the UV Doctor. His motion was seconded by Administrator Viselli and was unanimously approved.

Old Business:

After discussion, Mr. Hamner motioned to accept the Multiple Project Agreement for Professional Services between the Joint Sewer Board of Lake Ozark and Osage Beach and HDR Engineering, Inc for professional engineering services, consulting and related services (as revised); and Task Order 1 defining specific engineering services to be provided as part of the Generator Preliminary Engineering Report. His motion was seconded by Mayor Franzekos and was unanimously approved.

New Business:

The UV System repairs were discussed. Mr. Hutchcraft noted that bank B was already repaired and that a few bulbs were still missing in bank A. Director King commended Alliance in how the repairs were made. It was noted that screens have been installed to keep the vermin out.

Open Discussion: None at this time.

Adjournment:

With nothing further to discuss, the meeting was adjourned at 4:30 pm. The next regularly scheduled meeting is Tuesday, May 15, 2012, 4:00 pm., Lake Ozark City Hall.

Penny Lyons
Mayor, Osage Beach

Kathy Vance
Temporary Joint Sewer Clerk, Lake Ozark

JOINT SEWER BOARD

BILL LIST

May 15, 2012

OPERATING FUND BILLS PAID PRIOR TO BOARD MEETING:	
OPERATING FUND BILLS TO BE PAID:	\$ 22,745.70
EQUIPMENT REPLACEMENT FUND BILLS PAID PRIOR TO BOARD MEETING:	\$ 35,189.00
EQUIPMENT REPLACEMENT FUND BILLS TO BE PAID:	\$ -
	\$ -
TOTAL	\$ 57,934.70

OPERATING FUND BILLS PAID PRIOR TO BOARD MEETING:

Account	Check	Paid To:	Description:	Amount:
4175	3186	Ameren Missouri	March 2012 Electric Bill	
4020	3187	Xylem Water Solutions	Repair UV System	\$ 4,199.74
4020	3188	GLW	Repair UV System	\$ 1,421.48
4010	3189	Alliance Water Resources, Inc.	Management Fee	\$ 2,238.80
				\$ 22,745.70
			TOTAL	\$ 22,745.70

OPERATING FUND BILLS TO BE PAID:

Account	Check	Paid To:	Description:	Amount:
4170	3190	Equipment Replacement Fund	Payment into ER Fund	\$ 3,467.17
4000	3191	Equipment Replacement Fund	New Basin -Loan Payment	\$ 2,330.12
4160	3192	Alliance Water Resources, Inc.	Hauled Waste	\$ 1,740.00
4020	3193	Alliance Water Resources, Inc.	Misc Repair/Main	\$ 112.71
4150	3193	Alliance Water Resources, Inc.	Misc Vehicle Repair	\$ 50.83
4020	3194	Zerger & Mauer	Magruder Lawsuit	\$ 6,526.17
4140	3195	McGrath Insurance Group	Commercial Ins Policy	\$ 20,962.00
				\$ 35,189.00

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
\$4,085.69	Apr 20, 2012
AMOUNT PAYABLE AFTER MAY 1, 2012	ACCOUNT NUMBER
\$4,146.98	45800-05832

Amount
Enclosed \$ _____



>00624 2010309 0001 092139 00624 1 SP 0.450
ALLIANCE WATER RESOURCES INC
3 ANDERSON RD,
LAKE OZARK, MO 65049



Ameren Missouri
P.O. Box 66301
St. Louis, MO 63168-6301

40600000 0045800058302 000004085690 000004085690

Keep This Portion For Your Records

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

DATE	Apr 10, 2012
------	--------------

TOTAL AMOUNT DUE BY	Apr 20, 2012	\$4,085.69
DELINQUENT AFTER	May 1, 2012	\$4,146.98

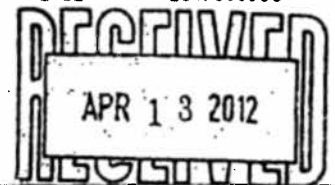
Payment Received on Mar 19, 2012 \$2,891.72

TYPE OF READING	METER NUMBER	SERVICE FROM TO DAYS	PREVIOUS METER READING	PRESENT METER READING	READING DIFFERENCE	METER MULTIPLIER	THERM FACTOR	USAGE	R D
Total kWh	11673321	03/07-04/08 32	9590.0000	10104.0000	514.0000	160.0000		82240.0000 A	
Peak kW	11673321	03/07-04/08 32	0.0000	1.0800	1.0800	160.0000		172.8000 A	

Service To			SUMMARY			Service To		
Total kWh	04/08/2012	82240.0000	Peak kW	04/08/2012	172.8000			
Total Billing Demand	04/08/2012	172.8000	October Winter Base kW	04/08/2012	138.2000			
Winter Base Demand	04/08/2012	138.2000	Base kWh Ratio	04/08/2012	0.7997			
Base kWh (HUD)	04/08/2012	65767.0000	Seasonal kWh (HUD)	04/08/2012	16473.0000			

METERED ELECTRIC SERVICE BILLING

Rate 3M Large General Service		Service From 03/07/2012 To 04/08/2012	
Seasonal Energy Charge	16,473.00 kWh @ \$0.3410000	\$561.73	
Demand Charge	172.80 kW @ \$1.6100000	\$278.21	
Base Energy Chg / Hours Used	20,730.00 kWh @ \$0.05860000	\$1,214.78	
Base Energy Chg / Hours Used	27,640.00 kWh @ \$0.04340000	\$1,199.58	
Base Energy Chg / Hours Used	17,397.00 kWh @ \$0.03410000	\$593.24	
Customer Charge		\$83.54	
Fuel Adjustment Charge	82,240.00 kWh @ \$0.00158000	\$129.94	
Energy Efficiency Pgm Charge	82,240.00 kWh @ \$0.00030000	\$24.67	
Total Service Amount		\$4,085.69	



Current Amount Due	\$4,085.69
Prior Amount Due	\$0.00
Total Amount Due	\$4,085.69

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
\$114.05	Apr 23, 2012
AMOUNT PAYABLE AFTER May 2, 2012	ACCOUNT NUMBER
\$115.76	55800-05920

Amount Enclosed \$ _____



>00603 2010439 0001 092139
ALLIANCE WATER RESOURCES INC
3 ANDERSON RD
LAKE OZARK, MO 65049

00603 1SP 0.450



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

70633000 0055800059200 000000114050 000000114050

Keep This Portion For Your Records

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

BILL DATE	Apr 11, 2012
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TOTAL AMOUNT DUE	Apr 23, 2012	\$114.05
AMOUNT DUE AFTER	May 2, 2012	\$115.76

Payment Received on Mar 19, 2012

\$70.52

READING	METER NUMBER	SERVICE FROM TO DAYS	NO. OF DAYS	PREVIOUS METER READING	CURRENT METER READING	READING DIFFERENCE	METER MULTIPLIER	STANDARD FACTOR	STANDARD USAGE
Total kWh	98041275	03/08-04/09	32	13.0000	161.0000	148.0000	10.0000		1480.0000 A
Peak kW	98041275	03/08-04/09	32	0.0000	4.2600	4.2600	10.0000		42.6000 A

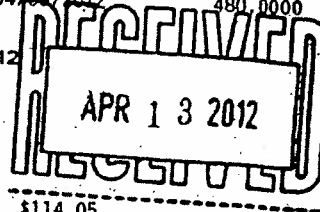
Total kWh	Service To 04/09/2012	1480.0000	Winter Base kWh	Service To 04/09/2012	1000.0000
Current Base kWh	04/09/2012	1000.0000	Seasonal kWh	04/09/2012	480.0000

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

METERED ELECTRIC SERVICE BILLING

Service From 03/08/2012 To 04/09/2012

Base Energy Charge	1,000.00 kWh	@ \$0.07200000	\$72.00
Seasonal Energy Charge	480.00 kWh	@ \$0.04170000	\$20.02
Customer Charge			\$19.54
Fuel Adjustment Charge	1,480.00 kWh	@ \$0.00158000	\$2.34
Energy Efficiency Pgm. Charge	1,480.00 kWh	@ \$0.00010000	\$0.15
Total Service Amount			\$114.05



Current Amount Due	\$114.05
Prior Amount Due	\$0.00
Total Amount Due	\$114.05

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.

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



Xylem Water Solutions U.S.A., Inc.

14125 SOUTH BRIDGE CIRCLE
CHARLOTTE, NC 28273
Tel.(704)409-9700 Fax:(704)716-7610



P.O. BOX 223724
Pittsburgh, PA 15251-2724

INVOICE			YOUR PURCHASE ORDER GARY041012	
INVOICE NO. 07681841	FUS NO. 841005	DATE SHIPPED 4/16/12	DELIVERY NOTE A01845	
INVOICE DATE 4/16/12	TRN B1	WHS	PAYMENT TERMS NET 30 DAYS	

Sold To:

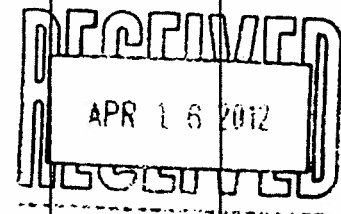
Customer No. 145733

Ship To:

JOINT SEWER BOARD
GARY HUTCHCRAFT
3 ANDERSON ROAD
PO BOX 1985
LAKE OZARK MO 65049

ALLIANCE WATER RESOURCES
ATTN: GARY - LAKE OZARK
3 ANDERSON ROAD
LAKE OZARK MO 65049

ORDER LEAD TIME 1 week or less ex WWW or port		F.O.B/FREIGHT PP/Add Actual surcha		ORDER PROCESSED BY WEDECO-CHARLOTTE, NC	
SHIP VIA Shipper choice-Ground		ORDER TEXT		CUSTOMER TEXT JULIE	
LINE	ITEM/DESCRIPTION	QUANTITY SHIPPED UM	UNIT PRICE DISCOUNT/CHARGE	NET PRICE	EXTENDED AMOUNT
001	THE INCORRECT CUSTOMER ID # WAS USED ON FUS# 840200 7600000032600 LAMP CONN INCL ORANGE CABLE & EA ALSO CONPS122- 14-651940 - MALE PINS 18AWG SENT X 100	7	202.00	202.000	1,414.00
	SUB-TOTAL OF POSITIONS USD				1,414.00
	PLUS ACTUAL FREIGHT CHARGES				7.48
	TOTAL WEIGHT 16.000 LBS				
	NET AMOUNT BEFORE TAXES USD				1,421.48
DISPATCH INFO: 759028740021313					
				ORDER TOTAL USD	1,421.48





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

REPAIR ORDER

[illegible]

Alliance Water Resources, Inc.*Professional Water and Wastewater Operations***206 South Keene Street****Columbia, Missouri 65201****(573) 874-8080 Fax (573) 443-0833****INVOICE****Invoice No: 5251****SOLD TO:****1-May-12****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-12 Base Fee	\$22,745.70
TOTAL DUE		\$22,745.70

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: 5248

Invoice Date: 30-Apr-12

Customer No: 20220

Terms: 30 days

REFERENCE	DESCRIPTION	AMOUNT
	Hauled waste payments for the month of Apr-12	
	2 Hauled Waste Loads @ \$10.00 each	\$20.00
	1 Hauled Waste Loads @ \$20.00 each	\$20.00
	34 Hauled Waste Loads @ \$50.00 each	\$1,700.00
TOTAL DUE		\$1,740.00

Alliance Water Resources, Inc.

Professional Water and Wastewater Operations

206 South Keene Street
Columbia, Missouri 65201
(573) 874-8080 Fax (573) 443-0833

INVOICE

Invoice No: 5278

Invoice Date: 1-May-12

Customer No: 20220

Terms: 30 days

SOLD TO:

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

REFERENCE	DESCRIPTION	AMOUNT
	Purcell - 1 Invoice - 50%	\$50.83
	TG Technical Services - 1 Invoice - 50%	\$54.48
	Dam Steel & Supply - 1 Invoice - 50%	\$58.23
TOTAL DUE		\$163.54



SEND PAYMENTS
ONLY TO: PURCELL TIRE CO.
P.O. BOX 503649
ST. LOUIS, MO 63150-3649

PURCELL OSAGE BEACH
990 VIRGINIA AVE

INVOICE #: 2054946

OSAGE BEACH, MO
65065

PAGE: 1
TIME STARTED: 08:20:37
TIME CLOSED: 14:27:45

573/348-4010

NONSIG #: 000163267

CUSTOMER: ALLIANCE WATER RESOURCE

ACCT#: 2000441

SHIP TO: ALLIANCE WATER RESOURCES

2000441 #3 ANDERSON RD
P O BOX 1985
LAKE OZARKS MO

PO BOX 1985

LAKE OZARK, MO

65049

WORK: 573/365-0455 0

HOME: 573/365-0455 0

SALESMAN: 02008

INVOICE DATE: 04/06/12

VEHICLE: 2009 SERVICE CALL

LICENSE: MO

MO MILEAGE:

TERMS: NET 10TH

PRODUCT	MECHANIC	QUANTITY	PRICE	F.E.T.	EXTENSION
EMERG ROAD SVC CALL REG/HRS P/HR		1.00	75.00		75.00
046240000					
FUEL SURCHARGE		1.00	20.00		20.00
FUEL					
TIRE WAS UNFIXABLE INSTALLED CUSTOMERS SPARE					
SHOP MATERIALS					
093200					

RECEIVED
APR 11 2012
6.65

GL Acct#: 6702-20^{51.32} 1220-20^{50.83}

Signature: *Ray Hultcroft*

Date: 4/11/12

CHARGE ACCOUNT

MERCHANDISE: 6.65 -
LABOR: 95.00 -
SALES TAX: 0.50
INVOICE TOTAL: 102.15
102.15

*****THANK YOU FOR STOPPING BY YOUR LOCAL PURCELL TIRE AND AUTO CENTER*****
*****TIRE & SERVICE NETWORK NATION WIDE WARRANTY 1-800-426-0733*****

Customer Signature : _____

Printed Name: _____

TG Technical Services
P.O. Box 775
613 SW 3rd. Street - Suite B
Lees Summit, MO 64063

Invoice

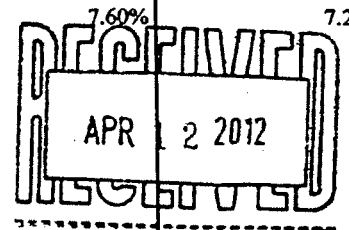
Date	Invoice #
4/6/2012	4421

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. Number	Terms	Rep	Ship	Via	F.O.B.
Verbal Gary Hut...	Net 30	BK	4/6/2012	Federal Express	PP & A

Quantity	Item Code	Description	Price Each	Amount
1	TG-34SG-IH	3-4 Gas Instrument Calibration - In House X-am 2000 S/N: ARYN-0670	95.00	95.00T
1	Shipping	Shipping and Handling Fee 750011615011075 Sales Tax - Lees Summit	13.95	13.95
			7.60%	7.22
GL Acct#: <u>6705-20⁴61.69 1220-20⁴54.48</u> Signature: <u><i>Gary Hutchcraft</i></u> Date: <u>4/12/12</u>				
816-524-8100		lisa@tgtechservices.com		Balance Due \$116.17



DAM STEEL & SUPPLY, INC.

530 HIGHWAY D
OSAGE BEACH, MO 65065
(573) 348-1306

INVOICE

DATE	INVOICE NO.
4/25/2012	870570

BILL TO:

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

SHIP TO:

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

PO NUMBER	DATE RECEIVED	SHIP DATE	SHIP VIA	FOB	PROJECT
	Net 30 Due By 10th	AJM	4/25/2012		

QUANTITY	ITEM	DESCRIPTION	PRICE EACH	AMOUNT
16	ANL/8X2X2	1/8" X 2" X 2" ANGLE	1.50	24.00
16	EX1/2	1/2" X 13# EXPANDED	3.00	48.00
0.5	SHOP LABOR	SHOP LABOR	65.00	32.50
		Sales Tax	5.725%	5.98
		SCREEN FOR DRYING BAR SCREEN WASTE		

GL Acct#: 6705-2058.23 ~~1200-2058.23~~

Signature: *Ray Hutchings*

Date: 4/25/12

RECEIVED
APR 25 2012

APR 27

I thank you for your business. We appreciate it very much!!!

Ray Hutchings

TOTAL	\$110.48
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ZERGER & MAUER LLP

1100 Main Street

Suite 2100

Kansas City, MO 64105 816/759-3300 Federal ID No. 27-5426971

STATEMENT

PRIVILEGED & CONFIDENTIAL

City of Osage Beach
c/o Nancy Viselli
1000 City Parkway
Osage Beach, MO 65065

Account No. 1014.0002
RE: Magruder

Statement Date: 04/26/2012
Statement No. 1042
Page No. 1

Fees

		Rate	Hours	
03/17/2012				
MLR	Review and analyze Order from Administrative Hearing Commission regarding issues to be determined prior to hearing; review and analyze Motion for Reconsideration same filed by Director of Program.	250.00	1.10	275.00
03/19/2012				
MLR	Review and analyze recent filings regarding burden of proof; draft response brief; forward same to client for review; communicate with client regarding same.	250.00	2.40	600.00
SEM	Fax letter to Administrative Hearing Commission. NO CHARGE	280.00		
03/20/2012				
MLR	Draft and revise motion for continuance and response to motion for reconsideration; file same with Commission; communicate with client regarding same.	250.00	1.10	275.00
03/22/2012				
SEM	Review letter from T. Duggan regarding record sent to AHC; prepare letter to Mayor Lyons, N. Viselli and E. Rucker regarding same; prepare for hearing on schedule on scope of hearing; legal research regarding same.	280.00	3.00	840.00
03/23/2012				
SEM	Review notice of hearing from AHC; review letter from R. Brownlee regarding same and regarding attempt to reopen matter and issues; prepare letter to E. Rucker, Mayor Lyons and N. Viselli regarding same.	280.00	2.00	560.00

To ensure proper credit, please include account number and statement date on remittance checks. Thank you.

City of Osage Beach
Account No. 1014.0002
RE: Magruder

Statement Date: 04/26/2012
Statement No. 1042
Page No. 2

		Rate	Hours	
03/25/2012	SEM			
	Prepare for hearing in Jefferson City; review documents for same; travel to Jefferson City.	280.00	4.00	1,120.00
03/26/2012	SEM			
	Attend hearing in Jefferson City; prepare notes regarding same; meet with E. Rucker regarding same; research regarding Commissioner Winn; prepare letter to E. Rucker regarding attendance at hearing.	280.00	5.50	1,540.00
03/28/2012	EDC			
	Work on preparing discovery to defendants.	160.00	1.20	192.00
03/29/2012	SEM			
	Prepare list of dates set by Commissioner Winn; attorney conference regarding same; review record for designation of testimony from prior hearing; prepare notes regarding same; prepare letter to Mayor Lyons, N. Viselli and E. Rucker regarding hearing and results of same.	280.00	2.50	700.00
	EDC			
	Review previously propounded discovery to update.	160.00	0.60	96.00
	For Current Services Rendered		23.40	6,198.00

Expenses

03/20/2012	Postage		
03/20/2012	Facsimile costs		3.15
03/22/2012	Postage		8.00
03/23/2012	Postage		0.45
03/26/2012	Travel expense Lodging - \$64.96; Dinner - \$40.00; Lunch - \$5.39; Breakfast \$20.00; Mileage - 360 miles x \$.50= \$180.00.		0.90
03/27/2012	Postage		310.33
03/27/2012	Photocopy charges		0.45
03/30/2012	Postage		0.60
03/30/2012	Photocopy charges		0.90
	Total Expenses		0.40
			325.18

Advances

03/17/2012	Online legal research		2.99
	Total Advances		2.99
	Total Current Work		6,526.17
	Previous Balance		\$502.65

City of Osage Beach
Account No. 1014.0002
RE: Magruder

Statement Date: 04/26/2012
Statement No. 1042
Page No. 3

Payments

04/24/2012	Payment	-502.65
	Balance Due	<u>\$6,526.17</u>

McGrath Insurance Group, Inc.
 PO Box 1260
 Camdenton, MO 65020
 Phone: 573-346-7224 Fax: 573-346-7542

INVOICE # 8792		Page 1
ACCOUNT NO. LAKEO04	OF JD	DATE 05/09/12
PRODUCER Ralph D. Franklin		
BALANCE DUE ON 05/09/12		
AMOUNT PAID		AMOUNT DUE \$ 20,962.00

Lake Ozark-Osage Beach Joint
 Sewer Treatment Plant
 1000 City Parkway
 Osage Beach, MO 65065

Itn #	Due Date	Trn	Type	Description	Amount
INVOICE #	8792				
184132	05/09/12	REN	PROP	2012-13 Property Renewal	\$ 12,921.00
184133	05/09/12	REN	GL-S	2012-13 General Liab Renewal	\$ 4,236.00
184134	05/09/12	REN	CA-S	2012-13 Auto Renewal	\$ 3,805.00
Invoice Balance:					\$ 20,962.00

POLICY #'S

Property - H660-6974P061

General Liab- ZZP14P73462

Auto - H810-3030P462

PLEASE MAKE CHECK PAYABLE TO: TRAVELERS

MARKETING RESULTS

Lake Ozark-Osage Beach Joint Sewer Treatment Plant, Missouri 04/10/2012 – 04/10/2013

Companies submitted to:

TRIDENT	Account ineligible due to 100% subcontracted operation
CONTINENTAL WESTERN	\$22,100 with incorrect liability limits that corrected would have increased premium
TRAVELERS	\$20,969

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

Account Number	Account Name	4/30/2012					Percent YTD
		2010 Actual	2011 Actual	2012 Budget	2012 Actual as of 4/30/2012	2012 April Revenue	
3020	Osage Beach	407,036.02	399,428.80	401,800.00	132,547.06	32,817.74	33%
3010	Lake Ozark	92,130.61	90,571.18	88,200.00	30,786.27	8,015.59	35%
	Generator Grant			240,000.00	0.00		0%
3100	Interest	136.11	804.37	400.00	306.46	110.66	77%
3060	Waste Haulers' Fee	41,630.00	39,457.00	38,000.00	11,060.00	3,480.00	29%
Total Operating Fund		540,932.74	530,261.35	768,400.00	174,699.79	44,423.99	23%
E/R Fund Income		1,645.40	1,355.61	1,000.00	619.50	347.88	62%
TOTAL INCOME		542,578.14	531,616.96	769,400.00	175,319.29	44,771.87	23%

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**MONTH-TO-DATE AND YEAR-TO-DATE
EXPENDITURE/BUDGET ANALYSIS
4/30/2012**

Account Number	Account Name	2010 Actual	2011 Actual	2012 Budget	2012 Actual as of 4/30/2012	2012 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	27,961.44	27,961.44	9,320.48	2,330.12	33%
4020	**Maintenance & Repair	15,611.62	46,319.94	95,500.00	41,136.19	4,925.57	43%
4140	Insurance	16,211.00	17,127.00	17,500.00	0.00	0.00	0%
4150	Vehicle Repair/Maint	2,660.05	2,835.38	7,000.00	167.30	167.30	2%
4160	Haulers Fees to Contractor	8,000.00	8,000.00	8,000.00	3,780.00	2,070.00	47%
4170	Contract Management	312,836.20	266,524.58	269,000.00	90,982.80	22,745.70	34%
4185	Electric	0.00	61,407.39	78,000.00	13,553.40	4,199.74	17%
4190	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0%
4200	Audit	1,600.00	1,650.00	1,700.00	0.00	0.00	0%
4220	***Professional Service	24,828.71	19,298.33	30,000.00	144.57	502.65	0%
4240	*Capital Purchases	1,659.40	13,241.91	242,000.00	0.00	0.00	0%
4250	Equip Purchase Grant Match	0.00	0.00	60,000.00	0.00	0.00	0%
	Totals	452,974.46	505,972.01	878,267.48	172,953.42	40,408.25	20%
	**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	172,953.42	40,408.25	19%
	***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 dfrs 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>

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OPERATING FUND INCOME AND EXPENSE SUMMARY
4/30/2012

Beginning Balance	199,958.23
Income - Osage Beach	32,817.74
Income - Lake Ozark	8,015.59
Income - Other	0.00
Income - Waste Haulers' Fees	3,480.00
Interest - Checking	8.98
Income - CD Interest	101.68
Transfers From E/R Fund	0.00
Transfers to E/R fund	-5,797.29
Expenses	-34,610.95
Ending Fund Balance	203,973.98
NOW Account - Central Bank	103,019.19
CD First National Bank, 1.00%, 07/24/12 #000049	100,954.79
Outstanding Checks:	0.00
Deposit in Transit:	0.00
	203,973.98

EQUIPMENT REPLACEMENT FUND INCOME AND EXPENSE SUMMARY
4/30/2012

Beginning Balance	261,128.54
Interest - Checking	9.55
Income - CD Interest	338.33
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	267,273.71
NOW Account - First Bank	79,270.43
CD First National Bank, 1.00%, 07/09/12 #000048	112,806.94
CD Providence Bank, 1.05% 04/19/13	75,196.34
Deposit in Transit	0.00
Outstanding Checks:	0.00
	267,273.71

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**OPERATING FUND
BALANCE SHEET
4/30/2012**

		DEBITS	CREDITS	
ASSETS	CASH AND INVESTMENTS	203,973.98		
ACCOUNTS PAYABLE	DUE TO E.R. FUND - BASIN		42,134.12	
EQUITY	FUND BALANCE		161,839.86	
TOTAL OPERATING FUND		203,973.98	203,973.98	-

**EQUIPMENT REPLACEMENT FUND
BALANCE SHEET
4/30/2012**

		DEBITS	CREDITS	
ASSETS	CASH AND INVESTMENTS	267,273.71		
ACCOUNTS RECEIVABLE	DUE FROM OPERATING FUND - BASIN	42,134.12		
EQUITY	FUND BALANCE		309,407.83	
TOTAL EQUIPMENT REPLACEMENT FUND		309,407.83	309,407.83	-

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Operating Fund

CHECK REGISTER - JOINT SEWER BOARD OPERATION FUND

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
3173	Alliance Water Resources, Inc.	X	22,745.70	67,825.12
3174	ER Fund Transfer	X	3,467.17	64,357.95
3175	ER Fund Loan Payment	X	2,330.12	62,027.83
3176	Alliance Water Resources, Inc.	X	850.00	61,177.83
3177	Alliance Water Resources, Inc.	X	587.16	60,590.67
3178	Ameren UE	X	2,962.24	57,628.43
3179	GLW	X	3,505.26	54,123.17
	Deposit	X		4,140.00
	Deposit	X		7,482.35
	Deposit	X		33,350.98
	Interest	X		8.62
reconciled balance 3/31/12				99,105.12
3180	Alliance Water Resources, Inc.	X	22,745.70	76,359.42
3181	ER Fund Transfer	X	3,467.17	72,892.25
3182	ER Fund Loan Payment	X	2,330.12	70,562.13
3183	Alliance Water Resources, Inc.	X	2,070.00	68,492.13
3184	Alliance Water Resources, Inc.	X	1,432.58	67,059.55
3185	Zerger & Mauer	X	502.65	66,556.90
3186	Ameren UE	X	4,199.74	62,357.16
3187	Xylem Water Solutions	X	1,421.48	60,935.68
3188	GLW	X	2,238.80	58,696.88
	Deposit	X		8,015.59
	Deposit	X		32,817.74
	Deposit	X		3,480.00
	Interest	X		8.98
reconciled balance 4/30/12				103,019.19



Central Bank of Lake of the Ozarks

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

001979

Return Service Requested



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

Period 04/01/2012-04/30/2012 Page 1 of 2

Web Address
www.cbolobank.com

M 0001

Your Financial Summary on April 30, 2012

Account Balances & Other Assets

Checking	\$ 103,019.19
Total	\$ 103,019.19

Detailed Explanation of Account Balances and Other Assets

ig Balance March 30, 2012 \$ 99,105.12

Deposits

Apr. 13 Deposit	8,015.59
Apr. 13 Deposit	32,817.74
Apr. 19 Deposit	880.00
Apr. 27 Deposit	2,600.00
Apr. 30 Interest Earned	8.98

Total **+\$ 44,322.31**

Checks

Check No.	Date Paid	Amount	Check No.	Date Paid	Amount
3180	Apr. 19	22,745.70	3185	Apr. 27	502.65
3181	Apr. 20	3,467.17	3186	Apr. 19	4,199.74
3182	Apr. 20	2,330.12	3187	Apr. 27	1,421.48
3183	Apr. 24	2,070.00	3188	Apr. 24	2,238.80
3184	Apr. 24	1,432.58			

Total **-\$ 40,408.24**

Ending Balance April 30, 2012 **\$ 103,019.19**

Number of days since last statement/interest cycle 30
Beginning and ending dates for calculation of statement/interest cycle are 04/01/2012 through 04/30/2012
Average collected balance 109,564.00
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
	Interest	X		8.53	67,666.30
	Deposit	X		5,797.29	73,463.59
	reconciled balance 3/31/12				73,463.59
	Interest	X		9.55	73,473.14
	Deposit	X		5,797.29	79,270.43
	reconciled balance 4/30/12				79,270.43



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

ACCOUNT:
DOCUMENTS:

PAGE: 1
04/30/2012

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

On February 27, 2010, the Reserve Banks transferred the check-processing from the Federal Reserve Bank of Atlanta to the Federal Reserve Bank of Cleveland. What this means to you is all checks are considered local. All checks have a 2 day availability instead of a 5 day availability. On July 21, 2011 the next day availability went from \$100 to \$200. The first \$200 from a deposit of checks will be available on the first business day after the day of your deposit. The remaining funds will be available on the second business day after the day of your deposit.

BUSINESS MMDA ACCOUNT

LAST STATEMENT 03/31/12 463.59
2 CREDITS 806.84
DEBITS .00
THIS STATEMENT 04/30/12 79,270.43

REF #.....DATE.....AMOUNT REF #.....DATE.....AMOUNT REF #.....DATE.....AMOUNT
04/19 5,797.29

DESCRIPTION OTHER CREDITS DATE AMOUNT
INTEREST 04/30 9.55

AVERAGE LEDGER BALANCE: 75,707.70 INTEREST EARNED: 9.55
AVERAGE AVAILABLE BALANCE: 74,959.66 DAYS IN PERIOD: 31
INTEREST PAID THIS PERIOD: 9.55 ANNUAL PERCENTAGE YIELD EARNED: .15%
INTEREST PAID 2012: 43.00

*** CONTINUED ***



WATER RESOURCES® **Alliance**

Professional Water and Wastewater Operations

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

Parkville

Phelps County #2

Platte County #C-1

Proctor & Gamble

Ralls County #1

Sedalia

St Charles County #2

St Genevieve

Versailles

IOWA

Maquoketa

Tipton

REPORT OF OPERATIONS

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

Month of April 2012

Submitted by Alliance Water Resources, Inc. for the

May 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

	BOD mg/l	TSS mg/l	pH	Fecal Coliform Colonies/100 ml
Monthly Average	1.9	1.6	NA	< 20
Peak Day	2.1	1.8	7.8	< 20
Percent Removal	99.1	99.1	NA	NA

NPDES EFFLUENT LIMITATIONS

	BOD mg/l	TSS mg/l	pH	Fecal Coliform Colonies/100 ml
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 1.266 MGD or 42% of Permitted flow with Lake Ozark contributing 19% of the total flow and Osage Beach contributing 81%. 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 70139 pounds of BOD.

BIOSOLIDS APPLICATION AND INVENTORY

Plant personnel land applied 86 tanker loads of bio-solids during the month equivalent to a total of 318,200 gallons and 90,939 pounds dry weight solids.

203,355 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 153,750 gallons with a level of 2.0 feet in Tank 1 and 1.0 feet in Tank 2.

WASTEHAULERS

The plant received 37 loads of septage during the month totaling 86,500 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 changed out 5 UV bulbs on the 6th, which 3 were still under warranty.
- We had a flat on the sludge truck on the 6th and it was not repairable, so we had Purcell Tire put one of the spares on that we saved from the previous time we had new ones installed.
- We came in on the 9th and found that something had chewed or bit 12 UV bulb wires in two. We placed the order for the replacement wires that afternoon and received them on the 13th. We replaced 6 wires on the 16th and the other 6 on the 19th. We had some stainless bar screens made for each end of the UV channels and installed them on the 13th, to keep this from happening again.
- The air conditioner has not been working very well all month. The Sears technician has been out 6 or 7 times and has replaced the compressor twice and the control board once. It seems as if he can't figure out what the problem is. He is scheduled to return on the 4th of May and we are going to see if they will replace the unit. This has all been under warranty.
- We took the sludge truck up to Purcell Tire on the 27th to have the new tires installed and received it back on the 30th. While they had it they noticed that one of the front axle brake pads was partially missing, so we took it to Roemers to have it checked out.

SAFETY

- We conducted our monthly routine Safety Meeting on Vehicle Safety/Defensive Driving on the 3rd of April.

REGULATORY AGENCY, INSPECTION AND REPORTS

- Mailed DMR to MDNR on the 4th of May.

MISCELLANEOUS AND RECOMMENDATIONS

- If the AC unit is not covered under a replacement warranty, we will need to purchase another window unit or even look at bidding out and purchasing a central air unit.

TABLE A
LAKE OZARK/OSAGE BEACH WWTP

MONTH OF April 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-Apr		0.233	1.080	1.313	17.7	82.3						
2-Apr		0.213	0.978	1.191	17.9	82.1						
3-Apr		0.178	0.942	1.120	15.9	84.1						
4-Apr		0.181	0.861	1.042	17.4	82.6						
5-Apr	0.3	0.190	0.825	1.015	18.7	81.3						
6-Apr		0.185	0.740	0.925	20.0	80.0	212	228	232	168	198	198
7-Apr		0.213	0.855	1.068	19.9	80.1						
8-Apr		0.207	0.858	1.065	19.4	80.6						
9-Apr		0.186	0.736	0.922	20.2	79.8						
10-Apr		0.173	0.786	0.959	18.0	82.0						
11-Apr		0.168	0.714	0.882	19.0	81.0						
12-Apr		0.167	0.737	0.904	18.5	81.5						
13-Apr	0.2	0.175	0.758	0.933	18.8	81.2	204	236	240	136	166	180
14-Apr	2.8	0.547	2.280	2.827	19.3	80.7						
15-Apr	0.5	0.460	1.840	2.300	20.0	80.0						
16-Apr	1.4	0.583	2.008	2.591	22.5	77.5						
17-Apr		0.236	0.968	1.204	19.6	80.4						
18-Apr		0.199	0.814	1.013	19.6	80.4						
19-Apr		0.177	0.822	0.999	17.7	82.3						
20-Apr	0.5	0.186	0.975	1.161	16.0	84.0	198	178	176	142	146	154
21-Apr		0.190	0.951	1.141	16.7	83.3						
22-Apr		0.216	1.016	1.232	17.5	82.5						
23-Apr		0.179	0.915	1.094	16.4	83.6						
24-Apr		0.163	0.824	0.987	16.5	83.5						
25-Apr		0.176	0.813	0.989	17.8	82.2						
26-Apr		0.203	0.886	1.089	18.6	81.4						
27-Apr		0.197	0.897	1.094	18.0	82.0	230	218	238	162	164	166
28-Apr		0.211	0.935	1.146	18.4	81.6						
29-Apr	0.6	0.320	1.467	1.787	17.9	82.1						
30-Apr	1.7	0.337	1.638	1.975	17.1	82.9						
SUM	8.0	7.049	30.919	37.968								
AVG		0.235	1.031	1.266	19	81	211	215	222	152	169	175
NOTE: BOLD PRINT INDICATES WEEKEND DAYS												

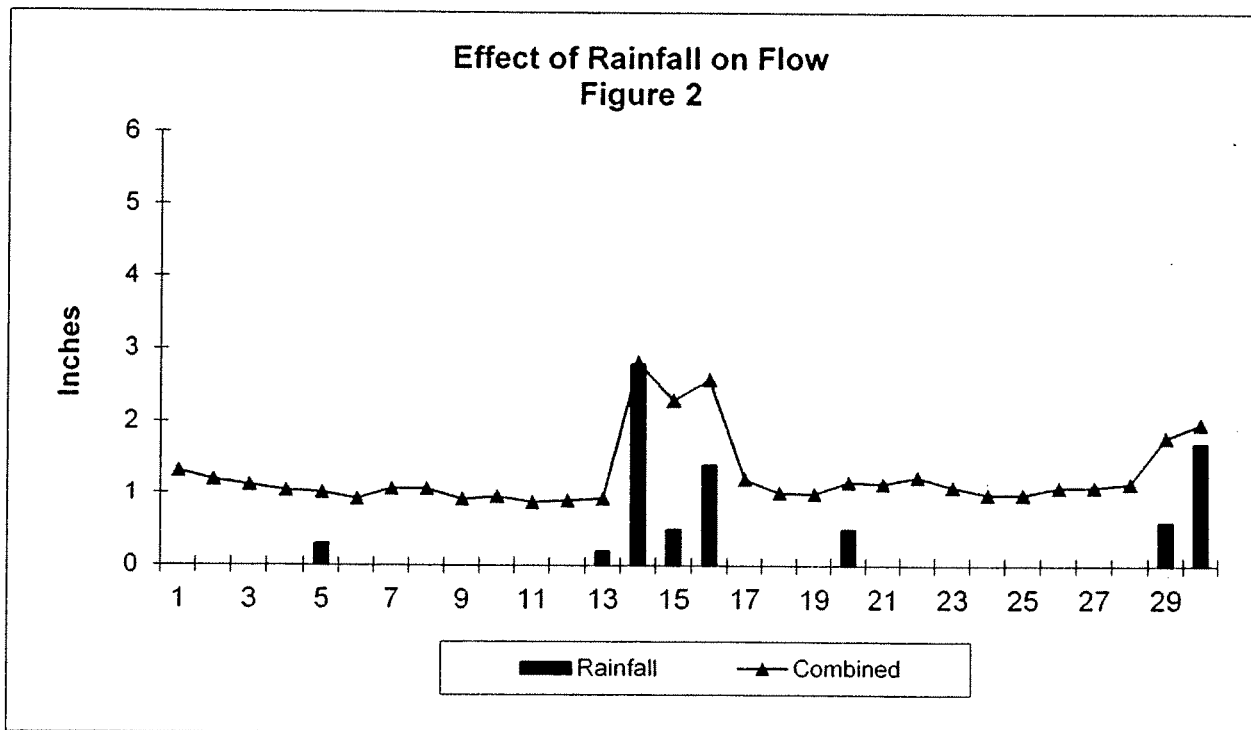
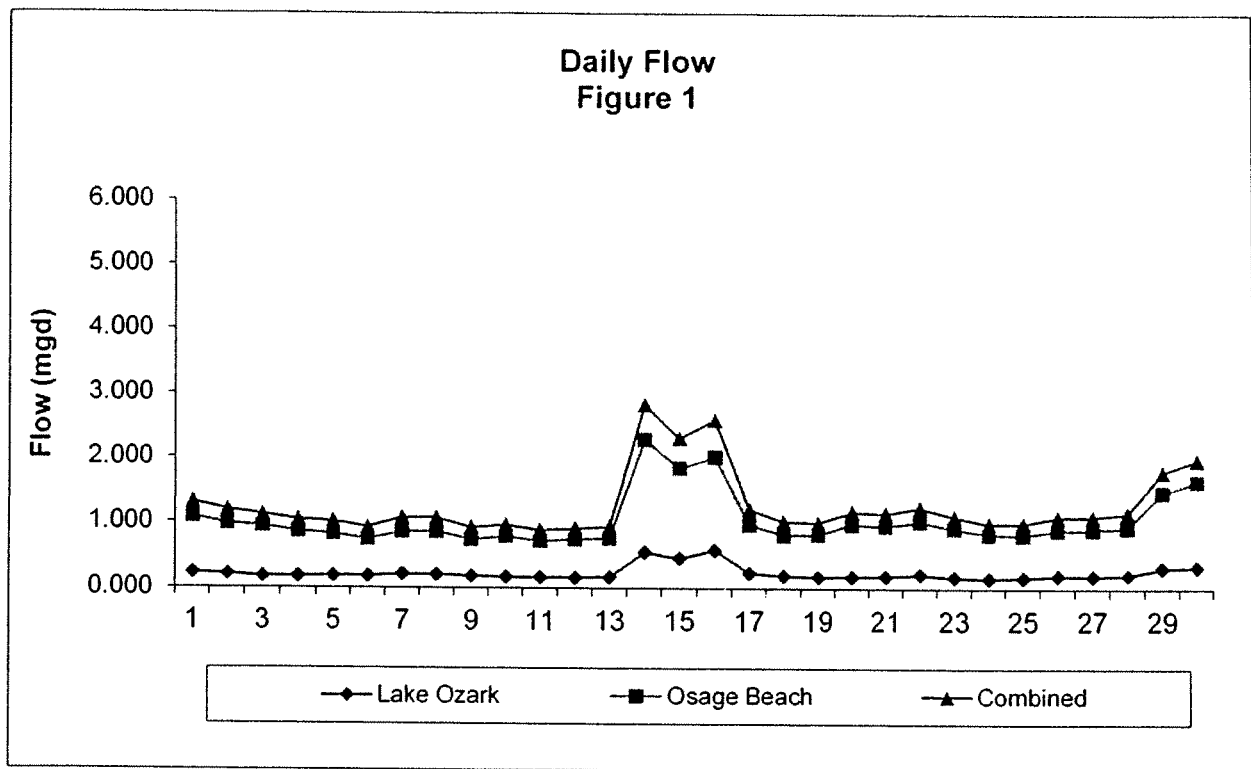
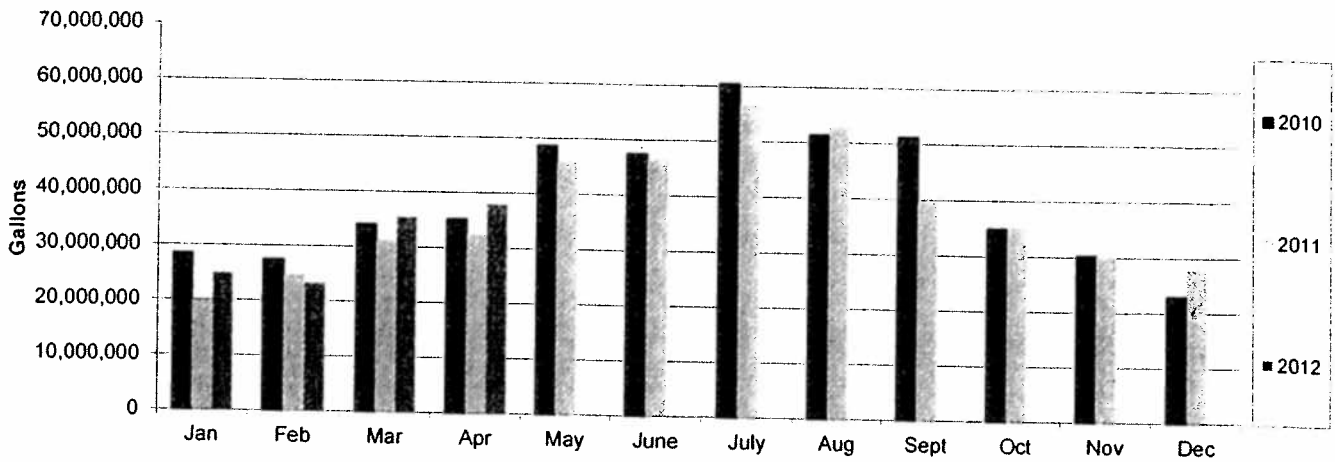


TABLE B
JOINT SEWER BOARD

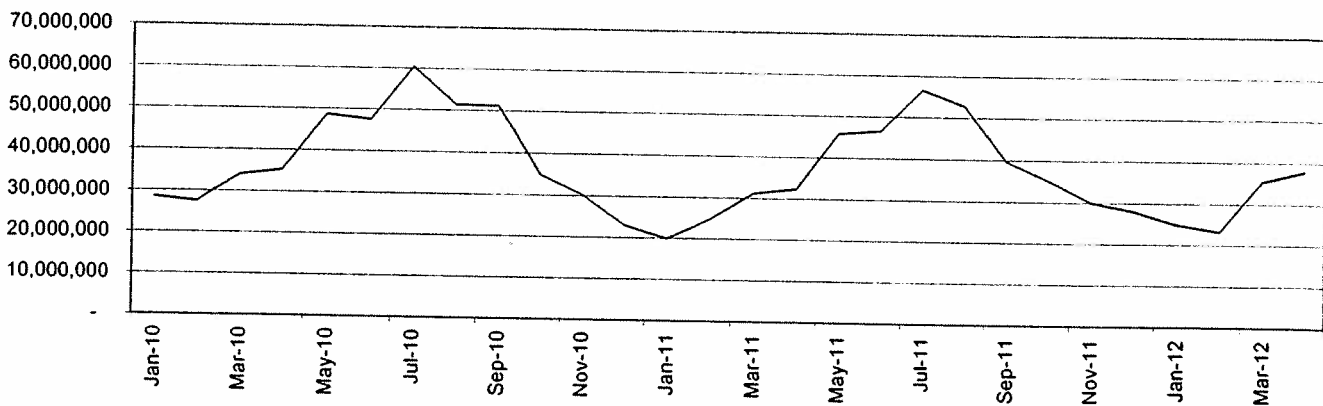
Monthly Flows

<u>2010</u>	<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%
<u>2011</u>	<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%
<u>2012</u>	<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	6.3	28,720,000	81%	6,779,000	19%	35,499,000	100%
April	8.0	30,919,000	81%	7,049,000	19%	37,968,000	100%
May							
June							
July							
August							
September							
October							
November							
December							
	17.3	98,722,000	81%	22,968,000	19%	121,690,000	100%

Monthly Influent Flow
Figure 3A

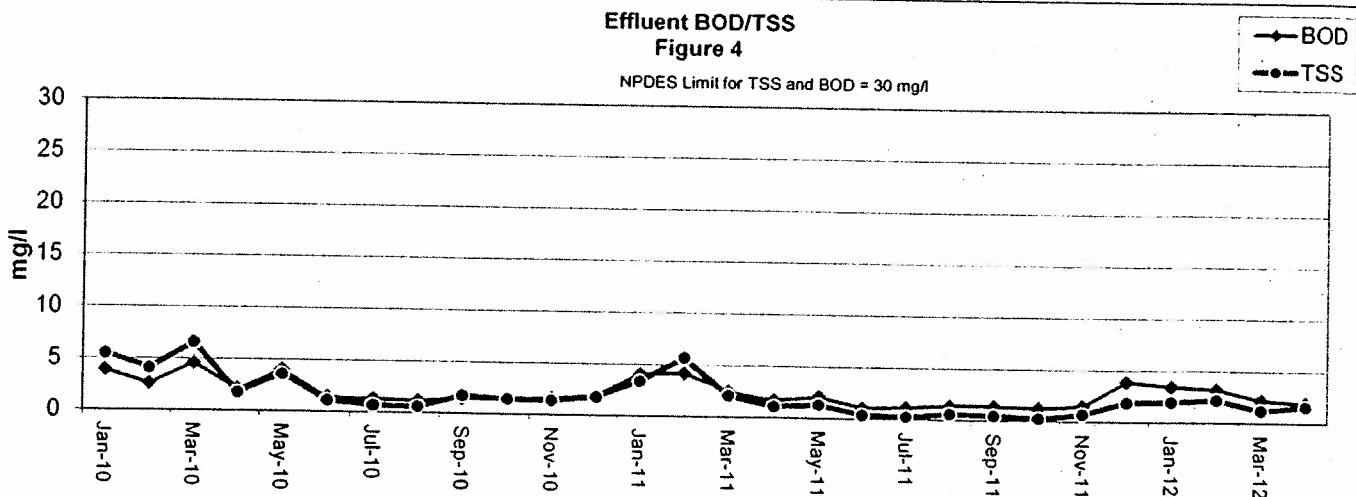


Monthly Influent Flow
Figure 3B

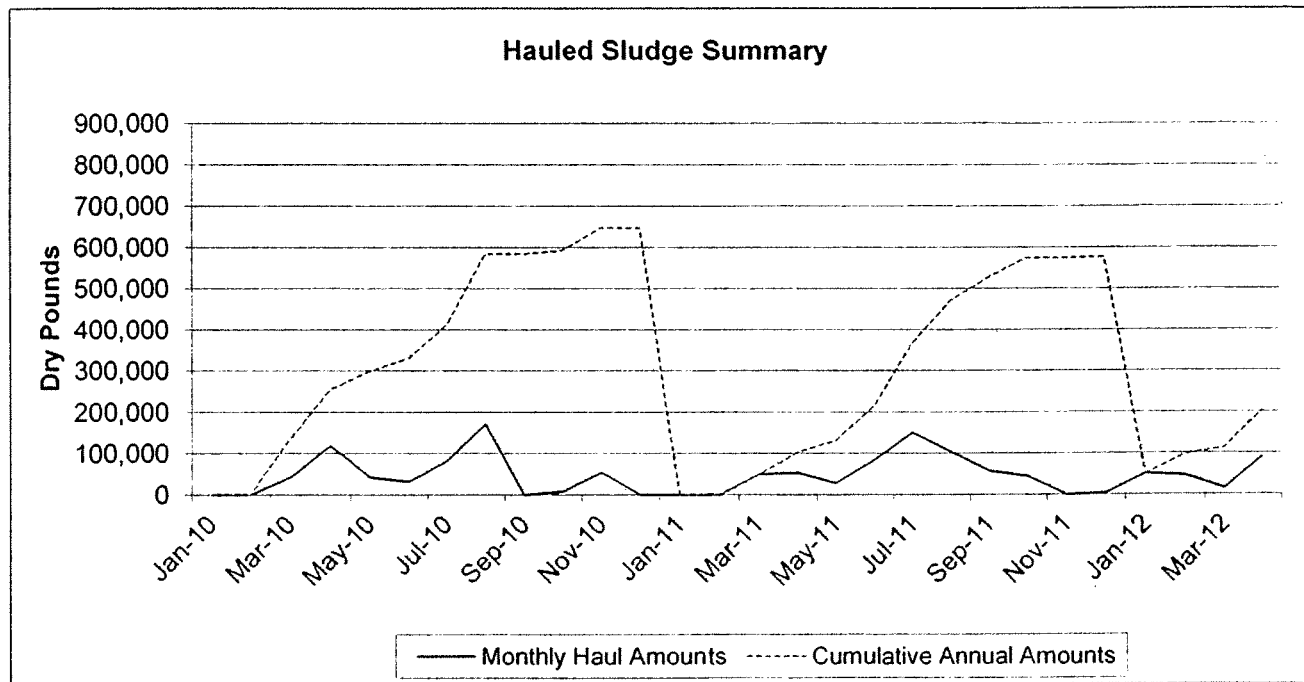
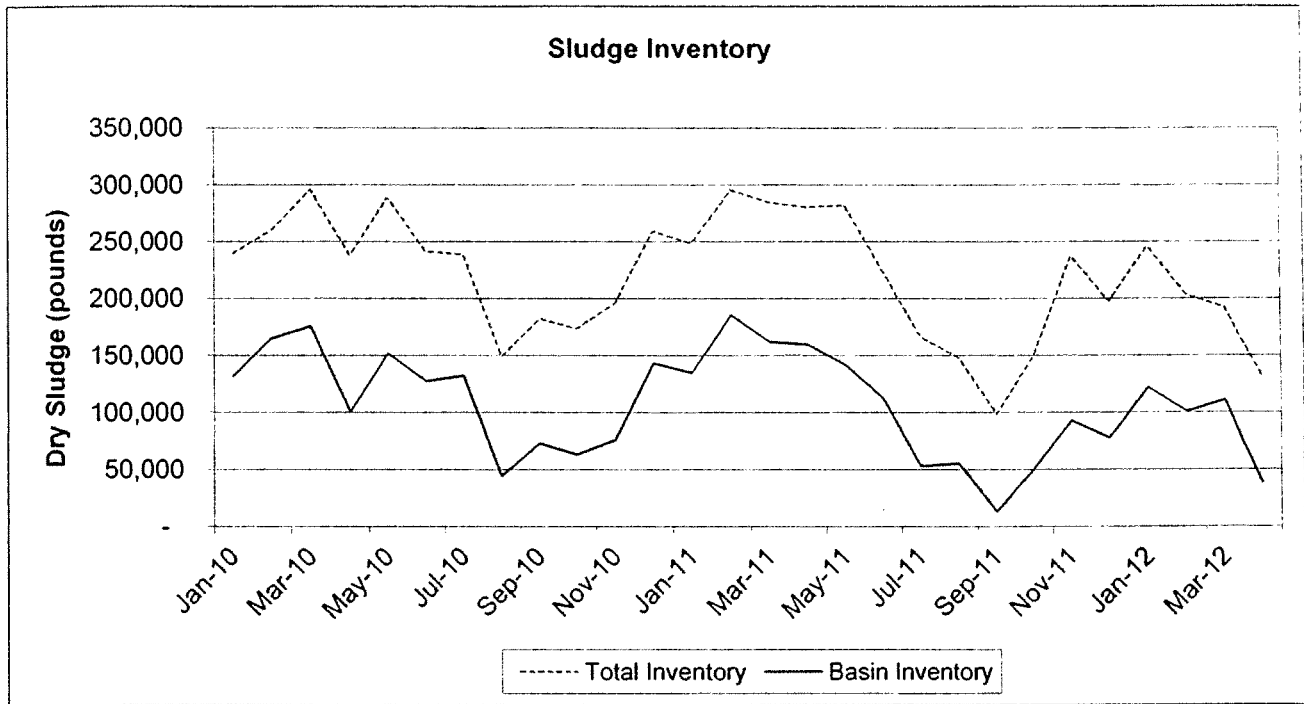


Effluent BOD/TSS
Figure 4

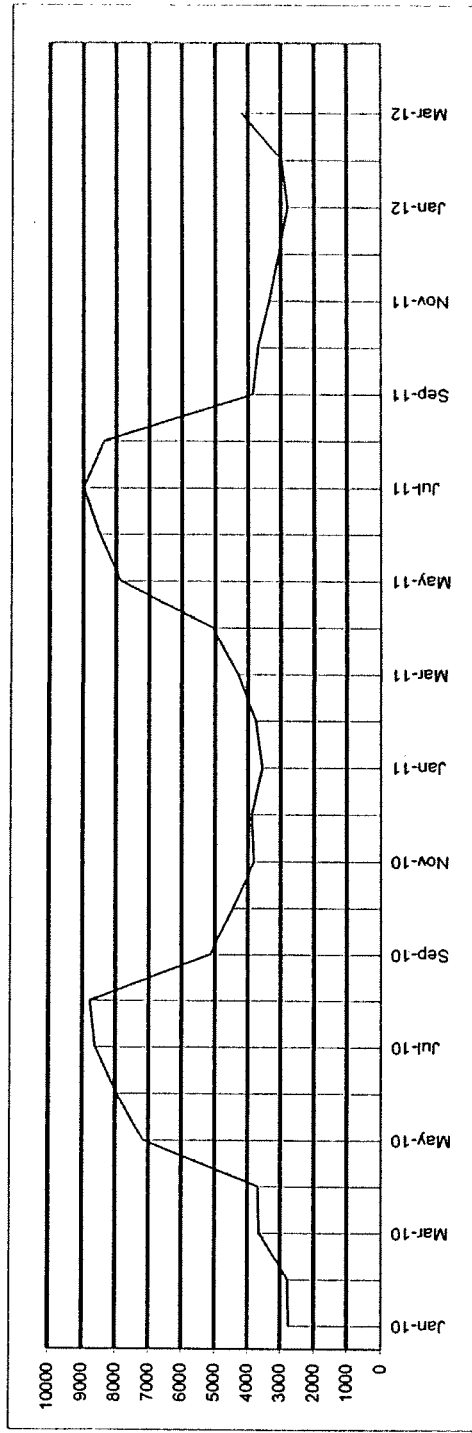
NPDES Limit for TSS and BOD = 30 mg/l



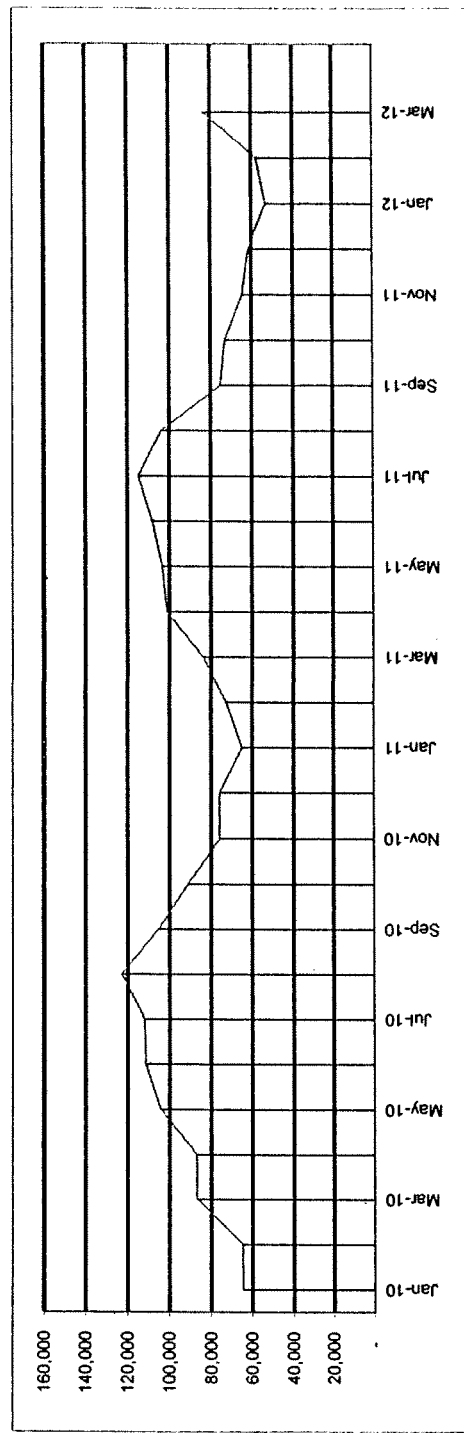
	Hauled Sludge*				Annual Cumulative # Dry	Basin Depths				Blanket Depths				MLSS Inventory				Blanket and MLSS Inventory				Total Dry		Accepted Septage Loads	Gallons
	Loads	Gallons	# Dry	% Solids		Tank #1	Tank #2	AB #1	Basin Gallons	# Dry	Clar #1	Clar #2	Clar #3	MLSS AB #1	MLSS AB #2	Gallons	# Dry	% Solids	Sludge Inventory						
Jan-10	0	-	0	4.4%	-	5.0	3.0	0.0	360,000	132,106	1.0	1.0	0.0	3,640	3,460	3,635,524	107,637	0.00355	239,743	20	50,500				
Feb-10	0	-	0	4.4%	-	5.0	5.0	0.0	450,000	165,132	2.0	1.0	0.0	3,310	2,910	3,653,286	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	562,500	175,858	1.0	0.0	1.5	3,940	3,890	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	3.0	0.0	315,000	100,584	1.0	1.5	2.0	4,440	4,390	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	405,000	151,997	1.5	4.5	2.0	3,930	4,750	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	450,000	127,727	1.0	1.0	1.0	3,650	3,770	3,678,952	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	405,000	132,327	1.0	2.0	1.0	3,650	3,250	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	135,000	44,389	2.5	1.5	1.0	3,250	3,520	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	225,000	73,184	2.0	2.0	1.0	3,300	3,750	3,714,476	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	247,500	63,302	1.0	0.0	2.0	3,460	3,680	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	0.0	0.0	202,500	75,912	1.5	2.5	1.5	4,050	3,640	3,736,190	119,854	0.00384	195,565	16	38,000				
Dec-10	0	-	0	4.5%	647,138	4.5	4.0	0.0	382,500	143,552	2.0	2.0	0.0	3,700	3,890	3,671,048	116,037	0.00379	259,589	24	56,500				
Jan-11	0	-	0	4.5%	-	5.5	2.5	0.0	360,000	135,108	1.0	2.0	0.0	3,520	3,930	3,653,286	113,495	0.00373	248,603	19	45,000				
Feb-11	0	-	0	4.5%	-	6.0	5.0	0.0	495,000	185,774	2.5	2.0	0.0	3,580	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	517,500	161,993	1.0	1.0	0.5	4,100	3,940	3,657,238	122,615	0.00402	284,608	25	59,000				
Apr-11	45	166,500	53,692	3.9%	103,495	7.0	4.0	0.0	495,000	159,625	2.0	3.0	2.0	3,130	4,540	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	450,000	142,150	2.0	2.0	2.5	4,960	3,920	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	382,500	112,713	3.0	2.0	2.0	3,500	3,560	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	180,000	53,130	1.5	2.5	1.0	3,740	3,550	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	180,000	55,511	2.0	2.0	1.5	2,840	3,110	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	45,000	13,446	2.5	2.5	1.5	2,530	2,900	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	135,000	50,153	2.0	2.5	1.0	3,470	2,940	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	247,500	92,887	2.0	3.0	2.0	4,610	3,724,334	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	405,000	77,694	3.0	4.0	0.0	3,850	3,724,334	3,775,666	145,165	0.00385	197,279	15	37,500				
Jan-12	46	170,200	51,317	3.6%	51,317	5.5	3.5	0.0	405,000	122,112	2.0	1.5	0.0	4,060	3,662,167	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	337,500	100,929	2.0	1.0	0.0	3,380	3,635,524	3,635,524	102,483	0.00338	203,411	17	42,500				
Mar-12	12	44,400	14,627	4.0%	112,416	5.5	2.0	0.0	337,500	111,185	2.0	2.0	1.5	2,890	2,310	3,736,190	81,016	0.0026	192,201	39	103,500				
Apr-12	86	318,200	90,939	3.4%	203,355	2.0	1.0	0.0	135,000	38,582	2.0	2.5	2.5	2,870	3,060	3,788,499	93,682	0.00297	132,264	37	86,500				



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
 Feb-12 2962 57,492
 Mar-12 4200 83,720



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-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	7.3			17.2	1.539	7.8				5.3		18.2		
2	7.3			18.1	1.325	7.8				6.5		19.2		
3	7.2			17.9	1.258	7.8				7.6	< 20	18.9		
4	7.3			17.1	1.299	7.7				5.3		18.5		
5	7.3			16.5	1.300	7.8			0.07	6.4		17.7		
6	7.3	232	198	16.6	1.276	7.8	1.9	1.6		6.0		16.7	99.2	99.2
7	7.4			17.2	1.277	7.8				6.4		16.8		
8	7.3			16.1	1.464	7.8				6.4		15.6		
9	7.4			16.6	1.218	7.8				6.1		15.5		
10	7.3			16.4	1.232	7.7				5.7	< 20	16.1		
11	7.3			15.3	1.185	7.8				6.8		15.2		
12	7.3			15.8	1.283	7.8			0.08	8.0		14.4		
13	7.3	240	180	15	1.291	7.7	2.1	1.4		7.0		13.8	99.1	99.2
14	7.3			16.5	3.170	7.7				4.9		15.7		
15	7.4			17.5	2.662	7.8				6.5		17.4		
16	7.3			16.1	3.021	7.7				6.0		16.6		
17	7.5			16.1	1.573	7.8				6.8	< 20	16		
18	7.4			16.1	1.409	7.8				6.6		16.2		
19	7.4			16.4	1.220	7.7			0.05	7.4		16.7		
20	7.4	176	154	16.7	1.490	7.7	1.8	1.8		5.5		16.9	99.0	98.8
21	7.4			16.1	1.541	7.7				6.4		15.5		
22	7.4			16.7	1.619	7.8				7.1		15.8		
23	7.4			16.4	1.514	7.8				6.1	< 20	15.4		
24	7.3			16.3	1.353	7.8				5.8		15.7		
25	7.4			16.8	1.322	7.8				6.6		17		
26	7.3			18.1	1.340	7.8			0.05	7.1		18		
27	7.3	238	166	16.8	1.347	7.8	1.8	1.4		6.0		17.7	99.2	99.2
28	7.2			17.9	1.380	7.8				7.2		17.8		
29	7.3			17.6	2.183	7.8				5.4		17.8		
30	7.4			18	2.100	7.8				5.6	< 20	18.6		
Total					47.191									
Avg		222	175	17	1.573		1.9	1.6	0.1	6.4	< 20	16.7	99.1	99.1
Min	7.2	176	154	15	1.185	7.7	1.8	1.4	0.1	4.9	< 20	13.8	99.0	98.8
Max	7.5	240	198	18	3.170	7.8	2.1	1.8	0.1	8.0	< 20	19.2	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			
7			
8			
9			
10			
11	< 5.0	< 0.010	0.027
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	0.027
Min	< 5.0	< 0.010	0.027
Max	< 5.0	< 0.010	0.027

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		
1		2.2	3,080	290	18.3	4.3	2,260	220	18.2	59		7:30
2	6,480	1.2	2,460	250	19.4	5	2,350	250	19.1	68		7:30
3	6,295	3.6	2,310	220	18.9	4.6	2,940	330	19	62		7:30
4	9,998	1.2	2,300	240	18.3	2.2	3,180	330	18.5	60		7:30
5		3.6	3,070	290	17.2	5	2,550	270	17.2	53	0.3	7:30
6		1.6	2,610	260	15.9	2.8	2,740	330	15.9	41		7:30
7		1.3	2,150	250	16.5	2.9	2,430	290	16.6	46		7:30
8		1.4	2,210	270	15.8	4.5	2,310	320	15.6	45		7:30
9	9,875	1.1	2,770	260	15.5	4.5	3,080	300	15.6	43		7:30
10		1.1	2,470	260	15.8	1.4	2,400	350	15.9	49		7:30
11	11,201	3.6	2,580	260	15.1	5.9	2,880	330	15	44		7:30
12	12,590	4.6	3,090	350	14.1	7.3	2,470	270	14.2	37		7:30
13		1.2	3,400	400	14.2	5.6	2,400	240	14.2	52	0.2	7:30
14		1.7	1,780	150	16.1	0.6	1,870	190	16.2	62	2.8	7:30
15		1.6	2,950	290	17.6	3.2	2,490	270	17.6	68	0.5	7:30
16		2.3	1,370	160	16.2	1.6	2,600	290	16.4	55	1.4	7:30
17		5.1	2,490	240	15.8	6	2,820	320	15.7	46		7:30
18		1.4	2,820	300	16.3	4.6	2,530	290	16.2	49		7:30
19		1.6	3,010	340	16.5	5.4	2,670	320	16.5	52		7:30
20		1.4	2,800	290	16.6	1.8	2,790	340	16.8	51	0.5	7:30
21		2.3	3,000	390	15.4	4.5	2,520	270	15.4	40		7:30
22		1.6	2,390	260	16	2.2	2,910	400	15.8	53		7:30
23		1.4	2,860	300	15.5	2.8	3,020	350	15.2	42		7:30
24	12,960	1.1	3,130	380	16.1	1.4	2,970	350	15.9	46		7:30
25	12,590	1.1	3,400	380	16.8	2.6	3,060	320	17	59		7:30
26	8,949	1.1	3,440	400	18.6	1.8	2,770	310	18.1	61		7:30
27		1.3	3,060	360	17.5	1.6	3,360	350	17.7	59		7:30
28		1.2	2,980	310	17.9	2.8	2,970	330	17.9	59		7:30
29		1.3	2,910	310	18	1.6	3,540	370	18.1	61	0.6	7:30
30		1.0	2,870	360	18.7	1.6	3,060	360	18.6	63	1.7	7:30

COMMENTS:

TESTS PERFORMED BY (PRINT)	SIGNATURE	PHONE #	DATE
Frank Hendricks	<i>Frank Hendricks</i>	(573)365-0455	5/2/2012
REPORT APPROVED BY (PRINT)	SIGNATURE	PHONE #	DATE
Gary Hutchcraft	<i>Gary Hutchcraft</i>	(573)365-0455	5/2/2012

*Required Daily (Monday - Friday)

P.45

**Required 1/week

DATE: 5/10/2012

Sewer Treatment Plant

[illegible]



Account Executive:

La'Sheene Moore

Fax Number:

210-525-3801

ACCOUNT PREMIUM SUMMARY & PROVISIONAL BILL

Entity Name: Lake Ozarka- Osage Beach Joint Sewer Authority

Agency: McGrath Insurance Group

State: MO

Agency Code: 950854-2

Agent Name: Judy Dampier

Phone: 573-346-7224

This notice serves as a premium summary and provisional bill. If a delay in the issuing of a policy, endorsement or premium bearing instrument occurs, and we issue either a premium bearing instrument or an individual bill, you are obligated to remit premium to us before we issue the policy or endorsement. Payment from you on individual bills is due on the date specified on the bill. To bind coverage:

- Place a checkmark in the box next to the payment plan and lines of business to be bound,
- Indicate the effective date,
- Sign this form and fax to the underwriter named above.

DIRECT BILL PAYMENT PLAN OPTIONS <i>No service charge applies to policies with premiums of \$25,000 or greater, except in Florida.</i>	INSTALLMENT CHARGE	SELECTION
Full Pay - Lump Sum	None	

COVERAGE:	PREMIUM	INSURED'S SELECTION Check Box to Bind	POLICY NUMBER
Property	\$ 12,671	☐	
Flood	No Coverage	☐	
Earthquake	Included	☐	
Equipment Breakdown	Included	☐	
Inland Marine	\$ 250	☐	
General Liability	\$ 4,236	☐	
Auto Liability	\$ 2,546	☐	
Auto Physical Damage	\$ 1,266	☐	
Total Premium	\$ 20,969	☐	
Taxes, Surcharges and Fees	TBD	☐	

Signature:

Date:

4-10-12

