

**OSAGE BEACH / LAKE OZARK
JOINT SEWER BOARD MEETING
AGENDA
MARCH 17, 2015
4:00 p.m.
LAKE OZARK CITY HALL**

1. CALL TO ORDER

2. ROLL CALL

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

3. MINUTES

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4. REPORTS

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5. OLD BUSINESS

A. Magruder update

6. NEW BUSINESS: None at this time.

7. DISCUSSION

8. ADJOURNMENT

THE NEXT MEETING WILL BE APRIL 21, 2015, 4:00 PM @ LAKE OZARK CITY HALL

**LAKE OZARK - OSAGE BEACH
JOINT SEWER BOARD
Meeting Minutes – February 17, 2014**

Call to Order:

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

Roll Call:

Present: Penny Lyons, Mayor
Johnnie Franzeskos, Mayor
Dave Van Dee, City Administrator
Jeana Woods, City Administrator
Phyllis Marose, Alderman
Gary Hamner – Resident Member
Matt Michalik, Public Works Director
Nick Edelman, Public Works Director

Absent: Gerry Murawski – Alderman

Others Present: Gary Johnson, Alliance Div. Manager
Gary Hutchcraft, Plant Manager
Ed Rucker, City Attorney
Mike Welty, Osage Beach Staff Accountant

Minutes of Past Meeting:

Mayor Lyons requested a motion to approve the January 20, 2015 meeting minutes. With no changes or corrections, Mr. Edelman motioned to approve the minutes as written; second by Mr. Michalik. All voted in favor.

Public Comment: None at this time.

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

Reports:

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

Alliance Report & Flow Charts:

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

Mayor Lyons then requested a motion to approve the January 2015 Flow Chart. Mayor Franzeskos motioned approval. Second by Ms. Marose with unanimous approval.

Old Business:

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

New Business:

Emergency Operations Plan: The final draft Emergency Operations Plan for 2015 was reviewed and discussed. A motion was made by Mr. Van Dee to approve the final Plan. His motion was seconded by Ms. Marose with unanimous approval.

Inventory List: The 2015 Inventory List was reviewed. A motion was made by Mr. Van Dee to accept the inventory. His motion was seconded by Ms. Woods with unanimous approval.

Discussion regarding CD's: Mr. Welty advised the Board of the actions taken with regard to the CD's. He noted that First Bank of the Lake currently had very good rates. For that reason, one of the CD's was moved over to First Bank of the Lake from First National Bank. It should be noted that Mr. Hamner abstained with regard to any discussion regarding the CD's, and in particular First Bank of the Lake.

Review of Annual Flow Chart: Mr. Hamner reviewed his Annual Flow Chart, noting in particular the historical data with regard to the flow rates. In his analysis, the plants current capacity will last until approximately the year 2032, taking into consideration a 2 percent growth rate. He also noted that his estimation does not take into account any significant geographical additions to the system.

Other Discussion: None at this time.

Adjournment:

With nothing further to discuss, Mayor Lyons adjourned the meeting at 4:20 pm. The next scheduled meeting is Tuesday, March 17, 2015, 4:00 pm. at Lake Ozark City Hall.

Penny Lyons
Osage Beach Mayor

Kathy Vance
Lake Ozark Joint Sewer Clerk

JOINT SEWER BOARD

BILL LIST

March 17, 2014

OPERATING FUND BILLS PAID PRIOR TO BOARD MEETING:	\$	3,901.36
OPERATING FUND BILLS TO BE PAID:	\$	45,938.26
EQUIPMENT REPLACEMENT FUND BILLS PAID PRIOR TO BOARD MEETING:	\$	-
EQUIPMENT REPLACEMENT FUND BILLS TO BE PAID:	\$	-
TOTAL		\$ 49,839.62

OPERATING FUND BILLS PAID PRIOR TO BOARD MEETING:

Account	Check	Paid To:	Description:	Amount:
4185	3430	Ameren Missouri	Feb 2015 Electric	\$ 3,901.36
TOTAL				\$ 3,901.36

OPERATING FUND BILLS TO BE PAID:

Account	Check	Paid To:	Description:	Amount:
4000	3431	Equipment Replacement Fund	Payment into ER Fund	\$ 3,487.17
4160	3432	Alliance Water Resources, Inc.	Hauled Waste	\$ 1,050.00
4170	3433	Alliance Water Resources, Inc.	March 2015 Management Fee	\$ 24,686.09
4140	3433	Naught-Naught Insurance	Package & Auto Ins Renewal	\$ 16,735.00
TOTAL				\$ 45,938.26

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:
				\$ -





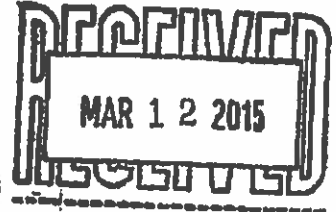
Please Return This Portion With Your Payment.

\$313.48	Mar 24, 2015
\$318.18	55800-05920

Amount Enclosed \$ _____

ALLIANCE WATER RESOURCES INC
PO BOX 1685
LAKE OZARK, MO 65049

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



9060000 0055800059200 000000177950 000000313480

Keep This Portion For Your Records

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

Mar 12, 2015

Mar 24, 2015	\$313.48
Apr 2, 2015	\$318.18

Total kWh	98041275	02/08-03/09	29	7985.0000	8175.0000	190.0000	10.0000	1900.0080A
Peak kW	98041275	02/08-03/09	29	0.0000	4.9760	4.9760	10.0000	49.7600A

		Service To		SUMMARY		Service To	
Total kWh	03/09/2015	1900.0000	Winter Base kWh	03/09/2015	1860.0000		
Current Base kWh	03/09/2015	1860.0000	Seasonal kWh	03/09/2015	40.0000		

METERED ELECTRIC SERVICE BILLING

Rate 2M 8m Gen Svc - 3 Ph wDmd	Service From 02/08/2015		To 03/09/2015	
Threshold - Peak Demand				
Base Energy Charge	1,860.00 kWh	@ \$0.07710000		\$143.41
Seasonal Energy Charge	40.00 kWh	@ \$0.04450000		\$1.78
Customer Charge				\$15.34
Fuel Adjustment Charge	1,900.00 kWh	@ \$0.00432000		\$8.22
Energy Efficiency Pgm Charge	1,900.00 kWh	@ \$0.00380000		\$7.22
Energy Efficiency Invest Chg	1,900.00 kWh	@ \$0.00243500		\$4.63
Total Service Amount				\$177.95
			Current Amount Due	\$177.95
			Prior Amount Due	\$135.53
			Total Amount Due	\$313.48

This bill includes a previous balance. If this amount has been paid, please accept our thanks and pay only the current charge.

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

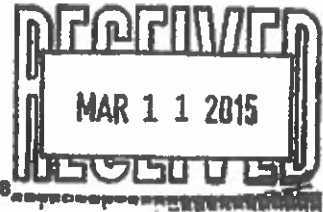
A late payment charge of 1.5% will be added for any unpaid balance on all accounts after the delinquent date.



Please Return This Portion With Your Payment

\$7,534.76	MAR 23, 2015
\$7,647.78	45800-05832

Amount Enclosed \$ _____



ALLIANCE WATER RESOURCES INC
PO BOX 1988
LAKE OZARK, MO 65049

Ameren Missouri
P.O. Box 88088
Chicago, IL 60680-1088

80600000 0045800058302 000003723410 000007534760

Keep This Portion For Your Records

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

Mar 11, 2015

Mar 23, 2015	\$7,534.76
Apr 1, 2015	\$7,647.78

Total kWh	11673321	02/08-03/09	39	26925.0000	27315.0000	390.0000	160.0000	62400.0000A
Peak kW	11673321	02/08-03/09	39	0.0000	0.6550	0.6550	160.0000	104.8000A

Service To			SUMMARY			Service To		
Total kWh	03/09/2015	62400.0000	Peak kW	03/09/2015	104.8000			
Total Billing Demand	03/09/2015	104.8000	October Winter Base kW	03/09/2015	129.0000			
Winter Base Demand	03/09/2015	104.8000	Base kWh Ratio	03/09/2015	1.0000			
Base kWh (BWD)	03/09/2015	62400.0000	Seasonal kWh (BWD)	03/09/2015	0.0000			

METERED ELECTRIC SERVICE BILLING			
Rate JM Large General Service		Service From 02/08/2015	To 03/09/2015
Seasonal Energy Charge	0.00 kWh	@ \$0.03630000	\$0.00
Demand Charge	104.80 kW	@ \$2.71000000	\$179.21
Base Energy Chg / Hours Used	15,720.00 kWh	@ \$0.06230000	\$979.36
Base Energy Chg / Hours Used	20,960.00 kWh	@ \$0.04620000	\$968.35
Base Energy Chg / Hours Used	25,720.00 kWh	@ \$0.03630000	\$933.64
Customer Charge			\$88.82
Fuel Adjustment Charge	62,400.00 kWh	@ \$0.00422000	\$263.33
Energy Efficiency Pgm Charge	62,400.00 kWh	@ \$0.00050000	\$31.20
Energy Efficiency Invest Chg	62,400.00 kWh	@ \$0.00356300	\$222.33
Total Service Amount			\$3,666.24

MISCELLANEOUS CHARGES

Electric Late Payment Charge	\$67.17
Current Amount Due	\$3,723.41
Prior Amount Due	\$3,811.35
Total Amount Due	\$7,534.76

This bill includes a previous balance. If this amount has been paid, please accept our thanks and pay only the current charge.

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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

INVOICE

Invoice No: 6404

Invoice Date: 28-Feb-15

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
	Hauled waste payments for the month of Feb-15 21 Hauled waste loads @ \$50.00 each	\$1,050.00
TOTAL DUE		\$1,050.00

Alliance Water Resources, Inc.
Professional Water and Wastewater Operations
 206 South Keene Street
 Columbia, Missouri 65201
 (573) 874-8880 Fax (573) 443-0833

INVOICE

Invoice No: 6370-A

01-Mar-15

SOLD TO:

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. Mar-15	.
	Base Fee	\$24,686.09
TOTAL DUE		\$24,686.09



Naught-Naught Ins/Osage Beach
 P O Box 187
 Osage Beach, MO 65065
 Phone : 573-348-2794 866-779-8102

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

INVOICE #		188661	Page 1
<small>Account No.</small>	<small>CO</small>	<small>Date</small>	
LAKE-33	T5	03/12/15	
Commercial Package			
<small>Policy No.</small>			
UPP 0007040			
<small>Company</small>			
Cincinnati Insurance Company			
<small>Adjuster</small>			
Steve Naught			
<small>Effective</small>		<small>Expiration</small>	
04/10/15		04/10/16	

<u>Item #</u>	<u>Exp Date</u>	<u>Qty</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
9BXZQM	04/10/15	MEM	PCKG	15/16 Package & Auto Renewal	\$ 16,735.00
Invoice Balance:					\$ 16,735.00

THE CINCINNATI INSURANCE COMPANY

COMMERCIAL PROPERTY COVERAGE PART DECLARATIONS

Attached to and forming part of POLICY NUMBER: UPP 000 70 40 Effective Date: 04-10-2014

Named Insured: **IS THE SAME AS IT APPEARS ON THE COMMON POLICY DECLARATIONS**

Loc. (address)
 PER STATEMENT OF VALUES ON FILE WITH
 THE CINCINNATI INSURANCE COMPANY
 REFER TO IA904

COVERAGE PROVIDED					OPTIONAL COVERAGES Applicable only when an entry is made							
Item	Coverage	Limits	Con- surance	Covered Cause of Loss	I N F L A T I O N G U A R D (%)	R E P L A C E M E N T C O S T (X)	R E P L A C E M E N T C O S T (X)	I N C L U D E D S T O C K (X)	A G R E E D V A L U E (X)	Business Income Indemnity		
										Monthly Limit (Tract/Year)	Maximum Period (Days)	Extended Period (Days)
	BLANKET BUILDING	6,521,666 SEE FA241	90%	SPECIAL EQ		X						
	BLANKET BUSINESS PERSONAL PROPERTY	394,933 SEE FA241	90%	SPECIAL EQ		X						

DEDUCTIBLE: \$500.00 unless otherwise stated \$ 5,000
 EARTHQUAKE DEDUCTIBLE SEE FA241

MORTGAGE HOLDER Item:

FORMS AND / OR ENDORSEMENTS APPLICABLE TO THIS COVERAGE PART

FA450	11/04	FM101	04/04	FA4042	11/07	CP0128	07/00
FA4028KO	10/05	FA245	05/11	FA286	01/13	FA241	06/05
FA263	09/10	FA284	07/12	FA4103	09/10		

**2014 Lake Ozark-Osage Beach
Joint Sewer Treatment Plant
Statement of Values**

ITEM #	BLDG #	LOCATION ADDRESS	DESCRIPTION	BUILDING LIMIT	CONTENTS LIMIT	BUILT AREA	CONSTR.
1	1	#3 Anderson Rd, Lake Ozark	Lab Building	94,049			
1	2	#3 Anderson Rd, Lake Ozark	Box Culvert	53,648	31,528	1,780	Masonry
1	3	#3 Anderson Rd, Lake Ozark	Paving	19,913			
1	4	#3 Anderson Rd, Lake Ozark	Exterior Lights	154,044			
1	5	#3 Anderson Rd, Lake Ozark	Lab Piping	154,044			
1	6	#3 Anderson Rd, Lake Ozark	Lab Meters	40,862			
1	7	#3 Anderson Rd, Lake Ozark	Head Works Incl Controllers	130,030	338,515	1,855	
1	8	#3 Anderson Rd, Lake Ozark	RAS Pit Incl Controllers	39,861		96	
1	9	#3 Anderson Rd, Lake Ozark	Gate	59,738			
1	10	#3 Anderson Rd, Lake Ozark	Headworks Piping	152,868			
1	11	#3 Anderson Rd, Lake Ozark	Meters	40,862			
1	12	#3 Anderson Rd, Lake Ozark	Aeration Tank	2,680,206			
1	13	#3 Anderson Rd, Lake Ozark	Meters	40,862			
1	14	#3 Anderson Rd, Lake Ozark	Chlorine Wet Well	35,561			
1	15	#3 Anderson Rd, Lake Ozark	Cascade	138,433			
1	16	#3 Anderson Rd, Lake Ozark	Sludge Basin	438,292			
1	17	#3 Anderson Rd, Lake Ozark	Blower Building	63,055		676	
1	18	#3 Anderson Rd, Lake Ozark	Blower	54,760			
1	19	#3 Anderson Rd, Lake Ozark	Blower	14,933			
1	20	#3 Anderson Rd, Lake Ozark	Well House	99,564	24,890	285	
1	21	#3 Anderson Rd, Lake Ozark	Clarifier	311,336			
1	22	#3 Anderson Rd, Lake Ozark	Well Piping	152,868			
1	23	#3 Anderson Rd, Lake Ozark	Meters	40,862			
1	24	#3 Anderson Rd, Lake Ozark	Clarifier 3	789,023			
1	25	#3 Anderson Rd, Lake Ozark	UV Disinfection System	658,776		877	
1	26	#3 Anderson Rd, Lake Ozark	Fencing	63,216			
		Totals		6,521,866	394,933		

6,916,599

COMBINED TOTALS

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

Account Number	Account Name	02/28/2015				Percent YTD
		2013 Actual	2014 Actual	2015 Budget	2015 Actual as of 02/28/2015	
3020	Osage Beach	452,145.77	464,343.06	467,500.00	80,168.70	17%
3010	Lake Ozark	92,854.22	85,716.93	82,500.00	11,497.96	14%
3100	Interest	34.50	31.18	30.00	6.26	21%
3060	Waste Haulers' Fee	41,460.00	34,340.00	38,000.00	4,300.00	11%
Total Operating Fund		586,494.49	584,431.17	588,030.00	95,972.92	16%
E/R Fund Income		1,320.11	1,025.06	1,200.00	309.84	26%
TOTAL INCOME		587,814.60	585,456.23	589,230.00	96,282.76	16%

**MONTH-TO-DATE AND YEAR-TO-DATE
EXPENDITURE/BUDGET ANALYSIS
02/28/2015**

Account Number	Account Name	2013 Actual	2014 Actual	2015 Budget	2015 Actual as of 02/28/2015	2015 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	0.00	0.00	0.00	0.00	
4020	*Maintenance & Repair	19,273.37	58,873.44	88,800.00	88.99	88.99	0%
4140	Insurance	15,489.00	16,502.00	17,000.00	0.00	0.00	0%
4150	***Vehicle Repair/Maint	1,352.11	9,186.16	3,000.00	57.92	57.92	2%
4160	Haulers Fees to Contractor	8,000.00	8,000.00	8,000.00	1,100.00	1,100.00	14%
4170	Contract Management	281,409.84	288,445.08	295,657.05	49,372.18	24,686.09	17%
4185	Electric	71,923.84	70,366.40	75,000.00	7,955.55	3,946.88	11%
4200	Audit	1,750.00	1,900.00	2,000.00	0.00	0.00	0%
4220	Professional Service	119,683.73	43,038.41	30,000.00	0.00	0.00	0%
4240	Capital Purchases	5,748.00	0.00	30,000.00	0.00	0.00	0%
	Totals	594,197.37	537,917.53	591,063.09	65,508.98	33,347.05	11%
	**E/R Expenses	4,260.00	9,429.93	17,000.00	0.00	0.00	0%
	TOTAL EXPENSES	598,457.37	547,347.46	608,063.09	65,508.98	33,347.05	11%
	**Equipment & Replacement						
	Normal E/R	10,000.00					500.00
	Rebuild Arm Support Clarifier #1 & 2	5,000.00					1,000.00
	Replace doors	2,000.00					8,000.00
		<u>17,000.00</u>					8,000.00
	***Vehicle Repair/Maint						
	Vehicle Maintenance	3,000.00					2,100.00
		<u>3,000.00</u>					1,200.00
							10,000.00
							2,000.00
							1,000.00
							55,000.00
							<u>88,800.00</u>

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

OPERATING FUND INCOME AND EXPENSE SUMMARY
02/28/2015

Beginning Balance	91,274.76
Income - Osage Beach	40,441.78
Income - Lake Ozark	5,391.55
Income - Other	0.00
Income - Waste Haulers' Fees	2,100.00
Interest - Checking	3.36
Income - CD Interest	0.00
Transfers From E/R Fund	0.00
Transfers to E/R fund	-3,467.17
Expenses	-29,879.88
 Ending Fund Balance	 105,864.40
 NOW Account - Central Bank	 109,811.28
Outstanding Checks:	-3,946.88
Deposit in Transit:	0.00
	105,864.40

EQUIPMENT REPLACEMENT FUND INCOME AND EXPENSE SUMMARY
02/28/2015

Beginning Balance	412,617.31
Interest - Checking	18.78
Income - CD Interest	0.00
Transfers From E/R Fund	0.00
Transfers to E/R Fund	3,467.17
Income - Miscellaneous	0.00
Expenses	0.00
 Ending Fund Balance	 416,103.26
 NOW Account - First Bank	 125,662.23
CD First National Bank, 07/15 #000048178	113,736.85
CD Providence Bank, 07/15 #1268880	76,704.18
CD First Bank of the Lake, 01/16 #101318429	100,000.00
Deposit in Transit	0.00
Outstanding Checks:	0.00
	416,103.26

Operating Fund

CHECK REGISTER - JOINT SEWER BOARD OPERATION FUND

	reconciled balance 10/31/14				105,698.33
3408	Zerger & Mauer	X	4,208.78		101,489.55
3410	Ameren UE	X	4,663.09		96,826.46
3411	ER Fund Transfer	X	3,467.17		93,359.29
3412	Alliance Water Resources, Inc.	X	24,037.09		69,322.20
3413	Alliance Water Resources, Inc.	X	1,132.51		68,189.69
	Deposit	X		39,272.63	107,462.32
	Deposit	X		6,560.70	114,023.02
	Deposit	X		2,120.00	116,143.02
	Deposit	X		2,756.75	118,899.77
	Interest	X		3.65	118,903.42
	reconciled balance 11/30/14				118,903.42
3414	Zerger & Mauer	X	5,946.82		112,956.60
3415	Lake Sun Leader	X	87.75		112,868.85
3416	Ameren UE	X	3,864.34		109,004.51
3417	ER Fund Transfer	X	3,467.17		105,537.34
3418	Alliance Water Resources, Inc.	X	24,037.09		81,500.25
3419	Zerger & Mauer	X	2,354.46		79,145.79
3420	Hogans	X	43,858.00		35,287.79
3421	Bad Apple	X	7,204.65		28,083.14
	Deposit	X		39,472.40	67,555.54
	Deposit	X		6,360.94	73,916.48
	Deposit	X		1,480.00	75,396.48
	Interest	X		3.98	75,400.46
	reconciled balance 12/31/14				75,400.46
3422	Ameren UE	X	4,008.67		71,391.79
3423	Alliance Water Resources, Inc.	X	24,686.09		46,705.70
3424	ER Fund Transfer	X	3,467.17		43,238.53
	Deposit	X		39,726.92	82,965.45
	Deposit	X		6,106.41	89,071.86
	Deposit	X		2,200.00	91,271.86
	Interest	X		2.90	91,274.76
	reconciled balance 1/31/15				91,274.76
3426	Alliance Water Resources, Inc.	X	1,100.00		90,174.76
3427	Alliance Water Resources, Inc.	X	24,686.09		65,488.67
3428	Alliance Water Resources, Inc.	X	146.91		65,341.76
3429	ER Fund Transfer	X	3,467.17		61,874.59
	Deposit	X		45,833.33	107,707.92
	Deposit	X		2,100.00	109,807.92
	Deposit	X		3.36	109,811.28
	reconciled balance 2/28/15				109,811.28



Central Bank
of Lake of the Ozarks

P.O. Box 4500, Jefferson City, MO 65102
(573) 348-2761 001033

Return Service Requested



Period 02/01/2015-02/27/2015 Page 1 of 2

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

Web Address www.cbolobank.com

Your Financial Summary on February

Account Balances & Other Assets

\$ 109,811.28
\$ 109,811.28

Detailed Explanation of Account Balances and Other Assets

Account Opening

	Beginning Balance January 30, 2015	\$ 91,274.76			
Deposits					
Feb. 13 Deposit		1,400 00			
Feb. 13 Deposit		45,833 33			
Feb. 24 Deposit		700 00			
Feb. 27 Interest Earned		3 38			
	Total	+\$ 47,838.69			
Checks					
Check No.	Date Paid	Amount	Check No.	Date Paid	Amount
3426	Feb 20	1,100 00	3428	Feb 20	146 91
3427	Feb 20	24,686 09	3429	Feb 25	3,467 17
			Total		-\$ 28,400.17
	Ending Balance February 27, 2015	\$ 109,811.28			

Number of days since last statement/interest cycle 28
 Beginning and ending dates for calculation of statement/interest cycle are 02/01/2015 through 02/28/2015
 Average collected balance 109,348 00
 Interest rate 0 04%
 Annual percentage yield earned 0 04%

JSB - CHECK REGISTERS 2015

CHECK REGISTER - JOINT SEWER BOARD EQUIPMENT REPLACEMENT FUND

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



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

536
 ACCC
 DOCU

PAGE: 1
 02/27/2015

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

**NOTICE OF EXPIRATION OF THE TEMPORARY FULL FDIC INSURANCE COVERAGE FOR
 NONINTEREST-BEARING TRANSACTION ACCOUNTS**

By operation of federal law, beginning Jan. 01, 2013, funds deposited in a noninterest-bearing transaction account (including an Interest on Lawyer Trust Account) no longer will receive unlimited deposit insurance coverage by the Federal Deposit Insurance Corporation (FDIC). Beginning Jan. 01, 2013, all of a depositor's accounts at an insured depository institution, including all noninterest-bearing transaction accounts, will be insured by the FDIC up to the amount (\$250,000), for each deposit category. For more information about FDIC noninterest-bearing transaction accounts, visit <http://www.fdic.gov/depos>

expiration.html

BUSINESS MMD

LAST STATEMENT 01/30/15 122,176.28
 2 CREDITS 3,485.95
 DEBITS .00
 THIS STATEMENT 02/27/15 125,662.23

DEPOSITS
 REF #.....DATE.....AMOUNT REF #.....DATE.....AMOUNT REF #.....DATE.....AMOUNT
 02/24 3,467.17

OTHER CREDITS
 DESCRIPTION DATE AMOUNT
 INTEREST 02/27 18.78

*** CONTINUED ***



NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION





OPERATING DIVISIONS

MISSOURI

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

REPORT OF OPERATIONS

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

Month of February 2015

Submitted by Alliance Water Resources, Inc. for the

March 2015

Joint Sewer Board Meeting

SUMMARY OF FACILITY OPERATION

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

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

PLANT EFFLUENT QUALITY

	BOD mg/l	TSS mg/l	pH	E.coli Colonies/100 ml	Coliform	Ammonia as N mg/L	O&G mg/L	Metals Selenium ug/L
Monthly Average	2.2	2.6	NA	0		.04	<5.0	NA
Peak Day	2.7	3.2	7.8	0		.06	<5.0	NA
Percent Removal	99.2	99.0	NA	NA		NA	NA	NA

NPDES EFFLUENT LIMITATIONS

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

PLANT HYDRAULIC AND ORGANIC LOADING

The average daily influent flow for the month was 0.906 MGD or 30% of Permitted flow with Lake Ozark contributing 14% of the total flow and Osage Beach contributing 86%. Daily influent flow BOD and TSS data is presented in Table A. Daily flow for the month and rainfall are shown in Figure 2. A three-year flow history for each of the two cities is presented in Table B.

Organic loading for the month was 54773 pounds of BOD.

BIOSOLIDS APPLICATION AND INVENTORY

Plant personnel land applied 20 tanker loads of bio-solids during the month equivalent to a total of 74,000 gallons and 24,069 pounds dry weight solids.

24,069 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 512,500 gallons with a level of 6.0 feet in Tank 1 and 4.0 feet in Tank 2.

WASTEHAULERS

The plant received 21 loads of septage during the month totaling 52,500 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 noticed that the water pump on the Dodge pickup started leaking on the 19th of February. We called our mechanic and scheduled to get it in the shop on the 20th and they got it finished on the 26th.

SAFETY

- We conducted our monthly routine Safety Meeting on Bloodborne Pathogens on the 3rd of February.

REGULATORY AGENCY, INSPECTION AND REPORTS

- We filled out the EDMR on MDNR website on the 5th of March.

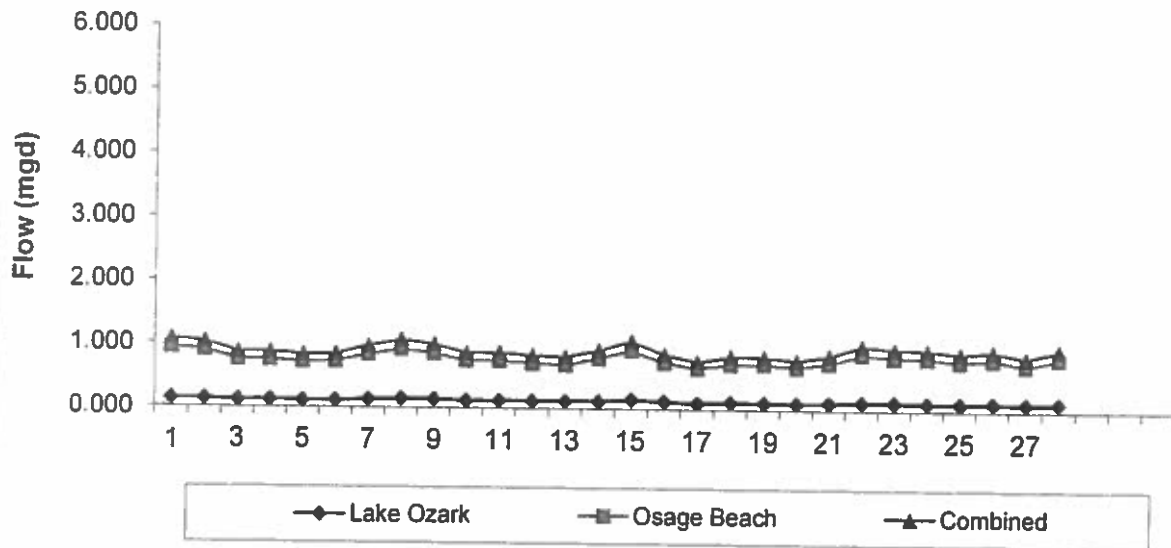
MISCELLANEOUS AND RECOMMENDATIONS

**TABLE A
LAKE OZARK/OSAGE BEACH WWTP**

MONTH OF February 2015

DATE	RAIN FALL IN.	FLOW					BOD 5 MG/L			TSS MG/L		
		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	0.7	0.135	0.937	1.072	12.6	87.4						
2-Feb	0.2	0.130	0.897	1.027	12.7	87.3						
3-Feb		0.114	0.749	0.863	13.2	86.8						
4-Feb		0.122	0.749	0.871	14.0	86.0						
5-Feb	0.1	0.113	0.715	0.828	13.6	86.4						
6-Feb		0.111	0.728	0.839	13.2	86.8	263	300	328	232	310	348
7-Feb		0.133	0.836	0.969	13.7	86.3						
8-Feb		0.144	0.922	1.066	13.5	86.5						
9-Feb		0.142	0.854	0.996	14.3	85.7						
10-Feb		0.119	0.744	0.863	13.8	86.2						
11-Feb		0.123	0.748	0.871	14.1	85.9						
12-Feb		0.120	0.712	0.832	14.4	85.6						
13-Feb		0.121	0.691	0.812	14.9	85.1	253	308	248	194	238	234
14-Feb		0.123	0.792	0.915	13.4	86.6						
15-Feb		0.148	0.918	1.066	13.9	86.1						
16-Feb	0.3	0.125	0.729	0.854	14.6	85.4						
17-Feb	0.1	0.099	0.648	0.747	13.3	86.7						
18-Feb		0.122	0.709	0.831	14.7	85.3						
19-Feb		0.114	0.715	0.829	13.8	86.2						
20-Feb		0.106	0.673	0.779	13.6	86.4	205	340	205	150	330	250
21-Feb		0.117	0.738	0.855	13.7	86.3						
22-Feb		0.133	0.880	1.013	13.1	86.9						
23-Feb		0.133	0.834	0.967	13.8	86.2						
24-Feb		0.121	0.832	0.953	12.7	87.3						
25-Feb		0.119	0.779	0.898	13.3	86.7						
26-Feb		0.129	0.812	0.941	13.7	86.3						
27-Feb		0.119	0.719	0.838	14.2	85.8	325	393	255	232	360	234
28-Feb		0.130	0.832	0.962	13.5	86.5						
SUM	1.4	3.465	21.892	25.357								
AVG		0.124	0.782	0.906	14	86	262	335	259	202	310	267
NOTE: BOLD PRINT INDICATES WEEKEND DAYS												

**Daily Flow
Figure 1**



**Effect of Rainfall on Flow
Figure 2**

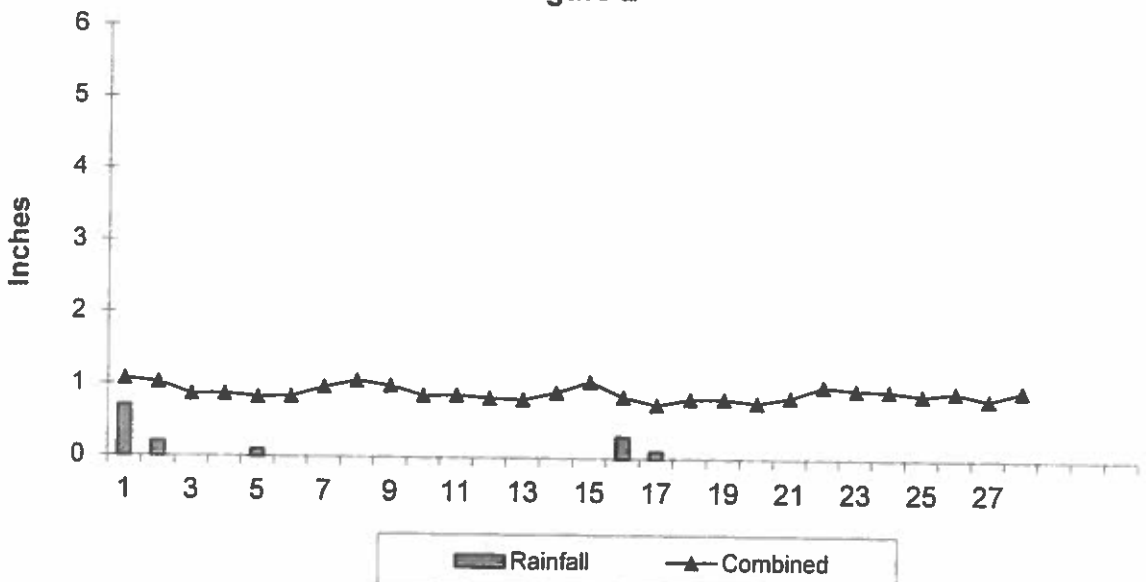


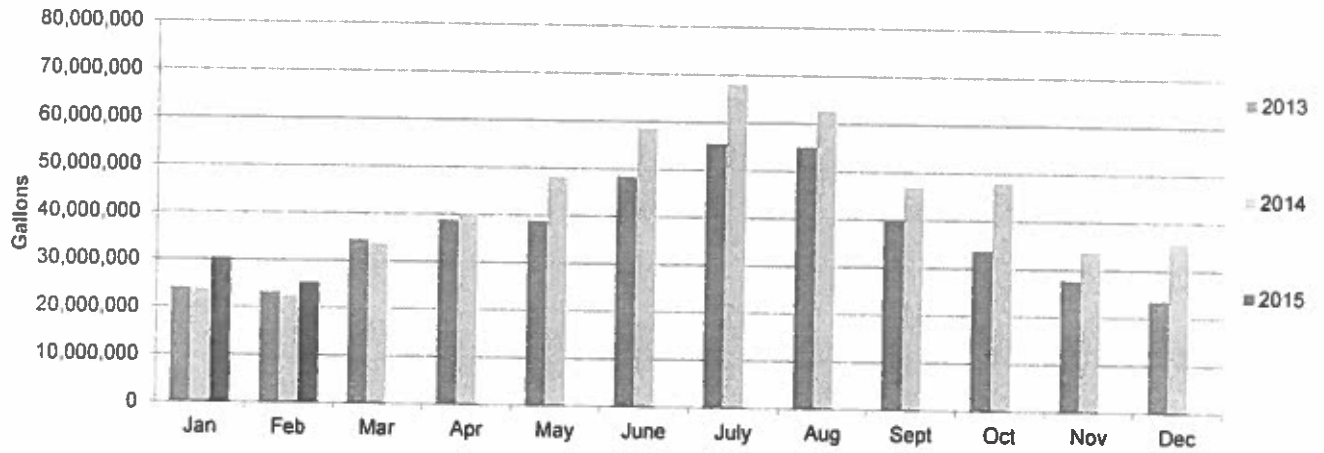
TABLE B
JOINT SEWER BOARD
Monthly Flows

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

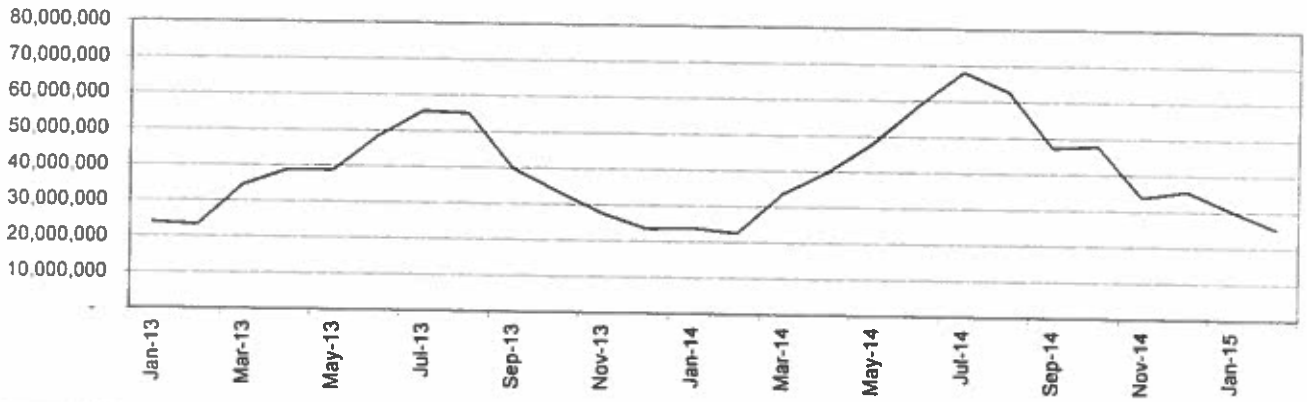
<u>2014</u>	<u>RAINFALL</u>	<u>OSAGE BEACH</u>		<u>LAKE OZARK</u>		<u>TOTAL</u>	<u>%</u>
January	3.0	19,229,000	81%	4,634,000	19%	23,863,000	100%
February	1.3	18,444,000	82%	4,114,000	18%	22,558,000	100%
March	1.2	28,731,000	85%	5,061,000	15%	33,792,000	100%
April	5.1	33,479,000	84%	6,515,000	16%	39,994,000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

<u>2015</u>	<u>RAINFALL</u>	<u>OSAGE BEACH</u>		<u>LAKE OZARK</u>		<u>TOTAL</u>	<u>%</u>
January	0.9	26,319,000	87%	4,085,000	13%	30,404,000	100%
February	1.4	21,892,000	86%	3,465,000	14%	25,357,000	100%
March							
April							
May							
June							
July							
August							
September							
October							
November							
December							
	2.3	48,211,000	86%	7,550,000	14%	55,761,000	100%

**Monthly Influent Flow
Figure 3A**

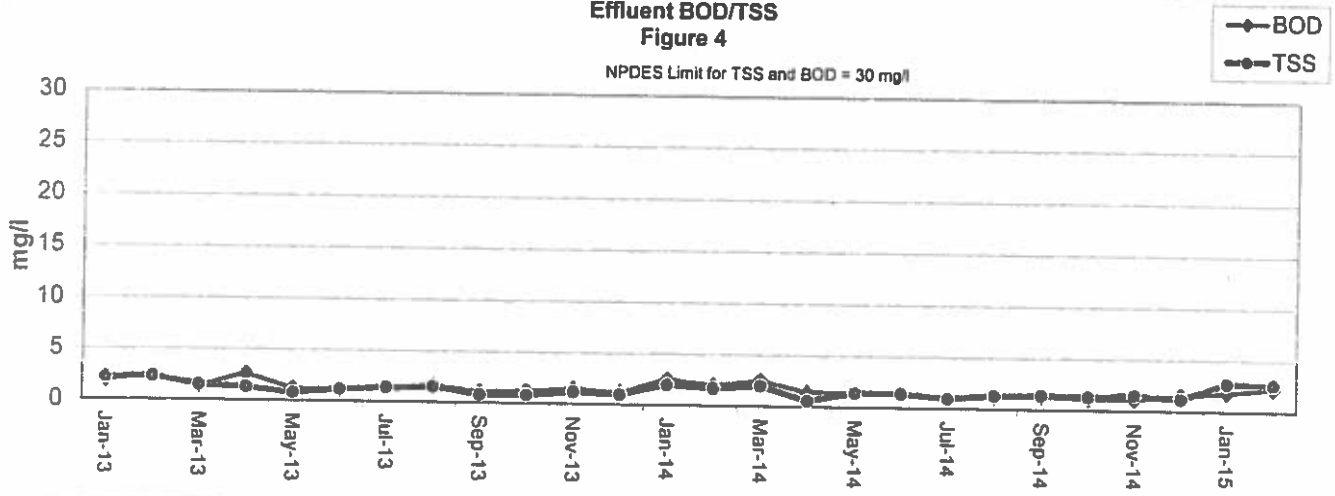


**Monthly Influent Flow
Figure 3B**



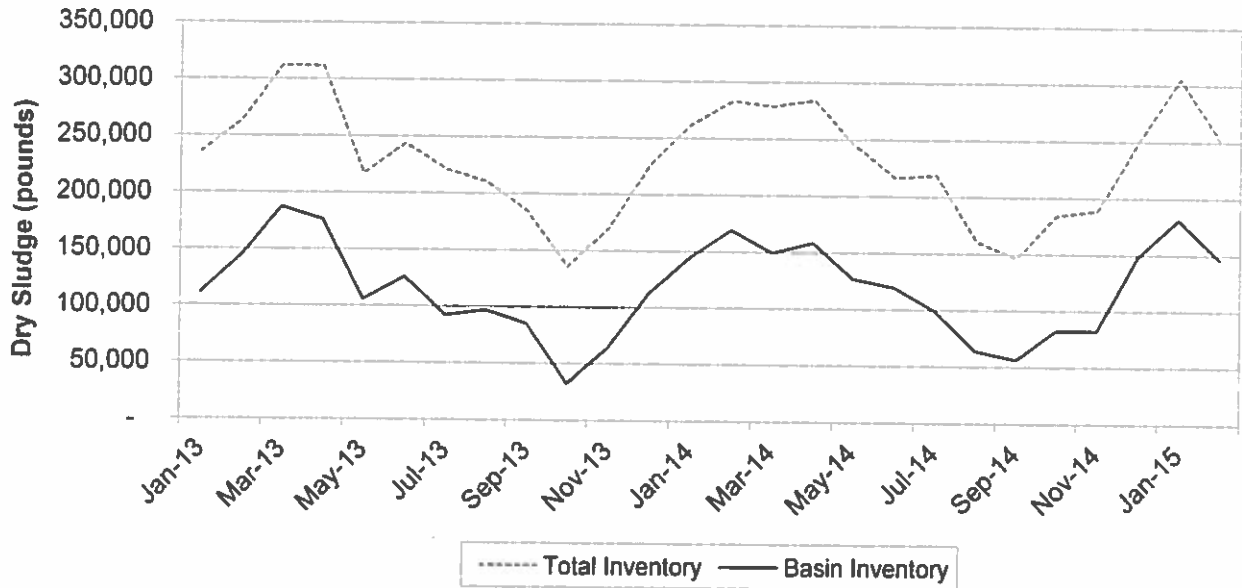
**Effluent BOD/TSS
Figure 4**

NPDES Limit for TSS and BOD = 30 mg/l

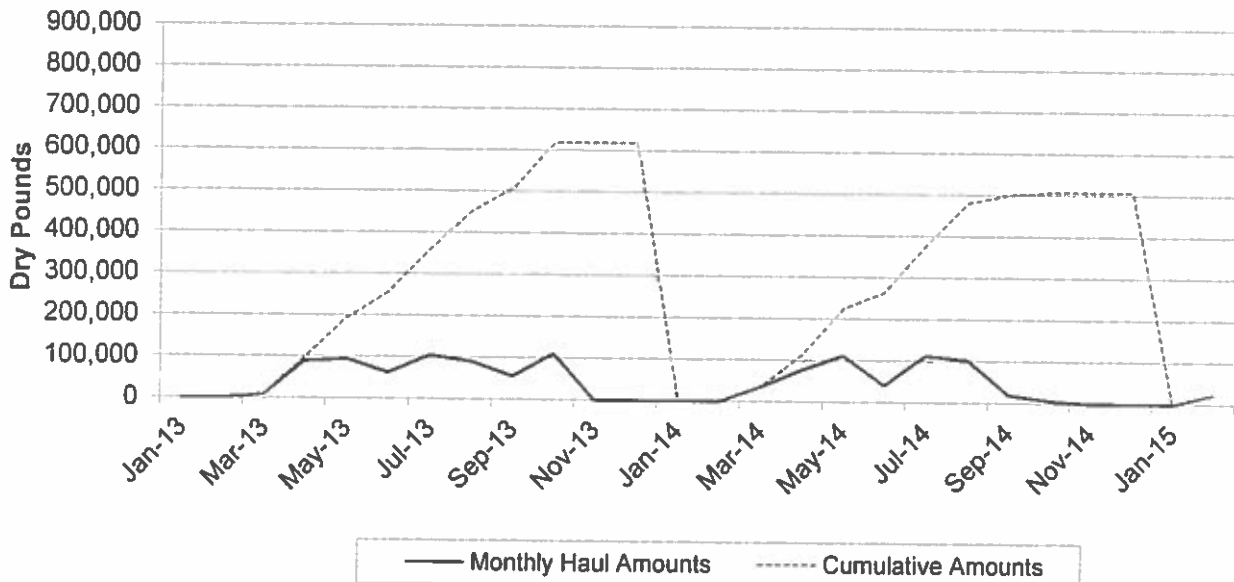


Date	Loads	Hauled Sludge		Annual Cumulative # Dry	Basin Depths		Blanket Depths		MLSS Inventory		Blanket and MLSS Inventory		MLSS	Total Dry	Accepted Septage Loads	Gallons
		# Dry	% Solids		Tank #1	Tank #2	Clarf #1	Clarf #2	Clarf #3	MLSS AB #1	MLSS AB #2	Gallons				
Jan-13	0	0	3.5%	-	6.0	2.5	1.5	2.0	0.0	4,120	4,010	3,662,167	124,155	235,807	26	85,000
Feb-13	0	-	3.5%	-	6.0	5.0	1.0	2.0	1.0	4,000	3,740	3,696,714	119,314	263,865	56	110,000
Mar-13	8	29,600	3.5%	8,517	8.0	6.5	2.0	2.0	1.0	4,030	4,050	3,714,476	123,915	311,663	21	52,500
Apr-13	74	273,800	3.9%	96,005	6.0	6.0	2.5	2.0	2.0	4,620	4,130	3,766,785	135,084	311,576	24	60,000
May-13	82	303,400	3.8%	193,233	3.5	4.0	3.0	5.0	2.0	3,970	3,040	3,828,952	111,767	217,698	36	85,500
Jun-13	54	199,800	3.7%	255,443	6.0	3.0	1.0	7.0	2.0	3,850	3,540	3,828,952	117,984	244,095	47	117,500
Jul-13	97	358,900	3.5%	62,210	6.0	1.0	1.5	2.0	1.0	3,590	4,410	3,705,595	128,181	221,482	58	137,500
Aug-13	74	273,800	4.0%	360,607	6.5	0.0	2.0	2.5	2.0	3,580	3,680	3,766,785	114,038	211,218	57	142,500
Sep-13	48	177,600	3.8%	451,576	5.0	1.0	2.0	1.5	1.5	3,150	3,300	3,727,309	100,252	185,492	39	97,500
Oct-13	83	307,100	4.3%	507,545	2.0	0.0	2.0	2.0	2.0	2,950	3,680	3,757,904	103,895	136,271	32	80,000
Nov-13	0	-	4.3%	618,117	4.0	0.0	1.0	2.0	1.0	3,220	3,740	3,661,190	106,259	170,811	15	37,500
Dec-13	0	-	4.3%	618,117	5.0	2.0	0.0	0.5	1.0	3,600	3,880	3,652,309	113,921	228,697	19	47,500
Jan-14	0	-	4.3%	-	4.0	5.0	2.0	2.5	0.0	3,690	3,960	3,679,829	117,392	262,653	22	54,500
Feb-14	0	-	4.3%	-	5.0	5.0	1.5	2.5	0.0	3,410	4,030	3,671,048	113,894	283,341	6	15,000
Mar-14	29	107,300	4.0%	35,703	5.0	5.0	0.5	0.5	0.5	4,270	4,230	3,639,476	129,001	278,734	35	90,500
Apr-14	65	240,500	3.8%	112,879	7.5	3.5	1.5	1.0	1.5	4,420	3,710	3,709,547	125,761	284,606	30	75,000
May-14	98	355,200	3.8%	224,492	5.5	3.5	1.0	2.0	2.0	3,550	4,040	3,740,142	118,377	245,638	24	60,000
Jun-14	41	151,700	3.2%	264,947	4.5	5.5	3.0	2.0	2.0	3,530	2,630	3,775,668	98,986	216,991	26	61,000
Jul-14	117	432,900	3.1%	377,239	6.5	2.0	5.0	1.5	1.5	4,030	3,610	3,780,595	120,445	219,664	44	111,500
Aug-14	107	395,900	3.1%	480,212	5.5	1.5	0.0	1.0	1.0	3,890	2,840	3,678,952	97,110	181,484	55	129,000
Sep-14	17	62,900	3.8%	506,023	2.5	1.5	0.0	1.5	1.0	2,670	3,210	3,670,071	89,988	146,682	37	92,500
Oct-14	5	18,500	4.4%	506,812	4.0	1.0	0.0	1.5	2.0	2,990	3,620	3,713,499	102,358	184,927	33	79,500
Nov-14	0	-	4.4%	506,812	5.0	4.0	0.0	2.0	1.0	3,630	3,330	3,678,952	106,775	189,341	20	50,000
Dec-14	0	-	4.4%	506,812	5.5	5.5	0.0	2.0	2.0	3,480	3,060	3,722,380	101,516	250,135	18	40,000
Jan-15	0	-	3.9%	-	6.0	4.0	2.0	2.0	0.0	3,900	4,160	3,671,048	123,385	305,030	22	55,000
Feb-15	20	74,000	3.9%	24,069	6.0	4.0	0.0	1.0	0.0	3,580	3,290	3,635,524	104,150	250,516	21	52,500

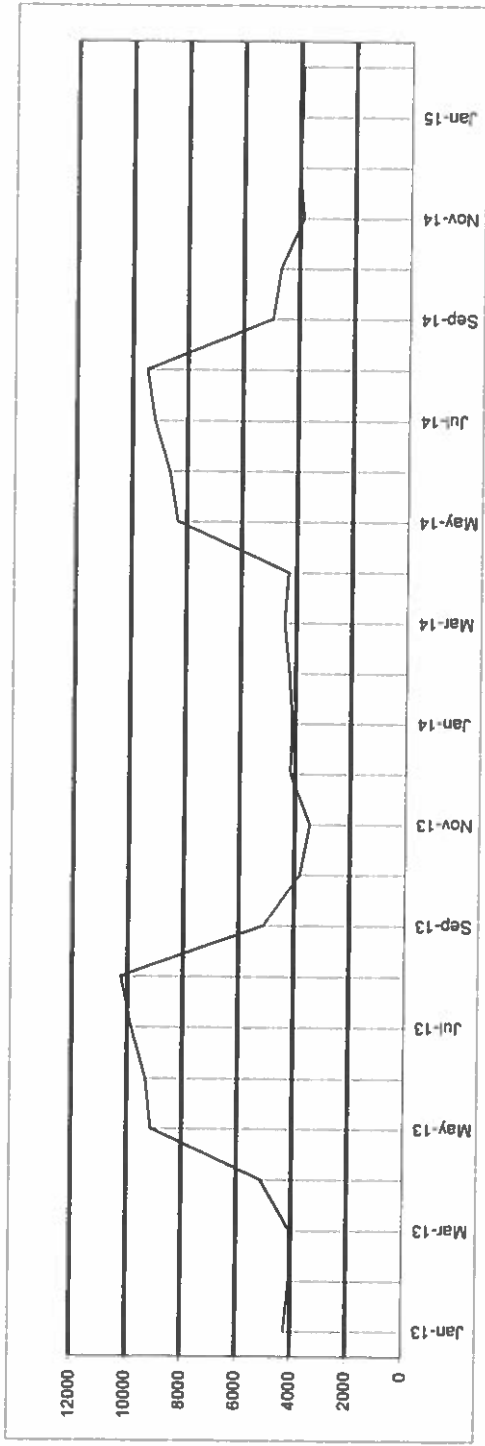
Sludge Inventory



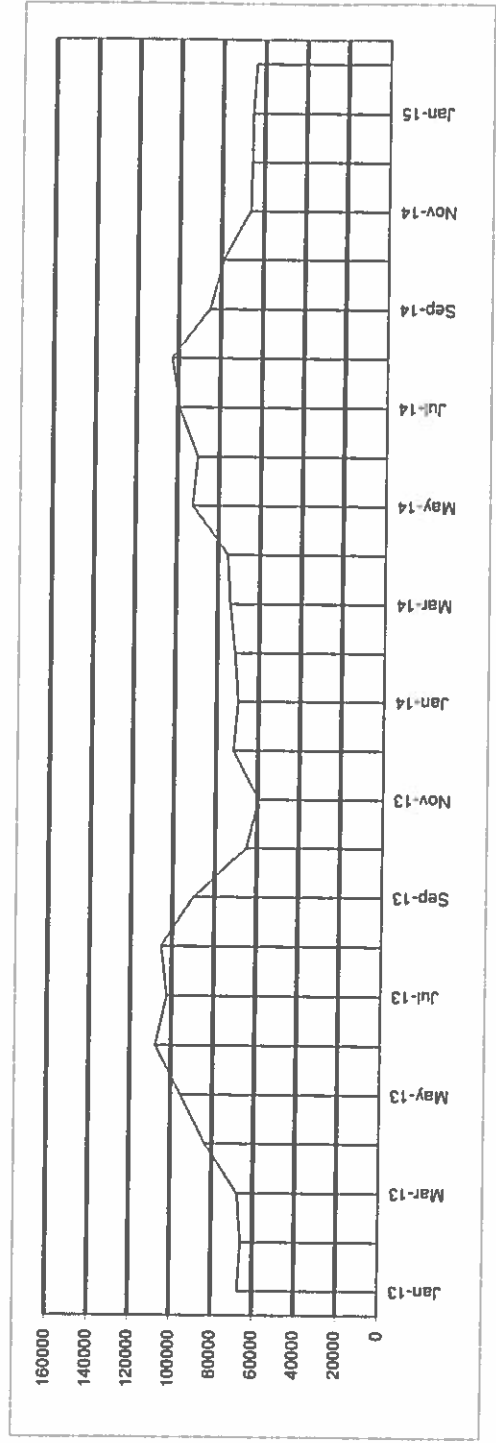
Hauled Sludge Summary



Electric Cost



Kilowatts Used



Electric Cost Kilowatts Used

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



**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-15		MO-0103241			#001			Oxidation Ditch/UV/Sludge Holding-sludge is land applied						
INFLUENT					EFFLUENT									
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	% Removal	
													BOD mg/L	TSS mg/L
1	7.5			10.4	1.604	7.7				6.2		8.5		
2	7.4			9.0	1.526	7.7				6.6		7		
3	7.5			9.7	1.363	7.7				7.1		6.9		
4	7.4			9.7	1.255	7.8				7.7		7.3		
5	7.4			8.8	1.378	7.8			0.04	7.5		5.5		
6	7.3	328	348	9.7	1.414	7.8	2.4	3.0		7.6		5.9	99.3	99.1
7	7.5			9.5	1.376	7.8				7.5		7.1		
8	7.4			10.9	1.419	7.8				6.3		9.5		
9	7.4			10.4	1.320	7.8				5.8		9.4		
10	7.4			10.2	1.313	7.8				6.8		8.5		
11	7.4			10.5	1.217	7.8				6.8		8.6		
12	7.4			7.7	1.327	7.8			0.03	6.8		6.9		
13	7.4	248	234	9.5	1.331	7.8	1.5	1.4		8.0		6.8	99.4	99.4
14	7.4			9.3	1.303	7.7				7.4		7.2		
15	7.4			6.0	1.553	7.8				6.6		5.4		
16	7.4			8.2	1.378	7.8				7.7		4.2		
17	7.3			7.1	1.244	7.8				8.8		4.5		
18	7.4			7.7	1.237	7.8				9.4		4.8		
19	7.4			7.9	1.346	7.8			0.01	9.1		4		
20	7.4	205	250	8.2	1.362	7.7	2.0	3.2		8.2		4.2	99.0	98.7
21	7.5			8.5	1.342	7.8				8.7		5.6		
22	7.4			8.4	1.516	7.8				7.8		5.6		
23	7.5			8.0	1.484	7.8				8.4		4.4		
24	7.5			7.9	1.490	7.7				7.5		4.8		
25	7.5			8.0	1.294	7.6				7.6		5.3		
26	7.5			7.9	1.453	7.7			0.06	7.4		5.3		
27	7.4	255	234	7.1	1.371	7.8	2.7	2.8		7.4		4.8	98.9	98.8
28	7.4			8.4	1.443	7.7				7.9		4.7		
Total					38.659									
Avg		259	267	8.7	1.381		2.2	2.6	0.04	7.5	0.0	6.2	99.2	99.0
Min	7.3	205	234	6.0	1.217	7.6	1.5	1.4	0.01	5.8	0.0	4.0	98.9	98.7
Max	7.5	328	348	10.9	1.604	7.8	2.7	3.2	0.06	9.4	0.0	9.5	99.4	99.4

MONTHLY EFFLUENT MONITORING		QUARTERLY EFFLUENT MONITORING	
DATE	Oil & Grease mg/L	Selenium µg/L	Zinc µg/L
1			
2			
3			
4			
5			
6			
7			
8			
9	< 5.0		
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
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				* Ambient Temp ° F	*RAIN inches	Time
		* DO mg/l	** MLSS mg/l	*Settleability		* DO mg/l	** MLSS mg/l	*Settleability				
				*30 min ml	Temp ° C			*30 min ml	Temp ° C			
1		1.7	2,950	400	9	1.7	3,910	450	9.1	40	0.7	7:30
2		2.1	4,500	570	6.9	3.8	3,340	340	7	18	0.2	7:30
3		2.5	4,260	490	6.9	3.4	3,850	460	6.7	22	0	7:30
4		4.5	3,600	400	7.4	3.2	3,970	460	7.4	30	0	7:30
5		5.7	3,700	450	5.2	5	3,950	510	7.7	13	0.1	7:30
6		4.5	4,170	460	5.9	4.6	3,980	550	7.7	24	0	7:30
7		5.4	3,720	310	7.3	4	4,660	620	7.2	33	0	7:30
8		3.8	3,570	360	9.4	1.5	4,430	560	9.4	51	0	7:30
9		2.9	3,800	390	9.1	1.6	4,410	540	9.3	39	0	7:30
10	6,326	4.6	3,420	350	8.5	1.7	4,580	570	8.5	24	0	7:30
11	6,017	3.5	3,880	380	8.3	1.6	4,080	420	8.5	29	0	7:30
12		2.8	4,420	480	6.7	3.5	3,760	390	7	19	0	7:30
13		4.0	3,860	380	7	4.5	4,300	520	6.8	26	0	7:30
14		4.7	3,960	350	7.3	4.5	3,990	500	7.5	30	0	7:30
15		4.0	3,600	440	4.7	4.4	3,880	470	5.3	18	0	7:30
16		5.6	3,260	330	4.7	4.7	4,900	620	5	20	0.3	7:30
17		7.4	2,950	280	4.8	6.5	4,470	550	4.9	23	0.1	7:30
18		8.0	4,200	460	4.4	6.2	4,390	600	4.9	17	0	7:30
19		6.3	3,860	500	3.6	6.7	3,880	500	4.1	8	0	7:30
20		6.4	4,050	450	4.2	6.4	4,290	590	4.4	23	0	7:30
21		6.9	4,060	490	4.8	6.8	3,880	500	5.4	34	0	7:30
22		5.6	4,590	630	5.3	5.8	3,690	470	5.7	27	0	7:30
23		5.5	4,340	580	3.9	5.6	3,960	520	4.5	15	0	7:30
24	5,863	5.0	3,900	430	4.8	5	4,450	630	4.9	24	0	7:30
25	5,863	5.3	3,290	410	5.4	4.7	4,240	530	5.4	23	0	7:30
26		4.0	4,200	480	4.9	4.8	4,000	480	5.4	22	0	7:30
27		3.8	3,540	600	4.6	5.5	3,260	450	4.6	15	0	7:30
28		4.5	3,580	410	5	6.9	3,290	330	4.7	25	0	7:30

COMMENTS:

TESTS PERFORMED BY (PRINT) John Hornback	SIGNATURE <i>John Hornback</i>	PHONE # (573)365-0455	DATE 3/5/2015
REPORT APPROVED BY (PRINT) Gary Hutchcraft	SIGNATURE <i>Gary Hutchcraft</i>	PHONE # (573)365-0455	DATE 3/5/2015

*Required Daily (Monday -Friday)

**Required 1/week

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

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

PERMITTEE NAME/ADDRESS

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

MO0103241		001 A	
PERMIT NUMBER		DISCHARGE NUMBER	
MONITORING PERIOD			
YEAR	MO	DAY	TO
2015	02	01	2015 02 28

NOTE: READ PERMIT AND GENERAL INSTRUCTIONS BEFORE COMPLETING THIS FORM

Parameter		MASS	Unit	CONCENTRATION	Unit	FREQUENCY OF ANALYSIS	SAMPLE TYPE	LAB CODE
BOD, 5-day, 20 deg. C (00310)	REPORTD	*****		2.7	*****	Weekly	24 Hour Composite	
State Type: End of Pipe	REQRMT	*****		Weekly Average: 45	*****	Weekly	24 Hour Composite	
Flow, in conduit or thru treatment plant (50050)	REPORTD	1.604		*****	*****	Daily	Record	
State Type: End of Pipe	REQRMT	Daily Maximum: Monitoring Required	Monthly Average: Monitoring Required	Mgal/d	*****	Daily	Record	
Nitrogen, ammonia total (as N) (00610)	REPORTD	*****		.06	*****	Weekly	Grab	
State Type: End of Pipe	REQRMT	*****		Daily Maximum: 10.6	*****	Weekly	Grab	
Oil and grease (soxhlet extr.) (00450)	REPORTD	*****		<5.0	*****	Monthly	Grab	
State Type: End of Pipe	REQRMT	*****		Daily Maximum: 15	*****	Monthly	Grab	
PH (00400)	REPORTD	*****		7.6	*****	Weekly	Grab	
State Type: End of Pipe	REQRMT	*****		Minimum: 6	*****	Weekly	Grab	
Temperature, water, deg. celsius (00010)	REPORTD	*****		9.5	*****	Weekly	Grab	
State Type: End of Pipe	REQRMT	*****		Daily Maximum: Monitoring Required	*****	Weekly	Grab	
Total Suspended Solids (TSS) (00530)	REPORTD	*****		3.3	*****	Weekly	24 Hour Composite	
State Type: End of Pipe	REQRMT	*****		Weekly Average: 45	*****	Weekly	24 Hour Composite	

GENERAL PERMIT REQUIREMENTS OR COMMENTS
 UTILITY SPECIFIC COMMENTS
 PARAMETER SPECIFIC COMMENTS

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

Gary Hutchcraft		OPERATOR IN RESPONSIBLE CHARGE	
TYPED OR PRINTED NAME		7305	
PRINCIPAL EXECUTIVE OFFICER OR AUTHORIZED AGENT		CERTIFICATE NUMBER	
Gary F Hutchcraft	Gary F Hutchcraft	TELEPHONE	373-365-0455
TYPED OR PRINTED NAME	SIGNATURE	2015-03-05 09:09:56	
		Date	

