

**OSAGE BEACH / LAKE OZARK
JOINT SEWER BOARD MEETING
AGENDA
August 18th, 2026
LAKE OZARK CITY HALL**

1. CALL TO ORDER

2. ROLL CALL (ROBIN)

Mayor, Richard Ross
Mayor, David Ridgely
City Administrator, Harrison Fry
City Administrator, Osage Beach - Vacant
Alderman, Stephen George
Alderman, Pat Thompson
Public Works Director, Matt Michalik
Public Works Director, Osage Beach Jeff Fisher
Member at Large, Gary Hamner

3. PUBLIC COMMENT

4. MINUTES (approval)

Regular Meeting: July 21st, 2026

5. REPORTS (review, discussion and approval)

Bills List
Revenue Budget Analysis
Expenditure Budget Analysis
Income & Expense Summary

6. ALLIANCE REPORT OF OPERATIONS (Alliance reads, no approval required)

7. APPOVAL OF FLOW CHARTS (approval required)

8. OLD BUSINESS (review and discussion)

A. Board update.

9. NEW BUSINESS

10. ADDITIONAL DISCUSSION ITEMS

11. ADJOURNMENT

LAKE OZARK-OSAGE BEACH JOINT SEWER BOARD

Meeting Minutes July 21st, 2026

CALL TO ORDER:

Mayor David Ridgely called the meeting to order at 4:00 p.m. on Tuesday, July 21st, 2026, at the Sewer Plant.

ROLL CALL:

Mayor, Richard Ross - Absent
 Mayor, David Ridgely - Present
 City Administrator, Harrison Fry - Present
 City Administrator, Devin Lake - Absent
 Alderman Stephen George - Absent
 Alderman, Pat Thompson - Present
 Public Works Director, Matt Michalik - Present
 Public Works Director, Osage Beach, Jeff Fisher - Present
 Resident Member, Mr. Gary Hamner - Present

PUBLIC COMMENT: None

MINUTES:

Alderman, Pat Thompson, motioned to approve the meeting minutes June 16th, 2026. The motion was seconded by City Administrator Harrison Fry and passed unanimously.

REPORTS:

- Bills List
- Revenue Budget Analysis
- Expenditure Budget Analysis.
- Income & Expense Summary

Alderman Pat Thompson made a motion to approve the reports. The motion was seconded by Resident Member, Gary Hamner and passed unanimously.

ALLIANCE REPORT OF OPERATIONS:

The average daily incoming flow for June was 1.520 MGD. We had 8.4 inches of precipitation measured at WWTP for June.

Operationally, the plant's discharge was excellent, with an effluent monthly average BOD of 1.8 mg/l and TSS of 1.8 mg/l respectively for June which represents a 99.2 + % or better removal.

The MLSS average for both aeration basins for June was 5,864 mg/l. The total dry weight sludge inventory for June totaled 282,958 pounds. There were 53 loads of biosolids, or 190,800 gallons land applied for June. We received 63 loads of septage or 122,500 gallons for June.

APPROVAL OF FLOW CHART:

Alderman, Pat Thompson, motioned to approve the flow charts. The motion was seconded by Resident Member, Gary Hamner and passed unanimously.

OLD BUSINESS:

Board Representative Update. Power outages have not been a problem. We've had two or three outages over the last three weeks, but the system has performed as expected. When power is lost, the generator comes on and off just as it is designed to do.

We did experience a significant power event, described as a major "boom," that affected Area No. 6, which is already scheduled for replacement. The event damaged the motor in that area. In response, we activated one of the other units and were able to continue operating without interruption.

As we move forward with the replacement, we plan to have the damaged motor evaluated. Matt and I discussed the possibility of pursuing additional review or action regarding the motor, and we will revisit that as the project progresses.

Overall, the generator performed as intended and helped prevent a more significant issue.

Another important point involves insurance coverage. With the amount of newer, high-tech equipment now in service, we need to communicate with our insurance provider to ensure all equipment values and schedules are current. If lightning or another electrical event damages this equipment, accurate documentation of replacement values will be important for coverage purposes.

We recently completed a similar update process internally. Equipment costs have increased significantly, making it even more important that our insurance records remain up to date.

NEW BUSINESS:

- Discussed bids received for the repair of the concrete steps and wall from Stone Concrete in the amount of \$9,400, Ash/Ahart Concrete in the amount of \$6,800, and Accurate Dock Piers & Concrete in the amount of \$6,500. Public Works Director Matt Michalik made a motion to approve the bid from Accurate Dock Piers & Concrete in the amount of \$6,500. The motion was seconded by the Public Works Director for the City of Osage Beach and passed unanimously.
- Discussion and possible approval for First Bank of the Lake banking resolution to add Karri Bell as the Joint Sewer Board's authorized representative and to remove Devin Lake from the bank accounts. City Administrator Harrison Fry made a motion to designate Treasurer Karri Bell, with Accounting Specialist Torryn Shurts serving as the backup, as authorized representatives for the Joint Sewer Board. The authorized representatives shall have authority to open and maintain share and deposit accounts in the name of the Joint Sewer Board, negotiate rates, transfer funds, make investment decisions, obtain account statements and account information, access and manage online banking services, and conduct all other transactions necessary for the administration of the City's accounts and investments and to remove Devin Lake from the bank accounts. Motion was seconded by Osage Beach, Public Works Director Jeff Fisher and was approved unanimously.
- Discussion was held regarding the addition of Positive Pay Services to the City's Central Bank account. City Administrator Harrison Fry made a motion to approve the addition of

the Positive Pay feature at a cost of \$20.00 per month. The motion was seconded by Alderman Pat Thompson and passed unanimously.

ADDITIONAL DISCUSSION ITEMS:

Additional items were moved up to New Business.

ADJOURNMENT:

With no further business to discuss, a motion was made by Alderman Pat Thompson, to adjourn. City Administrator, Harrison Fry seconded the motion. The meeting was adjourned at 4:21 p.m.

Approved:

Mayor, David Ridgely

Robin Craig, Clerk

JOINT SEWER BOARD
BILL LIST
AUG 18, 2026

OPERATING FUND BILLS PAID PRIOR TO BOARD MEETING:	\$ 3,584.04
OPERATING FUND BILLS TO BE PAID:	\$ 82,264.01
EQUIPMENT REPLACEMENT FUND BILLS PAID PRIOR TO BOARD MEETING:	\$ -
EQUIPMENT REPLACEMENT FUND BILLS TO BE PAID:	\$ -

TOTAL \$ 85,848.05

OPERATING FUND BILLS PAID PRIOR TO BOARD MEETING:

Account	Paid To:	Description:	Amount:
4020	Heartland Environ.	Bacteria for Ditches & Digesters	\$ 1,330.00
4020	Independent Electric	Annual Hoist Inspection	\$ 725.00
4176	Republic Services	August	\$ 136.39
4176	AT&T	August	\$ 43.67
4020	Aesthetix Electric	Repair of Bar Screen	\$ 1,209.00
4020	Menards	Weed Killer	\$ 139.98
TOTAL			\$ 3,584.04

OPERATING FUND BILLS TO BE PAID:

Account	Paid To:	Description:	Amount:
4000	Equipment Replacement Fund	Payment into ER Fund	\$ 34,000.00
4020	M/C QuickBooks	Accounting Software	\$ 38.00
4021	M/C The Lifting Company LLC	Control Cord for Hoist	\$ 324.07
4020	M/C	Interst Fee	\$ 5.15
4020	Platinum Cleaning Solutions	August	\$ 365.00
4020	USA BlueBook	Bottles for Lab Testing	\$ 981.50
4170	Alliance Water Resources Inc	August	\$ 31,949.00
4175	Ameren MO	11673321	\$ 14,458.59
4175	Ameren MO	98041275	\$ 142.70
TOTAL			\$ 82,264.01

EQUIPMENT REPLACEMENT FUND BILLS PAID PRIOR TO BOARD MEETING:

Account	Paid To:	Description:	Amount:
4000			\$ -
4000			\$ -
TOTAL			\$ -

EQUIPMENT REPLACEMENT FUND BILLS TO BE PAID:

Account	Paid To:	Description:	Amount:
4000			\$ -
4000			\$ -
TOTAL			\$ -



- Pay by phone: 1.866.268.3729
- Pay by mail: PO Box 88068, Chicago, IL 60680-1068
- Pay online or manage your account: AmerenMissouri.com
- Customer Service: 1.877.426.3736

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

AMOUNT DUE \$142.70
Due Date 08/31/2026

Current Detail for Statement 08/10/2025

Total Electric Charges \$142.70

Total Amount Due \$142.70

**WE ALL NEED HELP
 SOMETIMES.**

Apply for energy assistance today: Ameren.com/Assistance



Amount After Due Date \$144.13

Previous Statement \$129.59

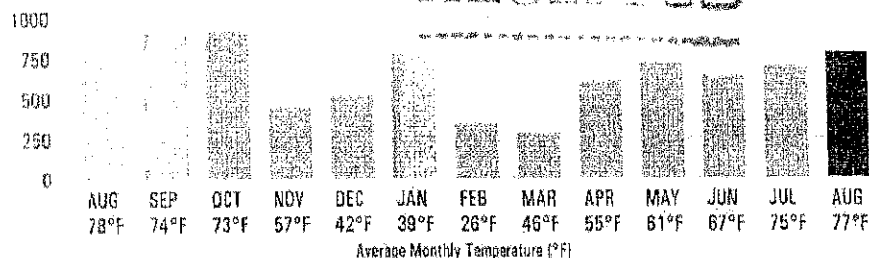
Total Payments \$129.59

Payment Received. Thank You.

Your Account PIN: 79PK3Q has been assigned to your account.
 See Account Messages.

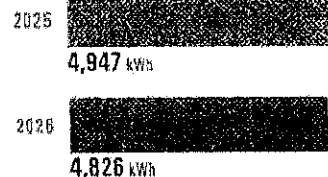
Electric Usage History

Electric Usage in Kilowatt Hours (kWh)



Electric Usage Summary (kWh)

So far this year you're using **2.4% less** than the same time period last year.



REACHING YOU IN **CRITICAL MOMENTS** MATTER

OUTAGES > ACCOUNT UPDATES > BILLING AND PAYMENTS

Log in or create an account to review your phone number and email address at AmerenMissouri.com.



GL Acct#: 4175

» See next page for service details.

Keep this portion for your records.

Signature: [Signature] Page 1 of 4

Please return this portion with your payment Date: 8/10/26



☐ Check if you have address changes on back.

Amount Due	Due Date
\$142.70	August 31, 2026
Delinquent Amount After Due Date	Account Number
\$144.13	5580005920

Amount Enclosed \$

>003253 2517199 0007 092139 10Z

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

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

90633000 0055A00059200 000000142700 000000142700



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- Customer Service: 1.877.426.3736

Electric Service Details

Service from 07/08/2026 - 08/06/2026 (29 days)

Electric Meter Read

METER NUMBER	SERVICE FROM - TO	NO. DAYS	USAGE TYPE	READING TYPE	CURRENT READING	PREVIOUS READING	READING DIFFERENCE	MULTIPLIER	USAGE
70843410	07/08 - 08/06	29	Total kWh	Actual	24945.0000	24162.0000	783.0000	1.0000	783.0000
70843410	07/08 - 08/06	29	Peak kW	Actual	38.3130	0.0000	38.3130	1.0000	38.3130

Usage Summary

Total kWh	783.0000	Summer kWh	783.0000
Winter Base kWh	1000.0000	Current Base kWh	783.0000
Summer Cur Base kWh	783.0000	Seasonal kWh	0.0000

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

Threshold - Peak Demand

DESCRIPTION	USAGE	UNIT	RATE	CHARGE
Summer Total Energy Charge	783.00	kWh	@ \$ 0.13460000	\$105.39
Customer Charge				\$25.99
Fuel Adjustment Charge	783.00	kWh	@ \$ 0.00894000	\$7.00
Energy Efficiency Investment Charge	783.00	kWh	@ \$ 0.00227200	\$1.78
Renewable Energy Adjustment	783.00	kWh	@ \$ 0.00207000	\$1.62
Rush Island Retirement Cost	783.00	kWh	@ \$ 0.00118000	\$0.92
Total Service Amount				\$142.70
Total Electric Charges				\$142.70

Payments Since Previous Statement

DATE RECEIVED	AMOUNT
July 27, 2026	\$129.59

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

Page 2 of 4

Address Changes or Corrections

Name _____
 Address _____
 City, State, Zip _____
 Phone Number _____

AmerenMissouri.com/WaysToPay



ONLINE
E-CHECK



PHONE
866.268.3729



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FIND A PAY STATION AT
[AMERENMISSOURI.COM/
PAYSTATION](http://AMERENMISSOURI.COM/PAYSTATION)



ONLINE
CREDIT CARD



MAIL
STUB & CHECK



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- Pay by mail: PO Box 88068, Chicago, IL 60680-1068
- Pay online or manage your account: AmerenMissouri.com
- Customer Service: 1.877.426.3736

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

Current Detail for Statement 08/10/2026

Total Electric Charges **\$14,458.59**

Total Amount Due **\$14,458.59**

**WE ALL NEED HELP
SOMETIMES.**

Apply for energy assistance today! Ameren.com/Assistance.



AMOUNT DUE \$14,458.59

Due Date 08/31/2026

Amount After Due Date **\$14,603.18**

Previous Statement **\$14,792.85**

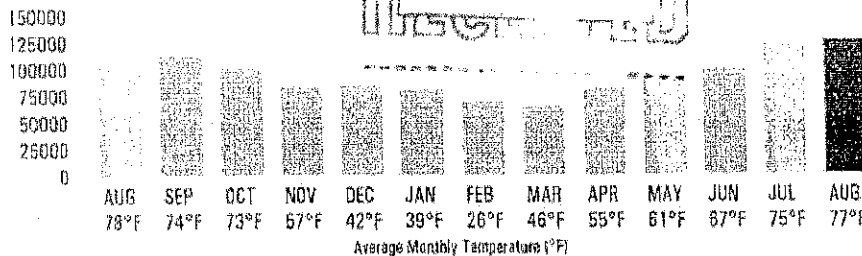
Total Payments **\$14,792.85**

Payment Received. Thank You.

Your Account PIN: L8JAA9 has been assigned to your account.
 See Account Messages.

Electric Usage History

Electric Usage in Kilowatt Hours (kWh)



Electric Usage Summary (kWh)

So far this year you're using **5.2% more** than the same time period last year.

2025	689,600 kWh
2026	725,440 kWh

REACHING YOU IN **CRITICAL MOMENTS** MATTER

OUTAGES > ACCOUNT UPDATES > BILLING AND PAYMENTS

Log in or create an account to review your phone number and email address at AmerenMissouri.com.



» See next page for service details.

Keep this portion for your records.

Please return this portion with your payment.

GL Acct#: 4175

Signature: [Signature] Page 1 of 4

Date: 8/10/26



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Amount Due	Due Date
\$14,458.59	August 31, 2026
Delinquent Amount After Due Date	Account Number
\$14,603.18	4580005832
Amount Enclosed \$ _____	

>003239 2517199 0007 092139 102

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

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

13073 02239 2517199 000455 012531 03010302



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- * Pay online or manage your account: AmerenMissouri.com
- * Customer Service: 1.877.426.3736

Electric Service Details

Service from 07/08/2026 - 08/06/2026 (29 days)

Electric Meter Read

METER NUMBER	SERVICE FROM - TO	NO. DAYS	USAGE TYPE	READING TYPE	CURRENT READING	PREVIOUS READING	READING DIFFERENCE	MULTIPLIER	USAGE
95783299	07/08 - 08/06	29	Total kWh	Actual	15123.0000	14340.0000	783.0000	160.0000	125280.0000
95783299	07/08 - 08/06	29	On Peak kWh	Actual	5314.0000	5030.0000	284.0000	160.0000	45440.0000
95783299	07/08 - 08/06	29	Off Peak kW	Actual	1.2910	0.0000	1.2910	160.0000	206.5600
95783299	07/08 - 08/06	29	On Peak kW	Actual	1.2970	0.0000	1.2970	160.0000	207.5200

Usage Summary

Total kWh	125280.0000	Summer kWh	125280.0000
Peak kW	207.5000	On-Peak kW	207.5000
Off-Peak kW	206.6000	Sec. Energy Block kW	207.5000
Billing Demand	207.5000	Total Billing Demand	207.5000
Summer Billing Demand	207.5000	October Winter Base kW	173.1000
Winter Base Demand	173.1000	Base kWh Ratio	0.8342
Base kWh (HUD)	0.0000	Seasonal kWh (HUD)	0.0000

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

Page 2 of 4

Address Changes or Corrections

Name _____
 Address _____
 City, State, Zip _____
 Phone Number _____

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- Pay online or manage your account: AmerenMissouri.com
- Customer Service: 1.877.426.3736

AMOUNT DUE **\$14,458.59**
Due Date **08/31/2026**
Account Number **4580005832**
Service Address **3 ANDERSON RD,**

Electric Service Details (Continued)

Rate 3M Large General Service

Secondary Srvc Off-Pk Demand Rider

Secondary Srvc Off-Pk Demand Rider

DESCRIPTION	USAGE	UNIT		RATE	CHARGE
Summer Demand Charge	207.50	kW	@	\$ 7.43000000	\$1,541.73
Energy Charge/Hours Used	31,125.00	kWh	@	\$ 0.12330000	\$3,837.71
Energy Charge/Hours Used	41,500.00	kWh	@	\$ 0.09270000	\$3,847.05
Energy Charge/Hours Used	52,655.00	kWh	@	\$ 0.06240000	\$3,285.67
Customer Charge					\$122.88
Fuel Adjustment Charge	125,280.00	kWh	@	\$ 0.00894000	\$1,120.00
Energy Efficiency Investment Charge	125,280.00	kWh	@	\$ 0.00238500	\$296.29
Renewable Energy Adjustment	125,280.00	kWh	@	\$ 0.00207000	\$259.33
Rush Island Retirement Cost	125,280.00	kWh	@	\$ 0.00118000	\$147.83
Total Service Amount					\$14,458.59
Total Electric Charges					\$14,458.59

Payments Since Previous Statement

DATE RECEIVED
July 27, 2026

AMOUNT
\$14,792.85

Account Messages

A late payment charge of 1% will be added for any unpaid balance on all accounts after the due date.

Summer Electric Rates - June through September; Winter Electric Rates - October through May.

Please note: If your billing period for this statement spans both Summer and Winter seasons, you will see prorated charges that reflect the different rates for each season.



Rush Island Retirement Cost

Ameren Missouri is acting as the servicer for this Public Service Commission-approved charge for an assignee, who owns the rights to the securitized utility tariff charges related to the Rush Island Energy Center retirement. Based on projections, customers are expected to save about \$85 million over a 15-year period versus standard rates.

Your Account PIN

Your Account PIN enhances security, verifies your identity, and enables full access to Online Account and Mobile App features. New online or app users will be prompted to enter this PIN once for registration and account validation.

Auto Pay Makes Paying Bills Easier. To enroll, go to AmerenMissouri.com or call 1.800.552.7583 to request an enrollment form.

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and **GO GREEN** with Expert Help

It's easy to get started and start saving when you meet with our **Energy Advisors**. The right approach to energy can benefit your business.

AmerenMissouri.com/SmartEnergyPartner



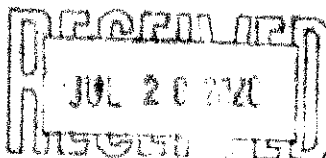
05229 2577195 008467 017973 00030002



**Heartland Environmental Distributors,
Inc**

2401 N Seth Child Rd Lockbox 8
Manhattan, KS 66503
+1 5735924815
sales@heartlandorders.com

Invoice 108669



BILL TO
Joint Sewer Board
Po Box 1985
Lake Ozark, MO 65049

SHIP TO
Joint Sewer Board
#3 Anderson Road
Lake Ozark, MO 65049

DATE
07/26/2020

PLEASE PAY
\$1,330.00

DUE DATE
08/07/2020

P.O. NUMBER

9567

DATE	PRODUCT	DESCRIPTION	QTY	RATE	AMOUNT
	VS17	HED- Ammonia (6x5gal pails)	30	38.00	1,140.00T
	VS17	Liquid Oxygen (1x5gal pail)	5	38.00	190.00T
Thank you for your business. We Appreciate your support!					SUBTOTAL 1,330.00
*Please Remit payment to our new mailing address					TAX 0.00
2401 N Seth Child Rd Lockbox 8					TOTAL 1,330.00
Manhattan, KS 66503					
-The Team at Heartland Environmental					
TOTAL DUE					\$1,330.00

THANK YOU.

*Backup
AMMONIA BACTERIA IN CASE NEEDED DUE
TO AERATOR GOING DOWN*

GL Accit#: 4020

Signature: *[Signature]*

Date: 7/20/20

Please Remit payment to our new mailing address
2401 N Seth Child Rd Lockbox 8
Manhattan, KS 66503

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

		7/31/2026					Percent YTD
Account Number	Account Name	2024 Actual	2025 Actual	2026 Budget	2026 Actual as of 7/31/2026	2026 July Revenue	
3020	Osage Beach	508,731.86	533,027.81	863,512.00	480,154.91	73,432.22	56%
3010	Lake Ozark	96,126.49	93,438.91	164,479.00	86,173.17	12,233.69	52%
3030	Misc.	0.00	0.00	0.00	4,424.58	0.00	0%
3100	Interest	12,796.10	11,278.21	9,500.00	3,993.91	1,118.77	42%
3060	Waste Haulers' Fee	66,425.00	68,710.00	65,000.00	39,950.00	7,170.00	61%
Total Operating Fund		684,079.45	706,454.93	1,102,491.00	614,696.57	93,954.68	56%
E/R Fund Income		19,513.33	17,957.38	15,000.00	12,409.04	1,723.68	83%
TOTAL INCOME		703,592.78	724,412.31	1,117,491.00	627,105.61	95,678.36	56%

**MONTH-TO-DATE AND YEAR-TO-DATE
EXPENDITURE/BUDGET ANALYSIS
7/31/2026**

Account Number	Account Name	2024 Actual	2025 Actual	2026 Budget	2026 Actual as of 7/31/2026	2026 July Expenses	Percent YTD
4000	Equipment Replace Fund	100,000.00	102,000.00	400,000.00	238,000.00	34,000.00	60%
4020	*Maintenance & Repair	117,259.46	41,836.60	28,500.00	18,867.21	5,507.16	66%
4021	UV Bulbs, Quartz Sleeves	0.00	5,284.90	13,000.00	6,750.37	159.00	52%
4022	Main & Repair Projects	0.00	147,134.00	0.00	0.00	0.00	0%
4140	Insurance	27,213.00	28,224.00	30,000.00	28,245.00	0.00	94%
4150	Vehicle Repair/Main	5,678.97	9,770.13	8,000.00	5,076.21	0.00	63%
4170	Contract Management	363,852.00	373,074.00	383,368.00	223,643.00	31,949.00	58%
4175	Electric	94,529.00	95,694.89	98,000.00	52,963.79	14,922.44	54%
4176	Utilities Misc.	2,609.07	3,035.59	4,200.00	2,280.33	168.95	54%
4200	Audit	2,994.50	3,200.00	3,400.00	3,400.00	0.00	100%
	Totals	714,136.00	809,254.11	968,488.00	579,225.91	86,706.55	60%
	**E/R Expenses	113,313.66	19,630.16	703,090.00	78,249.68	0.00	11%
	TOTAL EXPENSES	827,449.66	828,884.27	1,671,578.00	657,475.59	86,706.55	39%

CONSTRUCTION CONTRACT	DATE AWARD	2026 BUDGET	TOTAL APPROVED	PREVIOUS PAYMENTS	BILLS LIST 8/18/26	REMAINING BALANCE
SRI-MO - Aerator motor #1, #6, Gear Box, VFD's in HW Bldg.	3/17/26	255,440	218,800			218,800.00
PFM - Remove/Replace Pista Grit System	3/17/26	84,172	78,875			78,875.28
Smith & Loveless - Model 7.0 Pista Grit Chamber/Equip	3/17/26	195,828	195,828	(68,539.80)	-	127,288.20
MO Machinery & Engineering-Replace Duplex LS Control Pan	3/17/26	60,000	38,743			38,743.00
PFM - Remove/Replace Pista Grit System	4/21/26	102,650	35,568			35,568.01
Ovivo - Drive Unit Equipment	4/21/26	-	79,000			79,000.00
Accurate Concrete - Repair of Steps & Wall	7/21/26	-	6,500			6,500.00
MISC		5,000	9,710	(9,709.88)		-
TOTAL:		703,090	663,024	(78,249.68)		584,774.49

OPERATING FUND INCOME AND EXPENSE SUMMARY
7/31/2026

Beginning Balance	266,532.47
Income - Osage Beach	73,432.22
Income - Lake Ozark	12,233.69
Income - Other	-
Income - Waste Haulers' Fees	7,170.00
Interest - Checking	28.71
Income - CD Interest	1,090.06
Transfers From E/R Fund	-
Transfers To E/R Fund	(34,000.00)
Expenses	(52,706.55)
Ending Fund Balance	273,780.60
Central Bank - NOW Acct.	176,056.59
	-
CD First Bank of the Lake, 4/22/27 #8433	133,181.37
	-
Outstanding Checks:	(35,457.36)
	273,780.60

EQUIPMENT REPLACEMENT FUND INCOME AND EXPENSE SUMMARY
7/31/2026

Beginning Balance	635,899.19
Interest - Checking	364.37
Income - CD Interest	1,359.31
Transfers From Operating Fund	34,000.00
Deposit Correction	-
Expenses	-
Ending Fund Balance	671,622.87
First Bank of the Lake - Money Mkt.	192,749.12
CD First Bank of the Lake, 7/31/26 #8430	130,252.53
CD First Bank of the Lake, 8/20/26 #8432	124,621.22
CD First Bank of the Lake, 11/07/26 #8434	190,000.00
	-
Deposits in Transit	34,000.00
Outstanding Checks:	-
	671,622.87

OUR
MISSION

We partner with communities to deliver the finest water and wastewater services available at a competitive price. We are committed to keeping water safe and clean while serving people and taking care of communities with improved technical operations, careful management and financial oversight, and ensured regulatory compliance.

**Alliance Water
Resources,
Inc.**

**206 S. Keene
St.
Columbia, MO
65201**

(573)874-8080

WATER RESOURCES®
Alliance
Professional Water and Wastewater Operations

REPORT OF OPERATIONS

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

Month of July 2026

Submitted by Alliance Water Resources, Inc. for the

August 2026

Joint Sewer Board Meeting

SUMMARY OF FACILITY OPERATION

The Lake Ozark/Osage Beach Joint WWTP produced superior effluent quality throughout the month and was in full compliance with effluent limitations established in NPDES Permit No.MO-0103241. No leaks, no spills, and no unauthorized releases to waters of the state. We had one work-related lost time accident that 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
Monthly/Quarterly Avg	1.6	2.0	N/A	< 20		0.12	< 2.0
Peak Day	2.2	3.2	8.1	10.0		0.36	< 2.0
Percent Removal	99.3	99.2	N/A	N/A		N/A	N/A

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
Monthly/Quarterly Avg	30	30	6-9	126		1.5	10
Weekly Average	45	45		630			
Daily Max				N/A		12.1	15

PLANT HYDRAULIC AND ORGANIC LOADING

The average daily influent flow for the month was 1.491 MGD or 50% 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 91413 pounds of BOD.

BIOSOLIDS APPLICATION AND INVENTORY

Plant personnel land applied 45 tanker loads of bio-solids during the month equivalent to a total of 162,000 gallons and 45,697 pounds dry weight solids.

210,829 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 405,000 gallons with a level of 6.0 feet in Tank 1 and 3.0 feet in Tank 2.

WASTEHAULERS

The plant received 62 loads of septage during the month totaling 119,500 gallons.

WWTP OPERATIONS

- Decanting digesters and wasting weekly.
- Normal operations.

WWTP MAINTENANCE AND REPAIR

- Performed routine maintenance throughout the month as per Allmax Antero Maintenance software schedule.
- We had a severe storm with lightning come through on the 2nd of July that caused a complete power outage and when we tried starting everything backup aerator #6 wouldn't start. We contacted Aesthetix Electric to come out and check it out and they said the motor was fried along with the motor starter.
- Osage Beach brought their vac truck & crew out and sucked out the grit/rock in front of the bar screens on the 7th & 8th of July. Many Thanks!
- The Pump Shop/Missouri Machinery Engineering came in on the 8th & 9th and removed the old and installed both the new lift station control panels.
- We had to replace a couple bar screen sheer pin on the 17th.
- We had problems with the new lift station panel at the digesters, and The Pump Shop came back in and checked it out. Lake Ozark came out on the 24th while the Pump Shop was here and pulled the pump that was kicking the overload out and found that the pump needed to be checked out and possibly rebuilt.

SAFETY

- We are using a monthly Safety Meeting process to where the employee is assigned a safety meeting topic through our AWR UKG Learning site which is due by the 15th of each month. Corporate office had some trouble this month with the safety software company and combined July's training with August.

REGULATORY AGENCY, INSPECTION AND REPORT

- We filled out the new EDMR on the EPA MoGEM website on the 6th of August.
- We set up the composite sampler for our annual WET test on the 6th of July and shipped to the lab on the 7th. We received the results on the 16th of July and put them on the EDMR website on the 6th of August, and everything passed with 100% survival.

MISCELLANEOUS AND RECOMMENDATIONS

TABLE A
LAKE OZARK/OSAGE BEACH WWTP

MONTH OF **July** 2026

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-Jul	0.0	0.239	1.212	1.451	16.5	83.5						
2-Jul	0.0	0.193	1.255	1.448	13.3	86.7	285	245	298	156	88	352
3-Jul	0.0	0.212	1.384	1.596	13.3	86.7						
4-Jul	0.0	0.253	1.602	1.855	13.6	86.4						
5-Jul	0.8	0.261	1.327	1.588	16.4	83.6						
6-Jul	0.4	0.216	1.396	1.612	13.4	86.6						
7-Jul	0.0	0.184	1.206	1.390	13.2	86.8						
8-Jul	0.0	0.134	1.144	1.278	10.5	89.5						
9-Jul	0.5	0.174	1.156	1.330	13.1	86.9	223	358	245	242	170	222
10-Jul	0.8	0.239	1.340	1.579	15.1	84.9						
11-Jul	1.5	0.306	1.450	1.756	17.4	82.6						
12-Jul	0.0	0.272	1.498	1.770	15.4	84.6						
13-Jul	0.0	0.193	1.342	1.535	12.6	87.4						
14-Jul	0.0	0.152	1.280	1.432	10.6	89.4						
15-Jul	0.0	0.151	1.175	1.326	11.4	88.6						
16-Jul	0.1	0.163	1.174	1.337	12.2	87.8	408	238	200	602	102	170
17-Jul	0.2	0.192	1.198	1.390	13.8	86.2						
18-Jul	0.0	0.243	1.390	1.633	14.9	85.1						
19-Jul	0.1	0.236	1.420	1.656	14.3	85.7						
20-Jul	0.0	0.194	1.301	1.495	13.0	87.0						
21-Jul	0.0	0.155	1.180	1.335	11.6	88.4						
22-Jul	0.0	0.171	0.699	0.870	19.7	80.3						
23-Jul	0.0	0.162	1.330	1.492	10.9	89.1	475	275	250	522	282	184
24-Jul	0.0	0.178	1.323	1.501	11.9	88.1						
25-Jul	0.1	0.337	1.380	1.717	19.6	80.4						
26-Jul	0.0	0.256	1.460	1.716	14.9	85.1						
27-Jul	0.0	0.308	1.298	1.606	19.2	80.8						
28-Jul	0.0	0.130	1.196	1.326	9.8	90.2						
29-Jul	0.0	0.222	1.198	1.420	15.6	84.4						
30-Jul	0.0	0.158	1.172	1.330	11.9	88.1	228	353	193	134	124	304
31-Jul	0.5	0.160	1.279	1.439	11.1	88.9						
SUM	4.9	6.444	39.765	46.209								
AVG		0.208	1.283	1.491	14	86	324	294	237	331	153	246
NOTE: BOLD PRINT INDICATES WEEKEND DAYS												

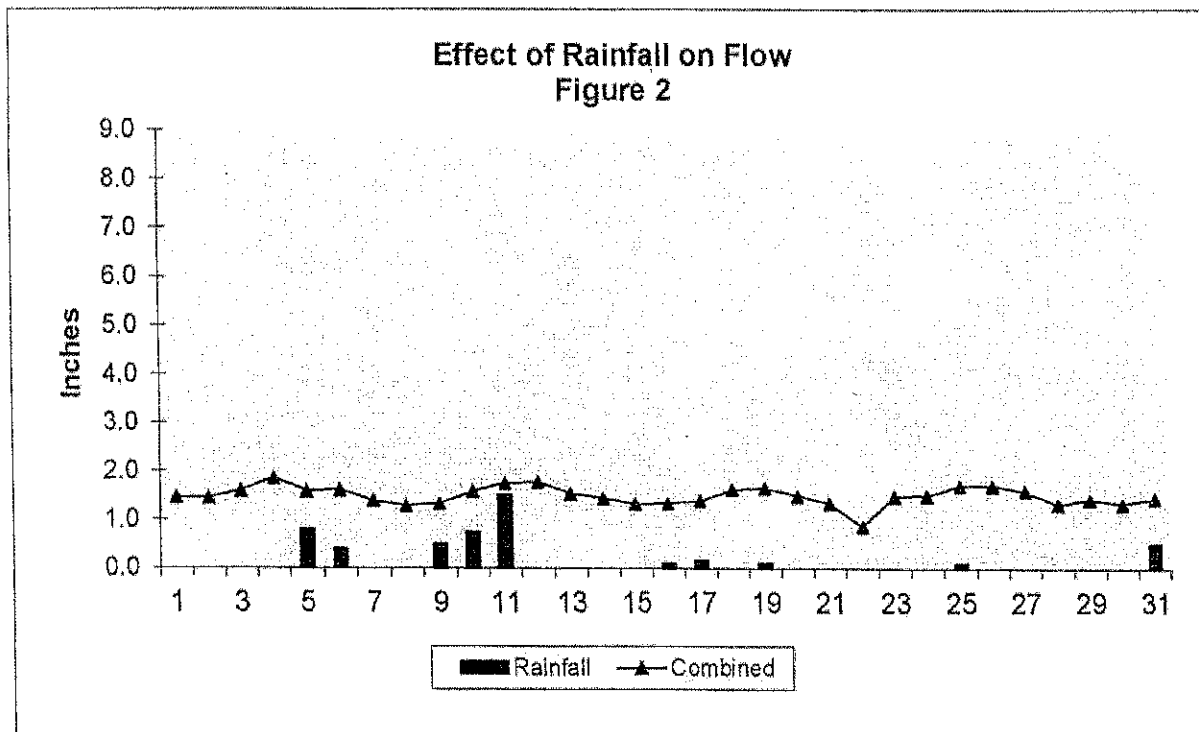
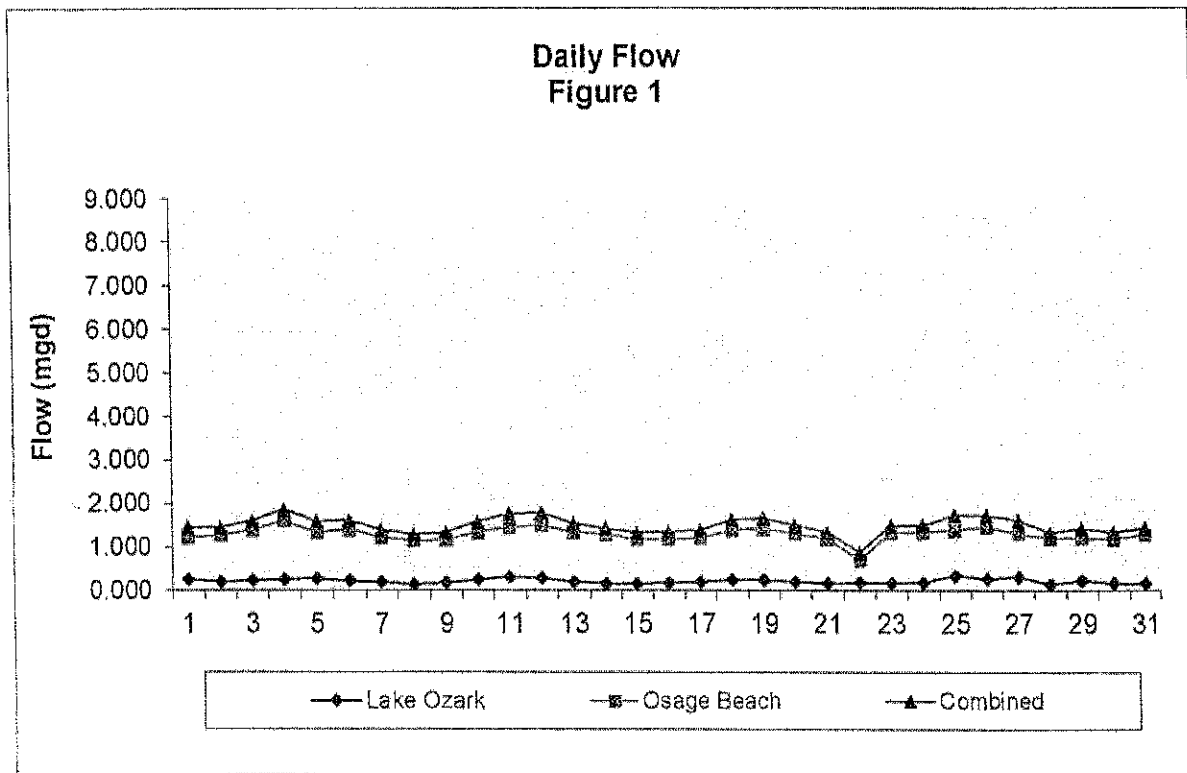


TABLE B
JOINT SEWER BOARD
Monthly Flows

<u>2024</u>	<u>RAINFALL</u>	<u>OSAGE BEACH</u>		<u>LAKE OZARK</u>		<u>TOTAL</u>	<u>%</u>
January	4.8	26,487,000	85%	4,806,000	15%	31,293,000	100%
February	1.1	20,148,000	85%	3,491,000	15%	23,639,000	100%
March	5.1	27,206,000	81%	6,214,000	19%	33,420,000	100%
April	7.3	28,925,000	84%	5,502,000	16%	34,427,000	100%
May	7.4	31,860,000	83%	6,377,000	17%	38,237,000	100%
June	4.8	36,193,000	86%	6,117,000	14%	42,310,000	100%
July	4.5	40,465,000	84%	7,467,000	16%	47,932,000	100%
August	6.4	34,988,000	85%	6,415,000	15%	41,403,000	100%
September	1.1	27,348,000	84%	5,112,000	16%	32,460,000	100%
October	1.5	25,231,000	85%	4,473,000	15%	29,704,000	100%
November	5.6	25,536,000	86%	4,208,000	14%	29,744,000	100%
December	1.9	22,909,000	86%	3,820,000	14%	26,729,000	100%

51.5	347,296,000	84%	64,002,000	16%	411,298,000	100%
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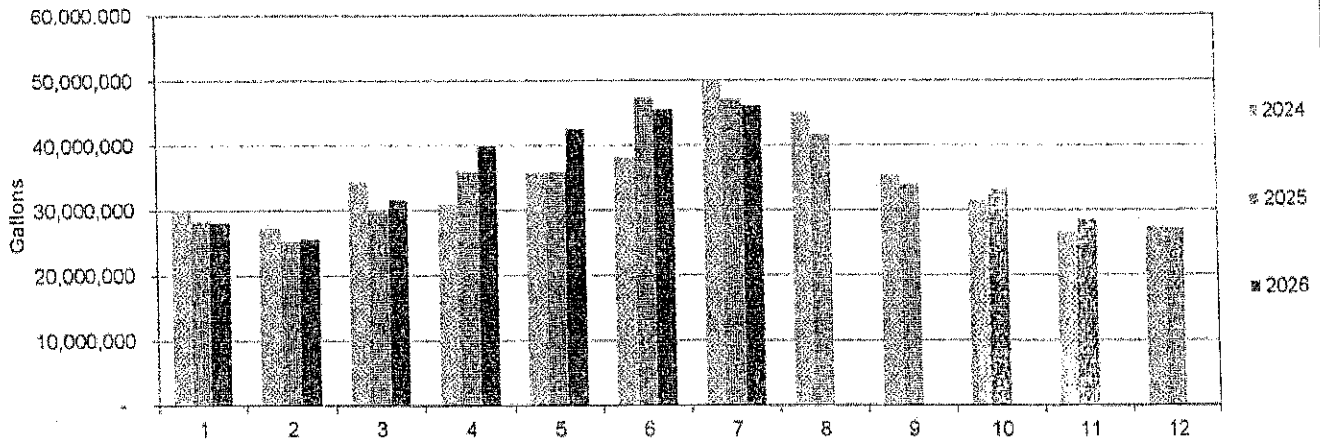
<u>2025</u>	<u>RAINFALL</u>	<u>OSAGE BEACH</u>		<u>LAKE OZARK</u>		<u>TOTAL</u>	<u>%</u>
January	2.1	24,413,000	86%	3,878,000	14%	28,291,000	100%
February	3.0	21,424,000	85%	3,801,000	15%	25,225,000	100%
March	2.2	25,057,000	84%	4,737,000	16%	29,794,000	100%
April	8.4	29,784,000	83%	6,285,000	17%	36,069,000	100%
May	3.8	30,029,000	84%	5,882,000	16%	35,911,000	100%
June	11.8	39,540,000	84%	7,798,000	16%	47,338,000	100%
July	3.3	40,308,000	85%	6,857,000	15%	47,165,000	100%
August	0.4	36,294,000	87%	5,518,000	13%	41,812,000	100%
September	2.9	29,137,000	86%	4,838,000	14%	33,975,000	100%
October	3.7	28,871,000	86%	4,542,000	14%	33,413,000	100%
November	2.7	24,331,000	85%	4,273,000	15%	28,604,000	100%
December	0.4	23,121,000	85%	4,130,000	15%	27,251,000	100%

44.7	352,309,000	85%	62,539,000	15%	414,848,000	100%
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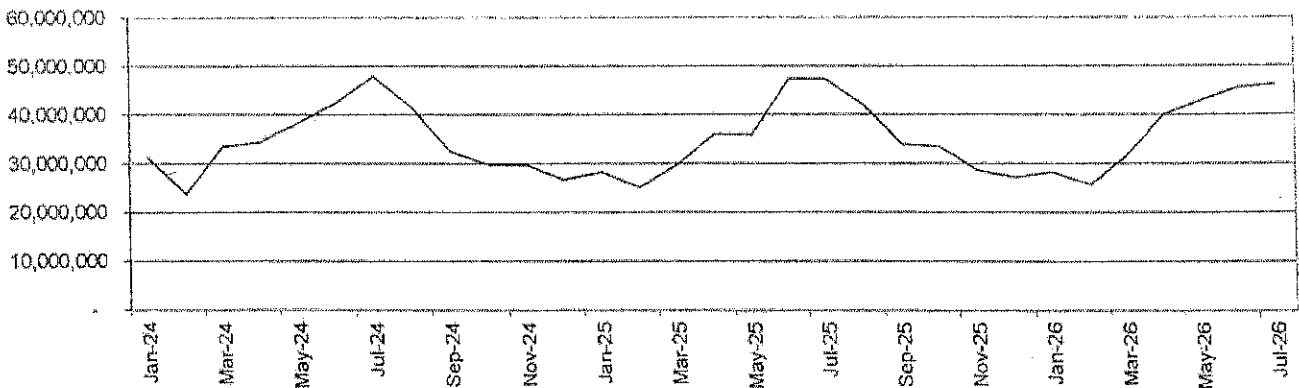
<u>2026</u>	<u>RAIN FALL</u>	<u>OSAGE BEACH</u>		<u>LAKE OZARK</u>		<u>TOTAL</u>	<u>%</u>
January	1.9	24,048,000	85%	4,158,000	15%	28,206,000	100%
February	1.7	21,678,000	84%	4,005,000	16%	25,683,000	100%
March	4.5	26,841,000	84%	4,952,000	16%	31,793,000	100%
April	11.1	33,565,000	84%	6,450,000	16%	40,015,000	100%
May	8.6	36,639,000	86%	6,104,000	14%	42,743,000	100%
June	8.4	39,347,000	86%	6,264,000	14%	45,611,000	100%
July	4.9	39,765,000	86%	6,444,000	14%	46,209,000	100%
August						-	0%
September						-	0%
October						-	0%
November						-	0%
December						-	0%

41.1	221,883,000	85%	38,377,000	15%	260,260,000	100%
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Monthly Influent Flow
Figure 3A

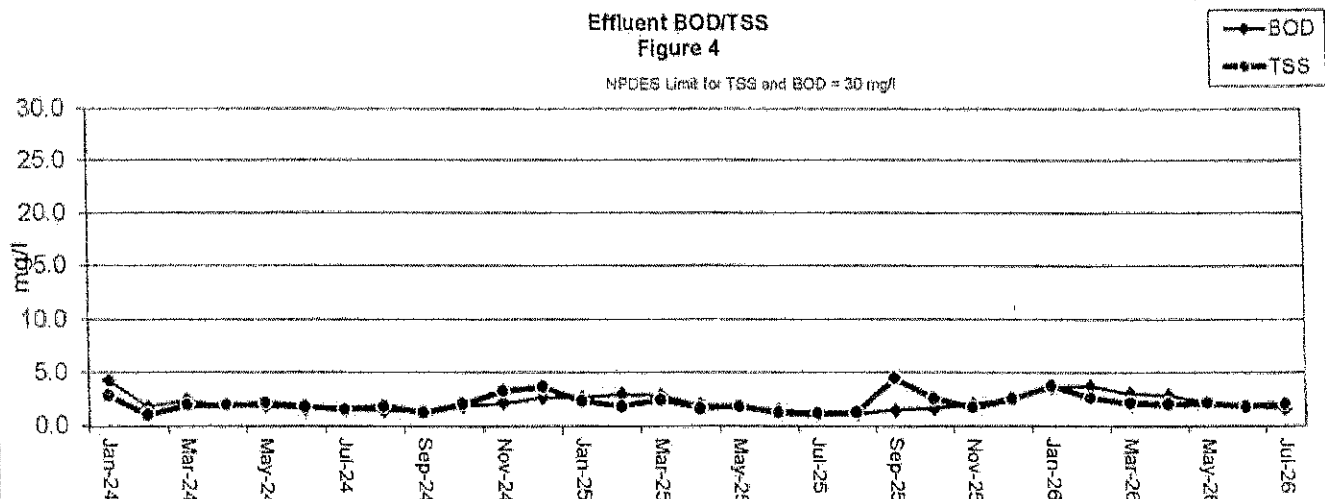


Monthly Influent Flow
Figure 3B

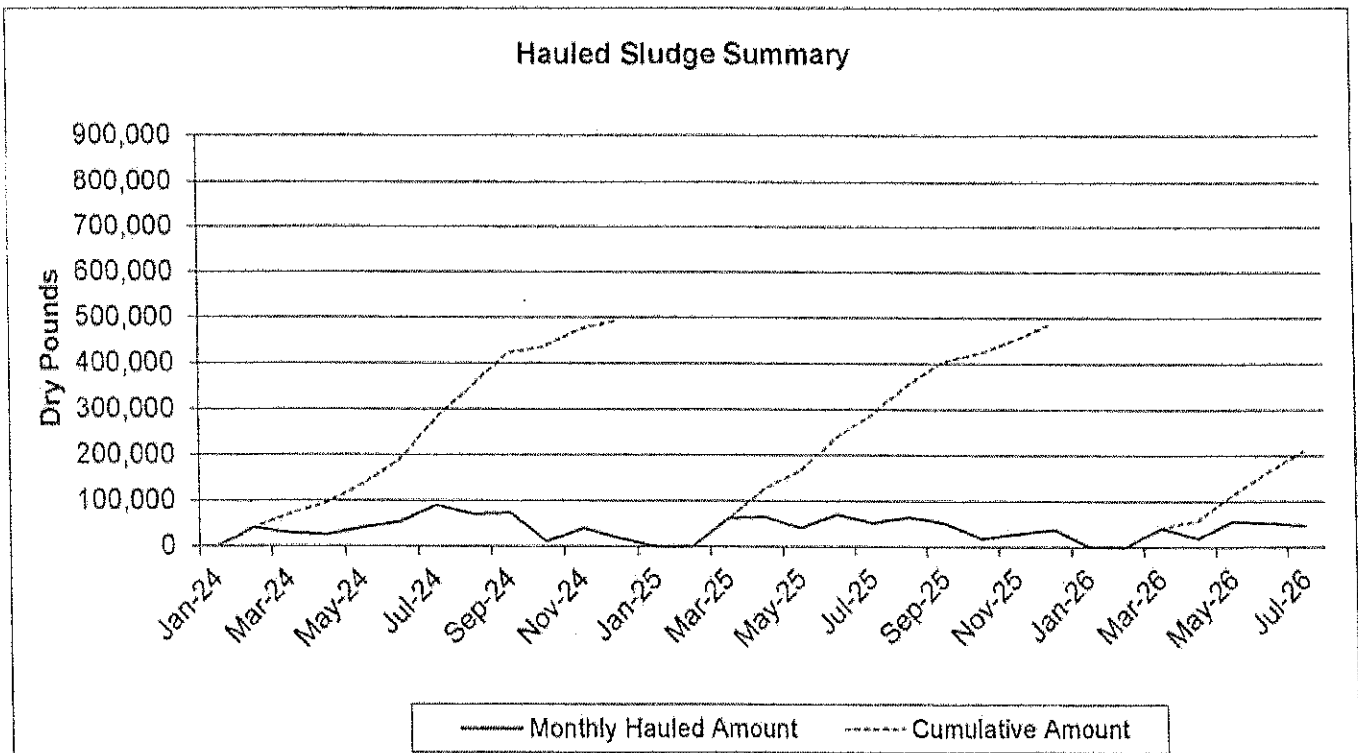
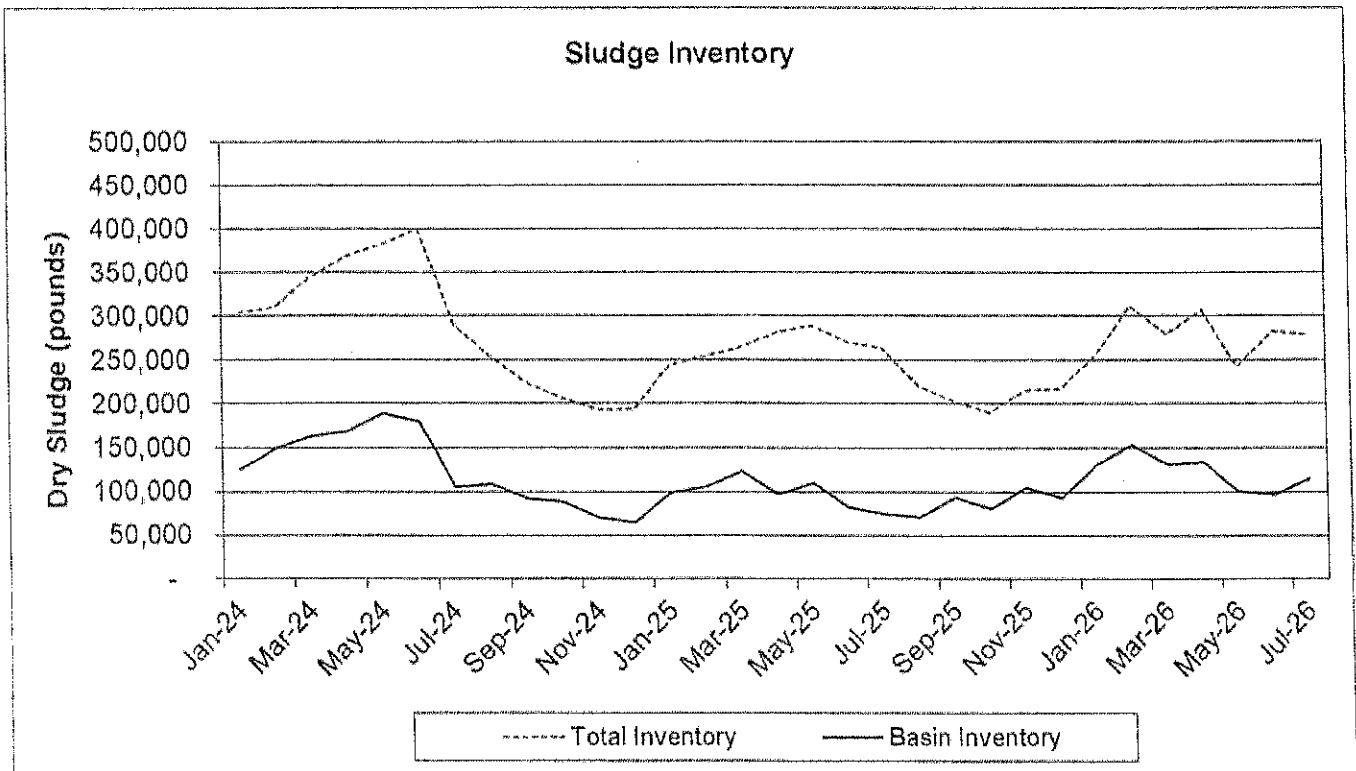


Effluent BOD/TSS
Figure 4

NPDES Limit for TSS and BOD = 30 mg/l

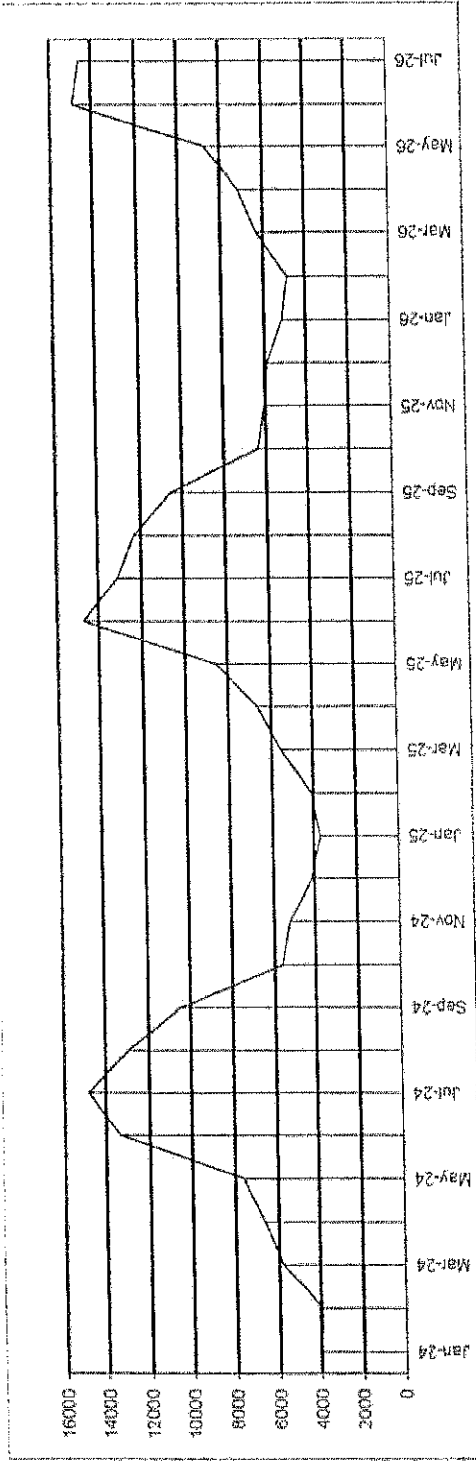


Leads	Gallons	Hauled Sludge		Annual Cumulative # Dry	Basin Depths			Blanket Depths			M.L.S.S. Inventory			Blanket and M.L.S.S. Inventory			M.L.S.S. % Solids Sludge Inventory	Total Dry	Accepted Sewage Loads, Gallons		
		# Dry	% Solids		Tank #1	Tank #2	AB #1	Tank #1	Tank #2	AB #2	#1 M.L.S.S. AB #1	#2 M.L.S.S. AB #2	Gallons	# Dry	% Solids						
0	-	-	3.9%	-	5.5	3.0	0.0	0.0	382,500	124,412	1.0	5.0	0.0	5,470	6,100	3,706,872	178,831	0.0058	292,243	23	43,000
36	129,800	40,893	3.9%	40,893	7.0	3.5	0.0	0.0	472,500	148,980	0.5	1.0	0.0	5,129	5,930	3,626,843	181,081	0.0053	310,041	21	40,000
25	90,000	70,587	4.0%	70,587	7.0	4.0	0.0	0.0	495,000	163,482	4.0	5.0	0.0	5,950	5,540	3,759,858	190,304	0.0056	343,785	21	51,500
23	82,800	24,950	3.6%	95,937	5.5	7.0	0.0	0.0	562,500	159,497	1.5	0.5	0.5	5,770	7,270	3,857,238	198,989	0.0065	398,366	56	122,000
36	139,600	49,472	3.7%	136,009	7.0	6.5	0.0	0.0	607,500	159,713	6.0	2.5	0.5	6,900	5,623	3,772,691	192,581	0.0061	382,274	48	119,000
50	180,000	53,413	3.6%	180,422	7.0	6.5	0.0	0.0	607,500	180,269	3.0	6.0	1.5	6,890	7,100	3,825,000	219,864	0.0068	400,223	78	175,000
61	291,600	90,592	3.7%	289,024	3.0	4.5	0.0	0.0	337,500	104,640	1.0	1.0	0.5	5,860	6,260	3,657,238	184,898	0.0061	289,679	46	93,500
70	292,000	71,437	3.4%	351,431	4.0	4.5	0.0	0.0	345,000	108,416	1.0	5.0	0.5	4,610	4,760	3,728,293	145,675	0.0047	224,091	81	168,500
69	246,400	72,838	3.5%	424,269	4.0	3.5	0.0	0.0	315,000	98,367	0.5	0.5	0.5	4,410	4,280	3,639,476	131,885	0.0043	204,252	83	181,000
11	39,600	11,109	3.4%	425,378	3.5	3.5	0.0	0.0	225,000	69,949	0.5	0.5	0.0	3,610	4,150	3,639,476	117,771	0.0039	206,136	72	148,500
28	129,800	40,233	3.7%	475,611	2.0	3.0	0.0	0.0	225,000	84,794	0.5	0.5	0.0	4,490	4,490	3,617,762	146,335	0.0049	244,851	29	65,000
17	61,200	17,524	3.5%	493,235	5.0	2.5	0.0	0.0	337,500	98,516	0.5	0.5	0.0	4,990	4,890	3,628,643	149,114	0.0049	254,198	31	69,000
0	-	-	3.9%	-	6.0	2.0	0.0	0.0	390,000	105,084	0.5	0.5	0.5	5,090	4,270	3,639,476	142,053	0.0047	264,620	20	47,500
0	-	-	3.5%	-	6.5	2.0	0.0	0.0	382,500	122,567	2.0	2.0	0.5	6,180	5,830	3,692,782	184,942	0.0050	281,028	44	98,500
54	194,400	62,293	3.8%	62,293	6.5	2.0	0.0	0.0	382,500	96,089	2.0	2.0	0.5	5,700	6,020	3,668,119	179,172	0.0059	289,109	42	94,000
54	194,400	63,882	3.9%	126,155	4.0	2.5	0.0	0.0	405,000	109,937	1.5	1.0	0.5	5,700	6,020	3,668,119	179,172	0.0059	289,109	42	94,000
42	151,200	41,043	3.3%	167,198	4.0	5.0	0.0	0.0	405,000	109,937	1.5	1.0	0.5	5,700	6,020	3,668,119	179,172	0.0059	289,109	42	94,000
70	282,000	70,136	3.3%	237,334	3.5	3.0	0.0	0.0	292,500	81,408	2.5	1.0	0.5	6,140	6,140	3,683,881	188,643	0.0061	283,385	74	187,000
52	187,200	51,821	3.3%	289,155	2.0	4.0	0.0	0.0	270,000	74,742	2.0	1.0	0.5	6,140	6,140	3,683,881	188,643	0.0061	283,385	74	187,000
52	187,200	51,821	3.3%	353,196	4.0	1.5	0.0	0.0	247,500	71,013	2.0	1.0	0.5	5,230	4,450	3,698,714	149,837	0.0049	292,850	82	197,000
62	223,200	64,041	3.4%	404,117	5.5	2.0	0.0	0.0	337,500	93,605	0.5	0.5	0.5	3,570	3,340	3,639,476	109,120	0.0036	202,725	66	178,000
51	183,600	50,921	3.9%	404,117	3.0	3.0	0.0	0.0	270,000	80,400	0.5	0.5	0.5	3,570	3,340	3,639,476	109,120	0.0036	202,725	20	42,000
17	61,200	18,274	3.8%	422,941	4.0	3.0	0.0	0.0	337,000	90,400	0.5	0.5	0.5	3,910	3,840	3,630,595	111,276	0.0037	216,813	29	69,500
24	86,400	28,673	4.0%	451,014	4.0	2.0	0.0	0.0	315,000	104,537	0.0	0.5	0.5	4,060	4,200	3,630,595	125,053	0.0041	218,053	45	108,500
30	108,000	37,200	4.1%	488,214	5.5	3.0	0.0	0.0	270,000	93,000	0.0	0.5	0.5	3,910	3,840	3,630,595	125,053	0.0041	218,053	45	108,500
0	-	-	4.1%	-	4.5	5.5	0.0	0.0	450,000	153,873	0.5	0.5	0.0	4,900	4,320	3,617,762	156,895	0.0049	310,768	47	102,500
0	-	-	4.1%	-	4.5	5.5	0.0	0.0	450,000	153,873	0.5	0.5	0.0	4,900	4,320	3,617,762	156,895	0.0049	310,768	47	102,500
0	-	-	4.1%	-	4.5	5.5	0.0	0.0	450,000	153,873	0.5	0.5	0.0	4,900	4,320	3,617,762	156,895	0.0049	310,768	47	102,500
35	126,000	40,622	3.9%	40,622	6.5	2.5	0.0	0.0	405,000	130,782	0.5	0.5	0.0	3,490	4,840	3,617,762	125,667	0.0042	256,459	24	58,000
16	57,600	17,174	3.6%	57,796	4.0	6.0	0.0	0.0	405,000	130,782	0.5	0.5	0.0	3,490	4,840	3,617,762	125,667	0.0042	256,459	24	58,000
58	201,600	56,285	3.3%	114,061	3.0	5.0	0.0	0.0	390,000	100,473	1.0	1.0	0.5	5,460	3,910	3,646,357	172,219	0.0057	308,390	43	93,000
53	190,800	51,071	3.2%	165,132	5.0	3.0	0.0	0.0	360,000	96,360	1.0	0.5	2.0	5,480	6,570	3,713,499	186,598	0.0060	282,958	63	122,500
26	152,000	45,897	3.4%	210,029	6.0	3.0	0.0	0.0	405,000	114,243	1.0	1.0	0.5	6,120	4,730	3,657,238	185,317	0.0064	279,580	62	119,500

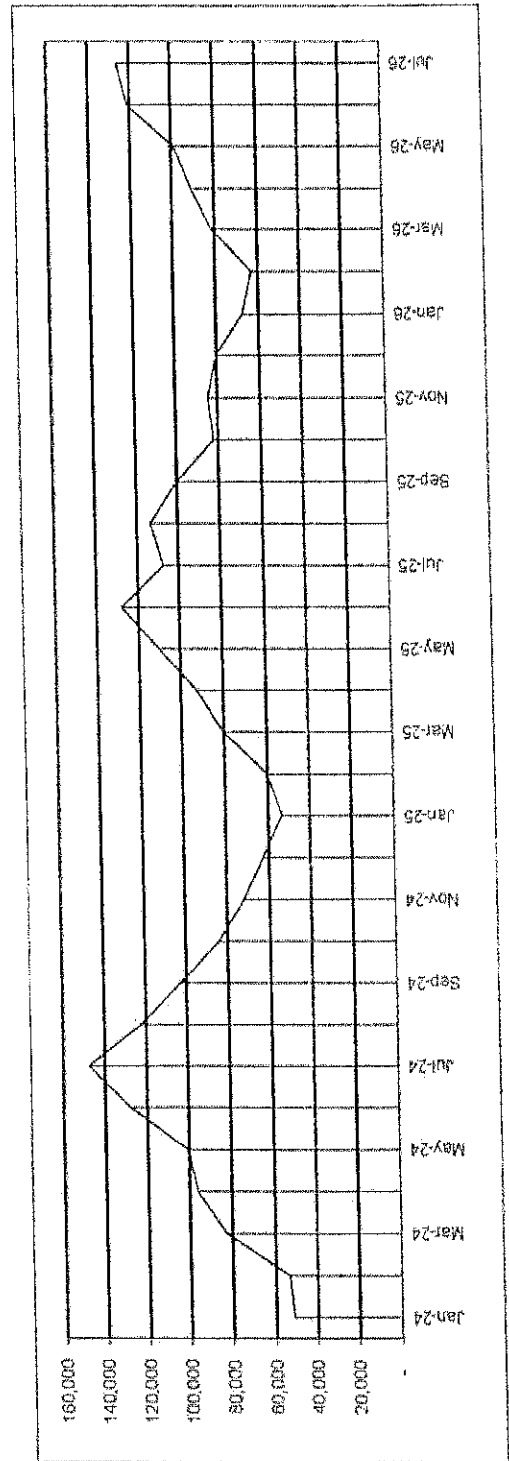


Electric Cost

Electric Cost	Kilowatts Used
3972	51,236
3925	53,460
5786	82,859
6619	96,496
7563	100,390
13362	127,782
14832	147,621
12915	122,157
10456	102,916
5594	84,223
5209	72,179
4135	62,553
3699	53,272
4084	60,029
5558	80,443
6621	92,938
8521	110,420
14743	127,744
13095	107,148
12309	113,552
10524	100,339
6352	82,368
6055	84,516
5874	80,450
5131	67,702
4863	63,158
6322	81,721
7143	91,118
8707	98,879
14922	121,175
14601	126,063



Kilowatts Used



Lake Ozark/Osage Beach WWTP
Phosphorus Removal

	Inf. mg/L	Eff. mg/L		Inf. mg/L	Eff. mg/L		Inf. mg/L	Eff. mg/L
Jan-24	5.3	3.3	Jan-25	4.4	2.6	Jan-26	5.3	3.4
Feb-24	5.3	2.8	Feb-25	2.9	4.1	Feb-26	6.2	3.6
Mar-24	4.5	3.5	Mar-25	5.9	2.9	Mar-26	6.4	3.9
Apr-24	5.5	2.1	Apr-25	5.2	4.1	Apr-26	5.1	3.9
May-24	5.2	3.6	May-25	6.1	4.9	May-26	7.8	3.4
Jun-24	4.5	1.4	Jun-25	Lost in transit		Jun-26	3.9	0.9
Jul-24	4.0	0.8	Jul-25	7.9	0.3	Jul-26	6.0	4.7
Aug-24	4.5	5.0	Aug-25	5.3	2.7	Aug-26		
Sep-24	5.1	5.7	Sep-25	6.9	5.6	Sep-26		
Oct-24	5.9	4.7	Oct-25	4.6	5.1	Oct-26		
Nov-24	3.3	3.4	Nov-25	4.4	2.6	Nov-26		
Dec-24	5.1	3.9	Dec-25	5.0	3.2	Dec-26		
Avg.	4.8	3.3	Avg.	5.3	3.5	Avg.	5.8	3.4



**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								
Jul-26		MO-0103241				#001		Oxidation Ditch/UV/Sludge Holding-sludge is land applied								
INFLUENT						EFFLUENT								% Removal		
DATE	pH UNITS	BOD mg/L	TSS mg/L	Ammonia as N mg/l	TEMP °C	FLOW MGD	pH UNITS	BOD mg/L	TSS mg/L	Ammonia as N mg/l	DO mg/L	E. coli COLFRM #/100 ML	TEMP °C	BOD mg/L	TSS mg/L	
1	7.0			31.9	23.3	1.773	8.1			0.02	8.3		25.3			
2	6.9	298	352		24.9	1.796	7.9	2.2	1.6		8.3		26.6	99.3	99.5	
3	6.9				23.7	1.886	7.9				8.2		26.3			
4	7.0				24.6	2.213	8.0				8.2		25.7			
5	6.9				23.5	1.919	8.1				8.4		25.0			
6	6.8				23.6	1.908	7.7				8.4	< 20	25.3			
7	6.8				23.5	1.673	8.1				8.4		25.4			
8	6.8			42.6	23.0	1.621	7.9			0.1	8.3		25.0			
9	6.9	245	222		22.6	1.653	7.9	1.4	1.3		8.5		24.3	99.4	99.4	
10	7.0				22.2	1.908	8.1				8.4		22.7			
11	6.9				23.1	2.089	7.8				8.4		24.5			
12	6.9				23.6	2.149	7.7				8.5		24.7			
13	6.9				24.3	1.936	7.9				8.4	< 20	25.4			
14	7.0				23.9	1.875	8.0				8.5		25.1			
15	6.9			30.4	23.5	1.825	8.0			0.07	8.3		25.1			
16	6.8	200	170		24.0	1.870	8.0	1.4	1.7		8.3		25.5	99.3	99.0	
17	7.0				24.0	1.997	8.0				8.3		25.7			
18	6.9				24.2	2.191	8.0				8.3		25.4			
19	7.0				24.3	2.167	8.0				8.3		25.4			
20	7.1				27.3	1.953	7.8				8.2	< 20	26.3			
21	6.7			45.7	24.7	1.796	7.8			0.36	8.1		26.7			
22	6.8				23.9	1.304	7.8				8.4		24.9			
23	6.9	250	184		24.3	1.948	8.1	1.6	3.2		8.5		25.2	99.4	98.3	
24	6.9				22.6	1.822	7.8				8.6		24.0			
25	7.0				24.4	1.954	8.0				8.5		24.5			
26	6.9				25.1	1.990	7.8				8.3		25.7			
27	7.0				25.9	1.722	8.0				8.2	< 20	26.6			
28	6.8			65.0	24.8	1.642	7.9			0.04	8.2		26.5			
29	6.9				24.1	1.653	7.8				8.3		25.7			
30	6.9	193	302		25.7	1.613	7.8	1.4	2.4		8.3		26.0	99.3	99.2	
31	6.9				23.0	1.628	8.0				8.4		24.8			
Total						57.474										
Avg		237	246	43.1	24.1	1.854		1.6	2.0	0.12	8.3	< 20	25.3	99.3	99.1	
Min	6.7	193	170	30.4	22.2	1.304	7.7	1.4	1.3	0.04	8.1	< 20	22.7	99.3	98.3	
Max	7.1	298	352	65.0	27.3	2.213	8.1	2.2	3.2	0.36	8.6	10.0	26.7	99.4	99.5	

MONTHLY EFF MONITORING				QUARTERLY EFF MONITORING				MONTHLY INF MONITORING		
DATE	Phosphorus mg/L	TKN mg/L	Nitrite+Nitrate mg/L	Oil & Grease mg/L	TR. Cadmium mg/L	Selenium mg/L	Hardness mg/L	Phosphorus mg/L	TKN mg/L	Nitrite+Nitrate mg/L
1	4.66	0.396	0.939	< 2.0	< 0.0020	< 0.0400	298	5.98	51.6	< 0.030
2										
3										
4										
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22										
23										
24										
25										
26										
27										
28										
29										
30										
31										
Total	4.66	0.396	0.939	< 2.0	< 0.0020	< 0.0400	298	5.98	51.6	< 0.030
Avg	4.66	0.396	0.939	< 2.0	< 0.0020	< 0.0400	298	5.98	51.6	< 0.030
Min	4.66	0.396	0.939	< 2.0	< 0.0020	< 0.0400	298	5.98	51.6	< 0.030
Max	4.66	0.396	0.939	< 2.0	< 0.0020	< 0.0400	298	5.98	51.6	< 0.030

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

DATE Jul-26	SLUDGE DISP. LBS. DRY WEIGHT	#1 Aeration Basin, O-Ditch, Etc.				#2 Aeration Basin, O-Ditch, Etc.				*Weather Conditions		
		MIXED LIQUOR				MIXED LIQUOR				Outside * 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		1.3	5,390	730	25.7	1.0	6,370	860	25.1	77	0	7:30
2		1.1	5,740	800	26.6	1.0	5,630	780	26.0	79	0	7:30
3		1.1	5,520	750	25.2	1.0	5,310	750	25.0	79	0	7:30
4		1.2	5,670	800	25.9	0.9	5,850	830	25.8	77	0	7:30
5		1.4	6,310	800	24.8	1.1	5,010	730	24.8	72	0.6	7:30
6		1.4	5,830	790	25.1	0.8	5,360	760	25.1	73	0.4	7:30
7		0.9	5,820	830	25.0	1.0	5,750	840	24.8	73	0	7:30
8		1.7	6,180	830	24.8	1.1	5,500	770	24.9	73	0	7:30
9		1.4	6,050	830	23.8	1.1	5,710	810	24.0	73	0.5	7:30
10		1.1	6,200	820	23.7	1.0	5,540	770	23.8	75	0.8	7:30
11		1.2	5,730	800	24.6	1.0	5,720	820	24.7	74	1.5	7:30
12		1.7	5,760	810	24.3	1.0	6,020	820	24.4	71	0	7:30
13		1.5	5,980	820	24.9	1.0	5,690	810	25.1	71	0	7:30
14	5,818	1.9	6,130	830	25.1	0.5	5,800	780	25.0	71	0	7:30
15	6,936	1.9	5,030	750	25.1	0.6	5,150	790	25.2	73	0	7:30
16	5,254	1.8	6,330	800	25.2	0.7	5,430	800	25.1	76	0.1	7:30
17		1.7	6,290	830	25.8	0.7	5,240	750	25.7	74	0.2	7:30
18		1.8	5,700	810	25.1	0.7	5,460	810	25.2	75	0	7:30
19		2.1	5,860	820	25.4	0.6	5,630	810	25.6	76	0.1	7:30
20		1.0	5,220	730	27.3	0.5	5,250	740	26.6	77	0	7:30
21	6,305	2.2	5,960	760	27.2	1.2	5,510	750	26.8	78	0	7:30
22	7,356	2.9	6,230	820	25.2	1.1	5,500	780	25.4	71	0	7:30
23	7,146	1.8	5,100	770	25.0	0.6	5,020	760	25.4	70	0	7:30
24		2.8	5,950	850	23.5	1.2	5,000	760	23.8	70	0	7:30
25		3.1	6,210	870	24.4	1.4	4,830	740	24.6	74	0.1	7:30
26		2.0	6,360	860	25.7	1.3	4,890	730	25.6	79	0	7:30
27		1.8	6,220	850	26.8	1.2	5,070	730	26.6	77	0	7:30
28	6,936	1.7	5,970	850	26.4	1.4	4,980	710	26.6	81	0	7:30
29		1.8	6,430	780	24.3	1.2	4,990	750	24.4	76	0	7:30
30		1.9	6,730	890	25.9	1.1	5,020	730	25.8	73	0	7:30
31		2.5	6,120	850	24.1	1.4	4,720	700	23.9	75	0.5	7:30
COMMENTS:												

COMMENTS:

TESTS PERFORMED BY (PRINT)	SIGNATURE	PHONE #	DATE
Robert Lenaerts		(573)365-0455	8/6/2026
REPORT APPROVED BY (PRINT)	SIGNATURE	PHONE #	DATE
Gary Hutchcraft		(573)365-0455	8/6/2026

*Required Daily (Monday - Friday)

**Required 1/week

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

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

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

Permit Number	Outfall Number
MO0103241	001M
Monitoring Period	
7/1/26	7/31/26
NODE:	*****

Parameters	Reporting Requirements			Unit	Reporting Requirements			Unit
Flow, in conduit or thru treatment plant	*****	*****	*****	*****	2.213	1.854	Mgal/d	
Mon. Location.: End of Pipe	*****	*****	*****		Daily Max.:Monitoring Required	Monthly Avg.:Monitoring Required		
Sample Type: Total Measured								
Frequency: Daily								
BOD, 5-day, 20 deg. C	*****	2.2	1.6	mg/L	*****	*****	*****	
Mon. Location.: End of Pipe	*****	Weekly Avg.:45	Monthly Avg.:30		*****	*****		
Sample Type: 24 Hour Composite								
Frequency: Weekly								
Total Suspended Solids (TSS)	*****	3.2	2.0	mg/L	*****	*****	*****	
Mon. Location.: End of Pipe	*****	Weekly Avg.:45	Monthly Avg.:30		*****	*****		
Sample Type: 24 Hour Composite								
Frequency: Weekly								
Escherichia coli (E. coli)	*****	10.0	<20	#/100mL	*****	*****	*****	
Mon. Location.: End of Pipe	*****	7 Day Geo.:630	30 Day Geo. Mean:126		*****	*****		
Sample Type: Grab								
Frequency: Weekly								
Phosphorus, total (as P)	4.66	*****	4.66	mg/L	*****	*****	*****	
Mon. Location.: End of Pipe	Daily Max.:Monitoring Required	*****	Monthly Avg.:Monitoring Required		*****	*****		
Sample Type: 24 Hour Composite								
Frequency: Monthly								
Nitrogen, Kjeldahl, total (as N)	0.396	*****	0.396	mg/L	*****	*****	*****	
Mon. Location.: End of Pipe	Daily Max.:Monitoring Required	*****	Monthly Avg.:Monitoring Required		*****	*****		
Sample Type: 24 Hour Composite								
Frequency: Monthly								
Nitrite plus nitrate total (as N)	0.939	*****	0.939	mg/L	*****	*****	*****	
Mon. Location.: End of Pipe	Daily Max.:Monitoring Required	*****	Monthly Avg.:Monitoring Required		*****	*****		
Sample Type: 24 Hour Composite								
Frequency: Monthly								
Nitrogen, ammonia total (as	0.36	*****	0.12	mg/L	*****	*****	*****	

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N)							
Mon. Location.: End of Pipe	Daily Max.:12.1	****,****	Monthly Avg.:1.5		****,****	****,****	
Sample Type: 24 Hour Composite							
Frequency: Weekly							
pH	7.7	****	8.1	SU	****	****	****
Mon. Location.: End of Pipe	Minimum:6.0	****,****	Maximum:9.0		****,****	****,****	
Sample Type: Grab							
Frequency: Weekly							
BOD, 5-day, percent removal	****	****	99.3	%	****	****	****
Mon. Location.: End of Pipe	****,****	****,****	Monthly Avg. Min.:85		****,****	****,****	
Sample Type: Calculated							
Frequency: Monthly							
Suspended Solids, percent removal	****	****	98.3	%	****	****	****
Mon. Location.: End of Pipe	****,****	****,****	Monthly Avg. Min.:85		****,****	****,****	
Sample Type: Calculated							
Frequency: Monthly							

Comments:

Lake of the Ozarks Regional
WWTP 1
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Department of Natural Resources
National Pollutant Discharge Elimination System (NPDES)
Discharge Monitoring Report (DMR)

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

Permit Number	Outfall Number
MO0103241	INFIM
Monitoring Period	
7/1/26	7/31/26
NOTE: 所有水質	

Parameters	Reporting Requirements			Unit	Reporting Requirements		Unit
BOD ₅ , 5-day, 20 deg. C	*****	*****	237	mg/L	*****	*****	*****
Mon. Location.: Influent	*****,*****	*****,*****	Monthly Avg.:Monitoring Required		*****,*****	*****,*****	
Sample Type: 24 Hour Composite							
Frequency: Monthly							
Total Suspended Solids (TSS)	*****	*****	246	mg/L	*****	*****	*****
Mon. Location.: Influent	*****,*****	*****,*****	Monthly Avg.:Monitoring Required		*****,*****	*****,*****	
Sample Type: 24 Hour Composite							
Frequency: Monthly							
Nitrogen, ammonia total (as N)	65.0	*****	43.1	mg/L	*****	*****	*****
Mon. Location.: Influent	Daily Max.:Monitoring Required	*****,*****	Monthly Avg.:Monitoring Required		*****,*****	*****,*****	
Sample Type: 24 Hour Composite							
Frequency: Monthly							
Phosphorus, total (as P)	5.98	*****	5.98	mg/L	*****	*****	*****
Mon. Location.: Influent	Daily Max.:Monitoring Required	*****,*****	Monthly Avg.:Monitoring Required		*****,*****	*****,*****	
Sample Type: 24 Hour Composite							
Frequency: Monthly							
Nitrogen, Kjeldahl, total (as N)	51.6	*****	51.6	mg/L	*****	*****	*****
Mon. Location.: Influent	Daily Max.:Monitoring Required	*****,*****	Monthly Avg.:Monitoring Required		*****,*****	*****,*****	
Sample Type: 24 Hour Composite							
Frequency: Monthly							
Nitrite plus nitrate total (as N)	<0.030	*****	<0.030	mg/L	*****	*****	*****
Mon. Location.: Influent	Daily Max.:Monitoring Required	*****,*****	Monthly Avg.:Monitoring Required		*****,*****	*****,*****	
Sample Type: 24 Hour Composite							
Frequency: Monthly							

Comments:

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

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

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

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

eSignature Gury Hutchcraft	Submission Date August 6, 2026	User Phone Number (573)365-0455
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Lake of the Ozarks Regional
WWTP 1
#3 Anderson Road
LAKE OZARK, MO, Miller

State of Missouri
Department of Natural Resources
National Pollutant Discharge Elimination System (NPDES)
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eSignature
Gary Hutchcraft

Submission Date
August 6, 2026

User Phone Number
(873)365-0455

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

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

Permit Number	Outfall Number
MO0103241	001WA
Monitoring Period	
1/1/26	12/31/26
NODI:	*****

Parameters		Reporting Requirements		Unit	Reporting Requirements		Unit
Toxicity, ceriodaphnia acute	1.0	****	****	toxic	****	****	****
Mon. Location: End of Pipe	Daily Max.:Monitoring Required	****,****	****,****		****,****	****,****	
Sample Type: 24 Hour Composite							
Frequency: Annual							
Toxicity, pimephales acute	1.0	****	****	toxic	****	****	****
Mon. Location: End of Pipe	Daily Max.:Monitoring Required	****,****	****,****		****,****	****,****	
Sample Type: 24 Hour Composite							
Frequency: Annual							
Comments:							

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eSignature
Gary Hutchcraft

Submission Date
August 6, 2026

User Phone Number
(573)368-0455

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