

THE STAFF OF THE MISSOURI
PUBLIC SERVICE COMMISSION,

Plaintiff,

vs.

OSAGE WATER COMPANY,

Defendant.

VS.

Comes now the Respondent, Osage Water Company, by and through its Court-Appointed Receiver/Attorney, and for its Answer to Order Giving Notice of Contested Case and Directing Respondent to File Answer, states to the Commission as follows:

- As the Commission is further aware, the Receiver's actions and activities are supervised and governed by both the Circuit Court of Camden County and the Missouri Public Service Commission.

3. As a result of the Receiver's anticipation that the Receivership would be concluded, the Receiver did, in fact, get behind in filing Annual Reports with the Missouri Public Service Commission. Since that time, Receiver has filed all Annual Reports due with the exception of the Reports for 2015 and 2016.

4. The Receiver has contracted with Taylor, Nold & Associates LLC, specifically Randy Taylor, who is in the process of preparing both the 2015 and 2016 Annual Reports. Mr. Taylor has indicated that the 2015 Annual Report should be ready for filing by July 31, 2017, and the 2016 Annual Report should be ready for filing by August 31, 2017. The Receiver has provided all information to the accountant to allow him to prepare the 2015 Annual Report and income taxes and the 2016 Annual Report and income taxes.

5. To further provide the Commission with more complete information of this case, the Receiver is attaching hereto, and denoted as Exhibit "A", a copy of his Preliminary Final Report of Receiver, which was filed in the Circuit Court of Camden County on June 7, 2017. This document will provide the Commission with an overall status update as to this case and also tangentially addresses the issue of the Receiver's delay in filing the 2015 and 2016 Annual Reports.

WHEREFORE, the Receiver prays that the Commission accept his explanation as to the delay in filing the 2015 and 2016 Annual Reports; and allow the Receiver an opportunity to get the Reports filed in the time frame as set forth herein.

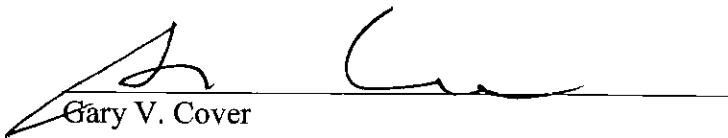
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Attorney & Receiver for Osage Water Company

I hereby certify that a copy of the above and foregoing was served on all parties of record via the Commission's electronic filing system on this 7 day of July, 2017.



Gary V. Cover

Introduction

As this Receivership works toward its conclusion, it is the purpose of the Preliminary Final Report of Receiver to provide the Court with a summarization of the Receiver's actions relative to:

- History of Judges assigned to the case
- Company Administrative Issues
- System maintenance and upgrades of the Company's physical systems
- Miscellaneous "Assets"
- Litigation which has impacted the Company

Background

Osage Water Company feels it is necessary to provide the Court with some background in that the Judge presently assigned to this case is relatively new. (The issue of multiple judges assigned to this case is being more fully addressed herein by the Receiver.)

Osage Water Company is a water company serving approximately 400 customers in Camden County, Missouri. In 2002, Osage Water Company had three principals: Dave Hancock, Pat Mitchell, and Greg Williams.

At the time of the Receiver's appointment, the Court was aware that the Company was in need not only of an administrative Receiver, but also an attorney to participate in various items of litigation that will be addressed in this Report.

All of the Receiver's actions and activities have, since the appointment of the Receiver, been extensively and precisely documented in the Receiver's Motions for Approval of Interim Receiver Fees and Expenses. Further, all of the Receiver's fees and expenses have been approved by the Special Master/Court. Again, since the present Judge is relatively new to the case, the Receiver is providing to the Judge a binder with a copy of all of the Receiver's Interim Statements from October 4, 2005, through December 8, 2016. (All of these documents are in the Court's file and are being

provided to the Judge in a more convenient format that does not require the Court to search throughout the Court file for all of the Receiver's activities.)

Further, the Receiver is providing to the Court copies of all of the Reports filed by the Receiver.

By providing this information to the present Judge, it allows him, to the extent desired, to not only have an overview of the case, but to specifically review the Receiver's actions.

Judges Assigned to Case

There have been four (4) Judges assigned to this case. This issue is relevant to provide the present Judge with an understanding as to the contentious nature of this Receivership and why this Receivership has been ongoing for a significant period of time.

Honorable John R. Hutcherson.

Sitting as a Circuit Judge of Camden County, Missouri, Judge Hutcherson presided over this case from its' inception in December 31, 2002, up through approximately November 20, 2007. At that time, the State of Missouri Office of State Courts Administrator eliminated funding for special judicial appointments. However, taking into consideration his knowledge of this case, the parties' did, on November 20, 2007, stipulate for Judge Hutcherson to be appointed as Special Master to continue to administer this case and provide direction and supervision to the Receiver. Judge Hutcherson continues, as of this date, to serve in the capacity as Special Master.

Honorable G. Stanley Moore.

At the point at which Judge Hutcherson became Special Master, ultimate responsibility for this case was assumed by Camden County Circuit Judge Moore. Judge Moore's first action in this case was to approve the stipulation appointing Judge John R. Hutcherson as Special Master. Accordingly, pursuant to Judge Moore's directive, Judge Hutcherson continued to effectively

preside over this case and continued to provide direction and supervision to the Receiver. Judge Moore consistently approved the Reports filed by the Receiver, the Receiver's Motions for Approval of Interim Receiver Fees and Expenses and the Reports of Special Master.

Ultimately, on June 2, 2015, a Hearing was held in front of Judge Moore relative to the Receiver's Motion for Authority to Seek Bankruptcy Protection. Appearing before Judge Moore were Osage Water Company, by its Receiver and Attorney; Missouri Public Service Commission, by its' counsel; and Gregory D. Williams. The Receiver/Attorney was in the process of presenting his argument before the Court when he was interrupted by Mr. Williams. Mr. Williams reminded Judge Moore that the issue before the Court could potentially impact Mr. Williams' personally. Accordingly, at that point, Judge Moore cut off any further presentations to the Court and recused himself from the case.

Honorable Ralph Jaynes.

Thereafter, Honorable Ralph Jaynes was assigned and served as the Judge on this case for approximately ten (10) months. The Receiver/Attorney for Osage Water Company, attorney for Missouri Public Service Commission, Gregory D. Williams and attorneys for other interested creditors/interested parties appeared before Judge Jaynes. The issue being presented before Judge Jaynes was, again, the Receiver/Attorney's Motion for Authority to Seek Bankruptcy Protection.

After initially appearing in open Court, Judge Jaynes directed all those present to meet with him in chambers. While in chambers, all those present spent over 2 hours providing Judge Jaynes with a background of this case over the previous 9 years. Thereafter, Judge Jaynes directed the Receiver/Attorney to again solicit bids for the assets of Osage Water Company. The Receiver/Attorney complied with the Court's directive and received bids for purchase of the Company's assets. The Receiver/Attorney presented his report to Judge Jaynes, again, along with

the Motion for Authority to Seek Bankruptcy Protection. Present before the Court were approximately 15 attorneys and representatives for interested parties. At the conclusion of the presentation, all attorneys and parties present requested that the Court grant the Motion for Authority for Authority to Seek Bankruptcy Protection except Gregory D. Williams. In essence, approximately 14 attorneys and interested parties were requesting that the Court grant the Receiver/Attorney's Motion for Authority to Seek Bankruptcy Protection, with 1 dissenter being Gregory D. Williams. At that time, the Court indicated from the bench that he would be taking the matters presented under advisement.

Thereafter, on April 15, 2016, in lieu of making a decision, despite the essentially stipulated request of virtually all of the parties, Judge Jaynes made no decision and recused himself from the case.

For a period of time, there was no Circuit Judge assigned to this case. Accordingly, supervision of the case continued to reside with the Special Master.

Honorable Robert M. Liston.

Ultimately, the Honorable Robert M. Liston was assigned to this case and currently presides over the case.

Company Administrative Issues

At the time of the Receiver's appointment, the administration of the Company and its assets was in complete disarray. As previously stated, the system had been abandoned by its owners, thus forcing the Missouri Public Service Commission to seek the appointment of a Receiver.

At the time of the Receiver's appointment, despite being Court-Ordered to do so, Greg Williams provided none of the Company's documents and records to the Receiver. Ultimately, more than a year after the Receiver's appointment, Greg Williams did give the Receiver several file boxes

of old Company checks and receipts, but none of that information was of any value and any relevant information such as a listing of customers, listing of plant and equipment, diagrams of water lines/sewer lines still yet to this day have not been provided to the Receiver. (In fact, occasionally, Mr. Williams will utilize some of the information that he has retained when making arguments before the Court.)

At the time of the Receiver's appointment, the Company was behind in its fees owed to the Missouri Public Service Commission, Department of Natural Resources, income taxes and taxing agencies. Further, there were a number of unsatisfied Judgments against the Company, all the Judgments of which had been obtained prior to the Receiver's appointment. During his appointment as Receiver, the Receiver has paid in full all administrative fees and taxes owed by the Company. In addition, the Receiver paid in full and obtained Satisfaction of Judgment in several of the Judgments that had been obtained against the Company prior to the Receiver's appointment. The Receiver was continuing to pay said previously incurred obligations up to the point when Greg Williams obtained his Judgment against the Company in Case No. 09CM-CC00413. More specifics of that issue are set forth in the "Litigation" section of this Report. In addition to paying in full all administrative fees, the Receiver has filed with the Missouri Public Service Commission all Annual Reports up through and including 2014. The reports for calendar year 2015 and 2016 are being prepared and will be filed by the end of June 2017. (The Receiver anticipated that the Company assets would be sold several years ago and that the Receivership would no longer be necessary and the Receiver would be discharged. Thus, why at one point, the Receiver did get behind in filing Annual Reports with the Missouri Public Service Commission.)

The 2015 and 2016 Reports will reflect that the Company is continuing to maintain its customer base, has continued to protect and maintain Company assets, is current in the payment of all of its obligations, and has, in fact, been able to create a fund reserve.

As referenced in the "Litigation" section, in April of 2015, Greg Williams obtained a Judgment against the Company for attorney's fees incurred by the Company prior to the Receiver's appointment. Immediately upon obtaining a Judgment, Mr. Williams sent out a garnishment in an effort to collect on his Judgment. Said garnishment had the effect of freezing the Company's bank account (including the Customer Deposit Account) and, further, resulted in a freezing of all customer payments collected by Lake Ozark Water & Sewer.

As a result of the garnishments and the freezing of the assets, the Receiver could not operate the Company, which effectively jeopardized water and wastewater services to approximately 400 customers.

The Receiver, with the support of the Missouri Public Service Commission, filed appropriate Motions with the Court seeking to stop the garnishment and unfreeze the Company's cash assets. That process took approximately 6 months, but, ultimately, the Court ruled that all of the Company's assets were subject to the jurisdiction of the Court and that Mr. Williams could not garnish said assets.

However, during that 6 month period, it was necessary for the Receiver to borrow funds to operate the Company and to personally guarantee the loan of said funds. Once the assets were unfrozen, the Receiver was able to pay back the loan and continue with normal Company operations. Said transaction is reflected in the Company's Annual Reports to the Missouri Public Service Commission.

System Maintenance & Upgrades

In addition to resolving inherited administrative issues, the Receiver has continued to maintain and upgrade the Company's assets. While not expanding the Company's operations, the Company's plant and equipment has been greatly upgraded and modernized by the Receiver. Attachment "A" is an itemization of the upgrades made to the Company's system by Lake Ozark Water & Sewer. Said listings are in addition to regular and extraordinary services provided by Lake Ozark Water & Sewer.

Further, the water tanks utilized at Harbour Bay and Cedar Glen were renovated. After inspection of these tanks, it was determined that the inside of the tanks were in such a condition that they were potentially not safe and appropriate for storage of water provided to customers. The inspections determined that, in addition to being rusted, the tanks somehow contained foreign objects such as bottles, metal cans and concrete blocks. Several thousands dollars were spent in renovation of these tanks.

Well house improvements and renovations have been made at both the Chelsea Rose and Eagle Woods' locations.

To summarize the System Maintenance and Upgrades section, during the time of the Receivership, virtually all of the pumps and electrical system used to operate the Company's water and wastewater systems have been replaced and upgraded at least once. As a result, the physical assets of Osage Water Company are in better shape today than they were at the time the Receiver was appointed.

Miscellaneous "Assets"

On various occasions, both Gregory D. Williams and Pat Mitchell have complained to the Special Master/Court that the Receiver has somehow abandoned "valuable" Company assets. That statement is simply inaccurate.

As has been previously stated, Osage Water Company essentially operates in four different service areas around Lake of the Ozarks. Those assets of those four service areas are those being advertised for sale and are currently subject to the Court's decision based upon the bids received.

At the time the Receiver was appointed, Osage Water Company did have a marginal operation at a fifth service area located in Osage Beach, in the area of what is now known as Osage Beach Parkway. Those operations had very few customers and virtually all of the plant and equipment was unusable for the businesses being developed along the Osage Beach Parkway corridor.

Specific information obtained from Lake Ozark Water & Sewer (LOWS) as to each of these marginal locations and the ultimate disposition of that plant and equipment is as follows:

Highpoint Well

This well was abandoned and plugged by Moreland Well Drilling. Lake Ozark Water & Sewer still has the 10 HP 3 phase, 85 GPM pump that was removed from the well. This well served only 1 customer when it was removed and the upkeep did not make sense to continue its use. The easements were turned over to the City of Osage Beach. The pressure tank was traded to Ozark Applicators for partial payment for the painting at Cimarron Bay. No parcel noted for ownership of property.

Shoney's Well

This was a secondary well that was tied in parallel to the High Point well. It was also removed and plugged by Moreland Well Drilling. No usable parts remain from this well. Parcel #081.001.3000.0010001.001 is 20'x20' behind Wobbly Boots.

Both the Shoney's and High Point wells were in constant state of disrepair in one form or another, that combined with the lack of fire protection water, was the main reason for the demise of its district and customer case.

Parkview Bay & Ledges Condos

Neither LOWS nor the Receiver, were ever involved with either of these projects. There is still a lot in Osage Water Company's name at Parkview, Parcel #081.012.000.0009037.005 dimensions 82x53 and Parcel #082.004.3000.0001026.000 on Baydy Peak Rd could be Ledges. 20x46

Pizza Hut Well

LOWS had tested the well for a short period of time. It was LOWS' understanding that no one was on the system any longer and it had been shut down. There was a well and storage tank (500 gallons) in the building. This is Parcel #081.011.0000.0007010.000, owned by Madison County Federal S and L, 3600 Nameoki Rd., Granite City, IL 62040.

Super 8 Well

LOWS also tested this well for a short period of time. There was no referral to it in any of the property schedules. This is Parcel #085.016.0000.0001033.003, owned by Ridhi Sidhi, Inc. There was a well and 1,000 gallon hydropneumatic tank at this site.

All of the above properties were considered abandoned or not in use. Neither LOWS nor the Receiver had proof of ownership of the properties that are not in Osage Water Company's name.

In summary, the above plant and equipment generated very little income and said limited income does not justify the extreme expense in maintaining the plant and equipment for those very few customers. More importantly, however, the customers were leaving the system based upon their decision to connect to more current systems and because the Osage Water Company systems were unable to provide them with adequate service.

Litigation

Since the appointment of the Receiver on October 21, 2005, Osage Water Company has been involved in a number of items of litigation. Virtually all of the lawsuits were initiated by Greg Williams or were made necessary by Greg Williams' actions prior to the Receiver's appointment.

(In fact, a quick review of Case.net will verify that Osage Water Company was, in fact, quite litigious even prior to it being abandoned by its owners and the appointment of the Receiver.)

The following three (3) cases: 06CM-AC00019, 06CM-CC00014 and 06CM-CC00015 were all lawsuits wherein Greg Williams was claiming personal ownership of property that was, in actuality, property belonging to Osage Water Company.

Greg & Debra Williams v. Osage Water Company Case No. 06CM-AC00019

This was the first lawsuit filed shortly after the appointment of the Receiver, filed on January 6, 2006. This was a case wherein Greg and Debra Williams filed a lawsuit claiming that certain property was owned by them individually as opposed to being owned by Osage Water Company. This case was consolidated with Case No. 06CM-CC00014 and Case No. 06CM-CC00015. After a Trial, the Court determined that Osage Water Company was the owner of the waste water sewer system commonly known as the KK Wastewater Treatment Plant. The Court found the issues in favor of Osage Water Company and against Plaintiffs Greg and Debra Williams.

Osage Water Co. v. Golden Glade Land Owners Assoc. Case No. 06CM-CC00015

As referenced in the case above, this case was tried in conjunction with Case No. 06CM-AC00019. In this case, the issue, again, was the ownership of the "KK Wastewater Treatment Plant". After Trial, the Court found the issues in favor of Osage Water Company and against Environmental Utilities/Greg Williams.

Osage Water Company v. Hurricane Deck Holding Co. et al Case No. 06CM-CC00014

Again, this case was tried in conjunction with Case No. 06CM-AC00019 and Case No. 06CM-CC00014. The issue in this case was the ownership of the water and wastewater facilities located at the Chelsea Rose system. After a Trial, the Court found the issues in favor of Osage

Water Company and directed Hurricane Holding Company/Greg Williams to convey said property by General Warranty Deed.

Osage Water Company v. Environmental Utilities

Case No. 07CM-CC00275

One of the service locations of Osage Water Company is the Eagle Woods Subdivision located on KK Highway. Immediately adjacent to the Eagle Woods Subdivision is the Golden Glades Subdivision which is owned by Environmental Utilities LLC/Greg Williams.

The well that provided water to both the Golden Glades Subdivision, owned by Greg Williams, and the Eagle Wood Subdivision was located on land owned by Greg Williams/Environmental Utilities LLC.

Osage Water Company paid Greg Williams/Environmental Utilities LLC a monthly fee for use of the well.

Shortly after losing in Case No. 06CM-CC00014, Case No. 06CM-CC00015 and Case No. 06CM-AC00019, Greg Williams/Environmental Utilities LLC notified the Receiver that they would no longer allow their well to provide water to the residents of the Eagle Woods Subdivision. On August 22, 2007, Osage Water Company filed a Petition for Temporary Restraining Order, Preliminary Injunction, Permanent Injunction and Declaratory Judgment against Environmental Utilities LLC (Greg Williams). **The essence of this action was a request to have the Court enter an Order prohibiting Mr. Williams from disconnecting the water service unless and until Osage Water Company was able to make alternative arrangements for a water supply to the customers of Eagle Woods Subdivision.**

On October 27, 2007, the Court extended the Temporary Restraining Order to give the Receiver an opportunity to obtain an alternate water source.

Ultimately, Osage Water Company was able to make arrangements to re-energize an existing well on real estate located within the Eagle Woods Subdivision and this well has, since that date, been providing water service to the customers at the Eagle Woods Subdivision.

Osage Water Company v. Gregory D. Williams, et al.

Case No. 09CM-CC00413

This case was a Quiet Title action filed on November 6, 2009.

This case relates to the physical location of the water and wastewater systems located at the Cedar Glen Condominiums. Specifically, both the sand filter wastewater system and the water well house were built on real estate that did not entirely belong to Osage Water Company. Further, there were either none or inadequately recorded easements for the water and wastewater plants.

The Receiver sued a number of individuals, all of whom might have claimed an interest in said real estate. That litigation took some time to conclude because it was held up by the FERC issues which affected the entire Lake of the Ozarks area. (The FERC issues related to structures and/or facilities being constructed too close to the Lake of the Ozarks.)

Ultimately, a Judgment was entered in favor of Osage Water Company quieting the title to the real estate and providing Osage Water Company with the necessary easements.

As part of the lawsuit, Separate Defendant Greg Williams filed a Counter Claim against Osage Water Company requesting attorney's fees provided to him to Osage Water Company prior to the appointment of the Receiver. That issue was ultimately tried to the Court and a Judgment was entered in favor of Greg Williams. That Judgment remains unsatisfied.

Summit Investments v. Osage Water Company

Case No. 11CM-CC00113

This case was filed on April 29, 2011. (This exact same cause of action had, in fact, been filed previously and had been dismissed for lack of prosecution.)

The Receiver has previously provided the Court with a detailed explanation of this litigation in the Receiver's Response to Greg Williams' recent Motion. In short, this action by Summit Investments is a result of an agreement made by Osage Water Company/Greg Williams in 1999. Again, the basis of this action is prior to the Receiver's appointment.

The essence of this action is that Osage Water Company received assets from Plaintiff Summit Investments and in return was to provide water and waste water services to undeveloped lots owned by Plaintiff located at the Eagle Woods' subdivision. Osage Water Company/Greg Williams failed to honor the agreement and, ultimately, dealing with that issue fell to the Receiver. The Receiver vigorously defended the action filed by Summit Investments at both the Circuit Court level and in the Complaint filed by Summit Investments with the Missouri Public Service Commission.

Following a Trial, the Circuit Court of Camden County issued a money Judgment in favor of Summit Investments and against Osage Water Company. That Judgment remains outstanding.

The Judgments in Case No. 09CM-CC00413 and Case No. 11CM-CC00113 remain the primary impediment in the Company assets being sold free and clear of liens and encumbrances.

Summary

At the time of Receiver's appointment, the Company had been abandoned by its owners, the physical plant was deteriorated, there were numerous modest Judgments against the Company, the Company had unpaid fees and was delinquent in its reporting obligations.

The Receiver was appointed for two (2) purposes: first the Receiver was appointed to ensure that safe and adequate water and waste water services continued to be provided to the approximate 400 customers of Osage Water Company. Second, it was the Receiver's responsibility to preserve and protect the physical plant of Osage Water Company, resolve the administrative and legal issues of the Company such as to put the assets in a position to be sold to a third party.

The Receiver has accomplished those two goals.

It remains the Receiver's opinion that the Company's creditors and any potential purchaser of the Company's assets would be best served by the Court granting the Receiver authority to seek Bankruptcy protection. The Receiver believes that a purchase through Bankruptcy would result in larger bids for the Company's assets as potential purchasers would know that they would be receiving the assets free and clear of any liens and Judgments. Further, creditors would be served by the Bankruptcy Court providing an orderly method for distribution of Company assets.

The Receiver will, of course, comply with any and all of the Court's directives relative to winding up the Receivership.

WHEREFORE, the Receiver prays that the Court make and enter its Order approving this Preliminary Final Report of Receiver; provide the Receiver direction as to winding up of the Receivership; and such other and further relief as the Court deems just and proper under the premises.

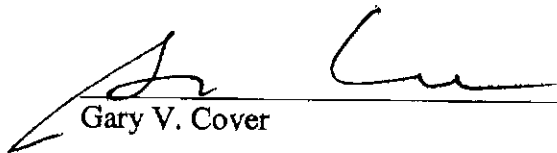
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#28854

I hereby certify that a copy of the above and foregoing was electronically served on all counsel of record on this 7 day of June, 2017.



Gary V. Cover

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03/22/17

Accrual Basis

Lake Ozark Water & Sewer, LLC

Sales by Customer Detail

June 2006 through February 2017

Repairs

Type	Memo	Qty	Sales Price	Amount
Osage Water Company				
Invoice Sewage pump		1	754.50	754.50
Invoice Sewage pump		1	754.50	754.50
Invoice Check valves		2	16.42	32.84
Invoice Myers J1035BE pump - CEDAR GLEN		1	804.75	804.75
Invoice Blocks and cement. October 13, 2006 Cimmaron Bay		1	18.94	18.94
Invoice Coupling and wet set. October 13, 2006 Cimmaron Bay		1	12.88	12.88
Invoice Pipe and elbows. October 13, 2006 Cimmaron Bay		1	77.98	77.98
Invoice Well pump. Cimmaron Bay		1	564.00	564.00
Invoice fuse		1	1.50	1.50
Invoice 2P 20A 120/240V breakers.		2	62.50	125.00
Invoice 1/2 HP pump and various fittings. Jan. 5, 2007. Cimmaron Bay		1	567.24	567.24
Invoice Deposit stamp from First National Bank. Jan. 10, 2007		1	27.90	27.90
Invoice Check valve. Jan. 5, 2007. Cimmaron Bay		1	38.90	38.90
Invoice Miscellaneous parts for repair of treatment plant, Chelsea Rose. March 28, 2007.		1	54.58	54.58
Invoice Refill air tanks, Chelsea Rose. March 27, 2007.		1	0.00	0.00
Invoice 2" PVC telescope pipe to repair water leak in Eagle Woods. April 13, 2007		1	16.61	16.61
Invoice Fuses for lift station #1.		1	2.05	2.05
Invoice Float. Cimmaron Bay. April 18, 2007		1	50.00	50.00
Invoice Fuses for High Point well. April 4, 2007		1	28.44	28.44
Invoice Filter and sleeve for lift station #3. Eagle Woods, May 2, 2007.		1	52.70	52.70
Invoice Two NFL pumps for lift station #2. Eagle Woods, May 17, 2007.		2	510.00	1,020.00
Invoice Materials for catwalk with no decking. Chelsea Rose treatment plant. May 1, 2007.		1	500.00	500.00
Invoice 4" 3" PVC pipe and three 3" couplings to repair skimmer. Chelsea Rose. May 2, 2007.		1	18.00	18.00
Invoice Float for Harbor Bay. June 7, 2007		1	50.00	50.00
Invoice Float for Cimmaron Bay. July 2, 2007		1	50.00	50.00
Invoice Float for lots 13 & 14, Cimmaron Bay. July 21, 2007.		1	50.00	50.00
Invoice 2-5 foot pipes, 2-2 inch male adapters for Eagle Woods		1	15.51	15.51
Invoice Fuses		1	5.48	5.48
Invoice Copper fittings		1	3.50	3.50
Invoice Replacement parts for Golden Glade sand filter on December 26, 2007		1	1,481.59	1,481.59
Invoice Parts for repair at Chelsea Rose on December 26, 2007.		1	17.16	17.16
Invoice EAGLE WOODS - Lot #18 Lift station pump replacement materials		1	604.50	604.50
Invoice HIGH POINT - Anytime Fitness - 5/8 x 3/4 meter		1	66.65	66.65
Invoice HIGH POINT - Raul Walters Property - 5/8 x 3/4 meter		1	66.65	66.65
Invoice SHONEY'S WELL - Replacement heater, Tarp		1	48.70	48.70
Invoice EAGLE WOODS - Jordan well - Replacement heater, parts for broken 2" line.		1	79.50	79.50
Invoice EAGLE WOODS - Booster Pumps		1	478.00	478.00
Invoice EAGLE WOODS - Insulation, Door		1	328.87	328.87
Invoice EAGLE WOODS - Misc. plumbing and electrical fittings		1	354.88	354.88

EXHIBIT

A

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03/22/17

Accrual Basis

Lake Ozark Water & Sewer, LLC

Sales by Customer Detail

June 2006 through February 2017

Type	Memo	Qty	Sales Price	Amount
Invoice	EAGLE WOODS - Plumbing materials	1	152.88	152.88
Invoice	EAGLE WOODS - Tower Control	1	1,219.97	1,219.97
Invoice	EAGLE WOODS - Chlorinator	1	1,181.00	1,181.00
Invoice	CIMARRON BAY - New meter	1	496.00	496.00
Invoice	HIGH POINTE - 2" meter	1	646.00	646.00
Invoice	CHELSEA ROSE - float for service call	1	50.00	50.00
Invoice	CEDAR GLEN - replacement fuse	1	2.00	2.00
Invoice	CIMARRON BAY - Parts to fix the repair	1	15.00	15.00
Invoice	CIMARRON BAY - parts for re-plumb	1	16.00	16.00
Invoice	HARBOR BAY - replacement float	1	50.00	50.00
Invoice	CIMARRON BAY - replacement pump	1	505.50	505.50
Invoice	HIGH POINTE - Parts for shock, flush, and regrout.	1	26.72	26.72
Invoice	CEDAR GLEN - Parts for service call.	1	50.00	50.00
Invoice	CHELSEA ROSE - Parts for service call.	1	132.22	132.22
Invoice	CHELSEA ROSE - parts for repair	1	26.00	26.00
Invoice	EAGLE WOODS - Replacement alternator	1	99.79	99.79
Invoice	EAGLE WOODS - Replacement breaker.	1	81.81	81.81
Invoice	CHELSEA ROSE - Replacement filter	1	138.38	138.38
Invoice	CHELSEA ROSE - New float	1	50.00	50.00
Invoice	CHELSEA ROSE - new fuses	1	20.70	20.70
Invoice	HIGH POINTE - Fittings to cap line	1	35.75	35.75
Invoice	EAGLE WOODS - parts to fix leak	1	5.72	5.72
Invoice	CEDAR GLEN - Replacement pumps (2)	1	1,464.00	1,464.00
Invoice	Additional costs for materials	1	70.00	70.00
Invoice	CEDAR GLEN - 2" meter	1	469.80	469.80
Invoice	CIMARRON BAY - Replacement sewer pump.	1	505.00	505.00
Invoice	EAGLE WOODS - replacement valve	1	7.22	7.22
Invoice	EAGLE WOODS - grass seed for repair at Tarr residence.	1	6.00	6.00
Invoice	CHELSEA ROSE - Replacement pump	1	505.00	505.00
Invoice	EAGLE WOODS - Bleach for well. April 1, 2009	1	10.21	10.21
Invoice	CEDAR GLEN - Parts for replacement (3 pumps, male adaptors, couplings)	1	2,430.66	2,430.66
Invoice	CIMARRON BAY - bleach and pellets-used to shock the well	1	10.00	10.00
Invoice	HARBOR BAY - replacement pump	1	805.00	805.00
Invoice	CIMARRON BAY - replacement float	1	50.00	50.00
Invoice	OSAGE WATER COMPANY - supplies to mail out notice	1	200.00	200.00
Invoice	EAGLE WOODS - replacement float	1	50.00	50.00
Invoice	CIMARRON BAY - replacement pump	1	505.00	505.00
Invoice	EAGLE WOODS - screens for install	1	12.00	12.00
Invoice	EAGLE WOODS - pump, alternator and fittings	1	905.58	905.58
Invoice	CIMARRON BAY - parts for repair.	1	6.50	6.50

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Accrual Basis

Lake Ozark Water & Sewer, LLC

Sales by Customer Detail

June 2006 through February 2017

Type	Memo	Qty	Sales Price	Amount
Invoice	CHELSEA ROSE - new locks for the wastewater treatment plant. August 12, 2009	1	26.65	26.65
Invoice	CHELSEA ROSE - parts for repair	1	64.50	64.50
Invoice	EAGLE WOODS - parts for install	1	129.09	129.09
Invoice	GOLDEN GLADE - Replacement pump	1	805.00	805.00
Invoice	Supplies (envelopes, stamps, etc)	1	226.36	226.36
Invoice	GOLDEN GLADE - replacement pump	1	805.00	805.00
Invoice	EAGLE WOODS - Chlorine for Drinking water. October 15, 2009	4	5.34	21.36
Invoice	GOLDEN GLADE - Clamps to help level the recirculating line at the sand filter. September 11, ...	1	17.24	17.24
Invoice	Spray foam insulation	1	7.14	7.14
Invoice	Heaters for HighPoint and Shoney's. Dec. 10, 2009	1	65.00	65.00
Invoice	Install charcoal filter in vault at lift station #10, seal pump vault. Dec. 11, 2009	1	130.00	130.00
Invoice	New well house heater - Cimarron Bay - Jan. 1, 2010	1	29.25	29.25
Invoice	Pesticide at Eagle Woods - Dec. 29, 2009	1	10.94	10.94
Invoice	Supplies to repair leak between chlorine tanks at wastewater treatment plant - Cedar Glen	1	20.61	20.61
Invoice	Parts to repair water leak	1	84.50	84.50
Invoice	Water meter	1	53.12	53.12
Invoice	Parts to repair leak	1	167.37	167.37
Invoice	Eagle Woods - Chlorine - February 1, 2010	10	5.34	53.40
Invoice	Chlorine used to shock tank	1	5.34	5.34
Invoice	Material to repair leak - 2 - 8x12 1/2 repair clamps	1	720.28	720.28
Invoice	PVC material to repair leak.	1	9.82	9.82
Invoice	Install two new panels at wastewater treatment plant, Cimarron Bay. March 24-26, 2010	1	2,322.30	2,322.30
Invoice	Install two new pumps, Cimarron Bay. March 24-26, 2010	2	805.00	1,610.00
Invoice	Pump filter, Cimarron Bay. March 24-26, 2010	1	545.63	545.63
Invoice	Wiring and miscellaneous supplies to pull new supply wire, start plumbing to new filter bed, Ci...	1	665.79	665.79
Invoice	Quick plug for tank at Cedar Glen. March 8, 2010	1	12.00	12.00
Invoice	Filter A-18 for Eagle Woods - March 26, 2010	1	58.50	58.50
Invoice	Replace fittings on pump #3. April 1, 2010 - Golden Glade	1	15.18	15.18
Invoice	Miscellaneous plumbing supplies. April 14, 2010 - Golden Glade	1	12.21	12.21
Invoice	Replacement pump. April 14, 2010 - Golden Glade	1	576.59	576.59
Invoice	4-ABC8 fuses	1	10.89	10.89
Invoice	Compressor for wells	1	169.38	169.38
Invoice	Repair 80-20 ball assembly at Wastewater treatment plant. Cimarron Bay - June 18, 2010	1	47.36	47.36
Invoice	New pump and parts for lift station 4-5. Cedar Glen - June 4, 2010	1	1,190.48	1,190.48
Invoice	Purchase new pump for lift station 1, wire repair is under water. Cedar Glen - June 12, 2010	1	647.98	647.98
Invoice	Wastewater Treatment plant signs. Chelsea Rose - May 26, 2010	2	50.00	100.00
Invoice	1-230V pump at treatment plant. Cimarron Bay, August 2, 2010	1	805.00	805.00
Invoice	Pump (110 volt) for Cimarron Bay. August 27, 2010	1	505.00	505.00
Invoice	Parts to replace low level float at lift station 10. Cedar Glen, July 30, 2010	1	65.00	65.00
Invoice	Material to repair recirculating line on plant. Golden Glade, August 25, 2010	1	111.88	111.88

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Accrual Basis

Lake Ozark Water & Sewer, LLC

Sales by Customer Detail

June 2006 through February 2017

Type	Memo	Qty	Sales Price	Amount
Invoice	4" flow meter and sign. Chelsea Rose, August 13, 2010	1	65.00	65.00
Invoice	Meter cover - Harbor Bay - September 8, 2010	1	30.38	30.38
Invoice	Parts to repair 2" sewer line - Chelsea Rose - August 31, 2010	1	40.00	40.00
Invoice	Material needed to repair 6" water main - Chelsea Rose - September 9, 2010	1	474.85	474.85
Invoice	Rock needed at 6" main repair site - Chelsea Rose - September 9, 2010	1	221.40	221.40
Invoice	Material to repair/replace framing, plywood and siding on south wall of well house - rotten. Eag...	1	40.50	40.50
Invoice	Replace filters, oil and grease. Chelsea Rose - December 22, 2010	2	21.17	42.34
Invoice	Material to repair well house at Chelsea Rose. December 6, 2010	1	423.68	423.68
Invoice	Pipe and electrical parts needed to repair Lift station #3. January 7, 2011 - Eagle Woods	1	10.76	10.76
Invoice	Pump for Lift station #3 (1 0 2NPL pump) January 7, 2011 - Eagle Woods	1	505.00	505.00
Invoice	Four way receptacle for re-circulation pumps. January 12, 2011 - Eagle Woods	1	7.14	7.14
Invoice	Heat tape/pipe wrap and accessories. January 12, 2011 - Eagle Woods	1	126.93	126.93
Invoice	Timer and cord installed for compressor to run hydro-pneumatic tank. January 18, 2011 - High...	1	36.19	36.19
Invoice	Cost to have easements printed for Osage Water Company from Camden County Recorder of ...	1	86.00	86.00
Invoice	Install adapter for hooking chlorine tank to water supply for re-filling. - Eagle Woods - Febru...	1	6.72	6.72
Invoice	2" valve used to repair main break. - Chelsea Rose - February 6, 2011	1	55.00	55.00
Invoice	New pressure gauge (0-100) at well. Cimarron Bay - March 20, 2011	1	6.38	6.38
Invoice	Materials need to repair broken pump line at 183 Cimarron Bay (elbow, coupling, compression ...	1	99.37	99.37
Invoice	6" cap for inside storage tank due to leak. Cimarron Bay - April 13, 2011	1	131.47	131.47
Invoice	Float replaced at Viviano lift station. Cimarron Bay - March 31, 2011	1	55.00	55.00
Invoice	Alarm for Viviano lift station. Cimarron Bay - March 31, 2011	1	202.50	202.50
Invoice	New compressor and timer - Cimarron Bay - June 13, 2011	1	159.30	159.30
Invoice	New 110 volt pump, check valve and PVC materials. Cimarron Bay - June 22, 2011	1	600.75	600.75
Invoice	Replaced two floats at Cimarron Bay. June 22, 2011	1	110.00	110.00
Invoice	Material (PVC) to repair broken line at wastewater treatment plant at Cimarron Bay. June 22, 2...	1	13.50	13.50
Invoice	New panel and wire. Golden Glade - June 9, 2011	1	1,520.55	1,520.55
Invoice	Four new pumps for wastewater treatment plant. Golden Glade - June 9, 2011	1	2,458.00	2,458.00
Invoice	New pump and contactor for lift station #2. Eagle Woods - June 16, 2011	1	625.16	625.16
Invoice	Circuit breaker for service panel at sand filter. Golden Glade - June 27, 2011	1	13.38	13.38
Invoice	Check valve replaced at well. Cimarron Bay - July 12, 2011	1	39.00	39.00
Invoice	New 60 amp breaker installed at well. Cimarron Bay - July 20, 2011	1	16.75	16.75
Invoice	Meter materials used to date for Eagle Woods.	1	3,802.46	3,802.46
Invoice	Replace floats 1 & 2. Harbor Bay - July 31, 2011	2	55.00	110.00
Invoice	Materials to install meters at Eagle Woods. August, 2011	1	1,454.50	1,454.50
Invoice	Material to replace float at 1725 Oak Bend - Chelsea Rose - August 15, 2011	1	55.00	55.00
Invoice	Material to replace 110 volt pump at 1725 Oak Bend - Chelsea Rose - August 15, 2011	1	559.62	559.62
Invoice	New hose at well. September 26, 2011 - Cimarron Bay	1	8.30	8.30
Invoice	Material to repair line on small pressure tank. Cedar Glen - September 20, 2011	1	23.73	23.73
Invoice	1/2 hp pump replaced at lift station #1. Eagle Woods - September 23, 2011	1	465.54	465.54
Invoice	2 - 1 hp pumps replaced at sandfilter. Cedar Glen - September 23, 2011	1	1,236.64	1,236.64

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Accrual Basis

Lake Ozark Water & Sewer, LLC

Sales by Customer Detail

June 2006 through February 2017

Type	Memo	Qty	Sales Price	Amount
Invoice	Material to add 60'-schedule 40 - 4" PVC pipe to outfall line. Cedar Glen - September 27, 2011	1	184.00	184.00
Invoice	Equipment rental to fill lines and ditches around sand filter. Cimarron Bay - October 7, 2011	1	145.09	145.09
Invoice	Gravel used to fill lines and ditches around sand filter. Cimarron Bay - October 7, 2011	1	141.75	141.75
Invoice	Material to replace roof on well house. Cimarron Bay - October 13, 2011	1	403.54	403.54
Invoice	Equipment rental to fill effluent line ditch and grade. Chelsea Rose - October 7, 2011	1	145.09	145.09
Invoice	Gravel used to fill effluent line ditch. Chelsea Rose - October 7, 2011	1	141.75	141.75
Invoice	Material to install new sample valve at well. Chelsea Rose - October 17, 2011	1	7.01	7.01
Invoice	Material to install new meters at Eagle Woods. October, 2011	1	1,771.46	1,771.46
Invoice	Seed for meter areas at Eagle Woods. October 28, 2011	1	17.32	17.32
Invoice	Materials for installing meters at Eagle Woods. October/November 2011	1	1,885.20	1,885.20
Invoice	Padlocks and clamp for Eagle Woods gate and Golden Glade gate. December 27, 2011	1	40.81	40.81
Invoice	Float for lift station at 1361 Oak Bend lift station. Chelsea Rose - January 19, 2012	1	80.00	80.00
Invoice	PVC pipe and fittings to repair pipe at wastewater treatment plant. Cimarron Bay - March 26, 2...	1	25.00	25.00
Invoice	New 1 hp Meyers pump installed at Golden Glade. April 18, 2012	1	618.27	618.27
Invoice	Replace two floats, check pump amps which are ok. Chelsea Rose - May 25, 2012	1	110.00	110.00
Invoice	Install new locks on all lift station control panels at Cedar Glen. May 30, 2012	1	106.87	106.87
Invoice	Replace two pumps at Cedar Glen. June 7, 2012	1	1,216.87	1,216.87
Invoice	Replace pump 2 & 4 at wastewater treatment plant. June 27, 2012	1	1,620.00	1,620.00
Invoice	New chain for gate. Cedar Glen - July 11, 2012	1	2.24	2.24
Invoice	Siemens mag starter for Cedar Glen. July 27, 2012	1	1,108.83	1,108.83
Invoice	New float for lift station C-D at Harbor Bay. August 14, 2012	1	55.00	55.00
Invoice	New well seal and vent. August 16, 2012	1	30.98	30.98
Invoice	New Webtrol pump installed in lift station C-D. August 29, 2012	1	661.91	661.91
Invoice	Miscellaneous plumbing to repair lift station. Eagle Woods - September 27, 2012	1	24.96	24.96
Invoice	Little Giant pumps for lift station #1. Eagle Woods - September 27, 2012	1	433.50	867.00
Invoice	2-2" pumps replaced in lift station #1 at Eagle Woods. January 23, 2013	2	1,888.29	1,888.29
Invoice	Materials needed to replace pumps in lift station #1. January 23, 2013	1	41.28	41.28
Invoice	Materials needed to fix air compressor line at Cimarron Bay. December, 2012	1	23.27	23.27
Invoice	Floats replaced at Chelsea Rose. February 8, 2013	2	55.00	110.00
Invoice	2" full circle clamp used to repair 2" water main. March 13, 2013 - Chelsea Rose	1	70.62	70.62
Invoice	Marking paint and flags used to mark water lines at Chelsea Rose. March 15, 2013	1	39.07	39.07
Invoice	Materials used to install new vault sleeve and lid on wastewater treatment plant. Cedar Glen. M...	1	378.63	378.63
Invoice	Materials to install de-chlor at Cedar Glen. May 10, 2013	1	595.67	595.67
Invoice	New panel and pump for lift station at Eagle Crossing. Golden Glade - May 29, 2013	1	1,928.30	1,928.30
Invoice	New Webtrol 40gpm 1 hp effluent pump. Eagle Woods - June 7, 2013	1	977.81	977.81
Invoice	New Duplex Control panel for Golden Glade/Eagle Woods. June 14, 2013	1	984.15	984.15
Invoice	Material to repair lead at 281 Cimarron Bay lift station. July 26, 2013	1	27.53	27.53
Invoice	New contactor at 1657 Oak Bend Rd, Chelsea Rose. July 26, 2013	1	223.50	223.50
Invoice	Installed new high level float at 1657 Oak Bend Rd. lift station at Chelsea Rose. July 29, 2013	1	55.00	55.00
Invoice	Pumps replaced at Cedar Glen. August 6, 2013	2	647.99	1,295.98

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Accrual Basis

Lake Ozark Water & Sewer, LLC

Sales by Customer Detail

June 2006 through February 2017

Type	Memo	Qty	Sales Price	Amount
Invoice	Install new wet well pump and new fittings. Golden Glade - August 23, 2013	1	137.91	137.91
Invoice	Transformer for well house at Chelsea Rose. November 22, 2013	1	295.00	295.00
Invoice	Pressure switch, gauge, hose bib, 1/4" x 4" nipple and labor at Chelsea Rose well. November 7, 2013	1	69.23	69.23
Invoice	Material to repair pressure relief valve and insulation of pipes at Eagle Woods. January 7, 2014	1	238.26	238.26
Invoice	Material used to repair piping at Eagle Woods lift station. February 22, 2014	1	11.18	11.18
Invoice	Materials used to install flush/sample valve, machine rental for digging. Chelsea Rose - February 22, 2014	1	988.89	988.89
Invoice	Replace light bulbs - Cedar Glen - March 11, 2014	1	5.40	5.40
Invoice	Material to repair lift station at Eagle Woods - float, 2" pvc, 2 - male adapters. February 26, 2014	1	63.10	63.10
Invoice	Material to replace pipe at lift station at Cimarron Bay. May 9, 2014	1	22.83	22.83
Invoice	Material to repair lift station at Chelsea Rose. May 5, 2014	1	5.37	5.37
Invoice	Pump and fittings for wet well at Golden Glade. May 28, 2014	1	131.96	131.96
Invoice	Clamp and fittings used to repair leak on Fall Winds. June 26, 2014	1	76.73	76.73
Invoice	Machine used to dig up and locate leak on Fall Winds. June 26, 2014	1	362.73	362.73
Invoice	Material to replace lid and seal at lift station #10 - Cedar Glen. July 3, 2014	1	80.74	80.74
Invoice	New water meter at well - Chelsea Rose. June 26, 2014	1	808.16	808.16
Invoice	Material needed to install new control panel and pump. Golden Glade - July 31, 2014	1	1,749.98	1,749.98
Invoice	Material used to repair water line on Chelsea Rose Drive. Chelsea Rose - August 19, 2014	1	117.50	117.50
Invoice	Machine rented to dig up water line for repair. Chelsea Rose - August 19, 2014	1	362.73	362.73
Invoice	New 2" 1 hp pump replaced at sand filter. Golden Glade - August 8, 2014	1	977.81	977.81
Invoice	Spray for bugs. Cedar Glen - July 31, 2014	1	10.00	10.00
Invoice	New pump for lift station at Eagle Woods. August 29, 2014	1	502.20	502.20
Invoice	Materials needed to repair leak at Cimarron Bay. October 9, 2014	1	257.78	257.78
Invoice	Two new risers and new Webtrol pump. Cedar Glen - October 1, 2014	1	1,283.94	1,283.94
Invoice	Material to extend main water line and install water service to two homes in Chelsea Rose. Oct...	1	1,459.87	1,459.87
Invoice	Material and equipment to replace 40' of missing water line at Chelsea Rose. October 28, 2014	1	370.94	370.94
Invoice	Materials, rock and machine to backfill water line and hook up new sewer service to home at C...	1	790.23	790.23
Invoice	Materials to replace valve at lift station - Chelsea Rose - November 24, 2014	1	21.79	21.79
Invoice	Replace heater at treatment plant. Eagle Woods - January 7, 2015	1	32.00	32.00
Invoice	New control fuse and float at Eagle Woods. February 6, 2015	1	57.00	57.00
Invoice	Furnished bottle water to customers at Chelsea Rose - well pump replaced - sample taken to e...	1	60.89	60.89
Invoice	New compressor for adding air to hydro tank. Cimarron Bay - February 27, 2015	1	134.98	134.98
Invoice	Two new pumps and connectors for Eagle Woods wastewater treatment facility. March 19, 2015	1	2,014.44	2,014.44
Invoice	Installed check valve in well at Chelsea Rose. March 3, 2015	1	108.00	108.00
Invoice	New pump duty float and couplings installed at Chelsea Rose. February 25, 2015	1	99.33	99.33
Invoice	Materials needed to repair lift station on Red Fox at Eagle Woods. June 23, 2015	1	9.36	9.36
Invoice	Install two belts at wastewater treatment plant. Chelsea Rose - June 9, 2015	1	40.56	40.56
Invoice	Material to repair check valve. Chelsea Rose - June 11, 2015	1	3.12	3.12
Invoice	New 1 1/2 hp pump for Cimarron Bay. June 12, 2015	1	433.50	433.50
Invoice	Material to repair divot with colored rock at Cimarron Bay. May 22, 2015	1	55.39	55.39
Invoice	New pump duty float for Cimarron Bay. July 22, 2015	1	30.65	30.65

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Accrual Basis

Lake Ozark Water & Sewer, LLC

Sales by Customer Detail

June 2006 through February 2017

Type	Memo	Qty	Sales Price	Amount
Invoice	New 1/2 hp pump installed at Chelsea Rose lift station. June 30, 2015	1	433.50	433.50
Invoice	Material used to repair break at Chelsea Rose. July 10, 2015	1	40.59	40.59
Invoice	New contactor at Chelsea Rose. July 21, 2015	1	29.25	29.25
Invoice	New float at Cedar Glen. August 21, 2015	1	55.00	55.00
Invoice	Seed, dirt and straw used to repair dig site at Cedar Glen. August 21, 2015	1	67.97	67.97
Invoice	Material and equipment used to repair leak on April Rose. Chelsea Rose - August 20, 2015	1	473.74	473.74
Invoice	Materials used to finish repair on Chelsea Rose well houses. August 26, 2015	1	20.01	20.01
Invoice	New 2" pump installed at Golden Glade. September 18, 2015	1	977.81	977.81
Invoice	Materials used to repair leak and install new flushing valve at Chelsea Rose. September 16-17	1	654.89	654.89
Invoice	Material used to repair and re-install return. Chelsea Rose - January 20, 2016	1	46.90	46.90
Invoice	6" mechanical 45 degree elbow and 2 mega lug restraints used to repair water line. Cedar Gle...	1	227.29	227.29
Invoice	Install new on and off floats at Cedar Glen lift station #1. April 26, 2016	2	55.00	110.00
Invoice	New panel, wiring and floats installed at 1657 Oak Bend Road, Chelsea Rose. April 21, 2016	1	790.75	790.75
Invoice	New check valve installed at Chelsea Rose. April 22, 2016	1	14.00	14.00
Invoice	Material used to repair wiring on lift station at Golden Glade. May 11, 2016	1	6.00	6.00
Invoice	Materials used to repair leak in road. Chelsea Rose - June 3, 2016	1	685.37	685.37
Invoice	New fuse in pump panel. Cimarron Bay - June 23, 2016	1	2.69	2.69
Invoice	New pump float at Cimarron Bay. June 25, 2016	1	55.00	55.00
Invoice	Materials used to repair leaks at 1725 Oak Bend Road - Chelsea Rose. July 21, 2016	1	352.30	352.30
Invoice	New ladder bought to leave at plant. Cimarron Bay - August 12, 2016	1	195.99	195.99
Invoice	Two new pumps for Golden Glade wastewater treatment plant. September 30, 2016	1	1,485.00	1,485.00
Invoice	Material used to repair pump #2	1	38.58	38.58
Invoice	Two new 20 GPM high head pumps installed at Golden Glade wastewater treatment facility. P...	1	1,249.80	1,249.80
Invoice	New 10 GPM pump installed at Cimarron Bay wastewater treatment facility. October 5, 2016	1	433.50	433.50
Invoice	New heater for well house at Eagle Woods. December 8, 2016	1	39.14	39.14
Invoice	New re-circulating pump for well house and materials needed to re-plumb pump from wall to flo...	1	738.65	738.65
Invoice	3" PVC coupling used to re-apply pipe. Chelsea Rose - January 10, 2017	1	10.00	10.00
Invoice	Install two pump filter vaults at Golden Glade. February 27, 2017	1	1,012.50	1,012.50
Invoice	Replace 2" pump #3 at wastewater treatment plant, couplings and pipe - Golden Glade. Febru...	1	684.45	684.45
Total Osage Water Company		291		96,361.84
TOTAL		291		96,361.84

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Accrual Basis

Lake Ozark Water & Sewer, LLC

Sales by Customer Detail

June 2006 through February 2017

Labor

Type	Memo	Qty	Sales Price	Amount
Osage Water Company				
Invoice	HARBOR BAY - After hours call to service lift station and filter. Found one pump bad and needs ...	2	55.00	110.00
Invoice	HARBOR BAY - Replace 2 inch sewage pump in lift station at buildings C & D, July 7, 2006.	1.5	55.00	82.50
Invoice	HARBOR BAY - Service call to replace the 2nd pump in the lift station for buildings C & D, August...	2.5	55.00	137.50
Invoice	Labor to replace check valves on the pumps in the lift station for buildings C & D.	0.5	55.00	27.50
Invoice	Pull #2 pump on wastewater treatment plant, Aug. 18, 2006. - CEDAR GLEN	0.5	55.00	27.50
Invoice	Install new Myers pump, Aug. 29, 2006. - CEDAR GLEN	1.6	55.00	88.00
Invoice	Install meter at 306 HP. Turned on other meter already in place. Sept. 22, 2006 Ben Bryant	1	55.00	55.00
Invoice	Trouble shoot #1 blower, replace capacitor. Chelsea Rose. Sept. 6, 2006	0.5	55.00	27.50
Invoice	Repair water leak. October 13, 2006. Cimmaron Bay	12	55.00	660.00
Invoice	Install well pump. Oct. 30, 2006 Cimmaron Bay	3	55.00	165.00
Invoice	Troubleshoot blown control circuit fuse on lift station #1, Eagle Woods. Oct 4, 2006	0.5	55.00	27.50
Invoice	Broken water line at Golden Glade well, flush and boil order notice at Eagle Woods. Oct 5, 2006	5	55.00	275.00
Invoice	H2O leak emergency shut off/ turn on. November 23, 2006	1	60.00	60.00
Invoice	Troubleshoot lift station #1. Breakers non-functioning. Direct wire temporarily. Ordered new ...	1.5	60.00	90.00
Invoice	Check lift station #1. Checked out satisfactory. Jan. 4, 2007. Eagle Woods	1	60.00	60.00
Invoice	Check lift station #1. Checked out satisfactory. Jan. 5, 2007. Eagle Woods	1	60.00	60.00
Invoice	Check lift station #1. Checked out satisfactory. Jan. 8, 2007. Eagle Woods	1	60.00	60.00
Invoice	Wire new breakers at lift station #1. Check pump amps and panel operation. Jan. 12, 2007. Eag...	1.5	60.00	90.00
Invoice	Change lift station pump and add new check valve. Jan. 5, 2007. Cimmaron Bay	4	60.00	240.00
Invoice	Locate water lines for fiber optics. Met with Mr. Westerhaven and contractor. Eagle Woods. Fe...	2	60.00	120.00
Invoice	Service call, Chelsea Rose. March 1, 2007.	1	60.00	60.00
Invoice	Repair leak at Eagle Woods, lot 52. March 12, 2007.	1	97.00	97.00
Invoice	Service call, Chelsea Rose. March 15, 2007.	1	60.00	60.00
Invoice	Service call, Chelsea Rose. March 21, 2007.	1	60.00	60.00
Invoice	Service call, Harbor Bay/Chelsea Rose. Change float. March 23, 2007.	2	60.00	120.00
Invoice	Clean up around treatment plant, rewire blower, Chelsea Rose. March 23, 2007.	2	60.00	120.00
Invoice	Repair treatment plant and debris removal from inside of tanks, Chelsea Rose. March 27, 2007	15.5	60.00	930.00
Invoice	High Point well down. Trouble shoot, replace fuses, and return on line. April 4, 2007	1	60.00	60.00
Invoice	Repair water leak in Eagle Woods. Williams residence on Eagle Crossing. April 14, 2007	4	60.00	240.00
Invoice	Lift station #1 control circuit out. Trouble shoot and replace fuses. April 13, 2007	0.5	60.00	30.00
Invoice	Service call and replace on/off float. Cimmaron Bay. April 18, 2007	2	60.00	120.00
Invoice	Research and preparation of Form B. April 9, 2007. Cimmaron Bay.	1	55.00	55.00
Invoice	Research and preparation of Form B. April 10, 2007. Chelsea Rose	1	55.00	55.00
Invoice	Dig up filter on solids vault at lift station #3. Found no filter in vault, installed filter. ...	2.5	60.00	150.00
Invoice	Replace both pumps at lift station #2. #1 pump shaft was broken, #2 pump motor was out. Eagle ...	2	60.00	120.00
Invoice	Troubleshoot lift station 10. Removed pumps and cleaned. Added a relief hole to remedy negativ...	1	60.00	60.00
Invoice	Install new catwalk section at Chelsea Rose treatment plant. May 1, 2007.	5	60.00	300.00
Invoice	Repair skimmer. Chelsea Rose. May 2, 2007	2	60.00	120.00
Invoice	Change out float. Harbor Bay, June 7, 2007.	0.5	60.00	30.00

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Accrual Basis

Lake Ozark Water & Sewer, LLC

Sales by Customer Detail

June 2006 through February 2017

Type	Memo	Qty	Sales Price	Amount
Invoice	Change out float on/off. July 2, 2007.	1	60.00	60.00
Invoice	Replace redundant float at lot 13 & 14, Cimarron Bay. July 21, 2007.	1.5	60.00	90.00
Invoice	#14 lift station overflow. Cimarron Bay. T/S panel, pump, floats, repair starter. June 30, 2007.	2.5	65.00	162.50
Invoice	Trouble shoot blower at Chelsea Rose. Install 1 Capacitor. September 5, 2007	1	60.00	60.00
Invoice	Service call for Building A-B at Harbour Bay. September 17, 2007	1	60.00	60.00
Invoice	Lift station #1 at Eagle Woods, replace fitting. Control circuit broken on pump. 1. Fuse blown. ...	2	60.00	120.00
Invoice	Cedar Glen. Troubleshoot well - No power, blown fuse on 3 phase 10/16/07	2.5	60.00	150.00
Invoice	Cedar Glen. Install compressor on hydro tank. 10/12/07	2	60.00	120.00
Invoice	Emergency shut off of water 141 Cinnamon Ridge (Chelsea Rose) - after hours. Service, leak in h...	1	75.00	75.00
Invoice	Golden Glade - Replace 2 pumps and sand filter, December 26, 2007.	2	60.00	120.00
Invoice	Chelsea Rose. Repair return line at wastewater treatment plant, December 26, 2007.	1	60.00	60.00
Invoice	EAGLE WOODS - Lot #18 Lift station pump replacement on January 14, 2008.	2	60.00	120.00
Invoice	HIGH POINT - Anytime Fitness - Thaw and replace water meter. Lines frozen 1 ft deep, January 2,	2.5	60.00	150.00
Invoice	HIGH POINT - Raul Walters Property - Replace frozen meter, January 5, 2008	1	60.00	60.00
Invoice	SHONEY'S WELL - Plug holes in walls, replace heater, and tarp roof, January 16, 2008	2	60.00	120.00
Invoice	EAGLE WOODS - Jordan well - Repair broken 2" line, replace heater, January 26, 2008.	2.5	60.00	150.00
Invoice	HIGH POINT - Remove 3 meters as per maintenance crew, February 1, 2008.	3	50.00	150.00
Invoice	EAGLE WOODS - Consult, February 12, 2008.	1	60.00	60.00
Invoice	EAGLE WOODS - Consult, February 13, 2008	1	60.00	60.00
Invoice	EAGLE WOODS - Install door, February 14, 2008.	2	60.00	120.00
Invoice	EAGLE WOODS - Insulate, February 15, 2008.	6	60.00	360.00
Invoice	EAGLE WOODS - Consult, February 16, 2008.	1	60.00	60.00
Invoice	EAGLE WOODS - Consult, February 19, 2008.	1	60.00	60.00
Invoice	EAGLE WOODS - Plumbing, February 20, 2008.	3	60.00	180.00
Invoice	EAGLE WOODS - Plumbing, February 21, 2008.	3	60.00	180.00
Invoice	EAGLE WOODS - Wiring, February 22, 2008.	9	60.00	540.00
Invoice	EAGLE WOODS - Wiring, February 23, 2008.	7	60.00	420.00
Invoice	EAGLE WOODS - Took bacteriological drinking water sample, February 24, 2008.	2	60.00	120.00
Invoice	EAGLE WOODS - Took bacteriological drinking water sample, February 25, 2008.	2	60.00	120.00
Invoice	EAGLE WOODS - Start-Up, February 26, 2008	3	60.00	180.00
Invoice	EAGLE WOODS - Start-Up and flush, February 27, 2008.	9	60.00	540.00
Invoice	EAGLE WOODS - Plumbing adjustments, February 28, 2008.	4	60.00	240.00
Invoice	HIGH POINT - Raul Walters removed meters in unit 307, 303-305, 201 and 204, March 5, 2008.	4	30.00	120.00
Invoice	HIGH POINT - Raul Walters: Removed unit 204, Had to reinstall it. March 6, 2008.	1	30.00	30.00
Invoice	CIMARRON BAY - Tap water line for L.J. Roth	3	60.00	180.00
Invoice	CHELSEA ROSE - Partial system shut-down, repair & flush, March 28, 2008.	3	60.00	180.00
Invoice	HARBOR BAY - Shut down drinking water system, wait for plumber to repair, flush line, April 15, ...	5	60.00	300.00
Invoice	HARBOR BAY - Turn units back on 8:00p.m. - 10:30p.m., April 15, 2008	2.5	90.00	225.00
Invoice	HARBOR BAY - Check system, April 16, 2008.	0.5	60.00	30.00
Invoice	CIMARRON BAY - Install new meter, April 21, 2008.	1	60.00	60.00

Lake Ozark Water & Sewer, LLC **Sales by Customer Detail** **June 2006 through February 2017**

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Type	Memo	Qty	Sales Price	Amount
Invoice	HIGH POINT - Church meter plugged with debris, bled air off of storage tank., April 6, 2008.	1.5	60.00	90.00
Invoice	HIGH POINTE - Install 2" meter at well, May 15, 2008.	2	60.00	120.00
Invoice	EAGLE WOODS - Customer called and complained about low pressure. Lead pump switch was not co...	2	60.00	120.00
Invoice	EAGLE WOODS - Turn on water at Red Fox, May 10, 2008	1	60.00	60.00
Invoice	CHELSEA ROSE - service call at Siefkas residence, May 25, 2008.	1	60.00	60.00
Invoice	CEDAR GLEN - troubleshoot control panel at Liftstation 1, replace fuse, June 6, 2008.	1	60.00	60.00
Invoice	EAGLE WOODS - Called by homeowner about liftstation overflow. Dug us access to filter lid, clea...	1.5	60.00	90.00
Invoice	HIGH POINTE - Tried to find water leak, very high water usage (20,000 gal/day over normal), no lu...	1.5	60.00	90.00
Invoice	CIMARRON BAY - Repair line at wastewater treatment plant, June 16, 2008.	0.5	60.00	30.00
Invoice	CIMARRON BAY - Pull pumps at the liftstation, check, re-plumbed and rewired, Troubleshoot panel,...	5	60.00	300.00
Invoice	HARBOR BAY - Replace float, June 27, 2008.	1	60.00	60.00
Invoice	HARBOR BAY - service call for odor complaint, July 8, 2008.	1	60.00	60.00
Invoice	EAGLE WOODS - Set storage tanks at Jordan well, July 18, 2008	5.75	60.00	345.00
Invoice	HIGH POINTE - Repair water leak behind shopping center, July 25, 2008.	2	60.00	120.00
Invoice	HIGH POINTE - Began mapping water system, July 31, 2008.	4	60.00	240.00
Invoice	CIMARRON BAY - replace lift station pump at 377 Cimarron Bay, August 7, 2008.	2	60.00	120.00
Invoice	HIGH POINTE - pulled well, August 1, 2008	5.5	60.00	330.00
Invoice	HIGH POINTE - reset well, August 2, 2008	5	60.00	300.00
Invoice	HIGH POINTE - Shock, flush, regout well head. September 11, 2008.	1.5	65.00	97.50
Invoice	CEDAR GLEN - Service call for liftstation. Replaced float and cleaned vault. August 30, 2008	2	65.00	130.00
Invoice	CHELSEA ROSE - Service call for water leak at D. Hoover residence. Shut down main and repair. S...	23	51.95652	1,195.00
Invoice	EAGLE WOODS - Paid Kenny Carroll invoice. Excavating done for drinking water tanks	1	300.00	300.00
Invoice	CHELSEA ROSE - repair leak @ lot 5, September 29, 2008	3	60.00	180.00
Invoice	CHELSEA ROSE - Service call @ 1361 Oak Bend, switch contacts on control panel, October 14, 2008	1	60.00	60.00
Invoice	CHELSEA ROSE - Add de-chlorinator feeder at the wastewater treatment plant, October 17, 2008	1	710.00	710.00
Invoice	EAGLE WOODS - Clean pumps and filters at liftstation #2. Troubleshoot panel and found alternato...	2.5	60.00	150.00
Invoice	HIGH POINTE - Locate and shut off for Lake Area Furniture, Hardees parking lot / shut off.	3	60.00	180.00
Invoice	HIGH POINTE - 2hr/2men. Pull all meters. Shut down mall water. November 19, 2008	4	60.00	240.00
Invoice	CHELSEA ROSE - Replace new filter with housing for blower at wastewater treatment plant. Novemb...	0.5	60.00	30.00
Invoice	CHELSEA ROSE - Service call at 1545 Oak Bend. Replace float. December 19, 2008	1	60.00	60.00
Invoice	CHELSEA ROSE - Replace heater fuses at well. December 22, 2008.	1	60.00	60.00
Invoice	HIGH POINTE - Cap line at floor in Lake Furniture, no extension valve found for that unit. Decem...	1.5	60.00	90.00
Invoice	EAGLE WOODS - Fix leak in well house at Jordan well. November 26, 2008.	2	60.00	120.00
Invoice	CEDAR GLEN - Replace #3 and #5 pumps at the wastewater treatment plant. Dead short in motor. D...	2	60.00	120.00
Invoice	Notices sent with billing for price increase. Mailed December 23, 2008.	2	60.00	120.00
Invoice	Chad - all day with Martin Hummel. December 4, 2008	1	180.00	180.00
Invoice	CHELSEA ROSE - Service call at the Siefkas residence, frozen sewer line.	1	60.00	60.00
Invoice	HIGH POINTE - Hand dug valve in Hardees parking lot to shut off 1 1/2" riser and 2" shut off. J...	1	60.00	60.00
Invoice	CEDAR GLEN - Install new 2" meter at well. January 22, 2009	1	60.00	60.00
Invoice	CIMARRON BAY - Replace sewer pump at 183 Cimarron Bay Circle. February 11, 2009	1	60.00	60.00

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Lake Ozark Water & Sewer, LLC

Sales by Customer Detail

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Type	Memo	Qty	Sales Price	Amount
Invoice	CEDAR GLEN - Called out Saturday (2/7/09) found overload on well pump tripped. Reset. Checked a...	1.5	60.00	90.00
Invoice	CIMARRON BAY - Saturday night 7pm - 9:30pm: No water @ #293. Disconnect discharge side of meter...	2.5	60.00	150.00
Invoice	EAGLE WOODS - Replace 3/4" valve on #2 booster pump: February 10, 2009	0.5	60.00	30.00
Invoice	EAGLE WOODS - Called out for low pressure. found ants in contact switch. Sprayed & removed. OK...	2	60.00	120.00
Invoice	EAGLE WOODS - Ants again. This time wiped down all wire and piping leading to contactor. Sched...	2	60.00	120.00
Invoice	EAGLE WOODS - Repair sewer leak behind Gerald Tarr Residence, March 20, 2009	2	60.00	120.00
Invoice	CHELSEA ROSE - Replace wastewater pump @ 71 Cinnamon Ridge. March 29, 2009	2	60.00	120.00
Invoice	CEDAR GLEN - Replaced lightning arrestor and 3 - 230V pumps from lightning. Lightning arrestor ...	3	60.00	180.00
Invoice	CHELSEA ROSE - Spent 4 hours with the Public Service Commission. April 29, 2009	4	60.00	240.00
Invoice	CIMARRON BAY - Shocked the well. May 5, 2009	1	60.00	60.00
Invoice	HARBOR BAY - Replace the pump at Building C & D. May 21, 2009	2	60.00	120.00
Invoice	CIMARRON BAY - Replace float @ Lot 14. May 22, 2009	1	60.00	60.00
Invoice	OSAGE WATER COMPANY - mail out notice about PSC meeting, May 26 & 27, 2009	3	60.00	180.00
Invoice	EAGLE WOODS - Troubleshoot panel @ liftstation 2. Replaced float. May 22, 2009	1	60.00	60.00
Invoice	CIMARRON BAY - Re-attach float tree and wire pump to new circuit at Lot 4. June 17, 2009	0.5	60.00	30.00
Invoice	CIMARRON BAY - Replace pump at wastewater treatment plant. June 17, 2009	1	60.00	60.00
Invoice	EAGLE WOODS - Install screens on storage tanks. June 18, 2009	0.5	60.00	30.00
Invoice	CHELSEA ROSE - Met with DNR to deal with a complaint from Dave Howard about not have any manho...	1	60.00	60.00
Invoice	EAGLE WOODS - Lift station #1 alarm, troubleshoot and found alternator and pump 1 out. Replaced ...	2	60.00	120.00
Invoice	CIMARRON BAY - Repair PVC piping on sewer pmp at Viviano lift station, August 3, 2009	1	60.00	60.00
Invoice	CHELSEA ROSE - cleanup wastewater treatment plant area, repair hydrant. August 20, 2009	3.5	60.00	210.00
Invoice	EAGLE WOODS - Install new strainer / foot valve, bleeder assembly on chlorine pump. August 12, ...	0.5	60.00	30.00
Invoice	GOLDEN GLADE - Replace pump #4 at wastewater treatment plant. August 28, 2009	1	60.00	60.00
Invoice	Sent out "FINAL CUSTOMER NOTICE" to 373 customers on August 17, 2009.	3	60.00	180.00
Invoice	CHELSEA ROSE - machine time for repair at hydrant on August 20, 2009	1	400.00	400.00
Invoice	GOLDEN GLADE - Troubleshoot sandfilter/high water. Replaced pump. September 11, 2009	2	60.00	120.00
Invoice	GOLDEN GLADE - Clean all pumps & filters. Had 8700 Gallons removed by A&A Septic from sandfilte...	1.5	60.00	90.00
Invoice	GOLDEN GLADE- Kenny Carroll Excavating put ditch in behind plant to stop erosion around tanks. ...	1	280.00	280.00
Invoice	Labor to install filter. Dec. 11, 2009	1	65.00	65.00
Invoice	Labor to repair water leak between chlorine tanks at wastewater treatment plant - Cedar Glen - J...	1	65.00	65.00
Invoice	Repair water leak in secondary line at tracts 1 & 2 Cimarron Circle. Dec. 30, 2009	9.8	65.00	637.00
Invoice	Labor to replace water meter at Eagle Woods - Jan. 12, 2010	1	65.00	65.00
Invoice	Repair leak at Building #10 in 4" main - all hand dug. Jan. 13, 2010	16	65.00	1,040.00
Invoice	Cedar Glen - Shock and flush hydro-pneumatic tank. February 17, 2010	1.5	60.00	90.00
Invoice	Labor to repair leak at Old Wal-Mart Building (High Pointe)	7	60.00	420.00
Invoice	Insect both lift stations at Harbor Bay Condominiums per DNR complaint. February 19, 2010	1	60.00	60.00
Invoice	Repair leak in water system at Chelsea Rose. February 23, 2010	2	60.00	120.00
Invoice	Labor to install new panels, pumps, filter and pull wire, Cimarron Bay. March 24-26, 2010	8	65.00	520.00
Invoice	Repair leak on chlorine tank, Cedar Glen. March 8, 2010	1	65.00	65.00
Invoice	Troubleshoot sewer leak at 2062 Hwy. KK, dig pilot holes, will return next week. Had tank pumpe...	3	65.00	195.00

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Sales by Customer Detail
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Type	Memo	Qty	Sales Price	Amount
Invoice	Dig up filtered pump vault at 2062 Hwy. KK/found leak on discharge side. A & A Septic to repair...	2.5	65.00	162.50
Invoice	Troubleshoot pumps 3 and 4, found short. April 1, 2010 - Golden Glade	2	65.00	130.00
Invoice	Labor to replace pump #4 at sand filter. April 14, 2010 - Golden Glade	1	65.00	65.00
Invoice	Call out/Pressure concern/Blown fuse on trip device. May 13, 2010, Cedar Glen	1	65.00	65.00
Invoice	Low pressure, transformer fuse, Southwest Electric reset. May 20, 2010, Cedar Glen	1	65.00	65.00
Invoice	Troubleshoot possible sewer leak/need machine. May 25, 2010, Eagle Woods	1	65.00	65.00
Invoice	Labor to replace pump on lift station 4-5, also seal and repair conduit on lift station 1-2. Ced...	3	65.00	195.00
Invoice	Dug by hand sewer line from our tank (#8) to gravity line through customer's yard attempting to....	2.5	65.00	162.50
Invoice	Hand dug sewer line to last holding tank (#8). Dug end of septic tank up, tank is leaking. Cal...	3	65.00	195.00
Invoice	Replace 1 10-volt pump at lift station. Cimarron Bay, August 27, 2010	1	65.00	65.00
Invoice	Labor to trouble shoot/remove/replace low level float at lift station 10. Cedar Glen, July 30, 2...	1.5	65.00	97.50
Invoice	Labor to re-level, brace and block reciprocating line on plant. Golden Glade, August 25, 2010	3	65.00	195.00
Invoice	Replace meter cover in lot - Harbor Bay - September 8, 2010	1	65.00	65.00
Invoice	Labor to repair 2" sewer line - Chelsea Rose - August 31, 2010	0.5	65.00	32.50
Invoice	Labor to repair 6" water main "unmarked", cut by utility company - Chelsea Rose - September 9, 2010	15	65.00	975.00
Invoice	Labor to rewire floats and pump. Cimarron Bay - October 2, 2010	1	65.00	65.00
Invoice	Trouble shoot leak, repair line, refill and flush line. High Pointe - October 27 & 28, 2010	8	65.00	520.00
Invoice	Labor to repair/replace framing, plywood and siding on south wall of well house. Eagle Woods - D...	4	75.00	300.00
Invoice	Labor to repair well house. Chelsea Rose - December 6, 2010	7	75.00	525.00
Invoice	Called due to Lift station #3 overflowing. Troubleshoot controls and pumps, replaced pump and c...	3	65.00	195.00
Invoice	Re-circulating pumps plug came loose, line from well pump to Tank #1 froze solid. Shut well dow...	3.5	65.00	227.50
Invoice	Labor to install cord and timer to operate compressor for hydro-pneumatic tank. January 18, 2011...	0.5	65.00	32.50
Invoice	Main Break. - Chelsea Rose - February 6, 2011	3	65.00	195.00
Invoice	Repair 1 1/4" line at wastewater treatment plant. - Cimarron Bay - February 28, 2011	0.5	65.00	32.50
Invoice	Labor to dig up and repair broken pump line at 183 Cimarron Bay. March 12, 2011	5	65.00	325.00
Invoice	Set up temporary storage tank at Cimarron Bay. March 30, 2011	6	65.00	390.00
Invoice	Labor to install 6" cap inside storage tank. - Cimarron Bay - April 13, 2011	1	65.00	65.00
Invoice	Flushed storage tank after painting and put tank back on line. Cimarron Bay - April 25, 2011	2	65.00	130.00
Invoice	Labor to install alarm on Viviano lift station, replace float. Cimarron Bay - March 31, 2011	1.5	65.00	97.50
Invoice	Labor to replace pump and new check valve at 217 Cimarron Bay. June 22, 2011	3.5	65.00	227.50
Invoice	Labor to repair broken at wastewater treatment plant at Cimarron Bay. June 22, 2011	0.5	65.00	32.50
Invoice	Labor to replace entire pump/panel package at wastewater treatment plant. Golden Glade - June 9, ...	12	65.00	780.00
Invoice	Labor to troubleshoot lift station #2, found dead short in motor and contactor, remove pump & co...	2	65.00	130.00
Invoice	Labor to troubleshoot service panel at sand filter, found weak breaker. Golden Glade - June 27, ...	1	65.00	65.00
Invoice	Trouble shoot panel at lift station, 1 & 2 pump ok, cleaned contacts, reset breakers. Cedar Glen...	1	65.00	65.00
Invoice	Labor to replace check valve at well. Cimarron Bay - July 12, 2011	1	65.00	65.00
Invoice	Labor to replace 60 amp breaker at well. Cimarron Bay - July 20, 2011	1	65.00	65.00
Invoice	Labor to trouble shoot lift station between A & B building. Harbor Bay - July 31, 2011	2	65.00	130.00
Invoice	Labor to cut down meter pit at Eagle Woods - Stevens residence - July 26, 2011	1	65.00	65.00
Invoice	Pressure test line for City of Osage Beach after hours - 8:00 p.m. to 12:30 a.m. - August 15, 20...	4.5	65.00	292.50

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Lake Ozark Water & Sewer, LLC Sales by Customer Detail June: 2006 through February 2017

Type	Memo	Qty	Sales Price	Amount
Invoice	Re-test main to 125 psi - ok, flushed lines and turned on meters. August 16, 2011 - High Pointe	4.5	65.00	292.50
Invoice	Repair valve at well house, disinfect and recharge system - 4:00 a.m. to 7:30 a.m. - August 18, ...	3.5	65.00	227.50
Invoice	Labor to replace float at 1725 Oak Bend - Chelsea Rose - August 15, 2011	0.5	65.00	32.50
Invoice	Labor to replace pump at 1725 Oak Bend - Chelsea Rose - August 15, 2011	1	65.00	65.00
Invoice	Appear at meeting with Gary regarding Ameren UE & Cedar Glen. September 16, 2011	1	65.00	65.00
Invoice	Call out/water coming from well house: Line on small pressure tank broke, isolated and repaired...	2	65.00	130.00
Invoice	Labor to remove tree from road at Golden Glade. September 1, 2011	1	65.00	65.00
Invoice	Labor to remove and replace lift station #1 pump and replace. Eagle Woods - September 23, 2011	1	65.00	65.00
Invoice	Labor to remove and replace pumps 1 & 5 at sandfilter. Cedar Glen - September 23, 2011	2	65.00	130.00
Invoice	Labor to locate outfall discharge line and find blockage, dug trench and installed pipe to outfa...	7	65.00	455.00
Invoice	Labor to fill pump and re-circulation lines and ditches. Cimarron Bay - October 7, 2011	4	65.00	260.00
Invoice	Replace roof on well house. Cimarron Bay - October 13, 2011	4	65.00	260.00
Invoice	Labor to fill effluent line ditch and grade. Chelsea Rose - October 7, 2011	2	65.00	130.00
Invoice	Labor to install new sample valve at well. Chelsea Rose - October 17, 2011	0.5	65.00	32.50
Invoice	Seed, level and straw meter areas at Eagle Woods. October 28, 2011	5	65.00	325.00
Invoice	Pulled and cleaned pumps, solids in pump tank. Golden Glade - December 30, 2011	1.5	65.00	97.50
Invoice	Labor to replace float at 1361 Oak Bend lift station. Chelsea Rose - January 19, 2012	1	65.00	65.00
Invoice	After hours service call - Lift station 3-4. Trouble shoot pump, rewired at tank (wires burnt). ...	2.5	75.00	187.50
Invoice	Labor to repair pipe at wastewater treatment plant. Cimarron Bay - March 26, 2012	0.5	75.00	37.50
Invoice	Labor to replace overload on pump 1. Golden Glade - March 27, 2012	1	75.00	75.00
Invoice	Service call for low pressure, reset breaker, checked amps and gpm. Cedar Glen - April 16, 2012	1.5	75.00	112.50
Invoice	Labor to install pump 3. Golden Glade - April 18, 2012	1	75.00	75.00
Invoice	Troubleshoot lift station at pond, re-attach pump to pressure line. Golden Glade - May 9, 2012	1	75.00	75.00
Invoice	Labor to install new locks on all lift station control panels at Cedar Glen. May 30, 2012	2	75.00	150.00
Invoice	Found pump 1 & 8 blown, water level high in re-circulating tank. Removed and replaced 2 pumps. C...	2.5	75.00	187.50
Invoice	Check lift stations 6, 7 and 10 due to resident complaining of gurgling in their units. Found n...	1	75.00	75.00
Invoice	Labor to replace pumps 2 & 4, pump 2 had dead short and pump 4 would not operate. Golden Glade ...	1.5	75.00	112.50
Invoice	Labor to trouble shoot lift station C-D at Harbor Bay. Replace control float and re-arrange floa...	4	75.00	300.00
Invoice	Assist Moreland Well Drilling with well pump - pulled pump and replaced 120' of 2" pipe, perform...	4.5	75.00	337.50
Invoice	Labor to install new pump in lift station C-D. Check backflow valve and amps on both pumps. Cima...	2.5	75.00	187.50
Invoice	Labor to install new ceiling insulation. Cimarron Bay - September 10, 2012	2.5	75.00	187.50
Invoice	Best Pest Control treatment at Eagle Woods treatment plant. August 9, 2012	1	60.00	60.00
Invoice	Labor to fix air line leaks and holes in well house. Cimarron Bay - October 24, 2012	2	75.00	150.00
Invoice	Service call to troubleshoot lift station #1 below pond, dead short in wiring between panel and ...	2	75.00	150.00
Invoice	Labor to rewire lift station at Viviano's house. Cimarron Bay - December 3, 2012	1.5	75.00	112.50
Invoice	Labor to troubleshoot lift station #1, both pumps out - replaced both pumps. Eagle Woods - Janua...	1.5	75.00	112.50
Invoice	Labor to replace two floats at Chelsea Rose. February 8, 2013	1	75.00	75.00
Invoice	Labor to repair 2" water main at 29 Chelsea Rose Ln. March 13, 2013 - Chelsea Rose	9	75.00	675.00
Invoice	Locate water lines for contractor at Chelsea Rose. March 15, 2013	3	75.00	225.00
Invoice	Removed brush & trees from around hydro-pneumatic tank at well and trees from fence at sand flit...	2	75.00	150.00

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Lake Ozark Water & Sewer, LLC

Sales by Customer Detail

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Type	Memo	Qty	Sales Price	Amount
Invoice	Locate sewer line at lake front. Chelsea Rose - April 11, 2013	4.5	75.00	337.50
Invoice	Repair and install new vault sleeve and lid on wastewater treatment plant. Cedar Glen. May 17, 2013	3.5	75.00	262.50
Invoice	Labor to install de-chlor at Cedar Glen. May 10, 2013	3.5	75.00	262.50
Invoice	Labor to install new control panel at Eagle Crossing lift station and one new pump. Golden Glade...	5	75.00	375.00
Invoice	Labor to install new 40gpm 1 hp Webtrol effluent pump at Eagle Woods. June 7, 2013	1	75.00	75.00
Invoice	Labor to replace and rewire control panel for Golden Glade/Eagle Woods. June 14, 2014 (Jim & Jake)	4	75.00	300.00
Invoice	Labor to cut tree and remove from road leading to sand filter. June 14, 2013	1	75.00	75.00
Invoice	Lift station leak repair. Cimarron Bay - July 10, 2013	0.75	85.00	63.75
Invoice	Dig up leak at 281 Cimarron Bay lift station, repair leak, trouble shoot pump, low level float b...	8	85.00	680.00
Invoice	Pull pump, clean and install new contactor at lift station. 1657 Oak Bend Road, Chelsea Rose - J...	2	85.00	170.00
Invoice	Labor to pump down lift station at 1657 Oak Bend Rd, Chelsea Rose. Troubleshoot problem, replace...	2	85.00	170.00
Invoice	Called out for lift station alarm going off (Bldg 198-238), found both pumps burned out, replace...	2	85.00	170.00
Invoice	281 Cimarron Bay Circle - hand dig and repair lift station pressure line, trouble shoot panel, b...	8	85.00	680.00
Invoice	Trouble shoot lift station at 2042 Hwy. KK. Repaired dropped floats and cleaned filters. Septem...	2	85.00	170.00
Invoice	Labor to install transformer, light and outlet in well house so service work can be done. Novemb...	2.5	85.00	212.50
Invoice	Labor to make repairs at Chelsea Rose well November 7, 2013	1	100.00	100.00
Invoice	Remove all pumps and filters at sand filter, clean, inspect and replace. Golden Glade - January ...	2	85.00	170.00
Invoice	Remove pumps and filters, clean and replace. Golden Glade - February 19, 2014	1.5	85.00	127.50
Invoice	Locate buried valves, dig up to operate, install flush/sample valve at old well house. Chelsea R...	6.5	85.00	552.50
Invoice	Labor to add float alarm to lift station at pond. Re-attach pump. Eagle Woods - February 26, 2014	1.5	85.00	127.50
Invoice	Labor to repair water main leak at 2042 Hwy. KK, shut down water system, recharge system, flush ...	2	85.00	170.00
Invoice	Troubleshoot sand filter at Golden Glade, replaced wire, checked volts and amps. March 17, 2014	1.5	85.00	127.50
Invoice	Two trips to lift station to troubleshoot repair - pipe split. Cimarron Bay - May 9, 2014	4	85.00	340.00
Invoice	Service call - pipe busted to lift station, pump overheated, pulled and repaired. Chelsea Rose - ...	0.5	85.00	42.50
Invoice	Call out to lift station 4, clean filters, weed eat & spray. Eagle Woods - May 16, 2014	1	85.00	85.00
Invoice	Office work - reviewing all improvements and repairs to Osage Water Company systems. May/June, 2014	9.5	85.00	807.50
Invoice	Meet the Missouri Department of Natural Resources at Eagle Woods for well inspection. June 11, ...	1.5	85.00	127.50
Invoice	Remove and replace wet well pump at Golden Glade. May 28, 2014	2	85.00	170.00
Invoice	Pull pumps and filters, cleaned and re-installed at Golden Glade. June 5, 9, & 20, 2014	3	85.00	255.00
Invoice	Repair water leak on Fall Winds in Chelsea Rose Subdivision. June 26, 2014	9	85.00	765.00
Invoice	Replace lid and seal at lift station #10. Cedar Glen - July 3, 2014	1.5	85.00	127.50
Invoice	Labor to install new control panel with floats and installed new pump. Golden Glade - July 31, ...	8.5	85.00	722.50
Invoice	Labor to repair 2" water line on Chelsea Rose Drive. Chelsea Rose - August 19, 2014	8	85.00	680.00
Invoice	Move floats, inspect and troubleshoot lift station. Chelsea Rose - July 29, 2014	0.5	85.00	42.50
Invoice	Found breaker tripped - reset & pumped down with portable pump. Golden Glade - July 30, 2014	1	85.00	85.00
Invoice	Remove & replace failed pump at sand filter, removed tree at lift station #1. Golden Glade - Aug...	1.5	85.00	127.50
Invoice	Tour properties with Missouri American staff. September 4, 2014	6	85.00	510.00
Invoice	Met with Gary AC. at Schultz and Summer office. September 11, 2014	1	85.00	85.00
Invoice	Labor to replace lift station pump at Eagle Woods. August 29, 2014	2	85.00	170.00
Invoice	Labor to replace male adapter on lift station. Chelsea Rose - September 12, 2014	0.75	85.00	63.75

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Accrual Basis

Lake Ozark Water & Sewer, LLC Sales by Customer Detail June 2006 through February 2017

Type	Memo	Qty	Sales Price	Amount
Invoice	Repair leak at Cimarron Bay - 4" main with 2" service line. Cimarron Bay - October 9, 2014	8	85.00	680.00
Invoice	Install two new risers with lids and install new Webtrol pump. Cedar Glen - October 1, 2014	5	85.00	425.00
Invoice	Labor to install meter and water main for home in Chelsea Rose. October 23, 2014	2.5	85.00	212.50
Invoice	Look for 2" leak, found 40' of water line missing - replaced at Chelsea Rose. October 28, 2014	2.5	85.00	212.50
Invoice	Labor to backfill 2" water line and hook up sewer service to new home at Chelsea Rose. November...	6	85.00	510.00
Invoice	Emergency water shut off at pool - not properly winterized. Harbor Bay - January 10, 2015	1.5	85.00	127.50
Invoice	Add air and flush hydro tank. Cimarron Bay - January 29, 2015	3	85.00	255.00
Invoice	Replace well pump - notified customers by phone of water outage, replaced well pump, all in grou...	17.5	85.00	1,487.50
Invoice	Repair meter loop, add air to hydro tank. Cimarron Bay - February 27, 2015	2	85.00	170.00
Invoice	Call to lift station on Red Fox, alarm sounding, pumps not operating. Had vault pumped, ordered...	2.5	85.00	212.50
Invoice	Lift station on Hwy. KK alarm sounding, trouble shoot high level alarm. Re-connect pump on floa...	1	85.00	85.00
Invoice	Repair contactor - Chelsea Rose - February 25, 2015	1	85.00	85.00
Invoice	Troubleshoot wastewater treatment facility, clean filter, dig up discharge line at tank and had ...	4	85.00	340.00
Invoice	Repair break in discharge line at tank, install pump duty float. Chelsea Rose - February 25, 2015	3.5	85.00	297.50
Invoice	Remove trees from sand filter area. Cedar Glen - April, 2015	1	85.00	85.00
Invoice	Refilled water tank with air for better pressure. Chelsea Rose - April 9, 2015	1	85.00	85.00
Invoice	Remove and clean well meter. Chelsea Rose - May 28, 2015	0.5	85.00	42.50
Invoice	Troubleshoot and replace pump at wastewater treatment plant. Cimarron Bay - June 12, 2015	3	85.00	255.00
Invoice	Fill repair divot with colored rock to match existing decor at Cimarron Bay. May 22, 2015	3	85.00	255.00
Invoice	Troubleshoot and install new pump duty float at list station - Cimarron Bay. July 22, 2015	1	85.00	85.00
Invoice	Troubleshoot and install new pump at Chelsea Rose lift station. Jun 30, 2015	1.5	85.00	127.50
Invoice	Locate water & sewer lines. Cimarron Bay - August 10, 2015	2	85.00	170.00
Invoice	Replace lift station pump access cover at Cedar Glen. August 12, 2015	1	85.00	85.00
Invoice	Line and lift station work on lift station 5-6 at Cedar Glen. August 14, 2015	5.5	85.00	467.50
Invoice	Repair lift station pressure line. Cedar Glen - August 14, 2015	2	85.00	170.00
Invoice	Replace float and seed and straw dig site. Cedar Glen - August 21, 2015	2	85.00	170.00
Invoice	Repair leak on April Rose and repair well house roof from well replacement. Chelsea Rose - Augu...	6	85.00	510.00
Invoice	Finish repair on well house roof, fill in holes in secondary well house. Chelsea Rose - August ...	2.5	85.00	212.50
Invoice	Pulled all pumps and filters at Golden Glade. Cleaned and replaced pump #4, re-attached pump #1...	3	85.00	255.00
Invoice	Labor to find leak, repair leak and install new flushing valve on 2" line at end of line at Chel...	12	85.00	1,020.00
Invoice	Met with Martin Hummel from the Public Service Commission at Eagle Woods to walk through the sys...	4	85.00	340.00
Invoice	Labor to pull broken and blocked return, repair and re-install. Chelsea Rose - January 20, 2016	6	85.00	510.00
Invoice	Emergency repair of water6" water main under building. Cedar Glen - February 18, 2016	9	85.00	765.00
Invoice	Troubleshoot lift station #1, replace on and off floats, re-do all connections. Cedar Glen - Ap...	1	85.00	85.00
Invoice	Labor to replace panel, wiring and floats at 1657 Oak Bend Rd, Chelsea Rose. April 21, 2016	7	85.00	595.00
Invoice	Repair wiring on lift station at Eagle Crossing. Golden Glade - May 11, 2016	1	85.00	85.00
Invoice	Repair leak in road where 4" line meets 2" line. Removed previous repair in the area. Chelsea ...	13	85.00	1,105.00
Invoice	Replaced control fuse in pump panel. Cimarron Bay - June 23, 2016	0.25	85.00	21.25
Invoice	Met Jim Jackson at wastewater treatment plant to go over deficiencies at the plant and the entir...	1.75	85.00	148.75
Invoice	Court appearance for Osage Water Company - Eagle Woods, prepared papers for case. July 8, 2016	4.5	85.00	382.50

Lake Ozark Water & Sewer, LLC
Sales by Customer Detail
June 2006 through February 2017

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Accrual Basis

Type	Memo	Qty	Sales Price	Amount
Invoice	Verify tank sizes, bed sizes, pipe sizes and locations due to conflicting reports, sent reports...	3	85.00	255.00
Invoice	Pull pump and clean, check floats and clean filter at 1509 Oak Bend Road - Chelsea Rose, July 3...	3	85.00	255.00
Invoice	Repair emergency leak at 1725 Oak Bend Road - Chelsea Rose. Attempted to repair the entire main...	26	85.00	2,210.00
Invoice	Office staff time for calling all homeowners informing of boil order. Chelsea Rose - July 21, 2...	2	55.00	110.00
Invoice	Two operators flushed and shocked lines again due to unsatisfactory sample. Notified people tha...	9	85.00	765.00
Invoice	Operator flushed lines to reduce chlorine residual in lines in order to pull samples. Collected...	3	85.00	255.00
Invoice	Operator read water samples, contacted office staff to call customers to lift boil order, sample...	1	85.00	85.00
Invoice	Labor to add air to tank - attempt to clean sight glass, sight glass valves are bad, can't repair...	2.5	85.00	212.50
Invoice	Pumps not pumping at Golden Glade wastewater treatment plant. Removed pumps and filters, full o...	2	85.00	170.00
Invoice	Pump #2 not running at lift station at 2008 Hwy. KK - Eagle Woods. Troubleshoot found coil/cont...	1.5	85.00	127.50
Invoice	Labor to clear debris from return sludge line - clean up clarifier. Chelsea Rose - September 23...	1.5	85.00	127.50
Invoice	Install two pumps at Golden Glade wastewater treatment facility. September 30, 2016	2.5	85.00	212.50
Invoice	Troubleshoot and replace pump at Cimarron Bay wastewater treatment facility. October 5, 2016	1.5	85.00	127.50
Invoice	Print reports for water and sewer charges for 2013, 2014 & 2015.	1	85.00	85.00
Invoice	Pull and clean all pumps and filters. Tank pumped again due to debris. Replaced #2 contactor.	2.5	85.00	212.50
Invoice	Labor to replace re-circulating pump to prevent freezing of water in tanks at Eagle Woods. Re-p...	2	85.00	170.00
Invoice	Labor to unclog return, cut pipe at 90 degree elbow and remove 12" of leaves, re-apply. Chelsea...	1	85.00	85.00
Invoice	Labor to install two pump filter vaults at Golden Glade. February 27, 2017	2	85.00	170.00
Total Osage Water Company		949.15		68,434.50
TOTAL		949.15		68,434.50