

BEFORE THE PUBLIC SERVICE COMMISSION OF THE STATE OF MISSOURI

THE STAFF OF THE MISSOURI)
PUBLIC SERVICE COMMISSION,)

Plaintiff,)

vs.)

OSAGE WATER COMPANY,)

Defendant.)

Case No.: WC-2014-0215
SC-2014-0214

STATUS REPORT OF RESPONDENT, OSAGE WATER COMPANY

Comes now Osage Water Company, by and through its Court-Appointed Receiver/Attorney, and for its Status Report in this matter, states to the Commission as follows:

1. As the Commission is aware, Osage Water Company is in Receivership, initiated by the Missouri Public Service Commission in 2002. The undersigned has served as Receiver since October of 2005.

2. The issue in this case relates to a contract entered into between Osage Water Company/Greg Williams and Summit Investments on January 12, 1999. Attached hereto and denoted as Exhibit "A" is a copy of said contract.

The essence of said contract provided that in exchange for Summit Investments transferring certain water/wastewater assets to Osage Water Company, Osage Water Company would provide water and wastewater services to undeveloped lots owned by Summit Investments. Osage Water Company/Greg Williams never fulfilled its obligations under said contract and said agreement remained unfulfilled at the time the Missouri Public Service Commission initiated the Receivership in 2002 and further at the time of the undersigned's appointment as Receiver in October of 2005.

3. After the Receiver's appointment, Summit Investments filed suit against Osage Water Company styled as, *Summit Investments vs. Osage Water Company*, Case No. 06CM-CC00225, alleging that Osage Water Company was in breach of the Water & Sewer Supply Contract dated January 12, 1999. That case was ultimately Dismissed for failure to prosecute. Subsequently, Summit Investments re-filed essentially the same case, *Summit Investments vs. Osage Water Company*, Case No. 11CM-CC00113, which in essence set out the same allegations that Osage Water Company was in breach of the Contract dated January 12, 1999.

4. The undersigned provided a full and complete defense to this action on behalf of Osage Water Company. Attached hereto and denoted as Exhibit "B" is a copy of the docket entries from this action as set forth on Case.net. The Commission will note that this case was originally set for Trial on February 13, 2013. Osage Water Company asserted as one of its defenses that Summit had failed to exhaust its administrative remedies with the Missouri Public Service Commission and, as a result, could not go forward with the civil litigation. The Circuit Court of Camden County agreed with that defense and Summit Investments filed the Complaint that initiated this case.

5. Ultimately, after presentation of evidence and argument, the Commission made its decision, essentially in favor of Summit Investments, and directed the undersigned to provide information to the Commission as to what would be necessary for Osage Water Company to comply with the Commission's directive.

Said information was prepared by the Receiver and provided to the Commission and will be more specifically addressed in the next section of this Status Report.

6. Subsequent to the Commission making its ruling in this case, the parties then proceeded to go forward with the civil litigation pending in Camden County. Again, the

Receiver provided a full and complete defense on behalf of Osage Water Company. Following the Trial, the Court directed the Receiver to provide the Court with information as to what would be necessary for Osage Water Company to comply with the agreement and the costs of said compliance. Attached hereto and denoted as Exhibit "C" is a copy of the engineering report which was prepared in response to both the directives of the Public Service Commission and the Circuit Court of Camden County, Missouri. As is set forth in the report, the estimated costs for Osage Water Company to comply with the January 12, 1999, agreement would, at that time, be in excess of \$650,000.00.

Thereafter, the Circuit Court of Camden County issued a new Judgment in favor of Summit Investments and against Osage Water Company in the amount of \$1,041,806.00, a copy of which is attached hereto and denoted as Exhibit "D".

7. Pursuant to the directives of the various Judges assigned to the original Receivership, the Receiver has, on several occasions, solicited bids for the purchase of the assets of Osage Water Company. Attached hereto and denoted as Exhibit "E" is a copy of the Preliminary Final Report of Receiver recently filed with the Circuit Court of Camden County on June 7, 2017. Said Preliminary Final Report of Receiver addresses the Summit Investments civil litigation and also sets forth a history of the Receiver's efforts at attempting to conclude the Receivership and sell the assets of Osage Water Company to a more appropriate water and wastewater provider.

8. In summary, Osage Water Company simply does not have the money to comply with the terms and conditions of the Osage Water Company/Greg Williams/Summit Investments agreement dated January 12, 1999.

The civil Judgment of Summit Investments remains outstanding. The Receiver anticipates that, ultimately, the Court will either direct the Receiver to accept one or a combination of the most recent bids and then distribute the proceeds to creditors/shareholders through some mechanism developed through the Circuit Court or, alternatively, allow the Receiver to place the Company into Bankruptcy, which, then again, provides for the sale of the assets and would then provide an orderly method for the sale of Company assets and distribution of those assets to claims in a proportionate manner pursuant to claims filed by creditors/shareholders.

WHEREFORE, Receiver/Attorney prays that the Commission accept this Status Report in this action. The Commission will, of course, be advised as to what directives the Receiver is given by the Circuit Court of Camden County, specifically the present Judge supervising this Receivership.

COVER & HILTON LAW, LLC



GARY V. COVER #28854
WESLEY D. HILTON #60944
137 West Franklin
P.O. Box 506
Clinton, MO 64735
(660) 885-6914
(660) 885-6780 fax
gary@coverhiltonlaw.com

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 6 day of July, 2017.



Gary V. Cover

Osage Water Company Water Supply Contract Page 1

WATER AND SEWER SUPPLY CONTRACT

THIS CONTRACT is made and entered into this 12 day of January, 1998 by and between Osage Water Company, a Missouri Public Utility Corporation, "OWC" and Summit Investments, LLC, A Missouri Limited Liability Company, referred to herein as the "Developer".

Whereas, OWC is a Missouri Corporation authorized by the Missouri Public Service Commission to provide water and sewer service and Developer is the owner of property located off of State Route KK near Osage Beach, Missouri, which property is known as Eagle Woods Subdivision (the "Project"); and

Whereas, Developer has prepared and desires to implement a plan for the overall development of its land into residential housing and other facilities compatible therewith that contemplates the construction of 53 residential houses and other facilities over a period of one or more years; and

Whereas, Developer desires to obtain the benefit of public water and sewer utility service for the present and future residents of its property and desires to contract with OWC for said public water and sewer utility service.

NOW, THEREFORE, in consideration of the mutual obligations of the parties hereto, the undersigned do hereby covenant, contract, and agree as follows.

1. Request for Service. Developer does hereby request public water and sewer service from OWC for its property, and requests that the Missouri Public Service Commission ("PSC") grant to OWC a certificate of convenience and necessity to provide such service to its property. OWC shall be solely responsible for the cost of preparing and filing such applications, feasibility studies, engineering plans, and other documentation that may be required by the PSC for the processing and approval of service by OWC to Developer.

2. Water Supply. OWC agrees to construct and install a water main from OWC's water well site located in Golden Glade Subdivision on Lake Road KK-33 to the northwest property line of Developer's property, at OWC's expense.

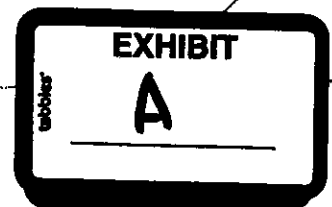
OWC agrees to make such additional water main extensions as may be required to extend water utility service to building sites located within Developer's project in accordance with the main extension rules set forth in OWC's Water Tariff on file with the Missouri Public Service Commission.

OWC shall pay the first \$250 of the cost of connecting each residential dwelling to the water distribution system, which shall consist, in the absence of a specific written agreement to the contrary, of the provision of a meter pit, lid, loop, and water meter for each such residential dwelling.

Developer agrees to convey to OWC its existing non-community drinking water supply presently serving Eagle Woods Subdivision, together with all water mains and easements for same, pumps, storage tanks, well control panels, electrical service, pump-house, and other fixtures and equipment associated therewith. Developer shall provide OWC with complete documentation of all costs incurred by Developer in the construction of said non-community drinking water supply.

GREGORY D. WILLIAMS, ATTORNEY AT LAW, HIGHWAY 5 AT LAKE ROAD 5-33, P.O. BOX 431, SUNSHINE BEACH, MO 64079
TELEPHONE (573) 374-8761 FAX (573) 374-2432

EXHIBIT 1



In the event that existing water lines installed by Developer prior to the date of this Contract are of a smaller diameter than specified by OWC or its engineer, OWC shall be solely responsible for replacing such existing water lines with a water line of a diameter acceptable to OWC, and Developer shall bear no part of the cost of such water line replacement.

Developer shall construct all water lines after the date of this Contract in conformance with OWC's Water Tariff Rule 14(A)(7).

3. Water for Fire Protection. Developer acknowledges that OWC does not propose to provide water for fire protection purposes to Developer's project, and has advised Developer to consult with applicable local governmental entities, including, but not limited to, the Osage Beach Fire Protection District, to determine whether Developer is required to provide water for fire protection purposes within the Project, and that Developer has made such inquiries as Developer deems necessary prior to executing this Contract. In the event that Developer desires or is required to provide water for fire protection purposes within the Project, Developer shall be solely responsible for the cost of construction of all facilities required by the Osage Beach Fire Protection District or any other government entity for the purpose of furnishing water for fire protection, including, but not limited to, additional sprinkler storage facilities in excess of that necessary to meet Missouri Department of Natural Resources requirements for potable drinking water, fire hydrants, dry hydrants, standpipes connected to the Lake of the Ozarks or other non-potable water sources, fire pumps, and any other water facilities not customarily utilized in the provision of potable drinking water by OWC. If such additional fire protection water supply is provided by or through OWC's water system, Developer shall pay to OWC the actual cost of construction incurred by OWC for the provision of such additional capacity or facilities.

4. Sewer System. OWC agrees to construct and install an effluent collection sewer from OWC's sewage treatment facility site located in the Southeast corner of Section 6, Township 39 North, Range 16 West to the northwest corner of Developer's property, at OWC's expense. OWC shall provide the necessary engineering plans and DNR permits for the construction of said effluent collection sewer.

OWC agrees to make such additional effluent collection sewer extensions as may be required to extend sewer utility service to building sites located within Developer's project in accordance with the main extension rules set forth in OWC's Sewer Tariff on file with the Missouri Public Service Commission.

Developer agrees to pay to OWC the sum of Thirty Thousand Dollars (\$30,000.00) as a Contribution In Aid of Construction for the construction of a sewage treatment facility with sufficient capacity to serve the fifty-three (53) single family residential homes presently contemplated by Developer within the Eagle Woods project, and to transfer and convey to OWC all engineering plans, specifications, and Department of Natural Resources permits presently owned by Developer for such sewage treatment facility. OWC agrees to commence construction of said sewage treatment facility immediately upon issuance of a permit therefore by the Missouri Department of Natural Resources.

Developer acknowledges that said CIAC is not refundable and that Developer will not receive any future credits or rebates of said sum, in that said CIAC represents the "net cost" of constructing said sewage treatment facility after application of OWC's customary sewer investment of \$500 per single family residential dwelling.

Said CIAC shall be paid as follows: the sum of \$5,000.00 shall be due and payable at the time of execution of this Contract. The balance shall be due and payable in construction draws as construction on the sewage treatment facility progresses, provided, however, that the final balance of \$5,000.00 shall be due upon final certification of completion of said sewage treatment facility by OWC's engineer.

OWC shall take all necessary steps to apply for a permit from the Missouri Department of Natural Resources for the construction of the sewage treatment facility, and to promptly proceed with construction of such sewage treatment facility upon receipt of a MDNR construction permit therefor.

4. Easements to be Conveyed. Developer agrees to convey to OWC such easements for the construction, operation, maintenance, and repair of all water distribution and sewer collection lines, including an easement of access to repair all meters and remote reading devices installed within individual residential units, as are necessary for the proper operation, maintenance, and expansion of said Water System and Sewer System, including specifically a water main easement running along State Route KK across the Project, and a sewer transmission easement running along State Route KK and parallel to and 10 feet from said water main easement across the Project. Said water and sewer transmission easements shall consist of a temporary construction easement twenty feet in width, and a permanent easement ten feet in width lying five feet on either side of said water or sewer main as actually constructed.

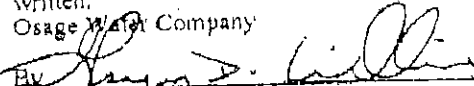
5. Required Equipment. OWC agrees that will furnish to Developer, at its cost, all equipment, specifically including but not limited to, water meters, remote readers, interior shutoff valves, and other equipment which OWC requires be of a specific type or manufacture, so that OWC may insure uniformity of such equipment throughout its utility systems.

6. Existing Rates. Developer acknowledges that OWC's current rates for water service are \$7.75 per month base rate which includes 1,000 gallons, plus \$2.07 for each additional 1,000 gallons used each month. OWC's current rates for sewer service are \$23.90 per month flat rate for residential users, and \$23.90 per month base which includes 6,000 gallons plus \$3.98 per month for each additional 1,000 gallons of water consumption for commercial users. Developers further acknowledge that said rates are subject to adjustment under the ratemaking procedures of the PSC.

7. Existing Tariffs. Developer acknowledges that water and sewer service is provided by OWC in accordance with the terms and provisions of its existing tariffs on file with the Missouri Public Service Commission, and that the terms and conditions of those tariffs are incorporated herein by reference.

In witness whereof, the parties have set their hands the day and year first above written.

Osage Water Company

By 
Gregory D. Williams, President

Sunwest Investments, LLC


Randolph Westenhaver, Manager

GREGORY D. WILLIAMS, ATTORNEY AT LAW, HIGHWAY 3 AT LAKE RIDGE 4-33, P.O. BOX 431, HUNTER BEACH, MO 65079
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**11CM-CC00113 - SUMMIT INVESTMENTS LLC V OSAGE WATER
COMPANY (E-CASE)**

| | | | | | | | | |
|--------------------|--------------------------------|-----------------------|-------------------------------------------|----------------------------|--------------------|----------------------------------------|------------------------|--------------------------------|
| Case Header | Parties & Attorneys | Docket Entries | Charges, Judgments & Sentences | Service Information | Filings Due | Scheduled Hearings & Trials | Civil Judgments | Garnishments/ Execution |
|--------------------|--------------------------------|-----------------------|-------------------------------------------|----------------------------|--------------------|----------------------------------------|------------------------|--------------------------------|

This information is provided as a service and is not considered an official court record.


Sort Date Entries: ☒ Descending ☐ Ascending

Display Options:


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|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 11/02/2016 | Other Final Disposition <u>Judgment Entered</u> Filed By: STAN MOORE Judge Assigned |
| 10/18/2016 | Note to Clerk eFiling Filed By: JEFFREY EUGENE GREEN Other Proposed Document Filed Proposed Judgment; Electronic Filing Certificate of Service. Filed By: JEFFREY EUGENE GREEN On Behalf Of: SUMMIT INVESTMENT L.L.C. |
| 08/10/2016 | Hearing/Trial Cancelled Scheduled For: 09/14/2016; 9:00 AM ; STAN MOORE; Camden Order Court reviews briefs filed on statute of limitations defense and believes that the statute of limitations was not violated and therefore the motion to dismiss is overruled. Plaintiff shall file memorandum regarding damages within 20 days. Stan Moore |
| 08/04/2016 | Note to Clerk eFiling Filed By: JEFFREY EUGENE GREEN Filing of Briefs Plaintiffs Brief Regarding Motion to Dismiss; Electronic Filing Certificate of Service. Filed By: JEFFREY EUGENE GREEN On Behalf Of: SUMMIT INVESTMENT L.L.C. |
| 07/26/2016 | Hearing Scheduled Associated Entries: 08/10/2016 - Hearing/Trial Cancelled Scheduled For: 09/14/2016; 9:00 AM ; STAN MOORE; Camden |
| 07/21/2016 | Note to Clerk eFiling Filed By: JEFFREY EUGENE GREEN Motion for Extension of Time Motion for Time to File Responsive Brief; Electronic Filing Certificate of Service. Filed By: JEFFREY EUGENE GREEN On Behalf Of: SUMMIT INVESTMENT L.L.C. |
| 07/20/2016 | Filing of Briefs Defendants Post-Trial Brief Regarding Tolling the Statute of Limitations While Bankruptcy Case was Pending; Electronic Filing Certificate of Service. Filed By: GARY VANCE COVER On Behalf Of: OSAGE WATER COMPANY, INC |

EXHIBIT
B

07/08/2016 **Trial Minutes Filed**
Hearing Held
CASE CALLED. PARTIES IN PERSON AND BY COUNSEL AND ANNOUNCE READY FOR TRIAL. PETITIONER PRESENTS EVIDENCE, R.W. PETITIONER RESTS. DEFENDANT PRESENTS EVIDENCE. CHRISTOPHER STOUT. ISSUES: 1) STATUE LIMITATIONS 2) COST TO COMPLETE. PARTIES TO SUBMIT BRIEFS AND COURT WILL TAKE UNDER ADVISEMENT WHEN BRIEFS COMPLETE. DOCKET SEPTEMBER LAW DAY TO REVIEW BRIEFS. SM
Scheduled For: 07/08/2016; 9:00 AM ; STAN MOORE; Setting: 1; Camden

02/23/2016 **Hearing Scheduled**
Associated Entries: 07/08/2016 - Hearing Held 
Scheduled For: 07/08/2016; 9:00 AM ; STAN MOORE; Setting: 1; Camden

02/10/2016 **Hearing Held**
CASE CALLED. ATTORNEY GREEN APPEARS. CAUSE SET FOR 1 DAY BENCH TRIAL #2 SETTING 7/8/16. SM
Scheduled For: 02/10/2016; 9:00 AM ; STAN MOORE; Camden


12/16/2015 **Hearing Scheduled**
Associated Entries: 02/10/2016 - Hearing Held 
Scheduled For: 02/10/2016; 9:00 AM ; STAN MOORE; Camden
Hearing Continued/Rescheduled
Hearing Continued From: 12/16/2015; 9:00 AM Hearing

10/19/2015 **Hearing Scheduled**
Associated Entries: 12/16/2015 - Hearing Continued/Rescheduled
Scheduled For: 12/16/2015; 9:00 AM ; STAN MOORE; Camden

10/14/2015 **Hearing Continued/Rescheduled**
Hearing Continued From: 10/14/2015; 11:00 AM Hearing

08/12/2015 **Hearing Held**
CASE CALLED. ATTORNEY GREEN APPEARS. MATTER PASSED FOR STATUS NOVEMBER LAW DAY AND/OR DISMISSAL. SM
Scheduled For: 08/12/2015; 9:00 AM ; STAN MOORE; Camden
Hearing Scheduled
Associated Entries: 10/14/2015 - Hearing Continued/Rescheduled
Scheduled For: 10/14/2015; 11:00 AM ; STAN MOORE; Camden

06/01/2015 **Judge/Clerk - Note**
THIS CASE IS PLACED ON THE DISMISSAL DOCKET ON 6/1/15 PER LOCAL RULE 37.1 THE CASE WILL BE DISMISSED ON 8/3/15 UNLESS GOOD CAUSE IS SHOWN FOR REMOVAL FROM SAID DOCKET.

04/20/2015 **Hearing Scheduled**
Associated Entries: 08/12/2015 - Hearing Held 
Scheduled For: 08/12/2015; 9:00 AM ; STAN MOORE; Camden

04/15/2015 **Hearing Continued/Rescheduled**
Hearing Continued From: 04/15/2015; 9:00 AM Hearing

10/15/2014 **Hearing Scheduled**
Associated Entries: 04/15/2015 - Hearing Continued/Rescheduled
Scheduled For: 04/15/2015; 9:00 AM ; STAN MOORE; Camden
Hearing Continued/Rescheduled
Hearing Continued From: 10/15/2014; 9:00 AM Hearing

09/29/2014 **Hearing Scheduled**

Associated Entries: 10/15/2014 - Hearing Continued/Rescheduled

Scheduled For: 10/15/2014; 9:00 AM ; STAN MOORE; Camden

06/11/2014

Hearing Continued/Rescheduled

Hearing Continued From: 06/11/2014; 9:00 AM Hearing

02/07/2014

Hearing Held

CASE CALLED. PARTIES APPEAR. MATTER REMOVED FROM DISMISSAL DOCKET AND PASSED TO 6/11/14 FOR TRIAL SETTING. SM

Scheduled For: 02/07/2014; 9:00 AM ; STAN MOORE; Camden

Hearing Scheduled

Associated Entries: 06/11/2014 - Hearing Continued/Rescheduled

Scheduled For: 06/11/2014; 9:00 AM ; STAN MOORE; Camden

02/06/2014

Response Filed

TO PLAINTIFFS MOTION TO REMOVE CASE FROM DISMISSAL DOCKET

Filed By: GARY VANCE COVER

01/27/2014

Hearing Scheduled

Associated Entries: 02/07/2014 - Hearing Held

Scheduled For: 02/07/2014; 9:00 AM ; STAN MOORE; Camden

Motion Filed

TO REMOVE FROM DISMISSAL DOCKET

Filed By: JEFFREY EUGENE GREEN

Notice of Hearing Filed

Filed By: JEFFREY EUGENE GREEN

01/13/2014

Judge/Clerk - Note

THIS CASE IS PLACED ON THE DISMISSAL DOCKET ON 01/01/2014 PER LOCAL RULE 37.1 THE CASE WILL BE DISMISSED ON 03/17/2014 UNLESS GOOD CAUSE IS SHOWN FOR REMOVAL FROM SAID DOCKET.

11/06/2013

Judge/Clerk - Note

SENT COPIES OF MOTIONS FILED ON OCT. 25, 2013 TO MISSOURI PUBLIC SERVICE COMMISSION P.O. BOX 360 JEFFERSON CITY, MO 65102

10/25/2013

Motion Filed

DEFENDANTS PRE-TRIAL MOTION ASSERTING THE DEFENSE OF STATUTE OF LIMITATIONS AND SUGGESTIONS IN SUPPORT

Filed By: GARY VANCE COVER

Motion Filed

DEFENDANTS PRE-TRIAL MOTION ASSERTING THE DEFENSE OF LACK OF JURISDICTION AND SUGGESTIONS IN SUPPORT

Filed By: GARY VANCE COVER

Hearing Held

COURT TAKES UP MOTION TO DISMISS & FINDS AGAINST DEF ON STATUTE OF LIMITATIONS ISSUE BUT STAYS THIS ACTION TO ALLOW PLAINTIFF TO RESOLVE ANY ISSUES WITH THE PUBLIC SERVICE COMMISSION THAT NEED TO BE ADDRESSED BEFORE HEARING ON BREACH OF CONTRACT ISSUE RAISED HEREIN. SM

Scheduled For: 10/25/2013; 9:00 AM ; STAN MOORE; Setting: 1; Camden

10/17/2013

Certificate of Service

Filed By: GARY VANCE COVER

10/07/2013

Notice to Take Deposition

Filed By: KEITH R KRUEGER

Entry of Appearance Filed

Filed By: KEITH R KRUEGER
Entry of Appearance Filed
Filed By: KEITH R KRUEGER

10/03/2013 **Notice to Take Deposition**
Filed By: GARY VANCE COVER

09/17/2013 **Correspondence Filed**
REQUEST FOR SUBPOENAS; sent
Filed By: GARY VANCE COVER

06/28/2013 **Certificate of Service**
Filed By: GARY VANCE COVER


06/10/2013 **Certificate of Mailing**
Filed By: JEFFREY EUGENE GREEN


06/06/2013 **Certificate of Mailing**
Filed By: JEFFREY EUGENE GREEN

05/10/2013 **Certificate of Mailing**
Filed By: JEFFREY EUGENE GREEN

05/09/2013 **Motion for Extension of Time**
Filed By: JEFFREY EUGENE GREEN

04/12/2013 **Certificate of Service**
Filed By: GARY VANCE COVER

02/13/2013 **Hearing Held**
CASE CALLED. COUNSEL APPEARS. MATTER SET FOR 1 DAY COURT. SM
Scheduled For: 02/13/2013; 9:00 AM ; STAN MOORE; Camden
Court Trial Scheduled
Associated Entries: 10/25/2013 - Hearing Held 
Scheduled For: 10/25/2013; 9:00 AM ; STAN MOORE; Setting: 1; Camden

02/07/2013 **Hearing Scheduled**
Associated Entries: 02/13/2013 - Hearing Held 
Scheduled For: 02/13/2013; 9:00 AM ; STAN MOORE; Camden

02/06/2013 **Notice of Hearing Filed**
AND REQUEST FOR TRIAL SETTING
Filed By: JEFFREY EUGENE GREEN

12/12/2012 **Hearing Continued/Rescheduled**
Hearing Continued From: 12/12/2012; 9:00 AM Hearing

10/29/2012 **Certificate of Mailing**
Filed By: JEFFREY EUGENE GREEN


09/24/2012 **Motion for Extension of Time**
Filed By: JEFFREY EUGENE GREEN

09/04/2012 **Hearing Scheduled**
Associated Entries: 12/12/2012 - Hearing Continued/Rescheduled
Scheduled For: 12/12/2012; 9:00 AM ; STAN MOORE; Camden

08/28/2012 **Hearing Held**
CASE CALLED. PARTIES APPEAR. CAUSE REMOVED FROM DISMISSAL DOCKET AND PASSED TO 12/12/12 FOR REVIEW. SM
 Scheduled For: 08/28/2012; 9:00 AM ; STAN MOORE; Camden
 Certificate of Service
 Filed By: GARY VANCE COVER

07/16/2012 **Answer Filed**
 Filed By: GARY VANCE COVER


07/13/2012 **Answer Filed**
 Filed By: GARY VANCE COVER

07/09/2012 **Hearing Scheduled**
 Associated Entries: 08/28/2012 - Hearing Held 
 Scheduled For: 08/28/2012; 9:00 AM ; STAN MOORE; Camden

07/06/2012 **Notice of Hearing Filed**
 Filed By: JEFFREY EUGENE GREEN
 Motion Filed
 TO REMOVE FROM DISMISSAL DOCKET
 Filed By: JEFFREY EUGENE GREEN

06/27/2012 **Judge/Clerk - Note**
THIS CASE IS PLACED ON THE DISMISSAL DOCKET ON 06-27-2012 PER LOCAL RULE 37.1. THE CASE WILL BE DISMISSED ON 08-31-2012 UNLESS GOOD CAUSE IS SHOWN FOR REMOVAL FROM SAID DOCKET.

05/16/2012 **Hearing Held**
CASE CALLED. PARTIES APPEAR. RESP OSAGE WATER WITHDRAWS ITS MOTION TO DISMISS AND 60 DAY LEAVE GRANTED TO FILE ANSWER, PER FORMAL MEMO FILED. KMH
 Scheduled For: 05/16/2012; 9:00 AM ; KENNETH MICHAEL HAYDEN; Camden

03/26/2012 **Hearing Scheduled**
 Associated Entries: 05/16/2012 - Hearing Held 
 Scheduled For: 05/16/2012; 9:00 AM ; KENNETH MICHAEL HAYDEN; Camden

03/19/2012 **Notice of Hearing Filed**
 Filed By: GARY VANCE COVER

09/14/2011 **Filing:**
 WITHDRAWAL OF NOTICE
 Filed By: GARY VANCE COVER

09/09/2011 **Hearing/Trial Cancelled**
 Scheduled For: 09/14/2011; 9:00 AM ; KENNETH MICHAEL HAYDEN; Camden
 Filing:
 WITHDRAWAL OF NOTICE
 Filed By: GARY VANCE COVER

08/22/2011 **Hearing Scheduled**
 Associated Entries: 09/09/2011 - Hearing/Trial Cancelled
 Scheduled For: 09/14/2011; 9:00 AM ; KENNETH MICHAEL HAYDEN; Camden

08/12/2011 **Notice of Hearing Filed**
 Filed By: GARY VANCE COVER

08/10/2011 **Notice of Hearing Filed**
 Filed By: GARY VANCE COVER

06/30/2011 **Motion to Dismiss**
 Filed By: GARY VANCE COVER

06/28/2011 **Motion to Dismiss**
 ALTERNATIVE MOTION FOR MORE DEFINITE STATEMENT, AND SUGGESTIONS IN SUPPORT
 THEREOF
 Filed By: GARY VANCE COVER

06/06/2011 **Summons Personally Served**
 Document ID - 11-SMCC-981; Served To - OSAGE WATER COMPANY, INC; Server - SO HENRY
 COUNTY - CLINTON; Served Date - 01-JUN-11; Served Time - 16:28:00; Service Type - Sheriff
 Department; Reason Description - Served

05/23/2011 **Summons Issued-Circuit**
 Document ID: 11-SMCC-981, for OSAGE WATER COMPANY, INC.

04/29/2011 **Pet Filed in Circuit Ct**
 Filed By: JEFFREY EUGENE GREEN

Case.net Version 5.13.16.6

[Return to Top of Page](#)

Released 06/08/2017

**REVIEW OF THE
SEWAGE COLLECTION SYSTEM
AND
TREATMENT PLANT**

FOR

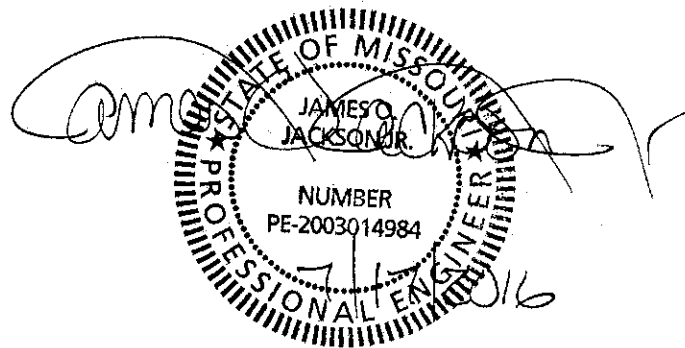
**OSAGE WATER COMPANY
840 THUNDER MOUNTAIN ROAD
CAMDENTON, MO 65020**

AT

EAGLEWOODS SEWAGE TREATMENT PLANT

**CAMDEN COUNTY
MISSOURI**

JULY 2016



**JAMES O. JACKSON, JR.
ENGINEER - MO.# PE-2003014984**

**LAKE PROFESSIONAL ENGINEERING SERVICES, INC.
CONSULTING ENGINEERS
CAMDENTON, MISSOURI 65020
573-873-3898**

CERTIFICATE OF AUTHORITY #E001584



The sewage treatment facility at Eaglewoods Subdivision consists of a gravity collection system, a four pump/septic tanks, a gravity sewer main, pressure sewer line, a recirculation tank, two sand filter beds, a chlorinator, a chlorine contact tank, and a dechlorinator. Each of these systems will be looked at individually for both capacity and for their existing condition.

There are several septic tanks on the north side of Eagle Crossing. Each serving three (3) to four (4) houses. Each tank has a liquid capacity of two thousand five hundred (2,500) gallons.

According to the Missouri Department of Natural Resources regulations, 10 CSR 20-8.020, each house has a population equivalent (PE) of 3.7 and generates 100 gallons per PE. This would give a flow for the four (4) houses:

$$(4 \text{ houses})(3.7 \text{ PE/house})(100 \text{ gallons/PE/day}) = 1,480 \text{ gallons/day}$$

The minimum size of a septic tank is given as one and a half (1.5) times the average daily flow.

$$\text{Minimum tank \#1 size} = (1,480 \text{ gallons})(1.5) = 2,220 \text{ gallons.}$$

There is only one septic tank on the south side of Eagle Crossing. This tank serves six (6) houses and has a liquid capacity of three thousand seven hundred eighty (3,780) gallons.

Calculating the flow generated by the six (6) houses:

$$(6 \text{ houses})(3.7 \text{ PE/house})(100 \text{ gallons/PE/day}) = 2,220 \text{ gallons/day}$$

The minimum size of a septic tank is given as one and a half (1.5) times the average daily flow.

$$\text{Minimum tank \#1 size} = (2,220 \text{ gallons})(1.5) = 3,330 \text{ gallons.}$$

All of these septic tanks around Eagle Crossing are at or near capacity. There are several vacant lots in this area. Any new construction in this area would require either the appropriate septic tank to be expanded or a new septic tanks be put in place to service the new construction.

All of the septic tanks around Eagle Crossing flow into a common pump tank #1. The pump tank will need to have a storage capacity for two hours of peak flow. There are eighteen (18) houses flowing to this tank.

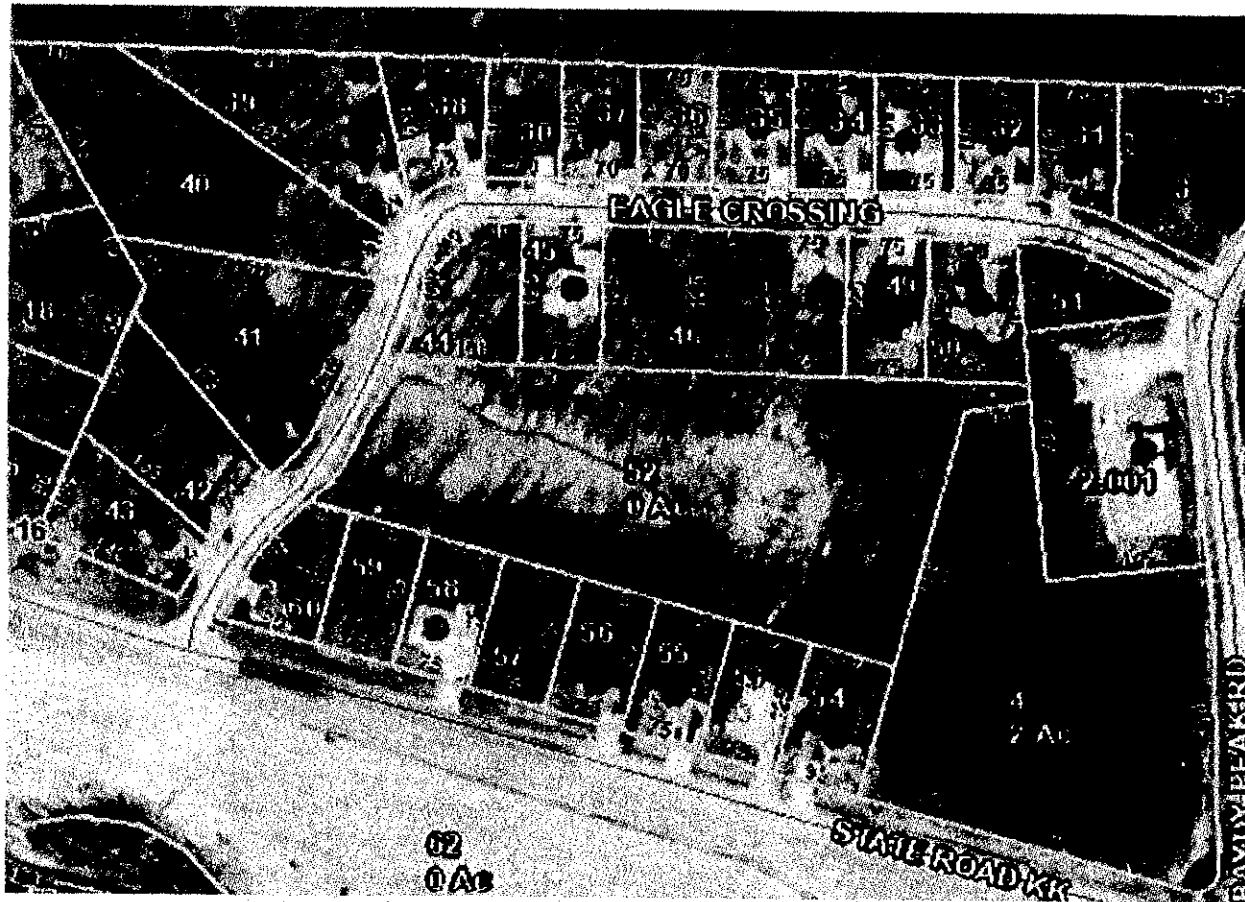


Figure 1-Houses Served By Pump Station #1

The average daily flow to the pump tank is:

$$ADF = (18 \text{ houses})(3.7 \text{ PE/house})(100 \text{ gallons/PE/Day}) = 6,660 \text{ gallons/day}$$

Peak flow is given as four times the average daily flow.

$$\text{Peak} = (4)(6,660 \text{ gallons/day}) = 26,640 \text{ gallons/day}$$

With a two (2) hour peak flow at

$$2 \text{ hr peak flow} = (26,640 \text{ gallons/day})(1 \text{ day}/24 \text{ hours})(2 \text{ hours}) = 2,220 \text{ gallons.}$$

Pump tank #1 is constructed from concrete and appears to be in satisfactory condition and has a capacity of three thousand seven hundred eighty (3,780) gallons. Therefore, there is capacity for:

$$\text{Capacity} = (3,780 \text{ gal.} - 2,220 \text{ gal.})/(2 \text{ hrs})(24 \text{ hrs/day})/4 = 4,680 \text{ gallons/day}$$

This is equivalent to:

$$(4,680 \text{ gal/day})/(100 \text{ gal/day})/(3.7 \text{ gal/day}) = 12.6 \text{ houses}$$

Pump tank #1 can handle the settled sewage for an additional twelve (12) houses.

Inside pump tank #1 is a set of duplex pumps discharging into a three inch (3") pressure sewer line. The pumps have the capability of pumping 20 gpm which is not sufficient to maintain a scouring velocity of at least two feet/sec (2 fps). This section of line should have been installed as a two inch (2") line to ensure the scouring velocity inside the pipe is met.

During the site visit on January 30, 2016, the tank was overflowing and sewage was running across the ground and into the neighboring gully. Although there were no apparent leaks around the tank during the site visit on July 1, 2016, there were signs that the tank had been overflowing recently.



Figure 2-Lift Station #1

There is a four inch (4") gravity sewer collection line servicing all eighteen (18) houses around Eagle Crossing. According to the Missouri Department of Natural Resources regulations, 10 CSR 20-8.020, the minimum size sewer line for subdivisions located rural areas is six inches (6"). There is a provision allowing for the use of a four inch (4") line to carry raw sewage or settled sewage for no more than one hundred fifty feet (150') in length. This line is approximately six hundred fifty feet (650').

The Missouri Department of Natural Resources regulation 10 CSR 20-8.020 states the gravity sewer lines must handle 100 gallons/person/day with a peak factor of four (4). Therefore, the four inch (4") line must handle a minimum of:

$$(6,660 \text{ gallons/day})(4) = 26,640 \text{ gallons/day.}$$

If the flow is over an eighteen (18) hour period during the day, the flow is:

$$(26,640 \text{ gallons/day})(1 \text{ day}/18 \text{ hours})(1 \text{ hour}/60 \text{ min}) = 24.67 \text{ gallons/min.}$$

To find the flow capacity of 4" variable grade sewer line at minimum slope of 1 ft. in 100 ft.

Given:

$$V = \frac{1.486}{n} (R)^{\frac{2}{3}} (S)^{\frac{1}{2}}$$

$$Q = \frac{\pi (D \text{ in})^2}{4(12 \text{ in/ft})^2} \frac{1.486}{n} (R)^{\frac{2}{3}} (S)^{\frac{1}{2}}$$

R = Hydraulic Radius

S = Slope

N = 0.013 for PVC

S = 1.00%

D = 4" PVC

$$Q = AV \quad V = \frac{1.486}{n} (R)^{\frac{2}{3}} (S)^{\frac{1}{2}}$$

$$Q = \frac{\pi (4 \text{ in})^2}{4(12 \text{ in/ft})^2} \left(\frac{1.486}{0.013} \right) \left(\frac{4 \text{ in}}{4(12 \text{ in/ft})} \right)^{\frac{2}{3}} \left(\frac{1.00 \text{ ft}}{100 \text{ ft}} \right)^{\frac{1}{2}} (60 \text{ sec/min}) (7.48 \text{ gal/ft}^3)$$

$$= 85.4 \text{ GPM flowing full or } 42.7 \text{ GPM flowing } \frac{1}{2} \text{ full}$$

Even though the four inch (4") pipe is under the minimum required size the Missouri Department of Natural Resources will allow, it will have sufficient capacity to serve this part of the development. However, four inch (4") gravity sewer line does not meet the Department of Natural Resources minimum and it should be replaced with a six inch line (6") line minimum.

Pump/septic tank #2 is located to the north of Red Fox Lane. There are seven (7) houses being serviced by this pump/septic tank. The seven (7) houses do not have individual septic tanks and are relying on this pump/septic tank to act as a septic tank before having the effluent pumped to the sand filter for final treatment.



Figure 3-Houses Served By Pump/Septic Tank #2

The flow generated by the seven (7) houses:

$$(7 \text{ houses})(3.7 \text{ PE/house})(100 \text{ gallons/PE/day}) = 2,590 \text{ gallons/day}$$

The minimum size of a septic tank is:

$$\text{Minimum tank \#2 size} = (2,590 \text{ gallons})(1.5) = 3,885 \text{ gallons.}$$

The actual size of the pump/septic tank #2 is two thousand five hundred (2,500) gallons consisting of a one thousand five hundred (1,500) gallon septic tanks coupled with a one thousand (1,000) gallon pump tank. Even with the combined capacity of both the septic tank and pump tank, this is still below the required minimum of three thousand eight hundred eighty-five (3,885) gallons. Using a tank as both a

pump tank and a septic tank is not an ideal situation. This increases the probability that solids could be passed through to the sand filter.

Both tanks are constructed from PVC. The tank does not appear to be bedded correctly as the sides of the tank appear to be collapsing and forcing the bottom of the tank up. This is causing the pump vault and pumps to be forced upwards towards the tank lid. With the pump vault and pumps no longer sitting plum in the tank, the floats operating the pumps could be effected and causing the pumps to not be turning on and off at the proper times. In order for a PVC tank to operate as a pump tank, the tank must be constructed as a heavy wall PVC. If the tanks is not a heavy wall PVC construction, when the tank is pumped down, the weight of the soil/bedding surrounding the outside of the tank could cause the sides of the tank to collapse inward.

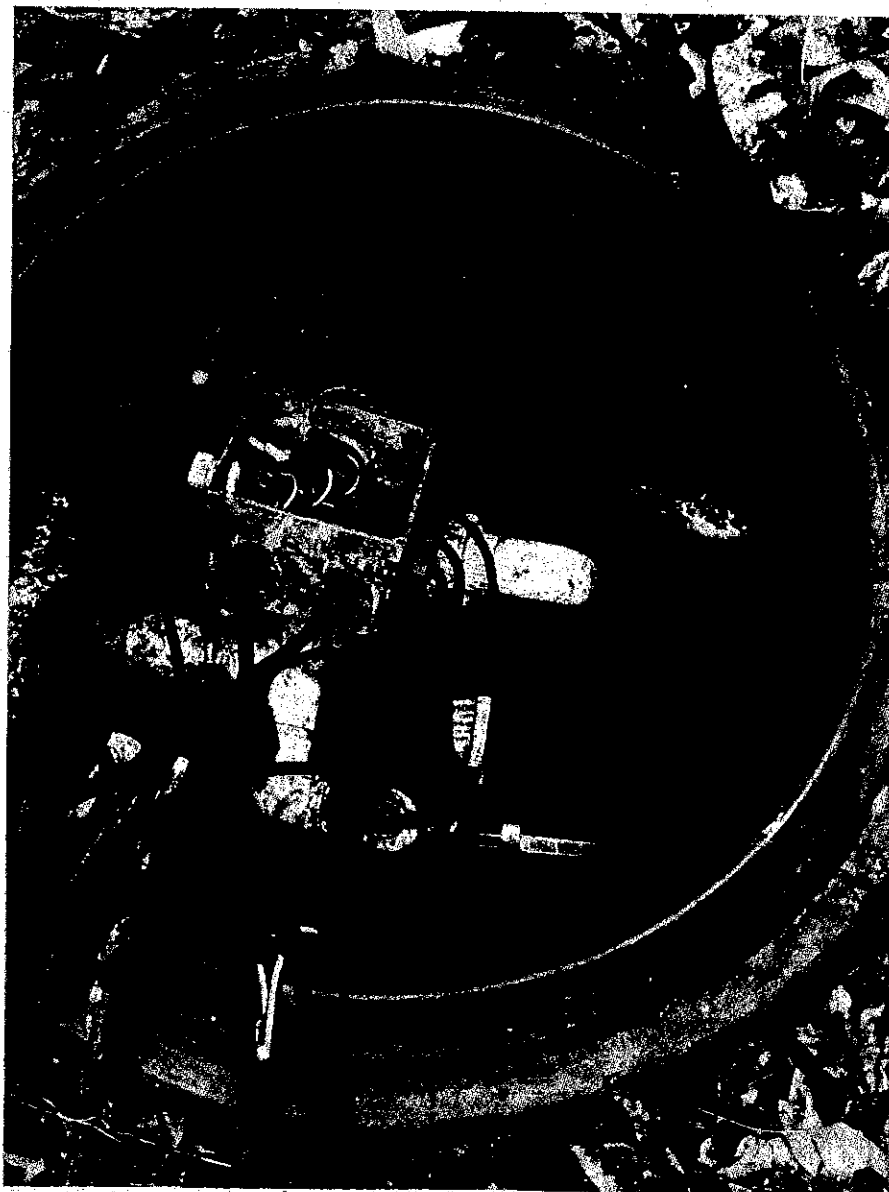


Figure 4-Cambered Pump Vault Inside Pump Tank #2

The gravity collection sewer line coming to pump station #1 is a four inch (4") pvc line. This is smaller than the required minimum of six inch (6"). This part of the collection system will need to be upgraded to required minimum size of six inches (6").

During the site visit on January 30, 2016, the pump tank #2 was overflowing and raw sewage was flowing down the hillside. On the July 1, 2016 site visit, the tank was not overflowing but the inlet pipe to the tank was.

Inside the pump tank is a set of duplex pumps discharging into a three inch (3") pressure sewer line. The pumps have the capability of pumping 20 gpm which is not sufficient to maintain a scouring velocity of at least two feet/sec (2 fps). This is because statistical analysis has shown that when there are two (2) pump on a pressure system, there is high probability that both pumps will be running.



Figure 5-Overflowing Inlet Pump Tank #2



Figure 6-Pump Tank #2

Pump/septic tank #3 is located to the west of pump/septic tank #2. There are five (5) houses being serviced by this pump/septic tank. The five (5) houses do not have individual septic tanks and are relying on this pump/septic tank to act as a septic tank before having the effluent pumped to the sand filter for final treatment.



Figure 7-Houses Served by Pump/Septic Tank #3

The flow generated by the five (5) houses:

$$(5 \text{ houses})(3.7 \text{ PE/house})(100 \text{ gallons/PE/day}) = 1,850 \text{ gallons/day}$$

The minimum size of a septic tank is:

$$\text{Minimum tank \#3 size} = (1,850 \text{ gallons})(1.5) = 2,775 \text{ gallons.}$$

The actual size of the pump/septic tank #3 is two thousand five hundred (2,500) gallons consisting of a one thousand five hundred (1,500) gallon septic tanks coupled with a one thousand (1,000) gallon pump tank. Even with the combined capacity of both the septic tank and pump tank, this is still below the minimum of two thousand seven hundred seventy-five (2,775) gallons. This will cause the pump tank to act as a septic tank in addition to a septic tank. This is not ideal as it increases the chances that solids will be pumped to the treatment plant.

The gravity collection sewer line coming to pump station #3 is a four inch (4") PVC line. This is smaller than the required minimum of six inch (6"). This part of the collection system will need to be upgraded to required minimum size.

Inside the pump tank is a set of duplex pumps discharging into a three inch (3") pressure sewer line. The pumps have the capability of pumping 20 gpm which is not sufficient to maintain a scouring velocity of at least two feet/sec (2 fps). This is because statistical analysis has shown that when there are three (3) pump on a pressure system, there is high probability that two (2) pumps will be running.

The pump/septic tank #3 has two (2) tanks. The septic tank is constructed of concrete and the pump tank is constructed from PVC. The tanks appear to be in satisfactory condition. However, they were overflowing during both site visits on January 30, 2016 and July 1, 2016. If the pump tank is not a heavy wall PVC construction, when the tank is pumped down, the weight of the soil/bedding surrounding the outside of the tank could cause the sides of the tank to collapse inward.



Figure 8-Septic Tank #3



Figure 9-Pump #3

The gravity collection sewer line pump/septic tank #3 is a four inch (4") PVC line. This is smaller than the required minimum of six inch (6"). This part of the collection system will need to be upgraded to required minimum size.

Pump/septic tank #4 is located to the north of pump/septic tank #3. There are three (3) houses being serviced by this pump/septic tank. The three (3) houses do not have individual septic tanks and are

relying on this pump tank to also act as a septic tank before having the effluent pumped to the sand filter for final treatment. This increase the likelihood that solids will be sent to the treatment plant



Figure 10-Houses Served by Pump/Septic Tank #4

The flow generated by the three (3) houses:

$$(3 \text{ houses})(3.7 \text{ PE/house})(100 \text{ gallons/PE/day}) = 1,110 \text{ gallons/day}$$

The minimum size of a septic tank is:

$$\text{Minimum tank \#4 size} = (1,110 \text{ gallons})(1.5) = 1,665 \text{ gallons.}$$

The actual size of pump/septic tank #4 is two thousand five hundred (2,500 gallons) consisting of a one thousand five hundred (1,500) gallon septic tanks coupled with a one thousand (1,000) gallon pump tank. Even with the combined capacity of both the septic tank and pump tank, this is still below the minimum of one thousand six hundred sixty-five (1,665) gallons.

Pump/septic tank #4 is also two (2) tanks. The septic tank is constructed of concrete and the pump tank is constructed from PVC. The tanks appear to be in satisfactory condition. However, they were overflowing during both site visits on January 30, 2016 and July 1, 2016 but on both visit there was a tree fallen across the tanks. If the pump tank is not a heavy wall PVC construction, when the tank is pumped down, the weight of the soil/bedding surrounding the outside of the tank could cause the sides of the tank to collapse inward.

Inside the pump tank is a set of duplex pumps discharging into a three inch (3") pressure sewer line. The pumps have the capability of pumping 20 gpm which is sufficient to maintain a scouring velocity of at least two feet/sec (2 fps). This is because statistical analysis has shown that when there are four (4) pump on a pressure system, there is high probability that three (3) pumps will be running.



Figure 11-Septic Tank #4 with Tree Over the Top of it



Figure 12-Pump Tank #4

The gravity collection sewer line coming to pump/septic #4 is a four inch (4") PVC line. This is smaller than the required minimum of six inch (6"). This part of the collection system will need to be upgraded to required minimum size of six inches (6").

The gravity sewer main running from the manhole to the recirculation tank at the treatment plant is a six inch (6") line. The gravity line not only carries effluent from the thirty-four (34) residences of Eaglewoods but also the twelve (12) residences of Golden Glade.

The total flow generated by both subdivisions is:

$$\text{Average Daily Flow} = (34 \text{ houses} + 12 \text{ houses})(3.7 \text{ PE/House})(100 \text{ gal/PE/day}) = 17,020 \text{ gal/day}$$

$$\text{Peak Flow} = (17,020 \text{ gal/day})(4) = 68,080 \text{ gal/day}$$

$$\text{Peak GPM} = (68,080 \text{ gal/day})(1 \text{ day}/18 \text{ hours})(1 \text{ hour}/60 \text{ min}) = 66.0 \text{ gpm.}$$

The flow capacity of 6" variable grade sewer line at minimum slope of 0.6 ft. in 100 ft.

Given:

$$V = \frac{1.486}{n} (R)^{\frac{2}{3}} (S)^{\frac{1}{2}}$$

$$Q = \frac{\pi (D \text{ in})^2}{4 (12 \text{ in/ft})^2} \frac{1.486}{n} (R)^{\frac{2}{3}} (S)^{\frac{1}{2}}$$

R = Hydraulic Radius

S = Slope

N = 0.013 for PVC

S = 0.6%

D = 4" PVC

$$Q = AV \quad V = \frac{1.486}{n} (R)^{\frac{2}{3}} (S)^{\frac{1}{2}}$$

$$Q = \frac{\pi (6 \text{ in})^2}{4 (12 \text{ in/ft})^2} \left(\frac{1.486}{0.013} \right) \left(\frac{6 \text{ in}}{4 (12 \text{ in/ft})} \right)^{\frac{2}{3}} \left(\frac{0.6 \text{ ft}}{100 \text{ ft}} \right)^{\frac{1}{2}} (60 \text{ sec/min}) (7.48 \text{ gal/ft}^3)$$

$$= 195.0 \text{ GPM flowing full or } 97.5 \text{ GPM flowing } \frac{1}{2} \text{ full}$$

As long as the existing gravity sewer main is meeting the minimum slope of 0.6%, it has the capacity to handle the flow generated by the two (2) subdivisions.

With the six inch (6") gravity main having a capacity of ninety-five and five tenths gallons per minute (97.5 gpm), the gravity main can handle:

$$\text{Peak Flow} = (97.5 \text{ gallon/min})(60 \text{ min}/1 \text{ hour})(18 \text{ hours}/1 \text{ day}) = 105,300 \text{ gallons/day}$$

$$\text{Average Day Flow} = \text{Peak Flow}/4 = (105,300 \text{ gallons/day})/4 = 26,325 \text{ gallons/day}$$

$$\text{Connections} = (26,325 \text{ gal/day})/(100 \text{ gal/day/PE})/(3.7 \text{ PE/House}) = 71.2 \text{ Houses}$$

This will allow for 25 more houses to be connected to this section of the system.

The treatment plant consists of two (2) recirculating filter beds. Each bed is thirty feet by forty-two feet (30'x42'). The total square footage to the recirculating filter beds is:

$$\text{Square footage} = (2)(30 \text{ ft})(42 \text{ ft}) = 2,520 \text{ ft}^2$$

This area will give a maximum allowable flow of:

$$\text{Flow} = (2,520 \text{ ft}^2)(5 \text{ gal/day/ft}^2) = 12,600 \text{ gpd}$$

Although the Missouri Department of Natural Resources Regulations require the sewage collection system to be designed to handle one hundred gallons per person per day (100 gpd/PE), a recirculating sand filter can be designed at seventy-five gallons per person per day (75 gpd/PE). This will allow for a total number of connections that the treatment plant can handle at:

$$\text{Total Connections} = (12,600 \text{ gal/day})/(75 \text{ gal/day/PE})/(3.7 \text{ PE/House}) = 45.4 \text{ Connections}$$

Currently both Eaglewoods Subdivision and Golden Glade Subdivision are connected to the treatment plant. The total number of connections for the two (2) subdivisions is at forty-six (46) houses. This is one (1) more house connected to the system than the treatment plant can adequately handle. The actual average daily flow (ADF) that the treatment plant is receiving from both subdivisions is:

$$\text{Actual ADF} = (34 \text{ houses} + 12 \text{ houses})(3.7 \text{ PE/House})(75 \text{ gal/PE/day}) = 12,765 \text{ gal/day}$$

In addition to the recirculating filter beds being over capacity, they are also in a state of disrepair. During both site visits on January 30, 2016 and July 1, 2016, the treatment plant was leaking water through cracks down the sides of the concrete walls as well as water could be visibly seen bubbling up along the footing of the bed allowing partially treated sewage to run into the nearby stream.



Figure 13-Leaking Under Sand Filter Bed, During July 1, 2016

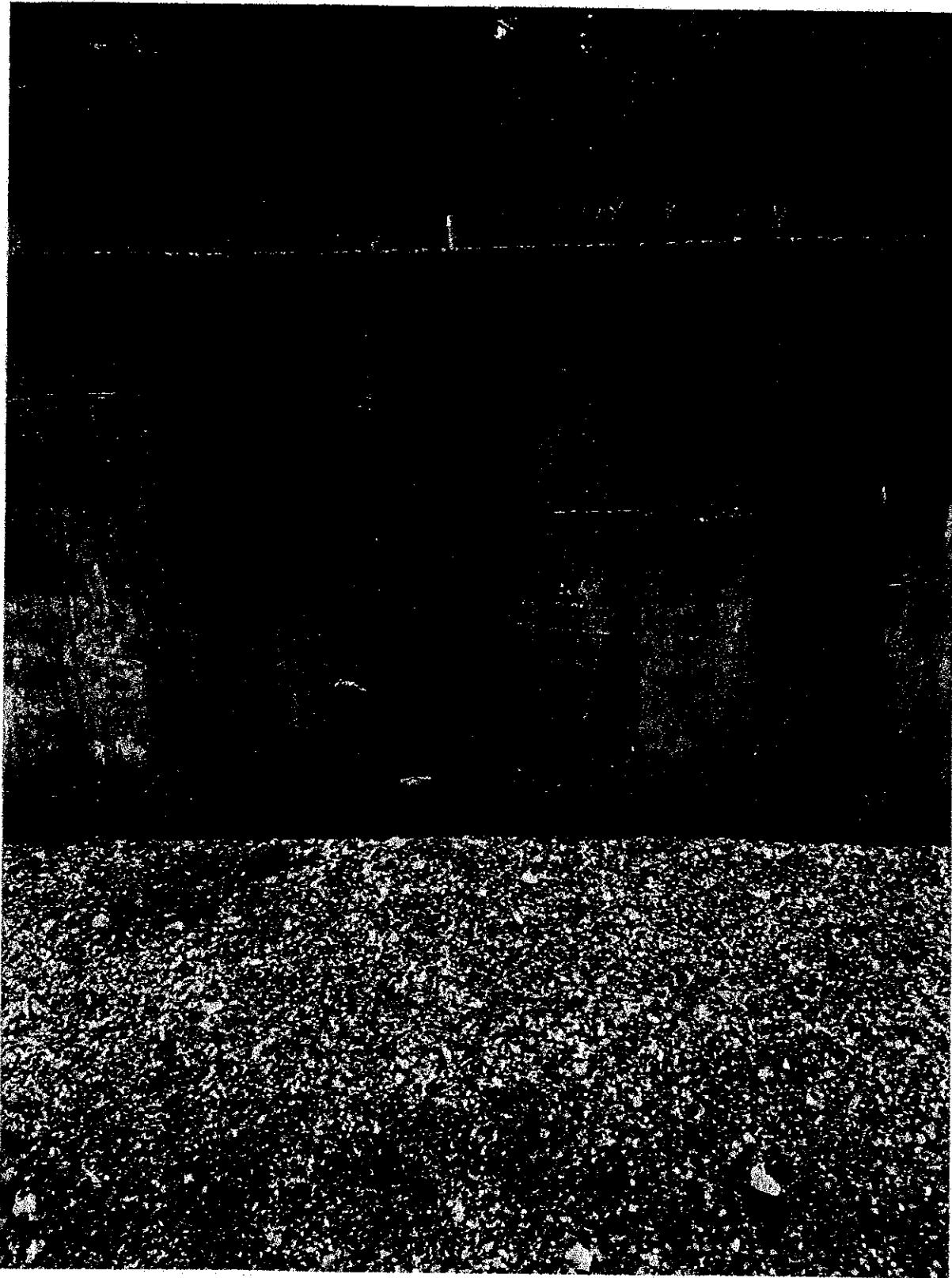


Figure 14-Sand Filter Bed Crack Was Leaking During January 30, 2016 Visit



Figure 15-Sand Filter Bed Crack was Leaking During January 30, 2016 Visit



Figure 2-Sand Filter Bed Crack was Leaking During January 30, 2016 Visit



Figure 37-Sand Filter Bed Leaking on the Ground During July 1, 2016 Visit

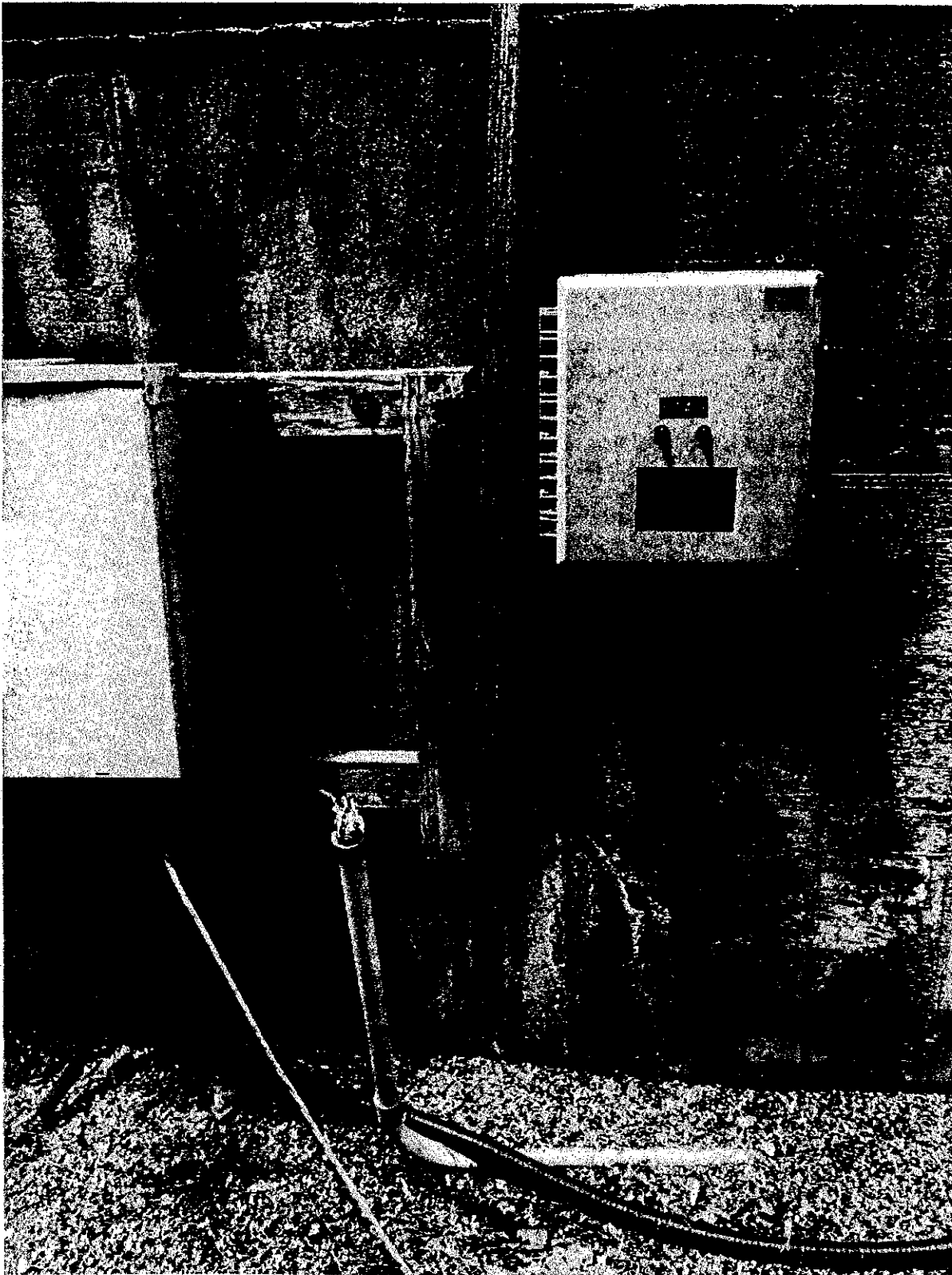


Figure 4-Sand Filter Bed Crack was Leaking During January 30, 2016 Visit

The filter beds were constructed in such a way that one wall is below grade. Although this is a common practice, the wall below grade could not be inspected for cracks and it should be assumed that it is in the same shape as the three (3) visible walls. This would lead to believe that the treatment plant is actually leaking more than what can be seen.

There is also a large crack running down the southern corner of the eastern wall of the treatment plant. This crack is nearly one half inch ($1/2''$) wide and is an indication that either the southern wall, the eastern wall, or both could fail catastrophically in the future. Although the crack did not show signs of leaking during either site visits, a leak should be expected to form from this size of a crack.

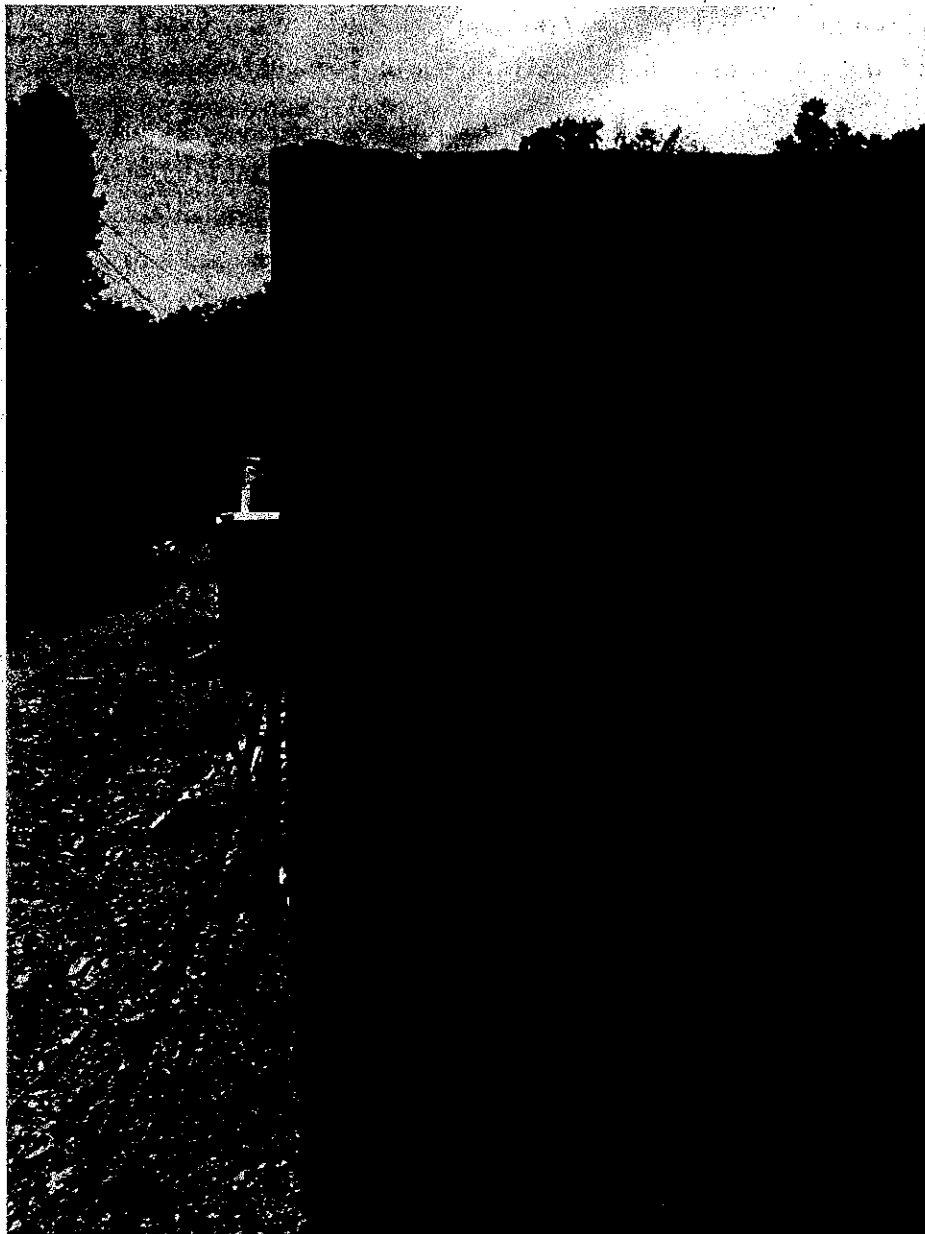


Figure 5-Large Crack Down Corner of Sand Filter Bed

The recirculation tank for the treatment plant is eight feet (8') in diameter by thirty feet long (8' Ø x 30') fiberglass tank.

The minimum recirculation tank volume

$$\text{Min. Volume} = 0.4 (\text{ADF}) + 3.15[(\text{Peak hour flow}) + \text{Rainfall on exposed area}]$$

The minimum recirculation tank size is:

$$\begin{aligned} \text{Min. Tank} &= (.4)(12,765 \text{ gpd}) + (3.15)[(.4)(12,765 \text{ gpd})/24 + (2,520 \text{ ft}^2)(.130)] \\ &= 12,839.6 \text{ gal} \end{aligned}$$

The existing fiberglass tank has a total capacity less the twelve inches (12") of freeboard of twelve thousand three hundred eighty-four gallons (12,384 gal). This is over four hundred fifty-six (456) gallons less than the minimum required.

Not only is the recirculation tank inadequately sized, but it was installed in the flood area of a nearby stream with a high water table. Since it was installed in this area, there had to be a sump pump installed to pump the high water table away from the tank. Even with this pump, during periods of excessive rain, the recirculation tank will float to the surface. This points to the recirculation tank not being adequately anchored to prevent floatation. During both onsite inspections on January 30, 2016 and July 7, 2016, the recirculation tank was subsurface but has shifted its position below the soil.



Figure 20-Shifted Position of Recirculation Tank

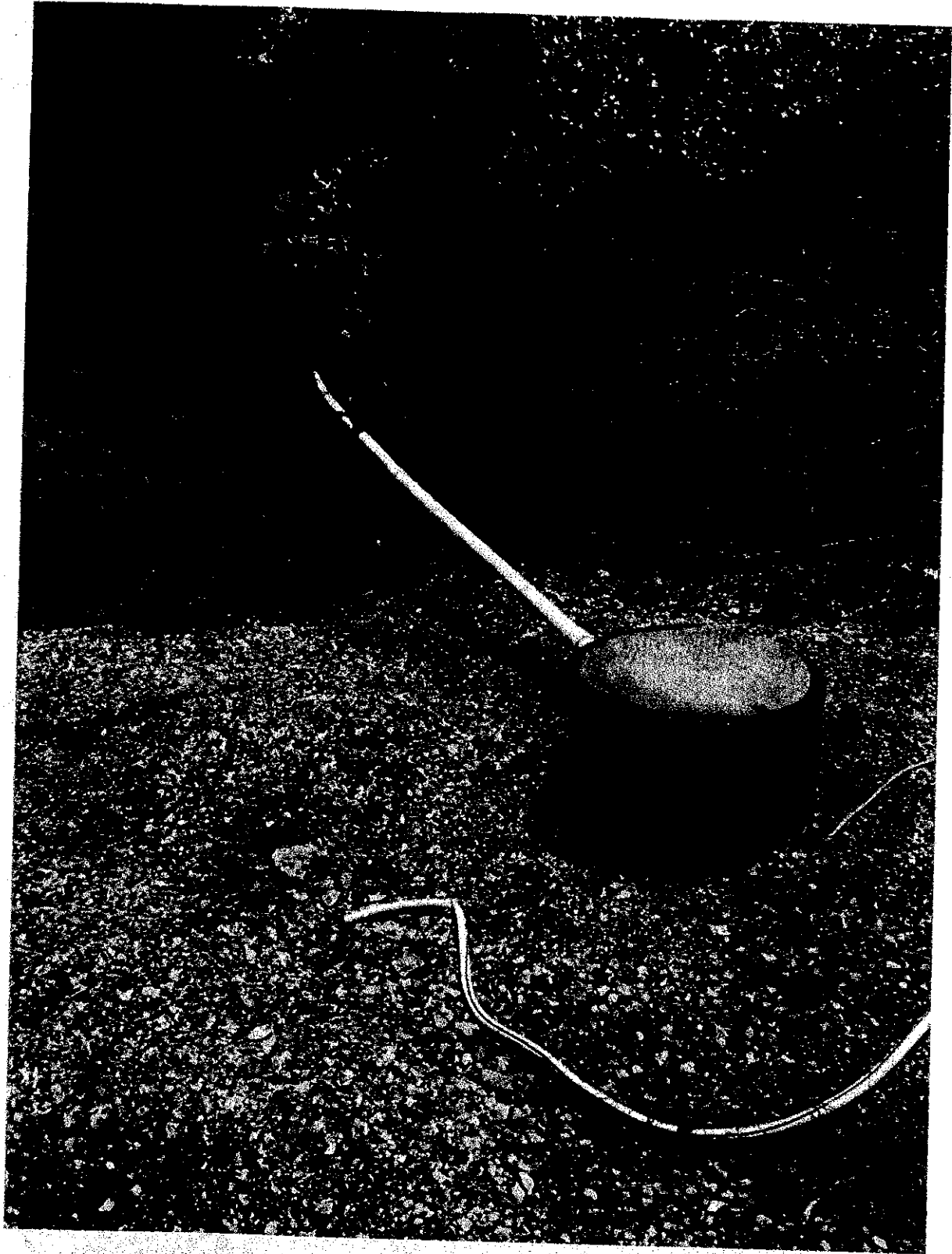


Figure 21-Recirculation Tank Sump Pump

The four inch (4") gravity line which runs from the filter beds to the chlorinator has been installed so that it runs up hill. This causes the 80/20 splitter valve to not operate properly causing the partially treated sewage to be discharged.

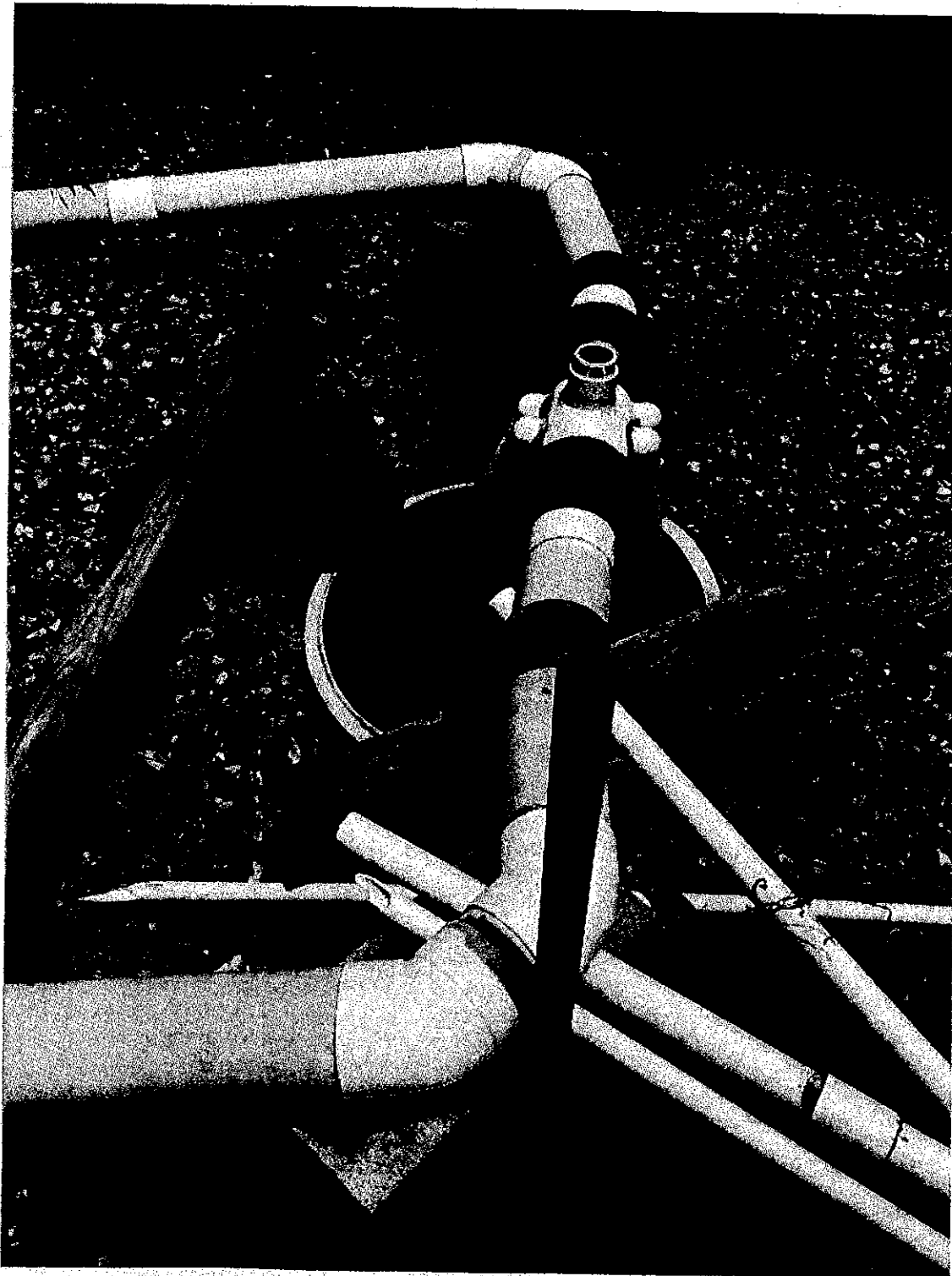


Figure 22-Recirculating Ball Valve Flowing Up Hill

The chlorinator is a homemade type and not a commercially premolded type. This type of chlorinator does not adequately ensure contact between the chlorine tables and the effluent. The correct size chlorinator would be capable of handling:

Size = peak flow + rain

$$= (4)(12,765 \text{ gpd}) + ((6.25 \text{ in})(2)(30 \text{ ft})(42 \text{ ft})/12 \text{ in})(7.48 \text{ gal/ft}^3) = 60,877 \text{ gpd} = 42.3 \text{ gpm}$$

There is no way to predict the capacity of this chlorinator since there is no performance data available.



Figure 23-Homemade Chlorinator

The chlorine contact tank needs to have a volume so that it allows for a twenty (20) minute contact time and have 40:1 baffling to prevent water from short circuiting through the tanks. The current chlorine contact tank is a water tank and has a volume of seven hundred fifty (750) gallons and is approximately 1/3 full. This give the total volume of the tank at:

Actual Volume = (750 gallons)/(3) = 250 gallons

There are two (2) twenty gallon/min (20 gpm) pumps for each filter bed. If all the pumps were to operate at the same time which could happen during times of high flow, the total flow to the sand filter would be eighty gallons per minute (80 gpm). If twenty percent (20%) were discharged, the capacity of the chlorine contact tank would need to be:

Volume = $0.2[(20.0 \text{ gpm}) (4 \text{ pumps}) + 6.8 \text{ gpm}] (20 \text{ min.}) = 347.2 \text{ gal.}$

This indicates that the chlorine contact tank is undersized and rather than giving the required contact time of twenty (20) minutes, it is actually only providing less than fifteen (15) minutes of contact time. This little contact time is possibly allowing pathogens to discharge in the nearby stream and ultimately in to the Lake of the Ozarks.



Figure 24-Chlorine Contact Tank

The baffling inside the tank is a series of concrete cinder blocks. To maintain a 40:1 baffling, the distance traveled by the fluid has to be greater than or equal to forty (40) times the distance between the baffles. Currently the distance between the cinder blocks is approximately one foot (1 ft). This would require the fluid to travel forty feet (40 ft) to meet the 40:1 requirement.

Because of the construction of the water tank, the actual distance the fluid travels is difficult to measure, but it is estimated to be approximately twenty feet (20 ft). This short of a distance will allow the fluid to short circuit through the tank and discharge before it meets the required contact time even if it meet the minimum capacity.

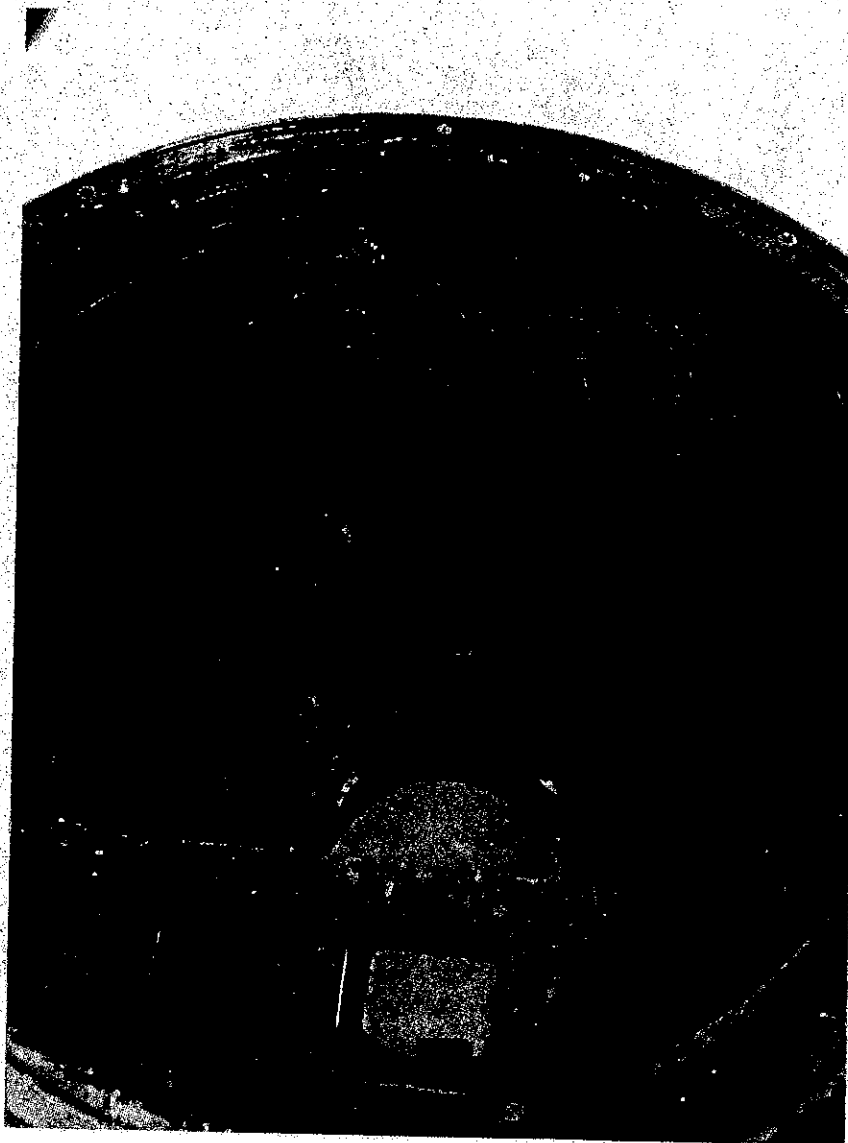


Figure 25-Clincer Block Used For 40:1 Baffling

The dechlorinator is a Norweco IT-2000 tablet feeder. The IT-2000 has a capability of treating up to seventy gallons per minute (70 gpm). The calculations for sizing the dechlorinator is the same as the chlorinator.

Size = peak flow + rain

$$= (4)(12,765 \text{ gpd}) + ((6.25 \text{ in})(2)(30 \text{ ft})(42 \text{ ft}) / 12 \text{ in})(7.48 \text{ gal/ft}^3) = 60,877 \text{ gpd} = 41.3 \text{ gpm}$$

The existing dechlorinator tablet filter is sized to handle the actual flow to the plant.



Figure 26-Dechlorinator Tablet Feeder

To add capacity to the collection system and treatment plant, there will have to be some major improvements made. Pump/septic tanks #2, #3, and #4 will need to be replaced or at the very least have their capacity increased. To replace tanks with ones of adequate size would cost approximately \$25,000.

Although the existing four inch (4") gravity line does have capacity, it does not meet with the Department of Natural Resources minimum size requirement of six inches (6"). Therefore, most of the four inch (4") line will need to be replaced. There is an estimated three thousand

two hundred feet (3,200 ft) of four inch (4") line. This will cost nearly \$75,000 to preplace with the six inch (6") line.

The three inch (3") pressure sewer line running from lift station #1 to pump station #4 will need to be replaced to two inch (2") pressure sewer line to ensure that scouring velocity is meet. Therefore, a two inch (2") line will need to be installed in its place. This will require an estimated \$26,000 to complete.

The six inch (6") gravity sewer main appears to be adequate for up to seventy-one (71) houses as long as it maintains a minimum slope of 0.6%. This is more than what is currently connected to the system, leaving it the capacity to handle twenty-five (25) more house.

The filter bed, recirculation tank, chlorinator, and chlorine contact tank are all of inadequate size to handle the existing flow. Due to the condition of the recirculating filter beds, recirculation tank, chlorinator, and chlorine contact tank, it is recommended that they be scrapped and a new treatment plant be constructed further up the hill so to be removed from the flooding effect of the nearby stream. It is also recommended that the treatment plant be replaced and an additional filter bed of thirty feet by forty-two feet (30' x 42') be also constructed for additional flow which may be generated by the future development in the subdivision. This treatment plant reconstruction will cost an estimated \$350,000 and reconstruction with an expansion of one (1) additional filter bed is estimated at \$525,000

Therefore, to repair this treatment and collection system so that it can handle the current flow, it will cost an estimated:

| | |
|------------------------------|------------------|
| Lift/Septic tank replacement | \$ 25,000 |
| 4" gravity pipe replacement | \$ 75,000 |
| 2" pressure line replacement | \$ 26,000 |
| Treatment plant replacement | <u>\$350,000</u> |
| Total replacement/upgrade | \$475,000 |

Therefore, to repair this treatment and collection system so that it can handle the current and additional flow, it will cost an estimated:

| | |
|------------------------------|------------------|
| Lift/Septic tank replacement | \$ 25,000 |
| 4" gravity pipe replacement | \$ 75,000 |
| 2" pressure line replacement | \$ 26,000 |
| Treatment plant replacement | <u>\$525,000</u> |
| Total replacement/upgrade | \$650,000 |

It is recommended that there be no additional connections made to this treatment plant or collection system until the treatment plant and collection system is replaced and expanded to handle the additional flow.

| JOJJUR | | Date: 7/3/2016 | | PRELIMINARY LOW PRESSURE | | | | | | | | | | | | |
|-----------------------------------|--------------|---------------------------------------|-------------|--------------------------|----------------|-------------------------|-------------|--------------------------------|-------------------|---------------------------|--------------------------|--------------------------|--------------------|---------------------|------------------|---------------------|
| Pipe: SCH 40 | | SEWER SYSTEM PIPE SCHEDULE AND BRANCH | | | | | | | | | | | | | | |
| Prepared for: Osage Water Company | | ANALYSIS OF: Eaglewoods | | | | | | | | | | | | | | |
| | | AE | | | | | | | | | | | | | | |
| | | Sheet No. 1 Of 1 | | | | | | | | | | | | | | |
| | | Rev. 1 | | | | | | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 |
| Branch No. | No. of Pumps | Accum. Total | Max. No. On | Max. Flow (gpm) | Pipe Size (in) | Max. Velocity (ft./sec) | Length (ft) | Fitting Equivalent Length (ft) | Total Length (ft) | Friction Loss (ft/100 ft) | Friction Loss Total (ft) | Accum Friction Loss (ft) | Max Main Elev (ft) | Min. Pump Elev (ft) | Elev. Diff (ft.) | Max Total Head (ft) |
| 1 | 1 | 1 | 1 | 20 | 3.026 | 0.89 | 350 | 100 | 450 | 0.17 | 0.77 | 25.84 | 800 | 765 | 35 | 60.84 |
| 2 | 2 | 3 | 2 | 40 | 3.026 | 1.78 | 750 | 100 | 850 | 0.62 | 5.27 | 25.07 | 800 | 750 | 50 | 75.07 |
| 3 | 1 | 4 | 3 | 60 | 3.026 | 2.68 | 1400 | 100 | 1500 | 1.32 | 19.8 | 19.8 | 800 | 750 | 50 | 69.8 |

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Jo McElwee
Camden County
Circuit Clerk

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and sewage treatment, the existing sewage treatment plant, installed the water mains and sewage mains, and other infrastructure as defined in the subject contract.

7. That Plaintiff fulfilled all of its obligations to the Contract.
8. That Defendant has failed to provide water and sewage treatment for 25 of the 53 lots, said failure having lasted for more than 10 years.
9. That Plaintiff has incurred costs for pumping waste water in the amount of \$71,029.00 that Plaintiff would not have incurred but for Defendant's failure to fulfill its contractual obligations.
10. That Plaintiff has paid fines assessed against it by MDNR in the amount of \$44,000.00 that Plaintiff would not have incurred but for Defendant's failure to fulfill its contractual obligations.
11. That Plaintiff has lost revenues from the construction and sale of lots/homes on property which Plaintiff had financial obligations resulting in incurred interest expenses in the amount of \$60,448.00 that Plaintiff would not have incurred but for the failure of Defendant to fulfill its contractual obligations.
12. That Plaintiff has incurred legal expenses in the amount of \$26,329.00 to prosecute this case that but for Defendant's failure to fulfill its contractual obligations Plaintiff would not have incurred.
13. That the cost to provide the services to Plaintiff pursuant to the contract is \$840,000.00, an amount equal to damages Plaintiff would not have to incur but for Defendant's failure to fulfill its contractual obligations.

WHEREFORE having fully heard all arguments and evidence presented, the Court enter the following Judgment:

1. That Plaintiff shall have Judgment against Defendant on Count I of Plaintiff's Petition as follows:
 - a. The amount of \$840,000.00 for breach of contract to put the Plaintiff in the position it would have been had the contract terms been fulfilled by Defendant.
 - b. The amount of \$71,029.00 in damages for pumping waste water to put the Plaintiff in the position it would have been had the contract terms been

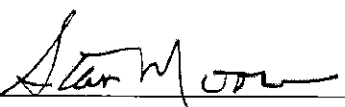
fulfilled by Defendant.

- c. The amount of \$44,000.00 in damages for fines Plaintiff paid to Missouri Department of Natural Resources due to Defendant's failure to perform the terms of the contract and to put the Plaintiff in the position it would have been had the contract terms been fulfilled by Defendant.
- d. The amount of \$60,448.00 in damages for interest expenses Plaintiff was required to pay for real estate loans to put the Plaintiff in the position it would have been had the contract terms been fulfilled by Defendant.
- e. The amount of \$26,329.00 in legal expenses to put the Plaintiff in the position it would hve been had the contract terms been fulfilled by Defendant.

2. Court Dismisses Count II as being Moot due to the ruling in Count I above.

THEREFORE IT IS ORDERED ADJUDGED AND DECREED that Plaintiff be and is hereby awarded Judgment against Defendant in the amount of \$1,041,806.00, plus interest at the statutory rate pursuant to the terms and conditions stated above, and that the costs of this action are charged against Defendant.

SO ORDERED:



Judge

11/2/2016

Date

IN THE CIRCUIT COURT OF CAMDEN COUNTY, MISSOURI

CIRCUIT DIVISION

**PUBLIC SERVICE COMMISSION
OF THE STATE OF MISSOURI,**

Plaintiff,

VS.

OSAGE WATER COMPANY,

Defendant.

Case No.: 26V010200965

PRELIMINARY FINAL REPORT OF RECEIVER

Comes now the Receiver, and for his Preliminary Final Report to the Court, states as follows:

Index

| | |
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| Pages 5-7 | Company Administrative Issues |
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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.

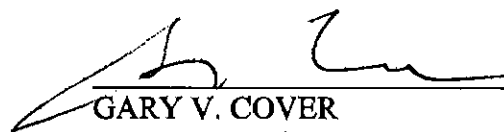
The Receiver has accomplished those two goals.

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.

COVER & HILTON LAW, L.L.C.



GARY V. COVER

#28854

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Clinton, MO 64735

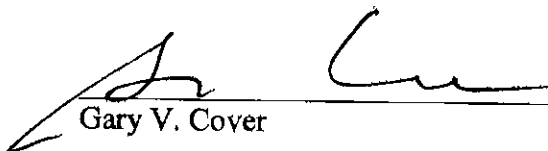
(660) 885-6914

(660) 885-6780 fax

gary@coverhiltonlaw.com

*Attorney and Receiver for
Osage Water Company*

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

11:59 AM

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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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 | 1 | 5.34 | 5.34 |
| Invoice | GOLDEN GLADE - Clamps to help level the recirculating line at the sand filter. September 11, 2009 | 4 | 17.24 | 69.36 |
| 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, Cimarron Bay. March 24-26, 2010 | 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 reciprocating 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, 2012 | 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 Cedar Glen. May 10, 2013 | 1 | 1,928.30 | 1,928.30 |
| Invoice | New Webtrol 40gpm 1 hp effluent pump. Eagle Crossing. Golden Glade - May 29, 2013 | 1 | 977.81 | 977.81 |
| Invoice | New Duplex Control panel for Golden Glade/Eagle Woods. June 7, 2013 | 1 | 984.15 | 984.15 |
| Invoice | Material to repair lead at 281 Cimarron Bay lift station. June 14, 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, 2014 | 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 divert 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. Cimarron 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 LJ 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 |

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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 | 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 POINT - 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 POINT - pulled well, August 1, 2008 | 5.5 | 60.00 | 330.00 |
| Invoice | HIGH POINT - reset well, August 2, 2008 | 5 | 60.00 | 300.00 |
| Invoice | HIGH POINT - Shock, flush, regrot well head. September 11, 2008. | 1.5 | 65.00 | 97.50 |
| Invoice | HIGH POINTE - Service call for liftstation. Replaced float and cleaned vault. August 30, 2008 | 2 | 65.00 | 130.00 |
| Invoice | CEDAR GLEN - Service call for water leak at D. Hoover residence. Shut down main and repair. S... | 23 | 51.95652 | 1,195.00 |
| Invoice | CHELSEA ROSE - Service call for water leak @ lot 5, September 29, 2008 | 1 | 300.00 | 300.00 |
| Invoice | EAGLE WOODS - Paid Kenny Carroll invoice. Excavating done for drinking water tanks | 3 | 60.00 | 180.00 |
| Invoice | CHELSEA ROSE - repair leak @ lot 5, September 29, 2008 | 1 | 60.00 | 60.00 |
| Invoice | CHELSEA ROSE - Service call @ 1361 Oak Bend, switch contacts on control panel, October 14, 2008 | 1 | 710.00 | 710.00 |
| Invoice | CHELSEA ROSE - Add-de-chlorinator feeder at the wastewater treatment plant, October 17, 2008 | 1 | 60.00 | 60.00 |
| Invoice | EAGLE WOODS - Clean pumps and filters at liftstation #2. Troubleshoot panel and found alternato... | 2.5 | 60.00 | 150.00 |
| Invoice | HIGH POINT - 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 mail 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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Accrual Basis

Lake Ozark Water & Sewer, LLC

Sales by Customer Detail

June 2006 through February 2017

| 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 arrester and 3 - 230V pumps from lightning. Lightning arrester ... | 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 @ lift station 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 pump 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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Accrual Basis

Lake Ozark Water & Sewer, LLC

Sales by Customer Detail

June 2006 through February 2017

| 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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Accrual Basis

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, rewire 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 fil... | 2 | 75.00 | 150.00 |

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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 |

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 | 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
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| 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 repai... | 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 |