Appendix E - Staff Sunshine Request Email Moore, Amy [Amy.Moore@psc.mo.gov] Wednesday, January 08, 2014 4:12 PM To: CC: Subject: Fees Attachments: 2004 PWSD Audit.pdf; 2005 PWSD Audit.pdf; 2006 PWSD Audit.pdf; 2007 PWSD Audit.pdf; 2008 PWSD Audit.pdf; 2009 PWSD Audit.pdf; PWSD#4 Audit 2010.pdf; PWSD#4 Audit 2011.pdf; CCPWSD#4 AUDIT REPORT 2012.pdf

Christina, We received the email below and the attached info in response to a Sunshine Request we sent last week, which asked for:

". . . all reports, notes, memoranda, receipts, correspondence, or other documentation and records in your possession relating to availability fees or charges for the areas known as Shawnee Bend and Horseshoe Bend at or near Lake Ozark, Missouri, including, but not limited to, documents and records regarding the maintenance, collection, billing, administration, disbursement, profits, and dividends relating to availability fees by Camden County Public Water Supply District Number Four. Such documents and records should include information related to, but not limited to: number of accounts billed annually, total number of lots represented by the accounts billed annually, the current amount charged to each lot, total amounts collected annually, and total amounts dispersed annually and to whom."

Amy E. Moore Deputy Counsel

From: John R Summers [mailto:jrsummers@lakeozarks.com] Sent: Tuesday, January 07, 2014 4:44 PM To: Opitz, Timothy Cc: Robert Pohl Subject: Camden County PWSD Availability Fees

In response to your Sunshine Law Request received January 6, 2014 please find attached the District's audited financial statements. The District bills 32 customers \$86.40 annually for availability fees. The amounts collected are included in the attached financial statements. The District does not maintain reports in the format requested. If you would like to provide a flash drive the District will supply a copy of its billing system for your use in creating the reports you requested.

The District maintains its billing records on a computer owned by Lake Region Water & Sewer Company but has no authority to release any data maintained on the computer other than data belonging to the District and reflected on the Districts books of record.

John R. Summers General Manager Camden County PWSD4 Ozark Shores Water Company Lake Region Water & Sewer Company 573-365-6792 Phone 573-365-6793 Fax