

Exhibit No. 300

Jesse Deets

From: David Casaletto
Sent: Wednesday, July 10, 2019 10:46 AM
To: Bryan Holt (nixaholts@sbcglobal.net); Carin Love; David Casaletto; Imorrill@live.com; Rick Helms (letsdig@live.com); rmeyerkord@centurytel.net; Rondal Bandy (rondal23@centurytel.net); Steve Leach
Cc: Jesse Deets; Harry Styron (hs@styronlaw.com)
Subject: RESPONSE NEEDED! - Opportunity to purchase water & wastewater system

Importance: High

To: Board of Directors Ozarks Clean Water Company

We have the opportunity to purchase a water and wastewater system that, I believe, will be a great acquisition.

There are plans to add additional connections and OCWC can raise rates after we acquire the system, but here are the facts as of today:

The total purchase price is \$1,055,000 payable with \$55,000 cash and \$1,000,000 owner financed over 20 years at 5%.

The payments would be \$6,600 a month or \$79,200 a year.

There are now 255 units with a base rate for water and sewer of \$60.65. There are water meters so there is also additional usage being billed.

The total monthly billing averages \$16,666 with usage or \$200,000 a year.

We know this water and wastewater system well as OES have maintained it for many years. The owner has kept the plant well maintained and updated.

The annual operation and maintenance by OES averages \$60,000 a year and the overhead for OCWC administration would be \$15,300 a year. Electricity is \$21,600 a year.

So here is the summary of the above (rounded off) at today's rates and at today's number of connections:

\$200,000 Annual income

\$80,000 Principal & interest

\$60,000 O&M cost to OES

\$20,000 Electricity

\$15,000 Administration costs

\$25,000 Annual Surplus/Reserve for Repair

Again, the above number reflects today's connections and rates. Both number of connections and rates can go up without affecting costs to any large degree.

The system is currently under the oversight of the Public Service Commission (PSC) so the sale is subject to the successful approval by the PSC to remove it from their jurisdiction.

The system is Lantern Bay, near Silver Dollar City, and the owner is our fellow board member Rick Helms. Rick will not vote or be present during discussions on this acquisition.

From my email, I am sure you can tell I think this is a fantastic opportunity. It does not impact our bank borrowing ability (owner financed) and requires very little cash (which leaves us cash to buy RDE Water, if they ever decide to sell).

Rick does not have a shortage of buyers as there are the large players already wanting to buy Rick's system, but he is giving OCWC the first shot.

I feel a transaction of this size should be voted and discussed in a face to face meeting so I would like to call a special meeting of the board with this purchase as the only agenda item.

Any board members that are unable to attend in person, can call in during the meeting.

I would like to call the Special OCWC Board meeting for next Monday, July 15th at 10 am. If we are unable to produce a quorum for Monday, the backup date would be Tuesday, July 16th.

We need 3 board members for a quorum but I would like for all board members to weigh in on this, even if they are unable to make the meeting or call in.

PLEASE LET ME KNOW ASAP IF YOU CAN ATTEND NEXT MONDAY (OR TUESDAY IF MONDAY DOES NOT WORK). Feel free to call or email me as soon as possible.

Thank you!!!
David

David Casaletto, President

Ozarks Clean Water Company
P.O. Box 973, 11 Oak Drive.
Kimberling City, MO 65686

Phone: 417-739-4100 **Cell:** 417-230-2111

Email: dcasaletto@ozarkswaterwatch.org

Web: www.ozarkscleanwater.org