

APPENDIX D

Confluence Rivers Utility Operating Company

Appendix D - Eligible Work Completed

As of May 31, 2026

Asset Internal Id	Asset Id	Asset	Class	WSIRA Location	Location	Fixed Asset Account	5/31/2026 Gross Balance	5/31/2026 Accumulated Depreciation Balance	5/31/2026 Net Balance	In Service Date
32780	FA32780	Replumb chlorine pump piping	Water	MO-District 1 Water	MO-Auburn Lakes-W	320003 Water - Treatment Equip - 35 Years	\$ 1,687.50	\$ (60.30)	\$ 1,627.20	3/1/2025
32779	FA32779	Replace chlorine pump parts	Water	MO-District 1 Water	MO-Auburn Lakes-W	320003 Water - Treatment Equip - 35 Years	\$ 863.11	\$ (30.90)	\$ 832.21	3/1/2025
32776	FA32776	Chemical transfer pump	Water	MO-District 1 Water	MO-Auburn Lakes-W	320003 Water - Treatment Equip - 35 Years	\$ 2,086.69	\$ (84.49)	\$ 2,002.20	1/1/2025
32775	FA32775	Install pumps and piping	Water	MO-District 1 Water	MO-Auburn Lakes-W	311002 Water - Pumping Equip - 10 Years	\$ 2,934.67	\$ (415.82)	\$ 2,518.85	1/1/2025
32771	FA32771	7.5 hp Gould vertical high service pump	Water	MO-District 1 Water	MO-Auburn Lakes-W	311002 Water - Pumping Equip - 10 Years	\$ 4,683.00	\$ (663.51)	\$ 4,019.49	1/1/2025
32770	FA32770	7.5 hp Gould vertical high service pump	Water	MO-District 1 Water	MO-Auburn Lakes-W	311002 Water - Pumping Equip - 10 Years	\$ 4,683.00	\$ (663.51)	\$ 4,019.49	1/1/2025
32769	FA32769	7.5 hp Gould vertical high service pump	Water	MO-District 1 Water	MO-Auburn Lakes-W	311002 Water - Pumping Equip - 10 Years	\$ 4,683.00	\$ (663.51)	\$ 4,019.49	1/1/2025
33674	FA33674	Main rehab @ 625 Autumn Crest	Water	MO-District 1 Water	MO-Auburn Lakes-W	309000 Water - Supply Mains	\$ 1,490.63	\$ (37.20)	\$ 1,453.43	3/1/2025
46205	FA46205	Replace Cracked Fitting	Water	MO-District 1 Water	MO-Auburn Lakes-W	331002 Water - Transmission & Distribution Mains - 50 Years	\$ 761.72	\$ (6.35)	\$ 755.37	1/1/2026
14034	FA14034	Replace Hydro Tank Flush Valve	Water	MO-District 1 Water	MO-Auburn Lakes-W	331002 Water - Transmission & Distribution Mains - 50 Years	\$ 1,710.75	\$ (114.00)	\$ 1,596.75	2/1/2023
14036	FA14036	1 change out of Mission to High Tide System	Water	MO-District 1 Water	MO-Auburn Lakes-W	346000 Water - Communication Equip	\$ 1,265.46	\$ (281.20)	\$ 984.26	2/1/2023
14035	FA14035	Replacement of flush hydrant	Water	MO-District 1 Water	MO-Auburn Lakes-W	335002 Water - Hydrants - 50 Years	\$ 11,352.86	\$ (662.20)	\$ 10,690.66	7/1/2023
32785	FA32785	Replace hydrant	Water	MO-District 1 Water	MO-Auburn Lakes-W	335002 Water - Hydrants - 50 Years	\$ 9,646.87	\$ (225.12)	\$ 9,421.75	4/1/2025
32783	FA32783	Auburn Hydrant Replacement	Water	MO-District 1 Water	MO-Auburn Lakes-W	335002 Water - Hydrants - 50 Years	\$ 24,988.64	\$ (708.05)	\$ 24,280.59	1/1/2025
46210	FA46210	Replace Hydrant	Water	MO-District 1 Water	MO-Auburn Lakes-W	335002 Water - Hydrants - 50 Years	\$ 2,348.96	\$ (19.55)	\$ 2,329.41	1/1/2026
32777	FA32777	Replace probes in chlorine analyzer	Water	MO-District 1 Water	MO-Auburn Lakes-W	320003 Water - Treatment Equip - 35 Years	\$ 1,440.00	\$ (58.31)	\$ 1,381.69	1/1/2025
32782	FA32782	Badger 4" Well Meter Dual Output	Water	MO-District 1 Water	MO-Auburn Lakes-W	334005 Water - Meters and Installation - 30 Years	\$ 3,431.80	\$ (162.01)	\$ 3,269.79	1/1/2025
14033	FA14033	Replace valve & pressurized system	Water	MO-District 1 Water	MO-Auburn Lakes-W	331002 Water - Transmission & Distribution Mains - 50 Years	\$ 2,990.39	\$ (199.20)	\$ 2,791.19	2/1/2023
14050	FA14050	Settleometer & Colorimeter measuring devices from USA BlueBook	Wastewater	MO-District 2 Sewer	MO-Auburn Lakes-WW	344001 Water - Lab Equip - 20 Years	\$ 1,401.27	\$ (311.20)	\$ 1,090.07	2/1/2023
32791	FA32791	New blower	Wastewater	MO-District 2 Sewer	MO-Auburn Lakes-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 8,080.94	\$ (1,144.78)	\$ 6,936.16	1/1/2025
14049	FA14049	Replacement of sewer main section	Wastewater	MO-District 2 Sewer	MO-Auburn Lakes-WW	361001 Sewer - Collection Sewers - Gravity - 50 Years	\$ 2,457.43	\$ (409.60)	\$ 2,047.83	2/1/2023
14051	FA14051	1 change out of Mission to High Tide System	Wastewater	MO-District 2 Sewer	MO-Auburn Lakes-WW	396001 Sewer - Communication Equip - 15 Years	\$ 1,265.46	\$ (281.20)	\$ 984.26	2/1/2023
32792	FA32792	Replace check valve on blower	Wastewater	MO-District 2 Sewer	MO-Auburn Lakes-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 1,607.00	\$ (200.85)	\$ 1,406.15	3/1/2025
32793	FA32793	Replace large blower	Wastewater	MO-District 2 Sewer	MO-Auburn Lakes-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 12,652.84	\$ (1,581.60)	\$ 11,071.24	3/1/2025
32790	FA32790	Replace blower	Wastewater	MO-District 2 Sewer	MO-Auburn Lakes-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 12,255.57	\$ (1,736.21)	\$ 10,519.36	1/1/2025
47701	FA47701	New Blower	Wastewater	MO-District 2 Sewer	MO-Auburn Lakes-WW	380003 Sewer - Treatment & Disposal Equip - 20 Years	\$ 25,063.78	\$ (313.29)	\$ 24,750.49	3/1/2026
32796	FA32796	Replace effluent sewer line from under stain out	Wastewater	MO-District 2 Sewer	MO-Berkshire-WW	382001 Sewer - Outfall Sewer Lines - 50 Years	\$ 2,341.32	\$ (66.30)	\$ 2,275.02	1/1/2025
46221	FA46221	Replace Section of Pipe	Wastewater	MO-District 2 Sewer	MO-Berkshire-WW	361001 Sewer - Collection Sewers - Gravity - 50 Years	\$ 2,419.41	\$ (20.15)	\$ 2,399.26	1/1/2026
14063	FA14063	Replacement of electrical panel, replace floats & pump connections to correct solids in influent tank	Wastewater	MO-District 2 Sewer	MO-Berkshire-WW	380003 Sewer - Treatment & Disposal Equip - 20 Years	\$ 5,981.80	\$ (847.28)	\$ 5,134.52	8/1/2023
14075	FA14075	Pulsafeeder pump w degas head	Water	MO-District 2 Water	MO-Branson Cedars-W	311002 Water - Pumping Equip - 10 Years	\$ 1,477.57	\$ (443.16)	\$ 1,034.41	6/1/2023
32802	FA32802	Chlorine sensor	Water	MO-District 2 Water	MO-Branson Cedars-W	320003 Water - Treatment Equip - 35 Years	\$ 2,990.26	\$ (106.80)	\$ 2,883.46	3/1/2025
32799	FA32799	3SFH 10HP Franklin Pump & Motor	Water	MO-District 2 Water	MO-Branson Cedars-W	311002 Water - Pumping Equip - 10 Years	\$ 19,806.51	\$ (2,805.85)	\$ 17,000.66	1/1/2025
14077	FA14077	1 change out of Mission to High Tide System + conduit & wire for tank level ph	Water	MO-District 2 Water	MO-Branson Cedars-W	346000 Water - Communication Equip	\$ 1,925.46	\$ (428.00)	\$ 1,497.46	2/1/2023
18365	FA18365	Replacement of check valve, pressure switch & pressure gauge	Water	MO-District 2 Water	MO-Branson Cedars-W	311002 Water - Pumping Equip - 10 Years	\$ 2,012.04	\$ (469.56)	\$ 1,542.48	2/1/2024
14072	FA14072	Replace swing check valve	Water	MO-District 2 Water	MO-Branson Cedars-W	381001 Sewer - Plant Sewers - 40 Years	\$ 878.74	\$ (71.37)	\$ 807.37	3/1/2023
14071	FA14071	Replacement of 2" check valve	Water	MO-District 2 Water	MO-Branson Cedars-W	381001 Sewer - Plant Sewers - 40 Years	\$ 708.99	\$ (59.20)	\$ 649.79	2/1/2023
32800	FA32800	Replace check valve on booster pump	Water	MO-District 2 Water	MO-Branson Cedars-W	311002 Water - Pumping Equip - 10 Years	\$ 2,066.36	\$ (292.74)	\$ 1,773.62	1/1/2025
32806	FA32806	Install new water meter in wellhouse	Water	MO-District 2 Water	MO-Branson Cedars-W	334005 Water - Meters and Installation - 30 Years	\$ 3,543.75	\$ (147.60)	\$ 3,396.15	3/1/2025
32805	FA32805	Badger 2" Well Meter Dual output	Water	MO-District 2 Water	MO-Branson Cedars-W	334005 Water - Meters and Installation - 30 Years	\$ 985.49	\$ (46.58)	\$ 938.91	1/1/2025
14069	FA14069	Replacement of booster pump & supplies	Water	MO-District 2 Water	MO-Branson Cedars-W	311002 Water - Pumping Equip - 10 Years	\$ 2,840.97	\$ (946.80)	\$ 1,894.17	2/1/2023
46216	FA46216	Replace Booster Pump	Water	MO-District 2 Water	MO-Branson Cedars-W	311002 Water - Pumping Equip - 10 Years	\$ 4,910.10	\$ (204.60)	\$ 4,705.50	1/1/2026
14073	FA14073	Replacement of blower with Tuthill Blower	Water	MO-District 2 Water	MO-Branson Cedars-W	320003 Water - Treatment Equip - 35 Years	\$ 11,549.56	\$ (1,076.50)	\$ 10,473.06	3/1/2023
44864	FA44864	Replace section of sewer main @ 145 Fruend	Wastewater	MO-District 2 Sewer	MO-Branson Cedars-WW	361001 Sewer - Collection Sewers - Gravity - 50 Years	\$ 5,385.60	\$ (44.90)	\$ 5,340.70	1/1/2026
18231	FA18231	Replacement of pressure release valve	Wastewater	MO-District 2 Sewer	MO-Branson Cedars-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 1,659.42	\$ (401.07)	\$ 1,258.35	1/1/2024
35806	FA35806	Replace recirculation pump #2	Wastewater	MO-District 2 Sewer	MO-Branson Cedars-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 1,973.76	\$ (197.40)	\$ 1,776.36	6/1/2025
46218	FA46218	New Effluent Pump	Wastewater	MO-District 2 Sewer	MO-Branson Cedars-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 1,023.29	\$ (42.65)	\$ 980.64	1/1/2026
46219	FA46219	Replace UV Lamps & Plugs	Wastewater	MO-District 2 Sewer	MO-Branson Cedars-WW	380003 Sewer - Treatment & Disposal Equip - 20 Years	\$ 1,068.31	\$ (22.25)	\$ 1,046.06	1/1/2026
14048	FA14048	1 change out of Mission to High Tide System	Water	MO-District 1 Water	MO-Calvey Brook-W	346000 Water - Communication Equip	\$ 1,265.46	\$ (281.20)	\$ 984.26	2/1/2023
32816	FA32816	Badger 2" Well Meter Dual output	Water	MO-District 1 Water	MO-Calvey Brook-W	334005 Water - Meters and Installation - 30 Years	\$ 985.49	\$ (46.58)	\$ 938.91	1/1/2025
14047	FA14047	Replacement of service line, curb stop & ball corp	Water	MO-District 1 Water	MO-Calvey Brook-W	333002 Water - Services to Customers - 40 Years	\$ 4,447.85	\$ (370.80)	\$ 4,077.05	2/1/2023
46230	FA46230	Replaced Contactor and Breaker in Pump 2	Water	MO-District 1 Water	MO-Calvey Brook-W	311002 Water - Pumping Equip - 10 Years	\$ 823.79	\$ (34.30)	\$ 789.49	1/1/2026
14042	FA14042	Installation of new effluent pump	Wastewater	MO-District 2 Sewer	MO-Calvey Brook-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 2,536.33	\$ (761.04)	\$ 1,775.29	6/1/2023
14044	FA14044	1 change out of Mission to High Tide System	Wastewater	MO-District 2 Sewer	MO-Calvey Brook-WW	396001 Sewer - Communication Equip - 15 Years	\$ 1,265.46	\$ (281.20)	\$ 984.26	2/1/2023
46233	FA46233	Replaced Check Valve on Pump	Wastewater	MO-District 2 Sewer	MO-Calvey Brook-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 562.50	\$ (23.45)	\$ 539.05	1/1/2026
33675	FA33675	Replacement of service line	Wastewater	MO-District 2 Sewer	MO-Calvey Brook-WW	363000 Sewer - Services to Customers	\$ 880.00	\$ (24.99)	\$ 855.01	1/1/2025
46234	FA46234	Replaced Lids on Media Filters	Wastewater	MO-District 2 Sewer	MO-Calvey Brook-WW	380003 Sewer - Treatment & Disposal Equip - 20 Years	\$ 1,181.25	\$ (24.60)	\$ 1,156.65	1/1/2026
14062	FA14062	1 change out of Mission to High Tide System	Water	MO-District 1 Water	MO-Cedar Glen-W	346000 Water - Communication Equip	\$ 1,265.45	\$ (281.20)	\$ 984.25	2/1/2023
32821	FA32821	Badger 2" Well Meter Dual output	Water	MO-District 1 Water	MO-Cedar Glen-W	334005 Water - Meters and Installation - 30 Years	\$ 985.49	\$ (46.58)	\$ 938.91	1/1/2025
32819	FA32819	Installed ball valves & new pump pressure switch at well house	Water	MO-District 1 Water	MO-Cedar Glen-W	311002 Water - Pumping Equip - 10 Years	\$ 613.86	\$ (76.80)	\$ 537.06	3/1/2025
32820	FA32820	New water meter installation	Water	MO-District 1 Water	MO-Cedar Glen-W	334005 Water - Meters and Installation - 30 Years	\$ 393.75	\$ (16.35)	\$ 377.40	3/1/2025
46236	FA46236	New Flow Meter for Well	Water	MO-District 1 Water	MO-Cedar Glen-W	336000 Water - Backflow Prevention Devices	\$ 900.00	\$ (25.00)	\$ 875.00	1/1/2026
14053	FA14053	Single Phase vertical turbine pump	Wastewater	MO-District 2 Sewer	MO-Cedar Glen-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 5,889.81	\$ (1,766.88)	\$ 4,122.93	6/1/2023
32824	FA32824	Effluent Pump	Wastewater	MO-District 2 Sewer	MO-Cedar Glen-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 3,725.46	\$ (496.80)	\$ 3,228.66	2/1/2025
14060	FA14060	1 change out of Mission to High Tide System	Wastewater	MO-District 2 Sewer	MO-Cedar Glen-WW	396001 Sewer - Communication Equip - 15 Years	\$ 1,265.45	\$ (281.20)	\$ 984.25	2/1/2023
14059	FA14059	1 change out of Mission to High Tide System	Wastewater	MO-District 2 Sewer	MO-Cedar Glen-WW	396001 Sewer - Communication Equip - 15 Years	\$ 1,265.45	\$ (281.20)	\$ 984.25	2/1/2023
14058	FA14058	1 change out of Mission to High Tide System	Wastewater	MO-District 2 Sewer	MO-Cedar Glen-WW	396001 Sewer - Communication Equip - 15 Years	\$ 1,265.45	\$ (281.20)	\$ 984.25	2/1/2023
14057	FA14057	1 change out of Mission to High Tide System	Wastewater	MO-District 2 Sewer	MO-Cedar Glen-WW	396001 Sewer - Communication Equip - 15 Years	\$ 1,265.45	\$ (281.20)	\$ 984.25	2/1/2023

APPENDIX D

Confluence Rivers Utility Operating Company

Appendix D - Eligible Work Completed

As of May 31, 2026

Asset Internal Id	Asset Id	Asset	Class	WSIRA Location	Location	Fixed Asset Account	5/31/2026 Gross Balance	5/31/2026 Accumulated Depreciation Balance	5/31/2026 Net Balance	In Service Date
14056	FA14056	1 change out of Mission to High Tide System	Wastewater	MO-District 2 Sewer	MO-Cedar Glen-WW	396001 Sewer - Communication Equip - 15 Years	\$ 1,265.45	(281.20)	\$ 984.25	2/1/2023
14055	FA14055	1 change out of Mission to High Tide System	Wastewater	MO-District 2 Sewer	MO-Cedar Glen-WW	396001 Sewer - Communication Equip - 15 Years	\$ 1,265.45	(281.20)	\$ 984.25	2/1/2023
14054	FA14054	1 change out of Mission to High Tide System	Wastewater	MO-District 2 Sewer	MO-Cedar Glen-WW	396001 Sewer - Communication Equip - 15 Years	\$ 1,265.45	(281.20)	\$ 984.25	2/1/2023
32831	FA32831	Install chlorine system	Water	MO-District 2 Water	MO-Cedar Green-W	320003 Water - Treatment Equip - 35 Years	\$ 11,435.82	(462.91)	\$ 10,972.91	1/1/2025
32830	FA32830	Prominent chlorine analyzer	Water	MO-District 2 Water	MO-Cedar Green-W	320003 Water - Treatment Equip - 35 Years	\$ 1,355.82	(45.22)	\$ 1,310.60	4/1/2025
32829	FA32829	Grundfos Pump	Water	MO-District 2 Water	MO-Cedar Green-W	311002 Water - Pumping Equip - 10 Years	\$ 20,808.29	(2,947.80)	\$ 17,860.49	1/1/2025
32832	FA32832	Replaced 3" flush valve	Water	MO-District 2 Water	MO-Cedar Green-W	331002 Water - Transmission & Distribution Mains - 50 Years	\$ 640.00	(18.19)	\$ 621.81	1/1/2025
32834	FA32834	Badger 3" Well Meter Dual Output	Water	MO-District 2 Water	MO-Cedar Green-W	334005 Water - Meters and Installation - 30 Years	\$ 2,809.36	(132.60)	\$ 2,676.76	1/1/2025
Wellhouse Meter Install- Removal of Old Piping/Meter										
40494	FA40494	Piping/Meter	Water	MO-District 2 Water	MO-Cedar Green-W	334004 Water - Meters and Installation - 40 Years	\$ 6,197.40	(129.10)	\$ 6,068.30	8/1/2025
32839	FA32839	5 HP motor, duplex VFD panel	Wastewater	MO-District 2 Sewer	MO-Cedar Green-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 21,901.28	(3,102.67)	\$ 18,798.61	1/1/2025
46206	FA46206	Valve Replacement	Wastewater	MO-District 2 Sewer	MO-Cedar Green-WW	361001 Sewer - Collection Sewers - Gravity - 50 Years	\$ 714.03	(5.95)	\$ 708.08	1/1/2026
32838	FA32838	Pull wire & installation of flow meter at WWTP	Wastewater	MO-District 2 Sewer	MO-Cedar Green-WW	364002 Sewer - Flow Measuring Devices - 30 Years	\$ 879.23	(41.48)	\$ 837.75	1/1/2025
32840	FA32840	Replaced & rewired pump #2 in equalization basin	Wastewater	MO-District 2 Sewer	MO-Cedar Green-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 4,433.17	(627.98)	\$ 3,805.19	1/1/2025
32849	FA32849	Badger 2" Well Meter Dual output	Water	MO-District 1 Water	MO-Chelsea Rose-W	334005 Water - Meters and Installation - 30 Years	\$ 985.49	(46.58)	\$ 938.91	1/1/2025
46244	FA46244	New Water Meter	Water	MO-District 1 Water	MO-Chelsea Rose-W	334005 Water - Meters and Installation - 30 Years	\$ 721.31	(10.00)	\$ 711.31	1/1/2026
32862	FA32862	Replace water line at yoke connection	Water	MO-District 1 Water	MO-Cimarron Bay-W	333002 Water - Services to Customers - 40 Years	\$ 2,250.00	(79.73)	\$ 2,170.27	1/1/2025
32866	FA32866	3/4" M-25 METER LOCAL	Water	MO-District 1 Water	MO-Cimarron Bay-W	334005 Water - Meters and Installation - 30 Years	\$ 2,341.93	(110.67)	\$ 2,231.26	1/1/2025
32865	FA32865	Badger 2" Well Meter Dual output	Water	MO-District 1 Water	MO-Cimarron Bay-W	334005 Water - Meters and Installation - 30 Years	\$ 985.49	(46.58)	\$ 938.91	1/1/2025
32864	FA32864	Badger 2" Well Meter Dual output	Water	MO-District 1 Water	MO-Cimarron Bay-W	334005 Water - Meters and Installation - 30 Years	\$ 2,250.00	(106.25)	\$ 2,143.75	1/1/2025
29413	FA29413	New well pump	Water	MO-District 1 Water	MO-Cimarron Bay-W	311002 Water - Pumping Equip - 10 Years	\$ 12,033.80	(2,908.12)	\$ 9,125.68	1/1/2024
32859	FA32859	Install backflow prevention device	Water	MO-District 1 Water	MO-Cimarron Bay-W	331002 Water - Transmission & Distribution Mains - 50 Years	\$ 701.51	(19.89)	\$ 681.62	1/1/2025
Replace section of 2" force sewer main @ 229 Cimarron Bay										
44865	FA44865	Replace pump at liftstation	Wastewater	MO-District 2 Sewer	MO-Cimarron Bay-WW	360001 Sewer - Collection Sewers - Force - 50 Years	\$ 4,302.99	(35.85)	\$ 4,267.14	1/1/2026
32869	FA32869	Replace pumps in lift station and replumb	Wastewater	MO-District 2 Sewer	MO-Cimarron Bay-WW	360001 Sewer - Collection Sewers - Force - 50 Years	\$ 2,060.00	(58.31)	\$ 2,001.69	1/1/2025
32873	FA32873	Replace pumps in lift station and replumb	Wastewater	MO-District 2 Sewer	MO-Cimarron Bay-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 4,534.65	(642.43)	\$ 3,892.22	1/1/2025
32883	FA32883	Replace recirculating pumps	Wastewater	MO-District 2 Sewer	MO-Clemstone Sewer-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 2,213.57	(313.65)	\$ 1,899.92	1/1/2025
32881	FA32881	Replace 3HP pump	Wastewater	MO-District 2 Sewer	MO-Clemstone Sewer-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 30,477.06	(4,317.66)	\$ 26,159.40	1/1/2025
32887	FA32887	Replace bad contactors	Wastewater	MO-District 2 Sewer	MO-Clemstone Sewer-WW	380003 Sewer - Treatment & Disposal Equip - 20 Years	\$ 522.27	(37.06)	\$ 485.21	1/1/2025
32885	FA32885	Replace UV system	Wastewater	MO-District 2 Sewer	MO-Clemstone Sewer-WW	380003 Sewer - Treatment & Disposal Equip - 20 Years	\$ 9,272.70	(656.88)	\$ 8,615.82	1/1/2025
35811	FA35811	New 1HP pump	Wastewater	MO-District 2 Sewer	MO-Country Hill-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 3,718.76	(464.85)	\$ 3,253.91	3/1/2025
35812	FA35812	Replace 80/20 valve	Wastewater	MO-District 2 Sewer	MO-Country Hill-WW	380003 Sewer - Treatment & Disposal Equip - 20 Years	\$ 1,490.15	(105.57)	\$ 1,384.58	1/1/2025
32892	FA32892	Replace actuator valve	Wastewater	MO-District 2 Sewer	MO-Countryside Meadows-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 667.25	(94.52)	\$ 572.73	1/1/2025
32891	FA32891	Install 80/20 valve	Wastewater	MO-District 2 Sewer	MO-Countryside Meadows-WW	364002 Sewer - Flow Measuring Devices - 30 Years	\$ 2,651.16	(125.12)	\$ 2,526.04	1/1/2025
32894	FA32894	Pump replacement	Wastewater	MO-District 2 Sewer	MO-Countryside Meadows-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 1,251.18	(177.31)	\$ 1,073.87	1/1/2025
32896	FA32896	Replace components in rotator valve	Wastewater	MO-District 2 Sewer	MO-Countryside Meadows-WW	380003 Sewer - Treatment & Disposal Equip - 20 Years	\$ 871.88	(54.45)	\$ 817.43	3/1/2025
32895	FA32895	Replace blower	Wastewater	MO-District 2 Sewer	MO-Countryside Meadows-WW	380003 Sewer - Treatment & Disposal Equip - 20 Years	\$ 1,480.00	(104.89)	\$ 1,375.11	1/1/2025
32893	FA32893	Install pump	Wastewater	MO-District 2 Sewer	MO-Countryside Meadows-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 1,260.00	(178.50)	\$ 1,081.50	1/1/2025
46257	FA46257	Replace Antenna on High Tide Unit	Wastewater	MO-District 1 Sewer	MO-Deer Run Estates-WW	396001 Sewer - Communication Equip - 15 Years	\$ 672.62	(18.70)	\$ 653.92	1/1/2026
40529	FA40529	Aerator motor replacement	Wastewater	MO-District 1 Sewer	MO-Deer Run Estates-WW	380003 Sewer - Treatment & Disposal Equip - 20 Years	\$ 5,634.59	(399.16)	\$ 5,235.43	1/1/2025
32897	FA32897	Pump upgrade	Wastewater	MO-District 1 Sewer	MO-Deguire-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 15,071.25	(2,135.03)	\$ 12,936.22	1/1/2025
44964	FA44964	Effluent Bypass Valve	Wastewater	MO-District 1 Sewer	MO-Deguire-WW	382001 Sewer - Outfall Sewer Lines - 50 Years	\$ 509.02	(4.25)	\$ 504.77	1/1/2026
46290	FA46290	High Tide Antenna Replacement	Water	MO-District 2 Water	MO-Eagle Woods-W	346000 Water - Communication Equip	\$ 698.27	(19.40)	\$ 678.87	1/1/2026
35816	FA35816	Replacement of boiler pump motor at well house	Water	MO-District 2 Water	MO-Eagle Woods-W	311002 Water - Pumping Equip - 10 Years	\$ 2,651.62	(375.70)	\$ 2,275.92	1/1/2025
35815	FA35815	Full service replacement @ 182 Bent Shadow	Water	MO-District 2 Water	MO-Eagle Woods-W	333002 Water - Services to Customers - 40 Years	\$ 6,812.93	(241.23)	\$ 6,571.69	1/1/2025
35814	FA35814	Full service replacement @ 170 Bent Shadow	Water	MO-District 2 Water	MO-Eagle Woods-W	333002 Water - Services to Customers - 40 Years	\$ 6,812.93	(241.23)	\$ 6,571.70	1/1/2025
46285	FA46285	New Meter @6434 Eagle Crossing	Water	MO-District 2 Water	MO-Eagle Woods-W	334005 Water - Meters and Installation - 30 Years	\$ 1,075.49	(14.95)	\$ 1,060.54	1/1/2026
46282	FA46282	Replace Section of Water Main	Water	MO-District 2 Water	MO-Eagle Woods-W	331002 Water - Transmission & Distribution Mains - 50 Years	\$ 1,973.99	(16.45)	\$ 1,957.54	1/1/2026
35813	FA35813	New well pump	Water	MO-District 2 Water	MO-Eagle Woods-W	311002 Water - Pumping Equip - 10 Years	\$ 12,098.43	(1,713.94)	\$ 10,384.49	1/1/2025
46279	FA46279	Replace Booster Pump	Water	MO-District 2 Water	MO-Eagle Woods-W	311002 Water - Pumping Equip - 10 Years	\$ 855.00	(35.65)	\$ 819.35	1/1/2026
46278	FA46278	New Valve	Water	MO-District 2 Water	MO-Eagle Woods-W	311002 Water - Pumping Equip - 10 Years	\$ 923.01	(38.45)	\$ 884.56	1/1/2026
35818	FA35818	Installed pump at WWTP in effluent tank	Wastewater	MO-District 2 Sewer	MO-Eagle Woods-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 8,918.58	(1,263.44)	\$ 7,655.14	1/1/2025
46305	FA46305	New Effluent Pump	Wastewater	MO-District 2 Sewer	MO-Eagle Woods-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 3,127.54	(130.30)	\$ 2,997.24	1/1/2026
46292	FA46292	Replaced Cracked Piping	Wastewater	MO-District 2 Sewer	MO-Eagle Woods-WW	361001 Sewer - Collection Sewers - Gravity - 50 Years	\$ 472.50	(3.95)	\$ 468.55	1/1/2026
46298	FA46298	Check Valve Replacement	Wastewater	MO-District 2 Sewer	MO-Eagle Woods-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 682.89	(28.45)	\$ 654.44	1/1/2026
35817	FA35817	Replaced pump #2 & float @ lift station #3	Wastewater	MO-District 2 Sewer	MO-Eagle Woods-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 1,180.00	(167.11)	\$ 1,012.89	1/1/2025
35819	FA35819	Replace pump and float	Wastewater	MO-District 2 Sewer	MO-Eagle Woods-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 1,395.00	(197.71)	\$ 1,197.29	1/1/2025
46306	FA46306	Replace Pump Contactor	Wastewater	MO-District 2 Sewer	MO-Eagle Woods-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 1,057.50	(44.05)	\$ 1,013.45	1/1/2026
46302	FA46302	Replace Effluent Pump	Wastewater	MO-District 2 Sewer	MO-Eagle Woods-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 1,427.70	(59.50)	\$ 1,368.20	1/1/2026
46301	FA46301	Replaced Pump & Floats	Wastewater	MO-District 2 Sewer	MO-Eagle Woods-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 1,215.00	(50.65)	\$ 1,164.35	1/1/2026
46299	FA46299	Replaced Bad Float	Wastewater	MO-District 2 Sewer	MO-Eagle Woods-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 765.00	(31.90)	\$ 733.10	1/1/2026
46297	FA46297	Pump & Piping Replacement	Wastewater	MO-District 2 Sewer	MO-Eagle Woods-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 510.46	(21.25)	\$ 489.21	1/1/2026
46308	FA46308	Replace Electrical Breakers	Wastewater	MO-District 2 Sewer	MO-Eagle Woods-WW	395000 Sewer - Power Operated Equip	\$ 508.31	(14.10)	\$ 494.21	1/1/2026
46307	FA46307	Replaced Breakers	Wastewater	MO-District 2 Sewer	MO-Eagle Woods-WW	395000 Sewer - Power Operated Equip	\$ 1,169.57	(32.50)	\$ 1,137.07	1/1/2026
46300	FA46300	New Lift Station Pump	Wastewater	MO-District 2 Sewer	MO-Eagle Woods-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 1,420.78	(59.20)	\$ 1,361.58	1/1/2026
46296	FA46296	New Pump	Wastewater	MO-District 2 Sewer	MO-Eagle Woods-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 1,649.75	(68.75)	\$ 1,581.00	1/1/2026
46295	FA46295	New Pump	Wastewater	MO-District 2 Sewer	MO-Eagle Woods-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 1,649.76	(68.75)	\$ 1,581.01	1/1/2026
46294	FA46294	New Pump	Wastewater	MO-District 2 Sewer	MO-Eagle Woods-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 675.00	(28.15)	\$ 646.85	1/1/2026
40530	FA40530	Replace ratchet valves	Wastewater	MO-District 2 Sewer	MO-Eagle Woods-WW	380003 Sewer - Treatment & Disposal Equip - 20 Years	\$ 2,750.00	(194.82)	\$ 2,555.18	1/1/2025
40487	FA40487	Replace section of water main along Hwy 17	Water	MO-District 2 Water	MO-Eugene-W	331002 Water - Transmission & Distribution Mains - 50 Years	\$ 5,635.64	(159.63)	\$ 5,476.01	1/1/2025
40486	FA40486	Replace section of water line @ 306 Lakeview Dr	Water	MO-District 2 Water	MO-Eugene-W	331002 Water - Transmission & Distribution Mains - 50 Years	\$ 6,312.74	(178.84)	\$ 6,133.90	1/1/2025
40485	FA40485	Replace section of water line	Water	MO-District 2 Water	MO-Eugene-W	331002 Water - Transmission & Distribution Mains - 50 Years	\$ 5,500.00	(155.89)	\$ 5,344.11	1/1/2025

APPENDIX D

Confluence Rivers Utility Operating Company

Appendix D - Eligible Work Completed

As of May 31, 2026

Asset Internal Id	Asset Id	Asset	Class	WSIRA Location	Location	Fixed Asset Account	5/31/2026 Gross Balance	5/31/2026 Accumulated Depreciation Balance	5/31/2026 Net Balance	In Service Date
40483	FA40483	Replace section of main @ 15826 Berry St	Water	MO-District 2 Water	MO-Eugene-W	331002 Water - Transmission & Distribution Mains - 50 Years	\$ 1,210.00	\$ (34.34)	\$ 1,175.66	1/1/2025
40482	FA40482	Replace section of main	Water	MO-District 2 Water	MO-Eugene-W	331002 Water - Transmission & Distribution Mains - 50 Years	\$ 8,806.46	\$ (249.56)	\$ 8,556.90	1/1/2025
44867	FA44867	Replace section of water main @ 16012 Market	Water	MO-District 2 Water	MO-Eugene-W	331002 Water - Transmission & Distribution Mains - 50 Years	\$ 4,627.82	\$ (38.55)	\$ 4,589.27	1/1/2026
44880	FA44880	Badger 4" Well Meter Dual Output	Water	MO-District 2 Water	MO-Eugene-W	334005 Water - Meters and Installation - 30 Years	\$ 3,771.91	\$ (52.40)	\$ 3,719.51	1/1/2026
44879	FA44879	Replace meter @ 15917 Hwy 17 Apt. B	Water	MO-District 2 Water	MO-Eugene-W	334005 Water - Meters and Installation - 30 Years	\$ 4,215.37	\$ (58.55)	\$ 4,156.82	1/1/2026
44878	FA44878	Replace meter @ 15917 Hwy 17 Apt A	Water	MO-District 2 Water	MO-Eugene-W	334005 Water - Meters and Installation - 30 Years	\$ 4,215.37	\$ (58.55)	\$ 4,156.82	1/1/2026
44877	FA44877	Replace meter @ 10604 Tunnel St. Apt. B	Water	MO-District 2 Water	MO-Eugene-W	334005 Water - Meters and Installation - 30 Years	\$ 4,215.37	\$ (58.55)	\$ 4,156.82	1/1/2026
44876	FA44876	Replace meter @ 10604 Tunnel St. Apt. A	Water	MO-District 2 Water	MO-Eugene-W	334005 Water - Meters and Installation - 30 Years	\$ 4,215.37	\$ (58.55)	\$ 4,156.82	1/1/2026
44875	FA44875	Replace meter @ 10504 High St	Water	MO-District 2 Water	MO-Eugene-W	334005 Water - Meters and Installation - 30 Years	\$ 4,215.37	\$ (58.55)	\$ 4,156.82	1/1/2026
44874	FA44874	Replace meter @ 10611 Hwy 17	Water	MO-District 2 Water	MO-Eugene-W	334005 Water - Meters and Installation - 30 Years	\$ 4,215.37	\$ (58.55)	\$ 4,156.82	1/1/2026
44873	FA44873	Replace meter @ 10503 Tunnel St	Water	MO-District 2 Water	MO-Eugene-W	334005 Water - Meters and Installation - 30 Years	\$ 4,215.37	\$ (58.55)	\$ 4,156.82	1/1/2026
44872	FA44872	Replace meter @ 10411 Tunnel St	Water	MO-District 2 Water	MO-Eugene-W	334005 Water - Meters and Installation - 30 Years	\$ 4,215.37	\$ (58.55)	\$ 4,156.82	1/1/2026
44871	FA44871	Replace meter @ 16005 Berry Rd	Water	MO-District 2 Water	MO-Eugene-W	334005 Water - Meters and Installation - 30 Years	\$ 4,215.37	\$ (58.55)	\$ 4,156.82	1/1/2026
44870	FA44870	Replace meter @ 16106 Berry Rd	Water	MO-District 2 Water	MO-Eugene-W	334005 Water - Meters and Installation - 30 Years	\$ 4,215.37	\$ (58.55)	\$ 4,156.82	1/1/2026
44869	FA44869	Replace 1" meter @ 10404 High St	Water	MO-District 2 Water	MO-Eugene-W	334005 Water - Meters and Installation - 30 Years	\$ 5,644.22	\$ (78.40)	\$ 5,565.82	1/1/2026
44868	FA44868	Replace 2" meter @ 15616 Hwy 17	Water	MO-District 2 Water	MO-Eugene-W	334005 Water - Meters and Installation - 30 Years	\$ 6,743.33	\$ (93.65)	\$ 6,649.68	1/1/2026
46264	FA46264	New Well Meter Dual Output	Water	MO-District 2 Water	MO-Eugene-W	334005 Water - Meters and Installation - 30 Years	\$ 2,809.36	\$ (39.00)	\$ 2,770.36	1/1/2026
40493	FA40493	Service line replacement @ 313 Lakeview	Water	MO-District 2 Water	MO-Evergreen Lakes-W	333002 Water - Services to Customers - 40 Years	\$ 5,453.80	\$ (193.12)	\$ 5,260.68	1/1/2025
40488	FA40488	Replace section of 3" water main @ 321 Lakeview Dr	Water	MO-District 2 Water	MO-Evergreen Lakes-W	331002 Water - Transmission & Distribution Mains - 50 Years	\$ 10,495.18	\$ (122.43)	\$ 10,372.75	11/1/2025
40496	FA40496	Meter Installation	Water	MO-District 2 Water	MO-Evergreen Lakes-W	334005 Water - Meters and Installation - 30 Years	\$ 6,363.50	\$ (300.56)	\$ 6,062.94	1/1/2025
44882	FA44882	Badger 4" Well Meter Dual Output	Water	MO-District 2 Water	MO-Evergreen Lakes-W	334005 Water - Meters and Installation - 30 Years	\$ 3,771.91	\$ (52.40)	\$ 3,719.51	1/1/2026
46272	FA46272	New Water Meter @3605 Central Ave	Water	MO-District 2 Water	MO-Evergreen Lakes-W	334005 Water - Meters and Installation - 30 Years	\$ 540.00	\$ (7.50)	\$ 532.50	1/1/2026
46271	FA46271	New Master Meter	Water	MO-District 2 Water	MO-Evergreen Lakes-W	334005 Water - Meters and Installation - 30 Years	\$ 1,728.00	\$ (24.00)	\$ 1,704.00	1/1/2026
35825	FA35825	Install new hydrant	Water	MO-District 1 Water	MO-Fawn Lake-W	335002 Water - Hydrants - 50 Years	\$ 6,960.00	\$ (197.20)	\$ 6,762.80	1/1/2025
35824	FA35824	Hydrant Installation	Water	MO-District 1 Water	MO-Fawn Lake-W	335002 Water - Hydrants - 50 Years	\$ 8,095.00	\$ (229.33)	\$ 7,865.67	1/1/2025
46321	FA46321	Replace Meter Gaskets	Water	MO-District 1 Water	MO-Fawn Lake-W	333002 Water - Services to Customers - 40 Years	\$ 816.00	\$ (8.50)	\$ 807.50	1/1/2026
46319	FA46319	Replace Well Pump & Piping	Water	MO-District 1 Water	MO-Fawn Lake-W	311002 Water - Pumping Equip - 10 Years	\$ 1,170.00	\$ (48.75)	\$ 1,121.25	1/1/2026
40481	FA40481	Install new well pump & motor	Water	MO-District 1 Water	MO-Fawn Lake-W	311002 Water - Pumping Equip - 10 Years	\$ 39,857.08	\$ (5,646.38)	\$ 34,210.70	1/1/2025
47703	FA47703	Pump Replacement	Water	MO-District 1 Water	MO-Fawn Lake-W	311002 Water - Pumping Equip - 10 Years	\$ 10,925.04	\$ (182.08)	\$ 10,742.96	4/1/2026
46329	FA46329	Install Pump	Wastewater	MO-District 2 Sewer	MO-Fox Run (MO)-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 3,038.07	\$ (126.60)	\$ 2,911.47	1/1/2026
46327	FA46327	Stenner Pump	Wastewater	MO-District 2 Sewer	MO-Fox Run (MO)-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 1,360.78	\$ (56.70)	\$ 1,304.08	1/1/2026
40522	FA40522	Replace section of sewer force main	Wastewater	MO-District 2 Sewer	MO-Fox Run (MO)-WW	360001 Sewer - Collection Sewers - Force - 50 Years	\$ 4,119.76	\$ (116.79)	\$ 4,002.97	1/1/2025
46328	FA46328	Valve Replacement	Wastewater	MO-District 2 Sewer	MO-Fox Run (MO)-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 665.95	\$ (27.75)	\$ 638.20	1/1/2026
46332	FA46332	New Control Panel	Wastewater	MO-District 2 Sewer	MO-Fox Run (MO)-WW	395000 Sewer - Power Operated Equip	\$ 2,125.50	\$ (59.05)	\$ 2,066.45	1/1/2026
44883	FA44883	WWTF Improvements	Wastewater	MO-District 2 Sewer	MO-Fox Run (MO)-WW	380003 Sewer - Treatment & Disposal Equip - 20 Years	\$ 41,216.36	\$ (858.65)	\$ 40,357.71	1/1/2026
18214	FA18214	Pay App - Wastewater Treatment Equipment	Wastewater	MO-District 2 Sewer	MO-Freeman Hills-WW	380003 Sewer - Treatment & Disposal Equip - 20 Years	\$ 47,014.83	\$ (5,681.10)	\$ 41,333.73	1/1/2024
35826	FA35826	Replace with Meter Pulsar OCF6.1	Wastewater	MO-District 1 Sewer	MO-Freeman Hills-WW	334005 Water - Meters and Installation - 30 Years	\$ 2,588.75	\$ (122.23)	\$ 2,466.52	1/1/2025
32902	FA32902	Replace lift pump in clarifier	Water	MO-District 2 Water	MO-Gladio-W	311002 Water - Pumping Equip - 10 Years	\$ 1,873.95	\$ (265.54)	\$ 1,608.41	1/1/2025
32910	FA32910	Badger 2" Well Meter Dual output	Water	MO-District 2 Water	MO-Gladio-W	334005 Water - Meters and Installation - 30 Years	\$ 985.49	\$ (46.58)	\$ 938.91	1/1/2025
35829	FA35829	New Flow Meter	Water	MO-District 2 Water	MO-Gladio-W	334005 Water - Meters and Installation - 30 Years	\$ 1,337.33	\$ (44.52)	\$ 1,292.81	6/1/2025
35828	FA35828	Installed new booster pump in well house	Water	MO-District 2 Water	MO-Gladio-W	311002 Water - Pumping Equip - 10 Years	\$ 1,462.50	\$ (146.28)	\$ 1,316.22	6/1/2025
47705	FA47705	Pump Motor Rehab	Water	MO-District 2 Water	MO-Gladio-W	311002 Water - Pumping Equip - 10 Years	\$ 18,661.73	\$ (466.53)	\$ 18,195.20	3/1/2026
32920	FA32920	Pump replacement	Wastewater	MO-District 1 Sewer	MO-Gladio-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 1,665.00	\$ (235.96)	\$ 1,429.04	1/1/2025
32919	FA32919	Pump replacement	Wastewater	MO-District 1 Sewer	MO-Gladio-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 2,975.52	\$ (421.60)	\$ 2,553.92	1/1/2025
46338	FA46338	Replaced Burnt Leads	Wastewater	MO-District 1 Sewer	MO-Gladio-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 720.00	\$ (30.00)	\$ 690.00	1/1/2026
46337	FA46337	Replaced Burnt Leads	Wastewater	MO-District 1 Sewer	MO-Gladio-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 575.21	\$ (23.95)	\$ 551.26	1/1/2026
46339	FA46339	New Pump	Wastewater	MO-District 1 Sewer	MO-Gladio-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 1,348.00	\$ (56.15)	\$ 1,291.85	1/1/2026
32929	FA32929	Replaced pressure gauges on blowers	Wastewater	MO-District 1 Sewer	MO-Gladio-WW	380003 Sewer - Treatment & Disposal Equip - 20 Years	\$ 675.00	\$ (42.15)	\$ 632.85	3/1/2025
32927	FA32927	Replace check valve on clarifying tank pump	Wastewater	MO-District 1 Sewer	MO-Gladio-WW	380003 Sewer - Treatment & Disposal Equip - 20 Years	\$ 1,206.88	\$ (85.51)	\$ 1,121.37	1/1/2025
35830	FA35830	Replace blower #2	Wastewater	MO-District 1 Sewer	MO-Gladio-WW	380003 Sewer - Treatment & Disposal Equip - 20 Years	\$ 8,478.59	\$ (353.30)	\$ 8,125.29	8/1/2025
32923	FA32923	Replacing pump for clarifier	Wastewater	MO-District 1 Sewer	MO-Gladio-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 990.00	\$ (140.25)	\$ 849.75	1/1/2025
46342	FA46342	Replace Blower	Wastewater	MO-District 1 Sewer	MO-Gladio-WW	380003 Sewer - Treatment & Disposal Equip - 20 Years	\$ 450.00	\$ (9.40)	\$ 440.60	1/1/2026
46340	FA46340	Blower Replacement	Wastewater	MO-District 1 Sewer	MO-Gladio-WW	380003 Sewer - Treatment & Disposal Equip - 20 Years	\$ 787.50	\$ (16.40)	\$ 771.10	1/1/2026
32922	FA32922	Installed new pump in lift station	Wastewater	MO-District 1 Sewer	MO-Gladio-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 3,982.45	\$ (564.23)	\$ 3,418.22	1/1/2025
32937	FA32937	Grundfos Pump & Motor	Water	MO-District 2 Water	MO-Glen Meadows-W	311002 Water - Pumping Equip - 10 Years	\$ 21,929.59	\$ (3,106.75)	\$ 18,822.84	1/1/2025
14038	FA14038	1 change out of Mission to High Tide System	Water	MO-District 2 Water	MO-Glen Meadows-W	346000 Water - Communication Equip	\$ 4,372.75	\$ (923.02)	\$ 3,449.73	4/1/2023
32939	FA32939	Badger 6" Well Meter Dual Output	Water	MO-District 2 Water	MO-Glen Meadows-W	334005 Water - Meters and Installation - 30 Years	\$ 5,081.43	\$ (240.04)	\$ 4,841.39	1/1/2025
32962	FA32962	Installation of new blower	Wastewater	MO-District 2 Sewer	MO-Glen Meadows-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 15,968.47	\$ (2,262.19)	\$ 13,706.28	1/1/2025
32959	FA32959	Tri-lobe blower	Wastewater	MO-District 2 Sewer	MO-Glen Meadows-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 9,144.88	\$ (1,295.57)	\$ 7,849.31	1/1/2025
32955	FA32955	Purchase and installation of pressure guages	Wastewater	MO-District 2 Sewer	MO-Glen Meadows-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 1,554.67	\$ (220.32)	\$ 1,334.35	1/1/2025
32952	FA32952	1ph grinder pump w float switch	Wastewater	MO-District 2 Sewer	MO-Glen Meadows-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 7,571.28	\$ (1,072.53)	\$ 6,498.75	1/1/2025
32951	FA32951	Pipe in new influent pump @ WWTP	Wastewater	MO-District 2 Sewer	MO-Glen Meadows-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 4,826.28	\$ (683.74)	\$ 4,142.54	1/1/2025
46349	FA46349	Grinder Pump	Wastewater	MO-District 2 Sewer	MO-Glen Meadows-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 2,739.62	\$ (114.15)	\$ 2,625.47	1/1/2026
46348	FA46348	Fabricate Pump Motor	Wastewater	MO-District 2 Sewer	MO-Glen Meadows-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 1,177.20	\$ (49.05)	\$ 1,128.15	1/1/2026
46347	FA46347	Fabricate Pump Motor	Wastewater	MO-District 2 Sewer	MO-Glen Meadows-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 2,302.18	\$ (95.90)	\$ 2,206.28	1/1/2026
32954	FA32954	Replace bad valve & install EQ pump	Wastewater	MO-District 2 Sewer	MO-Glen Meadows-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 1,577.18	\$ (223.38)	\$ 1,353.80	1/1/2025
32957	FA32957	Replace train 1 EQ pump	Wastewater	MO-District 2 Sewer	MO-Glen Meadows-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 5,341.91	\$ (756.84)	\$ 4,585.07	1/1/2025
32956	FA32956	Pull and replace pump	Wastewater	MO-District 2 Sewer	MO-Glen Meadows-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 2,608.83	\$ (369.58)	\$ 2,239.25	1/1/2025
32950	FA32950	Replace blower and related parts	Wastewater	MO-District 2 Sewer	MO-Glen Meadows-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 10,902.66	\$ (1,544.62)	\$ 9,358.04	1/1/2025
32960	FA32960	Replace RAS valve	Wastewater	MO-District 2 Sewer	MO-Glen Meadows-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 1,830.35	\$ (228.75)	\$ 1,601.60	3/1/2025
35832	FA35832	New pump	Wastewater	MO-District 2 Sewer	MO-Glen Meadows-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 1,152.05	\$ (163.20)	\$ 988.85	1/1/2025

APPENDIX D

Confluence Rivers Utility Operating Company

Appendix D - Eligible Work Completed

As of May 31, 2026

Asset Internal Id	Asset Id	Asset	Class	WSIRA Location	Location	Fixed Asset Account	5/31/2026 Gross Balance	5/31/2026 Accumulated Depreciation Balance	5/31/2026 Net Balance	In Service Date
32970	FA32970	Replacement of filter elements	Wastewater	MO-District 2 Sewer	MO-Glen Meadows-WW	380003 Sewer - Treatment & Disposal Equip - 20 Years	\$ 1,688.75	\$ (119.68)	\$ 1,569.07	1/1/2025
32968	FA32968	Replace bad valves and aeration piping	Wastewater	MO-District 2 Sewer	MO-Glen Meadows-WW	380003 Sewer - Treatment & Disposal Equip - 20 Years	\$ 7,004.78	\$ (496.23)	\$ 6,508.55	1/1/2025
32963	FA32963	Replace motor & piping on aerator	Wastewater	MO-District 2 Sewer	MO-Glen Meadows-WW	380003 Sewer - Treatment & Disposal Equip - 20 Years	\$ 1,600.00	\$ (113.39)	\$ 1,486.61	1/1/2025
32946	FA32946	Replace valves on train 1 of digester	Wastewater	MO-District 2 Sewer	MO-Glen Meadows-WW	361001 Sewer - Collection Sewers - Gravity - 50 Years	\$ 5,634.52	\$ (159.63)	\$ 5,474.89	1/1/2025
32989	FA32989	Replaced meter pits and setter at Greenbrier	Water	MO-District 2 Water	MO-Hillcrest-W	334005 Water - Meters and Installation - 30 Years	\$ 1,652.86	\$ (78.03)	\$ 1,574.83	1/1/2025
32987	FA32987	Badger meter endpoint changeout	Water	MO-District 2 Water	MO-Hillcrest-W	334005 Water - Meters and Installation - 30 Years	\$ 5,336.00	\$ (251.94)	\$ 5,084.06	1/1/2025
32988	FA32988	Meter	Water	MO-District 2 Water	MO-Hillcrest-W	334005 Water - Meters and Installation - 30 Years	\$ 656.45	\$ (30.94)	\$ 625.51	1/1/2025
46352	FA46352	Replace ATS Circuit Board on Generator	Wastewater	MO-District 1 Sewer	MO-Hillcrest-WW	395000 Sewer - Power Operated Equip	\$ 3,701.19	\$ (102.80)	\$ 3,598.39	1/1/2026
33007	FA33007	Replaced Motor and Blower Block	Wastewater	MO-District 1 Sewer	MO-Hillcrest-WW	380003 Sewer - Treatment & Disposal Equip - 20 Years	\$ 14,023.60	\$ (993.31)	\$ 13,030.29	1/1/2025
33005	FA33005	Replace check valve MMBR	Wastewater	MO-District 1 Sewer	MO-Hillcrest-WW	380003 Sewer - Treatment & Disposal Equip - 20 Years	\$ 1,690.03	\$ (119.68)	\$ 1,570.35	1/1/2025
40533	FA40533	Replaced Motor Frame and Return Flap	Wastewater	MO-District 1 Sewer	MO-Hillcrest-WW	380003 Sewer - Treatment & Disposal Equip - 20 Years	\$ 6,038.01	\$ (226.44)	\$ 5,811.57	9/1/2025
33004	FA33004	Install new pumps and start kits	Wastewater	MO-District 1 Sewer	MO-Hillcrest-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 18,059.15	\$ (2,558.33)	\$ 15,500.82	1/1/2025
33003	FA33003	Grinder pump @ LS #2	Wastewater	MO-District 1 Sewer	MO-Hillcrest-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 7,865.64	\$ (1,114.35)	\$ 6,751.29	1/1/2025
33002	FA33002	60HP 460V 3PH SME Motor	Wastewater	MO-District 1 Sewer	MO-Hillcrest-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 8,137.00	\$ (1,152.77)	\$ 6,984.23	1/1/2025
33000	FA33000	Install new pump @ lagoon	Wastewater	MO-District 1 Sewer	MO-Hillcrest-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 2,300.71	\$ (325.89)	\$ 1,974.82	1/1/2025
32999	FA32999	New pump at lagoon recirc @ pump station	Wastewater	MO-District 1 Sewer	MO-Hillcrest-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 1,623.37	\$ (230.01)	\$ 1,393.36	1/1/2025
47707	FA47707	Replace Motor Bearings	Wastewater	MO-District 1 Sewer	MO-Hillcrest-WW	380003 Sewer - Treatment & Disposal Equip - 20 Years	\$ 7,363.26	\$ (153.40)	\$ 7,209.86	1/1/2026
29142	FA29142	Jockey pump	Water	MO-District 2 Water	MO-Indian Hills-W	311002 Water - Pumping Equip - 10 Years	\$ 4,960.22	\$ (1,074.84)	\$ 3,885.38	4/1/2024
29139	FA29139	Installation of new pressure & suction gauges on booster pump lines	Water	MO-District 2 Water	MO-Indian Hills-W	311002 Water - Pumping Equip - 10 Years	\$ 1,431.04	\$ (345.97)	\$ 1,085.07	1/1/2024
29138	FA29138	Cardinal Pump - Impeller Trimmed 8.88	Water	MO-District 2 Water	MO-Indian Hills-W	311002 Water - Pumping Equip - 10 Years	\$ 3,643.05	\$ (850.08)	\$ 2,792.97	2/1/2024
33017	FA33017	Booster pump rehab	Water	MO-District 2 Water	MO-Indian Hills-W	311002 Water - Pumping Equip - 10 Years	\$ 2,292.51	\$ (324.70)	\$ 1,967.81	1/1/2025
29137	FA29137	Replaced/installed pumps	Water	MO-District 2 Water	MO-Indian Hills-W	311002 Water - Pumping Equip - 10 Years	\$ 810.00	\$ (195.75)	\$ 614.25	1/1/2024
29279	FA29279	Replace 731 end points	Water	MO-District 2 Water	MO-Indian Hills-W	334005 Water - Meters and Installation - 30 Years	\$ 21,615.83	\$ (1,741.16)	\$ 19,874.67	1/1/2024
29271	FA29271	Svc line tee broke and replaced @ 2003 Lakeshore	Water	MO-District 2 Water	MO-Indian Hills-W	333002 Water - Services to Customers - 40 Years	\$ 3,844.84	\$ (224.28)	\$ 3,620.56	2/1/2024
29258	FA29258	replaced meter /corp stop replacement in main/2139 lonewolf indian hills	Water	MO-District 2 Water	MO-Indian Hills-W	333002 Water - Services to Customers - 40 Years	\$ 1,510.00	\$ (63.00)	\$ 1,447.00	10/1/2024
29242	FA29242	Replacement of service line @ 1746 Lakeshore	Water	MO-District 2 Water	MO-Indian Hills-W	333002 Water - Services to Customers - 40 Years	\$ 3,587.70	\$ (216.63)	\$ 3,371.07	1/1/2024
29227	FA29227	Replacement of service line @ 44 Indian Hills	Water	MO-District 2 Water	MO-Indian Hills-W	333002 Water - Services to Customers - 40 Years	\$ 3,509.95	\$ (211.99)	\$ 3,297.96	1/1/2024
29213	FA29213	Replaced service line @ 2223 Lakeshore Dr	Water	MO-District 2 Water	MO-Indian Hills-W	333002 Water - Services to Customers - 40 Years	\$ 1,875.00	\$ (113.39)	\$ 1,761.61	1/1/2024
29211	FA29211	Replaced service line @ 158 Hickory	Water	MO-District 2 Water	MO-Indian Hills-W	333002 Water - Services to Customers - 40 Years	\$ 3,750.00	\$ (226.49)	\$ 3,523.51	1/1/2024
29210	FA29210	Full service replacement due to water running thru back yard @ 1342 Shawnee	Water	MO-District 2 Water	MO-Indian Hills-W	333002 Water - Services to Customers - 40 Years	\$ 1,980.00	\$ (119.77)	\$ 1,860.23	1/1/2024
29207	FA29207	Replaced service section line @ 533 Lakeside	Water	MO-District 2 Water	MO-Indian Hills-W	333002 Water - Services to Customers - 40 Years	\$ 860.00	\$ (51.91)	\$ 808.09	1/1/2024
29181	FA29181	Replaced broke water main, and took water sample.	Water	MO-District 2 Water	MO-Indian Hills-W	331002 Water - Transmission & Distribution Mains - 50 Years	\$ 720.00	\$ (28.80)	\$ 691.20	6/1/2024
29175	FA29175	Water main replacement @ 1653 Lakeshore	Water	MO-District 2 Water	MO-Indian Hills-W	331002 Water - Transmission & Distribution Mains - 50 Years	\$ 4,322.69	\$ (208.80)	\$ 4,113.89	1/1/2024
29154	FA29154	Replaced saddle on main @ 1744 Lakeshore	Water	MO-District 2 Water	MO-Indian Hills-W	331002 Water - Transmission & Distribution Mains - 50 Years	\$ 1,482.83	\$ (71.63)	\$ 1,411.20	1/1/2024
29143	FA29143	Replaced motor and impeller on booster pump	Water	MO-District 2 Water	MO-Indian Hills-W	311002 Water - Pumping Equip - 10 Years	\$ 9,471.82	\$ (1,578.60)	\$ 7,893.22	10/1/2024
29299	FA29299	Hide tide tech/#1 replacement	Water	MO-District 2 Water	MO-Indian Hills-W	346000 Water - Communication Equip	\$ 1,047.18	\$ (128.04)	\$ 919.14	8/1/2024
33030	FA33030	Replaced corp stop in water main at 2122 white fawn indian hills	Water	MO-District 2 Water	MO-Indian Hills-W	333002 Water - Services to Customers - 40 Years	\$ 4,098.21	\$ (119.56)	\$ 3,978.65	4/1/2025
33023	FA33023	Replaced leaking corp stop on water main @ 917 Lakeshore	Water	MO-District 2 Water	MO-Indian Hills-W	333002 Water - Services to Customers - 40 Years	\$ 1,830.00	\$ (45.72)	\$ 1,784.28	6/1/2025
33021	FA33021	Replace flow meter with badger	Water	MO-District 2 Water	MO-Indian Hills-W	331002 Water - Transmission & Distribution Mains - 50 Years	\$ 1,222.58	\$ (28.56)	\$ 1,194.02	4/1/2025
33016	FA33016	Replaced impeller on booster pump	Water	MO-District 2 Water	MO-Indian Hills-W	311002 Water - Pumping Equip - 10 Years	\$ 675.00	\$ (67.56)	\$ 607.44	6/1/2025
29295	FA29295	Badger meter	Water	MO-District 2 Water	MO-Indian Hills-W	334005 Water - Meters and Installation - 30 Years	\$ 1,675.00	\$ (134.85)	\$ 1,540.15	1/1/2024
29293	FA29293	Badger meter	Water	MO-District 2 Water	MO-Indian Hills-W	334005 Water - Meters and Installation - 30 Years	\$ 14,114.06	\$ (1,137.09)	\$ 12,976.97	1/1/2024
29292	FA29292	107 Badger Meters	Water	MO-District 2 Water	MO-Indian Hills-W	334005 Water - Meters and Installation - 30 Years	\$ 13,804.60	\$ (1,112.15)	\$ 12,692.45	1/1/2024
29291	FA29291	150 Badger Meters	Water	MO-District 2 Water	MO-Indian Hills-W	334005 Water - Meters and Installation - 30 Years	\$ 20,475.00	\$ (1,649.52)	\$ 18,825.48	1/1/2024
29290	FA29290	Badger meter	Water	MO-District 2 Water	MO-Indian Hills-W	334005 Water - Meters and Installation - 30 Years	\$ 2,249.22	\$ (181.25)	\$ 2,067.97	1/1/2024
29287	FA29287	303 Badger Meters	Water	MO-District 2 Water	MO-Indian Hills-W	334005 Water - Meters and Installation - 30 Years	\$ 19,311.71	\$ (1,555.56)	\$ 17,756.15	1/1/2024
29285	FA29285	x2 - Badger 3" Well Meter Dual Output	Water	MO-District 2 Water	MO-Indian Hills-W	334005 Water - Meters and Installation - 30 Years	\$ 5,618.74	\$ (280.98)	\$ 5,337.76	12/1/2024
29284	FA29284	Meter replacements on Lakeshore & Indian Hills	Water	MO-District 2 Water	MO-Indian Hills-W	334005 Water - Meters and Installation - 30 Years	\$ 630.00	\$ (50.75)	\$ 579.25	1/1/2024
29280	FA29280	Meter valve replacement	Water	MO-District 2 Water	MO-Indian Hills-W	334005 Water - Meters and Installation - 30 Years	\$ 520.00	\$ (38.88)	\$ 481.12	3/1/2024
29277	FA29277	meter valve replacement at 1169 pawnee	Water	MO-District 2 Water	MO-Indian Hills-W	334005 Water - Meters and Installation - 30 Years	\$ 1,465.00	\$ (118.03)	\$ 1,346.97	1/1/2024
29276	FA29276	Installed new meter at 1382 osage	Water	MO-District 2 Water	MO-Indian Hills-W	334005 Water - Meters and Installation - 30 Years	\$ 1,845.00	\$ (148.77)	\$ 1,696.23	1/1/2024
33032	FA33032	Meter valve replacement 28 Indian hills drive indian hills	Water	MO-District 2 Water	MO-Indian Hills-W	334005 Water - Meters and Installation - 30 Years	\$ 1,710.00	\$ (66.50)	\$ 1,643.50	4/1/2025
44888	FA44888	Replace section of water main @ 1343 Lakeshore	Water	MO-District 2 Water	MO-Indian Hills-W	331002 Water - Transmission & Distribution Mains - 50 Years	\$ 4,114.88	\$ (34.30)	\$ 4,080.58	1/1/2026
44887	FA44887	Replace section of main @ 470 Lakeshore	Water	MO-District 2 Water	MO-Indian Hills-W	331002 Water - Transmission & Distribution Mains - 50 Years	\$ 4,135.72	\$ (34.45)	\$ 4,101.27	1/1/2026
44886	FA44886	Replace section of main @ 1790 Lakeshore	Water	MO-District 2 Water	MO-Indian Hills-W	331002 Water - Transmission & Distribution Mains - 50 Years	\$ 4,237.62	\$ (35.30)	\$ 4,202.32	1/1/2026
44885	FA44885	Replace section of leaking main @ 2281 Lakeshore	Water	MO-District 2 Water	MO-Indian Hills-W	331002 Water - Transmission & Distribution Mains - 50 Years	\$ 4,847.04	\$ (40.40)	\$ 4,806.64	1/1/2026
44884	FA44884	Replace section of water main @ 655 Lakeshore	Water	MO-District 2 Water	MO-Indian Hills-W	331002 Water - Transmission & Distribution Mains - 50 Years	\$ 5,209.75	\$ (43.40)	\$ 5,166.35	1/1/2026
35838	FA35838	Replace water meter	Water	MO-District 2 Water	MO-Indian Hills-W	334005 Water - Meters and Installation - 30 Years	\$ 1,125.00	\$ (87.56)	\$ 1,037.44	6/1/2025
44889	FA44889	Replace meter @ 1728 Lakeshore	Water	MO-District 2 Water	MO-Indian Hills-W	334005 Water - Meters and Installation - 30 Years	\$ 6,117.61	\$ (34.95)	\$ 6,082.66	1/1/2026
46395	FA46395	Full Service Replacement	Water	MO-District 2 Water	MO-Indian Hills-W	333002 Water - Services to Customers - 40 Years	\$ 700.00	\$ (7.30)	\$ 692.70	1/1/2026
46393	FA46393	Install New Saddle on Service Line	Water	MO-District 2 Water	MO-Indian Hills-W	333002 Water - Services to Customers - 40 Years	\$ 1,969.18	\$ (20.50)	\$ 1,948.68	1/1/2026
46375	FA46375	Replace Corp Stop in Water Main	Water	MO-District 2 Water	MO-Indian Hills-W	331002 Water - Transmission & Distribution Mains - 50 Years	\$ 1,858.02	\$ (15.50)	\$ 1,842.52	1/1/2026
46370	FA46370	Replace Section of Main	Water	MO-District 2 Water	MO-Indian Hills-W	331002 Water - Transmission & Distribution Mains - 50 Years	\$ 1,826.25	\$ (15.20)	\$ 1,811.05	1/1/2026
46367	FA46367	Replace Water Main Corp Stop	Water	MO-District 2 Water	MO-Indian Hills-W	331002 Water - Transmission & Distribution Mains - 50 Years	\$ 825.00	\$ (6.90)	\$ 818.10	1/1/2026
46363	FA46363	New Check Valve	Water	MO-District 2 Water	MO-Indian Hills-W	331002 Water - Transmission & Distribution Mains - 50 Years	\$ 514.84	\$ (4.30)	\$ 510.54	1/1/2026

APPENDIX D

Confluence Rivers Utility Operating Company

Appendix D - Eligible Work Completed

As of May 31, 2026

Asset Internal Id	Asset Id	Asset	Class	WSIRA Location	Location	Fixed Asset Account	5/31/2026 Gross Balance	5/31/2026 Accumulated Depreciation Balance	5/31/2026 Net Balance	In Service Date
46362	FA46362	New Motor for Pump	Water	MO-District 2 Water	MO-Indian Hills-W	311002 Water - Pumping Equip - 10 Years	\$ 630.00	\$ (26.25)	\$ 603.75	1/1/2026
46405	FA46405	Install New Water Meter @528 Lakeside	Water	MO-District 2 Water	MO-Indian Hills-W	334005 Water - Meters and Installation - 30 Years	\$ 1,285.72	\$ (17.85)	\$ 1,267.87	1/1/2026
46404	FA46404	Replace Leaking Meter Valve @2272 Lakeshore	Water	MO-District 2 Water	MO-Indian Hills-W	334005 Water - Meters and Installation - 30 Years	\$ 502.50	\$ (7.00)	\$ 495.50	1/1/2026
46402	FA46402	Replace Meter Valve @858 Lakeshore	Water	MO-District 2 Water	MO-Indian Hills-W	334005 Water - Meters and Installation - 30 Years	\$ 810.00	\$ (11.25)	\$ 798.75	1/1/2026
46401	FA46401	Replace Meter Valve	Water	MO-District 2 Water	MO-Indian Hills-W	334005 Water - Meters and Installation - 30 Years	\$ 1,112.94	\$ (15.45)	\$ 1,097.49	1/1/2026
29141	FA29141	new booster pump motor at well house #1	Water	MO-District 2 Water	MO-Indian Hills-W	311002 Water - Pumping Equip - 10 Years	\$ 3,140.90	\$ (732.76)	\$ 2,408.14	2/1/2024
		Replace check valve on booster pump in well house #3	Water	MO-District 2 Water	MO-Indian Hills-W	311002 Water - Pumping Equip - 10 Years	\$ 405.00	\$ (98.02)	\$ 306.98	1/1/2024
29136	FA29136	New pump for chemical transfer	Water	MO-District 2 Water	MO-Indian Hills-W	311002 Water - Pumping Equip - 10 Years	\$ 1,689.19	\$ (408.32)	\$ 1,280.87	1/1/2024
29205	FA29205	Replaced section of service line @ 1642 Lakeshore	Water	MO-District 2 Water	MO-Indian Hills-W	333002 Water - Services to Customers - 40 Years	\$ 640.00	\$ (38.57)	\$ 601.43	1/1/2024
29200	FA29200	Replace partial service line, hydrovac	Water	MO-District 2 Water	MO-Indian Hills-W	333002 Water - Services to Customers - 40 Years	\$ 2,076.00	\$ (90.93)	\$ 1,985.07	9/1/2024
29193	FA29193	Water service replacement, hydrovac, coupler	Water	MO-District 2 Water	MO-Indian Hills-W	333002 Water - Services to Customers - 40 Years	\$ 2,600.00	\$ (113.82)	\$ 2,486.18	9/1/2024
29190	FA29190	Replaced saddle, corp, and service line, hydrovac	Water	MO-District 2 Water	MO-Indian Hills-W	333002 Water - Services to Customers - 40 Years	\$ 4,770.00	\$ (208.74)	\$ 4,561.26	9/1/2024
29188	FA29188	replaced portion of piping, saddle and curb stop	Water	MO-District 2 Water	MO-Indian Hills-W	333002 Water - Services to Customers - 40 Years	\$ 5,658.83	\$ (341.91)	\$ 5,316.92	1/1/2024
29187	FA29187	replace section of main @ 310 Walnut	Water	MO-District 2 Water	MO-Indian Hills-W	331002 Water - Transmission & Distribution Mains - 50 Years	\$ 3,000.00	\$ (145.00)	\$ 2,855.00	1/1/2024
29185	FA29185	replace section of water main	Water	MO-District 2 Water	MO-Indian Hills-W	331002 Water - Transmission & Distribution Mains - 50 Years	\$ 1,620.00	\$ (48.60)	\$ 1,571.40	12/1/2024
29182	FA29182	replace main water line pipe	Water	MO-District 2 Water	MO-Indian Hills-W	331002 Water - Transmission & Distribution Mains - 50 Years	\$ 1,325.00	\$ (53.04)	\$ 1,271.96	6/1/2024
33054	FA33054	Replaced lift station pumps	Wastewater	MO-District 1 Sewer	MO-Lake Virginia-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 2,220.36	\$ (314.50)	\$ 1,905.86	1/1/2025
33056	FA33056	Replace pump	Wastewater	MO-District 1 Sewer	MO-Lake Virginia-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 1,800.00	\$ (180.00)	\$ 1,620.00	6/1/2025
33060	FA33060	Add 8" gate valve to upper lagoon	Wastewater	MO-District 1 Sewer	MO-Lake Virginia-WW	382001 Sewer - Outfall Sewer Lines - 50 Years	\$ 5,305.12	\$ (106.08)	\$ 5,199.04	6/1/2025
33089	FA33089	Pumphead	Water	MO-District 2 Water	MO-Majestic Lakes-W	320003 Water - Treatment Equip - 35 Years	\$ 960.40	\$ (38.93)	\$ 921.47	1/1/2025
33088	FA33088	Replace, clean, and calibrate PH probe analyzer	Water	MO-District 2 Water	MO-Majestic Lakes-W	320003 Water - Treatment Equip - 35 Years	\$ 413.11	\$ (13.72)	\$ 399.39	4/1/2025
33175	FA33175	New meter install @ 580 Lakewood	Water	MO-District 2 Water	MO-Majestic Lakes-W	334005 Water - Meters and Installation - 30 Years	\$ 360.38	\$ (17.00)	\$ 343.38	1/1/2025
33174	FA33174	New meter install @ 557 Lakewood	Water	MO-District 2 Water	MO-Majestic Lakes-W	334005 Water - Meters and Installation - 30 Years	\$ 360.38	\$ (17.00)	\$ 343.38	1/1/2025
33173	FA33173	New meter install @ 544 Lakewood	Water	MO-District 2 Water	MO-Majestic Lakes-W	334005 Water - Meters and Installation - 30 Years	\$ 360.38	\$ (17.00)	\$ 343.38	1/1/2025
33172	FA33172	New meter install @ 364 Birchwood	Water	MO-District 2 Water	MO-Majestic Lakes-W	334005 Water - Meters and Installation - 30 Years	\$ 360.38	\$ (17.00)	\$ 343.38	1/1/2025
33171	FA33171	New meter install @ 149 Blue Water	Water	MO-District 2 Water	MO-Majestic Lakes-W	334005 Water - Meters and Installation - 30 Years	\$ 427.88	\$ (20.23)	\$ 407.65	1/1/2025
33170	FA33170	New meter install @ 591 Lakewood	Water	MO-District 2 Water	MO-Majestic Lakes-W	334005 Water - Meters and Installation - 30 Years	\$ 360.38	\$ (17.00)	\$ 343.38	1/1/2025
33169	FA33169	New meter install	Water	MO-District 2 Water	MO-Majestic Lakes-W	334005 Water - Meters and Installation - 30 Years	\$ 360.38	\$ (17.00)	\$ 343.38	1/1/2025
33168	FA33168	New meter install @ 501 Birchwood Drive	Water	MO-District 2 Water	MO-Majestic Lakes-W	334005 Water - Meters and Installation - 30 Years	\$ 382.88	\$ (18.02)	\$ 364.86	1/1/2025
33167	FA33167	New meter install @ 1577 Driftwood Lane	Water	MO-District 2 Water	MO-Majestic Lakes-W	334005 Water - Meters and Installation - 30 Years	\$ 472.88	\$ (22.27)	\$ 450.61	1/1/2025
33166	FA33166	3/4" meter	Water	MO-District 2 Water	MO-Majestic Lakes-W	334005 Water - Meters and Installation - 30 Years	\$ 340.40	\$ (16.15)	\$ 324.25	1/1/2025
33165	FA33165	3/4" meter	Water	MO-District 2 Water	MO-Majestic Lakes-W	334005 Water - Meters and Installation - 30 Years	\$ 1,143.21	\$ (54.06)	\$ 1,089.15	1/1/2025
33164	FA33164	3/4" meter	Water	MO-District 2 Water	MO-Majestic Lakes-W	334005 Water - Meters and Installation - 30 Years	\$ 3,442.88	\$ (162.52)	\$ 3,280.36	1/1/2025
33163	FA33163	3/4" meter	Water	MO-District 2 Water	MO-Majestic Lakes-W	334005 Water - Meters and Installation - 30 Years	\$ 340.24	\$ (16.15)	\$ 324.09	1/1/2025
33162	FA33162	3/4" meter	Water	MO-District 2 Water	MO-Majestic Lakes-W	334005 Water - Meters and Installation - 30 Years	\$ 340.24	\$ (16.15)	\$ 324.09	1/1/2025
33161	FA33161	3/4" meter	Water	MO-District 2 Water	MO-Majestic Lakes-W	334005 Water - Meters and Installation - 30 Years	\$ 340.24	\$ (16.15)	\$ 324.09	1/1/2025
33160	FA33160	3/4" meter	Water	MO-District 2 Water	MO-Majestic Lakes-W	334005 Water - Meters and Installation - 30 Years	\$ 340.24	\$ (16.15)	\$ 324.09	1/1/2025
33159	FA33159	3/4" meter	Water	MO-District 2 Water	MO-Majestic Lakes-W	334005 Water - Meters and Installation - 30 Years	\$ 340.24	\$ (16.15)	\$ 324.09	1/1/2025
33158	FA33158	3/4" meter	Water	MO-District 2 Water	MO-Majestic Lakes-W	334005 Water - Meters and Installation - 30 Years	\$ 340.24	\$ (16.15)	\$ 324.09	1/1/2025
33157	FA33157	3/4" meter	Water	MO-District 2 Water	MO-Majestic Lakes-W	334005 Water - Meters and Installation - 30 Years	\$ 340.24	\$ (16.15)	\$ 324.09	1/1/2025
33156	FA33156	3/4" meter	Water	MO-District 2 Water	MO-Majestic Lakes-W	334005 Water - Meters and Installation - 30 Years	\$ 340.24	\$ (16.15)	\$ 324.09	1/1/2025
33155	FA33155	3/4" meter	Water	MO-District 2 Water	MO-Majestic Lakes-W	334005 Water - Meters and Installation - 30 Years	\$ 340.24	\$ (16.15)	\$ 324.09	1/1/2025
33154	FA33154	3/4" meter	Water	MO-District 2 Water	MO-Majestic Lakes-W	334005 Water - Meters and Installation - 30 Years	\$ 340.24	\$ (16.15)	\$ 324.09	1/1/2025
33153	FA33153	Meter installation @ 575 Lakewood	Water	MO-District 2 Water	MO-Majestic Lakes-W	334005 Water - Meters and Installation - 30 Years	\$ 405.38	\$ (19.21)	\$ 386.17	1/1/2025
33152	FA33152	Meter installation @ 599 Lakewood	Water	MO-District 2 Water	MO-Majestic Lakes-W	334005 Water - Meters and Installation - 30 Years	\$ 337.88	\$ (15.98)	\$ 321.90	1/1/2025
33151	FA33151	Meter installation @ 94 River Crok	Water	MO-District 2 Water	MO-Majestic Lakes-W	334005 Water - Meters and Installation - 30 Years	\$ 337.88	\$ (15.98)	\$ 321.90	1/1/2025
33150	FA33150	Meter installation @ 156 Bluewater	Water	MO-District 2 Water	MO-Majestic Lakes-W	334005 Water - Meters and Installation - 30 Years	\$ 337.88	\$ (15.98)	\$ 321.90	1/1/2025
33149	FA33149	Meter installation @ 603 Lakewood	Water	MO-District 2 Water	MO-Majestic Lakes-W	334005 Water - Meters and Installation - 30 Years	\$ 337.88	\$ (15.98)	\$ 321.90	1/1/2025
33148	FA33148	Meter installation @ 65 River Red	Water	MO-District 2 Water	MO-Majestic Lakes-W	334005 Water - Meters and Installation - 30 Years	\$ 337.88	\$ (15.98)	\$ 321.90	1/1/2025
33147	FA33147	Meter installation @ 561 Lakewood Drive	Water	MO-District 2 Water	MO-Majestic Lakes-W	334005 Water - Meters and Installation - 30 Years	\$ 517.88	\$ (24.48)	\$ 493.40	1/1/2025
33146	FA33146	Meter installation @ 568 Lakewood Drive	Water	MO-District 2 Water	MO-Majestic Lakes-W	334005 Water - Meters and Installation - 30 Years	\$ 517.88	\$ (24.48)	\$ 493.40	1/1/2025
33145	FA33145	Installation of meters @ 556 Lakewood	Water	MO-District 2 Water	MO-Majestic Lakes-W	334005 Water - Meters and Installation - 30 Years	\$ 430.24	\$ (20.40)	\$ 409.84	1/1/2025
33144	FA33144	Installation of meters @ 348 Birchwood Dr	Water	MO-District 2 Water	MO-Majestic Lakes-W	334005 Water - Meters and Installation - 30 Years	\$ 427.88	\$ (20.23)	\$ 407.65	1/1/2025
33143	FA33143	Installed new meters @ 540 Lakewood	Water	MO-District 2 Water	MO-Majestic Lakes-W	334005 Water - Meters and Installation - 30 Years	\$ 427.88	\$ (20.23)	\$ 407.65	1/1/2025
33142	FA33142	Installed new meters @ 611 Lakewood	Water	MO-District 2 Water	MO-Majestic Lakes-W	334005 Water - Meters and Installation - 30 Years	\$ 427.88	\$ (20.23)	\$ 407.65	1/1/2025
33141	FA33141	Installed new meters @ 545 Lakewood	Water	MO-District 2 Water	MO-Majestic Lakes-W	334005 Water - Meters and Installation - 30 Years	\$ 475.24	\$ (22.44)	\$ 452.80	1/1/2025
33140	FA33140	Installed new meters @ 537 Lakewood	Water	MO-District 2 Water	MO-Majestic Lakes-W	334005 Water - Meters and Installation - 30 Years	\$ 475.24	\$ (22.44)	\$ 452.80	1/1/2025
33139	FA33139	Installed new meters	Water	MO-District 2 Water	MO-Majestic Lakes-W	334005 Water - Meters and Installation - 30 Years	\$ 360.38	\$ (17.00)	\$ 343.38	1/1/2025
33138	FA33138	Installed new meters @ 548 Lakewood	Water	MO-District 2 Water	MO-Majestic Lakes-W	334005 Water - Meters and Installation - 30 Years	\$ 407.74	\$ (19.21)	\$ 388.53	1/1/2025
33137	FA33137	Installed new meters @ 529 Lakewood	Water	MO-District 2 Water	MO-Majestic Lakes-W	334005 Water - Meters and Installation - 30 Years	\$ 360.38	\$ (17.00)	\$ 343.38	1/1/2025
33136	FA33136	Installed new meters @ 513 Lakewood	Water	MO-District 2 Water	MO-Majestic Lakes-W	334005 Water - Meters and Installation - 30 Years	\$ 407.74	\$ (19.21)	\$ 388.53	1/1/2025
33135	FA33135	Installed new meter @ 70 River Rock	Water	MO-District 2 Water	MO-Majestic Lakes-W	334005 Water - Meters and Installation - 30 Years	\$ 427.88	\$ (20.23)	\$ 407.65	1/1/2025
33134	FA33134	3/4" meter	Water	MO-District 2 Water	MO-Majestic Lakes-W	334005 Water - Meters and Installation - 30 Years	\$ 660.43	\$ (31.11)	\$ 629.32	1/1/2025
33133	FA33133	Meter installation @ 339 Birchwood	Water	MO-District 2 Water	MO-Majestic Lakes-W	334005 Water - Meters and Installation - 30 Years	\$ 346.22	\$ (16.32)	\$ 329.90	1/1/2025
33132	FA33132	Meter installation @ 102 River Rock	Water	MO-District 2 Water	MO-Majestic Lakes-W	334005 Water - Meters and Installation - 30 Years	\$ 357.43	\$ (16.83)	\$ 340.60	1/1/2025
33131	FA33131	Meter installation @ 344 Birchwood	Water	MO-District 2 Water	MO-Majestic Lakes-W	334005 Water - Meters and Installation - 30 Years	\$ 526.82	\$ (24.82)	\$ 502.00	1/1/2025
33130	FA33130	Meter installation @ 69 River Rock	Water	MO-District 2 Water	MO-Majestic Lakes-W	334005 Water - Meters and Installation - 30 Years	\$ 346.21	\$ (16.32)	\$ 329.89	1/1/2025
33129	FA33129	Meter installation @ 352 Birchwood	Water	MO-District 2 Water	MO-Majestic Lakes-W	334005 Water - Meters and Installation - 30 Years	\$ 526.82	\$ (24.82)	\$ 502.00	1/1/2025
33128	FA33128	Meter installation @ 335 Birchwood	Water	MO-District 2 Water	MO-Majestic Lakes-W	334005 Water - Meters and Installation - 30 Years	\$ 861.45	\$ (40.63)	\$ 820.82	1/1/2025
33127	FA33127	Meter installation @ 517 Lakewood	Water	MO-District 2 Water	MO-Majestic Lakes-W	334005 Water - Meters and Installation - 30 Years	\$ 808.14	\$ (38.08)	\$ 770.06	1/1/2025

APPENDIX D

Confluence Rivers Utility Operating Company

Appendix D - Eligible Work Completed

As of May 31, 2026

Asset Internal Id	Asset Id	Asset	Class	WSIRA Location	Location	Fixed Asset Account	5/31/2026 Gross Balance	5/31/2026 Accumulated Depreciation Balance	5/31/2026 Net Balance	In Service Date
		Installed new meters, water tap inspection, sewer inspection	Water	MO-District 2 Water	MO-Majestic Lakes-W	334005 Water - Meters and Installation - 30 Years	\$ 1,512.30	\$ (71.40)	\$ 1,440.90	1/1/2025
33126	FA33126		Water	MO-District 2 Water	MO-Majestic Lakes-W	334005 Water - Meters and Installation - 30 Years	\$ 316.21	\$ (14.96)	\$ 301.25	1/1/2025
33125	FA33125	New meter install @ 579 Birchwood Drive	Water	MO-District 2 Water	MO-Majestic Lakes-W	334005 Water - Meters and Installation - 30 Years	\$ 316.21	\$ (14.96)	\$ 301.25	1/1/2025
33124	FA33124	New meter install @ 491 Birchwood Drive	Water	MO-District 2 Water	MO-Majestic Lakes-W	334005 Water - Meters and Installation - 30 Years	\$ 316.21	\$ (14.96)	\$ 301.25	1/1/2025
33123	FA33123	Meter Installation @ 479 Birchwood	Water	MO-District 2 Water	MO-Majestic Lakes-W	334005 Water - Meters and Installation - 30 Years	\$ 316.21	\$ (14.96)	\$ 301.25	1/1/2025
33122	FA33122	Meter Installation @ 478 Birchwood	Water	MO-District 2 Water	MO-Majestic Lakes-W	334005 Water - Meters and Installation - 30 Years	\$ 316.21	\$ (14.96)	\$ 301.25	1/1/2025
33121	FA33121	Meter Installation @ 475 Birchwood	Water	MO-District 2 Water	MO-Majestic Lakes-W	334005 Water - Meters and Installation - 30 Years	\$ 316.21	\$ (14.96)	\$ 301.25	1/1/2025
33120	FA33120	Meter Installation @ 109 River Rock	Water	MO-District 2 Water	MO-Majestic Lakes-W	334005 Water - Meters and Installation - 30 Years	\$ 316.21	\$ (14.96)	\$ 301.25	1/1/2025
33119	FA33119	Meter Installation @ 105 River Rock	Water	MO-District 2 Water	MO-Majestic Lakes-W	334005 Water - Meters and Installation - 30 Years	\$ 316.21	\$ (14.96)	\$ 301.25	1/1/2025
33118	FA33118	Meter Installation	Water	MO-District 2 Water	MO-Majestic Lakes-W	334005 Water - Meters and Installation - 30 Years	\$ 325.22	\$ (15.30)	\$ 309.92	1/1/2025
33117	FA33117	Meter Installation	Water	MO-District 2 Water	MO-Majestic Lakes-W	334005 Water - Meters and Installation - 30 Years	\$ 339.70	\$ (15.98)	\$ 323.72	1/1/2025
33116	FA33116	Meter Installation @ 89 Red Rock Dr	Water	MO-District 2 Water	MO-Majestic Lakes-W	334005 Water - Meters and Installation - 30 Years	\$ 339.70	\$ (15.98)	\$ 323.72	1/1/2025
33115	FA33115	Meter Installation @ 86 River Rock Dr	Water	MO-District 2 Water	MO-Majestic Lakes-W	334005 Water - Meters and Installation - 30 Years	\$ 480.16	\$ (22.61)	\$ 457.55	1/1/2025
33114	FA33114	Meter Installation @ 85 River Rock Dr	Water	MO-District 2 Water	MO-Majestic Lakes-W	334005 Water - Meters and Installation - 30 Years	\$ 133.77	\$ (6.29)	\$ 127.48	1/1/2025
33113	FA33113	Meter Installation @ 77 River Rock Dr	Water	MO-District 2 Water	MO-Majestic Lakes-W	334005 Water - Meters and Installation - 30 Years	\$ 133.77	\$ (6.29)	\$ 127.48	1/1/2025
33112	FA33112	Meter Installation @ 73 River Rock Dr	Water	MO-District 2 Water	MO-Majestic Lakes-W	334005 Water - Meters and Installation - 30 Years	\$ 180.59	\$ (8.50)	\$ 172.09	1/1/2025
33111	FA33111	Meter Installation @ 604 Lakewood	Water	MO-District 2 Water	MO-Majestic Lakes-W	334005 Water - Meters and Installation - 30 Years	\$ 227.41	\$ (10.71)	\$ 216.70	1/1/2025
33110	FA33110	Meter Installation @ 592 Lakewood Dr	Water	MO-District 2 Water	MO-Majestic Lakes-W	334005 Water - Meters and Installation - 30 Years	\$ 227.41	\$ (10.71)	\$ 216.70	1/1/2025
33109	FA33109	Meter Installation @ 587 Lakewood Drive	Water	MO-District 2 Water	MO-Majestic Lakes-W	334005 Water - Meters and Installation - 30 Years	\$ 133.77	\$ (6.29)	\$ 127.48	1/1/2025
33108	FA33108	Meter Installation @ 488 Birchwood Dr	Water	MO-District 2 Water	MO-Majestic Lakes-W	334005 Water - Meters and Installation - 30 Years	\$ 227.41	\$ (10.71)	\$ 216.70	1/1/2025
33107	FA33107	Meter Installation @ 484 Birchwood Dr	Water	MO-District 2 Water	MO-Majestic Lakes-W	334005 Water - Meters and Installation - 30 Years	\$ 227.41	\$ (10.71)	\$ 216.70	1/1/2025
33106	FA33106	Meter Installation @ 480 Birchwood	Water	MO-District 2 Water	MO-Majestic Lakes-W	334005 Water - Meters and Installation - 30 Years	\$ 227.41	\$ (10.71)	\$ 216.70	1/1/2025
33105	FA33105	Meter Installation @ 46 River Rock Dr	Water	MO-District 2 Water	MO-Majestic Lakes-W	334005 Water - Meters and Installation - 30 Years	\$ 227.41	\$ (10.71)	\$ 216.70	1/1/2025
33104	FA33104	Meter Installation @ 50 River Rock	Water	MO-District 2 Water	MO-Majestic Lakes-W	334005 Water - Meters and Installation - 30 Years	\$ 360.38	\$ (17.00)	\$ 343.38	1/1/2025
33103	FA33103	Meter Installation @ 168 Bluewater Lane	Water	MO-District 2 Water	MO-Majestic Lakes-W	334005 Water - Meters and Installation - 30 Years	\$ 133.77	\$ (6.29)	\$ 127.48	1/1/2025
33102	FA33102	Meter Installation @ 160 Bluewater Lane	Water	MO-District 2 Water	MO-Majestic Lakes-W	334005 Water - Meters and Installation - 30 Years	\$ 133.77	\$ (6.29)	\$ 127.48	1/1/2025
33101	FA33101	Meter Installation @ 153 Bluewater Lane	Water	MO-District 2 Water	MO-Majestic Lakes-W	334005 Water - Meters and Installation - 30 Years	\$ 225.67	\$ (10.71)	\$ 214.96	1/1/2025
33100	FA33100	Meter Installation @ 152 Bluewater Lane	Water	MO-District 2 Water	MO-Majestic Lakes-W	334005 Water - Meters and Installation - 30 Years	\$ 225.67	\$ (10.71)	\$ 214.96	1/1/2025
33099	FA33099	Meter Installation @ 151 Majestic Lakes	Water	MO-District 2 Water	MO-Majestic Lakes-W	334005 Water - Meters and Installation - 30 Years	\$ 132.03	\$ (6.29)	\$ 125.74	1/1/2025
33098	FA33098	Meter Installation @ 136 Bluewater Lane	Water	MO-District 2 Water	MO-Majestic Lakes-W	334005 Water - Meters and Installation - 30 Years	\$ 132.03	\$ (6.29)	\$ 125.74	1/1/2025
33097	FA33097	Meter Installation @ 106 River Rock	Water	MO-District 2 Water	MO-Majestic Lakes-W	334005 Water - Meters and Installation - 30 Years	\$ 155.39	\$ (7.31)	\$ 148.08	1/1/2025
33096	FA33096	Meter Installation @ 420 Hammerstone Dr	Water	MO-District 2 Water	MO-Majestic Lakes-W	334005 Water - Meters and Installation - 30 Years	\$ 580.08	\$ (27.37)	\$ 552.71	1/1/2025
33095	FA33095	3/4" meter	Water	MO-District 2 Water	MO-Majestic Lakes-W	334005 Water - Meters and Installation - 30 Years	\$ 817.88	\$ (38.59)	\$ 779.29	1/1/2025
33094	FA33094	Badger 6" Well Meter Dual Output	Water	MO-District 2 Water	MO-Majestic Lakes-W	334005 Water - Meters and Installation - 30 Years	\$ 5,221.44	\$ (246.50)	\$ 4,974.94	1/1/2025
46458	FA46458	Replace Pipe in Well House	Water	MO-District 2 Water	MO-Majestic Lakes-W	331002 Water - Transmission & Distribution Mains - 50 Years	\$ 562.50	\$ (4.70)	\$ 557.80	1/1/2026
33188	FA33188	Replacement of dryline flow meter	Wastewater	MO-District 2 Sewer	MO-Majestic Lakes-WW	364002 Sewer - Flow Measuring Devices - 30 Years	\$ 2,222.16	\$ (80.21)	\$ 2,141.95	5/1/2025
33200	FA33200	Replace high level float	Wastewater	MO-District 2 Sewer	MO-Majestic Lakes-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 520.50	\$ (56.29)	\$ 463.71	5/1/2025
33687	FA33687	Replace level trasducer	Wastewater	MO-District 2 Sewer	MO-Majestic Lakes-WW	395000 Sewer - Power Operated Equip	\$ 630.00	\$ (45.50)	\$ 584.50	5/1/2025
44907	FA44907	Install new 4" pump	Wastewater	MO-District 2 Sewer	MO-Majestic Lakes-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 5,866.58	\$ (244.45)	\$ 5,622.13	1/1/2026
33208	FA33208	Replaced Blower Belts	Wastewater	MO-District 2 Sewer	MO-Majestic Lakes-WW	380003 Sewer - Treatment & Disposal Equip - 20 Years	\$ 904.44	\$ (49.01)	\$ 855.43	5/1/2025
33207	FA33207	Replace blower	Wastewater	MO-District 2 Sewer	MO-Majestic Lakes-WW	380003 Sewer - Treatment & Disposal Equip - 20 Years	\$ 5,602.14	\$ (303.42)	\$ 5,298.72	5/1/2025
33206	FA33206	Replacement of broken decant piping and supplies	Wastewater	MO-District 2 Sewer	MO-Majestic Lakes-WW	380003 Sewer - Treatment & Disposal Equip - 20 Years	\$ 12,680.37	\$ (686.79)	\$ 11,993.58	5/1/2025
33205	FA33205	UV disinfection replacement and installation	Wastewater	MO-District 2 Sewer	MO-Majestic Lakes-WW	380003 Sewer - Treatment & Disposal Equip - 20 Years	\$ 540.00	\$ (29.25)	\$ 510.75	5/1/2025
33201	FA33201	Replace diffusers	Wastewater	MO-District 2 Sewer	MO-Majestic Lakes-WW	380003 Sewer - Treatment & Disposal Equip - 20 Years	\$ 39,712.55	\$ (2,151.11)	\$ 37,561.44	5/1/2025
44909	FA44909	Replace blower	Wastewater	MO-District 2 Sewer	MO-Majestic Lakes-WW	380003 Sewer - Treatment & Disposal Equip - 20 Years	\$ 6,768.16	\$ (141.00)	\$ 6,627.16	1/1/2026
44908	FA44908	Replace SBR Blower #1	Wastewater	MO-District 2 Sewer	MO-Majestic Lakes-WW	380003 Sewer - Treatment & Disposal Equip - 20 Years	\$ 5,858.17	\$ (122.05)	\$ 5,736.12	1/1/2026
46462	FA46462	Repalce Blower Check Valve	Wastewater	MO-District 2 Sewer	MO-Majestic Lakes-WW	380003 Sewer - Treatment & Disposal Equip - 20 Years	\$ 1,341.91	\$ (27.95)	\$ 1,313.96	1/1/2026
33199	FA33199	Install electric decant pump	Wastewater	MO-District 2 Sewer	MO-Majestic Lakes-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 2,720.23	\$ (294.71)	\$ 2,425.52	5/1/2025
33196	FA33196	.75 HP sewage pump	Wastewater	MO-District 2 Sewer	MO-Majestic Lakes-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 2,692.80	\$ (291.72)	\$ 2,401.08	5/1/2025
33194	FA33194	Lag Pump	Wastewater	MO-District 2 Sewer	MO-Majestic Lakes-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 673.77	\$ (72.93)	\$ 600.84	5/1/2025
33197	FA33197	Changed digester decant pump	Wastewater	MO-District 2 Sewer	MO-Majestic Lakes-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 3,810.00	\$ (412.75)	\$ 3,397.25	5/1/2025
47735	FA47735	Decanter Replacement	Wastewater	MO-District 2 Sewer	MO-Majestic Lakes-WW	380003 Sewer - Treatment & Disposal Equip - 20 Years	\$ 20,452.83	\$ (340.88)	\$ 20,111.95	2/1/2026
47734	FA47734	Decanter Replacement	Wastewater	MO-District 2 Sewer	MO-Majestic Lakes-WW	380003 Sewer - Treatment & Disposal Equip - 20 Years	\$ 27,117.74	\$ (564.95)	\$ 26,552.79	1/1/2026
33242	FA33242	Replaced 10' section of clay sewer line	Wastewater	MO-District 2 Sewer	MO-Mill Creek-WW	361001 Sewer - Collection Sewers - Gravity - 50 Years	\$ 8,410.00	\$ (238.34)	\$ 8,171.66	1/1/2025
35846	FA35846	Replace chain and reset pump	Wastewater	MO-District 2 Sewer	MO-Mill Creek-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 1,456.26	\$ (206.38)	\$ 1,249.88	1/1/2025
33243	FA33243	replace linear aeration pump	Wastewater	MO-District 2 Sewer	MO-Mill Creek-WW	380003 Sewer - Treatment & Disposal Equip - 20 Years	\$ 830.46	\$ (58.82)	\$ 771.64	1/1/2025
33252	FA33252	Replace valve and service line to main,replace curb stop valve, replace section of main and re-tap main	Water	MO-District 1 Water	MO-Missing Well-W	333002 Water - Services to Customers - 40 Years	\$ 6,108.65	\$ (203.68)	\$ 5,904.97	2/1/2025
33251	FA33251	replace risers on 3 other valves	Water	MO-District 1 Water	MO-Missing Well-W	333002 Water - Services to Customers - 40 Years	\$ 4,836.03	\$ (171.36)	\$ 4,664.67	1/1/2025
33250	FA33250	Replace valve box	Water	MO-District 1 Water	MO-Missing Well-W	331002 Water - Transmission & Distribution Mains - 50 Years	\$ 1,784.00	\$ (50.49)	\$ 1,733.51	1/1/2025
33248	FA33248	Replaced broken valve along Sunset Dr	Water	MO-District 1 Water	MO-Missing Well-W	331002 Water - Transmission & Distribution Mains - 50 Years	\$ 2,098.36	\$ (59.50)	\$ 2,038.86	1/1/2025
33688	FA33688	Replaced main well line	Water	MO-District 1 Water	MO-Missing Well-W	309000 Water - Supply Mains	\$ 798.32	\$ (22.61)	\$ 775.71	1/1/2025
33253	FA33253	Installed new flow meter in well house	Water	MO-District 1 Water	MO-Missing Well-W	334005 Water - Meters and Installation - 30 Years	\$ 637.07	\$ (30.09)	\$ 606.98	1/1/2025
33249	FA33249	Install 600' of drain line for wellhouse	Water	MO-District 1 Water	MO-Missing Well-W	331002 Water - Transmission & Distribution Mains - 50 Years	\$ 3,930.00	\$ (111.35)	\$ 3,818.65	1/1/2025
33247	FA33247	Installation of chlorine analyzer inside well house	Water	MO-District 1 Water	MO-Missing Well-W	320003 Water - Treatment Equip - 35 Years	\$ 6,420.00	\$ (259.93)	\$ 6,160.07	1/1/2025
33246	FA33246	install chlorine analyzer	Water	MO-District 1 Water	MO-Missing Well-W	320003 Water - Treatment Equip - 35 Years	\$ 19,112.88	\$ (773.67)	\$ 18,339.21	1/1/2025
18237	FA18237	Gate Valve Riser & Ring Replacement @ 111 Villa Drive	Water	MO-District 1 Water	MO-Missouri Utilities-W	334005 Water - Meters and Installation - 30 Years	\$ 7,917.06	\$ (549.75)	\$ 7,367.31	5/1/2024
18236	FA18236	Gate Valve Riser & Ring Replacement @ 4300 South Park Ave	Water	MO-District 1 Water	MO-Missouri Utilities-W	334005 Water - Meters and Installation - 30 Years	\$ 7,917.06	\$ (549.75)	\$ 7,367.31	5/1/2024
33269	FA33269	Badger 2" Well Meter Dual output	Water	MO-District 1 Water	MO-Missouri Utilities-W	334005 Water - Meters and Installation - 30 Years	\$ 985.49	\$ (46.58)	\$ 938.91	1/1/2025

APPENDIX D

Confluence Rivers Utility Operating Company

Appendix D - Eligible Work Completed

As of May 31, 2026

Asset Internal Id	Asset Id	Asset	Class	WSIRA Location	Location	Fixed Asset Account	5/31/2026 Gross Balance	5/31/2026 Accumulated Depreciation Balance	5/31/2026 Net Balance	In Service Date
33268	FA33268	2 inch meters for MO Utilities	Water	MO-District 1 Water	MO-Missouri Utilities-W	334005 Water - Meters and Installation - 30 Years	\$ 4,512.21	(213.01)	\$ 4,299.20	1/1/2025
33267	FA33267	Installed new Badger water meter at Well.	Water	MO-District 1 Water	MO-Missouri Utilities-W	334005 Water - Meters and Installation - 30 Years	\$ 2,184.44	(91.05)	\$ 2,093.39	3/1/2025
33266	FA33266	Installed new meters for mobile home	Water	MO-District 1 Water	MO-Missouri Utilities-W	334005 Water - Meters and Installation - 30 Years	\$ 200.00	(9.52)	\$ 190.48	1/1/2025
33265	FA33265	Install 3 meter pits	Water	MO-District 1 Water	MO-Missouri Utilities-W	334005 Water - Meters and Installation - 30 Years	\$ 4,022.00	(167.55)	\$ 3,854.45	3/1/2025
33264	FA33264	Replaced wellhouse flow meter w new Badger meter	Water	MO-District 1 Water	MO-Missouri Utilities-W	334005 Water - Meters and Installation - 30 Years	\$ 3,905.64	(184.45)	\$ 3,721.19	1/1/2025
35123	FA35123	Meter @ Pad 7B	Water	MO-District 1 Water	MO-Missouri Utilities-W	334005 Water - Meters and Installation - 30 Years	\$ 254.96	(18.02)	\$ 236.94	8/1/2025
35121	FA35121	Meter @ Pad 7A	Water	MO-District 1 Water	MO-Missouri Utilities-W	334005 Water - Meters and Installation - 30 Years	\$ 254.96	(18.02)	\$ 236.94	8/1/2025
35119	FA35119	Meter @ Pad 6	Water	MO-District 1 Water	MO-Missouri Utilities-W	334005 Water - Meters and Installation - 30 Years	\$ 254.96	(18.02)	\$ 236.94	8/1/2025
35117	FA35117	Meter @ Pad 5	Water	MO-District 1 Water	MO-Missouri Utilities-W	334005 Water - Meters and Installation - 30 Years	\$ 254.96	(18.02)	\$ 236.94	8/1/2025
35115	FA35115	Meter @ Pad 4	Water	MO-District 1 Water	MO-Missouri Utilities-W	334005 Water - Meters and Installation - 30 Years	\$ 254.96	(18.02)	\$ 236.94	8/1/2025
35113	FA35113	Meter @ Pad 3	Water	MO-District 1 Water	MO-Missouri Utilities-W	334005 Water - Meters and Installation - 30 Years	\$ 254.96	(18.02)	\$ 236.94	8/1/2025
35111	FA35111	Meter @ Pad 2	Water	MO-District 1 Water	MO-Missouri Utilities-W	334005 Water - Meters and Installation - 30 Years	\$ 254.96	(18.02)	\$ 236.94	8/1/2025
35109	FA35109	Meter @ Pad 1	Water	MO-District 1 Water	MO-Missouri Utilities-W	334005 Water - Meters and Installation - 30 Years	\$ 254.96	(18.02)	\$ 236.94	8/1/2025
35107	FA35107	Meter @ 1211 Elm Hill Bld	Water	MO-District 1 Water	MO-Missouri Utilities-W	334005 Water - Meters and Installation - 30 Years	\$ 254.96	(18.02)	\$ 236.94	8/1/2025
35105	FA35105	Meter @ 1375 Elm Hill Bld	Water	MO-District 1 Water	MO-Missouri Utilities-W	334005 Water - Meters and Installation - 30 Years	\$ 254.96	(18.02)	\$ 236.94	8/1/2025
35103	FA35103	Meter @ 1310 Elm Hill Bld	Water	MO-District 1 Water	MO-Missouri Utilities-W	334005 Water - Meters and Installation - 30 Years	\$ 254.96	(18.02)	\$ 236.94	8/1/2025
35101	FA35101	Meter @ 1222 Elm Hill Bld	Water	MO-District 1 Water	MO-Missouri Utilities-W	334005 Water - Meters and Installation - 30 Years	\$ 254.96	(18.02)	\$ 236.94	8/1/2025
35099	FA35099	Meter @ 1207 Elm Hill Bld	Water	MO-District 1 Water	MO-Missouri Utilities-W	334005 Water - Meters and Installation - 30 Years	\$ 254.96	(18.02)	\$ 236.94	8/1/2025
35097	FA35097	Meter @ 1205 Elm Hill Bld	Water	MO-District 1 Water	MO-Missouri Utilities-W	334005 Water - Meters and Installation - 30 Years	\$ 254.96	(18.02)	\$ 236.94	8/1/2025
35095	FA35095	Meter @ Pad 49	Water	MO-District 1 Water	MO-Missouri Utilities-W	334005 Water - Meters and Installation - 30 Years	\$ 254.96	(18.02)	\$ 236.94	8/1/2025
35093	FA35093	Meter @ Pad 33	Water	MO-District 1 Water	MO-Missouri Utilities-W	334005 Water - Meters and Installation - 30 Years	\$ 254.96	(18.02)	\$ 236.94	8/1/2025
35091	FA35091	Meter @ Pad 34	Water	MO-District 1 Water	MO-Missouri Utilities-W	334005 Water - Meters and Installation - 30 Years	\$ 254.96	(18.02)	\$ 236.94	8/1/2025
35089	FA35089	Meter @ Pad 24	Water	MO-District 1 Water	MO-Missouri Utilities-W	334005 Water - Meters and Installation - 30 Years	\$ 254.96	(18.02)	\$ 236.94	8/1/2025
35087	FA35087	Meter @ Pad 16	Water	MO-District 1 Water	MO-Missouri Utilities-W	334005 Water - Meters and Installation - 30 Years	\$ 254.96	(18.02)	\$ 236.94	8/1/2025
35085	FA35085	Meter @ Pad 51	Water	MO-District 1 Water	MO-Missouri Utilities-W	334005 Water - Meters and Installation - 30 Years	\$ 254.96	(18.02)	\$ 236.94	8/1/2025
35083	FA35083	Meter @ Pad 42	Water	MO-District 1 Water	MO-Missouri Utilities-W	334005 Water - Meters and Installation - 30 Years	\$ 254.96	(18.02)	\$ 236.94	8/1/2025
35081	FA35081	Meter @ Pad 35	Water	MO-District 1 Water	MO-Missouri Utilities-W	334005 Water - Meters and Installation - 30 Years	\$ 254.96	(18.02)	\$ 236.94	8/1/2025
35079	FA35079	Meter @ Pad 25	Water	MO-District 1 Water	MO-Missouri Utilities-W	334005 Water - Meters and Installation - 30 Years	\$ 254.96	(18.02)	\$ 236.94	8/1/2025
35077	FA35077	Meter @ Pad 17	Water	MO-District 1 Water	MO-Missouri Utilities-W	334005 Water - Meters and Installation - 30 Years	\$ 254.96	(18.02)	\$ 236.94	8/1/2025
35075	FA35075	Meter @ 1210 Elm Hills Blvd	Water	MO-District 1 Water	MO-Missouri Utilities-W	334005 Water - Meters and Installation - 30 Years	\$ 254.96	(18.02)	\$ 236.94	8/1/2025
35073	FA35073	Meter @ 1214 Elm Hills Blvd	Water	MO-District 1 Water	MO-Missouri Utilities-W	334005 Water - Meters and Installation - 30 Years	\$ 254.96	(18.02)	\$ 236.94	8/1/2025
35071	FA35071	Meter @ 1212 Elm Hills Blvd	Water	MO-District 1 Water	MO-Missouri Utilities-W	334005 Water - Meters and Installation - 30 Years	\$ 254.96	(18.02)	\$ 236.94	8/1/2025
35069	FA35069	Meter @ 1218 Elm Hills Blvd	Water	MO-District 1 Water	MO-Missouri Utilities-W	334005 Water - Meters and Installation - 30 Years	\$ 254.96	(18.02)	\$ 236.94	8/1/2025
35067	FA35067	Meter @ 1216 Elm Hills Blvd	Water	MO-District 1 Water	MO-Missouri Utilities-W	334005 Water - Meters and Installation - 30 Years	\$ 254.96	(18.02)	\$ 236.94	8/1/2025
35065	FA35065	Meter @ 1220 Elm Hills Blvd	Water	MO-District 1 Water	MO-Missouri Utilities-W	334005 Water - Meters and Installation - 30 Years	\$ 254.96	(18.02)	\$ 236.94	8/1/2025
35063	FA35063	Meter @ 1224 Elm Hills Blvd	Water	MO-District 1 Water	MO-Missouri Utilities-W	334005 Water - Meters and Installation - 30 Years	\$ 254.96	(18.02)	\$ 236.94	8/1/2025
35061	FA35061	Meter @ 1308 Elm Hills Blvd	Water	MO-District 1 Water	MO-Missouri Utilities-W	334005 Water - Meters and Installation - 30 Years	\$ 254.96	(18.02)	\$ 236.94	8/1/2025
35059	FA35059	Meter @ 1312 Elm Hills Blvd	Water	MO-District 1 Water	MO-Missouri Utilities-W	334005 Water - Meters and Installation - 30 Years	\$ 254.96	(18.02)	\$ 236.94	8/1/2025
35057	FA35057	Meter @ 1206 Elm Hill Blvd	Water	MO-District 1 Water	MO-Missouri Utilities-W	334005 Water - Meters and Installation - 30 Years	\$ 254.96	(18.02)	\$ 236.94	8/1/2025
35055	FA35055	Meter @ 1204 Elm Hill Blvd	Water	MO-District 1 Water	MO-Missouri Utilities-W	334005 Water - Meters and Installation - 30 Years	\$ 254.96	(18.02)	\$ 236.94	8/1/2025
35053	FA35053	Meter @ 1202 Elm Hill Blvd	Water	MO-District 1 Water	MO-Missouri Utilities-W	334005 Water - Meters and Installation - 30 Years	\$ 254.96	(18.02)	\$ 236.94	8/1/2025
35051	FA35051	Meter @ 1200 Elm Hill Blvd	Water	MO-District 1 Water	MO-Missouri Utilities-W	334005 Water - Meters and Installation - 30 Years	\$ 254.96	(18.02)	\$ 236.94	8/1/2025
35049	FA35049	Meter @ Pad 20	Water	MO-District 1 Water	MO-Missouri Utilities-W	334005 Water - Meters and Installation - 30 Years	\$ 254.96	(18.02)	\$ 236.94	8/1/2025
35047	FA35047	Meter @ Pad 19	Water	MO-District 1 Water	MO-Missouri Utilities-W	334005 Water - Meters and Installation - 30 Years	\$ 254.96	(18.02)	\$ 236.94	8/1/2025
35045	FA35045	Meter @ Pad 18	Water	MO-District 1 Water	MO-Missouri Utilities-W	334005 Water - Meters and Installation - 30 Years	\$ 254.96	(18.02)	\$ 236.94	8/1/2025
35043	FA35043	Meter @ Pad 12	Water	MO-District 1 Water	MO-Missouri Utilities-W	334005 Water - Meters and Installation - 30 Years	\$ 254.96	(18.02)	\$ 236.94	8/1/2025
35041	FA35041	Meter @ Pad 11	Water	MO-District 1 Water	MO-Missouri Utilities-W	334005 Water - Meters and Installation - 30 Years	\$ 254.96	(18.02)	\$ 236.94	8/1/2025
35039	FA35039	Meter @ Pad 10	Water	MO-District 1 Water	MO-Missouri Utilities-W	334005 Water - Meters and Installation - 30 Years	\$ 254.96	(18.02)	\$ 236.94	8/1/2025
35037	FA35037	Meter @ Pad 9	Water	MO-District 1 Water	MO-Missouri Utilities-W	334005 Water - Meters and Installation - 30 Years	\$ 254.96	(18.02)	\$ 236.94	8/1/2025
35035	FA35035	Meter @ Pad 8	Water	MO-District 1 Water	MO-Missouri Utilities-W	334005 Water - Meters and Installation - 30 Years	\$ 254.96	(18.02)	\$ 236.94	8/1/2025
35033	FA35033	Meter @ Elm Hills Pad 50	Water	MO-District 1 Water	MO-Missouri Utilities-W	334005 Water - Meters and Installation - 30 Years	\$ 254.96	(18.02)	\$ 236.94	8/1/2025
35031	FA35031	Meter @ Elm Hills Pad 23	Water	MO-District 1 Water	MO-Missouri Utilities-W	334005 Water - Meters and Installation - 30 Years	\$ 254.96	(18.02)	\$ 236.94	8/1/2025
35029	FA35029	Meter @ Elm Hills Pad 22	Water	MO-District 1 Water	MO-Missouri Utilities-W	334005 Water - Meters and Installation - 30 Years	\$ 254.96	(18.02)	\$ 236.94	8/1/2025
35027	FA35027	Meter @ Elm Hills Pad 21	Water	MO-District 1 Water	MO-Missouri Utilities-W	334005 Water - Meters and Installation - 30 Years	\$ 254.96	(18.02)	\$ 236.94	8/1/2025
35025	FA35025	A.E. Johnson Inv# 1329 - Meter @ Elm Hills	Water	MO-District 1 Water	MO-Missouri Utilities-W	334005 Water - Meters and Installation - 30 Years	\$ 254.96	(18.02)	\$ 236.94	8/1/2025
35023	FA35023	A.E. Johnson Inv# 1328 - Meter @ Elm Hills	Water	MO-District 1 Water	MO-Missouri Utilities-W	334005 Water - Meters and Installation - 30 Years	\$ 254.96	(18.02)	\$ 236.94	8/1/2025
35021	FA35021	A.E. Johnson Inv# 1327 - Meter @ Elm Hills	Water	MO-District 1 Water	MO-Missouri Utilities-W	334005 Water - Meters and Installation - 30 Years	\$ 254.96	(18.02)	\$ 236.94	8/1/2025
35019	FA35019	A.E. Johnson Inv# 1326 - Meter @ Elm Hills	Water	MO-District 1 Water	MO-Missouri Utilities-W	334005 Water - Meters and Installation - 30 Years	\$ 254.96	(18.02)	\$ 236.94	8/1/2025
35017	FA35017	A.E. Johnson Inv# 1325 - Meter @ Elm Hills	Water	MO-District 1 Water	MO-Missouri Utilities-W	334005 Water - Meters and Installation - 30 Years	\$ 254.96	(18.02)	\$ 236.94	8/1/2025
35015	FA35015	A.E. Johnson Inv# 1324 - Meter @ Elm Hills	Water	MO-District 1 Water	MO-Missouri Utilities-W	334005 Water - Meters and Installation - 30 Years	\$ 254.96	(18.02)	\$ 236.94	8/1/2025
35013	FA35013	A.E. Johnson Inv# 1323 - Meter @ Elm Hills	Water	MO-District 1 Water	MO-Missouri Utilities-W	334005 Water - Meters and Installation - 30 Years	\$ 254.96	(18.02)	\$ 236.94	8/1/2025
35011	FA35011	A.E. Johnson Inv# 1322 - Meter @ Elm Hills	Water	MO-District 1 Water	MO-Missouri Utilities-W	334005 Water - Meters and Installation - 30 Years	\$ 254.96	(18.02)	\$ 236.94	8/1/2025
35009	FA35009	A.E. Johnson Inv# 1321 - Meter @ Elm Hills	Water	MO-District 1 Water	MO-Missouri Utilities-W	334005 Water - Meters and Installation - 30 Years	\$ 254.96	(18.02)	\$ 236.94	8/1/2025
35007	FA35007	A.E. Johnson Inv# 1320 - Meter @ Elm Hills	Water	MO-District 1 Water	MO-Missouri Utilities-W	334005 Water - Meters and Installation - 30 Years	\$ 254.96	(18.02)	\$ 236.94	8/1/2025
35005	FA35005	A.E. Johnson Inv# 1319 - Meter @ Elm Hills	Water	MO-District 1 Water	MO-Missouri Utilities-W	334005 Water - Meters and Installation - 30 Years	\$ 254.96	(18.02)	\$ 236.94	8/1/2025
35003	FA35003	A.E. Johnson Inv# 1318 - Meter @ Elm Hills	Water	MO-District 1 Water	MO-Missouri Utilities-W	334005 Water - Meters and Installation - 30 Years	\$ 254.96	(18.02)	\$ 236.94	8/1/2025
35001	FA35001	Meter @ Elm Hills Pad 44	Water	MO-District 1 Water	MO-Missouri Utilities-W	334005 Water - Meters and Installation - 30 Years	\$ 254.96	(18.02)	\$ 236.94	8/1/2025
34999	FA34999	Meter @ Elm Hills Pad 36	Water	MO-District 1 Water	MO-Missouri Utilities-W	334005 Water - Meters and Installation - 30 Years	\$ 254.96	(18.02)	\$ 236.94	8/1/2025
34997	FA34997	Meter @ Elm Hills Pad 37	Water	MO-District 1 Water	MO-Missouri Utilities-W	334005 Water - Meters and Installation - 30 Years	\$ 254.96	(18.02)	\$ 236.94	8/1/2025
34995	FA34995	Meter @ Elm Hills Pad 26	Water	MO-District 1 Water	MO-Missouri Utilities-W	334005 Water - Meters and Installation - 30 Years	\$ 254.96	(18.02)	\$ 236.94	8/1/2025
34993	FA34993	Meter @ Elm Hills Pad 27	Water	MO-District 1 Water	MO-Missouri Utilities-W	334005 Water - Meters and Installation - 30 Years	\$ 254.96	(18.02)	\$ 236.94	8/1/2025

APPENDIX D

Confluence Rivers Utility Operating Company

Appendix D - Eligible Work Completed

As of May 31, 2026

Asset Internal Id	Asset Id	Asset	Class	WSIRA Location	Location	Fixed Asset Account	5/31/2026 Gross Balance	5/31/2026 Accumulated Depreciation Balance	5/31/2026 Net Balance	In Service Date
34991	FA34991	Meter @ Elm Hills Pad 28	Water	MO-District 1 Water	MO-Missouri Utilities-W	334005 Water - Meters and Installation - 30 Years	\$ 254.96	\$ (18.02)	\$ 236.94	8/1/2025
34989	FA34989	Meter @ Elm Hills Pad 29	Water	MO-District 1 Water	MO-Missouri Utilities-W	334005 Water - Meters and Installation - 30 Years	\$ 254.96	\$ (18.02)	\$ 236.94	8/1/2025
34987	FA34987	Meter @ 1208 Elm Hill Blvd	Water	MO-District 1 Water	MO-Missouri Utilities-W	334005 Water - Meters and Installation - 30 Years	\$ 254.96	\$ (18.02)	\$ 236.94	8/1/2025
34985	FA34985	Meter @ 4851 South Limit	Water	MO-District 1 Water	MO-Missouri Utilities-W	334005 Water - Meters and Installation - 30 Years	\$ 254.96	\$ (18.02)	\$ 236.94	8/1/2025
34983	FA34983	Meter @ 4801 South Limit	Water	MO-District 1 Water	MO-Missouri Utilities-W	334005 Water - Meters and Installation - 30 Years	\$ 254.96	\$ (18.02)	\$ 236.94	8/1/2025
34981	FA34981	Meter @ 4735 South Limit	Water	MO-District 1 Water	MO-Missouri Utilities-W	334005 Water - Meters and Installation - 30 Years	\$ 254.96	\$ (18.02)	\$ 236.94	8/1/2025
34979	FA34979	Meter @ 4300 South Park	Water	MO-District 1 Water	MO-Missouri Utilities-W	334005 Water - Meters and Installation - 30 Years	\$ 254.96	\$ (18.02)	\$ 236.94	8/1/2025
34977	FA34977	Meter @ 110 Villa Dr	Water	MO-District 1 Water	MO-Missouri Utilities-W	334005 Water - Meters and Installation - 30 Years	\$ 254.96	\$ (18.02)	\$ 236.94	8/1/2025
34975	FA34975	Meter @ 108 Villa Dr	Water	MO-District 1 Water	MO-Missouri Utilities-W	334005 Water - Meters and Installation - 30 Years	\$ 254.96	\$ (18.02)	\$ 236.94	8/1/2025
34973	FA34973	Meter @ 106 Villa Dr	Water	MO-District 1 Water	MO-Missouri Utilities-W	334005 Water - Meters and Installation - 30 Years	\$ 254.96	\$ (18.02)	\$ 236.94	8/1/2025
34971	FA34971	Meter @ 104 Villa Dr	Water	MO-District 1 Water	MO-Missouri Utilities-W	334005 Water - Meters and Installation - 30 Years	\$ 254.96	\$ (18.02)	\$ 236.94	8/1/2025
34969	FA34969	Meter @ 117 Villa Dr	Water	MO-District 1 Water	MO-Missouri Utilities-W	334005 Water - Meters and Installation - 30 Years	\$ 254.96	\$ (18.02)	\$ 236.94	8/1/2025
34967	FA34967	Meter @ 115 Villa Dr	Water	MO-District 1 Water	MO-Missouri Utilities-W	334005 Water - Meters and Installation - 30 Years	\$ 254.96	\$ (18.02)	\$ 236.94	8/1/2025
34965	FA34965	Meter @ 107 Villa Dr	Water	MO-District 1 Water	MO-Missouri Utilities-W	334005 Water - Meters and Installation - 30 Years	\$ 254.96	\$ (18.02)	\$ 236.94	8/1/2025
34963	FA34963	Meter @ 103 Villa Dr	Water	MO-District 1 Water	MO-Missouri Utilities-W	334005 Water - Meters and Installation - 30 Years	\$ 254.96	\$ (18.02)	\$ 236.94	8/1/2025
34961	FA34961	Meter @ 101 Villa Drive	Water	MO-District 1 Water	MO-Missouri Utilities-W	334005 Water - Meters and Installation - 30 Years	\$ 254.96	\$ (18.02)	\$ 236.94	8/1/2025
34959	FA34959	Meter @ 105 Villa Drive	Water	MO-District 1 Water	MO-Missouri Utilities-W	334005 Water - Meters and Installation - 30 Years	\$ 254.96	\$ (18.02)	\$ 236.94	8/1/2025
34957	FA34957	Meter @ 110 Villa Drive	Water	MO-District 1 Water	MO-Missouri Utilities-W	334005 Water - Meters and Installation - 30 Years	\$ 254.96	\$ (18.02)	\$ 236.94	8/1/2025
34955	FA34955	Meter @ 108 Villa Drive	Water	MO-District 1 Water	MO-Missouri Utilities-W	334005 Water - Meters and Installation - 30 Years	\$ 254.96	\$ (18.02)	\$ 236.94	8/1/2025
34953	FA34953	Meter @ Pad 17	Water	MO-District 1 Water	MO-Missouri Utilities-W	334005 Water - Meters and Installation - 30 Years	\$ 254.96	\$ (18.02)	\$ 236.94	8/1/2025
34951	FA34951	Meter @ 104 Villa Drive	Water	MO-District 1 Water	MO-Missouri Utilities-W	334005 Water - Meters and Installation - 30 Years	\$ 254.96	\$ (18.02)	\$ 236.94	8/1/2025
34949	FA34949	Meter @ 1201 Elm Hills Blvd	Water	MO-District 1 Water	MO-Missouri Utilities-W	334005 Water - Meters and Installation - 30 Years	\$ 254.96	\$ (18.02)	\$ 236.94	8/1/2025
34947	FA34947	Meter @ 1203 Elm Hills Blvd	Water	MO-District 1 Water	MO-Missouri Utilities-W	334005 Water - Meters and Installation - 30 Years	\$ 254.96	\$ (18.02)	\$ 236.94	8/1/2025
34945	FA34945	Meter @ 137 Villa Drive	Water	MO-District 1 Water	MO-Missouri Utilities-W	334005 Water - Meters and Installation - 30 Years	\$ 254.96	\$ (18.02)	\$ 236.94	8/1/2025
34943	FA34943	Meter @ 125 Villa Drive	Water	MO-District 1 Water	MO-Missouri Utilities-W	334005 Water - Meters and Installation - 30 Years	\$ 254.96	\$ (18.02)	\$ 236.94	8/1/2025
34941	FA34941	Meter @ 113 Villa Drive	Water	MO-District 1 Water	MO-Missouri Utilities-W	334005 Water - Meters and Installation - 30 Years	\$ 254.96	\$ (18.02)	\$ 236.94	8/1/2025
34939	FA34939	Meter @ 1221A-D Elm hills Blvd	Water	MO-District 1 Water	MO-Missouri Utilities-W	334005 Water - Meters and Installation - 30 Years	\$ 254.96	\$ (18.02)	\$ 236.94	8/1/2025
34937	FA34937	Meter @ 1219D Elm Hills Blvd	Water	MO-District 1 Water	MO-Missouri Utilities-W	334005 Water - Meters and Installation - 30 Years	\$ 254.96	\$ (18.02)	\$ 236.94	8/1/2025
34935	FA34935	Meter @ 1219C Elm Hills Blvd	Water	MO-District 1 Water	MO-Missouri Utilities-W	334005 Water - Meters and Installation - 30 Years	\$ 254.96	\$ (18.02)	\$ 236.94	8/1/2025
34933	FA34933	Meter @ 1219B Elm Hills Blvd	Water	MO-District 1 Water	MO-Missouri Utilities-W	334005 Water - Meters and Installation - 30 Years	\$ 254.96	\$ (18.02)	\$ 236.94	8/1/2025
34931	FA34931	Meter @ 1219A Elm Hills Blvd	Water	MO-District 1 Water	MO-Missouri Utilities-W	334005 Water - Meters and Installation - 30 Years	\$ 254.96	\$ (18.02)	\$ 236.94	8/1/2025
34929	FA34929	Meter @ 1217D Elm Hills Blvd	Water	MO-District 1 Water	MO-Missouri Utilities-W	334005 Water - Meters and Installation - 30 Years	\$ 254.96	\$ (18.02)	\$ 236.94	8/1/2025
34927	FA34927	Meter @ 1217C Elm Hills Blvd	Water	MO-District 1 Water	MO-Missouri Utilities-W	334005 Water - Meters and Installation - 30 Years	\$ 254.96	\$ (18.02)	\$ 236.94	8/1/2025
34925	FA34925	Meter @ 1217B Elm Hills Blvd	Water	MO-District 1 Water	MO-Missouri Utilities-W	334005 Water - Meters and Installation - 30 Years	\$ 254.96	\$ (18.02)	\$ 236.94	8/1/2025
34923	FA34923	Meter @ 1217A Elm Hills Blvd	Water	MO-District 1 Water	MO-Missouri Utilities-W	334005 Water - Meters and Installation - 30 Years	\$ 254.96	\$ (18.02)	\$ 236.94	8/1/2025
34921	FA34921	Meter @ 1215C-D Elm Hills Blvd	Water	MO-District 1 Water	MO-Missouri Utilities-W	334005 Water - Meters and Installation - 30 Years	\$ 254.96	\$ (18.02)	\$ 236.94	8/1/2025
34919	FA34919	Meter @ 1215A-B Elm Hills Blvd	Water	MO-District 1 Water	MO-Missouri Utilities-W	334005 Water - Meters and Installation - 30 Years	\$ 254.96	\$ (18.02)	\$ 236.94	8/1/2025
34917	FA34917	Meter @ 1213C-D Elm Hills Blvd	Water	MO-District 1 Water	MO-Missouri Utilities-W	334005 Water - Meters and Installation - 30 Years	\$ 254.96	\$ (18.02)	\$ 236.94	8/1/2025
34915	FA34915	Meter @ 1213A-B Elm Hills Blvd	Water	MO-District 1 Water	MO-Missouri Utilities-W	334005 Water - Meters and Installation - 30 Years	\$ 254.96	\$ (18.02)	\$ 236.94	8/1/2025
34913	FA34913	Meter @ 1211 Elm Hills Blvd	Water	MO-District 1 Water	MO-Missouri Utilities-W	334005 Water - Meters and Installation - 30 Years	\$ 254.96	\$ (18.02)	\$ 236.94	8/1/2025
34911	FA34911	Meter @ 1209 Elm Hills Blvd	Water	MO-District 1 Water	MO-Missouri Utilities-W	334005 Water - Meters and Installation - 30 Years	\$ 254.96	\$ (18.02)	\$ 236.94	8/1/2025
33272	FA33272	Elm Hills Sewer Main Replacement	Wastewater	MO-District 1 Sewer	MO-Missouri Utilities-WW	361001 Sewer - Collection Sewers - Gravity - 50 Years	\$ 9,545.00	\$ (270.47)	\$ 9,274.53	1/1/2025
33276	FA33276	Install meter pits & setter	Wastewater	MO-District 1 Sewer	MO-Missouri Utilities-WW	364002 Sewer - Flow Measuring Devices - 30 Years	\$ 3,779.15	\$ (178.50)	\$ 3,600.65	1/1/2025
33299	FA33299	Effluent Pump 3/4 HP	Wastewater	MO-District 2 Sewer	MO-Park Estates-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 15,678.62	\$ (2,221.22)	\$ 13,457.40	1/1/2025
33298	FA33298	2hp grinder	Wastewater	MO-District 2 Sewer	MO-Park Estates-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 1,183.81	\$ (167.79)	\$ 1,016.02	1/1/2025
33303	FA33303	Chlorine Analyzer for Port Perry Water	Water	MO-District 2 Water	MO-Port Perry-W	320003 Water - Treatment Equip - 35 Years	\$ 10,167.50	\$ (411.57)	\$ 9,755.93	1/1/2025
33308	FA33308	Replace valve and fitting @ fire station	Water	MO-District 2 Water	MO-Port Perry-W	331002 Water - Transmission & Distribution Mains - 50 Years	\$ 852.61	\$ (24.14)	\$ 828.47	1/1/2025
33347	FA33347	2" POST HYDRANT 4' BURY	Water	MO-District 2 Water	MO-Port Perry-W	335002 Water - Hydrants - 50 Years	\$ 2,739.50	\$ (77.69)	\$ 2,661.81	1/1/2025
33346	FA33346	Install flush hydrant on water main on PCR 730	Water	MO-District 2 Water	MO-Port Perry-W	335002 Water - Hydrants - 50 Years	\$ 1,297.78	\$ (36.72)	\$ 1,261.06	1/1/2025
33345	FA33345	Replace Hydrant @ 6040	Water	MO-District 2 Water	MO-Port Perry-W	335002 Water - Hydrants - 50 Years	\$ 879.75	\$ (24.99)	\$ 854.76	1/1/2025
33344	FA33344	Replace Flush Hydrant	Water	MO-District 2 Water	MO-Port Perry-W	335002 Water - Hydrants - 50 Years	\$ 899.00	\$ (25.50)	\$ 873.50	1/1/2025
33343	FA33343	Hydrant	Water	MO-District 2 Water	MO-Port Perry-W	335002 Water - Hydrants - 50 Years	\$ 5,628.62	\$ (159.46)	\$ 5,469.16	1/1/2025
33342	FA33342	Eclipse Post Hydrant	Water	MO-District 2 Water	MO-Port Perry-W	335002 Water - Hydrants - 50 Years	\$ 1,527.81	\$ (43.35)	\$ 1,484.46	1/1/2025
33341	FA33341	Replaced Flush Hydrant @ 6065	Water	MO-District 2 Water	MO-Port Perry-W	335002 Water - Hydrants - 50 Years	\$ 1,126.82	\$ (31.96)	\$ 1,094.86	1/1/2025
33340	FA33340	Replaced Flush Hydrant @ 5029	Water	MO-District 2 Water	MO-Port Perry-W	335002 Water - Hydrants - 50 Years	\$ 978.15	\$ (27.71)	\$ 950.44	1/1/2025
33691	FA33691	Run water line into well house and installed check valve	Water	MO-District 2 Water	MO-Port Perry-W	309000 Water - Supply Mains	\$ 6,583.82	\$ (186.49)	\$ 6,397.33	1/1/2025
33330	FA33330	Replace water service @ 1079	Water	MO-District 2 Water	MO-Port Perry-W	333002 Water - Services to Customers - 40 Years	\$ 3,447.98	\$ (122.06)	\$ 3,325.92	1/1/2025
33339	FA33339	Replace water meter at 2011	Water	MO-District 2 Water	MO-Port Perry-W	334005 Water - Meters and Installation - 30 Years	\$ 637.30	\$ (30.09)	\$ 607.21	1/1/2025
33338	FA33338	Replaced buster meter @ TT-49	Water	MO-District 2 Water	MO-Port Perry-W	334005 Water - Meters and Installation - 30 Years	\$ 362.24	\$ (17.17)	\$ 345.07	1/1/2025
33336	FA33336	Water meter @ 1036	Water	MO-District 2 Water	MO-Port Perry-W	334005 Water - Meters and Installation - 30 Years	\$ 428.07	\$ (20.23)	\$ 407.84	1/1/2025
33335	FA33335	Meter	Water	MO-District 2 Water	MO-Port Perry-W	334005 Water - Meters and Installation - 30 Years	\$ 519.00	\$ (24.48)	\$ 494.52	1/1/2025
33356	FA33356	Replace pump & control box @ Lift Station	Wastewater	MO-District 1 Sewer	MO-Port Perry-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 3,918.11	\$ (555.05)	\$ 3,363.06	1/1/2025
14080	FA14080	Flow meter replacement	Wastewater	MO-District 2 Sewer	MO-Prairie Fields-WW	380003 Sewer - Treatment & Disposal Equip - 20 Years	\$ 990.00	\$ (148.68)	\$ 841.32	6/1/2023
35848	FA35848	Polarographic sensor meter	Wastewater	MO-District 2 Sewer	MO-Prairie Fields-WW	364002 Sewer - Flow Measuring Devices - 30 Years	\$ 1,060.37	\$ (38.35)	\$ 1,022.02	5/1/2025
35847	FA35847	Replace flow meter and upszie piping	Wastewater	MO-District 2 Sewer	MO-Prairie Fields-WW	364002 Sewer - Flow Measuring Devices - 30 Years	\$ 5,254.14	\$ (175.08)	\$ 5,079.06	6/1/2025
14081	FA14081	Replacement of washout pump	Wastewater	MO-District 2 Sewer	MO-Prairie Fields-WW	380003 Sewer - Treatment & Disposal Equip - 20 Years	\$ 5,037.68	\$ (755.64)	\$ 4,282.04	6/1/2023
33368	FA33368	Diagnose Blower and install new blower @ Liberty Prairie Fields	Wastewater	MO-District 2 Sewer	MO-Prairie Fields-WW	380003 Sewer - Treatment & Disposal Equip - 20 Years	\$ 2,505.65	\$ (177.48)	\$ 2,328.17	1/1/2025
33361	FA33361	Replaced sock filter & actuator valve	Wastewater	MO-District 2 Sewer	MO-Prairie Fields-WW	380003 Sewer - Treatment & Disposal Equip - 20 Years	\$ 18,539.02	\$ (1,313.25)	\$ 17,225.77	1/1/2025
35849	FA35849	Replace digester blower	Wastewater	MO-District 2 Sewer	MO-Prairie Fields-WW	380003 Sewer - Treatment & Disposal Equip - 20 Years	\$ 1,237.50	\$ (61.92)	\$ 1,175.58	6/1/2025
46474	FA46474	Replace Blower	Wastewater	MO-District 2 Sewer	MO-Prairie Fields-WW	380003 Sewer - Treatment & Disposal Equip - 20 Years	\$ 7,639.16	\$ (159.15)	\$ 7,480.01	1/1/2026

APPENDIX D

Confluence Rivers Utility Operating Company Appendix D - Eligible Work Completed As of May 31, 2026

Asset Internal Id	Asset Id	Asset	Class	WSIRA Location	Location	Fixed Asset Account	5/31/2026 Gross Balance	5/31/2026 Accumulated Depreciation Balance	5/31/2026 Net Balance	In Service Date
33360	FA33360	RAS Pump	Wastewater	MO-District 2 Sewer	MO-Prairie Fields-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 8,393.16	\$ (1,188.98)	\$ 7,204.18	1/1/2025
47740	FA47740	Motor Replacement	Wastewater	MO-District 2 Sewer	MO-Prairie Fields-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 3,242.26	\$ (81.06)	\$ 3,161.20	3/1/2026
44916	FA44916	WWTP treatment improvements	Wastewater	MO-District 2 Sewer	MO-Prairie Heights (Sullivan)-WW	380003 Sewer - Treatment & Disposal Equip - 20 Years	\$ 44,822.17	\$ (933.80)	\$ 43,888.37	1/1/2026
46475	FA46475	Replace UV Bulb	Wastewater	MO-District 2 Sewer	MO-Prairie Heights (Sullivan)-WW	380003 Sewer - Treatment & Disposal Equip - 20 Years	\$ 903.38	\$ (18.80)	\$ 884.58	1/1/2026
		Installed new valve & shut off service line @ 1170								
33381	FA33381	East 460th Rd	Water	MO-District 2 Water	MO-Prairie Heights-W	333002 Water - Services to Customers - 40 Years	\$ 1,978.15	\$ (70.04)	\$ 1,908.11	1/1/2025
33383	FA33383	New pump	Wastewater	MO-District 2 Sewer	MO-Private Gardens-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 925.00	\$ (115.65)	\$ 809.35	3/1/2025
33384	FA33384	Replaced actuator	Wastewater	MO-District 2 Sewer	MO-Private Gardens-WW	380003 Sewer - Treatment & Disposal Equip - 20 Years	\$ 1,604.59	\$ (113.73)	\$ 1,490.86	1/1/2025
		Replaced collapsed sewer main in front of 1144 NE								
33403	FA33403	15 Rd	Wastewater	MO-District 1 Sewer	MO-Rainbow Acres-WW	361001 Sewer - Collection Sewers - Gravity - 50 Years	\$ 12,623.60	\$ (357.68)	\$ 12,265.92	1/1/2025
33405	FA33405	blower replacement	Wastewater	MO-District 1 Sewer	MO-Rainbow Acres-WW	380003 Sewer - Treatment & Disposal Equip - 20 Years	\$ 3,800.11	\$ (269.11)	\$ 3,531.00	1/1/2025
		10VR-4 Franklin Vertical 3HP 3PH Pump & installation								
18232	FA18232		Water	MO-District 2 Water	MO-Roy-L-W	311002 Water - Pumping Equip - 10 Years	\$ 10,190.00	\$ (2,462.68)	\$ 7,727.32	1/1/2024
33409	FA33409	Replaced chlorine pump head.	Water	MO-District 2 Water	MO-Roy-L-W	320003 Water - Treatment Equip - 35 Years	\$ 725.00	\$ (27.68)	\$ 697.32	2/1/2025
33414	FA33414	Badger 2" Well Meter Dual output	Water	MO-District 2 Water	MO-Roy-L-W	334005 Water - Meters and Installation - 30 Years	\$ 985.49	\$ (46.58)	\$ 938.91	1/1/2025
18371	FA18371	Replacement of booster pump	Water	MO-District 2 Water	MO-Roy-L-W	311002 Water - Pumping Equip - 10 Years	\$ 720.00	\$ (174.00)	\$ 546.00	1/1/2024
33418	FA33418	Replace floats on Lift Station	Water	MO-District 1 Sewer	MO-Roy-L-WW	380003 Sewer - Treatment & Disposal Equip - 20 Years	\$ 540.00	\$ (38.25)	\$ 501.75	1/1/2025
18257	FA18257	UV Replacement bulb, wiper lock retrofit kit	Wastewater	MO-District 1 Sewer	MO-Roy-L-WW	380003 Sewer - Treatment & Disposal Equip - 20 Years	\$ 4,431.96	\$ (443.28)	\$ 3,988.68	6/1/2024
33426	FA33426	chlorine sensor	Water	MO-District 2 Water	MO-Smithview-W	320003 Water - Treatment Equip - 35 Years	\$ 2,990.26	\$ (106.80)	\$ 2,883.46	3/1/2025
33424	FA33424	Pump	Water	MO-District 2 Water	MO-Smithview-W	311002 Water - Pumping Equip - 10 Years	\$ 635.85	\$ (84.80)	\$ 551.05	2/1/2025
33423	FA33423	Pump	Water	MO-District 2 Water	MO-Smithview-W	311002 Water - Pumping Equip - 10 Years	\$ 1,161.28	\$ (164.56)	\$ 996.72	1/1/2025
33422	FA33422	Pump	Water	MO-District 2 Water	MO-Smithview-W	311002 Water - Pumping Equip - 10 Years	\$ 5,160.86	\$ (731.17)	\$ 4,429.69	1/1/2025
33455	FA33455	Replaced the meter bottom	Water	MO-District 2 Water	MO-Smithview-W	334005 Water - Meters and Installation - 30 Years	\$ 2,667.52	\$ (125.97)	\$ 2,541.55	1/1/2025
33452	FA33452	Replace meter pits @ 710 Cunningham 3 & 4	Water	MO-District 2 Water	MO-Smithview-W	334005 Water - Meters and Installation - 30 Years	\$ 5,620.56	\$ (265.37)	\$ 5,355.19	1/1/2025
33435	FA33435	Water Valve Replacement	Water	MO-District 2 Water	MO-Smithview-W	331002 Water - Transmission & Distribution Mains - 50 Years	\$ 3,384.00	\$ (95.88)	\$ 3,288.12	1/1/2025
33434	FA33434	Replace leaking valve & ball valve	Water	MO-District 2 Water	MO-Smithview-W	331002 Water - Transmission & Distribution Mains - 50 Years	\$ 1,023.88	\$ (29.07)	\$ 994.81	1/1/2025
33427	FA33427	Replaced valves @ 7213. N. Moberly Dr.	Water	MO-District 2 Water	MO-Smithview-W	331002 Water - Transmission & Distribution Mains - 50 Years	\$ 2,710.00	\$ (76.84)	\$ 2,633.16	1/1/2025
33425	FA33425	Replace check valve on blowers	Water	MO-District 2 Water	MO-Smithview-W	320003 Water - Treatment Equip - 35 Years	\$ 2,947.17	\$ (119.34)	\$ 2,827.83	1/1/2025
33466	FA33466	replace well water meter	Water	MO-District 2 Water	MO-Smithview-W	334005 Water - Meters and Installation - 30 Years	\$ 2,254.57	\$ (106.42)	\$ 2,148.15	1/1/2025
33465	FA33465	Badger 3" Well Meter Dual Output	Water	MO-District 2 Water	MO-Smithview-W	334005 Water - Meters and Installation - 30 Years	\$ 2,809.36	\$ (132.60)	\$ 2,676.76	1/1/2025
33460	FA33460	Water meter replacement	Water	MO-District 2 Water	MO-Smithview-W	334005 Water - Meters and Installation - 30 Years	\$ 540.00	\$ (25.50)	\$ 514.50	1/1/2025
33459	FA33459	replace all meters in subdivision	Water	MO-District 2 Water	MO-Smithview-W	334005 Water - Meters and Installation - 30 Years	\$ 3,733.52	\$ (176.29)	\$ 3,557.23	1/1/2025
33458	FA33458	Replace & install new water meters	Water	MO-District 2 Water	MO-Smithview-W	334005 Water - Meters and Installation - 30 Years	\$ 12,601.00	\$ (595.00)	\$ 12,006.00	1/1/2025
33457	FA33457	Meter installations and install water meters	Water	MO-District 2 Water	MO-Smithview-W	334005 Water - Meters and Installation - 30 Years	\$ 22,695.00	\$ (1,071.68)	\$ 21,623.32	1/1/2025
33454	FA33454	Replace toshiba flowmeter	Water	MO-District 2 Water	MO-Smithview-W	334005 Water - Meters and Installation - 30 Years	\$ 11,663.86	\$ (550.80)	\$ 11,113.06	1/1/2025
33449	FA33449	Replace Meter @ 704 Cunningham Drive	Water	MO-District 2 Water	MO-Smithview-W	334005 Water - Meters and Installation - 30 Years	\$ 1,945.00	\$ (91.80)	\$ 1,853.20	1/1/2025
33448	FA33448	Replace Meter @ 604 Timothy Drive	Water	MO-District 2 Water	MO-Smithview-W	334005 Water - Meters and Installation - 30 Years	\$ 1,345.00	\$ (63.58)	\$ 1,281.42	1/1/2025
33447	FA33447	Replace Meter @ 505 W.Mauler Road	Water	MO-District 2 Water	MO-Smithview-W	334005 Water - Meters and Installation - 30 Years	\$ 1,345.00	\$ (63.58)	\$ 1,281.42	1/1/2025
33446	FA33446	Replace Meter @ 501 W.Mauler Road	Water	MO-District 2 Water	MO-Smithview-W	334005 Water - Meters and Installation - 30 Years	\$ 1,345.00	\$ (63.58)	\$ 1,281.42	1/1/2025
44920	FA44920	Replace section of water main @ 701 Cunningham	Water	MO-District 2 Water	MO-Smithview-W	331002 Water - Transmission & Distribution Mains - 50 Years	\$ 5,839.44	\$ (48.65)	\$ 5,790.79	1/1/2026
44919	FA44919	Replace section of 2" main @ 7104 N Moberly	Water	MO-District 2 Water	MO-Smithview-W	331002 Water - Transmission & Distribution Mains - 50 Years	\$ 6,100.02	\$ (50.85)	\$ 6,049.17	1/1/2026
44918	FA44918	Replace section of 2" main @ 704 Cunningham	Water	MO-District 2 Water	MO-Smithview-W	331002 Water - Transmission & Distribution Mains - 50 Years	\$ 6,270.55	\$ (52.25)	\$ 6,218.30	1/1/2026
46500	FA46500	Replace Meter	Water	MO-District 2 Water	MO-Smithview-W	334005 Water - Meters and Installation - 30 Years	\$ 2,720.00	\$ (37.80)	\$ 2,682.20	1/1/2026
46499	FA46499	Replace Meter	Water	MO-District 2 Water	MO-Smithview-W	334005 Water - Meters and Installation - 30 Years	\$ 1,906.55	\$ (26.50)	\$ 1,880.05	1/1/2026
		Replacement of shut off valve @ 26351 Santa								
29459	FA29459	Barbara	Water	MO-District 1 Water	MO-Spring Branch-W	331002 Water - Transmission & Distribution Mains - 50 Years	\$ 3,339.35	\$ (100.26)	\$ 3,239.09	12/1/2024
29465	FA29465	1' Badger 1.5" Well Meter Dual Output	Water	MO-District 1 Water	MO-Spring Branch-W	334005 Water - Meters and Installation - 30 Years	\$ 760.02	\$ (42.20)	\$ 717.82	10/1/2024
29464	FA29464	Installation of meter & pit @ 30000 Hillcrest Ave	Water	MO-District 1 Water	MO-Spring Branch-W	334005 Water - Meters and Installation - 30 Years	\$ 5,913.39	\$ (295.74)	\$ 5,617.65	12/1/2024
33493	FA33493	Replaced valve box	Water	MO-District 1 Water	MO-Spring Branch-W	333002 Water - Services to Customers - 40 Years	\$ 4,550.40	\$ (161.16)	\$ 4,389.24	1/1/2025
33491	FA33491	Replaced ball valve @ 30039 Skyview	Water	MO-District 1 Water	MO-Spring Branch-W	333002 Water - Services to Customers - 40 Years	\$ 1,780.00	\$ (63.07)	\$ 1,716.93	1/1/2025
33478	FA33478	Booster pump @ Well 2	Water	MO-District 1 Water	MO-Spring Branch-W	311002 Water - Pumping Equip - 10 Years	\$ 42,000.00	\$ (4,900.00)	\$ 37,100.00	4/1/2025
33477	FA33477	Replaced Well #3 pump	Water	MO-District 1 Water	MO-Spring Branch-W	311002 Water - Pumping Equip - 10 Years	\$ 1,308.33	\$ (185.30)	\$ 1,123.03	1/1/2025
33475	FA33475	Replacement of small pump	Water	MO-District 1 Water	MO-Spring Branch-W	311002 Water - Pumping Equip - 10 Years	\$ 514.67	\$ (72.93)	\$ 441.74	1/1/2025
33497	FA33497	Master Meter @ Well 2	Water	MO-District 1 Water	MO-Spring Branch-W	334005 Water - Meters and Installation - 30 Years	\$ 3,418.77	\$ (161.50)	\$ 3,257.27	1/1/2025
33496	FA33496	Installation of flow meters	Water	MO-District 1 Water	MO-Spring Branch-W	334005 Water - Meters and Installation - 30 Years	\$ 630.00	\$ (29.75)	\$ 600.25	1/1/2025
33495	FA33495	Master Meter @ Well 1	Water	MO-District 1 Water	MO-Spring Branch-W	334005 Water - Meters and Installation - 30 Years	\$ 3,418.77	\$ (161.50)	\$ 3,257.27	1/1/2025
		Replace air locked line from booster pump to storage tank								
35852	FA35852		Water	MO-District 1 Water	MO-Spring Branch-W	320003 Water - Treatment Equip - 35 Years	\$ 6,586.30	\$ (235.20)	\$ 6,351.10	3/1/2025
		Replace 20" section of water main @ 26351 Santa								
44922	FA44922	Barbra	Water	MO-District 1 Water	MO-Spring Branch-W	331002 Water - Transmission & Distribution Mains - 50 Years	\$ 4,880.02	\$ (40.65)	\$ 4,839.37	1/1/2026
46493	FA46493	Replace Curb Stop Valve & Section of Service Line	Water	MO-District 1 Water	MO-Spring Branch-W	333002 Water - Services to Customers - 40 Years	\$ 2,046.41	\$ (21.30)	\$ 2,025.11	1/1/2026
46488	FA46488	Replace Section of Pipe Main	Water	MO-District 1 Water	MO-Spring Branch-W	331002 Water - Transmission & Distribution Mains - 50 Years	\$ 3,003.02	\$ (25.05)	\$ 2,977.97	1/1/2026
46486	FA46486	Replace Water Main	Water	MO-District 1 Water	MO-Spring Branch-W	331002 Water - Transmission & Distribution Mains - 50 Years	\$ 4,714.64	\$ (39.30)	\$ 4,675.34	1/1/2026
33489	FA33489	Refurbish valve riser	Water	MO-District 1 Water	MO-Spring Branch-W	331002 Water - Transmission & Distribution Mains - 50 Years	\$ 6,316.21	\$ (157.95)	\$ 6,158.26	3/1/2025
33481	FA33481	Installation of chlorine analyzers	Water	MO-District 1 Water	MO-Spring Branch-W	320003 Water - Treatment Equip - 35 Years	\$ 1,542.67	\$ (62.39)	\$ 1,480.28	1/1/2025
33479	FA33479	10 gpm 3/4hp pump & motor + cable	Water	MO-District 1 Water	MO-Spring Branch-W	311002 Water - Pumping Equip - 10 Years	\$ 4,144.80	\$ (587.18)	\$ 3,557.62	1/1/2025
46496	FA46496	Add Second Booster Pump	Wastewater	MO-District 1 Water	MO-Spring Branch-W	371002 Sewer - Pumping Equip - 10 Years	\$ 10,540.00	\$ (351.32)	\$ 10,188.68	2/1/2026
44925	FA44925	Replace section of sewer line @ 112 SE 591st	Wastewater	MO-District 2 Sewer	MO-State Park Village-WW	361001 Sewer - Collection Sewers - Gravity - 50 Years	\$ 5,121.73	\$ (42.70)	\$ 5,079.03	1/1/2026
33511	FA33511	Replaced four return and waste valves	Wastewater	MO-District 2 Sewer	MO-State Park Village-WW	380003 Sewer - Treatment & Disposal Equip - 20 Years	\$ 1,830.84	\$ (122.08)	\$ 1,708.76	2/1/2025
44924	FA44924	Replace section of 4" main @ 800 W Grey Friar	Water	MO-District 2 Sewer	MO-State Park Village-WW	331002 Water - Transmission & Distribution Mains - 50 Years	\$ 3,995.24	\$ (33.30)	\$ 3,961.94	1/1/2026
44923	FA44923	Install curb stop valve on main @ 599 SE 120th	Water	MO-District 2 Sewer	MO-State Park Village-WW	331002 Water - Transmission & Distribution Mains - 50 Years	\$ 7,221.11	\$ (60.20)	\$ 7,160.91	1/1/2026
46505	FA46505	Replaced Air Relief Valve	Water	MO-District 2 Sewer	MO-State Park Village-WW	320003 Water - Treatment Equip - 35 Years	\$ 3,967.00	\$ (47.25)	\$ 3,919.75	1/1/2026

APPENDIX D

Confluence Rivers Utility Operating Company

Appendix D - Eligible Work Completed

As of May 31, 2026

Asset Internal Id	Asset Id	Asset	Class	WSIRA Location	Location	Fixed Asset Account	5/31/2026 Gross Balance	5/31/2026 Accumulated Depreciation Balance	5/31/2026 Net Balance	In Service Date
46504	FA46504	Replaced Air Relief Valve	Water	MO-District 2 Sewer	MO-State Park Village-WW	320003 Water - Treatment Equip - 35 Years	\$ 6,951.00	(\$2.75)	\$ 6,868.25	1/1/2026
		Replace air relief valves, air relief pit, valve, and riser assembly	Wastewater	MO-District 2 Sewer	MO-State Park Village-WW	380003 Sewer - Treatment & Disposal Equip - 20 Years	\$ 11,900.00	(\$495.80)	\$ 11,404.20	8/1/2025
35854	FA35854	Replace air relief valve 3	Wastewater	MO-District 2 Sewer	MO-State Park Village-WW	380003 Sewer - Treatment & Disposal Equip - 20 Years	\$ 3,300.00	(\$123.75)	\$ 3,176.25	9/1/2025
40540	FA40540	Replace air relief valve 2	Wastewater	MO-District 2 Sewer	MO-State Park Village-WW	380003 Sewer - Treatment & Disposal Equip - 20 Years	\$ 3,300.00	(\$123.75)	\$ 3,176.25	9/1/2025
40539	FA40539	Replace air relief valve 1	Wastewater	MO-District 2 Sewer	MO-State Park Village-WW	380003 Sewer - Treatment & Disposal Equip - 20 Years	\$ 3,300.00	(\$123.75)	\$ 3,176.25	9/1/2025
40538	FA40538	Installed pump in EQ basin	Wastewater	MO-District 2 Sewer	MO-State Park Village-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 870.00	(\$123.25)	\$ 746.75	1/1/2025
33510	FA33510	Installed and wired MBBR pumps.	Wastewater	MO-District 2 Sewer	MO-State Park Village-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 770.00	(\$109.14)	\$ 660.86	1/1/2025
33509	FA33509	Grinder pump	Wastewater	MO-District 2 Sewer	MO-State Park Village-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 6,506.89	(\$921.74)	\$ 5,585.15	1/1/2025
33507	FA33507	Refurbish Pump	Wastewater	MO-District 2 Sewer	MO-State Park Village-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 2,562.50	(\$362.95)	\$ 2,199.55	1/1/2025
33506	FA33506	Replace lift station flange and replace pressure sewer main	Wastewater	MO-District 2 Sewer	MO-State Park Village-WW	360001 Sewer - Collection Sewers - Force - 50 Years	\$ 9,224.00	(\$261.29)	\$ 8,962.71	1/1/2025
33502	FA33502	Replaced Lift Station 2 Float	Wastewater	MO-District 2 Sewer	MO-State Park Village-WW	360001 Sewer - Collection Sewers - Force - 50 Years	\$ 540.00	(\$15.30)	\$ 524.70	1/1/2025
35856	FA35856	New VFD #2	Wastewater	MO-District 2 Sewer	MO-State Park Village-WW	395000 Sewer - Power Operated Equip	\$ 2,147.30	(\$143.16)	\$ 2,004.14	6/1/2025
35855	FA35855	New VFD #1	Wastewater	MO-District 2 Sewer	MO-State Park Village-WW	395000 Sewer - Power Operated Equip	\$ 2,147.30	(\$143.16)	\$ 2,004.14	6/1/2025
46511	FA46511	Rehab Pump	Wastewater	MO-District 2 Sewer	MO-State Park Village-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 840.00	(\$35.00)	\$ 805.00	1/1/2026
21588	FA21588	Well #3 C12 injection system	Water	MO-District 2 Water	MO-Terre Du Lac-W	320003 Water - Treatment Equip - 35 Years	\$ 3,892.85	(\$222.48)	\$ 3,670.37	6/1/2024
30907	FA30907	60 HP SME Motor installation	Water	MO-District 2 Water	MO-Terre Du Lac-W	311002 Water - Pumping Equip - 10 Years	\$ 15,515.00	(\$3,749.41)	\$ 11,765.59	1/1/2024
30906	FA30906	Pump motor installation	Water	MO-District 2 Water	MO-Terre Du Lac-W	311002 Water - Pumping Equip - 10 Years	\$ 2,640.00	(\$638.00)	\$ 2,002.00	1/1/2024
30905	FA30905	installation of chemical feed pump	Water	MO-District 2 Water	MO-Terre Du Lac-W	311002 Water - Pumping Equip - 10 Years	\$ 1,780.00	(\$430.07)	\$ 1,349.93	1/1/2024
32706	FA32706	Flap Valve	Water	MO-District 2 Water	MO-Terre Du Lac-W	331002 Water - Transmission & Distribution Mains - 50 Years	\$ 1,384.68	(\$39.27)	\$ 1,345.41	1/1/2025
32685	FA32685	Install filter for chlorine monitoring @ well #3	Water	MO-District 2 Water	MO-Terre Du Lac-W	320003 Water - Treatment Equip - 35 Years	\$ 500.00	(\$20.23)	\$ 479.77	1/1/2025
32684	FA32684	Pump	Water	MO-District 2 Water	MO-Terre Du Lac-W	311002 Water - Pumping Equip - 10 Years	\$ 676.49	(\$90.24)	\$ 586.25	2/1/2025
29468	FA29468	Meter pit replacement @ 513 Rue de Leon	Water	MO-District 2 Water	MO-Terre Du Lac-W	333002 Water - Services to Customers - 40 Years	\$ 480.00	(\$29.00)	\$ 451.00	1/1/2024
31041	FA31041	Replacement of High Tide SCADA telemetry unit	Water	MO-District 2 Water	MO-Terre Du Lac-W	345001 Water - Power Operated Equip - 15 Years	\$ 3,239.72	(\$522.00)	\$ 2,717.72	1/1/2024
31043	FA31043	Change out of Mission to new High Tide unit	Water	MO-District 2 Water	MO-Terre Du Lac-W	346000 Water - Communication Equip	\$ 1,265.46	(\$203.87)	\$ 1,061.59	1/1/2024
31042	FA31042	Change out of Mission to new High Tide unit	Water	MO-District 2 Water	MO-Terre Du Lac-W	346000 Water - Communication Equip	\$ 1,265.46	(\$203.87)	\$ 1,061.59	1/1/2024
21599	FA21599	Installation of hydrant at single cell	Water	MO-District 2 Water	MO-Terre Du Lac-W	335002 Water - Hydrants - 50 Years	\$ 6,910.25	(\$288.00)	\$ 6,622.25	5/1/2024
		Installation of new flush hydrant @ Old Shopon Rue Chantilly	Water	MO-District 2 Water	MO-Terre Du Lac-W	335002 Water - Hydrants - 50 Years	\$ 6,205.00	(\$299.86)	\$ 5,905.14	1/1/2024
32762	FA32762	Hydrant Relief Valve	Water	MO-District 2 Water	MO-Terre Du Lac-W	335002 Water - Hydrants - 50 Years	\$ 7,539.10	(\$213.69)	\$ 7,325.41	1/1/2025
31049	FA31049	Meter installation @ 617 Marseilles	Water	MO-District 2 Water	MO-Terre Du Lac-W	334005 Water - Meters and Installation - 30 Years	\$ 600.00	(\$48.43)	\$ 551.57	1/1/2024
31048	FA31048	Meter installation @ 1506 Rue Chapelle	Water	MO-District 2 Water	MO-Terre Du Lac-W	334005 Water - Meters and Installation - 30 Years	\$ 320.00	(\$25.81)	\$ 294.19	1/1/2024
31047	FA31047	Meter installation @ 503 W Capri	Water	MO-District 2 Water	MO-Terre Du Lac-W	334005 Water - Meters and Installation - 30 Years	\$ 887.53	(\$71.63)	\$ 815.90	1/1/2024
31046	FA31046	Meter installation @ 750 N Lafitte	Water	MO-District 2 Water	MO-Terre Du Lac-W	334005 Water - Meters and Installation - 30 Years	\$ 1,311.66	(\$105.56)	\$ 1,206.10	1/1/2024
31045	FA31045	Meter installation @ 1441 Marseilles	Water	MO-District 2 Water	MO-Terre Du Lac-W	334005 Water - Meters and Installation - 30 Years	\$ 870.71	(\$70.18)	\$ 800.53	1/1/2024
31034	FA31034	Meter installation @ 421 Rue Martel	Water	MO-District 2 Water	MO-Terre Du Lac-W	334005 Water - Meters and Installation - 30 Years	\$ 205.30	(\$16.53)	\$ 188.77	1/1/2024
31033	FA31033	Meter installation @ 278 Rue Orleans	Water	MO-District 2 Water	MO-Terre Du Lac-W	334005 Water - Meters and Installation - 30 Years	\$ 276.40	(\$20.79)	\$ 255.61	3/1/2024
31032	FA31032	Meter installation @ 818 Rue Dauphine	Water	MO-District 2 Water	MO-Terre Du Lac-W	334005 Water - Meters and Installation - 30 Years	\$ 276.40	(\$20.79)	\$ 255.61	3/1/2024
31031	FA31031	Meter installation @ 1700 S Capri	Water	MO-District 2 Water	MO-Terre Du Lac-W	334005 Water - Meters and Installation - 30 Years	\$ 141.40	(\$11.31)	\$ 130.09	1/1/2024
31030	FA31030	Meter installation @ 113 Moulin Rouge	Water	MO-District 2 Water	MO-Terre Du Lac-W	334005 Water - Meters and Installation - 30 Years	\$ 1,363.26	(\$109.91)	\$ 1,253.35	1/1/2024
31029	FA31029	Meter installation @ 1841 Minda Rae	Water	MO-District 2 Water	MO-Terre Du Lac-W	334005 Water - Meters and Installation - 30 Years	\$ 1,362.37	(\$109.62)	\$ 1,252.75	1/1/2024
31028	FA31028	Meter installation @ 302 Rue Terre Boone	Water	MO-District 2 Water	MO-Terre Du Lac-W	334005 Water - Meters and Installation - 30 Years	\$ 1,978.82	(\$159.50)	\$ 1,819.32	1/1/2024
31027	FA31027	Meter installation @ 307 Rue Chantilly	Water	MO-District 2 Water	MO-Terre Du Lac-W	334005 Water - Meters and Installation - 30 Years	\$ 1,491.04	(\$120.06)	\$ 1,370.98	1/1/2024
31026	FA31026	Meter installation @ 505 Rue Chambord	Water	MO-District 2 Water	MO-Terre Du Lac-W	334005 Water - Meters and Installation - 30 Years	\$ 1,678.49	(\$135.14)	\$ 1,543.35	1/1/2024
31025	FA31025	Meter installation @ 403 Chambord	Water	MO-District 2 Water	MO-Terre Du Lac-W	334005 Water - Meters and Installation - 30 Years	\$ 298.90	(\$24.07)	\$ 274.83	1/1/2024
31024	FA31024	Meter installation @ 425 Rue Bergerac	Water	MO-District 2 Water	MO-Terre Du Lac-W	334005 Water - Meters and Installation - 30 Years	\$ 289.56	(\$23.20)	\$ 266.36	1/1/2024
31023	FA31023	Meter installation @ 1573 Notre Dame	Water	MO-District 2 Water	MO-Terre Du Lac-W	334005 Water - Meters and Installation - 30 Years	\$ 186.40	(\$15.08)	\$ 171.32	1/1/2024
31022	FA31022	Meter installation @ 1204 Napoleon	Water	MO-District 2 Water	MO-Terre Du Lac-W	334005 Water - Meters and Installation - 30 Years	\$ 141.40	(\$11.31)	\$ 130.09	1/1/2024
31021	FA31021	Meter installation @ 298 Rue Marne	Water	MO-District 2 Water	MO-Terre Du Lac-W	334005 Water - Meters and Installation - 30 Years	\$ 231.40	(\$18.56)	\$ 212.84	1/1/2024
31020	FA31020	Meter installation @ 281 Rue Marseilles	Water	MO-District 2 Water	MO-Terre Du Lac-W	334005 Water - Meters and Installation - 30 Years	\$ 163.90	(\$13.34)	\$ 150.56	1/1/2024
31019	FA31019	Meter installation @ 686 W Capri	Water	MO-District 2 Water	MO-Terre Du Lac-W	334005 Water - Meters and Installation - 30 Years	\$ 771.40	(\$62.06)	\$ 709.34	1/1/2024
31018	FA31018	Meter installation @ 1559 St Francois	Water	MO-District 2 Water	MO-Terre Du Lac-W	334005 Water - Meters and Installation - 30 Years	\$ 296.40	(\$23.78)	\$ 272.62	1/1/2024
31017	FA31017	Meter installation @ 777 Maggie Circe	Water	MO-District 2 Water	MO-Terre Du Lac-W	334005 Water - Meters and Installation - 30 Years	\$ 296.40	(\$23.78)	\$ 272.62	1/1/2024
32761	FA32761	Changing meter pit @ Champs Elysees	Water	MO-District 2 Water	MO-Terre Du Lac-W	334005 Water - Meters and Installation - 30 Years	\$ 240.00	(\$11.39)	\$ 228.61	1/1/2025
31016	FA31016	Meter installation @ 10114 Elizabeth	Water	MO-District 2 Water	MO-Terre Du Lac-W	334005 Water - Meters and Installation - 30 Years	\$ 303.65	(\$24.36)	\$ 279.29	1/1/2024
31015	FA31015	Meter installation @ 1228 Estates Ln	Water	MO-District 2 Water	MO-Terre Du Lac-W	334005 Water - Meters and Installation - 30 Years	\$ 223.46	(\$17.98)	\$ 205.48	1/1/2024
31014	FA31014	Meter installation @ 1616 Napoleon	Water	MO-District 2 Water	MO-Terre Du Lac-W	334005 Water - Meters and Installation - 30 Years	\$ 183.46	(\$14.79)	\$ 168.67	1/1/2024
31013	FA31013	Meter installation @ 1704 S Capri	Water	MO-District 2 Water	MO-Terre Du Lac-W	334005 Water - Meters and Installation - 30 Years	\$ 425.58	(\$34.22)	\$ 391.36	1/1/2024
31012	FA31012	Meter installation @ 1512 St Francois Rd	Water	MO-District 2 Water	MO-Terre Du Lac-W	334005 Water - Meters and Installation - 30 Years	\$ 185.57	(\$15.08)	\$ 170.49	1/1/2024
31011	FA31011	Meter installation @ 10114 Elizabeth	Water	MO-District 2 Water	MO-Terre Du Lac-W	334005 Water - Meters and Installation - 30 Years	\$ 145.35	(\$11.60)	\$ 133.75	1/1/2024
31010	FA31010	Meter installation @ 238 Mount Rouge	Water	MO-District 2 Water	MO-Terre Du Lac-W	334005 Water - Meters and Installation - 30 Years	\$ 285.35	(\$22.91)	\$ 262.44	1/1/2024
31009	FA31009	Meter installation @ 10043 Maxine	Water	MO-District 2 Water	MO-Terre Du Lac-W	334005 Water - Meters and Installation - 30 Years	\$ 765.35	(\$61.77)	\$ 703.58	1/1/2024
31008	FA31008	Meter installation @ 616 W Capri Dr	Water	MO-District 2 Water	MO-Terre Du Lac-W	334005 Water - Meters and Installation - 30 Years	\$ 245.35	(\$19.72)	\$ 225.63	1/1/2024
31007	FA31007	Meter installation @ 1624 Cecile	Water	MO-District 2 Water	MO-Terre Du Lac-W	334005 Water - Meters and Installation - 30 Years	\$ 625.35	(\$50.46)	\$ 574.89	1/1/2024
31006	FA31006	Meter installation @ 1147 Judy Circe	Water	MO-District 2 Water	MO-Terre Du Lac-W	334005 Water - Meters and Installation - 30 Years	\$ 801.35	(\$64.67)	\$ 736.68	1/1/2024
31005	FA31005	Meter installation @ 209 Mt Carmel	Water	MO-District 2 Water	MO-Terre Du Lac-W	334005 Water - Meters and Installation - 30 Years	\$ 272.02	(\$22.04)	\$ 249.98	1/1/2024
31004	FA31004	Meter installation @ 1889 Tiffany	Water	MO-District 2 Water	MO-Terre Du Lac-W	334005 Water - Meters and Installation - 30 Years	\$ 245.35	(\$19.72)	\$ 225.63	1/1/2024
31003	FA31003	Meter installation @ 1506 Rue Chapelle	Water	MO-District 2 Water	MO-Terre Du Lac-W	334005 Water - Meters and Installation - 30 Years	\$ 285.35	(\$22.91)	\$ 262.44	1/1/2024
31002	FA31002	Meter installation @ 1599 St Francois	Water	MO-District 2 Water	MO-Terre Du Lac-W	334005 Water - Meters and Installation - 30 Years	\$ 285.35	(\$22.91)	\$ 262.44	1/1/2024
31001	FA31001	Meter installation @ 10104 N Carmen	Water	MO-District 2 Water	MO-Terre Du Lac-W	334005 Water - Meters and Installation - 30 Years	\$ 165.35	(\$13.34)	\$ 152.01	1/1/2024
32735	FA32735	new meter @ 1533 St Francois & 1624 Rue Cecile	Water	MO-District 2 Water	MO-Terre Du Lac-W	334005 Water - Meters and Installation - 30 Years	\$ 423.05	(\$20.06)	\$ 402.99	1/1/2025

APPENDIX D

Confluence Rivers Utility Operating Company

Appendix D - Eligible Work Completed

As of May 31, 2026

Asset Internal Id	Asset Id	Asset	Class	WSIRA Location	Location	Fixed Asset Account	5/31/2026 Gross Balance	5/31/2026 Accumulated Depreciation Balance	5/31/2026 Net Balance	In Service Date
31000	FA31000	Meter installation @ 201 Rue Terre	Water	MO-District 2 Water	MO-Terre Du Lac-W	334005 Water - Meters and Installation - 30 Years	\$ 165.35	(13.34)	\$ 152.01	1/1/2024
		Replace meter setter and meter pit @ 1513								
32731	FA32731	Charmaine Court	Water	MO-District 2 Water	MO-Terre Du Lac-W	334005 Water - Meters and Installation - 30 Years	\$ 3,762.17	(177.65)	\$ 3,584.52	1/1/2025
32730	FA32730	Replacement of Meter setter @ 1509 Mt Carmel	Water	MO-District 2 Water	MO-Terre Du Lac-W	334005 Water - Meters and Installation - 30 Years	\$ 1,942.17	(91.63)	\$ 1,850.54	1/1/2025
30999	FA30999	Meter installation @ 429 Jarden Place	Water	MO-District 2 Water	MO-Terre Du Lac-W	334005 Water - Meters and Installation - 30 Years	\$ 625.35	(50.46)	\$ 574.89	1/1/2024
30998	FA30998	Meter installation @ 1630 Rue Jeanette	Water	MO-District 2 Water	MO-Terre Du Lac-W	334005 Water - Meters and Installation - 30 Years	\$ 845.35	(68.15)	\$ 777.20	1/1/2024
		Replaced the service line from the main to the meter								
32721	FA32721	@ 621 Marselles	Water	MO-District 2 Water	MO-Terre Du Lac-W	333002 Water - Services to Customers - 40 Years	\$ 2,935.00	(103.87)	\$ 2,831.13	1/1/2025
32696	FA32696	Replac 20" water main @ Rue Felice	Water	MO-District 2 Water	MO-Terre Du Lac-W	331002 Water - Transmission & Distribution Mains - 50 Years	\$ 3,528.00	(99.96)	\$ 3,428.04	1/1/2025
32695	FA32695	Gate valve replacement @ Notre Dame	Water	MO-District 2 Water	MO-Terre Du Lac-W	331002 Water - Transmission & Distribution Mains - 50 Years	\$ 11,468.76	(324.87)	\$ 11,143.89	1/1/2025
32693	FA32693	Main replacement @ 660 W Capri	Water	MO-District 2 Water	MO-Terre Du Lac-W	331002 Water - Transmission & Distribution Mains - 50 Years	\$ 4,326.82	(122.57)	\$ 4,204.25	1/1/2025
30997	FA30997	Meter installation @ 659 E Capri	Water	MO-District 2 Water	MO-Terre Du Lac-W	334005 Water - Meters and Installation - 30 Years	\$ 2,280.35	(163.57)	\$ 2,096.78	1/1/2024
30996	FA30996	Meter installation @ 1823 Rue Vaneau	Water	MO-District 2 Water	MO-Terre Du Lac-W	334005 Water - Meters and Installation - 30 Years	\$ 285.35	(22.91)	\$ 262.44	1/1/2024
30995	FA30995	Meter installation @ 1542 Marselles	Water	MO-District 2 Water	MO-Terre Du Lac-W	334005 Water - Meters and Installation - 30 Years	\$ 165.35	(13.34)	\$ 152.01	1/1/2024
30994	FA30994	Meter installation @ 438 Jarden	Water	MO-District 2 Water	MO-Terre Du Lac-W	334005 Water - Meters and Installation - 30 Years	\$ 175.35	(14.21)	\$ 161.14	1/1/2024
32758	FA32758	meter pit replacement @ Rue Orleans	Water	MO-District 2 Water	MO-Terre Du Lac-W	334005 Water - Meters and Installation - 30 Years	\$ 637.17	(30.09)	\$ 607.08	1/1/2025
32757	FA32757	meter pit replacement @ 421 Rue Bergerac	Water	MO-District 2 Water	MO-Terre Du Lac-W	334005 Water - Meters and Installation - 30 Years	\$ 402.17	(19.04)	\$ 383.13	1/1/2025
32756	FA32756	meter pit replacement @ 409 Rue Monshau	Water	MO-District 2 Water	MO-Terre Du Lac-W	334005 Water - Meters and Installation - 30 Years	\$ 401.36	(18.87)	\$ 382.49	1/1/2025
32754	FA32754	Install new meter @ 225 Rue Chateau	Water	MO-District 2 Water	MO-Terre Du Lac-W	334005 Water - Meters and Installation - 30 Years	\$ 126.36	(5.95)	\$ 120.41	1/1/2025
32753	FA32753	meter pit replacement @ 213 Normandie Dr	Water	MO-District 2 Water	MO-Terre Du Lac-W	334005 Water - Meters and Installation - 30 Years	\$ 401.36	(18.87)	\$ 382.49	1/1/2025
32751	FA32751	meter pit replacement @ 1594 Rue Valerie	Water	MO-District 2 Water	MO-Terre Du Lac-W	334005 Water - Meters and Installation - 30 Years	\$ 401.36	(18.87)	\$ 382.49	1/1/2025
32750	FA32750	meter pit replacement @ 1575 N St Francois Rd	Water	MO-District 2 Water	MO-Terre Du Lac-W	334005 Water - Meters and Installation - 30 Years	\$ 881.36	(41.65)	\$ 839.71	1/1/2025
32749	FA32749	meter pit replacement @ 1490 Rue Viviera	Water	MO-District 2 Water	MO-Terre Du Lac-W	334005 Water - Meters and Installation - 30 Years	\$ 321.36	(15.13)	\$ 306.23	1/1/2025
32748	FA32748	Meter Replacement @ 126 Chalet Ln	Water	MO-District 2 Water	MO-Terre Du Lac-W	334005 Water - Meters and Installation - 30 Years	\$ 1,323.81	(62.56)	\$ 1,261.25	1/1/2025
32747	FA32747	Replace water meter assembly at 1038	Water	MO-District 2 Water	MO-Terre Du Lac-W	334005 Water - Meters and Installation - 30 Years	\$ 311.21	(14.62)	\$ 296.59	1/1/2025
32746	FA32746	new water meter install @ 10102 Springer Rd	Water	MO-District 2 Water	MO-Terre Du Lac-W	334005 Water - Meters and Installation - 30 Years	\$ 172.17	(8.16)	\$ 164.01	1/1/2025
32745	FA32745	Install new meter @ 1006 Napoleon Dr	Water	MO-District 2 Water	MO-Terre Du Lac-W	334005 Water - Meters and Installation - 30 Years	\$ 126.36	(5.95)	\$ 120.41	1/1/2025
32744	FA32744	Meter installation @ 419 Wild Turkey Drive	Water	MO-District 2 Water	MO-Terre Du Lac-W	334005 Water - Meters and Installation - 30 Years	\$ 127.17	(5.95)	\$ 121.22	1/1/2025
32743	FA32743	new meter @ 406 Rue Chambord	Water	MO-District 2 Water	MO-Terre Du Lac-W	334005 Water - Meters and Installation - 30 Years	\$ 1,313.67	(62.05)	\$ 1,251.62	1/1/2025
		Hand dig old pit, replace install new meter @ 231 W								
32738	FA32738	Mont Carmel	Water	MO-District 2 Water	MO-Terre Du Lac-W	334005 Water - Meters and Installation - 30 Years	\$ 1,202.17	(56.78)	\$ 1,145.39	1/1/2025
32737	FA32737	New Meter @ 2225 Mont Rouge	Water	MO-District 2 Water	MO-Terre Du Lac-W	334005 Water - Meters and Installation - 30 Years	\$ 209.34	(9.86)	\$ 199.48	1/1/2025
32732	FA32732	new meter @ 1567 Marselles	Water	MO-District 2 Water	MO-Terre Du Lac-W	334005 Water - Meters and Installation - 30 Years	\$ 172.17	(8.16)	\$ 164.01	1/1/2025
32729	FA32729	Meter installation @ 1506 Rue Riviera	Water	MO-District 2 Water	MO-Terre Du Lac-W	334005 Water - Meters and Installation - 30 Years	\$ 487.17	(22.95)	\$ 464.22	1/1/2025
32725	FA32725	new meter @ 647 E Capri	Water	MO-District 2 Water	MO-Terre Du Lac-W	334005 Water - Meters and Installation - 30 Years	\$ 1,202.17	(56.78)	\$ 1,145.39	1/1/2025
35129	FA35129	Meter @ 1718 N Capri	Water	MO-District 2 Water	MO-Terre Du Lac-W	334005 Water - Meters and Installation - 30 Years	\$ 81.36	(5.01)	\$ 76.35	8/1/2025
35127	FA35127	Meter @ 1809 St Francois Rd	Water	MO-District 2 Water	MO-Terre Du Lac-W	334005 Water - Meters and Installation - 30 Years	\$ 81.36	(5.01)	\$ 76.35	8/1/2025
35125	FA35125	Meter @ 210 Mont Rouge	Water	MO-District 2 Water	MO-Terre Du Lac-W	334005 Water - Meters and Installation - 30 Years	\$ 81.36	(5.01)	\$ 76.35	8/1/2025
44932	FA44932	Replace section of water line @ 452 Darcie	Water	MO-District 2 Water	MO-Terre Du Lac-W	331002 Water - Transmission & Distribution Mains - 50 Years	\$ 3,856.66	(32.15)	\$ 3,824.51	1/1/2026
44931	FA44931	Replaced section of water main @ 808 Rue Dauphine	Water	MO-District 2 Water	MO-Terre Du Lac-W	331002 Water - Transmission & Distribution Mains - 50 Years	\$ 4,127.62	(34.40)	\$ 4,093.22	1/1/2026
44930	FA44930	Replace section of water main @ 364 Rue Chantilly	Water	MO-District 2 Water	MO-Terre Du Lac-W	331002 Water - Transmission & Distribution Mains - 50 Years	\$ 5,721.18	(47.70)	\$ 5,673.48	1/1/2026
44929	FA44929	Replace section of service line @ 1212 Lafitte	Water	MO-District 2 Water	MO-Terre Du Lac-W	331002 Water - Transmission & Distribution Mains - 50 Years	\$ 5,874.25	(48.95)	\$ 5,825.30	1/1/2026
44928	FA44928	Replace section of service line @ 1213 Lafitte	Water	MO-District 2 Water	MO-Terre Du Lac-W	331002 Water - Transmission & Distribution Mains - 50 Years	\$ 7,664.96	(63.85)	\$ 7,601.11	1/1/2026
44926	FA44926	Replace section of 6" main @ 1620 Rue Martel	Water	MO-District 2 Water	MO-Terre Du Lac-W	331002 Water - Transmission & Distribution Mains - 50 Years	\$ 8,141.90	(67.85)	\$ 8,074.05	1/1/2026
46543	FA46543	Replace Meter Setter & Section of Service Line	Water	MO-District 2 Water	MO-Terre Du Lac-W	333002 Water - Services to Customers - 40 Years	\$ 2,490.44	(25.95)	\$ 2,464.49	1/1/2026
46537	FA46537	Replaced Collapsed Meter Bit	Water	MO-District 2 Water	MO-Terre Du Lac-W	333002 Water - Services to Customers - 40 Years	\$ 1,018.99	(10.60)	\$ 1,008.39	1/1/2026
46536	FA46536	Replace Setter & Meter Pit	Water	MO-District 2 Water	MO-Terre Du Lac-W	333002 Water - Services to Customers - 40 Years	\$ 8,009.68	(83.45)	\$ 7,926.23	1/1/2026
46532	FA46532	Valve Box Risers	Water	MO-District 2 Water	MO-Terre Du Lac-W	331002 Water - Transmission & Distribution Mains - 50 Years	\$ 7,352.89	(61.25)	\$ 7,291.64	1/1/2026
46529	FA46529	New Check Valve on Main	Water	MO-District 2 Water	MO-Terre Du Lac-W	331002 Water - Transmission & Distribution Mains - 50 Years	\$ 1,394.40	(11.60)	\$ 1,382.80	1/1/2026
46522	FA46522	New Ball Check Valve	Water	MO-District 2 Water	MO-Terre Du Lac-W	311002 Water - Pumping Equip - 10 Years	\$ 908.68	(37.85)	\$ 870.83	1/1/2026
46544	FA46544	Replace Meter Setter	Water	MO-District 2 Water	MO-Terre Du Lac-W	334005 Water - Meters and Installation - 30 Years	\$ 2,490.44	(34.60)	\$ 2,455.84	1/1/2026
35126	FA35126	Meter pit replacement @ 210 Mont Rouge	Water	MO-District 2 Water	MO-Terre Du Lac-W	334004 Water - Meters and Installation - 40 Years	\$ 1,800.00	(98.55)	\$ 1,701.45	8/1/2025
46545	FA46545	Replace Damaged Setter & Pit	Water	MO-District 2 Water	MO-Terre Du Lac-W	334005 Water - Meters and Installation - 30 Years	\$ 2,395.44	(33.25)	\$ 2,362.19	1/1/2026
44934	FA44934	Replace section of force main @ 1302 Rue Riviera	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	360001 Sewer - Collection Sewers - Force - 50 Years	\$ 5,356.80	(44.65)	\$ 5,312.15	1/1/2026
29507	FA29507	Sewer main replacement on Verdun Place	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	361001 Sewer - Collection Sewers - Gravity - 50 Years	\$ 1,900.00	(82.42)	\$ 1,817.58	4/1/2024
29506	FA29506	Sewer main replacement @ 1713 Rue Marselles	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	361001 Sewer - Collection Sewers - Gravity - 50 Years	\$ 2,950.55	(142.68)	\$ 2,807.87	1/1/2024
29503	FA29503	Sewer main rebuilt @ 406 Rue Chambord	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	361001 Sewer - Collection Sewers - Gravity - 50 Years	\$ 3,680.00	(187.63)	\$ 3,692.37	1/1/2024
29502	FA29502	Sewer main replacement @ 409 Rue Bergerac	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	361001 Sewer - Collection Sewers - Gravity - 50 Years	\$ 1,750.55	(84.68)	\$ 1,665.87	1/1/2024
		Replace fractured sewer main in storm water ditch								
35858	FA35858	with c900	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	361001 Sewer - Collection Sewers - Gravity - 50 Years	\$ 14,840.00	(321.49)	\$ 14,518.51	5/1/2025
44936	FA44936	Replace section of sewer main @ 1221 Judy Circle	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	361001 Sewer - Collection Sewers - Gravity - 50 Years	\$ 4,043.76	(33.70)	\$ 4,010.06	1/1/2026
29494	FA29494	Replacement of 8" 14' of sewer pipe on Rue Monique	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	361001 Sewer - Collection Sewers - Gravity - 50 Years	\$ 5,344.34	(258.39)	\$ 5,085.95	1/1/2024
40524	FA40524	Replace section of damaged pipe @ 1506 Rue Cheryl	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	361001 Sewer - Collection Sewers - Gravity - 50 Years	\$ 13,726.26	(183.04)	\$ 13,543.22	10/1/2025
44935	FA44935	Replace section of sewer line @ 619 Barbara	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	361001 Sewer - Collection Sewers - Gravity - 50 Years	\$ 4,923.86	(41.05)	\$ 4,882.81	1/1/2026
		Change out of Mission to High Tide unit @ Lift Station								
29820	FA29820	#1	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	396001 Sewer - Communication Equip - 15 Years	\$ 1,265.46	(203.87)	\$ 1,061.59	1/1/2024
		Change out of Mission to High Tide unit @ Lift Station								
29819	FA29819	#3	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	396001 Sewer - Communication Equip - 15 Years	\$ 1,265.46	(203.87)	\$ 1,061.59	1/1/2024
29818	FA29818	Change out of Mission to High Tide unit @ Ox Ditch	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	396001 Sewer - Communication Equip - 15 Years	\$ 1,265.46	(203.87)	\$ 1,061.59	1/1/2024

APPENDIX D

Confluence Rivers Utility Operating Company Appendix D - Eligible Work Completed As of May 31, 2026

Asset Internal Id	Asset Id	Asset	Class	WSIRA Location	Location	Fixed Asset Account	5/31/2026 Gross Balance	5/31/2026 Accumulated Depreciation Balance	5/31/2026 Net Balance	In Service Date
29791	FA29791	Replacement of v notch at Oxidation Ditch	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	380003 Sewer - Treatment & Disposal Equip - 20 Years	\$ 3,060.00	\$ (369.75)	\$ 2,690.25	1/1/2024
29787	FA29787	571 Capri - Septic tank replacement	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	380003 Sewer - Treatment & Disposal Equip - 20 Years	\$ 15,708.00	\$ (1,898.05)	\$ 13,809.95	1/1/2024
29784	FA29784	Septic tank replacement	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	380003 Sewer - Treatment & Disposal Equip - 20 Years	\$ 15,750.00	\$ (1,903.27)	\$ 13,846.73	1/1/2024
29637	FA29637	Replacement of pump ball valve of sewer discharge @ 1794 St Francois Rd	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 450.00	\$ (108.75)	\$ 341.25	1/1/2024
29526	FA29526	Service line replacement from main to curb stop @ 1116 Lafitte	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	363000 Sewer - Services to Customers	\$ 2,870.00	\$ (138.62)	\$ 2,731.38	1/1/2024
29524	FA29524	Replacement of curb stop @ 1746 Rue Andrea	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	363000 Sewer - Services to Customers	\$ 2,760.00	\$ (124.20)	\$ 2,635.80	3/1/2024
29517	FA29517	Replacement of 300' service line & faulty curb stop @ 607 Rue Lamande	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	363000 Sewer - Services to Customers	\$ 4,750.00	\$ (229.68)	\$ 4,520.32	1/1/2024
29514	FA29514	Replacement of service pipe @ 1516 Rue Riviera	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	363000 Sewer - Services to Customers	\$ 13,980.47	\$ (675.70)	\$ 13,304.77	1/1/2024
29511	FA29511	Sewer lateral installation @ 663 E Capri	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	363000 Sewer - Services to Customers	\$ 870.00	\$ (42.05)	\$ 827.95	1/1/2024
29527	FA29527	3 cell flow meter installation	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	364002 Sewer - Flow Measuring Devices - 30 Years	\$ 8,420.48	\$ (678.31)	\$ 7,742.17	1/1/2024
29640	FA29640	Belt & discharge pump replacement in Lift Station #3	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 720.00	\$ (174.00)	\$ 546.00	1/1/2024
33570	FA33570	Replace Pump @ Lift Station	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 25,512.60	\$ (3,189.15)	\$ 22,323.45	3/1/2025
29701	FA29701	Replacement of burnt up pump motor	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 900.00	\$ (217.50)	\$ 682.50	1/1/2024
29571	FA29571	RAS pump replacement @ Ox Ditch	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 240.00	\$ (58.00)	\$ 182.00	1/1/2024
29532	FA29532	3/4hp RAS return pump replacement	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 3,535.10	\$ (854.34)	\$ 2,680.76	1/1/2024
29530	FA29530	Raz return pump replacement	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 400.00	\$ (96.57)	\$ 303.43	1/1/2024
44939	FA44939	Replace pump with new Orenco step pump system @ 600 Bonaparte	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 6,374.80	\$ (265.60)	\$ 6,109.20	1/1/2026
44938	FA44938	Replace pump with new Orenco step pump system @ 111 Pine	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 6,374.80	\$ (265.60)	\$ 6,109.20	1/1/2026
46559	FA46559	Replace Return Pump	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 715.81	\$ (29.85)	\$ 685.96	1/1/2026
35859	FA35859	New pump, motor & shaft	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 9,941.76	\$ (1,077.05)	\$ 8,864.71	5/1/2025
40527	FA40527	New pump & related system parts	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 6,407.43	\$ (373.80)	\$ 6,033.63	11/1/2025
40526	FA40526	Install new Orenco step pump system with 1/2hp 10gpm pump with floats and control panel	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 6,503.55	\$ (433.60)	\$ 6,069.95	10/1/2025
40525	FA40525	New 1/2hp pump	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 10,982.96	\$ (1,189.76)	\$ 9,793.20	5/1/2025
29768	FA29768	Replacement of chlorine analyzer	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	380003 Sewer - Treatment & Disposal Equip - 20 Years	\$ 400.00	\$ (48.43)	\$ 351.57	1/1/2024
33665	FA33665	Ox ditch rotor replacement	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	380003 Sewer - Treatment & Disposal Equip - 20 Years	\$ 1,170.00	\$ (82.96)	\$ 1,087.04	1/1/2025
33664	FA33664	Oxidation ditch CL2 injection placement	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	380003 Sewer - Treatment & Disposal Equip - 20 Years	\$ 2,206.24	\$ (156.23)	\$ 2,050.01	1/1/2025
40541	FA40541	Ox ditch motor replacement	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	380003 Sewer - Treatment & Disposal Equip - 20 Years	\$ 4,923.22	\$ (266.63)	\$ 4,656.59	5/1/2025
44937	FA44937	Replace customer tap @ 303 Rue Chambly	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	363000 Sewer - Services to Customers	\$ 7,651.98	\$ (63.75)	\$ 7,588.23	1/1/2026
46562	FA46562	New Blower	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	380003 Sewer - Treatment & Disposal Equip - 20 Years	\$ 2,400.91	\$ (50.00)	\$ 2,350.91	1/1/2026
46561	FA46561	Treatment System Upgrade	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	380003 Sewer - Treatment & Disposal Equip - 20 Years	\$ 24,022.28	\$ (500.45)	\$ 23,521.83	1/1/2026
46560	FA46560	New Blower	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	380003 Sewer - Treatment & Disposal Equip - 20 Years	\$ 1,681.73	\$ (35.05)	\$ 1,646.68	1/1/2026
29744	FA29744	1 Orenco System Installed	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 5,150.00	\$ (1,244.68)	\$ 3,905.32	1/1/2024
29741	FA29741	1 Orenco System Installed	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 5,150.00	\$ (1,244.68)	\$ 3,905.32	1/1/2024
29740	FA29740	1502 Jean - Orenco System Installed	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 5,150.00	\$ (1,244.68)	\$ 3,905.32	1/1/2024
29739	FA29739	502 Calista - Orenco System Installed	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 5,150.00	\$ (1,244.68)	\$ 3,905.32	1/1/2024
29738	FA29738	1510 Marseilles - Orenco System Installed	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 6,950.00	\$ (1,679.68)	\$ 5,270.32	1/1/2024
29731	FA29731	1493 Rue Riviera - Orenco System Installed	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 4,800.00	\$ (1,160.00)	\$ 3,640.00	1/1/2024
29730	FA29730	1 Orenco System Installed	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 4,650.00	\$ (1,123.75)	\$ 3,526.25	1/1/2024
29729	FA29729	1732 Napoleon - Orenco System Installed	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 5,100.00	\$ (1,232.50)	\$ 3,867.50	1/1/2024
29728	FA29728	1 Orenco System Installed	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 4,625.00	\$ (1,117.66)	\$ 3,507.34	1/1/2024
29727	FA29727	1601 Dorsey - Orenco System Installed	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 5,100.00	\$ (1,232.50)	\$ 3,867.50	1/1/2024
29726	FA29726	1 Orenco System Installed	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 4,950.00	\$ (1,196.25)	\$ 3,753.75	1/1/2024
29725	FA29725	445 Rue Bergerac - Orenco System Installed	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 4,950.00	\$ (1,196.25)	\$ 3,753.75	1/1/2024
29724	FA29724	10249 Spring Rd - Orenco System Installed	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 4,650.00	\$ (1,123.75)	\$ 3,526.25	1/1/2024
29723	FA29723	1116 Lafitte - Orenco System Installed	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 4,500.00	\$ (1,087.50)	\$ 3,412.50	1/1/2024
29722	FA29722	1217 Rue Celeste - Orenco System Installed	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 4,500.00	\$ (1,087.50)	\$ 3,412.50	1/1/2024
29721	FA29721	1318 Rue Riviera - Orenco System Installed	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 4,500.00	\$ (1,087.50)	\$ 3,412.50	1/1/2024
29720	FA29720	1322 Rue Riviera - Orenco System Installed	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 4,500.00	\$ (1,087.50)	\$ 3,412.50	1/1/2024
29719	FA29719	1520 Giles - Orenco System Installed	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 4,500.00	\$ (1,087.50)	\$ 3,412.50	1/1/2024
29718	FA29718	1524 Giles - Orenco System Installed	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 4,500.00	\$ (1,087.50)	\$ 3,412.50	1/1/2024
29717	FA29717	1664 Napoleon - Orenco System Installed	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 4,500.00	\$ (1,087.50)	\$ 3,412.50	1/1/2024
29716	FA29716	1716 Capri - Orenco System Installed	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 4,500.00	\$ (1,087.50)	\$ 3,412.50	1/1/2024
29715	FA29715	413 Champs Elysees - Orenco System Installed	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 4,650.00	\$ (1,123.75)	\$ 3,526.25	1/1/2024
29714	FA29714	1 Orenco System Installed	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 4,500.00	\$ (1,087.50)	\$ 3,412.50	1/1/2024
29713	FA29713	417 Rue Bergerac - Orenco System Installed	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 5,200.00	\$ (1,256.57)	\$ 3,943.43	1/1/2024
29712	FA29712	431 Darcie - Orenco System Installed	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 4,650.00	\$ (1,123.75)	\$ 3,526.25	1/1/2024
29711	FA29711	785 Rue Yvonne - Orenco System Installed	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 4,500.00	\$ (1,087.50)	\$ 3,412.50	1/1/2024
29710	FA29710	808 Maggie - Orenco System Installed	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 4,500.00	\$ (1,087.50)	\$ 3,412.50	1/1/2024
29709	FA29709	1 Orenco System Installed	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 4,500.00	\$ (1,087.50)	\$ 3,412.50	1/1/2024
29708	FA29708	1 Orenco System Installed	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 4,500.00	\$ (1,087.50)	\$ 3,412.50	1/1/2024
29707	FA29707	1 Orenco System Installed	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 4,500.00	\$ (1,087.50)	\$ 3,412.50	1/1/2024
29706	FA29706	1 Orenco System Installed	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 4,500.00	\$ (1,087.50)	\$ 3,412.50	1/1/2024
29705	FA29705	2" 212cc gas engine intake pump	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 597.45	\$ (144.42)	\$ 453.03	1/1/2024
29704	FA29704	3/4hp Cast iron sewage pump	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 329.53	\$ (79.75)	\$ 249.78	1/1/2024
29703	FA29703	3/4hp Cast iron sewage pump	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 317.44	\$ (76.85)	\$ 240.59	1/1/2024

APPENDIX D

Confluence Rivers Utility Operating Company

Appendix D - Eligible Work Completed

As of May 31, 2026

Asset Internal Id	Asset Id	Asset	Class	WSIRA Location	Location	Fixed Asset Account	5/31/2026 Gross Balance	5/31/2026 Accumulated Depreciation Balance	5/31/2026 Net Balance	In Service Date
29702	FA29702	Sump pump	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 527.59	(\$ 127.60)	\$ 399.99	1/1/2024
29700	FA29700	1366 Rue Chantelle - Orenco System Installed	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 4,847.96	(\$ 1,171.60)	\$ 3,676.36	1/1/2024
29699	FA29699	1054 Lafitte - Orenco System Installed	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 3,850.00	(\$ 930.32)	\$ 2,919.68	1/1/2024
29698	FA29698	1213 Rue Charles - Orenco System Installed	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 3,850.00	(\$ 930.32)	\$ 2,919.68	1/1/2024
29697	FA29697	1251 Wendy - Orenco System Installed	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 3,850.00	(\$ 930.32)	\$ 2,919.68	1/1/2024
29696	FA29696	1254 Rue Riviera - Orenco System Installed	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 3,940.00	(\$ 952.07)	\$ 2,987.93	1/1/2024
29695	FA29695	1854 Shayne - Orenco System Installed	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 3,850.00	(\$ 930.32)	\$ 2,919.68	1/1/2024
29694	FA29694	463 Verdun - Orenco System Installed	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 3,850.00	(\$ 930.32)	\$ 2,919.68	1/1/2024
29693	FA29693	487 Champs Elysees - Orenco System Installed	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 3,850.00	(\$ 930.32)	\$ 2,919.68	1/1/2024
29692	FA29692	625 Champs Elysees - Orenco System Installed	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 3,850.00	(\$ 930.32)	\$ 2,919.68	1/1/2024
29691	FA29691	10247 Rosemary - Orenco System Installed	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 4,150.00	(\$ 1,002.82)	\$ 3,147.18	1/1/2024
29690	FA29690	693 Capri - Orenco System Installed	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 3,850.00	(\$ 930.32)	\$ 2,919.68	1/1/2024
29689	FA29689	508 Capri - Orenco System Installed	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 6,225.00	(\$ 1,504.52)	\$ 4,720.48	1/1/2024
29688	FA29688	10086 Elizabeth - Orenco System Installed	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 3,850.00	(\$ 930.32)	\$ 2,919.68	1/1/2024
29687	FA29687	1120 Rue Villette - Orenco System Installed	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 3,850.00	(\$ 930.32)	\$ 2,919.68	1/1/2024
29686	FA29686	1358 Rue Riviera - Orenco System Installed	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 3,850.00	(\$ 930.32)	\$ 2,919.68	1/1/2024
29685	FA29685	1568 Rue Riviera - Orenco System Installed	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 3,850.00	(\$ 930.32)	\$ 2,919.68	1/1/2024
29684	FA29684	1650 Napoleon - Orenco System Installed	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 3,850.00	(\$ 930.32)	\$ 2,919.68	1/1/2024
29683	FA29683	1652 Napoleon - Orenco System Installed	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 3,850.00	(\$ 930.32)	\$ 2,919.68	1/1/2024
29682	FA29682	1769 Napoleon - Orenco System Installed	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 6,324.17	(\$ 1,528.30)	\$ 4,795.87	1/1/2024
29681	FA29681	551 Champs Elysees - Orenco System Installed	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 3,850.00	(\$ 930.32)	\$ 2,919.68	1/1/2024
29680	FA29680	610 Rue Claudine - Orenco System Installed	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 3,850.00	(\$ 930.32)	\$ 2,919.68	1/1/2024
29679	FA29679	615 Rue Leona - Orenco System Installed	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 3,850.00	(\$ 930.32)	\$ 2,919.68	1/1/2024
29678	FA29678	633 Champs - Orenco System Installed	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 3,850.00	(\$ 930.32)	\$ 2,919.68	1/1/2024
29677	FA29677	633 Marseilles - Orenco System Installed	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 3,850.00	(\$ 930.32)	\$ 2,919.68	1/1/2024
29676	FA29676	634 St Francois - Orenco System Installed	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 3,850.00	(\$ 930.32)	\$ 2,919.68	1/1/2024
29675	FA29675	966 Champs Elysees - Orenco System Installed	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 3,850.00	(\$ 930.32)	\$ 2,919.68	1/1/2024
29674	FA29674	818 Nicole - Orenco System Installed	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 4,200.00	(\$ 1,015.00)	\$ 3,185.00	1/1/2024
29673	FA29673	1 Orenco System Installed	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 6,000.00	(\$ 1,450.00)	\$ 4,550.00	1/1/2024
29672	FA29672	1446 Rue Camille - Orenco System Installed	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 5,700.00	(\$ 1,377.50)	\$ 4,322.50	1/1/2024
29671	FA29671	1852 Capri - Orenco System Installed	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 6,000.00	(\$ 1,450.00)	\$ 4,550.00	1/1/2024
29670	FA29670	1611 Michel - Orenco System Installed	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 6,000.00	(\$ 1,450.00)	\$ 4,550.00	1/1/2024
29669	FA29669	1966 Elizabeth - Orenco System Installed	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 6,000.00	(\$ 1,450.00)	\$ 4,550.00	1/1/2024
29668	FA29668	1725 Napoleon - Orenco System Installed	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 6,000.00	(\$ 1,450.00)	\$ 4,550.00	1/1/2024
29667	FA29667	617 Rowena - Orenco System Installed	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 4,550.00	(\$ 1,099.68)	\$ 3,450.32	1/1/2024
29666	FA29666	1794 St Francois - Orenco System Installed	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 6,000.00	(\$ 1,450.00)	\$ 4,550.00	1/1/2024
29665	FA29665	1824 Capri - Orenco System Installed	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 6,000.00	(\$ 1,450.00)	\$ 4,550.00	1/1/2024
29664	FA29664	558 Capri - Orenco System Installed	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 6,250.00	(\$ 1,510.32)	\$ 4,739.68	1/1/2024
29657	FA29657	1 Orenco System Installed	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 6,000.00	(\$ 1,450.00)	\$ 4,550.00	1/1/2024
29656	FA29656	1245 Rue Riviera - Orenco System Installed	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 3,850.00	(\$ 930.32)	\$ 2,919.68	1/1/2024
29655	FA29655	583 Capri - Orenco System Installed	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 8,450.00	(\$ 2,042.18)	\$ 6,407.82	1/1/2024
29653	FA29653	622 Rue Claudine - Orenco System Installed	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 6,000.00	(\$ 1,450.00)	\$ 4,550.00	1/1/2024
29652	FA29652	1 Orenco System Installed	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 6,000.00	(\$ 1,450.00)	\$ 4,550.00	1/1/2024
29651	FA29651	1 Orenco System Installed	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 6,000.00	(\$ 1,450.00)	\$ 4,550.00	1/1/2024
29650	FA29650	1 Orenco System Installed	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 6,000.00	(\$ 1,450.00)	\$ 4,550.00	1/1/2024
29649	FA29649	451 Champs Elysees - Orenco System Installed	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 6,000.00	(\$ 1,450.00)	\$ 4,550.00	1/1/2024
29648	FA29648	1 Orenco System Installed	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 6,000.00	(\$ 1,450.00)	\$ 4,550.00	1/1/2024
29647	FA29647	1471 Champs Elysees - Orenco System Installed	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 6,000.00	(\$ 1,450.00)	\$ 4,550.00	1/1/2024
29646	FA29646	471 Champs Elysees - Orenco System Installed	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 6,000.00	(\$ 1,450.00)	\$ 4,550.00	1/1/2024
29645	FA29645	1300 Napoleon - Orenco System Installed	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 3,850.00	(\$ 930.32)	\$ 2,919.68	1/1/2024
29644	FA29644	1 Orenco System Installed	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 6,000.00	(\$ 1,450.00)	\$ 4,550.00	1/1/2024
29643	FA29643	1653 Michel - Orenco System Installed	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 6,000.00	(\$ 1,450.00)	\$ 4,550.00	1/1/2024
29642	FA29642	1 Orenco System Installed	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 6,000.00	(\$ 1,450.00)	\$ 4,550.00	1/1/2024
29641	FA29641	1746 Rue Andre - Orenco System Installed	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 6,000.00	(\$ 1,450.00)	\$ 4,550.00	1/1/2024
29639	FA29639	628 Capri - Orenco System Installed	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 5,000.00	(\$ 1,208.43)	\$ 3,791.57	1/1/2024
29635	FA29635	485 Rue Bergerac - Orenco System Installed	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 5,565.00	(\$ 1,345.02)	\$ 4,219.98	1/1/2024
29634	FA29634	1304 Napoleon - Orenco System Installed	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 3,850.00	(\$ 930.32)	\$ 2,919.68	1/1/2024
29633	FA29633	908 Lafitte - Orenco System Installed	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 5,650.00	(\$ 1,365.32)	\$ 4,284.68	1/1/2024
29632	FA29632	734 Lafitte - Orenco System Installed	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 1,260.00	(\$ 304.50)	\$ 955.50	1/1/2024
29631	FA29631	409 Monshaw - Orenco System Installed	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 5,000.00	(\$ 1,208.43)	\$ 3,791.57	1/1/2024
29630	FA29630	10464 Shayne - Orenco System Installed	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 6,150.00	(\$ 1,486.25)	\$ 4,663.75	1/1/2024
29629	FA29629	1 Orenco System Installed	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 5,000.00	(\$ 1,208.43)	\$ 3,791.57	1/1/2024
29628	FA29628	1062 Lafitte - Orenco System Installed	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 5,000.00	(\$ 1,208.43)	\$ 3,791.57	1/1/2024
29627	FA29627	1263 Lafitte - Orenco System Installed	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 5,000.00	(\$ 1,208.43)	\$ 3,791.57	1/1/2024
29626	FA29626	1411 Rue Cynthia - Orenco System Installed	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 5,000.00	(\$ 1,208.43)	\$ 3,791.57	1/1/2024
29625	FA29625	1390 Rue Riviera - Orenco System Installed	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 5,650.00	(\$ 1,365.32)	\$ 4,284.68	1/1/2024
29624	FA29624	1416 Rue Cynthia - Orenco System Installed	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 5,650.00	(\$ 1,365.32)	\$ 4,284.68	1/1/2024
29623	FA29623	526 Rue de Leon - Orenco System Installed	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 3,850.00	(\$ 930.32)	\$ 2,919.68	1/1/2024
29622	FA29622	528 Laree - Orenco System Installed	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 4,400.00	(\$ 1,063.43)	\$ 3,336.57	1/1/2024
29621	FA29621	1512 Rue Regina - Orenco System Installed	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 5,850.00	(\$ 1,413.75)	\$ 4,436.25	1/1/2024
29620	FA29620	478 Rue Martel - Orenco System Installed	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 5,785.00	(\$ 1,398.09)	\$ 4,386.91	1/1/2024
29619	FA29619	482 Rue Martel - Orenco System Installed	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 5,785.00	(\$ 1,398.09)	\$ 4,386.91	1/1/2024

APPENDIX D

Confluence Rivers Utility Operating Company

Appendix D - Eligible Work Completed

As of May 31, 2026

Asset Internal Id	Asset Id	Asset	Class	WSIRA Location	Location	Fixed Asset Account	5/31/2026 Gross Balance	5/31/2026 Accumulated Depreciation Balance	5/31/2026 Net Balance	In Service Date	
29618	FA29618	613 Marseilles - Orenco System Installed	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$	5,650.00	\$ (1,365.32)	\$ 4,284.68	1/1/2024
29617	FA29617	637 Capri - Orenco System Installed	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$	6,150.00	\$ (1,486.25)	\$ 4,663.75	1/1/2024
29616	FA29616	10074 Carmen - Orenco System Installed	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$	5,200.00	\$ (1,256.57)	\$ 3,943.43	1/1/2024
29615	FA29615	1154 Lafitte - Orenco System Installed	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$	6,000.00	\$ (1,450.00)	\$ 4,550.00	1/1/2024
29614	FA29614	405 Rue Bergerac - Orenco System Installed	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$	5,950.00	\$ (1,437.82)	\$ 4,512.18	1/1/2024
29613	FA29613	1567 Marseilles - Orenco System Installed	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$	5,200.00	\$ (1,256.57)	\$ 3,943.43	1/1/2024
29612	FA29612	526 Calista - Orenco System Installed	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$	5,450.00	\$ (1,317.18)	\$ 4,132.82	1/1/2024
29611	FA29611	1736 Capri - Orenco System Installed	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$	5,200.00	\$ (1,256.57)	\$ 3,943.43	1/1/2024
29610	FA29610	1608 Napoleon - Orenco System Installed	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$	6,600.00	\$ (1,595.00)	\$ 5,005.00	1/1/2024
29609	FA29609	1610 Napoleon - Orenco System Installed	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$	5,000.00	\$ (1,208.43)	\$ 3,791.57	1/1/2024
29608	FA29608	1640 Napoleon - Orenco System Installed	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$	5,650.00	\$ (1,365.32)	\$ 4,284.68	1/1/2024
29607	FA29607	1642 Napoleon - Orenco System Installed	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$	5,000.00	\$ (1,208.43)	\$ 3,791.57	1/1/2024
29606	FA29606	429 Rue Bergerac - Orenco System Installed	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$	5,350.00	\$ (1,292.82)	\$ 4,057.18	1/1/2024
29605	FA29605	1 Orenco System Installed	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$	5,000.00	\$ (1,208.43)	\$ 3,791.57	1/1/2024
29604	FA29604	10042 Maxine - Orenco System Installed	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$	5,840.00	\$ (1,411.43)	\$ 4,428.57	1/1/2024
29603	FA29603	1636 Napoleon - Orenco System Installed	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$	5,000.00	\$ (1,208.43)	\$ 3,791.57	1/1/2024
29602	FA29602	533 Capri - Orenco System Installed	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$	3,970.00	\$ (959.32)	\$ 3,010.68	1/1/2024
29601	FA29601	100 Capri - Orenco System Installed	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$	5,000.00	\$ (1,208.43)	\$ 3,791.57	1/1/2024
29600	FA29600	1630 Napoleon - Orenco System Installed	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$	5,000.00	\$ (1,208.43)	\$ 3,791.57	1/1/2024
29599	FA29599	1632 Napoleon - Orenco System Installed	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$	5,000.00	\$ (1,208.43)	\$ 3,791.57	1/1/2024
29598	FA29598	1773 Capri - Orenco System Installed	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$	5,000.00	\$ (1,208.43)	\$ 3,791.57	1/1/2024
29597	FA29597	409 Rue Bergerac - Orenco System Installed	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$	5,650.00	\$ (1,365.32)	\$ 4,284.68	1/1/2024
29596	FA29596	1510 Rue Claudine - Orenco System Installed	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$	6,000.00	\$ (1,450.00)	\$ 4,550.00	1/1/2024
29595	FA29595	110 Capri - Orenco System Installed	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$	5,150.00	\$ (1,244.68)	\$ 3,905.32	1/1/2024
29594	FA29594	1791 Capri - Orenco System Installed	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$	5,000.00	\$ (1,208.43)	\$ 3,791.57	1/1/2024
29593	FA29593	1704 Martel - Orenco System Installed	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$	5,150.00	\$ (1,244.68)	\$ 3,905.32	1/1/2024
29592	FA29592	609 Marseilles - Orenco System Installed	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$	5,150.00	\$ (1,244.68)	\$ 3,905.32	1/1/2024
29591	FA29591	1308 Maggie - Orenco System Installed	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$	4,000.00	\$ (966.57)	\$ 3,033.43	1/1/2024
29590	FA29590	1 Orenco System Installed	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$	5,700.00	\$ (1,377.50)	\$ 4,322.50	1/1/2024
29589	FA29589	1558 Marseilles - Orenco System Installed	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$	5,540.00	\$ (1,338.93)	\$ 4,201.07	1/1/2024
29588	FA29588	104 Metz - Orenco System Installed	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$	5,240.00	\$ (1,266.43)	\$ 3,973.57	1/1/2024
29587	FA29587	1221 Napoleon - Orenco System Installed	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$	5,240.00	\$ (1,266.43)	\$ 3,973.57	1/1/2024
29586	FA29586	1005 Napoleon - Orenco System Installed	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$	5,150.00	\$ (1,244.68)	\$ 3,905.32	1/1/2024
29585	FA29585	1 Orenco System Installed	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$	5,240.00	\$ (1,266.43)	\$ 3,973.57	1/1/2024
29584	FA29584	1704 Capri - Orenco System Installed	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$	5,090.00	\$ (1,230.18)	\$ 3,859.82	1/1/2024
29583	FA29583	1708 Capri - Orenco System Installed	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$	5,090.00	\$ (1,230.18)	\$ 3,859.82	1/1/2024
29582	FA29582	1712 Capri - Orenco System Installed	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$	5,090.00	\$ (1,230.18)	\$ 3,859.82	1/1/2024
29580	FA29580	1262 Rue Riviera - Orenco System Installed	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$	5,150.00	\$ (1,244.68)	\$ 3,905.32	1/1/2024
29579	FA29579	1 Orenco System Installed	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$	6,000.00	\$ (1,450.00)	\$ 4,550.00	1/1/2024
29578	FA29578	647 Rue Lamande - Orenco System Installed	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$	6,000.00	\$ (1,450.00)	\$ 4,550.00	1/1/2024
29577	FA29577	644 Lafitte - Orenco System Installed	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$	5,240.00	\$ (1,266.43)	\$ 3,973.57	1/1/2024
29576	FA29576	809 Nicole - Orenco System Installed	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$	5,240.00	\$ (1,266.43)	\$ 3,973.57	1/1/2024
29575	FA29575	815 Nicole - Orenco System Installed	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$	5,240.00	\$ (1,266.43)	\$ 3,973.57	1/1/2024
29574	FA29574	1538 Marseilles - Orenco System Installed	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$	5,000.00	\$ (1,208.43)	\$ 3,791.57	1/1/2024
29573	FA29573	1720 Capri - Orenco System Installed	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$	5,090.00	\$ (1,230.18)	\$ 3,859.82	1/1/2024
29572	FA29572	1761 N Capri - Orenco System Installed	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$	5,090.00	\$ (1,230.18)	\$ 3,859.82	1/1/2024
29570	FA29570	1820 N Capri - Orenco System Installed	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$	5,090.00	\$ (1,230.18)	\$ 3,859.82	1/1/2024
29569	FA29569	594 W Capri - Orenco System Installed	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$	5,240.00	\$ (1,266.43)	\$ 3,973.57	1/1/2024
29568	FA29568	659 E Capri - Orenco System Installed	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$	5,000.00	\$ (1,208.43)	\$ 3,791.57	1/1/2024
29567	FA29567	663 E Capri - Orenco System Installed	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$	5,500.00	\$ (1,329.07)	\$ 4,170.93	1/1/2024
29566	FA29566	508 E Capri - Orenco System Installed	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$	8,250.00	\$ (1,993.75)	\$ 6,256.25	1/1/2024
29565	FA29565	10177 Rosemary - Orenco System Installed	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$	11,005.00	\$ (2,659.59)	\$ 8,345.41	1/1/2024
29564	FA29564	1856 Rue Vaneau - Orenco System Installed	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$	9,350.00	\$ (2,259.68)	\$ 7,090.32	1/1/2024
29563	FA29563	607 Rue Lamande - Orenco System Installed	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$	10,805.00	\$ (2,611.16)	\$ 8,193.84	1/1/2024
29562	FA29562	699 E Capri - Orenco System Installed	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$	5,800.00	\$ (1,401.57)	\$ 4,398.43	1/1/2024
29561	FA29561	1738 Bourbon - Orenco System Installed	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$	4,350.00	\$ (1,051.25)	\$ 3,298.75	1/1/2024
29560	FA29560	1516 Rue Riviera - Orenco System Installed	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$	6,986.31	\$ (1,688.38)	\$ 5,297.93	1/1/2024
29559	FA29559	1420 Rue Cynthia - Orenco System Installed	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$	650.00	\$ (157.18)	\$ 492.82	1/1/2024
29558	FA29558	453 Rue Bergerac - Orenco System Installed3	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$	5,600.00	\$ (1,353.43)	\$ 4,246.57	1/1/2024
29557	FA29557	571 E Capri - Orenco System Installed	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$	5,650.00	\$ (1,365.32)	\$ 4,284.68	1/1/2024
29556	FA29556	421 Rue Bergerac - Orenco System Installed	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$	5,650.00	\$ (1,365.32)	\$ 4,284.68	1/1/2024
29555	FA29555	586 W Capri - Orenco System Installed	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$	10,000.00	\$ (2,416.57)	\$ 7,583.43	1/1/2024
29554	FA29554	1602 Napoleon - Orenco System Installed	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$	5,000.00	\$ (1,208.43)	\$ 3,791.57	1/1/2024
29553	FA29553	1638 Napoleon - Orenco System Installed	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$	5,950.00	\$ (1,437.82)	\$ 4,512.18	1/1/2024
29552	FA29552	1736 Napoleon - Orenco System Installed	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$	5,575.00	\$ (1,347.34)	\$ 4,227.66	1/1/2024
29551	FA29551	1738 Napoleon - Orenco System Installed	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$	5,575.00	\$ (1,347.34)	\$ 4,227.66	1/1/2024
29550	FA29550	617 Marseilles - Orenco System Installed	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$	8,950.00	\$ (2,162.82)	\$ 6,787.18	1/1/2024
29549	FA29549	172 N Capri - Orenco System Installed	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$	3,850.00	\$ (930.32)	\$ 2,919.68	1/1/2024
29548	FA29548	1604 Napoleon - Orenco System Installed	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$	5,950.00	\$ (1,437.82)	\$ 4,512.18	1/1/2024
29547	FA29547	1 Orenco System Installed	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$	6,790.00	\$ (		

APPENDIX D

Confluence Rivers Utility Operating Company

Appendix D - Eligible Work Completed

As of May 31, 2026

AS of May 31, 2026										
Asset Identifier	Asset Id	Asset	Class	WSIRA Location	Location	Fixed Asset Account	5/31/2026 Gross Balance	5/31/2026 Accumulated Depreciation Balance	5/31/2026 Net Balance	In Service Date
	29544 FA29544	1596 Lautrec - Orenco System Installed	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 5,950.00	\$(1,437.82)	\$ 4,512.18	1/1/2024
	29543 FA29543	605 Marseilles - Orenco System Installed	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 6,050.00	\$(1,462.18)	\$ 4,587.82	1/1/2024
	29542 FA29542	629 Marseilles - Orenco System Installed	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 5,950.00	\$(1,437.82)	\$ 4,512.18	1/1/2024
	29541 FA29541	441 Rue Martel - Orenco System Installed	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 4,400.00	\$(1,063.43)	\$ 3,336.57	1/1/2024
	29540 FA29540	443 Champs Elysees - Orenco System Installed	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 4,400.00	\$(1,063.43)	\$ 3,336.57	1/1/2024
	29539 FA29539	466 Rue Martel - Orenco System Installed	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 4,400.00	\$(1,063.43)	\$ 3,336.57	1/1/2024
	29538 FA29538	1521 Charmaine Ct. - Orenco System Installed	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 4,650.00	\$(1,123.75)	\$ 3,526.25	1/1/2024
	29537 FA29537	492 Champs Elysees - Orenco System Installed	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 4,300.00	\$(1,039.07)	\$ 3,260.93	1/1/2024
	29536 FA29536	534 W Capri - Orenco System Installed	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 5,950.00	\$(1,437.82)	\$ 4,512.18	1/1/2024
	29535 FA29535	646 Rue Claudine - Orenco System Installed	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 4,300.00	\$(1,039.07)	\$ 3,260.93	1/1/2024
	29534 FA29534	602 Champ Elysees - Orenco System Installed	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 3,850.00	\$(930.32)	\$ 2,919.68	1/1/2024
	29531 FA29531	1593 Rue Riviera - Orenco System Installed	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 4,760.00	\$(1,150.43)	\$ 3,609.57	1/1/2024
	29528 FA29528	135 Rue Riviera - Orenco System Installed	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 4,500.00	\$(1,087.50)	\$ 3,412.50	1/1/2024
	29745 FA29745	425 Rue Bergerac - Orenco System Installed	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 7,100.00	\$(1,715.93)	\$ 5,384.07	1/1/2024
	29743 FA29743	1024 Napoleon - Orenco System Installed	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 5,150.00	\$(1,244.68)	\$ 3,905.32	1/1/2024
	29742 FA29742	1029 Napoleon - Orenco System Installed	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 5,150.00	\$(1,244.68)	\$ 3,905.32	1/1/2024
	29737 FA29737	1 Orenco System Installed	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 4,650.00	\$(1,123.75)	\$ 3,526.25	1/1/2024
	29736 FA29736	1 Orenco System Installed	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 4,650.00	\$(1,123.75)	\$ 3,526.25	1/1/2024
	29735 FA29735	1 Orenco System Installed	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 4,650.00	\$(1,123.75)	\$ 3,526.25	1/1/2024
	29734 FA29734	1 Orenco System Installed	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 4,650.00	\$(1,123.75)	\$ 3,526.25	1/1/2024
	29733 FA29733	1 Orenco System Installed	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 4,650.00	\$(1,123.75)	\$ 3,526.25	1/1/2024
	33623 FA33623	ORENCO SYSTEM Pump @ 104 METZ CT Install pump vault, pump , & control box @ 622 Colette CT	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 6,000.00	\$ (850.00)	\$ 5,150.00	1/1/2025
	33622 FA33622	Colette CT Install pump vault, pump , & control box @ 626 Colette CT	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 4,000.00	\$ (466.62)	\$ 3,533.38	4/1/2025
	33621 FA33621	Lafitte CT Install pump vault, pump , & control box @ 726 Lafitte CT	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 4,000.00	\$ (466.62)	\$ 3,533.38	4/1/2025
	33620 FA33620	Madrill Install pump vault, pump , & control box @ 1538 Madril	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 4,000.00	\$ (466.62)	\$ 3,533.38	4/1/2025
	33619 FA33619	1506 Install pump vault, pump , & control box @ 1506 Marseilles	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 4,000.00	\$ (466.62)	\$ 3,533.38	4/1/2025
	33618 FA33618	Marseilles	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 4,000.00	\$ (466.62)	\$ 3,533.38	4/1/2025
	33617 FA33617	2 HP franklin grinder	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 1,800.29	\$(255.00)	\$ 1,545.29	1/1/2025
	33616 FA33616	ORENCO SYSTEM PUMP	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 7,119.36	\$(1,008.61)	\$ 6,110.75	1/1/2025
	33615 FA33615	ORENCO SYSTEM Pump 2	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 18,350.00	\$(2,599.64)	\$ 15,750.36	1/1/2025
	33614 FA33614	ORENCO SYSTEM Pump 1	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 18,350.00	\$(2,599.64)	\$ 15,750.36	1/1/2025
	33613 FA33613	Orenco System Pump	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 6,000.00	\$(850.00)	\$ 5,150.00	1/1/2025
	33612 FA33612	24x72 Effluent Pump Basin 1/2HP	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 2,709.83	\$(383.86)	\$ 2,325.97	1/1/2025
	33611 FA33611	24x72 Effluent Pump Basin 1/2HP	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 2,709.83	\$(383.86)	\$ 2,325.97	1/1/2025
	33610 FA33610	24x72 Effluent Pump Basin 1/2HP	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 2,709.83	\$(383.86)	\$ 2,325.97	1/1/2025
	33609 FA33609	24x72 Effluent Pump Basin 1/2HP	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 2,709.83	\$(383.86)	\$ 2,325.97	1/1/2025
	33608 FA33608	24x72 Effluent Pump Basin 1/2HP	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 2,709.83	\$(383.86)	\$ 2,325.97	1/1/2025
	33607 FA33607	24x72 Effluent Pump Basin 1/2HP	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 2,709.83	\$(383.86)	\$ 2,325.97	1/1/2025
	33606 FA33606	24x72 Effluent Pump Basin 1/2HP	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 2,709.83	\$(383.86)	\$ 2,325.97	1/1/2025
	33605 FA33605	24x72 Effluent Pump Basin 1/2HP	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 2,709.83	\$(383.86)	\$ 2,325.97	1/1/2025
	33604 FA33604	24x72 Effluent Pump Basin 1/2HP	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 2,709.83	\$(383.86)	\$ 2,325.97	1/1/2025
	33603 FA33603	24x72 Effluent Pump Basin 1/2HP	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 2,709.83	\$(383.86)	\$ 2,325.97	1/1/2025
	33602 FA33602	24x72 Effluent Pump Basin 1/2HP	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 2,709.83	\$(383.86)	\$ 2,325.97	1/1/2025
	33601 FA33601	24x72 Effluent Pump Basin 1/2HP	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 2,709.83	\$(383.86)	\$ 2,325.97	1/1/2025
	33600 FA33600	24x72 Effluent Pump Basin 1/2HP	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 2,709.83	\$(383.86)	\$ 2,325.97	1/1/2025
	33599 FA33599	24x72 Effluent Pump Basin 1/2HP	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 2,709.83	\$(383.86)	\$ 2,325.97	1/1/2025
	33598 FA33598	24x72 Effluent Pump Basin 1/2HP	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 2,709.83	\$(383.86)	\$ 2,325.97	1/1/2025
	33597 FA33597	24x72 Effluent Pump Basin 1/2HP	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 2,709.83	\$(383.86)	\$ 2,325.97	1/1/2025
	33596 FA33596	24x72 Effluent Pump Basin 1/2HP	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 2,709.83	\$(383.86)	\$ 2,325.97	1/1/2025
	33595 FA33595	24x72 Effluent Pump Basin 1/2HP	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 2,709.83	\$(383.86)	\$ 2,325.97	1/1/2025
	33594 FA33594	24x72 Effluent Pump Basin 1/2HP	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 2,709.83	\$(383.86)	\$ 2,325.97	1/1/2025
	33593 FA33593	24x72 Effluent Pump Basin 1/2HP	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 2,709.83	\$(383.86)	\$ 2,325.97	1/1/2025
	33592 FA33592	24x72 Effluent Pump Basin 1/2HP	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 2,709.83	\$(383.86)	\$ 2,325.97	1/1/2025
	33591 FA33591	24x72 Effluent Pump Basin 1/2HP	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 2,709.83	\$(383.86)	\$ 2,325.97	1/1/2025
	33590 FA33590	24x72 Effluent Pump Basin 1/2HP	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 2,709.83	\$(383.86)	\$ 2,325.97	1/1/2025
	33589 FA33589	24x72 Effluent Pump Basin 1/2HP	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 2,709.83	\$(383.86)	\$ 2,325.97	1/1/2025
	33588 FA33588	24x72 Effluent Pump Basin 1/2HP	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 2,709.83	\$(383.86)	\$ 2,325.97	1/1/2025
	33587 FA33587	24x72 Effluent Pump Basin 1/2HP	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 2,709.83	\$(383.86)	\$ 2,325.97	1/1/2025
	33586 FA33586	24x72 Effluent Pump Basin 1/2HP	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 2,709.83	\$(383.86)	\$ 2,325.97	1/1/2025
	33585 FA33585	24x72 Effluent Pump Basin 1/2HP	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 2,709.83	\$(383.86)	\$ 2,325.97	1/1/2025
	33584 FA33584	24x72 Effluent Pump Basin 1/2HP	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 2,709.83	\$(383.86)	\$ 2,325.97	1/1/2025
	33583 FA33583	24x72 Effluent Pump Basin 1/2HP	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 2,709.83	\$(383.86)	\$ 2,325.97	1/1/2025
	33582 FA33582	24x72 Effluent Pump Basin 1/2HP	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 2,709.83	\$(383.86)	\$ 2,325.97	1/1/2025
	33581 FA33581	24x72 Effluent Pump Basin 1/2HP	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 2,709.83	\$(383.86)	\$ 2,325.97	1/1/2025
	33580 FA33580	24x72 Effluent Pump Basin 1/2HP	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 2,709.83	\$(383.86)	\$ 2,325.97	1/1/2025
	33579 FA33579	24x72 Effluent Pump Basin 1/2HP	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 2,709.83	\$(383.86)	\$ 2,325.97	1/1/2025
	33578 FA33578	24x72 Effluent Pump Basin 1/2HP	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 2,709.83	\$(383.86)	\$ 2,325.97	1/1/2025

APPENDIX D

Confluence Rivers Utility Operating Company

Appendix D - Eligible Work Completed

As of May 31, 2026

Asset Internal Id	Asset Id	Asset	Class	WSIRA Location	Location	Fixed Asset Account	5/31/2026 Gross Balance	5/31/2026 Accumulated Depreciation Balance	5/31/2026 Net Balance	In Service Date
33577	FA33577	24x72 Effluent Pump Basin 1/2HP	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 2,709.83	\$(383.86)	\$ 2,325.97	1/1/2025
33576	FA33576	24x72 Effluent Pump Basin 1/2HP	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 2,709.83	\$(383.86)	\$ 2,325.97	1/1/2025
33575	FA33575	24x72 Effluent Pump Basin 1/2HP	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 2,709.83	\$(383.86)	\$ 2,325.97	1/1/2025
33574	FA33574	24x72 Effluent Pump Basin 1/2HP	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 2,709.83	\$(383.86)	\$ 2,325.97	1/1/2025
33573	FA33573	24x72 Effluent Pump Basin 1/2HP	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 2,709.84	\$(383.86)	\$ 2,325.78	1/1/2025
33572	FA33572	RAS Pump installation @ Oxidation Ditch	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 24,203.09	\$(3,428.73)	\$ 20,774.36	1/1/2025
33571	FA33571	24x72 Effluent Pump Basin 1/2HP	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 1,368.24	\$(193.80)	\$ 1,174.44	1/1/2025
33569	FA33569	1/2 hp Motor KAPS discharge housing	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 5,244.23	\$(742.90)	\$ 4,501.33	1/1/2025
33568	FA33568	ORENCO SYSTEM Pump @ 781 EMERALD	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 6,000.00	\$(850.00)	\$ 5,150.00	1/1/2025
33567	FA33567	ORENCO SYSTEM Pump @ 651 RUE CLAUDINE	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 6,000.00	\$(750.00)	\$ 5,250.00	3/1/2025
33566	FA33566	ORENCO SYSTEM Pump @ 603 CHAMPS	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 6,000.00	\$(850.00)	\$ 5,150.00	1/1/2025
33565	FA33565	ORENCO SYSTEM Pump @ 575 E CAPRI	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 6,000.00	\$(750.00)	\$ 5,250.00	3/1/2025
33564	FA33564	ORENCO SYSTEM Pump @ 566 ST FRANICOS	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 6,650.00	\$(942.14)	\$ 5,707.86	1/1/2025
33563	FA33563	ORENCO SYSTEM Pump @ 500 ANDRE CT	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 6,000.00	\$(850.00)	\$ 5,150.00	1/1/2025
33562	FA33562	ORENCO SYSTEM Pump @ 485 Rue Martel	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 6,000.00	\$(850.00)	\$ 5,150.00	1/1/2025
33561	FA33561	ORENCO SYSTEM Pump @ 476 CHAMPS ELYSEE Dr	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 6,000.00	\$(750.00)	\$ 5,250.00	3/1/2025
33560	FA33560	ORENCO SYSTEM Pump @ 458 RUE MARTEL	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 9,840.00	\$(1,394.00)	\$ 8,446.00	1/1/2025
33559	FA33559	ORENCO SYSTEM Pump @ 1839 MINDA RAE	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 6,000.00	\$(850.00)	\$ 5,150.00	1/1/2025
33558	FA33558	ORENCO SYSTEM Pump @ @ 1211 NAPOLEON	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 7,660.00	\$(1,085.11)	\$ 6,574.89	1/1/2025
33557	FA33557	ORENCO SYSTEM Pump @ 1140 RUE ANGELINE	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 5,700.00	\$(807.50)	\$ 4,892.50	1/1/2025
33555	FA33555	ORENCO SYSTEM Pump @ 1624 NAPOLEON	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 6,000.00	\$(850.00)	\$ 5,150.00	1/1/2025
33554	FA33554	ORENCO SYSTEM Pump @ 1721 RUE ANDRE	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 6,000.00	\$(850.00)	\$ 5,150.00	1/1/2025
33550	FA33550	Gate Valve	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	361001 Sewer - Collection Sewers - Gravity - 50 Years	\$ 2,738.60	\$(77.52)	\$ 2,661.08	1/1/2025
29732	FA29732	1 Orenco System Installed	Wastewater	MO-District 2 Sewer	MO-Terre Du Lac-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 4,650.00	\$(1,123.75)	\$ 3,526.25	1/1/2024
32300	FA32300	New Water meter set - Johnson County PWD 3	Wastewater	MO-District 2 Sewer	MO-Twin Oaks-WW	364002 Sewer - Flow Measuring Devices - 30 Years	\$ 2,150.55	\$(101.49)	\$ 2,049.06	1/1/2025
32301	FA32301	Replace Influent Pump 1	Wastewater	MO-District 2 Sewer	MO-Twin Oaks-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 1,720.02	\$(243.61)	\$ 1,476.41	1/1/2025
18260	FA18260	Turbine effluent pump 1/2 hp	Wastewater	MO-District 2 Sewer	MO-Twin Oaks-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 6,476.61	\$(1,565.13)	\$ 4,911.48	1/1/2024
32399	FA32399	Effluent pump	Wastewater	MO-District 2 Sewer	MO-Twin Oaks-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 4,692.50	\$(625.60)	\$ 4,066.90	2/1/2025
32310	FA32310	Replace 20" sewer main	Wastewater	MO-District 2 Sewer	MO-Villa Ridge-WW	361001 Sewer - Collection Sewers - Gravity - 50 Years	\$ 10,071.38	\$(285.43)	\$ 9,785.95	1/1/2025
32333	FA32333	Meter Change @ 726 Lafitte Dr	Wastewater	MO-District 2 Sewer	MO-Villa Ridge-WW	364002 Sewer - Flow Measuring Devices - 30 Years	\$ 320.00	\$(15.13)	\$ 304.87	1/1/2025
32332	FA32332	Meter Change @ 718 Lafitte Dr	Wastewater	MO-District 2 Sewer	MO-Villa Ridge-WW	364002 Sewer - Flow Measuring Devices - 30 Years	\$ 320.00	\$(15.13)	\$ 304.87	1/1/2025
32331	FA32331	Meter Change @ 648 Lafitte Dr	Wastewater	MO-District 2 Sewer	MO-Villa Ridge-WW	364002 Sewer - Flow Measuring Devices - 30 Years	\$ 380.00	\$(18.02)	\$ 361.98	1/1/2025
32330	FA32330	Meter Change @ 638 Rue Claudine	Wastewater	MO-District 2 Sewer	MO-Villa Ridge-WW	364002 Sewer - Flow Measuring Devices - 30 Years	\$ 320.00	\$(15.13)	\$ 304.87	1/1/2025
32328	FA32328	Meter Change @ 622 Rue Claudine	Wastewater	MO-District 2 Sewer	MO-Villa Ridge-WW	364002 Sewer - Flow Measuring Devices - 30 Years	\$ 320.00	\$(15.13)	\$ 304.87	1/1/2025
32327	FA32327	Meter Change @ 526 Rue de Leon	Wastewater	MO-District 2 Sewer	MO-Villa Ridge-WW	364002 Sewer - Flow Measuring Devices - 30 Years	\$ 540.00	\$(25.50)	\$ 514.50	1/1/2025
32326	FA32326	Meter Change @ 509 Rue Montalivet	Wastewater	MO-District 2 Sewer	MO-Villa Ridge-WW	364002 Sewer - Flow Measuring Devices - 30 Years	\$ 1,600.00	\$(75.48)	\$ 1,524.52	1/1/2025
32325	FA32325	Meter Change @ 470 Rue Martel	Wastewater	MO-District 2 Sewer	MO-Villa Ridge-WW	364002 Sewer - Flow Measuring Devices - 30 Years	\$ 320.00	\$(15.13)	\$ 304.87	1/1/2025
32324	FA32324	Meter Change @ 438 Rue Monshau	Wastewater	MO-District 2 Sewer	MO-Villa Ridge-WW	364002 Sewer - Flow Measuring Devices - 30 Years	\$ 320.00	\$(15.13)	\$ 304.87	1/1/2025
32323	FA32323	Meter Change @ 1809 St Francois Rd	Wastewater	MO-District 2 Sewer	MO-Villa Ridge-WW	364002 Sewer - Flow Measuring Devices - 30 Years	\$ 540.00	\$(25.50)	\$ 514.50	1/1/2025
32322	FA32322	Meter Change @ 1800 Rue Lamanade	Wastewater	MO-District 2 Sewer	MO-Villa Ridge-WW	364002 Sewer - Flow Measuring Devices - 30 Years	\$ 380.00	\$(18.02)	\$ 361.98	1/1/2025
32321	FA32321	Meter Change @ 1774 N Capri Dr	Wastewater	MO-District 2 Sewer	MO-Villa Ridge-WW	364002 Sewer - Flow Measuring Devices - 30 Years	\$ 320.00	\$(15.13)	\$ 304.87	1/1/2025
32320	FA32320	Meter Change @ 1759 rue Marselles	Wastewater	MO-District 2 Sewer	MO-Villa Ridge-WW	364002 Sewer - Flow Measuring Devices - 30 Years	\$ 60.00	\$(2.89)	\$ 57.11	1/1/2025
32319	FA32319	Meter Change @ 1738 bourbon	Wastewater	MO-District 2 Sewer	MO-Villa Ridge-WW	364002 Sewer - Flow Measuring Devices - 30 Years	\$ 360.00	\$(17.00)	\$ 343.00	1/1/2025
32318	FA32318	Meter Change @ 1524 Giles Ct	Wastewater	MO-District 2 Sewer	MO-Villa Ridge-WW	364002 Sewer - Flow Measuring Devices - 30 Years	\$ 320.00	\$(15.13)	\$ 304.87	1/1/2025
32317	FA32317	Meter Change @ 1518 Rue Chantres	Wastewater	MO-District 2 Sewer	MO-Villa Ridge-WW	364002 Sewer - Flow Measuring Devices - 30 Years	\$ 320.00	\$(15.13)	\$ 304.87	1/1/2025
32316	FA32316	Meter Change @ 1205 Lafitte Dr	Wastewater	MO-District 2 Sewer	MO-Villa Ridge-WW	364002 Sewer - Flow Measuring Devices - 30 Years	\$ 320.00	\$(15.13)	\$ 304.87	1/1/2025
32315	FA32315	Meter Change @ 1201 Lafitte Dr	Wastewater	MO-District 2 Sewer	MO-Villa Ridge-WW	364002 Sewer - Flow Measuring Devices - 30 Years	\$ 320.00	\$(15.13)	\$ 304.87	1/1/2025
32314	FA32314	Meter Change @ 1125 Rue Angeline	Wastewater	MO-District 2 Sewer	MO-Villa Ridge-WW	364002 Sewer - Flow Measuring Devices - 30 Years	\$ 320.00	\$(15.13)	\$ 304.87	1/1/2025
32313	FA32313	Meter Change @ 10313 Rosemary Ave	Wastewater	MO-District 2 Sewer	MO-Villa Ridge-WW	364002 Sewer - Flow Measuring Devices - 30 Years	\$ 380.00	\$(18.02)	\$ 361.98	1/1/2025
32312	FA32312	New Meter @ 10043 Maxine Ct	Wastewater	MO-District 2 Sewer	MO-Villa Ridge-WW	364002 Sewer - Flow Measuring Devices - 30 Years	\$ 320.00	\$(15.13)	\$ 304.87	1/1/2025
46574	FA46574	Replace Pump Capacitor	Wastewater	MO-District 2 Sewer	MO-Villa Ridge-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 1,440.98	\$(60.05)	\$ 1,380.93	1/1/2026
32339	FA32339	Installed new blower	Wastewater	MO-District 2 Sewer	MO-Villa Ridge-WW	380003 Sewer - Treatment & Disposal Equip - 20 Years	\$ 4,989.90	\$(353.43)	\$ 4,636.47	1/1/2025
32334	FA32334	Submersible Pump - 2.4 HP	Wastewater	MO-District 2 Sewer	MO-Villa Ridge-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 3,970.00	\$(562.36)	\$ 3,407.64	1/1/2025
32347	FA32347	New Water meter sets	Wastewater	MO-District 1 Sewer	MO-Villages-WW	364002 Sewer - Flow Measuring Devices - 30 Years	\$ 2,150.55	\$(101.49)	\$ 2,049.06	1/1/2025
32349	FA32349	Replace pump in influent Lift Station	Wastewater	MO-District 1 Sewer	MO-Villages-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 7,216.43	\$(1,022.38)	\$ 6,194.05	1/1/2025
46572	FA46572	New Fan for Blower	Wastewater	MO-District 1 Sewer	MO-Villages-WW	380003 Sewer - Treatment & Disposal Equip - 20 Years	\$ 566.56	\$(11.80)	\$ 554.76	1/1/2026
32348	FA32348	Submersible pump from lift station to MBRR	Wastewater	MO-District 1 Sewer	MO-Villages-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 2,366.63	\$(335.24)	\$ 2,031.39	1/1/2025
46571	FA46571	Grinder Pump	Wastewater	MO-District 1 Sewer	MO-Villages-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 1,956.55	\$(81.50)	\$ 1,875.05	1/1/2026
32379	FA32379	replaced meter valve and service line	Water	MO-District 2 Water	MO-Willows-W	333002 Water - Services to Customers - 40 Years	\$ 2,618.24	\$(92.65)	\$ 2,525.59	1/1/2025
32382	FA32382	Remote Monitoring - Mission Diater Replacement	Water	MO-District 2 Water	MO-Willows-W	346000 Water - Communication Equip	\$ 1,725.47	\$(163.03)	\$ 1,562.44	1/1/2025
33672	FA33672	Badger 4" Well Meter Dual Output	Water	MO-District 2 Water	MO-Willows-W	334005 Water - Meters and Installation - 30 Years	\$ 3,431.81	\$(162.01)	\$ 3,269.80	1/1/2025
44942	FA44942	Replace section of main @ Willows Lot 3	Water	MO-District 2 Water	MO-Willows-W	331002 Water - Transmission & Distribution Mains - 50 Years	\$ 9,790.39	\$(81.60)	\$ 9,708.79	1/1/2025
44941	FA44941	Replace curb stop valve @ Willows Lot 39	Water	MO-District 2 Water	MO-Willows-W	331002 Water - Transmission & Distribution Mains - 50 Years	\$ 9,119.97	\$(76.00)	\$ 9,043.97	1/1/2026
32370	FA32370	Installed drain line for chlorine analyzer.	Water	MO-District 2 Water	MO-Willows-W	320003 Water - Treatment Equip - 35 Years	\$ 1,402.21	\$(56.78)	\$ 1,345.43	1/1/2025
35861	FA35861	Chlorine sensor	Water	MO-District 2 Water	MO-Willows-W	320003 Water - Treatment Equip - 35 Years	\$ 2,990.26	\$(106.80)	\$ 2,883.46	3/1/2025
44940	FA44940	Replace glue in T with section of pipe, retapped main, installed new service line to curb stop	Water	MO-District 2 Water	MO-Willows-W	331002 Water - Transmission & Distribution Mains - 50 Years	\$ 8,271.43	\$(68.95)	\$ 8,202.48	1/1/2026
32385	FA32385	Replaced both check valves on blowers at WWTP	Wastewater	MO-District 2 Sewer	MO-Willows-WW	380003 Sewer - Treatment & Disposal Equip - 20 Years	\$ 3,294.54	\$(233.41)	\$ 3,061.13	1/1/2025
46581	FA46581	Install New Starter	Wastewater	MO-District 2 Sewer	MO-Willows-WW	395000 Sewer - Power Operated Equip	\$ 1,580.50	\$(43.90)	\$ 1,536.60	1/1/2026
46579	FA46579	Replace Blower Belts	Wastewater	MO-District 2 Sewer	MO-Willows-WW	380003 Sewer - Treatment & Disposal Equip - 20 Years	\$ 1,546.63	\$(32.20)	\$ 1,514.43	1/1/2026
33673	FA33673	Stenner pump	Wastewater	MO-District 2 Sewer	MO-Willows-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 5,948.33	\$(644.41)	\$ 5,303.92	5/1/2025
32391	FA32391	TURBINE EFFLUENT PUMP WITH 2" OUTLET	Wastewater	MO-District 2 Sewer	MO-Wil-Mar-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 10,406.06	\$(1,474.24)	\$ 8,931.82	1/1/2025

APPENDIX D

Confluence Rivers Utility Operating Company
Appendix D - Eligible Work Completed
As of May 31, 2026

Asset Internal Id	Asset Id	Asset	Class	WSIRA Location	Location	Fixed Asset Account	5/31/2026 Gross Balance	5/31/2026 Accumulated Depreciation Balance	5/31/2026 Net Balance	In Service Date
32357	FA32357	Blower 2	Wastewater	MO-District 2 Sewer	MO-WPC-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 13,161.02	\$ (1,864.56)	\$ 11,296.46	1/1/2025
32356	FA32356	Blower 1	Wastewater	MO-District 2 Sewer	MO-WPC-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 5,450.67	\$ (772.14)	\$ 4,678.53	1/1/2025
32365	FA32365	Replace air pump to sock filter	Wastewater	MO-District 2 Sewer	MO-WSS-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 1,805.39	\$ (255.68)	\$ 1,549.71	1/1/2025
46585	FA46585	New UV Bulb & Sleeve	Wastewater	MO-District 2 Sewer	MO-WSS-WW	380003 Sewer - Treatment & Disposal Equip - 20 Years	\$ 1,604.31	\$ (33.40)	\$ 1,570.91	1/1/2026
32366	FA32366	new grinder pump	Wastewater	MO-District 2 Sewer	MO-WSS-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 5,279.46	\$ (748.00)	\$ 4,531.46	1/1/2025
32364	FA32364	ABS S20 grinder Pump 2 hp	Wastewater	MO-District 2 Sewer	MO-WSS-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 5,372.34	\$ (761.09)	\$ 4,611.25	1/1/2025
44945	FA44945	Barnes submersible grinder pump	Wastewater	MO-District 2 Sewer	MO-WSS-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 7,626.35	\$ (317.75)	\$ 7,308.60	1/1/2026
46584	FA46584	New Grinder Pump	Wastewater	MO-District 2 Sewer	MO-WSS-WW	371002 Sewer - Pumping Equip - 10 Years	\$ 4,242.98	\$ (176.80)	\$ 4,066.18	1/1/2026
47773	FA47773	New Blower	Wastewater	MO-District 2 Sewer	MO-WSS-WW	380003 Sewer - Treatment & Disposal Equip - 20 Years	\$ 4,652.98	\$ (38.78)	\$ 4,614.20	3/1/2026
Service line mending, emergency water leak/1723										
29261	FA29261	Lakeshore	Water	MO-District 2 Water	MO-Indian Hills-W	333002 Water - Services to Customers - 40 Years	\$ 450.00	\$ -	\$ -	8/1/2024
29159	FA29159	Main line rehab @ 11076 Woodale	Water	MO-District 2 Water	MO-Indian Hills-W	331002 Water - Transmission & Distribution Mains - 50 Years	\$ 300.00	\$ -	\$ -	1/1/2024
29204	FA29204	Replacement of service line @ 607 Lakeshore	Water	MO-District 2 Water	MO-Indian Hills-W	333002 Water - Services to Customers - 40 Years	\$ 180.00	\$ -	\$ -	1/1/2024