

Confluence Rivers Utility Operating Company

Appendix F - CIAC & Amortization

As of May 31, 2026

Asset Internal Id	Asset Id	CIAC Amount	Start Date	Service Area	WSIRA Location	Service Type	Total Accumulated CIAC
20135	FA20135	\$ 250.00	3/1/2023	MO-Majestic Lakes-W	MO-District 2 Water	Water	\$ (26.95)
20136	FA20136	\$ 250.00	3/1/2023	MO-Majestic Lakes-W	MO-District 2 Water	Water	\$ (26.95)
20137	FA20137	\$ 912.00	3/1/2023	MO-Port Perry-W	MO-District 2 Water	Water	\$ (98.70)
20138	FA20138	\$ 2,000.00	3/1/2023	MO-Majestic Lakes-W	MO-District 2 Water	Water	\$ (216.80)
20098	FA20098	\$ 1,000.00	4/1/2023	MO-Majestic Lakes-W	MO-District 2 Water	Water	\$ (105.62)
20099	FA20099	\$ 200.00	4/1/2023	MO-Eagle Woods-W	MO-District 2 Water	Water	\$ (21.24)
20149	FA20149	\$ 508.00	5/1/2023	MO-Port Perry-W	MO-District 2 Water	Water	\$ (52.18)
20150	FA20150	\$ 1,000.00	5/1/2023	MO-Majestic Lakes-W	MO-District 2 Water	Water	\$ (102.84)
20095	FA20095	\$ 3,544.00	6/1/2023	MO-Port Perry-W	MO-District 2 Water	Water	\$ (354.27)
20119	FA20119	\$ 508.00	7/1/2023	MO-Port Perry-W	MO-District 2 Water	Water	\$ (49.36)
20120	FA20120	\$ 500.00	7/1/2023	MO-Majestic Lakes-W	MO-District 2 Water	Water	\$ (48.64)
20123	FA20123	\$ 508.00	8/1/2023	MO-Port Perry-W	MO-District 2 Water	Water	\$ (47.95)
20124	FA20124	\$ 1,500.00	8/1/2023	MO-Majestic Lakes-W	MO-District 2 Water	Water	\$ (141.76)
20145	FA20145	\$ 1,500.00	9/1/2023	MO-Majestic Lakes-W	MO-District 2 Water	Water	\$ (137.60)
20053	FA20053	\$ 508.00	10/1/2023	MO-Majestic Lakes-W	MO-District 2 Water	Water	\$ (45.12)
20054	FA20054	\$ 250.00	10/1/2023	MO-Port Perry-W	MO-District 2 Water	Water	\$ (22.09)
20088	FA20088	\$ 508.00	12/1/2023	MO-Port Perry-W	MO-District 2 Water	Water	\$ (42.30)
20089	FA20089	\$ 3,500.00	12/1/2023	MO-Majestic Lakes-W	MO-District 2 Water	Water	\$ (291.60)
20125	FA20125	\$ 500.00	3/1/2024	MO-Majestic Lakes-W	MO-District 2 Water	Water	\$ (36.14)
20134	FA20134	\$ 1,250.00	3/1/2024	MO-Majestic Lakes-W	MO-District 2 Water	Water	\$ (90.22)
20096	FA20096	\$ 875.00	4/1/2024	MO-Majestic Lakes-WW	MO-District 2 Sewer	Wastewater	\$ (63.18)
20097	FA20097	\$ 875.00	4/1/2024	MO-Majestic Lakes-W	MO-District 2 Water	Water	\$ (63.18)
20049	FA20049	\$ 1,500.00	5/1/2024	MO-Majestic Lakes-W	MO-District 2 Water	Water	\$ (104.25)
20046	FA20046	\$ 250.00	6/1/2024	MO-Majestic Lakes-W	MO-District 2 Water	Water	\$ (16.56)
20047	FA20047	\$ 250.00	6/1/2024	MO-Majestic Lakes-W	MO-District 2 Water	Water	\$ (16.56)
20048	FA20048	\$ 250.00	6/1/2024	MO-Majestic Lakes-W	MO-District 2 Water	Water	\$ (16.56)
21434	FA21434	\$ 125.00	7/1/2024	MO-Majestic Lakes-W	MO-District 2 Water	Water	\$ (8.05)
21435	FA21435	\$ 125.00	7/1/2024	MO-Majestic Lakes-W	MO-District 2 Water	Water	\$ (8.05)
21436	FA21436	\$ 125.00	7/1/2024	MO-Majestic Lakes-W	MO-District 2 Water	Water	\$ (8.05)
21437	FA21437	\$ 125.00	7/1/2024	MO-Majestic Lakes-WW	MO-District 2 Sewer	Wastewater	\$ (8.05)
21438	FA21438	\$ 125.00	7/1/2024	MO-Majestic Lakes-WW	MO-District 2 Sewer	Wastewater	\$ (8.05)
21439	FA21439	\$ 125.00	7/1/2024	MO-Majestic Lakes-WW	MO-District 2 Sewer	Wastewater	\$ (8.05)

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Appendix F - CIAC & Amortization

As of May 31, 2026

Asset Internal Id	Asset Id	CIAC Amount	Start Date	Service Area	WSIRA Location	Service Type	Total Accumulated CIAC
21561	FA21561	\$ 125.00	8/1/2024	MO-Majestic Lakes-W	MO-District 2 Water	Water	\$ (7.70)
21562	FA21562	\$ 125.00	8/1/2024	MO-Majestic Lakes-W	MO-District 2 Water	Water	\$ (7.70)
21563	FA21563	\$ 125.00	8/1/2024	MO-Majestic Lakes-W	MO-District 2 Water	Water	\$ (7.70)
21564	FA21564	\$ 125.00	8/1/2024	MO-Majestic Lakes-W	MO-District 2 Water	Water	\$ (7.70)
21565	FA21565	\$ 125.00	8/1/2024	MO-Majestic Lakes-W	MO-District 2 Water	Water	\$ (7.70)
21566	FA21566	\$ 125.00	8/1/2024	MO-Majestic Lakes-W	MO-District 2 Water	Water	\$ (7.70)
21567	FA21567	\$ 125.00	8/1/2024	MO-Majestic Lakes-W	MO-District 2 Water	Water	\$ (7.70)
21568	FA21568	\$ 125.00	8/1/2024	MO-Majestic Lakes-W	MO-District 2 Water	Water	\$ (7.70)
21569	FA21569	\$ 125.00	8/1/2024	MO-Majestic Lakes-W	MO-District 2 Water	Water	\$ (7.70)
21570	FA21570	\$ 125.00	8/1/2024	MO-Majestic Lakes-W	MO-District 2 Water	Water	\$ (7.70)
21571	FA21571	\$ 125.00	8/1/2024	MO-Majestic Lakes-W	MO-District 2 Water	Water	\$ (7.70)
21572	FA21572	\$ 125.00	8/1/2024	MO-Majestic Lakes-W	MO-District 2 Water	Water	\$ (7.70)
21573	FA21573	\$ 125.00	8/1/2024	MO-Majestic Lakes-W	MO-District 2 Water	Water	\$ (7.70)
21574	FA21574	\$ 125.00	8/1/2024	MO-Majestic Lakes-WW	MO-District 2 Sewer	Wastewater	\$ (7.70)
21575	FA21575	\$ 125.00	8/1/2024	MO-Majestic Lakes-WW	MO-District 2 Sewer	Wastewater	\$ (7.70)
21576	FA21576	\$ 125.00	8/1/2024	MO-Majestic Lakes-WW	MO-District 2 Sewer	Wastewater	\$ (7.70)
21577	FA21577	\$ 125.00	8/1/2024	MO-Majestic Lakes-WW	MO-District 2 Sewer	Wastewater	\$ (7.70)
21578	FA21578	\$ 125.00	8/1/2024	MO-Majestic Lakes-WW	MO-District 2 Sewer	Wastewater	\$ (7.70)
21579	FA21579	\$ 125.00	8/1/2024	MO-Majestic Lakes-WW	MO-District 2 Sewer	Wastewater	\$ (7.70)
21580	FA21580	\$ 125.00	8/1/2024	MO-Majestic Lakes-WW	MO-District 2 Sewer	Wastewater	\$ (7.70)
21581	FA21581	\$ 125.00	8/1/2024	MO-Majestic Lakes-WW	MO-District 2 Sewer	Wastewater	\$ (7.70)
21582	FA21582	\$ 125.00	8/1/2024	MO-Majestic Lakes-WW	MO-District 2 Sewer	Wastewater	\$ (7.70)
21583	FA21583	\$ 125.00	8/1/2024	MO-Majestic Lakes-WW	MO-District 2 Sewer	Wastewater	\$ (7.70)
21584	FA21584	\$ 125.00	8/1/2024	MO-Majestic Lakes-WW	MO-District 2 Sewer	Wastewater	\$ (7.70)
21585	FA21585	\$ 125.00	8/1/2024	MO-Majestic Lakes-WW	MO-District 2 Sewer	Wastewater	\$ (7.70)
21586	FA21586	\$ 125.00	8/1/2024	MO-Majestic Lakes-WW	MO-District 2 Sewer	Wastewater	\$ (7.70)
35455	FA35455	\$ 250.00	9/1/2025	MO-Majestic Lakes-W	MO-District 2 Water	Water	\$ (6.90)
35454	FA35454	\$ 250.00	9/1/2025	MO-Majestic Lakes-W	MO-District 2 Water	Water	\$ (6.90)
35453	FA35453	\$ 250.00	9/1/2025	MO-Majestic Lakes-W	MO-District 2 Water	Water	\$ (6.90)
35452	FA35452	\$ 250.00	9/1/2025	MO-Majestic Lakes-W	MO-District 2 Water	Water	\$ (6.90)
35451	FA35451	\$ 250.00	9/1/2025	MO-Majestic Lakes-W	MO-District 2 Water	Water	\$ (6.90)
35450	FA35450	\$ 250.00	9/1/2025	MO-Majestic Lakes-W	MO-District 2 Water	Water	\$ (6.90)

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35449	FA35449	\$ 250.00	9/1/2025	MO-Majestic Lakes-W	MO-District 2 Water	Water	\$ (6.90)
35448	FA35448	\$ 250.00	9/1/2025	MO-Majestic Lakes-W	MO-District 2 Water	Water	\$ (6.90)
35447	FA35447	\$ 250.00	9/1/2025	MO-Majestic Lakes-W	MO-District 2 Water	Water	\$ (6.90)
35446	FA35446	\$ 250.00	9/1/2025	MO-Majestic Lakes-W	MO-District 2 Water	Water	\$ (6.90)
35445	FA35445	\$ 250.00	9/1/2025	MO-Majestic Lakes-W	MO-District 2 Water	Water	\$ (6.90)
35444	FA35444	\$ 250.00	9/1/2025	MO-Majestic Lakes-W	MO-District 2 Water	Water	\$ (6.90)
35443	FA35443	\$ 250.00	9/1/2025	MO-Majestic Lakes-W	MO-District 2 Water	Water	\$ (6.90)
35442	FA35442	\$ 250.00	9/1/2025	MO-Majestic Lakes-W	MO-District 2 Water	Water	\$ (6.90)
35441	FA35441	\$ 250.00	9/1/2025	MO-Majestic Lakes-W	MO-District 2 Water	Water	\$ (6.90)
35440	FA35440	\$ 250.00	9/1/2025	MO-Majestic Lakes-W	MO-District 2 Water	Water	\$ (6.90)
35439	FA35439	\$ 250.00	9/1/2025	MO-Majestic Lakes-W	MO-District 2 Water	Water	\$ (6.90)
35438	FA35438	\$ 250.00	9/1/2025	MO-Majestic Lakes-W	MO-District 2 Water	Water	\$ (6.90)
35437	FA35437	\$ 250.00	9/1/2025	MO-Majestic Lakes-W	MO-District 2 Water	Water	\$ (6.90)
35436	FA35436	\$ 250.00	9/1/2025	MO-Majestic Lakes-W	MO-District 2 Water	Water	\$ (6.90)
35435	FA35435	\$ 250.00	9/1/2025	MO-Majestic Lakes-W	MO-District 2 Water	Water	\$ (6.90)
35434	FA35434	\$ 250.00	9/1/2025	MO-Majestic Lakes-W	MO-District 2 Water	Water	\$ (6.90)
35433	FA35433	\$ 250.00	9/1/2025	MO-Majestic Lakes-W	MO-District 2 Water	Water	\$ (6.90)
35432	FA35432	\$ 250.00	9/1/2025	MO-Majestic Lakes-W	MO-District 2 Water	Water	\$ (6.90)
35431	FA35431	\$ 250.00	9/1/2025	MO-Majestic Lakes-W	MO-District 2 Water	Water	\$ (6.90)
35430	FA35430	\$ 250.00	9/1/2025	MO-Majestic Lakes-W	MO-District 2 Water	Water	\$ (6.90)
36888	FA36888	\$ 3,472.22	10/1/2025	MO-Indian Hills-W	MO-District 2 Water	Water	\$ (77.20)
48172	FA48172	\$ 3,550.00	5/1/2026	MO-Terre Du Lac-WW	MO-District 2 Sewer	Water	\$ -
48171	FA48171	\$ 3,550.00	5/1/2026	MO-Terre Du Lac-W	MO-District 2 Water	Water	\$ -