BEFORE THE PUBLIC SERVICE COMMISSION
OF THE STATE OF MISSOURI

In the Matter of the Application of Confluence Rivers Utility Operating Company, Inc., for a Certificate of Convenience and Necessity to Provide Sewer Service in an Area of Lafayette County, Missouri (Swan Lake Estates)	))))))	**Case No. SA-2026-0125**

OCTOBER STATUS REPORT

COMES NOW Confluence Rivers Utility Operating Company, Inc., ("Confluence Rivers") and for its *October Status Report* states as follows to the Missouri Public Service Commission ("Commission"):

1. On March 18, 2026 (effective March 28, 2026), the Commission issued its *Order Approving Acquisition of Assets and Granting a Certificate of Convenience and Necessity* ("Order") in this case. The Order grants authority for Confluence Rivers to acquire all or substantially all of the sewer utility assets of Swan Lake as described in the application and as supplemented on January 29, 2026, and grants a Certificate of Convenience and Necessity for Confluence Rivers to own and operate the referenced sewer assets.

2. Among other things, the Order required Confluence Rivers to notify the Commission of closing on the assets in this case or file a status report if closing has not yet occurred.

3. Confluence Rivers has not yet closed on the assets of Swan Lake. Confluence Rivers understands that the seller is still working to remove liens that appear to cloud the seller's title to both personal property and real estate involved in the transaction.

4. Confluence Rivers will provide notice of closing on the assets to the Commission as soon as the assets of Swan Lake are closed upon.

WHEREFORE, Confluence Rivers respectfully submits this *October Status Report* to the Commission.

Respectfully submitted,

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ATTORNEYS FOR CONFLUENCE RIVERS UTILITY OPERATING COMPANY, INC.

CERTIFICATE OF SERVICE

The undersigned certifies that a true and correct copy of the foregoing document was sent by electronic mail, on October 30, 2026, to the following:

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