

FILED

APR 17 2008

MELODY LAKE WATER & SEWER, L.L.C.
333 Playmor Drive - Leslie, MO 63056
573-484-4367

Missouri Public
Service Commission

April 11, 2008

Manager of Data Center
Missouri Public Service Commission
P. O. Box 360
Jefferson City, MO 65102-0360

**REQUEST FOR CALENDAR YEAR 2007 ANNUAL REPORT
FRANKLIN COUNTY SERVICE COMPANY (FCSC)**

Enclosed is the document you requested in your letter of January 15, 2008.

Even though FCSC remained certificated, it was administratively dissolved in 2004. Please refer to the State of Missouri Public Service Commission Case No. WC-2006-0363 which cancelled the Certificate of Convenience and Necessity and tariffs of FCSC effective June 17, 2007, and recognizes that the assets formerly owned and operated by FCSC were transferred to Melody Lake Water & Sewer, LLC.

If you need additional input, please contact me at the above address.



Henry Dahms, Jr., President
Melody Lake Water & Sewer, LLC

Enc:

1
 2 Company Name: Franklin County Service Company*
 Parent Company Name: _____
 (if applicable)
 3 Company Street Address: 333 Playmor Drive
 4 Company Mailing Address: Leslie, MO 63056
 5 Company Phone Number: 573-484-4367 Company E-mail Address*: N/A

Is the utility certificated to provide **water** service in Missouri? If yes, state effective date (contained in Commission Order approving) of certification by the MO Public Service Commission and associated case number (original certificate or merger/name change if name on tariff effected):

6 Effective Date (e.g. 00/00/0000) _____ Case No. _____

Is the utility certificated to provide **sewer** service in Missouri? If yes, state effective date (contained in Commission Order approving) of certification by the MO Public Service Commission and associated case number (original certificate or merger/name change if name on tariff effected):

7 Effective Date (e.g. 00/00/0000) _____ Case No. _____

Name, address, phone number and e-mail of person(s) to contact concerning information contained in this report:

8 Henry Dahms, Jr. Pres. Melody Lake Water & Sewer, LLC
 Name Name
 9 76 S. Melody Drive _____
 Mailing Address Mailing Address
 9a _____
 Street Address Street Address
 10 Leslie, MO 63056 _____
 City State Zip City State Zip
 11 573-484-9805 _____
 Telephone Number Telephone Number
 12 N/A _____
 E-mail Address* E-mail Address*

Name, address, phone number and e-mail of person(s) to contact concerning plant operations:

13 _____
 Name Name
 14 _____
 Mailing Address Mailing Address
 14a _____
 Street Address Street Address
 15 _____
 City State Zip City State Zip
 16 _____
 Telephone Number Telephone Number
 17 _____
 E-mail Address* E-mail Address*

* Required to be provided, if available. State N/A (not available) if no email is available.

* Even though FCSC remained certificated, it was administratively dissolved in 2004. Please refer to the State of Missouri Public Service Commission Case No. WC-2006-0363 which cancelled the Certificate of Convenience and Necessity and tariffs of FCSC effective June 17, 2007, and recognizes that the assets formerly owned and operated by FCSC were transferred to Melody Lake Water & Sewer, LLC

1

2 Company Name: Franklin County Service Company

CAPITAL STOCK (COMMON AND DEFERRED)

Class and Series of Stock (a)	Number of Shares Authorized (b)	Par or Stated Value Per Share (c)	Number of Shares Issued (d)
3 <u>N/A</u>			
4			
5			
6			
7			

SECURITY HOLDERS AND VOTING POWERS

Report below the NAMES and ADDRESS of the ten stockholders who, at the end of the year, had the greatest voting powers in the respondent. AND STATE THE NUMBER OF VOTES each would have had a right to cast on that date. If any such holder held in trust, give the nature of the trust and the beneficial owner. Show also total votes of ALL securities with voting powers.

Names and Addresses (a)	Number of Votes (b)
8 <u>N/A</u>	
9	
10	
11	
12	
13	
14	
15	

16 Total Number of Votes Held by Above _____

17 Total Number of Votes of all Securities with Voting Powers _____

Please provide the total company and gross intrastate operating revenues (i.e. Missouri Jurisdictional) Revenues for the Calendar Year:

Revenues:

	Total Company	MO Jurisdictional
18 Operating Revenues from Tariffed Services		
19 Other Revenues		
20 TOTAL REVENUES		

Operating revenues from MO Jurisdictional should match Statement of Revenue (MoPSC Assessment).

For the calendar year of January 1 - December 31, 2007

1

2 Company Name: Franklin County Service Company

Describe MAJOR transactions occurring during the year which will have a major effect on operations, such as rate changes, replacement of equipment and other abnormal cash expenditures of \$250 or more.

3 NONE

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2 Company Name: Franklin County Service Company

BALANCE SHEET
WATER AND SEWER OPERATIONS
ASSETS

	Account Description (a)	Amount (b)
3	Water Plant In Service (From Pg. W-5)	
4	LESS: Water Depreciation Reserve (From Pg. W-6)	
5	Net Water Plant in Service (ie., Water Plant In Service MINUS Water Depreciation Reserve)	\$ -
6	Water Materials and Supplies (From Pg. 11)	
7	Water Construction Work in Progress	
8	Water Plant Held for Future Use *	
9	Water Plant Acquisition Adjustment	
10	Sewer Plant in Service (From Pg. S-4)	
11	LESS: Sewer Depreciation Reserve (From Pg. S-5)	
12	Net Sewer Plant in Service (ie., Sewer Plant in Service MINUS Sewer Depreciation Reserve)	\$
13	Sewer Materials and Supplies (From Pg. 11)	
14	Sewer Construction Work in Progress	
15	Sewer Plant Held for Future Use *	
16	Sewer Plant Acquisition Adjustment	
17	Other Plant *	
18	Cash	
19	Other Assets (Accounts Receivable, etc.) *	
20	Total Assets**	\$ NONE

* Please attach a detailed explanation for these items.

** Total Assets should balance with Total Equity and Liabilities on Page 5 (see instructions).

2 Company Name: Franklin County Service Company

BALANCE SHEET
WATER AND SEWER OPERATIONS
EQUITY AND LIABILITIES

	Account Description (a)	Amount (b)
3	Capital Stock	
4	Retained Earnings	
5	Long-Term Debt to Affiliates (owners, other owner controlled companies, etc.)	
6	Short-Term Debt to Affiliates (owners, other owner controlled companies, etc.)	
7	Long-Term Debt (banks, etc.)	
8	Short-Term Debt (banks, etc.)	
9	Water Customer Deposits	
10	Water Advances for Construction	
11	Water CIAC (From Pg. 9)	
12	LESS: Water Amortization of CIAC (From Pg. 9)	
13	Net Water CIAC (ie., Water CIAC MINUS Water Amortization of CIAC)	\$
14	Sewer Customer Deposits	
15	Sewer Advances for Construction	
16	Sewer CIAC (From Pg. 9)	
17	LESS: Sewer Amortization of CIAC (From Pg. 9)	
18	Net Sewer CIAC (ie., Sewer CIAC MINUS Sewer Amortization of CIAC)	\$
19	Deferred Taxes - ITC	
20	Deferred Taxes - Other *	
21	Other Liabilities (Accounts Payable, etc.) *	
22	Total Equity and Liabilities**	\$ NONE

* Please attach a detailed explanation for these items.

** Total Equity and Liabilities should balance with Total Assets on Page 4 (see instructions).

2 Company Name:

Franklin County Service Company

SCHEDULE OF UNCOLLECTIBLE ACCOUNTS

Account No. (a)	Describe customer account and methods used to attempt collection. Also, state why account is deemed uncollectible (bankruptcy, etc.) (b)	Amount Written Off	
		Water Utility (c)	Sewer Utility (d)
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
29			
30			
31	Total	\$	\$ NONE
		(Total to Pg. W-1)	(Total to Pg. S-1)

PAYROLL INFORMATION

INSTRUCTIONS: Please provide names, titles and salaries for all officers and employees. Show total compensation paid to each during the year. Include all amounts including bonuses and other allowances. Enter "0" or none where applicable. Provide explanations where necessary. Use additional sheets if necessary.

2 Company Name:

Franklin County Service Company

For the calendar year of January 1 - December 31, 2007

	Name and Title (a)	Payroll Charged To:			
		Total Utility Compensation (b)	Water Expense (c)	Sewer Expense (d)	Capitalized Payroll (e)
3	NONE				
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19	Total	\$	\$	\$	\$ NONE
			(Total to Page W-1)	(Total to Page S-1)	

PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

INSTRUCTIONS: Report below all information concerning rate, management, construction, engineering, research, financial, valuation, legal, accounting, purchasing, advertising, labor relations, public relations, or other similar professional services rendered the respondent under written or verbal arrangements, for which total payments during the year to any corporation, partnership, individual (other than for services as an employee) or organization of any kind whatsoever. Use additional sheets if necessary.

2 Company Name:

Franklin County Service Company

For the calendar year of January 1 - December 31, *2007*

	Name of Recipient and Description of Service (a)	Amount of Payments:			
		Water		Sewer	
		Expensed (b)	Capitalized (c)	Expensed (d)	Capitalized (e)
3	<i>NONE</i>				
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19	Total	\$	\$	\$	\$ <i>NONE</i>
		(Total to Page W-1)		(Total to Page S-1)	

1

2 Company Name:

Franklin County Service Company

CONTRIBUTIONS IN AID OF CONSTRUCTION

INSTRUCTIONS: This account shall include donations or contributions in cash, services, or property for construction purposes. The records supporting the entries to this account shall be so kept that the utility can furnish information as to the purpose of each donation, the conditions, if any, upon which it was made, the amount of each donation, and the amount applicable to each utility department. The credits (deductions) to this account shall not be transferred to any other account without the approval of the Commission.

(a)	Water (b)	Sewer (c)
3 Balance at First of Year		
4 <u>PLUS:</u> Additions During the Year (Please provide a detailed explanation.)		
5 <u>NONE</u>		
6		
7		
8		
9		
10 Total Additions	\$	\$
11 <u>LESS:</u> Deductions During the Year (Please provide a detailed explanation.)		
12		
13		
14		
15		
16 Total Deductions	\$	\$
17 Balance at End of Year	\$	\$ <u>NONE</u>
	(Total to Pg. 5)	(Total to Pg. 5)

AMORTIZATION OF CONTRIBUTIONS IN AID OF CONSTRUCTION
(Please identify as Account Number 271A)

(a)	Water (b)	Sewer (c)
18 Balance at First of Year (Total of Amortization not Total of CIAC line 3)		
19 Total Contributions in Aid at End of Year (see above)		
20 Total Plant in Service at End of Year (From Page W-5 or S-4)		
21 Percentage Contributions to Plant	%	%
22 Total Depreciation Expense (From Page W-6 or S-5)		
23 Total Amortization of Contributions	\$	\$
24 Balance at End of Year	\$	\$ <u>NONE</u>
	(Total to Pg. 5)	(Total to Pg. 5)

INTEREST EXPENSE, NOTES PAYABLE, BONDS, BANK LOANS AND OTHER DEBTS

INSTRUCTIONS: Please report information for each separate item of debt. Show principal amount to which each interest rate applies. Include all items on which interest was paid during the year. Use additional sheets if necessary.

2 Company Name:

Franklin County Service Company

For the calendar year of January 1 - December 31, *2007*

	Description of Obligation (Include Name and Address of Each Lender) (a)	Date of Maturity (b)	Loan Amount (c)	Interest Rate (d)	Paid (e)	Interest Charged To:	
						Water Utility (f)	Sewer Utility (g)
3	<i>NONE</i>						
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							
21	Total				\$	\$	\$ <i>NONE</i>
						(Total to Pg. W-1)	(Total to Pg. S-1)

1

For the calendar year of January 1 - December 31, 2007

2 Company Name: Franklin County Service Company

SCHEDULE OF MATERIALS AND SUPPLIES AVAILABLE AT THE END OF THE YEAR

	Description of Items (Pipe, Meters, Fittings, Valves, Gas, etc.) (a)	Water		Sewer	
		Quantity (b)	Amount (c)	Quantity (d)	Amount (e)
3	NONE				
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
21					
22					
23					
24					
25	Total		\$		\$ NONE
			(Total to Pg. 4)		(Total to Pg. 4)

For the calendar year of January 1 - December 31, 2007

2 Company Name:

Franklin County Service Company

WATER OPERATING REVENUES, EXPENSES AND STATISTICS

	Amount (b)
(a)	
3 Total Operating Revenues (From Page W-2)	NONE
<u>Operating Expenses</u>	
4 Salaries & Wages (From Page 7)	
5 Employee Pensions and Benefits	
6 Purchased Water	
7 Plant Operations Expenses (From Page W-3)	
8 Billing Expenses	
9 Supplies and Expenses	
10 Transportation Expenses	
11 Rent Expense *	
12 Insurance Expense	
13 Outside Services Employed (ie., Legal, Accounting, etc.) (From Page 8)	
14 Regulatory Commission Expenses	
15 Uncollectible Expenses (From Page 6)	
16 Depreciation Expense (From Page W-6)	
17 Amortization of Contributions in Aid of Construction (Page 9)	
18 Amortization Expense	
19 Tax Expenses (From Page W-3)	
20 Interest Expense (From Page 10)	
21 Other Expenses *	
22 Total Operating Expenses	\$ ✓
23 Net Income (Loss)	\$ NONE

* Please attach a detailed explanation for these items.

2 Company Name: Franklin County Service Company

WATER OPERATING REVENUES, EXPENSES AND STATISTICS (Continued)
 (Please indicate if metered amounts are in cubic feet measurements.)

(a)	No. of Customers		Gallons Sold 000's Omitted (d)	Revenue Amount (e)
	Beginning of Year (b)	End of Year (c)		
<u>Unmetered Sales of Water</u>				
3 Residential - Single Family			XXXX	NONE
4 Residential - Apartments			XXXX	
5 Residential - Mobile Homes			XXXX	
6 Commercial			XXXX	
7 Other Sales to Public Authorities			XXXX	
8 Other *			XXXX	
9 Total Unmetered Sales				\$
<u>Metered Sales of Water</u>				
10 5/8" Meter				
11 3/4" Meter				
12 1" Meter				
13 1 1/2" Meter				
14 2" Meter				
15 Other *				
16 Total Metered Sales				\$
<u>Other Operating Revenues</u>				
17 Late Payment Fees				
18 Inspection Fees				
19 Reconnect Fees				
20 Rent Income				
21 Income from Merchandising, Jobbing & Contract Work *				
22 Other Revenue *				
23 Total Other Operating Revenues				\$
24 Total Operating Revenues				\$ NONE
				(Total to Pg. W-1)

* Please attach a detailed explanation for these items.

2 Company Name: Franklin County Service Company

WATER OPERATING REVENUES, EXPENSES AND STATISTICS (Continued)

(a)	Amount (b)
<u>Plant Operations Expenses</u>	
3 Repairs of Water Plant - Pump Repair	NONE
4 Repairs of Water Plant - Well Repair	
5 Repairs of Water Plant - Water Line Repair	
6 Repairs of Water Plant - Equipment Repair	
7 Repairs of Water Plant - Other *	
8 Fuel or Power Purchases for Pumping (ie., Electric Bills, etc.)	
9 Chemicals	
10 Water Testing Expenses	
11 Total Plant Operations Expenses	\$ (Total to Page W-1)
<u>Tax Expenses</u>	
12 Tax Expense - Property Taxes	
13 Tax Expense - Payroll Taxes	
14 Tax Expense - Franchise Taxes	
15 Tax Expense - Other Taxes *	
16 Tax Expense - Federal Income Taxes	
17 Tax Expense - State Income Taxes	
18 Tax Expense - Investment Tax Credits	↓
19 Total Tax Expenses	\$ NONE (Total to Page W-1)

* Please attach a detailed explanation for these items.

PUMPING AND PURCHASED WATER STATISTICS

(Omit 000's in reporting number of gallons or cubic feet of water. Use additional sheets if necessary.)

2 Company Name:

Franklin County Service Company

For the calendar year of January 1 - December 31 *2007*

3 4 5 6 7	Gallons Pumped Into System	Source of Supply (Please describe source below.)				Total of all Methods (a+b+c+d=e) (e)
		(a)	(b)	(c)	(d)	
		(Please indicate whether measurement is gallons or cubic feet.)				
8	January					
9	February	<i>N/A</i>				
10	March					
11	April					
12	May					
13	June					
14	July					
15	August					
16	September					
17	October					
18	November					
19	December					
20	Total for Year					

21 Maximum Quantity Supplied to the System in Any One Day: Minimum:

22 Range of Pressure in the Mains as Measured at the Highest Point on System:

If Water is Sold to Other Utilities for Resale, List Names, Addresses, Phone Numbers and Quantities Below:			
Name of Reseller	Address	Phone Number	Quantity
<i>N/A</i>			

WATER UTILITY PLANT IN SERVICE

Acct. No.	(b)	(a)	Balance Beginning of Year	Additions During the Year	Retirements During the Year	Balance End of Year (C-D-E)
301		Intangible Plant	N/A	N/A	N/A	N/A
302		Franchise and Consents				
303		Miscellaneous Intangible Plant				
310		Land and Land Rights				
311		Structures and Improvements				
312		Collecting and Impounding Reservoirs				
313		Lake, River, and Other Intakes				
314		Wells and Springs				
315		Infiltration Galleries and Tunnels				
316		Supply Mains				
317		Other Water Source Plant				
320		Land and Land Rights				
321		Structures and Improvements				
322		Boiler Plant Equipment				
323		Other Power Production Equipment				
324		Steam Pumping Equipment				
325		Electric Pumping Equipment				
326		Diesel Pumping Equipment				
327		Hydraulic Pumping Equipment				
328		Other Pumping Equipment				
330		Land and Land Rights				
331		Structures and Improvements				
332		Water Treatment Equipment				
340		Land and Land Rights				
341		Structures and Improvements				
342		Distribution Reservoirs and Standpipes				
343		Transmission and Distribution Mains				
344		Fire Mains				
345		Services				
346		Meters				
348		Hydrants				
349		Other Transmission and Distribution Plant				
389		Land and Land Rights				
390		Structures and Improvements				
391		Office Furniture and Equipment				
392		Transportation Equipment				
393		Stores Equipment				
394		Tools, Shop and Garage Equipment				
395		Laboratory Equipment				
396		Power-operated Equipment				
397		Communication Equipment				
398		Miscellaneous Equipment				
399		Other Tangible Property				
		Total Water Utility Plant in Service				

Please attach a detailed explanation for these items.

NOTE: All entries should be supported by records that identify the property being added or retired, its location, and its original cost in as much detail as reasonably possible. If adjustments are included in Columns "d" and/or "e", use additional sheets.

Company Name: Franklin County Service Company

DEPRECIATION RESERVE - WATER UTILITY PLANT

3	Annual Depreciation Rate % (g)	Annual Depreciation Expense (f)	Balance at Beginning of Year (i)	Book Cost of Plant Retired (j)	Cost of Removal (k)	Retirement of Property		Balance at End of Year (n)
						Salvage Credit (l)	Other Charges (m)	
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
16								
17								
18								
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31								
32								
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35								
36								
37								
38								
39								
40								
41								
42								
43								
44								
45								
46	Total**							
47								
48								
49								
50								

NO MORE



NOTE: Amounts included in Column "j" should be the same as in Column "e" on the preceding page. Also, Annual Depreciation Expense is equal to Column "f" from preceding page multiplied by Column "g" found on this page.

All entries included in Columns "k" and "l" should be supported by records that identify the property retired and the cost of removal or salvage as much detail as reasonably possible.

Report the details for these entries. Use additional sheets if necessary.

** Annual Depreciation Expense must be calculated based upon actual in-service and retirement date(s) of new equipment and retirements during the period.

PUMPS

	Manufacturer and Type (ie., High Service, Well, Standby, etc.)	Capacity	Date Installed	Date of Last Motor Replacement	Date of Last Pump Replacement
3					
4	N/A				
5					
6					
7					
8					
9					
10					
11					
12					

WELLS

	Number:	Number:	Number:	Number:
13				
14	N/A	Description (ie., Deep, Artisan, Spring, etc.)		
15		Year Constructed		
16		Type of Construction		
17		Type of Casing		
18		Depth and Diameter of Well		
19		Yield of Well in Gallons per day		
20		Chemicals (ie., Provide Type, Cost and Quantities of Each):		
21		Type -		
22		Cost -		
23		Quantity -		

2 Company Name:

Franklin County Service Company

For the calendar year of January 1 - December 31, 2007

METERS AND METER SETTINGS

	Customer Class (a)	Meter Size (b)	Total at Beginning of Year (c)	Total No. of Additions (d)	Total No. Removed or Disconnected (e)	Total at End of Year (f)	Total No. Owned by Customers at End of Year (g)
3	Residential:	N/A					
4							
5							
6							
7	Other Customers:						
8							
9							
10	Total in Use by Customers	XXXXXX					
11	Not in Use (ie., Inventory)						XXXXXX
12							XXXXXX
13							XXXXXX
14	Total Meters	XXXXXX					

STORAGE FACILITIES

	Type of Storage (ie., Pneumatic, Ground, Standpipes, Elevated Tanks, etc.) (a)	Construction Material (b)	Last Date Painted if Applicable (indicate interior or exterior) (c)	Capacity (d)
15	N/A			
16				
17				
18				
19				

2 Company Name:

Franklin County Service Company

For the calendar year of January 1 - December 31, 2007

MAINS (measurement in feet)

	Kind of Pipe (ie., case iron, galvanized, iron, plastic, etc.) (a)	Diameter of Pipe (b)	Total at Beginning of Year (c)	Total Additions During the Year (d)	Total Removed or Abandoned During the Year (e)	Total at End of Year (f)
3						
4	n/a					
5						
6						
7						
8						
9	Total Mains					

SERVICES AVAILABLE FOR USE (from Main to Property Line)

	Size and Description by Type of Material (ie., iron, copper, plastic, etc.) (a)	Owned by Utility				Total No. Owned by Customers at End of Year (f)
		Total No. at Beginning of Year (b)	Total No. of Additions (c)	Total No. Retired or Abandoned (d)	Total No. at End of Year (e)	
11	In Use:					
12						
13	n/a					
14						
15						
16	For Future Use:					
17						
18	n/a					
19						
20						
21	Total of All Services					

2 Company Name:

Franklin County Service Company

For the calendar year of January 1 - December 31 2007

2 Company Name:

Franklin County Service Company

SEWER OPERATING REVENUES, EXPENSES AND STATISTICS

	Amount (b)
(a)	
3 Total Operating Revenues (From Page S-2)	
<u>Operating Expenses</u>	
4 Salaries & Wages (From Page 7)	
5 Employee Pensions and Benefits	
6 Purchased Water	
7 Plant Operations Expenses (From Page S-3)	
8 Billing Expenses	
9 Supplies and Expenses	
10 Transportation Expenses	
11 Rent Expense *	
12 Insurance Expense	
13 Outside Services Employed (ie., Legal, Accounting, etc.) (From Page 8)	
14 Regulatory Commission Expenses	
15 Uncollectible Expenses (From Page 6)	
16 Depreciation Expense (From Page S-5)	
17 Amortization of Contributions in Aid of Construction (Page 9)	
18 Amortization Expense	
19 Tax Expenses (From Page S-3)	
20 Interest Expense (From Page 10)	
21 Other Expenses *	
22 Total Operating Expenses	
23 Net Income (Loss)	\$ <u>N/A</u>

* Please attach a detailed explanation for these items.

1
2 Company Name: Franklin County Service Company

SEWER OPERATING REVENUES, EXPENSES AND STATISTICS (Continued)
(Please indicate if metered amounts are in cubic feet measurements.)

(a)	No. of Customers		Gallons Sold 000's Omitted (d)	Revenue Amount (e)
	Beginning of Year (b)	End of Year (c)		
<u>Flat Rate Sales</u>				
3 Residential - Single Family			XXXX	
4 Residential - Apartments			XXXX	
5 Residential - Mobile Homes			XXXX	
6 Commercial			XXXX	
7 Other Sales to Public Authorities			XXXX	
8 Other *			XXXX	
9 Total Unmetered Sales			XXXX	\$
<u>Metered Sales of Water</u>				
10 Commercial				
11 Other Sales to Public Authorities				
12 Other *				
13 Total Metered Sales				\$
<u>Other Operating Revenues</u>				
14 Late Payment Fees				
15 Inspection Fees				
16 Reconnect Fees				
17 Rent Income				
18 Income from Merchandising, Jobbing & Contract Work *				
19 Other Revenue *				
20 Total Other Operating Revenues				\$
21 Total Operating Revenues				\$ <u>N/A</u>
				(Total to Pg. S-1)

* Please attach a detailed explanation for these items.

1
 2 Company Name: Franklin County Service Company

SEWER OPERATING REVENUES, EXPENSES AND STATISTICS (Continued)

(a)	Amount (b)
<u>Plant Operations Expenses</u>	
3 Contracted Maintenance Expenses	
4 Repairs of Sewer Plant - Pump Repair	
5 Repairs of Sewer Plant - Treatment Repair	
6 Repairs of Sewer Plant - Collecting Sewers and Manhole Repair	
7 Repairs of Sewer Plant - Equipment Repair	
8 Repairs of Sewer Plant - Other *	
9 Utility Bills	
10 Chemicals	
11 Sludge Hauling Expenses	
12 Effluent Testing Expenses	
13 Total Plant Operations Expenses	\$
	(Total to Page S-1)
<u>Tax Expenses</u>	
14 Tax Expense - Property Taxes	
15 Tax Expense - Payroll Taxes	
16 Tax Expense - Franchise Taxes	
17 Tax Expense - Other Taxes *	
18 Tax Expense - Federal Income Taxes	
19 Tax Expense - State Income Taxes	
20 Tax Expense - Investment Tax Credits	
21 Total Tax Expenses	\$ <u>N/A</u>
	(Total to Page S-1)

* Please attach a detailed explanation for these items.

2 Company Name: Franklin County Service Company

SEWER UTILITY PLANT IN SERVICE

Account Description (a)	Acct. No. (b)	Balance Beginning of Year (c)	Additions During the Year (d)	Retirements During the Year (e)	Balance End of Year (C+D-E) (f)
<u>Intangible Plant</u>					
3 Organization	301				
4 Franchise and Consents	302				
5 Miscellaneous Intangible Plant	303				
<u>Land and Structures</u>					
6 Land and Land Rights	310				
7 Structures and Improvements	311				
<u>Collection Plant</u>					
8 Collection Sewer - Force	352.1				
9 Collection Sewer - Gravity	352.2				
10 Other Collection Plant Facilities *	353				
11 Services to Customers	354				
12 Flow Measuring Devices	355				
<u>Pumping Plant</u>					
13 Receiving Wells and Pump Pits	362				
14 Pumping Equipment	363				
<u>Treatment and Disposal</u>					
15 Oxidation Lagoon	372				
16 Treatment and Disposal Equipment	373				
17 Plant Sewer	374				
18 Outfall Sewer Lines	375				
19 Other Treatment and Disposal Plant Equipment *	376				
<u>General Plant</u>					
20 Office Furniture and Equipment	391				
21 Transportation Equipment	392				
22 Other General Equipment *	393				
23 Total Sewer Utility Plant in Service		\$	\$	\$	\$
					(Total to Page 4 and 9) N/A

* Please attach a detailed explanation for these items.

NOTE: All entries should be supported by records that identify the property being added or retired, its location, and its original cost in as much detail as reasonably possible. If adjustments are included in Columns "d" and/or "e", please explain below. Use additional sheets if necessary.

Explanation:

2 Company Name: Franklin County Service Company

DEPRECIATION RESERVE - SEWER UTILITY PLANT

	Annual Depreciation Rate % (g)	Annual Depreciation Expense (fg) (h)	Reserve Balance at Beginning of Year (i)	Retirement of Property			Other Charges (m)**	Reserve Balance at End of Year (n)
				Book Cost of Plant Retired (j)	Cost of Removal (k)*	Salvage Credit (l)*		
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
16								
17								
18								
19								
20								
21								
22								
23	Total***	\$	\$	\$	\$	\$	\$	\$
		(Total to Pg. 9 & Pg. S-1)						(Total to Pg. 9)

NOTE: Amounts included in Column "j" should be the same as in Column "e" on the preceding page. Also, Annual Depreciation Expense is equal to Column "f" from preceding page multiplied by Column "g" found on this page.

* All entries included in Columns "k" and "l" should be supported by records that identify the property retired and the cost of removal or salvage is as much detail as reasonably possible.

** Report the details for these entries. Use additional sheets if necessary.

*** Annual Depreciation Expense must be calculated separately. This total should be calculated based upon actual in-service and retirement date(s) of new equipment and retirements during the period.

2 Company Name: Franklin County Service Company

GENERAL INFORMATION

3 Treatment Facilities - Please describe process.

N/A

4 Was your treatment plant constructed in place or purchased as a package unit? Yes No

6 Were your lift stations constructed in place or purchased as package units? Yes No

8 What is the designated capacity of your treatment facilities?

7 What percent of designed capacity is currently being utilized?

5 What is the name of the current operator?

9 Please describe the treatment process for liquid waste.

10 Please describe the treatment process for waste solids.

11 Where is the point of discharge for liquid waste?

12 What is the ultimate disposal of waste solids and how obtained?

13 List any equipment failures occurring during the year. Please state when failure occurred and briefly describe the failure and corrective measures taken.

COLLECTING SEWERS (measurement in feet)

	Kind of Pipe (ie., Cast Iron, VCP, PVC, etc.) (a)	Diameter of Pipe (b)	Total No. at Beginning of Year (c)	Total No. of Additions During the Year (d)	Total No. Removed or Abandoned During the Year (e)	Total No. at End of the Year (f)
14 Force:						
15						
16 Gravity:						
17						
18						

LIFT STATIONS

	Pumps: Name, Size, Type	Location	H.P.	GPM	TDH
19					
20					
21					

A registered official company representative is authorized to submit this Annual Report in the Missouri Public Service Commission's Electronic Filing and Information System (EFIS) once the form has been completed in its entirety and notarized. All seals must be present, if applicable. After submitting the Annual Report through EFIS, you will receive a BMAR (confirmation) number. Indicate that BMAR number on the original and retain for your records (pursuant to Sections 432.200 through 432.295 RSMo).

Water and/or Sewer
Annual Report of Franklin County Service Company
For the calendar year of January 1 - December 31, 2007

VERIFICATION

The foregoing report must be verified by the oath of the President, Treasurer, General Manager or Receiver of the company: The oath required may be taken before any person authorized to administer an oath (Notary Public) by the laws of the State in which the same is taken.

OATH

State Of _____ }
County Of _____ } ss:

_____ makes oath and says that
Name of Affiant (Company Official/Representative)
s/he is _____
Official Title of the Affiant (Company Official/Representative)
of _____
Exact Legal Title or Name of the Respondent (Certificated Company Name)

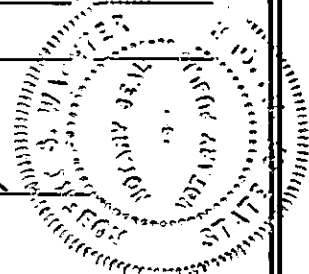
that s/he has examined the foregoing report; that to the best of his or her knowledge, information, and belief, all statements of fact contained in the said report are true and the said report is a correct statement of the business and affairs of the above-named respondent.

from _____, _____, to and including _____, _____
Month/ Day Year Month/Day Year

[Signature]
Signature of Affiant (Company Official/Representative)

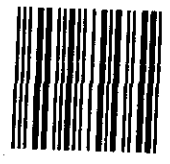
Subscribed and sworn to before me, Robert S. Wachter in and for the
State and County above named, this 10th day of April, 2008
My Commission expires 4/24/11

[Signature]
Signature of Notary Public



Missouri Revised Statutes § 392.210 or §393.140

If not utilizing EFIS, the original must be completed in its entirety, notarized (all applicable seals must be present) and mailed to:
Data Center
Missouri Public Service Commission
200 Madison Street, Suite 100
Jefferson City, MO 65101 (P.O. Box 360, 65102-0360)



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Manager of the Data Center
MO Public Service Commission
P. O. Box 360
Jefferson City, MO 65102-0360

FIRST CLASS

