

Timber Creek Sewer Co., Inc.

P.O. Box 511 Platte City, MO 64079

(816) 858-3989

April 15, 2004

Secretary of the Commission
Missouri Public Service Commission
Attn: Data Center
P.O. Box 360
Jefferson City, MO 65102

FILED

APR 15 2004

**Missouri Public
Service Commission**

RE: Sewer Utility Small Company Rate Increase
Tariff Filing to Establish Formal Rate Case
MO PSC Work I.D. No. QS-2004-0001

Dear Secretary:

Enclosed for filing with the Commission are an original and three copies of revised tariff sheets that include rate and language changes reflected in an Agreement Regarding Disposition of Small Company Rate Increase Request (Disposition Agreement) between the Timber Creek Sewer Company (Company) and the Commission Staff (Staff) regarding the above-referenced small company rate increase request. The Company submitted the referenced rate increase request on July 15, 2003, under the provisions of the Commission's small company rate increase procedure, and the request was assigned the above-referenced tracking number.

Additionally, please be advised that it is my understanding that the Staff will be filing the above-referenced Disposition Agreement with the Commission, once a formal rate case has been established pursuant to this tariff filing.

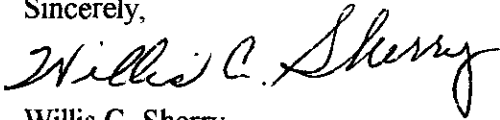
Consistent with the Disposition Agreement, the enclosed revised tariff sheets contain customer rates that are intended to produce an increase of \$80,000 in the Company's annual sewer system operating revenues, contain a revised contribution-in-aid-of-construction connection charge and contain new special service charges. The Disposition Agreement also calls for the Commission's approval of a schedule of depreciation rates for the Company, and contains provisions related to certain changes that will occur in the Company's business operations.

Since the Disposition Agreement is only between the Company and Staff, the enclosed tariff sheets bear an effective date that is more than 45 days from the issue date, as is required by the small company rate increase procedure. As is discussed in the Disposition Agreement, the Company will not be sending a notice to its customers regarding the terms of the agreement, as is required by the small company rate increase procedure, because of an anticipated request by the Office of the Public Counsel for a local public hearing. Rather, the Company will send one notice to its customers regarding both the Disposition Agreement and the local public hearing. If a local public hearing is not

held, the Company will send a notice regarding the terms of the Disposition Agreement to its customers. In either event, the Company will provide a copy of the customer notice to you for placement in the case file when it is mailed to the customers.

Please contact me at your convenience if you need anything further regarding this matter.

Sincerely,

A handwritten signature in cursive script that reads "Willis C. Sherry". The signature is written in dark ink and is positioned above the printed name.

Willis C. Sherry

President

Timber Creek Sewer Company

Enclosures

Copies (w/enclosures):

Dale W. Johansen – Commission Staff

Ruth O'Neill – Office of the Public Counsel

P.S.C. MO No. 1

1st

Revised

Sheet No. 4

Canceling

Original

Sheet No. 4

Timber Creek Sewer Company
Name of Issuing Company

For: Certificated Areas in Platte County, MO
Certificated Service Area

Rules Governing Rendering of Sewer Service

Schedule of Rates

Residential Rate:

Sewer Service Rate	\$26.97/month	+
Contribution-in-Aid-of-Construction (CIAC)	\$1,600/connection	+

Commercial Rate:

Sewer usage factor (SUF) is the sum of the largest 3 months water use, excluding consumptive use like lawn watering and swimming pool, divided by 18,000 gallons rounded to the nearest tenth. The minimum factor is one.

Sewer Service Rate	Residential Rates times SUF	+
CIAC	Residential CIAC times SUF	+

* indicates new rate or text

+ indicates change

Issue Date: April 15, 2004
Month/Day/Year

Effective Date: June 1, 2004
Month/Day/Year

Issued By: Willis C. Sherry - President
Name and Title of Issuing Officer

P.O. Box 511, Platte City, MO 64079
Company Mailing Address

Timber Creek Sewer Company
Name of Issuing Company

For: Certificated Areas in Platte County, MO
Certificated Service Area

**Rules Governing Rendering
of Sewer Service**

Schedule of Service Charges cont'd.

Late Charge *

Billings will be made and distributed at monthly intervals. Bills will be rendered net, bearing the last date on which payment will then be considered delinquent. The period after which the payment is considered delinquent is 21 days after rendition of the bill. A charge of 10% times the unpaid balance will be added to delinquent amounts.

Bad Check Charge *

A charge of \$25 per check will be due on all checks returned from the bank for insufficient funds.

Disconnection/Reconnection *

The charge for reconnection after service disconnection by the Company for violation of Rule 7 herein shall be the total actual cost of disconnection and reconnection of service.

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