

AGREEMENT FOR EXTENSION OF THE "DAY-150" AGREEMENT
DEADLINE FOR SMALL COMPANY REVENUE INCREASE REQUEST

TIMBER CREEK SEWER COMPANY
MISSOURI PUBLIC SERVICE COMMISSION MO PSC WORK I.D. NO. QS-2007-0008

BACKGROUND


Timber Creek Sewer Company (Company) initiated the small company revenue increase request for sewer service (Request) that is the subject of the above-referenced Missouri Public Service Commission (Commission) tracking file by submitting a letter to the Secretary of the Commission under the provisions of Commission Rule 4 CSR 240-3.330, Sewer Utility Small Company Rate Increase Procedure. The date that the Company's letter was received at the Commission's offices was March 22, 2007*. Under the provisions of the above-referenced rule, an agreement regarding the disposition of the Company's Request was to be reached between at least the Company and the Staff, and tariff revisions consistent with that agreement were to be filed, on or before August 20.

REASON FOR EXTENSION

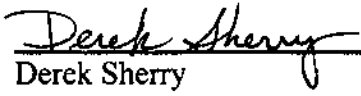
On August 15, as a follow-up to a settlement conference that was held on August 8 and that included representatives of the Company, the Staff and the Office of the Public Counsel (OPC), the Company requested that the Staff modify its revenue requirement analysis to include the cost of several projects that the Company plans to implement, but which have not yet been done. The Staff has agreed to include these projects in its revenue requirement analysis; however, in order for it to do so, the Staff needs additional time to update its audit workpapers. To accommodate the Company's request to include these projects as a part of the resolution of the Company's Request, the Staff and the Company also need additional time to agree upon the terms to be included in the disposition agreement regarding the Company's Request and to develop the tariff revisions needed to implement the agreement, and to provide the OPC the opportunity to review the updated workpapers and the proposed agreement and tariff revisions.

AGREEMENT FOR EXTENSION

Based on the above, the Company and the Staff agree that the date by which an agreement regarding the disposition of the Company's Request is to be reached, and the requisite tariff revisions are to be filed, will be extended to September 14.


Dale W. Johansen
Manager – Water & Sewer Department
Missouri Public Service Commission

08/30/2007
Date


Derek Sherry
Vice-President
Timber Creek Sewer Company

8/27/07
Date

* Unless noted otherwise, all dates herein refer to the year 2007.