

**BEFORE THE PUBLIC SERVICE COMMISSION
OF THE STATE OF MISSOURI**

In the Matter of the Application of Timber Creek)
Sewer Company for Authority Related to Financing) **File No. SF-2024-**_____
and to Secure Debt with a Lien on its Property)

NOTICE OF INTENDED CASE FILING

COMES NOW Timber Creek Sewer Company (“Timber Creek”) pursuant to Rule 20 CSR 4240-4.017, and for its *Notice of Intended Case Filing*, respectfully states as follows Missouri Public Service Commission ("Commission"):

1. Timber Creek is a Missouri general business corporation, active and in good standing with the Missouri Secretary of State, with its principal office and place of business located at 18305 Cable Bridge Rd. Platte City, MO 64079. Timber Creek provides sewer service to approximately 2,420 individual customers in Platte and Clay Counties, Missouri. Timber Creek is a "sewer corporation" and a "public utility" as those terms are defined in Section 386.020, RSMo and is subject to the jurisdiction and supervision of the Commission as provided by law. Timber Creek has no overdue Commission annual reports or assessment fees.

2. Commission Rule 20 CSR 4240-4.017(1) provides, in part, as follows:

Any person that intends to file a case shall file a notice with the secretary of the commission a minimum of sixty (60) days prior to filing such case. Such notice shall detail the type of case and issues likely to be before the commission and shall include a summary of all communication regarding substantive issues likely to be in the case between the filing party and the office of the commission that occurred in the ninety (90) days prior to filing the notice.

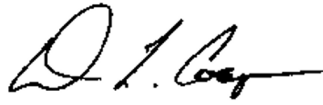
3. It is Timber Creek’s intent to file an application seeking Commission authority related to financing, which may include the issuance of preferred stock and/or long-term debt. Timber Creek may also seek authority from the Commission to secure any long-term indebtedness by a lien on all equity Timber Creek may own now or hereafter acquire, and a

perfected priority lien on and security interest in all real and personal, tangible and intangible, present and future assets of Timber Creek.

4. Timber Creek has had no communications with the Office of the Commission (as defined in 20 CSR 4240-4.015(10)) regarding substantive issues in, or likely to be in, this filing during the 90 days prior to filing this *Notice of Intended Case Filing*.

WHEREFORE, Timber Creek Sewer Company submits to the Commission and its Secretary this *Notice of Intended Case Filing*.

Respectfully submitted,



Dean L. Cooper, Mo. Bar #36592

BRYDON, SWEARENGEN & ENGLAND P.C.

312 East Capitol Avenue

P.O. Box 456

Jefferson City, MO 65102-0456

Telephone: (573) 635-7166

Facsimile: (573) 635-0427

dcooper@brydonlaw.com

**ATTORNEYS FOR TIMBER CREEK SEWER
COMPANY**

CERTIFICATE OF SERVICE

I do hereby certify that a true and correct copy of the foregoing document has been sent by electronic mail this 26th day of October 2023, to:

Office of the Staff Counsel
staffcounsel@psc.mo.gov

Office of the Public Counsel
opcservice@opc.mo.gov

