

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

In the matter of the Application of Summit )  
Natural Gas of Missouri, Inc. (SNGMO) for )  
Authority for Summit LDC Holdings, LLC to )  
Pledge SNGMO’s Capital Stock As Security )  
in Regard to Certain Indebtedness. )

**File No. GF-2022-0216**

**NOTICE OF FILING OF QUARTERLY FINANCIAL STATEMENTS**

COMES NOW Summit Natural Gas of Missouri, Inc. (“SNGMO”), by and through the undersigned counsel, and states to the Missouri Public Service Commission (“Commission”) as follows:

1. On April 21, 2022, the Commission issued its *Order Approving Financing Application* (“*Order*”). The authority granted by the Commission’s *Order* included the following filing requirements: “3(F) Within 60 days of the closing of the calendar quarter in which Summit LDC Holdings, LLC issued the authorized debt, SNGMO shall file evidence that Summit LDC Holdings, LLC used the proceeds from the debt issuance as outlined in SNGMO’s original application, as supplemented herein. This evidence shall include, but not be limited to the Summit LDC Holdings, LLC’s quarterly financial statements (to include at least the balance sheet, income statement and statement of cash flows) for the quarter in which Summit LDC Holdings, LLC issued the debt approved pursuant to the Commission’s Authority.”

2. SNGMO respectfully submits the attached quarterly financial statements for Summit LDC Holdings, LLC as evidence that proceeds from the debt issuance was used as outlined in SNGMO’s original application.

3. The Summit LDC Holdings, LLC quarterly financial statements are attached and have been identified as Confidential in accordance with Commission Rule 20 CSR 4240-2.135(2)(A)(5).

**WHEREFORE**, SNGMO respectfully requests that the Commission find this pleading to comply with the Commission's *Order Approving Financing Application*.

Respectfully submitted,

**/s/ Goldie Bockstruck**

Goldie Bockstruck  
Director of Regulatory Affairs  
Summit Utilities, Inc.  
10825 E. Geddes Ave.  
Centennial, CO 80112

**CERTIFICATE OF SERVICE**

I do hereby certify that a true and correct copy of the foregoing was electronically transmitted on this 25<sup>th</sup> day of May 2023 through the Missouri Public Service Commission's electronic filing information system.

**/s/ Rachel Smith**

Regional Supervisor, Regulatory Affairs  
Summit Utilities, Inc.