

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

In the Matter of the Application of Summit)
Natural Gas of Missouri, Inc. for Authority to)
Participate in a Money Pool with its Affiliates) File No. GF-2025-0214

NOTICE OF EXECUTED AGREEMENT

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

1. On August 6, 2025, the Commission issued its *Order Approving Stipulation and Agreement* (“*Order*”) in this matter.

2. Among other things, the *Stipulation and Agreement* required as follows:

SNGMO shall file with the Commission, within ten days of the issuance of a Commission order in this proceeding, a finalized Money Pool agreement in the form of Appendix A, if executed. If not, SNGMO shall file the finalized Money Pool agreement with the Commission within ten days of its completion.

(*Order* Para. 2.E, p. 4) (emphasis added).

3. Utility Money Pool agreement was finalized and executed on September 23, 2025.¹ Attached hereto as **Appendix A-C** is a copy of the executed Utility Money Pool Agreement. **Appendix A-C** is identified to be Confidential in accordance with Commission Rule 20 CSR 4240-2.135(2)(A)(3) and (6) as it contains market specific information and information representing strategies employed in contract negotiations.

WHEREFORE, SNGMO respectfully requests that the Commission consider this filing

¹ While the document is dated September 15, 2025, the included Certificate of Completion confirms the September 23, 2025 execution date.

to be in compliance with its Order.

Respectfully submitted,

BRYDON, SWEARENGEN & ENGLAND P.C.

By: //s// **Dean L. Cooper**
Dean L. Cooper #36592
312 East Capitol Avenue
P.O. Box 456
Jefferson City, MO 65102
Telephone: (573) 635-7166
E-mail: dcooper@brydonlaw.com

/s/ **Goldie T. Bockstruck**
Goldie T. Bockstruck #58759
Director, Regulatory Affairs and
Regulatory Counsel
Summit Utilities Inc.
10825 Geddes Ave., Suite 410
Centennial, CO 80112
Telephone : 816-730-1071
Email: gbockstruck@summitutilities.com

**ATTORNEYS FOR SUMMIT NATURAL GAS
OF MISSOURI, INC.**

CERTIFICATE OF SERVICE

I do hereby certify that a true and correct copy of the foregoing document has been sent by electronic mail this 3rd day of October 2025 to:

Lexi Klaus
Scott Stacey
General Counsel's Office
staffcounsel@psc.mo.gov
lexi.klaus@psc.mo.gov
scott.stacey@psc.mo.gov

Nathan Williams
Office of the Public Counsel
opcservice@opc.mo.gov
Nathan.williams@opc.mo.gov

//s// **Dean L. Cooper**

APPENDIX A-C

IS IDENTIFIED AS

CONFIDENTIAL

IN ITS

ENTIRETY