

From: [Fairo Mitchell](#)
To: [Mark Argenbright](#)
Subject: Fwd: [EXTERNAL EMAIL] RE: SUO Securitization Information
Date: Friday, June 21, 2024 7:27:03 AM
Attachments: [Actual Issuance Expenses Securitization SUO 2022-10-19.xlsx](#)

Fairo Mitchell

Public Utility Division | Oklahoma Corporation Commission

405-522-0075

fairo.mitchell@occ.ok.gov

Oklahoma.gov/occ



From: Goldie Bockstruck <gbockstruck@summitutilities.com>
Sent: Thursday, May 23, 2024 8:58 AM
To: Fairo Mitchell <Fairo.Mitchell@occ.ok.gov>
Subject: [EXTERNAL] RE: [EXTERNAL EMAIL] RE: SUO Securitization Information

Hi Fairo,

Please see the attached and let me know if you need anything further.

Best Regards,

Goldie

Goldie T. Bockstruck

Director of Regulatory Affairs
Summit Utilities (SNGMO, SUO, AOG-OK)
Phone: (816) 730-1071

From: Fairo Mitchell <Fairo.Mitchell@occ.ok.gov>
Sent: Wednesday, May 22, 2024 9:20 PM
To: Goldie Bockstruck <gbockstruck@summitutilities.com>
Subject: [EXTERNAL EMAIL] RE: SUO Securitization Information

Goldie,

Do you have a breakdown of the actual cost for securitization. I have attached the categories. I have the estimated Original estimates from the case and the Estimated Expense per the Issuance Advice Letter. But I need the actual expense paid. While I have the total, I need the individual items.

Thanks,

Fairo

From: Goldie Bockstruck <gbockstruck@summitutilities.com>
Sent: Wednesday, April 17, 2024 2:02 PM
To: Mark Argenbright <Mark.Argenbright@occ.ok.gov>; Geoffrey Rush <Geoffrey.Rush@occ.ok.gov>; Fairo Mitchell <Fairo.Mitchell@occ.ok.gov>
Cc: Craig Root <croot@summitutilities.com>; rasmith <rasmith@summitutilities.com>; Scott Reynolds <sreynolds@summitutilities.com>; LaToya Johnson <ljohnson@summitutilities.com>
Subject: [EXTERNAL] SUO Securitization Information

Mark,

The Company received your request for additional information regarding securitization. Please see our response to your inquires below in red. I've also attached relevant responsive documents to this message.

- Please provide the final costs for the Issuance Expenses associated with the securitization case for Summit
 - Please confirm that ODFA was the source of these final costs (if not ODFA, please indicate source of the final costs) – **The source is from the bank statements, but I am confirming with ODFA.**
 - Please describe how ODFA (or other entity) indicated that these were final costs, to include any description of the process relied on in order to deem the costs final. A copy of any related correspondence from ODFA (or other involved entity) would also be appreciated. **See attached ODFA Correspondence 4.16.24**
 - Please indicate whether or not Summit has had any outside firm audit or otherwise review these final costs. If so, a copy of those audits/reviews would be appreciated. **We have not had any outside firm review the final costs.**

- As the servicer under the Securitization Property Servicing Agreement, has Summit had any outside firm audit or otherwise review the company's actions related to its billing, remittance, and reporting obligations for any time period? **Yes, per the Servicer Agreement, we have PwC perform an annual attestation. Please see attached the attestations for 2023 and 2024.**
 - If so, please provide copies of any such audits or reviews.

Goldie T. Bockstruck

Director of Regulatory Affairs
Summit Utilities (SNGMO, SUO, AOG-OK)
Phone: (816) 730-1071

If you received this message in error, please do not read, copy, or share it. Instead, please notify the sender immediately and permanently delete all copies in your possession.