

FILE

October 14, 2011

Public Utilities Commission of Ohio  
ATTN: Docketing Division  
180 East Broad Street  
Columbus, Ohio 43215

Re: Case Number 89-8003-GA-TRF  
Case Number 08-1344-GA-EXM

**FILING OF REVISED PROGRAM OUTLINE PAGE**

Docketing Division:

Pursuant to the Commission's Second Opinion and Order in Case Number 08-1344-GA-EXM, dated September 7, 2011, Columbia Gas of Ohio, Inc. ("Columbia") is filing a replacement page for the Revised Program Outline filed in this docket on April 15, 2011. Please substitute the attached page numbers 24 and 25 for the same page numbers in the Revised Program Outline docketed on April 15, 2011.

Very truly yours,



Larry W. Martin  
Director  
Regulatory Policy

Enclosures

cc: Parties of Record

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ant to the security requirement formula may also result in the SCO Supplier's termination of service from the CHOICE program.

4. Columbia shall not provide Financial Assurance to SCO Suppliers related to Columbia's obligations under the SCO Supplier Agreement as long as Columbia continues to perform in compliance with said Agreement.
5. In addition to those creditworthiness requirements addressed above, upon the awarding of tranches, each winning bidder shall provide Columbia, by March 1 of each year, with a mutually agreeable irrevocable Letter of Credit or other mutually agreeable security or arrangement in the amount of fifty cents per Mcf multiplied by the initial estimated annual delivery requirements for the SCO Period of the tranches won by that SCO Supplier. This financial security shall be held and administered by Columbia exclusively for the benefit of the other SCO Suppliers who receive an allocation of additional SCO supply requirements as a result of the default of the SCO Supplier that provided the security to the extent funds for distribution are received by the Company. In the event of an SCO Supplier default, the Company shall distribute to other SCO Suppliers the proceeds of the security that the Company holds for the defaulting SCO Supplier. This distribution of the proceeds of the defaulting SCO Supplier's security shall be allocated on a pro rata basis to other SCO Suppliers in proportion to the amount of delivery requirements each SCO Supplier receives in the process set forth in Part 7 of Section VIII of the tariff. This allocation of the defaulting SCO Suppliers' security proceeds to non-defaulting SCO Suppliers does not require proof of damages from those non-defaulting SCO Suppliers, and constitutes the entire amount of monies that would be due the remaining SCO Suppliers from the Company as a result of such default by an SCO Supplier.
6. The Company reserves the right to conduct further creditworthiness evaluations during the course of the programs, when information has been received by Company that indicates the creditworthiness of an SCO Supplier may have deteriorated. SCO Suppliers agree to inform Company of any significant change in the SCO Supplier's current financial condition.
7. In the event of Default as defined in the Company's tariff, Company shall have the right, upon satisfaction of the default requirements identified therein, to use the proceeds from SCO Supplier's financial security instrument(s) to satisfy all obligations under this tariff and any other agreements between the SCO Supplier and Columbia in accordance with this tariff and in accordance with any Retail Natural Gas Supplier Aggregation Agreement. The proceeds from such instruments shall be

used to satisfy any outstanding claims that Company has against the SCO Supplier, including, but not limited to, interstate pipeline capacity charges, imbalance charges, cash-out charges, pipeline penalty charges, reservation charges, and any other amounts owed to Company, for which Company is or will be responsible, related to SCO Supplier's participation in the SCO auction program. Such proceeds may also be used to secure additional gas supplies, including payment of the costs of the gas supplies themselves, the costs of transportation, storage, gathering, taxes, and other related costs incurred in acquisition of those gas supplies.

Company reserves the right to use SCO Supplier's assets associated with the SCO Program to offset or recoup any costs owed to and/or incurred by Company.

8. Columbia may offset against any SCO Supplier's obligations or financial responsibilities, any SCO payments held or billed by Columbia. Suppliers shall grant Columbia a perfected first priority security interest in any Customer Payments billed by Columbia.