

ENERGY COOPERATIVE OF OHIO

Direct Line: 614-729-2325
E-Mail: jeinstein@volunteerenergy.com

October 1, 2014

VIA ELECTRONIC FILING

Public Utilities Commission of Ohio
Docketing Division
180 E. Broad Street
Columbus, Ohio 43215

Re: In the matter of the Supplemental Filing to
Exhibit C-4 to Energy Cooperative of Ohio's
Renewal Certification Application
Case No. 02-1891-GA-CRS

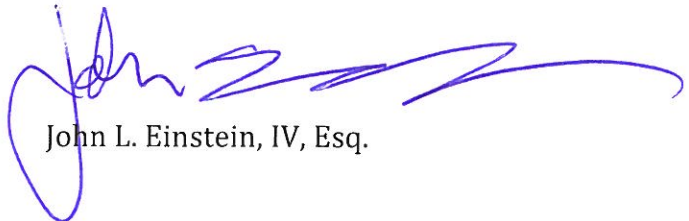
Dear Sirs:

Please find attached for filing in the above referenced docket a supplemental filing to Exhibit C-4, "Financial Arrangements" showing Energy Cooperative of Ohio's payment of its security requirements with both Columbia Gas of Ohio and Dominion East Ohio.

If there is any additional information necessary, please feel free to call.

Very truly yours,

ENERGY COOPERATIVE OF OHIO

A handwritten signature in blue ink, appearing to read "John L. Einstein, IV, Esq.", with a large, stylized flourish extending to the right.

John L. Einstein, IV, Esq.

John Zornes

From: cschindler@nisource.com
Sent: Monday, April 16, 2012 9:43 AM
To: John Zornes
Cc: dvair@nisource.com
Subject: Re: FW: Financial Guarantee Bond for ECO

Hi John-

I received the response below from our Credit Department:

Your request to have NiSource re-evaluate Columbia's credit exposure for Energy Cooperative has been conducted. As a result of the most recent credit review, Energy Cooperative's exposure will need to be covered by collateral. We have agreed to lower the amount of the collateral from \$650,000.00 to \$100,000.00. As you know, the market is quite volatile, and should your level of exposure increase, we will need to seek a higher level of collateral. We ask that Energy Cooperative remain flexible and willing to adjust by an amendment of the Surety Bond if and when the market situation changes.

We value our good working relationship with Energy Cooperative. Please let me know if you have any additional questions or concerns.

Carrie Schindler
Choice Analyst, Gas Transportation
614-460-5555 (Phone)
614-460-4291 (Fax)

From: "John Zornes" <jzornes@ohioenergycoop.org>
To: <cschindler@nisource.com>
Date: 04/10/2012 02:14 PM
Subject: FW: Financial Guarantee Bond for ECO

Carrie,

A couple months ago, I sent you an email requesting information on our credit requirements with Columbia Gas. Our payment for this bond is coming up and I was trying to see if we could reduce the amount of the bond that we carry. Currently the amount is \$650,000. Can you find out how much this will be going forward?

My original email is attached (below).

Thanks for your help,

John M. Zornes
Energy Cooperative of Ohio
790B Windmill Drive
Pickerington, OH 43147

First Niagara Risk Management, Inc

Date	Type	Reference	Original Amt.	Balance Due	4/29/2014 Discount	Payment
4/9/2014	Bill	20621	2,000.00	2,000.00		2,000.00
					Check Amount	2,000.00


First Merit Bank

2,000.00

SF5001HG-1

TO REORDER, CALL YOUR LOCAL SAFEGUARD DISTRIBUTOR AT 814-486-2752

HVKV140010000 B11SF029167

 SAFEGUARD LITHO USA SF01 CN/SF5001HG



FIRST NIAGARA

Risk Management

Remit to:
PO Box 91002
Rochester, New York 14692-9102

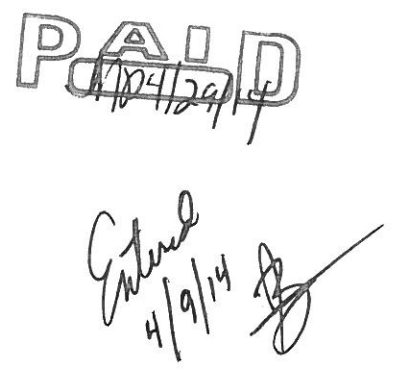
Energy Cooperative of Ohio, Inc
790 B Windmill Drive
Pickerington, OH 43147

INVOICE

Customer	Energy Cooperative of Ohio, Inc 20621
Date	04/09/2014
Customer Service	Andrew Tokasz Cindy Serra
Page	1 of 1

Payment Information	
Invoice Summary	2,000.00
Payment Amount	
Payment for:	Invoice#1642838 B80846213

Customer: Energy Cooperative of Ohio, Inc

Invoice	Effective	Transaction	Description	Amount
1642838	05/07/2014	Renew policy	Policy #B80846213 05/07/2014-05/07/2015 Cincinnati Insurance Company License & Permit Bond - \$100,000 Columbia Gas \$100,000 Columbia Gas Bond Renewal	2,000.00
				Total
				2,000.00

***** AS A REMINDER PAYMENT OF INVOICES IS DUE UPON RECEIPT. WE NEED TO REMIT PAYMENT TO YOUR INSURANCE CARRIER IN ORDER TO AVOID POLICY CANCELLATIONS. THANK YOU FOR YOUR ATTENTION. IF YOU HAVE ANY QUESTIONS REGARDING YOUR INVOICE PLEASE CONTACT YOUR SERVICE TEAM. *****

First Niagara Risk Management, Inc
726 Exchange Street Suite 900
Buffalo, NY 14210

(716)819-5500

Date

04/09/2014

John Zornes

From: Clifford E Andrews [clifford.e.andrews@dom.com]
Sent: Wednesday, March 14, 2012 11:47 AM
To: John Zornes
Subject: RE: Credit requirements for Energy Cooperative of Ohio

John,

Nice to talk to you. Sorry about the confusion of who was to get back to who.

Per our discuss, I am comfortable with a reduction in the Energy Cooperative of Ohio's collateral requirement to \$25,000. This amount is a 60 day exposure based on the past two winter periods.

Please let me know if you have any questions.

Thanks,
Cliff Andrews

Cliff Andrews

Manager, Key Accounts & Marketer Services
Dominion East Ohio
Phone: (216) 736-6586
Mobile: (216) 906-8896
Email: clifford.e.andrews@dom.com

From: John Zornes [mailto:jzornes@ohioenergycoop.org]
Sent: Wednesday, March 14, 2012 11:19 AM
To: Clifford E Andrews (Energy - 5)
Cc: Anthony M. Sanabria (Energy - 5)
Subject: RE: Credit requirements for Energy Cooperative of Ohio

Mr. Andrews,

What did you find out about our Credit requirement for Energy Cooperative of Ohio per my letter to Tony Sanabria on February 8, 2012?

I wasn't sure if I had gotten an email, so I thought I would follow up. Please update me on anything you find out.

Thanks,

John Zornes

From: Clifford E Andrews [mailto:clifford.e.andrews@dom.com]
Sent: Wednesday, February 08, 2012 3:43 PM
To: John Zornes

First Niagara Risk Management, Inc

Date	Type	Reference	Original Amt.	Balance Due	11/14/2013 Discount	Payment
10/2/2013	Bill	20621	500.00	500.00		500.00
					Check Amount	500.00

First Merit Bank

500.00



SF5001HG-1

TO REORDER, CALL YOUR LOCAL SAFEGUARD DISTRIBUTOR AT 614-486-2752

HVKV140010000 B11SF029167

 SAFEGUARD LITHIO USA SAFEGUARD LITHIO

Customer: Energy Cooperative of Ohio, Inc

INVOICE	TRANSACTION DATE	DESCRIPTION	AMOUNT	SUB TOTAL
Policy #8878537 11/01/2013 - 11/01/2014 Cincinnati Insurance Company				
1556337	10/02/2013	Effective: 11/01/2013 License & Permit Bond - \$25,000 East Ohio Invoice Balance	500.00	500.00
<div style="text-align: center;">   </div>				
As a reminder payment of invoices is due upon receipt. We need to remit payment to your insurance carrier in order to avoid policy cancellations. Thank you for your attention. If you have any questions regarding your statement please contact your service team.				STATEMENT TOTAL 500.00

B-4066 (Rev 12/10)

Less than 0	0 to 30 Days	31 to 60 Days	61 to 90 Days	Over 90 Days
500.00	0.00	0.00	0.00	0.00
First Niagara Risk Management, Inc 726 Exchange Street Suite 900 Buffalo, NY 14210			(716)819-5500	DATE 11/01/2013

Balance due
Upon Receipt



This foregoing document was electronically filed with the Public Utilities

Commission of Ohio Docketing Information System on

10/1/2014 3:02:53 PM

in

Case No(s). 02-1891-GA-CRS

Summary: Exhibit Supplemental Filing to Exhibit C-4 to Renewal Certification Application electronically filed by Mr. John L Einstein IV, Esq. on behalf of Energy Cooperative of Ohio