

Edgar Filing: NISOURCE INC/DE - Form U-9C-3

NISOURCE INC/DE  
Form U-9C-3  
August 28, 2002

UNITED STATES  
SECURITIES AND EXCHANGE COMMISSION  
Washington, D.C. 20549

FORM U-9C-3

QUARTERLY REPORT

FOR THE QUARTER ENDED JUNE 30, 2002

Filed Pursuant to Rule 58 of the Public Utility Holding Company Act of 1935

This report is being submitted as a combined filing for NiSource Inc. and  
Columbia Energy Group.

Please direct all inquiries to Jeffrey Grossman, Vice President and Controller  
of NiSource Inc. at 219-647-5675

NISOURCE INC./COLUMBIA ENERGY GROUP  
801 E 86th Avenue  
Merrillville, IN 46410

CONTENTS

	Page
	----
ITEM 1. ORGANIZATION CHART .....	3
ITEM 2. ISSUANCES AND RENEWALS OF SECURITIES AND CAPITAL CONTRIBUTIONS ...	4
ITEM 3. ASSOCIATE TRANSACTIONS .....	4
ITEM 4. SUMMARY OF AGGREGATE INVESTMENT .....	5
ITEM 5. OTHER INVESTMENTS .....	5
ITEM 6. FINANCIAL STATEMENTS AND EXHIBITS .....	5
EXHIBITS .....	6
SIGNATURE .....	6
EXHIBIT A .....	7

Edgar Filing: NISOURCE INC/DE - Form U-9C-3

NAME OF REPORTING COMPANY -----	ENERGY OR GAS-RELATED COMPANY -----	DATE OF ORGANIZATION -----	STATE OF ORGANIZATION -----	PERCENTAGE OF VOTING SECURITIES HELD -----
Columbia Deep Water Services Company (Deep Water)	Gas-related	01/07/98	Delaware	100%
Columbia Pipeline Corp. (CPC)	Gas-related	10/30/98	Delaware	100%
Natural Gas Development	Gas-related	10/22/96	Massachusetts	100%
Granite State Gas Transmission	Gas-related	10/24/55	New Hampshire	100%
EnergyUSA-TPC Corporation	Energy-related	08/10/00	Delaware	100%
KGF Trading Company	Energy-related	07/31/92	Indiana	100%
NiSource Pipeline Group, Inc.	Gas-related	05/24/99	Indiana	100%
Crossroads Pipeline Company	Gas-related	04/05/93	Indiana	100%
NI Energy Services Transportation, Inc.	Gas-related	06/18/98	Indiana	100%
NI-TEX Gas Services, Inc.	Gas-related	03/30/87	Delaware	100%
NI-TEX, Inc.	Gas-related	08/26/88	Indiana	100%
NiSource Energy Technologies, Inc.	Energy-related	10/27/00	Indiana	100%
EnergyUSA Appalachian Corporation	Energy-related	02/19/01	Indiana	100%
NESI Power Marketing, Inc.	Energy-related	07/18/96	Indiana	100%
SunPower Corporation	Energy-related	N/A	N/A	14.66%
NewPower Holdings	Energy-related	06/29/00	Delaware	0.95%
Acumentrics Corporation	Energy-related	N/A	N/A	3.50%

3

ITEM 2. ISSUANCES AND RENEWALS OF SECURITIES AND CAPITAL CONTRIBUTIONS

SECURITIES:

Company Issuing Security	Type of Security Issued	Principal Amount of Security	Issue or Renewal	Cost of Capital	Person to Whom Security was Issued	Col Giv Se
--------------------------------	-------------------------------	------------------------------------	---------------------	--------------------	--	------------------

Edgar Filing: NISOURCE INC/DE - Form U-9C-3

None

CAPITAL CONTRIBUTIONS:

Company Contributing Capital	Company Receiving Capital	Amount of Capital Contribution
------------------------------------	---------------------------------	-----------------------------------

None

ITEM 3. ASSOCIATE TRANSACTIONS

PART I. TRANSACTIONS PERFORMED BY REPORTING COMPANIES ON BEHALF OF ASSOCIATE COMPANIES

Reporting Company Rendering Services	Associate Company Receiving Services	Types of Services Rendered	Direct Costs Charges	Indirect Costs Charges	Cost of Capital	Total Amount Billed
---	---	----------------------------------	----------------------------	------------------------------	--------------------	---------------------------

None

PART II. TRANSACTIONS PERFORMED BY ASSOCIATE COMPANIES ON BEHALF OF REPORTING COMPANIES

Associate Company Rendering Services	Reporting Company Receiving Services	Types of Services Rendered	Direct Costs Charged	Indirect Co Charges
Columbia Gulf Transmission	Deep Water	Operation & Maintenance		\$11,418
NiSource Corporate Services Company	Columbia Pipeline	Administrative	\$35,979	
NiSource Corporate Services Company	NiSource Pipeline	Administrative	\$165,269	
NiSource Corporate Services Company	NiSource Energy Tech.	Administrative	\$204,160	
NiSource Corporate Services Company	Granite State Gas	Administrative	\$165,269	
NiSource Corporate Services Company	Crossroads Pipeline	Administrative	\$74,826	

Edgar Filing: NISOURCE INC/DE - Form U-9C-3

4

ITEM 4. SUMMARY OF AGGREGATE INVESTMENT

(\$ in thousands)

INVESTMENTS IN ENERGY-RELATED COMPANIES:

Total consolidated capitalization as of June 30, 2002	9,941,340
Total capitalization multiplied by 15% (line 1 multiplied by 0.15)	1,491,201
Greater of \$50 million or line 2	1,491,201
Total current aggregate investment: (categorized by major line of energy-related business)	
Energy-related business	6,000
Total current aggregate investment	6,000
Difference between the greater of \$50 million or 15% of capitalization and the total aggregate investment of the registered holding company system (line 3 less line 4)	1,485,201

INVESTMENTS IN GAS-RELATED COMPANIES

130,493

ITEM 5. OTHER INVESTMENTS

Major Line of Energy-Related Business	Other Investment in last U-9C-3 Report	Other Investment in this U-9C-3 Report	Reason for in Other
None	\$ 2,238,881,002	\$ 2,230,654,914	

\* For Columbia, the scope of the reporting of other investments includes investments, including gas-related guarantees, made before February 14, 1997, in pre-existing subsidiaries that could have been acquired pursuant to Rule 58 (b) (2). These companies include Columbia Gas Transmission Corp., Columbia Gulf Transmission Co., Columbia Natural Resources, Inc., Columbia Energy Services Corp., and Columbia Propane Corp.

\* For NiSource Inc. the scope of the reporting of other investments includes investments made prior to 11-1-00 in pre-existing subsidiaries that could have been acquired pursuant to Rule 58 (b) (2).

ITEM 6. FINANCIAL STATEMENTS AND EXHIBITS

List all financial statements and exhibits filed as a part of this report.

Confidential treatment requested.

5

SIGNATURE

1. Copies of contracts required to be provided by Item 3 shall be filed as

Edgar Filing: NISOURCE INC/DE - Form U-9C-3

exhibits.

NOT APPLICABLE

2. Certificate stating that a copy of the reports for the previous quarter has been filed with interested state commissions shall be filed as an exhibit. The certificate shall provide the names and addresses of the state commissions.

EXHIBIT A

Pursuant to the requirements of the Public Utility Holding Company Act of 1935, the Registrant has duly caused this report to be signed on its behalf by the undersigned thereunto duly authorized.

NiSource Inc

-----  
(Registrant)

Date: August 28, 2002

By: /s/ J. W. Grossman

-----  
Jeffrey W. Grossman  
Vice President and Controller  
(Principal Accounting Officer  
and Duly Authorized Officer)

6

EXHIBIT A

CERTIFICATE

NiSource's Quarterly Report on Form U-9C-3 filed pursuant to Rule 58 for the quarter ended June 30, 2002 was filed with each state commission having jurisdiction over the retail rates of the public utility companies that are associate companies of any of the reporting companies.

The names and addresses of each such state utility commission is:

Commonwealth of Kentucky Public Service Commission  
730 Schenkel Lane  
Frankfort, KY 40602

Public Service Commission of Maryland  
6 St. Paul Centre  
Baltimore, MD 21202

Public Utilities Commission of Ohio  
180 East Broad Street  
Columbus, OH 43215

Pennsylvania Public Utility Commission  
901 North 7th Street Rear  
Harrisburg, PA 17105-3265

Virginia State Corporation Commission  
1300 East Main Street

Edgar Filing: NISOURCE INC/DE - Form U-9C-3

Richmond, VA 23219

Indiana Utility Regulatory Commission  
302 West Washington Street, Room E 306  
Indianapolis, IN 46204

Maine Public Utilities Commission  
242 State Street  
Augusta, ME 04333

Massachusetts Department of Telecommunications & Energy  
One South Station  
Boston, MA 02110

New Hampshire Public Utilities Commission  
8 Old Suncook Road  
Concord, NH 03301