

NISOURCE INC/DE
Form U-9C-3
August 24, 2001
1

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

FORM U-9C-3
QUARTERLY REPORT

For the quarter ended June 30, 2001

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

2

CONTENTS

	Page -----
ITEM 1. ORGANIZATION CHART.....	3
ITEM 2. ISSUANCES AND RENEWALS OF SECURITIES AND CAPITAL CONTRIBUTIONS.....	4

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

ITEM 3. ASSOCIATE TRANSACTIONS.....	4
ITEM 4. SUMMARY OF AGGREGATE INVESTMENT.....	4
ITEM 5. OTHER INVESTMENTS.....	5
ITEM 6. FINANCIAL STATEMENTS AND EXHIBITS.....	5
SIGNATURE.....	6
EXHIBIT A.....	7

2

3

ITEM 1. ORGANIZATION CHART

NAME OF REPORTING COMPANY	ENERGY OR GAS-RELATED COMPANY	DATE OF ORGANIZATION	STATE OF ORGANIZATION	PERCENTAGE OF VOTING SECURITIES HELD	N
Columbia Deep Water Services Company (Deep Water)	Gas-related	01/07/98	Delaware	100%	(N ga
Columbia Pipeline Corp. (CPC)	Gas-related	10/30/98	Delaware	100%	Ho (n ga
Natural Gas Development	Gas-related	10/22/96	Massachusetts	100%	In
PNGTS Holding Corporation	Gas-related	02/27/98	Massachusetts	100%	In
Granite State Gas Transmission	Gas-related	10/24/55	New Hampshire	100%	In
Customer Information Services, Inc.	Energy-related	11/14/90	Indiana	100%	Cu
EnergyUSA-TPC Corporation	Energy-related	08/10/00	Delaware	100%	Ga
KGF Trading Company	Energy-related	07/31/92	Indiana	100%	Ma
NiSource Pipeline Group, Inc.	Gas-related	05/24/99	Indiana	100%	Ho
Crossroads Pipeline Company	Gas-related	04/05/93	Indiana	100%	In
NI Energy Services Transportation, Inc.	Gas-related	06/18/98	Indiana	100%	In
NI-TEX Gas Services, Inc.	Gas-related	03/30/87	Delaware	100%	Ga
NI-TEX, Inc.	Gas-related	08/26/88	Indiana	100%	In
NiSource Energy Technologies, Inc.	Energy-related	10/27/00	Indiana	100%	De te

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

EnergyUSA Appalachian Corporation Energy-related 02/19/01 Indiana 100% Ga

3

4

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	Collateral Given with Security	Consideration Received Each Security
--------------------------	-------------------------	------------------------------	------------------	-----------------	------------------------------------	--------------------------------	--------------------------------------

Confidential treatment requested.

Capital Contributions:

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

Confidential treatment requested.

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
--------------------------------------	--------------------------------------	----------------------------	----------------------	------------------------	-----------------	---------------------

Confidential treatment requested.

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 Costs Charges	Cost of Capital
--------------------------------------	--------------------------------------	----------------------------	----------------------	------------------------	-----------------

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

Confidential treatment requested.

ITEM 4. SUMMARY OF AGGREGATE INVESTMENT

(\$ in thousands)

Investments in energy-related companies:	
Total consolidated capitalization as of June 30, 2001	10,102,800
Total capitalization multiplied by 15% (line 1 multiplied by 0.15)	1,515,420
Greater of \$50 million or line 2	1,515,420
Total current aggregate investment: (categorized by major line of energy-related business)	
Energy-related business	*

Total current aggregate investment	*

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)	*

Investments in gas-related companies*	*

*Confidential treatment requested.

5

4

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 difference in Other Investment
---------------------------------------	--	--	---

Confidential treatment requested.

ITEM 6. FINANCIAL STATEMENTS AND EXHIBITS

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

Confidential treatment requested.

EXHIBITS

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

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

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

5

6

SIGNATURE

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 23, 2001

By: /s/Jeffrey W. Grossman

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

6

7

EXHIBIT A

CERTIFICATE

NiSource's Quarterly Report on Form U-9C-3 filed pursuant to Rule 58 for the quarter ended June 30, 2001 was filed with each state commission having jurisdiction over the retail rates of the public utility companies that are

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

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
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