

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

NISOURCE INC/DE
Form U-9C-3
April 01, 2002

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

FORM U-9C-3

QUARTERLY REPORT

FOR THE QUARTER ENDED DECEMBER 31, 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

CONTENTS

	Page

ITEM 1. ORGANIZATION CHART.....	3
ITEM 2. ISSUANCES AND RENEWALS OF SECURITIES AND CAPITAL CONTRIBUTIONS.....	4
ITEM 3. ASSOCIATE TRANSACTIONS.....	4

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

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

ITEM 1. ORGANIZATION CHART

NAME OF REPORTING COMPANY	ENERGY OR GAS-RELATED COMPANY	DATE OF ORGANIZATION
Columbia Deep Water Services Company (Deep Water)	Gas-related	01/07/98
Columbia Pipeline Corp. (CPC)	Gas-related	10/30/98
Natural Gas Development	Gas-related	10/22/96
PNGTS Holding Corporation	Gas-related	02/27/98
Granite State Gas Transmission	Gas-related	10/24/55
Customer Information Services, Inc.	Energy-related	11/14/90
EnergyUSA-TPC Corporation	Energy-related	08/10/00
KGF Trading Company	Energy-related	07/31/92
NiSource Pipeline Group, Inc.	Gas-related	05/24/99
Crossroads Pipeline Company	Gas-related	04/05/93
NI Energy Services Transportation, Inc.	Gas-related	06/18/98
NI-TEX Gas Services, Inc.	Gas-related	03/30/87
NI-TEX, Inc.	Gas-related	08/26/88
NiSource Energy Technologies, Inc.	Energy-related	10/27/00
EnergyUSA Appalachian Corporation	Energy-related	02/19/01
NESI Power Marketing, Inc.	Energy-related	7/18/96
SunPower Corporation	Energy-related	N/A
NewPower Holdings	Energy-related	6/29/00
Acumentrics Corporation	Energy-related	N/A

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

NAME OF REPORTING COMPANY	STATE OF ORGANIZATION	PERCENTAGE OF VOTING SECURITIES HELD	NATURE
Columbia Deep Water Services Company (Deep Water)	Delaware	100%	(Non-FERC gas pipeline Holding company (non-FERC
Columbia Pipeline Corp. (CPC)	Delaware	100%	gas pipeline
Natural Gas Development	Massachusetts	100%	Interstate
PNGTS Holding Corporation	Massachusetts	100%	Interstate
Granite State Gas Transmission	New Hampshire	100%	Interstate
Customer Information Services, Inc.	Indiana	100%	Customer
EnergyUSA-TPC Corporation	Delaware	100%	Gas market
KGF Trading Company	Indiana	100%	Marketing
NiSource Pipeline Group, Inc.	Indiana	100%	Holding company
Crossroads Pipeline Company	Indiana	100%	Interstate
NI Energy Services Transportation, Inc.	Indiana	100%	Interstate
NI-TEX Gas Services, Inc.	Delaware	100%	Gas storage
NI-TEX, Inc.	Indiana	100%	Intrastate
NiSource Energy Technologies, Inc.	Indiana	100%	Development technology
EnergyUSA Appalachian Corporation	Indiana	100%	Gas Market
NESI Power Marketing, Inc.	Indiana	100%	Gas Market
SunPower Corporation	N/A	14.66%	Development energy technology
NewPower Holdings	Delaware	.95%	Gas Market
Acumentrics Corporation	N/A	3.50%	Development Oxide Fuel

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

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
Columbia Gulf Transmission	Deep Water	Operation & Maintenance	
NiSource Corporate Services Company	Columbia Pipeline	Administrative	\$ 16,000
NiSource Corporate Services Company	NiSource Pipeline	Administrative	\$ 97,249
NiSource Corporate Services Company	NiSource Energy Tech.	Administrative	\$ 36,688
NiSource Corporate Services Company	Granite State Gas	Administrative	\$ 182,288
NiSource Corporate			

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

Services Company Crossroads Pipeline Administrative \$ 274,195

Associate Company Rendering Services	Indirect Costs Charges	Cost of Capital	Total Amount Billed
Columbia Gulf Transmission	\$ 11,418	N/A	\$ 11,418
NiSource Corporate Services Company		N/A	\$ 16,000
NiSource Corporate Services Company		N/A	\$ 97,249
NiSource Corporate Services Company		N/A	\$ 36,688
NiSource Corporate Services Company		N/A	\$ 182,288
NiSource Corporate Services Company		N/A	\$ 274,195

4

EXHIBITS

(\$ in thousands)

INVESTMENTS IN ENERGY-RELATED COMPANIES:	
Total consolidated capitalization as of December 31, 2001	9,683,802
Total capitalization multiplied by 15% (line 1 multiplied by 0.15) Greater of \$50 million or line 2	1,452,570
Total current aggregate investment: (categorized by major line of energy-related business)	1,452,570
Energy-related business	6,000
Total current aggregate investment	6,000
Difference between the greater of \$50 million or 15% of capital- ization and the total aggregate investment of the registered holding company system (line 3 less line 4)	1,446,570
INVESTMENTS IN GAS-RELATED COMPANIES	144,624

ITEM 5. OTHER INVESTMENTS

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

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
---	---	---	--

None	\$ 1,932,252,000	\$ 1,986,553,402	*
------	------------------	------------------	---

- 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.

EXHIBITS

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

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.

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

NiSource Inc

(Registrant)

Date: April 1, 2002

By: /s/Jeffrey W. Grossman

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