

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

NISOURCE INC/DE
Form U-9C-3
August 26, 2004

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

FORM U-9C-3

QUARTERLY REPORT

FOR THE QUARTER ENDED JUNE 30, 2004

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.....	6
ITEM 5. OTHER INVESTMENTS.....	6

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

ITEM 6. FINANCIAL STATEMENTS AND EXHIBITS..... 6
 EXHIBITS..... 7
 SIGNATURE..... 8
 EXHIBIT A..... 9

ITEM 1. ORGANIZATION CHART

NAME OF COMPANY (ORGANIZATION CHART HIERARCHY) (INACTIVE COMPANIES DENOTED WITH (*)) (REPORTING COMPANIES DENOTED WITH (**))	ENERGY OR GAS-RELATED COMPANY	DATE OF ORGANIZATION	STATE OF ORGANIZATION	PERCENT OF VOT SECURI HELD
NiSource Inc.	N/A	N/A	N/A	N/A
Columbia Energy Group	N/A	N/A	N/A	N/A
Columbia Atlantic Trading Corporation (**)	Gas-related	03/19/74	Delaware	100
Columbia Deep Water Services Company (**)	Gas-related	01/07/98	Delaware	100
Columbia Energy Services Corporation (**)	Energy-related	06/06/60	Kentucky	100
NewPower Holdings (**)	Energy-related	06/29/00	Delaware	1.0
Columbia Gas Transmission Corporation (**)	Gas-related	03/03/69	Delaware	100
Columbia Gulf Transmission Company (**)	Gas-related	05/28/58	Delaware	100
Energy USA, Inc.	N/A	N/A	N/A	N/A
EnergyUSA-TPC Corporation (**)	Energy-related	08/10/00	Delaware	100
NI Energy Services Transportation, Inc. (**)	Gas-related	06/18/98	Indiana	100
NI-TEX, Inc.	N/A	N/A	N/A	N/A
Laredo Nueces Pipeline Company (*) (**)	Gas-related	9/19/1998	Texas	50%
Granite State Gas Transmission (**)	Gas-related	10/24/55	New Hampshire	100
NI Energy Services, Inc.	N/A	N/A	N/A	N/A
Crossroads Pipeline Company (**)	Gas-related	04/05/93	Indiana	100
NESI Power Marketing, Inc. (*) (**)	Energy-related	07/18/96	Indiana	100

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

NiSource Energy Technologies, Inc.	N/A	N/A	N/A	N/A
SunPower Corporation (**)	Energy-related	04/24/85	California	14.7
Acumentrics Corporation (**)	Energy-related	08/18/94	Massachusetts	3.1
NiSource Retail Service, Inc. (**)	Energy-related	11/12/03	Delaware	100
Northern Indiana Fuel and Light Company, Inc.	N/A	N/A	N/A	N/A
Northern Indiana Trading Company, Inc. (**)	Energy-related	02/10/88	Indiana	100

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	Coll Give Sec
--------------------------------	-------------------------------	------------------------------------	---------------------	--------------------	--	---------------------

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

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

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						

4

ITEM 3. ASSOCIATE TRANSACTIONS (continued)

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

NiSource Corporate Services Company	Columbia Atlantic Trading	Administrative	\$ 704	
Columbia Gulf Transmission	Columbia Deep Water	Operation & Maintenance		\$ 12,
NiSource Corporate Services Company	Columbia Deep Water	Administrative	\$ 4,919	
NiSource Corporate Services Company	Columbia Energy Services	Administrative	\$ 78,092	
NiSource Corporate Services Company	Columbia Gas Transmission	Administrative	\$11,056,344	
NiSource Corporate Services Company	Columbia Gulf Transmission	Administrative	\$ 2,481,103	
NiSource Corporate Services Company	EnergyUSA-TPC	Administrative	\$ 347,339	
NiSource Corporate Services Company	Granite State Gas	Administrative	\$ 106,094	
NiSource Corporate				

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

Services Company	Crossroads Pipeline	Administrative	\$ 97,221
NiSource Corporate Services Company	NiSource Retail Service Company	Administrative	\$ 548,137

5

ITEM 4. SUMMARY OF AGGREGATE INVESTMENT

(in thousands)

 INVESTMENTS IN ENERGY-RELATED COMPANIES:

Total consolidated capitalization as of June 30, 2004 \$ 10,154,954

Total capitalization multiplied by 15% (line 1 multiplied by 0.15) \$ 1,523,243

Greater of \$50 million or line 2

Total current aggregate investment: (categorized by major line of energy-related business)

Energy-related services \$ 10

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:

Total current aggregate investment: (categorized by major line of energy-related business)

Energy-related business

Total current aggregate investment

ITEM 5. OTHER INVESTMENTS

Major Line of Energy-Related Business *	Other Investment in last U-9C-3 Report (in thousands)	Other Investment in this U-9C-3 Report (in thousands)	Reasons in
-----	-----	-----	-----

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

Gas Pipeline and Pipeline Development		-	\$	2,211,177
Other Gas-Related Business	\$	1,088,919		-
Gas and Power Marketing	\$	22,899	\$	473,141
Other Energy-Related Business	\$	645,478	\$	504,042

- * 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). For NiSource Inc. the scope of the reporting of other investments includes investments made prior to 11-1-00 (date on which NiSource became a registered holding company) in pre-existing subsidiaries that could have been acquired pursuant to Rule 58 (b) (2).
- a. The current quarter includes investments in Columbia Gas Transmission, Columbia Gulf Transmission, Granite State Gas, and Crossroads Pipeline, which were not included in the previous period.
 - b. The prior period included investment and residual guarantees of previously sold entities.
 - c. The current period includes gas and power marketing guarantees not included in the previous period.
 - d. The prior period included an investment and residual guarantees of a previously sold entity.

ITEM 6. FINANCIAL STATEMENTS AND EXHIBITS

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

Confidential treatment requested.

6

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

7

SIGNATURE

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

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 26, 2004

By: /s/ Jeffrey W. Grossman

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

8

EXHIBIT A

CERTIFICATE

NiSource's Quarterly Report on Form U-9C-3 filed pursuant to Rule 58 for the quarter ended March 31, 2004 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:

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

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

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