

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

NISOURCE INC/DE  
Form U-9C-3  
May 30, 2001

1

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

FORM U-9C-3

QUARTERLY REPORT

FOR THE QUARTER ENDED MARCH 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

2

CONTENTS

	Page
ITEM 1 - Organization Chart	3
ITEM 2 - Issuances and Renewals of Securities and Capital Contributions	4
ITEM 3 - Associate Transactions	5
ITEM 4 - Summary of Aggregate Investment	5

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

ITEM 5 - Other Investments	6
ITEM 6 - Financial Statements and Exhibits	6
SIGNATURE	6
EXHIBIT A	6

3

ITEM 1 - ORGANIZATION CHART

Name of Reporting Company -----	Energy or gas-related Company -----	Date of Organization -----	State of Organization -----	Percentage of Voting Securities H -----
Columbia Deep Water Services Company (Deep Water)	Gas-related	January 7, 1998	Delaware	100%
Columbia Pipeline Corp. (CPC)	Gas-related	October 30, 1998	Delaware	100%
Natural Gas Development, Inc.	Gas-related	October 22, 1996	Massachusetts	100%
PNGTS Holding Corporation	Gas-related	February 27, 1998	Massachusetts	100%
Granite State Gas Transmission	Gas-related	October 24, 1955	New Hampshire	100%
Customer Information Services, Inc.	Energy-related	November 14, 1990	Indiana	100%
EnergyUSA-TPC Corporation	Energy-related	August 10, 2000	Delaware	100%
KGF Trading Company	Energy-related	July 31, 1992	Indiana	100%
NiSource Pipeline Group, Inc.	Gas-related	May 24, 1999	Indiana	100%
Crossroads Pipeline Company	Gas-related	April 5, 1993	Indiana	100%
NI Energy	Gas-related	June 18, 1998	Indiana	100%

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

4

Services Transportation, Inc.

NI-TEX Gas Services, Inc.	Gas-related	March 30, 1987	Delaware	100%
NI-TEX, Inc.	Gas-related	August 26, 1988	Indiana	100%
NiSource Energy-Technologies, Inc.	Energy-related	October 27, 2000	Indiana	100%
Energy USA Appalachian Corporation	Energy-related	February 19, 2001	Indiana	100%

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

Confidential treatment requested.

CAPITAL CONTRIBUTIONS:

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

Confidential treatment requested.

5

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 Charged	Indirect Costs Charged	Cost of C
--------------------------------------	--------------------------------------	----------------------------	----------------------	------------------------	-----------

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

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 Charged	of
-----	-----	-----	-----	-----	-----

Confidential treatment requested.

ITEM 4 - SUMMARY OF AGGREGATE INVESTMENT

Investments in energy-related companies:  
(dollars in thousands)

Total consolidated capitalization as of March 31, 2001	\$ 9,795,789
Total capitalization multiplied by 15% (line 1 multiplied by 0.15)	\$ 1,469,368
Greater of \$50 million or line 2	\$ 1,469,368
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.

6

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 di Other I
-----	-----	-----	-----

Confidential treatment requested.

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

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.

NiSource Inc

-----  
(Registrant)

Date: May 30, 2001

By: /s/ Jeffrey W. Grossman

-----  
Jeffrey W. Grossman  
Vice President & Controller