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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

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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 |

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| 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 |

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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 |
|--------------------------|-------------------------|------------------------------|------------------|-----------------|------------------------------------|--------------------------------|--------------------------------------|
|--------------------------|-------------------------|------------------------------|------------------|-----------------|------------------------------------|--------------------------------|--------------------------------------|

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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 | | | |

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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 |

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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

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| 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.

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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