

Edgar Filing: NISOURCE INC/DE - Form 35-CERT

NISOURCE INC/DE
Form 35-CERT
August 28, 2002

August 28, 2002

Securities and Exchange Commission
Judiciary Plaza
450 Fifth Street, NW
Washington, DC 20549

INTERIM REPORT UNDER RULE 24 OF THE
PUBLIC UTILITY HOLDING COMPANY ACT OF 1935
NISOURCE INC.
801 E. 86TH AVE.
MERRILLVILLE, IN 46410

FILE NO. 70-9681 AND 70-9945

Gentlemen:

In compliance with the terms and conditions of Rule 24 under the Public Utility Holding Company Act of 1935, and (i) the Orders of the Commission dated November 1, 2000 and March 21, 2001 in File No. 70-9681, and (ii) the Orders of the Commission dated December 19, 2001, June 6, 2002 and August 8, 2002 in File No. 70-9945, authorizing the financing transactions and business activities as more fully described in the Joint Applications/Declarations, as amended, in those proceedings, the undersigned hereby certifies to the Commission that, during the quarter ended June 30, 2002:

1. The sales of any common stock and the purchase price per share and the market price per share at the date of the agreement of sale

None

2. The total number of shares of common stock issued or issuable under options granted during the quarter under NiSource Inc.'s benefit plans or otherwise

128,501 shares

3. If common stock has been transferred to a seller of securities of a company being acquired, the number of shares so issued, the value per share and whether the shares are restricted to the acquirer

None

4. The amount and terms of any long-term debt, preferred stock or other preferred or equity-linked securities, or short-term debt, issued directly or indirectly by NiSource during the quarter

Please see Exhibit 1

5. The amount and terms of any short-term debt issued directly or indirectly by any utility subsidiary during the quarter

Please see Exhibit 2

6. The amount and terms of any financing consummated by any non-utility

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subsidiary during the quarter that are not exempt under rule 52

None

7. The name of the guarantor and of the beneficiary of any NiSource guarantee or non-utility subsidiary guarantee issued during the quarter, and the amount, terms and purpose of the guarantee

Please see Exhibit 3

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8. The notional amount and principal terms of any interest rate hedge or anticipatory hedge entered into during the quarter and the identity of the parties to such instruments

None

9. The name, parent company, and amount invested in any new intermediate subsidiary or financing subsidiary during the quarter

None

10. A list of Form U-6B-2 statements filed with the commission during the quarter, including the name of the filing entity and the date of the filing

None

11. Consolidated balance sheets as of the end of the quarter, and separate balance sheets as of the end of the quarter for each company, including NiSource, that has engaged in financing transactions during the quarter

Please see the attached Exhibits 4 through 14 for balance sheets for NiSource, Northern Indiana Public Service Company, Bay State Gas Company, Northern Utilities, Kokomo Gas and Fuel, Northern Indiana Fuel and Light, Columbia Gas of Kentucky, Columbia Gas of Ohio, Columbia Gas of Pennsylvania Columbia Gas of Virginia and Columbia Gas of Maryland.

12. The maximum outstanding amount of all borrowings under or investments in the Money Pool by each Money Pool participant during the quarter, and the rate or range of rates charged on Money Pool investments during the quarter.

Please see Exhibit 15

13. The number of shares of common stock issued by Columbia Maryland to Columbia during the quarter and the price per share paid.

None

14. The principal amount, interest rate and maturity of any long-term debt security issued by Columbia Maryland to Columbia during the quarter.

None

Very truly yours,

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NiSource Inc.

By: /s/ J. W. Grossman

J. W. Grossman, Vice President
and Controller

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EXHIBIT #1

NISOURCE INC.
QUARTERLY REPORT UNDER RULE 24 OF THE
PUBLIC UTILITY HOLDING COMPANY ACT OF 1935
FILE NO. 70-9681
ITEM #4

COMPANY	AMOUNT ISSUED DURING SECOND QUARTER OF 2002	AMOUNT OUTSTANDING JUNE 30, 2002	TYPE OF DEBT OR SECURITY	
NiSource Finance Corp.	283,191,000	400,000,000	Short-term Debt	Commen weight
NiSource Finance Corp.	--	573,800,000	Short-term Debt	Credit averag
NiSource Finance Corp.	--	5,354,500,000	Long-term Debt	Variou averag

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EXHIBIT #2

NISOURCE INC.
QUARTERLY REPORT UNDER RULE 24 OF THE
PUBLIC UTILITY HOLDING COMPANY ACT OF 1935
FILE NO. 70-9681
ITEM #5

LENDING COMPANY	BORROWING SUBSIDIARY	INTER-COMPANY DEBT OUTSTANDING AT JUNE 30, 2002
Nisource Finance Corp.	Northern Indiana Public Service Company	40,764,000

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EXHIBIT #3

NISOURCE INC.
 QUARTERLY REPORT UNDER RULE 24 OF THE
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 FILE NO. 70-9681
 ITEM # 7

GUARANTOR	SUBSIDIARY	GUARANTEES ISSUED DURING 2ND QUARTER 2002	
NiSource/NiSource Capital Markets	Primary Energy, Inc.	19,732,000	Guara
NiSource/NiSource Capital Markets	EnergyUSA - TPC	42,350,000	Guara

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EXHIBIT #4

NISOURCE INC.
 QUARTERLY REPORT UNDER RULE 24 OF THE
 PUBLIC UTILITY HOLDING COMPANY ACT OF 1935
 FILE NO. 70-9681
 ITEM #11

As of June 30, (in thousands)

ASSETS

PROPERTY, PLANT, AND EQUIPMENT:

Utility plant
 Accumulated depreciation and amortization

Net Utility Plant

Gas and oil producing properties, successful efforts method
 United States cost center
 Canadian cost center
 Accumulated depletion

Net gas and oil producing properties

Other property, at cost, less accumulated depreciation

Net Property, Plant and Equipment

INVESTMENTS:

Unconsolidated affiliates
 Assets held for sale
 Other investments

Total Investments

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CURRENT ASSETS:

Cash and cash equivalents
Accounts receivable - less reserve
Other receivables
Gas inventory
Underrecovered gas and fuel costs
Material and supplies, at average cost
Electric production fuel, at average cost
Price risk management asset
Exchange gas receivable
Prepayments and other

Total Current Assets

OTHER ASSETS:

Price risk asset long term
Regulatory assets
Intangible assets
Deferred charges and other

Total Other Assets

TOTAL ASSETS
=====

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EXHIBIT #4

NISOURCE INC.
QUARTERLY REPORT UNDER RULE 24 OF THE
PUBLIC UTILITY HOLDING COMPANY ACT OF 1935
FILE NO. 70-9681
ITEM #11

As of June 30, (in thousands)

CAPITALIZATION AND LIABILITIES

CAPITALIZATION:

Common Stock Equity
Preferred Stocks -
 Subsidiary Companies
 Series without mandatory redemption provisions
 Series with mandatory redemption provisions
Company - obligated mandatorily redeemable preferred securities
 of subsidiary trust holding solely Company debentures
Long-term debt, excluding amounts due within one year

Total Capitalization

CURRENT LIABILITIES:

Current redeemable preferred stock subject to mandatory redemption
Current portion of long-term debt
Short-term borrowings
Accounts payable

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Dividends declared on common and preferred stocks
Customer deposits
Taxes accrued
Interest accrued
Overrecovered gas and fuel costs
Price risk management liabilities
Exchange gas payable
Current deferred revenue
Other accruals

Total current liabilities

OTHER:

Price risk management liabilities
Deferred income taxes
Deferred investment tax credits
Deferred credits
Non-current deferred revenue
Accrued liability for post retirement benefits
Liabilities held for sale
Other non-current liabilities

Total other

TOTAL CAPITALIZATION AND LIABILITIES
=====

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EXHIBIT #5

NORTHERN INDIANA PUBLIC SERVICE COMPANY
QUARTERLY REPORT UNDER RULE 24 OF THE
PUBLIC UTILITY HOLDING COMPANY ACT OF 1935
FILE NO. 70-9681
ITEM #11

As of June 30, (in thousands)

ASSETS

PROPERTY, PLANT, AND EQUIPMENT:

Utility plant
Accumulated depreciation and amortization

Net Utility Plant

OTHER PROPERTY AND INVESTMENTS

CURRENT ASSETS:

Cash and cash equivalents
Accounts receivable - less reserve
Gas cost adjustment clause
Material and supplies, at average cost
Electric production fuel, at average cost
Natural gas in storage, at last in, first-out cost

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Price risk management assets
Prepayments and other

Total Current Assets

OTHER ASSETS:

Regulatory assets
Deferred charges and other

Total Other Assets

TOTAL ASSETS

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EXHIBIT #5

NORTHERN INDIANA PUBLIC SERVICE COMPANY
QUARTERLY REPORT UNDER RULE 24 OF THE
PUBLIC UTILITY HOLDING COMPANY ACT OF 1935
FILE NO. 70-9681
ITEM #11

As of June 30, (in thousands)

CAPITALIZATION AND LIABILITIES

CAPITALIZATION:

Common shareholder's equity
Preferred Stocks -
 Series without mandatory redemption provisions
 Series with mandatory redemption provisions
Long-term debt, excluding amount due within one year

Total Capitalization

CURRENT LIABILITIES:

Current redeemable preferred stock subject to mandatory redemption
Current portion of long-term debt
Short-term borrowings
Accounts payable
Dividends declared on common and preferred stock
Customer deposits
Taxes accrued
Interest accrued
Accrued employment costs
Price risk management liabilities
Other accruals

Total current liabilities

OTHER:

Deferred income taxes
Deferred investment tax credits
Deferred credits
Accrued liability for post retirement benefits
Regulatory liabilities

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Other noncurrent liabilities

Total other

TOTAL CAPITALIZATION AND LIABILITIES
=====

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EXHIBIT #6

BAY STATE GAS COMPANY
QUARTERLY REPORT UNDER RULE 24 OF THE
PUBLIC UTILITY HOLDING COMPANY ACT OF 1935
FILE NO. 70-9681
ITEM #11

As of June 30, (in thousands)

ASSETS

PROPERTY, PLANT, AND EQUIPMENT:

Utility plant
Accumulated depreciation and amortization

Net Utility Plant

OTHER PROPERTY AND INVESTMENTS

CURRENT ASSETS:

Cash and cash equivalents
Accounts receivable - less reserve
Gas cost adjustment clause
Material and supplies, at average cost
Natural gas in storage - weighted average
Prepayments and other

Total Current Assets

OTHER ASSETS:

Regulatory assets
Intangible assets
Deferred charges and other

Total Other Assets

TOTAL ASSETS
=====

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EXHIBIT #6

BAY STATE GAS COMPANY

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QUARTERLY REPORT UNDER RULE 24 OF THE
PUBLIC UTILITY HOLDING COMPANY ACT OF 1935
FILE NO. 70-9681
ITEM #11

As of June 30, (in thousands)

CAPITALIZATION AND LIABILITIES

CAPITALIZATION:

Common shareholder's equity
Long-term debt excluding amt due within one year

Total Capitalization

CURRENT LIABILITIES:

Short-term borrowings
Accounts payable
Notes payable to associated companies
Customer deposits
Taxes accrued
Interest accrued
Price risk management liabilities
Refunds due customers within one year
Other accruals

Total current liabilities

OTHER:

Deferred income taxes
Deferred investment tax credits
Other noncurrent liabilities

Total other

TOTAL CAPITALIZATION AND LIABILITIES
=====

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EXHIBIT #7

NORTHERN UTILITIES, INC.
QUARTERLY REPORT UNDER RULE 24 OF THE
PUBLIC UTILITY HOLDING COMPANY ACT OF 1935
FILE NO. 70-9681
ITEM #11

As of June 30, (in thousands)

ASSETS

PROPERTY, PLANT, AND EQUIPMENT:

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Utility plant
Accumulated depreciation and amortization

Net Utility Plant

OTHER PROPERTY AND INVESTMENTS

CURRENT ASSETS:

Cash and cash equivalents
Accounts receivable - less reserve
Gas cost adjustment clause
Material and supplies, at average cost
Natural gas in storage, weighted average
Prepayments and other

Total Current Assets

OTHER ASSETS:

Regulatory assets
Intangible assets
Deferred charges and other

Total Other Assets

TOTAL ASSETS
=====

CAPITALIZATION AND LIABILITIES

CAPITALIZATION:

Common shareholder's equity
Long-term debt excluding amt due within one year

Total Capitalization

CURRENT LIABILITIES:

Short-term borrowings
Accounts payable
Notes payable to associated companies
Customer deposits
Taxes accrued
Interest accrued
Price risk management liabilities
Refunds due customers within one year
Other accruals

Total current liabilities

OTHER:

Deferred income taxes
Deferred investment tax credits
Other non-current liabilities

Total other

TOTAL CAPITALIZATION AND LIABILITIES
=====

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EXHIBIT #8

KOKOMO GAS AND FUEL COMPANY
QUARTERLY REPORT UNDER RULE 24 OF THE
PUBLIC UTILITY HOLDING COMPANY ACT OF 1935
FILE NO. 70-9681
ITEM #11

As of June 30, (in thousands)

ASSETS

PROPERTY, PLANT, AND EQUIPMENT:

Utility plant
Accumulated depreciation and amortization

Net Utility Plant

OTHER PROPERTY AND INVESTMENTS

CURRENT ASSETS:

Cash and cash equivalents
Accounts receivable - less reserve
Material and supplies, at average cost
Natural gas in storage - weighted average
Prepayments and other

Total Current Assets

OTHER ASSETS:

Deferred charges and other

Total Other Assets

TOTAL ASSETS

CAPITALIZATION AND LIABILITIES

CAPITALIZATION:

Common shareholder's equity

Total Capitalization

CURRENT LIABILITIES:

Accounts payable
Customer deposits
Taxes accrued
Interest accrued
Fuel adjustment clause
Other accruals

Total current liabilities

OTHER:

Deferred income taxes
Deferred investment tax credits
Accrued liability for post retirement benefits

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Post retirement benefits accrued
Regulatory liabilities
Other non-current liabilities

Total other

TOTAL CAPITALIZATION AND LIABILITIES
=====

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EXHIBIT #9

NORTHERN INDIANA FUEL AND LIGHT COMPANY
QUARTERLY REPORT UNDER RULE 24 OF THE
PUBLIC UTILITY HOLDING COMPANY ACT OF 1935
FILE NO. 70-9681
ITEM #11

As of June 30, (in thousands)

ASSETS

PROPERTY, PLANT, AND EQUIPMENT:

Utility plant
Accumulated depreciation and amortization

Net Utility Plant

OTHER PROPERTY AND INVESTMENTS

CURRENT ASSETS:

Cash and cash equivalents
Accounts receivable - less reserve
Gas adjustment clause
Material and supplies, at average cost
Natural gas in storage - weighted average
Prepayments and other

Total Current Assets

OTHER ASSETS:

Regulatory assets
Deferred charges and other

Total Other Assets

TOTAL ASSETS
=====

CAPITALIZATION AND LIABILITIES

CAPITALIZATION:

Common shareholder's equity

Total Capitalization

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CURRENT LIABILITIES:

Accounts payable
Customer deposits
Taxes accrued
Other accruals

Total current liabilities

OTHER:

Deferred income taxes
Deferred investment tax credits
Deferred credits
Other non-current liabilities

Total other

TOTAL CAPITALIZATION AND LIABILITIES
=====

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EXHIBIT #10

COLUMBIA GAS OF KENTUCKY
QUARTERLY REPORT UNDER RULE 24 OF THE
PUBLIC UTILITY HOLDING COMPANY ACT OF 1935
FILE NO. 70-9681
ITEM #11

As of June 30, (in thousands)

ASSETS

PROPERTY, PLANT, AND EQUIPMENT:

Utility plant
Accumulated depreciation and amortization

Net Utility Plant

CURRENT ASSETS:

Cash and cash equivalents
Accounts receivable - less reserve
Gas adjustment clause
Exchange gas receivable
Natural gas in storage - weighted average
Prepayments and other

Total Current Assets

OTHER ASSETS:

Regulatory assets
Deferred charges and other

Total Other Assets

TOTAL ASSETS

=====

CAPITALIZATION AND LIABILITIES

CAPITALIZATION:

Common shareholder's equity
Long-term debt excluding amt due within one year

Total Capitalization

CURRENT LIABILITIES:

Short-term borrowings
Accounts payable
Notes payable to associated companies
Customer deposits
Taxes accrued
Interest accrued
Deferred income taxes
Exchange gas payable
Other accruals

Total current liabilities

OTHER:

Deferred income taxes
Deferred investment tax credits
Regulatory liabilities
Other non-current liabilities

Total other

TOTAL CAPITALIZATION AND LIABILITIES

=====

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EXHIBIT #11

COLUMBIA GAS OF OHIO
QUARTERLY REPORT UNDER RULE 24 OF THE
PUBLIC UTILITY HOLDING COMPANY ACT OF 1935
FILE NO. 70-9681
ITEM #11

As of June 30, (in thousands)

ASSETS

PROPERTY, PLANT, AND EQUIPMENT:

Utility plant
Accumulated depreciation and amortization

Net Utility Plant

CURRENT ASSETS:

Cash and cash equivalents

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Accounts receivable - less reserve
Gas adjustment clause
Exchange gas receivable
Natural gas in storage - weighted average
Prepayments and other

Total Current Assets

OTHER ASSETS:

Regulatory assets
Deferred charges and other

Total Other Assets

TOTAL ASSETS
=====

CAPITALIZATION AND LIABILITIES

CAPITALIZATION:

Common shareholder's equity
Long-term debt excluding amt due within one year

Total Capitalization

CURRENT LIABILITIES:

Short-term borrowings
Accounts payable
Customer deposits
Taxes accrued
Interest accrued
Deferred income taxes
Exchange gas payable
Estimated rate refund
Other accruals

Total current liabilities

OTHER:

Deferred income taxes
Deferred investment tax credits
Regulatory liabilities
Accrued liability for post retirement benefits
Other non-current liabilities

Total other

TOTAL CAPITALIZATION AND LIABILITIES
=====

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As of June 30, (in thousands)

ASSETS

PROPERTY, PLANT, AND EQUIPMENT:

Utility plant
Accumulated depreciation and amortization

Net Utility Plant

CURRENT ASSETS:

Cash and cash equivalents
Accounts receivable - less reserve
Gas adjustment clause
Exchange gas receivable
Natural gas in storage - weighted average
Prepayments and other

Total Current Assets

OTHER ASSETS:

Regulatory assets
Deferred charges and other

Total Other Assets

TOTAL ASSETS
=====

CAPITALIZATION AND LIABILITIES

CAPITALIZATION:

Common shareholder's equity
Long-term debt excluding amt due within one year

Total Capitalization

CURRENT LIABILITIES:

Accounts payable
Notes payable to associated companies
Customer deposits
Taxes accrued
Deferred income taxes
Exchange gas payable
Other accruals

Total current liabilities

OTHER:

Deferred income taxes
Deferred investment tax credits
Regulatory liabilities
Accrued liability for post retirement benefits
Other non-current liabilities

Total other

TOTAL CAPITALIZATION AND LIABILITIES

COLUMBIA GAS OF VIRGINIA
QUARTERLY REPORT UNDER RULE 24 OF THE
PUBLIC UTILITY HOLDING COMPANY ACT OF 1935
FILE NO. 70-9681
ITEM #11

As of June 30, (in thousands)

ASSETS

PROPERTY, PLANT, AND EQUIPMENT:

Utility plant
Accumulated depreciation and amortization

Net Utility Plant

CURRENT ASSETS:

Cash and cash equivalents
Accounts receivable - less reserve
Exchange gas receivable
Material and supplies, at average cost
Natural gas in storage - weighted average
Prepayments and other

Total Current Assets

OTHER ASSETS:

Regulatory assets
Deferred charges and other

Total Other Assets

TOTAL ASSETS

CAPITALIZATION AND LIABILITIES

CAPITALIZATION:

Common shareholder's equity
Long-term debt excluding amt due within one year

Total Capitalization

CURRENT LIABILITIES:

Accounts payable
Notes payable to associated companies
Customer deposits
Taxes accrued
Gas adjustment clause
Exchange gas payable

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Other accruals

Total current liabilities

OTHER:
Deferred income taxes
Deferred investment tax credits
Regulatory liabilities
Accrued liability for post retirement benefits
Other non-current liabilities

Total other

TOTAL CAPITALIZATION AND LIABILITIES
=====

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EXHIBIT #14

COLUMBIA GAS OF MARYLAND
QUARTERLY REPORT UNDER RULE 24 OF THE
PUBLIC UTILITY HOLDING COMPANY ACT OF 1935
FILE NO. 70-9681
ITEM #11

As of June 30, (in thousands)

ASSETS
PROPERTY, PLANT, AND EQUIPMENT:
Utility plant
Accumulated depreciation and amortization

Net Utility Plant

CURRENT ASSETS:
Cash and cash equivalents
Accounts receivable - less reserve
Exchange gas receivable
Material and supplies, at average cost
Natural gas in storage - weighted average
Prepayments and other

Total Current Assets

OTHER ASSETS:
Regulatory assets
Deferred charges and other

Total Other Assets

Total Assets
=====

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CAPITALIZATION AND LIABILITIES

CAPITALIZATION:

Common shareholder's equity
 Long-term debt excluding amt due within one year

 Total Capitalization

CURRENT LIABILITIES:

Accounts payable
 Notes payable to associated companies
 Customer deposits
 Taxes accrued
 Gas adjustment clause
 Exchange gas payable
 Other accruals

 Total current liabilities

OTHER:

Deferred income taxes
 Deferred investment tax credits
 Regulatory liabilities
 Accrued liability for post retirement benefits
 Other non-current liabilities

 Total other

TOTAL CAPITALIZATION AND LIABILITIES
 =====

NISOURCE INC.
 QUARTERLY REPORT UNDER RULE 24 OF THE
 PUBLIC UTILITY HOLDING COMPANY ACT OF 1935
 FILE NO.70-9945
 ITEM #12

SUBSIDIARY	MAXIMUM AMOUNT OUTSTANDING DURING SECOND QUARTER OF 2002	MAXIMUM AMOUNT INVESTED DURING SECOND QUARTER OF
Alamco-Haug Hauling	N/A	64
Bay State Gas Company	107,885,000	
Columbia Assurance Agency, Inc.	N/A	1
Columbia Accounts Receivable Corporation	N/A	9,35
Columbia Atlantic Trading Corporation	0	5,13
CNR Canada, Ltd.	4,563,000	
Columbia Energy Group Capital Corporation	N/A	17
Columbia Deep Water Services Company	856,000	
Columbia Electric Corporation	N/A	6,39
Columbia Energy Resources, Inc.	N/A	5,03
Columbia Energy Services Corporation	8,098,000	15
Columbia Finance Corporation	N/A	

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Columbia Energy Group	N/A	431,42
Columbia Gulf Transmission Company	32,235,000	
Columbia Gas of Virginia, Inc.	0	44,02
Columbia Insurance Corporation, Ltd.	N/A	5
Columbia Gas of Kentucky, Inc.	0	36,86
Columbia LNG Corporation	N/A	9,01
Columbia Gas of Maryland, Inc.	0	17,36
CNS Microwave, Inc.	N/A	1,44
Columbia Natural Resources, Inc.	21,351,000	16,91
Columbia Network Services Corporation	N/A	3,20
Columbia Gas of Ohio, Inc.	162,817,000	
Columbia Gas of Pennsylvania, Inc.	0	39,62
Columbia Propane Corporation	7,903,000	
CP Holdings, Inc.	N/A	11
Columbia Pipeline Corporation	N/A	3
Columbia Energy Power Marketing Corporation	4,000	
Columbia Remainder Corporation	27,000	
Crossroads Pipeline	32,305,000	
Columbia Energy Group Service Corp.	84,530,000	
Columbia Service Partners, Inc.	N/A	13,91
Columbia Transmission Communications Corporation	N/A	3,17
NiSource Development Company, Inc.	196,967,000	
EnergyUSA, Inc.	37,413,000	
EnergyUSA, Inc. (MA)	4,150,000	
Kokomo Gas and Fuel Company	0	3,21
NiSource Capital Markets, Inc.	N/A	6,35
NI Energy Services, Inc.	46,394,000	
NiSource Energy Technologies, Inc.	19,286,000	
NiSource Finance Corp.	N/A	386,81
NiSource Inc.	N/A	58,25
Northern Indiana Fuel and Light Company, Inc.	0	9,48
Northern Indiana Public Service Company	181,964,000	
NiSource Pipeline Group, Inc.	15,847,000	
Northern Utilities, Inc.	1,165,000	9,42
Columbia Petroleum Corporation	N/A	52,45
Columbia Propane, L.P.	N/A	2,36
Primary Energy, Inc.	5,048,000	8,69
Columbia Gas Transmission Corporation	64,795,000	27,66
EnergyUSA-TPC Corp.	10,256,000	81,41