

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

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

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

1

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,

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

NiSource Inc.

By: /s/ J. W. Grossman

J. W. Grossman, Vice President  
and Controller

2

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

3

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

4

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

EXHIBIT #3

NISOURCE INC.  
 QUARTERLY REPORT UNDER RULE 24 OF THE  
 PUBLIC UTILITY HOLDING COMPANY ACT OF 1935  
 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

5

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

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

-----  
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  
=====

6

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

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

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  
=====

7

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

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

Price risk management assets  
Prepayments and other

---

Total Current Assets

---

OTHER ASSETS:

Regulatory assets  
Deferred charges and other

---

Total Other Assets

---

TOTAL ASSETS

---

---

8

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

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

Other noncurrent liabilities

Total other

TOTAL CAPITALIZATION AND LIABILITIES

9

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

10

EXHIBIT #6

BAY STATE GAS COMPANY



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

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  
=====

11

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:

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

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  
=====

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

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

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

Post retirement benefits accrued  
Regulatory liabilities  
Other non-current liabilities

-----  
Total other  
-----

-----  
TOTAL CAPITALIZATION AND LIABILITIES  
=====

13

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  
-----

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

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  
=====

14

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

=====

15

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

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

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  
=====

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

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

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

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

=====

18

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  
=====

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

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	

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

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