

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

NISOURCE INC/DE
Form 35-CERT
August 15, 2003

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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, 2003:

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
214,200 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 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

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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
On April 11, 2003, Columbia Energy Group entered into fixed-to-variable interest rate swap agreements in a notional amount of \$100 million with two counterparties. NiSource will receive payments based upon a fixed 7.42% interest rate and pay a floating interest amount based on U.S. 6-month LIBOR-BBA plus 2.38 percent per annum.
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
NiSource (on behalf of Northern Utilities) June 5, 2003
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,

NiSource Inc.

By: /s/ Jeffrey W. Grossman

Jeffrey W. Grossman
Vice President

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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 2003	AMOUNT OUTSTANDING JUNE 30, 2003	TYPE OF DEBT OR SECURITY	
NiSource Finance Corp.	762,400,000	859,400,00	Short-term Debt	Credi with inter
NiSource Finance Corp.	-	5,041,700,000	Long-term Debt	Vario and w inter

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EXHIBIT #2

NISOURCE INC.
 QUARTERLY REPORT UNDER RULE 24 OF THE
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 ITEM #5

LENDING COMPANY	BORROWING SUBSIDIARY	INTER-COMPANY DEBT ISSUED DURING THE 1ST QUARTER 2003
NiSource Finance Corp.	Northern Indiana Public Service Company	186,030

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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 2003	PURP
NiSource/NiSource Capital Markets	EnergyUSA - TPC	18,000,000	Guarantee energy

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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)

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ASSETS

PROPERTY, PLANT, AND EQUIPMENT:

Utility plant
Accumulated depreciation and amortization

Net Utility Plant

Other property, at cost, less accumulated depreciation

Net Property, Plant and Equipment

INVESTMENTS:

Assets of discontinued operations and assets held for sale
Unconsolidated affiliates
Other investments

Total Investments

CURRENT ASSETS:

Cash and cash equivalents
Restricted cash
Accounts receivable - less reserve
Unbilled revenue - less reserve
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
Goodwill
Intangible assets
Deferred charges and other

Total Other Assets

TOTAL ASSETS
=====

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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
Long-term debt, excluding amounts due within one year

Total Capitalization

CURRENT LIABILITIES:

Current portion of long-term debt
Short-term borrowings
Accounts payable
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
Accrued liability for postretirement and pension benefits
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 postretirement and pension benefits
Liabilities of discontinued operations and liabilities held for sale
Other noncurrent 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

OTHER PROPERTY AND INVESTMENTS

CURRENT ASSETS:

Cash and cash equivalents
Accounts receivable - less reserve
Unbilled revenue - 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
Price risk management assets
Prepayments and other

Total Current Assets

OTHER ASSETS:

Regulatory assets
Intangible assets
Prepayments 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
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As of June 30, (in thousands)

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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 portion of long-term debt

Short-term borrowings

Accounts payable

Dividends declared on common and preferred stock

Customer deposits

Taxes accrued

Interest accrued

Overrecovered gas and fuel costs

Accrued employment costs

Price risk management liabilities

Accrued liability for postretirement and pension benefits

Other accruals

Total current liabilities

OTHER:

Regulatory liabilities

Deferred income taxes

Deferred investment tax credits

Deferred credits

Accrued liability for postretirement and pension benefits

Other noncurrent liabilities

Total other

TOTAL CAPITALIZATION AND LIABILITIES
=====

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ASSETS

PROPERTY, PLANT, AND EQUIPMENT:

Utility plant
Accumulated depreciation and amortization

Net Utility Plant

OTHER PROPERTY AND INVESTMENTS

INVESTMENTS:

Unconsolidated affiliates

Total Investments

CURRENT ASSETS:

Cash and cash equivalents
Restricted cash
Accounts receivable - less reserve
Unbilled revenue - less reserve
Gas Inventory
Underrecovered gas and fuel costs
Material and supplies, at average cost
Price risk management asset
Exchange gas receivable
Prepayments and other

Total Current Assets

OTHER ASSETS:

Price risk management asset
Regulatory assets
Goodwill
Intangible assets
Deferred charges and other

Total Other Assets

TOTAL ASSETS
=====

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EXHIBIT #6

BAY STATE GAS COMPANY
QUARTERLY REPORT UNDER RULE 24 OF THE
PUBLIC UTILITY HOLDING COMPANY ACT OF 1935
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As of June 30, (in thousands)

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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:

Current portion of long-term debt
Short-term borrowings
Accounts payable
Customer deposits
Taxes accrued
Interest accrued
Other accruals

Total current liabilities

OTHER:

Deferred income taxes
Deferred investment tax credits
Accrued liability for postretirement and pension benefits
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
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As of June 30, (in thousands)

ASSETS

PROPERTY, PLANT, AND EQUIPMENT:

Utility plant
Accumulated depreciation and amortization

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Net Utility Plant

OTHER PROPERTY AND INVESTMENTS

INVESTMENTS:

Unconsolidated affiliates

Total Investments

CURRENT ASSETS:

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

Total Current Assets

OTHER ASSETS:

Price risk management asset
Regulatory assets
Goodwill
Intangible assets
Deferred charges and other

Total Other Assets

TOTAL ASSETS
=====

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EXHIBIT #7

NORTHERN UTILITIES, INC.
QUARTERLY REPORT UNDER RULE 24 OF THE
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FILE NO. 70-9681
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As of June 30, (in thousands)

CAPITALIZATION AND LIABILITIES

CAPITALIZATION:

Common shareholder's equity

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Long-term debt excluding amt due within one year

Total Capitalization

CURRENT LIABILITIES:

Current portion of long-term debt
Accounts payable
Customer deposits
Taxes accrued
Interest accrued
Other accruals

Total current liabilities

OTHER:

Deferred income taxes
Deferred investment tax credits
Accrued liability for postretirement and pension benefits
Other noncurrent 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

INVESTMENTS:

Unconsolidated affiliates

Total Investments

CURRENT ASSETS:

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Cash and cash equivalents
Accounts receivable - less reserve
Unbilled revenue - less reserve
Gas Inventory
Underrecovered gas and fuel costs
Material and supplies, at average cost
Prepayments and other

Total Current Assets

OTHER ASSETS:

Intangible 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
Other accruals

Total current liabilities

OTHER:

Deferred income taxes
Deferred investment tax credits
Deferred credits
Accrued liability for postretirement and pension benefits
Other noncurrent 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

OTHER PROPERTY AND INVESTMENTS

CURRENT ASSETS:

Cash and cash equivalents
Accounts receivable - less reserve
Unbilled revenue - less reserve
Gas inventory
Underrecovered gas and fuel costs
Material and supplies, at average cost
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

Total Capitalization

CURRENT LIABILITIES:

Accounts payable
Customer deposits
Taxes accrued
Interest accrued
Other accruals

Total current liabilities

OTHER:

Deferred income taxes
Deferred investment tax credits
Accrued liability for postretirement and pension benefits
Other noncurrent liabilities

Total other

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TOTAL CAPITALIZATION AND LIABILITIES

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EXHIBIT #10

COLUMBIA GAS OF KENTUCKY
QUARTERLY REPORT UNDER RULE 24 OF THE
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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
Unbilled revenue - less reserve
Gas inventory
Underrecovered gas and fuel costs
Exchange gas receivable
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:

Current portion of long-term debt
Accounts payable
Customer deposits
Taxes accrued
Interest accrued
Price risk management liabilities
Exchange gas payable
Accrued liability for postretirement and pension benefits
Other accruals

Total current liabilities

OTHER:

Deferred income taxes
Deferred investment tax credits
Accrued liability for postretirement and pension benefits
Other noncurrent liabilities

Total other

TOTAL CAPITALIZATION AND LIABILITIES
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EXHIBIT #11

COLUMBIA GAS OF OHIO
QUARTERLY REPORT UNDER RULE 24 OF THE
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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
Unbilled revenue - less reserve
Gas inventory

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Exchange gas receivable
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:

Current portion of long-term debt
Accounts payable
Customer deposits
Taxes accrued
Interest accrued
Underrecovered gas and fuel costs
Price risk management liabilities
Exchange gas payable
Accrued liability for postretirement and pension benefits
Other accruals

Total current liabilities

OTHER:

Deferred income taxes
Deferred investment tax credits
Accrued liability for postretirement and pension benefits
Other noncurrent liabilities

Total other

TOTAL CAPITALIZATION AND LIABILITIES
=====

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QUARTERLY REPORT UNDER RULE 24 OF THE
PUBLIC UTILITY HOLDING COMPANY ACT OF 1935
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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
Unbilled revenue - less reserve
Gas inventory
Underrecovered gas and fuel costs
Exchange gas receivable
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
Customer deposits
Price risk management liabilities
Exchange gas payable
Accrued liability for postretirement and pension benefits
Other accruals

Total current liabilities

OTHER:

Deferred income taxes
Deferred investment tax credits

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Accrued liability for postretirement and pension benefits
Other noncurrent liabilities

Total other

TOTAL CAPITALIZATION AND LIABILITIES
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EXHIBIT #13

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
Unbilled revenue - less reserve
Gas inventory
Underrecovered gas and fuel costs
Material and supplies, at average cost
Exchange gas receivable
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
Customer deposits
Taxes accrued
Interest accrued
Exchange gas payable
Accrued liability for postretirement and pension benefits
Other accruals

Total current liabilities

OTHER:

Deferred income taxes
Deferred investment tax credits
Accrued liability for postretirement and pension benefits
Other noncurrent 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

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Net Utility Plant

CURRENT ASSETS:

Cash and cash equivalents
Accounts receivable - less reserve
Unbilled revenue - less reserve
Gas inventory
Material and supplies, at average cost
Exchange gas receivable
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:

Accounts payable
Customer deposits
Taxes accrued
Overrecovered gas and fuel costs
Exchange gas payable
Accrued liability for postretirement and pension benefits
Other accruals

Total current liabilities

OTHER:

Deferred income taxes
Deferred investment tax credits
Accrued liability for postretirement and pension benefits
Other noncurrent liabilities

Total other

TOTAL CAPITALIZATION AND LIABILITIES
=====

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EXHIBIT #15

NISOURCE INC.
 QUARTERLY REPORT UNDER RULE 24 OF THE
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 FILE NO. 70-9945
 ITEM #12

SUBSIDIARY (AMOUNTS IN THOUSANDS)	MAXIMUM AMOUNT OUTSTANDING DURING SECOND QUARTER OF 2003	MAXIMUM AMOUNT INVESTED DURING SECOND QUARTER OF 2003
Alamco-Haug Hauling	N/A	99
Bay State Gas Company	142,222	
Columbia Assurance Agency, Inc.	N/A	3
Columbia Accounts Receivable Corporation	N/A	9,49
Columbia Atlantic Trading Corporation	N/A	3,56
CNR Canada, Ltd.	5,383	
Columbia Energy Group Capital Corporation	N/A	91
Columbia Deep Water Services Company	654	
Columbia Electric Corporation	N/A	4,39
Columbia Energy Resources, Inc.	N/A	5,30
Columbia Energy Services Corporation	26,984	
Columbia Finance Corporation	N/A	
Columbia Energy Group	N/A	448,79
Columbia Gulf Transmission Company	37,027	
Columbia Gas of Virginia, Inc.	8,532	15,30
Columbia Insurance Corporation, Ltd.	N/A	24
Columbia Gas of Kentucky, Inc.	0	40,81
Columbia LNG Corporation	N/A	
Columbia Gas of Maryland, Inc.	0	21,78
CNS Microwave, Inc.	N/A	1,68
Columbia Natural Resources, Inc.	51,599	
Columbia Network Services Corporation	N/A	3,18
Columbia Gas of Ohio, Inc.	0	284,80
Columbia Gas of Pennsylvania, Inc.	0	68,20
Columbia Propane Corporation	19,005	
CP Holdings, Inc.	N/A	11
Columbia Pipeline Corporation	N/A	
Columbia Energy Power Marketing Corporation	0	
Columbia Remainder Corporation	0	
Crossroads Pipeline	31,342	
NiSource Corporate Services Company	90,291	
Columbia Service Partners, Inc.	N/A	7,35
Columbia Transmission Communications Corporation	N/A	7,38
NiSource Development Company, Inc.	182,799	
EnergyUSA, Inc.	49,433	
EnergyUSA, Inc. (MA)	0	2,78
Kokomo Gas and Fuel Company	0	3,02
NiSource Capital Markets, Inc.	N/A	1,36
NI Energy Services, Inc.	46,418	
NiSource Energy Technologies, Inc.	21,892	
NiSource Finance Corp.	N/A	819,19
NiSource Inc.	N/A	409,77
Northern Indiana Fuel and Light Company, Inc.	0	16,78
Northern Indiana Public Service Company	516,943	
Granite State Gas Transmission	7,915	
Northern Utilities, Inc.	0	10,98

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Columbia Petroleum Corporation	N/A	
Columbia Propane, L.P.	N/A	1,74
Primary Energy, Inc.	164,987	
Columbia Gas Transmission Corporation	209,065	
EnergyUSA-TPC Corp.	7,245	54,02
