

Columbia Gas<sup>®</sup>  
of Kentucky  
*A NiSource Company*

P.O. Box 14241  
2001 Mercer Road  
Lexington, KY 40512-4241

**RECEIVED**

**MAY 15 2008**  
**PUBLIC SERVICE**  
**COMMISSION**

May 15, 2008

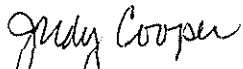
Ms. Stephanie Stumbo  
Executive Director  
Kentucky Public Service Commission  
211 Sower Boulevard  
P. O. Box 615  
Frankfort, KY 40602

Re: Case No. 2000-129

Dear Ms. Stumbo:

As part of the Order issued by the Commission in the above referenced case, Columbia Gas of Kentucky was required to file certain information on May 15, 2000 and quarterly thereafter. Please find the information attached hereto.

Sincerely,



Judy M. Cooper  
Director, Regulatory Policy

cc: Anita Mitchell

**BEFORE THE PUBLIC SERVICE COMMISSION  
CASE NO. 2000-129  
INFORMATION REQUESTED BY THE PUBLIC SERVICE COMMISSION  
IN ORDER DATED JUNE 30, 2000**

**From the Order at Page B-6, Item 1:**

On a quarterly basis, Columbia Energy Group should file a report detailing the proportionate share Columbia of Kentucky (CKY) has in Columbia Energy Group's (CEG) total operating revenues, operating and maintenance expense, and number of employees.

**Response:**

See Attached

Columbia Energy Group and Columbia of Kentucky  
 Proportionate Shares  
 For the Quarter Ended March 31, 2008

	<u>Columbia of Kentucky</u>	<u>Columbia Energy Consolidated</u>	<u>NISource Inc.</u>
Gross Revenue	\$ 184,065,542      2.22%	\$ 4,271,531,744      51%	\$ 8,308,721,171      100%
Operating & Maintenance Expenses	\$ 24,317,927      1.56%	\$ 857,918,860      59%	\$ 1,466,403,354      100%
Employees	127      1.63%	3,493      45%	7,762      100%

**BEFORE THE PUBLIC SERVICE COMMISSION  
CASE NO. 2000-129  
INFORMATION REQUESTED BY THE PUBLIC SERVICE COMMISSION  
IN ORDER DATED JUNE 30, 2000**

**From the Order at Page B-6, Quarterly Item 2:**

A report listing the number of employees of Columbia Energy and each subsidiary on the basis of payroll assignment.

**Response:**

See attached.

# Columbia Energy Group

## Subsidiary Staffing As of March 31, 2007

	TOTAL
Columbia Gas of Kentucky Inc	127
Columbia Gas of Ohio Inc	1,111
Columbia Gas of Maryland Inc	40
Columbia Gas of Pennsylvania Inc	509
Columbia Gas of Virginia Inc	211
Columbia Gulf Transmission Co	257
Columbia Gas Transmission Corp	1,238
CNS Microwave Inc	2
GRAND TOTAL	3,495

**BEFORE THE PUBLIC SERVICE COMMISSION  
CASE NO. 2000-129  
INFORMATION REQUESTED BY THE PUBLIC SERVICE COMMISSION  
IN ORDER DATED DECEMBER 31, 2000**

**From the Order at Page B-6:**

Twelve-month income statements and balance sheets. CKY will separately report Kentucky jurisdictional operations and other jurisdictional operations.

**Response:**

- a. CEG Consolidated Income Statement, twelve-month ended March 31, 2008

See attached

- b. CEG Consolidated Balance Sheet, as of March 31, 2008

See attached

- c. CKY Income Statement, twelve-month ended March 31, 2008

See attached

- D. CKY Balance Sheet, as of March 31, 2008

See attached

**Columbia Energy Group and Subsidiaries**  
**Rolling 12-Month Income Statement**  
**For Period Ended March 31, 2008**

For 12 Months Ended March  
2008

409999000 Total Gas Distribution Sales Revenues	3,142,993,621
439999000 Total Electric Revenue	-
419999000 Total Gas Transportation Revenue	896,673,954
429999000 Total Gas Storage Revenue	103,512,223
459999000 Merchant Operations	-
449999000 Total Explor & Production Revenue	-
489999000 Total Other Revenue	128,351,946
<b>499999000 Gross Revenues</b>	<u><b>4,271,531,744</b></u>
500999000 Total Gas Purchased for Resale	2,313,046,682
501999000 Fuel for Electric Generation	-
502999000 Total Purchased Power	-
504999000 Gas Storage Total	-
503999000 Total Gas Marketing Costs	108,234,032
579999000 Total Other COS	2,348,710
580000000 FAS 133 Gain/Loss	(5,267)
<b>589999000 Total Cost of Sales</b>	<u><b>2,423,624,157</b></u>
<b>599999000 Total Net Revenues</b>	<u><b>1,847,907,587</b></u>
689999000 Total Operation & Maintenance	857,918,860
690999000 Depreciation & Amortization	200,230,726
693999000 Total Loss on Asset Impairment	7,222,544
691999000 Total Gain on Sale of Assets/Property	(2,482,980)
692999000 Other Taxes	185,312,790
<b>698999000 Total Operating Expenses</b>	<u><b>1,248,201,940</b></u>
698999009 Equity Earnings in Unconsol Affiliates	(9,904,852)
<b>699999000 Operating Income</b>	<u><b>609,610,499</b></u>
Interest Expense, Net	(72,775,924)
701999000 Minority Interest	-
Dividend Req's Pref Stock	-
703999000 Other, Net	19,980,842
704000000 Gain (Loss) Early Exl Lt Debt	-
<b>709999000 Total Other Income (Deductions)</b>	<u><b>(52,795,082)</b></u>
<b>719999000 Income from Cont Operations before Taxes</b>	<u><b>556,815,417</b></u>
728999000 Income Taxes	204,423,556
<b>729999000 Income from Continuing Operations</b>	<u><b>352,391,861</b></u>
730999000 Income from Discontinue Ops - Net of Tax	1,986,016
731999000 Change in Accounting - Net of Taxes	-
<b>Net Income Before Subsidiaries</b>	<u><b>658,801,434</b></u>
732999000 Total Earnings of Subsidiaries	-
<b>739999000 Net Income</b>	<u><b>354,377,877</b></u>
740000000 Dividend Req'd on Pref Stock	-
<b>759999000 Balance Avail for Common Shares</b>	<u><b>354,377,877</b></u>

**Columbia Energy Group and Subsidiaries  
Balance Sheet  
ended March 31, 2008**

March 2008

**ASSETS**

**Property, Plant and Equipment**

Utility Plant	9,137,374.7
Accumulated Depreciation and Amortization	(3,848,467.7)
<u>Net Utility Plant</u>	<u>5,288,907.0</u>
Other property at cost less accum deprec	3,816.6
<u>Net Property, Plant and Equipment</u>	<u>5,292,723.6</u>
<i>Assets of Discontinued Operations &amp; Assets Held for Sale</i>	8,330.5
Unconsolidated Affiliates	53,463.1
Other Investments	59,415.3
<u>Total Investments</u>	<u>121,208.9</u>
Cash and Cash Equivalents	36,238.9
Restricted Cash	1,791.9
Accounts Receivable - Unaffiliated	507,443.4
Accounts Receivable - Affiliated	724,424.3
Unbilled Revenue	108,923.8
Gas Inventory	34,615.8
Underrecovered gas and fuel costs	202,703.3
Materials and Supplies, at Average Cost	20,230.0
Price Risk Management Assets (Current)	61,224.5
Exchange gas receivable	380,469.0
Current regulatory assets	109,002.0
Prepayments and Other	74,938.6
<u>Total current assets</u>	<u>2,262,005.5</u>
Price Risk Management Assets (Noncurrent)	3,829.7
Noncurrent regulatory assets	404,237.7
Intangible assets, less accum amort	-
Postretirement and postemployment benefits - Assets	104,239.6
Deferred charges	91,055.3
<u>Total Other Assets</u>	<u>603,372.2</u>
<u>Total Assets</u>	<u>8,279,310.3</u>



**Columbia Energy Group and Subsidiaries**  
**Balance Sheet**  
**ended March 31, 2008**

March 2008

**CAPITALIZATION and LIABILITIES**

**Capitalization**

Common stock	0 0
Additional paid-in capital	1,422,063 5
Retained earnings	1,545,534 2
Accum other compr income(loss) & other common stock equity	29,658 8
<b>Total common stock equity</b>	<b>2,997,256 5</b>
Long-term debt, excluding amounts due within one year	1,420,934 3
<b>Total capitalization</b>	<b>4,418,190 8</b>
<i>Current portion of long-term debt</i>	309 1
Short-term borrowings	107,175 1
Accounts Payable - Unaffiliated	404,012 6
Accounts Payable - Affiliated	71,106 2
Customer deposits	33,958 0
Taxes accrued	215,027 3
Interest accrued	1,441 1
Overrecovered gas & fuel costs	-
<i>Price risk management liabilities (current)</i>	1,057 5
Exchange gas payable	566,877 6
Current deferred revenue	16,142 7
Current regulatory liabilities	40,478 5
Accrued liability for postretirement and postemployment benefits-current	1,683 8
Other accruals	755,131 1
<b>Total current liabilities</b>	<b>2,214,400 6</b>
Price Risk Management Liabilities (noncurrent)	-
Deferred income taxes	899,195 1
Deferred investment tax credits	20,909 7
Deferred credits	55,620 1
Noncurrent deferred revenue	219 5
Accrued liability for postretirement and postemployment benefits-noncurrent	117,674 3
Noncurrent regulatory liabilities	409,102 4
Asset Retirement Obligations	52,016 9
Other noncurrent liabilities	91,978 8
<b>Total noncurrent liabilities</b>	<b>1,646,718 8</b>
<b>Total capitalization &amp; liabilities</b>	<b>8,279,310 3</b>

**Columbia Gas of Kentucky, Inc.**  
**Rolling 12-Month Income Statement**  
**For Period Ended March 31, 2008**

	<u>For 12 Months Ended March</u> <u>2008</u>
409999000 Total Gas Distribution Sales Revenues	167,249,599
439999000 Total Electric Revenue	-
419999000 Total Gas Transportation Revenue	16,153,939
429999000 Total Gas Storage Revenue	-
459999000 Merchant Operations	-
449999000 Total Explor & Production Revenue	-
489999000 Total Other Revenue	662,004
499999000 Gross Revenues	<u>184,065,542</u>
500999000 Total Gas Purchased for Resale	130,839,093
501999000 Fuel for Electric Generation	-
502999000 Total Purchased Power	-
504999000 Gas Storage Total	-
503999000 Total Gas Marketing Costs	-
579999000 Total Other COS	(1)
580000000 FAS 133 Gain/Loss	(1,842)
589999000 Total Cost of Sales	<u>130,837,250</u>
599999000 Total Net Revenues	<u>53,228,292</u>
689999000 Total Operation & Maintenance	24,317,927
690999000 Depreciation & Amortization	5,468,889
693999000 Total Loss on Asset Impairment	-
691999000 Total Gain on Sale of Assets/Property	(95,184)
692999000 Other Taxes	2,364,701
698999000 Total Operating Expenses	<u>32,056,333</u>
698999009 Equity Earnings in Unconsol Affiliates	-
699999000 Operating Income	<u>21,171,959</u>
Interest Expense, Net	(3,441,351)
701999000 Minority Interest	-
Dividend Req's Pref Stock	-
703999000 Other, Net	1,267,485
704000000 Gain (Loss) Early Ext Lt Debt	-
709999000 Total Other Income (Deductions)	<u>(2,173,866)</u>
719999000 Income from Cont Operations before Taxes	<u>18,998,094</u>
728999000 Income Taxes	7,102,538
729999000 Income from Continuing Operations	<u>11,895,555</u>
730999000 Income from Discontinue Ops - Net of Tax	-
731999000 Change in Accounting - Net of Taxes	-
Net Income Before Subsidiaries	<u>18,998,094</u>
732999000 Total Earnings of Subsidiaries	-
739999000 Net Income	<u>11,895,555</u>

**Columbia Of Kentucky Consolidated  
Balance Sheet  
ended March 31, 2008**

March 2008

**ASSETS**

**Property, Plant and Equipment**

Utility Plant	267,886.4
Accumulated Depreciation and Amortization	(94,998.6)
<u>Net Utility Plant</u>	<u>172,887.8</u>
<u>Net Property, Plant and Equipment</u>	<u>172,887.8</u>
Other Investments	0.0
<u>Total Investments</u>	<u>0.0</u>
Cash and Cash Equivalents	1,179.2
Restricted Cash	-
Accounts Receivable - Unaffiliated	29,747.7
Accounts Receivable - Affiliated	51,334.8
Unbilled Revenue	10,556.1
Gas Inventory	1,421.5
Underrecovered gas and fuel costs	15,374.6
Materials and Supplies at Average Cost	66.8
Price Risk Management Assets (Current)	1,272.1
Exchange gas receivable	354.0
Current regulatory assets	1,329.5
Prepayments and Other	1,803.5
<u>Total current assets</u>	<u>114,439.7</u>
Price Risk Management Assets (Noncurrent)	-
Noncurrent regulatory assets	8,259.0
Intangible assets, less accum amort	-
Postretirement and postemployment benefits - Assets	2,960.5
Deferred charges	1,774.5
<u>Total Other Assets</u>	<u>12,994.0</u>
<u>Total Assets</u>	<u>300,321.5</u>

**Columbia Of Kentucky Consolidated  
Balance Sheet  
ended March 31, 2008**

March 2008

**CAPITALIZATION and LIABILITIES**

**Capitalization**

Common stock	23,806.2
Additional paid-in capital	5,182.8
Retained earnings	80,187.6
<b>Total common stock equity</b>	<b>109,176.5</b>
Long-term debt, excluding amounts due within one year	58,055.0
<b>Total capitalization</b>	<b>167,231.5</b>
Short-term borrowings	51.3
Accounts Payable - Unaffiliated	11,046.4
Accounts Payable - Affiliated	5,235.3
Customer deposits	3,220.2
Taxes accrued	3,492.0
Interest accrued	59.2
Price risk management liabilities (current)	124.4
Exchange gas payable	7,100.4
Current regulatory liabilities	5,334.8
Accrued liability for postretirement and postemployment benefits-current	131.1
Other accruals	30,619.6
<b>Total current liabilities</b>	<b>66,414.7</b>
Deferred income taxes	23,541.6
Deferred investment tax credits	832.5
Accrued liability for postretirement and postemployment benefits-noncurrent	7,249.4
Noncurrent regulatory liabilities	26,451.3
Asset Retirement Obligations	6,613.9
Other noncurrent liabilities	1,986.5
<b>Total noncurrent liabilities</b>	<b>66,675.2</b>
<b>Total capitalization &amp; liabilities</b>	<b>300,321.5</b>