

Ms. Beth O'Donnell  
Executive Director  
Kentucky Public Service Commission  
211 Sower Boulevard  
P. O. Box 615  
Frankfort, KY 40602

February 22, 2007

RE: CASE NO. 2007-00008  
An Adjustment of Gas Rates of Columbia Gas of Kentucky, Inc.

RECEIVED

FEB 22 2007

PUBLIC SERVICE  
COMMISSION

Dear Ms. O'Donnell,

Pursuant to the Commission's Order of January 25, 2007, please find enclosed and original and seven (7) copies of the responses of Columbia Gas of Kentucky, Inc. A copy of this information is also being provided to the Attorney General's office.

Sincerely,



Judy M. Cooper  
Director, Regulatory Policy

BEFORE THE PUBLIC SERVICE COMMISSION  
OF KENTUCKY  
CASE NO. 2007-0008

COLUMBIA GAS OF KENTUCKY, INC.

INFORMATION REQUESTED BY  
COMMISSION ORDER DATED 6/25/07

PSC DATA REQUEST 1  
BOOK 1 OF 3

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PUBLIC SERVICE  
COMMISSION

Public Service Commission Data Request Set 1  
Question No. 1  
Columbia Gas of Kentucky Respondent: Herbert A. Miller

**BEFORE THE PUBLIC SERVICE COMMISSION OF KENTUCKY  
PSC CASE NO. 2007-00008  
INFORMATION REQUESTED BY THE PUBLIC SERVICE COMMISSION  
ORDER DATED JANUARY 25, 2007**

**Question No. 1**

Provide a copy of the current bylaws. Indicate any changes made to the bylaws since the year utilized as the test period in Columbia's last rate case.

**Response of Columbia Gas of Kentucky:**

Attached are the following:

Amended By-Laws dated December 31, 2000  
Amendment dated June 1, 2004

BYLAWS  
OF  
COLUMBIA GAS OF KENTUCKY, INC.

ARTICLE I.

Section 1. Seal. The corporate seal of Columbia Gas of Kentucky, Inc. (hereinafter called the Company) shall consist of a metallic stamp, circular in form, bearing in its center the words "Incorporated October 11, 1905" and on the outer edge the words "Columbia Gas of Kentucky, Inc., Lexington, Kentucky".

ARTICLE II.

Section 1. Principal Office. The office of the Company in the State of Kentucky shall be in the City of Lexington, Fayette County.

Section 2. Other Offices. The Company may also have an office or offices at such other place or places, either within or without the State of Kentucky, as the Board of Directors may from time to time determine or the business of the Company require.

Section 3. Corporate Books. There shall be kept at the principal office of the Company a book in which shall be entered the name, post-office address and the number of shares of stock held by each stockholder, and the time when each person became a stockholder and also all transfers of stock, stating when, the number of shares transferred, and by and to whom. This book shall, at all times during business hours, be subject to the inspection of all stockholders and persons doing business with the Company.

ARTICLE III.

Shares and Certificates

Section 1. Certificates for Shares. Each certificate for shares of the Company shall plainly state the number of shares which it represents and shall be in such form as shall be approved by the Board of Directors. The certificates for shares shall be numbered in the order of their issue, shall be signed by the President or Vice President and by the Treasurer or an Assistant Treasurer or the Secretary or an Assistant Secretary, and the seal of the Company shall be affixed thereto.

Section 2. Transfer of Shares. Certificates for shares of the capital stock of the Company shall be transferrable on the stock books of the Company by the holder thereof, or by his attorney thereunto authorized by a power of attorney duly executed and acknowledged and filed with the Secretary of the Company, and on surrender of the certificate or certificates for such shares. Every certificate surrendered to the Company shall be marked "Cancelled", with the date of cancellation. The person in whose name shares of stock stand upon the books of the Company shall be deemed to be the owner thereof for all purposes as regards the Company. No transfer of shares shall be valid as against the Company, its stockholders and creditors for any purpose, except to render the transferee liable for the debts of the Company to the extent provided by law, until it shall have been entered in the share records of the Company. The Board of Directors may also make such additional rules and regulations as it may deem expedient concerning the issue and transfer of certificates for shares of the capital stock of the Company and may make such rules as it may deem expedient concerning the issue of certificates in lieu of certificates alleged to have been lost, destroyed or mutilated.

Section 3. Dividends, Surplus, Etc. Subject to the provisions of the Certificate of Incorporation of the Company, the Board of Directors may (1) declare dividends on the shares of the Company whenever and in such amounts as, in its opinion, the condition of the affairs of the Company shall render it advisable; provided, however, that the Board of Directors shall not declare any dividend when the Company is insolvent or the payment of which would render the Company insolvent, or which would diminish the amount of the capital stock of the Company, and (2) set aside from time to time out of such surplus such sum or sums as it, in its absolute discretion, may think proper, as a reserve fund to meet contingencies or for equalizing dividends or for the purpose of maintaining or increasing the property or business of the Company or for any other purpose it may think conducive to the best interests of the Company.

#### ARTICLE IV.

##### Stockholders

Section 1. Annual Meetings. The Annual Meeting of the stockholders of the Company, for the election of Directors and for the transaction of such other business as may properly come before the meeting, shall be held at such hour as may be fixed by the Board of Directors or as shall be specified or fixed in the Notice

or Waiver of Notice of meeting, on the Tuesday preceding the next to the last Thursday in June; provided, however, that it may be held on some other day if all stockholders of record consent thereto in writing.

Section 2. Special Meetings. A special meeting of the stockholders (except in special cases regulated by statute) may be called at any time by the President or by the Board of Directors, and shall be so called on the written request of holders of record of at least one-fourth of the number of shares of the Company then outstanding and entitled to vote, which written request shall state the objects of such meeting. If such meeting shall not be called within five days after such request shall have been delivered at the office of the Company, the stockholders signing such request may appoint a Chairman, who may be designated in such request and who may call a meeting by notice given as provided in the following section.

Section 3. Notice of Meetings. Subject to the provisions of Section 1 of this Article IV and except as hereinafter in this Section provided or as may be otherwise required by law, notice of the time and place of holding each annual and special meeting of the stockholders shall be in writing and shall be delivered personally or mailed in a postage-prepaid envelope, not less than ten days before such meeting, to each person who appears on the books of the Company as a stockholder entitled to vote at such meeting, and, if mailed, it shall be directed to such stockholder at his address as it appears on such books unless he shall have filed with the Secretary of the Company a written request that notices intended for him be mailed to some other address, in which case it shall be mailed to the address designated in such request. The notice of every special meeting, besides stating the time and place of such meeting, shall state briefly the purpose or purposes thereof, and no business other than that specified in such notice or germane thereto shall be transacted at the meeting, except with the unanimous consent in writing of the holders of record of all the shares of the Company entitled to vote at such meeting. Notice of any meeting of stockholders need not be given to any stockholder, however, if waived by him, whether before or after such meeting be held, in writing or by telegraph, cable, radio or wireless, or if he shall attend such meeting in person or by proxy. Notice of any adjourned meeting need not be given.

Section 4. Place of Meeting. Every meeting of the stockholders of the Company shall be held at the office of the Company in the City of Lexington and County of Fayette, State of Kentucky, or at such other place as shall be specified or fixed in



a notice thereof or in a waiver or waivers of notice thereof signed by all the stockholders entitled to vote thereat; provided, however, that meetings at which Directors of the Company shall be elected shall be held at the place specified in Section 1 of this Article IV.

Section 5. Quorum. At all meetings of the stockholders of the Company, except as otherwise provided by law, the holders of a majority of the outstanding shares of the Company, present in person or by proxy and entitled to vote thereat, shall constitute a quorum for the transaction of business. In the absence of a quorum a majority in interest of the stockholders so present or represented and entitled to vote may adjourn the meeting from time to time and from place to place until a quorum shall be obtained. At any such adjourned meeting at which a quorum shall be present any business may be transacted which might have been transacted at the meeting as originally called.

Section 6. Organization. At each meeting of the stockholders, the President or, in his absence, a Vice President shall act as Chairman of the meeting and the Secretary of the Company or, in his absence, one of the Assistant Secretaries of the Company shall act as Secretary of the meeting. In case at any meeting none of the officers who have been designated to act as chairman or secretary of the meeting, respectively, shall be present, a chairman or a secretary of the meeting, respectively, shall be present, a chairman or a secretary of the meeting, as the case may be, shall be chosen by a majority in interest of the stockholders present in person or by proxy and entitled to vote at such meeting.

Section 7. Voting. At each meeting of the stockholders each stockholder of record entitled to vote thereat shall be entitled to one vote for each share standing in his name on the books of the Company except that in elections for directors, which shall be by ballot, each stockholder shall have the right to cast as many votes in the aggregate as he shall be entitled to vote, multiplied by the number of directors to be elected at such election, and each shareholder may cast the whole number of votes for one candidate, or distribute such votes among two or more candidates. Persons holding stock in a fiduciary capacity shall be entitled to vote the stock so held and persons whose stock shall be pledged shall be entitled to vote such stock unless the right to vote be expressly given in writing to the pledgee, in which case only the pledgee, or his proxy, may represent said stock and vote thereon. The vote on stock may be given by the stockholder entitled thereto in person or by proxy duly appointed by an

instrument in writing subscribed by such stockholder, or by his attorney thereunto duly authorized, and delivered to the secretary of the meeting. At all meetings of the stockholders, a quorum being present, all matters, except as otherwise provided by law or by the Articles of Incorporation of the Company or by these Bylaws, shall be decided by a majority in interest of the stockholders of the Company present in person or by proxy and entitled to vote.

## ARTICLE V.

### Board of Directors

Section 1. General Powers. The property, affairs and business of the Company shall be managed by the Board of Directors.

Section 2. Number, Term of Office and Qualifications. The Board of Directors shall consist of not more than ten and not less than five directors, who need not be stockholders of the Corporation. Each director shall continue in office until his term shall have expired and until his successor shall have been elected and shall have qualified, or until his death or removal or until he shall have resigned.

In case the number of directors shall be increased, additional directors shall be elected as provided in Section 7 of Article V.

Section 3. Election of Directors. Except as otherwise provided by law or by these Bylaws, at each meeting of the stockholders for the election of directors at which a quorum shall be present, the persons receiving a plurality of the votes cast shall be directors.

Section 4. Organization. At each meeting of the Board of Directors, the President or, in his absence, a Vice President or, in the absence of the President and Vice Presidents, a chairman chosen by the majority of the Directors present shall preside. The Secretary of the Company shall act as secretary of the Board of Directors. In case the Secretary shall be absent from any meeting of the Board of Directors, an Assistant Secretary shall perform the duties of the Secretary at such meeting and in case the Secretary and the Assistant Secretaries shall be absent from any meeting of



the Board of Directors, the President may appoint any person to act as secretary of the meeting.

Section 5. Resignations. Any director of the Company may resign at any time by giving written notice to the President or to the Secretary of the Company. Such resignation shall take effect at the date of the receipt of such notice or at any later time specified therein, and, unless otherwise specified therein, the acceptance of such resignation shall not be necessary to make it effective.

Section 6. Removal. Any director may be removed with or without cause at any time by the affirmative vote of the majority in interest of the stockholders of record of the Company entitled to vote, given at a special meeting of the stockholders called for the purpose or at any annual meeting of stockholders; and the vacancy in the Board caused by such removal may be filled by the stockholders at such meeting.

Section 7. Vacancies. Any vacancy in the Board of Directors (whether because of death, resignation, disqualification, any increase in the number of directors, removal or any other cause) shall be filled either by the Board of Directors at any regular or special meeting thereof, by the vote of a majority of the directors in office at the time of such meeting, or by the stockholders at the next annual meeting or any special meeting called for the purpose, and the director or directors so elected shall hold office for a term to expire at the next annual election of directors or until his or their successor or successors shall be duly elected and qualified.

Section 8. Place of Meetings. The Board of Directors may hold its meetings, have one or more offices, and may keep the books and records of the Company, except as otherwise required by law, at such place or places within or without the State of Kentucky as the Board may from time to time by resolution determine.

Section 9. Annual Meetings. After each annual election of directors, the newly elected directors may meet for the purpose of organization, the election of officers and the transaction of other business at such place and time as shall be fixed by the stockholders at the annual meeting or by written consent of the directors, or upon such notice as is hereinafter in Section 11 of this Article V provided for special meetings of the Board of Directors.

Section 10. Regular Meetings. Regular meetings of the Board of Directors shall be held at such times and places as the Board shall by resolution determine. Notice of regular meetings need not be given. If any day fixed for a regular meeting shall be a legal holiday, then such meeting which would otherwise be held on that day shall be held at the same hour and place on the next succeeding secular day not a legal holiday.

Section 11. Special Meetings. Special meetings of the Board of Directors shall be held whenever called by the President or two of the directors. Notice of each special meeting shall be mailed to each director, addressed to him at his residence or usual place of business, at least five (5) days before the day on which the meeting is to be held, or shall be sent to him at such place by telegraph, cable, radio or wireless, or be delivered personally or by telephone at least two (2) days before the day on which the meeting is to be held. Every such notice shall state the time and place but need not state the purposes of the meeting. Notice of any such meeting need not be given to any director, however, if waived by him, whether before or after such meeting be held, in writing or by telegraph, cable, radio or wireless, or if he shall attend such meeting in person, and any meeting of the Board of Directors shall be a legal meeting without any notice thereof having been given if all of the directors shall be present thereat.

Section 12. Quorum and Manner of Acting. A majority of the directors in office at the time of any regular or special meeting of the Board of Directors shall constitute a quorum for the transaction of business at such meeting and the act of a majority of the directors present at any meeting at which a quorum is present shall be the act of the Board of Directors. In the absence of a quorum, a majority of the directors present may, without notice other than announcement at the meeting, adjourn the meeting from time to time until a quorum be had.

Section 13. Fees. Each director shall, unless he is a salaried officer or employee of the Company or of any corporation owning a majority of the stock of the Company, or of a corporation controlled by a corporation owning a majority of the stock of the Company, be paid such fee, if any, as shall be fixed by the Board of Directors, for each meeting of the Board which he shall attend and in addition his transportation and other expenses actually incurred by him in going to the meeting and returning therefrom. The same payment shall be made to anyone other than a director officially called to attend any such meeting.

ARTICLE V(A).

Executive Committee

Section 1. Number, Term of Office, and Qualifications. The Board of Directors shall, by resolution adopted by a majority of the whole Board, designate annually three or more of their number, one of whom shall be the President of the Company, to constitute an Executive Committee. The Board of Directors may also designate as alternate members of the Executive Committee other Directors who, in the event of disaster or emergency resulting from nuclear or other major destruction, shall serve, in such order of succession as the Board may prescribe, in the place of any member or members of the Executive Committee who may, at the time of such destruction, be incapacitated or prevented from reaching the place where the meeting of the Executive Committee is to be held. When the Board of Directors is not in session, the Executive Committee shall have, and may exercise, all lawfully delegable powers of the Board of Directors. Each member of the Executive Committee shall continue to be a member thereof only during the pleasure of a majority of the whole Board.

Section 2. Chairman and Secretary. The President shall be the Chairman of the Executive Committee and the Secretary of the Company shall act as Secretary thereof. In case the President is not present, the Committee shall appoint a Chairman of the meeting. In the absence from any meeting of the Executive Committee of its Secretary, the Committee shall appoint a Secretary of the meeting.

Section 3. Regular and Special Meetings - Notice and Rules of Procedure. Regular meetings of the Executive Committee, of which no notice shall be necessary, shall be held on such days and at such places as shall be fixed by resolution adopted by a majority of such Committee and communicated to all of its members. Special meetings of the Committee may be called at the request of any member of such Committee. Two days' notice of each special meeting of the Committee shall be given by mail, telegraph or telephone or be delivered personally to each member of such Committee. Notice of any such meeting need not be given to any member of the Committee, however, if waived by him in writing or by telegraph or cable, whether before or after such meeting be held, or if he shall be present at the meeting; and any meeting of the Committee shall be a legal meeting without any notice thereof having been given, if all the members of the Committee shall be present thereat. In the absence of written instructions from a member of the Committee designating some other address, notice shall be sufficiently given if addressed to him at his usual

business address. Subject to the provisions of this Article V(A), the Committee, by resolution of a majority of all of its members, shall fix its own rules of procedure and shall keep a record of its proceedings and report them to the Board of Directors at the next regular meeting thereof after such proceedings shall have been taken. All such proceedings shall be subject to revision or alteration by the Board of Directors; provided, however, that third parties shall not be prejudiced by such revision or alteration.

Section 4. Quorum and Manner of Acting. A majority of the Executive Committee shall constitute a quorum for the transaction of business, and the act of a majority of those present at a meeting at which a quorum is present shall be the act of the Committee. Less than a quorum may adjourn a meeting. The members of the Committee shall act only as a committee, and the individual members shall have no power as such.

Section 5. Resignation. Any member of the Executive Committee may resign at any time by giving written notice to the President or to the Secretary of the Company. Such resignation shall take effect at the time specified in such notice and, unless otherwise specified therein, the acceptance of such resignation shall not be necessary to make it effective.

Section 6. Vacancies. Any vacancy in the Executive Committee shall be filled by the vote of a majority of the Board of Directors.

Section 7. Fees. The members of the Executive Committee shall be entitled to receive such fees and compensation as the Board of Directors may determine.

## ARTICLE VI.

### Officers

Section 1. Number. The officers of the Corporation shall be the President, one or more Executive Vice Presidents, one or more Senior Vice Presidents, one or more Vice Presidents, the Secretary, the Treasurer, and the Controller, who shall be elected by the Board of Directors, and such additional Assistant Secretaries, Assistant Treasurers, Assistant Controllers, and subordinate officers as may from time to time be elected or appointed by the Board of Directors or appointed by the President.

Any two of the above offices may be held by the same person.

All of the officers of the Company shall hold office for one year and until others are elected or appointed and qualified in their stead, unless in the election or appointment of the officer it shall be specified that he holds his office for a shorter period or subject to the pleasure of the Board of Directors, or the President.

All vacancies in such offices by resignation, death or otherwise may be filled by the Board of Directors.

Section 1A. The President. The President shall be the chief executive officer of the Company and shall have general and active supervision and direction over the business and affairs of the Company and over its several officers, subject, however, to the control of the Board of Directors and of the Executive Committee. He shall see that all orders and resolutions of the Board of Directors and of the Executive Committee are carried into effect. He shall make a report of the state of the business of the Company at each annual meeting of the stockholders and from time to time he shall report to the stockholders and to the Board of Directors and to the Executive Committee all matters within his knowledge which, in his judgment, the interests of the Company may require to be brought to their notice. He shall perform such other duties as may be assigned to him from time to time by the Board of Directors. The President shall have general and active supervision over the operations of the Company, subject, however, to the direction of the control of the Board of Directors and of the Executive Committee. In general, he shall perform all duties incident to the office of President and chief operating officer, and such other duties as from time to time may be assigned to him by the Board of Directors or by the Executive Committee.

Section 3. Vice Presidents. The Vice Presidents shall perform such duties as the Board of Directors shall, from time to time, require. In the absence or incapacity of the President, the Vice President designated by the President shall exercise the powers and duties of the President.

Section 4. The Treasurer. The Treasurer shall keep full and accurate accounts of receipts and disbursements in books belonging to the Corporation, shall deposit all moneys and other valuables in the name and to the credit of the Corporation, in such depositories and shall disburse the funds of the Corporation, as

may be ordered by the Board of Directors or the appropriate officers of the Corporation.

He shall also perform such other duties as the Board of Directors or the appropriate officers of the Corporation may from time to time prescribe.

If required by the Board of Directors, he shall give the Company a bond in a form and in a sum with surety satisfactory to the Board of Directors for the faithful performance of the duties of his office and the restoration to the Company in the case of his death, resignation or removal from office of all books, papers, vouchers, money and other property of whatever kind in his possession belonging to the Company.

At the request of the Treasurer, or in his absence or inability to act, the Assistant Treasurer, or, if there be more than one, the Assistant Treasurer designated by the Treasurer, shall perform the duties of the Treasurer and when so acting shall have all the powers of and be subject to all the restrictions of the Treasurer. The Assistant Treasurers shall perform such other duties as may from time to time be assigned to them by the President, the Treasurer, or the Board of Directors.

The Assistant Treasurers shall perform such other duties as may from time to time be assigned to them by the appropriate officers of the Corporation or the Board of Directors.

Section 5. The Secretary. The Secretary shall attend all meetings of the Board of Directors and of the stockholders and act as clerk thereof and record all votes and the minutes of all proceedings in a book to be kept for that purpose, and shall perform like duties for the standing committees when required.

He shall keep in safe custody the seal of the Company and, when authorized by the Board or the Executive Committee, affix the seal to any instrument requiring the same.

He shall see that proper notice is given of all meetings of the stockholders of the Company and of the Board of Directors and shall perform such other duties as may be prescribed from time to time by the Board of Directors or by the President.

At the request of the Secretary, or in his absence or inability to act, the Assistant Secretary or, if there be more than one, the Assistant Secretary designated by the Secretary, shall perform the duties of the Secretary and when so acting shall have



all the powers of and be subject to all the restrictions of the Secretary. The Assistant Secretaries shall perform such other duties as may from time to time be assigned to them by the President, the Secretary, or the Board of Directors.

Section 6. The Controller. The Controller shall maintain the corporate books and records, prepare and monitor the operating budgets, financial plans and construction budgets, determine and pay the Corporation's tax liability, prepare the Corporation's insurance reports, and render an accounting of all his transactions as Controller and of the financial condition of the Corporation.

He shall also perform such other duties as the Board of Directors or the appropriate officers of the Corporation may from time to time prescribe.

At the request of the Controller, or in his absence or inability to act, the Assistant Controller, or, if there be more than one, the Assistant Controller designated by the Controller, shall perform the duties of the Controller and when so acting shall have all the powers of and be subject to all the restrictions of the Controller. The Assistant Controllers shall perform such other duties as may from time to time be assigned to them by the appropriate officers of the Corporation or the Board of Directors.

Section 7. Delegation of Powers, Duties, Etc. In the case of absence or inability to act of any officer of the Company, and of any person herein authorized to act in his place, the Board of Directors may from time to time delegate the powers or duties of such officer to any other officer or any director or other person whom they may select.

Section 8. Removal. Any officer of the Corporation may be removed, either with or without cause, at any time, by resolution adopted by the Board of Directors at a special meeting of the Board called for that purpose, or by any committee or superior officer upon whom such power of removal may be conferred by the Board of Directors.

#### ARTICLE VI (A)

##### Indemnification

Section 1. Indemnification of Directors, Officers, Employees or Agents. Any person who was or is a party or is

threatened to be made a party to any threatened, pending or completed action, suit or proceeding (whether civil, criminal, administrative or investigative), by reason of the fact that he was or is a director, officer, employee or agent of the Corporation or of any other corporation, partnership, joint venture, trust or other enterprise (hereinafter collectively referred to as an "other corporation") which he serves or served as such at the request of the Corporation, shall, subject to the provisions of Section 2 hereof and except as prohibited by law, be indemnified by the Corporation against expenses and liabilities actually and reasonably incurred by him in connection with such action, suit or proceeding (whether brought by or in the right of the Corporation or such other corporation or otherwise); provided that no indemnification shall be made in respect of any claim, issue or matter in any action, suit or proceeding by or in the right of the Corporation as to which such person shall have been adjudged to be liable for negligence or misconduct in the performance of his duty to the Corporation except to the extent that the court in which such action or suit was brought shall determine upon application that, despite the adjudication of liability but in view of all the circumstances of the case, such person is fairly and reasonably entitled to indemnity for such expenses as the court shall deem proper. As used in this Article VI(A), the term "expenses" shall include attorneys' fees and disbursements and the term "liabilities" shall include judgments, fines, penalties and amounts paid in settlement.

Section 2. Opinion of Referee and Authorization by Board of Directors. Indemnification under the foregoing Section 1 shall be subject to the following additional provisions:

(A) Except in cases of indemnification to be made on the basis and to the extent that the person to be indemnified has been successful on the merits or otherwise in defense of an action, suit or proceeding, or a claim, issue or matter therein, any indemnification under said Section 1 shall be made only if a Referee, who shall be independent legal counsel, who may be regular counsel for the Corporation, selected and compensated by the Board of Directors (whether or not acting by a quorum consisting of directors who are not parties to such action, suit or proceeding), shall deliver to the Corporation his written opinion that the person claiming indemnification acted in good faith and in a manner he reasonably believed to be in or not opposed to the best interests of the Corporation and, with respect to any criminal action or proceeding, had no reasonable cause to believe his conduct was unlawful. The termination of any claim, action, suit or proceeding by judgment, order, settlement or conviction or on a

plea of nolo contendere or its equivalent, shall not, of itself, create a presumption that a person did not meet the foregoing standards of conduct. When indemnification hereunder requires an opinion of a Referee, the person to be indemnified shall, at the request of the Referee, appear before him and answer questions which the Referee deems relevant and shall be given ample opportunity to present to the Referee evidence upon which he relies for indemnification. The Corporation shall, at the request of the Referee, make available to him the facts, opinions or other evidence in any way relevant for his finding which are in the possession or control of the Corporation.

(B) Any indemnification under said Section 1 of a director, officer, employee or agent of the Corporation (in his status as such) against his liabilities in connection with an action, suit or proceeding by or in the right of the Corporation to procure a judgment in its favor, and any indemnification under said Section 1 of a director, officer, employee or agent of an other corporation (in his status as such) against his expenses and liabilities in connection with any action, suit or proceeding, whether or not he has been successful on the merits or otherwise in defense thereof or of a claim, issue or matter therein, shall (unless ordered by a court) be made by the Corporation only if and to the extent authorized by the Board of Directors of the Corporation, in its discretion, after receipt of a written opinion of a Referee when required in accordance with Paragraph (A) above, and acting either (i) by a majority vote of a quorum consisting of directors who are not parties to such action, suit or proceeding or (ii) if such a quorum is not obtainable, by a majority vote of a quorum which may include directors who are parties, but shall include all available directors who are not parties, to such action, suit or proceeding.

Section 3. Expenses. Expenses incurred in defending a civil or criminal action, suit or proceeding may be paid by the Corporation in advance of the final disposition of such action, suit or proceeding as authorized by the Board of Directors acting either by a majority vote of a quorum consisting of directors not parties to the action, suit or proceeding, or if such a quorum is not obtainable, by a majority vote of a quorum which may include directors who are parties, but shall include all available directors who are not parties, to such action, suit or proceeding, upon receipt of an undertaking by or on behalf of the person to be indemnified to repay such amount unless it shall ultimately be determined that he is entitled to be indemnified by the Corporation.

Section 4. Additional Rights of Indemnification. The rights of indemnification provided in this Article VI(A) shall be in addition to any rights to which any person referred to in Section 1 of this Article VI(A) may otherwise lawfully be entitled and shall be available whether or not the claim asserted against such person is based on matters which antedate the adoption of this Article VI(A).

Section 5. Former Directors and Survivors. The indemnification provided or authorized by this Article shall continue as to a person who has ceased to be a director, officer, or employee or agent and shall inure to the benefit of the heirs, executors and administrators of such person.

## ARTICLE VII

### Contracts, Checks, Notes, Etc.

All contracts and agreements authorized by the Board of Directors or the Executive Committee, and all checks, drafts, notes, bonds, bills of exchange and orders for the payment of money (including orders for repetitive or non-repetitive electronic funds transfers) shall, unless otherwise directed by the Board of Directors, or unless otherwise required by law, be signed by (1) either the President, an Executive Vice President, a Senior Vice President or a Vice President, and (2) any one of the following officers: Treasurer, Assistant Treasurer, Secretary, Assistant Secretary, Controller or Assistant Controller. The Board of Directors may, however, notwithstanding the foregoing provision, by resolution adopted at any meeting, authorize any of said officers to sign contracts and agreements, checks, drafts and such orders for the payment of money singly and without necessity of counter-signature, and may designate officers of the Corporation other than those named above, or different combinations of such officers, who may, in the name of the Corporation, execute contracts and agreements, checks, drafts and such orders for the payment of money in its behalf. Further, the Treasurer is authorized to designate to the Corporation's banks, in writing, individuals employed by the Corporation and the Columbia Gas System Service Corporation Cash Management Department, who need not be officers or employees of the Corporation, to give in the name of the Corporation telephonic, telegraphic, or electronic transfer instructions for the payment of money, which may, with respect to routine items, include instructions as to the amount to be transferred, to any bank pursuant to previously issued written orders, signed by officers of the Corporation in any manner provided above, which designate the

recipients of such amounts and which identify what shall be treated as routine items.

ARTICLE VIII.

Fiscal Year

The fiscal year of the Corporation shall begin on the first day of January of each year.

ARTICLE IX.

Amendments

These Bylaws, or any of them, may be altered, amended or repealed or new Bylaws may be made by the stockholders or, at any meeting of the Board of Directors, by vote of a majority of the whole Board of Directors, provided that the proposed action in respect thereof shall be stated in the notice of such meeting. Bylaws made, altered or amended by the Board of Directors shall be subject to alteration, amendment or repeal by the stockholders.

# # # #

12/31/2000

**UNANIMOUS WRITTEN CONSENT  
IN LIEU OF A SPECIAL MEETING OF THE  
STOCKHOLDERS OF  
COLUMBIA GAS OF KENTUCKY, INC.**

The undersigned, being the sole common stockholder of Columbia Gas of Kentucky, Inc., a Kentucky corporation (the "Corporation"), does hereby consent and agree to the adoption of the following resolutions pursuant to the authority of Section 271B.7-040 of the Kentucky Business Corporation Act, in lieu of holding a meeting of the stockholders of the Corporation:

**RESOLUTION AMENDING BY-LAWS**

**WHEREAS**, The sole stockholder of the Corporation believes it to be in the best interests of the Corporation to amend the By-Laws to change the date of the annual meeting of the stockholders.

**WHEREAS**, The sole stockholder of the Corporation believes it to be in the best interests of the Corporation to amend the By-Laws to provide for a range in the number of directors to be not less than one and not more than five.

**NOW, THEREFORE, BE IT RESOLVED**, That Article IV, Section 1 of the By-Laws of the Corporation shall be deleted in its entirety and is hereby amended and restated to read as follows:

“Section 1. Annual Meetings. The annual meeting of the stockholders for the election of directors and for the transaction of such other business as may properly come before the meeting, shall be held on the third Tuesday in the month of May of each year, if such day is not a legal holiday, and if a holiday, then on the next business day which is not a legal holiday. If for any reason the annual meeting of the stockholders shall not be held at the time and place herein provided, the same may be held at any time thereafter, but not later than the date which is five months after the close of the Corporation’s fiscal year, or the date which is fifteen months after the last annual meeting, whichever is earlier. Such date and time of meeting may be changed by action of the Board of Directors.”

**BE IT FURTHER RESOLVED**, That Article V, Section 2, of the By-Laws of the Corporation shall be deleted in its entirety and is hereby amended to read as follows:

“Section 2. Number, Term of Office and Qualifications. The number of directors which shall constitute the whole Board shall be not less than one (1) nor more than five (5) as determined from time to time by resolution of the Board of Directors or by the stockholders. The directors shall be elected at the annual meeting of the stockholders, except as may be provided elsewhere in the By-Laws, and each director elected shall hold office until his or her successor is elected and qualified or until his or her earlier death, resignation or removal in a



manner permitted by statute or these By-Laws. Directors need not be stockholders

Dated and effective as of Tuesday, June 1st, 2004.

Columbia Energy Group



Michael W. O'Donnell  
President

Being the sole stockholder of the Corporation

Public Service Commission Data Request Set 1  
Question No. 2  
Columbia Gas of Kentucky Respondent: Herbert A. Miller

**BEFORE THE PUBLIC SERVICE COMMISSION OF KENTUCKY  
PSC CASE NO. 2007-00008  
INFORMATION REQUESTED BY THE PUBLIC SERVICE COMMISSION  
ORDER DATED JANUARY 25, 2007**

**Question No. 2**

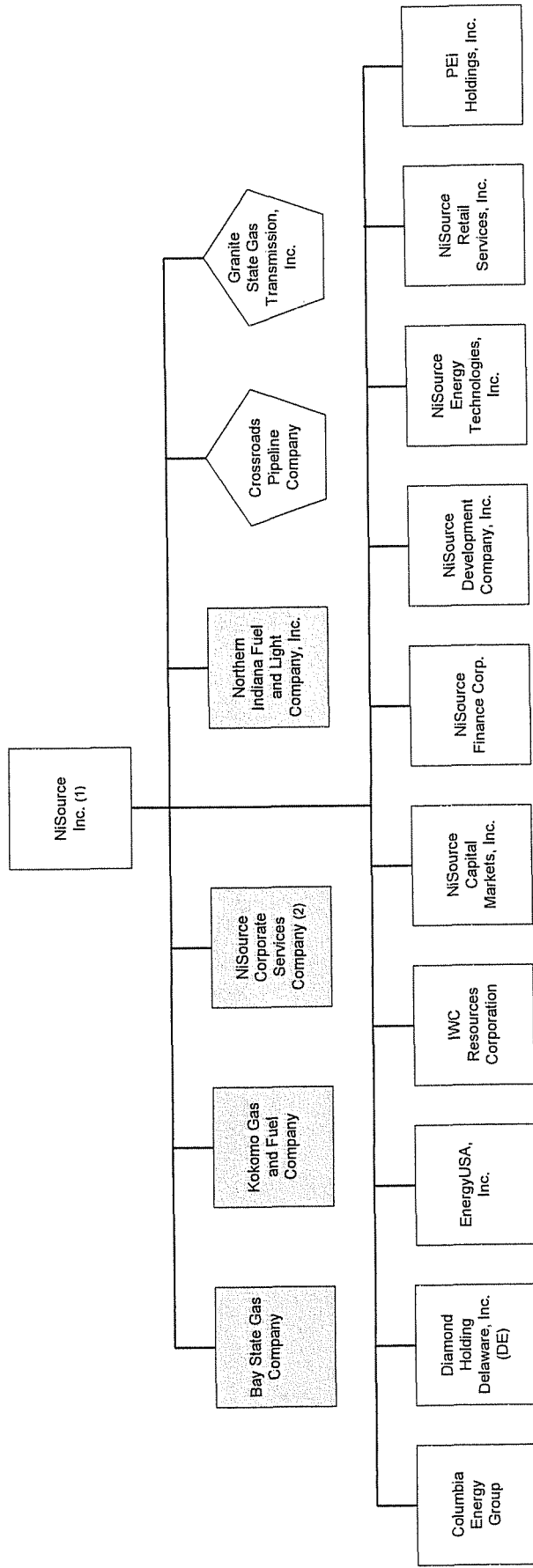
Provide the current organization chart, showing the relationship between Columbia and its parent company NiSource, Inc. ("NiSource"). Include the intermediate entities between NiSource and Columbia, as well as the relative positions of all NiSource entities and affiliates with which Columbia routinely has business transactions.

**Response of Columbia Gas of Kentucky:**

Please see the organization chart attached.

# NiSource Inc. Corporate Structure

## Direct Subsidiaries as of January 30, 2007



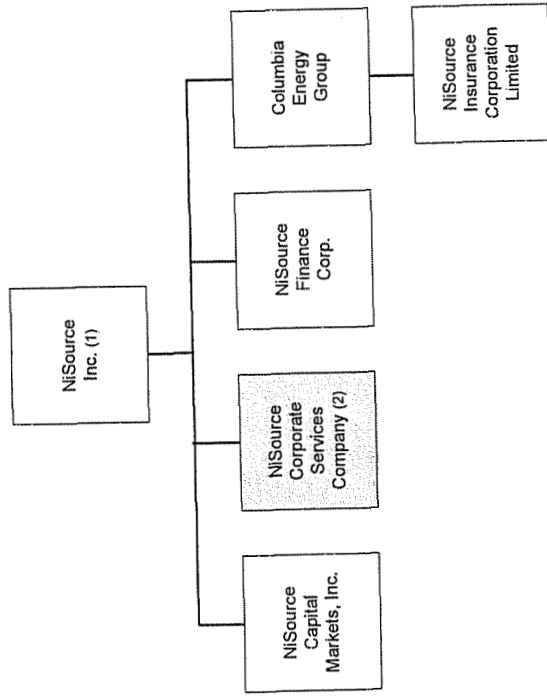
Shaded boxes represent Marketing and Energy Affiliates, as those terms are defined by the Federal Energy Regulatory Commission. Pentagonal shaped boxes represent Transmission Providers. Each subsidiary is 100% owned, unless a smaller percentage is indicated.

(1) NiSource Inc. or its subsidiaries may own equity interests of less than 10% in other business ventures or companies. Because such interests are less than 10%, pursuant to 18 C.F.R. Section 358.3(c), NiSource is not listing those interests on this chart. In addition, since they would not constitute either a Transmission Provider or a Marketing and Energy Affiliate, NiSource is not listing any charitable foundation or political action committee which may be affiliated with NiSource.

(2) Energy Supply Services (ESS), a division of NiSource Corporate Service Company, is treated as a Marketing and Energy Affiliate.

Since NiSource is a registered holding company, certain support services are provided on a company-wide basis by a single corporate service company, NiSource Corporate Services Company (NCSC). NCSC provides the following services to NiSource Transmission Providers, Marketing and Energy Affiliates, and other direct or indirect subsidiaries of NiSource Inc.: (a) accounting and budget; (b) human resources; (c) information technology; (d) legal; (e) tax; (f) corporate communications; (g) insurance procurement; (h) risk management; (i) corporate credit; (j) investor relations; (k) real estate services; (l) internal audit; and (m) supply chain non-energy procurement.

# Corporate Center Subsidiaries as of January 30, 2007



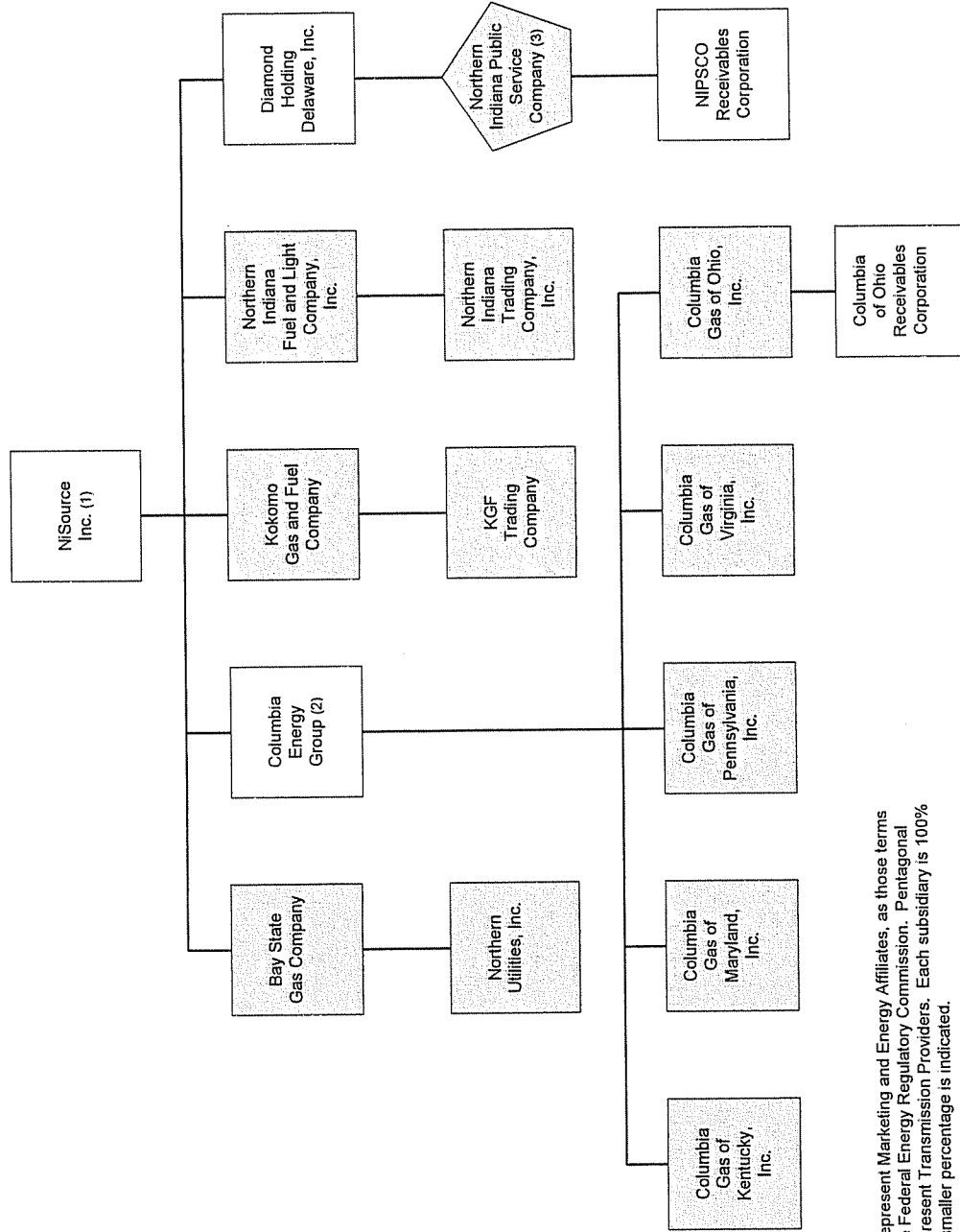
Shaded boxes represent Marketing and Energy Affiliates, as those terms are defined by the Federal Energy Regulatory Commission. Pentagonal shaped boxes represent Transmission Providers. Each subsidiary is 100% owned, unless a smaller percentage is indicated.

(1) NiSource Inc. or its subsidiaries may own equity interests of less than 10% in other business ventures or companies. Because such interests are less than 10%, pursuant to 18 C.F.R. Section 358.3(c), NiSource is not listing those interests on this chart. In addition, since they would not constitute either a Transmission Provider or a Marketing and Energy Affiliate, NiSource is not listing any charitable foundation or political action committee which may be affiliated with NiSource.

(2) Energy Supply Services (ESS), a division of NiSource Corporate Service Company, is treated as a Marketing and Energy Affiliate.

Since NiSource is a registered holding company, certain support services are provided on a company-wide basis by a single corporate service company, NiSource Corporate Services Company (NCSC). NCSC provides the following services to NiSource Transmission Providers, Marketing and Energy Affiliates, and other direct or indirect subsidiaries of NiSource Inc.: (a) accounting and budget; (b) human resources; (c) information technology; (d) legal; (e) tax; (f) corporate communications; (g) insurance procurement; (h) risk management; (i) corporate credit; (j) investor relations; (k) real estate services; (l) internal audit; and (m) supply chain non-energy procurement.

# Gas Distribution & Electric Subsidiaries (with Additional Other Products and Services Subsidiaries) as of January 30, 2007



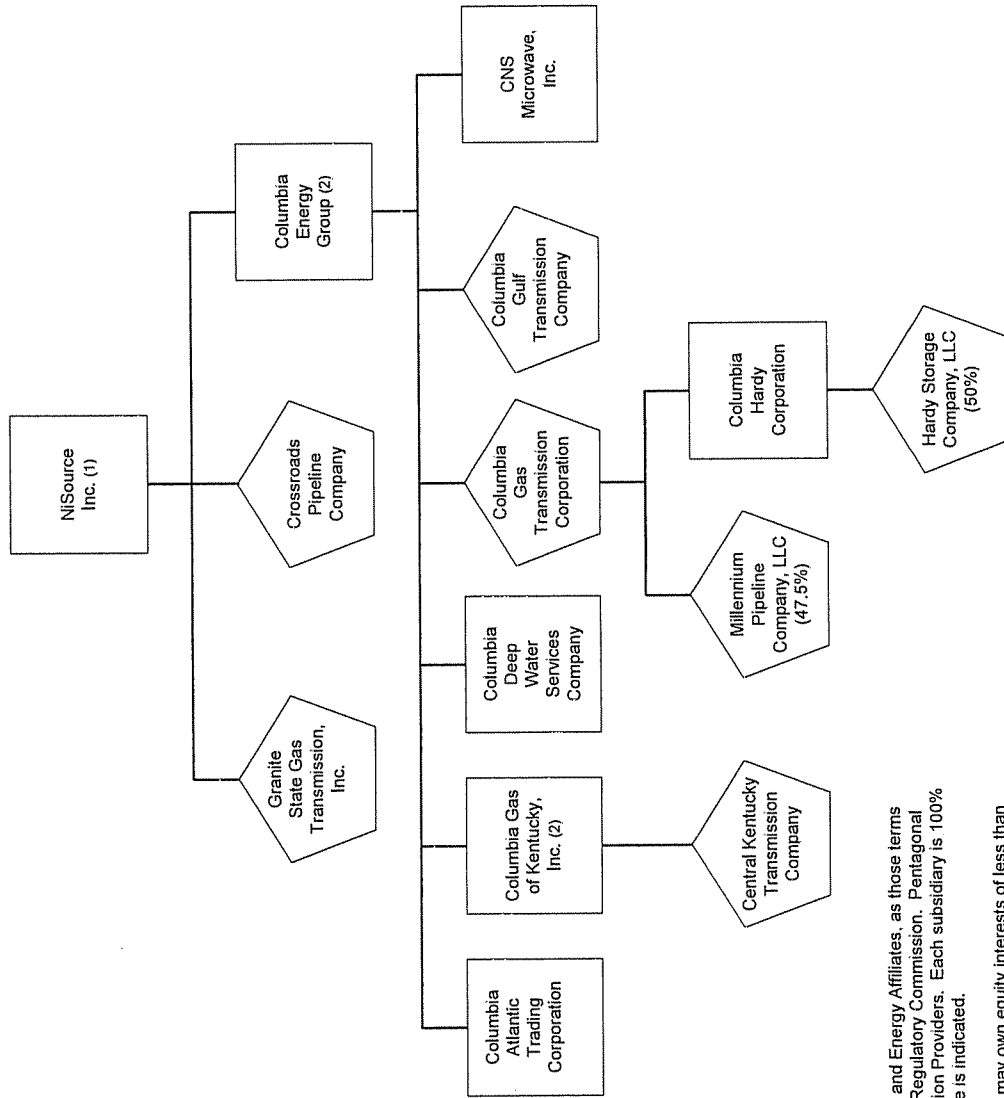
SShaded boxes represent Marketing and Energy Affiliates, as those terms are defined by the Federal Energy Regulatory Commission. Pentagonal shaped boxes represent Transmission Providers. Each subsidiary is 100% owned, unless a smaller percentage is indicated.

(1) NiSource Inc. or its subsidiaries may own equity interests of less than 10% in other business ventures or companies. Because such interests are less than 10%, pursuant to 18 C.F.R. Section 358.3(c), NiSource is not listing those interests on this chart. In addition, since they would not constitute either a Transmission Provider or a Marketing and Energy Affiliate, NiSource is not listing any charitable foundation or political action committee which may be affiliated with NiSource.

(2) These companies do not belong to this group of companies, but their subsidiaries shown here do.

(3) Northern Indiana Public Service Company (NIPSCO) is a combined electric and gas utility. Within NIPSCO are: an electric public utility Transmission Provider, a retail electric service provider, a gas local distribution (LDC) provider, and employees engaged in wholesale power trading. The gas LDC and employees engaged in wholesale power trading are treated as Marketing and Energy Affiliates.

# Gas Transmission and Storage Subsidiaries (with Additional Other Products and Services Subsidiaries) as of January 30, 2007



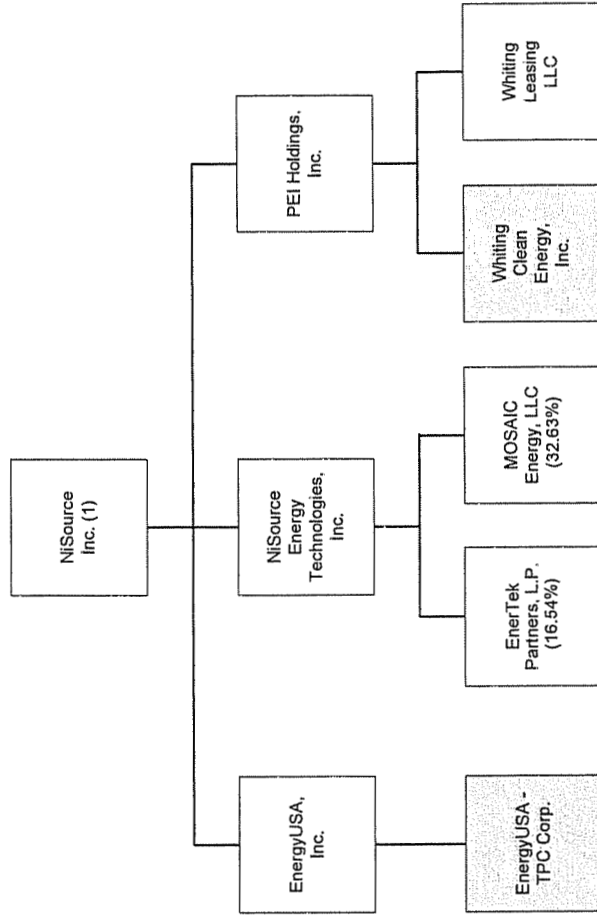
Shaded boxes represent Marketing and Energy Affiliates, as those terms are defined by the Federal Energy Regulatory Commission. Pentagonal shaped boxes represent Transmission Providers. Each subsidiary is 100% owned, unless a smaller percentage is indicated.

(1) NiSource Inc. or its subsidiaries may own equity interests of less than 10% in other business ventures or companies. Because such interests are less than 10%, pursuant to 18 C.F.R. Section 358.3(c), NiSource is not listing those interests on this chart. In addition, since they would not constitute either a Transmission Provider or a Marketing and Energy Affiliate, NiSource is not listing any charitable foundation or political action committee which may be affiliated with NiSource.

(2) These companies do not belong to this group of companies, but there subsidiaries shown here do.



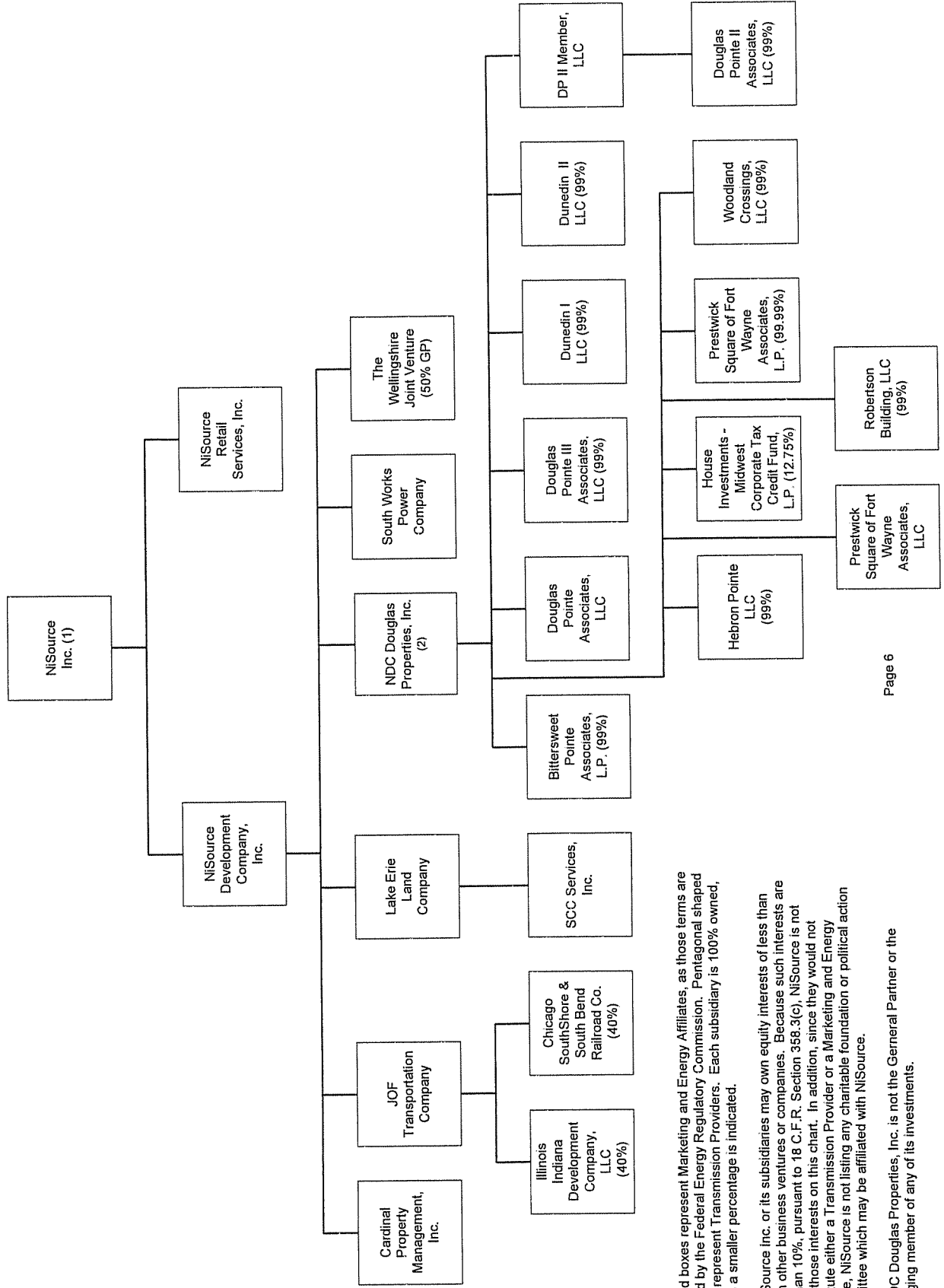
# Certain Other Products and Services Subsidiaries and Investments as of January 30, 2007



Shaded boxes represent Marketing and Energy Affiliates, as those terms are defined by the Federal Energy Regulatory Commission. Pentagonal shaped boxes represent Transmission Providers. Each subsidiary is 100% owned, unless a smaller percentage is indicated.

(1) NiSource Inc. or its subsidiaries may own equity interests of less than 10% in other business ventures or companies. Because such interests are less than 10%, pursuant to 18 C.F.R. Section 358.3(c), NiSource is not listing those interests on this chart. In addition, since they would not constitute either a Transmission Provider or a Marketing and Energy Affiliate, NiSource is not listing any charitable foundation or political action committee which may be affiliated with NiSource.

**Certain Other Products and Services Subsidiaries and Investments  
as of January 30, 2007**

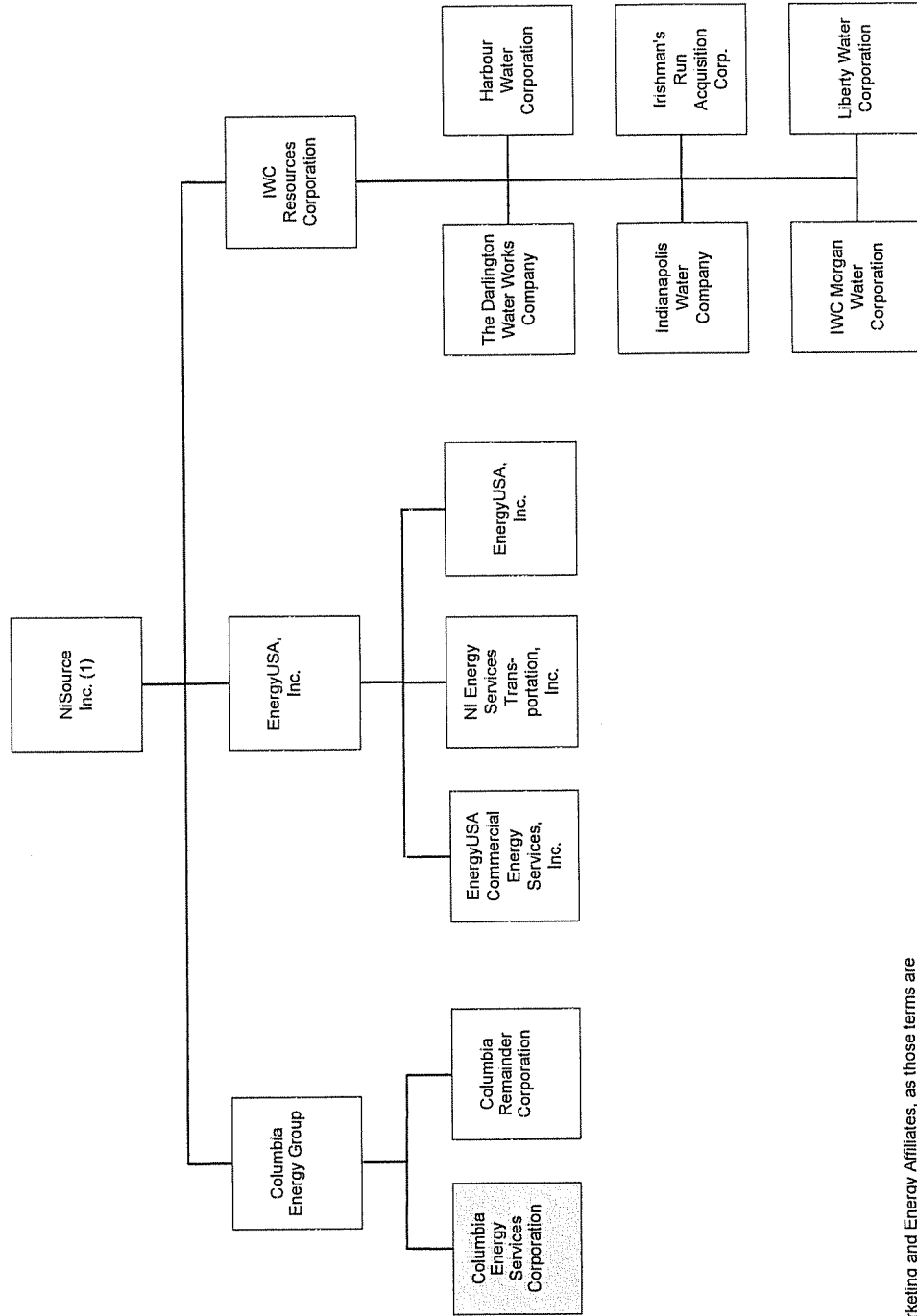


Shaded boxes represent Marketing and Energy Affiliates, as those terms are defined by the Federal Energy Regulatory Commission. Pentagonal shaped boxes represent Transmission Providers. Each subsidiary is 100% owned, unless a smaller percentage is indicated.

(1) NiSource Inc. or its subsidiaries may own equity interests of less than 10% in other business ventures or companies. Because such interests are less than 10%, pursuant to 18 C.F.R. Section 358.3(c), NiSource is not listing those interests on this chart. In addition, since they would not constitute either a Transmission Provider or a Marketing and Energy Affiliate, NiSource is not listing any charitable foundation or political action committee which may be affiliated with NiSource.

(2) NDC Douglas Properties, Inc. is not the General Partner or the managing member of any of its investments.

# Certain Other Products and Services Subsidiaries as of January 30, 2007



Shaded boxes represent Marketing and Energy Affiliates, as those terms are defined by the Federal Energy Regulatory Commission. Pentagonal shaped boxes represent Transmission Providers. Each subsidiary is 100% owned, unless a smaller percentage is indicated.

(1) NISource Inc. or its subsidiaries may own equity interests of less than 10% in other business ventures or companies. Because such interests are less than 10%, pursuant to 18 C.F.R. Section 358.3(c), NISource is not listing those interests on this chart. In addition, since they would not constitute either a Transmission Provider or a Marketing and Energy Affiliate, NISource is not listing any charitable foundation or political action committee which may be affiliated with NISource.

**BEFORE THE PUBLIC SERVICE COMMISSION OF KENTUCKY  
PSC CASE NO. 2007-00008  
INFORMATION REQUESTED BY THE PUBLIC SERVICE COMMISSION  
ORDER DATED JANUARY 25, 2007**

**Question No. 3**

Provide the capital structure at the end of each of the periods as shown in Format 3.

**Response of Columbia Gas of Kentucky:**

The requested data is provided in Format 3 that is attached. In each case, data for Columbia Gas of Kentucky is provided on page 1 of Schedules 1 and 2; data for Columbia Energy Group is provided on page 2 of Schedules 1 and 2; and data for NiSource, Inc. is provided on page 3 of Schedules 1 and 2.

It should be noted that the Company's proposed rate of return is based on a modified capital structure that reflects market-determined proportions of long-term debt and common equity determined from the proxy group of gas companies. As such, the historical data for the Company, Parent and Consolidated are not reflective of the capital structure ratios proposed for ratesetting purposes.

Columbia Gas of Kentucky, Inc.

Case No. 2007-00008

Comparative Capital Structures (Excluding JDIC)  
For the Periods as Shown

Line No.	Columbia Gas of Kentucky, Inc. Type of Capital	September 30, 1996		September 30, 1997		September 30, 1998		September 30, 1999		September 30, 2000		September 30, 2001	
		Amount	Ratio	Amount	Ratio	Amount	Ratio	Amount	Ratio	Amount	Ratio	Amount	Ratio
1.	Long-Term Debt	\$43,695,434	37.66%	\$54,494,000	45.33%	\$54,494,000	44.33%	\$54,494,000	42.59%	\$47,860,001	36.87%	\$47,860,001	38.36%
2.	Short-Term Debt	\$17,556,029	15.13%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
3.	Preferred & Preference Stock												
4.	Common Equity	\$54,777,149	47.21%	\$65,721,475	54.67%	\$68,425,059	55.67%	\$73,460,210	57.41%	\$81,943,758	63.13%	\$76,900,446	61.64%
5.	Other (Itemize by type)												
6.	Total Capitalization	\$116,028,612	100.00%	\$120,215,475	100.00%	\$122,919,059	100.00%	\$127,954,210	100.00%	\$129,803,759	100.00%	\$124,760,447	100.00%

Line No.	Columbia Gas of Kentucky, Inc. Type of Capital	September 30, 2002		September 30, 2003		September 30, 2004		September 30, 2005		Test Year		Latest Available Quarter December 31, 2006		Average Test Year	
		Amount	Ratio	Amount	Ratio	Amount	Ratio	Amount	Ratio	Amount	Ratio	Amount	Ratio	Amount	Ratio
1.	Long-Term Debt	\$42,055,002	37.23%	\$42,055,002	34.03%	\$42,055,002	36.21%	\$28,250,003	25.11%	\$42,055,002	32.21%	\$58,055,000	39.81%	\$37,807,310	29.12%
2.	Short-Term Debt	\$0	0.00%	\$9,594,025	7.76%	\$0	0.00%	\$7,085,647	6.30%	\$2,569,581	1.97%	0	0.00%	\$8,052,333	6.20%
3.	Preferred & Preference Stock														
4.	Common Equity	\$70,897,081	62.77%	\$71,930,056	58.21%	\$74,080,229	63.79%	\$77,155,065	68.59%	\$85,925,539	65.82%	\$87,792,276	60.19%	\$83,968,900	64.68%
5.	Other (Itemize by type)														
6.	Total Capitalization	\$112,952,083	100.00%	\$123,579,083	100.00%	\$116,135,231	100.00%	\$112,490,715	100.00%	\$130,550,122	100.00%	\$145,847,276	100.00%	\$129,828,543	100.00%

Instructions: 1. Provide a calculation of the average test year data as shown in Format 2, Schedule 2.

2. If the applicant is a member of an affiliated group, the above data is to be provided for the parent company and the system consolidated.

Columbia Gas of Kentucky, Inc.

Case No. 2007-00008

Comparative Capital Structures (Excluding JDIC)  
For the Periods as Shown

Line No.	Columbia Energy Group Type of Capital	September 30, 1996		September 30, 1997		September 30, 1998		September 30, 1999		September 30, 2000		September 30, 2001	
		Amount	Ratio	Amount	Ratio	Amount	Ratio	Amount	Ratio	Amount	Ratio	Amount	Ratio
1.	Long-Term Debt	\$2,000,056	49.63%	\$1,947,605	43.74%	\$1,947,605	48.25%	\$1,646,115	42.87%	\$1,636,729	37.47%	\$1,636,729	40.81%
2.	Short-Term Debt	\$97,669	2.42%	\$521,203	11.71%	\$54,137	1.34%	\$0	0.00%	\$520,992	11.93%	\$148,997	3.71%
3.	Preferred & Preference Stock	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
4.	Common Equity	\$1,932,109	47.95%	\$1,983,439	44.55%	\$2,034,341	50.40%	\$2,193,938	57.13%	\$2,210,295	50.60%	\$2,225,285	55.48%
5.	Other (Itemize by type)												
6.	Total Capitalization	\$4,029,834	100.00%	\$4,452,247	100.00%	\$4,036,083	100.00%	\$3,840,053	100.00%	\$4,368,016	100.00%	\$4,011,011	100.00%

No.	Columbia Energy Group Type of Capital	September 30, 2002		September 30, 2003		September 30, 2004		September 30, 2005		Test Year		Latest Available Quarter December 31, 2006		Average Test Year	
		Amount	Ratio	Amount	Ratio	Amount	Ratio	Amount	Ratio	Amount	Ratio	Amount	Ratio	Amount	Ratio
1.	Long-Term Debt	\$1,664,295	42.76%	\$1,380,925	33.04%	\$1,355,166	32.43%	\$1,355,166	31.81%	\$0	0.00%	\$0	0.00%	\$208,487	6.78%
2.	Short-Term Debt	\$0	0.00%	\$102,378	2.45%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
3.	Preferred & Preference Stock														
4.	Common Equity	\$2,227,981	57.24%	\$2,696,355	64.51%	\$2,823,670	67.57%	\$2,904,912	68.19%	\$2,727,888	100.00%	\$2,777,476	100.00%	\$2,865,693	93.22%
5.	Other (Itemize by type)														
6.	Total Capitalization	\$3,892,276	100.00%	\$4,179,658	100.00%	\$4,178,836	100.00%	\$4,260,078	100.00%	\$2,727,888	100.00%	\$2,777,476	100.00%	\$3,074,180	100.00%

Instructions: 1. Provide a calculation of the average test year data as shown in Format 2, Schedule 2.

2. If the applicant is a member of an affiliated group, the above data is to be provided for the parent company and the system consolidated.

Columbia Gas of Kentucky, Inc.

Case No. 2007-00008

Comparative Capital Structures (Excluding JDIC)  
For the Periods as Shown  
"000 Omitted"

Line No.	NISource, Inc. Type of Capital	September 30, 1996 (A)		September 30, 1997 (A)		September 30, 1998 (A)		September 30, 1999 (A)		September 30, 2000 (A)		September 30, 2001	
		Amount	Ratio	Amount	Ratio	Amount	Ratio	Amount	Ratio	Amount	Ratio	Amount	Ratio
1.	Long-Term Debt	\$ 1,267,068	43.13%	\$ 1,718,942	52.15%	\$ 1,690,568	50.75%	\$ 2,005,673	45.26%	\$ 1,826,711	41.44%	\$ 6,199,913	51.84%
2.	Short-Term Debt	\$ 415,026	14.13%	\$ 165,209	5.01%	\$ 363,054	10.90%	\$ 575,475	12.99%	\$ 748,608	16.98%	\$ 1,863,857	15.59%
3.	Preferred & Preference Stock	\$ 142,930	4.86%	\$ 145,016	4.40%	\$ 142,605	4.28%	\$ 485,196	10.95%	\$ 480,811	10.91%	\$ 477,155	3.99%
4.	Common Equity	\$ 1,112,942	37.88%	\$ 1,266,705	38.43%	\$ 1,134,718	34.07%	\$ 1,364,839	30.80%	\$ 1,352,065	30.67%	\$ 3,418,004	28.58%
5.	Other (Itemize by type)												
6.	Total Capitalization	\$ 2,937,966	100.00%	\$ 3,295,872	100.00%	\$ 3,330,945	100.00%	\$ 4,431,183	100.00%	\$ 4,408,195	100.00%	\$ 11,958,929	100.00%

No.	NISource, Inc. Type of Capital	September 30, 2002		September 30, 2003		September 30, 2004		September 30, 2005		Test Year		Latest Available Quarter December 31, 2006		Average Test Year	
		Amount	Ratio	Amount	Ratio	Amount	Ratio	Amount	Ratio	Amount	Ratio	Amount	Ratio	Amount	Ratio
1.	Long-Term Debt	\$ 6,378,594	55.69%	\$ 6,387,728	57.21%	\$ 5,957,225	53.09%	\$ 6,991,749	58.36%	\$ 5,635,147	49.86%	\$ 5,239,496	45.76%	\$ 5,860,722	51.92%
2.	Short-Term Debt	\$ 1,258,920	10.99%	\$ 442,900	3.97%	\$ 678,400	6.05%	\$ 0	0.00%	\$ 861,000	7.52%	\$ 1,193,000	10.42%	\$ 493,985	4.38%
3.	Preferred & Preference Stock	\$ 473,483	4.13%	\$ 81,114	0.73%	\$ 81,114	0.72%	\$ 81,114	0.68%	\$ -	0.00%	\$ -	-	\$ 43,677	0.39%
4.	Common Equity	\$ 3,342,967	29.19%	\$ 4,253,666	38.10%	\$ 4,503,329	40.14%	\$ 4,906,504	40.96%	\$ 4,805,415	42.52%	\$ 5,013,569	43.80%	\$ 4,889,373	43.32%
5.	Other (Itemize by type)														
6.	Total Capitalization	\$ 11,453,965	100.00%	\$ 11,165,408	100.00%	\$ 11,220,068	100.00%	\$ 11,979,367	100.00%	\$ 11,301,561	100.00%	\$ 11,446,065	100.00%	\$ 11,287,757	100.00%

Instructions: 1. Provide a calculation of the average test year data as shown in Format 2, Schedule 2.

2. If the applicant is a member of an affiliated group, the above data is to be provided for the parent company and the system consolidated.

(A) - Amounts are prior to merger with Columbia Energy Group.

Columbia Gas of Kentucky, Inc.

Case No. 2007-00008

Calculation of Average Test Period Capital Structure  
12 Months Ended September 30, 2006

Line No.	Columbia Gas of Kentucky, Inc. Item (a)	Total Capital (b)	Long-Term Debt (c)	Short-Term Debt (d)	Preferred Stock (e)	Common Stock (f)	Retained Earnings (g)	Total Common Equity (h)
1.	October 1, 2005	\$112,490,715	\$28,250,003	\$7,085,647				\$77,155,065
2.	October 31, 2005	\$122,683,063	\$28,250,003	\$17,021,115				\$77,411,945
3.	November 30, 2005	\$136,881,771	\$28,250,003	\$30,095,594				\$78,536,174
4.	December 31, 2005	\$141,954,570	\$28,250,003	\$32,171,746				\$81,532,821
5.	January 31, 2006	\$141,359,637	\$42,055,002	\$15,152,996				\$84,151,639
6.	February 28, 2006	\$128,779,276	\$42,055,002	\$583,652				\$86,140,622
7.	March 31, 2006	\$129,245,885	\$42,055,002	\$0				\$87,190,883
8.	April 30, 2006	\$129,299,454	\$42,055,002	\$0				\$87,244,452
9.	May 31, 2006	\$129,252,189	\$42,055,002	\$0				\$87,197,187
10.	June 30, 2006	\$128,668,702	\$42,055,002	\$0				\$86,613,700
11.	July 31, 2006	\$128,505,270	\$42,055,002	\$0				\$86,450,268
12.	August 31, 2006	\$128,100,404	\$42,055,002	\$0				\$86,045,402
13.	September 30, 2006	\$130,550,122	\$42,055,002	\$2,569,581				\$85,925,539
14.	Total (L1 through L13)	\$1,687,771,058	\$491,495,030	\$104,680,331				\$1,091,595,697
15.	Average balance (L14 / 13)	\$129,828,543	\$37,807,310	\$8,052,333				\$83,968,900
16.	Average capitalization ratios	100.00%	29.12%	6.20%				64.68%
17.	End-of-period capitalization ratios	100.00%	32.21%	1.97%				65.82%

Instructions: 1. If applicable, provide an additional schedule in the above format excluding common equity in subsidiaries from the total company capital structure. Show the amount of common equity excluded.

2. Include premium class of stock



Columbia Gas of Kentucky, Inc.

Case No. 2007-00008

Calculation of Average Test Period Capital Structure  
12 Months Ended September 30, 2006

Line No.	Columbia Energy Group Item (a)	Total Capital (b)	Long-Term Debt (c)	Short-Term Debt (d)	Preferred Stock (e)	Common Stock (f)	Retained Earnings (g)	Total Common Equity (h)
1.	October 1, 2005	\$4,260,078	\$1,355,166	\$0				\$2,904,912
2.	October 31, 2005	\$4,263,510	\$1,355,166	\$0				\$2,908,344
3.	November 30, 2005	\$2,924,090	\$0	\$0				\$2,924,090
4.	December 31, 2005	\$2,976,307	\$0	\$0				\$2,976,307
5.	January 31, 2006	\$3,014,295	\$0	\$0				\$3,014,295
6.	February 28, 2006	\$3,037,007	\$0	\$0				\$3,037,007
7.	March 31, 2006	\$2,833,450	\$0	\$0				\$2,833,450
8.	April 30, 2006	\$2,858,256	\$0	\$0				\$2,858,256
9.	May 31, 2006	\$2,852,244	\$0	\$0				\$2,852,244
10	June 30, 2006	\$2,722,816	\$0	\$0				\$2,722,816
11.	July 31, 2006	\$2,748,476	\$0	\$0				\$2,748,476
12.	August 31, 2006	\$2,745,927	\$0	\$0				\$2,745,927
13.	September 30, 2006	\$2,727,888	\$0	\$0				\$2,727,888
14.	Total (L1 through L13)	\$39,964,344	\$2,710,332	\$0				\$37,254,012
15.	Average balance (L14 / 13)	\$3,074,180	\$208,487	\$0				\$2,865,693
16.	Average capitalization ratios	100.00%	6.78%	0.00%				93.22%
17.	End-of-period capitalization ratios	100.00%	0.00%	0.00%				100.00%

Instructions: 1. If applicable, provide an additional schedule in the above format excluding common equity in subsidiaries from the total company capital structure. Show the amount of common equity excluded.

2. Include premium class of stock

Columbia Gas of Kentucky, Inc.

Case No. 2007-00008

Calculation of Average Test Period Capital Structure  
12 Months Ended September 30, 2006  
"000 Omitted"

Line No.	NI Source, Inc. Item (a)	Total Capital (b)	Long-Term Debt (c)	Short-Term Debt (d)	Preferred Stock (e)	Common Stock (f)	Retained Earnings (g)	Total Common Equity (h)
1.	October 1, 2005	\$11,979,367	\$6,991,749	\$0	\$81,114			\$4,906,504
2.	October 31, 2005	\$11,934,191	\$6,975,680	\$0	\$81,114			\$4,877,397
3.	November 30, 2005	\$11,544,509	\$5,699,821	\$918,000	\$81,114			\$4,845,574
4.	December 31, 2005	\$11,623,993	\$5,711,875	\$898,000	\$81,114			\$4,933,004
5.	January 31, 2006	\$11,360,639	\$5,691,507	\$693,000	\$81,114			\$4,895,018
6.	February 28, 2006	\$11,409,226	\$5,687,657	\$717,500	\$81,114			\$4,922,955
7.	March 31, 2006	\$11,057,090	\$5,672,304	\$379,200	\$81,114			\$4,924,472
8.	April 30, 2006	\$10,871,784	\$5,652,069	\$275,100	\$0			\$4,944,615
9.	May 31, 2006	\$10,767,740	\$5,619,095	\$277,000	\$0			\$4,871,645
10	June 30, 2006	\$10,896,934	\$5,605,240	\$420,000	\$0			\$4,871,694
11.	July 31, 2006	\$10,977,163	\$5,616,958	\$445,000	\$0			\$4,915,205
12.	August 31, 2006	\$11,016,643	\$5,630,286	\$538,000	\$0			\$4,848,357
13.	September 30, 2006	\$11,301,561	\$5,635,147	\$861,000	\$0			\$4,805,415
14.	Total (L1 through L13)	\$146,740,841	\$76,189,387	\$6,421,800	\$567,798			\$63,561,855
15.	Average balance (L14 / 13)	\$11,287,757	\$5,860,722	\$493,985	\$43,677			\$4,889,373
16.	Average capitalization ratios	100.00%	51.92%	4.38%	0.39%			43.32%
17.	End-of-period capitalization ratios	100.00%	49.86%	7.62%	0.00%			42.52%

Instructions: 1. If applicable, provide an additional schedule in the above format excluding common equity in subsidiaries from the total company capital structure. Show the amount of common equity excluded.

2. Include premium class of stock

**BEFORE THE PUBLIC SERVICE COMMISSION OF KENTUCKY  
PSC CASE NO. 2007-00008  
INFORMATION REQUESTED BY THE PUBLIC SERVICE COMMISSION  
ORDER DATED JANUARY 25, 2007**

**Question No. 4**

a. Provide a list of all outstanding issues of long-term debt as of the end of the latest calendar year and the end of the test period together with the related information as shown in Format 4a. Provide a separate schedule for each time period. Report in Column (k) of Format 4a, Schedule 2, the actual dollar amount of debt cost for the test year. Compute the actual and annualized composite debt cost rates and report them in column (j) of Format 4a, Schedule 2.

b. Provide an analysis of end-of-period, short-term debt and a calculation of the average and end-of-period cost rate as shown in Format 4b.

**Response of Columbia Gas of Kentucky:**

- a. The requested data is provided in Format 4a that is attached. In each case, data for Columbia Gas of Kentucky is provided on page 1 of Schedule 1 and 2; data for Columbia Energy Group is provided on page 2 of Schedules 1 and 2; and data for NiSource, Inc. is provided on page 3 of Schedules 1 and 2.
- b. The requested data is provided in Format 4b that is attached. Data for Columbia Gas of Kentucky is provided on page 1; data for Columbia Energy Group is provided on page 2; and data for NiSource, Inc. is provided on page 3.

In addition to the data provided for the Company for the test year ended September 30, 2006, an additional amount (i.e., \$6,736,243) of long-term debt has been proposed for ratesetting purposes to correspond with the capital structure ratios that have been proposed. Please refer to the response to question 3 for additional explanation.

Columbia Gas of Kentucky, Inc.											
Case No. 2007 -00008											
Schedule of Outstanding Long-Term Debt For the Year Ended December 31, 2005											
Line No.	Type of Debt Issue (a)	Date of Issue (b)	Date of Maturity (c)	Amount Outstanding (d)	Coupon Interest Rate (1) (e)	Cost Rate at Issue (2) (f)	Cost Rate to Maturity (3) (g)	Bond Rating at Time of Issue (4) (h)	Type of Obligation (i)	Annualized Cost Col. (d) x Col. (g) (j)	
<b>Columbia Gas of Kentucky, Inc.</b>											
1	Debentures	1/30/1997	11/28/2007	\$5,805,000	7.55%	7.55%	7.55%		Intercompany	\$438,278	
2	Debentures	1/30/1997	11/28/2010	\$5,805,000	7.82%	7.82%	7.82%		Intercompany	\$453,951	
3	Debentures	1/30/1997	11/28/2015	\$5,805,000	7.92%	7.92%	7.92%		Intercompany	\$459,756	
4	Debentures	1/30/1997	11/28/2025	\$5,805,000	8.12%	8.12%	8.12%		Intercompany	\$471,366	
5	Debentures	12/30/1996	3/1/2011	\$5,030,000	7.28%	7.28%	7.28%		Intercompany	\$366,184	
				<u>\$28,250,000</u>							\$2,189,535
Total Long-Term debt and Annualized Cost											
Annualized Cost Rate [Total Col. (j) / Total Col. (d)]										7.75%	

<sup>1</sup> Nominal Rate

<sup>2</sup> Nominal Rate Plus Discount or Premium Amortization

<sup>3</sup> Nominal Rate Plus Discount or Premium Amortization and Issuance Cost

<sup>4</sup> Standard and Poor's, Moody, etc.

Columbia Gas of Kentucky, Inc.

Case No. 2007 -00008

Schedule of Outstanding Long-Term Debt  
For Test Year Ended September 30, 2006

Line No.	Type of Debt Issue (a)	Date of Issue (b)	Date of Maturity (c)	Amount Outstanding (d)	Coupon Interest Rate (1) (e)	Cost Rate at Issue (2) (f)	Cost Rate to Maturity (3) (g)	Bond Rating at Time of Issue (4) (h)	Type of Obligation (i)	Annualized Cost Col. (d) x Col. (g) (j)
<b>Columbia Gas of Kentucky, Inc.</b>										
1	Debentures	1/5/2006	1/7/2013	\$14,720,000	5.28%	5.28%	5.28%		Intercompany	\$777,216
2	Debentures	1/5/2006	1/5/2016	\$10,750,000	5.41%	5.41%	5.41%		Intercompany	\$581,575
3	Debentures	1/5/2006	1/5/2017	\$4,210,000	5.45%	5.45%	5.45%		Intercompany	\$229,445
4	Debentures	1/5/2006	1/5/2026	\$12,375,000	5.92%	5.92%	5.92%		intercompany	\$732,600
Total Long-Term debt and Annualized Cost				\$42,055,000						\$2,320,836
Annualized Cost Rate [Total Col. (j) / Total Col. (d)]										5.52%
5 (A)	Debentures	11/1/2006	11/1/2021	\$16,000,000	6.02%	6.02%	6.02%		Intercompany	\$962,400
Total Long-Term debt and Annualized Cost				\$58,055,000						\$3,283,236
Annualized Cost Rate [Total Col. (j) / Total Col. (d)]										5.66%

<sup>1</sup> Nominal Rate

<sup>2</sup> Nominal Rate Plus Discount or Premium Amortization

<sup>3</sup> Nominal Rate Plus Discount or Premium Amortization and Issuance Cost

<sup>4</sup> Standard and Poor's, Moody, etc.

(A) CKY issued a new long term note in November, 2006 for \$16,000,000.

Columbia Gas of Kentucky, Inc.

Case No. 2007-00008

Schedule of Outstanding Long-Term Debt  
 For the Year Ended December 31, 2005  
 000 Omitted

Line No.	Type of Debt Issue (a)	Date of Issue (b)	Date of Maturity (c)	Amount Outstanding (d)	Coupon Interest Rate (1) (e)	Cost Rate at Issue (2) (f)	Cost Rate to Maturity (3) (g)	Bond Rating at Time of Issue (4) (h)	Type of Obligation (i)	Annualized Cost Col. (d) x Col. (g) (j)
<b>Columbia Energy Group</b>										
<b>Nothing To Report</b>										
Total Long-Term debt and Annualized Cost										
\$0										
Annualized Cost Rate [Total Col. (j) / Total Col. (d)]										
#DIV/0!										

<sup>1</sup> Nominal Rate

<sup>2</sup> Nominal Rate Plus Discount or Premium Amortization

<sup>3</sup> Nominal Rate Plus Discount or Premium Amortization and Issuance Cost

<sup>4</sup> Standard and Poor's, Moody, etc.

Columbia Gas of Kentucky, Inc. Case No. 2007-00008 Schedule of Outstanding Long-Term Debt For the Test Year Ended September 30, 2006 000 Omitted											
Line No.	Type of Debt Issue (a)	Date of Issue (b)	Date of Maturity (c)	Amount Outstanding (d)	Coupon Interest Rate (1) (e)	Cost Rate at Issue (2) (f)	Cost Rate to Maturity (3) (g)	Bond Rating at Time of Issue (4) (h)	Type of Obligation (i)	Annualized Cost Col. (d) x Col. (g) (j)	
<b>Columbia Energy Group</b>											
<b>Nothing To Report</b>											
Total Long-Term debt and Annualized Cost											
				\$0							
Annualized Cost Rate [Total Col. (j) / Total Col. (d)]											
				#DIV/0!							

<sup>1</sup> Nominal Rate

<sup>2</sup> Nominal Rate Plus Discount or Premium Amortization

<sup>3</sup> Nominal Rate Plus Discount or Premium Amortization and Issuance Cost

<sup>4</sup> Standard and Poor's, Moody, etc.

Columbia Gas of Kentucky, Inc.

Case No. 2007-00008

Schedule of Outstanding Long-Term Debt  
For the Year Ended December 31, 2005  
000 Omitted

Line No.	Type of Debt Issue (a)	Date of Issue (b)	Date of Maturity (c)	Amount Outstanding (d)	Coupon Interest Rate (1) (e)	Cost Rate at Issue (2) (f)	Cost Rate to Maturity (3) (g)	Bond Rating at Time of Issue (4) (h)	Type of Obligation (i)	Annualized Cost Col. (d) x Col. (g) (j)
<b>NIsource, Inc.</b>										
1	NFC Notes	11/4/2003	11/1/2006	\$250,000	3.2000%	3.2044%	3.2157%	Baa3	unsecured	\$8,039
2	NFC Notes	11/23/2004	11/23/2009	\$450,000	4.9500%	4.9500%	4.9799%	Baa3	unsecured	\$22,409
3	NFC Notes	11/14/2000	11/15/2010	\$1,000,000	7.8750%	7.9220%	7.9656%	Baa2	unsecured	\$79,656
4	NFC Notes - Private Placement	11/28/2005	11/28/2012	\$315,000	5.2100%	5.2087%	5.2348%	Baa3	unsecured	\$16,490
5	NFC Notes	7/16/2003	7/15/2014	\$500,000	5.4000%	5.4075%	5.4429%	Baa3	unsecured	\$27,214
6	NFC Notes - Private Placement	11/28/2005	11/28/2015	\$230,000	5.3600%	5.3600%	5.3869%	Baa3	unsecured	\$12,390
7	NFC Notes - Private Placement	11/28/2005	11/28/2016	\$90,000	5.4100%	5.4100%	5.4372%	Baa3	unsecured	\$4,893
8	NFC Notes	9/16/2005	9/15/2017	\$450,000	5.2500%	5.2692%	5.3051%	Baa3	unsecured	\$23,873
9	NFC Notes	9/16/2005	9/15/2020	\$550,000	5.4500%	5.4729%	5.5145%	Baa3	unsecured	\$30,330
10	NFC Notes - Private Placement	11/28/2005	11/28/2025	\$265,000	5.8900%	5.8900%	5.9196%	Baa3	unsecured	\$15,687
11	NFC Notes	2/19/2003	3/1/2013	\$345,000	6.1500%	6.1500%	6.1842%	Baa3	unsecured	\$21,335
12	NIsource Inc Notes	11/1/2004	11/1/2006	\$144,386	3.6280%	3.6179%	3.6229%	Baa3	unsecured	\$5,231
13	Capital Markets MTN's	4/16/1997	4/17/2006	\$15,000	7.7500%	7.7500%	7.7500%	Baa1	unsecured	\$1,163
14	Capital Markets MTN's	5/7/1997	5/8/2006	\$25,000	7.5000%	7.5000%	7.5000%	Baa1	unsecured	\$1,875
15	Capital Markets MTN's	3/27/1997	3/27/2007	\$2,000	7.3800%	7.3800%	7.3800%	Baa1	unsecured	\$148
16	Capital Markets MTN's	3/31/1997	4/2/2007	\$2,000	7.4500%	7.4500%	7.4500%	Baa1	unsecured	\$149
17	Capital Markets MTN's	4/1/1997	4/2/2007	\$15,000	7.5000%	7.5000%	7.5000%	Baa1	unsecured	\$1,125
18	Capital Markets MTN's	4/1/1997	4/2/2007	\$10,000	7.4900%	7.4900%	7.4900%	Baa1	unsecured	\$749
19	Capital Markets MTN's	4/16/1997	4/16/2008	\$5,000	7.7900%	7.7900%	7.7900%	Baa1	unsecured	\$390



Columbia Gas of Kentucky, Inc.

Case No. 2007-00008

Schedule of Outstanding Long-Term Debt  
For the Year Ended December 31, 2005  
000 Omitted

20	Capital Markets MTN's	4/18/1997	4/17/2009	\$10,000	7.7200%	7.7200%	See footnote 10	Baa1	unsecured	\$772
21	Capital Markets MTN's	3/27/1997	3/27/2017	\$2,000	7.8500%	7.8500%	See footnote 10	Baa1	unsecured	\$157
22	Capital Markets MTN's	3/27/1997	3/27/2017	\$30,000	7.8600%	7.8600%	See footnote 10	Baa1	unsecured	\$2,358
23	Capital Markets MTN's	3/31/1997	4/3/2017	\$2,000	7.8200%	7.8200%	See footnote 10	Baa1	unsecured	\$156
24	Capital Markets MTN's	3/31/1997	4/3/2017	\$10,000	7.8200%	7.8200%	See footnote 10	Baa1	unsecured	\$782
25	Capital Markets MTN's	3/31/1997	4/3/2017	\$10,000	7.9200%	7.9200%	See footnote 10	Baa1	unsecured	\$792
26	Capital Markets MTN's	4/1/1997	4/3/2017	\$2,000	7.9300%	7.9300%	See footnote 10	Baa1	unsecured	\$159
27	Capital Markets MTN's	4/1/1997	4/3/2017	\$1,000	7.9400%	7.9400%	See footnote 10	Baa1	unsecured	\$79
28	Capital Markets MTN's	3/31/1997	4/1/2022	\$6,000	7.9900%	7.9900%	See footnote 10	Baa1	unsecured	\$479
29	Capital Markets MTN's	3/31/1997	4/1/2022	\$8,000	7.9900%	7.9900%	See footnote 10	Baa1	unsecured	\$639
30	Capital Markets MTN's	3/31/1997	4/1/2022	\$6,000	7.9900%	7.9900%	See footnote 10	Baa1	unsecured	\$479
31	Capital Markets MTN's	5/5/1997	5/5/2027	\$29,000	7.9900%	7.9900%	See footnote 10	Baa1	unsecured	\$2,317
32	Capital Markets Senior Notes	12/1/1997	12/1/2027	\$75,000	6.7800%	6.7824%	See footnote 10	Baa1	unsecured	\$5,125
33	NIPSCO Pollution Control Bonds, 88 Series (variable rate note - coupon rate and cost rate at issue as of December 31, 2005)	11/1/1988	11/1/2016	\$37,000	3.4500%	3.4500%	3.4500%	not readily avail.	unsecured	\$1,277
34	NIPSCO Pollution Control Bonds, 88 Series (variable rate note - coupon rate and cost rate at issue as of December 31, 2005)	11/1/1988	11/1/2016	\$47,000	3.4000%	3.4000%	see footnote 11	not readily avail.	unsecured	\$1,598
35	NIPSCO Pollution Control Bonds, 88 Series (variable rate note - coupon rate and cost rate at issue as of December 31, 2005)	11/1/1988	11/1/2016	\$46,000	3.1000%	3.1000%	see footnote 11	not readily avail.	unsecured	\$1,426
36	NIPSCO Pollution Control Bonds, 88 Series (variable rate note - coupon rate and cost rate at issue as of December 31, 2005)	11/1/1988	11/1/2007	\$24,000	3.1000%	3.1000%	see footnote 11	not readily avail.	unsecured	\$744
37	NIPSCO Pollution Control Bonds, 94 Series (variable rate note - coupon rate and cost rate at issue as of December 31, 2005)	8/25/1994	8/1/2010	\$10,000	3.4000%	3.4000%	see footnote 11	not readily avail.	unsecured	\$340
38	NIPSCO Pollution Control Bonds, 94 Series (variable rate note - coupon rate and cost rate at issue as of December 31, 2005)	8/25/1994	6/1/2013	\$18,000	3.4000%	3.4000%	see footnote 11	not readily avail.	unsecured	\$612
39	NIPSCO Pollution Control Bonds, 94 Series (variable rate note - coupon rate and cost rate at issue as of December 31, 2005)	8/25/1994	4/1/2019	\$41,000	3.3500%	3.3500%	see footnote 11	not readily avail.	unsecured	\$1,374
40	NIPSCO Pollution Control Bonds, 2003 Series (variable rate note - coupon rate and cost rate at issue as of December 31, 2005)	12/18/2003	7/1/2017	\$55,000	3.3500%	3.3500%	see footnote 11	not readily avail.	unsecured	\$1,916
41	NIPSCO MTN's Series C	7/8/1993	7/8/2008	\$5,000	6.8300%	6.8300%	6.8300%	not readily avail.	unsecured	\$342
42	NIPSCO MTN's Series C	7/8/1993	7/8/2008	\$4,000	6.8300%	6.8300%	See footnote 12	not readily avail.	unsecured	\$273

Columbia Gas of Kentucky, Inc.

Case No. 2007-00008

Schedule of Outstanding Long-Term Debt  
For the Year Ended December 31, 2005  
000 Omitted

43	NIPSCO MTN's Series C	7/8/1993	7/8/2008	\$3,000	6.8300%	6.8300%	6.8300%	See footnote 12	6.8300%	not readily avail.	unsecured	\$205
44	NIPSCO MTN's Series C	7/9/1993	7/9/2008	\$2,000	6.8200%	6.8200%	6.8200%	See footnote 12	6.8200%	not readily avail.	unsecured	\$136
45	NIPSCO MTN's Series C	7/20/1993	7/21/2008	\$2,000	6.7900%	6.7900%	6.7900%	See footnote 12	6.7900%	not readily avail.	unsecured	\$136
46	NIPSCO MTN's Series C	7/20/1993	7/21/2008	\$2,000	6.8100%	6.8100%	6.8100%	See footnote 12	6.8100%	not readily avail.	unsecured	\$136
47	NIPSCO MTN's Series C	7/26/1993	7/28/2008	\$5,000	6.7300%	6.7300%	6.7300%	See footnote 12	6.7300%	not readily avail.	unsecured	\$337
48	NIPSCO MTN's Series C	7/26/1993	7/28/2008	\$1,000	6.7500%	6.7500%	6.7500%	See footnote 12	6.7500%	not readily avail.	unsecured	\$68
49	NIPSCO MTN's Series C	7/8/1993	7/8/2011	\$8,000	7.3200%	7.3200%	7.3200%	See footnote 12	7.3200%	not readily avail.	unsecured	\$586
50	NIPSCO MTN's Series C	7/16/1993	7/18/2011	\$8,700	7.2900%	7.2900%	7.2900%	See footnote 12	7.2900%	not readily avail.	unsecured	\$634
51	NIPSCO MTN's Series C	7/20/1993	7/20/2011	\$2,000	7.2700%	7.2700%	7.2700%	See footnote 12	7.2700%	not readily avail.	unsecured	\$145
52	NIPSCO MTN's Series C	7/8/1993	7/8/2013	\$7,500	7.3500%	7.3500%	7.3500%	See footnote 12	7.3500%	not readily avail.	unsecured	\$551
53	NIPSCO MTN's Series C	7/8/1993	7/8/2013	\$7,500	7.3500%	7.3500%	7.3500%	See footnote 12	7.3500%	not readily avail.	unsecured	\$551
54	NIPSCO MTN's Series C	7/22/1993	7/22/2013	\$5,000	7.2100%	7.2100%	7.2100%	See footnote 12	7.2100%	not readily avail.	unsecured	\$361
55	NIPSCO MTN's Series C	8/17/1993	8/19/2013	\$30,000	7.1600%	7.1600%	7.1600%	See footnote 12	7.1600%	not readily avail.	unsecured	\$2,148
56	NIPSCO MTN's Series E	6/6/1997	6/6/2007	\$12,000	7.2500%	7.2500%	7.2500%	See footnote 13	7.2500%	not readily avail.	unsecured	\$870
57	NIPSCO MTN's Series E	8/6/1997	8/6/2007	\$10,000	6.7900%	6.7900%	6.7900%	See footnote 13	6.7900%	not readily avail.	unsecured	\$679
58	NIPSCO MTN's Series E	8/4/1997	8/6/2007	\$7,000	6.6900%	6.6900%	6.6900%	See footnote 13	6.6900%	not readily avail.	unsecured	\$468
59	NIPSCO MTN's Series E	8/8/1997	8/8/2007	\$3,000	6.8700%	6.8700%	6.8700%	See footnote 13	6.8700%	not readily avail.	unsecured	\$206
60	NIPSCO MTN's Series E	6/6/1997	6/8/2009	\$1,000	7.3500%	7.3500%	7.3500%	See footnote 13	7.3500%	not readily avail.	unsecured	\$74
61	NIPSCO MTN's Series E	6/10/1997	6/12/2017	\$22,500	7.5900%	7.5900%	7.5900%	See footnote 13	7.5900%	not readily avail.	unsecured	\$1,708
62	NIPSCO MTN's Series E	8/4/1997	8/4/017	\$5,000	7.0200%	7.0200%	7.0200%	See footnote 13	7.0200%	not readily avail.	unsecured	\$351
63	NIPSCO MTN's Series E	8/26/1997	8/30/2022	\$10,000	7.4000%	7.4000%	7.4000%	See footnote 13	7.4000%	not readily avail.	unsecured	\$740
64	NIPSCO MTN's Series E	6/6/1997	6/7/2027	\$20,000	7.6900%	7.6900%	7.6900%	See footnote 13	7.6900%	not readily avail.	unsecured	\$1,538
65	NIPSCO MTN's Series E	6/6/1997	6/7/2027	\$33,000	7.6900%	7.6900%	7.6900%	See footnote 13	7.6900%	not readily avail.	unsecured	\$2,538
66	NIPSCO MTN's Series E	8/4/1997	8/4/2027	\$5,000	7.1600%	7.1600%	7.1600%	See footnote 13	7.1600%	not readily avail.	unsecured	\$358

Columbia Gas of Kentucky, Inc.

Case No. 2007-00008

Schedule of Outstanding Long-Term Debt  
For the Year Ended December 31, 2005  
000 Omitted

67	Bay State MTN's	6/5/1991	6/6/2011	\$8,500	9.2000%	9.2000%	See footnote 13 9.3672%	not readily avail.	unsecured	\$796
68	Bay State MTN's	12/15/1995	12/15/2025	\$10,000	6.4300%	6.4300%	8.1900%	not readily avail.	unsecured	\$819
69	Bay State MTN's	2/11/1998	2/15/2028	\$30,000	6.2600%	6.2600%	6.8186%	not readily avail.	unsecured	\$2,046
70	Northern Utilities MTN's	9/29/1995	9/1/2010	\$4,167	6.9300%	6.9300%	6.9300%	not readily avail.	unsecured	\$289
71	Whiting Clean Energy, Inc. (PEI Holdings)		6/20/2011	\$298,597	8.3000%	8.3000%	8.3000%	not readily avail.		\$24,784
72	NDC Douglas Properties, Inc.			\$36,504	See footnote 14 7.4000%	7.4000%	7.4000%	not readily avail.		\$2,701
73	Capital Lease Obligation (CEG)			\$2,285	See footnote 15			not readily avail.		
74	Capital Lease Obligation (NCS)		12/31/2009	\$7,905	5.5860%	5.5860%	5.5860%	not readily avail.		\$442
75	FV adj. of notes for int. rate swap agreements			(\$12,162)	See footnote 16					
76	Unamortized premium and discount on LT debt			(\$27,460)						\$7,140
Total Long-Term debt and Annualized Cost				<u>\$5,711,921</u>						<u>\$351,881</u>
Annualized Cost Rate [Total Col. (j) / Total Col. (d)]										<u>6.16%</u>

<sup>1</sup> Nominal Rate

<sup>2</sup> Nominal Rate Plus Discount or Premium Amortization

<sup>3</sup> Nominal Rate Plus Discount or Premium Amortization and Issuance Cost

<sup>4</sup> Standard and Poor's, Moody, etc.

<sup>10</sup> Total Issuance Costs on Capital Markets MTN's = \$2,661,639; breakdown by individual note not readily available

<sup>11</sup> Total Issuance Costs on NIPSCO Pollution Control 88 & 94 Series = \$5,574,234; breakdown by individual note not readily available

<sup>12</sup> Total Issuance Costs on NIPSCO MTN's Series C = \$2,837,061; breakdown by individual note not readily available

<sup>13</sup> Total Issuance Costs on NIPSCO MTN's Series E = \$1,226,847; breakdown by individual note not readily available

<sup>14</sup> Weighted average interest rate (actual interest rates between 6.73% and 8.58%)

<sup>15</sup> Weighted average interest rate (actual interest rates between 3.8% and 12.6%)

<sup>16</sup> Annual Implicit Rate

Columbia Gas of Kentucky, Inc.

Case No. 2006

Schedule of Outstanding Long-Term Debt  
For the Year Ended September 30, 2006  
000 Omitted

Line No.	Type of Debt Issue (a)	Date of Issue (b)	Date of Maturity (c)	Amount Outstanding (d)	Coupon Interest Rate (1) (e)	Cost Rate at Issue (2) (f)	Cost Rate to Maturity (3) (g)	Bond Rating at Time of Issue (4) (h)	Type of Obligation (i)	Annualized Cost Col. (d) x Col. (g) (j)
<b>niSource, Inc.</b>										
1	NFC Notes	11/4/2003	11/1/2006	\$250,000	3.2000%	3.2044%	3.2157%	Baa3	unsecured	\$8,039
2	NFC Notes	11/23/2004	11/23/2009	\$450,000	5.9681%	5.9681%	6.0042%	Baa3	unsecured	\$27,019
3	<i>(floating rate note - coupon rate and cost rate at issue as of September 30, 2006)</i> NFC Notes	11/14/2000	11/15/2010	\$1,000,000	7.8750%	7.9220%	7.9656%	Baa2	unsecured	\$79,656
4	NFC Notes - Private Placement	11/28/2005	11/28/2012	\$315,000	5.2100%	5.2087%	5.2348%	Baa3	unsecured	\$16,490
5	NFC Notes	7/16/2003	7/15/2014	\$500,000	5.4000%	5.4075%	5.4429%	Baa3	unsecured	\$27,214
6	NFC Notes - Private Placement	11/28/2005	11/28/2015	\$230,000	5.3600%	5.3600%	5.3869%	Baa3	unsecured	\$12,390
7	NFC Notes - Private Placement	11/28/2005	11/28/2016	\$90,000	5.4100%	5.4100%	5.4372%	Baa3	unsecured	\$4,893
8	NFC Notes	9/16/2005	9/15/2017	\$450,000	5.2500%	5.2692%	5.3051%	Baa3	unsecured	\$23,873
9	NFC Notes	9/16/2005	9/15/2020	\$550,000	5.4500%	5.4729%	5.5145%	Baa3	unsecured	\$30,330
10	NFC Notes - Private Placement	11/28/2005	11/28/2025	\$265,000	5.8900%	5.8900%	5.9196%	Baa3	unsecured	\$15,687
11	NFC Notes	2/19/2003	3/1/2013	\$345,000	6.1500%	6.1500%	6.1842%	Baa3	unsecured	\$21,335
12	niSource Inc Notes	11/1/2004	11/1/2006	\$144,386	3.6280%	3.6179%	3.6229%	Baa3	unsecured	\$5,231
13	Capital Markets MTN's	3/27/1997	3/27/2007	\$2,000	7.3800%	7.3800%	7.3800%	Baa1	unsecured	\$148
14	Capital Markets MTN's	3/31/1997	4/2/2007	\$2,000	7.4500%	7.4500%	7.4500%	Baa1	unsecured	\$149
15	Capital Markets MTN's	4/1/1997	4/2/2007	\$15,000	7.5000%	7.5000%	7.5000%	Baa1	unsecured	\$1,125
16	Capital Markets MTN's	4/1/1997	4/2/2007	\$10,000	7.4900%	7.4900%	7.4900%	Baa1	unsecured	\$749
17	Capital Markets MTN's	4/16/1997	4/16/2008	\$5,000	7.7900%	7.7900%	7.7900%	Baa1	unsecured	\$390
18	Capital Markets MTN's	4/18/1997	4/17/2009	\$10,000	7.7200%	7.7200%	7.7200%	Baa1	unsecured	\$772
19	Capital Markets MTN's	3/27/1997	3/27/2017	\$2,000	7.8500%	7.8500%	7.8500%	Baa1	unsecured	\$157

Columbia Gas of Kentucky, Inc.

Case No. 2006

Schedule of Outstanding Long-Term Debt  
For the Year Ended September 30, 2006  
000 Omitted

20	Capital Markets MTN's	3/27/1997	3/27/2017	\$30,000	7.86000%	7.86000%	See footnote 10 7.86000%	Baa1	unsecured	\$2,358
21	Capital Markets MTN's	3/31/1997	4/3/2017	\$2,000	7.82000%	7.82000%	See footnote 10 7.82000%	Baa1	unsecured	\$156
22	Capital Markets MTN's	3/31/1997	4/3/2017	\$10,000	7.82000%	7.82000%	See footnote 10 7.82000%	Baa1	unsecured	\$782
23	Capital Markets MTN's	3/31/1997	4/3/2017	\$10,000	7.92000%	7.92000%	See footnote 10 7.92000%	Baa1	unsecured	\$792
24	Capital Markets MTN's	4/1/1997	4/3/2017	\$2,000	7.93000%	7.93000%	See footnote 10 7.93000%	Baa1	unsecured	\$159
25	Capital Markets MTN's	4/1/1997	4/3/2017	\$1,000	7.94000%	7.94000%	See footnote 10 7.94000%	Baa1	unsecured	\$79
26	Capital Markets MTN's	3/31/1997	4/1/2022	\$6,000	7.99000%	7.99000%	See footnote 10 7.99000%	Baa1	unsecured	\$479
27	Capital Markets MTN's	3/31/1997	4/1/2022	\$8,000	7.99000%	7.99000%	See footnote 10 7.99000%	Baa1	unsecured	\$639
28	Capital Markets MTN's	3/31/1997	4/1/2022	\$6,000	7.99000%	7.99000%	See footnote 10 7.99000%	Baa1	unsecured	\$479
29	Capital Markets MTN's	5/5/1997	5/5/2027	\$29,000	7.99000%	7.99000%	See footnote 10 7.99000%	Baa1	unsecured	\$2,317
30	Capital Markets Senior Notes	12/1/1997	12/1/2027	\$75,000	6.78000%	6.7824%	See footnote 10 6.8334%	Baa1	unsecured	\$5,125
31	NIPSCO Pollution Control Bonds, 88 Series (variable rate note - coupon rate and cost rate at issue as of September 30, 2006)	11/1/1988	11/1/2016	\$37,000	3.60000%	3.60000%	3.60000%	not readily avail.	unsecured	\$1,332
32	NIPSCO Pollution Control Bonds, 88 Series (variable rate note - coupon rate and cost rate at issue as of September 30, 2006)	11/1/1988	11/1/2016	\$47,000	3.58000%	3.58000%	see footnote 11 3.58000%	not readily avail.	unsecured	\$1,683
33	NIPSCO Pollution Control Bonds, 88 Series (variable rate note - coupon rate and cost rate at issue as of September 30, 2006)	11/1/1988	11/1/2016	\$46,000	3.44900%	3.44900%	see footnote 11 3.44900%	not readily avail.	unsecured	\$1,587
34	NIPSCO Pollution Control Bonds, 88 Series (variable rate note - coupon rate and cost rate at issue as of September 30, 2006)	11/1/1988	11/1/2007	\$24,000	3.40000%	3.40000%	see footnote 11 3.40000%	not readily avail.	unsecured	\$816
35	NIPSCO Pollution Control Bonds, 94 Series (variable rate note - coupon rate and cost rate at issue as of September 30, 2006)	8/25/1994	8/1/2010	\$10,000	3.65000%	3.65000%	see footnote 11 3.65000%	not readily avail.	unsecured	\$365
36	NIPSCO Pollution Control Bonds, 94 Series (variable rate note - coupon rate and cost rate at issue as of September 30, 2006)	8/25/1994	6/1/2013	\$18,000	3.65000%	3.65000%	see footnote 11 3.65000%	not readily avail.	unsecured	\$657
37	NIPSCO Pollution Control Bonds, 94 Series (variable rate note - coupon rate and cost rate at issue as of September 30, 2006)	8/25/1994	4/1/2019	\$41,000	3.54800%	3.54800%	see footnote 11 3.54800%	not readily avail.	unsecured	\$1,455
38	NIPSCO Pollution Control Bonds, 2003 Series (variable rate note - coupon rate and cost rate at issue as of September 30, 2006)	12/18/2003	7/1/2017	\$55,000	3.65000%	3.65000%	see footnote 11 3.7951%	not readily avail.	unsecured	\$2,087
39	NIPSCO MTN's Series C	7/8/1993	7/8/2008	\$5,000	6.83000%	6.83000%	6.83000%	not readily avail.	unsecured	\$342
40	NIPSCO MTN's Series C	7/8/1993	7/8/2008	\$4,000	6.83000%	6.83000%	See footnote 12 6.83000%	not readily avail.	unsecured	\$273
41	NIPSCO MTN's Series C	7/8/1993	7/8/2008	\$3,000	6.83000%	6.83000%	See footnote 12 6.83000%	not readily avail.	unsecured	\$205
42	NIPSCO MTN's Series C	7/9/1993	7/9/2008	\$2,000	6.82000%	6.82000%	See footnote 12 6.82000%	not readily avail.	unsecured	\$136



Columbia Gas of Kentucky, Inc.

Case No. 2006

Schedule of Outstanding Long-Term Debt  
For the Year Ended September 30, 2006  
000 Omitted

67	Bay State MTN's	2/11/1998	2/15/2028	\$30,000	6.2600%	6.2600%	6.8186%	not readily avail.	unsecured	\$2,046
68	Northern Utilities MTN's	9/29/1995	9/1/2010	\$3,334	6.9300%	6.9300%	6.9300%	not readily avail.	unsecured	\$231
69	Whiting Clean Energy, Inc. (PEI Holdings)		6/20/2011	\$297,071	8.3000%	8.3000%	8.3000%	not readily avail.		\$24,657
70	NDC Douglas Properties, Inc.			\$15,764	7.4000%	7.4000%	7.4000%	not readily avail.		\$1,167
71	Capital Lease Obligation (CEG)			\$1,962				not readily avail.		
72	Capital Lease Obligation (NCS)		12/31/2009	\$6,776	5.5860%	5.5860%	5.5860%	not readily avail.		\$379
73	FV adj. of notes for int. rate swap agreements			(\$27,135)						
74	Unamortized premium and discount on LT debt			(\$24,711)						\$7,847
				<u>\$5,635,147</u>						<u>\$353,073</u>
Total Long-Term debt and Annualized Cost										
Annualized Cost Rate [Total Col. (j) / Total Col. (d)]										6.27%

<sup>1</sup> Nominal Rate

<sup>2</sup> Nominal Rate Plus Discount or Premium Amortization

<sup>3</sup> Nominal Rate Plus Discount or Premium Amortization and Issuance Cost

<sup>4</sup> Standard and Poor's, Moody, etc.

<sup>10</sup> Total Issuance Costs on Capital Markets MTN's = \$2,661,639; breakdown by individual note not readily available

<sup>11</sup> Total Issuance Costs on NIPSCO Pollution Control 88 & 94 Series = \$5,574,234; breakdown by individual note not readily available

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<sup>13</sup> Total Issuance Costs on NIPSCO MTN's Series E = \$1,226,847; breakdown by individual note not readily available

<sup>14</sup> Weighted average interest rate (actual interest rates between 6.73% and 8.58%)

<sup>15</sup> Weighted average interest rate (actual interest rates between 3.8% and 12.6%)

<sup>16</sup> Annual Implicit Rate

Columbia Gas of Kentucky, Inc.							
Case No. 2007-00008							
Schedule of Short-Term Debt							
For the Test Year Ended September 30, 2006							
Line No.	Type of Debt Instrument (a)	Date of Issue (b)	Date of Maturity (c)	Amount Outstanding (d)	Nominal Interest Rate (e)	Effective Interest Cost Rate (f)	Annualized Interest Cost Col. (f) x Col. (d) (g)
<b><u>Columbia Gas of Kentucky, Inc.</u></b>							
1	Intercompany	N/A	N/A	\$0	5.60%	5.60%	\$0
Total Short-Term Debt							
Annualized Cost Rate [Total Col. (g) / Total Col. (d)]							N/A
Actual Interest Paid or Accrued on Short-Term Debt during the Test Year [Report in Col. (g) of this Schedule]							\$254,750
Average Short-Term Debt -- Format 3, Schedule 2 Line 15 Col. (d) [Report in Col. (g) of this Schedule]							\$8,052,333
Test-Year Interest Cost Rate [Actual Interest / Average Short-Term Debt] [Report in Col. (f) of this Schedule]							3.16%

Instructions:

1. In all instances where the Effective Interest Cost Rate is different from the Nominal Interest Rate provide a calculation of the effective Interest Cost Rate in sufficient detail to show the items of costs that cause the difference.



Columbia Gas of Kentucky, Inc.							
Case No. 2007-00008							
Schedule of Short-Term Debt							
For the Test Year Ended September 30, 2006							
Line No.	Type of Debt Instrument (a)	Date of Issue (b)	Date of Maturity (c)	Amount Outstanding (d)	Nominal Interest Rate (e)	Effective Interest Cost Rate (f)	Annualized Interest Cost Col. (f) x Col. (d) (g)
<b>Columbia Energy Group</b>							
1	Intercompany	N/A	N/A	\$0	0.00%	0.00%	\$0
Total Short-Term Debt							
Annualized Cost Rate [Total Col. (g) / Total Col. (d)]							N/A
Actual Interest Paid or Accrued on Short-Term Debt during the Test Year [Report in Col. (g) of this Schedule]							\$0
Average Short-Term Debt -- Format 3, Schedule 2 Line 15 Col. (d) [Report in Col. (g) of this Schedule]							\$0
Test-Year Interest Cost Rate [Actual Interest / Average Short-Term Debt] [Report in Col. (f) of this Schedule]							#DIV/0!

Instructions:

1. In all instances where the Effective Interest Cost Rate is different from the Nominal Interest Rate provide a calculation of the effective Interest Cost Rate in sufficient detail to show the items of costs that cause the difference.

Columbia Gas of Kentucky, Inc.

Case No. 2007-00008

Schedule of Short-Term Debt

For the Test Year Ended September 30, 2006  
000 Omitted

Line No.	Type of Debt Instrument (a)	Date of Issue (b)	Date of Maturity (c)	Amount Outstanding (d)	Nominal Interest Rate (e)	Effective Interest Cost Rate (f)	Annualized Interest Cost Col. (f) x Col. (d) (g)
<b>NiSource, Inc.</b>							
1	Intercompany	N/A	N/A	\$861,000	5.70%	5.70%	\$49,077
Total Short-Term Debt							
Annualized Cost Rate [Total Col. (g) / Total Col. (d)]							5.70%
Actual Interest Paid or Accrued on Short-Term Debt during the Test Year [Report in Col. (g) of this Schedule]							\$21,283
Average Short-Term Debt -- Format 2, Schedule 2 Line 15 Col. (d) [Report in Col. (g) of this Schedule]							\$493,985
Test-Year Interest Cost Rate [Actual Interest / Average Short-Term Debt] [Report in Col. (f) of this Schedule]							4.31%

Instructions:

1. In all instances where the Effective Interest Cost Rate is different from the Nominal Interest Rate provide a calculation of the effective Interest Cost Rate in sufficient detail to show the items of costs that cause the difference.

**BEFORE THE PUBLIC SERVICE COMMISSION OF KENTUCKY  
PSC CASE NO. 2007-00008  
INFORMATION REQUESTED BY THE PUBLIC SERVICE COMMISSION  
ORDER DATED JANUARY 25, 2007**

**Question No. 5**

Provide a list of all outstanding issues of preferred stock as of the end of the latest calendar year and the end of the test period as shown in Format 5. Provide a separate schedule for each time period. Report in Column (h) of Format 5, Schedule 2, the actual dollar amount of preferred stock cost accrued or paid during the test year. Compute the actual and annualized preferred stock cost rate and report the results in Column (g) of Format 5, Schedule 1.

**Response of Columbia Gas of Kentucky:**

The requested data is provided in Format 5 that is attached.

Columbia Gas of Kentucky, Inc.

Case No. 2007-00008

Schedule of Outstanding Shares of Preferred Stock

For the Year Ended December 31, 2005

Line No.	Description of Issue (a)	Date of Issue (b)	Amount Sold (c)	Amount Outstanding (d)	Dividend Rate (e)	Cost Rate at Issue (f)	Annualized Cost Col. (f) x Col. (d) (g)	Convertibility Features (h)
<b>NiSource</b>								
Northern Indiana Public Service Company	4.22% Cumulative Preferred Stock	7/12/1955	None issued in 2005	10,619,800	\$4.22 per share annually	4.22	448,156	None
	4-1/4% Cumulative Preferred Stock	1/5/1950	None issued in 2005	20,903,500	\$4.25 per share annually	4.25	888,399	None
	4-1/2% Cumulative Preferred Stock	1/21/1953	None issued in 2005	7,999,600	\$4.50 per share annually	4.50	359,982	None
	4.88% Cumulative Preferred Stock	4/25/1961	None issued in 2005	10,000,000	\$4.88 per share annually	4.88	488,000	None
	7.50% Cumulative Preferred Stock	3/20/1973	None issued in 2005	3,484,200	\$7.50 per share annually	7.50	261,315	None
	7.44% Cumulative Preferred Stock	10/25/1972	None issued in 2005	4,189,000	\$7.44 per share annually	7.44	311,662	None
	Adjustable Rate Cumulative Preferred Stock, Series A	2/17/1983	None issued in 2005	23,664,250	\$3.00 per share annually	3.00	1,419,855	None
	Premium on Preferred Stock			253,650				
<b>Total</b>				81,114,000			4,177,368	
	<b>Annualized Cost Rate</b>							
	[Total Col. (g)/Total Cost Col. (d)]							5.15%

Note: If the applicant has issued no preferred stock, this schedule may be omitted.

Columbia Gas of Kentucky, Inc.

Case No. 2007-00008

Schedule of Outstanding Shares of Preferred Stock

For the Test Year Ended September 30, 2006

Line No.	Description of Issue (a)	Date of Issue (b)	Amount Sold (c)	Amount Outstanding (d)	Dividend Rate (e)	Cost Rate at Issue (f)	Annualized Cost Col. (f) x Col. (d) (g)	Convertibility Features (h)
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**NiSource**

**Nothing to Report-**

On April 14, 2006, Northern Indiana redeemed all of its outstanding cumulative preferred stock.

Total

Annualized Cost Rate

[Total Col. (g)/Total Cost Col. (d)]

Actual Test Year Cost Rate

[Total Col. (h)/Total Reported in Col. (e), Line 15 of Format 3, Schedule 2]

Note: If the applicant has issued no preferred stock, this schedule may be omitted.

**BEFORE THE PUBLIC SERVICE COMMISSION OF KENTUCKY  
PSC CASE NO. 2007-00008  
INFORMATION REQUESTED BY THE PUBLIC SERVICE COMMISSION  
ORDER DATED JANUARY 25, 2007**

**Question No. 6**

Provide the following:

- a. List all issues of common stock in the primary market during the most recent 10-year period as shown in Format 6a.
- b. Provide the common stock information on a quarterly and yearly basis for the most recent 5 calendar years available, and through the latest available quarter as shown in Format 6b.
- c. Provide market prices for common stock for each month during the most recent 5-year period and for the months through the date the application is filed. List all stock splits and stock dividends by date and type.

**Response of Columbia Gas of Kentucky:**

The following responses are data for NiSource, Inc.:

- a. The requested data is provided in Format 6a that is attached.
- b. The requested data is provided in Format 6b that is attached.
- c. The requested market price data is provided on PSC00006c page 1 of 2 and the dividend data is provided on PSC00006c page 2 of 2 that is attached. No stock splits have occurred in the most recent 5-year period.

Columbia Gas of Kentucky, Inc.

Case No. 2007-00008

Schedule of Common Stock Issue

For the 10 Year Period Ended September 30, 2006

Issue	DATE OF		Number of Shares Issued	Price Per Share to Public	Price Per Share (Net to Company)	Book value Per Share At Date of Issue	Selling Exp. As % of gross Issue Amount	Net Proceeds to Company
	Announcement	Registration						
<b>NiSource</b>								
11/27/2000	11/20/2000	11/20/2000	11,500,000	\$25.25	\$24.43		3.25%	\$280,945,000 (a)
11/13/2002	11/6/2002	11/6/2002	36,000,000	\$18.30	\$17.75		3.01%	\$639,000,000 (a)
11/27/2002	11/6/2002	11/6/2002	5,400,000	\$18.30	\$17.75		3.01%	\$95,850,000 (a)
<p>(a) Net proceeds to NiSource after deducting underwriting discounts and commissions.</p>								
<p>Shares issued for the following Purchases:</p>								
3/25/1997	IWC Resources		10,644,896		(adjusted for 2 for 1 split 2/20/98)			
2/12/1999	Bay State Gas		11,058,202					
11/20/2000	Columbia Energy		72,452,733					
2/19/2003	PIES*		13,111,332					
11/1/2004	SAILS**		6,814,147					
<p>Excludes shares issued for Employee Stock Purchase Plan, Long Term Incentive Plan and other minor acquisitions.</p>								

Instructions:

1. If the applicant is a member of an affiliate group, provide in a separate schedule the above for the parent company.

\*PIES - Premium Income Equity Securities

\*\*SAILS - Stock Appreciation Income Linked Securities

## Columbia Gas of Kentucky, Inc.

Case No. 2007-00008

## Quarterly and Annual Common Stock information

For the Periods as Shown

Period Equity	Average No. of Shares Outstanding (000)	Book Value (\$)	Earnings per Share (\$)	Dividend Prate Per Share (\$)	Return on Average Common (%)
<b>NISource</b>					
5th Calendar Year: (2001)					
1st Quarter	205,040	\$17.04	\$0.88	\$0.290	
2nd Quarter	205,309	\$16.93	-\$0.06	\$0.290	
3rd Quarter	205,389	\$16.50	-\$0.10	\$0.290	
4th Quarter	205,459	\$16.72	\$0.33	\$0.290	
Annual	205,301	\$16.72	\$1.05	\$1.160	6.3%
4th Calendar Year: (2002)					
1st Quarter	205,536	\$17.26	\$1.18	\$0.290	
2nd Quarter	205,645	\$17.24	\$0.12	\$0.290	
3rd Quarter	205,712	\$16.09	\$0.11	\$0.290	
4th Quarter	227,031	\$16.75	\$0.36	\$0.290	
Annual	211,009	\$16.75	\$1.77	\$1.160	9.7%
3rd Calendar Year: (2003)					
1st Quarter	253,847	\$17.68	\$1.00	\$0.290	
2nd Quarter	261,259	\$16.23	-\$1.24	\$0.290	
3rd Quarter	261,440	\$16.21	\$0.06	\$0.290	
4th Quarter	261,550	\$16.81	\$0.54	\$0.230	
Annual	259,550	\$16.81	\$0.33	\$1.100	2.0%
2nd Calendar Year: (2004)					
1st Quarter	262,287	\$17.26	\$0.81	\$0.230	
2nd Quarter	262,543	\$17.09	\$0.13	\$0.230	
3rd Quarter	262,651	\$17.08	\$0.11	\$0.230	
4th Quarter	267,221	\$17.69	\$0.60	\$0.230	
Annual	263,682	\$17.69	\$1.65	\$0.920	9.5%
1st Calendar Year: (2005)					
1st Quarter	270,327	\$18.20	\$0.76	\$0.230	
2nd Quarter	271,172	\$17.97	\$0.15	\$0.230	
3rd Quarter	271,724	\$18.00	-\$0.03	\$0.230	
4th Quarter	271,881	\$18.09	\$0.25	\$0.230	
Annual	271,282	\$18.09	\$1.13	\$0.920	6.3%
Latest Available: (2006)					
1st Quarter	272,342	\$18.06	\$0.63	\$0.230	
2nd Quarter	272,399	\$17.86	\$0.08	\$0.230	
3rd Quarter (test year)	272,548	\$17.61	\$0.10	\$0.230	



Case No. 2007-00008

## Market Prices for Common Stock

For the 5 Year Period Ended September 30, 2006

Date	Open	High	Low	Close	Volume
1/31/2007	23.83	23.87	23.53	23.80	2,504,400
1/30/2007	23.79	23.93	23.66	23.83	1,935,600
1/29/2007	24.10	24.21	23.79	23.81	2,006,900
1/26/2007	24.42	24.42	23.88	24.20	1,612,500
1/25/2007	23.78	24.02	23.70	23.95	2,126,000
1/24/2007	23.42	23.72	23.40	23.71	883,200
1/23/2007	23.22	23.52	23.09	23.42	962,000
1/22/2007	23.24	23.31	23.04	23.22	1,409,000
1/19/2007	23.32	23.39	23.11	23.28	1,541,000
1/18/2007	23.62	23.65	23.35	23.40	1,456,300
1/17/2007	23.64	23.75	23.52	23.56	1,784,300
1/16/2007	23.54	23.79	23.50	23.64	1,754,100
1/12/2007	23.70	23.84	23.55	23.58	1,642,700
1/11/2007	23.80	23.84	23.65	23.67	1,710,100
1/10/2007	23.53	23.84	23.47	23.76	1,469,000
1/9/2007	23.55	23.67	23.44	23.60	1,681,700
1/8/2007	23.57	23.78	23.37	23.53	1,355,500
1/5/2007	24.13	24.13	23.49	23.57	1,623,600
1/4/2007	24.27	24.41	24.10	24.18	1,053,100
1/3/2007	24.10	24.49	24.10	24.27	1,268,100
12/29/2006	24.10	24.24	24.05	24.10	647,000
12/28/2006	24.37	24.49	24.10	24.15	982,700
12/27/2006	24.50	24.53	24.30	24.36	895,200
12/26/2006	24.14	24.31	23.99	24.30	838,400
12/22/2006	24.05	24.12	23.86	24.07	762,200
12/21/2006	23.72	24.07	23.72	23.96	797,200
12/20/2006	24.11	24.22	23.97	24.00	789,900
12/19/2006	24.22	24.27	24.02	24.16	1,083,900
12/18/2006	24.35	24.35	24.13	24.14	582,500
12/15/2006	24.55	24.55	24.31	24.35	1,639,800
12/14/2006	24.48	24.73	24.46	24.54	875,600
12/13/2006	24.45	24.50	24.38	24.46	2,034,100
12/12/2006	24.32	24.45	24.25	24.35	1,347,600
12/11/2006	24.37	24.47	24.22	24.34	1,569,400
12/8/2006	24.63	24.65	24.37	24.39	764,000
12/7/2006	24.66	24.75	24.49	24.56	515,400
12/6/2006	24.80	24.80	24.62	24.65	621,600
12/5/2006	24.49	24.80	24.45	24.77	939,700
12/4/2006	24.43	24.64	24.39	24.53	1,181,300

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## Market Prices for Common Stock

For the 5 Year Period Ended September 30, 2006

Date	Open	High	Low	Close	Volume
12/1/2006	24.55	24.73	24.33	24.43	1,666,000
11/30/2006	24.50	24.76	24.45	24.66	1,626,900
11/29/2006	23.95	24.60	23.80	24.59	3,131,200
11/28/2006	23.52	23.94	23.52	23.89	1,846,200
11/27/2006	23.89	23.89	23.49	23.55	858,700
11/24/2006	23.73	23.94	23.72	23.88	192,900
11/22/2006	23.83	23.91	23.69	23.80	812,000
11/21/2006	23.91	23.97	23.77	23.90	468,100
11/20/2006	23.80	23.99	23.78	23.96	1,058,900
11/17/2006	23.86	24.00	23.83	23.88	928,000
11/16/2006	23.90	24.00	23.84	23.86	714,300
11/15/2006	23.88	24.01	23.78	23.90	1,174,900
11/14/2006	23.80	23.95	23.69	23.84	891,100
11/13/2006	23.92	24.05	23.80	23.81	761,800
11/10/2006	23.80	24.03	23.67	23.92	1,503,400
11/9/2006	23.75	23.92	23.68	23.80	906,600
11/8/2006	23.35	23.85	23.35	23.80	1,058,300
11/7/2006	23.30	23.53	23.30	23.44	1,093,200
11/6/2006	23.29	23.55	23.05	23.37	1,006,400
11/3/2006	23.79	23.79	23.37	23.63	1,250,300
11/2/2006	23.85	23.88	23.44	23.83	1,731,000
11/1/2006	23.37	23.46	23.15	23.28	972,500
10/31/2006	23.19	23.33	23.05	23.27	2,303,500
10/30/2006	23.11	23.24	23.10	23.12	1,490,700
10/27/2006	23.39	23.39	23.02	23.09	1,004,200
10/26/2006	23.60	23.66	23.46	23.55	1,338,600
10/25/2006	23.15	23.54	23.15	23.53	840,300
10/24/2006	23.14	23.23	23.03	23.20	647,400
10/23/2006	23.07	23.28	22.88	23.25	1,056,800
10/20/2006	23.00	23.11	22.92	23.06	1,339,200
10/19/2006	22.72	23.02	22.71	22.98	1,378,300
10/18/2006	22.46	22.81	22.44	22.80	1,141,500
10/17/2006	22.11	22.44	22.08	22.40	1,037,700
10/16/2006	22.01	22.20	21.95	22.04	1,758,500
10/13/2006	22.04	22.05	21.85	21.97	480,300
10/12/2006	21.84	22.04	21.75	22.03	468,100
10/11/2006	21.70	21.90	21.70	21.78	699,100
10/10/2006	21.69	21.72	21.56	21.70	370,700
10/9/2006	21.60	21.69	21.48	21.64	524,300
10/6/2006	21.79	21.88	21.57	21.62	957,500
10/5/2006	21.92	22.03	21.64	21.80	1,038,600

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## Market Prices for Common Stock

For the 5 Year Period Ended September 30, 2006

Date	Open	High	Low	Close	Volume
10/4/2006	21.86	22.00	21.68	21.92	1,173,700
10/3/2006	21.98	22.09	21.83	21.93	977,800
10/2/2006	21.75	22.02	21.75	21.97	1,027,700
9/29/2006	21.70	21.88	21.65	21.74	1,344,100
9/28/2006	21.68	21.76	21.57	21.62	1,318,500
9/27/2006	21.26	21.69	21.26	21.67	973,900
9/26/2006	21.37	21.45	21.27	21.35	554,100
9/25/2006	21.17	21.48	21.11	21.34	986,200
9/22/2006	21.14	21.21	21.02	21.11	482,500
9/21/2006	21.29	21.35	21.00	21.10	1,103,300
9/20/2006	21.32	21.39	21.22	21.33	664,300
9/19/2006	21.02	21.25	20.97	21.18	787,800
9/18/2006	21.07	21.10	20.89	21.02	582,900
9/15/2006	21.24	21.25	21.06	21.07	920,300
9/14/2006	21.19	21.31	21.11	21.12	478,000
9/13/2006	21.15	21.22	20.97	21.18	1,698,100
9/12/2006	21.24	21.26	21.01	21.10	924,800
9/11/2006	21.00	21.17	20.88	21.15	1,076,500
9/8/2006	21.04	21.11	20.99	21.04	428,900
9/7/2006	21.11	21.17	20.97	21.00	560,700
9/6/2006	21.10	21.28	21.06	21.14	938,200
9/5/2006	21.18	21.35	21.15	21.24	1,117,300
9/1/2006	21.21	21.43	21.17	21.22	1,046,900
8/31/2006	21.02	21.25	21.02	21.17	1,257,300
8/30/2006	21.07	21.15	21.00	21.00	682,900
8/29/2006	21.15	21.24	21.06	21.10	1,065,000
8/28/2006	21.03	21.31	21.03	21.16	878,400
8/25/2006	21.14	21.19	21.05	21.06	574,400
8/24/2006	21.07	21.17	21.00	21.14	681,600
8/23/2006	21.29	21.36	21.05	21.06	401,700
8/22/2006	21.33	21.38	21.23	21.28	571,000
8/21/2006	21.29	21.44	21.23	21.30	827,900
8/18/2006	21.20	21.36	21.10	21.29	1,832,400
8/17/2006	21.41	21.41	21.08	21.24	1,333,000
8/16/2006	21.60	21.65	21.33	21.37	1,675,800
8/15/2006	21.54	21.60	21.44	21.45	1,614,300
8/14/2006	21.55	21.55	21.42	21.47	1,071,500
8/11/2006	21.55	21.56	21.34	21.39	800,500
8/10/2006	21.45	21.58	21.30	21.51	1,407,000
8/9/2006	21.75	21.86	21.60	21.60	853,200
8/8/2006	21.75	21.84	21.55	21.65	739,700

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## Market Prices for Common Stock

For the 5 Year Period Ended September 30, 2006

Date	Open	High	Low	Close	Volume
8/7/2006	21.98	22.03	21.60	21.61	1,249,800
8/4/2006	22.09	22.13	21.94	22.12	1,047,100
8/3/2006	22.16	22.40	22.01	22.09	1,183,000
8/2/2006	21.85	22.45	21.79	22.26	3,212,000
8/1/2006	22.78	23.03	22.68	22.97	1,229,400
7/31/2006	22.97	23.10	22.73	22.75	1,212,500
7/28/2006	22.90	23.10	22.87	23.03	597,000
7/27/2006	22.94	23.04	22.82	22.89	2,074,800
7/26/2006	22.99	23.30	22.99	23.25	2,596,200
7/25/2006	23.10	23.28	23.05	23.10	1,376,300
7/24/2006	23.01	23.28	22.95	23.22	969,800
7/21/2006	23.20	23.20	22.80	23.01	1,519,200
7/20/2006	22.55	22.89	22.49	22.79	888,400
7/19/2006	22.25	22.60	22.19	22.59	861,400
7/18/2006	22.24	22.37	22.09	22.22	1,057,100
7/17/2006	22.23	22.32	22.15	22.25	1,626,800
7/14/2006	22.33	22.40	22.05	22.30	1,229,800
7/13/2006	22.38	22.54	22.11	22.26	957,400
7/12/2006	22.69	22.77	22.42	22.51	793,400
7/11/2006	22.56	22.73	22.50	22.69	1,409,900
7/10/2006	22.28	22.56	22.23	22.56	1,228,500
7/7/2006	21.98	22.40	21.95	22.28	1,197,200
7/6/2006	21.99	22.10	21.86	22.06	535,700
7/5/2006	21.85	22.03	21.81	22.03	2,207,300
7/3/2006	21.86	21.91	21.75	21.90	544,600
6/30/2006	21.96	22.07	21.76	21.84	1,176,800
6/29/2006	21.90	22.00	21.79	21.91	1,518,200
6/28/2006	21.78	21.88	21.73	21.85	1,512,700
6/27/2006	21.74	21.95	21.66	21.73	850,800
6/26/2006	21.86	22.08	21.75	21.82	1,885,600
6/23/2006	21.74	22.02	21.73	21.90	1,312,000
6/22/2006	21.81	21.83	21.59	21.81	687,700
6/21/2006	21.55	21.96	21.55	21.85	1,278,200
6/20/2006	21.62	21.87	21.47	21.56	921,100
6/19/2006	22.00	22.03	21.40	21.56	848,300
6/16/2006	21.85	22.05	21.80	21.94	1,049,900
6/15/2006	21.51	21.91	21.47	21.85	1,292,000
6/14/2006	21.53	21.58	21.36	21.52	1,062,900
6/13/2006	21.78	21.94	21.51	21.53	1,078,100
6/12/2006	21.96	22.06	21.70	21.77	737,600
6/9/2006	21.63	21.96	21.53	21.90	797,900

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## Market Prices for Common Stock

For the 5 Year Period Ended September 30, 2006

Date	Open	High	Low	Close	Volume
6/8/2006	21.53	21.72	21.37	21.68	1,155,000
6/7/2006	21.65	21.81	21.51	21.53	770,100
6/6/2006	21.68	21.74	21.25	21.63	1,457,100
6/5/2006	21.91	21.93	21.62	21.66	1,048,300
6/2/2006	21.87	21.99	21.70	21.91	1,206,800
6/1/2006	21.77	21.89	21.62	21.88	807,600
5/31/2006	21.23	21.84	21.23	21.77	2,507,600
5/30/2006	21.16	21.25	21.08	21.23	1,575,400
5/26/2006	21.29	21.32	21.07	21.22	855,100
5/25/2006	21.33	21.35	21.12	21.25	1,008,300
5/24/2006	21.04	21.28	20.76	21.23	1,121,500
5/23/2006	21.37	21.47	21.01	21.03	1,066,600
5/22/2006	21.24	21.53	21.17	21.36	1,017,000
5/19/2006	21.09	21.48	20.86	21.24	1,458,500
5/18/2006	20.96	21.14	20.90	20.90	1,765,700
5/17/2006	21.06	21.29	20.87	20.90	1,516,600
5/16/2006	21.60	21.60	21.28	21.31	569,100
5/15/2006	21.63	21.67	21.29	21.53	1,131,100
5/12/2006	21.70	21.76	21.43	21.62	1,406,900
5/11/2006	21.87	21.97	21.52	21.69	730,300
5/10/2006	21.70	22.00	21.69	21.95	833,200
5/9/2006	21.88	21.90	21.69	21.70	1,591,300
5/8/2006	21.89	21.97	21.76	21.96	1,619,400
5/5/2006	21.24	21.72	21.22	21.67	1,168,200
5/4/2006	21.21	21.37	21.18	21.19	1,523,100
5/3/2006	21.00	21.21	20.93	21.20	1,380,200
5/2/2006	20.83	21.11	20.81	21.10	1,925,000
5/1/2006	21.04	21.22	20.80	20.85	964,700
4/28/2006	21.00	21.18	20.80	21.11	2,256,100
4/27/2006	20.54	21.20	20.51	20.99	2,861,800
4/26/2006	20.56	20.72	20.43	20.54	1,872,300
4/25/2006	20.90	20.90	20.71	20.78	1,533,300
4/24/2006	20.78	20.91	20.69	20.89	1,211,500
4/21/2006	21.00	21.04	20.75	20.83	1,243,200
4/20/2006	20.81	20.95	20.76	20.87	1,874,700
4/19/2006	20.55	20.89	20.51	20.75	1,516,200
4/18/2006	20.13	20.69	20.12	20.62	1,893,000
4/17/2006	19.99	20.15	19.99	20.12	1,202,800
4/13/2006	20.09	20.15	20.00	20.04	766,100
4/12/2006	20.10	20.21	20.01	20.18	1,005,100
4/11/2006	20.20	20.23	20.03	20.12	1,247,600

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## Market Prices for Common Stock

For the 5 Year Period Ended September 30, 2006

<b>Date</b>	<b>Open</b>	<b>High</b>	<b>Low</b>	<b>Close</b>	<b>Volume</b>
4/10/2006	20.24	20.32	20.16	20.21	1,244,500
4/7/2006	20.48	20.60	20.12	20.22	1,237,700
4/6/2006	20.40	20.60	20.11	20.53	1,896,400
4/5/2006	20.72	20.91	20.57	20.88	2,188,800
4/4/2006	20.47	20.79	20.38	20.74	1,507,000
4/3/2006	20.19	20.57	20.19	20.52	1,184,300
3/31/2006	20.38	20.47	20.11	20.22	1,713,300
3/30/2006	20.46	20.57	20.22	20.42	1,230,500
3/29/2006	20.45	20.69	20.42	20.53	761,100
3/28/2006	20.52	20.63	20.31	20.46	908,600
3/27/2006	20.69	20.69	20.46	20.53	2,711,300
3/24/2006	20.73	20.81	20.59	20.72	1,587,800
3/23/2006	20.71	20.81	20.61	20.80	866,000
3/22/2006	20.57	20.81	20.53	20.78	835,000
3/21/2006	20.82	20.93	20.54	20.67	1,381,400
3/20/2006	20.93	21.04	20.83	20.91	1,010,300
3/17/2006	21.12	21.15	20.90	21.00	2,298,000
3/16/2006	20.78	21.04	20.77	21.00	2,068,200
3/15/2006	20.62	20.80	20.59	20.79	2,132,500
3/14/2006	20.24	20.63	20.21	20.62	662,800
3/13/2006	20.30	20.51	20.28	20.34	1,505,800
3/10/2006	20.04	20.31	19.99	20.30	1,626,200
3/9/2006	20.05	20.20	19.94	20.05	1,089,600
3/8/2006	19.89	20.17	19.76	20.06	1,638,500
3/7/2006	20.05	20.15	19.79	19.95	1,187,800
3/6/2006	20.18	20.19	20.02	20.12	1,376,600
3/3/2006	20.12	20.27	20.05	20.24	1,342,100
3/2/2006	20.38	20.38	20.21	20.24	1,431,900
3/1/2006	20.53	20.64	20.30	20.44	1,639,500
2/28/2006	20.61	20.80	20.42	20.53	1,845,200
2/27/2006	20.71	20.82	20.63	20.68	1,733,700
2/24/2006	20.63	20.77	20.57	20.71	1,975,600
2/23/2006	20.98	21.10	20.70	20.72	1,593,100
2/22/2006	21.10	21.15	20.98	21.04	1,331,200
2/21/2006	20.86	21.08	20.82	20.98	1,436,400
2/17/2006	20.53	20.97	20.46	20.81	1,937,900
2/16/2006	20.23	20.53	20.23	20.53	1,120,500
2/15/2006	20.43	20.67	20.26	20.29	1,520,000
2/14/2006	20.42	20.50	20.18	20.48	1,927,500
2/13/2006	20.54	20.78	20.43	20.50	1,036,100
2/10/2006	20.69	20.87	20.60	20.65	1,152,800

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## Market Prices for Common Stock

For the 5 Year Period Ended September 30, 2006

<b>Date</b>	<b>Open</b>	<b>High</b>	<b>Low</b>	<b>Close</b>	<b>Volume</b>
2/9/2006	20.65	20.85	20.62	20.79	2,232,900
2/8/2006	20.50	20.65	20.45	20.65	2,401,800
2/7/2006	20.27	20.54	20.25	20.50	3,114,500
2/6/2006	19.85	20.34	19.78	20.27	2,135,600
2/3/2006	19.88	20.01	19.51	19.88	1,950,400
2/2/2006	20.16	20.23	19.76	20.01	1,459,200
2/1/2006	20.45	20.48	20.20	20.23	1,344,100
1/31/2006	20.40	20.70	20.18	20.53	1,723,100
1/30/2006	20.58	20.67	20.10	20.25	1,716,200
1/27/2006	20.80	20.96	20.49	20.53	1,494,200
1/26/2006	21.13	21.14	20.93	21.08	1,674,800
1/25/2006	21.08	21.19	20.88	20.98	1,174,900
1/24/2006	20.90	21.13	20.85	21.08	1,103,700
1/23/2006	21.07	21.21	20.84	20.90	982,400
1/20/2006	21.53	21.54	21.12	21.14	1,378,000
1/19/2006	21.24	21.32	21.15	21.28	885,300
1/18/2006	21.11	21.36	21.06	21.25	1,144,800
1/17/2006	20.86	21.13	20.85	21.11	1,143,300
1/13/2006	20.93	21.01	20.83	21.00	804,500
1/12/2006	20.92	21.09	20.84	21.01	1,359,700
1/11/2006	20.91	21.05	20.75	21.04	1,368,600
1/10/2006	20.81	21.00	20.80	20.91	709,700
1/9/2006	21.02	21.11	20.80	20.97	787,600
1/6/2006	21.08	21.16	20.90	21.11	771,600
1/5/2006	21.02	21.22	20.81	20.87	1,153,900
1/4/2006	21.28	21.33	20.72	21.22	767,700
1/3/2006	20.99	21.34	20.72	21.33	1,440,700
12/30/2005	20.63	20.89	20.44	20.86	2,115,800
12/29/2005	21.00	21.30	20.78	20.84	1,148,800
12/28/2005	21.06	21.10	20.72	21.00	1,102,700
12/27/2005	21.18	21.28	20.95	20.96	746,100
12/23/2005	21.14	21.28	21.09	21.15	687,600
12/22/2005	21.40	21.51	21.12	21.24	1,053,000
12/21/2005	21.57	21.65	21.28	21.35	771,700
12/20/2005	21.60	21.83	21.40	21.47	1,626,200
12/19/2005	21.97	22.00	21.64	21.67	790,800
12/16/2005	22.09	22.10	21.87	21.96	1,769,500
12/15/2005	21.57	21.91	21.35	21.90	1,189,900
12/14/2005	21.27	21.69	21.27	21.63	961,300
12/13/2005	21.22	21.39	21.15	21.30	860,100
12/12/2005	21.38	21.50	21.21	21.28	650,900

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## Market Prices for Common Stock

For the 5 Year Period Ended September 30, 2006

Date	Open	High	Low	Close	Volume
12/9/2005	21.16	21.53	21.16	21.31	1,331,700
12/8/2005	21.20	21.50	21.15	21.20	1,258,100
12/7/2005	21.25	21.48	21.20	21.22	902,100
12/6/2005	21.41	21.56	21.27	21.27	867,400
12/5/2005	21.44	21.55	21.23	21.39	781,600
12/2/2005	21.55	21.63	21.40	21.56	905,300
12/1/2005	21.65	21.78	21.48	21.64	1,038,300
11/30/2005	21.82	21.99	21.50	21.53	977,900
11/29/2005	21.90	22.00	21.80	21.83	749,100
11/28/2005	21.97	22.00	21.75	21.78	686,100
11/25/2005	21.83	21.98	21.80	21.97	242,200
11/23/2005	21.70	21.93	21.60	21.78	649,300
11/22/2005	21.65	21.82	21.50	21.78	795,100
11/21/2005	21.62	21.70	21.48	21.65	1,555,700
11/18/2005	21.66	21.77	21.36	21.56	1,392,700
11/17/2005	21.60	21.82	21.48	21.48	1,350,500
11/16/2005	21.53	21.68	21.45	21.51	744,500
11/15/2005	21.49	21.68	21.38	21.50	1,386,600
11/14/2005	21.78	21.83	21.45	21.54	1,212,600
11/11/2005	21.95	21.97	21.70	21.84	604,500
11/10/2005	22.06	22.11	21.50	22.03	1,400,100
11/9/2005	21.84	22.22	21.84	21.99	1,375,300
11/8/2005	21.73	21.88	21.49	21.76	1,409,300
11/7/2005	22.53	22.65	21.87	21.99	1,548,700
11/4/2005	22.75	22.76	21.75	22.52	2,229,800
11/3/2005	23.33	23.57	23.07	23.09	1,092,700
11/2/2005	23.22	23.40	22.98	23.38	761,400
11/1/2005	23.60	23.61	23.07	23.24	1,294,600
10/31/2005	23.23	23.73	23.23	23.65	1,379,400
10/28/2005	22.85	23.25	22.85	23.23	1,070,600
10/27/2005	22.84	23.02	22.60	22.70	1,271,600
10/26/2005	23.06	23.23	22.75	23.04	1,431,800
10/25/2005	23.01	23.37	22.90	23.16	1,103,900
10/24/2005	22.48	23.13	22.42	23.08	943,100
10/21/2005	22.23	22.60	22.03	22.42	1,081,200
10/20/2005	22.93	22.98	22.10	22.22	1,084,500
10/19/2005	22.55	22.96	22.20	22.96	926,400
10/18/2005	22.80	22.92	22.53	22.65	1,582,500
10/17/2005	22.62	23.12	22.55	22.96	823,200
10/14/2005	22.60	22.77	22.30	22.67	766,000
10/13/2005	22.90	23.16	22.32	22.46	1,138,500



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## Market Prices for Common Stock

For the 5 Year Period Ended September 30, 2006

Date	Open	High	Low	Close	Volume
10/12/2005	22.76	23.20	22.63	22.91	1,153,600
10/11/2005	22.85	23.15	22.66	22.90	725,900
10/10/2005	23.28	23.29	22.67	22.85	866,800
10/7/2005	22.88	23.37	22.58	23.36	692,600
10/6/2005	23.17	23.28	22.60	22.88	1,341,300
10/5/2005	23.88	23.95	23.12	23.18	1,046,100
10/4/2005	24.51	24.65	23.92	23.98	594,100
10/3/2005	24.23	24.66	24.23	24.49	857,500
9/30/2005	24.32	24.47	24.20	24.25	681,800
9/29/2005	23.90	24.60	23.86	24.37	1,629,500
9/28/2005	23.63	24.03	23.55	23.90	1,547,200
9/27/2005	23.41	23.65	23.30	23.50	759,700
9/26/2005	23.60	23.71	23.38	23.40	539,400
9/23/2005	23.33	23.63	23.33	23.57	423,900
9/22/2005	23.58	23.75	23.31	23.46	583,200
9/21/2005	23.95	24.06	23.55	23.70	811,500
9/20/2005	24.12	24.25	23.98	23.98	863,800
9/19/2005	24.41	24.44	24.08	24.10	594,500
9/16/2005	24.07	24.44	24.02	24.41	1,539,300
9/15/2005	24.15	24.35	24.03	24.06	958,100
9/14/2005	23.71	24.22	23.67	24.15	1,177,800
9/13/2005	24.07	24.18	23.67	23.72	1,631,400
9/12/2005	24.27	24.36	24.04	24.19	553,500
9/9/2005	23.93	24.38	23.93	24.36	585,800
9/8/2005	23.99	24.14	23.80	23.93	591,800
9/7/2005	24.37	24.44	24.03	24.11	758,300
9/6/2005	24.35	24.52	24.33	24.48	742,400
9/2/2005	24.40	24.51	24.25	24.26	611,500
9/1/2005	24.18	24.55	24.03	24.52	728,500
8/31/2005	23.82	24.16	23.74	24.14	865,600
8/30/2005	23.73	23.83	23.55	23.79	494,100
8/29/2005	23.55	23.79	23.47	23.79	451,000
8/26/2005	23.88	23.89	23.67	23.72	967,900
8/25/2005	23.44	23.83	23.42	23.80	932,500
8/24/2005	23.50	23.80	23.41	23.44	719,400
8/23/2005	23.65	23.67	23.42	23.52	635,100
8/22/2005	23.28	23.57	23.20	23.56	710,900
8/19/2005	23.20	23.43	23.08	23.20	599,200
8/18/2005	23.02	23.22	22.79	23.17	651,300
8/17/2005	22.95	23.17	22.78	23.02	755,100
8/16/2005	23.20	23.23	22.93	22.94	953,200

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## Market Prices for Common Stock

For the 5 Year Period Ended September 30, 2006

Date	Open	High	Low	Close	Volume
8/15/2005	23.27	23.50	23.19	23.24	1,064,400
8/12/2005	23.40	23.40	22.97	23.20	603,100
8/11/2005	23.32	23.50	23.12	23.40	840,700
8/10/2005	23.52	23.53	23.17	23.28	1,357,400
8/9/2005	23.06	23.35	23.03	23.32	1,046,500
8/8/2005	23.70	23.70	22.95	22.96	1,456,500
8/5/2005	24.03	24.03	23.50	23.60	757,500
8/4/2005	24.28	24.28	23.98	24.00	695,400
8/3/2005	24.42	24.60	24.25	24.27	710,600
8/2/2005	24.15	24.44	24.12	24.42	1,394,900
8/1/2005	24.29	24.30	24.10	24.15	1,412,400
7/29/2005	24.41	24.54	24.22	24.29	1,122,300
7/28/2005	24.15	24.38	24.10	24.37	2,793,700
7/27/2005	24.36	24.59	24.24	24.30	1,164,500
7/26/2005	24.45	24.57	24.31	24.55	1,060,400
7/25/2005	24.49	24.67	24.28	24.31	953,400
7/22/2005	24.26	24.45	24.15	24.41	996,500
7/21/2005	24.60	24.68	24.04	24.17	1,031,800
7/20/2005	24.53	24.66	24.01	24.55	2,127,000
7/19/2005	24.66	24.72	24.46	24.46	1,115,100
7/18/2005	24.60	24.69	24.54	24.58	1,535,300
7/15/2005	25.13	25.25	24.56	24.60	3,036,800
7/14/2005	25.46	25.50	25.03	25.12	1,069,800
7/13/2005	25.22	25.31	25.14	25.30	838,500
7/12/2005	25.23	25.29	25.15	25.25	1,086,400
7/11/2005	25.06	25.30	24.99	25.27	821,300
7/8/2005	25.04	25.12	24.82	25.11	603,200
7/7/2005	24.60	25.06	24.45	25.03	664,400
7/6/2005	24.90	25.11	24.83	24.89	731,800
7/5/2005	24.86	25.00	24.71	24.98	1,001,700
7/1/2005	24.86	24.98	24.82	24.94	538,500
6/30/2005	24.74	24.89	24.66	24.73	1,175,800
6/29/2005	24.99	24.99	24.81	24.85	1,052,500
6/28/2005	24.65	25.00	24.62	24.99	1,011,400
6/27/2005	24.40	24.74	24.38	24.64	667,900
6/24/2005	24.71	24.81	24.45	24.48	730,500
6/23/2005	24.63	24.90	24.60	24.68	624,800
6/22/2005	24.69	24.74	24.47	24.67	467,900
6/21/2005	24.55	24.71	24.50	24.55	829,300
6/20/2005	24.57	24.62	24.41	24.55	531,100
6/17/2005	24.56	24.68	24.35	24.67	1,040,300

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## Market Prices for Common Stock

For the 5 Year Period Ended September 30, 2006

Date	Open	High	Low	Close	Volume
6/16/2005	24.33	24.39	24.08	24.34	634,300
6/15/2005	24.34	24.35	24.06	24.23	456,600
6/14/2005	24.25	24.35	24.22	24.24	589,700
6/13/2005	23.93	24.30	23.84	24.29	848,200
6/10/2005	24.00	24.07	23.92	24.00	1,213,400
6/9/2005	24.00	24.03	23.86	24.00	736,900
6/8/2005	24.10	24.24	24.02	24.05	632,400
6/7/2005	24.05	24.25	24.01	24.03	1,370,700
6/6/2005	24.01	24.08	23.91	23.99	1,038,100
6/3/2005	24.04	24.23	23.87	23.98	597,700
6/2/2005	24.15	24.19	24.00	24.00	1,207,800
6/1/2005	24.05	24.37	23.99	24.23	1,655,700
5/31/2005	23.95	24.21	23.95	24.10	1,122,700
5/27/2005	24.00	24.13	23.97	24.03	777,200
5/26/2005	23.85	24.09	23.85	24.00	808,400
5/25/2005	23.70	23.89	23.65	23.78	576,900
5/24/2005	23.59	23.75	23.50	23.67	913,400
5/23/2005	23.74	23.74	23.45	23.49	1,250,600
5/20/2005	23.87	23.90	23.68	23.70	1,297,400
5/19/2005	23.97	24.08	23.80	23.85	1,100,400
5/18/2005	24.28	24.39	24.08	24.10	1,193,700
5/17/2005	23.74	24.23	23.73	24.22	908,800
5/16/2005	23.67	23.89	23.63	23.88	1,094,900
5/13/2005	23.75	23.75	23.29	23.60	1,063,100
5/12/2005	23.85	23.91	23.56	23.66	520,000
5/11/2005	23.75	23.85	23.63	23.83	976,000
5/10/2005	23.84	23.90	23.62	23.70	957,200
5/9/2005	23.65	24.00	23.34	23.84	1,482,500
5/6/2005	23.71	23.81	23.50	23.53	899,000
5/5/2005	23.44	23.65	23.32	23.62	1,173,000
5/4/2005	23.35	23.47	23.17	23.44	946,400
5/3/2005	23.29	23.45	23.11	23.23	971,700
5/2/2005	23.24	23.44	23.01	23.39	876,700
4/29/2005	22.75	23.25	22.64	23.24	1,002,500
4/28/2005	22.90	23.00	22.70	22.81	724,800
4/27/2005	22.98	23.09	22.77	23.00	898,400
4/26/2005	23.15	23.33	22.99	23.20	958,500
4/25/2005	22.97	23.27	22.97	23.26	977,900
4/22/2005	22.59	22.96	22.53	22.94	737,200
4/21/2005	22.62	22.74	22.43	22.59	560,700
4/20/2005	22.60	22.73	22.45	22.45	555,100

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## Market Prices for Common Stock

For the 5 Year Period Ended September 30, 2006

Date	Open	High	Low	Close	Volume
4/19/2005	22.61	22.72	22.46	22.65	1,067,000
4/18/2005	22.52	22.64	22.33	22.62	934,400
4/15/2005	22.73	22.86	22.28	22.30	975,800
4/14/2005	23.20	23.20	22.85	22.87	1,669,600
4/13/2005	22.90	23.12	22.78	23.12	1,373,400
4/12/2005	22.90	23.04	22.75	22.97	1,116,400
4/11/2005	22.86	23.02	22.80	23.00	796,700
4/8/2005	22.82	22.95	22.74	22.92	768,600
4/7/2005	23.04	23.04	22.80	22.87	898,200
4/6/2005	23.22	23.23	22.89	22.97	541,300
4/5/2005	23.09	23.16	22.88	23.12	981,100
4/4/2005	22.89	23.04	22.73	23.00	1,494,500
4/1/2005	22.94	23.06	22.76	22.89	1,248,800
3/31/2005	22.60	22.79	22.54	22.79	1,034,200
3/30/2005	22.27	22.58	22.26	22.57	787,700
3/29/2005	22.49	22.52	22.11	22.25	1,170,700
3/28/2005	22.59	22.68	22.50	22.56	807,400
3/24/2005	22.23	22.55	22.21	22.52	938,400
3/23/2005	22.39	22.39	22.16	22.21	963,100
3/22/2005	22.74	22.83	22.35	22.39	1,124,000
3/21/2005	22.70	22.74	22.52	22.73	777,500
3/18/2005	22.79	22.79	22.42	22.70	1,209,900
3/17/2005	22.57	22.75	22.47	22.71	572,200
3/16/2005	22.60	22.73	22.34	22.44	528,600
3/15/2005	22.90	22.97	22.68	22.71	1,104,200
3/14/2005	22.38	22.90	22.36	22.90	1,385,100
3/11/2005	22.56	22.60	22.26	22.28	494,700
3/10/2005	22.46	22.55	22.30	22.48	869,000
3/9/2005	22.85	22.86	22.45	22.46	983,200
3/8/2005	23.09	23.09	22.87	22.92	733,100
3/7/2005	22.90	23.15	22.60	23.14	1,042,900
3/4/2005	22.90	23.00	22.81	22.98	576,800
3/3/2005	22.74	22.78	22.47	22.75	779,500
3/2/2005	22.73	22.79	22.41	22.60	1,364,100
3/1/2005	22.64	22.81	22.53	22.73	908,900
2/28/2005	22.89	22.92	22.47	22.64	986,200
2/25/2005	22.50	22.89	22.28	22.89	1,080,200
2/24/2005	22.39	22.50	22.21	22.50	859,400
2/23/2005	22.25	22.41	21.90	22.40	1,012,100
2/22/2005	22.70	22.70	22.17	22.25	1,457,100
2/18/2005	22.94	22.94	22.59	22.66	1,298,400

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## Market Prices for Common Stock

For the 5 Year Period Ended September 30, 2006

Date	Open	High	Low	Close	Volume
2/17/2005	23.09	23.09	22.82	22.86	822,500
2/16/2005	22.96	23.10	22.82	23.06	788,500
2/15/2005	23.00	23.01	22.77	23.01	995,600
2/14/2005	22.80	23.00	22.60	23.00	816,900
2/11/2005	22.95	23.00	22.72	22.87	802,200
2/10/2005	22.99	23.00	22.82	22.90	939,600
2/9/2005	22.92	22.97	22.77	22.95	1,085,400
2/8/2005	23.07	23.07	22.80	22.91	1,252,000
2/7/2005	23.14	23.14	22.86	23.03	1,218,400
2/4/2005	22.99	23.12	22.85	23.08	2,238,800
2/3/2005	23.00	23.04	22.81	22.97	1,315,700
2/2/2005	23.10	23.18	22.95	22.96	1,891,500
2/1/2005	22.96	23.06	22.60	22.98	1,694,300
1/31/2005	22.95	23.00	22.79	22.90	1,308,800
1/28/2005	22.81	22.81	22.48	22.57	1,271,200
1/27/2005	22.69	22.74	22.46	22.73	1,312,400
1/26/2005	22.82	22.92	22.61	22.82	1,715,500
1/25/2005	22.80	22.80	22.56	22.60	1,162,100
1/24/2005	22.86	22.86	22.57	22.71	1,419,500
1/21/2005	23.00	23.00	22.65	22.73	1,609,400
1/20/2005	22.97	22.97	22.79	22.90	879,600
1/19/2005	22.99	23.05	22.85	22.97	1,028,600
1/18/2005	22.91	23.13	22.74	22.94	1,562,400
1/14/2005	22.99	23.05	22.77	22.96	1,172,600
1/13/2005	22.67	23.00	22.50	22.81	1,405,700
1/12/2005	22.30	22.60	22.25	22.59	2,376,200
1/11/2005	22.07	22.23	21.81	22.23	995,700
1/10/2005	22.05	22.16	21.90	22.00	614,900
1/7/2005	21.90	22.17	21.86	21.98	1,078,100
1/6/2005	21.90	22.00	21.81	21.97	546,300
1/5/2005	22.02	22.03	21.84	21.89	866,800
1/4/2005	22.42	22.46	22.01	22.02	1,096,300
1/3/2005	22.90	22.98	22.26	22.37	873,000
12/31/2004	22.80	22.82	22.53	22.78	708,900
12/30/2004	22.55	22.70	22.43	22.70	586,200
12/29/2004	22.63	22.73	22.32	22.46	733,900
12/28/2004	22.38	22.50	22.23	22.50	917,700
12/27/2004	22.49	22.54	22.15	22.22	548,300
12/23/2004	22.49	22.50	22.23	22.41	744,800
12/22/2004	22.48	22.57	22.35	22.41	1,250,300
12/21/2004	21.99	22.42	21.85	22.35	1,723,300

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## Market Prices for Common Stock

For the 5 Year Period Ended September 30, 2006

Date	Open	High	Low	Close	Volume
12/20/2004	21.83	21.99	21.80	21.93	1,040,900
12/17/2004	21.68	21.90	21.62	21.83	1,554,000
12/16/2004	21.60	21.73	21.45	21.73	1,200,400
12/15/2004	21.55	21.61	21.41	21.57	1,035,700
12/14/2004	21.26	21.43	21.26	21.40	1,048,000
12/13/2004	21.40	21.48	21.23	21.46	490,200
12/10/2004	21.52	21.52	20.99	21.25	872,800
12/9/2004	21.10	21.30	21.01	21.14	2,363,500
12/8/2004	21.54	21.54	21.19	21.31	1,396,500
12/7/2004	21.69	21.69	21.37	21.47	1,653,800
12/6/2004	21.77	21.77	21.54	21.68	1,050,200
12/3/2004	21.90	22.00	21.67	21.77	1,191,400
12/2/2004	21.90	21.90	21.70	21.84	2,104,200
12/1/2004	21.88	21.88	21.71	21.80	1,539,500
11/30/2004	21.70	21.86	21.61	21.79	1,518,500
11/29/2004	21.83	21.84	21.62	21.71	1,185,100
11/26/2004	21.78	21.92	21.74	21.78	374,300
11/24/2004	21.50	21.78	21.45	21.70	1,224,300
11/23/2004	21.47	21.48	21.27	21.41	1,431,800
11/22/2004	21.25	21.44	21.18	21.44	1,113,000
11/19/2004	21.35	21.46	21.20	21.23	1,342,100
11/18/2004	21.42	21.45	21.26	21.31	1,501,500
11/17/2004	21.43	21.53	21.25	21.30	1,236,000
11/16/2004	21.45	21.50	21.25	21.30	1,590,400
11/15/2004	21.48	21.50	21.30	21.44	998,400
11/12/2004	21.40	21.49	21.25	21.48	2,027,100
11/11/2004	21.46	21.46	21.24	21.30	1,727,900
11/10/2004	21.42	21.43	21.32	21.34	1,036,200
11/9/2004	21.23	21.43	21.18	21.37	2,003,900
11/8/2004	21.00	21.28	20.99	21.19	3,130,200
11/5/2004	21.20	21.21	20.98	21.00	1,445,700
11/4/2004	21.10	21.22	21.05	21.17	2,070,500
11/3/2004	21.48	21.48	21.00	21.01	2,768,700
11/2/2004	21.55	21.55	21.20	21.25	1,123,100
11/1/2004	21.57	21.57	21.42	21.50	834,900
10/29/2004	21.42	21.60	21.40	21.45	1,391,300
10/28/2004	21.31	21.48	21.16	21.34	1,576,100
10/27/2004	21.30	21.42	21.10	21.31	957,500
10/26/2004	21.08	21.39	20.91	21.31	948,000
10/25/2004	21.01	21.04	20.76	20.94	1,314,200
10/22/2004	21.16	21.20	20.91	21.01	1,044,100

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## Market Prices for Common Stock

For the 5 Year Period Ended September 30, 2006

Date	Open	High	Low	Close	Volume
10/21/2004	21.07	21.17	20.93	21.07	743,700
10/20/2004	21.06	21.14	20.87	20.97	1,077,800
10/19/2004	21.20	21.35	20.98	20.99	684,000
10/18/2004	21.23	21.26	21.08	21.13	948,100
10/15/2004	21.12	21.43	21.05	21.25	758,200
10/14/2004	21.12	21.12	20.99	21.00	735,100
10/13/2004	21.48	21.48	20.90	21.01	934,800
10/12/2004	21.34	21.47	21.23	21.41	529,000
10/11/2004	21.54	21.54	21.33	21.34	371,000
10/8/2004	21.43	21.50	21.33	21.43	482,500
10/7/2004	21.40	21.48	21.31	21.40	1,372,500
10/6/2004	21.57	21.61	21.39	21.40	616,300
10/5/2004	21.50	21.51	21.34	21.47	1,046,300
10/4/2004	21.55	21.64	21.43	21.50	1,127,400
10/1/2004	21.24	21.53	21.14	21.45	1,090,000
9/30/2004	20.95	21.05	20.89	21.01	690,800
9/29/2004	20.95	21.02	20.82	20.93	563,800
9/28/2004	20.92	21.07	20.82	20.93	916,000
9/27/2004	20.97	20.97	20.64	20.81	1,387,700
9/24/2004	21.18	21.22	20.80	20.91	1,168,100
9/23/2004	21.35	21.43	20.98	20.98	1,112,900
9/22/2004	21.42	21.47	21.20	21.28	562,600
9/21/2004	21.50	21.57	21.41	21.42	719,500
9/20/2004	21.60	21.65	21.33	21.43	690,800
9/17/2004	21.30	21.64	21.21	21.60	1,661,300
9/16/2004	21.13	21.22	21.02	21.21	847,400
9/15/2004	21.08	21.11	20.93	21.05	694,300
9/14/2004	21.10	21.18	20.91	21.05	628,500
9/13/2004	21.10	21.18	20.90	21.03	837,000
9/10/2004	20.99	21.00	20.82	21.00	720,400
9/9/2004	20.87	20.98	20.86	20.92	995,100
9/8/2004	20.96	20.96	20.77	20.91	700,900
9/7/2004	20.83	20.96	20.66	20.96	618,700
9/3/2004	20.78	20.79	20.61	20.72	579,700
9/2/2004	20.75	20.79	20.53	20.70	1,219,000
9/1/2004	20.80	20.89	20.55	20.71	1,417,600
8/31/2004	20.84	20.85	20.65	20.80	899,400
8/30/2004	20.67	20.80	20.57	20.76	555,600
8/27/2004	20.71	20.72	20.57	20.59	740,400
8/26/2004	20.84	20.87	20.61	20.65	720,900
8/25/2004	20.77	20.78	20.67	20.71	1,167,700

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## Market Prices for Common Stock

For the 5 Year Period Ended September 30, 2006

Date	Open	High	Low	Close	Volume
8/24/2004	20.85	20.89	20.65	20.69	950,600
8/23/2004	20.95	20.95	20.79	20.85	515,000
8/20/2004	20.70	21.25	20.70	20.78	1,269,900
8/19/2004	21.12	21.13	20.87	21.03	569,900
8/18/2004	20.95	21.09	20.86	21.09	409,300
8/17/2004	21.18	21.18	20.87	20.89	576,100
8/16/2004	20.61	21.02	20.60	21.02	710,100
8/13/2004	20.68	20.72	20.50	20.54	430,600
8/12/2004	20.68	20.74	20.53	20.58	744,100
8/11/2004	20.68	20.78	20.50	20.57	675,300
8/10/2004	20.70	20.77	20.55	20.65	794,200
8/9/2004	20.82	20.90	20.56	20.56	728,100
8/6/2004	20.73	21.09	20.70	20.82	1,104,500
8/5/2004	20.96	20.96	20.62	20.73	657,900
8/4/2004	20.88	21.00	20.65	20.90	646,900
8/3/2004	20.87	20.94	20.75	20.87	617,700
8/2/2004	20.70	20.88	20.50	20.84	1,052,400
7/30/2004	20.75	20.75	20.55	20.70	698,500
7/29/2004	20.95	21.05	20.50	20.75	906,400
7/28/2004	20.68	20.93	20.62	20.86	1,059,400
7/27/2004	20.81	21.01	20.77	20.91	844,000
7/26/2004	21.10	21.18	20.81	20.81	604,400
7/23/2004	21.16	21.20	20.97	21.10	687,300
7/22/2004	21.25	21.25	21.06	21.16	792,100
7/21/2004	21.60	21.61	21.20	21.22	1,704,900
7/20/2004	21.58	21.70	21.44	21.44	1,042,000
7/19/2004	21.30	21.68	21.30	21.62	1,135,500
7/16/2004	21.45	21.49	21.20	21.27	1,109,900
7/15/2004	21.43	21.57	21.37	21.39	1,147,100
7/14/2004	21.05	21.43	20.94	21.43	1,312,700
7/13/2004	21.04	21.30	21.02	21.09	900,300
7/12/2004	20.95	21.21	20.95	21.14	1,222,200
7/9/2004	20.93	20.98	20.75	20.94	837,100
7/8/2004	20.70	20.84	20.64	20.79	1,672,600
7/7/2004	20.55	20.73	20.50	20.70	1,078,300
7/6/2004	20.65	20.70	20.52	20.59	1,010,000
7/2/2004	20.54	20.68	20.50	20.65	480,000
7/1/2004	20.63	20.68	20.42	20.50	1,150,000
6/30/2004	20.53	20.74	20.52	20.62	1,443,400
6/29/2004	20.65	20.70	20.42	20.47	861,000
6/28/2004	20.79	20.79	20.52	20.65	682,200



## Market Prices for Common Stock

For the 5 Year Period Ended September 30, 2006

Date	Open	High	Low	Close	Volume
6/25/2004	20.65	20.71	20.55	20.65	792,900
6/24/2004	20.70	20.80	20.62	20.62	937,900
6/23/2004	20.87	20.90	20.58	20.70	920,800
6/22/2004	20.75	20.90	20.70	20.87	646,800
6/21/2004	20.78	20.80	20.64	20.74	710,200
6/18/2004	20.60	20.80	20.60	20.70	535,900
6/17/2004	20.48	20.76	20.48	20.67	722,000
6/16/2004	20.50	20.64	20.42	20.53	524,700
6/15/2004	20.70	20.72	20.42	20.50	519,500
6/14/2004	20.51	20.60	20.40	20.50	885,700
6/10/2004	20.58	20.68	20.48	20.68	531,400
6/9/2004	20.61	20.68	20.43	20.48	804,200
6/8/2004	20.59	20.66	20.45	20.61	820,500
6/7/2004	20.47	20.59	20.38	20.58	788,900
6/4/2004	20.53	20.54	20.27	20.31	531,900
6/3/2004	20.45	20.52	20.27	20.40	1,095,700
6/2/2004	20.40	20.55	20.37	20.45	867,200
6/1/2004	20.80	20.84	20.34	20.43	1,263,700
5/28/2004	20.43	20.48	20.20	20.26	921,900
5/27/2004	20.35	20.50	20.30	20.37	732,600
5/26/2004	20.29	20.41	20.15	20.36	984,000
5/25/2004	20.20	20.28	19.90	20.24	1,616,800
5/24/2004	20.01	20.12	19.72	19.90	1,110,200
5/21/2004	20.19	20.19	19.82	19.89	1,227,300
5/20/2004	19.96	20.07	19.93	20.01	693,100
5/19/2004	20.01	20.10	19.85	19.89	961,300
5/18/2004	19.74	19.92	19.74	19.85	476,200
5/17/2004	19.95	19.95	19.70	19.77	689,400
5/14/2004	19.87	20.00	19.77	20.00	1,885,500
5/13/2004	19.80	19.99	19.80	19.87	1,421,100
5/12/2004	20.00	20.05	19.65	19.86	2,468,200
5/11/2004	19.92	20.05	19.88	20.00	1,213,900
5/10/2004	20.10	20.10	19.72	19.92	1,521,800
5/7/2004	20.25	20.33	20.00	20.10	1,187,400
5/6/2004	20.25	20.37	20.09	20.35	1,226,800
5/5/2004	20.17	20.30	20.10	20.24	2,139,000
5/4/2004	20.14	20.30	20.00	20.16	1,075,900
5/3/2004	20.15	20.21	20.05	20.15	1,353,100
4/30/2004	20.30	20.52	20.11	20.16	849,200
4/29/2004	20.73	20.83	20.25	20.40	1,168,000
4/28/2004	21.08	21.08	20.55	20.68	1,382,900

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## Market Prices for Common Stock

For the 5 Year Period Ended September 30, 2006

Date	Open	High	Low	Close	Volume
4/27/2004	21.25	21.39	21.16	21.23	1,037,000
4/26/2004	21.06	21.25	21.06	21.25	974,400
4/23/2004	21.18	21.30	21.00	21.10	2,078,600
4/22/2004	21.11	21.31	21.01	21.19	1,701,200
4/21/2004	21.13	21.15	20.96	21.10	1,253,300
4/20/2004	21.21	21.30	21.10	21.14	850,900
4/19/2004	21.18	21.30	21.14	21.21	1,255,100
4/16/2004	21.10	21.29	21.08	21.25	1,075,000
4/15/2004	20.96	21.12	20.87	21.08	909,400
4/14/2004	20.90	21.00	20.76	20.97	1,041,200
4/13/2004	21.11	21.17	20.73	21.04	1,437,300
4/12/2004	21.55	21.60	21.14	21.16	933,700
4/8/2004	21.63	21.72	21.45	21.55	747,500
4/7/2004	21.59	21.60	21.47	21.56	849,400
4/6/2004	21.43	21.60	21.43	21.58	393,900
4/5/2004	21.58	21.58	21.40	21.55	764,200
4/2/2004	21.59	21.60	21.32	21.55	657,200
4/1/2004	21.35	21.50	21.30	21.43	902,800
3/31/2004	21.30	21.31	21.11	21.25	1,158,200
3/30/2004	21.10	21.25	20.96	21.22	796,200
3/29/2004	20.95	21.10	20.85	21.10	775,600
3/26/2004	20.95	21.15	20.95	20.98	877,700
3/25/2004	21.16	21.24	21.00	21.05	1,982,200
3/24/2004	21.15	21.38	21.05	21.09	961,700
3/23/2004	21.35	21.45	21.21	21.24	772,400
3/22/2004	21.45	21.55	21.19	21.37	717,800
3/19/2004	21.55	21.70	21.39	21.58	984,000
3/18/2004	21.35	21.65	21.24	21.54	1,390,700
3/17/2004	21.22	21.37	21.17	21.33	1,577,200
3/16/2004	21.16	21.29	21.10	21.15	1,480,500
3/15/2004	21.50	21.59	21.08	21.15	1,526,300
3/12/2004	21.50	21.58	21.30	21.50	2,556,700
3/11/2004	21.86	21.88	21.10	21.13	2,771,700
3/10/2004	22.40	22.45	21.83	21.87	977,500
3/9/2004	22.27	22.46	22.26	22.46	880,400
3/8/2004	22.17	22.53	22.13	22.38	816,600
3/5/2004	21.85	22.18	21.85	22.09	687,400
3/4/2004	21.90	22.00	21.85	21.95	564,000
3/3/2004	21.88	21.97	21.68	21.90	577,000
3/2/2004	21.87	22.03	21.72	21.88	1,139,900
3/1/2004	21.65	21.90	21.56	21.87	752,100

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## Market Prices for Common Stock

For the 5 Year Period Ended September 30, 2006

Date	Open	High	Low	Close	Volume
2/27/2004	20.93	21.75	20.93	21.71	2,115,600
2/26/2004	21.15	21.34	21.07	21.27	1,460,300
2/25/2004	21.14	21.30	21.01	21.23	1,173,800
2/24/2004	21.60	21.60	21.06	21.15	1,184,500
2/23/2004	21.74	21.80	21.46	21.60	623,200
2/20/2004	21.65	21.71	21.49	21.69	1,194,400
2/19/2004	21.70	21.75	21.56	21.62	1,022,600
2/18/2004	21.64	21.70	21.50	21.70	1,137,500
2/17/2004	21.50	21.69	21.48	21.59	1,531,100
2/13/2004	21.39	21.58	21.30	21.45	605,900
2/12/2004	21.45	21.51	21.30	21.35	727,400
2/11/2004	21.33	21.60	21.16	21.45	994,900
2/10/2004	21.17	21.44	21.03	21.44	944,500
2/9/2004	21.25	21.35	21.05	21.25	641,300
2/6/2004	21.02	21.46	21.01	21.30	1,132,400
2/5/2004	20.98	21.20	20.95	21.01	1,223,000
2/4/2004	20.92	21.03	20.80	20.98	1,630,500
2/3/2004	21.00	21.09	20.92	21.06	1,078,700
2/2/2004	21.00	21.25	20.99	21.08	993,600
1/30/2004	21.36	21.36	20.89	21.00	1,636,900
1/29/2004	21.35	21.52	21.21	21.36	1,244,300
1/28/2004	21.80	21.84	21.29	21.29	2,042,500
1/27/2004	21.80	21.87	21.73	21.84	953,000
1/26/2004	21.88	21.88	21.56	21.80	699,200
1/23/2004	21.84	21.89	21.70	21.81	754,400
1/22/2004	21.61	21.87	21.58	21.75	702,300
1/21/2004	21.68	21.78	21.46	21.71	1,344,100
1/20/2004	21.66	21.75	21.65	21.75	636,300
1/16/2004	21.73	21.79	21.56	21.67	1,297,700
1/15/2004	21.88	21.90	21.39	21.59	1,663,500
1/14/2004	21.60	21.83	21.58	21.75	582,400
1/13/2004	21.50	21.63	21.40	21.50	698,100
1/12/2004	21.70	21.77	21.35	21.43	1,355,100
1/9/2004	21.32	21.77	21.32	21.62	1,884,900
1/8/2004	21.33	21.45	21.25	21.37	781,500
1/7/2004	21.14	21.49	21.10	21.46	949,200
1/6/2004	21.16	21.35	21.02	21.23	912,500
1/5/2004	21.91	21.91	21.16	21.41	1,196,000
1/2/2004	21.80	21.99	21.54	21.66	757,100
12/31/2003	21.80	21.97	21.75	21.94	1,015,600
12/30/2003	21.60	21.88	21.60	21.88	524,400

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## Market Prices for Common Stock

For the 5 Year Period Ended September 30, 2006

Date	Open	High	Low	Close	Volume
12/29/2003	21.55	21.75	21.52	21.73	727,100
12/26/2003	21.60	21.64	21.45	21.45	252,100
12/24/2003	21.42	21.62	21.42	21.50	400,100
12/23/2003	21.30	21.48	21.21	21.42	596,700
12/22/2003	20.95	21.31	20.94	21.24	599,300
12/19/2003	21.13	21.27	20.99	21.03	849,100
12/18/2003	20.86	21.11	20.80	21.01	931,700
12/17/2003	20.80	20.92	20.66	20.81	547,300
12/16/2003	21.00	21.07	20.65	20.80	620,500
12/15/2003	20.95	21.01	20.80	20.94	917,500
12/12/2003	20.88	20.88	20.65	20.70	485,600
12/11/2003	20.67	20.86	20.56	20.77	549,300
12/10/2003	20.70	20.80	20.55	20.58	407,700
12/9/2003	21.05	21.05	20.68	20.69	562,900
12/8/2003	20.79	21.01	20.76	21.01	481,600
12/5/2003	20.70	20.86	20.55	20.78	548,200
12/4/2003	20.52	20.73	20.39	20.73	1,579,800
12/3/2003	20.61	20.70	20.41	20.41	1,007,200
12/2/2003	20.88	20.88	20.50	20.50	1,076,900
12/1/2003	20.67	20.95	20.55	20.80	677,600
11/28/2003	20.85	20.86	20.74	20.75	180,100
11/26/2003	20.94	20.94	20.63	20.79	382,900
11/25/2003	20.42	20.90	20.30	20.82	913,200
11/24/2003	20.29	20.52	20.22	20.28	922,400
11/21/2003	19.96	20.17	19.70	20.12	1,248,200
11/20/2003	20.24	20.33	20.00	20.03	795,500
11/19/2003	20.27	20.34	20.11	20.24	779,500
11/18/2003	20.51	20.51	20.18	20.24	685,600
11/17/2003	20.52	20.62	20.33	20.38	421,900
11/14/2003	20.40	20.70	20.38	20.66	529,600
11/13/2003	20.65	20.70	20.39	20.47	437,200
11/12/2003	20.47	20.65	20.37	20.65	462,100
11/11/2003	20.40	20.57	20.35	20.54	508,200
11/10/2003	20.40	20.47	20.28	20.46	404,000
11/7/2003	20.75	20.75	20.36	20.47	433,900
11/6/2003	20.38	20.64	20.25	20.61	536,000
11/5/2003	20.35	20.50	20.31	20.38	625,600
11/4/2003	20.67	20.76	20.51	20.56	757,400
11/3/2003	20.62	20.95	20.62	20.81	1,074,300
10/31/2003	20.47	20.80	20.40	20.71	1,432,100
10/30/2003	20.55	20.55	20.27	20.38	857,700

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## Market Prices for Common Stock

For the 5 Year Period Ended September 30, 2006

Date	Open	High	Low	Close	Volume
10/29/2003	20.39	20.51	20.20	20.29	2,491,800
10/28/2003	20.56	20.68	20.39	20.62	3,288,800
10/27/2003	20.50	20.76	20.50	20.60	448,700
10/24/2003	20.50	20.59	20.40	20.49	537,400
10/23/2003	20.66	20.77	20.57	20.66	708,000
10/22/2003	20.58	20.80	20.55	20.66	2,195,500
10/21/2003	20.65	20.82	20.51	20.57	840,400
10/20/2003	20.78	20.82	20.63	20.65	542,200
10/17/2003	21.00	21.09	20.64	20.64	1,450,900
10/16/2003	21.00	21.08	20.95	21.00	532,200
10/15/2003	21.10	21.14	20.94	21.00	885,000
10/14/2003	21.05	21.10	20.90	21.07	897,400
10/13/2003	21.09	21.24	20.96	21.15	927,700
10/10/2003	21.34	21.46	21.01	21.09	790,200
10/9/2003	20.63	21.37	20.63	21.34	1,817,900
10/8/2003	20.83	20.89	20.50	20.63	776,900
10/7/2003	20.63	20.64	20.32	20.64	564,600
10/6/2003	20.65	20.65	20.35	20.63	605,500
10/3/2003	20.48	20.80	20.48	20.57	861,900
10/2/2003	20.21	20.44	20.12	20.40	551,200
10/1/2003	20.07	20.34	20.01	20.33	892,600
9/30/2003	20.01	20.05	19.80	19.98	1,298,700
9/29/2003	20.00	20.10	19.88	20.01	539,700
9/26/2003	19.95	20.07	19.73	19.95	989,700
9/25/2003	19.82	20.04	19.80	19.92	1,126,500
9/24/2003	19.85	19.99	19.73	19.84	837,500
9/23/2003	19.89	20.10	19.78	19.86	862,500
9/22/2003	19.90	20.00	19.64	19.89	1,813,000
9/19/2003	19.55	20.10	19.55	20.00	1,157,400
9/18/2003	19.40	19.73	19.38	19.66	562,700
9/17/2003	19.33	19.41	19.10	19.29	838,300
9/16/2003	19.25	19.42	19.15	19.26	793,000
9/15/2003	19.49	19.49	19.15	19.22	823,000
9/12/2003	19.49	19.60	19.43	19.51	774,400
9/11/2003	19.49	19.61	19.43	19.45	651,100
9/10/2003	19.40	19.50	19.34	19.49	498,100
9/9/2003	19.55	19.67	19.43	19.44	863,100
9/8/2003	19.79	19.80	19.63	19.69	523,300
9/5/2003	19.46	19.68	19.40	19.66	891,700
9/4/2003	19.60	19.69	19.45	19.46	764,900
9/3/2003	19.52	19.65	19.49	19.59	676,800

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## Market Prices for Common Stock

For the 5 Year Period Ended September 30, 2006

Date	Open	High	Low	Close	Volume
9/2/2003	19.35	19.59	19.21	19.58	790,300
8/29/2003	19.25	19.35	19.05	19.34	649,600
8/28/2003	19.11	19.30	18.89	19.27	791,900
8/27/2003	19.03	19.16	19.00	19.11	515,100
8/26/2003	19.00	19.07	18.82	19.05	1,061,800
8/25/2003	19.16	19.16	18.89	19.00	535,100
8/22/2003	19.38	19.40	18.92	19.06	647,600
8/21/2003	19.54	19.58	19.22	19.28	631,000
8/20/2003	19.25	19.47	19.17	19.39	768,600
8/19/2003	19.35	19.42	19.07	19.18	581,400
8/18/2003	19.58	19.58	19.20	19.29	646,500
8/15/2003	19.27	19.48	19.12	19.48	522,400
8/14/2003	19.19	19.33	19.12	19.27	541,100
8/13/2003	19.20	19.25	19.02	19.13	1,347,500
8/12/2003	18.85	19.11	18.69	19.07	938,900
8/11/2003	19.07	19.15	18.79	18.85	670,800
8/8/2003	18.95	19.08	18.76	19.07	1,003,300
8/7/2003	18.78	18.99	18.64	18.83	1,081,400
8/6/2003	18.74	18.99	18.58	18.72	1,913,500
8/5/2003	19.18	19.30	18.73	18.73	1,384,200
8/4/2003	19.16	19.33	19.05	19.30	784,200
8/1/2003	19.27	19.30	19.10	19.16	915,200
7/31/2003	19.42	19.50	19.21	19.30	1,112,100
7/30/2003	19.25	19.36	19.13	19.30	1,417,500
7/29/2003	19.05	19.09	18.82	18.90	1,699,900
7/28/2003	19.40	19.41	19.18	19.27	3,707,700
7/25/2003	19.30	19.39	19.10	19.38	1,317,200
7/24/2003	19.25	19.35	19.11	19.28	1,470,000
7/23/2003	19.42	19.42	19.11	19.23	782,900
7/22/2003	19.15	19.37	19.10	19.30	2,144,400
7/21/2003	19.35	19.40	19.17	19.22	1,647,700
7/18/2003	19.30	19.45	19.25	19.40	1,661,000
7/17/2003	19.32	19.45	19.17	19.32	1,013,700
7/16/2003	19.65	19.80	19.30	19.45	1,304,400
7/15/2003	19.68	19.83	19.53	19.69	2,030,200
7/14/2003	20.03	20.04	19.77	19.85	1,143,100
7/11/2003	19.78	20.04	19.78	19.97	1,832,000
7/10/2003	19.72	19.96	19.66	19.87	2,449,300
7/9/2003	19.65	20.05	19.30	19.90	4,146,300
7/8/2003	19.37	19.37	18.85	19.08	2,015,900
7/7/2003	19.75	19.85	19.31	19.37	2,573,900

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## Market Prices for Common Stock

For the 5 Year Period Ended September 30, 2006

Date	Open	High	Low	Close	Volume
7/3/2003	20.20	20.65	19.70	19.73	3,818,300
7/2/2003	19.30	19.64	19.20	19.60	839,100
7/1/2003	19.08	19.49	18.88	19.30	1,286,000
6/30/2003	18.95	19.10	18.78	19.00	1,168,600
6/27/2003	19.26	19.30	18.95	19.02	633,100
6/26/2003	19.32	19.35	19.23	19.25	756,200
6/25/2003	19.38	19.47	19.19	19.22	1,061,600
6/24/2003	19.30	19.49	19.17	19.27	1,266,400
6/23/2003	19.75	19.85	19.32	19.35	1,809,300
6/20/2003	20.10	20.12	19.65	19.65	1,644,500
6/19/2003	20.08	20.20	19.91	19.91	1,217,800
6/18/2003	20.33	20.38	19.98	20.08	1,630,400
6/17/2003	20.24	20.50	19.94	20.40	2,243,700
6/16/2003	19.50	20.19	19.50	20.19	1,010,200
6/13/2003	20.00	20.05	19.60	19.61	1,018,900
6/12/2003	20.10	20.16	19.75	20.01	1,002,700
6/11/2003	20.08	20.22	19.99	20.14	1,371,800
6/10/2003	20.20	20.24	19.91	20.08	807,300
6/9/2003	20.28	20.31	19.98	20.18	758,500
6/6/2003	20.44	20.60	20.13	20.27	1,306,000
6/5/2003	20.35	20.51	20.23	20.37	988,500
6/4/2003	20.29	20.68	20.22	20.37	2,191,600
6/3/2003	20.00	20.21	19.85	20.15	1,031,800
6/2/2003	19.58	20.06	19.50	19.92	1,027,000
5/30/2003	19.68	19.90	19.39	19.61	1,543,700
5/29/2003	19.77	20.01	19.29	19.46	1,074,700
5/28/2003	19.98	19.98	19.72	19.76	1,603,700
5/27/2003	19.60	19.98	19.55	19.93	2,795,800
5/23/2003	18.43	19.80	18.30	19.60	3,081,300
5/22/2003	18.15	18.24	17.96	18.23	2,371,800
5/21/2003	18.20	18.20	17.94	17.99	1,342,800
5/20/2003	18.20	18.30	18.08	18.10	1,921,700
5/19/2003	18.45	18.45	18.02	18.07	1,868,600
5/16/2003	18.66	18.66	18.35	18.45	2,849,100
5/15/2003	18.58	18.58	18.10	18.27	3,540,900
5/14/2003	18.97	18.97	18.25	18.58	1,842,500
5/13/2003	19.24	19.38	18.74	18.97	1,566,100
5/12/2003	19.12	19.40	19.03	19.21	734,300
5/9/2003	19.15	19.32	19.05	19.25	772,200
5/8/2003	19.20	19.24	19.01	19.11	599,500
5/7/2003	19.47	19.47	19.01	19.30	912,900

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## Market Prices for Common Stock

For the 5 Year Period Ended September 30, 2006

Date	Open	High	Low	Close	Volume
5/6/2003	19.20	19.49	19.15	19.47	999,900
5/5/2003	19.15	19.22	18.94	19.10	1,062,200
5/2/2003	19.06	19.10	18.90	19.04	1,175,900
5/1/2003	18.90	19.13	18.69	19.06	1,841,600
4/30/2003	18.65	18.93	18.46	18.90	4,647,000
4/29/2003	19.60	19.60	18.78	19.13	1,397,400
4/28/2003	19.41	19.72	19.38	19.59	1,173,100
4/25/2003	19.61	19.75	19.60	19.65	2,217,800
4/24/2003	19.74	19.86	19.60	19.73	767,100
4/23/2003	19.60	19.86	19.44	19.65	937,000
4/22/2003	19.02	19.58	18.94	19.54	686,600
4/21/2003	19.10	19.26	19.06	19.12	535,600
4/17/2003	19.07	19.16	18.97	19.11	375,200
4/16/2003	19.29	19.40	19.05	19.13	763,900
4/15/2003	18.85	19.30	18.80	19.30	1,006,700
4/14/2003	18.68	18.94	18.59	18.94	1,340,800
4/11/2003	18.90	19.03	18.47	18.57	525,200
4/10/2003	18.44	18.70	18.41	18.60	974,800
4/9/2003	18.25	18.73	18.25	18.44	1,792,400
4/8/2003	19.05	19.19	18.76	18.99	896,500
4/7/2003	19.40	19.47	19.05	19.05	1,015,100
4/4/2003	18.86	19.05	18.75	18.96	991,000
4/3/2003	18.41	18.70	18.19	18.65	748,800
4/2/2003	18.63	18.65	18.35	18.45	711,500
4/1/2003	18.38	18.63	18.17	18.63	741,000
3/31/2003	18.49	18.52	18.19	18.20	813,100
3/28/2003	18.47	18.57	18.37	18.57	574,200
3/27/2003	18.22	18.55	18.17	18.54	873,100
3/26/2003	18.30	18.47	18.10	18.30	1,029,200
3/25/2003	17.89	18.29	17.80	18.28	924,600
3/24/2003	18.05	18.14	17.64	17.83	803,200
3/21/2003	18.20	18.29	17.80	18.14	1,383,600
3/20/2003	17.80	17.98	17.50	17.89	967,200
3/19/2003	18.00	18.14	17.74	17.80	866,400
3/18/2003	17.69	17.89	17.55	17.87	1,298,200
3/17/2003	16.79	17.61	16.79	17.59	1,492,700
3/14/2003	16.98	17.10	16.63	16.73	977,800
3/13/2003	16.89	16.98	16.72	16.81	926,700
3/12/2003	16.42	16.88	16.39	16.83	1,183,800
3/11/2003	16.66	16.83	16.45	16.46	949,500
3/10/2003	16.74	16.85	16.55	16.59	937,100



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## Market Prices for Common Stock

For the 5 Year Period Ended September 30, 2006

Date	Open	High	Low	Close	Volume
3/7/2003	16.92	17.02	16.67	16.91	746,100
3/6/2003	17.00	17.05	16.80	17.00	1,509,500
3/5/2003	16.86	16.96	16.52	16.96	1,180,700
3/4/2003	17.01	17.01	16.68	16.86	1,152,100
3/3/2003	17.14	17.39	16.98	17.00	501,400
2/28/2003	17.10	17.23	16.91	16.94	679,000
2/27/2003	17.02	17.20	16.90	16.91	1,044,300
2/26/2003	17.48	17.50	16.92	16.96	1,353,800
2/25/2003	17.54	17.67	17.13	17.46	1,494,700
2/24/2003	17.90	18.14	17.54	17.55	1,073,000
2/21/2003	17.98	18.20	17.77	17.80	1,130,400
2/20/2003	17.93	17.95	17.61	17.77	1,238,900
2/19/2003	17.79	17.90	17.57	17.73	790,900
2/18/2003	17.62	17.89	17.60	17.72	886,200
2/14/2003	17.45	17.68	17.28	17.60	933,100
2/13/2003	16.90	17.55	16.79	17.29	1,077,500
2/12/2003	17.50	17.51	16.70	17.06	1,260,900
2/11/2003	17.70	17.84	17.45	17.47	952,900
2/10/2003	17.70	17.83	17.37	17.58	799,500
2/7/2003	17.90	17.90	17.39	17.65	4,080,100
2/6/2003	17.75	17.90	17.55	17.80	815,500
2/5/2003	17.99	18.01	17.71	17.80	1,485,200
2/4/2003	17.93	18.04	17.76	17.95	1,543,600
2/3/2003	17.93	18.04	17.80	18.00	1,634,100
1/31/2003	17.94	18.06	17.70	17.77	1,652,800
1/30/2003	18.20	18.32	17.85	17.87	2,186,000
1/29/2003	18.25	18.40	17.75	18.10	6,221,400
1/28/2003	19.00	19.68	18.85	19.40	1,771,400
1/27/2003	19.15	19.52	18.75	18.75	1,557,800
1/24/2003	20.00	20.00	19.50	19.52	1,367,800
1/23/2003	20.10	20.33	19.93	20.00	977,100
1/22/2003	20.15	20.28	19.80	20.12	1,003,300
1/21/2003	20.77	20.85	20.20	20.31	741,600
1/17/2003	21.20	21.20	20.46	20.52	1,389,900
1/16/2003	20.68	20.83	20.50	20.73	908,300
1/15/2003	20.65	20.78	20.29	20.68	1,786,000
1/14/2003	20.95	21.10	20.55	20.68	1,469,500
1/13/2003	20.95	21.13	20.70	20.81	627,300
1/10/2003	20.80	21.08	20.62	21.00	755,500
1/9/2003	20.78	21.15	20.59	21.00	1,231,900
1/8/2003	20.52	21.04	20.35	20.78	1,451,700

## Market Prices for Common Stock

For the 5 Year Period Ended September 30, 2006

Date	Open	High	Low	Close	Volume
1/7/2003	21.00	21.02	20.35	20.55	1,565,500
1/6/2003	20.71	21.70	20.66	21.29	1,687,100
1/3/2003	20.15	20.60	20.12	20.56	900,300
1/2/2003	19.98	20.55	19.96	20.54	758,500
12/31/2002	19.67	20.08	19.60	20.00	584,900
12/30/2002	19.97	20.00	19.71	19.85	556,500
12/27/2002	20.12	20.30	19.80	19.94	402,900
12/26/2002	20.00	20.31	19.98	20.18	552,000
12/24/2002	19.95	20.14	19.87	19.94	299,200
12/23/2002	20.00	20.40	19.90	20.30	1,101,000
12/20/2002	20.25	20.25	19.80	20.25	1,483,600
12/19/2002	19.85	20.06	19.76	20.00	1,025,400
12/18/2002	20.30	20.43	19.87	20.00	1,330,000
12/17/2002	19.75	20.24	19.64	20.14	1,377,000
12/16/2002	19.48	19.80	19.47	19.74	1,190,900
12/13/2002	19.08	19.49	19.00	19.38	437,300
12/12/2002	19.25	19.38	19.00	19.08	672,100
12/11/2002	19.05	19.18	18.90	19.14	704,500
12/10/2002	19.05	19.05	18.73	19.02	756,500
12/9/2002	18.89	19.15	18.74	18.93	808,500
12/6/2002	18.65	19.00	18.46	18.88	715,800
12/5/2002	18.80	18.89	18.56	18.77	624,900
12/4/2002	19.09	19.34	18.69	18.72	1,026,200
12/3/2002	19.15	19.47	19.04	19.09	834,000
12/2/2002	19.49	19.65	19.10	19.42	800,500
11/29/2002	19.35	19.55	19.20	19.49	893,500
11/27/2002	19.20	19.55	18.94	19.35	1,131,800
11/26/2002	19.46	19.48	18.90	18.95	686,900
11/25/2002	19.30	19.57	18.90	19.50	892,900
11/22/2002	18.72	19.38	18.65	19.30	1,009,200
11/21/2002	18.60	19.15	18.57	18.75	1,948,000
11/20/2002	18.50	18.90	18.36	18.54	1,342,200
11/19/2002	18.40	18.60	18.20	18.38	861,700
11/18/2002	18.80	18.82	18.20	18.50	1,563,100
11/15/2002	18.74	18.82	18.40	18.77	1,385,400
11/14/2002	18.54	18.85	18.35	18.57	2,144,100
11/13/2002	17.93	18.35	17.90	18.35	2,640,700
11/12/2002	18.13	18.22	17.92	17.99	1,750,400
11/11/2002	18.04	18.14	17.90	18.10	1,660,600
11/8/2002	18.15	18.18	17.86	18.10	2,311,900
11/7/2002	18.20	18.31	17.90	18.14	12,690,100

## Market Prices for Common Stock

For the 5 Year Period Ended September 30, 2006

Date	Open	High	Low	Close	Volume
11/6/2002	17.85	18.52	17.76	18.30	2,374,900
11/5/2002	17.92	17.92	17.45	17.70	1,655,000
11/4/2002	16.50	18.08	16.35	17.73	2,594,300
11/1/2002	16.52	16.83	16.49	16.62	883,200
10/31/2002	16.86	16.86	16.45	16.52	612,700
10/30/2002	16.70	16.88	16.60	16.85	1,022,700
10/29/2002	16.95	16.97	16.47	16.70	725,500
10/28/2002	16.55	17.19	16.55	17.03	967,400
10/25/2002	16.48	16.72	16.25	16.40	755,500
10/24/2002	16.90	17.00	16.40	16.42	1,047,900
10/23/2002	16.07	16.70	15.80	16.70	1,234,200
10/22/2002	16.29	16.84	16.10	16.11	1,478,900
10/21/2002	15.24	16.29	15.23	16.29	1,101,700
10/18/2002	14.84	15.40	14.65	15.25	1,067,100
10/17/2002	15.42	15.85	14.74	14.83	1,906,600
10/16/2002	16.15	16.60	14.70	15.17	2,137,100
10/15/2002	17.10	17.10	16.00	16.12	2,849,500
10/14/2002	16.63	16.99	16.25	16.72	2,250,100
10/11/2002	16.10	17.30	16.10	17.10	2,505,900
10/10/2002	14.84	16.11	14.60	15.87	1,335,500
10/9/2002	15.15	15.40	14.51	14.70	2,051,700
10/8/2002	16.08	16.33	15.14	15.85	1,730,500
10/7/2002	16.01	16.52	15.83	16.08	659,200
10/4/2002	16.95	16.95	16.17	16.20	636,700
10/3/2002	17.05	17.25	16.79	16.95	912,700
10/2/2002	17.19	17.55	16.95	17.05	942,900
10/1/2002	17.30	17.50	16.88	17.00	1,052,000
9/30/2002	17.11	17.30	16.70	17.23	548,700
9/27/2002	17.74	17.93	17.26	17.35	474,300
9/26/2002	17.15	17.87	17.10	17.77	685,700
9/25/2002	17.00	17.27	16.70	17.02	688,900
9/24/2002	17.28	17.30	16.25	16.85	1,471,100
9/23/2002	17.54	17.87	17.17	17.28	779,700
9/20/2002	18.10	18.20	17.42	17.53	1,558,000
9/19/2002	18.40	18.45	17.86	18.15	2,057,000
9/18/2002	17.70	18.57	17.50	18.40	1,037,200
9/17/2002	18.40	18.55	17.55	17.70	543,400
9/16/2002	18.50	18.50	18.06	18.32	697,500
9/13/2002	17.82	18.67	17.75	18.66	501,800
9/12/2002	18.90	18.93	18.20	18.29	765,500
9/11/2002	18.57	19.12	18.51	18.95	383,700

## Market Prices for Common Stock

For the 5 Year Period Ended September 30, 2006

Date	Open	High	Low	Close	Volume
9/10/2002	19.03	19.05	18.57	18.63	321,200
9/9/2002	19.18	19.23	18.60	19.00	685,800
9/6/2002	19.50	19.60	19.02	19.32	430,400
9/5/2002	19.24	19.40	18.92	19.40	492,900
9/4/2002	19.20	19.32	18.70	19.25	500,200
9/3/2002	19.90	19.90	19.10	19.20	625,200
8/30/2002	20.05	20.27	19.75	19.89	501,400
8/29/2002	19.86	20.19	19.81	20.07	496,700
8/28/2002	20.15	20.40	19.95	20.14	352,200
8/27/2002	20.55	20.74	20.09	20.15	444,100
8/26/2002	20.12	20.54	20.03	20.46	381,500
8/23/2002	20.18	20.49	20.01	20.06	400,500
8/22/2002	20.47	20.75	20.00	20.34	1,023,500
8/21/2002	20.30	20.47	19.79	20.47	792,100
8/20/2002	19.83	20.10	19.53	19.86	933,200
8/19/2002	19.42	19.92	19.25	19.83	667,400
8/16/2002	19.58	19.81	19.36	19.42	587,900
8/15/2002	19.70	20.35	19.70	20.25	876,000
8/14/2002	19.10	19.70	18.96	19.64	737,700
8/13/2002	19.50	19.68	19.06	19.09	565,500
8/12/2002	19.30	19.75	19.26	19.57	1,001,100
8/9/2002	19.60	19.70	19.28	19.39	921,000
8/8/2002	19.65	19.85	19.30	19.74	562,100
8/7/2002	19.54	19.75	19.34	19.61	621,000
8/6/2002	19.45	19.85	19.33	19.41	809,300
8/5/2002	19.30	19.85	19.10	19.21	713,200
8/2/2002	19.10	19.68	19.02	19.40	951,300
8/1/2002	19.85	19.99	18.88	19.21	1,449,800
7/31/2002	19.74	20.02	19.49	19.80	1,579,300
7/30/2002	18.98	19.76	18.70	19.62	1,680,900
7/29/2002	19.10	19.30	18.80	18.98	1,748,600
7/26/2002	19.20	19.85	18.66	19.10	799,900
7/25/2002	18.42	19.45	18.17	19.20	965,900
7/24/2002	16.80	18.86	16.64	18.65	1,364,200
7/23/2002	18.35	18.60	17.31	17.60	1,448,200
7/22/2002	18.83	18.84	18.07	18.52	965,800
7/19/2002	19.31	19.40	18.22	18.85	1,367,100
7/18/2002	19.68	19.91	19.17	19.31	759,500
7/17/2002	19.76	20.39	19.34	19.51	706,100
7/16/2002	20.52	20.67	19.60	19.72	1,224,900
7/15/2002	19.85	20.77	19.09	20.77	1,794,700

Case No. 2007-00008

## Market Prices for Common Stock

For the 5 Year Period Ended September 30, 2006

<b>Date</b>	<b>Open</b>	<b>High</b>	<b>Low</b>	<b>Close</b>	<b>Volume</b>
7/12/2002	20.00	20.25	19.40	19.90	1,009,600
7/11/2002	18.81	20.30	18.75	20.17	988,300
7/10/2002	20.21	20.40	19.22	19.38	952,000
7/9/2002	20.89	20.96	20.14	20.14	582,000
7/8/2002	21.00	21.05	20.65	20.89	652,500
7/5/2002	20.60	21.10	20.46	21.03	323,000
7/3/2002	21.40	21.65	20.28	20.60	973,100
7/2/2002	21.72	21.95	21.26	21.35	1,212,400
7/1/2002	21.83	22.05	21.50	21.72	793,100
6/28/2002	21.35	21.88	21.28	21.83	1,045,800
6/27/2002	21.10	21.38	20.71	21.25	930,200
6/26/2002	21.40	21.59	20.81	21.05	1,246,600
6/25/2002	21.75	21.89	21.26	21.40	1,539,700
6/24/2002	22.31	22.55	21.45	21.69	1,133,500
6/21/2002	22.90	23.00	22.10	22.31	1,135,900
6/20/2002	23.19	23.59	23.07	23.14	522,800
6/19/2002	23.45	23.85	23.05	23.18	548,400
6/18/2002	23.40	23.75	23.35	23.65	703,600
6/17/2002	23.00	23.40	22.77	23.40	654,200
6/14/2002	23.18	23.20	22.15	22.74	901,700
6/13/2002	23.20	23.52	22.96	23.20	740,300
6/12/2002	23.40	23.85	23.08	23.33	518,600
6/11/2002	23.37	23.80	23.30	23.40	742,200
6/10/2002	23.52	23.77	23.30	23.47	496,100
6/7/2002	23.14	23.80	23.14	23.52	765,100
6/6/2002	23.47	23.60	23.08	23.14	732,000
6/5/2002	23.61	23.61	23.21	23.49	525,600
6/4/2002	23.26	24.10	23.21	23.58	947,200
6/3/2002	24.14	24.20	23.26	23.39	504,300
5/31/2002	24.40	24.50	23.99	24.23	467,500
5/30/2002	24.20	24.52	23.80	24.37	940,500
5/29/2002	24.48	24.50	24.03	24.31	470,500
5/28/2002	24.93	24.93	24.34	24.48	749,000
5/24/2002	24.78	24.99	24.35	24.93	502,600
5/23/2002	24.50	24.85	24.48	24.71	726,600
5/22/2002	23.65	24.58	23.64	24.50	730,800
5/21/2002	23.79	23.90	23.55	23.81	589,400
5/20/2002	23.28	23.89	23.13	23.48	619,600
5/17/2002	22.95	23.28	22.88	23.26	642,500
5/16/2002	23.25	23.40	23.02	23.03	650,200
5/15/2002	23.15	23.56	23.08	23.16	628,000

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## Market Prices for Common Stock

For the 5 Year Period Ended September 30, 2006

Date	Open	High	Low	Close	Volume
5/14/2002	23.13	23.30	23.00	23.11	463,200
5/13/2002	23.15	23.19	22.90	23.10	516,500
5/10/2002	23.00	23.27	22.90	22.99	694,400
5/9/2002	23.09	23.35	22.96	23.03	627,000
5/8/2002	22.84	23.20	22.77	23.16	618,100
5/7/2002	23.00	23.15	22.70	22.81	897,900
5/6/2002	22.58	22.90	22.30	22.65	570,500
5/3/2002	22.45	22.75	22.27	22.56	372,700
5/2/2002	22.49	22.71	22.25	22.64	635,900
5/1/2002	22.10	22.74	21.95	22.47	753,200
4/30/2002	22.02	22.26	21.92	22.10	685,500
4/29/2002	21.95	22.16	21.42	22.02	537,100
4/26/2002	22.20	22.25	21.71	21.82	593,000
4/25/2002	22.40	22.53	22.01	22.36	516,300
4/24/2002	23.15	23.20	22.30	22.54	815,200
4/23/2002	22.90	23.14	22.61	23.04	896,900
4/22/2002	22.84	22.95	22.52	22.53	318,200
4/19/2002	22.70	22.81	22.45	22.80	320,400
4/18/2002	22.60	22.81	22.45	22.64	539,000
4/17/2002	22.52	22.90	22.40	22.77	1,100,200
4/16/2002	22.24	22.75	22.18	22.72	383,700
4/15/2002	22.28	22.35	22.08	22.24	346,100
4/12/2002	22.00	22.35	21.80	22.22	862,200
4/11/2002	22.56	22.70	22.00	22.00	661,000
4/10/2002	22.09	22.61	22.06	22.54	511,700
4/9/2002	22.45	22.51	21.85	22.02	587,100
4/8/2002	22.50	22.54	21.80	22.33	976,000
4/5/2002	22.60	22.85	22.47	22.55	569,300
4/4/2002	22.90	22.90	22.49	22.59	783,900
4/3/2002	23.60	23.60	22.80	22.86	988,200
4/2/2002	22.80	23.40	22.62	23.25	1,552,900
4/1/2002	22.95	22.96	22.60	22.77	792,700
3/28/2002	23.25	23.29	22.90	22.95	675,600
3/27/2002	23.25	23.39	23.00	23.14	863,100
3/26/2002	23.42	23.60	23.11	23.24	531,300
3/25/2002	23.61	23.83	23.29	23.42	539,300
3/22/2002	23.40	23.90	23.05	23.60	494,600
3/21/2002	23.01	23.46	22.74	23.36	347,600
3/20/2002	23.11	23.45	22.80	23.15	500,800
3/19/2002	22.67	23.13	22.67	23.11	450,600
3/18/2002	22.62	22.70	22.50	22.65	717,900

Case No. 2007-00008

## Market Prices for Common Stock

For the 5 Year Period Ended September 30, 2006

Date	Open	High	Low	Close	Volume
3/15/2002	22.66	22.79	22.60	22.70	684,400
3/14/2002	22.75	23.00	22.65	22.82	470,700
3/13/2002	23.05	23.26	22.87	22.94	496,200
3/12/2002	23.22	23.22	22.83	23.05	496,500
3/11/2002	22.85	23.29	22.49	23.22	863,100
3/8/2002	22.85	23.10	22.50	22.62	1,048,700
3/7/2002	22.83	22.85	22.36	22.54	597,400
3/6/2002	22.49	22.84	22.37	22.83	826,600
3/5/2002	22.00	22.46	21.90	22.36	726,900
3/4/2002	21.39	22.06	21.39	22.00	540,700
3/1/2002	21.00	21.50	20.83	21.38	430,300
2/28/2002	21.00	21.22	20.91	20.99	799,300
2/27/2002	20.87	21.00	20.58	20.87	886,800
2/26/2002	20.38	20.77	20.38	20.67	518,100
2/25/2002	20.75	21.08	20.41	20.48	941,600
2/22/2002	20.31	20.87	20.25	20.68	562,800
2/21/2002	20.64	20.90	20.15	20.41	852,600
2/20/2002	19.95	20.48	19.91	20.41	994,200
2/19/2002	20.33	20.33	19.82	19.88	628,300
2/15/2002	20.25	20.58	20.20	20.33	930,600
2/14/2002	20.33	20.35	20.10	20.13	643,900
2/13/2002	20.12	20.36	19.99	20.26	542,600
2/12/2002	20.18	20.31	19.96	20.02	776,500
2/11/2002	19.70	20.15	19.65	20.10	649,000
2/8/2002	19.40	19.77	19.20	19.68	1,022,400
2/7/2002	19.25	19.50	19.00	19.24	960,700
2/6/2002	19.97	20.00	19.25	19.49	967,900
2/5/2002	20.30	20.30	19.71	19.97	1,277,600
2/4/2002	20.95	20.95	19.73	20.30	849,800
1/31/2002	20.60	20.95	20.20	20.80	948,500
1/30/2002	20.23	20.64	19.85	20.49	1,199,400
1/29/2002	21.15	21.15	20.05	20.22	2,559,100
1/28/2002	21.00	21.08	20.85	20.89	716,200
1/25/2002	21.05	21.31	20.70	21.09	1,095,000
1/24/2002	21.64	21.65	20.98	21.04	1,656,600
1/23/2002	21.84	21.90	21.32	21.56	1,252,900
1/22/2002	22.25	22.50	21.66	21.84	544,500
1/18/2002	22.48	22.53	21.80	22.29	526,000
1/17/2002	22.60	22.75	22.25	22.53	689,300
1/16/2002	22.85	22.93	22.10	22.53	2,515,900
1/15/2002	22.85	23.12	22.64	22.85	1,062,200

Columbia Gas of Kentucky, Inc.

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Market Prices for Common Stock

For the 5 Year Period Ended September 30, 2006

<b>Date</b>	<b>Open</b>	<b>High</b>	<b>Low</b>	<b>Close</b>	<b>Volume</b>
1/14/2002	22.99	23.12	22.76	22.80	565,300
1/11/2002	23.40	23.50	22.85	22.99	337,800
1/10/2002	23.01	23.30	22.90	23.24	601,600
1/9/2002	23.57	23.68	23.00	23.15	938,200
1/8/2002	23.93	23.93	23.33	23.57	639,200
1/7/2002	24.08	24.08	23.60	23.93	539,500
1/4/2002	23.71	24.14	23.67	24.08	668,200
1/3/2002	23.45	23.90	23.40	23.71	572,700
1/2/2002	23.10	23.51	22.36	23.51	999,700



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## Stock Dividends

For the 5 Year Period Ended September 30, 2006

Declared	Ex-Date	Record	Payable	Amount
1/5/2007	1/29/2007	1/31/2007	2/20/2007	\$0.23
8/22/2006	10/27/2006	10/31/2006	11/20/2006	\$0.23
5/10/2006	7/26/2006	7/31/2006	8/18/2006	\$0.23
3/29/2006	4/26/2006	4/28/2006	5/19/2006	\$0.23
1/6/2006	1/27/2006	1/31/2006	2/20/2006	\$0.23
8/23/2005	10/27/2005	10/31/2005	11/18/2005	\$0.23
5/10/2005	7/27/2005	7/29/2005	8/19/2005	\$0.23
3/22/2005	4/27/2005	4/29/2005	5/20/2005	\$0.23
1/6/2005	1/27/2005	1/31/2005	2/18/2005	\$0.23
8/24/2004	10/27/2004	10/29/2004	11/19/2004	\$0.23
5/11/2004	7/28/2004	7/30/2004	8/20/2004	\$0.23
3/24/2004	4/28/2004	4/30/2004	5/20/2004	\$0.23
1/5/2004	1/28/2004	1/30/2004	2/20/2004	\$0.23
8/26/2003	10/29/2003	10/31/2003	11/20/2003	\$0.23
5/20/2003	7/29/2003	7/31/2003	8/20/2003	\$0.29
3/25/2003	4/28/2003	4/30/2003	5/20/2003	\$0.29
1/3/2003	1/29/2003	1/31/2003	2/20/2003	\$0.29
8/27/2002	10/29/2002	10/31/2002	11/20/2002	\$0.29
5/21/2002	7/29/2002	7/31/2002	8/20/2002	\$0.29
3/27/2002	4/26/2002	4/30/2002	5/20/2002	\$0.29
1/3/2002	1/29/2002	1/31/2002	2/20/2002	\$0.29

Public Service Commission Data Request Set 1  
Question No. 7  
Columbia Gas of Kentucky Respondent: Paul R. Moul

**BEFORE THE PUBLIC SERVICE COMMISSION OF KENTUCKY  
PSC CASE NO. 2007-00008  
INFORMATION REQUESTED BY THE PUBLIC SERVICE COMMISSION  
ORDER DATED JANUARY 25, 2007**

**Question No. 7**

Provide a computation of fixed charge coverage ratios for the 10 most recent calendar years and for the test year as shown in Format 7.

**Response of Columbia Gas of Kentucky:**

The requested data is provided in Format 7 that is attached. Information for Columbia Gas of Kentucky is on pages 1 and 2; information for Columbia Energy Group is on pages 3 and 4; and information for NiSource, Inc. is on pages 5 and 6.

Columbia Gas of Kentucky, Inc.

Case No. 2007-00008

Computation of Fixed Charge Coverage Ratios

For the Periods as Shown

	10th Calendar Year (1996)		9th Calendar Year (1997)		8th Calendar Year (1998)		7th Calendar Year (1999)		6th Calendar Year (2000)		5th Calendar Year (2001)	
	Sec Method	Bond or Mortgage Indenture Requirement	Sec Method	Bond or Mortgage Indenture Requirement	Sec Method	Bond or Mortgage Indenture Requirement	Sec Method	Bond or Mortgage Indenture Requirement	Sec Method	Bond or Mortgage Indenture Requirement	Sec Method	Bond or Mortgage Indenture Requirement
<b>Columbia Gas of Kentucky, Inc.</b>												
<u>No. Item</u>												
Net Income		\$9,288,610		\$11,639,484		\$13,497,212		\$13,863,494		\$8,482,886		\$9,368,832
Additions: Itemize												
Total Additions												
Deductions: Itemize												
Total Deductions												
Income Available for Fixed Charge Coverage		\$13,594,047		\$16,285,180		\$18,009,954		\$18,190,864		\$14,298,594		\$16,464,502
Fixed Charges		\$4,305,437		\$4,645,696		\$4,512,742		\$4,327,370		\$5,815,708		\$7,095,670
Fixed Charge Coverage Ratio		3.16		3.51		3.99		4.20		2.46		2.32



Columbia Gas of Kentucky, Inc.

Case No. 2007-00008

Computation of Fixed Charge Coverage Ratios

For the Periods as Shown

No. Item	4th Calendar Year (2002)		3rd Calendar Year (2003)		2nd Calendar Year (2004)		1st Calendar Year (2005)		Test Year (9/06)	
	Sec Method	Bond or Mortgage Indenture Requirement	Sec Method	Bond or Mortgage Indenture Requirement	Sec Method	Bond or Mortgage Indenture Requirement	Sec Method	Bond or Mortgage Indenture Requirement	Sec Method	Bond or Mortgage Indenture Requirement
<b>Columbia Gas of Kentucky, Inc.</b>										
Net Income		\$11,802,993		\$12,386,572		\$8,259,894		\$7,919,219		\$8,705,256
Additions: Itemize										
Total Additions										
Deductions: Itemize										
Total Deductions										
Income Available for Fixed Charge Coverage		\$15,690,390		\$15,540,922		\$11,720,573		\$11,603,939		\$11,825,662
Fixed Charges		\$3,887,397		\$3,154,350		\$3,460,679		\$3,684,720		\$3,120,406
Fixed Charge Coverage Ratio		4.04		4.93		3.39		3.15		3.79

Columbia Gas of Kentucky, Inc.

Case No. 2007-00008

Computation of Fixed Charge Coverage Ratios

For the Periods as Shown

10th Calendar Year (1996)	9th Calendar Year (1997)		8th Calendar Year (1998)		7th Calendar Year (1999)		6th Calendar Year (2000)		5th Calendar Year (2001)	
	Bond or Mortgage Indenture Requirement	Sec Method	Bond or Mortgage Indenture Requirement	Sec Method	Bond or Mortgage Indenture Requirement	Sec Method	Bond or Mortgage Indenture Requirement	Sec Method	Bond or Mortgage Indenture Requirement	Sec Method
<b>Columbia Energy Group</b>										
No. Item										
Net Income	\$221,641,000		\$273,336,000		\$269,244,000		\$249,166,000		\$183,595,000	
Additions: Itemize										\$185,412,000
Total Additions										
Deductions: Itemize										
Total Deductions										
Income Available for Fixed Charge Coverage	\$379,820,000		\$425,087,000		\$410,022,000		\$408,536,000		\$331,026,000	
Fixed Charges	\$158,179,000		\$151,751,000		\$140,778,000		\$159,370,000		\$147,431,000	
Fixed Charge Coverage Ratio	2.40	2.80		2.91	2.56	2.25	2.49			

Columbia Gas of Kentucky, Inc.

Case No. 2007-00008

Computation of Fixed Charge Coverage Ratios

For the Periods as Shown

No. Item	4th Calendar Year (2002)		3rd Calendar Year (2003)		2nd Calendar Year (2004)		1st Calendar Year (2005)		Test Year (9/06)	
	Sec Method	Bond or Mortgage Indenture Requirement	Sec Method	Bond or Mortgage Indenture Requirement	Sec Method	Bond or Mortgage Indenture Requirement	Sec Method	Bond or Mortgage Indenture Requirement	Sec Method	Bond or Mortgage Indenture Requirement
<b>Columbia Energy Group</b>										
Net Income		\$415,448,926		\$413,112,336		\$407,425,039		\$293,195,791		\$296,252,976
Additions: Itemize										
Total Additions										
Deductions: Itemize										
Total Deductions										
Income Available for Fixed Charge Coverage		\$513,879,680		\$481,925,952		\$492,375,200		\$381,084,810		\$296,262,897
Fixed Charges		\$98,430,754		\$68,813,616		\$84,950,161		\$87,889,019		\$9,921
Fixed Charge Coverage Ratio		5.22		7.00		5.80		4.34		29,862.20

Columbia Gas of Kentucky, Inc.

Case No. 2007-00008

Computation of Fixed Charge Coverage Ratios

For the Periods as Shown

	10th Calendar Year (1996)	9th Calendar Year (1997)	8th Calendar Year (1998)	7th Calendar Year (1999)	6th Calendar Year (2000)	5th Calendar Year (2001)
Sec Method	Bond or Mortgage Indenture Requirement	Bond or Mortgage Indenture Requirement	Bond or Mortgage Indenture Requirement	Bond or Mortgage Indenture Requirement	Bond or Mortgage Indenture Requirement	Bond or Mortgage Indenture Requirement
	Sec Method	Sec Method	Sec Method	Sec Method	Sec Method	Sec Method
<b>NISource, Inc</b>						
No. Item						
Net Income Additions: Itemize	\$176,734,000	\$190,849,000	\$193,886,000	\$160,414,000	\$150,854,000	\$216,214,000
Total Additions Deductions: Itemize						
Total Deductions						
Income Available for Fixed Charge Coverage	\$282,457,000	\$311,456,000	\$322,690,000	\$315,814,000	\$455,354,000	\$808,248,000
Fixed Charges	\$105,723,000	\$120,607,000	\$128,804,000	\$155,400,000	\$304,500,000	\$592,034,000
Fixed Charge Coverage Ratio	2.67	2.58	2.51	2.03	1.50	1.37



Columbia Gas of Kentucky, Inc.

Case No. 2007-00008

Computation of Fixed Charge Coverage Ratios

For the Periods as Shown

	4th Calendar Year (2002)		3rd Calendar Year (2003)		2nd Calendar Year (2004)		1st Calendar Year (2005)		Test Year (9/06)	
	Sec Method	Bond or Mortgage Indenture Requirement	Sec Method	Bond or Mortgage Indenture Requirement	Sec Method	Bond or Mortgage Indenture Requirement	Sec Method	Bond or Mortgage Indenture Requirement	Sec Method	Bond or Mortgage Indenture Requirement
<b>NiSource, Inc.</b>										
<u>No. Item</u>										
Net Income		\$372,505,000		\$85,201,000		\$436,315,000		\$306,467,000		\$282,163,000
Additions: Itemize										
Total Additions										
Deductions: Itemize										
Total Deductions										
Income Available for Fixed Charge Coverage		\$888,887,000		\$549,855,000		\$837,346,000		\$726,587,000		\$669,560,000
Fixed Charges		\$516,382,000		\$464,654,000		\$401,031,000		\$420,120,000		\$387,397,000
Fixed Charge Coverage Ratio		1.72		1.18		2.09		1.73		1.73

**BEFORE THE PUBLIC SERVICE COMMISSION OF KENTUCKY  
PSC CASE NO. 2007-00008  
INFORMATION REQUESTED BY THE PUBLIC SERVICE COMMISSION  
ORDER DATED JANUARY 25, 2007**

**Question No. 8**

Provide the following:

a. A schedule of revenues for each active rate schedule reflecting test-year revenues per book rates, revenues at present rates annualized, and revenues at proposed rates annualized.

b. A schedule showing the amount and percent of any proposed increase or decrease in revenue distributed to each rate schedule. This schedule is to be accompanied by a statement which explains, in detail, the methodology or basis used to allocate the requested increase or decrease in revenue to each of the respective customer classes.

c. A schedule showing how the increase or decrease in (b) above was further distributed to each rate charge (i.e., customer or facility charge, Mcf charge, etc.). This schedule is to be accompanied by a statement which explains, in detail, the methodology or basis used to allocate the increase or decrease.

d. A reconciliation of the Gas Cost Adjustment revenue and expenses for the test year.

**Response of Columbia Gas of Kentucky:**

- a. Please refer to Schedules M2.1, M2.2, and M2.3 in Volume 6 of the Company's application.
- b. Schedule M2.2 of the Company's application shows the distribution of the amount and percent of the proposed rate increase to each rate schedule. Attachment RDG-5 in Volume 7 of the Company's application also provides the requested information.

The testimony of Ronald D. Gibbons explains the method used to allocate the requested revenue increase to the customer classes. This testimony is located

in Volume 7 of the Company's application. Page 9 of this testimony states the following:

“Q. How is Columbia proposing to assign the additional revenue required to eliminate the revenue deficiency?

A. Columbia proposes to allocate additional revenue across all customer classes except rates that cannot be increased due to contract restrictions.

Q. Will all customer classes receive an increase?

A. No. Columbia's proposal assigns the revenue increase to all rate schedules except those rate schedules that apply current Louisville Gas and Electric (“LG&E”) rates as approved by the Commission and customers that are billed contractually based rates under certain right of way agreements with those customers.”

c. Attachment RDG-5, included with the testimony of Ronald D. Gibbons shows how Columbia's proposed increase was distributed to each rate charge. The testimony provided in part (b) of this response explains the basis used to allocate the increase to the rate components.

d. Columbia's adjusted operating revenue at current rates of \$158,276,796 as shown on Schedule C-2, Sheet 1 of 1, includes annualized gas cost revenue of \$112,344,669. Correspondingly, Gas Supply Expenses at current rates of \$112,218,147 as shown on Schedule C-2, Sheet 1 of 1 includes annualized gas costs of \$112,344,669 matching revenue recovery. A reconciliation of the gas cost recovery of \$112,344,669 with the Gas Supply Expense of \$112,218,147 can be found in Schedule D2.1, Sheet 4 of 6.

The annualized gas cost revenue of \$112,344,669 is calculated by applying CKY's current expected gas cost rates at time of filing (effective December 1, 2006) by normalized volumes by rate schedule on Schedule M2.2 sheets 3-40. The adjustment shown on Schedule D2.1, Sheet 4 of 6 adjusts Gas Supply Expense to match the recovery in revenue.

**BEFORE THE PUBLIC SERVICE COMMISSION OF KENTUCKY  
PSC CASE NO. 2007-00008  
INFORMATION REQUESTED BY THE PUBLIC SERVICE COMMISSION  
ORDER DATED JANUARY 25, 2007**

**Question No. 9**

Provide the following information, in comparative form, for the test year and the 12-month period immediately preceding the test year:

a. A Kentucky jurisdictional operations income statement, a statement of changes in financial position, a statement of cash flows, a statement of changes in owner's equity, and a balance sheet.

b. A total company income statement, a statement of changes in financial position, a statement of cash flows, a statement of changes in owner's equity, and a balance sheet.

**Response of Columbia Gas of Kentucky:**

- a. Please refer to PSC0009 Attachment.
- b. Columbia Gas of Kentucky, Inc. is solely a gas operations entity, therefore, the total company information and the gas operations are one and the same.