

RECEIVED

MAY 21 2009

PUBLIC SERVICE
COMMISSION

May 20, 2009

Mr. Jeff Derouen
Executive Director
Kentucky Public Service Commission
211 Sower Boulevard
P. O. Box 615
Frankfort, KY 40602

Re: Case No. 2000-129

Dear Mr. Derouen:

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

Sincerely,



Judy M. Cooper
Director, Regulatory Policy

cc: Anita Mitchell

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

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

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

Response:

See Attached

Columbia Energy Group and Columbia of Kentucky
 Proportionate Shares
 For the Twelve Months Ended March 31, 2009

	<u>Columbia of Kentucky</u>		<u>Columbia Energy Consolidated</u>		<u>NISource Inc.</u>	
Gross Revenue	\$ 208,120,601	2.51%	\$ 4,249,237,848	51.16%	\$ 8,305,718,769	100%
Operating & Maintenance Expenses	\$ 29,160,526	1.91%	\$ 916,579,977	60.18%	\$ 1,523,007,209	100%
Employees	131	1.63%	3,300	41.13%	8,023	100%

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

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

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

Response:

See attached.

Columbia Energy Group

Subsidiary Staffing As of March 31, 2009

	TOTAL
Columbia Gas of Kentucky Inc	131
Columbia Gas of Ohio Inc	1,144
Columbia Gas of Maryland Inc	43
Columbia Gas of Pennsylvania Inc	517
Columbia Gas of Virginia Inc	209
NiSource Gas Transmission and Storage	254
formerly Columbia Gulf Transmission Co	
Columbia Gas Transmission Corp	1,256
CNS Microwave Inc	2
GRAND TOTAL	3,556

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

From the Order at Page B-6:

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

Response:

- a. CEG Consolidated Income Statement, twelve-month ended March 31, 2009

See attached

- b. CEG Consolidated Balance Sheet, as of March 31, 2009

See attached

- c. CKY Income Statement, twelve-month ended March 31, 2009

See attached

- D. CKY Balance Sheet, as of March 31, 2009

See attached

Columbia Energy Group and Subsidiaries
Rolling 12-Month Income Statement
for the quarter ended
March 2009

For 12 Months Ended March 2009

409999000 Total Gas Distribution Sales Revenues	3,129,601,957
439999000 Total Electric Revenue	-
419999000 Total Gas Transportation Revenue	935,987,095
429999000 Total Gas Storage Revenue	105,723,708
459999000 Merchant Operations	-
449999000 Total Explor & Production Revenue	-
489999000 Total Other Revenue	77,925,088
499999000 Gross Revenues	<u>4,249,237,848</u>
500999000 Total Gas Purchased for Resale	2,286,229,544
501999000 Fuel for Electric Generation	-
502999000 Total Purchased Power	-
504999000 Gas Storage Total	-
503999000 Total Gas Marketing Costs	54,228,830
579999000 Total Other COS	409,056
580000000 FAS 133 Gain/Loss	(16,325)
589999000 Total Cost of Sales	<u>2,340,851,105</u>
599999000 Total Net Revenues	<u>1,908,386,743</u>
689999000 Total Operation & Maintenance	916,579,977
690999000 Depreciation & Amortization	206,775,034
693999000 Total Loss on Asset Impairment	-
691999000 Total Gain on Sale of Assets/Property	4,147,029
692999000 Other Taxes	188,014,035
698999000 Total Operating Expenses	<u>1,315,516,075</u>
698999009 Equity Earnings in Unconsol. Affiliates	(16,759,771)
699999000 Operating Income	<u>609,630,439</u>
Interest Expense, Net	(91,247,419)
701999000 Minority Interest	-
Dividend Req's Pref. Stock	-
703999000 Other, Net	18,680,536
704999000 Total Gain (Loss) Early Ext Lt Debt	-
709999000 Total Other Income (Deductions)	<u>(72,566,883)</u>
719999000 Income from Cont Operations before Taxes	<u>537,063,556</u>
728999000 Income Taxes	192,122,894
729999000 Income from Continuing Operations	<u>344,940,662</u>
730999000 Income from Discontinue Ops - Net of Tax	(197,854,848)
731999000 Change in Accounting - Net of Taxes	-
Net Income Before Subsidiaries	<u>339,208,708</u>
732999000 Total Earnings of Subsidiaries	-
739999000 Net Income	<u>147,085,813</u>
740000000 Dividend Req'd on Pref Stock	-
759999000 Balance Avail for Common Shares	<u>147,085,813</u>

Columbia Energy Group and Subsidiaries
Balance Sheet

For the Month Ended March 2009
Dollars in Thousands (\$000)

For 12 Months Ended March

ASSETS

Property, Plant and Equipment

Gross Utility Plant	9,539,947
Accumulated Depreciation - Utility Plant	(3,869,299)
<u>Net Utility Plant</u>	<u>5,670,648</u>
<u>Other property, at cost less accumulated depreciation</u>	<u>3,666</u>
<u>Net Property, Plant and Equipment</u>	<u>5,674,314</u>

Investments and Other Assets

Investments at equity	103,657
Assets Held for Sale	2,603
Other Investments	69,405
<u>Total Investments</u>	<u>175,665</u>

Current Assets

Cash(Cashflow & Nipsco 10Q Total)	104,296
Restricted Cash	63,776
Customer accounts receivable	265,076
Unbilled Revenue	78,291
Other receivables	951,238
Gas inventory	45,919
Underrecovered gas and fuel costs	470
Materials and supplies, at average cost	21,160
Price risk management asset	-
Exchange gas receivable	234,805
Current regulatory assets	192,381
Prepayments and other assets	125,920
<u>Total current assets</u>	<u>2,083,330</u>

Other Assets

Price risk management asset - nc	-
Noncurrent regulatory assets	668,316
Intangible assets, less accum amort	-
Postretirement and postemployment benefits - Assets	7,260
Deferred charges	87,722
<u>Total Other Assets</u>	<u>763,297</u>
<u>Total Assets</u>	<u>8,696,606</u>

Columbia Energy Group and Subsidiaries
Balance Sheet

For the Month Ended March 2009

Dollars in Thousands (\$000)

For 12 Months Ended March

CAPITALIZATION and LIABILITIES

Capitalization

Common stock	0
Additional paid-in capital	1,428,490
Retained earnings	1,462,620
Non-ABO SFAS 133	(24,694)
OCI-Pension Obligation	(18,550)
OCI-OPEB Obligation	(999)
<u>Common stock equity</u>	<u>2,846,867</u>
Long-term debt	2,024,337
<u>Total capitalization</u>	<u>4,871,204</u>

Current Liabilities

Obligations due in one year	178,690
Accounts payable	297,419
Customer deposits	39,223
Taxes accrued	202,180
Interest accrued	1,519
Overrecovered gas & fuel costs	115,995
Price risk management liabilities	43,776
Exchange gas payable	312,620
Deferred revenue	10,983
Def inc taxes-current	-
Current regulatory liabilities	14,262
Accrued liability for postretirement and postemployment benefits-current	1,593
LIFO liquidation repurchase	111,284
Legal and environmental reserves	309,410
Other Accruals	176,805
<u>Total current liabilities</u>	<u>1,815,759</u>

Other Liabilities and Deferred Credits

Price risk management liabilities - nc	6,536
Deferred income taxes	1,015,239
Deferred investment tax credits	19,549
Customer advances	48,928
Deferred credits	60,451
Accrued liability for postretirement and postemployment benefits-noncurrent	371,048
Noncurrent regulatory liabilities	390,076
Deferred revenue	216
Asset Retirement Obligations	49,790
Other noncurrent liabilities	47,809
<u>Total other liabilities and deferred credits</u>	<u>2,009,643</u>

<u>Total capitalization & liabilities</u>	<u>8,696,606</u>
-----------------------------------------------	------------------

Columbia of Kentucky Consolidated
Rolling 12-Month Income Statement
for the quarter ended
March 2009

For 12 Months Ended March 2009

409999000 Total Gas Distribution Sales Revenues	189,352,113
439999000 Total Electric Revenue	-
419999000 Total Gas Transportation Revenue	17,907,401
429999000 Total Gas Storage Revenue	-
459999000 Merchant Operations	-
449999000 Total Explor & Production Revenue	-
489999000 Total Other Revenue	861,087
499999000 Gross Revenues	208,120,601
500999000 Total Gas Purchased for Resale	152,574,609
501999000 Fuel for Electric Generation	-
502999000 Total Purchased Power	-
504999000 Gas Storage Total	-
503999000 Total Gas Marketing Costs	-
579999000 Total Other COS	(25)
580000000 FAS 133 Gain/Loss	(16,325)
589999000 Total Cost of Sales	152,558,259
599999000 Total Net Revenues	55,562,342
689999000 Total Operation & Maintenance	29,160,526
690999000 Depreciation & Amortization	5,663,238
693999000 Total Loss on Asset Impairment	-
691999000 Total Gain on Sale of Assets/Property	-
692999000 Other Taxes	2,618,740
698999000 Total Operating Expenses	37,442,504
698999009 Equity Earnings in Unconsol. Affiliates	-
699999000 Operating Income	18,119,838
Interest Expense, Net	(3,918,722)
701999000 Minority Interest	-
Dividend Req's Pref. Stock	-
703999000 Other, Net	471,882
704999000 Total Gain (Loss) Early Ext Lt Debt	-
709999000 Total Other Income (Deductions)	(3,446,840)
719999000 Income from Cont Operations before Taxes	14,672,998
728999000 Income Taxes	5,631,980
729999000 Income from Continuing Operations	9,041,018
730999000 Income from Discontinue Ops - Net of Tax	-
731999000 Change in Accounting - Net of Taxes	-
Net Income Before Subsidiaries	14,672,998
732999000 Total Earnings of Subsidiaries	-
739999000 Net Income	9,041,018
740000000 Dividend Req'd on Pref Stock	-
759999000 Balance Avail for Common Shares	9,041,018

Columbia of Kentucky Consolidated
Balance Sheet
For the Month Ended March 2009
Dollars in Thousands (\$000)

For 12 Months Ended March

ASSETS

Property, Plant and Equipment

Gross Utility Plant	280,412
Accumulated Depreciation - Utility Plant	(97,262)
<u>Net Utility Plant</u>	<u>183,150</u>
<u>Net Property, Plant and Equipment</u>	<u>183,150</u>

Investments and Other Assets

Other Investments	0
<u>Total Investments</u>	<u>0</u>

Current Assets

Cash(Cashflow & Nipsco 10Q Total)	4,959
Restricted Cash	4,281
Customer accounts receivable	25,413
Unbilled Revenue	8,472
Other receivables	36,725
Gas inventory	2,468
Underrecovered gas and fuel costs	-
Materials and supplies, at average cost	51
Price risk management asset	-
Exchange gas receivable	3,537
Current regulatory assets	3,967
Prepayments and other assets	19,663
<u>Total current assets</u>	<u>109,537</u>

Other Assets

Price risk management asset - nc	-
Noncurrent regulatory assets	18,175
Intangible assets, less accum amort	-
Postretirement and postemployment benefits - Assets	291
Deferred charges	1,810
<u>Total Other Assets</u>	<u>20,276</u>

<u>Total Assets</u>	<u>312,962</u>
----------------------------	-----------------------

Columbia of Kentucky Consolidated
Balance Sheet
For the Month Ended March 2009
Dollars in Thousands (\$000)

For 12 Months Ended March

CAPITALIZATION and LIABILITIES

Capitalization

Common stock	23,806
Additional paid-in capital	5,267
Retained earnings	72,229
<u>Common stock equity</u>	<u>101,302</u>
Long-term debt	72,055
<u>Total capitalization</u>	<u>173,357</u>

Current Liabilities

Obligations due in one year	-
Accounts payable	13,452
Customer deposits	2,953
Taxes accrued	10,273
Interest accrued	45
Overrecovered gas & fuel costs	24,820
Price risk management liabilities	2,271
Exchange gas payable	2,936
Def inc taxes-current	(904)
Current regulatory liabilities	89
Accrued liability for postretirement and postemployment benefits-current	113
LIFO liquidation repurchase	-
Legal and environmental reserves	-
Other Accruals	5,509
<u>Total current liabilities</u>	<u>61,559</u>

Other Liabilities and Deferred Credits

Price risk management liabilities - nc	1,118
Deferred income taxes	26,370
Deferred investment tax credits	746
Customer advances	1,704
Accrued liability for postretirement and postemployment benefits-noncurrent	15,420
Noncurrent regulatory liabilities	25,603
Asset Retirement Obligations	6,635
Other noncurrent liabilities	451
<u>Total other liabilities and deferred credits</u>	<u>78,046</u>

<u>Total capitalization & liabilities</u>	<u>312,962</u>
-----------------------------------------------	----------------