SCANA CORP Form U-9C-3 May 20, 2004

UNITED STATES SECURITIES AND EXCHANGE COMMISSION WASHINGTON, DC 20549

FORM U-9C-3

QUARTERLY REPORT PURSUANT TO RULE 58 OF THE PUBLIC UTILITY HOLDING COMPANY ACT OF 1935.

For the quarterly period ended March 31, 2004

SCANA Corporation

(Name of registered holding company)

1426 Main Street, Columbia, South Carolina 29201

(Address of principal executive offices)

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ITEM 1 - ORGANIZATION CHART

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Company	or Gas - relate Company	Organization	of S Organization	of Vot ecurit Held
SCANA Corporation (a)				
SCANA Corporation (a) SCANA Resources, Inc.	Energy	September 8, 1987	South Carolina	1
bonni resources, me.	шистду	september o, 1907	South Carolina	_
South Carolina Electric & Gas Company (b)				
SC Coaltech No. 1 LP	Energy	April 7, 2000	Delaware	
Coaltech No. 1 LP	Energy	March 7, 1997	Delaware	
SCANA Energy Marketing, Inc.	Energy	June 30, 1987	South Carolina	1
ServiceCare, Inc.	Energy	September 30, 1994	South Carolina	1
Primesouth, Inc.	Energy	August 25, 1986	South Carolina	1
Public Service Company of North Carolina Incorporated (b) Clean Energy Enterprises, Inc.	, Energy	December 30, 1994	North Carolina	1
PSNC Blue Ridge Corporation	Energy	August 31, 1992	North Carolina	1
PSNC Cardinal Pipeline Company	Energy	December 1, 1995	North Carolina	1
SCG Pipeline, Inc.	Energy	April 10, 2001	South Carolina	1
Cogen South LLC	Energy	June 1, 1996	Delaware	
South Carolina Pipeline Corporation	Energy	September 9, 1977		
SCANA Corporate Security Services, Inc. (ne	w) Energy	March 19, 2004	South Carolina	1

⁽a) The registered holding company is not a reporting company, but is included herein because it directly and/or indirectly holds securities in energy-related companies. (b) These SCANA Corporation system companies are not reporting companies, but they are included herein because they hold securities directly in the energy-related companies set forth below their names.

ITEM 2 - ISSUANCES AND RENEWALS OF SECURITIES AND CAPITAL CONTRIBUTIONS

		Principal	Issue		Person to
	Type of	Amount of	or	Cost of	Whom Securit
Company Issuing Security	Security Issued	Security	Renewal	Capital	Was Issued

SCANA Corporate Security Services, Inc. Common Stock \$1,000 Issue \$1,000 SCANA Corpor

Company Contributing Capital Company Receiving Capital

SC Coaltech No. 1 LP South Carolina Electric & Gas Company South Carolina Electric & Gas Company Coaltech No. 1 LP

ITEM 3 - ASSOCIATE TRANSACTIONS

PART I - Transactions Performed by Reporting Companies on Behalf of Associate Companies

Reporting Company Rendering Services	Associate Company Receiving Services	Types of Services Rendered	Direct Costs Indir Charged Costs C
SC Coaltech No. 1 LP	South Carolina Electric & Gas Company	Synthetic Fuel Sales	\$26,823,062
Coaltech No. 1 LP	South Carolina Electric & Gas Company	Synthetic Fuel Sales	\$11,865,819
SCG Pipeline, Inc.	SCANA Energy Marketing, Inc.	Transportation of Gas	\$1,788,478

PART II - Transactions Performed by Associate Companies on Behalf of Reporting Companies

Associate Company Rendering Services	Reporting Company	Type of	Direct Costs
	Receiving Services	Services Rendered	Charged
South Carolina Electric & Gas Company South Carolina Pipeline Corporation	SC Coaltech No.1 LP SC Coaltech No.1 LP Coaltech No. 1 LP Coaltech No. 1 LP SCG Pipeline, Inc.	Coal Sales Fuel Handling Coal Sales Fuel Handling Construction and Operation of Pipeline	\$28,022,030 \$2,370,899 \$12,136,522 \$230,265

An

Investments in energy-related companies:

	Total consolidated capitalization as of March 31, 2004	\$6,210,235(A)	
	Total capitalization multiplied by 15%		
	(line1 multiplied by 0.15)	931,535	
	Greater of \$50 million or line		
2			\$931,53
	Total current aggregate investment:		
	(categorized by major line of energy-related business)		
	Energy-related business category 1	_	
	Energy-related business category 2	_	
	Energy-related business category 3	_	
	Energy-related business category 4	_	
	Energy-related business category 5	_	
	Energy-related business category 6 (B)	2,702	
	Energy-related business category 7 (C)	1	
	Energy-related business category 8	_	
	Energy-related business category 9 (D)	29 , 786	
	Energy-related business category 10	_	
	Total current aggregate investment		\$32 , 48

Difference between the greater of \$50 million or 15% of capitalization and the total aggregate investment of the registered holding company system (line 3 less line 4)

Investments in gas-related companies:

Total current aggregate investment:

(categorized by major line of gas-related business) Gas-related business category 1 Gas-related business category 2

Total current aggregate investment

(A) Includes common equity, preferred stock, long-term debt and current maturities and short-term borrowings.

- (B) Consists of investments in SC Coaltech No. 1 LP and Coaltech No. 1 LP
- (C) Consists of investment in SCANA Corporate Security, Inc.
- (D) Consists of investment in SCG Pipeline, Inc.

related business	last U-9C-3 report	this U-9C-3 report	in Oth
Major line of energy-	Other investment in	Other investment in	Reason

\$899,0

Energy-related business category 1

SCANA Resources, Inc.	\$497	\$504	Net earnings
PSNC Blue Ridge Corporation	\$6,463	\$6,150	Other compreh from deri earnings
Energy-related business category 3 Clean Energy Enterprises, Inc.	\$403	\$408	Net earnings
<pre>Energy-related business category 4 ServiceCare, Inc.</pre>	\$3,476	\$4,174	Net earnings
Energy-related business category 5 SCANA Energy Marketing, Inc.	\$(4,727)	\$13,582	Other comprehe from deri earnings of subsid
Energy-related business category 6 Cogen South LLC	\$10 , 578	\$11,213	Net earnings o
Energy-related business category 7 Primesouth, Inc.	\$16 , 319	\$17 , 970	Net earnings o
Energy-related business category 9 PSNC Cardinal Pipeline Company	\$16,026	\$15 , 506	Net losses of
South Carolina Pipeline Corporation	\$211,151	\$212,494	Net earnings o

ITEM 6 - FINANCIAL STATEMENTS AND EXHIBITS

FINANCIAL STATEMENTS

Exhibit	A-1	SC Coaltech No. 1 LP Balance Sheet as of March 31, 2004 - filed under confidential treatment pursuant to Rule 104(b)
Exhibit	A-2	SC Coaltech No. 1 LP Income Statement for the Period ended March 31, 2004-filed under confidential treatment pursuant to Rule 104(b)
Exhibit	B-1	SCANA Resources, Inc. Balance Sheet as of March 31, 2004-filed under confidential treatment pursuant to Rule 104(b)
Exhibit	B-2	SCANA Resources, Inc. Income Statement for the Period ended March 31, 2004-filed under confidential treatment pursuant to Rule 104(b)
Exhibit	C-1	SCANA Energy Marketing, Inc. Balance Sheet as of March 31, 2004-filed under confidential treatment pursuant to Rule 104(b)
Exhibit	C-2	SCANA Energy Marketing, Inc. Income Statement for the Period ended March 31, 2004-filed under confidential treatment pursuant to Rule 104(b)
Exhibit	D-1	ServiceCare, Inc. Balance Sheet as of March 31, 2004-filed under confidential treatment pursuant to Rule 104(b)
Exhibit	D-2	ServiceCare, Inc. Income Statement for the Period ended March 31, 2004-filed under confidential treatment pursuant to Rule 104(b)
Exhibit	E-1	Primesouth, Inc. Balance Sheet as of March 31, 2004-filed under confidential treatment pursuant to Rule 104(b)
Exhibit	E-2	Primesouth, Inc. Income Statement for the Period ended March 31,

Exhibit	F-1	2004-filed under confidential treatment pursuant to Rule 104(b) Clean Energy Enterprises, Inc. Balance Sheet as of March 31, 2004-filed under confidential treatment pursuant to Rule 104(b)
Exhibit	F-2	Clean Energy Enterprises, Inc. Income Statement for the Period ended March 31, 2004-filed under confidential treatment pursuant
Exhibit	G-1	to Rule 104(b) PSNC Blue Ridge Corporation Balance Sheet as of March 31, 2004- filed under confidential treatment pursuant to Rule 104(b)
Exhibit		G-2 PSNC Blue Ridge Corporation Income Statement for the Period ended March 31, 2004-filed under confidential treatment pursuant to Rule 104(b)
Exhibit	H-1	SCG Pipeline, Inc. Balance Sheet as of March 31, 2004-filed under confidential treatment pursuant to Rule 104(b)
Exhibit	H-2	SCG Pipeline, Inc. Income Statement for the Period ended March 31, 2004-filed under confidential treatment pursuant to Rule 104(b)
Exhibit	I-1	Coaltech No. 1 LP Balance Sheet as of March 31, 2004-filed under confidential treatment pursuant to Rule 104(b)
Exhibit	I-2	Coaltech No. 1 LP Income Statement for the Period ended March 31, 2004-filed under confidential treatment pursuant to Rule 104(b)
Exhibit	J-1	Cogen South LLC Balance Sheet as of March 31, 2004-filed under confidential treatment pursuant to Rule 104(b)
Exhibit		J-2 Cogen South LLC Income Statement for the Period ended March 31, 2004-filed under confidential treatment pursuant to Rule 104(b)
Exhibit	K-1	PSNC Cardinal Pipeline Company Balance Sheet as of March 31, 2004-filed under confidential treatment pursuant to Rule 104(b)
Exhibit		K-2 PSNC Cardinal Pipeline Company Income Statement for the Period ended March 31, 2004-filed under confidential treatment pursuant to Rule 104(b)
Exhibit		L-1 South Carolina Pipeline Corporation Balance Sheet as of March 31, 2004-filed under confidential treatment pursuant to Rule 104(b)
Exhibit		L-2 South Carolina Pipeline Corporation Income Statement for the Period ended March 31, 2004-filed under confidential treatment pursuant to Rule 104(b)
Exhibit	M-1	SCANA Corporate Security Services, Inc. Balance Sheet as of March 31, 2004-filed under confidential treatment pursuant to Rule 104(b)
Exhibit	M-2	SCANA Corporate Security Services, Inc. Income Statement for the Period ended March 31, 2004-filed under confidential treatment pursuant to Rule 104(b)
EXHIBITS		
Exhibit	N	Certificate of SCANA Corporation

SIGNATURE

Pursuant to the requirements of the Public Utility Holding Company Act of 1935, SCANA Corporation has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized on the 20th day of May 2004.

SCANA Corporation Registered holding company

By: s/James E. Swan, IV

James E. Swan, IV

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(Name)

Controller (Title)

May 20, 2004 (Date)

Exhibit N

Certificate

Pursuant to the requirements of Rule 58 of the Public Utility Holding Company Act of 1935, the undersigned certifies that:

A copy of SCANA's quarterly report on Form U-9C-3 for the quarterly period ended December 31, 2003, was filed with the state commissions having jurisdiction over the retail rates of SCANA Corporation's public utility subsidiary companies. The names and addresses of these state commissions are as follows:

South Carolina Public Service Commission P. O. Box 11649 Columbia, SC 29211

North Carolina Utilities Commission 4325 Mail Service Center Raleigh, NC 27699-4325

May 20, 2004

By: s/James E. Swan, IV

James E. Swan, IV

Controller

(principal accounting officer)