SCANA CORP Form U-9C-3 November 23, 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 September 30, 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

Name Energy Percentage

	of Reporting Company	or Gas - related Company	Date d of Organization	State of Organization	of Voting Securities Held
SCANA Corpo	ration (a)				
SCANA Re	sources, Inc.	Energy	September 8, 1987	South Carolina	100% Re
& Gas C	rolina Electric ompany				
	altech No. 1 LP ech No. 1 LP	Energy Energy	April 7, 2000 March 7, 1997	Delaware Delaware	40% Pr 25% Pr
SCANA En	ergy Marketing, Inc.	Energy	June 30, 1987	South Carolina	100% M
ServiceC	are, Inc.	Energy	September 30, 1994	South Carolina	100% P a c
Primesou	th, Inc.	Energy	August 25, 1986	South Carolina	100% R
North	ervice Company of Carolina, orated (b)				
Clean Inc	Energy Enterprises,	Energy	December 30, 1994	North Carolina	100%
PSNC	Blue Ridge Corporation	Energy	August 31, 1992	North Carolina	100%
PSNC C	ardinal Pipeline Company	Energy	December 1, 1995	North Carolina	100%
SCG Pipe	line, Inc.	Energy	April 10, 2001	South Carolina	100%
Cogen So	uth LLC	Energy	June 1, 1996	Delaware	50%
South Ca Corpor	rolina Pipeline ation	Energy	September 9, 1977	South Carolina	100%
	rporate Security ces, Inc.	Energy	March 19, 2004	South Carolina	100%

<sup>(</sup>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 Colla Amount of or Cost of Whom Security Given Company Issuing Security Type of Security Issued Security Renewal Capital Was Issued Security None

Company Receiving Capital

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

ITEM 3 - ASSOCIATE TRANSACTIONS

Company Contributing Capital

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

Reporting Company Rendering Services	Associate Company Receiving Services	Rendered	ect Costs In Charged Cost
SC Coaltech No. 1 LP	South Carolina Electric & Gas Company	Synthetic fuel sales	\$35,885,874
Coaltech No. 1 LP	South Carolina Electric	_	
SCG Pipeline, Inc.	& Gas Company SCANA Energy Marketing, Inc.	Synthetic fuel sales Gas transportation	\$16,798,857 \$1,982,890
SCG Pipeline, Inc.	South Carolina Pipeline	Gas cransportation	71, 902, 090
Couth Coupling Dimaling	Corporation	Gas services	\$9 <b>,</b> 975
South Carolina Pipeline Corporation	South Carolina Electric		
	& Gas Company	Gas sales and construction	\$57,260,285
South Carolina Pipeline Corporation South Carolina Pipeline	SCG Pipeline, Inc.	Operation of pipeline	\$128 <b>,</b> 183
Corporation South Carolina Pipeline	ServiceCare, Inc.	Administrative	\$375
Corporation	Public Service Company of North Carolina, Incorporate		05.564
South Carolina Pipeline		administrative	\$5 <b>,</b> 564
Corporation SCANA Energy Marketing,	SCANA Energy Marketing, Inc	. Software	\$37 <b>,</b> 292
Inc.	South Carolina Pipeline Corporation	Software	-
SCANA Energy Marketing, Inc.	Public Service Company of North Carolina, Incorporate	d Maintenance	\$1,547
SCANA Energy Marketing,	Notell Calottila, incorporate	a raincenance	AT, 241
Inc.	South Carolina Electric & Gas Company	Gas sales, office rent	t \$27,910,037
Primesouth, Inc.	South Carolina Electric	and maintenance	721, 910, 031

Amou

& Gas Company

Management and operation \$1,241,680

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

Associate Company Rendering Services	Reporting Company Receiving Services	Type of Services Rendered 	Direct Costs Charged	Co 
South Carolina Electric				
& Gas Company South Carolina Electric	SC Coaltech No.1 LP	Coal sales & handling	\$38,846,073	
& Gas Company South Carolina Electric	Coaltech No. 1 LP	Coal sales & handling	\$17,723,372	
& Gas Company South Carolina Electric	Primesouth, Inc.	Office space rental	\$5 <b>,</b> 079	
& Gas Company	South Carolina Pipeline Corporation	Maintenance	\$75 <b>,</b> 120	
South Carolina Electric				
& Gas Company	SCANA Energy Marketing, Inc.	Maintenance	\$18,690	
South Carolina Electric				
& Gas Company	ServiceCare, Inc.	Office space rental & maintenance	\$8,183	
SCANA Services, Inc.	Primesouth, Inc.	Administrative	\$921,752	
SCANA Services, Inc.	SCG Pipeline, Inc.	Administrative & interes	· · · · · · · · · · · · · · · · · · ·	
SCANA Services, Inc.	South Carolina Pipeline Corporation	Administrative & interes	· · · · · · · · · · · · · · · · · · ·	
SCANA Services, Inc.	SCANA Energy Marketing,			
	Inc.	Administrative & interes	\$7,489,281	\$1
SCANA Services, Inc. Public Service Company of North Carolina,	ServiceCare, Inc.	Administrative & interes	\$635,110	
Incorporated	South Carolina Pipeline Corporation	Materials	\$8,794	
Public Service Company of North Carolina,	-			
Incorporated  Public Service Company of	SCANA Energy Marketing, Inc.	Gas sales & maintenance	\$327,734	
North Carolina, Incorporated	ServiceCare, Inc.	Customer billing charge	\$12,960	

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Investments in energy-related companies:

Total consolidated capitalization as of September 30, 2004	\$6,195,578	
1 1		
	929 <b>,</b> 337	
Greater of \$50 million or line		
		\$929 <b>,</b>
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)	3,253	
	1	
3 2 2 3 3	_	
	31,043	
3 2 2 3 3	_	
3 1		\$34,
		1 /
Difference between the greater of \$50 million or 15% of capitalization	า	
<u>.</u>	· <del>·</del>	
		\$895,
System (Time 5 Tess Time 4)		Ψ0 <i>5</i> 5,
ents in gas-related companies:		
Total current aggregate investment:		
	_	
3 1	_	
	Line 1  Total capitalization multiplied by 15%     (linel multiplied by 0.15)  Greater of \$50 million or line  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)     Energy-related business category 7 (C)     Energy-related business category 8     Energy-related business category 9 (D)     Energy-related business category 10     Total current aggregate investment  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)	Line 1  Total capitalization multiplied by 15%     (line1 multiplied by 0.15) 929,337  Greater of \$50 million or line  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) 3,253     Energy-related business category 7 (C) 1     Energy-related business category 8 -     Energy-related business category 9 (D) 31,043     Energy-related business category 10 -     Total current aggregate investment  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)  ents in gas-related companies: Total current aggregate investment:     (categorized by major line of gas-related business) Gas-related business category 1 -

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

Total current aggregate investment

- (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.

	Major line of energy- related business	Other investment in last U-9C-3 report	Other investment in this U-9C-3 report	
Energy-rel	ated business category 1			
SCANA R	esources, Inc.	\$461	\$470	Net earnings of s
PSNC Bl	ue Ridge Corporation	\$6,476	\$6 <b>,</b> 393	Other comprehensi from derivati earnings of s
	ated business category 3 nergy Enterprises, Inc.	\$413	\$392	Net losses of sub
	ated business category 4 Care, Inc.	\$4,746	<b>\$5,</b> 296	Net earnings of s
	ated business category 5 nergy Marketing, Inc.	\$16,061	\$19,494	Other comprehensi from derivati earnings of subsidiary
	ated business category 6 outh LLC	\$10,395	\$9,583	Net earnings of i by distributi
24	ated business category 7 uth, Inc.	\$20 <b>,</b> 688	\$17,841	Net earnings of s by dividends d
24	ated business category 9 rdinal Pipeline Company	\$15,315	\$15 <b>,</b> 525	Net earnings of s
South C	arolina Pipeline Corporatio	on \$213,423	\$212,847	Net earnings of s by dividends

### ITEM 6 - FINANCIAL STATEMENTS AND EXHIBITS

#### FINANCIAL STATEMENTS

Exhibit	A-1	SC Coaltech No. 1 LP Balance Sheet as of September 30, 2004 -
		filed under confidential treatment pursuant to Rule 104(b)
Exhibit	A-2	SC Coaltech No. 1 LP Income Statement for the Periods ended
		September 30, 2004-filed under confidential treatment pursuant
		to Rule 104(b)
Exhibit	B-1	SCANA Resources, Inc. Balance Sheet as of September 30, 2004-
		filed under confidential treatment pursuant to Rule 104(b)
Exhibit	B-2	SCANA Resources, Inc. Income Statement for the Periods ended
		September 30, 2004-filed under confidential treatment pursuant

		Edgar Filing: SCANA CORP - Form U-9C-3
		to Rule 104(b)
Exhibit	C-1	SCANA Energy Marketing, Inc. Balance Sheet as of September 30, 2004-filed under confidential treatment pursuant to Rule 104(b)
Exhibit	C-2	SCANA Energy Marketing, Inc. Income Statement for the Periods ended September 30, 2004-filed under confidential treatment pursuant to Rule 104(b)
Exhibit	D-1	ServiceCare, Inc. Balance Sheet as of September 30, 2004-filed under confidential treatment pursuant to Rule 104(b)
Exhibit	D-2	ServiceCare, Inc. Income Statement for the Periods ended September 30, 2004-filed under confidential treatment pursuant to Rule 104(b)
Exhibit	E-1	Primesouth, Inc. Balance Sheet as of September 30, 2004-filed under confidential treatment pursuant to Rule 104(b)
Exhibit	E-2	Primesouth, Inc. Income Statement for the Periods ended September 30, 2004-filed under confidential treatment pursuant to Rule 104(b)
Exhibit	F-1	Clean Energy Enterprises, Inc. Balance Sheet as of September 30, 2004-filed under confidential treatment pursuant to Rule 104(b)
Exhibit	F-2	Clean Energy Enterprises, Inc. Income Statement for the Periods ended September 30, 2004-filed under confidential treatment pursuant to Rule 104(b)
Exhibit	G-1	PSNC Blue Ridge Corporation Balance Sheet as of September 30, 2004-filed under confidential treatment pursuant to Rule 104(b)
Exhibit		G-2 PSNC Blue Ridge Corporation Income Statement for the Periods ended September 30, 2004-filed under confidential treatment pursuant to Rule 104(b)
Exhibit	H-1	SCG Pipeline, Inc. Balance Sheet as of September 30, 2004-filed under confidential treatment pursuant to Rule 104(b)
Exhibit	H-2	SCG Pipeline, Inc. Income Statement for the Periods ended September 30, 2004-filed under confidential treatment pursuant to Rule 104(b)
Exhibit	I-1	Coaltech No. 1 LP Balance Sheet as of September 30, 2004-filed under confidential treatment pursuant to Rule 104(b)
Exhibit	I-2	Coaltech No. 1 LP Income Statement for the Periods ended September 30, 2004-filed under confidential treatment pursuant to Rule 104(b)
Exhibit	J-1	Cogen South LLC Balance Sheet as of September 30, 2004-filed under confidential treatment pursuant to Rule 104(b)
Exhibit		J-2 Cogen South LLC Income Statement for the Periods ended September 30, 2004-filed under confidential treatment pursuant to Rule 104(b)
Exhibit	K-1	PSNC Cardinal Pipeline Company Balance Sheet as of September 30, 2004-filed under confidential treatment pursuant to Rule 104(b)
Exhibit		K-2 PSNC Cardinal Pipeline Company Income Statement for the Periods ended September 30, 2004-filed under confidential treatment pursuant to Rule 104(b)
Exhibit		L-1 South Carolina Pipeline Corporation Balance Sheet as of September 30, 2004-filed under confidential treatment pursuant to Rule 104(b)
Exhibit		L-2 South Carolina Pipeline Corporation Income Statement for the Periods ended September 30, 2004-filed under confidential treatment pursuant to Rule 104(b)
Exhibit	M-1	SCANA Corporate Security Services, Inc. Balance Sheet as of September 30, 2004-filed under confidential treatment pursuant to Rule 104(b)
Exhibit	M-2	SCANA Corporate Security Services, Inc. Income Statement for the

Period ended September 30, 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 th day of November 2004.

SCANA Corporation
Registered holding company

By: s/James E. Swan, IV

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James E. Swan, IV (Name)

Controller (Title)

November 23, 2004 (Date)

Exhibit M

#### 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 June 30, 2004, 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

November 23, 2004

By: s/James E. Swan, IV

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James E. Swan, IV Controller

(principal accounting officer)