

Edgar Filing: SCANA CORP - Form U-9C-3

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)

Table of Contents

Item
No. Title Page

1	Organization Chart	2
2	Issuances and Renewals of Securities and Capital Contributions	3
3	Associate Transactions	3
4	Summary of Aggregate Investment	5
5	Other Investments	6
6	Financial Statements and Exhibits	7

ITEM 1 - ORGANIZATION CHART

Name	Energy	Percentage
------	--------	------------

Edgar Filing: SCANA CORP - Form U-9C-3

of Reporting Company	or Gas - related Company	Date of Organization	State of Organization	of Voting Securities Held	
SCANA Corporation (a)					
SCANA Resources, Inc.	Energy	September 8, 1987	South Carolina	100%	Re
South Carolina Electric & Gas Company					
(b)					
SC Coaltech No. 1 LP	Energy	April 7, 2000	Delaware	40%	Pr
Coaltech No. 1 LP	Energy	March 7, 1997	Delaware	25%	Pr
SCANA Energy Marketing, Inc.	Energy	June 30, 1987	South Carolina	100%	M
ServiceCare, Inc.	Energy	September 30, 1994	South Carolina	100%	P a c
Primesouth, Inc.	Energy	August 25, 1986	South Carolina	100%	R m
Public Service Company of North Carolina, Incorporated (b)					
Clean Energy Enterprises, Inc.	Energy	December 30, 1994	North Carolina	100%	
PSNC Blue Ridge Corporation	Energy	August 31, 1992	North Carolina	100%	
PSNC Cardinal Pipeline Company	Energy	December 1, 1995	North Carolina	100%	
SCG Pipeline, Inc.	Energy	April 10, 2001	South Carolina	100%	
Cogen South LLC	Energy	June 1, 1996	Delaware	50%	
South Carolina Pipeline Corporation	Energy	September 9, 1977	South Carolina	100%	
SCANA Corporate Security Services, Inc.	Energy	March 19, 2004	South Carolina	100%	

(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.

Edgar Filing: SCANA CORP - Form U-9C-3

ITEM 2 - ISSUANCES AND RENEWALS OF SECURITIES AND CAPITAL CONTRIBUTIONS

Company Issuing Security	Type of Security Issued	Principal Amount of Security	Issue or Renewal	Cost of Capital	Person to Whom Security Was Issued	Collateral Given
None						
Company Contributing Capital		Company Receiving Capital				Amount
South Carolina Electric & Gas Company		SC Coaltech No. 1 LP				
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 Charged	In Cost
SC Coaltech No. 1 LP	South Carolina Electric & Gas Company	Synthetic fuel sales	\$35,885,874	
Coaltech No. 1 LP	South Carolina Electric & Gas Company	Synthetic fuel sales	\$16,798,857	
SCG Pipeline, Inc.	SCANA Energy Marketing, Inc.	Gas transportation	\$1,982,890	
SCG Pipeline, Inc.	South Carolina Pipeline Corporation	Gas services	\$9,975	
South Carolina Pipeline Corporation	South Carolina Electric & Gas Company	Gas sales and construction	\$57,260,285	
South Carolina Pipeline Corporation	SCG Pipeline, Inc.	Operation of pipeline	\$128,183	
South Carolina Pipeline Corporation	ServiceCare, Inc.	Administrative	\$375	
South Carolina Pipeline Corporation	Public Service Company of North Carolina, Incorporated	Consulting and administrative	\$5,564	
South Carolina Pipeline Corporation	SCANA Energy Marketing, Inc.	Software	\$37,292	
SCANA Energy Marketing, Inc.	South Carolina Pipeline Corporation	Software	-	
SCANA Energy Marketing, Inc.	Public Service Company of North Carolina, Incorporated	Maintenance	\$1,547	
SCANA Energy Marketing, Inc.	South Carolina Electric & Gas Company	Gas sales, office rent and maintenance	\$27,910,037	
Primesouth, Inc.	South Carolina Electric			

Edgar Filing: SCANA CORP - Form U-9C-3

& 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	SC Coaltech No.1 LP	Coal sales & handling	\$38,846,073	
South Carolina Electric & Gas Company	Coaltech No. 1 LP	Coal sales & handling	\$17,723,372	
South Carolina Electric & Gas Company	Primesouth, Inc.	Office space rental	\$5,079	
South Carolina Electric & Gas Company	South Carolina Pipeline Corporation	Maintenance	\$75,120	
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 & interest	\$487,379	
SCANA Services, Inc.	South Carolina Pipeline Corporation	Administrative & interest	\$4,619,598	
SCANA Services, Inc.	SCANA Energy Marketing, Inc.	Administrative & interest	\$7,489,281	\$1
SCANA Services, Inc.	ServiceCare, Inc.	Administrative & interest	\$635,110	
Public Service Company of North Carolina, Incorporated	South Carolina Pipeline Corporation	Materials	\$8,794	
Public Service Company of North Carolina, Incorporated	SCANA Energy Marketing, Inc.	Gas sales & maintenance	\$327,734	
Public Service Company of North Carolina, Incorporated	ServiceCare, Inc.	Customer billing charge	\$12,960	

Edgar Filing: SCANA CORP - Form U-9C-3

ITEM 4 - SUMMARY OF AGGREGATE INVESTMENT
(Dollars in Thousands)

Investments in energy-related companies:

	Total consolidated capitalization as of September 30, 2004	\$6,195,578	
(A)	Line 1		
	Total capitalization multiplied by 15% (line1 multiplied by 0.15)	929,337	
	Greater of \$50 million or line		
2			\$929,
	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		\$34,
	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)		\$895,

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.

Edgar Filing: SCANA CORP - Form U-9C-3

ITEM 5 - OTHER INVESTMENTS

(Dollars in Thousands)

Major line of energy- related business -----	Other investment in last U-9C-3 report -----	Other investment in this U-9C-3 report -----	Reason fo in Other -----
Energy-related business category 1			
SCANA Resources, Inc.	\$461	\$470	Net earnings of s
PSNC Blue Ridge Corporation	\$6,476	\$6,393	Other comprehensi from derivati earnings of s
Energy-related business category 3			
Clean Energy Enterprises, Inc.	\$413	\$392	Net losses of sub
Energy-related business category 4			
ServiceCare, Inc.	\$4,746	\$5,296	Net earnings of s
Energy-related business category 5			
SCANA Energy Marketing, Inc.	\$16,061	\$19,494	Other comprehensi from derivati earnings of subsidiary
Energy-related business category 6			
Cogen South LLC	\$10,395	\$9,583	Net earnings of i by distributi
Energy-related business category 7			
Primesouth, Inc.	\$20,688	\$17,841	Net earnings of s by dividends d
Energy-related business category 9			
PSNC Cardinal Pipeline Company	\$15,315	\$15,525	Net earnings of s
South Carolina Pipeline Corporation	\$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

Edgar Filing: SCANA CORP - Form U-9C-3

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

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

Edgar Filing: SCANA CORP - Form U-9C-3

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

November 23, 2004

By: s/James E. Swan, IV

James E. Swan, IV
Controller
(principal accounting officer)