SCANA CORP Form U-9C-3 November 29, 2001

# 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, 2001

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	4
5	Other Investments	5
6	Financial Statements and Exhibits	6

	Name of Reporting Company	Energy or Gas - related Company 	Organization	State of Organization	Percent of Voting Securities Held
SCANA Corporation	(a)				
SCANA Resources	s, Inc.	Energy	September 8, 1987	South Carolina	100%
Solo Energy	Corporation	Energy	January 6, 1997	Delaware	23.8%(c
South Carolina Company (b) SC Coaltech	Electric & Gas	Energy	April 7, 2000	Delaware	40%
SCANA Energy Ma	arketing, Inc.	Energy	June 30, 1987	South Carolina	100%
ServiceCare, Ir	nc.	Energy	September 30, 1994	South Carolina	100%
Primesouth, Inc	e.	Energy	August 25, 1986	South Carolina	100%
Carolina, Inc	Company of North corporated (b) 7 Enterprises, Inc	. Energy	December 30, 1994	North Carolina	100%
PSNC Blue Ri	idge Corporation	Energy	August 31, 1992	North Carolina	100%
SCG Pipeline, 1	Inc.	Energy	April 10, 2001	South Carolina	100%

<sup>(</sup>a) The Public Utility 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.

<sup>(</sup>c) Solo Energy Corporation's certificate of incorporation limits SCANA Corporation and its wholly owned subsidiaries to an aggregate power to vote of 18% of total number of votes entitled to be cast on matters not requiring separate voting by the holders of Series B Preferred Stock.

		Principal Amount of	Issue or	Cost of	Person to Whom Securi
Company Issuing Security	Type of Security Issued	Security	Renewal	Capital	was Issue
SOLO Energy Corporation	Bridge loan note bearing interest at 10% (1)	\$1,500,000	Renewal	\$1,500,000	SCANA Resou
SCG Pipeline, Inc.	Common Stock	\$1,000	Issue	\$1,000	SCANA Corp
Company Contributing Capit	cal	Com	pany Reng	Capital	
South Carolina Electric &	Gas Company	SC	coaitech	No. 1 LP	

(1) This note is convertible, at SCANA Resources, Inc.'s option, to Series D Preferred Stock of Solo Energy Corporation. In addition, a warrant to purchase 1,650,000 shares of Series D Preferred Stock was issued in return for the provision of funds under the bridge loan.

ITEM 3 - ASSOCIATE TRANSACTIONS

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

	Associate Company Receiving Services		Direct Costs Charged	
SC Coaltech No. 1 LP	South Carolina Electric & Gas Company	Synthetic Fuel Sales	\$12,865,350	-
PART II - Transactions P	erformed by Associate Com	mpanies on Behalf of Re	porting Compani	es
Associate Company Rendering Services	Reporting Company Receiving Services		Direct Costs Charged	
South Carolina Electric & Gas Company South Carolina Electric & Gas Company	SC Coaltech No.1 LP		\$13,244,172 \$540,808	-
South Carolina Electric & Gas Company	SC Coaltech No. 1 LP	Trucking Service	\$154 <b>,</b> 469	-
South Carolina Pipeline Corporation	SCG Pipeline, Inc.	Preliminary Survey		

and Investigation \$1,208,953

#### ITEM 4 - SUMMARY OF AGGREGATE INVESTMENT

(Dollars in Thousands)

Investments in energy-related companies:

Total consolidated capitalization as of September 30, 2001 Total capitalization multiplied by 15%	\$5,781,209 (A)	Line 1
(line1 multiplied by 0.15)	867,181	Line 2
Greater of \$50 million or line 2	\$867,181	Line 3
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 (B)	\$7 <b>,</b> 767	
Energy-related business category 5	-	
Energy-related business category 6 (C)	10,546	
Energy-related business category 7	-	
Energy-related business category 8	_	
Energy-related business category 9 (D)	1	
Energy-related business category 10	-	
Total current aggregate investment	\$18,314	
Line 4		

Line 4

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) \$848,867

Line 5

#### 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 and mandatorily redeemable preferred securities, long-term debt and current maturities and short-term borrowings.
- (B) Consists of investment in Solo Energy Corporation.
- (C) Consists of investment in SC Coaltech No. 1 LP.
- (D) Consists of investment in SCG Pipeline, Inc.

ITEM 5 - OTHER INVESTMENTS

(Dollars in Thousands)

	Major line of energy- related business		Other investment in this U-9C-3 report	
Energy-re	lated business category 1			
SCANA	Resources, Inc.	(\$3 <b>,</b> 019)	(\$3,019)	n
PSNC B	lue Ridge Corporation	\$2,514	\$2,174	Other comprehe from deriva
Energy-re	lated business category 3			
Clean	Energy Enterprises, Inc.	\$7,047	\$7,048	Reduction in a parent
Energy-re	lated business category 4			
Servic	eCare, Inc.	(\$9 <b>,</b> 289)	(\$8 <b>,</b> 792)	Income Tax all
Energy-re	lated business category 5			
SCANA	Energy Marketing, Inc.	(\$82 <b>,</b> 811)	(\$90 <b>,</b> 738)	Income Tax all by other compre from derivat
Energy-re	lated business category 7			
Primes	outh, Inc.	(\$6,581)	(\$6,581)	n

## ITEM 6 - FINANCIAL STATEMENTS AND EXHIBITS

#### FINANCIAL STATEMENTS

Exhibit	A-1	Solo Energy Corporation Balance Sheet as of September 30, 2001- filed under confidential treatment pursuant to Rule 104(b)
Exhibit	A-2	Solo Energy Corporation Income Statement for the Periods ended September 30, 2001 - filed under confidential treatment pursuant to Rule 104(b)
Exhibit	B-1	SC Coaltech No. 1LP Balance Sheet as of September 30, 2001 -filed under confidential treatment pursuant to Rule 104 (b)
Exhibit	B-2	SC Coaltech No. 1LP Income Statement for the Periods ended September 30, 2001-filed under confidential treatment pursuant to Rule 104(b)
Exhibit	C-1	SCANA Resources, Inc. Balance Sheet as of September 30, 2001-filed under confidential treatment pursuant to Rule 104(b)
Exhibit	C-2	SCANA Resources, Inc. Income Statement for the Periods ended September 30, 2001-filed under confidential treatment pursuant to Rule 104(b)
Exhibit	D-1	SCANA Energy Marketing, Inc. Balance Sheet as of September 30, 2001-filed under confidential treatment pursuant to Rule 104(b)

Exhibit	D-2	SCANA Energy Marketing, Inc. Income Statement for the Periods ended September 30, 2001-filed under confidential treatment pursuant to Rule 104(b)
Exhibit	E-1	ServiceCare, Inc. Balance Sheet as of September 30, 2001 -filed under confidential treatment pursuant to Rule 104(b)
Exhibit	E-2	ServiceCare, Inc. Income Statement for the Periods ended September 30, 2001-filed under confidential treatment pursuant to Rule 104(b)
Exhibit	F-1	Primesouth, Inc. Balance Sheet as of September 30, 2001-filed under confidential treatment pursuant to Rule 104(b)
Exhibit	F-2	Primesouth, Inc. Income Statement for the Periods ended September 30, 2001-filed under confidential treatment pursuant to Rule 104(b)
Exhibit	G-1	Clean Energy Enterprises, Inc. Balance Sheet as of September 30, 2001-filed under confidential treatment pursuant to Rule 104(b)
Exhibit	G-2	Clean Energy Enterprises, Inc. Income Statement for the Periods ended September 30, 2001-filed under confidential treatment pursuant to Rule 104(b)
Exhibit	H-1	PSNC Blue Ridge Corporation Balance Sheet as of September 30, 2001-filed under confidential treatment pursuant to Rule 104(b)
Exhibit		H-2 PSNC Blue Ridge Corporation Income Statement for the Periods ended September 30, 2001-filed under confidential treatment pursuant to Rule 104(b)
Exhibit	I-1	SCG Pipeline, Inc. Balance Sheet as of September 30, 2001 -filed under confidential treatment pursuant to Rule 104(b)
Exhibit	I-2	SCG Pipeline, Inc. Income Statement for the Periods ended September 30, 2001-filed under confidential treatment pursuant to Rule 104(b)
EXHIBITS Exhibit	J	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 29th day of November 2001.

SCANA Corporation Registrant

Ву:	s/Mark R. Cannon
	Mark R. Cannon
	(Name)
	Controller
	(Title)
	November 29, 2001
	 (Date)

Exhibit J

#### 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, 2001, 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 29, 2001

By: s/M. R. Cannon

-----

M. R. Cannon Controller

(principal accounting officer)