

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

SCANA CORP  
Form U-9C-3  
August 28, 2003

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 June 30, 2003

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

Percenta

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of Reporting Company -----	or Gas - related Company -----	Date of Organization -----	State of Organization -----	of Voti Securiti Held -----
SCANA Corporation (a)				
SCANA Resources, Inc.	Energy	September 8, 1987	South Carolina	1
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	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.

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### 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
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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	Indi Costs
SC Coaltech No. 1 LP	South Carolina Electric & Gas Company	Synthetic Fuel Sales	\$25,346,119	
Coaltech No. 1 LP	South Carolina Electric & Gas Company	Synthetic Fuel Sales	\$11,525,549	

#### 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	Cos
South Carolina Electric & Gas Company	SC Coaltech No.1 LP	Coal Sales	\$25,990,633	
South Carolina Electric & Gas Company	SC Coaltech No.1 LP	Fuel Handling	\$2,738,909	
South Carolina Electric & Gas Company	Coaltech No. 1 LP	Coal Sales	\$11,861,117	
South Carolina Electric & Gas Company	Coaltech No. 1 LP	Fuel Handling	\$438,604	
South Carolina Pipeline Corporation	SCG Pipeline, Inc.	Preliminary Survey and Investigation	\$367,988	

### ITEM 4 - SUMMARY OF AGGREGATE INVESTMENT

(Dollars in Thousands)

Investments in energy-related companies:

Total consolidated capitalization as of June 30, 2003	\$5,918,402 (A)	
Total capitalization multiplied by 15%		
(line 1 multiplied by 0.15)	887,760	
Greater of \$50 million or line 2	\$887,760	
Total current aggregate investment:		

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(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)	3,725
Energy-related business category 7	-
Energy-related business category 8	-
Energy-related business category 9 (C)	20,344
Energy-related business category 10	-
Total current aggregate investment	\$24,069

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) \$863,691

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 SCG Pipeline, Inc.

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 -----	
Energy-related business category 1			
SCANA Resources, Inc.	\$629	\$623	2003
PSNC Blue Ridge Corporation	\$6,462	\$6,226	Other f n
Energy-related business category 3			

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Clean Energy Enterprises, Inc.	\$401	\$404	2003
Energy-related business category 4 ServiceCare, Inc.	\$1,711	\$2,287	2003 off adv
Energy-related business category 5 SCANA Energy Marketing, Inc.	\$71,420	\$50,798	Other f 2 s m
Energy-related business category 6 Cogen South LLC	\$10,317	\$10,975	Net e o recei
Energy-related business category 7 Primesouth, Inc.	\$16,207	\$17,167	2003 off adv
Energy-related business category 9 PSNC Cardinal Pipeline Company	-	\$16,045	Inclu and inves repor
South Carolina Pipeline Corporation	-	\$211,649	Inclu and inves repor

ITEM 6 - FINANCIAL STATEMENTS AND EXHIBITS

FINANCIAL STATEMENTS

Exhibit	A-1	SC Coaltech No. 1 LP Balance Sheet as of June 30, 2003 - filed under confidential treatment pursuant to Rule 104(b)
Exhibit	A-2	SC Coaltech No. 1 LP Income Statement for the Periods ended June 30, 2003-filed under confidential treatment pursuant to Rule 104(b)
Exhibit	B-1	SCANA Resources, Inc. Balance Sheet as of June 30, 2003-filed under confidential treatment pursuant to Rule 104(b)
Exhibit	B-2	SCANA Resources, Inc. Income Statement for the Periods ended June 30, 2003-filed under confidential treatment pursuant to Rule 104(b)
Exhibit	C-1	SCANA Energy Marketing, Inc. Balance Sheet as of June 30, 2003 -filed under confidential treatment pursuant to Rule 104(b)
Exhibit	C-2	SCANA Energy Marketing, Inc. Income Statement for the Periods ended June 30, 2003-filed under confidential treatment pursuant to Rule 104(b)
Exhibit	D-1	ServiceCare, Inc. Balance Sheet as of June 30, 2003-filed under confidential treatment pursuant to Rule 104(b)
Exhibit	D-2	ServiceCare, Inc. Income Statement for the Periods ended June 30, 2003-filed under confidential treatment pursuant to Rule

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		104(b)
Exhibit	E-1	Primesouth, Inc. Balance Sheet as of June 30, 2003-filed under confidential treatment pursuant to Rule 104(b)
Exhibit	E-2	Primesouth, Inc. Income Statement for the Periods ended June 30, 2003-filed under confidential treatment pursuant to Rule 104(b)
Exhibit	F-1	Clean Energy Enterprises, Inc. Balance Sheet as of June 30, 2003-filed under confidential treatment pursuant to Rule 104(b)
Exhibit	F-2	Clean Energy Enterprises, Inc. Income Statement for the Periods ended June 30, 2003-filed under confidential treatment pursuant to Rule 104(b)
Exhibit	G-1	PSNC Blue Ridge Corporation Balance Sheet as of June 30, 2003-filed under confidential treatment pursuant to Rule 104(b)
Exhibit	G-2	PSNC Blue Ridge Corporation Income Statement for the Periods ended June 30, 2003-filed under confidential treatment pursuant to Rule 104(b)
Exhibit	H-1	SCG Pipeline, Inc. Balance Sheet as of June 30, 2003-filed under confidential treatment pursuant to Rule 104(b)
Exhibit	H-2	SCG Pipeline, Inc. Income Statement for the Periods ended June 30, 2003-filed under confidential treatment pursuant to Rule 104(b)
Exhibit	I-1	Coaltech No. 1 LP Balance Sheet as of June 30, 2003-filed under confidential treatment pursuant to Rule 104(b)
Exhibit	I-2	Coaltech No. 1 LP Income Statement for the Periods ended June 30, 2003-filed under confidential treatment pursuant to Rule 104(b)
Exhibit	J-1	Cogen South LLC Balance Sheet as of June 30, 2003-filed under confidential treatment pursuant to Rule 104(b)
Exhibit	J-2	Cogen South LLC Income Statement for the Periods ended June 30, 2003-filed under confidential treatment pursuant to Rule 104(b)
Exhibit	K-1	PSNC Cardinal Pipeline Company Balance Sheet as of June 30, 2003-filed under confidential treatment pursuant to Rule 104(b)
Exhibit	K-2	PSNC Cardinal Pipeline Company Income Statement for the Periods ended June 30, 2003-filed under confidential treatment pursuant to Rule 104(b)
Exhibit	L-1	South Carolina Pipeline Corporation Balance Sheet as of June 30, 2003-filed under confidential treatment pursuant to Rule 104(b)
Exhibit	L-2	South Carolina Pipeline Corporation Income Statement for the Periods ended June 30, 2003-filed under confidential treatment pursuant to Rule 104(b)

### EXHIBITS

Exhibit	M	Certificate of SCANA Corporation
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### 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 28th day of August 2003.

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SCANA Corporation  
Registered holding company

By: s/James E. Swan, IV  
-----

James E. Swan, IV  
-----

(Name)

Controller  
-----

(Title)

August 28, 2003  
-----

(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 March 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

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August 28, 2003

By: s/James E. Swan, IV

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