

Edgar Filing: SCANA CORP - Form U-6B-2

SCANA CORP
Form U-6B-2
May 20, 2004

SECURITIES AND EXCHANGE COMMISSION
Washington, D. C. 20549

FORM U-6B-2

Certificate of Notification

Filed by a registered holding company or
subsidiary thereof pursuant to Rule
20(d) adopted under the Public
Utility Holding Company Act of
1935.

SCANA Corporation
(the Company)

This certificate is notice that the above named company has issued, renewed or guaranteed the security or securities described herein which issue, renewal or guaranty was exempted from the provisions of Section 6(a) of the Act and was neither the subject of a declaration or application on Form U-1 nor included within the exemption provided by Rule 48.

1. Type of security or securities.

Money pool activity which allows utility and nonutility subsidiaries of SCANA Corporation to contribute and/or borrow funds without resorting to an external provider or creditor.

2. Issue, renewal or guaranty.

Money pool advances

3. Principal amount of each security.

See Schedules I and II

4. Rate of interest per annum of each security.

See Schedules I and II

5. Date of issue, renewal or guaranty of each security.

See Schedules I and II

6. If renewal of security, give date of original issue.

Not Applicable

7. Date of maturity of each security.

See Schedules I and II

8. Name of persons to whom each security was issued, renewed or guaranteed.

See Schedules I and II

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9. Collateral given with each security, if any.

None

10. Consideration received for each security.

Consideration is principal amount.

11. Application of proceeds of each security.

General corporate funds for use in the ordinary course of business.

12. Indicate by a check after the applicable statement below whether the issue, renewal or guaranty of each security was exempt from the provisions of Section 6(a) because of:

- a. the provisions contained in the first sentence of Section 6(b)
- b. the provisions contained in the fourth sentence of Section 6(b)
- c. the provisions contained in any rule of the commission other than Rule 48 X

13. If the security or securities are exempt from the provisions of Section 6(a) by virtue of the first sentence of Section 6(b), give the figures which indicate that the security or securities aggregate (together with all other than outstanding notes and drafts of a maturity of nine months or less, exclusive of days of grace, as to which such company is primarily or secondarily liable) not more than five percentum of the principal amount and par value of the other securities of such company then outstanding.

Not applicable

14. If the security or securities are exempt from the provisions of Section 6(a) because of the fourth sentence of Section 6(b), name the security outstanding on January 1, 1935, pursuant to the terms of which the security or securities herein described have been issued.

Not applicable

15. If the security or securities are exempt from the provisions of Section 6(a) because of any rule of the Commission other than Rule 48 designate the rule under which exemption is claimed.

Rule 52

SCANA Corporation

By: s/ James E. Swan, IV

James E. Swan, IV
Controller

Dated: May 20, 2004

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Nonutility Money Pool Activity
For the quarter ended March 31, 2004

Company Receiving Advances	Aggregate Borrowings	Aggregate Receipts	Aggregate Contributions
	During the Period (1) (2)	During the Period	During the Period
ServiceCare, Inc.	-	-	1,250,000
South Carolina Pipeline Corporation	7,750,000	17,450,000	131,000,000
SCANA Energy Marketing, Inc.	221,136,000	235,883,000	190,320,000
SCANA Services, Inc.	88,000,000	71,700,000	
SCANA Communications, Inc.	1,000,000	-	
SCG Pipeline, Inc.	41,525	53,252	

- (1) Due on demand
(2) Interest rate at end of quarter: 3.8063%

Utility Money Pool Activity
For the quarter ended March 31, 2004

Company Receiving Advances	Aggregate Borrowings	Aggregate Receipts	Aggregate Contributions
	During the Period (1) (2)	During the Period	During the Period
South Carolina Electric & Gas Company	-	-	
South Carolina Generating Company, Inc.	-	47,500,000	2,000,000

- (1) Due on demand
(2) Interest rate at end of quarter: .94%