

K7/H7

EL02-019

In the Matter of IN THE MATTER OF THE FILING BY XCEL ENERGY FOR APPROVAL OF ITS 2001 ECONOMIC DEVELOPMENT ANNUAL REPORT AND 2002 ECONOMIC DEVELOPMENT PLAN

Public Utilities Commission of the State of South Dakota

DATE	MEMORANDA
9/30 02	Filed and Docketed;
10/3 02	Weekly Filing;
12/3 02	Public Hearing 2001 Economic Development Annual Report + 2002 Economic Development Plan;
12/2 02	Docket Closed.

Jim Wilcox, Manager,
Government & Regulatory Services
500 West Russell Street
P.O. Box 988
Sioux Falls, SD 57101-0988
Telephone (605) 339-8350 fax 612/573-9083
internet - james.c.wilcox@xcelenergy.com

September 24, 2002

Ms. Debra Elofson, Executive Director
South Dakota Public Utilities Commission
State Capitol Building
500 East Capitol Avenue
Pierre, South Dakota 57501-5070

RECEIVED
SEP 30 2002
**SOUTH DAKOTA PUBLIC
UTILITIES COMMISSION**

Dear Ms. Elofson:

In accordance with Docket EL91-004, enclosed please find Xcel Energy's report on 2001 economic development activities.

The following report is organized as follows:

The first page reiterates the budget that was planned for the year 2001.

The second page depicts the actual economic development expenses Xcel Energy made in 2001.

The third page provides a planned budget that Xcel Energy plans for 2002.

The following pages provide documentation of the actual expenses that Xcel Energy incurred in this program in 2001.

Xcel Energy respectfully requests approval of our 2001 report and the 2002 economic development budget.

If anyone has any questions, please call me at 339-8350

Sincerely,



Jim Wilcox

c. Kent Larson



**South Dakota
Economic Development Investments**

2001

		Budget
Minnehaha County Economic Development Association (MCEDA)	\$	10,000
Lincoln County Economic Development Association (LCEDA)	\$	15,000
Xcel Energy "Economic Assistance" Program	\$	61,500
G.O.L.D. Program Support:		
Baltic	\$	1,000
Bridgewater.....	\$	1,000
Canton	\$	1,000
Centerville	\$	1,000
Dell Rapids	\$	1,000
Emery	\$	1,000
Garretson	\$	1,000
Harrisburg	\$	1,000
Lennox	\$	1,000
Marion	\$	1,000
Salem	\$	1,000
Tea	\$	1,000
GOED Conference G.O.L.D. Program Award Co-Sponsor	\$	1,500
Total 2001 Economic Development Budget Total	\$	100,000

Sep 20, 2001

Jim Wilcox



**South Dakota
Economic Development Investments**

2001

		Actual
Minnehaha County Economic Development Association (MCEDA)	\$	10,000
Lincoln County Economic Development Association (LCEDA)	\$	15,000
G.O.L.D. Program Support:		
Baltic	\$	1,000
Bridgewater.....	\$	1,000
Canton	\$	1,000
Centerville	\$	1,000
Dell Rapids	\$	1,000
Emery	\$	1,000
Garretson	\$	1,000
Harrisburg	\$	1,000
Lennox	\$	1,000
Marion	\$	1,000
Salem	\$	1,000
Tea	\$	1,000
GOED Conference G.O.L.D. Program Award Co-Sponsor	\$	1,500
Xcel Energy "Economic Assistance" Program		
Great Plains Ethanol Plant	\$	5,000
Sioux Falls Development Foundation Dues	\$	1,500
GOED California Marketing Commitment	\$	5,000
Sioux Falls Development Foundation road project	\$	30,000
SD Tech Summit Contribution	\$	5,000
John Morrell on-site generation study	\$	13,000
Southeast Enterprise Facilitation Project	\$	1,000
Hanson School / Alexandria Activity Center	\$	1,000

Total 2001 Economic Development Actual Total \$ 100,000

Sep 24, 2002

Jim Wilcox



**South Dakota
Economic Development Investments**

2002

		Budget
Minnehaha County Economic Development Association (MCEDA)	\$	10,000
Lincoln County Economic Development Association (LCEDA)	\$	15,000
Xcel Energy "Economic Assistance" Program	\$	46,500
Small Business Development Center	\$	15,000
G.O.L.D. Program Support:		
Baltic	\$	1,000
Bridgewater.....	\$	1,000
Canton	\$	1,000
Centerville	\$	1,000
Dell Rapids	\$	1,000
Emery	\$	1,000
Garretson	\$	1,000
Harrisburg	\$	1,000
Lennox	\$	1,000
Marion	\$	1,000
Salem	\$	1,000
Tea	\$	1,000
GOED Conference G.O.L.D. Program Award Co-Sponsor	\$	1,500
Total 2002 Economic Development Budget Total	\$	100,000

Sep 24, 2002

Jim Wilcox

TT36_ MCOUNTG 0000009

MCEDA

H

INV DTE 030101 REC DTE 030701 DUE DTE 030701 DEFER DTE _____ DEFER COD

COMPANY MN _____

ACCT DESC MCEDA _____

CHECK DESC MCEDA _____

NON PAS PO # _____

TAX CODES EE _____

REPORT TAX CODES XX _____

INVOICE TYP _____

TAXABLE EXTENDED AMT _____ 0.00

NON TAXABLE EXTENDED AMT _____ 10000

TERMS _____ 0.00

FREIGHT _____ 0.00

TAX BILLED _____ 0.00

TAX ACCRUED _____ 0.00 FEDERAL TAX _____ 0

NET AMT _____ 10000.00

ENTERED BY: HDMM01

DATE ENTERED: 030701

INVOICE FILING SEQ:

CK SORT 9 SEP CK _
NBR DISTS ENTERED 1

INV STAT M REMIT 00

MINNEHAHA COUNTY ECONOMIC
DEVELOPMENT ASSOC

CK # _____
DATE 000000

P O BOX 907

CK AMT 0.00

SIOUX FALLS SD 57101

PAY BANK 0 _____

PAY ACCOUNT 0 _____ ISSU TYPE _

WIRE BANK 0 _____

WIRE ACCOUNT 0 _____

APPR CD: _ SENT TO: _____ BY: _____ DATE SENT: _____

INVOICE

***Lincoln County Economic Development Association
200 N. Phillips Ave. - Suite 101
PO Box 907
Sioux Falls, SD 57101***

DATE: March 5, 2001

BILL TO:

Mary Thoen
Xcel Energy
PO Box 988
Sioux Falls, SD 57101

ITEM:

2001 LCEDA Dues

Amount Due

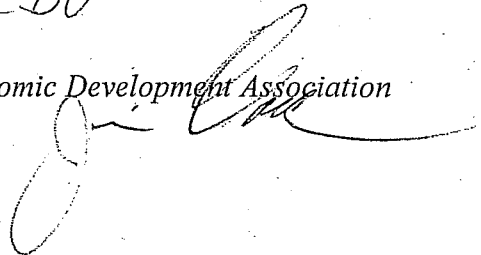
\$15,000.00

14020-97-15.66-14-00

OPER ECEDU

Please make checks payable to: *Lincoln County Economic Development Association*

THANK YOU!



REQUEST FOR CHECK

1549 (5-01)

Date Requested 10/24/01

For Month of October, 2001

XCEL ENERGY

Division

Issue
Check payable to City of Baltic

Address Gold Program

P.O. Box 327

Baltic, SD

-570030317 For \$1,000.00

Zip Code 30

Street	House No	OCC Code	Ten	CK
Account Number				

TC	36
OP	1

P.O. NUMBER

Month and Year October 2001

SOURCE 41

FROM DEPT	AT	PMS PROJECT NUMBER ACCOUNT/W.O. DIV CODE	SUB COMP	MJ SO	TASK/WATTS	WORK GROUP	TO CO	TO DEPT	JUR	UNIT COD
14020		9715661400			OPER	ECDV				

MP NO/STK NO.	DESCRIPTION (BLOCK PRINT)	QTY OR HRS	C F T T	AMOUNT
	City of Baltic-Gold Program			\$1,000.00

FROM DEPT	AT	PMS PROJECT NUMBER ACCOUNT/W.O. DIV CODE	SUB COMP	MJ SO	TASK/WATTS	WORK GROUP	TO CO	TO DEPT	JUR	UNIT COD

MP NO/STK NO.	DESCRIPTION (BLOCK PRINT)	QTY OR HRS	C F T T	AMOUNT

FROM DEPT	AT	PMS PROJECT NUMBER ACCOUNT/W.O. DIV CODE	SUB COMP	MJ SO	TASK/WATTS	WORK GROUP	TO CO	TO DEPT	JUR	UNIT COD

MP NO/STK NO.	DESCRIPTION (BLOCK PRINT)	QTY OR HRS	C F T T	AMOUNT

Detailed Description

of Baltic - GOLD Program fund

Check to Mary E. Thoen

Requested by _____ Approved _____

Approved _____ Approved _____

[Handwritten Signature]
Originating Dept.

Accounting Dept.

REQUEST FOR CHECK

1549 (5-01)

Date Requested 10/24/01

For Month of October, 2001

XCEL ENERGY

Division

Issue
Check payable to City of Bridgewater

Address Gold Program

P.O. Box 428

Bridgewater, SD

57319

For \$1,000.00

Zip Code

30

Street	House No	OCC Code	Ten	CK
Account Number				

TC	36
OP	1

P.O. NUMBER

Month and Year October 2001

SOURCE 41

FROM DEPT	AT	PMS PROJECT NUMBER ACCOUNT/W.O. DIV CODE	SUB COMP	MJ SO	TASK/WATTS	WORK GROUP	TO CO	TO DEPT	JUR	UNIT COD
14020		9715661400			OPER	ECDV				

EMP NO/STK NO.	DESCRIPTION (BLOCK PRINT)	QTY OR HRS	C F T T	AMOUNT
	City of Bridgewater-Gold Program			\$1,000.00

FROM DEPT	AT	PMS PROJECT NUMBER ACCOUNT/W.O. DIV CODE	SUB COMP	MJ SO	TASK/WATTS	WORK GROUP	TO CO	TO DEPT	JUR	UNIT COD

EMP NO/STK NO.	DESCRIPTION (BLOCK PRINT)	QTY OR HRS	C F T T	AMOUNT

FROM DEPT	AT	PMS PROJECT NUMBER ACCOUNT/W.O. DIV CODE	SUB COMP	MJ SO	TASK/WATTS	WORK GROUP	TO CO	TO DEPT	JUR	UNIT COD

EMP NO/STK NO.	DESCRIPTION (BLOCK PRINT)	QTY OR HRS	C F T T	AMOUNT

Detailed Description

City of Bridgewater - GOLD Program fund

Mail Check to Mary E. Thoen

Requested by _____ Approved _____

Approved _____ Approved _____

Originating Dept. Accounting Dept.

REQUEST FOR CHECK

7-1549 (5-01)

Date Requested 10/24/01

For Month of October, 2001

XCEL ENERGY

Division

Issue
Check payable to City of Canton

Address Gold Program

210 North Dakota

Canton, SD

57013

For \$1,000.00

Zip Code

30

Street	House No	OCC Code	Ten	CK
Account Number				

TC	36
OP	1

P.O. NUMBER

Month and Year October 2001

SOURCE 41

FROM DEPT	AT	PMS PROJECT NUMBER ACCOUNT/W.O. DIV CODE	SUB COMP	MJ SO	TASK/WATTS	WORK GROUP	TO CO	TO DEPT	JUR	UNIT COD
14020		9715661400			OPER	ECDV				

AMP NO/STK NO.	DESCRIPTION (BLOCK PRINT)	QTY OR HRS	C F T T	AMOUNT
	City of Canton-Gold Program			\$1,000.00

FROM DEPT	AT	PMS PROJECT NUMBER ACCOUNT/W.O. DIV CODE	SUB COMP	MJ SO	TASK/WATTS	WORK GROUP	TO CO	TO DEPT	JUR	UNIT COD

AMP NO/STK NO.	DESCRIPTION (BLOCK PRINT)	QTY OR HRS	C F T T	AMOUNT

FROM DEPT	AT	PMS PROJECT NUMBER ACCOUNT/W.O. DIV CODE	SUB COMP	MJ SO	TASK/WATTS	WORK GROUP	TO CO	TO DEPT	JUR	UNIT COD

AMP NO/STK NO.	DESCRIPTION (BLOCK PRINT)	QTY OR HRS	C F T T	AMOUNT

Detailed Description

City of Canton - GOLD Program fund

Check to Mary E. Thoen

Requested by _____ Approved _____

Approved _____ Approved _____

Originating Dept.

Accounting Dept.

REQUEST FOR CHECK

1549 (5-01)

Date Requested 10/24/01

For Month of October, 2001

XCEL ENERGY

Division

Issue
Check payable to City of Centerville

Address Gold Program

P.O. Box C

Centerville, SD

57014

For \$1,000.00

Zip Code

30

Street	House No	OCC Code	Ten	CK
	Account Number			

TC	36
OP	1

P.O. NUMBER

Month and Year October 2001

SOURCE 41

FROM DEPT	AT	PMS PROJECT NUMBER ACCOUNT/W.O. DIV CODE	SUB COMP	MJ SO	TASK/WATTS	WORK GROUP	TO CO	TO DEPT	JUR	UNIT COD.
14020		9715661400			OPER	ECDV				

MP NO/STK NO.	DESCRIPTION (BLOCK PRINT)	QTY OR HRS	C T	F T	AMOUNT
	City of Centerville-Gold Program				\$1,000.00

FROM DEPT	AT	PMS PROJECT NUMBER ACCOUNT/W.O. DIV CODE	SUB COMP	MJ SO	TASK/WATTS	WORK GROUP	TO CO	TO DEPT	JUR	UNIT COD.

MP NO/STK NO.	DESCRIPTION (BLOCK PRINT)	QTY OR HRS	C T	F T	AMOUNT

FROM DEPT	AT	PMS PROJECT NUMBER ACCOUNT/W.O. DIV CODE	SUB COMP	MJ SO	TASK/WATTS	WORK GROUP	TO CO	TO DEPT	JUR	UNIT COD.

MP NO/STK NO.	DESCRIPTION (BLOCK PRINT)	QTY OR HRS	C T	F T	AMOUNT

Detailed Description

of Centerville - GOLD Program fund

Check to Mary E. Thoen

Requested by

Approved

Approved

Approved

[Signature]
Originating Dept.

Accounting Dept.

REQUEST FOR CHECK

-1549 (5-01)

Date Requested 10/24/01

For Month of October, 2001

XCEL ENERGY

Division

Check payable to City of Dell Rapids

Check for Gold Program

P.O. Box 10

Dell Rapids, SD

57022

For \$1,000.00

Zip Code

30

Street	House No	OCC Code	Ten	CK
Account Number				

TC	36
OP	1

P.O. NUMBER

Month and Year October 2001

SOURCE 41

FROM DEPT	AT	PMS PROJECT NUMBER ACCOUNT/W.O. DIV CODE	SUB COMP	MJ SO	TASK/WATTS	WORK GROUP	TO CO	TO DEPT	JUR	UNIT COD
14020		9715661400			OPER	ECDV				

MP NO/STK NO.	DESCRIPTION (BLOCK PRINT)	QTY OR HRS	C F T T	AMOUNT
	City of Dell Rapids-Gold Program			\$1,000.00

FROM DEPT	AT	PMS PROJECT NUMBER ACCOUNT/W.O. DIV CODE	SUB COMP	MJ SO	TASK/WATTS	WORK GROUP	TO CO	TO DEPT	JUR	UNIT COD

MP NO/STK NO.	DESCRIPTION (BLOCK PRINT)	QTY OR HRS	C F T T	AMOUNT

FROM DEPT	AT	PMS PROJECT NUMBER ACCOUNT/W.O. DIV CODE	SUB COMP	MJ SO	TASK/WATTS	WORK GROUP	TO CO	TO DEPT	JUR	UNIT COD

MP NO/STK NO.	DESCRIPTION (BLOCK PRINT)	QTY OR HRS	C F T T	AMOUNT

Detailed Description

City of Dell Rapids - GOLD Program fund

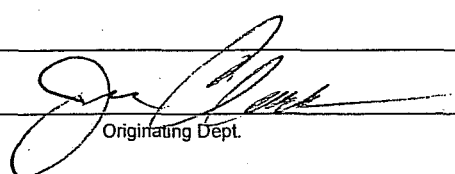
Check to Mary E. Thoen

Requested by

Approved

Approved

Approved



Originating Dept.

Accounting Dept.

REQUEST FOR CHECK

7-1549 (5-01)

Date Requested 10/24/01

For Month of October, 2001

XCEL ENERGY

Division

Issue
Check payable to City of Emery

Address Gold Program

P.O. Box 303

Emery, SD

57332

For \$1,000.00

Zip Code

30

Street	House No	OCC Code	Ten	CK
Account Number				

TC	36
OP	1

P.O. NUMBER

Month and Year October 2001

SOURCE 41

FROM DEPT	AT	PMS PROJECT NUMBER ACCOUNT/W.O. DIV CODE	SUB COMP	MJ SO	TASK/WATTS	WORK GROUP	TO CO	TO DEPT	JUR	UNIT COD
14020		9715661400			OPER	ECDV				

MP NO/STK NO.	DESCRIPTION (BLOCK PRINT)	QTY OR HRS	C T	F T	AMOUNT
	City of Emery-Gold Program				\$1,000.00

FROM DEPT	AT	PMS PROJECT NUMBER ACCOUNT/W.O. DIV CODE	SUB COMP	MJ SO	TASK/WATTS	WORK GROUP	TO CO	TO DEPT	JUR	UNIT COD

MP NO/STK NO.	DESCRIPTION (BLOCK PRINT)	QTY OR HRS	C T	F T	AMOUNT

FROM DEPT	AT	PMS PROJECT NUMBER ACCOUNT/W.O. DIV CODE	SUB COMP	MJ SO	TASK/WATTS	WORK GROUP	TO CO	TO DEPT	JUR	UNIT COD

MP NO/STK NO.	DESCRIPTION (BLOCK PRINT)	QTY OR HRS	C T	F T	AMOUNT

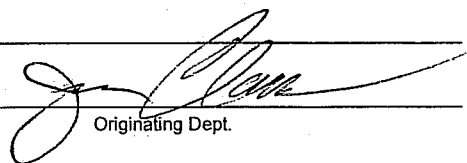
Detailed Description

City of Emery - GOLD Program fund

Check to Mary E. Thoen

Requested by _____ Approved _____

Approved _____ Approved _____



Originating Dept.

Accounting Dept.

REQUEST FOR CHECK

1549 (5-01)

Date Requested 10/24/01

For Month of October, 2001

XCEL ENERGY

Division

Issue
Check payable to City of Garretson

Address Gold Program

P.O. Box 370

Garretson, SD

57030

For \$1,000.00

Zip Code

30

Street	House No	OCC Code	Ten	CK
Account Number				

TC	36
OP	1

P.O. NUMBER

Month and Year October 2001

SOURCE 41

FROM DEPT	AT	PMS PROJECT NUMBER ACCOUNT/W.O. DIV CODE	SUB COMP	MJ SO	TASK/WATTS	WORK GROUP	TO CO	TO DEPT	JUR	UNIT COD
14020		9715661400			OPER	ECDV				

MP NO/STK NO.	DESCRIPTION (BLOCK PRINT)	QTY OR HRS	C T	F T	AMOUNT
	City of Garretson-Gold Program				\$1,000.00

FROM DEPT	AT	PMS PROJECT NUMBER ACCOUNT/W.O. DIV CODE	SUB COMP	MJ SO	TASK/WATTS	WORK GROUP	TO CO	TO DEPT	JUR	UNIT COD

MP NO/STK NO.	DESCRIPTION (BLOCK PRINT)	QTY OR HRS	C T	F T	AMOUNT

FROM DEPT	AT	PMS PROJECT NUMBER ACCOUNT/W.O. DIV CODE	SUB COMP	MJ SO	TASK/WATTS	WORK GROUP	TO CO	TO DEPT	JUR	UNIT COD

MP NO/STK NO.	DESCRIPTION (BLOCK PRINT)	QTY OR HRS	C T	F T	AMOUNT

Detailed Description

of Garretson - GOLD Program fund

Check to Mary E. Thoen

Requested by _____

Approved _____

Approved _____

Approved _____

[Signature]
Originating Dept.

Accounting Dept.

REQUEST FOR CHECK

1549 (5-01)

Date Requested 10/24/01

For Month of October, 2001

XCEL ENERGY

Division

Issue
Check payable to City of Harrisburg

Address Gold Program

P.O. Box 26

Harrisburg, SD

57032

For \$1,000.00

Zip Code

30

Street	House No	OCC Code	Ten	CK
Account Number				

TC	36
OP	1

P.O. NUMBER

Month and Year October 2001

SOURCE 41

FROM DEPT	AT	PMS PROJECT NUMBER ACCOUNT/W.O. DIV CODE	SUB COMP	MJ SO	TASK/WATTS	WORK GROUP	TO CO	TO DEPT	JUR	UNIT COD
14020		9715661400			OPER	ECDV				

MP NO/STK NO.	DESCRIPTION (BLOCK PRINT)	QTY OR HRS	C T	F T	AMOUNT
	City of Harrisburg-Gold Program				\$1,000.00

FROM DEPT	AT	PMS PROJECT NUMBER ACCOUNT/W.O. DIV CODE	SUB COMP	MJ SO	TASK/WATTS	WORK GROUP	TO CO	TO DEPT	JUR	UNIT COD

MP NO/STK NO.	DESCRIPTION (BLOCK PRINT)	QTY OR HRS	C T	F T	AMOUNT

FROM DEPT	AT	PMS PROJECT NUMBER ACCOUNT/W.O. DIV CODE	SUB COMP	MJ SO	TASK/WATTS	WORK GROUP	TO CO	TO DEPT	JUR	UNIT COD

MP NO/STK NO.	DESCRIPTION (BLOCK PRINT)	QTY OR HRS	C T	F T	AMOUNT

Detailed Description

City of Harrisburg - GOLD Program fund

Prepared by Mary E. Thoen

Requested by

Approved

Approved

Approved

[Signature]
Originating Dept.

Accounting Dept.

REQUEST FOR CHECK

7-1549 (5-01)

Date Requested 10/24/01

For Month of October, 2001

XCEL ENERGY

Division

Issue
Check payable to City of Lennox

Address Gold Program

P.O. Box 228

Lennox, SD

57039

For \$1,000.00

Zip Code

30

Street	House No	OCC Code	Ten	CK
Account Number				

TC	36
OP	1

P.O. NUMBER

[Empty P.O. Number Box]

Month and Year October 2001

SOURCE 41

FROM DEPT	AT	PMS PROJECT NUMBER ACCOUNT/W.O. DIV CODE	SUB COMP	MJ SO	TASK/WATTS	WORK GROUP	TO CO	TO DEPT	JUR	UNIT COD
14020		9715661400			OPER	ECDV				

MP NO/STK NO.	DESCRIPTION (BLOCK PRINT)	QTY OR HRS	C F T T	AMOUNT
	City of Lennox-Gold Program			\$1,000.00

FROM DEPT	AT	PMS PROJECT NUMBER ACCOUNT/W.O. DIV CODE	SUB COMP	MJ SO	TASK/WATTS	WORK GROUP	TO CO	TO DEPT	JUR	UNIT COD

MP NO/STK NO.	DESCRIPTION (BLOCK PRINT)	QTY OR HRS	C F T T	AMOUNT

FROM DEPT	AT	PMS PROJECT NUMBER ACCOUNT/W.O. DIV CODE	SUB COMP	MJ SO	TASK/WATTS	WORK GROUP	TO CO	TO DEPT	JUR	UNIT COD

MP NO/STK NO.	DESCRIPTION (BLOCK PRINT)	QTY OR HRS	C F T T	AMOUNT

Detailed Description

City of Lennox - GOLD Program fund

Check to Mary E. Thoen

Requested by
Approved
Approved
Originating Dept.

[Signature]

Approved
Approved
Accounting Dept.

REQUEST FOR CHECK

7-1549 (5-01)

Date Requested 10/24/01

For Month of October, 2001

XCEL ENERGY

Division

Issue
Check payable to City of Marion

Address Gold Program

P.O. Box 94

Marion, SD

57043

For \$1,000.00

Zip Code

30

Street	House No	OCC Code	Ten	CK
Account Number				

TC	36
OP	1

P.O. NUMBER

Month and Year October 2001

SOURCE 41

FROM DEPT	AT	PMS PROJECT NUMBER ACCOUNT/W.O. DIV CODE	SUB COMP	MJ SO	TASK/WATTS	WORK GROUP	TO CO	TO DEPT	JUR	UNIT COD
14020		9715661400			OPER	ECDV				

MP NO/STK NO.	DESCRIPTION (BLOCK PRINT)	QTY OR HRS	C T	F T	AMOUNT
	City of Marion-Gold Program				\$1,000.00

FROM DEPT	AT	PMS PROJECT NUMBER ACCOUNT/W.O. DIV CODE	SUB COMP	MJ SO	TASK/WATTS	WORK GROUP	TO CO	TO DEPT	JUR	UNIT COD

MP NO/STK NO.	DESCRIPTION (BLOCK PRINT)	QTY OR HRS	C T	F T	AMOUNT

FROM DEPT	AT	PMS PROJECT NUMBER ACCOUNT/W.O. DIV CODE	SUB COMP	MJ SO	TASK/WATTS	WORK GROUP	TO CO	TO DEPT	JUR	UNIT COD

MP NO/STK NO.	DESCRIPTION (BLOCK PRINT)	QTY OR HRS	C T	F T	AMOUNT

Detailed Description

City of Marion - GOLD Program fund

Check to Mary E. Thoen

Requested by _____ Approved _____

Approved _____ Approved _____

[Handwritten Signature]
Originating Dept.

Accounting Dept.

REQUEST FOR CHECK

7-1549 (5-01)

Date Requested 10/24/01

For Month of October, 2001

XCEL ENERGY

Division

Issue payable to City of Salem

Address Gold Program

P.O. Box 249

Salem, SD

57058

For \$1,000.00

Zip Code

30

Street	House No	OCC Code	Ten	CK
Account Number				

TC	36
OP	1

P.O. NUMBER

[Empty P.O. Number box]

Month and Year October 2001

SOURCE 41

FROM DEPT	AT	PMS PROJECT NUMBER ACCOUNT/W.O. DIV CODE	SUB COMP	MJ SO	TASK/WATTS	WORK GROUP	TO CO	TO DEPT	JUR	UNIT COD
14020		9715661400			OPER	ECDV				

EMP NO/STK NO.	DESCRIPTION (BLOCK PRINT)	QTY OR HRS	C F T T	AMOUNT
	City of Salem-Gold Program			\$1,000.00

FROM DEPT	AT	PMS PROJECT NUMBER ACCOUNT/W.O. DIV CODE	SUB COMP	MJ SO	TASK/WATTS	WORK GROUP	TO CO	TO DEPT	JUR	UNIT COD

EMP NO/STK NO.	DESCRIPTION (BLOCK PRINT)	QTY OR HRS	C F T T	AMOUNT

FROM DEPT	AT	PMS PROJECT NUMBER ACCOUNT/W.O. DIV CODE	SUB COMP	MJ SO	TASK/WATTS	WORK GROUP	TO CO	TO DEPT	JUR	UNIT COD

EMP NO/STK NO.	DESCRIPTION (BLOCK PRINT)	QTY OR HRS	C F T T	AMOUNT

Detailed Description

City of Salem - GOLD Program fund

Check to Mary E. Thoen

Requested by

Approved

Approved

Approved

[Signature]
Originating Dept.

Accounting Dept.

REQUEST FOR CHECK

1549 (5-01)

Date Requested 10/24/01

For Month of October, 2001

XCEL ENERGY

Division

Issue
Check payable to City of Tea

Address Gold Program

P.O. Box 128

Tea, SD

57064

For \$1,000.00

Zip Code

30

Street	House No	OCC Code	Ten	CK
Account Number				

TC	36
OP	1

P.O. NUMBER

Month and Year October 2001

SOURCE 41

FROM DEPT	AT	PMS PROJECT NUMBER ACCOUNT/W.O. DIV CODE	SUB COMP	MJ SO	TASK/WATTS	WORK GROUP	TO CO	TO DEPT	JUR	UNIT COD
14020		9715661400			OPER	ECDV				

AMP NO/STK NO.	DESCRIPTION (BLOCK PRINT)	QTY OR HRS	C F T T	AMOUNT
	City of Tea-Gold Program			\$1,000.00

FROM DEPT	AT	PMS PROJECT NUMBER ACCOUNT/W.O. DIV CODE	SUB COMP	MJ SO	TASK/WATTS	WORK GROUP	TO CO	TO DEPT	JUR	UNIT COD

AMP NO/STK NO.	DESCRIPTION (BLOCK PRINT)	QTY OR HRS	C F T T	AMOUNT

FROM DEPT	AT	PMS PROJECT NUMBER ACCOUNT/W.O. DIV CODE	SUB COMP	MJ SO	TASK/WATTS	WORK GROUP	TO CO	TO DEPT	JUR	UNIT COD

AMP NO/STK NO.	DESCRIPTION (BLOCK PRINT)	QTY OR HRS	C F T T	AMOUNT

Detailed Description

of Tea - GOLD Program fund

Check to Mary E. Thoen

Requested by

Approved

Approved

Approved

Originating Dept.

Accounting Dept.



GOVERNOR'S OFFICE OF
ECONOMIC DEVELOPMENT

INVOICE

711 East
Wells Ave.
Pierre,
South Dakota
57501-3369

605-773-5032

February 15, 2001

1-800-872-6190

Fax:
605-773-3256

Internet:
goedinfo@
oed.state.sd.us

www.
reatprofits.com

Jim Wilcox
Xcel Energy
PO Box 988
Sioux Falls, SD 57101-0988

Contribution to the South Dakota Achievement Awards

\$1500

*Jim Wilcox
Economic
Development*

Please make check payable to:

Governor's Office of Economic Development
Attn: Ann Gesick Johnson
711 E. Wells Ave.
Pierre, SD 57501



REQUEST FOR CHECK

7-1549 (1-86)

Date Requested 1-2-01

For Month of January 2001

NORTHERN STATES POWER COMPANY

AreDivision

Issue
Check payable to Great Plains Ethanol LLC

Address c/o John Ludens

114 Garfield

Lennox, SD

57039

For \$5,000.00

Zip Code

30

Copy

Street	House No	OCC Code	Ten	CK
	Account Number			

TC	36
OP	1

P.O. NUMBER

Month and Year January 2001

SOURCE 41

FR CO	FROM DEPT	AT	PMS PROJECT NUMBER ACCOUNT/W.O. DIV CODE	SUB COMP	MJ SO	TASK/WATTS	WORK GROUP	TO CO	TO DEPT	JUR	UNIT CODE
	14020		9715661400	OPER		ECDV					

EMP NO/STK NO.	DESCRIPTION (BLOCK PRINT)	QTY OR HRS	C F T T	AMOUNT
	Great Plains Ethanol LLC			\$5,000.00

FR CO	FROM DEPT	AT	PMS PROJECT NUMBER ACCOUNT/W.O. DIV CODE	SUB COMP	MJ SO	TASK/WATTS	WORK GROUP	TO CO	TO DEPT	JUR	UNIT CODE

EMP NO/STK NO.	DESCRIPTION (BLOCK PRINT)	QTY OR HRS	C F T T	AMOUNT

FR CO	FROM DEPT	AT	PMS PROJECT NUMBER ACCOUNT/W.O. DIV CODE	SUB COMP	MJ SO	TASK/WATTS	WORK GROUP	TO CO	TO DEPT	JUR	UNIT CODE

EMP NO/STK NO.	DESCRIPTION (BLOCK PRINT)	QTY OR HRS	C F T T	AMOUNT

Detailed Description

Location: Sioux Falls, SD (NSP-SD)

Purpose: ED funds for new ethanol plant near Chancellor, SD

Mail Check to _____

Requested by _____ Approved _____

Approved _____ Approved _____

Originating Dept.

Accounting Dept.



Sioux Falls Development Foundation

INVOICE

January 31, 2001

Jim Wilcox
Xcel Energy
Box 988
Sioux Falls SD 57101 0988

Sioux Falls Development Foundation 2001 Membership Dues

Please pay this amount ... \$1,500.00

Please make check payable to: Sioux Falls Development Foundation

Please consider a 10% increase in your membership contribution. That would make this year's total \$1,650.00

*Jim Wilcox
Economic
Development
97.15.66.14
ECDV Comm*

Thank you for your generous support!

Payments to the Sioux Falls Development Foundation are not deductible as charitable contributions for Federal Income Tax purposes. However, they may be deductible under other provisions of the Internal Revenue Code.

James Wilcox
January 26, 2001
Page 2

We do expect some short-term remedy from either the state of California or the Federal Government. However, the Bush administration has publicly stated that the Federal Government will remain on the sidelines for now. Additionally, regional and national media report that companies are thinking twice before expanding in or moving to California. (See attached article)

The bottom line is that the time is right to re-enter the California market for prospecting and we need your help. Please review the proposed budget and enclosed material. As mentioned at our meeting, the GOED is allocating \$25,000 from our marketing budget to make this campaign successful. We still are looking for approximately \$50,000 to ensure this campaign's success and need your help. Several of our marketing partners have already come forward and verbally committed money to this campaign. To meet our goal, we are asking each of our partners in this campaign to contribute \$5,000.00 a piece towards this campaign. Checks can be made out to the Governor's Office of Economic Development. A separate account has been established to maintain strict accountability. Our address is 711 E. Wells Ave., Pierre, SD 57501.

Again, we're excited about this new partnership and look forward to developing this partnership in the future. At our next meeting, in the spring of 2001, we would like to discuss with you the development and structure of a long-term relationship between GOED, your state associations, and your individual companies, co-ops, or municipalities.

GOED Representatives Bruce Lyon, Tobin Morris, or myself will be calling you in the next week to discuss the marketing plan, answer any questions you may have, and to visit with you about your contribution to this effort. You may also call me at anytime if you have questions or concerns about this effort.

Thank you again for your participation and effort in making this a successful campaign.

Sincerely,



Chris Braendlin
Director - Business Development
Governor's Office of Economic Development
Direct Line (605) 773-5609
Cell (605) 530-6996

J. Wilcox
Economic Development
97.15.66.14
EC DV Comm



Sioux Falls Development Foundation

MEMORANDUM

To: Jim Wilcox
Xcel Energy

From: Dan Scott *DJS*

Subject: Economic Development Funds

Date: November 21, 2001

It has come to my attention that Xcel Energy may have economic development funds remaining in its 2001 budget and may be looking for a use for these funds.

Please be advised that the Sioux Falls Development Foundation is currently in the process of building the east one-half of Lewis Avenue from 54th Street to 60th Street. Our share of the cost of this project is over \$100,000.00. As we discussed, the Sioux Falls Development Foundation requests \$30,000 from Xcel Energy to assist with this project.

If you have any questions about this project, please call me. In case the question should arise, the Sioux Falls Development Foundation is a 501 C (6) Corporation.

Thank you very much for all of your past support and thanks for your consideration in this matter.

South Dakota TECHNOLOGY SUMMIT

INVOICE

Sponsorship:

\$5,000

*J. W. Dier
Economic Development*

Checks should be made payable to *SD Tech Summit*

Remit payment to:

**South Dakota Technology Summit
P.O. Box 1274
Sioux Falls, SD 57101**

If you have questions, please call 605.339.6518



JOHN MORRELL & CO.

P.O. BOX 5266 1400 N. WEBER
SIOUX FALLS, SO. DAK. 57117-5266

TEL. 605-338-8200
FAX 605-330-3166

No. M 60209

FAMOUS FOR MEATS SINCE 1827

REFERENCE SHOULD BE MADE TO ORDER NUMBER WHEN ACKNOWLEDGING RECEIPT OF ORDER OR IN ANY CORRESPONDENCE.

DATE 11-19-01

SHIP TO

Planergy International Inc.
1099 18th St. #3000
Denver, CO 80202

INVOICE TO

• DUPLICATE INVOICE TO

ENTER OUR ORDER FOR THE FOLLOWING

Net	F.O.B. POINT	SHIP VIA	TO ARRIVE
QUANTITY	DESCRIPTION		PRICE
	SP		
	<p style="text-align: center;">CONFIRMATION</p> <p>Provide on-site generation study of per proposal of 11/2/01. Cost of \$13,000 has been reimbursed by Xcel Energy (Check #158009). To begin study within 6 weeks.</p>		

IN. No.

D. Dykstra

DEPT. No.

E&B

JOHN MORRELL & CO.

Deanna Spicer
BY Deanna Spicer

IMPORTANT: This offer to purchase is made only on the express condition that Seller accepts all the terms and conditions on the reverse side of the Purchase Order.

Southeast Enterprise Facilitation Project
PO Box 427
Parker, SD 57053-0427

INVOICE

SECOND REQUEST

DATE: June 12, 2001

FROM: Southeast Enterprise Facilitation Project

TO: Ms. Mary Thoen
Xcel Energy
PO Box 988
Sioux Falls, SD 57101

INVOICED
EARLIER

SEFP Board Contact: Lana Herlyn

Description	Amount
2001 Contribution	\$1,000.00
Balance Due	\$1,000.00

Please remit your payment to:

John McDonald, Treasurer
Southeast Enterprise Facilitation Project
PO Box 427
Parker, SD 57053-0427

Please note that SEFP has obtained tax-exempt status as a 501(c)(3) organization. As such, contributions to SEFP are deductible as charitable contributions for federal income tax purposes.

THANK YOU FOR YOUR FINANCIAL SUPPORT!

EXCELLENCE IN EDUCATION

Hanson School District 30-1

★ NCA Accredited Since 1941 ★

TELEPHONE: (605) 239-4387
FAX: (605) 239-4293
P.O. Box 480
ALEXANDRIA, SD 57311

DARWIN PETERSON, Superintendent

July, 2001

*9-13-01
Approved per
for \$1,000 per
Jim Wilcox GC Dew*

Dear Friend,

We are writing to tell you about an exciting new project that we and several members of the Alexandria, Fulton and Farmer communities are embarking upon. Recently a group of citizens and educators concerned about the future of the Hanson School came together. A committee has been formed for the purpose of raising money to supplement the cost of building a new activity center.

As a former student, friend, or business partner of education, we are asking for your help. We know you want children from our communities to be given a chance to thrive and excel in an attractive, functional school building. Recently there has been much discussion in South Dakota about declining enrollments and possible consolidations. One indicator of a stable community is its school. The new addition to Hanson School will become a focal point and a center for community and school activities.

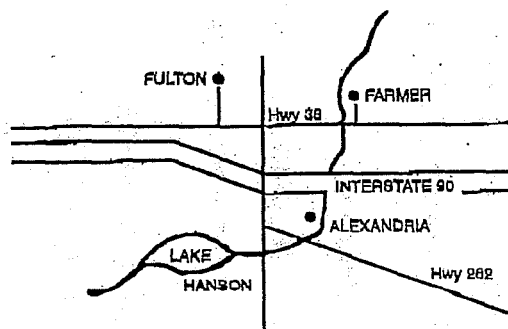
Our goal is to raise a minimum of \$300,000.00. We are planning to use a variety of methods including alumni contacts, business contributions and in-kind donations. You can help by making a tax-deductible pledge to the Hanson School Activity Center. Please read the enclosed literature about one-time gifts, payment plans, and other ways you can support this effort.

The Alexandria, Fulton and Farmer communities have a strong history of community spirit, loyalty and dedication. We know we can count on you to help us achieve our goal. If you have any questions about the project, please contact a Hanson School Board member. Thank you for your support.

Sincerely,

*Dave Bayer
330-3157*

Hanson School Activity Center Committee



JAMES BRIDGE
High School Principal
Athletic Director
Tel. 239-4387

CORAINÉ GOODALL
Elementary Principal
Tel. 239-4387

JUDY CHEESEMAN
Business Manager

South Dakota Public Utilities Commission

WEEKLY FILINGS

For the Period of September 26, 2002 through October 2, 2002

If you need a complete copy of a filing faxed, overnight expressed, or mailed to you, please contact Delaine Kolbo within five business days of this report. Phone: 605-773-3705 Fax: 605-773-3809

CONSUMER COMPLAINTS

CT02-038 In the Matter of the Complaint filed by Krista Heeren-Graber on behalf of S.D. Network Against Family Violence & Sexual Assault, Sioux Falls, South Dakota, against McLeodUSA Telecommunications Services, Inc. Regarding a Contract Dispute.

Complainant's representative states that in September 1999, Complainant began receiving service from McLeod. Over a three year period two additional lines and internet service were added. Since 1999, different disputes arose including assessing the Complainant for Iowa sales tax which took months to get credit for; voice mail not working properly; and due to an upgrade by McLeod, the Complainant was without toll-free access service for many weeks. Complainant ended service with McLeod in June 2002. The final billing included a term liability charge for over \$2000. Complainant's representative disputes that there was a five year contract entered into with McLeod, that the original of the contract does not list any terms and conditions, and the copy sent by McLeod to the Complainant showing the terms and conditions is dated March 2002.

Staff Analyst: Amy Kayser
Staff Attorney: Karen Cremer
Date Docketed: 09/27/02
Intervention Deadline: N/A

ELECTRIC

EL02-019 In the Matter of the Filing by Xcel Energy for Approval of its 2001 Economic Development Annual Report and 2002 Economic Development Plan.

On September 30, 2002, the Commission received a filing from Xcel Energy in accordance with Docket EL91-004 requesting: (1) approval of its 2001 economic development report; and (2) approval of its 2002 economic development budget.

Staff Analyst: Heather Forney
Staff Attorney: Kelly Frazier
Date Docketed: 09/30/02
Intervention Deadline: 10/18/02

EL02-020 In the Matter of the Filing by Otter Tail Power Company for Approval of a Contract with Deviations with the City of Eden.

Otter Tail Power Company has filed for approval a Municipal Contract with the City of Eden and a Summary List of Contracts with Deviations. The Municipal Contract for the City of Eden was updated because the old Contract will expire on October 26, 2002. The new Contract does not include any new rates that would be considered a deviation.

Staff Analyst: Michele Farris
Staff Attorney: Kelly Frazier
Date Docketed: 09/30/02
Intervention Deadline: 10/16/02

EL02-021 In the Matter of the Filing by Xcel Energy for Approval of its Revised Rate Sheets for its Occasional Delivery Energy Service and Time of Delivery Energy Service.

On September 27, 2002, the Commission received for approval a filing of revised rate sheets for the Occasional Delivery Energy Service and Time of Delivery Energy Service. According to the filing, the proposed Occasional Delivery Energy Service rate sheet is revised to reflect an increased metering charge and energy payment. The proposed Time of Delivery Energy Service rate sheet is revised to reflect a decrease in metering charge. Similarly, energy and capacity payments are also revised to reflect the Company's 2002 avoided costs estimate, as illustrated in attachment 1 to the filing.

Staff Attorney: Kelly Frazier
Staff Analyst: David Jacobson
Date Docketed: 10/01/02
Intervention Deadline: 10/18/02

TELECOMMUNICATIONS

TC02-166 In the Matter of S&S Communications/Alterna-Cell's Compliance with Commission Order.

On September 27, 2002, the Commission received a Motion from staff requesting that the Commission issue an Order To Show Cause to S&S Communications/Alterna-Cell (S&S) as to why S&S should not be found in violation of the Order Granting Certificate of Authority in TC00-114 (Order) and of the laws of the State of South Dakota, including but not limited to SDCL 49-31-7.1 and ARSD 20:10:01:28, 20:10:06:05 and 20:10:24:05.05. According to the Motion, staff has sent numerous data requests to S&S in order to determine the proper amount of bond which S&S must post pursuant to the Order. On September 24, 2002, staff received a letter from S&S objecting to providing this information. The Motion alleges that this denial is in violation of state law and alleges that S&S is not properly bonded. Staff seeks an Order, inter alia, compelling S&S to produce the information requested by staff, compelling S&S to meet the bond requirements of the Order or suspending or revoking S&S' certificate of authority. Any party wishing to comment on the Motion may do so by filing written comments with the Commission and the parties to the agreement no later than October 16, 2002. Written responses to the comments may be filed no later than twenty days after the service of the initial comments.

Staff Attorney: Kelly Frazier
Date Docketed: 09/27/02
Initial Comments Due: 10/16/02

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You may subscribe or unsubscribe to the PUC mailing lists at <http://www.state.sd.us/puc>**

**BEFORE THE PUBLIC UTILITIES COMMISSION
OF THE STATE OF SOUTH DAKOTA**

IN THE MATTER OF THE FILING BY XCEL)	ORDER APPROVING 2001
ENERGY FOR APPROVAL OF ITS 2001)	ECONOMIC DEVELOPMENT
ECONOMIC DEVELOPMENT ANNUAL)	ANNUAL REPORT AND 2002
REPORT AND 2002 ECONOMIC)	ECONOMIC DEVELOPMENT
DEVELOPMENT PLAN)	PLAN
)	EL02-019

On September 30, 2002, the Public Utilities Commission (Commission) received Xcel Energy's (Xcel) 2001 Economic Development Annual Report and proposed Economic Development Plan for 2002. The proposed plan was filed in accordance with the settlement agreements reached between NSP and Commission Staff, and approved by the Commission, in the company's most recent rate case filings, Dockets EL91-004 and EL92-016.

For 2002, Xcel's proposed economic development investment budget is \$100,000. The actual expenditures for the 2001 Economic Development Plan were \$100,000. Fifty percent of the 2002 budget would be recovered through rates, with the remaining 50% funded by shareholders.

At its regularly scheduled November 20, 2002, meeting, the Commission reviewed Xcel's 2001 Economic Development Annual Report and Economic Development Plan for 2002. The Commission has jurisdiction over this matter pursuant to SDCL Chapter 49-34A, specifically, SDCL 49-34A-4 and 49-34A-6. After review of the report and plan, the Commission found that they are just and reasonable and voted to approve them (Commissioner Nelson, dissenting). It is therefore

ORDERED, that Xcel's 2001 Economic Development Annual Report and Economic Development Plan for 2002 are approved as filed.

Dated at Pierre, South Dakota, this 2nd day of December, 2002.

CERTIFICATE OF SERVICE
The undersigned hereby certifies that this document has been served today upon all parties of record in this docket, as listed on the docket service list, by facsimile or by first class mail, in properly addressed envelopes, with charges prepaid thereon.
By: <u><i>Deldine Kelbo</i></u>
Date: <u>12/2/02</u>
(OFFICIAL SEAL)

BY ORDER OF THE COMMISSION:

James A. Burg
JAMES A. BURG, Chairman

PAM NELSON, Commissioner, dissenting

Robert K. Sahr
ROBERT K. SAHR, Commissioner

DISSENT OF COMMISSIONER NELSON

Xcel Energy (Xcel) first filed these economic development plans five years before I took office. I understand the economic development plan blueprint was developed during settlement between our staff and employees of Northern States Power Company, Xcel's predecessor. Ratepayers and utility would each contribute \$50,000 annually; the utility would develop a plan to spend the money; and this Commission would get its say through an approval process. The idea was that economic development would be a benefit for both customer and company. The Commission subsequently approved the settlement, and annual filings have been made.

I have approved past filings of these plans. I believe these plans can be a beneficial tool. The trick is to transform the money into an economic development tool. We have seen Xcel offer a variety of programs designed to do just that. I understand some may have yielded more immediate returns than others, and I understand how some projects require a longer-term view as benefits may be difficult to measure. One must keep an open, imaginative mind and one must exhibit a degree of patience with results.

Last year we approved a plan that gave Xcel wide spending latitude for the bulk of the money. Over 60% was in a "pot" dubbed the "Economic Assistance" Program. We relied on Xcel's discretion to appropriately ladle the cash out of the pot and into the hands of worthy economic causes.

My dissent arises because I think at least some of the cash was "ladled" to programs that have little, if any hope of economic development return. Specifically, I believe donating \$5,000 to the SD Tech Summit is more appropriately labeled as a political contribution than an economic development contribution. Yes, these types of events have been funded in the past, with approval. There was some hope of benefit. I no longer see the value. I have neither seen nor heard of any concrete positive results from past summits. We learn from the past, and then we must act. My dissent from the majority approval does just that. I further recommend the percentage of discretionary economic funds, because it has grown so large, be kept under closer scrutiny by this Commission. It appears the reporting and approval process should be expanded to require Commission approval before large amounts are doled out from the fund.