

K7/SW

EL 03-027

DOCKET NO.

In the Matter of IN THE MATTER OF THE FILING BY
 XCEL ENERGY FOR APPROVAL OF
 ITS 2002 ECONOMIC DEVELOPMENT
 ANNUAL REPORT AND 2003
 ECONOMIC DEVELOPMENT PLAN

Public Utilities Commission of the State of South Dakota

DATE	MEMORANDA
10/6 03	<i>Filed and Rocketed;</i>
10/9 03	<i>Weekly Filing;</i>
12/17 03	<i>Order Approving 2002 Economic Development (Annual Report & 2003) ^{Economic Development Plan}</i>
12/17 03	<i>Rocket Closed.</i>



EL 03-027

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 29, 2003

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

RECEIVED

OCT 06 2003

**SOUTH DAKOTA PUBLIC
UTILITIES COMMISSION**

Dear Ms. Bonrud:

In accordance with Docket EL91-004, enclosed please find Xcel Energy's report on 2002 economic development activities.

The following report is organized as follows:

The first page reiterates the budget that was planned for the year 2002.
The second page depicts the actual economic development expenses Xcel Energy made in 2002.
The third page provides a planned budget that Xcel Energy plans for 2003.
The following pages provide documentation of the actual expenses that Xcel Energy incurred in this program in 2002.

Xcel Energy respectfully requests approval of our 2002 report and the 2003 economic development budget.

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

Sincerely,

A handwritten signature in cursive script that reads 'J Wilcox'.

Jim Wilcox

c. Kent Larson

RECEIVED

OCT 06 2003

SOUTH DAKOTA PUBLIC
UTILITIES COMMISSION



**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



**South Dakota
Economic Development Investments**

2002

Minnehaha County Economic Development Association (MCEDA)	\$	10,000
Lincoln County Economic Development Association (LCEDA)	\$	15,000
Small Business Development Center	\$	15,000
GOED Conference G.O.L.D. Program Award Co-Sponsor	\$	1,500
Technology Summit	\$	1,000
Sioux Falls Development Foundation Dues	\$	1,500
Rural Development Program - Centerville	\$	1,000
Rural Development Program - Centerville	\$	1,000
Rural Development Program - Alexandria	\$	1,000
Rural Development Program - Lennox	\$	1,000
Rural Development Program - SE Enterprise Facilitation project	\$	1,000
Rural Development Program - Canistota	\$	1,000
Rural Development Program - Harrisburg	\$	1,000
Rural Development Program - Tea	\$	1,000
Rural Development Program - Crooks	\$	1,000
Rural Development Program - Bridgewater	\$	1,000
Rural Development Program - Garretson	\$	1,000
Rural Development Program - Canton	\$	5,000
Rural Development Program - Canton	\$	1,000
Sioux Empire Fair - National Hereford Show	\$	1,000
USF Intern Program	\$	10,000
USF "Strive to Thrive" program	\$	6,000
Lennox Infrastructure Development	\$	22,000

	\$	<hr style="border-top: 1px dashed black;"/> 100,000
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Sep 29, 2003

Jim Wilcox



**South Dakota
Economic Development Investments**

2003

		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
Rural Community Support	\$	12,000
GOED Conference G.O.L.D. Program Award Co-Sponsor	\$	1,500
Total 2003 Economic Development Budget Total	\$	100,000

Sep 29, 2003

Jim Wilcox

INVOICE

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

DATE: April 1, 2002

BILL TO:

Jim Clark, Manager, SD Customer Service
Xcel Energy
PO Box 988
Sioux Falls, SD 57101

ITEM:

2002 MCEDA Dues

Amount Due

\$10,000.00

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

THANK YOU!

INVOICE

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

DATE: April 1, 2002

BILL TO:

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

ITEM:

2002 LCEDA Dues

Amount Due

\$15,000.00

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

THANK YOU!

REQUEST FOR PAYMENT

Today's Date: 11/22/02	Invoice Number: 358	Payment Reference Number: (AP use only):
Vendor Code (AP use only):		

NSP-W
 NSP-M
 PSCO
 CLF&P
 SPS
 XLS
 HAYDEN

Payee Name: Small Business Development Center - Patterson Hall 132		
Employee Number (required only if payee is an Xcel Energy or Subsidiary employee):		
Remittance Address: 414 East Clark Street		
City: Vermillion	State: SD	Zip: 57069
General Ledger Description: Match Support of SBDC Program for 2001 and 2002		
Comments to Supplier (to be printed on the check stub): Match Support of SBDC Program for 2001 & 2002		

JDE Account Number						
BU	Object Acct.	Subsidiary	Subledger	SLT	Cost Object & Type	Amount
804905	725000					\$15,000.00
Total Amount						\$15,000.00

Send Check to (If Different from Payee):	
Address:	
Requestor Signature <i>Mary Ellen Hutchison</i>	
Print Requestor Name Mary Ellen Hutchison	Phone Number: 605-339-8357
Approval Signature <i>Jim Wilcox</i>	
Print Name of Approver Jim Wilcox	Phone Number: 605-339-8350
Title: South Dakota Manager of Government & Regulatory Services	



GOVERNOR'S OFFICE OF
ECONOMIC DEVELOPMENT

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

INVOICE

605-773-5032

February 15, 2002

800-872-6190

Fax:
605-773-3256

Internet:
goedinfo@
goed.state.sd.us

www.
sdgreatprofits.com

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

Contribution to the South Dakota Achievement Awards

\$1500

Please make check payable to:

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

JCW
91.81.13-03-00
ECDV OPER
14020

COPY



INVOICE

Sponsorship:

\$1,000

J. Willard
Economic Development
91.81.13-03-00
ECDV OPER

Checks should be made payable to *SD Tech Summit*

Remit payment to:

South Dakota Technology Summit
c/o Mix Bookkeeping & Tax
2820 S. West Ave.
Sioux Falls, SD 57105



Sioux Falls Development Foundation

INVOICE

February 15, 2002

Jim Wilcox
Xcel Energy
Box 988
Sioux Falls SD 57101 0988

Sioux Falls Development Foundation 2002 Membership Dues

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

Please make check payable to: **Sioux Falls Development Foundation**

Thank you for your generous support!

Jim Wilcox
91.81.13-03-
EC DY OPEN
14020

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.

COPY

REQUEST FOR PAYMENT

Today's Date: 5-14-02	Invoice Number:	Payment Reference Number: (AP use only):
Vendor Code (AP use only):		
<input type="checkbox"/> NSP-W <input checked="" type="checkbox"/> NSP-M <input type="checkbox"/> PSCO <input type="checkbox"/> CLF&P <input type="checkbox"/> SPS <input type="checkbox"/> XLS <input type="checkbox"/> HAYDEN		
Payee Name: City of Centerville, South Dakota		
Employee Number (required only if payee is an Xcel Energy or Subsidiary employee):		
Remittance Address: P.O. Box 449		
City: Centerville,	State: SD	Zip: 57014
General Ledger Description: Improve vacant lots on Main Street with fence, rock, plants, benches and picnic tables		
Comments to Supplier (to be printed on the check stub): Economic Development Asso.-improvements to Main Street		

04905

JDE Account Number						
BU	Object Acct.	Subsidiary	Subledger	SLT	Cost Object & Type	Amount
805002	725000					\$1,000.00
					CR # 0000220587 9:30 Grocery	
s		Hand delivered			6-5-02	
Total Amount						\$1,000.00

Send Check to (If Different from Payee): XCEL ENERGY - MARY THLEN	
Address: P.O. Box 935, SIOUX FALLS, SD 57101	
Requestor Signature <i>Mary Thlen</i>	
Print Requestor Name Mary E. Thoen	Phone Number: 605-339-8355
Approval Signature <i>Jim Wilcox</i>	
Print Name of Approver Jim Wilcox	Phone Number: 605-339-8350
Title: Manager, Government & Regulatory Services	

REQUEST FOR CHECK

Form 17-1549 (5-01)

Date Requested 4/8/02

For Month of April 2002

XCEL ENERGY

Division

Please issue check payable to Centerville Medical Clinic

Address Fundraising Project
315 North Washington

Centerville, SD

57014

For \$1,000.00

Zip Code

30

Table with 6 columns: Div, Street, House No, OCC Code, Ten, CK. Labels below: Account Number.

Table with 2 columns: TC, OP. Values: 36, 1.

P.O. NUMBER

Month and Year April 2002

SOURCE 41

Table with columns: FR CO, FROM DEPT, AT, PMS PROJECT NUMBER ACCOUNT/W.O. DIV CODE, SUB COMP, MJ SO, TASKWATTS, WORK GROUP, TO CO, TO DEPT, JUR, UNIT COD. Values: 14040, 9715661400, Oper, ECDV.

Table with columns: EMP NO/STK NO., DESCRIPTION (BLOCK PRINT), QTY OR HRS, C F T T, AMOUNT. Value: \$1,000.00.

Table with columns: FR CO, FROM DEPT, AT, PMS PROJECT NUMBER ACCOUNT/W.O. DIV CODE, SUB COMP, MJ SO, TASKWATTS, WORK GROUP, TO CO, TO DEPT, JUR, UNIT COD.

Table with columns: EMP NO/STK NO., DESCRIPTION (BLOCK PRINT), QTY OR HRS, C F T T, AMOUNT.

Table with columns: FR CO, FROM DEPT, AT, PMS PROJECT NUMBER ACCOUNT/W.O. DIV CODE, SUB COMP, MJ SO, TASKWATTS, WORK GROUP, TO CO, TO DEPT, JUR, UNIT COD.

Table with columns: EMP NO/STK NO., DESCRIPTION (BLOCK PRINT), QTY OR HRS, C F T T, AMOUNT.

Detailed Description

Pioneer Memorial Hospital - Pharmacy

Mail Check to

Requested by

Handwritten signature and 'Originating Dept.'

Approved

Approved

Approved

Accounting Dept.

REQUEST FOR PAYMENT

Delivered 9-18-01

Today's Date: 7-29-01	Invoice Number:	Payment Reference Number: (AP use only):
Vendor Code (AP use only):		
<input type="checkbox"/> NSP-W <input checked="" type="checkbox"/> NSP-M <input type="checkbox"/> PSCO <input type="checkbox"/> CLF&P <input type="checkbox"/> SPS <input type="checkbox"/> XLS <input type="checkbox"/> HAYDEN		
Payee Name: Lennox Park Improvement Committee		
Employee Number (required only if payee is an Xcel Energy or Subsidiary employee):		
Remittance Address: 425 South Academy Street		
City: Lennox	State: SD	Zip: 57039
General Ledger Description: Help purchase picnic tables and benches for park in Lennox		
Comments to Supplier (to be printed on the check stub): Economic Development Grant		

JDE Account Number						
BU	Object Acct	Subsidiary	Subledger	SLT	Cost Object & Type	Amount
804905	725000					\$1,000.00
Total Amount						\$1,000.00

Send Check to (If Different from Payee): Mary Thoen - Xcel Energy	
Address: P.O. Box 988, Sioux Falls, SD 57101-0988	
Requestor Signature <i>Mary Thoen</i>	
Print Requestor Name Mary E. Thoen	Phone Number: 605-339-8355
Approval Signature <i>Jim Wilcox</i>	
Print Name of Approver Jim Wilcox	Phone Number: 605-339-8350
Title: Manager Government and Regulatory Services	

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

INVOICE

DATE: July 2, 2002

FROM: Southeast Enterprise Facilitation Project

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

SEFP Board Contact: Lana Herlyn

Description	Amount
2002 Contribution	\$1,000.00
Total	\$1,000.00

Please remit your contribution 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!

REQUEST FOR PAYMENT

Today's Date: 7-29-01	Invoice Number:	Payment Reference Number: (AP use only):
Vendor Code (AP use only):		

NSP-W
 NSP-M
 PSCO
 CLF&P
 SPS
 XLS
 HAYDEN

Payee Name: Canistota Economic Development (c/o Wendell Anderson Lions Club)		
Employee Number (required only if payee is an Xcel Energy or Subsidiary employee):		
Remittance Address: P.O. Box 128		
City: Canistota	State: SD	Zip: 57012
General Ledger Description: ED grant for new swimming pool		
Comments to Supplier (to be printed on the check stub): Economic Development Grant		

JDE Account Number						
BU	Object Acct.	Subsidiary	Subledger	SLT	Cost Object & Type	Amount
804905	725000					\$1,000.00
Total Amount						\$1,000.00

Send Check to (If Different from Payee): Mary Thoen - Xcel Energy	
Address: P.O. Box 988, Sioux Falls, SD 57101-0988	
Requestor Signature <i>Mary Thoen</i>	
Print Requestor Name Mary E. Thoen	Phone Number: 605-339-8355
Approval Signature <i>Jim Wilcox</i>	
Print Name of Approver Jim Wilcox	Phone Number: 605-339-8350
Title: Manager Government and Regulatory Services	

REQUEST FOR PAYMENT

Today's Date: 9-30-02	Invoice Number:	Payment Reference Number: (AP use only):
Vendor Code (AP use only):		

NSP-W
 NSP-M
 PSCO
 CLF&P
 SPS
 XLS
 HAYDEN

Payee Name: Harrisburg Area Development Corp. c/o Marshall Drexler		
Employee Number (required only if payee is an Xcel Energy or Subsidiary employee):		
Remittance Address: 101 Columbia Street		
City: Harrisburg	State: SD	Zip: 57032
General Ledger Description: Economic Development check - for new housing development		
Comments to Supplier (to be printed on the check stub): Economic Deveopment grant		

JDE Account Number						
BU	Object Acct.	Subsidiary	Subledger	SLT	Cost Object & Type	Amount
804905	725000					\$1,000.00
Total Amount						\$1,000.00

Send Check to (If Different from Payee): Mary Thoen - Xcel Energy	
Address: P.O. Box 988, Sioux Falls, SD 57101-0988	
Requestor Signature <i>Mary Thoen</i>	
Print Requestor Name Mary E. Thoen	Phone Number: 605-339-8355
Approval Signature	
Print Name of Approver Jim Wilcox	Phone Number: 605-339-8350
Title: Manager, Government and Regulatory Services	

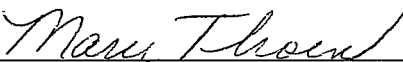

REQUEST FOR PAYMENT

Today's Date: 11-12-02	Invoice Number:	Payment Reference Number: (AP use only):
Vendor Code (AP use only):		

NSP-W
 NSP-M
 PSCO
 CLF&P
 SPS
 XLS
 HAYDEN

Payee Name: Tea Economic Development Council		
Employee Number (required only if payee is an Xcel Energy or Subsidiary employee):		
Remittance Address: 310 Lisa Circle		
City: Tea,	State: SD	Zip: 57064
General Ledger Description: ED to help Tea bring a medical plaza to town		
Comments to Supplier (to be printed on the check stub): Economic Development		

JDE Account Number						
BU	Object Acct.	Subsidiary	Subledger	SLT	Cost Object & Type	Amount
804905	725000					\$1,000.00
Total Amount						\$1,000.00

Send Check to (If Different from Payee): Mary Thoen - Xcel Energy	
Address: P.O. Box 988, Sioux Falls, SD 57101-0988	
Requestor Signature 	
Print Requestor Name Mary E. Thoen	Phone Number: 605-339-8355
Approval Signature 	
Print Name of Approver Jim Wilcox	Phone Number: 605-339-8350
Title: Manager, Government & Regulatory Services	

REQUEST FOR PAYMENT

Today's Date: 11-12-02	Invoice Number:	Payment Reference Number: (AP use only):
Vendor Code (AP use only):		

NSP-W
 NSP-M
 PSCO
 CLF&P
 SPS
 XLS
 HAYDEN

Payee Name: Crooks Community Child Care Center		
Employee Number (required only if payee is an Xcel Energy or Subsidiary employee):		
Remittance Address: P.O. Box 516		
City: Crooks,	State: SD	Zip: 57020
General Ledger Description: Economic Development - to help Community Child Care Center become licensed and operational.		
Comments to Supplier (to be printed on the check stub): Economic Development		

JDE Account Number						
BU	Object Acct.	Subsidiary	Subledger	SLT	Cost Object & Type	Amount
804905	725000					\$1,000.00
Total Amount						\$1,000.00

Send Check to (If Different from Payee): Mary Thoen - Xcel Energy	
Address: P.O. Box 988, Sioux Falls, SD 57101-0988	
Requestor Signature <i>Mary Thoen</i>	
Print Requestor Name Mary E. Thoen	Phone Number: 605-339-8355
Approval Signature <i>Jim Wilcox</i>	
Print Name of Approver Jim Wilcox	Phone Number: 605-339-8350
Title: Manager, Government & Regulatory Services	

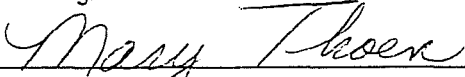

REQUEST FOR PAYMENT

Today's Date: 7-29-01	Invoice Number:	Payment Reference Number: (AP use only):
Vendor Code (AP use only):		

NSP-W
 NSP-M
 PSCO
 CLF&P
 SPS
 XLS
 HAYDEN

Payee Name: Bridgewater Development Corporation/Better Bridgewater Club		
Employee Number (required only if payee is an Xcel Energy or Subsidiary employee):		
Remittance Address: PO. Box 184		
City: Bridgewater	State: SD	Zip: 57319
General Ledger Description: ED grant for park development and city beautification		
Comments to Supplier (to be printed on the check stub): Economic Development Grant		

JDE Account Number						
BU	Object Acct.	Subsidiary	Subledger	SLT	Cost Object & Type	Amount
804905	725000					\$1,000.00
Total Amount						\$1,000.00

Send Check to (If Different from Payee): Mary Thoen - Xcel Energy	
Address: P.O. Box 988, Sioux Falls, SD 57101-0988	
Requestor Signature 	
Print Requestor Name Mary E. Thoen	Phone Number: 605-339-8355
Approval Signature 	
Print Name of Approver Jim Wilcox	Phone Number: 605-339-8350
Title: Manager Government and Regulatory Services	

REQUEST FOR PAYMENT

Today's Date: 7-29-08	Invoice Number:	Payment Reference Number: (AP use only):
Vendor Code (AP use only):		

NSP-W
 NSP-M
 PSCO
 CLF&P
 SPS
 XLS
 HAYDEN

Payee Name: Garretson Industrial Development Corporation		
Employee Number (required only if payee is an Xcel Energy or Subsidiary employee):		
Remittance Address: P.O. Box 350		
City: Garretson	State: SD	Zip: 57030
General Ledger Description: ED grant to help purchase 9.89 acres of land in Garretson city limits for an Industrial Park		
Comments to Supplier (to be printed on the check stub): Economic Development Grant		

JDE Account Number						
BU	Object Acct	Subsidiary	Subledger	SLT	Cost Object & Type	Amount
804905	725000					\$1,000.00
Total Amount						\$1,000.00

Send Check to (If Different from Payee): Mary Thoen - Xcel Energy	
Address: P.O. Box 988, Sioux Falls, SD 57101-0988	
Requestor Signature <i>Mary Thoen</i>	
Print Requestor Name Mary E. Thoen	Phone Number: 605-339-8355
Approval Signature <i>Jim Wilcox</i>	
Print Name of Approver Jim Wilcox	Phone Number: 605-339-8350
Title: Manager Government and Regulatory Services	

REQUEST FOR PAYMENT

Today's Date: 10-2-02	Invoice Number:	Payment Reference Number: (AP use only):
Vendor Code (AP use only):		

NSP-W
 NSP-M
 PSCO
 CLF&P
 SPS
 XLS
 HAYDEN

Payee Name: Canton Economic Development Corporation		
Employee Number (required only if payee is an Xcel Energy or Subsidiary employee):		
Remittance Address: P.O. Box 66		
City: Canton,	State: SD	Zip: 57013
General Ledger Description: \$15,000.00 pledge (\$5,000 per yr) 2002-2004 Help purchase additional land for Ind. Park		
Comments to Supplier (to be printed on the check stub): \$15,000.00 pledge 2002-2004 Industrial Park Land		

JDE Account Number						
BU	Object Acct.	Subsidiary	Subledger	SLT	Cost Object & Type	Amount
804905	725000					\$5,000.00
Total Amount						\$5,000.00

Send Check to (If Different from Payee): Mary Thoen - Xcel Energy	
Address: P.O. Box 988, Sioux Falls, SD 57101-0988	
Requestor Signature <i>Mary Thoen</i>	
Print Requestor Name Mary E. Thoen	Phone Number: 605-339-8355
Approval Signature <i>Jim Wilcox</i>	
Print Name of Approver Jim Wilcox	Phone Number: 605-339-8350
Title: Manager, Government and Regulatory Services	

10:30

REQUEST FOR PAYMENT

Today's Date: 5-14-02	Invoice Number:	Payment Reference Number: (AP use only):
Vendor Code (AP use only):		

NSP-W
 NSP-M
 PSCO
 CLF&P
 SPS
 XLS
 HAYDEN

Payee Name: City of Canton, South Dakota

Employee Number (required only if payee is an Xcel Energy or Subsidiary employee):

Remittance Address: 210 Dakota Avenue

City: Canton State: SD Zip: 57013

General Ledger Description: Installation of new bell tower at the Canton Fire and Ambulance Station

Comments to Supplier
(to be printed on the check stub): New bell tower-Fire Station

JDE Account Number						
BU	Object Acct.	Subsidiary	Subledger	SLT	Cost Object & Type	Amount
805002	725000					\$1,000.00
<i>CR # 0000 220586</i> <i>Hand delivered 6-5-02</i>						
Total Amount						\$1,000.00

Sx Valley News 605-764-2000

Send Check to (If Different from Payee): XCEL ENERGY - MARY THOEN

Address: P.O. Box 958, SIOUX FALLS, SD 57101

Requestor Signature
Mary Thoen

Print Requestor Name: Mary E. Thoen Phone Number: 605-339-8350

Approval Signature
Jim Wilcox

Print Name of Approver: Jim Wilcox Phone Number: 605-339-8350

Title: Manager, Government & Regulatory Services

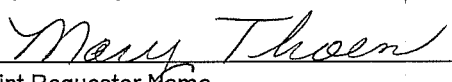
REQUEST FOR PAYMENT

Today's Date: 9-30-02	Invoice Number:	Payment Reference Number: (AP use only):
Vendor Code (AP use only):		

NSP-W
 NSP-M
 PSCO
 CLF&P
 SPS
 XLS
 HAYDEN

Payee Name: Sioux Empire Fair Association		
Employee Number (required only if payee is an Xcel Energy or Subsidiary employee):		
Remittance Address: 4000 West 12 th Street		
City: Sioux Falls	State: SD	Zip: 57107
General Ledger Description: Economic Development check - National Hereford Show		
Comments to Supplier (to be printed on the check stub): Economic Deveelopment grant		

JDE Account Number						
BU	Object Acct.	Subsidiary	Subledger	SLT	Cost Object & Type	Amount
804905	725000					\$1,000.00
Total Amount						\$1,000.00

Send Check to (If Different from Payee): Mary Thoen - Xcel Energy	
Address: P.O. Box 988, Sioux Falls, SD 57101-0988	
Requestor Signature 	
Print Requestor Name Mary E. Thoen	Phone Number: 605-339-8355
Approval Signature	
Print Name of Approver Jim Wilcox	Phone Number: 605-339-8350
Title: Manager, Government and Regulatory Services	

REQUEST FOR PAYMENT

Today's Date: 10-23-02	Invoice Number:	Payment Reference Number: (AP use only):
Vendor Code (AP use only):		

NSP-W
 NSP-M
 PSCO
 CLF&P
 SPS
 XLS
 HAYDEN

Payee Name: University of Sioux Falls		
Employee Number (required only if payee is an Xcel Energy or Subsidiary employee):		
Remittance Address: 1101 West 22nd		
City: Sioux Falls,	State: SD	Zip: 57105
General Ledger Description: Economic Development Intern Program		
Comments to Supplier (to be printed on the check stub): Intern Program		

JDE Account Number						
BU	Object Acct.	Subsidiary	Subledger	SLT	Cost Object & Type	Amount
804905	725000					\$10,000.00
Total Amount						\$10,000.00

Send Check to (If Different from Payee): Mary Thoen - Xcel Energy	
Address: P.O. Box 988, Sioux Falls, SD 57101-0988	
Requestor Signature	
Print Requestor Name Mary E. Thoen	Phone Number: 605-339-8355
Approval Signature <i>Mary Thoen</i>	
Print Name of Approver Jim Wilcox <i>Jim Wilcox</i>	Phone Number: 605-339-8350
Title: Manager, Government & Regulatory Services	

REQUEST FOR PAYMENT

Today's Date: 12-12-02	Invoice Number:	Payment Reference Number: (AP use only):
Vendor Code (AP use only):		

NSP-W
 NSP-M
 PSCO
 CLF&P
 SPS
 XLS
 HAYDEN

Payee Name: University of Sioux Falls		
Employee Number (required only if payee is an Xcel Energy or Subsidiary employee):		
Remittance Address: 1101 West 22nd		
City: Sioux Falls	State: SD	Zip: 57105
General Ledger Description: ED-Strive to Thrive Program - purchase computers		
Comments to Supplier (to be printed on the check stub): ED-Strive to Thrive Program		

JDE Account Number						
BU	Object Acct.	Subsidiary	Subledger	SLT	Cost Object & Type	Amount
804905	725000					\$6,000.00
Total Amount						\$6,000.00

Send Check to (If Different from Payee): Mary Thoen - Xcel Energy	
Address: P.O. Box 988, Sioux Falls, SD 57101-0988	
Requestor Signature <i>Mary Thoen</i>	
Print Requestor Name Mary E. Thoen	Phone Number: 605-339-8355
Approval Signature <i>Jim Wilcox</i>	
Print Name of Approver Jim Wilcox	Phone Number: 605-339-8350
Title: Manager, Government & Regulatory Services	

REQUEST FOR PAYMENT

Today's Date: 12-11-02	Invoice Number:	Payment Reference Number: (AP use only):
Vendor Code (AP use only):		

NSP-W
 NSP-M
 PSCO
 CLF&P
 SPS
 XLS
 HAYDEN

Payee Name: Lennox Economic Development Corporation		
Employee Number (required only if payee is an Xcel Energy or Subsidiary employee):		
Remittance Address: P.O. Box 228		
City: Lennox	State: SD	Zip: 57039-0228
General Ledger Description: Ec Dev - Infrastructure work		
Comments to Supplier (to be printed on the check stub): Economic Development		

JDE Account Number						
BU	Object Acct.	Subsidiary	Subledger	SLT	Cost Object & Type	Amount
804905	725000					\$22,000.00
Total Amount						\$22,000.00

Send Check to (If Different from Payee): Mary Thoen - Xcel Energy	
Address: P.O. Box 988, Sioux Falls, SD 57101-0988	
Requestor Signature <i>Mary Thoen</i>	
Print Requestor Name Mary E. Thoen	Phone Number: 605-339-8355
Approval Signature <i>J Wilcox</i>	
Print Name of Approver Jim Wilcox	Phone Number: 605-339-8350
Title: Manager, Government & Regulatory Services	

South Dakota Public Utilities Commission
WEEKLY FILINGS
For the Period of October 2, 2003 through October 8, 2003

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: 605-773-3201

CONSUMER COMPLAINTS

CT03-153 In the Matter of the Complaint filed by Myrt Liebig, Aberdeen, South Dakota, against S&S Communications/Alternia-Cell Regarding Loss of Long Distance Services.

Complainant states that she purchased a ten year pre-paid long distance service plan. Service was terminated after only four years of service. Complainant seeks to be reimbursed for one half of the original purchase price of the contract.

Staff Analyst: Jim Mehlhaff
Staff Attorney: Kelly Frazier
Date Docketed: 10/02/03
Intervention deadline: N/A

ELECTRIC

EL03-027 In the Matter of the Filing by Xcel Energy for Approval of its 2002 Economic Development Annual Report and 2003 Economic Development Plan.

On October 6, 2003, the Commission received a filing from Xcel Energy in accordance with Docket EL91-004 requesting: (1) approval of its 2002 economic development report; and (2) approval of its 2003 economic development budget.

Staff Analyst: Steve Wegman
Staff Attorney: Kelly Frazier
Date Docketed: 10/06/03
Intervention Deadline: 10/24/03

NATURAL GAS

NG03-005 In the Matter of the Filing by Montana-Dakota Utilities Co., a Division of MDU Resources Group, Inc. for Approval of an Extension of a Contract with Deviation with Merillat Corporation.

Application of Montana-Dakota Utilities Co. for approval of a contract with Deviations with Merillat Corporation. Merillat Corporation is currently served pursuant to a Contract with Deviations approved by the Commission in Docket NG98-002 which will expire on October 31, 2003. The new contract provides for service to continue to Merillat until October 31, 2004. Tariff revisions reflecting the new contract are included in the filing. Approval with less than 30 days notice was requested by Montana-Dakota.

Staff Analyst: Dave Jacobson

Staff Attorney: Karen Cremer
Date Docketed: 10/07/03
Intervention Deadline: 10/15/03

TELECOMMUNICATIONS

TC03-184 In the Matter of the Filing by Qwest Corporation for Approval of its Statement of Generally Available Terms and Conditions.

On October 1, 2003, Qwest Corporation filed an Updated Exhibit B to the Statement of Generally Available Terms and Conditions (SGAT). Qwest modified Exhibit B to include revised Performance Indicator Definition (PID) OP-5, New Service Quality. The modified PID was unanimously adopted by the Long Term PID Administration (LTPA) participants on August 6, 2003. Qwest requests that the Commission either approve the amended Exhibit B effective November 1, 2003, as agreed by the LTPA, or otherwise allow it to go into effect in accordance with 47 U.S.C. Section 252(f)(3). Qwest further requests that the Commission deem this revised Exhibit B to modify the SGAT and existing interconnection agreements that currently contain the PIDs as an exhibit. On October 3, 2003, Qwest Corporation filed an errata to the above filing. In its filing, due to a computer error, Qwest inadvertently left out three (3) pages of the OP-5 PID. With this filing, Qwest is providing the OP-5 PID in its entirety. Additionally, with this filing, Qwest is modifying the existing OP-3 PID, Installation Commitments Met, to reflect that there is no longer a different standard for the line-sharing measurement in Colorado.

Staff Analyst: Harlan Best
Staff Attorney: Karen E. Cremer
Date Docketed: 10/06/03
Intervention Deadline: 10/24/03

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

IN THE MATTER OF THE FILING BY XCEL)	ORDER APPROVING 2002
ENERGY FOR APPROVAL OF ITS 2002)	ECONOMIC DEVELOPMENT
ECONOMIC DEVELOPMENT ANNUAL)	ANNUAL REPORT AND 2003
REPORT AND 2003 ECONOMIC)	ECONOMIC DEVELOPMENT
DEVELOPMENT PLAN)	PLAN
)	EL03-027

On October 6, 2003, the Public Utilities Commission (Commission) received Xcel Energy's (Xcel) 2002 Economic Development Annual Report and proposed Economic Development Plan for 2003. 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 2003, Xcel's proposed economic development investment budget is \$100,000. The actual expenditures for the 2002 Economic Development Plan were \$100,000. Fifty percent of the 2003 budget would be recovered through rates, with the remaining 50% funded by shareholders.

At its regularly scheduled December 2, 2003, meeting, the Commission reviewed Xcel's 2002 Economic Development Annual Report and Economic Development Plan for 2003. 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. It is therefore

ORDERED, that Xcel's 2002 Economic Development Annual Report and Economic Development Plan for 2003 are approved as filed.

Dated at Pierre, South Dakota, this 17th day of December, 2003.

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>Neilino Kalbo</i></u>
Date: <u>12/19/03</u>
(OFFICIAL SEAL)

BY ORDER OF THE COMMISSION:

Robert K. Sahr
ROBERT K. SAHR, Chairman

Gary Hanson
GARY HANSON, Commissioner

James A. Burg
JAMES A. BURG, Commissioner