

RECEIVED

SEP 27 2004

**SOUTH DAKOTA PUBLIC
UTILITIES COMMISSION**

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, 2004

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

Dear Ms. Bonrud:

In accordance with Docket EL91-004, enclosed please find Xcel Energy's report on 2003 economic development activities.

The following report is organized as follows:

The first page reiterates the budget that was planned for the year 2003.
The second page depicts the actual economic development expenses Xcel Energy made in 2003.
The third page provides a planned budget that Xcel Energy plans for 2004.
The following pages provide documentation of the actual expenses that Xcel Energy incurred in this program in 2003.

Xcel Energy respectfully requests approval of our 2003 report and the 2004 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**

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



**South Dakota
Economic Development Investments**

2003

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
Great Plains Public Policy Institute	\$	10,000
Sioux Falls Development Foundation Dues	\$	1,500
Rural Development Program - Marion	\$	1,000
Rural Development Program - Garretson	\$	1,000
Rural Development Program - Worthing	\$	1,000
Rural Development Program - Alexandria	\$	1,000
Rural Development Program - SE Enterprise Facilitation project	\$	1,000
Rural Development Program - Canistota	\$	1,000
USD - South Dakota Family Business Initiative Conference	\$	1,500
Rural Development Program - Salem	\$	1,000
Rural Development Program - Fulton	\$	1,000
Rural Development Program - Bridgewater	\$	1,000
Rural Development Program - Monroe	\$	1,000
Rural Development Program - Canton	\$	4,000
Rural Development Program - Chancellor	\$	1,000
Rural Development Program - Emery	\$	1,000
Rural Development Program - Centerville	\$	1,000
Rural Development Program - Tea	\$	1,000
Canton "Strive to Thrive" program	\$	5,000
Sioux Falls Development Foundation - Bioplex BioTech Project	\$	12,000
Salem "Strive to Thrive" program	\$	5,000
Garretson - Commercial Club	\$	500
South Dakota Chamber of Commerce and Industry	\$	5,000

Total 2003 Economic Development Totals	\$	100,000
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Sep 24, 2004

Jim Wilcox



South Dakota **2004**
Economic Development Budget

		Budget
Minnehaha County Economic Development Association (MCEDA)	\$	10,000
Lincoln County Economic Development Association (LCEDA)	\$	15,000
Xcel Energy "Economic Assistance" Program	\$	43,500
Small Business Development Center	\$	10,000
Rural Community Support	\$	20,000
GOED Conference G.O.L.D. Program Award Co-Sponsor	\$	1,500
Total 2004 Economic Development Budget Total	\$	100,000

Sep 24, 2004

Jim Wilcox

REQUEST FOR PAYMENT

Today's Date: 3-26-03	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: Minnehaha County Economic Development Association		
Employee Number (required only if payee is an Xcel Energy or Subsidiary employee):		
Remittance Address: 200 North Phillips Avenue - Suite 101 P.O. Box 907		
City: Sioux Falls	State: SD	Zip: 57101
General Ledger Description: Ec. Dev. SD - 2003 MCEDA Dues		
Comments to Supplier (to be printed on the check stub): 2003 MCEDA Dues		

JDE Account Number						
BU	Object Acct.	Subsidiary	Subledger	SLT	Cost Object & Type	Amount
804909	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 <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	

REQUEST FOR PAYMENT

Today's Date: 3-26-03	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: Lincoln County Economic Development Association

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

Remittance Address: 200 North Phillips Avenue - Suite 101 P.O. Box 907

City: Sioux Falls	State: SD	Zip: 57101
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General Ledger Description: Ec. Dev. SD - 2003 LCEDA Dues

Comments to Supplier
(to be printed on the check stub): 2003 LCEDA Dues

JDE Account Number						
BU	Object Acct.	Subsidiary	Subledger	SLT	Cost Object & Type	Amount
804909	725000					\$15,000.00
Total Amount						\$15,000.00

Send Check to (If Different from Payee): Mary Thoen - Xcel Energy

Address: P.O. Box 988, Sioux Falls, SD 57101-0988

Requestor Signature
Mary Thoen

Print Requestor Name Mary E. Thoen	Phone Number: 605-339-8355
---------------------------------------	----------------------------

Approval Signature
J Wilcox

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

Title: Manager, Government & Regulatory Services

REQUEST FOR PAYMENT

COPY

Today's Date: 10/01/03	Invoice Number: 698	Payment Reference Number (AP use only)
Vendor Code (AP use only):		

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

Payee Name: Small Business Development Center

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

Remittance Address: 414 E Clark Street - Patterson Hall 132

City: Vermillion	State: SD	Zip: 57069
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General Ledger Description: Match Support of SBDC Program for 2003

Comments to Supplier
(to be printed on the check stub): Match Support of SBDC Program for 2003

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
Mary Ellen Hutchison

Print Requestor Name Mary Ellen Hutchison	Phone Number: 605-339-8357
--	----------------------------

Approval Signature
Jim Wilcox

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

Title: South Dakota Manager of Government & Regulatory Services

2/25/03 Mailed to Denver

REQUEST FOR PAYMENT

Today's Date: 02/24/03	Invoice Number: 22403	Payment Reference Number: (AP use only):
Vendor Code (AP use only):		

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

Payee Name: South Dakota Governor's Office of ED - Att: Ann Gesick Johnson		
Employee Number (required only if payee is an Xcel Energy or Subsidiary employee):		
Remittance Address: 711 E. Wells Avenue		
City: Pierre	State: SD	Zip: 57501
General Ledger Description: \$1500 Achievements Awards		
Comments to Supplier (to be printed on the check stub): \$1500 Achievement Awards		

COPY

JDE Account Number						
BU	Object Acct.	- Subsidiary	Subledger	SLT	Cost Object & Type	Amount
804909	725000					\$1500.00
Total Amount						\$1500.00

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>J Wilcox</i>	
Print Name of Approver James C. Wilcox	Phone Number: 605-339-8350
Title: Manager, Government & Regulatory Services	

REQUEST FOR PAYMENT

Today's Date: 12/11/2003	Invoice Number: 121103	Payment Reference Number: (AP use only):
Vendor Code (AP use only):		

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

Payee Name: Great Plains Public Policy Institute		
Employee Number (required only if payee is an Xcel Energy or Subsidiary employee):		
Remittance Address: 231 S Phillips Avenue, Ste 470		
City: Sioux Falls	State: SD	Zip: 57104
General Ledger Description:		
Comments to Supplier (to be printed on the check stub):		

JDE Account Number						
BU	Object Acct.	Subsidiary	Subledger	SLT	Cost Object & Type	Amount
804909	723830					\$10,000.00
Total Amount						\$10,000.00

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>J Wilcox</i>	
Print Name of Approver Jim Wilcox	Phone Number: 605-339-8350
Title: South Dakota Government & Regulatory Services Mgr.	

1/20/03

Mailed to Henderson

REQUEST FOR PAYMENT

Today's Date: 01/20/2003	Invoice Number: 11703	Payment Reference Number: (AP use only):
Vendor Code (AP use only):		

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

Payee Name: Sioux Falls Development Foundation		
Employee Number (required only if payee is an Xcel Energy or Subsidiary employee):		
Remittance Address: PO Box 907		
City: Sioux Falls	State: SD	Zip: 57101
General Ledger Description: SFDF - 2003 Membership dues		
Comments to Supplier (to be printed on the check stub): SFDF-2003 Membership dues		

COPY

JDE Account Number

BU	Object Acct.	Subsidiary	Subledger	SLT	Cost Object & Type	Amount
804905	725000					\$1,500.00
Total Amount						\$1,500.00

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>J Wilcox</i>	
Print Name of Approver James C. Wilcox	Phone Number: 605-339-8350
Title: Manager, Government & Regulatory Services	

REQUEST FOR PAYMENT

Today's Date: 3-25-03	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: Marion Development Foundation		
Employee Number (required only if payee is an Xcel Energy or Subsidiary employee):		
Remittance Address: P.O. Box 492		
City: Marion	State: SD	Zip: 57043
General Ledger Description: Ec. Dev. SD Rural fund - "Welcome to Marion" sign		
Comments to Supplier (to be printed on the check stub): "Welcome to Marion" sign		

JDE Account Number

BU	Object Acct.	-Subsidiary	Subledger	SLT	Cost Object & Type	Amount
804909	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: 3-25-03	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 Community Foundation, Inc.		
Employee Number (required only if payee is an Xcel Energy or Subsidiary employee):		
Remittance Address: P.O. Box 308		
City: Garretson	State: SD	Zip: 57030
General Ledger Description: Ec. Dev. SD Rural fund - Garretson Community Swimming Pool Bathhouse		
Comments to Supplier (to be printed on the check stub): Pool bathhouse, Garretson, SD		

JDE Account Number						
BU	Object Acct.	Subsidiary	Subledger	SLT	Cost Object & Type	Amount
804909	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: 3-25-03	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 Worthing		
Employee Number (required only if payee is an Xcel Energy or Subsidiary employee):		
Remittance Address: P.O. Box 277		
City: Worthing	State: SD	Zip: 57077
General Ledger Description: Ec. Dev. SD Rural fund - Update city park		
Comments to Supplier (to be printed on the check stub): Update city park		

JDE Account Number						
BU	Object Acct.	Subsidiary	Subledger	SLT	Cost Object & Type	Amount
804909	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>J Wilcox</i>	
Print Name of Approver Jim Wilcox	Phone Number: 605-339-8350
Title: Manager, Government & Regulatory Services	

REQUEST FOR PAYMENT

Today's Date: 5-19-03	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: Alexandria Economic Development Corp		
Employee Number (required only if payee is an Xcel Energy or Subsidiary employee):		
Remittance Address: Box 361		
City: Alexandria	State: SD	Zip: 57311
General Ledger Description: Ec. Dev. SD - Alexandria, SD new welcome sign		
Comments to Supplier (to be printed on the check stub): New Welcome sign		

JDE Account Number						
BU	Object Acct.	Subsidiary	Subledger	SLT	Cost Object & Type	Amount
804909	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>J Wilcox</i>	
Print Name of Approver Jim Wilcox	Phone Number: 605-339-8350
Title: Manager, Government & Regulatory Services	

REQUEST FOR PAYMENT

Today's Date: 6-6-03	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: Southeast Enterprise Facilitation Project		
Employee Number (required only if payee is an Xcel Energy or Subsidiary employee):		
Remittance Address: P.O. Box 106		
City: Marion,	State: SD	Zip: 57043
General Ledger Description: Ec. Dev. SD - Final payment on \$3,000 pledge 2001-2003		
Comments to Supplier (to be printed on the check stub): Final payment on \$3,000 plèdge 2001-2003		

JDE Account Number						
BU	Object Acct.	Subsidiary	Subledger	SLT	Cost Object & Type	Amount
804909	723830					\$1,000.00
Total Amount						\$1,000.00

Send Check to (If Different from Payee): Mary Thoen - Xcel Energy	
Address: Sioux Falls Service Center	
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: 6-6-03	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 Community Foundation		
Employee Number (required only if payee is an Xcel Energy or Subsidiary employee):		
Remittance Address: P.o. Box 55		
City: Canistota	State: SD	Zip: 57012-0055
General Ledger Description: Ec. Dev. SD - New playground equipment, repairs to local ballpark, and updates to pool		
Comments to Supplier (to be printed on the check stub): New playground equipment, updates to local ballpark and pool		

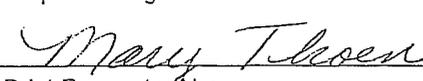
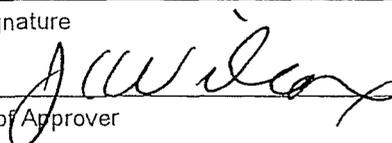
JDE Account Number						
BU	Object Acct.	Subsidiary	Subledger	SLT	Cost Object & Type	Amount
804909	723830					\$1,000.00
Total Amount						\$1,000.00

Send Check to (If Different from Payee): Mary Thoen - Xcel Energy	
Address: Sioux Falls Service Center	
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: 5-19-03	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: South Dakota Family Business Initiative		
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: Ec Dev. SD - Sponsorship of Prairie Family Business Conf. 7-31 to 8-2		
Comments to Supplier (to be printed on the check stub): Sponsorship of Prairie Family Business Conference		

JDE Account Number						
BU	Object Acct.	Subsidiary	Subledger	SLT	Cost Object & Type	Amount
804909	725000					\$1,500.00
Total Amount						\$1,500.00

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: 6-30-03	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: Progressive Salem Association		
Employee Number (required only if payee is an Xcel Energy or Subsidiary employee):		
Remittance Address: P.O. Box 249		
City: Salem	State: SD	Zip: 57058-0249
General Ledger Description: Ec. Dev. SD - Update/repair buildings on Main Street		
Comments to Supplier (to be printed on the check stub): Update/repair buildings on Main Street		

JDE Account Number						
BU	Object Acct.	Subsidiary	Subledger	SLT	Cost Object & Type	Amount
804909	723830					\$1,000.00
Total Amount						\$1,000.00

Send Check to (If Different from Payee): Mary Thoen - Xcel Energy.	
Address: Sioux Falls Service Center	
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	

REQUEST FOR PAYMENT

Today's Date: 7-28-03	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 Fulton		
Employee Number (required only if payee is an Xcel Energy or Subsidiary employee):		
Remittance Address: P.O. Box 25		
City: Fulton	State: SD	Zip: 5a7340
General Ledger Description: Ec. Dev. SD - Park equipment update		
Comments to Supplier (to be printed on the check stub): Park equipment update		

JDE Account Number

BU	Object Acct.	Subsidiary	Subledger	SLT	Cost Object & Type	Amount
804909	723830					\$1,000.00
Total Amount						\$1,000.00

Send Check to (If Different from Payee): Mary Thoen - Xcel Energy	
Address: Sioux Falls Service Center	
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	

REQUEST FOR PAYMENT

Today's Date: 7-28-03	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: Better Bridgewater Club		
Employee Number (required only if payee is an Xcel Energy or Subsidiary employee):		
Remittance Address: P.O. Box 37		
City: Bridgewater	State: SD	Zip: 57319
General Ledger Description: Ec. Dev. SD - Welcome sign		
Comments to Supplier (to be printed on the check stub): Welcome sign		

JDE Account Number						
BU	Object Acct.	Subsidiary	Subledger	SLT	Cost Object & Type	Amount
804909	723830					\$1,000.00
Total Amount						\$1,000.00

Send Check to (If Different from Payee): Mary Thoen - Xcel Energy	
Address: Sioux Falls Service Center	
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	

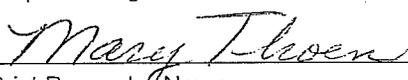
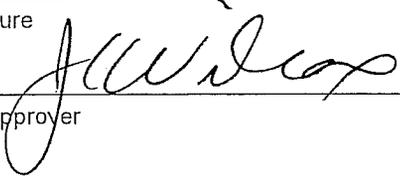
REQUEST FOR PAYMENT

Today's Date: 7-28-03	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 Monroe		
Employee Number (required only if payee is an Xcel Energy or Subsidiary employee):		
Remittance Address: P.O. Box 79		
City: Monroe	State: SD	Zip: 57047
General Ledger Description: Ec. Dev. SD - Pump house repairs		
Comments to Supplier (to be printed on the check stub): Pump house		

JDE Account Number						
BU	Object Acct.	Subsidiary	Subledger	SLT	Cost Object & Type	Amount
804909	723830					\$1,000.00
Total Amount						\$1,000.00

Send Check to (If Different from Payee): Mary Thoen - Xcel Energy	
Address: Sioux Falls Service Center	
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

COPY

Today's Date: 11-3-03	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. 66		
City: Canton	State: SD	Zip: 57013
General Ledger Description: Ec. Dev. SD - land for Industrial Park-5 yr. pledge		
Comments to Supplier (to be printed on the check stub): Industrial Park Land pledge		

JDE Account Number						
BU	Object Acct.	Subsidiary	Subledger	SLT	Cost Object & Type	Amount
804909	723830					\$4,000.00
Total Amount						\$4,000.00

Send Check to (If Different from Payee): Mary Thoen - Xcel Energy	
Address: Sioux Falls Service Center	
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

COPY

Today's Date: 8-22-03	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: Chancellor Community Club		
Employee Number (required only if payee is an Xcel Energy or Subsidiary employee):		
Remittance Address: 520 2 nd Street		
City: Chancellor	State: SD	Zip: 57015-2003
General Ledger Description: Ec. Dev. SD - Park Project		
Comments to Supplier (to be printed on the check stub): Park Project		

JDE Account Number						
BU	Object Acct.	Subsidiary	Subledger	SLT	Cost Object & Type	Amount
804909	723830					\$1,000.00
Total Amount						\$1,000.00

Send Check to (If Different from Payee): Mary Thoen - Xcel Energy	
Address: Sioux Falls Service Center	
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

COPY

Today's Date: 8-18-03	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 Emery GOLD Committee		
Employee Number (required only if payee is an Xcel Energy or Subsidiary employee):		
Remittance Address: P.O. Box 265		
City: Emery	State: SD	Zip: 57332
General Ledger Description: Ec. Dev. SD - Holiday lighting		
Comments to Supplier (to be printed on the check stub): Holiday Lighting		

JDE Account Number						
BU	Object Acct.	Subsidiary	Subledger	SLT	Cost Object & Type	Amount
804909	723830					\$1,000.00
Total Amount						\$1,000.00

Send Check to (If Different from Payee): Mary Thoen - Xcel Energy	
Address: Sioux Falls Service Center	
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: 9-17-03	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 Centerville		
Employee Number (required only if payee is an Xcel Energy or Subsidiary employee):		
Remittance Address: P.O. Box C		
City: Centerville	State: SD	Zip: 57014-0902
General Ledger Description: Ec. Dev. SD - New Fire Hall		
Comments to Supplier (to be printed on the check stub): New Fire Hall		

JDE Account Number						
BU	Object Acct.	Subsidiary	Subledger	SLT	Cost Object & Type	Amount
804909	723830					\$1,000.00
Total Amount						\$1,000.00

Send Check to (If Different from Payee): Mary Thoen - Xcel Energy	
Address: Sioux Falls Service Center	
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

COPY

Today's Date: 11-3-03	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 Corporation		
Employee Number (required only if payee is an Xcel Energy or Subsidiary employee):		
Remittance Address: P.O. Box 43		
City: Tea	State: SD	Zip: 57064
General Ledger Description: Ec. Dev. SD - land for Industrial Park		
Comments to Supplier (to be printed on the check stub): Industrial Park Land		

JDE Account Number						
BU	Object Acct.	Subsidiary	Subledger	SLT	Cost Object & Type	Amount
804909	723830					\$1,000.00
Total Amount						\$1,000.00

Send Check to (If Different from Payee): Mary Thoen - Xcel Energy	
Address: Sioux Falls Service Center	
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: 11-4-03	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		
Employee Number (required only if payee is an Xcel Energy or Subsidiary employee):		
Remittance Address: 210 North Dakota		
City: Canton	State: SD	Zip: 57013
General Ledger Description: Ec. Dev. SD - Canton Strive to Thrive coordinator		
Comments to Supplier (to be printed on the check stub): Canton Strive to Thrive coordinator		

JDE Account Number						
BU	Object Acct.	Subsidiary	Subledger	SLT	Cost Object & Type	Amount
804909	723830					\$5,000.00
Total Amount						\$5,000.00

Send Check to (If Different from Payee): Mary Thoen - Xcel Energy	
Address: Sioux Falls Service Center	
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 & Regulatory Services	

REQUEST FOR PAYMENT

Today's Date: 01/13/03	Invoice Number: 11303	Payment Reference Number: (AP use only):
Vendor Code (AP use only):		

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

Payee Name: Sioux Falls Development Foundation		
Employee Number (required only if payee is an Xcel Energy or Subsidiary employee):		
Remittance Address: PO Box 907		
City: Sioux Falls	State: SD	Zip: 57101-0907
General Ledger Description: Grant Commitment for BeoPlex Systems		
Comments to Supplier (to be printed on the check stub): Grant Commitment for BioPlex Systems		

JDE Account Number						
BU	Object Acct.	Subsidiary	Subledger	SLT	Cost Object & Type	Amount
804905	725000					\$12,000.00
Total Amount						\$12,000.00

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>J. Wilcox</i>	
Print Name of Approver James C. Wilcox	Phone Number: 605-339-8350
Title: Manager, Government & Regulatory Services	

REQUEST FOR PAYMENT

Today's Date: 11-4-03	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: Salem Community Development Corporation		
Employee Number (required only if payee is an Xcel Energy or Subsidiary employee):		
Remittance Address: P.O. Box 249		
City: Salem	State: SD	Zip: 57058-0249
General Ledger Description: Ec. Dev. SD - Salem Strive to Thrive coordinator		
Comments to Supplier (to be printed on the check stub): Salem Strive to Thrive coordinator		

JDE Account Number						
BU	Object Acct.	Subsidiary	Subledger	SLT	Cost Object & Type	Amount
804909	723830					\$5,000.00
Total Amount						\$5,000.00

Send Check to (If Different from Payee): Mary Thoen - Xcel Energy	
Address: Sioux Falls Service Center	
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 & Regulatory Services	

REQUEST FOR PAYMENT

Today's Date: 09-22-03	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 Commercial Club		
Employee Number (required only if payee is an Xcel Energy or Subsidiary employee):		
Remittance Address: P.O. Box 445		
City: Garretson	State: SD	Zip: 57030-0445
General Ledger Description: Ec. Dev. SD - Business dues		
Comments to Supplier (to be printed on the check stub): Business dues 2002 and 2003		

JDE Account Number						
BU	Object Acct.	Subsidiary	Subledger	SLT	Cost Object & Type	Amount
804909	723830					\$500.00
Total Amount						\$500.00

Send Check to (If Different from Payee): Mary Thoen - Xcel Energy	
Address: Sioux Falls Service Center	
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 & Regulatory Services	

South Dakota Public Utilities Commission

WEEKLY FILINGS

For the Period of September 23, 2004 through September 29, 2004

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

ELECTRIC

EL04-028 In the Matter of the Filing by Xcel Energy for Approval of its 2003 Economic Development Annual Report and 2004 Economic Development Plan.

On September 24, 2004, Xcel Energy filed its 2003 economic development report and 2004 proposed economic development plan for Commission approval. These reports are filed in accordance with the requirements in EL01-004.

Staff Analyst: Michele Farris
Staff Attorney: Karen Cremer and Sara Harens
Date Filed: 09/27/04
Intervention Deadline: 10/15/04

TELECOMMUNICATIONS

TC04-205 In the Matter of the Filing by Hills Telephone Company, Inc. for Approval of its Intrastate Switched Access Tariff and for an Exemption from Developing Company Specific Cost-Based Switched Access Rates.

On September 27, 2004, Hills Telephone Company, Inc. filed a petition asking for an ongoing exemption from developing company-specific cost-based switched access rates. The Applicant requests adopting rates based on a statewide average cost for telecommunications companies with under 100,000 access lines, in accordance with ARSD 20:10:27:12.

Staff Analyst: Keith Senger
Staff Attorney: Karen Cremer/Sara Harens
Date Docketed: 09/27/04
Intervention Deadline: 10/08/04

TC04-206 In the Matter of the Joint Application for Approval of the Sale of the Stock of Tri-County Telcom, Inc. from James O. Ekstrand to Hanson Communications, Inc., a Wholly Owned Subsidiary of McCook Cooperative Telephone Company.

On September 27, 2004, the Commission received a Joint Application for Approval of the Sale of Stock of Tri-County Telcom, Inc. from James O. Ekstrand to Hanson Communications, Inc. a Wholly Owned Subsidiary of McCook Cooperative Telephone Company. It is requested that (1) the Commission approve the purchase and sale of all of the issued and outstanding shares of all classes of stock of Tri-County Telcom, Inc. in accordance with the provisions of the Stock Purchase Agreement, dated as of September 16, 2004, and (2) to amend the Certificate of Authority previously issued to Tri-County Telcom, Inc. to reflect the change in ownership of the corporation.

Staff Analyst: Harlan Best
Staff Attorney: Karen E. Cremer
Date Docketed: 09/27/04
Intervention Deadline: 10/15/04

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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 2003
ENERGY FOR APPROVAL OF ITS 2003)	ECONOMIC DEVELOPMENT
ECONOMIC DEVELOPMENT ANNUAL)	ANNUAL REPORT AND 2004
REPORT AND 2004 ECONOMIC)	ECONOMIC DEVELOPMENT
DEVELOPMENT PLAN)	PLAN
)	EL04-028

On September 27, 2004, the Public Utilities Commission (Commission) received Xcel Energy's (Xcel) 2003 Economic Development Annual Report and proposed Economic Development Plan for 2004. 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 2004, Xcel's proposed economic development investment budget is \$100,000. The actual expenditures for the 2003 Economic Development Plan were \$100,000. Fifty percent of the 2004 budget would be recovered through rates, with the remaining 50% funded by shareholders. Staff and Xcel also agreed to file future economic reports during March.

At its regularly scheduled November 30, 2004, meeting, the Commission reviewed Xcel's 2003 Economic Development Annual Report and Economic Development Plan for 2004. 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 2003 Economic Development Annual Report and Economic Development Plan for 2004 are approved as filed. It is

FURTHER ORDERED, that future filings be submitted during March.

Dated at Pierre, South Dakota, this 10th day of December, 2004.

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>Melanie Kalbs</i></u>
Date: <u>12/13/04</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