Edgar Filing: XCEL ENERGY INC - Form 8-K

XCEL ENERGY INC Form 8-K October 11, 2006

# SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

# FORM 8-K

## **CURRENT REPORT**

Pursuant to Section 13 or 15(d) of the Securities Exchange Act of 1934

Date of Report (Date of earliest event reported) October 6, 2006

# **Xcel Energy**

(Exact name of registrant as specified in its charter)

#### **New Mexico**

(State or other jurisdiction of incorporation)

1-3034 (Commission File Number)

41-0448030 (IRS Employer Identification No.)

**414 Nicollet Mall, Minneapolis, Minnesota** (Address of principal executive offices)

**55401** (Zip Code)

Registrant s telephone number, including area code 612-330-5500

(Former name or former address, if changed since last report)

Check the appropriate box below if the Form 8-K filing is intended to simultaneously satisfy the filing obligation of the registrant under any of the following provisions (see General Instruction A.2. below):

- o Written communications pursuant to Rule 425 under the Securities Act (17 CFR 230.425)
- o Soliciting material pursuant to Rule 14a-12 under the Exchange Act (17 CFR 240.14a-12)
- o Pre-commencement communications pursuant to Rule 14d-2(b) under the Exchange Act (17 CFR 240.14d-2(b))
- o Pre-commencement communications pursuant to Rule 13e-4(c) under the Exchange Act (17 CFR 240.13e-4(c))

## Edgar Filing: XCEL ENERGY INC - Form 8-K

### **Item 1.02. Termination of a Material Definitive Agreement**

On October 6, 2006, Southwestern Public Service Company (SPS), a wholly owned subsidiary of Xcel Energy Inc., completed an offering of long-term debt. As a result, pursuant to the terms of its \$350 million credit agreement among SPS, as borrower, the several lender parties thereto and Citibank, N.A., as administrative agent, dated August 23, 2006, the commitments under such bridge agreement terminated.

## **SIGNATURES**

Pursuant to the requirements of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

Xcel Energy Inc. (a Minnesota Corporation)

/s/ BENJAMIN G.S. FOWKE III Benjamin G.S. Fowke III Vice President and Chief Financial Officer

October 11, 2006

2