

Custom
10/16/2012 11:13 AM ET
CUSTOMER ID: [REDACTED]
OPERATOR ID: [REDACTED]
Commercial Electronic Office®

XCEL ENERGY INC.

Intraday Composite Report
As of 10/16/2012

Treasury Information Reporting

Currency: USD

Bank: [REDACTED]

Account: [REDACTED]

[REDACTED]
NORTHERN STATES POWER CO

Credit Transactions

10/16/2012	145 / ACH CONCENTRATION CREDIT Cust Ref: [REDACTED] COMPANY NAME: CABW TREAS 310 ENTRY DESC: MISC PAY CUSTOMER ID: [REDACTED] CUSTOMER NAME: NORTHERN STATES POWER COMPANY ID: [REDACTED] ENTRY CLASS CODE: CCD DISCRETIONARY DATA: 02 TRANSACTION CODE: 22	Credit Amount: Bank Ref:	20,689,752.03
	Account Net Amount		20,689,752.03

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