

11/08/2013 08:48 AM ET
CUSTOMER ID: [REDACTED]
OPERATOR ID: [REDACTED]
Commercial Electronic Office®

XCEL ENERGY INC.
Previous Day Composite Report
As of 11/07/2013
Treasury Information Reporting

Credit Transactions

11/7/2013	169 / MISCELLANEOUS ACH CREDIT Cust Ref: [REDACTED] CABW TREAS 310 MISC PAY [REDACTED]	Bank Ref: [REDACTED]	Credit Amount:	42,628,118.94
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