

Custom  
12/18/2014 10:39 AM ET  
CUSTOMER ID: [REDACTED]  
OPERATOR ID: [REDACTED]  
Commercial Electronic Office®

**XCEL ENERGY INC.**

Intraday Composite Report  
As of 12/18/2014

Treasury Information Reporting

Currency: USD

Bank: [REDACTED]

Account: [REDACTED]

[REDACTED] NSPMND OE

**Credit Transactions**

12/18/2014	145 / ACH CONCENTRATION CREDIT <b>Cust Ref:</b> [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  <b>Account Net Amount</b>	<b>Credit Amount:</b> <b>Bank Ref:</b>	32,761,328.71
			32,761,328.71

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