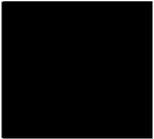


Receipt of Second U.S. DOE Settlement Payment



03/16/2012 01:01 PM ET
CUSTOMER ID: [REDACTED]
OPERATOR ID: [REDACTED]
Commercial Electronic Office®

Previous Day Composite Report
As of 03/15/2012
Treasury Information Reporting

Currency: USD

Bank: [REDACTED]
Account: [REDACTED]

[REDACTED]
NORTHERN STATES POWER CO

Credit Transactions

3/15/2012	169 / MISCELLANEOUS ACH CREDIT Cust Ref: 0000000000	Bank Ref: [REDACTED]	Credit Amount:	18,646,577.39
	[REDACTED]			
	Account Net Amount			18,646,577.39

--- END OF REPORT ---