



Custom  
11/05/2015 10:44 AM ET  
CUSTOMER ID: [REDACTED]  
OPERATOR ID: [REDACTED]  
Commercial Electronic Office®

**XCEL ENERGY INC.**

Intraday Composite Report  
As of 11/05/2015

Treasury Information Reporting

Currency: USD

Bank: [REDACTED]

Account: [REDACTED]

[REDACTED] NSPMNDOE

**Credit Transactions**

11/5/2015	145 / ACH CONCENTRATION CREDIT <b>Cust Ref:</b> [REDACTED] COMPANY NAME: CABW TREAS 310 ENTRY DESC: MISC PAY CUSTOMER ID: [REDACTED] CUSTOMER NAME: NSPMN FUEL STORAGE SE COMPANY ID: [REDACTED] ENTRY CLASS CODE: CCD DISCRETIONARY DATA: 02 RMR*IV [REDACTED] TMA1740DEXXXXXX** [REDACTED] TRANSACTION CODE: 22	<b>Credit Amount:</b> <b>Bank Ref:</b>	13,126,958.44
	<b>Account Net Amount</b>		<b>13,126,958.44</b>

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