

# Intraday Composite Report

Custom

As of 11/13/2017

CUSTOMER ID: [REDACTED]

OPERATOR ID: [REDACTED]

XCEL ENERGY INC.  
11/13/2017 09:45 AM ET

Commercial Electronic Office®

Treasury Information Reporting

Currency: USD

Bank: [REDACTED]

Account: [REDACTED]

NSPMNDOE

## Credit Transactions

11/13/2017	145 / ACH CONCENTRATION CREDIT <b>Cust Ref:</b> [REDACTED] <b>Unique ID:</b> [REDACTED] COMPANY NAME: BPD1 TREAS 310 ENTRY DESC: MISC PAY RECIPIENT ID: [REDACTED] RECIPIENT NAME: NSPMN FUEL STORA NORT COMPANY ID: [REDACTED] ENTRY CLASS CODE: CCD DISCRETIONARY DATA: 02 RMR*IV [REDACTED] **15180484.8*15180484.8*0\ [REDACTED] TRANSACTION CODE: 22	<b>Credit Amount:</b> 15,180,484.80 <b>Bank Ref:</b>
<b>Account Net Amount</b>		<b>15,180,484.80</b>

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