



Custom
10/26/2016 10:09 AM ET
CUSTOMER ID: [REDACTED]
OPERATOR ID: [REDACTED]
Commercial Electronic Office®

XCEL ENERGY INC.

Intraday Composite Report
As of 10/26/2016

Treasury Information Reporting

Currency: USD

Bank: [REDACTED]

Account: [REDACTED]



NSPMNDOE

Credit Transactions

10/26/2016	145 / ACH CONCENTRATION CREDIT Cust Ref: [REDACTED] Unique ID: [REDACTED] COMPANY NAME: CABW TREAS 310 ENTRY DESC: MISC PAY RECIPIENT ID: [REDACTED] RECIPIENT NAME: NSPMN FUEL STORAGE COMPANY ID: [REDACTED] ENTRY CLASS CODE: CCD DISCRETIONARY DATA: 02 RMR*IV* [REDACTED] *18740560.36* [REDACTED] TRANSACTION CODE: 22	Credit Amount: 18,740,560.36 Bank Ref:
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