

Intraday Composite Report

Custom
As of 11/13/2018

Company: XCEL ENERGY INC.
User: [REDACTED]

11/13/2018 11:09 AM ET

Commercial Electronic Office®

Treasury Information Reporting

Currency: USD

Bank: [REDACTED]

Account [REDACTED]

[REDACTED] NSPMNDOE

Credit Transactions

11/13/2018	145 / ACH CONCENTRATION CREDIT Cust Ref: [REDACTED] Unique ID: [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] **15412139.03*15412139.03* [REDACTED] TRANSACTION CODE: 22	Credit Amount: Bank Ref:	15,412,139.03
Account Net Amount			15,412,139.03

---- END OF REPORT ----