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## Previous Day Composite Report Standard Previous Day Composite Report

As of 12/22/2020

Company: XCEL ENERGY INC. User:

Commercial Electronic Office®

12/23/2020 07:31 AM ET

Treasury Information Reporting

12/22/2020

169 / MISCELLANEOUS ACH CREDIT

Credit Amount:

13,130,726.57

Cust Ref: Unique ID:

Bank Ref: