

Previous Day Composite Report

Standard Previous Day Composite Report

As of 12/22/2020

Company: XCEL ENERGY INC.

User:

12/23/2020 07:31 AM ET

Commercial Electronic Office®

Treasury Information Reporting

12/22/2020

169 / MISCELLANEOUS ACH CREDIT

Cust Ref:

Unique ID:

Bank Ref:

Credit Amount:

13,130,726.57