



## Previous Day Composite Report

Standard Previous Day Composite Report

As of 12/23/2019

Company: XCEL ENERGY INC.

User: [REDACTED]

12/24/2019 08:27 AM ET

Commercial Electronic Office®

Treasury Information Reporting

12/23/2019

169 / MISCELLANEOUS ACH CREDIT

Cust Ref: [REDACTED]

Bank Ref [REDACTED]

Credit Amount:

31,096,483.28

Unique ID: [REDACTED]

[REDACTED]

[REDACTED]