EER - SCHEDULE 1A - VP AND ABOVE
Docket No. G002/GR-21-678
November 1, 2021

EER Line #	Application	Company	Trans Date	Emp Name	Emp Title	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
1	SumTotal	NSPM	2020-01-28	Chamberlain, Greg - Executive Assistant	ASSISTANT*ADMINISTRATIVE II	Purchasing	P-Conf./ Seminars/ Training	P-Conf/Seminars/Training	NARUC Winter Policy Summit	Greg Chamberlain's Registration for the NARUC Winter Policy Summit	NA'TL ASSN REG JTIL COM	650.00	0	650.00	650.00	41.33	36.68
2	SumTotal	NSPM	2020-01-28	Clark, Christopher	President, NSPM	Purchasing	P-Conf./ Seminars/ Training	P-Conf/Seminars/Training	Regulatory Utility Commissioners Registration	National Association Regulatory Utility Commission Winter Summit 2020 registration.	NA'TL ASSN REG JTIL COM	650.00	0	650.00	650.00	41.33	36.68
3	**Subtotal - P-Conf./ Seminars/ Training**	**NSPM**					**P-Conf./ Seminars/ Training**					**1,300.00**			**1,300.00**	**82.65**	**73.36**
4	SumTotal	NSPM	2020-01-28	Chamberlain, Greg	RVP, Regulatory & Govt Affairs	Travel Related	T-Airfare	T-Airfare	Travel to the NARUC Winter Summit Meeting	Greg Chamberlain will be attending the NARUC Winter Summit Meeting	DELTA 0067496210060	626.76	0	626.76	626.76	39.85	35.36
5	SumTotal	NSPM	2020-02-10	Chamberlain, Greg	RVP, Regulatory & Govt Affairs	Travel Related	T-Airfare	T-Airfare	NARUC Winter Policy Summit 2020	Greg Chamberlain attended the NARUC Winter Policy Summit 2020 in Washington DC. He had to return one day sooner than planned, so we incurred this change fee	DELTA 0067496254946	200.00	0	200.00	200.00	12.72	11.29
6	**Subtotal - T-Airfare**	**NSPM**					**T-Airfare**					**826.76**			**826.76**	**52.56**	**46.65**
7	SumTotal	NSPM	2020-01-28	Chamberlain, Greg	RVP, Regulatory & Govt Affairs	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Travel to the NARUC Winter Summit Meeting	Greg Chamberlain will be attending the NARUC Winter Summit Meeting. This service charge reflects a flight change.	CARLSON WA0067496281006I	26.79	0	26.79	26.79	1.70	1.51
8	SumTotal	NSPM	2020-01-28	Chamberlain, Greg	RVP, Regulatory & Govt Affairs	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Travel to the NARUC Winter Summit Meeting	Greg Chamberlain will be attending the NARUC Winter Summit Meeting	CARLSON WA0067494326470I	11.78	0	11.78	11.78	0.75	0.66
9	SumTotal	NSPM	2020-02-10	Chamberlain, Greg	RVP, Regulatory & Govt Affairs	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	NARUC Winter Policy Summit 2020	Greg Chamberlain attended the NARUC Winter Policy Summit 2020 in Washington DC. He had to return one day sooner than planned, so we incurred this Service Fee.	CARLSON WA0067496254494I	26.79	0	26.79	26.79	1.70	1.51
10	**Subtotal - T-Airfare - Service Fee**	**NSPM**					**T-Airfare - Service Fee**					**65.36**			**65.36**	**4.15**	**3.69**
11	SumTotal	NSPM	2020-01-31	Chamberlain, Greg	RVP, Regulatory & Govt Affairs	Travel Related	T-Mileage-Multi-Trip	T-Mileage-Multi-Trip	Multiple Purposes (see Mileage Log)	Multiple Purposes (see Mileage Log)		196.65	342	0.57	196.65	12.50	11.10
12	**Subtotal - T-Mileage-Multi-Trip**	**NSPM**					**T-Mileage-Multi-Trip**					**196.65**			**196.65**	**12.50**	**11.10**
13	SumTotal	NSPM	2020-01-29	Clark, Christopher	President, NSPM	Travel Related	T-Parking	T-Parking	Parking for Executive Physical	Parking for Executive physical	DAMON PARKING	10.00	1	10.00	10.00	0.64	0.56
14	SumTotal	NSPM	2020-02-05	Clark, Christopher	President, NSPM	Travel Related	T-Parking	T-Parking	Parking for St. Paul City Council Meeting		LAWSON RAMP	13.00	1	13.00	13.00	0.83	0.73
15	SumTotal	NSPM	2020-03-03	Chamberlain, Greg	RVP, Regulatory & Govt Affairs	Travel Related	T-Parking	T-Parking	Building Trades Meeting in St. Paul	Greg Chamberlain attended a Building Trades Meeting in St. Paul	PARKING METER ST PAUL	4.50	1	4.50	4.50	0.29	0.25
16	SumTotal	NSPM	2020-03-05	Clark, Christopher	President, NSPM	Travel Related	T-Parking	T-Parking	Parking for MnDot meeting	Parking for MnDot Sustainable Transportation Advisory Council meeting.	MN ST IAP ADM PMD PARK	8.00	1	8.00	8.00	0.51	0.45
17	**Subtotal - T-Parking**	**NSPM**					**T-Parking**					**35.50**			**35.50**	**2.26**	**2.00**
18	SumTotal	NSPM	2020-02-06	Chamberlain, Greg	RVP, Regulatory & Govt Affairs	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	NARUC Winter Policy Summit 2020	Greg Chamberlain attended the NARUC Winter Policy Summit 2020 in Washington DC.	PP KOACH DBA CC VIP	23.39	0	23.39	23.39	1.49	1.32
19	SumTotal	NSPM	2020-02-10	Chamberlain, Greg	RVP, Regulatory & Govt Affairs	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	NARUC Winter Policy Summit 2020	Greg Chamberlain attended the NARUC Winter Policy Summit 2020 in Washington DC.	SQ UVC	18.78	0	18.78	18.78	1.19	1.06
20	SumTotal	NSPM	2020-02-10	Chamberlain, Greg	RVP, Regulatory & Govt Affairs	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	NARUC Winter Policy Summit 2020	Greg Chamberlain attended the NARUC Winter Policy Summit 2020 in Washington DC.	LYFT RIDE MON 4PM	34.31	0	34.31	34.31	2.18	1.94
21	SumTotal	NSPM	2020-02-11	Chamberlain, Greg - Executive Assistant	ASSISTANT*ADMINISTRATIVE II	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Stored Value Card for Metro Transit	We maintain a Stored Value Card for Metro Transit, so employees can take the light rail to various business functions.	METRO TRANSIT WEB SALE	20.00	0	20.00	20.00	1.27	1.13
22	**Subtotal - T-Taxi/Bus/Other**	**NSPM**					**T-Taxi/Bus/Other**					**96.48**			**96.48**	**6.13**	**5.44**
23	**TOTAL ABOVE THE LINE TRAVEL EXPENSES - NSPM**	**NSPM**										**2,620.75**			**2,620.75**	**166.26**	**142.23**
24	SumTotal	NSPM	2020-01-31	Clark, Christopher - Executive Assistant	ASSISTANT*EXECUTIVE	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Diversity Lunch meeting	Meeting to discuss diversity and relationships with vendors.	PANERA BREAD #601318	125.49	6	20.91	125.49	7.96	7.08
25	**Subtotal - M-Bus Meal (Non Emp)**	**NSPM**					**M-Bus Meal (Non Emp)**					**125.49**			**125.49**	**7.96**	**7.08**
26	SumTotal	NSPM	2020-02-10	Chamberlain, Greg	RVP, Regulatory & Govt Affairs	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NARUC Winter Policy Summit 2020	Greg Chamberlain attended the NARUC Winter Policy Summit 2020 in Washington DC.	LIKETY SPLIT -4244	11.65	1	11.65	11.65	0.74	0.66
27	**Subtotal - M-Travel Meal**	**NSPM**					**M-Travel Meal**					**11.65**			**11.65**	**0.74**	**0.66**
28	**TOTAL ABOVE THE LINE MEAL EXPENSES - NSPM**	**NSPM**										**137.14**			**137.14**	**8.72**	**7.74**
29	**TOTAL ABOVE THE LINE TRAVEL AND MEAL EXPENSES - NSPM**	**NSPM**										**2,657.89**			**2,657.89**	**168.98**	**149.97**
30	SumTotal	XES	2020-01-04	Litteken, Luke - Executive Assistant	ASSISTANT*ADMINISTRATIVE V	Purchasing	P-Conf./ Seminars/ Training	P-Conf/Seminars/Training	Gold Shovel Standard Committee Meeting	Deposit Payment for Gold Shovel Standard Committee Meeting. Later canceled and charges reversed.	WESTIN (WESTIN HOTELS)	2,169.30	0	2,169.30	587.80	37.37	33.17
31	SumTotal	XES	2020-01-04	Litteken, Luke - Executive Assistant	ASSISTANT*ADMINISTRATIVE V	Purchasing	P-Conf./ Seminars/ Training	P-Conf/Seminars/Training	Gold Shovel Standard Committee Meeting	Deposit Payment for Gold Shovel Standard Committee Meeting. Later canceled and charges reversed.	WESTIN (WESTIN HOTELS)	929.70	0	929.70	87.83	87.83	77.95
32	SumTotal	XES	2020-01-06	El Malakh, Nadia	AVP*STRATEGIC PARTNERSHIPS	Purchasing	P-Conf./ Seminars/ Training	P-Conf/Seminars/Training	See Description	Assessment for Team Building	DRI GALLUP	51.99	0	51.99	23.00	1.46	1.30
33	SumTotal	XES	2020-01-06	Tomljanovic, Justin	AVP, Corporate Development	Purchasing	P-Conf./ Seminars/ Training	P-Conf/Seminars/Training	Strength Finder Team Survey	Strength Finder Team Survey - an employee coaching and development tool.	DRI Gallup	129.57	0	129.57	50.74	3.23	2.86
34	SumTotal	XES	2020-01-09	Tomljanovic, Justin	AVP, Corporate Development	Purchasing	P-Conf./ Seminars/ Training	P-Conf/Seminars/Training	Power & Gas Symposium - New York	Registration fee for Power & Gas Symposium - New York	S&P GMI	1,095.00	0	1,095.00	428.82	27.28	24.20
35	SumTotal	XES	2020-01-10	Koneru, Sridhar	AVP*STRATEGY DIGITAL	Purchasing	P-Conf./ Seminars/ Training	P-Conf/Seminars/Training	Beth Bolstad to attend conference	Beth Bolstad to attend conference	DATAVERSITY EDUCATN	2,695.00	0	2,695.00	1,359.45	86.43	76.71
36	SumTotal	XES	2020-01-11	Litteken, Luke - Executive Assistant	ASSISTANT*ADMINISTRATIVE V	Purchasing	P-Conf./ Seminars/ Training	P-Conf/Seminars/Training	Gold Shovel Standard Committee Meeting	Final payment for Gold Shovel Standard Committee Meeting. Later refunded from credit card.	WESTIN (WESTIN HOTELS)	844.83	0	844.83	228.92	14.55	12.92
37	SumTotal	XES	2020-01-11	Litteken, Luke - Executive Assistant	ASSISTANT*ADMINISTRATIVE V	Purchasing	P-Conf./ Seminars/ Training	P-Conf/Seminars/Training	Gold Shovel Standard Committee Meeting	Final payment for Gold Shovel Standard Committee Meeting. Later refunded from credit card.	WESTIN (WESTIN HOTELS)	362.07	0	362.07	34.21	34.21	30.36
38	SumTotal	XES	2020-01-15	Litteken, Luke - Executive Assistant	ASSISTANT*ADMINISTRATIVE V	Purchasing	P-Conf./ Seminars/ Training	P-Conf/Seminars/Training	Gold Shovel Standard Committee Meeting	Refund for Gold Shovel Standard Committee Meeting charges. Removed from my card and applied to a different card.	WESTIN (WESTIN HOTELS)	-3,014.13	0	-3014.13	-816.72	-51.92	-46.08
39	SumTotal	XES	2020-01-15	Litteken, Luke - Executive Assistant	ASSISTANT*ADMINISTRATIVE V	Purchasing	P-Conf./ Seminars/ Training	P-Conf/Seminars/Training	Gold Shovel Standard Committee Meeting	Refund for Gold Shovel Standard Committee Meeting charges. Removed from my card and applied to a different card.	WESTIN (WESTIN HOTELS)	-1,291.77	0	-1291.77	-122.04	-122.04	-108.31
40	SumTotal	XES	2020-01-17	Litteken, Luke - Executive Assistant	ASSISTANT*ADMINISTRATIVE V	Purchasing	P-Conf./ Seminars/ Training	P-Conf/Seminars/Training	Southern Gas Association Management Conference	Registration for Senior Vice President, Gas, to attend the 2020 Southern Gas Association Management Conference	SOUTHERN GAS ASSOCI	595.00	0	595.00	161.22	10.25	9.10
41	SumTotal	XES	2020-01-17	Litteken, Luke - Executive Assistant	ASSISTANT*ADMINISTRATIVE V	Purchasing	P-Conf./ Seminars/ Training	P-Conf/Seminars/Training	Southern Gas Association Management Conference	Registration for Senior Vice President, Gas, to attend the 2020 Southern Gas Association Management Conference	SOUTHERN GAS ASSOCI	255.00	0	255.00	24.09	24.09	21.38
42	SumTotal	XES	2020-01-20	Litteken, Luke - Executive Assistant	ASSISTANT*ADMINISTRATIVE V	Purchasing	P-Conf./ Seminars/ Training	P-Conf/Seminars/Training	Common Ground Alliance 2020 Conference	Registration for Senior Vice President, Gas, to attend Common Ground Alliance (CGA) 811 Excavation Safety Conference & Expo	INFRASTRUCTURE RESOURC	805.00	0	805.00	218.13	13.87	12.31
43	SumTotal	XES	2020-01-20	Litteken, Luke - Executive Assistant	ASSISTANT*ADMINISTRATIVE V	Purchasing	P-Conf./ Seminars/ Training	P-Conf/Seminars/Training	Common Ground Alliance 2020 Conference	Registration for Senior Vice President, Gas, to attend Common Ground Alliance (CGA) 811 Excavation Safety Conference & Expo	INFRASTRUCTURE RESOURC	345.00	0	345.00	32.59	32.59	28.93
44	SumTotal	XES	2020-01-22	Lakey, Gary	VP, WFR and Safety	Purchasing	P-Conf./ Seminars/ Training	P-Conf/Seminars/Training	Campbell Institute Workto Zero Summit - Florida		NATIONAL SAFETY COUNCI	600.00	0	600.00	292.91	18.62	16.53
45	SumTotal	XES	2020-01-24	Haworth, Christopher - Executive Assistant	ASSISTANT*ADMINISTRATIVE II	Purchasing	P-Conf./ Seminars/ Training	P-Conf/Seminars/Training	Ratemaking ConferenceHeld By EUCI	EUCI Conference fees for Christopher Haworth and Deborah Blair for the Ratemaking Under Performance Based Regulation conference.	EUCI	1,790.00	0	1790.00	509.83	32.41	28.77
46	SumTotal	XES	2020-01-28	Mehling, Wendy	VP, Corporate Secretary	Purchasing	P-Conf./ Seminars/ Training	P-Conf/Seminars/Training	IPU Ratemaking Program Conference	Institute of Public Utilities	MSU PAYMENTS	1,145.00	0	1145.00	448.40	28.51	25.30
47	SumTotal	XES	2020-01-29	Bloch, Kelly	RVP*DISTRIBUTION OPERATIONS	Purchasing	P-Conf./ Seminars/ Training	P-Conf/Seminars/Training	Centerpoint Energy Conference		PAYPAL CENTERPOINT	207.00	0	207.00	207.00	207.00	183.71
48	SumTotal	XES	2020-02-04	Hyde, Karen	SVP, Chief Risk,Audit&Cmpl Of	Purchasing	P-Conf./ Seminars/ Training	P-Conf/Seminars/Training	GAM Conference in Las Vegas	GAM Conference in Las Vegas. Receipt from Aria shows both the initial charge and the refund that will be applied in the March expense report.	ARIA - ADV SALES	327.67	0	327.67	128.32	8.16	7.24
49	SumTotal	XES	2020-02-10	Koneru, Sridhar	AVP*STRATEGY DIGITAL	Purchasing	P-Conf./ Seminars/ Training	P-Conf/Seminars/Training	partnership with MHTA meeting	partnership with MHTA meeting - invoice # SJNWK3TRCCD - invoicealready uploaded in previous submission	MINNESOTA HIGH TECH AS	30.00	0	30.00	15.13	0.96	0.85
50	SumTotal	XES	2020-02-12	Wilensky, Scott	EVP, General Counsel	Purchasing	P-Conf./ Seminars/ Training	P-Conf/Seminars/Training	Continuing Legal Education	Course title: How to Avoid Costly Ethics Mistakes During Transitions	MINNESOTA CLE	175.00	0	175.00	68.53	4.36	3.87
51	SumTotal	XES	2020-02-12	Wilensky, Scott	EVP, General Counsel	Purchasing	P-Conf./ Seminars/ Training	P-Conf/Seminars/Training	Continuing Legal Education	Course title: The Law of the Smart Phone	MINNESOTA CLE	265.00	0	265.00	103.78	6.60	5.86
52	SumTotal	XES	2020-02-12	Gensack, Michael - Executive Assistant	ASSISTANT*ADMINISTRATIVE V	Purchasing	P-Conf./ Seminars/ Training	P-Conf/Seminars/Training	See Description	ITO Visioning Session Denver - All Day,List of Attendees Attached$voice # 09577(Breakfast Snacks + Beverages)	Intermission Cafe	101.82	0	101.82	39.87	2.54	2.25
53	SumTotal	XES	2020-02-12	Gensack, Michael - Executive Assistant	ASSISTANT*ADMINISTRATIVE V	Purchasing	P-Conf./ Seminars/ Training	P-Conf/Seminars/Training	See Description	ITO Visioning Session Denver - All Day,List of Attendees Attached$Jason's Deli Order # 1373100055398(Lunch)	JASONS DELI #901	190.45	0	190.45	74.58	4.74	4.21
54	SumTotal	XES	2020-02-18	Litteken, Luke - Executive Assistant	ASSISTANT*ADMINISTRATIVE V	Purchasing	P-Conf./ Seminars/ Training	P-Conf/Seminars/Training	2020 Colorado Gas Leadership Summit	Deposit for venue for 2020 Public Service Company of Colorado Gas Leadership Summit	HYATT REGENCY AURORA	700.00	0	700.00	189.67	12.06	10.70
55	SumTotal	XES	2020-02-18	Litteken, Luke - Executive Assistant	ASSISTANT*ADMINISTRATIVE V	Purchasing	P-Conf./ Seminars/ Training	P-Conf/Seminars/Training	2020 Colorado Gas Leadership Summit	Deposit for venue for 2020 Public Service Company of Colorado Gas Leadership Summit	HYATT REGENCY AURORA	300.00	0	300.00	28.34	28.34	25.15
56	SumTotal	XES	2020-02-22	Kirkpatrick, Eric	AVP, Gas Operations	Purchasing	P-Conf./ Seminars/ Training	P-Conf/Seminars/Training	fee for two classes - continuing education	fee for two classes - continuing education - Case Study in Engineering Ethics: The Deepwater Horizon Disaster and Ethics in the Practice of Engineering	SUNCAM CONTINUING EDUC	24.11	0	24.11	6.53	6.53	5.80
57	SumTotal	XES	2020-02-22	Kirkpatrick, Eric	AVP, Gas Operations	Purchasing	P-Conf./ Seminars/ Training	P-Conf/Seminars/Training	fee for two classes - continuing education	fee for two classes - continuing education - Case Study in Engineering Ethics: The Deepwater Horizon Disaster and Ethics in the Practice of Engineering	SUNCAM CONTINUING EDUC	10.34	0	10.34	0.98	0.98	0.87
58	SumTotal	XES	2020-03-04	Hyde, Karen	SVP, Chief Risk,Audit&Cmpl Of	Purchasing	P-Conf./ Seminars/ Training	P-Conf/Seminars/Training	Refund of cancelled Conference		ARIA - ADV SALES	-327.67	0	327.67	-128.32	-8.16	-7.24
59	SumTotal	XES	2020-03-23	Litteken, Luke - Executive Assistant	ASSISTANT*ADMINISTRATIVE V	Purchasing	P-Conf./ Seminars/ Training	P-Conf/Seminars/Training	2020 Gas Leadership Summit	Conference fees for the Public Service Company of Colorado 2020 Gas Leadership Summit. Strategy for Gas discussed with current and new Gas leaders. Conference details and attendee list attached.	HYATT REGENCY AURORA	8,718.96	0	8718.96	2,362.52	150.20	133.31
60	SumTotal	XES	2020-03-23	Litteken, Luke - Executive Assistant	ASSISTANT*ADMINISTRATIVE V	Purchasing	P-Conf./ Seminars/ Training	P-Conf/Seminars/Training	2020 Gas Leadership Summit	Conference fees for the Public Service Company of Colorado 2020 Gas Leadership Summit. Strategy for Gas discussed with current and new Gas leaders. Conference details and attendee list attached.	HYATT REGENCY AURORA	3,736.70	0	3736.70	353.02	353.02	313.31
61	SumTotal	XES	2020-03-24	Wilensky, Scott	EVP, General Counsel	Purchasing	P-Conf./ Seminars/ Training	P-Conf/Seminars/Training	Continuing Legal Education Course	How to Avoid Costly Mistakes During Transitions. Refund for canceled course due to Covid-19.	MINNESOTA CLE	-175.00	0	-175.00	-68.53	-4.36	-3.87
62	SumTotal	XES	2020-03-30	Mehling, Wendy	VP, Corporate Secretary	Purchasing	P-Conf./ Seminars/ Training	P-Conf/Seminars/Training	Institute of Public Utilities partial reimburse		MSU PAYMENTS	-250.00	0	250.00	-97.91	-6.22	-5.52
63	SumTotal	XES	2020-04-14	Wilensky, Scott	EVP, General Counsel	Purchasing	P-Conf./ Seminars/ Training	P-Conf/Seminars/Training	Continuing Legal Education Course	The Law of the Smart Phone. Refund for canceled course due to Covid-19.	MINNESOTA CLE	-265.00	0	265.00	-103.78	-6.60	-5.86
64	SumTotal	XES	2020-05-19	Soono, Sarah	VP, Treasurer	Purchasing	P-Conf./ Seminars/ Training	P-Conf/Seminars/Training	Sarah continuing ed training	Sarah continuing ed training with AIRA	AIRA FUND	780.00	0	780.00	305.46	19.42	17.24
65	SumTotal	XES	2020-05-26	Carter, Brett - Executive Assistant	ASSISTANT*EXECUTIVE	Purchasing	P-Conf./ Seminars/ Training	P-Conf/Seminars/Training	Utility Cloud Webconference for Brett Carter	Utility Cloud Webconference for Brett Carter	AIA, Utility in the Clo	336.35	0	336.35	131.72	8.37	7.43
66	SumTotal	XES	2020-06-09	Litteken, Luke - Executive Assistant	ASSISTANT*ADMINISTRATIVE V	Purchasing	P-Conf./ Seminars/ Training	P-Conf/Seminars/Training	2020 Energy Summit	Registration for Senior Vice President Gas to attend the 2020 Colorado Oil and Gas Association (COGA) Energy Summit.	COGA	297.50	0	297.50	80.61	5.13	4.55

EER Line #	Application	Company	Trans Date	Emp Name	Emp Title	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
67	SumTotal	XES	2020-06-09	Littaken, Luke - Executive Assistant	ASSISTANT*ADMINISTRATIVE V	Purchasing	P-Conf./ Seminars/ Training	P-Conf/Seminars/Training	2020 Energy Summit	Registration for Senior Vice President Gas to attend the 2020 Colorado Oil and Gas Association (COGA) Energy Summit.	COGA	127.50	0	127.50	12.05	12.05	10.69
68	SumTotal	XES	2020-06-10	Littaken, Luke - Executive Assistant	ASSISTANT*ADMINISTRATIVE V	Purchasing	P-Conf./ Seminars/ Training	P-Conf/Seminars/Training	Member pricing for 2020 Energy Summit	Partial refund for member pricing applied to registration for Senior Vice President Gas to attend the 2020 Colorado Oil and Gas Association (COGA) Energy Summit.	COGA	-52.50	0	-52.50	-14.23	-0.90	-0.80
69	SumTotal	XES	2020-06-10	Littaken, Luke - Executive Assistant	ASSISTANT*ADMINISTRATIVE V	Purchasing	P-Conf./ Seminars/ Training	P-Conf/Seminars/Training	Member pricing for 2020 Energy Summit	Partial refund for member pricing applied to registration for Senior Vice President Gas to attend the 2020 Colorado Oil and Gas Association (COGA) Energy Summit.	COGA	-22.50	0	-22.50	-2.13	-2.13	-1.89
70	SumTotal	XES	2020-11-30	Littaken, Luke - Executive Assistant	ASSISTANT*ADMINISTRATIVE V	Purchasing	P-Conf./ Seminars/ Training	PS-Digital Training Materials	Refund for Hydrogen Seminar	Refund for Addressing the Operational Concerns With Hydrogen Blending in Distribution Pipelines Webinar	AMERICAN GAS ASSOCIATION	-52.50	0	-52.50	-14.23	-0.90	-0.80
71	SumTotal	XES	2020-11-30	Littaken, Luke - Executive Assistant	ASSISTANT*ADMINISTRATIVE V	Purchasing	P-Conf./ Seminars/ Training	PS-Digital Training Materials	Refund for Hydrogen Seminar	Refund for Addressing the Operational Concerns With Hydrogen Blending in Distribution Pipelines Webinar	AMERICAN GAS ASSOCIATION	-22.50	0	-22.50	-2.13	-2.13	-1.89
72	SumTotal	XES	2020-12-08	Carter, Brett - Executive Assistant	ASSISTANT*EXECUTIVE	Purchasing	P-Conf./ Seminars/ Training	PS-Digital Training Materials	Virtual Admin Training	Virtual Admin Training	PAYPAL *ADMINAUMINL ADM	99.00	0	99.00	38.77	2.46	2.19
73	SumTotal	XES	2020-12-17	Romine, Emmett - Executive Assistant	ASSISTANT*ADMINISTRATIVE V	Purchasing	P-Conf./ Seminars/ Training	PS-Non-Training Conference/Seminar Expense	Site Selectors guide webinar		SITESELECTORSGUILD	95.00	0	95.00	39.32	2.50	2.22
74	SumTotal	XES	2020-11-30	Johnson, Paul - Executive Assistant	ROTATIONAL POSITION	Purchasing	P-Conf./ Seminars/ Training	PS-Training Conference Expense	Annual NIRI conference	Registration fee	NIRI	495.00	0	495.00	193.85	12.32	10.94
75	**Subtotal - P-Conf./ Seminars/ Training**	**XES**					**P-Conf./ Seminars/ Training**					**25,356.29**			**7,498.02**	**1,095.07**	**971.89**
76	SumTotal	XES	2020-01-02	Tomljanovic, Justin	AVP, Corporate Development	Travel Related	T-Airfare	T-Airfare	Travel to New York Power & Gas Symposium	Airfare - Travel to NewYork for Power & Gas Symposium	DELTA 0067486803181	438.45	0	438.45	171.71	10.92	9.69
77	SumTotal	XES	2020-01-03	Littaken, Luke - Executive Assistant	ASSISTANT*ADMINISTRATIVE V	Travel Related	T-Airfare	T-Airfare	Extended Gas Operations Travel in MN	Airfare for travel to Minnesota for Extended Gas Operations visit	DELTA 0067486803516	177.00	0	177.00	47.96	3.05	2.71
78	SumTotal	XES	2020-01-03	Littaken, Luke - Executive Assistant	ASSISTANT*ADMINISTRATIVE V	Travel Related	T-Airfare	T-Airfare	Extended Gas Operations Travel in MN	Airfare for travel to Minnesota for Extended Gas Operations visit	DELTA 0067486803516	75.86	0	75.86	7.17	7.17	6.36
79	SumTotal	XES	2020-01-03	Haworth, Christopher	ASSOC VP*REVENUE REQUIREMENTS	Travel Related	T-Airfare	T-Airfare	Multiple Meetings within Financial Organization	Airfare for travel to Minneapolis for multiple meetings within the Chief Finance Officer Organization.	DELTA 0067486804021	172.18	0	172.18	49.04	3.12	2.77
80	SumTotal	XES	2020-01-03	Gaddardo, Anthony	AVP, Enterprise Lms&Tech Trns	Travel Related	T-Airfare	T-Airfare	travel to denver	Travel to Denver for HR Strategy session on 1/22/20	DELTA 0067486803833	285.55	0	285.55	139.40	8.86	7.87
81	SumTotal	XES	2020-01-06	Wilensky, Scott	EVP, General Counsel	Travel Related	T-Airfare	T-Airfare	Meeting with Denver Legal Department	Invoice: 27906 March 5th flight	DELTA 0067486804275	162.38	0	162.38	63.59	4.04	3.59
82	SumTotal	XES	2020-01-06	Wilensky, Scott	EVP, General Counsel	Travel Related	T-Airfare	T-Airfare	Meeting with Denver Legal Department	Invoice: 27906 March 4th flight	SOJTHWES 5262157047023	123.97	0	123.97	48.55	3.09	2.74
83	SumTotal	XES	2020-01-06	Mahling, Wendy	VP, Corporate Secretary	Travel Related	T-Airfare	T-Airfare	meetings with direct reports	invoice no.: 27945	DELTA 0067486804522	300.26	0	300.26	117.59	7.48	6.63
84	SumTotal	XES	2020-01-06	Romine, Emmett	VP, Cust Sltns and Innovation	Travel Related	T-Airfare	T-Airfare	Shell - Xcel - Collaboration Opportunity Workshop	Shell - Xcel - Collaboration Opportunity Workshop	SOJTHWES 5262157205105	130.98	0	130.98	54.21	3.45	3.06
85	SumTotal	XES	2020-01-06	Tomljanovic, Justin	AVP, Corporate Development	Travel Related	T-Airfare	T-Airfare	Travel to Carlsbad, CA for conference	travel agent booking fee - Travel to Carlsbad, CA for conference	CARLSON W 0067486804401	11.78	0	11.78	4.61	0.29	0.26
86	SumTotal	XES	2020-01-06	Tomljanovic, Justin	AVP, Corporate Development	Travel Related	T-Airfare	T-Airfare	Travel to Carlsbad, CA for conference	Airfare - Travel to Carlsbad, CA for conference	DELTA 0067486804404	350.24	0	350.24	137.16	8.72	7.74
87	SumTotal	XES	2020-01-07	Bloch, Kelly	RVP*DISTRIBUTION OPERATIONS	Travel Related	T-Airfare	T-Airfare	CenterPoint Energy Conference		DELTA 0067486812550	80.83	0	80.83	80.83	80.83	71.74
88	SumTotal	XES	2020-01-07	Figoli, Darla - Executive Assistant	ASSISTANT*EXECUTIVE	Travel Related	T-Airfare	T-Airfare	March Leadership Strategy Session in Denver	Human Resources and Employee Services Strategy Session in Denver	DELTA 0067486812675	286.54	0	286.54	139.88	8.69	7.89
89	SumTotal	XES	2020-01-07	Gaddardo, Anthony	AVP, Enterprise Lms&Tech Trns	Travel Related	T-Airfare	T-Airfare	travel to denver	Travel to Denver on 1/24/20 for Strategy session. Had to change flight plans	DELTA 0067486812804	224.51	0	224.51	109.60	6.97	6.18
90	SumTotal	XES	2020-01-07	Figoli, Darla - Executive Assistant	ASSISTANT*EXECUTIVE	Travel Related	T-Airfare	T-Airfare	Travel to Denver for Board Meeting Prep		DELTA 0067486812853	152.58	0	152.58	74.49	4.74	4.20
91	SumTotal	XES	2020-01-08	Johnson, Paul - Executive Assistant	ROTATIONAL POSITION	Travel Related	T-Airfare	T-Airfare	Denver Lunch and Learn presentation		SOJTHWES 5262157995579	195.98	0	195.98	76.75	4.88	4.33
92	SumTotal	XES	2020-01-08	Kirkpatrick, Eric	AVP, Gas Operations	Travel Related	T-Airfare	T-Airfare	trip to MN for Safety Meetings	trip to MN for Safety Meetings	SOJTHWES 5262158157050	289.09	0	289.09	78.33	78.33	69.52
93	SumTotal	XES	2020-01-08	Kirkpatrick, Eric	AVP, Gas Operations	Travel Related	T-Airfare	T-Airfare	trip to MN for Safety Meetings	trip to MN for Safety Meetings	SOJTHWES 5262158157050	123.89	0	123.89	11.70	11.70	10.38
94	SumTotal	XES	2020-01-09	Rome, Amanda	EVP, General Counsel	Travel Related	T-Airfare	T-Airfare	Attend FERC Training at Skadden Law Firm	Attend FERC Training at Skadden Law Firm. Invoice No. 28244.	DELTA 0067486813810	506.11	0	506.11	198.20	12.60	11.18
95	SumTotal	XES	2020-01-10	Mahling, Wendy	VP, Corporate Secretary	Travel Related	T-Airfare	T-Airfare	candidate for assistant general counsel interview	Invoice Not.: 28409	UNITED 0167486814854	252.24	0	252.24	98.78	6.28	5.57
96	SumTotal	XES	2020-01-10	El Mallakh, Nadia	AVP*STRATEGIC PARTNERSHIPS	Travel Related	T-Airfare	T-Airfare	See Description	Shell/Xcel Energy Meeting	SOJTHWES 5262159070133	287.96	0	287.96	127.37	8.10	7.19
97	SumTotal	XES	2020-01-13	Romine, Emmett	VP, Cust Sltns and Innovation	Travel Related	T-Airfare	T-Airfare	Customer & Innovation: Strategy Session	Customer & Innovation: Strategy Session	SOJTHWES 5262159990768	175.98	0	175.98	72.83	4.63	4.11
98	SumTotal	XES	2020-01-13	Dietrich, Sara	AVP, Strategic Communication	Travel Related	T-Airfare	T-Airfare	Flight to Denver for All hands meeting	Flight to Denver for All Hands meeting	DELTA 0067490359315	250.29	0	250.29	98.24	6.25	5.54
99	SumTotal	XES	2020-01-13	Romine, Emmett	VP, Cust Sltns and Innovation	Travel Related	T-Airfare	T-Airfare	Shell - Xcel - Collaboration Opportunity Workshop	Shell - Xcel - Collaboration Opportunity Workshop	SOJTHWES 5262159990668	317.96	0	317.96	131.59	8.37	7.43
100	SumTotal	XES	2020-01-14	Romine, Emmett	VP, Cust Sltns and Innovation	Travel Related	T-Airfare	T-Airfare	Customer & Innovation: Strategy Session	Customer & Innovation: Strategy Session	SOJTHWES 5262160477649	130.98	0	130.98	54.21	3.45	3.06
101	SumTotal	XES	2020-01-14	Tomljanovic, Justin	AVP, Corporate Development	Travel Related	T-Airfare	T-Airfare	Houston Trip - Meeting with Shell Oil	Airfare to Houston - Houston Trip - Meeting with Shell Oil	DELTA 0067490359062	416.64	0	416.64	163.16	10.37	9.21
102	SumTotal	XES	2020-01-14	Figoli, Darla - Executive Assistant	ASSISTANT*EXECUTIVE	Travel Related	T-Airfare	T-Airfare	HR ELS Leadership Strategy Session	Change in fare to travel to Denver for March strategy session. Meeting date changed from 3/3 to 3/4/20	DELTA 0067490359181	163.76	0	163.76	79.94	5.08	4.51
103	SumTotal	XES	2020-01-14	Altman, James	VP & DEPUTY GENERAL COUNSEL	Travel Related	T-Airfare	T-Airfare	Move the Needle diversity event meeting	creative ways to increase diversity in law profession. For travel February 27-28. Invoice No: 28625/000SFCTRF/14JAN20	DELTA 0067490359015	405.11	0	405.11	158.85	10.09	8.95
104	SumTotal	XES	2020-01-14	Tomljanovic, Justin	AVP, Corporate Development	Travel Related	T-Airfare	T-Airfare	travel from Houston to Denver for meeting	Airfare from Houston to Denver for meeting	SOJTHWES 5262160373700	143.98	0	143.98	56.39	3.58	3.18
105	SumTotal	XES	2020-01-14	Kirkpatrick, Eric	AVP, Gas Operations	Travel Related	T-Airfare	T-Airfare	trip to MN fo rSafety Mtgs.	CWT fee to change car from Enterprise to National	CARLSON WA8900201148881	7.14	0	7.14	1.93	1.93	1.72
106	SumTotal	XES	2020-01-14	Kirkpatrick, Eric	AVP, Gas Operations	Travel Related	T-Airfare	T-Airfare	trip to MN fo rSafety Mtgs.	CWT fee to change car from Enterprise to National	CARLSON WA8900201148881	3.06	0	3.06	0.29	0.29	0.26
107	SumTotal	XES	2020-01-14	Kirkpatrick, Eric	AVP, Gas Operations	Travel Related	T-Airfare	T-Airfare	trip to MN for Safety Mtgs.	airline fare change to Business Select	SOJTHWES 5262159179097	15.40	0	15.40	4.17	4.17	3.70
108	SumTotal	XES	2020-01-14	Kirkpatrick, Eric	AVP, Gas Operations	Travel Related	T-Airfare	T-Airfare	trip to MN for Safety Mtgs.	airline fare change to Business Select	SOJTHWES 5262159179097	6.60	0	6.60	0.62	0.62	0.55
109	SumTotal	XES	2020-01-15	Romine, Emmett - Executive Assistant	ASSISTANT*ADMINISTRATIVE V	Travel Related	T-Airfare	T-Airfare	C&I Leadership Meeting - MN	C&I Leadership Meeting - MN	FRONTIER ASVRGC	103.40	0	103.40	42.79	2.72	2.41
110	SumTotal	XES	2020-01-15	Romine, Emmett - Executive Assistant	ASSISTANT*ADMINISTRATIVE V	Travel Related	T-Airfare	T-Airfare	C&I Leadership meeting- MN	C&I Leadership meeting - MN	DELTA 0067490359590	125.15	0	125.15	51.80	3.29	2.92
111	SumTotal	XES	2020-01-15	Altman, James	VP & DEPUTY GENERAL COUNSEL	Travel Related	T-Airfare	T-Airfare	Review meeting with outside counsel	Travel February 6. 28754/000sfctrf/15jan20□	DELTA 0067490359671	370.39	0	370.39	145.05	9.22	8.18
112	SumTotal	XES	2020-01-17	Romine, Emmett	VP, Cust Sltns and Innovation	Travel Related	T-Airfare	T-Airfare	Shell - Xcel - Collaboration Opportunity Workshop	Shell - Xcel - Collaboration Opportunity Workshop	DELTA 0067492422802	416.64	0	416.64	172.44	10.96	9.73
113	SumTotal	XES	2020-01-20	Tomljanovic, Justin	AVP, Corporate Development	Travel Related	T-Airfare	T-Airfare	Denver - internal Xcel meetings	Airfare - Denver - internal Xcel meetings	DELTA 0067492423966	172.18	0	172.18	67.43	4.29	3.80
114	SumTotal	XES	2020-01-20	Tomljanovic, Justin	AVP, Corporate Development	Travel Related	T-Airfare	T-Airfare	Partnership Meeting with Shell Oil	Early bird flight check in - Partnership Meeting with Shell Oil	SOJTHWES 5269611446033	20.00	0	20.00	7.83	0.50	0.44
115	SumTotal	XES	2020-01-20	Romine, Emmett	VP, Cust Sltns and Innovation	Travel Related	T-Airfare	T-Airfare	XCELab Distributed Intelligence	XCELab Distributed Intelligence	DELTA 0067492423406	406.10	0	406.10	158.07	10.69	9.48
116	SumTotal	XES	2020-01-22	Hyde, Karen	SVP, Chief Risk,Audit&Cmcl Of	Travel Related	T-Airfare	T-Airfare	June 2020 CRMOC Meeting	June 2020 CRMOC Meeting	UNITED 0167492402463	305.10	0	305.10	134.95	8.58	7.61
117	SumTotal	XES	2020-01-22	El Mallakh, Nadia	AVP*STRATEGIC PARTNERSHIPS	Travel Related	T-Airfare	T-Airfare	See Description	Customer And Innovation Strategy - Cancelled return flight for a flight better suited for business meeting schedule	DELTA 0067492423484	196.68	0	196.68	86.99	5.53	4.91
118	SumTotal	XES	2020-01-22	El Mallakh, Nadia	AVP*STRATEGIC PARTNERSHIPS	Travel Related	T-Airfare	T-Airfare	See Description	Customer & Innovation Strategy Session	SOJTHWES 5262163795460	195.98	0	195.98	86.68	5.51	4.89
119	SumTotal	XES	2020-01-22	El Mallakh, Nadia	AVP*STRATEGIC PARTNERSHIPS	Travel Related	T-Airfare	T-Airfare	See Description	Xcel Energy - Amazon Partnership	SOJTHWES 5262163860977	118.98	0	118.98	52.63	3.35	2.97
120	SumTotal	XES	2020-01-22	Lakey, Gary	VP, WFR and Safety	Travel Related	T-Airfare	T-Airfare	Travel to Florida for Work to Zero Conference	Campbell Institute Symposium & Work to Zero Summit	UNITED 0167494362506	308.32	0	308.32	150.52	9.57	8.49
121	SumTotal	XES	2020-01-23	Gersack, Michael	VP, Innovation & Transfrmtn	Travel Related	T-Airfare	T-Airfare	See Description	AI & Scaling for Impact Summit\DL Flight IAH-DEN 013120	DELTA 0067494363116	433.05	0	433.05	189.59	10.78	9.57
122	SumTotal	XES	2020-01-23	Gersack, Michael	VP, Innovation & Transfrmtn	Travel Related	T-Airfare	T-Airfare	See Description	AI & Scaling for Impact Summit\IAH Flight MSP-IAH 012920	UNITED 0167494363125	184.86	0	184.86	72.39	4.60	4.08
123	SumTotal	XES	2020-01-23	Lakey, Gary	VP, WFR and Safety	Travel Related	T-Airfare	T-Airfare	Travel to MN to meet with Local unions	Return flight only - trip was later cancelled	DELTA 0067494363002	172.18	0	172.18	84.05	5.34	4.74
124	SumTotal	XES	2020-01-24	Johnson, Paul	VP, Investor Relations	Travel Related	T-Airfare	T-Airfare	Barclay's Investor Conference		DELTA 0067494353315	360.05	0	360.05	141.00	8.96	7.96
125	SumTotal	XES	2020-01-24	Haworth, Christopher	ASSOC VP*REVENUE REQUIREMENTS	Travel Related	T-Airfare	T-Airfare	Multiple Meetings within Finance Organization	Carlson Wagonlit airfare for travel to Minneapolis for multiple meetings within the Finance Organization. Primary meetings is Sales Forecast - Final Review Meeting with Bob Frenzel and Brian Van Abel. Locator VNJSCT	DELTA 0067494353565	216.67	0	216.67	61.71	3.92	3.48
126	SumTotal	XES	2020-01-24	Haworth, Christopher	ASSOC VP*REVENUE REQUIREMENTS	Travel Related	T-Airfare	T-Airfare	Multiple Meetings within Finance Organization	Carlson Wagonlit airfare for travel to Minneapolis for multiple meetings within the Finance Organization. Primary meetings is Sales Forecast - Preliminary Forecast Meeting with Bob Frenzel and Brian Van Abel. Locator CFAWNC	DELTA 0067494353676	244.39	0	244.39	69.61	4.43	3.93
127	SumTotal	XES	2020-01-24	Peterson, Timothy	CIO & SVP Business Systems	Travel Related	T-Airfare	T-Airfare	Return flight from Denver for in-person team meeti	Return flight from Denver for in-person team meetings and interviews. Took corporate jet out to Denver.	DELTA 0067494353481	277.86	0	277.86	140.16	8.91	7.91
128	SumTotal	XES	2020-01-25	Tomljanovic, Justin	AVP, Corporate Development	Travel Related	T-Airfare	T-Airfare	Denver ◆ Internal Xcel Meetings	Airfare to Denver ◆ Internal Xcel Meetings	DELTA 0067494353735	196.68	0	196.68	77.02	4.90	4.35
129	SumTotal	XES	2020-01-25	Cardenas, Christopher	VP*CUSTOMER CARE	Travel Related	T-Airfare	T-Airfare	See Description	Air Travel to San Antonio for Distributech Conference.Travel was mad directly with airline due to flight choice unavailable on "GetThere" tool. Screen shots attached.	SOJTHWES 5262165029386	430.98	0	430.98	152.35	31.00	27.52
130	SumTotal	XES	2020-01-25	Cardenas, Christopher	VP*CUSTOMER CARE	Travel Related	T-Airfare	T-Airfare	See Description	Return to Denver from working out of Amarillo Office - Proxensite to Fav Presentation	UNITED 0167494263744	298.05	0	298.05	105.36	21.44	19.03
131	SumTotal	XES	2020-01-25	Cardenas, Christopher	VP*CUSTOMER CARE	Travel Related	T-Airfare	T-Airfare	See Description	Working out of the Amarillo Office - Proxensity to Fav Presentation	SOJTHWES 5262164956373	352.78	0	352.78	124.70	25.38	22.52
132	SumTotal	XES	2020-01-27	Haworth, Christopher	ASSOC VP*REVENUE REQUIREMENTS	Travel Related	T-Airfare	T-Airfare	EUCI Ratemaking Conference	Carlson Wagonlit airfare to Georgia for EUCI's Ratemaking Conference. Locator HYCNUA	SOJTHWES 5262165483777	347.97	0	347.97	99.11	6.30	5.59
133	SumTotal	XES	2020-01-27	Tomljanovic, Justin	AVP, Corporate Development	Travel Related	T-Airfare	T-Airfare	Power & Gas Symposium in New York	airfare to new York for - Power & Gas Symposium in New York	DELTA 0067494353923	585.46	0	585.46	229.28	14.58	12.94
134	SumTotal	XES	2020-01-27	Adelman, Jonathan	VP, Strategy and Planning	Travel Related	T-Airfare	T-Airfare	Resource Planning MN team visit		DELTA 0067494354402	196.68	0	196.68	71.05	4.52	4.01
135	SumTotal	XES	2020-01-27	Adelman, Jonathan	VP, Strategy and Planning	Travel Related	T-Airfare	T-Airfare	Resource Planning MN team visit		UNITED 0167494364385	259.50	0	259.50	93.74	5.96	5.29
136	SumTotal	XES	2020-01-27	Gersack, Michael	VP, Innovation & Transfrmtn	Travel Related	T-Airfare	T-Airfare	See Description	AI & Scaling for Impact Summit\DL Flight MSP-IAH -12920 - Seat Upcrade	DELTA 0061517796580	18.96	0	18.96	7.43	0.47	0.42
137	SumTotal	XES	2020-01-27	Romine, Emmett	VP, Cust Sltns and Innovation	Travel Related	T-Airfare	T-Airfare	Shell - Xcel - Collaboration Opportunity Workshop	Shell - Xcel - Collaboration Opportunity Workshop□	SOJTHWES 5262165669614	432.98	0	432.98	179.26	11.39	10.11
138	SumTotal	XES	2020-01-28	Lakey, Gary	VP, WFR and Safety	Travel Related	T-Airfare	T-Airfare	Employe Health and Safety Conference	Fare for return flight to return from conference early	DELTA 0067494354542	134.34	0	134.34	65.58	4.17	3.70
139	SumTotal	XES	2020-01-28	Mahling, Wendy	VP, Corporate Secretary	Travel Related	T-Airfare	T-Airfare	Institute for Public Utilities	exchange fee\voice: 29648	DELTA 0067494354984	166.97	0	166.97	65.39	4.18	3.69
140	SumTotal	XES	2020-01-29	Johnson, Paul - Executive Assistant	ROTATIONAL POSITION	Travel Related	T-Airfare	T-Airfare	Investor Conference	Hosted by MSCI Inc.	DELTA 0067496261782	292.73	0	292.73	114.64	7.29	6.47
141	SumTotal	XES	2020-01-29	Lakey, Gary	VP, WFR and Safety	Travel Related	T-Airfare	T-Airfare	National LAMPAC in Washington,DC-outbound flight	Travel to Washington DC for National LAMPAC Conference	UNITED 0167496210371	345.95	0	345.95	166.89	10.74	9.53
142	SumTotal	XES	2020-01-29	Figoli, Darla	EVP, Chief HR Officer	Travel Related	T-Airfare	T-Airfare	National LAMPAC Meeting in Washington DC	Washington DC for National LAMPAC Meeting	FRONTIER BH450B	53.40	0	53.40	26.07	1.68	1.47
143	SumTotal	XES	2020-01-29	Rome, Amanda	EVP, General Counsel	Travel Related	T-Airfare	T-Airfare	Travel for Candidate to Interview	Candidate travel to Interview for Assistant General Counsel Position. Invoice 30010.□	DELTA 0067496210745	360.05	0	360.05	141.00	8.96	7.96
144	SumTotal	XES	2020-01-29	Kirkpatrick, Eric	AVP, Gas Operations	Travel Related	T-Airfare	T-Airfare	trip to MN for gas plant site visit	trip to MN for gas plant site visit - Wescott Plant in Inver Grove Heights, MN	SOJTHWES 5262166424040	239.37	0	239.37	94.66	64.66	57.58

EER - SCHEDULE 1A - VP AND ABOVE
Docket No. G002/GR-21-678
November 1, 2021

EER Line #	Application	Company	Trans Date	Emp Name	Emp Title	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
145	SumTotal	XES	2020-01-29	Kirkpatrick, Eric	AVP, Gas Operations	Travel Related	T-Airfare	T-Airfare	trip to MN for gas plant site visit	trip to MN for gas plant site visit - Wescott Plant in Inver Grove Heights, MN	SOJTHWES 5262166424040	102.59	0	102.59	9.69	9.69	8.80
146	SumTotal	XES	2020-01-29	Lakey, Gary	VP, WFR and Safety	Travel Related	T-Airfare	T-Airfare	Washginton DC for National LAMPAC MEETING	Return flight from DC - 2 separate airlines used. Attend Labor and manage public affairs committee meeting in Washinoton DC	FRONTIER X5KZSL	73.40	0	73.40	35.83	2.28	2.02
147	SumTotal	XES	2020-01-30	Soono, Sarah	VP, Treasurer	Travel Related	T-Airfare	T-Airfare	Barclays conference	Barclays conference flight for sarah	DELTA 0067492811036	465.87	0	465.87	182.44	11.60	10.29
148	SumTotal	XES	2020-01-30	Hyde, Karen	SVP, Chief Risk,Audit&Cmpl Of	Travel Related	T-Airfare	T-Airfare	June CRMOC Monthly Meeting	June CRMOC Monthly Meeting	UNITED 0167496291093 1	209.90	0	209.90	92.84	5.90	5.24
149	SumTotal	XES	2020-02-04	Romine, Emmett	VP, Cust Sitns and Innovation	Travel Related	T-Airfare	T-Airfare	C&I Strateov Session - MN		SOJTHWES 5262168244150	130.98	0	130.98	54.21	3.45	3.06
150	SumTotal	XES	2020-02-04	Romine, Emmett	VP, Cust Sitns and Innovation	Travel Related	T-Airfare	T-Airfare	Customer & Innovation: Strateov Session w/ Brett C	Customer & Innovation: Strategy Session w/ Brett Carter / Professional Headshots for Executive team	DELTA 0067492542813	177.08	0	177.08	73.29	4.66	4.14
151	SumTotal	XES	2020-02-04	Haworth, Christopher	ASSOC VP*REVENUE REQUIREMENTS	Travel Related	T-Airfare	T-Airfare	Finance Organization Summit	Airfare to Minneapolis for multiple meetings within the Finance Organization, including the Finance Organization Summit. Locator UJCXNT. Southwest Airlines Flight 973.	SOJTHWES 5262168424432	123.97	0	123.97	35.31	2.24	1.99
152	SumTotal	XES	2020-02-04	Johnson, Paul - Executive Assistant	ROTATIONAL POSITION	Travel Related	T-Airfare	T-Airfare	Morgan Stanley Investor Conference		DELTA 0067492543200	184.92	0	184.92	72.42	4.60	4.09
153	SumTotal	XES	2020-02-04	Figoli, Darla	EVP, Chief HR Officer	Travel Related	T-Airfare	T-Airfare	Travel to Washington DC for National LAMPAC	Seat fee for Travel on Frontier airlines. Return portion of flight from DC to Denver.	FRONTIER BH450B	24.00	0	24.00	11.72	0.74	0.66
154	SumTotal	XES	2020-02-05	Schrubbe, Richard	AVP, Financial Analysis & Plng	Travel Related	T-Airfare	T-Airfare	BAF All Hands Mtg in Denver	BAF All Hands Mtg in Denver	SOJTHWES 5262168726147	71.96	0	71.96	28.18	1.79	1.59
155	SumTotal	XES	2020-02-05	Eves, David	EVP and Group Pres, Utilities	Travel Related	T-Airfare	T-Airfare	Commercial travel to Denver from MSP	Commercial flight from MSP to Denver. Corporate jet schedule did not align with David's need to return to Denver for employee meetings.	SOJTHWES 5262166991882	412.98	0	412.98	161.73	10.28	9.13
156	SumTotal	XES	2020-02-06	Koneru, Sridhar	AVP*STRATEGY DIGITAL	Travel Related	T-Airfare	T-Airfare	direct reports & leadership mtgs	direct reports & leadership mtgs	DELTA 0067492544342	314.95	0	314.95	158.87	10.10	8.96
157	SumTotal	XES	2020-02-06	Mahlino, Wendy	VP, Corporate Secretary	Travel Related	T-Airfare	T-Airfare	general counsel interview	invoice: 30712	DELTA 0067492544360	958.07	0	958.07	375.20	23.85	21.17
158	SumTotal	XES	2020-02-07	Romie, Amanda	EVP, General Counsel	Travel Related	T-Airfare	T-Airfare	Attend Denver General Counsel Quarterly Breakfast	Attend Denver General Counsel Quarterly Breakfast Meeting. Invoice No. 30805	DELTA 0067492544784	339.45	0	339.45	132.94	8.45	7.50
159	SumTotal	XES	2020-02-07	Altman, James	VP & DEPUTY GENERAL COUNSEL	Travel Related	T-Airfare	T-Airfare	Attend quarterly meeting with Denver staff	For travel on 3/4-3/5; Invoice 30765	DELTA 0067492544622	324.76	0	324.76	127.18	8.09	7.18
160	SumTotal	XES	2020-02-10	Lakey, Gary	VP, WFR and Safety	Travel Related	T-Airfare	T-Airfare	Environment Health and Safety Conference	Baggage fee for outboard flight. Traveled for Fort Myers florida for a Conference	UNITED 0161565813604	30.00	0	30.00	14.65	0.93	0.83
161	SumTotal	XES	2020-02-10	Littaken, Luke - Executive Assistant	ASSISTANT*ADMINISTRATIVE V	Travel Related	T-Airfare	T-Airfare	Extended operations visi in Northern States Power	Airfare for travel to Minnesota to spend an extended time in the Northern States Power gas operations field. Conducting site visits, ride-alongs, and organizational meetings. This airfare covers return travel to Denver.	SOJTHWES 5262170319182	289.09	0	289.09	78.33	4.98	4.42
162	SumTotal	XES	2020-02-10	Littaken, Luke - Executive Assistant	ASSISTANT*ADMINISTRATIVE V	Travel Related	T-Airfare	T-Airfare	Extended operations visi in Northern States Power	Airfare for travel to Minnesota to spend an extended time in the Northern States Power gas operations field. Conducting site visits, ride-alongs, and organizational meetings. This airfare covers return travel to Denver.	SOJTHWES 5262170319182	123.89	0	123.89	11.70	11.70	10.39
163	SumTotal	XES	2020-02-11	Sample, James	VP, CSO	Travel Related	T-Airfare	T-Airfare	Customer & Innovation Web Cast & Strateov Session		DELTA 0067500543340	505.71	0	505.71	198.05	12.59	11.17
164	SumTotal	XES	2020-02-11	Mahlino, Wendy	VP, Corporate Secretary	Travel Related	T-Airfare	T-Airfare	General Counsel interview	invoice: 31048	DELTA 0067500543325	561.33	0	561.33	219.83	13.98	12.40
165	SumTotal	XES	2020-02-11	Figoli, Darla	EVP, Chief HR Officer	Travel Related	T-Airfare	T-Airfare	Travel to DC for National Lamoac - Denver to DC	National Labor and Management Public Affairs Committee meeting is Washington	FRONTIER DGLNAR	103.40	0	103.40	50.48	3.21	2.85
166	SumTotal	XES	2020-02-17	Harkness, David	EXECUTIVE ROTATIONAL POSTION	Travel Related	T-Airfare	T-Airfare	Airfare: Manage employees in Denver	Airfare: Manage employees in Denver	DELTA 0067502627670	82.03	0	82.03	33.95	2.16	1.92
167	SumTotal	XES	2020-02-17	Carter, Brett - Executive Assistant	ASSISTANT*EXECUTIVE	Travel Related	T-Airfare	T-Airfare	Denver for Interviews Security Admin position	Denver for Interviews Security Admin position	DELTA 0067502627655	785.00	0	785.00	307.42	19.54	17.35
168	SumTotal	XES	2020-02-17	Gersack, Michael	VP, Innovation & Transfrmtn	Travel Related	T-Airfare	T-Airfare	See Description	Agile & Advanced Analytics Transformation at Freeport-McMoRan/Richie DEN-SFO 031020□	UNITED 0167502628793	270.01	0	270.01	105.74	6.72	5.97
169	SumTotal	XES	2020-02-17	El Mallakh, Nadia	AVP*STRATEGIC PARTNERSHIPS	Travel Related	T-Airfare	T-Airfare	See Description	Since trip to WI cancelled, no longer needed to fly from MSP to DC - trip cancelled to fly directly from DEN to DC□	DELTA 0067502627515	387.84	0	387.84	171.55	10.91	9.68
170	SumTotal	XES	2020-02-17	Romine, Emmett	VP, Cust Sitns and Innovation	Travel Related	T-Airfare	T-Airfare	SSG 2020 Atlanta Sponsor Attendee	SSG 2020 Atlanta Sponsor Attendee	DELTA 0067502627681	340.43	0	340.43	140.89	8.96	7.95
171	SumTotal	XES	2020-02-18	Prager, Frank	SVP, Stgy, Plng & Ext Affrs	Travel Related	T-Airfare	T-Airfare	2/27 NY Climate Policy w/NRDC	NRDC = Natural Resources Defense Council. Trip later cancelled. 2/27 Flight from NY to Denver	UNITED 0167502628342	337.36	0	337.36	132.51	8.42	7.48
172	SumTotal	XES	2020-02-20	Peterson, Timothy	CIO & SVP Business Systems	Travel Related	T-Airfare	T-Airfare	Airfare to Phoenix, AZ for the McKinsey Freeport-M	Airfare to Phoenix, AZ for the McKinsey Freeport-McMoRan Conference.	DELTA 0067502628534	380.03	0	380.03	191.70	12.19	10.82
173	SumTotal	XES	2020-02-20	Gaolando, Anthony	AVP, Enterprise Lms&Tech Trni	Travel Related	T-Airfare	T-Airfare	travel to denver	Travel to Denver on march 3 for HR ES strateov session.	DELTA 0067502628394	239.50	0	239.50	116.92	7.43	6.60
174	SumTotal	XES	2020-02-21	Wilensky, Scott	EVP, General Counsel	Travel Related	T-Airfare	T-Airfare	Denver Legal Departmet Quarterly Meeting	Invoice: 32522	FRONTIER E5F79F	113.40	0	113.40	44.41	2.82	2.51
175	SumTotal	XES	2020-02-21	Wilensky, Scott	EVP, General Counsel	Travel Related	T-Airfare	T-Airfare	Denver Legal Departmet Quarterly Meeting	Tax was paid on the original ticket. Invoice: 31957	DELTA 0067502629980	64.82	0	64.82	25.38	1.61	1.43
176	SumTotal	XES	2020-02-21	Sample, James	VP, CSO	Travel Related	T-Airfare	T-Airfare	Energy & Utilities Cyber Range		UNTED 0167502629650	164.71	0	164.71	64.50	4.10	3.64
177	SumTotal	XES	2020-02-21	Sample, James	VP, CSO	Travel Related	T-Airfare	T-Airfare	Energy & Utilities Cyber Range		UNTED 0167502629635	348.80	0	348.80	136.60	8.68	7.71
178	SumTotal	XES	2020-02-21	Wilensky, Scott	EVP, General Counsel	Travel Related	T-Airfare	T-Airfare	Legal Department Quarterly Meeting	Invoice: 31957. Tax collected on original ticket. This was a flight change.	CARLSON WA0067502629981	34.01	0	34.01	13.32	0.85	0.75
179	SumTotal	XES	2020-02-21	Haworth, Christopher	ASSOC VP*REVENUE REQUIREMENTS	Travel Related	T-Airfare	T-Airfare	Multiple Finance Organization Meetinos	Airfare for return trip from Minneapolis for multiple finance organization meetings including the Sales Forecast Final Review. Southwest Locator RDXCIE.	SOJTHWES 5262174553817	130.98	0	130.98	37.31	2.37	2.11
180	SumTotal	XES	2020-02-21	Haworth, Christopher	ASSOC VP*REVENUE REQUIREMENTS	Travel Related	T-Airfare	T-Airfare	Multiple Meetings with the Finance Organization	Airfare for return trip from Minneapolis for multiple finance organization meetings including the Sales Forecast Final Review. Locator OFAWNC	UNTED 0167504365055	341.43	0	341.43	97.25	6.18	5.49
181	SumTotal	XES	2020-02-21	Haworth, Christopher - Executive Assistant	ASSISTANT*ADMINISTRATIVE II	Travel Related	T-Airfare	T-Airfare	Relocation Air Travel for Arslan Gohir	Carlson Wagonlit service fee for air travel for Arslan Gohir for relocation to Denver area for new position - aligned to within employment terms. Locator RXTFRMS. Reconciled 10/07	UNTED 0167502629974	452.35	0	452.35	200.08	12.72	11.29
182	SumTotal	XES	2020-02-23	Cardenas, Christopher	VP*CUSTOMER CARE	Travel Related	T-Airfare	T-Airfare	See Description	outbound trip DEN to MSP Town Hall webcast and Customer and Innovation Strategy Session□	UNITED 0167504365136	376.58	0	376.58	133.12	27.09	24.04
183	SumTotal	XES	2020-02-24	Altman, James	VP & DEPUTY GENERAL COUNSEL	Travel Related	T-Airfare	T-Airfare	Deliver Kerry Koep compensation news to his Denver	direct reports. Invoice 32029	DELTA 0067504365262	619.70	0	619.70	242.69	15.43	13.69
184	SumTotal	XES	2020-02-24	Wilensky, Scott	EVP, General Counsel	Travel Related	T-Airfare	T-Airfare	Denver Legal Departmet Quarterly Meeting	Invoice: 32050	DELTA 0067504365385	191.76	0	191.76	75.10	4.77	4.24
185	SumTotal	XES	2020-02-24	Wilensky, Scott	EVP, General Counsel	Travel Related	T-Airfare	T-Airfare	Meeting with Denver Legal and Claims Department	Invoice: 32021	FRONTIER PBGQNG	138.40	0	138.40	54.20	3.45	3.06
186	SumTotal	XES	2020-02-24	Tomilanovic, Justin	AVP, Corporate Development	Travel Related	T-Airfare	T-Airfare	Trip to Denver for meetinos	Credit for cancelled trip to Denver	DELTA 0067504365891	-239.50	0	239.50	-93.79	-5.96	-5.29
187	SumTotal	XES	2020-02-24	Tomilanovic, Justin	AVP, Corporate Development	Travel Related	T-Airfare	T-Airfare	Trip to Denver for meetinos	Airfare - Trip to Denver for meetinos	DELTA 0067504365891	239.50	0	239.50	93.79	5.96	5.29
188	SumTotal	XES	2020-02-25	Harkness, David	EXECUTIVE ROTATIONAL POSITION	Travel Related	T-Airfare	T-Airfare	Airfare: Manage employees in Denver	Airfare: Manage employees in Denver	DELTA 0067504365934	392.50	0	392.50	162.44	10.33	9.17
189	SumTotal	XES	2020-02-25	Frenzel, Robert	PRESIDENT & COO	Travel Related	T-Airfare	T-Airfare	BAML Conference to Mid-Atlantic IR	BAML Conference to Mid-Atlantic IR	DELTA 0067504366262	203.55	0	203.55	79.71	5.07	4.50
190	SumTotal	XES	2020-02-25	Van Abel, Brian	EVP, CFO	Travel Related	T-Airfare	T-Airfare	BVA IR Conference Flight BOS-MSP	BVA flight from Investor Relations conference to MSP.	DELTA 0062420483872	402.40	0	402.40	157.59	10.02	8.89
191	SumTotal	XES	2020-02-25	Sample, James	VP, CSO	Travel Related	T-Airfare	T-Airfare	Enterprise Security Services Organizational Review	FBHSCW	DELTA 0067504365945	392.50	0	392.50	153.71	9.77	8.67
192	SumTotal	XES	2020-02-25	Tomilanovic, Justin	AVP, Corporate Development	Travel Related	T-Airfare	T-Airfare	Internal Meetino in Denver	Airfare - Internal Meetino in Denver	DELTA 0067504366715	274.92	0	274.92	107.66	6.84	6.07
193	SumTotal	XES	2020-02-25	Wilensky, Scott	EVP, General Counsel	Travel Related	T-Airfare	T-Airfare	Meeting with Denver Legal Department	Invoice: 32195	DELTA 0067504366096	392.50	0	392.50	153.71	9.77	8.67
194	SumTotal	XES	2020-02-25	Johnson, Paul	VP, Investor Relations	Travel Related	T-Airfare	T-Airfare	Mid-Atlantic Investor Relations Trip		DELTA 0067504365912	383.04	0	383.04	150.01	9.54	8.46
195	SumTotal	XES	2020-02-25	El Mallakh, Nadia	AVP*STRATEGIC PARTNERSHIPS	Travel Related	T-Airfare	T-Airfare	See Description	MSP to DENMN Webcast, Amazon meetino and Strateov Session	UNTED 0167504366013	376.58	0	376.58	198.57	10.59	9.40
196	SumTotal	XES	2020-02-25	Gersack, Michael	VP, Innovation & Transfrmtn	Travel Related	T-Airfare	T-Airfare	See Description	Q1 CXT Sponsor Meetino/Flights DEN-MSP 030420□	UNITED 0167504366595	714.54	0	714.54	279.83	17.79	15.79
197	SumTotal	XES	2020-02-25	Cardenas, Christopher	VP*CUSTOMER CARE	Travel Related	T-Airfare	T-Airfare	See Description	Return flight from MSP to DEN-Made flight with airline directly due to CWT system was unable to book the flight; too close to departure-Copy of screen shot is attached!Ground Transportation!Town Hall webcast and Customer and Innovation strateov session□	DELTA 0062421181543	511.40	0	511.40	180.77	36.79	32.65
198	SumTotal	XES	2020-02-26	Romine, Emmett	VP, Cust Sitns and Innovation	Travel Related	T-Airfare	T-Airfare	C&I Strateov Meetino - MN	C&I Strateov Meetino - MN	UNITED 0167504366971	329.41	0	329.41	136.33	8.67	7.69
199	SumTotal	XES	2020-02-26	Romine, Emmett	VP, Cust Sitns and Innovation	Travel Related	T-Airfare	T-Airfare	C&I Strateov Meetino - MN	C&I Strateov Meetino - MN	SOJTHWES 5262176074100	412.98	0	412.98	170.92	10.87	9.64
200	SumTotal	XES	2020-02-26	Wilensky, Scott	EVP, General Counsel	Travel Related	T-Airfare	T-Airfare	Denver Legal Departmet Quarterly Meetino	Invoice: 32412	DELTA 0067504367345	334.55	0	334.55	131.02	8.33	7.39
201	SumTotal	XES	2020-02-26	Tomilanovic, Justin	AVP, Corporate Development	Travel Related	T-Airfare	T-Airfare	EIP Council Dav Meetinos	Airfare to San Francisco - EIP Council Dav Meetinos	DELTA 0067504367242	723.04	0	723.04	283.16	18.00	15.98
202	SumTotal	XES	2020-02-26	Figoli, Darla - Executive Assistant	ASSISTANT*EXECUTIVE	Travel Related	T-Airfare	T-Airfare	Return from from Colorado Town Hall	Travel to Denver for HR ES Colorado Town Hall	DELTA 0067504367290	211.77	0	211.77	103.38	6.57	5.83
203	SumTotal	XES	2020-02-26	Haworth, Christopher	ASSOC VP*REVENUE REQUIREMENTS	Travel Related	T-Airfare	T-Airfare	XE1 Client Modeling Project Workshop	Airfare for travel to Minneapolis for the XE1 Client Modeling Project Workshop. Locator WPHACY.	DELTA 0067504369925	250.28	0	250.28	71.29	4.53	4.02
204	SumTotal	XES	2020-02-27	Prager, Frank	SVP, Stgy, Plng & Ext Affrs	Travel Related	T-Airfare	T-Airfare	3/24-3/25 New York CERES Conference 2020	Climate Action 100+ Investor Engagement w/Companies for a Net Zero Emissions Economy. 3/24 Flight from Denver to New York & Hotel. Trip later canceled due to COVID-19. Credit Pending for Future Use	UNTED 0167506108655	176.40	0	176.40	69.28	4.40	3.91
205	SumTotal	XES	2020-02-27	Harkness, David	EXECUTIVE ROTATIONAL POSTION	Travel Related	T-Airfare	T-Airfare	Airfare: EY Driving the future Conference	Airfare: EY Driving the Future conference	DELTA 0067504367441	511.95	0	511.95	211.88	13.47	11.96
206	SumTotal	XES	2020-02-27	Sample, James	VP, CSO	Travel Related	T-Airfare	T-Airfare	Enterprise Security Services Organizational Review	AUKTTL	UNITED 0167506108600	376.58	0	376.58	147.48	9.38	8.32
207	SumTotal	XES	2020-02-27	Gersack, Michael	VP, Innovation & Transfrmtn	Travel Related	T-Airfare	T-Airfare	See Description	Q1 Customer Sponsor & MPUC Planning Meeting MN Flights DEN-MSP 030320 - Change Fee!No Jets available!	UNITED 0167504367435	200.00	0	200.00	78.32	4.98	4.42
208	SumTotal	XES	2020-02-28	Prager, Frank	SVP, Stgy, Plng & Ext Affrs	Travel Related	T-Airfare	T-Airfare	3/25 DC American Energy Innovation Council Dinner	AEIC = American Energy Innovation Council Dinner in DC. Bi-Partisan Policy Center. Flight from DC to Back to Denver. Trip later canceled and credited due to COVID-19.	UNITED 0167506106382	303.20	0	303.20	119.09	7.57	6.72
209	SumTotal	XES	2020-02-28	Cardenas, Christopher	VP*CUSTOMER CARE	Travel Related	T-Airfare	T-Airfare	See Description	Round Trip!Monthly Leaders Meeting 1st Q ALL Leaders meeting/Employee Focus Meeting!Meeting Cancelled due to travel restrictions□	UNITED 0167506106365	571.93	0	571.93	202.17	41.14	36.51
210	SumTotal	XES	2020-02-28	Figoli, Darla	EVP, Chief HR Officer	Travel Related	T-Airfare	T-Airfare	Towers Watson Utility Forum in New Orleans	Speak at Towers Watson Utility Forum in New Orleans	DELTA 0167506106284	447.75	0	447.75	218.58	13.90	12.33
211	SumTotal	XES	2020-02-29	Schrubbe, Richard	AVP, Financial Analysis & Plng	Travel Related	T-Airfare	T-Airfare	BAF All Hands Mtg in Denver	BAF All Hands Mtg in Denver	SOJTHWES 5262166069374	20.00	0	20.00	7.83	0.50	0.44
212	SumTotal	XES	2020-02-29	Schrubbe, Richard	AVP, Financial Analysis & Plng	Travel Related	T-Airfare	T-Airfare	BAF All Hands Mtg in Denver	BAF All Hands Mtg in Denver	SOJTHWES 5262166069375	20.00	0	20.00	7.83	0.50	0.44
213	SumTotal	XES	2020-02-29	Hyde, Karen	SVP, Chief Risk,Audit&Cmpl Of	Travel Related	T-Airfare	T-Airfare	Ethisphere-Global Ethics Summit in NY	Ethisphere-Global Ethics Summit in NY	UNITED 0167506106351 1	386.36	0	386.36	152.09	9.67	8.58
214	SumTotal	XES	2020-03-02	Littaken, Luke	SVP, Gas	Travel Related	T-Airfare	T-Airfare	Common Ground Alliance 811 Conference	Airfare to attend the 2020 Common Ground Alliance 811 Conferencewhere Gold Shovel Standard will be making a presentation	UNITED 0167506106380 2	318.44	0	318.44	86.29	5.49	4.87
215	SumTotal	XES	2020-03-02	Littaken, Luke	SVP, Gas	Travel Related	T-Airfare	T-Airfare	Common Ground Alliance 811 Conference	Airfare to attend the 2020 Common Ground Alliance 811 Conferencewhere Gold Shovel Standard will be making a presentation	UNITED 0167506106380 2	136.46	0	136.46	12.89	12.89	11.44
216	SumTotal	XES	2020-03-02	Sample, James	VP, CSO	Travel Related	T-Airfare	T-Airfare	COVID-19 Activities/Meetings		DELTA 0067506108376 0	116.32	0	116.32	116.32	7.40	6.56
217	SumTotal	XES	2020-03-02	Romine, Emmett	VP, Cust Sitns and Innovation	Travel Related	T-Airfare	T-Airfare	flight costs for trip to MN due to COVID-	flight costs for trip to MN due to COVID-19 - trip was refunded.	DELTA 0067506104051	410.99	0	410.99	170.10	10.81	9.60
218	SumTotal	XES	2020-03-02	Littaken, Luke	SVP, Gas	Travel Related	T-Airfare	T-Airfare	Southern Gas Association Board Meeting	Airfare for travel to attend the 2020 Southern Gas Association Board of Directors Meeting and Conference	UNITED 0167506104270	207.67	0	207.67	56.27	3.58	3.18
219	SumTotal	XES	2020-03-02	Littaken, Luke	SVP, Gas	Travel Related	T-Airfare	T-Airfare	Southern Gas Association Board Meeting	Airfare for travel to attend the 2020 Southern Gas Association Board of Directors Meeting and Conference	UNITED 0167506104270	89.00	0	89.00	8.41	8.41	7.46
220	SumTotal	XES	2020-03-02	Littaken, Luke	SVP, Gas	Travel Related	T-Airfare	T-Airfare	Southern Gas Association Board of Directors	Airfare for travel to attend Southern Gas Association Board of Directors meeting and conference	DELTA 0067506104261	99.26	0	99.26	26.90	1.71	1.52
221	SumTotal	XES	2020-03-02	Littaken, Luke	SVP, Gas	Travel Related	T-Airfare	T-Airfare	Southern Gas Association Board of Directors	Airfare for travel to attend Southern Gas Association Board of Directors meeting and conference	DELTA 0067506104261	42.54	0	42.54	4.02	4.02	3.57

EER - SCHEDULE 1A - VP AND ABOVE
Docket No. G002/GR-21-678
November 1, 2021

EER Line #	Application	Company	Trans Date	Emp Name	Emp Title	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
222	SumTotal	XES	2020-03-02	Sample, James	VP, CSO	Travel Related	T-Airfare	T-Airfare	Various Meetings in Minneapolis	Jamey Sample original trip to Minneapolis, which was later canceled and flight refunded.	DELTA 0067506103756	392.50	0	392.50	153.71	9.77	8.67
223	SumTotal	XES	2020-03-03	Savaoe, Jeffrey - Executive Assistant	ASSISTANT*EXECUTIVE	Travel Related	T-Airfare	T-Airfare	Ariba Conference	Receipt is in the office and I can't access due to COVID 19.The trip was ultimately cancelled.	DELTA 0061517775315 3	291.50	0	291.50	114.16	7.26	6.44
224	SumTotal	XES	2020-03-03	Figoli, Darla - Executive Assistant	ASSISTANT*EXECUTIVE	Travel Related	T-Airfare	T-Airfare	Flight for Denver April/May Strateov session	Travel to Denver for Human Resources and Employee Services Leadership Strategy session - trip has now been cancelled	DELTA 0067506104600	285.56	0	285.56	139.40	8.86	7.87
225	SumTotal	XES	2020-03-03	Cardenas, Christopher	VP*CUSTOMER CARE	Travel Related	T-Airfare	T-Airfare	See Description	Round Trip(S): Power Utility Client Conference Nashville, TN	UNITED 0167506106292	888.13	0	888.13	313.94	63.89	56.70
226	SumTotal	XES	2020-03-03	Romine, Emmett	VP, Cust Sitns and Innovation	Travel Related	T-Airfare	T-Airfare	team meetings - canceled	Airfare canceled, but Carlson put credit into my Delta account. Will be used at a later date	DELTA 0067506103466	425.70	0	425.70	176.19	11.20	9.94
227	SumTotal	XES	2020-03-05	Adelman, Jonathan	VP, Strategy and Planning	Travel Related	T-Airfare	T-Airfare	Resource Planning MN team visit		DELTA 0067508087725	219.91	0	219.91	79.44	5.05	4.48
228	SumTotal	XES	2020-03-11	Sample, James	VP, CSO	Travel Related	T-Airfare	T-Airfare	COVID-19 Activities / Meetings	LMLSOY	DELTA 0067508088053	392.50	0	392.50	392.50	24.95	22.15
229	SumTotal	XES	2020-03-12	Savaoe, Jeffrey - Executive Assistant	ASSISTANT*EXECUTIVE	Travel Related	T-Airfare	T-Airfare	Ariba conference	Receipt is in the office and I can't access due to COVID 19.The trip was ultimately cancelled.	DELTA 0061517775315	-291.50	0	291.50	-114.16	-7.26	-6.44
230	SumTotal	XES	2020-03-12	Sample, James	VP, CSO	Travel Related	T-Airfare	T-Airfare	COVID-19 Activities / Meetings	JXYEUR	DELTA 0067508088086	155.52	0	155.52	155.52	9.89	8.78
231	SumTotal	XES	2020-03-13	Rome, Amanda	EVP, General Counsel	Travel Related	T-Airfare	T-Airfare	Travel for Candidate to Interview	Travel for Candidate to Interview. Invoice Number: 45702	DELTA 0067508088160	357.11	0	357.11	139.85	8.89	7.89
232	SumTotal	XES	2020-05-22	Haworth, Christopher	ASSOC VP*REVENUE REQUIREMENTS	Travel Related	T-Airfare	T-Airfare	Finance Organization Meetings | Hotel ServiceFee	Concur Hotel Booking Service Fee - Locator V5TZHO (Not a duplicate fee, multiple trips booked on 5/12)	AGENT FEE 8900785083495 4	9.00	0	9.00	2.56	0.16	0.14
233	SumTotal	XES	2020-05-22	Haworth, Christopher	ASSOC VP*REVENUE REQUIREMENTS	Travel Related	T-Airfare	T-Airfare	Quarter 3 Earnings Call | Hotel Service Fee	Concur Hotel Booking Service Fee - Locator V59RHW	AGENT FEE 8900785083494 3	9.00	0	9.00	2.56	0.16	0.14
234	**Subtotal - T-Airfare**	**XES**					**T-Airfare**					**41,211.22**			**16,539.39**	**1,498.95**	**1,330.32**
235	SumTotal	XES	2020-01-07	Lakey, Gary	VP, WFR and Safety	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Travel to MN for ABB Fatality Review	Fatality Review Meeting in Minnesota	DELTA 0068229030651	30.00	0	30.00	14.65	0.93	0.83
236	SumTotal	XES	2020-01-24	Lakey, Gary	VP, WFR and Safety	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Environmental Health & Safety Institute Conference	Checked bag for travel to Atlanta for Environmental Health & Safety Institute Conference	DELTA 0068230853033	30.00	0	30.00	14.65	0.93	0.83
237	SumTotal	XES	2020-01-27	Romine, Emmett - Executive Assistant	ASSISTANT*ADMINISTRATIVE V	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Baggage for flight to MN C&I Leadership Meeting	Baggage for flight to MN C&I Leadership Meeting	FRONTIER A5MR2C	55.00	0	55.00	22.76	1.45	1.28
238	SumTotal	XES	2020-01-28	Hyde, Karen	SVP, Chief Risk,Audit&Cmpl Of	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Dominion Energy-EWE Meeting	Dominion Energy- EWE Meeting Winter 2020 meeting to be held in Richmond Virginia hosted by Carter Reid and Dominion Resources : Thursday, January 30 (beginning with lunch) through Friday, January 31 (through lunch)	DELTA 0068230249163	15.00	0	15.00	6.63	0.42	0.37
239	SumTotal	XES	2020-01-28	Hyde, Karen	SVP, Chief Risk,Audit&Cmpl Of	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Dominion Energy-EWE Meeting	Dominion Energy- EWE Meeting Winter 2020 meeting to be held in Richmond Virginia hosted by Carter Reid and Dominion Resources : Thursday, January 30 (beginning with lunch) through Friday, January 31 (through lunch)	DELTA 0068230249163	15.00	0	15.00	6.63	0.42	0.37
240	SumTotal	XES	2020-01-28	Lakey, Gary	VP, WFR and Safety	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Environmental Health & Safety Conference	Travel to Atlanta for Conference - Checked Bag	DELTA 0068230524065	30.00	0	30.00	14.65	0.93	0.83
241	SumTotal	XES	2020-02-11	Figoli, Darla	EVP, Chief HR Officer	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	National LAMAPC-carryon bag - DC to Denver	National LABOR AND MANAGEMENT PUBLIC AFFAIRS COMMITTEE MEETING IN WASHINGTON DC	FRONTIER BH450B	45.00	0	45.00	21.97	1.40	1.24
242	SumTotal	XES	2020-02-13	Lakey, Gary	VP, WFR and Safety	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Return flight from Health and Safety Conference	Campbell Institute Health and Safety Conference in Fort Myers Florida	UNITED 0161566463776	30.00	0	30.00	14.65	0.93	0.83
243	SumTotal	XES	2020-02-18	Carter, Brett - Executive Assistant	ASSISTANT*EXECUTIVE	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	luggage check in Denver for interviews	luggage check in Denver for interviews.	DELTA 0068231093152	30.00	0	30.00	11.75	0.75	0.66
244	SumTotal	XES	2020-02-19	Carter, Brett - Executive Assistant	ASSISTANT*EXECUTIVE	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	luggage interview of new security admin in Denve	luggage check in Interview of new security admin in Denver	DELTA 0068231910071 3	30.00	0	30.00	11.75	0.75	0.66
245	SumTotal	XES	2020-03-01	Lakey, Gary	VP, WFR and Safety	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Baggage Fee National LAMPAC		UNITED 0161570155800	30.00	0	30.00	14.65	0.93	0.83
246	SumTotal	XES	2020-03-03	Lakey, Gary	VP, WFR and Safety	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Baggage Fee National LAMPAC		FRONTIER X5KZ5L	55.00	0	55.00	26.85	1.71	1.52
247	**Subtotal - T-Airfare - Baggage**	**XES**					**T-Airfare - Baggage**					**395.00**			**181.57**	**11.54**	**10.26**
248	SumTotal	XES	2020-01-02	Tomljanovic, Justin	AVP, Corporate Development	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Travel to New York Power & Gas Symposium	travel agent fee - Travel to New York Power & Gas Symposium	CARLSON W 0067488063181	11.78	0	11.78	4.61	0.29	0.26
249	SumTotal	XES	2020-01-03	Littaken, Luke - Executive Assistant	ASSISTANT*ADMINISTRATIVE V	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Extended Gas Operations travel to MN	Airfare service fee for travel to Minnesota for Extended Gas Operations visit	CARLSON W 0067488063511	8.25	0	8.25	2.24	0.14	0.13
250	SumTotal	XES	2020-01-03	Littaken, Luke - Executive Assistant	ASSISTANT*ADMINISTRATIVE V	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Extended Gas Operations travel to MN	Airfare service fee for travel to Minnesota for Extended Gas Operations visit	CARLSON W 0067488063511	3.53	0	3.53	0.33	0.33	0.30
251	SumTotal	XES	2020-01-03	Haworth, Christopher	ASSOC VP*REVENUE REQUIREMENTS	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Multiple Meetings within Financial Organization	Carlson Wagonlit online booking service fee for Airfare for travel to Minneapolis for multiple meetings within the Chief Finance Officer Organization.	CARLSON W 0067488064021	11.78	0	11.78	3.36	0.21	0.19
252	SumTotal	XES	2020-01-06	Romine, Emmett	VP, Cust Sitns and Innovation	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Executive level C&I meetings in Minneapolis	Executive level C&I meetings in Minneapolis	CARLSON W 5262157205105 1	11.78	0	11.78	4.88	0.31	0.28
253	SumTotal	XES	2020-01-06	Wilensky, Scott	EVP, General Counsel	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Meeting with Denver Legal Department	Invoice: 27906 March 5th flight	CARLSON W 5262157047023 1	26.79	0	26.79	10.49	0.67	0.59
254	SumTotal	XES	2020-01-06	Wilensky, Scott	EVP, General Counsel	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Meeting with Denver Legal Decartment	Invoice: 27909. March 4th flight	CARLSON W 0067488064271	26.79	0	26.79	10.49	0.67	0.59
255	SumTotal	XES	2020-01-06	Mahling, Wendy	VP, Corporate Secretary	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	update meetings with direct reports	Invoice No.: 27945	CARLSON W 0067488064521	11.78	0	11.78	4.61	0.29	0.26
256	SumTotal	XES	2020-01-07	Bloch, Kelly	RVP*DISTRIBUTION OPERATIONS	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Centerpoint Energy Conference		CARLSON W 0067488612551	2.36	0	2.36	2.36	2.36	2.09
257	SumTotal	XES	2020-01-07	Figoli, Darla - Executive Assistant	ASSISTANT*EXECUTIVE	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Denver to assist with Board Meeting Prep	Travel to Denver to assist with Board Meeting prep - return flight only	CARLSON W 0067488612671	11.78	0	11.78	5.75	0.37	0.32
258	SumTotal	XES	2020-01-07	Figoli, Darla - Executive Assistant	ASSISTANT*EXECUTIVE	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Travel to Denver for March Strateov Session	March Leadership Strategy Session in Denver	CARLSON W 0067488612651	11.78	0	11.78	5.75	0.37	0.32
259	SumTotal	XES	2020-01-08	Kirkpatrick, Eric	AVP, Gas Operations	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	CWT fee for airfare-trip to MN for Safety Mtgs.	CWT fee for airfare-trip to MN for Safety Mtgs.	CARLSON WA8900320108543 1	7.14	0	7.14	1.93	1.93	1.72
260	SumTotal	XES	2020-01-08	Kirkpatrick, Eric	AVP, Gas Operations	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	CWT fee for airfare-trip to MN for Safety Mtgs.	CWT fee for airfare-trip to MN for Safety Mtgs.	CARLSON WA8900320108543 1	3.06	0	3.06	0.29	0.29	0.26
261	SumTotal	XES	2020-01-08	Johnson, Paul - Executive Assistant	ROTATIONAL POSITION	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Denver Lunch and Learn presentation		CARLSON WA5262157995791	26.79	0	26.79	10.49	0.67	0.59
262	SumTotal	XES	2020-01-09	Rome, Amanda	EVP, General Counsel	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Attend FERC Training at Skadden Law Firm	Attend FERC Training at Skadden Law Firm. Invoice No. 28244.	CARLSON WA0067488813811	11.78	0	11.78	4.61	0.29	0.26
263	SumTotal	XES	2020-01-10	Mahling, Wendy	VP, Corporate Secretary	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Interview for Assistant General Counsel candidate	Invoice No.: 28409	CARLSON WA0167488814851	34.01	0	34.01	13.32	0.85	0.75
264	SumTotal	XES	2020-01-10	El Mallakh, Nadia	AVP*STRATEGIC PARTNERSHIPS	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	See Description	Shell/Xcel Energy Meeting	CARLSON WA5262159070133 1	11.78	0	11.78	5.21	0.33	0.29
265	SumTotal	XES	2020-01-13	Dietrich, Sara	AVP, Strategic Communication	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Booking travel to Denver for all hands meeting	Booking Fees for travel to Denver All Hands Meeting	CARLSON WA0067490356031 1	26.79	0	26.79	10.52	0.67	0.59
266	SumTotal	XES	2020-01-13	Romine, Emmett - Executive Assistant	ASSISTANT*ADMINISTRATIVE V	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	C&I Leadership Conference	C&I Leadership Conference	CARLSON WA0167490356044 1	11.78	0	11.78	4.88	0.31	0.28
267	SumTotal	XES	2020-01-13	Romine, Emmett	VP, Cust Sitns and Innovation	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	C&I Working session	C&I Working session	CARLSON WA5262159990768 1	11.78	0	11.78	4.88	0.31	0.28
268	SumTotal	XES	2020-01-13	Romine, Emmett	VP, Cust Sitns and Innovation	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Customer & Innovation: Strateov Session	Customer & Innovation: Strategy Session	CARLSON WA0167490356046 1	11.78	0	11.78	4.88	0.31	0.28
269	SumTotal	XES	2020-01-13	Romine, Emmett	VP, Cust Sitns and Innovation	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Customer & Innovation: Strateov Session	Customer & Innovation: Strategy Session - cancelled the flight but was charged service fee	CARLSON WA5262159990568 1	11.78	0	11.78	4.88	0.31	0.28
270	SumTotal	XES	2020-01-14	Attman, James	VP & DEPUTY GENERAL COUNSEL	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Attend Move the Needle event	creative ways to increase diversity in legal profession. February 27-31 travel. 28825/000sfctrf/14jan20	CARLSON WA0067490356101 1	11.78	0	11.78	4.61	0.29	0.26
271	SumTotal	XES	2020-01-14	Romine, Emmett	VP, Cust Sitns and Innovation	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Customer & Innovation: Strateov Session	Customer & Innovation: Strategy Session	CARLSON WA5262160476491	11.78	0	11.78	4.88	0.31	0.28
272	SumTotal	XES	2020-01-14	Tomljanovic, Justin	AVP, Corporate Development	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Houston Trip - Meeting with Shell Oil	Travel agent fee for trip from Minneapolis to Houston - Partnership Discussion with Shell Oil	CARLSON WA5262160373700 1	11.78	0	11.78	4.61	0.29	0.26
273	SumTotal	XES	2020-01-14	Figoli, Darla - Executive Assistant	ASSISTANT*EXECUTIVE	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	March Strategy Session in Denver	Meeting Date changed from 3/3 to 3/4 so needed to change flights. Travel to Denver for Human Resources and Employee Services Leadership Strateov Session	CARLSON WA0067490356118 1	26.79	0	26.79	13.08	0.83	0.74
274	SumTotal	XES	2020-01-14	Tomljanovic, Justin	AVP, Corporate Development	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Travel from Houston to Denver office	Travel agent booking fee for Travel from Houston to Denver office for meeting	CARLSON WA0067490356081	11.78	0	11.78	4.61	0.29	0.26
275	SumTotal	XES	2020-01-15	Romine, Emmett - Executive Assistant	ASSISTANT*ADMINISTRATIVE V	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	C&I Leadership Conference	C&I Leadership Conference	CARLSON WA0067490356159 1	11.78	0	11.78	4.88	0.31	0.28
276	SumTotal	XES	2020-01-15	Romine, Emmett - Executive Assistant	ASSISTANT*ADMINISTRATIVE V	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	C&I Leadership Conference		CARLSON WA4226379983680 1	26.79	0	26.79	11.09	0.70	0.63
277	SumTotal	XES	2020-01-15	Attman, James	VP & DEPUTY GENERAL COUNSEL	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	review meeting with outside counsel	Travel February 6. 28754/000SFCTRF/15JAN20	CARLSON WA0067490356151 1	11.78	0	11.78	4.61	0.29	0.26
278	SumTotal	XES	2020-01-17	Romine, Emmett	VP, Cust Sitns and Innovation	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Shell - Xcel - Collaboration Opportunity Workshop	Shell - Xcel - Collaboration Opportunity Workshop	CARLSON WA0067492402801	11.78	0	11.78	4.88	0.31	0.28
279	SumTotal	XES	2020-01-20	Tomljanovic, Justin	AVP, Corporate Development	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Denver - internal Xcel meetings	Airfare service fee - Denver - internal Xcel meetings	CARLSON WA0067492403981	11.78	0	11.78	4.61	0.29	0.26
280	SumTotal	XES	2020-01-20	Romine, Emmett	VP, Cust Sitns and Innovation	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	XCELab Distributed Intelligence	XCELab Distributed Intelligence	CARLSON WA0067492402401	11.78	0	11.78	4.88	0.31	0.28
281	SumTotal	XES	2020-01-22	Hyde, Karen	SVP, Chief Risk,Audit&Cmpl Of	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	June 2020 CRMOC Meeting	June 2020 CRMOC Meeting	CARLSON WA0167492402485 1	11.78	0	11.78	5.21	0.33	0.29
282	SumTotal	XES	2020-01-22	El Mallakh, Nadia	AVP*STRATEGIC PARTNERSHIPS	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	See Description	Customer & Innovation: Strateov Session	CARLSON WA5262163705460 1	11.78	0	11.78	5.21	0.33	0.29
283	SumTotal	XES	2020-01-22	El Mallakh, Nadia	AVP*STRATEGIC PARTNERSHIPS	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	See Description	Customer And Innovation Strategy Session - Cancelled flight for a flight better suited for business meeting schedule	CARLSON WA0067492402484 1	11.78	0	11.78	5.21	0.33	0.29
284	SumTotal	XES	2020-01-22	El Mallakh, Nadia	AVP*STRATEGIC PARTNERSHIPS	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	See Description	Xcel Energy - Amazon Partnership	CARLSON WA5262163850771	17.28	0	17.28	7.64	0.49	0.43
285	SumTotal	XES	2020-01-22	Lakey, Gary	VP, WFR and Safety	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Work to Zero Conference in Florida		CARLSON WA0167492362501	11.78	0	11.78	5.75	0.37	0.32
286	SumTotal	XES	2020-01-23	Gersack, Michael	VP, Innovation & Transfrmtn	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	See Description	AI & Scaling for Impact Summit|IAA Flight |IAH-DEB 013120 - CWT Service Fee	CARLSON WA0167494326312 1	26.67	0	26.67	10.52	0.67	0.59
287	SumTotal	XES	2020-01-23	Gersack, Michael	VP, Innovation & Transfrmtn	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	See Description	AI & Scaling for Impact Summit|IAA Flight |IAH-DEN 013120 - CWT Service Fee	CARLSON WA0167494326311 1	26.67	0	26.67	10.52	0.67	0.59
288	SumTotal	XES	2020-01-23	Lakey, Gary	VP, WFR and Safety	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Travel to MN for meeting with Local Unions	Trip was later cancelled	CARLSON WA0067494326300 1	26.79	0	26.79	13.08	0.83	0.74
289	SumTotal	XES	2020-01-24	Johnson, Paul	VP, Investor Relations	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Barclay's Investor Conference		CARLSON WA0067494326311	11.78	0	11.78	4.61	0.29	0.26
290	SumTotal	XES	2020-01-24	Haworth, Christopher	ASSOC VP*REVENUE REQUIREMENTS	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Multiple Meetings within Finance Organization	Carlson Wagonlit online booking fee for airfare for travel to Minneapolis for multiple meetings within the Finance Organization. Primary meetings is Sales Forecast - Final Review Meeting with Bob Frenzel and Brian Van Abel. Locator VNJSCT	CARLSON WA0067494326367 1	11.78	0	11.78	3.36	0.21	0.19
291	SumTotal	XES	2020-01-24	Haworth, Christopher	ASSOC VP*REVENUE REQUIREMENTS	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Multiple Meetings within Finance Organization	Carlson Wagonlit online booking fee for airfare for travel to Minneapolis for multiple meetings within the Finance Organization. Primary meetings is Sales Forecast - Preliminary Forecast Meeting with Bob Frenzel and Brian Van Abel. Locator QFAWNC	CARLSON WA0067494326366 1	11.78	0	11.78	3.36	0.21	0.19
292	SumTotal	XES	2020-01-24	Peterson, Timothy	CIO & SVP Business Systems	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Travel agency service fee for booking Return flish	Travel agency service fee for booking Return flight from Denver for in-person team meetings and interviews. Took corporate let out to Denver.	CARLSON WA0067494326348 1	11.78	0	11.78	5.94	0.38	0.34
293	SumTotal	XES	2020-01-25	Tomljanovic, Justin	AVP, Corporate Development	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Denver ◆ Internal Xcel Meetings	Travel agent service fee to book flight and hotel - Denver ◆ Internal Xcel Meetings	CARLSON WA0067494326373 1	26.79	0	26.79	10.49	0.67	0.59
294	SumTotal	XES	2020-01-25	Cardenas, Christopher	VP*CUSTOMER CARE	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	See	Return flight from working out of Amarillo Office - Propensity to Pay Presentation	CARLSON WA0167494326374 1	11.78	0	11.78	4.16	0.85	0.75
295	SumTotal	XES	2020-01-25	Cardenas, Christopher	VP*CUSTOMER CARE	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	See Description	Working out of Amarillo Office - Propensity to Pay Presentation - Outbound flight	CARLSON WA5262164966731	11.78	0	11.78	4.16	0.85	0.75
296	SumTotal	XES	2020-01-27	Haworth, Christopher	ASSOC VP*REVENUE REQUIREMENTS	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	EUCI Ratemaking Conference	Carlson Wagonlit online booking fee for airfare to Georgia for EUCI'sRatemaking Conference. Locator HYCNUA	CARLSON WA5262165483771	11.78	0	11.78	3.36	0.21	0.19
297	SumTotal	XES	2020-01-27	Tomljanovic, Justin	AVP, Corporate Development	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Power & Gas Symposium in New York	Travel agent service fee - Power & Gas Symposium in New York	CARLSON WA0067494326921	26.79	0	26.79	10.49	0.67	0.59
298	SumTotal	XES	2020-01-27	Adelman, Jonathan	VP, Strategy and Planning	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Resource Planning MN team visit		CARLSON WA0067494326440 1	11.78	0	11.78	4.26	0.27	0.24

EER Line #	Application	Company	Trans Date	Emp Name	Emp Title	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
299	SumTotal	XES	2020-01-27	Adelman, Jonathan	VP, Strategy and Planning	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Resource Planning MN team visit		CARLSON WA0167494326438I	11.78	0	11.78	4.26	0.27	0.24
300	SumTotal	XES	2020-01-28	Mahling, Wendy	VP, Corporate Secretary	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	IPU Ratemaking Program Conference	Institute of Public Utilities/Invoice No.: 29848	CARLSON WA0067494326458I	11.78	0	11.78	4.61	0.29	0.26
301	SumTotal	XES	2020-01-28	Mahling, Wendy	VP, Corporate Secretary	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	IPU Ratemaking Program Conference	Institute of Public Utilities/Invoice No.: 29848--will be refunded	CARLSON WA0067494326498I	11.78	0	11.78	4.61	0.29	0.26
302	SumTotal	XES	2020-01-28	El Mallakh, Nadia	AVP*STRATEGIC PARTNERSHIPS	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	See Description	Customer And Innovation Strategy Session	CARLSON WA5282166061174I	25.00	0	25.00	11.06	0.70	0.62
303	SumTotal	XES	2020-01-28	El Mallakh, Nadia	AVP*STRATEGIC PARTNERSHIPS	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	See Description	Customer And Innovation Strategy Session	CARLSON WA5282166061174I	34.01	0	34.01	15.04	0.96	0.85
304	SumTotal	XES	2020-01-28	El Mallakh, Nadia	AVP*STRATEGIC PARTNERSHIPS	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	See Description	Working on Plane - Customer And Innovation Strategy Session/Shell - Xcel Energy Meetings	SWA INFLIGHT WIFI	8.00	0	8.00	3.54	0.22	0.20
305	SumTotal	XES	2020-01-29	Kirkpatrick, Eric	AVP, Gas Operations	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	CWT - service fee - trip to MN	CWT - service fee - trip to MN for gas plant site visit	CARLSON WA5282166424040I	8.25	0	8.25	2.24	0.14	1.98
306	SumTotal	XES	2020-01-29	Kirkpatrick, Eric	AVP, Gas Operations	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	CWT - service fee - trip to MN	CWT - service fee - trip to MN for gas plant site visit	CARLSON WA5282166424040I	3.53	0	3.53	0.33	0.33	0.30
307	SumTotal	XES	2020-01-29	Johnson, Paul - Executive Assistant	ROTATIONAL POSITION	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Investor Conference	Hosted by MSCI Inc.	CARLSON WA0067496281068I	26.79	0	26.79	10.49	0.67	0.59
308	SumTotal	XES	2020-01-29	Johnson, Paul - Executive Assistant	ROTATIONAL POSITION	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Investor Conference	Hosted by MSCI Inc.	CARLSON WA0067496281078I	26.79	0	26.79	10.49	0.67	0.59
309	SumTotal	XES	2020-01-29	Lakey, Gary	VP, WFR and Safety	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	National LAMPAC IN Washington -Return Flight	LABOR AND MANAGEMENT PUBLIC AFFAIRS COMMITTEE MEETING IN WASHINGTON DC	CARLSON WA4221387726870I	26.79	0	26.79	13.08	0.83	0.74
310	SumTotal	XES	2020-01-29	Figoli, Darla	EVP, Chief HR Officer	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Return flight from Washngotn for National LAMPAC	Return flight for National LAMPAC in Washington DC - Labor and Menagement Public Affairs Committee Meeting in DC	CARLSON WA4221387756990I	26.79	0	26.79	13.08	0.83	0.74
311	SumTotal	XES	2020-01-29	Roma, Amanda	EVP, General Counsel	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Travel for Candidate to Interview	Travel for Candidate to Interview for Assistant General Counsel Position. Invoice No. 30010. This is not a duplicate charge. Airfare is for two different candidates.□	CARLSON WA0017496281073I	34.01	0	34.01	13.32	0.85	0.75
312	SumTotal	XES	2020-01-29	Lakey, Gary	VP, WFR and Safety	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Travel to Washington for National LAMPAC-Outbound	used 2 different airlines to there are 2 separate booking fees. This is for the outbound flight.	CARLSON WA1674962810371	11.78	0	11.78	5.75	0.37	0.32
313	SumTotal	XES	2020-01-30	Soono, Sarah	VP, Treasurer	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Barclays conference	Barclays conference service fee from Carlson for flight and hotel for sarah	CARLSON WA0674962811031	34.01	0	34.01	13.32	0.85	0.75
314	SumTotal	XES	2020-01-30	Hyde, Karen	SVP, Chief Risk,Audit&Cmpl Of	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	June Board Meeting in MSP	Change of Flight Fee NEW TICKET AMOUNT 315.00OLD TICKET AMOUNT 305.10 ORIG.TKT 0167492402466;ORIG.TKT.DATE 22JAN20DIFFERENCE IN AMOUNT 9.90EXCHANGE FEE PAID 200.00EXCHANGE - NET CHARGE 209.90□	CARLSON WA1674962810931	13.40	0	13.40	5.93	0.38	0.33
315	SumTotal	XES	2020-01-30	Hyde, Karen	SVP, Chief Risk,Audit&Cmpl Of	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	June Board Meeting in MSP	Change of Flight Fee NEW TICKET AMOUNT 315.00OLD TICKET AMOUNT 305.10 ORIG.TKT 0167492402466;ORIG.TKT.DATE 22JAN20DIFFERENCE IN AMOUNT 9.90EXCHANGE FEE PAID 200.00EXCHANGE - NET CHARGE 209.90□	CARLSON WA1674962810931	13.39	0	13.39	5.92	0.38	0.33
316	SumTotal	XES	2020-01-31	Van Abel, Brian	EVP, CFO	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Denver Trip to Meet with Finance Team	Carlson charge for assistance with booking via phone.	CARLSON WA0067496281142I	34.01	0	34.01	13.32	0.85	0.75
317	SumTotal	XES	2020-01-31	El Mallakh, Nadia	AVP*STRATEGIC PARTNERSHIPS	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	See Description	Working on Plane - Customer And Innovation Strategy Session/Shell - Xcel Energy Meetings - Denver to MSP	SWA INFLIGHT WIFI	8.00	0	8.00	3.54	0.22	0.20
318	SumTotal	XES	2020-01-31	El Mallakh, Nadia	AVP*STRATEGIC PARTNERSHIPS	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	See Description	Working on Plane - Customer And Innovation Strategy Session/Shell - Xcel Energy Meetings/Working on plane MSP to Denver	SWA INFLIGHT WIFI	8.00	0	8.00	3.54	0.22	0.20
319	SumTotal	XES	2020-02-04	Romine, Emmett	VP, Cust Sttns and Innovation	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Customer & Innovation: Strateov Session w/ Bret C	Customer & Innovation: Strategy Session w/ Brett Carter / Professional Headshots for Executive team	CARLSON WA0074962542811	11.78	0	11.78	4.88	0.31	0.28
320	SumTotal	XES	2020-02-04	Romine, Emmett	VP, Cust Sttns and Innovation	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Customer & Innovation: Strateov Session w/ Bret C	Customer & Innovation: Strategy Session w/ Brett Carter / Professional Headshots for Executive team	CARLSON WA5282168244150I	11.78	0	11.78	4.88	0.31	0.28
321	SumTotal	XES	2020-02-04	Haworth, Christopher	ASSOC VP*REVENUE REQUIREMENTS	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Finance Organization Summit	Online booking service fee for airfare to Minneapolis for multiple meetings within the Finance Organization. including the Finance Organization Summit. Locator UCXNT.	CARLSON WA5282168426432I	11.78	0	11.78	3.36	0.21	0.19
322	SumTotal	XES	2020-02-04	Johnson, Paul - Executive Assistant	ROTATIONAL POSITION	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Morgan Stanley Investor Conference	Carlson Wagonlit Airfare Service Fee	CARLSON WA0074962543201	26.79	0	26.79	10.49	0.67	0.59
323	SumTotal	XES	2020-02-05	Schrubbe, Richard	AVP, Financial Analysis & Plno	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	BAF All Hands Mtg in Denver	BAF All Hands Mtg in Denver	CARLSON WA8900202053661	10.20	0	10.20	3.99	0.25	0.23
324	SumTotal	XES	2020-02-06	Koneru, Sridhar	AVP*STRATEGY DIGITAL	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	direct reports & leadership mtgs	direct reports & leadership mtgs	CARLSON WA0074962544341	11.78	0	11.78	5.94	0.38	0.34
325	SumTotal	XES	2020-02-06	Mahling, Wendy	VP, Corporate Secretary	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	general counsel interview	invoice 30712	CARLSON WA0074962544391	34.01	0	34.01	13.32	0.85	0.75
326	SumTotal	XES	2020-02-07	Roma, Amanda	EVP, General Counsel	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Attend Denver General Counsel Quarterly Breakfast	Attend Denver General Counsel Quarterly Breakfast Meeting. Invoice No. 30805.	CARLSON WA0074962544781	11.78	0	11.78	4.61	0.29	0.26
327	SumTotal	XES	2020-02-07	Attman, James	VP & DEPUTY GENERAL COUNSEL	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Attend quarterly meeting with Denver staff	For travel on 3/4-3/5. Invoice 30765	CARLSON WA0074962544621	11.78	0	11.78	4.61	0.29	0.26
328	SumTotal	XES	2020-02-07	Mahling, Wendy	VP, Corporate Secretary	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	institute of public utilities seminar	invoice: 29848	CARLSON WA0074943264881	-11.78	0	-11.78	-4.61	-0.29	-0.26
329	SumTotal	XES	2020-02-10	Ulteken, Luke - Executive Assistant	ASSISTANT*ADMINISTRATIVE V	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Extended visit to gas operations in Minnesota	Airfare service fee for travel to Minnesota to spend an extended time in the Northern States Power gas operations field. Conducting site visits, ride-alongs, and organizational meetings. This airfare covers return travel to Denver.	CARLSON WA0167500354253I	8.25	0	8.25	2.24	0.14	0.13
330	SumTotal	XES	2020-02-10	Ulteken, Luke - Executive Assistant	ASSISTANT*ADMINISTRATIVE V	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Extended visit to gas operations in Minnesota	Airfare service fee for travel to Minnesota to spend an extended time in the Northern States Power gas operations field. Conducting site visits, ride-alongs, and organizational meetings. This airfare covers return travel to Denver.	CARLSON WA0167500354253I	3.53	0	3.53	0.33	0.33	0.30
331	SumTotal	XES	2020-02-11	Figoli, Darla	EVP, Chief HR Officer	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Airline Booking fee for Denver to DC - LAMPAC	National LAMPAC in DC - Denver to DC flight	CARLSON WA4221395705460I	26.79	0	26.79	13.08	0.83	0.74
332	SumTotal	XES	2020-02-11	Sample, James	VP, CSO	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Customer & Innovation Web Cast & Strateov Session	Carlson Wagonlit Airfare Service Fee	CARLSON WA0067500354334I	11.78	0	11.78	4.61	0.29	0.26
333	SumTotal	XES	2020-02-11	Mahling, Wendy	VP, Corporate Secretary	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	General Counsel interview	invoice: 31048	CARLSON WA0067500354332I	34.01	0	34.01	13.32	0.85	0.75
334	SumTotal	XES	2020-02-17	Harkness, David	EXECUTIVE ROTATIONAL POSITION	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Airfare Booking Fee: Manage emplovees in Denver	Airfare Booking Fee: Manage employees in Denver	CARLSON WA0067502628767I	11.78	0	11.78	4.88	0.31	0.28
335	SumTotal	XES	2020-02-17	Tomilanovic, Justin	AVP, Corporate Development	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	EIP Council Dav Meetings	Travel agent service fee - EIP Council Day Meetings	CARLSON WA0067502628771I	11.78	0	11.78	4.61	0.29	0.26
336	SumTotal	XES	2020-02-17	Romine, Emmett	VP, Cust Sttns and Innovation	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Flight to Atlanta for SSG 2020 Atlanta Sponsor Att	SSG 2020 Atlanta Sponsor Attendee	CARLSON WA0067502628768I	11.78	0	11.78	4.88	0.31	0.28
337	SumTotal	XES	2020-02-17	Gersack, Michael	VP, Innovation & Transfrmtn	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	See Description	Agile & Advanced Analytics Transformation at Freeport-McMoRanFlights DEN-PHX 040120 - CWT Service Fee□□	CARLSON WA5282172637179I	26.79	0	26.79	10.49	0.67	0.59
338	SumTotal	XES	2020-02-17	El Mallakh, Nadia	AVP*STRATEGIC PARTNERSHIPS	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	See Description	Since Wi trip was cancelled, no need to fly from MSP to DC - Trip cancelled to fly from Denver to DC directly	CARLSON WA5282172637176I	34.01	0	34.01	15.04	0.96	0.85
339	SumTotal	XES	2020-02-17	Carter, Brett - Executive Assistant	ASSISTANT*EXECUTIVE	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	service fee airfare to denver	Denver for interviews	CARLSON WA0067502628765I	11.78	0	11.78	4.61	0.29	0.26
340	SumTotal	XES	2020-02-17	Romine, Emmett	VP, Cust Sttns and Innovation	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	SSG 2020 Atlanta Sponsor Attendee	SSG 2020 Atlanta Sponsor Attendee	CARLSON WA0067500354495I	11.78	0	11.78	4.88	0.31	0.28
341	SumTotal	XES	2020-02-18	Prager, Frank	SVP, Stgy, Plng & Ext Affrs	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	2/27 NY Climate Policy w/NRDC	NRDC = Natural Resources Defense Council. Trip later cancelled. Flight from NY to Denver	CARLSON WA0167502628341	11.78	0	11.78	4.63	0.29	0.26
342	SumTotal	XES	2020-02-20	Peterson, Timothy	CIO & SVP Business Systems	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Travel agency service fee for booking Airfare to P	Travel agency service fee for booking Airfare to Phoenix, AZ for the McKinsey Freeport-McMoRan Conference.	CARLSON WA0067502629531	11.78	0	11.78	5.94	0.38	0.34
343	SumTotal	XES	2020-02-21	Sample, James	VP, CSO	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Energy & Utilities Cyber Range	Carlson Wagonlit Airfare Service Fee	CARLSON WA0167502628631I	26.79	0	26.79	10.49	0.67	0.59
344	SumTotal	XES	2020-02-21	Sample, James	VP, CSO	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Energy & Utilities Cyber Range	Carlson Wagonlit Airfare Service Fee	CARLSON WA0167502628651I	26.79	0	26.79	10.49	0.67	0.59
345	SumTotal	XES	2020-02-21	Haworth, Christopher	ASSOC VP*REVENUE REQUIREMENTS	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Multiple Finance Organization Meetings	Airfare for return trip from Minneapolis for multiple finance organization meetings including the Sales Forecast Final Review. Locator: QFAWNC	CARLSON WA0167504345051	26.79	0	26.79	7.53	0.49	0.43
346	SumTotal	XES	2020-02-21	Haworth, Christopher - Executive Assistant	ASSISTANT*ADMINISTRATIVE II	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Relocation Air Travel for Arslan Gohr	Carlson Wagonlit service fee for air travel for Arslan Gohr for relocation to Denver area for new position - agreed to within employment terms. Locator SXTEMS. Requisition 19307.	CARLSON WA0167502629971	34.01	0	34.01	15.04	0.96	0.85
347	SumTotal	XES	2020-02-23	Cardenas, Christopher	VP*CUSTOMER CARE	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	See Description	outbound trip DEN to MSP - Service FeeTown Hall webcast and Customer and Innovation Strategy Session	CARLSON WA0167504365131	11.78	0	11.78	4.16	0.85	0.75
348	SumTotal	XES	2020-02-24	Attman, James	VP & DEPUTY GENERAL COUNSEL	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Deliver Kerry Koep direc report comp information	in Kerry's absence. Travel on March 1&2. Invoice 32029	CARLSON WA0067504365281	11.78	0	11.78	4.61	0.29	0.26
349	SumTotal	XES	2020-02-24	Wilensky, Scott	EVP, General Counsel	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Denver Legal Department Quarterly Meeting	Invoice: 32050	CARLSON WA4221403046601	26.79	0	26.79	10.49	0.67	0.59
350	SumTotal	XES	2020-02-24	Wilensky, Scott	EVP, General Counsel	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Meeting Denver Legal Department	Charge for seat, charged at the airport, no reciept	FRONTIER PBGGNG	36.00	0	36.00	14.10	0.90	0.80
351	SumTotal	XES	2020-02-24	Wilensky, Scott	EVP, General Counsel	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Meeting with Denver Legal and Claims Department	Invoice: 32031	CARLSON WA0067504365381	26.79	0	26.79	10.49	0.67	0.59
352	SumTotal	XES	2020-02-24	Tomilanovic, Justin	AVP, Corporate Development	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Trip to Denver for meetings	Travel agent service fee - Trip to Denver for meetings	CARLSON WA0067504365691	11.78	0	11.78	4.61	0.29	0.26
353	SumTotal	XES	2020-02-25	Harkness, David	EXECUTIVE ROTATIONAL POSITION	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Airfare Booking Fee: Manage emplovees in Denver	Airfare Booking Fee: Manage employees in Denver	CARLSON WA0067504368631I	11.78	0	11.78	4.88	0.31	0.28
354	SumTotal	XES	2020-02-25	Sample, James	VP, CSO	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Enterprise Security Services Organization Review	Carlson Wagonlit Airfare Service Fee	CARLSON WA0067504365941	11.78	0	11.78	4.61	0.29	0.26
355	SumTotal	XES	2020-02-25	Tomilanovic, Justin	AVP, Corporate Development	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Internal Meeting in Denver	Travel agent airfare and hotel booking fees - Internal Meeting in Denver	CARLSON WA0067504366711	26.79	0	26.79	10.49	0.67	0.59
356	SumTotal	XES	2020-02-25	Wilensky, Scott	EVP, General Counsel	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Meeting with Denver Legal Department	Service for changing flights, does not show up on any of the itineraries that they sent.	CARLSON WA0067504366091	11.78	0	11.78	4.61	0.29	0.26
357	SumTotal	XES	2020-02-25	Johnson, Paul	VP, Investor Relations	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Mid-Atlantic Investor Relations Trip		CARLSON WA0067504366911	11.78	0	11.78	4.61	0.29	0.26
358	SumTotal	XES	2020-02-25	El Mallakh, Nadia	AVP*STRATEGIC PARTNERSHIPS	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	See Description	MSP to DENMN webcast. Amazon meeting and Strateov session	CARLSON WA0167504365011	11.78	0	11.78	5.21	0.33	0.29
359	SumTotal	XES	2020-02-25	Gersack, Michael	VP, Innovation & Transfrmtn	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	See Description	Q1 CXT Sonsor MeetingFlights DEN-MSP 030420 - CWT Service Fee□	CARLSON WA0167504366591	26.79	0	26.79	10.49	0.67	0.59
360	SumTotal	XES	2020-02-25	El Mallakh, Nadia	AVP*STRATEGIC PARTNERSHIPS	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	See Description	WiFi service for working on planeMN trieMN webcast. Amazon and Strateov Session	SWA INFLIGHT WIFI	8.00	0	8.00	3.54	0.22	0.20
361	SumTotal	XES	2020-02-26	Romine, Emmett	VP, Cust Sttns and Innovation	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	C&I Strateov Meeting - MN	C&I Strateov Meeting - MN	CARLSON WA0167504366971	11.78	0	11.78	4.88	0.31	0.28
362	SumTotal	XES	2020-02-26	Romine, Emmett	VP, Cust Sttns and Innovation	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	C&I Strateov Meeting - MN	C&I Strateov Meeting - MN	CARLSON WA5282178074100I	11.78	0	11.78	4.88	0.31	0.28
363	SumTotal	XES	2020-02-26	Wilensky, Scott	EVP, General Counsel	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Denver Legal Department Quarterly Meeting	Invoice: 32412	CARLSON WA0067504367341	26.79	0	26.79	10.49	0.67	0.59
364	SumTotal	XES	2020-02-26	Tomilanovic, Justin	AVP, Corporate Development	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	EIP Council Dav Meeting	Travel agent service Fee	CARLSON WA0067504366724I	11.78	0	11.78	4.61	0.29	0.26
365	SumTotal	XES	2020-02-26	Haworth, Christopher	ASSOC VP*REVENUE REQUIREMENTS	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Potential Employee Travel for Interview	Online booking service fee for airfare to Minneapolis for XE1 Client Modeling Workshop. Locator WPHACY.	CARLSON WA0067504366921	11.78	0	11.78	3.36	0.21	0.19
366	SumTotal	XES	2020-02-26	Figoli, Darla - Executive Assistant	ASSISTANT*EXECUTIVE	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Return flight from Colorado Town Hall	HR ES Town Hall in Denver Colorado - Return Flight	CARLSON WA0067504367291	11.78	0	11.78	5.75	0.37	0.32
367	SumTotal	XES	2020-02-27	Prager, Frank	SVP, Stgy, Plng & Ext Affrs	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	3/24 New York CERES Conference 2020	Climate Action 100+ Investor Engagement w/Companies for a Net Zero Emissions Economy. 3/24 Flight from Denver to New York & Hotel. Trip later canceled due to COVID-19. Credit Pending for Future Use	CARLSON WA0167506108285I	11.78	0	11.78	4.63	0.29	0.26
368	SumTotal	XES	2020-02-27	Harkness, David	EXECUTIVE ROTATIONAL POSITION	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Airfare Booking Fee: EY Driving the future Conf	Airfare Booking Fee: EY Driving the future Conference	CARLSON WA0067504367441	11.78	0	11.78	4.88	0.31	0.28
369	SumTotal	XES	2020-02-27	Sample, James	VP, CSO	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Enterprise Security Services Organizational Review	Carlson Wagonlit Airfare Service Fee	CARLSON WA0167506108280I	11.78	0	11.78	4.61	0.29	0.26
370	SumTotal	XES	2020-02-27	Hyde, Karen	SVP, Chief Risk,Audit&Cmpl Of	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Executive Committee Training & B-List strateov	In person training for the Executive Committee and review of business unit strategy. Inflight WiFi charge	UAINFLT 0161560992241	6.99	0	6.99	3.09	0.20	0.17
371	SumTotal	XES	2020-02-27	Hyde, Karen	SVP, Chief Risk,Audit&Cmpl Of	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Executive Committee Training & B-List strateov	In person training for the Executive Committee and review of business unit strategy. Inflight WiFi charge	UAINFLT 0161560992241	7.00	0	7.00	2.74	0.17	0.15
372	SumTotal	XES	2020-02-27	Gersack, Michael	VP, Innovation & Transfrmtn	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	See Description	Q1 Customer Sponsor & MPUC Planning Meeting MN Flights DEN-MSP 030320 - CWT Service Fee /No Jets available - Flight Changed	CARLSON WA0167504367431	26.79	0	26.79	10.49	0.67	0.59
373	SumTotal	XES	2020-02-28	Prager, Frank	SVP, Stgy, Plng & Ext Affrs	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	3/26 DC American Energy Innovation Council Dinner	AEIC = American Energy Innovation Council Dinner in DC on 3/25. Bi-Partisan Policy Center. Flight from DC to Back to Denver on 3/26 . Trip later canceled and credited due to COVID-19	CARLSON WA5400000207091	34.01	0	34.01	13.36	0.85	0.75
374	SumTotal	XES	2020-02-28	Wilensky, Scott	EVP, General Counsel	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Denver Legal Department Quarterly Meeting	Invoice: 31957	CARLSON WA0994016720701	34.01	0	34.01	13.32	0.85	0.75
375	SumTotal	XES	2020-02-28	Cardenas, Christopher	VP*CUSTOMER CARE	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	See Description	Service FeeMonthly Leaders Meeting1st Q ALL Leaders meeting/Employee Focus MeetingMeeting Cancelled due to travel restrictions	CARLSON WA0167506108306I	11.78	0	11.78	4.16	0.85	0.75
376	SumTotal	XES	2020-02-28	Figoli, Darla	EVP, Chief HR Officer	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Towers Watson Utility Forum in New Orleans	speak at Towers Watson Utility Forum in New Orleans	CARLSON WA0167506108298I	11.78	0	11.78	5.75	0.37	0.32

EER - SCHEDULE 1A - VP AND ABOVE
Docket No. G002/GR-21-678
November 1, 2021

EER Line #	Application	Company	Trans Date	Emp Name	Emp Title	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
377	SumTotal	XES	2020-02-29	Hyde, Karen	SVP, Chief Risk,Audit&Cmpl Of	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Ethisphere-Global Ethics Summit in NY	Ethisphere-Global Ethics Summit in NY	CARLSON WAG1675061083511	26.79	0	26.79	10.49	0.67	0.59
378	SumTotal	XES	2020-03-02	Soong, Sarah	VP, Treasurer	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Barclays conference and bank mtg's	Barclays conference and bank mtg's gogo subscription due to multi fights, lower in cost to purchase subscription	HTTP://WWW.GOGOAIR.COM	59.95	0	59.95	23.48	1.49	1.32
379	SumTotal	XES	2020-03-02	Litteken, Luke	SVP, Gas	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Common Ground Alliance 811 Conference	Airfare service fee to attend the 2020 Common Ground Alliance 811 Conference where Gold Shovel Standard will be making a presentation	CARLSON WAG1675061083801	8.25	0	8.25	2.24	0.14	0.13
380	SumTotal	XES	2020-03-02	Litteken, Luke	SVP, Gas	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Common Ground Alliance 811 Conference	Airfare service fee to attend the 2020 Common Ground Alliance 811 Conference where Gold Shovel Standard will be making a presentation	CARLSON WAG1675061083801	3.53	0	3.53	0.33	0.33	0.30
381	SumTotal	XES	2020-03-02	Sample, James	VP, CSO	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	COVID-19 Activities / Meetings	Carlson Wagonlit Airfare Service Fee	CARLSON WAG0875061083751	11.78	0	11.78	11.78	0.75	0.66
382	SumTotal	XES	2020-03-02	Litteken, Luke	SVP, Gas	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Southern Gas Association Board of Directors	Airfare service fee for travel to attend the 2020 Southern Gas Association Board of Directors Meeting and Conference	CARLSON WAS2621777577311	8.25	0	8.25	2.24	0.14	0.13
383	SumTotal	XES	2020-03-02	Litteken, Luke	SVP, Gas	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Southern Gas Association Board of Directors	Airfare service fee for travel to attend the 2020 Southern Gas Association Board of Directors Meeting and Conference	CARLSON WAS2621777577311	3.53	0	3.53	0.33	0.33	0.30
384	SumTotal	XES	2020-03-02	Litteken, Luke	SVP, Gas	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Southern Gas Association Board of Directors	Service fee for Airfare for travel to attend Southern Gas Association Board of Directors conference.	CARLSON WAG1675061084271	8.25	0	8.25	2.24	0.14	0.13
385	SumTotal	XES	2020-03-02	Litteken, Luke	SVP, Gas	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Southern Gas Association Board of Directors	Service fee for Airfare for travel to attend Southern Gas Association Board of Directors conference.	CARLSON WAG1675061084271	3.53	0	3.53	0.33	0.33	0.30
386	SumTotal	XES	2020-03-02	Romine, Emmett	VP, Cust Sltns and Innovation	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Travel charge for trip to dN for meetings		CARLSON WAG0875061083621	11.78	0	11.78	4.88	0.31	0.28
387	SumTotal	XES	2020-03-02	Romine, Emmett	VP, Cust Sltns and Innovation	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	travel fee for reservation meetings in MN		CARLSON WAG0875061084051	26.79	0	26.79	11.09	0.70	0.63
388	SumTotal	XES	2020-03-02	Sample, James	VP, CSO	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Various Meetings in Minneapolis	Carlson Wagonlit Airfare Service Fee	CARLSON WAG0875061083761	11.78	0	11.78	4.61	0.29	0.26
389	SumTotal	XES	2020-03-03	Romine, Emmett	VP, Cust Sltns and Innovation	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Face to Face meetings in MN	Trip cancelled - $717 flight was refunded	CARLSON WAG0875061084451	11.78	0	11.78	4.88	0.31	0.28
390	SumTotal	XES	2020-03-03	Savage, Jeffrey - Executive Assistant	ASSISTANT*EXECUTIVE	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Kansas City NDR Investor Trip		CARLSON WAB9010203032201	10.20	0	10.20	3.99	0.25	0.23
391	SumTotal	XES	2020-03-03	Cardenas, Christopher	VP*CUSTOMER CARE	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	See Description	Service Fee&D. Power Utility Client Conference,Nashville, TN	CARLSON WAG1675061084291	11.78	0	11.78	4.16	0.85	0.75
392	SumTotal	XES	2020-03-03	Figoli, Darla - Executive Assistant	ASSISTANT*EXECUTIVE	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Travel to Denver for April/May Strategy Session		CARLSON WAG0875061084601	11.78	0	11.78	5.75	0.37	0.32
393	SumTotal	XES	2020-03-05	Adelman, Jonathan	VP, Strategy and Planning	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Resource Planning MN team visit		CARLSON WAG0875060887721	11.78	0	11.78	4.26	0.27	0.24
394	SumTotal	XES	2020-03-10	Wilensky, Scott	EVP, General Counsel	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Denver Legal Departmeet Quarterly Meetings	Service fee for flight scheduling. Invoice: 33153	CARLSON WAG0875060887961	26.79	0	26.79	10.49	0.67	0.59
395	SumTotal	XES	2020-03-11	Sample, James	VP, CSO	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	COVID-19 Activities / Meetings	Carlson Wagonlit Airfare Service Fee	CARLSON WAG0875060888051	11.78	0	11.78	11.78	0.75	0.66
396	SumTotal	XES	2020-03-12	Sample, James	VP, CSO	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	COVID-19 Activities / Meetings	Carlson Wagonlit Airfare Service Charge	CARLSON WAG0875060888081	11.78	0	11.78	11.78	0.75	0.66
397	SumTotal	XES	2020-03-13	Rome, Amanda	EVP, General Counsel	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Travel for Candidate to Interview	Travel for Candidate to Interview. Invoice Number: 45703	CARLSON WAG0875060888161	34.01	0	34.01	13.32	0.85	0.75
398	SumTotal	XES	2020-04-02	Soong, Sarah	VP, Treasurer	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Gogo airfare monthly charge	Gogo airfare monthly charge for sarah	HTTP://WWW.GOGOAIR.COM	59.95	0	59.95	23.48	1.49	1.32
399	SumTotal	XES	2020-04-24	Haworth, Christopher	ASSOC VP*REVENUE REQUIREMENTS	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Peer Review - Finance Organization	Booking of flight on Southwest. Airlines due to change in corporate jet schedule. Travel scheduled for Finance Organization Peer Review Session. Locator HOTTLC	CARLSON WAS2621935089211	34.01	0	34.01	9.69	0.62	0.55
400	SumTotal	XES	2020-05-12	Haworth, Christopher	ASSOC VP*REVENUE REQUIREMENTS	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Peer Review Travel (Booking Service Fee	Concur Hotel Booking Service Fee - Record Locator (PHZCPT)	AGENT FEE 8900765081215	9.00	0	9.00	2.56	0.16	0.14
401	**Subtotal - T-Airfare - Service Fee**	**XES**					**T-Airfare - Service Fee**					**2,636.66**			**1,029.02**	**76.69**	**67.96**
402	SumTotal	XES	2020-01-15	Kirkpatrick, Eric	AVP, Gas Operations	Travel Related	T-Car Rental	T-Car Rental	trio to MN for Safetv Mtgs	car rental - trio to Crooked Pint for Safetv Kick-off	NATIONAL CAR RENTAL	42.65	1	42.65	11.61	11.61	10.30
403	SumTotal	XES	2020-01-15	Kirkpatrick, Eric	AVP, Gas Operations	Travel Related	T-Car Rental	T-Car Rental	trio to MN for Safetv Mtgs	car rental - trio to Crooked Pint for Safetv Kick-off	NATIONAL CAR RENTAL	18.36	1	18.36	1.73	1.73	1.54
404	SumTotal	XES	2020-01-28	Lakey, Gary	VP, WFR and Safety	Travel Related	T-Car Rental	T-Car Rental	Environmental Health & Safety Conference-Atlanta		ENTERPRISE RENT-A-CAR	219.89	1	219.89	107.35	8.82	8.06
405	SumTotal	XES	2020-01-31	Cardenas, Christopher	VP*CUSTOMER CARE	Travel Related	T-Car Rental	T-Car Rental	See Description	Ground Trasportation - Working out of Amarillo office: Propensity to Pay Presentation, Front Line employee meeting and Meter Reading visit	NATIONAL CAR RENTAL	167.67	3	55.89	59.27	12.06	10.70
406	SumTotal	XES	2020-02-13	Lakey, Gary	VP, WFR and Safety	Travel Related	T-Car Rental	T-Car Rental	Attending Campbell Institute Health & Safetv Conf		NATIONAL CAR RENTAL	140.47	3	46.82	66.57	4.36	3.87
407	SumTotal	XES	2020-02-20	Kirkpatrick, Eric	AVP, Gas Operations	Travel Related	T-Car Rental	T-Car Rental	Trip to MN for several meetings	Trip to MN for several meetings - Wescott Gas Plant Site Visit, XE1 Gas Sustainment Mtg., Capital Budget-Deep Dive. & 1:1 staff meetinos - use of rental car to visit various sitee	NATIONAL CAR RENTAL	81.89	2	40.95	22.19	22.19	19.69
408	SumTotal	XES	2020-02-20	Kirkpatrick, Eric	AVP, Gas Operations	Travel Related	T-Car Rental	T-Car Rental	Trip to MN for several meetinos	Trip to MN for several meetings - Wescott Gas Plant Site Visit, XE1 Gas Sustainment Mtg., Capital Budget-Deep Dive. & 1:1 staff meetinos - use of rental car to visit various sitee	NATIONAL CAR RENTAL	35.10	2	17.55	3.32	3.32	2.94
409	SumTotal	XES	2020-03-10	Haworth, Christopher	ASSOC VP*REVENUE REQUIREMENTS	Travel Related	T-Car Rental	T-Car Rental	Ratemaking Educational Conference	Car rental for transportation to/from airport while attending Ratemaking Conference, further distance than practical for car service.	National	164.92	3	54.97	46.97	2.99	2.65
410	**Subtotal - T-Car Rental**	**XES**					**T-Car Rental**					**671.15**			**321.01**	**68.08**	**57.76**
411	SumTotal	XES	2020-01-15	Kirkpatrick, Eric	AVP, Gas Operations	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	trio to MN fo rSafetv Mtgs	gas for rental car - trio to Crooked Pint for Safetv Kick-off	HOLIDAY STATIO KS 0434	3.99	0	3.99	1.08	1.08	0.96
412	SumTotal	XES	2020-01-15	Kirkpatrick, Eric	AVP, Gas Operations	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	trio to MN fo rSafetv Mtgs	gas for rental car - trio to Crooked Pint for Safetv Kick-off	HOLIDAY STATIO KS 0434	1.71	0	1.71	0.16	0.16	0.14
413	SumTotal	XES	2020-01-28	Lakey, Gary	VP, WFR and Safety	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Attend Environmental Health & Safetv Conference	fuel for rental car in Atlanta Georgia	BP#6962522CLIPPER #QPS	21.47	0	21.47	10.48	0.67	0.59
414	SumTotal	XES	2020-01-31	Cardenas, Christopher	VP*CUSTOMER CARE	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	See Description	Meter Reading Visit. Propensity to Pay Presentation, front line employee meeting	PHILLIPS 66 - AIRPORT	8.75	0	8.75	3.09	0.63	0.56
415	SumTotal	XES	2020-02-12	Lakey, Gary	VP, WFR and Safety	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Health & Safety Conference in Fort Myers		SHELL OIL 5754248400PS	26.31	0	26.31	12.84	0.82	0.72
416	SumTotal	XES	2020-02-20	Kirkpatrick, Eric	AVP, Gas Operations	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Trip to MN for several meetinos	Trip to MN for several meetings - Wescott Gas Plant Site Visit, XE1 Gas Sustainment Mtg., Capital Budget-Deep Dive. & 1:1 staff meetinos	HOLIDAY STATIO KS 0434	4.53	0	4.53	1.23	1.23	1.09
417	SumTotal	XES	2020-02-20	Kirkpatrick, Eric	AVP, Gas Operations	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Trip to MN for several meetinos	Trip to MN for several meetings - Wescott Gas Plant Site Visit, XE1 Gas Sustainment Mtg., Capital Budget-Deep Dive. & 1:1 staff meetinos	HOLIDAY STATIO KS 0434	1.94	0	1.94	0.18	0.18	0.16
418	SumTotal	XES	2020-02-29	Carter, Brett	EVP, Chief Customer and Innova	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	rental care gas midwest energy conference	rental care gas midwest energy conference	BP#0204355ROCK N ROOPS	15.35	0	15.35	6.01	0.38	0.34
419	**Subtotal - T-Car Rental - Gas**	**XES**					**T-Car Rental - Gas**					**84.05**			**35.08**	**5.15**	**4.57**
420	SumTotal	XES	2020-01-06	Kirkpatrick, Eric	AVP, Gas Operations	Travel Related	T-Car Rental - Service Fee	T-Car Rental - Service Fee	CWT fee for rental car in MN for Safetv Mtg.	CWT fee for rental car in MN for Safety Mtg.	CARLSON WAS2621561570501	8.25	0	8.25	2.24	2.24	1.98
421	SumTotal	XES	2020-01-06	Kirkpatrick, Eric	AVP, Gas Operations	Travel Related	T-Car Rental - Service Fee	T-Car Rental - Service Fee	CWT fee for rental car in MN for Safetv Mtg.	CWT fee for rental car in MN for Safety Mtg.	CARLSON WAS2621561570501	3.53	0	3.53	0.33	0.33	0.30
422	**Subtotal - T-Car Rental - Service Fee**	**XES**					**T-Car Rental - Service Fee**					**11.78**			**2.57**	**2.57**	**2.28**
423	SumTotal	XES	2020-01-02	Prager, Frank	SVP, Stgy, Plng & Ext Affrs	Travel Related	T-Hotel	T-Hotel - Service Fee	1/13-1/16 MN Business Plan & Strategy	and Financial Council. Two different hotels booked on the same day. Two Hotel Service fees are correct	CARLSON W 890 0201021271	10.20	0	10.20	4.01	0.25	0.23
424	SumTotal	XES	2020-01-02	Prager, Frank	SVP, Stgy, Plng & Ext Affrs	Travel Related	T-Hotel	T-Hotel - Service Fee	1/20-1/22 MN Executive Committee & SP&EA Feedback	SP&EA = Strategy, Planning & External Affairs. Two different hotels booked on the same day. Two Hotel Service fees are correct	CARLSON W 890 0201022031	10.20	0	10.20	4.01	0.25	0.23
425	SumTotal	XES	2020-01-02	Litteken, Luke - Executive Assistant	ASSISTANT*ADMINISTRATIVE V	Travel Related	T-Hotel	T-Hotel - Service Fee	Extended Gas Operations Travel in MN	Hotel booking fee for upcoming extended Gas Operations travel in MN	CARLSON W 890 0201026291	7.14	0	7.14	1.93	0.12	0.11
426	SumTotal	XES	2020-01-02	Litteken, Luke - Executive Assistant	ASSISTANT*ADMINISTRATIVE V	Travel Related	T-Hotel	T-Hotel - Service Fee	Extended Gas Operations Travel in MN	Hotel booking fee for upcoming extended Gas Operations travel in MN	CARLSON W 890 0201026291	3.06	0	3.06	0.29	0.29	0.26
427	SumTotal	XES	2020-01-03	Gerlack, Michael	VP, Innovation & Transformtn	Travel Related	T-Hotel	T-Hotel - Service Fee	See Description	XE1 Update with Brett Carter,&C Hotel 012820 - CWT Service Fee0	CARLSON W 890 0201035061	8.06	0	8.06	3.16	0.20	0.18
428	SumTotal	XES	2020-01-06	Romine, Emmett	VP, Cust Sltns and Innovation	Travel Related	T-Hotel	T-Hotel - Service Fee	Customer & Innovation: Strategy Session	Customer & Innovation: Strategy Session	CARLSON W 0006498064231	11.78	0	11.78	4.88	0.31	0.28
429	SumTotal	XES	2020-01-06	Tomljanovic, Justin	AVP, Corporate Development	Travel Related	T-Hotel	T-Hotel - Service Fee	Travel to Carlsbad, CA for conference	Travel agent hotel fee - travel to Carlsbad, CA for conference	CARLSON W 890 0201062391	10.20	0	10.20	3.99	0.25	0.23
430	SumTotal	XES	2020-01-07	Kirkpatrick, Eric	AVP, Gas Operations	Travel Related	T-Hotel	T-Hotel - Service Fee	CWT fee for hotel-Silverthorne Safetv Mtgs	CWT fee for hotel-Silverthorne Safety Mtgs	CARLSON W 890 0201074991	7.14	0	7.14	1.93	1.93	1.72
431	SumTotal	XES	2020-01-07	Kirkpatrick, Eric	AVP, Gas Operations	Travel Related	T-Hotel	T-Hotel - Service Fee	CWT fee for hotel-Silverthorne Safetv Mtgs	CWT fee for hotel-Silverthorne Safety Mtgs	CARLSON W 890 0201074991	3.06	0	3.06	0.29	0.29	0.26
432	SumTotal	XES	2020-01-07	Johnson, Paul - Executive Assistant	ROTATIONAL POSITION	Travel Related	T-Hotel	T-Hotel - Service Fee	Denver Lunch and Learn presentation		CARLSON W 890 0201073661	10.20	0	10.20	3.99	0.25	0.23
433	SumTotal	XES	2020-01-07	Savage, Jeffrey	SVP, Controller	Travel Related	T-Hotel	T-Hotel - Service Fee	Meetings with Denver direct reports		CARLSON W 890 0201079211	10.20	0	10.20	3.99	0.25	0.23
434	SumTotal	XES	2020-01-08	Kirkpatrick, Eric	AVP, Gas Operations	Travel Related	T-Hotel	T-Hotel - Service Fee	CWT fee for hotel-trip to GJ for Safetv Mtgs	CWT fee for hotel-trip to GJ for Safety Mtgs	CARLSON WAB9010201085691	7.14	0	7.14	1.93	1.93	1.72
435	SumTotal	XES	2020-01-08	Kirkpatrick, Eric	AVP, Gas Operations	Travel Related	T-Hotel	T-Hotel - Service Fee	CWT fee for hotel-trip to GJ for Safetv Mtgs	CWT fee for hotel-trip to GJ for Safety Mtgs	CARLSON WAB9010201085691	3.06	0	3.06	0.29	0.29	0.26
436	SumTotal	XES	2020-01-08	Tomljanovic, Justin	AVP, Corporate Development	Travel Related	T-Hotel	T-Hotel - Service Fee	Power & Gas Symposium in New York	Agent hotel booking service fee for Power & Gas Symposium in NewYork	CARLSON WAB9010201086101	10.20	0	10.20	3.99	0.25	0.23
437	SumTotal	XES	2020-01-08	Lowenthal, Ruth	VP*TOTAL REWARDS	Travel Related	T-Hotel	T-Hotel - Service Fee	SVP Stratevo Session		CARLSON WAB9010201087481	10.20	0	10.20	4.98	0.32	0.28
438	SumTotal	XES	2020-01-08	Lakey, Gary	VP, WFR and Safety	Travel Related	T-Hotel	T-Hotel - Service Fee	Travel to MN for meetings with Local Unions		CARLSON WAB9010201087381	10.20	0	10.20	4.98	0.32	0.28
439	SumTotal	XES	2020-01-09	Lowenthal, Ruth	VP*TOTAL REWARDS	Travel Related	T-Hotel	T-Hotel - Service Fee	SVP Stratevo Session - April	This is hotel service fee for April trip	CARLSON WAB9010201091041	10.20	0	10.20	4.98	0.32	0.28
440	SumTotal	XES	2020-01-09	Lowenthal, Ruth	VP*TOTAL REWARDS	Travel Related	T-Hotel	T-Hotel - Service Fee	SVP Stratevo Session - July	This is expense for July	CARLSON WAB9010201099941	10.20	0	10.20	4.98	0.32	0.28
441	SumTotal	XES	2020-01-09	Lowenthal, Ruth	VP*TOTAL REWARDS	Travel Related	T-Hotel	T-Hotel - Service Fee	SVP Strategy Session - October		CARLSON WAB9010201096521	10.20	0	10.20	4.98	0.32	0.28
442	SumTotal	XES	2020-01-10	Prager, Frank	SVP, Stgy, Plng & Ext Affrs	Travel Related	T-Hotel	T-Hotel - Service Fee	2/3-2/6 MN BOD Dry Run, CEO Townhall, Exec. Comm.	Executive Committee & MN IRP	CARLSON WAB9010201100031	9.18	0	9.18	3.61	0.23	0.20
443	SumTotal	XES	2020-01-10	Haworth, Christopher	ASSOC VP*REVENUE REQUIREMENTS	Travel Related	T-Hotel	T-Hotel - Service Fee	Multiple Meetings within Financial Organization	Carlson Wagonlit online booking fee for hotel for travel to Minneapolis for multiple meetings within the Chief Finance Officer Organization. Not a duplicate service fee, multiple trips booked on same day. Locator MWYSAA	CARLSON WAB9010201103281	10.20	0	10.20	2.91	0.18	0.16
444	SumTotal	XES	2020-01-10	Haworth, Christopher	ASSOC VP*REVENUE REQUIREMENTS	Travel Related	T-Hotel	T-Hotel - Service Fee	Multiple Meetings within Financial Organization	Carlson Wagonlit online booking fee for hotel for travel to Minneapolis for multiple meetings within the Chief Finance Officer Organization. Primary meeting is Financial Council. Not a duplicate service fee, multiple trips booked on same day. Locator ZIEDSU	CARLSON WAB9010201103491	10.20	0	10.20	2.91	0.18	0.16
445	SumTotal	XES	2020-01-10	Haworth, Christopher	ASSOC VP*REVENUE REQUIREMENTS	Travel Related	T-Hotel	T-Hotel - Service Fee	Multiple Meetings within Financial Organization	Carlson Wagonlit online booking fee for hotel for travel to Minneapolis for multiple meetings within the Chief Finance Officer Organization. Primary meeting is Sales Forecast - Final Update for Bob Frenzel and Brian Van Abel. Not a duplicate service fee, multiple trips booked on same day. Locator OWXFOV	CARLSON WAB9010201103471	10.20	0	10.20	2.91	0.18	0.16
446	SumTotal	XES	2020-01-10	Haworth, Christopher	ASSOC VP*REVENUE REQUIREMENTS	Travel Related	T-Hotel	T-Hotel - Service Fee	Multiple Meetings within Financial Organization	Carlson Wagonlit online booking fee for hotel for travel to Minneapolis for multiple meetings within the Chief Finance Officer Organization. Primary meeting is Sales Forecast - Preliminary Forecast with Bob Frenzel and Brian Van Abel. Not a duplicate service fee, multiple trips booked on same day. Locator YHVVDE	CARLSON WAB9010201102951	10.20	0	10.20	2.91	0.18	0.16
447	SumTotal	XES	2020-01-10	Litteken, Luke - Executive Assistant	ASSISTANT*ADMINISTRATIVE V	Travel Related	T-Hotel	T-Hotel - Service Fee	Operations Leaders Meetino	Hotel Service Fee for lodoino durino Minnesota travel to attend Operations Leaders Meetino	CARLSON WAB9010201101241	7.14	0	7.14	1.93	0.12	0.11
448	SumTotal	XES	2020-01-10	Litteken, Luke - Executive Assistant	ASSISTANT*ADMINISTRATIVE V	Travel Related	T-Hotel	T-Hotel - Service Fee	Operations Leaders Meetino	Hotel Service Fee for lodoino durino Minnesota travel to attend Operations Leaders Meetino	CARLSON WAB9010201101241	3.06	0	3.06	0.29	0.29	0.26
449	SumTotal	XES	2020-01-13	Tomljanovic, Justin	AVP, Corporate Development	Travel Related	T-Hotel	T-Hotel - Service Fee	Business Meeting in Denver Office	Travel agent hotel booking fee for travel - Business Meeting in Denver Office	CARLSON WAB9010201137481	10.20	0	10.20	3.99	0.25	0.23

EER - SCHEDULE 1A - VP AND ABOVE
Docket No. G002/GR-21-678
November 1, 2021

EER Line #	Application	Company	Trans Date	Emp Name	Emp Title	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
450	SumTotal	XES	2020-01-13	El Malakih, Nadia	AVP*STRATEGIC PARTNERSHIPS	Travel Related	T-Hotel	T-Hotel - Service Fee	See Description	Shell/Xcel Energy Meeting	CARLSON WA8900201133491	10.20	0	10.20	4.51	0.29	0.26
451	SumTotal	XES	2020-01-14	Altman, James	VP & DEPUTY GENERAL COUNSEL	Travel Related	T-Hotel	T-Hotel - Service Fee	Attend Move the Needle meeting	creative ways to increase diversity in legal profession. For February 27 stay in San Francisco	CARLSON WA8900201143751	10.20	0	10.20	3.99	0.25	0.23
452	SumTotal	XES	2020-01-14	Frenzel, Robert	PRESIDENT & COO	Travel Related	T-Hotel	T-Hotel - Service Fee	CFO meetings in Amarillo Offices	CFO meetings in Amarillo Offices	CARLSON WA8900201147661	10.20	0	10.20	3.99	0.25	0.23
453	SumTotal	XES	2020-01-14	Frenzel, Robert	PRESIDENT & COO	Travel Related	T-Hotel	T-Hotel - Service Fee	Change in hotel for March 2 Morgan Stanley	Change in hotel for March 2 Morgan Stanley	CARLSON WA8900201147531	10.20	0	10.20	3.99	0.25	0.23
454	SumTotal	XES	2020-01-14	Gersack, Michael	VP, Innovation & Transfrmtn	Travel Related	T-Hotel	T-Hotel - Service Fee	See Description	XCelab Distributed Intelligence Session AC Hotel 020320 - CWT Service Fee	CARLSON WA8900201141441	8.06	0	8.06	3.16	0.20	0.18
455	SumTotal	XES	2020-01-15	Frenzel, Robert - Executive Assistant	ASSISTANT*EXECUTIVE	Travel Related	T-Hotel	T-Hotel - Service Fee	CFO All Hands Meeting Denver, CO	CFO All Hands Meeting Denver, CO	CARLSON WA8900201157041	10.20	0	10.20	3.99	0.25	0.23
456	SumTotal	XES	2020-01-15	Crosby, Larry	SVP, Distribution	Travel Related	T-Hotel	T-Hotel - Service Fee	Leadership staff meetinc		CARLSON WA8900201151651	10.20	0	10.20	3.28	0.21	0.19
457	SumTotal	XES	2020-01-15	Lowenthal, Ruth	VP*TOTAL REWARDS	Travel Related	T-Hotel	T-Hotel - Service Fee	SVP All Hands Meeting		CARLSON WA8900201152651	10.20	0	10.20	4.98	0.32	0.28
458	SumTotal	XES	2020-01-16	Frenzel, Robert - Executive Assistant	ASSISTANT*EXECUTIVE	Travel Related	T-Hotel	T-Hotel - Service Fee	Corp Dev/Finance All Hands Meeting Denver, CO	Corp Dev/Finance All Hands Meeting Denver, CO	CARLSON WA8900201165341	10.20	0	10.20	3.99	0.25	0.23
459	SumTotal	XES	2020-01-16	Litteken, Luke - Executive Assistant	ASSISTANT*ADMINISTRATIVE V	Travel Related	T-Hotel	T-Hotel - Service Fee	Minnesota Gas Reliability Plan - SVP Gas	Hotel service fee for Senior Vice President Gas during Minnesota travel to meet Operations executives regarding Minnesota Gas Reliability Plan	CARLSON WA8900201165031	7.14	0	7.14	1.93	0.12	0.11
460	SumTotal	XES	2020-01-16	Litteken, Luke - Executive Assistant	ASSISTANT*ADMINISTRATIVE V	Travel Related	T-Hotel	T-Hotel - Service Fee	Minnesota Gas Reliability Plan - SVP Gas	Hotel service fee for Senior Vice President Gas during Minnesota travel to meet Operations executives regarding Minnesota Gas Reliability Plan	CARLSON WA8900201165031	3.06	0	3.06	0.29	0.29	0.26
461	SumTotal	XES	2020-01-17	Lowenthal, Ruth	VP*TOTAL REWARDS	Travel Related	T-Hotel	T-Hotel - Service Fee	SVP Strateov Session		CARLSON WA8900201177121	10.20	0	10.20	4.98	0.32	0.28
462	SumTotal	XES	2020-01-20	Van Abel, Brian	EVP, CFO	Travel Related	T-Hotel	T-Hotel - Service Fee	Finance & Corp Dev All Hands Meeting	Hotel service fee for Finance and Corporate Development All Hands Meeting in Denver.	CARLSON WA8900201205321	10.20	0	10.20	3.99	0.25	0.23
463	SumTotal	XES	2020-01-20	Tomljanovic, Justin	AVP, Corporate Development	Travel Related	T-Hotel	T-Hotel - Service Fee	Partnership Meeting with Shell Oil	Service fee to book hotel room - Partnership Meeting with Shell Oil	CARLSON WA8900201205901	10.20	0	10.20	3.99	0.25	0.23
464	SumTotal	XES	2020-01-21	Schrubbe, Richard	AVP, Financial Analysis & Plno	Travel Related	T-Hotel	T-Hotel - Service Fee	BAF All Hands Mtg in Denver	BAF All Hands Mtg in Denver	CARLSON WA8900201218881	10.20	0	10.20	3.99	0.25	0.23
465	SumTotal	XES	2020-01-22	Hyde, Karen	SVP, Chief Risk,Audit&Cmpl Of	Travel Related	T-Hotel	T-Hotel - Service Fee	April CRMOC Meeting	April 2020 CRMOC Meeting	CARLSON WA8900201231761	10.20	0	10.20	4.51	0.29	0.25
466	SumTotal	XES	2020-01-22	Hyde, Karen	SVP, Chief Risk,Audit&Cmpl Of	Travel Related	T-Hotel	T-Hotel - Service Fee	June CRMOC Meeting	June 2020 CRMOC Meeting	CARLSON WA8900201221851	10.20	0	10.20	4.51	0.29	0.25
467	SumTotal	XES	2020-01-22	Wilensky, Scott	EVP, General Counsel	Travel Related	T-Hotel	T-Hotel - Service Fee	Meeting Denver Legal and Claims Department	Service fee for booking hotel through Carlson Wagonlit. Traveling via corporate jet.	CARLSON WA8900201222571	10.20	0	10.20	3.99	0.25	0.23
468	SumTotal	XES	2020-01-23	Prager, Frank	SVP, Stgy, Plng & Ext Affrs	Travel Related	T-Hotel	T-Hotel - Service Fee	3/16-3/19 MN Executive Committee / Financial Counc	Council/Two different trips booked on the same day. Two hotel service fees are correct	CARLSON WA8900201233181	10.20	0	10.20	4.01	0.25	0.23
469	SumTotal	XES	2020-01-23	Prager, Frank	SVP, Stgy, Plng & Ext Affrs	Travel Related	T-Hotel	T-Hotel - Service Fee	3/9-3/11 MN Executive Committee Lunch & Learn	Two different trips booked on the same day. Two hotel service fees are correct.	CARLSON WA8900201233041	10.20	0	10.20	4.01	0.25	0.23
470	SumTotal	XES	2020-01-23	Frenzel, Robert	PRESIDENT & COO	Travel Related	T-Hotel	T-Hotel - Service Fee	CFO All hands meeting n May 2020	CFO All hands meeting in May 2020	CARLSON WA8900201232941	10.20	0	10.20	3.99	0.25	0.23
471	SumTotal	XES	2020-01-23	Frenzel, Robert	PRESIDENT & COO	Travel Related	T-Hotel	T-Hotel - Service Fee	CFO meetings in Golden and Denver CO	CFO meetings in Golden and Denver CO	CARLSON WA8900201232641	10.20	0	10.20	3.99	0.25	0.23
472	SumTotal	XES	2020-01-23	Gersack, Michael	VP, Innovation & Transfrmtn	Travel Related	T-Hotel	T-Hotel - Service Fee	See Description	Kent Staff Meeting & AI & Scaling for Impact Summit□	CARLSON WA8900201231471	8.06	0	8.06	3.16	0.20	0.18
473	SumTotal	XES	2020-01-23	Figoli, Darla	EVP, Chief HR Officer	Travel Related	T-Hotel	T-Hotel - Service Fee	Travel to Washington for National LAMPAC	National Labor and Management Public Affairs Committee Meeting in Washington DC	CARLSON WA8900201237281	10.20	0	10.20	4.98	0.32	0.28
474	SumTotal	XES	2020-01-24	Hyde, Karen	SVP, Chief Risk,Audit&Cmpl Of	Travel Related	T-Hotel	T-Hotel - Service Fee	May 2020 CRMOC Meeting	May 2020 CRMOC Meeting	CARLSON WA8900201249171	10.20	0	10.20	4.51	0.29	0.25
475	SumTotal	XES	2020-01-24	Haworth, Christopher	ASSOC VP*REVENUE REQUIREMENTS	Travel Related	T-Hotel	T-Hotel - Service Fee	Multiple Meetings within Finance Organization	Carlson Wagonlit online booking fee for hotel stay during travel to Minneapolis for multiple meetings within the Finance Organization. Primary meeting is Financial Council. Locator ZIEDSU.	CARLSON WA8900201245301	10.20	0	10.20	2.91	0.18	0.16
476	SumTotal	XES	2020-01-27	Johnson, Paul	VP, Investor Relations	Travel Related	T-Hotel	T-Hotel - Service Fee	Barclay's Investor Conference		CARLSON WA8900201279211	10.20	0	10.20	3.99	0.25	0.23
477	SumTotal	XES	2020-01-28	Mahling, Wendy	VP, Corporate Secretary	Travel Related	T-Hotel	T-Hotel - Service Fee	IPU Ratemaking Program Conference	Institute of Public Utilities/Invoice No.: 158016--will be refunded	CARLSON WA8900201285881	10.20	0	10.20	3.99	0.25	0.23
478	SumTotal	XES	2020-01-28	Hyde, Karen	SVP, Chief Risk,Audit&Cmpl Of	Travel Related	T-Hotel	T-Hotel - Service Fee	May CRMOC Meeting	May 2020 CRMOC Meeting	CARLSON WA8900201286761	10.20	0	10.20	4.51	0.29	0.25
479	SumTotal	XES	2020-01-29	Savage, Jeffrey - Executive Assistant	ASSISTANT*EXECUTIVE	Travel Related	T-Hotel	T-Hotel - Service Fee	May CFO All Hands		CARLSON WA8900201295491	10.20	0	10.20	3.99	0.25	0.23
480	SumTotal	XES	2020-02-05	Schrubbe, Richard	AVP, Financial Analysis & Plno	Travel Related	T-Hotel	T-Hotel - Service Fee	BAF All Hands Mtg in Denver	BAF All Hands Mtg in Denver	CARLSON WA8900202053651	10.20	0	10.20	3.99	0.25	0.23
481	SumTotal	XES	2020-02-05	Johnson, Paul - Executive Assistant	ROTATIONAL POSITION	Travel Related	T-Hotel	T-Hotel - Service Fee	Morgan Stanley Investor Conference		CARLSON WA8900202041581	10.20	0	10.20	3.99	0.25	0.23
482	SumTotal	XES	2020-02-05	Haworth, Christopher	ASSOC VP*REVENUE REQUIREMENTS	Travel Related	T-Hotel	T-Hotel - Service Fee	Multiple Meetings in Finance Organization	Online booking service fee for hotel stay during trip to Minneapolis in April for multiple meetings within the Finance Organization. Locator DJFNNJ.	CARLSON WA8900202053501	10.20	0	10.20	2.91	0.18	0.16
483	SumTotal	XES	2020-02-07	Mahling, Wendy	VP, Corporate Secretary	Travel Related	T-Hotel	T-Hotel - Service Fee	institute of public utilities seminar	invoice: 158016	CARLSON WA8900201285881	-10.20	0	-10.20	-3.99	-0.25	-0.23
484	SumTotal	XES	2020-02-10	Figoli, Darla - Executive Assistant	ASSISTANT*EXECUTIVE	Travel Related	T-Hotel	T-Hotel - Service Fee	February Strategy Session in Denver	Travel to Denver for coordination of Human Resources and Employee Services Strategy Session	CARLSON WA8900202101631	10.20	0	10.20	4.98	0.32	0.28
485	SumTotal	XES	2020-02-12	Gersack, Michael	VP, Innovation & Transfrmtn	Travel Related	T-Hotel	T-Hotel - Service Fee	See Description	Data Strateov Update & ITO Meetings 021220 AC Hotel 023420 - CWT Service Fee□	CARLSON WA8900202123441	10.20	0	10.20	3.99	0.25	0.23
486	SumTotal	XES	2020-02-14	Litteken, Luke - Executive Assistant	ASSISTANT*ADMINISTRATIVE V	Travel Related	T-Hotel	T-Hotel - Service Fee	Extended Gas Oversight Visit to Minnesota	Update to hotel booking for Senior Vice President Gas travel to Minnesota for extended visit to observe gas operations.	CARLSON WA8900202143301	7.14	0	7.14	1.93	0.12	0.11
487	SumTotal	XES	2020-02-14	Litteken, Luke - Executive Assistant	ASSISTANT*ADMINISTRATIVE V	Travel Related	T-Hotel	T-Hotel - Service Fee	Extended Gas Oversight Visit to Minnesota	Update to hotel booking for Senior Vice President Gas travel to Minnesota for extended visit to observe gas operations.	CARLSON WA8900202143301	3.06	0	3.06	0.29	0.29	0.26
488	SumTotal	XES	2020-02-14	Gersack, Michael - Executive Assistant	ASSISTANT*ADMINISTRATIVE V	Travel Related	T-Hotel	T-Hotel - Service Fee	See Description	Agile & Advanced Analytics Transformation Tour & Meeting in Phoenix, AZBooking for Michael Gersack Westin Phoenix Downtown 040120 - CWT Service Fee□	CARLSON WA8900202142561	10.20	0	10.20	3.99	0.25	0.23
489	SumTotal	XES	2020-02-17	Prager, Frank	SVP, Stgy, Plng & Ext Affrs	Travel Related	T-Hotel	T-Hotel - Service Fee	2/25-2/27 MN Executive Committee Meeting		CARLSON WA8900202173591	10.20	0	10.20	4.01	0.25	0.23
490	SumTotal	XES	2020-02-19	Gersack, Michael	VP, Innovation & Transfrmtn	Travel Related	T-Hotel	T-Hotel - Service Fee	See Description	Agile & Advanced Analytics Transformation at Freeport-McMoRanHotel Change - 021920 - Renaissance Phoenix Downtown - CWT Service Fee□	CARLSON WA8900202198821	10.20	0	10.20	3.99	0.25	0.23
491	SumTotal	XES	2020-02-19	Gersack, Michael	VP, Innovation & Transfrmtn	Travel Related	T-Hotel	T-Hotel - Service Fee	See Description	PTC Sponsor Meeting MN021920 AC Hotel - CWT Service Fee	CARLSON WA8900202192881	10.20	0	10.20	3.99	0.25	0.23
492	SumTotal	XES	2020-02-20	Haworth, Christopher	ASSOC VP*REVENUE REQUIREMENTS	Travel Related	T-Hotel	T-Hotel - Service Fee	Multiple Meetings within Finance Organization	Hotel online booking service fee for hotel booked for travel in May for multiple meetings within the Finance Organization. Locator XWCZYR	CARLSON WA8900202208241	10.20	0	10.20	2.91	0.18	0.16
493	SumTotal	XES	2020-02-21	Savage, Jeffrey	SVP, Controller	Travel Related	T-Hotel	T-Hotel - Service Fee	Denver business travel		CARLSON WA8900202211161	10.20	0	10.20	3.99	0.25	0.23
494	SumTotal	XES	2020-02-21	Sample, James	VP, CSO	Travel Related	T-Hotel	T-Hotel - Service Fee	Energy & Utilities Cyber Range	Carlson Wagonlit Hotel Service Fee	CARLSON WA8900202219211	10.20	0	10.20	3.99	0.25	0.23
495	SumTotal	XES	2020-02-21	Hyde, Karen	SVP, Chief Risk,Audit&Cmpl Of	Travel Related	T-Hotel	T-Hotel - Service Fee	Ethisphere-Global Ethic Conference	Ethisphere-Global Ethics Conference in New York City	CARLSON WA8900202218031	10.20	0	10.20	3.99	0.25	0.23
496	SumTotal	XES	2020-02-21	Johnson, Paul	VP, Investor Relations	Travel Related	T-Hotel	T-Hotel - Service Fee	Mid-Atlantic Investor Relations Trip		CARLSON WA8900202216151	10.20	0	10.20	3.99	0.25	0.23
497	SumTotal	XES	2020-02-21	Johnson, Paul	VP, Investor Relations	Travel Related	T-Hotel	T-Hotel - Service Fee	Mid-Atlantic Investor Relations Trip		CARLSON WA8900202216301	10.20	0	10.20	3.99	0.25	0.23
498	SumTotal	XES	2020-02-21	Haworth, Christopher	ASSOC VP*REVENUE REQUIREMENTS	Travel Related	T-Hotel	T-Hotel - Service Fee	Multiple Meetings within the Finance Organization	Online booking service fee for airfare for return trip from Minneapolisfor multiple finance organization meetings including the Sales Forecast Final Review. Southwest Locator RDXCIE	CARLSON WA5282174553817 1	34.01	0	34.01	9.69	0.62	0.55
499	SumTotal	XES	2020-02-24	Van Abel, Brian	EVP, CFO	Travel Related	T-Hotel	T-Hotel - Service Fee	BVA IR Conference in NYC	Locator: YUIAJP	CARLSON WA8900202244111	10.20	0	10.20	3.99	0.25	0.23
500	SumTotal	XES	2020-02-24	Sample, James	VP, CSO	Travel Related	T-Hotel	T-Hotel - Service Fee	Enterprise Security Services Organizational Review	Carlson Wagonlit Hotel Service Fee	CARLSON WA8900202243421	10.20	0	10.20	3.99	0.25	0.23
501	SumTotal	XES	2020-02-24	Hyde, Karen	SVP, Chief Risk,Audit&Cmpl Of	Travel Related	T-Hotel	T-Hotel - Service Fee	Executive Committee traning & B-Unit strateov	In person training for the Executive Committee and review of business unit strategy	CARLSON WA8900202245561	5.10	0	5.10	2.26	0.14	0.13
502	SumTotal	XES	2020-02-24	Hyde, Karen	SVP, Chief Risk,Audit&Cmpl Of	Travel Related	T-Hotel	T-Hotel - Service Fee	Executive Committee traning & B-Unit strateov	In person training for the Executive Committee and review of business unit strategy	CARLSON WA8900202245561	5.10	0	5.10	2.00	0.13	0.11
503	SumTotal	XES	2020-02-24	Litteken, Luke - Executive Assistant	ASSISTANT*ADMINISTRATIVE V	Travel Related	T-Hotel	T-Hotel - Service Fee	Finance Council Preservation	Booking for lodging during travel to Minnesota for Finance Council presentation by Gas	CARLSON WA8900202243911	7.14	0	7.14	1.93	0.12	0.11
504	SumTotal	XES	2020-02-24	Litteken, Luke - Executive Assistant	ASSISTANT*ADMINISTRATIVE V	Travel Related	T-Hotel	T-Hotel - Service Fee	Finance Council Preservation	Booking for lodging during travel to Minnesota for Finance Council presentation by Gas	CARLSON WA8900202243911	3.06	0	3.06	0.29	0.29	0.26
505	SumTotal	XES	2020-02-25	Van Abel, Brian	EVP, CFO	Travel Related	T-Hotel	T-Hotel - Service Fee	BVA IR Conference in Boston	Locator: APKRSN	CARLSON WA8900202259951	10.20	0	10.20	3.99	0.25	0.23
506	SumTotal	XES	2020-02-25	Harkness, David	EXECUTIVE ROTATIONAL POSITION	Travel Related	T-Hotel	T-Hotel - Service Fee	Hotel Booking Fee: Manage employees in Denver	Hotel Booking Fee: Manage employees in Denver	CARLSON WA8900202253681	10.20	0	10.20	4.22	0.27	0.24
507	SumTotal	XES	2020-02-25	Tomljanovic, Justin	AVP, Corporate Development	Travel Related	T-Hotel	T-Hotel - Service Fee	Trip to Denver for meetinos	Travel agent service fee to book hotel - Trip to Denver for meetinos	CARLSON WA8900202256871	10.20	0	10.20	3.99	0.25	0.23
508	SumTotal	XES	2020-02-27	Sample, James	VP, CSO	Travel Related	T-Hotel	T-Hotel - Service Fee	Enterprise Security Services Organizational Mtg	Carlson Wagonlit Hotel Service Fee	CARLSON WA8900202272841	10.20	0	10.20	3.99	0.25	0.23
509	SumTotal	XES	2020-02-28	Bloch, Kelly	RVP*DISTRIBUTION OPERATIONS	Travel Related	T-Hotel	T-Hotel - Service Fee	Hotel for Foreman's Conference		CARLSON WA8900202287541	2.04	0	2.04	2.04	2.04	1.81
510	SumTotal	XES	2020-02-28	Haworth, Christopher	ASSOC VP*REVENUE REQUIREMENTS	Travel Related	T-Hotel	T-Hotel - Service Fee	Multiple Finance Organization Meetinos	Online booking service fee for Carlson Wagonlit Online Booking.	CARLSON WA8900202281201	5.67	0	5.67	1.61	0.10	0.09
511	SumTotal	XES	2020-03-02	Sample, James	VP, CSO	Travel Related	T-Hotel	T-Hotel - Service Fee	COVID-19 Activities / Meetings	Carlson Wagonlit Hotel Service Fee	CARLSON WA8900203034981	10.20	0	10.20	10.20	0.65	0.58
512	SumTotal	XES	2020-03-04	Figoli, Darla - Executive Assistant	ASSISTANT*EXECUTIVE	Travel Related	T-Hotel	T-Hotel - Service Fee	Hotel Booking fee for July Strateov Session in CO		CARLSON WA8900203046091	10.20	0	10.20	4.98	0.32	0.28
513	SumTotal	XES	2020-03-05	Van Abel, Brian	EVP, CFO	Travel Related	T-Hotel	T-Hotel - Service Fee	CWT Booking Fee for Beston Hotel	CWT Booking Fee for Boston Hotel for IR meetings	CARLSON WA8900203059381	10.20	0	10.20	3.99	0.25	0.23
514	SumTotal	XES	2020-03-05	Carter, Brett	EVP, Chief Customer and Innove	Travel Related	T-Hotel	T-Hotel - Service Fee	Denver trip - Customer meetinos	Denver trip - Customer meetings	CARLSON WA8900203058331	10.20	0	10.20	3.99	0.25	0.23
515	SumTotal	XES	2020-03-05	Carter, Brett	EVP, Chief Customer and Innove	Travel Related	T-Hotel	T-Hotel - Service Fee	Denver trip - Customer meetinos	Denver trip - Customer meetings	CARLSON WA8900203058681	10.20	0	10.20	3.99	0.25	0.23
516	SumTotal	XES	2020-03-05	Johnson, Paul	VP, Investor Relations	Travel Related	T-Hotel	T-Hotel - Service Fee	Kansas City Investor Reations Trip		CARLSON WA8900203059051	10.20	0	10.20	3.99	0.25	0.23
517	SumTotal	XES	2020-03-05	Johnson, Paul - Executive Assistant	ROTATIONAL POSITION	Travel Related	T-Hotel	T-Hotel - Service Fee	Kansas City Investor Trip		CARLSON WA8900203059061	10.20	0	10.20	3.99	0.25	0.23
518	SumTotal	XES	2020-03-10	Kirkpatrick, Eric	AVP, Gas Operations	Travel Related	T-Hotel	T-Hotel - Service Fee	hotel reservation - cancelled due to COVID-19	hotel reservation for trip to MN April 27-29, 2020 - cancelled due to COVID-19	CARLSON WA8900203107291	7.14	0	7.14	1.93	1.93	1.72
519	SumTotal	XES	2020-03-10	Kirkpatrick, Eric	AVP, Gas Operations	Travel Related	T-Hotel	T-Hotel - Service Fee	hotel reservation - cancelled due to COVID-19	hotel reservation for trip to MN April 27-29, 2020 - cancelled due to COVID-19	CARLSON WA8900203107291	3.06	0	3.06	0.29	0.29	0.26
520	SumTotal	XES	2020-03-11	Haworth, Christopher	ASSOC VP*REVENUE REQUIREMENTS	Travel Related	T-Hotel	T-Hotel - Service Fee	Sales Forecast with Bob Frenzel and Brian Van Abel	Late cancellation of hotel due to change in travel policies related to COVID-19, this was on the front end of the pandemic and the late fee was still applied. Travel was tobe present for an Executive Steering Committee meeting and a Sales Forecast meeting with Bob Frenzel and Brian Van Abel. Receipt Added 4/21/20.	HILTON HOTELS	152.03	0	152.03	46.15	2.93	2.60
521	SumTotal	XES	2020-03-12	Sample, James	VP, CSO	Travel Related	T-Hotel	T-Hotel - Service Fee	COVID-19 Activities / Meetings	Carlson Wagonlit Hotel Service Fee	CARLSON WA8900203126401	10.20	0	10.20	10.20	0.65	0.58
522	SumTotal	XES	2020-04-22	Haworth, Christopher	ASSOC VP*REVENUE REQUIREMENTS	Travel Related	T-Hotel	T-Hotel - Service Fee	All Managers Meeting + Other Finance Org Meetings	Hotel booking service fee for booking of hotel during travel to Minneapolis for multiple meetings within the Finance Organization, including the Finance Organization All Managers Meeting. Locator HEHMQF.	CARLSON WA8900204223851	5.67	0	5.67	1.61	0.10	0.09
523	SumTotal	XES	2020-04-22	Haworth, Christopher	ASSOC VP*REVENUE REQUIREMENTS	Travel Related	T-Hotel	T-Hotel - Service Fee	Multiple Finance Organization Meetinos	Hotel booking service fee for booking of hotel during travel to Minneapolis for multiple meetings within the Finance Organization. Locator AJFFHV.	CARLSON WA8900204223861	10.20	0	10.20	2.91	0.18	0.16
524	SumTotal	XES	2020-04-24	Haworth, Christopher	ASSOC VP*REVENUE REQUIREMENTS	Travel Related	T-Hotel	T-Hotel - Service Fee	Multiple Finance Organization Meetinos	Hotel booking service fee for booking of hotel during travel to Minneapolis for multiple meetings within the Finance Organization. Locator GZKSAU.	CARLSON WA8900204247561	10.20	0	10.20	2.91	0.18	0.16
525	SumTotal	XES	2020-10-23	Frenzel, Robert - Executive Assistant	ASSISTANT*EXECUTIVE	Travel Related	T-Hotel	T-Hotel - Service Fee	Denver Business Meetings-Frenzel	Denver Business Meetings- Frenzel	AGENT FEE 8900785559007	9.00	0	9.00	3.52	0.22	0.20
526	SumTotal	XES	2020-03-09	Haworth, Christopher	ASSOC VP*REVENUE REQUIREMENTS	Travel Related	T-Hotel	TS-Hotel - Internet	Ratemaking Under Performance Based Reg Conference	Hotel stay during attendance to the Ratemaking Under PerformanceBased Regulation educational conference. □	MARRIOTT ATLANTA MIDTO	4.00	0	4.00	1.14	0.07	0.06
527	SumTotal	XES	2020-01-02	Frenzel, Robert	PRESIDENT & COO	Travel Related	T-Hotel	TS-Hotel - Room Rate	CFO Executive Physical for 2020	CFO Executive Physical for 2020Mayo Clinic Rochester, MN	MARRIOTT ROCHESTER MAY	269.00	0	269.00	105.35	8.70	5.94
528	SumTotal	XES	2020-01-06	Gersack, Michael	VP, Innovation & Transfrmtn	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	Culture Team Meeting with Judy Poferl/AC Hotel O10720 - Folio # 92796	AC MINNEAPOLIS	115.34	0	115.34	45.17	2.87	2.55

EER - SCHEDULE 1A - VP AND ABOVE
Docket No. G002/GR-21-678
November 1, 2021

EER Line #	Application	Company	Trans Date	Emp Name	Emp Title	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
529	SumTotal	XES	2020-01-07	Romine. Emmett	VP. Cust Sitns and Innovation	Travel Related	T-Hotel	TS-Hotel - Room Rate	C&I Working Session	C&I Working Session	AC MINNEAPOLIS	159.00	0	159.00	66.81	4.18	3.71
530	SumTotal	XES	2020-01-07	Litteken, Luke - Executive Assistant	ASSISTANT*ADMINISTRATIVE V	Travel Related	T-Hotel	TS-Hotel - Room Rate	Contractor Inspection Summit/Safety Initiative	Hotel for Senior Vice President Gas to attend Contractor Inspection Summit and Executive Safety Initiative in Minnesota	AC HOTEL BLOOMINGTON	125.30	0	125.30	33.95	2.16	1.92
531	SumTotal	XES	2020-01-07	Litteken, Luke - Executive Assistant	ASSISTANT*ADMINISTRATIVE V	Travel Related	T-Hotel	TS-Hotel - Room Rate	Contractor Inspection Summit/Safety Initiative	Hotel for Senior Vice President Gas to attend Contractor Inspection Summit and Executive Safety Initiative in Minnesota	AC HOTEL BLOOMINGTON	53.70	0	53.70	5.07	5.07	4.50
532	SumTotal	XES	2020-01-07	Attman, James	VP & DEPUTY GENERAL COUNSEL	Travel Related	T-Hotel	TS-Hotel - Room Rate	Review meetings with Washington DC outside counsel		SOFITEL HOTELS @ LAFAY	143.20	0	143.20	56.08	3.57	3.16
533	SumTotal	XES	2020-01-07	Lakey, Gary	VP, WFR and Safety	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to MN for ABB Facility Review		AC MINNEAPOLIS	159.00	0	159.00	77.62	4.93	4.38
534	SumTotal	XES	2020-01-08	Roma, Amanda	EVP, General Counsel	Travel Related	T-Hotel	TS-Hotel - Room Rate	Attend Mergers and Acquisitions Seminar	Attend Mergers and Acquisitions 2020: Advanced Trends and Developments Seminar	CROWNE PLAZA TIMES SQU	1.50	0	1.50	0.59	0.04	0.03
535	SumTotal	XES	2020-01-08	Roma, Amanda	EVP, General Counsel	Travel Related	T-Hotel	TS-Hotel - Room Rate	Attend Mergers and Acquisitions Seminar	Attend Mergers and Acquisitions 2020: Advanced Trends and Developments Seminar	CROWNE PLAZA TIMES SQU	109.65	0	109.65	42.94	2.73	2.42
536	SumTotal	XES	2020-01-08	Romine. Emmett	VP. Cust Sitns and Innovation	Travel Related	T-Hotel	TS-Hotel - Room Rate	C&I Working Session	C&I Working Session	AC MINNEAPOLIS	159.00	0	159.00	66.81	4.18	3.71
537	SumTotal	XES	2020-01-08	Koneru, Sridhar	AVP*STRATEGY DIGITAL	Travel Related	T-Hotel	TS-Hotel - Room Rate	direct reports & leadership meetings	direct reports & leadership meetings	WESTIN DENVER DOWNTOWN	126.66	0	126.66	63.89	4.06	3.60
538	SumTotal	XES	2020-01-08	Koneru, Sridhar	AVP*STRATEGY DIGITAL	Travel Related	T-Hotel	TS-Hotel - Room Rate	direct reports & leadership meetings	direct reports & leadership meetings	WESTIN DENVER DOWNTOWN	135.15	0	135.15	68.17	4.33	3.85
539	SumTotal	XES	2020-01-09	Roma, Amanda	EVP, General Counsel	Travel Related	T-Hotel	TS-Hotel - Room Rate	Attend Mergers and Acquisitions Seminar	Attend Mergers and Acquisitions 2020: Advanced Trends and Developments Seminar	CROWNE PLAZA TIMES SQU	118.15	0	118.15	46.27	2.94	2.61
540	SumTotal	XES	2020-01-09	Wilensky, Scott	EVP, General Counsel	Travel Related	T-Hotel	TS-Hotel - Room Rate	Meeting with Denver Legal Decartment	Folio No: 405720	FOUR SEASONS DENVER	208.00	0	208.00	81.46	5.18	4.60
541	SumTotal	XES	2020-01-13	Prager, Frank	SVP, Stgy, Plng & Ext Affrs	Travel Related	T-Hotel	TS-Hotel - Room Rate	1/13-1/16 MN Business Plan & Strateov. Financial	Financial Council	MARRIOTT MINNEAPOLIS C	199.00	0	199.00	78.16	4.97	4.41
542	SumTotal	XES	2020-01-13	Hyde, Karen	SVP, Chief Risk,Audit&Cmpl Of	Travel Related	T-Hotel	TS-Hotel - Room Rate	Compliance Department Meetino	Meet & Greet with new direct reports in the Compliance department	EMBASSY MINNPLIS DTOWN	69.30	0	69.30	30.65	1.95	1.73
543	SumTotal	XES	2020-01-13	Hyde, Karen	SVP, Chief Risk,Audit&Cmpl Of	Travel Related	T-Hotel	TS-Hotel - Room Rate	Compliance Department Meetino	Meet & Greet with new direct reports in the Compliance department	EMBASSY MINNPLIS DTOWN	69.30	0	69.30	30.65	1.95	1.73
544	SumTotal	XES	2020-01-13	Haworth, Christopher	ASSOC VP*REVENUE REQUIREMENTS	Travel Related	T-Hotel	TS-Hotel - Room Rate	Multiple Meetings within the Finance Oraanization	Hotel stay during travel to Minneapolis for multiple meetings within the Chief Finance Officer Oraanization.	HILTON HOTELS	134.53	0	134.53	38.32	2.44	2.16
545	SumTotal	XES	2020-01-13	Litteken, Luke - Executive Assistant	ASSISTANT*ADMINISTRATIVE V	Travel Related	T-Hotel	TS-Hotel - Room Rate	Operations Staff Meeting - SVP Gas	Lodging for Senior Vice President, Gas, during Minnesota travel to atend Operations Staff Meeting	AC MINNEAPOLIS	93.80	0	93.80	26.42	1.62	1.43
546	SumTotal	XES	2020-01-13	Litteken, Luke - Executive Assistant	ASSISTANT*ADMINISTRATIVE V	Travel Related	T-Hotel	TS-Hotel - Room Rate	Operations Staff Meeting - SVP Gas	Lodging for Senior Vice President, Gas, during Minnesota travel to atend Operations Staff Meeting	AC MINNEAPOLIS	40.20	0	40.20	3.80	3.80	3.37
547	SumTotal	XES	2020-01-13	Gersack. Michael	VP. Innovation & Transfrmtn	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	Kent Staff Meetino MN.	AC MINNEAPOLIS	117.71	0	117.71	46.10	2.93	2.60
548	SumTotal	XES	2020-01-13	Lakey, Gary	VP, WFR and Safety	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to Amarillo for Safety Kickoffs	Card was charged on 1/3/2020/	SPRINGHILL SUITES AMAR	87.00	0	87.00	42.47	2.70	2.40
549	SumTotal	XES	2020-01-14	Prager, Frank	SVP, Stgy, Plng & Ext Affrs	Travel Related	T-Hotel	TS-Hotel - Room Rate	1/13-1/16 MN Business Plan & Strateov. Financial	Financial Council	MARRIOTT MINNEAPOLIS C	199.00	0	199.00	78.16	4.97	4.41
550	SumTotal	XES	2020-01-14	Hyde, Karen	SVP, Chief Risk,Audit&Cmpl Of	Travel Related	T-Hotel	TS-Hotel - Room Rate	Compliance Department Meetino	Meet & Greet with new direct reports in the Compliance department	EMBASSY MINNPLIS DTOWN	69.30	0	69.30	30.65	1.95	1.73
551	SumTotal	XES	2020-01-14	Hyde, Karen	SVP, Chief Risk,Audit&Cmpl Of	Travel Related	T-Hotel	TS-Hotel - Room Rate	Compliance Department Meetino	Meet & Greet with new direct reports in the Compliance department	EMBASSY MINNPLIS DTOWN	69.30	0	69.30	30.65	1.95	1.73
552	SumTotal	XES	2020-01-14	Litteken, Luke - Executive Assistant	ASSISTANT*ADMINISTRATIVE V	Travel Related	T-Hotel	TS-Hotel - Room Rate	Operations Staff Meeting - SVP Gas	Lodging for Senior Vice President, Gas, during Minnesota travel to atend Operations Staff Meeting	AC MINNEAPOLIS	107.80	0	107.80	29.21	1.86	1.65
553	SumTotal	XES	2020-01-14	Litteken, Luke - Executive Assistant	ASSISTANT*ADMINISTRATIVE V	Travel Related	T-Hotel	TS-Hotel - Room Rate	Operations Staff Meeting - SVP Gas	Lodging for Senior Vice President, Gas, during Minnesota travel to atend Operations Staff Meeting	AC MINNEAPOLIS	46.20	0	46.20	4.36	4.36	3.87
554	SumTotal	XES	2020-01-14	Roma, Amanda	EVP, General Counsel	Travel Related	T-Hotel	TS-Hotel - Room Rate	Quarterly Connections with Denver Direct Reports	Quarterly Connections with Denver Direct Reports. Interview candidate for Lead Assistant General Counsel position. Folio Number: 75352□	COURTYARD BY MARRIOTT	182.00	0	182.00	71.27	4.53	4.02
555	SumTotal	XES	2020-01-14	Kirkpatrick, Eric	AVP, Gas Operations	Travel Related	T-Hotel	TS-Hotel - Room Rate	Safety Kick-Off Mtg - Crooked Pint, MN	attending Safety Kick-Off Mtg - Crooked Pint, MN	AC HOTEL BLOOMINGTON	160.06	0	160.06	43.37	43.37	38.49
556	SumTotal	XES	2020-01-14	Kirkpatrick, Eric	AVP, Gas Operations	Travel Related	T-Hotel	TS-Hotel - Room Rate	Safety Kick-Off Mtg - Crooked Pint, MN	attending Safety Kick-Off Mtg - Crooked Pint, MN	AC HOTEL BLOOMINGTON	68.59	0	68.59	6.48	6.48	5.75
557	SumTotal	XES	2020-01-14	Gersack. Michael	VP. Innovation & Transfrmtn	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	Kent Staff Meetino MN.	AC MINNEAPOLIS	125.61	0	125.61	49.19	3.13	2.78
558	SumTotal	XES	2020-01-14	Lakey, Gary	VP, WFR and Safety	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to Amarillo for Safety Kickoffs	Card was charged on 1/3/2020/	SPRINGHILL SUITES AMAR	87.00	0	87.00	42.47	2.70	2.40
559	SumTotal	XES	2020-01-15	Prager, Frank	SVP, Stgy, Plng & Ext Affrs	Travel Related	T-Hotel	TS-Hotel - Room Rate	1/13-1/16 MN Business Plan & Strateov. Financial	Financial Council	MARRIOTT MINNEAPOLIS C	199.00	0	199.00	78.16	4.97	4.41
560	SumTotal	XES	2020-01-15	Larson. Kent	EVP and Group President. Opers	Travel Related	T-Hotel	TS-Hotel - Room Rate	Annual executive physical	2 nights hotel stay in Rochester. MN for annual executive physical	MARRIOTT ROCHESTER MAY	45.22	0	45.22	17.71	1.13	1.00
561	SumTotal	XES	2020-01-15	Larson. Kent	EVP and Group President. Opers	Travel Related	T-Hotel	TS-Hotel - Room Rate	Annual executive physical	2 nights hotel stay in Rochester. MN for annual executive physical	MARRIOTT ROCHESTER MAY	299.00	0	299.00	117.09	7.44	6.61
562	SumTotal	XES	2020-01-15	Johnson, Paul - Executive Assistant	ROTATIONAL POSITION	Travel Related	T-Hotel	TS-Hotel - Room Rate	Investor Relations Lunch & Learn		THE MAVEN	195.00	0	195.00	76.37	4.86	4.31
563	SumTotal	XES	2020-01-15	Gersack. Michael	VP. Innovation & Transfrmtn	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	Kent Staff Meetino MN.	AC MINNEAPOLIS	125.61	0	125.61	49.19	3.13	2.78
564	SumTotal	XES	2020-01-16	Larson. Kent	EVP and Group President. Opers	Travel Related	T-Hotel	TS-Hotel - Room Rate	Annual executive physical	2 nights hotel stay in Rochester. MN for annual executive physical	MARRIOTT ROCHESTER MAY	45.22	0	45.22	17.71	1.13	1.00
565	SumTotal	XES	2020-01-16	Larson. Kent	EVP and Group President. Opers	Travel Related	T-Hotel	TS-Hotel - Room Rate	Annual executive physical	2 nights hotel stay in Rochester. MN for annual executive physical	MARRIOTT ROCHESTER MAY	299.00	0	299.00	117.09	7.44	6.61
566	SumTotal	XES	2020-01-18	Litteken, Luke - Executive Assistant	ASSISTANT*ADMINISTRATIVE V	Travel Related	T-Hotel	TS-Hotel - Room Rate	Southern Gas Association Management Conference	Hotel for Senior Vice President, Gas, while attending the 2020 Southern Gas Association Management Conference	OMNI HOTELS	177.94	0	177.94	48.22	3.07	2.72
567	SumTotal	XES	2020-01-18	Litteken, Luke - Executive Assistant	ASSISTANT*ADMINISTRATIVE V	Travel Related	T-Hotel	TS-Hotel - Room Rate	Southern Gas Association Management Conference	Hotel for Senior Vice President, Gas, while attending the 2020 Southern Gas Association Management Conference	OMNI HOTELS	79.56	0	79.56	7.55	7.55	6.69
568	SumTotal	XES	2020-01-20	Prager, Frank	SVP, Stgy, Plng & Ext Affrs	Travel Related	T-Hotel	TS-Hotel - Room Rate	1/20-1/22 MN Executive Committee / SP&EA Feedback	SP&EA = Strategy, Planning & External Affairs	MARRIOTT MINNEAPOLIS C	179.00	0	179.00	70.31	4.47	3.97
569	SumTotal	XES	2020-01-20	Larson. Kent	EVP and Group President. Opers	Travel Related	T-Hotel	TS-Hotel - Room Rate	Meetings with staff member to discuss Operations	Meeting with staff members and employees to discuss Operations business matters and conduct Connect 4 reviews	THE RITZ-CARLTON DENVE	288.00	0	288.00	112.79	7.17	6.36
570	SumTotal	XES	2020-01-20	Haworth, Christopher	ASSOC VP*REVENUE REQUIREMENTS	Travel Related	T-Hotel	TS-Hotel - Room Rate	Multiple Meetings within Financial Oraanization	Hotel stay during travel to Minneapolis for multiple meetings within the Chief Finance Officer Oraanization.	HILTON HOTELS	165.40	0	165.40	47.11	3.00	2.66
571	SumTotal	XES	2020-01-20	Gersack. Michael	VP. Innovation & Transfrmtn	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	XE1 Executive Monthly Sponsor Meeting □	AC MINNEAPOLIS	101.91	0	101.91	39.91	2.54	2.25
572	SumTotal	XES	2020-01-21	Prager, Frank	SVP, Stgy, Plng & Ext Affrs	Travel Related	T-Hotel	TS-Hotel - Room Rate	1/20-1/22 MN Executive Committee / SP&EA Feedback	SP&EA = Strategy, Planning & External Affairs	MARRIOTT MINNEAPOLIS C	199.00	0	199.00	78.16	4.97	4.41
573	SumTotal	XES	2020-01-21	Romine. Emmett	VP. Cust Sitns and Innovation	Travel Related	T-Hotel	TS-Hotel - Room Rate	C&I Leadership Meetino	C&I Leadership Meetino	AC MINNEAPOLIS	159.00	0	159.00	66.81	4.18	3.71
574	SumTotal	XES	2020-01-21	Tomljanovic, Justin	AVP, Corporate Development	Travel Related	T-Hotel	TS-Hotel - Room Rate	Power & Gas Symposium in New York	Hotel stay 1/21-1/23 - Power & Gas Symposium in New York - order to. 171495	THE RENWICK HOTEL NYC	162.03	0	162.03	63.45	4.03	3.58
575	SumTotal	XES	2020-01-21	Gaglianlo, Anthony	AVP. Enterprise Lmg&Tech Trng	Travel Related	T-Hotel	TS-Hotel - Room Rate	stay in denver	HR ES strateov session jan 21-23	WESTIN DENVER DOWNTOWN	189.00	0	189.00	92.27	5.87	5.21
576	SumTotal	XES	2020-01-22	Roma. Amanda	EVP. General Counsel	Travel Related	T-Hotel	TS-Hotel - Room Rate	Attend Skadden Training	Attend Skadden Training. Folio No. 1176040	INTERCONTINENTAL WILLA	291.60	0	291.60	114.20	7.26	6.44
577	SumTotal	XES	2020-01-22	Romine. Emmett	VP. Cust Sitns and Innovation	Travel Related	T-Hotel	TS-Hotel - Room Rate	C&I Leadership Meetino	C&I Leadership Meetino	AC MINNEAPOLIS	159.00	0	159.00	66.81	4.18	3.71
578	SumTotal	XES	2020-01-22	Figoli, Darla - Executive Assistant	ASSISTANT*EXECUTIVE	Travel Related	T-Hotel	TS-Hotel - Room Rate	Denver for HR ES Leadership Strateov Session		HYATT REGENCY DENVER C	199.00	0	199.00	97.13	6.18	5.48
579	SumTotal	XES	2020-01-22	Tomljanovic, Justin	AVP, Corporate Development	Travel Related	T-Hotel	TS-Hotel - Room Rate	Power & Gas Symposium in New York	Hotel stay 1/21-1/23 - Power & Gas Symposium in New York - order to. 171495	THE RENWICK HOTEL NYC	162.03	0	162.03	63.45	4.03	3.58
580	SumTotal	XES	2020-01-22	Gaglianlo, Anthony	AVP. Enterprise Lmg&Tech Trng	Travel Related	T-Hotel	TS-Hotel - Room Rate	stay in denver	HR ES strateov session jan 21-23	WESTIN DENVER DOWNTOWN	189.00	0	189.00	92.27	5.87	5.21
581	SumTotal	XES	2020-01-23	Lowenthal, Ruth	VP*TOTAL REWARDS	Travel Related	T-Hotel	TS-Hotel - Room Rate	EHIR - Second night hotel charge	EHIR - Second night hotel charge	ARA - ADV SALES	189.34	0	189.34	92.43	5.88	5.22
582	SumTotal	XES	2020-01-23	Lowenthal, Ruth	VP*TOTAL REWARDS	Travel Related	T-Hotel	TS-Hotel - Room Rate	First night charge - EHIR Meetino		Ara	189.34	0	189.34	92.43	5.88	5.22
583	SumTotal	XES	2020-01-23	Wilensky, Scott	EVP, General Counsel	Travel Related	T-Hotel	TS-Hotel - Room Rate	Legal Training at Skadden Arps		INTERCONTINENTAL WILLA	269.10	0	269.10	105.38	6.70	5.95
584	SumTotal	XES	2020-01-26	Gaglianlo, Anthony	AVP, Enterprise Lmg&Tech Trng	Travel Related	T-Hotel	TS-Hotel - Room Rate	Direct report travel for ATD training	ATD training conference on Jan 26-31	DOUBLETREE BY HILTON M	246.21	0	246.21	120.19	7.64	6.78
585	SumTotal	XES	2020-01-26	Cardenas. Christopher	VP*CUSTOMER CARE	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	Lodsino - Distributech Conference	STANTHONY HOTEL	163.00	0	163.00	57.62	11.73	10.41
586	SumTotal	XES	2020-01-27	Romine. Emmett - Executive Assistant	ASSISTANT*ADMINISTRATIVE V	Travel Related	T-Hotel	TS-Hotel - Room Rate	C&I Leadership Conference		AC MINNEAPOLIS	139.00	0	139.00	57.53	3.66	3.25
587	SumTotal	XES	2020-01-27	Gaglianlo, Anthony	AVP, Enterprise Lmg&Tech Trng	Travel Related	T-Hotel	TS-Hotel - Room Rate	Direct report travel for ATD training	ATD training conference on Jan 26-31	DOUBLETREE BY HILTON M	246.21	0	246.21	120.19	7.64	6.78
588	SumTotal	XES	2020-01-27	Litteken, Luke - Executive Assistant	ASSISTANT*ADMINISTRATIVE V	Travel Related	T-Hotel	TS-Hotel - Room Rate	High Pressure Gas 2020 Safety Kickoffs	Hotel for Senior Vice President Gas during travel to attend High Pressure Gas 2020 Safety Kickoffs	COURTYARD GRAND JUNCTI	73.50	0	73.50	19.92	1.27	1.12
589	SumTotal	XES	2020-01-27	Litteken, Luke - Executive Assistant	ASSISTANT*ADMINISTRATIVE V	Travel Related	T-Hotel	TS-Hotel - Room Rate	High Pressure Gas 2020 Safety Kickoffs	Hotel for Senior Vice President Gas during travel to attend High Pressure Gas 2020 Safety Kickoffs	COURTYARD GRAND JUNCTI	31.50	0	31.50	2.98	2.98	2.64
590	SumTotal	XES	2020-01-27	Peterson, Timothy	CIO & SVP Business Systems	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel stay while attending the DistribuTECH 2020 c	Hotel stay while attending the DistribuTECH 2020 conference in SanAntonio, TX.	HYATT REGENCY SAN ANTO	249.00	0	249.00	125.60	7.99	7.09
591	SumTotal	XES	2020-01-27	Cardenas. Christopher	VP*CUSTOMER CARE	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	Lodsino - Distributech Conference	STANTHONY HOTEL	163.00	0	163.00	57.62	11.73	10.41
592	SumTotal	XES	2020-01-27	El Mallakh. Nadia	AVP*STRATEGIC PARTNERSHIPS	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	Shell - Xcel Energy Meetino	OMNI HOUSTON WESTSIDE	159.00	0	159.00	70.33	4.47	3.97
593	SumTotal	XES	2020-01-27	Hyde, Karen	SVP, Chief Risk,Audit&Cmpl Of	Travel Related	T-Hotel	TS-Hotel - Room Rate	Xcel Energy Audit Committee Meetino	Xcel Energy Audit Committee Meeting Officers Conference Room, 401 Nicollet	EMBASSY MINNPLIS DTOWN	138.60	0	138.60	61.30	3.90	3.46
594	SumTotal	XES	2020-01-28	Romine. Emmett - Executive Assistant	ASSISTANT*ADMINISTRATIVE V	Travel Related	T-Hotel	TS-Hotel - Room Rate	C&I Leadership Conference		AC MINNEAPOLIS	149.00	0	149.00	61.67	3.92	3.48
595	SumTotal	XES	2020-01-28	Tomljanovic, Justin	AVP, Corporate Development	Travel Related	T-Hotel	TS-Hotel - Room Rate	Denver ◆ Internal Xcel Meetinos	Hotel stay - Denver ◆ Internal Xcel Meetings	COURTYARD BY MARRIOTT	212.00	0	212.00	83.02	5.28	4.68
596	SumTotal	XES	2020-01-28	Gaglianlo, Anthony	AVP, Enterprise Lmg&Tech Trng	Travel Related	T-Hotel	TS-Hotel - Room Rate	Direct report travel for ATD training	ATD training conference on Jan 26-31	DOUBLETREE BY HILTON M	246.21	0	246.21	120.19	7.64	6.78
597	SumTotal	XES	2020-01-28	Hyde, Karen	SVP, Chief Risk,Audit&Cmpl Of	Travel Related	T-Hotel	TS-Hotel - Room Rate	Dominion Energy-EWE Meeting	Dominion Energy- EWE Meeting Winter 2020 meeting to be held in Richmond Virginia hosted by Carter Reid and Dominion Resources : Thursday, January 30 (beginning with lunch) through Friday, January 31 (through lunch)□	EMBASSY SUITES CNV CTR	145.73	0	145.73	64.46	4.10	3.64
598	SumTotal	XES	2020-01-28	Hyde, Karen	SVP, Chief Risk,Audit&Cmpl Of	Travel Related	T-Hotel	TS-Hotel - Room Rate	Dominion Energy-EWE Meeting	Dominion Energy- EWE Meeting Winter 2020 meeting to be held in Richmond Virginia hosted by Carter Reid and Dominion Resources : Thursday, January 30 (beginning with lunch) through Friday, January 31 (through lunch)□	EMBASSY SUITES CNV CTR	145.74	0	145.74	64.46	4.10	3.64
599	SumTotal	XES	2020-01-28	Lakey, Gary	VP, WFR and Safety	Travel Related	T-Hotel	TS-Hotel - Room Rate	Environmental Health & Safety Conf - Atlanta		CHATEAU ELAN	179.00	0	179.00	87.38	5.56	4.93
600	SumTotal	XES	2020-01-28	Litteken, Luke	SVP, Gas	Travel Related	T-Hotel	TS-Hotel - Room Rate	High Pressure Gas 2020 Safety Kickoffs	Lodging during travel to Silverthorne, Colorado, to attend High Pressure Gas 2020 Safety Kickoffs	HAMPTON INN SILVERTH	130.24	0	130.24	35.29	2.24	1.99
601	SumTotal	XES	2020-01-28	Litteken, Luke	SVP, Gas	Travel Related	T-Hotel	TS-Hotel - Room Rate	High Pressure Gas 2020 Safety Kickoffs	Lodging during travel to Silverthorne, Colorado, to attend High Pressure Gas 2020 Safety Kickoffs	HAMPTON INN SILVERTH	55.81	0	55.81	5.27	5.27	4.68
602	SumTotal	XES	2020-01-28	Peterson, Timothy	CIO & SVP Business Systems	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel stay while attending the DistribuTECH 2020 c	Hotel stay while attending the DistribuTECH 2020 conference in SanAntonio, TX.	HYATT REGENCY SAN ANTO	249.00	0	249.00	125.60	7.99	7.09
603	SumTotal	XES	2020-01-28	Gersack. Michael	VP. Innovation & Transfrmtn	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	Kent Staff Meetino & All & Scaling for Impact SummitFolio # 96766□	AC MINNEAPOLIS	133.51	0	133.51	52.29	3.32	2.95
604	SumTotal	XES	2020-01-28	Cardenas. Christopher	VP*CUSTOMER CARE	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	Working out of Amarillo Office - Proaressive Pav Presentation	COURTYARD BY MARRIOTT	122.00	0	122.00	43.13	8.78	7.79
605	SumTotal	XES	2020-01-28	Romine, Emmett	VP, Cust Sitns and Innovation	Travel Related	T-Hotel	TS-Hotel - Room Rate	Shell - Xcel - Collaboratin Opportunity Workshop	Shell - Xcel - Collaboration Opportunity Workshop	OMNI HOUSTON WESTSIDE	159.00	0	159.00	66.81	4.18	3.71
606	SumTotal	XES	2020-01-29	Romine. Emmett - Executive Assistant	ASSISTANT*ADMINISTRATIVE V	Travel Related	T-Hotel	TS-Hotel - Room Rate	C&I Leadership Conference		AC MINNEAPOLIS	149.00	0	149.00	61.67	3.92	3.48
607	SumTotal	XES	2020-01-29	Sample. James	VP, CSO	Travel Related	T-Hotel	TS-Hotel - Room Rate	Customer & Innovation Strateov Session		AC MINNEAPOLIS	156.00	0	156.00	61.08	3.88	3.45
608	SumTotal	XES	2020-01-29	Tomljanovic, Justin	AVP, Corporate Development	Travel Related	T-Hotel	TS-Hotel - Room Rate	Denver ◆ Internal Xcel Meetinos	Hotel stay - Denver ◆ Internal Xcel Meetings	COURTYARD BY MARRIOTT	212.00	0	212.00	83.02	5.28	4.68

EER - SCHEDULE 1A - VP AND ABOVE
Docket No. G002/GR-21-678
November 1, 2021

EER Line #	Application	Company	Trans Date	Emp Name	Emp Title	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
609	SumTotal	XES	2020-01-29	Gagliardo, Anthony	AVP, Enterprise Lmg&Tech Trng	Travel Related	T-Hotel	TS-Hotel - Room Rate	Direct report travel for ATD training	ATD training conference on Jan 26-31	DOUBLETREE BY HILTON M	246.21	0	246.21	120.19	7.64	6.78
610	SumTotal	XES	2020-01-29	Hyde, Karen	SVP, Chief Risk,Audit&Cmpl Of	Travel Related	T-Hotel	TS-Hotel - Room Rate	Dominion Energy-EWE Meeting	Dominion Energy- EWE Meeting Winter 2020 meeting to be held in Richmond Virginia hosted by Carter Reid and Dominion Resources : Thursday, January 30 (beginning with lunch) through Friday, January 31 (through lunch)	JEFFERSON HOTEL	117.50	0	117.50	51.97	3.30	2.93
611	SumTotal	XES	2020-01-29	Hyde, Karen	SVP, Chief Risk,Audit&Cmpl Of	Travel Related	T-Hotel	TS-Hotel - Room Rate	Dominion Energy-EWE Meeting	Dominion Energy- EWE Meeting Winter 2020 meeting to be held in Richmond Virginia hosted by Carter Reid and Dominion Resources : Thursday, January 30 (beginning with lunch) through Friday, January 31 (through lunch)	JEFFERSON HOTEL	117.50	0	117.50	51.97	3.30	2.93
612	SumTotal	XES	2020-01-29	Cardenas, Christopher	VP*CUSTOMER CARE	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	Working out of Amarillo Office - Propensity to Pay Presentation	COURTYARD BY MARRIOTT	122.00	0	122.00	43.13	8.78	7.79
613	SumTotal	XES	2020-01-30	Gagliardo, Anthony	AVP, Enterprise Lmg&Tech Trng	Travel Related	T-Hotel	TS-Hotel - Room Rate	Direct report travel for ATD training	ATD training conference on Jan 26-31	DOUBLETREE BY HILTON M	246.21	0	246.21	120.19	7.64	6.78
614	SumTotal	XES	2020-01-30	Hyde, Karen	SVP, Chief Risk,Audit&Cmpl Of	Travel Related	T-Hotel	TS-Hotel - Room Rate	Dominion Energy-EWE Meeting	Dominion Energy- EWE Meeting Winter 2020 meeting to be held in Richmond Virginia hosted by Carter Reid and Dominion Resources : Thursday, January 30 (beginning with lunch) through Friday, January 31 (through lunch)	JEFFERSON HOTEL	117.50	0	117.50	51.97	3.30	2.93
615	SumTotal	XES	2020-01-30	Hyde, Karen	SVP, Chief Risk,Audit&Cmpl Of	Travel Related	T-Hotel	TS-Hotel - Room Rate	Dominion Energy-EWE Meeting	Dominion Energy- EWE Meeting Winter 2020 meeting to be held in Richmond Virginia hosted by Carter Reid and Dominion Resources : Thursday, January 30 (beginning with lunch) through Friday, January 31 (through lunch)	JEFFERSON HOTEL	117.50	0	117.50	51.97	3.30	2.93
616	SumTotal	XES	2020-01-30	Gersack, Michael	VP, Innovation & Transformtn	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	AI & Scaling for Impact Summit	HOTEL ZAZA MUSEUM DIST	260.77	0	260.77	102.12	6.49	5.76
617	SumTotal	XES	2020-01-30	Cardenas, Christopher	VP*CUSTOMER CARE	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	Working out of Amarillo Office - Propensity to Pay Presentation	COURTYARD BY MARRIOTT	122.00	0	122.00	43.13	8.78	7.79
618	SumTotal	XES	2020-02-03	Dietrich, Sara	AVP, Strategic Communication	Travel Related	T-Hotel	TS-Hotel - Room Rate	Lodging while in Denver for All Hands meeting	Lodging while in Denver for All Hands staff meeting	THE MAVEN	189.00	0	189.00	74.18	4.72	4.19
619	SumTotal	XES	2020-02-03	Sample, James	VP, CSO	Travel Related	T-Hotel	TS-Hotel - Room Rate	Meetings with Enterprise Security Services Leades		AC MINNEAPOLIS	159.00	0	159.00	62.27	3.96	3.51
620	SumTotal	XES	2020-02-03	Gersack, Michael	VP, Innovation & Transformtn	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	XE1 Dt Deep Dive & XCELab Dt.Folio # 95600	AC MINNEAPOLIS	149.00	0	149.00	58.35	3.71	3.29
621	SumTotal	XES	2020-02-04	Dietrich, Sara	AVP, Strategic Communication	Travel Related	T-Hotel	TS-Hotel - Room Rate	Lodging while in Denver for All Hands meeting	Lodging while in Denver for All Hands staff meeting	THE MAVEN	189.00	0	189.00	74.18	4.72	4.19
622	SumTotal	XES	2020-02-04	Sample, James	VP, CSO	Travel Related	T-Hotel	TS-Hotel - Room Rate	Meetings with Enterprise Security Services Leades		AC MINNEAPOLIS	169.00	0	169.00	66.18	4.21	3.73
623	SumTotal	XES	2020-02-04	Gersack, Michael	VP, Innovation & Transformtn	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	XE1 Dt Deep Dive & XCELab Dt.Folio # 95600	AC MINNEAPOLIS	159.00	0	159.00	62.27	3.96	3.51
624	SumTotal	XES	2020-02-05	Romine, Emmett	VP, Cust Strns and Innovation	Travel Related	T-Hotel	TS-Hotel - Room Rate	C&I Strategy Meeting - MN	C&I Strategy Meeting - MN	AC MINNEAPOLIS	169.00	0	169.00	69.94	4.45	3.95
625	SumTotal	XES	2020-02-05	Dietrich, Sara	AVP, Strategic Communication	Travel Related	T-Hotel	TS-Hotel - Room Rate	Lodging while in Denver for All Hands meeting	Lodging while in Denver for All Hands staff meeting	THE MAVEN	189.00	0	189.00	74.18	4.72	4.19
626	SumTotal	XES	2020-02-05	Sample, James	VP, CSO	Travel Related	T-Hotel	TS-Hotel - Room Rate	Meetings with Enterprise Security Services Leades		AC MINNEAPOLIS	169.00	0	169.00	66.18	4.21	3.73
627	SumTotal	XES	2020-02-05	Gersack, Michael	VP, Innovation & Transformtn	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	XE1 Dt Deep Dive & XCELab Dt.Folio # 95600	AC MINNEAPOLIS	159.00	0	159.00	62.27	3.96	3.51
628	SumTotal	XES	2020-02-05	Van Abel, Brian	EVP, CFO	Travel Related	T-Hotel	TS-Hotel - Room Rate	Westin Hotel Stay for Denver Trip	BVA met with his Denver team to discuss quarterly connections	WESTIN DENVER DOWNTOWN	220.15	0	220.15	86.22	5.48	4.86
629	SumTotal	XES	2020-02-06	Romine, Emmett	VP, Cust Strns and Innovation	Travel Related	T-Hotel	TS-Hotel - Room Rate	C&I Strategy Meeting - MN	C&I Strategy Meeting - MN	AC MINNEAPOLIS	139.00	0	139.00	57.53	3.66	3.25
630	SumTotal	XES	2020-02-10	Lakey, Gary	VP, WFR and Safety	Travel Related	T-Hotel	TS-Hotel - Room Rate	Campbell Institute Health & Safety Conference-FL	Campbell Institute Health and Safety Conference in Fort Myers Florida	SPRINGHILL SUITES - RS	236.55	0	236.55	115.48	7.34	6.52
631	SumTotal	XES	2020-02-10	Carter, Brett	EVP, Chief Customer and Innova	Travel Related	T-Hotel	TS-Hotel - Room Rate	Customer Innovations Employee Meetings		THE RITZ-CARLTON DENVE	280.00	0	280.00	109.65	6.97	6.19
632	SumTotal	XES	2020-02-10	Tomljanovic, Justin	AVP, Corporate Development	Travel Related	T-Hotel	TS-Hotel - Room Rate	S&P Global Utility Conference	Hotel stay during - S&P Global Utility Conference	HILTON NEW YORK	158.40	0	158.40	62.03	3.94	3.50
633	SumTotal	XES	2020-02-11	Lakey, Gary	VP, WFR and Safety	Travel Related	T-Hotel	TS-Hotel - Room Rate	Campbell Institute Health & Safety Conference-FL	Campbell Institute Health and Safety Conference in Fort Myers Florida	SPRINGHILL SUITES - RS	265.05	0	265.05	129.39	8.23	7.30
634	SumTotal	XES	2020-02-11	Carter, Brett	EVP, Chief Customer and Innova	Travel Related	T-Hotel	TS-Hotel - Room Rate	Customer Innovations Employee Meetings		THE RITZ-CARLTON DENVE	288.00	0	288.00	112.79	7.17	6.36
635	SumTotal	XES	2020-02-11	Bloch, Kelly	RVP*DISTRIBUTION OPERATIONS	Travel Related	T-Hotel	TS-Hotel - Room Rate	NREC meeting		HYATT HOUSE THE WHARF	37.80	0	37.80	37.80	37.80	33.55
636	SumTotal	XES	2020-02-11	Tomljanovic, Justin	AVP, Corporate Development	Travel Related	T-Hotel	TS-Hotel - Room Rate	S&P Global Utility Conference	Hotel stay during - S&P Global Utility Conference	HILTON NEW YORK	158.40	0	158.40	62.03	3.94	3.50
637	SumTotal	XES	2020-02-12	Lakey, Gary	VP, WFR and Safety	Travel Related	T-Hotel	TS-Hotel - Room Rate	Campbell Institute Health & Safety Conference-FL	Campbell Institute Health and Safety Conference in Fort Myers Florida	SPRINGHILL SUITES - RS	255.55	0	255.55	124.75	7.93	7.04
638	SumTotal	XES	2020-02-12	Figoli, Darla - Executive Assistant	ASSISTANT*EXECUTIVE	Travel Related	T-Hotel	TS-Hotel - Room Rate	Denver to assist with Board Meeting Prep		HYATT PLACE CHERRY CRE	188.10	0	188.10	91.83	5.84	5.18
639	SumTotal	XES	2020-02-12	Hyde, Karen	SVP, Chief Risk,Audit&Cmpl Of	Travel Related	T-Hotel	TS-Hotel - Room Rate	February 2020 CRMOC Quarterly Meeting	February 2020 CRMOC Quarterly Meeting	EMBASSY MINNPLS DTOWN	109.00	0	109.00	46.21	3.07	2.72
640	SumTotal	XES	2020-02-12	Bloch, Kelly	RVP*DISTRIBUTION OPERATIONS	Travel Related	T-Hotel	TS-Hotel - Room Rate	NREC meeting		HYATT HOUSE THE WHARF	37.80	0	37.80	37.80	37.80	33.55
641	SumTotal	XES	2020-02-12	Tomljanovic, Justin	AVP, Corporate Development	Travel Related	T-Hotel	TS-Hotel - Room Rate	S&P Global Utility Conference	Credit of error in charge for additional day - S&P Global Utility Conference	HILTON NEW YORK	-158.40	0	158.40	-62.03	-3.94	-3.50
642	SumTotal	XES	2020-02-12	Tomljanovic, Justin	AVP, Corporate Development	Travel Related	T-Hotel	TS-Hotel - Room Rate	S&P Global Utility Conference	Error in Hotel Charges - S&P Global Utility Conference	HILTON NEW YORK	158.40	0	158.40	62.03	3.94	3.50
643	SumTotal	XES	2020-02-13	Figoli, Darla - Executive Assistant	ASSISTANT*EXECUTIVE	Travel Related	T-Hotel	TS-Hotel - Room Rate	Denver to assist with Board Meeting Prep		HYATT PLACE CHERRY CRE	188.10	0	188.10	91.83	5.84	5.18
644	SumTotal	XES	2020-02-18	Carter, Brett - Executive Assistant	ASSISTANT*EXECUTIVE	Travel Related	T-Hotel	TS-Hotel - Room Rate	Denver lodging - admin interview for security	Denver lodging - admin interview for security	COURTYARD BY MARRIOTT	161.10	0	161.10	63.09	4.01	3.56
645	SumTotal	XES	2020-02-18	Koneru, Sridhar	AVP*STRATEGY DIGITAL	Travel Related	T-Hotel	TS-Hotel - Room Rate	direct reports and leadership meetings	direct reports and leadership meetings	WESTIN DENVER DOWNTOWN	159.00	0	159.00	80.20	5.10	4.53
646	SumTotal	XES	2020-02-18	Koneru, Sridhar	AVP*STRATEGY DIGITAL	Travel Related	T-Hotel	TS-Hotel - Room Rate	direct reports and leadership meetings	direct reports and leadership meetings	WESTIN DENVER DOWNTOWN	189.00	0	189.00	95.34	6.06	5.38
647	SumTotal	XES	2020-02-18	Littaken, Luke	SVP, Gas	Travel Related	T-Hotel	TS-Hotel - Room Rate	Gas Operations Site Visits, Safety Visits, Rides	Lodging during extended Minnesota travel to conduct Gas Operations Site Visits, Safety Visits, Ride Alonas	DOUBLETREE SUITES MIN	68.54	0	68.54	18.57	1.18	1.05
648	SumTotal	XES	2020-02-18	Littaken, Luke	SVP, Gas	Travel Related	T-Hotel	TS-Hotel - Room Rate	Gas Operations Site Visits, Safety Visits, Rides	Lodging during extended Minnesota travel to conduct Gas Operations Site Visits, Safety Visits, Ride Alonas	DOUBLETREE SUITES MIN	29.38	0	29.38	2.78	2.78	2.46
649	SumTotal	XES	2020-02-18	Kirkpatrick, Eric	AVP, Gas Operations	Travel Related	T-Hotel	TS-Hotel - Room Rate	Trip to MN for several meetings	Trip to MN for several meeting s - Wescott Gas Plant Site Visit, XE1 Gas Sustainment Mtg., Capital Budget-Deep Dive, & 1:1 staff meetings	AC HOTEL BLOOMINGTON	148.15	0	148.15	40.14	40.14	35.63
650	SumTotal	XES	2020-02-18	Kirkpatrick, Eric	AVP, Gas Operations	Travel Related	T-Hotel	TS-Hotel - Room Rate	Trip to MN for several meetings	Trip to MN for several meeting s - Wescott Gas Plant Site Visit, XE1 Gas Sustainment Mtg., Capital Budget-Deep Dive, & 1:1 staff meetings	AC HOTEL BLOOMINGTON	63.50	0	63.50	6.00	6.00	5.32
651	SumTotal	XES	2020-02-19	Littaken, Luke	SVP, Gas	Travel Related	T-Hotel	TS-Hotel - Room Rate	Gas Operations Site Visits, Safety Visits, Rides	Lodging during extended Minnesota travel to conduct Gas Operations Site Visits, Safety Visits, Ride Alonas	DOUBLETREE SUITES MIN	68.54	0	68.54	18.57	1.18	1.05
652	SumTotal	XES	2020-02-19	Littaken, Luke	SVP, Gas	Travel Related	T-Hotel	TS-Hotel - Room Rate	Gas Operations Site Visits, Safety Visits, Rides	Lodging during extended Minnesota travel to conduct Gas Operations Site Visits, Safety Visits, Ride Alonas	DOUBLETREE SUITES MIN	29.38	0	29.38	2.78	2.78	2.46
653	SumTotal	XES	2020-02-19	Kirkpatrick, Eric	AVP, Gas Operations	Travel Related	T-Hotel	TS-Hotel - Room Rate	Trip to MN for several meetings	Trip to MN for several meeting s - Wescott Gas Plant Site Visit, XE1 Gas Sustainment Mtg., Capital Budget-Deep Dive, & 1:1 staff meetings	AC HOTEL BLOOMINGTON	148.15	0	148.15	40.14	40.14	35.63
654	SumTotal	XES	2020-02-19	Kirkpatrick, Eric	AVP, Gas Operations	Travel Related	T-Hotel	TS-Hotel - Room Rate	Trip to MN for several meetings	Trip to MN for several meeting s - Wescott Gas Plant Site Visit, XE1 Gas Sustainment Mtg., Capital Budget-Deep Dive, & 1:1 staff meetings	AC HOTEL BLOOMINGTON	63.50	0	63.50	6.00	6.00	5.32
655	SumTotal	XES	2020-02-20	Littaken, Luke	SVP, Gas	Travel Related	T-Hotel	TS-Hotel - Room Rate	Gas Operations Site Visits, Safety Visits, Rides	Lodging during extended Minnesota travel to conduct Gas Operations Site Visits, Safety Visits, Ride Alonas	DOUBLETREE SUITES MIN	68.54	0	68.54	18.57	1.18	1.05
656	SumTotal	XES	2020-02-20	Littaken, Luke	SVP, Gas	Travel Related	T-Hotel	TS-Hotel - Room Rate	Gas Operations Site Visits, Safety Visits, Rides	Lodging during extended Minnesota travel to conduct Gas Operations Site Visits, Safety Visits, Ride Alonas	DOUBLETREE SUITES MIN	29.38	0	29.38	2.78	2.78	2.46
657	SumTotal	XES	2020-02-24	Romine, Emmett	VP, Cust Strns and Innovation	Travel Related	T-Hotel	TS-Hotel - Room Rate	C&I Strategy Meeting - MN	C&I Strategy Meeting - MN	AC MINNEAPOLIS	159.00	0	159.00	65.81	4.18	3.71
658	SumTotal	XES	2020-02-24	Sample, James	VP, CSO	Travel Related	T-Hotel	TS-Hotel - Room Rate	Enterprise Security Services Leadership Meeting		AC MINNEAPOLIS	159.00	0	159.00	62.27	3.96	3.51
659	SumTotal	XES	2020-02-24	Haworth, Christopher	ASSOC VP*REVENUE REQUIREMENTS	Travel Related	T-Hotel	TS-Hotel - Room Rate	Multiple Finance Organization Meetings	Hotel stay during trip to Minneapolis for multiple meetings within the Finance Organization.	EMBASSY MINNPLS DTOWN	109.00	0	109.00	31.05	1.97	1.75
660	SumTotal	XES	2020-02-24	El Mallakh, Nadia	AVP*STRATEGIC PARTNERSHIPS	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	Amazon/Xcel Energy Meeting, CIO Webcast and Strategy Session	RADISSON BLU MINNEAPOL	143.65	0	143.65	63.54	4.04	3.59
661	SumTotal	XES	2020-02-24	Cardenas, Christopher	VP*CUSTOMER CARE	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	Lodging/Town Hall Webcast andCustomer and Innovation Strategy Session	MARRIOTT MINNEAPOLIS C	179.00	0	179.00	63.27	12.88	11.43
662	SumTotal	XES	2020-02-24	Gersack, Michael	VP, Innovation & Transformtn	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	Q1 CCIO townhall Webcast	AC MINNEAPOLIS	149.00	0	149.00	58.35	3.71	3.29
663	SumTotal	XES	2020-02-25	Romine, Emmett	VP, Cust Strns and Innovation	Travel Related	T-Hotel	TS-Hotel - Room Rate	C&I Strategy Meeting - MN	C&I Strategy Meeting - MN	AC MINNEAPOLIS	169.00	0	169.00	69.94	4.45	3.95
664	SumTotal	XES	2020-02-25	Sample, James	VP, CSO	Travel Related	T-Hotel	TS-Hotel - Room Rate	Enterprise Security Services Leadership Meeting		AC MINNEAPOLIS	169.00	0	169.00	66.18	4.21	3.73
665	SumTotal	XES	2020-02-25	Hyde, Karen	SVP, Chief Risk,Audit&Cmpl Of	Travel Related	T-Hotel	TS-Hotel - Room Rate	Executive Committee Training & B-Unit Strategy	In person training for the Executive Committee and review of business unit strategy	EMBASSY MINNPLS DTOWN	36.33	0	36.33	14.23	0.90	0.80
666	SumTotal	XES	2020-02-25	Hyde, Karen	SVP, Chief Risk,Audit&Cmpl Of	Travel Related	T-Hotel	TS-Hotel - Room Rate	Executive Committee Training & B-Unit Strategy	In person training for the Executive Committee and review of business unit strategy	EMBASSY MINNPLS DTOWN	36.33	0	36.33	16.07	1.02	0.91
667	SumTotal	XES	2020-02-25	Hyde, Karen	SVP, Chief Risk,Audit&Cmpl Of	Travel Related	T-Hotel	TS-Hotel - Room Rate	Executive Committee Training & B-Unit Strategy	In person training for the Executive Committee and review of business unit strategy	EMBASSY MINNPLS DTOWN	36.34	0	36.34	14.23	0.90	0.80
668	SumTotal	XES	2020-02-25	Harkness, David	EXECUTIVE ROTATIONAL POSITION	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel: Managed employees in Dever	Hotel: Managed employees in Dever	THE MAVEN	195.00	0	195.00	80.71	5.13	4.55
669	SumTotal	XES	2020-02-25	Haworth, Christopher	ASSOC VP*REVENUE REQUIREMENTS	Travel Related	T-Hotel	TS-Hotel - Room Rate	Multiple Finance Organization Meetings	Hotel stay during trip to Minneapolis for multiple meetings within the Finance Organization.	EMBASSY MINNPLS DTOWN	109.00	0	109.00	31.05	1.97	1.75
670	SumTotal	XES	2020-02-25	Gersack, Michael	VP, Innovation & Transformtn	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	Q1 CCIO townhall Webcast	AC MINNEAPOLIS	159.00	0	159.00	62.27	3.96	3.51
671	SumTotal	XES	2020-02-26	Sample, James	VP, CSO	Travel Related	T-Hotel	TS-Hotel - Room Rate	Enterprise Security Services Leadership Meeting		AC MINNEAPOLIS	169.00	0	169.00	66.18	4.21	3.73
672	SumTotal	XES	2020-02-26	Harkness, David	EXECUTIVE ROTATIONAL POSITION	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel: Managed employees in Dever	Hotel: Managed employees in Dever	THE MAVEN	195.00	0	195.00	80.71	5.13	4.55
673	SumTotal	XES	2020-02-26	Littaken, Luke - Executive Assistant	ASSISTANT*ADMINISTRATIVE V	Travel Related	T-Hotel	TS-Hotel - Room Rate	Minnesota Gas Reliability Plan Meeting	Lodging in Minneapolis for Senior Vice President Gas during travel to attend Minnesota Gas Reliability Plan Meeting	AC MINNEAPOLIS	111.30	0	111.30	30.18	1.92	1.70
674	SumTotal	XES	2020-02-26	Littaken, Luke - Executive Assistant	ASSISTANT*ADMINISTRATIVE V	Travel Related	T-Hotel	TS-Hotel - Room Rate	Minnesota Gas Reliability Plan Meeting	Lodging in Minneapolis for Senior Vice President Gas during travel to attend Minnesota Gas Reliability Plan Meeting	AC MINNEAPOLIS	47.70	0	47.70	4.51	4.51	4.00
675	SumTotal	XES	2020-02-26	Adelman, Jonathan	VP, Strategy and Planning	Travel Related	T-Hotel	TS-Hotel - Room Rate	MN Resource Planning team visit		AC MINNEAPOLIS	159.00	0	159.00	57.44	3.65	3.24
676	SumTotal	XES	2020-02-27	Sample, James	VP, CSO	Travel Related	T-Hotel	TS-Hotel - Room Rate	Enterprise Security Services Organizational Review		AC MINNEAPOLIS	131.00	0	131.00	51.30	3.26	2.89
677	SumTotal	XES	2020-02-27	Carter, Brett	EVP, Chief Customer and Innova	Travel Related	T-Hotel	TS-Hotel - Room Rate	Midwest Energy Conference		MARRIOTT CHICAGO M MIL	169.00	0	169.00	66.18	4.21	3.73
678	SumTotal	XES	2020-02-28	Carter, Brett	EVP, Chief Customer and Innova	Travel Related	T-Hotel	TS-Hotel - Room Rate	Midwest Energy Conference		MARRIOTT CHICAGO M MIL	169.00	0	169.00	66.18	4.21	3.73
679	SumTotal	XES	2020-03-02	Littaken, Luke - Executive Assistant	ASSISTANT*ADMINISTRATIVE V	Travel Related	T-Hotel	TS-Hotel - Room Rate	2020 PSCo Leadership Gas Summit	Hotel room during attendance at 2020 Public Service Company of Colorado (PSCo) Leadership Gas Summit	HYATT REGENCY AURORA	132.30	0	132.30	35.85	2.28	2.02
680	SumTotal	XES	2020-03-02	Littaken, Luke - Executive Assistant	ASSISTANT*ADMINISTRATIVE V	Travel Related	T-Hotel	TS-Hotel - Room Rate	2020 PSCo Leadership Gas Summit	Hotel room during attendance at 2020 Public Service Company of Colorado (PSCo) Leadership Gas Summit	HYATT REGENCY AURORA	56.70	0	56.70	5.36	5.36	4.75
681	SumTotal	XES	2020-03-02	Littaken, Luke - Executive Assistant	ASSISTANT*ADMINISTRATIVE V	Travel Related	T-Hotel	TS-Hotel - Room Rate	2020 PSCo Leadership Gas Summit	Hotel room to be used for breakout sessions during attendance at 2020 Public Service Company of Colorado (PSCo) Leadership Gas Summit	HYATT REGENCY AURORA	132.30	0	132.30	35.85	2.28	2.02
682	SumTotal	XES	2020-03-02	Littaken, Luke - Executive Assistant	ASSISTANT*ADMINISTRATIVE V	Travel Related	T-Hotel	TS-Hotel - Room Rate	2020 PSCo Leadership Gas Summit	Hotel room to be used for breakout sessions during attendance at 2020 Public Service Company of Colorado (PSCo) Leadership Gas Summit	HYATT REGENCY AURORA	56.70	0	56.70	5.36	5.36	4.75
683	SumTotal	XES	2020-03-02	Schrubbe, Richard	AVP, Financial Analysis & Plnng	Travel Related	T-Hotel	TS-Hotel - Room Rate	BAF All Hands Mtg in Denver	BAF All Hands Mtg in Denver	THE MAVEN	195.00	0	195.00	76.37	4.88	4.31
684	SumTotal	XES	2020-03-02	Johnson, Paul	VP, Investor Relations	Travel Related	T-Hotel	TS-Hotel - Room Rate	Barclay's Investor Conference		HILTON NEW YORK	283.09	0	283.09	110.86	7.05	6.26
685	SumTotal	XES	2020-03-02	Johnson, Paul - Executive Assistant	ROTATIONAL POSITION	Travel Related	T-Hotel	TS-Hotel - Room Rate	Morgan Stanley Investor Conference		KIMPTON MUSE HOTEL	225.33	0	225.33	88.24	5.61	4.98
686	SumTotal	XES	2020-03-03	Schrubbe, Richard	AVP, Financial Analysis & Plnng	Travel Related	T-Hotel	TS-Hotel - Room Rate	BAF All Hands Mtg in Denver	BAF All Hands Mtg in Denver	THE MAVEN	195.00	0	195.00	76.37	4.86	4.31
687	SumTotal	XES	2020-03-03	Romine, Emmett	VP, Cust Strns and Innovation	Travel Related	T-Hotel	TS-Hotel - Room Rate	C&I Team Meetings, CCO meetings & 3M meeting		AC MINNEAPOLIS	173.00	0	173.00	71.60	4.53	4.04
688	SumTotal	XES	2020-03-03	Johnson, Paul - Executive Assistant	ROTATIONAL POSITION	Travel Related	T-Hotel	TS-Hotel - Room Rate	Investor conference	Bank of America Merrill Lynch	THE RITZ CARLTON	365.00	0	365.00	142.94	9.09	8.07

EER - SCHEDULE 1A - VP AND ABOVE
Docket No. G002/GR-21-678
November 1, 2021

EER Line #	Application	Company	Trans Date	Emp Name	Emp Title	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
689	SumTotal	XES	2020-03-03	Figoli, Darla - Executive Assistant	ASSISTANT*EXECUTIVE	Travel Related	T-Hotel	TS-Hotel - Room Rate	Traveled to Denver for Stratecv session		THE RITZ-CARLTON DENVE	225.00	0	225.00	109.84	6.98	6.20
690	SumTotal	XES	2020-03-04	Rome, Amanda	EVP, General Counsel	Travel Related	T-Hotel	TS-Hotel - Room Rate	Attend Legal/Claims Department Quarterly Meeting	Attend Legal/Claims Department Quarterly Meeting□	COURTYARD BY MARRIOTT	181.00	0	181.00	70.88	4.51	4.00
691	SumTotal	XES	2020-03-04	Romine, Emmett	VP, Cust Sitns and Innovation	Travel Related	T-Hotel	TS-Hotel - Room Rate	C&I Team Meetings, CCO meetinos & 3M meeting		AC MINNEAPOLIS	173.00	0	173.00	71.60	4.55	4.04
692	SumTotal	XES	2020-03-04	Van Abel, Brian	EVP, CFO	Travel Related	T-Hotel	TS-Hotel - Room Rate	IR Meetinos NYC Hotel Stav	BVA hotel stav for NYC IR Meetinos 3/2-3/3/20	RENAISSANCE HOTELS T S	254.00	0	254.00	99.47	6.32	5.61
693	SumTotal	XES	2020-03-04	Altman, James	VP & DEPUTY GENERAL COUNSEL	Travel Related	T-Hotel	TS-Hotel - Room Rate	Meetings with Denver staff; co-lead quarterly	meeting. Invoice 630464	WESTIN DENVERDOWNTOWN	189.00	0	189.00	74.02	4.71	4.18
694	SumTotal	XES	2020-03-04	Johnson, Paul	VP, Investor Relations	Travel Related	T-Hotel	TS-Hotel - Room Rate	Mid-Atlantic Investor Relations Trip		MARRIOTT PHILADELPHIA	234.00	0	234.00	91.64	5.83	5.17
695	SumTotal	XES	2020-03-04	Cardenas, Christopher	VP*CUSTOMER CARE	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	J.D. Power Utility Client ConferenceNashville, TN	WESTIN /WESTIN HOTELS\	239.00	0	239.00	84.48	17.19	15.26
696	SumTotal	XES	2020-03-04	Cardenas, Christopher	VP*CUSTOMER CARE	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	JD Power utility client conference	WESTIN /WESTIN HOTELS\	277.95	0	277.95	98.25	19.99	17.75
697	SumTotal	XES	2020-03-04	Figoli, Darla - Executive Assistant	ASSISTANT*EXECUTIVE	Travel Related	T-Hotel	TS-Hotel - Room Rate	Traveled to Denver for Stratecv session		THE RITZ-CARLTON DENVE	225.00	0	225.00	109.84	6.98	6.20
698	SumTotal	XES	2020-03-05	Rome, Amanda	EVP, General Counsel	Travel Related	T-Hotel	TS-Hotel - Room Rate	Attend Legal/Claims Decartment Quarterly Meeting	Attend Legal/Claims Department Quarterly Meeting□	COURTYARD BY MARRIOTT	181.00	0	181.00	70.88	4.51	4.00
699	SumTotal	XES	2020-03-05	Wilensky, Scott	EVP, General Counsel	Travel Related	T-Hotel	TS-Hotel - Room Rate	Denver Legal Decartmert Quarterly Meetino		THE RITZ-CARLTON DENVE	225.00	0	225.00	88.11	5.60	4.97
700	SumTotal	XES	2020-03-05	Gaoliardo, Anthonv	AVP, Enterprise Lmo&Tech Tms	Travel Related	T-Hotel	TS-Hotel - Room Rate	hotel stav	Travel to Denver for HR ES Stratecv session on march 3	WESTIN DENVERDOWNTOWN	189.00	0	189.00	92.27	5.87	5.21
701	SumTotal	XES	2020-03-05	Van Abel, Brian	EVP, CFO	Travel Related	T-Hotel	TS-Hotel - Room Rate	IR Meeting Hotel Stay in Boston	BVA hotel stay for investor relations meetings 3/3-3/4/20	BOSTON TREMONT COURTYA	283.00	0	283.00	110.83	7.05	6.25
702	SumTotal	XES	2020-03-05	Johnson, Paul	VP, Investor Relations	Travel Related	T-Hotel	TS-Hotel - Room Rate	Mid-Atlantic Investor Relations Trip		HYATT REGENCY BALTIMOR	169.00	0	169.00	66.18	4.21	3.73
703	SumTotal	XES	2020-03-05	Haworth, Christopher	ASSOC VP*REVENUE REQUIREMENTS	Travel Related	T-Hotel	TS-Hotel - Room Rate	Multiple Sales Forecast and Finance Oro Meetinos	Hotel stay during travel to Minneapolis for multiple Sales Forecast meetings as well as other meetings within the Finance Organization.	EMBASSY MINNPJIS DTOWN	138.75	0	138.75	39.52	2.51	2.23
704	SumTotal	XES	2020-03-05	Cardenas, Christopher	VP*CUSTOMER CARE	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	J.D. Power Utility Client ConferenceNashville, TN	WESTIN /WESTIN HOTELS\	239.00	0	239.00	84.48	17.19	15.26
705	SumTotal	XES	2020-03-06	Frenzel, Robert	PRESIDENT & COO	Travel Related	T-Hotel	TS-Hotel - Room Rate	Investor Relations meetings in Baltimore-- overnio	Investor Relations meetings in Baltimore-- overnight stay at the Hyatt. Lost Receipt attached	HYATT REGENCY BALTIMOR	265.00	0	265.00	103.78	6.60	5.86
706	SumTotal	XES	2020-03-06	Frenzel, Robert	PRESIDENT & COO	Travel Related	T-Hotel	TS-Hotel - Room Rate	Investor Relations meetings in Philadelohia overni	Investor Relations meetings in Philadelphia overnight stay at Marriott Philadelphia. Lost receipt included.	MARRIOTT PHILADELPHIA	225.00	0	225.00	88.11	5.60	4.97
707	SumTotal	XES	2020-03-06	Sample, James	VP, CSO	Travel Related	T-Hotel	TS-Hotel - Room Rate	COVID-19 Activities / Meetings		AC MINNEAPOLIS	114.00	0	114.00	114.00	7.25	6.43
708	SumTotal	XES	2020-03-06	Savage, Jeffrey	SVP, Controller	Travel Related	T-Hotel	TS-Hotel - Room Rate	Executive Health Annus Exam		MARRIOTT ROCHESTER MAY	219.00	0	219.00	85.76	5.45	4.84
709	SumTotal	XES	2020-03-06	Haworth, Christopher	ASSOC VP*REVENUE REQUIREMENTS	Travel Related	T-Hotel	TS-Hotel - Room Rate	Ratemaking Under Performance Based Reg Conference	Hotel stay during attendance to the Ratemaking Under Performance Based Regulation educational conference. □	MARRIOTT ATLANTA MIDTO	174.00	0	174.00	49.56	3.15	2.80
710	SumTotal	XES	2020-03-09	Sample, James	VP, CSO	Travel Related	T-Hotel	TS-Hotel - Room Rate	COVID-19 Activities / Meetings		AC MINNEAPOLIS	173.00	0	173.00	173.00	11.00	9.76
711	SumTotal	XES	2020-03-09	Savage, Jeffrey	SVP, Controller	Travel Related	T-Hotel	TS-Hotel - Room Rate	Denver Business Travel		COURTYARD BY MARRIOTT	212.00	0	212.00	83.02	5.28	4.68
712	SumTotal	XES	2020-03-09	Haworth, Christopher	ASSOC VP*REVENUE REQUIREMENTS	Travel Related	T-Hotel	TS-Hotel - Room Rate	Ratemaking Under Performance Based Reg Conference	Hotel stay during attendance to the Ratemaking Under Performance Based Regulation educational conference. □	MARRIOTT ATLANTA MIDTO	174.00	0	174.00	49.56	3.15	2.80
713	SumTotal	XES	2020-03-10	Prager, Frank	SVP, Stgy, Plng & Ext Affrs	Travel Related	T-Hotel	TS-Hotel - Room Rate	3/10-3/12 MN Strategy, Plannino & Eternal Affairs		MARRIOTT MINNEAPOLIS C	199.00	0	199.00	78.16	4.97	4.41
714	SumTotal	XES	2020-03-10	Sample, James	VP, CSO	Travel Related	T-Hotel	TS-Hotel - Room Rate	COVID-19 Activities / Meetings		AC MINNEAPOLIS	173.00	0	173.00	173.00	11.00	9.76
715	SumTotal	XES	2020-03-10	Savage, Jeffrey	SVP, Controller	Travel Related	T-Hotel	TS-Hotel - Room Rate	Denver Business Travel		COURTYARD BY MARRIOTT	212.00	0	212.00	83.02	5.28	4.68
716	SumTotal	XES	2020-03-10	Lowenthal, Ruth	VP*TOTAL REWARDS	Travel Related	T-Hotel	TS-Hotel - Room Rate	EHIR Meeting - Hotel Credit (mtg cancelled)	EHIR Meeting - Hotel Charge Credit (mtg cancelled)	ARIA - ADV SALES	-189.34	0	189.34	-92.43	-5.88	-5.22
717	SumTotal	XES	2020-03-11	Prager, Frank	SVP, Stgy, Plng & Ext Affrs	Travel Related	T-Hotel	TS-Hotel - Room Rate	3/10-3/12 MN Strategy, Plannino & Eternal Affairs		MARRIOTT MINNEAPOLIS C	199.00	0	199.00	78.16	4.97	4.41
718	SumTotal	XES	2020-03-11	Sample, James	VP, CSO	Travel Related	T-Hotel	TS-Hotel - Room Rate	COVID-19 Activities / Meetings		AC MINNEAPOLIS	159.00	0	159.00	159.00	10.11	8.97
719	SumTotal	XES	2020-03-11	Savage, Jeffrey	SVP, Controller	Travel Related	T-Hotel	TS-Hotel - Room Rate	Denver Business Travel		COURTYARD BY MARRIOTT	212.00	0	212.00	83.02	5.28	4.68
720	SumTotal	XES	2020-03-11	Romine, Emmett - Executive Assistant	ASSISTANT*ADMINISTRATIVE V	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for Emmett Rominv for Conf in GA		MARRIOTT ATLANTA MARQU	244.32	0	244.32	101.12	6.43	5.71
721	SumTotal	XES	2020-03-11	Johnson, Paul	VP, Investor Relations	Travel Related	T-Hotel	TS-Hotel - Room Rate	Kansas City Investor Relations Trip		INTERCONTINENTAL KANSA	35.46	0	35.46	13.89	0.88	0.78
722	SumTotal	XES	2020-03-11	Johnson, Paul	VP, Investor Relations	Travel Related	T-Hotel	TS-Hotel - Room Rate	Kansas City Investor Relations Trip		INTERCONTINENTAL KANSA	197.10	0	197.10	77.19	4.91	4.36
723	SumTotal	XES	2020-03-11	Savage, Jeffrey - Executive Assistant	ASSISTANT*EXECUTIVE	Travel Related	T-Hotel	TS-Hotel - Room Rate	New hire training in MN	Paid for Bill Kowalowka's hotel. New employee in tax who did not yet have a credit card.The receipt is in the office and I can't access due to COVID-19.	EMBASSY MINNPJIS DTOWN	199.09	0	199.09	77.97	4.96	4.40
724	SumTotal	XES	2020-03-12	Van Abel, Brian	EVP, CFO	Travel Related	T-Hotel	TS-Hotel - Room Rate	IR Conference KC Texas	BVA Investor Relations trio	INTERCONTINENTAL KANSA	188.10	0	188.10	73.66	4.68	4.16
725	SumTotal	XES	2020-03-12	Johnson, Paul - Executive Assistant	ROTATIONAL POSITION	Travel Related	T-Hotel	TS-Hotel - Room Rate	Kansas City Investor Trip		INTERCONTINENTAL KANSA	197.10	0	197.10	77.19	4.91	4.36
726	SumTotal	XES	2020-03-13	Sample, James	VP, CSO	Travel Related	T-Hotel	TS-Hotel - Room Rate	COVID-19 Activities/Meetings		AC MINNEAPOLIS	134.00	0	134.00	134.00	7.88	7.00
727	SumTotal	XES	2020-03-20	Littaken, Luke - Executive Assistant	ASSISTANT*ADMINISTRATIVE V	Travel Related	T-Hotel	TS-Hotel - Room Rate	Southern Gas Association Annual Conference	Refund for hotel associated with Southern Gas Association Annual Conference. Cancelled because of current conditions worldwide.	OMNI HOTELS	-177.94	0	177.94	-48.22	-3.07	-2.72
728	SumTotal	XES	2020-03-20	Littaken, Luke - Executive Assistant	ASSISTANT*ADMINISTRATIVE V	Travel Related	T-Hotel	TS-Hotel - Room Rate	Southern Gas Association Annual Conference	Refund for hotel associated with Southern Gas Association Annual Conference. Cancelled because of current conditions worldwide.	OMNI HOTELS	-76.26	0	76.26	-7.20	-7.20	-6.39
729	SumTotal	XES	2020-06-23	Hyde, Karen	SVP, Chief Risk,Audit&Cmpl Of	Travel Related	T-Hotel	TS-Hotel - Room Rate	June Board of Directors Meetino	June Board of Directors Meeting	RADISSON BLU MINNEAPOL	76.39	0	76.39	29.92	1.90	1.69
730	SumTotal	XES	2020-06-23	Hyde, Karen	SVP, Chief Risk,Audit&Cmpl Of	Travel Related	T-Hotel	TS-Hotel - Room Rate	June Board of Directors Meetino	June Board of Directors Meeting	RADISSON BLU MINNEAPOL	76.41	0	76.41	33.80	2.15	1.91
731	SumTotal	XES	2020-06-23	Hyde, Karen	SVP, Chief Risk,Audit&Cmpl Of	Travel Related	T-Hotel	TS-Hotel - Room Rate	June Board of Directors Meetino	June Board of Directors Meeting	RADISSON BLU MINNEAPOL	76.39	0	76.39	29.92	1.90	1.69
732	SumTotal	XES	2020-06-27	Hyde, Karen	SVP, Chief Risk,Audit&Cmpl Of	Travel Related	T-Hotel	TS-Hotel - Room Rate	Credit	Credit for June Board Meetino. Reservation not lost in the transfer of travel agencies	RADISSON BLU MINNEAPOL	-76.39	0	-76.39	-29.92	-1.90	-1.69
733	SumTotal	XES	2020-06-27	Hyde, Karen	SVP, Chief Risk,Audit&Cmpl Of	Travel Related	T-Hotel	TS-Hotel - Room Rate	Credit	Credit for June Board Meetino. Reservation not lost in the transfer of travel agencies	RADISSON BLU MINNEAPOL	-76.41	0	-76.41	-33.80	-2.15	-1.91
734	SumTotal	XES	2020-06-27	Hyde, Karen	SVP, Chief Risk,Audit&Cmpl Of	Travel Related	T-Hotel	TS-Hotel - Room Rate	Credit	Credit for June Board Meetino. Reservation not lost in the transfer of travel agencies	RADISSON BLU MINNEAPOL	-76.39	0	-76.39	-29.92	-1.90	-1.69
735	SumTotal	XES	2020-01-02	Frenzel, Robert	PRESIDENT & COO	Travel Related	T-Hotel	TS-Hotel - Room Tax	CFO Executive Physical for 2020	CFO Executive Physical for 2020Mayo Clinic Rochester, MN	MARRIOTT ROCHESTER MAY	40.69	0	40.69	15.94	1.01	0.90
736	SumTotal	XES	2020-01-07	Romine, Emmett	VP, Cust Sitns and Innovation	Travel Related	T-Hotel	TS-Hotel - Room Tax	C&I Workino Session	C&I Workino Session	AC MINNEAPOLIS	22.32	0	22.32	9.24	0.59	0.52
737	SumTotal	XES	2020-01-07	Littaken, Luke - Executive Assistant	ASSISTANT*ADMINISTRATIVE V	Travel Related	T-Hotel	TS-Hotel - Room Tax	Contractor Inspection Summit/Safety Initiative	Hotel for Senior Vice President Gas to attend Contractor Inspection Summit and Executive Safety Initiative in Minnesota	AC HOTEL BLOOMINGTON	18.21	0	18.21	4.93	0.31	0.28
738	SumTotal	XES	2020-01-07	Littaken, Luke - Executive Assistant	ASSISTANT*ADMINISTRATIVE V	Travel Related	T-Hotel	TS-Hotel - Room Tax	Contractor Inspection Summit/Safety Initiative	Hotel for Senior Vice President Gas to attend Contractor Inspection Summit and Executive Safety Initiative in Minnesota	AC HOTEL BLOOMINGTON	7.80	0	7.80	0.74	0.74	0.65
739	SumTotal	XES	2020-01-07	Altman, James	VP & DEPUTY GENERAL COUNSEL	Travel Related	T-Hotel	TS-Hotel - Room Tax	Review meetings with Washington DC outside counsel		SOFITEL HOTELS @ LAFAY	21.41	0	21.41	8.38	0.53	0.47
740	SumTotal	XES	2020-01-07	Lakey, Gary	VP, WFR and Safety	Travel Related	T-Hotel	TS-Hotel - Room Tax	Travel to MN for ABB Facality Review		AC MINNEAPOLIS	0.24	0	0.24	0.12	0.01	0.01
741	SumTotal	XES	2020-01-07	Lakey, Gary	VP, WFR and Safety	Travel Related	T-Hotel	TS-Hotel - Room Tax	Travel to MN for ABB Facality Review		AC MINNEAPOLIS	0.80	0	0.80	0.39	0.02	0.02
742	SumTotal	XES	2020-01-07	Lakey, Gary	VP, WFR and Safety	Travel Related	T-Hotel	TS-Hotel - Room Tax	Travel to MN for ABB Facality Review		AC MINNEAPOLIS	10.34	0	10.34	5.05	0.32	0.28
743	SumTotal	XES	2020-01-07	Lakey, Gary	VP, WFR and Safety	Travel Related	T-Hotel	TS-Hotel - Room Tax	Travel to MN for ABB Facality Review		AC MINNEAPOLIS	10.94	0	10.94	5.34	0.34	0.30
744	SumTotal	XES	2020-01-08	Rome, Amanda	EVP, General Counsel	Travel Related	T-Hotel	TS-Hotel - Room Tax	Attend Mergers and Acquisitions Seminar	Attend Mergers and Acquisitions 2020: Advanced Trends and Developments Seminar	CROWNE PLAZA TIMES SQU	2.00	0	2.00	0.78	0.05	0.04
745	SumTotal	XES	2020-01-08	Rome, Amanda	EVP, General Counsel	Travel Related	T-Hotel	TS-Hotel - Room Tax	Attend Mergers and Acquisitions Seminar	Attend Mergers and Acquisitions 2020: Advanced Trends and Developments Seminar	CROWNE PLAZA TIMES SQU	6.44	0	6.44	2.52	0.16	0.14
746	SumTotal	XES	2020-01-08	Rome, Amanda	EVP, General Counsel	Travel Related	T-Hotel	TS-Hotel - Room Tax	Attend Mergers and Acquisitions Seminar	Attend Mergers and Acquisitions 2020: Advanced Trends and Developments Seminar	CROWNE PLAZA TIMES SQU	9.73	0	9.73	3.81	0.24	0.22
747	SumTotal	XES	2020-01-08	Romine, Emmett	VP, Cust Sitns and Innovation	Travel Related	T-Hotel	TS-Hotel - Room Tax	C&I Workino Session	C&I Workino Session	AC MINNEAPOLIS	22.32	0	22.32	9.24	0.59	0.52
748	SumTotal	XES	2020-01-08	Koneru, Sridhar	AVP*STRATEGY DIGITAL	Travel Related	T-Hotel	TS-Hotel - Room Tax	direct reports & leadership meetinos	direct reports & leadership meetings	WESTIN DENVERDOWNTOWN	19.95	0	19.95	10.06	0.64	0.57
749	SumTotal	XES	2020-01-08	Koneru, Sridhar	AVP*STRATEGY DIGITAL	Travel Related	T-Hotel	TS-Hotel - Room Tax	direct reports & leadership meetinos	direct reports & leadership meetings	WESTIN DENVERDOWNTOWN	21.29	0	21.29	10.74	0.68	0.61
750	SumTotal	XES	2020-01-08	Gerlack, Michael	VP, Innovation & Transfrmtn	Travel Related	T-Hotel	TS-Hotel - Room Tax	See Description	Culture Team Meetino with Judy PoferlAC Hotel O10720 - Folio # 92796	AC MINNEAPOLIS	16.18	0	16.18	6.34	0.40	0.36
751	SumTotal	XES	2020-01-09	Rome, Amanda	EVP, General Counsel	Travel Related	T-Hotel	TS-Hotel - Room Tax	Attend Mergers and Acquisitions Seminar	Attend Mergers and Acquisitions 2020: Advanced Trends and Developments Seminar	CROWNE PLAZA TIMES SQU	1.50	0	1.50	0.59	0.04	0.03
752	SumTotal	XES	2020-01-09	Rome, Amanda	EVP, General Counsel	Travel Related	T-Hotel	TS-Hotel - Room Tax	Attend Mergers and Acquisitions Seminar	Attend Mergers and Acquisitions 2020: Advanced Trends and Developments Seminar	CROWNE PLAZA TIMES SQU	2.00	0	2.00	0.78	0.05	0.04
753	SumTotal	XES	2020-01-09	Rome, Amanda	EVP, General Counsel	Travel Related	T-Hotel	TS-Hotel - Room Tax	Attend Mergers and Acquisitions Seminar	Attend Mergers and Acquisitions 2020: Advanced Trends and Developments Seminar	CROWNE PLAZA TIMES SQU	6.94	0	6.94	2.72	0.17	0.15
754	SumTotal	XES	2020-01-09	Rome, Amanda	EVP, General Counsel	Travel Related	T-Hotel	TS-Hotel - Room Tax	Attend Mergers and Acquisitions Seminar	Attend Mergers and Acquisitions 2020: Advanced Trends and Developments Seminar	CROWNE PLAZA TIMES SQU	10.49	0	10.49	4.11	0.26	0.23
755	SumTotal	XES	2020-01-09	Johnson, Paul	VP, Investor Relations	Travel Related	T-Hotel	TS-Hotel - Room Tax	Evercore Investor Conference		FAIRMONT HOTE:S SCOTTS	61.98	0	61.98	24.27	1.54	1.37
756	SumTotal	XES	2020-01-09	Wilensky, Scott	EVP, General Counsel	Travel Related	T-Hotel	TS-Hotel - Room Tax	Meeting with Denver Legal Decartment	Folio No: 405720	FOUR SEASONS DENVER	2.08	0	2.08	0.81	0.05	0.05
757	SumTotal	XES	2020-01-09	Wilensky, Scott	EVP, General Counsel	Travel Related	T-Hotel	TS-Hotel - Room Tax	Meeting with Denver Legal Decartment	Folio No: 405720	FOUR SEASONS DENVER	8.32	0	8.32	3.26	0.21	0.18
758	SumTotal	XES	2020-01-09	Wilensky, Scott	EVP, General Counsel	Travel Related	T-Hotel	TS-Hotel - Room Tax	Meeting with Denver Legal Decartment	Folio No: 405720	FOUR SEASONS DENVER	22.36	0	22.36	8.78	0.56	0.49
759	SumTotal	XES	2020-01-13	Prager, Frank	SVP, Stgy, Plng & Ext Affrs	Travel Related	T-Hotel	TS-Hotel - Room Tax	1/13-1/16 MN Business Plan & Stratecv Financial	Financial Council	MARRIOTT MINNEAPOLIS C	13.68	0	13.68	5.37	0.34	0.30
760	SumTotal	XES	2020-01-13	Prager, Frank	SVP, Stgy, Plng & Ext Affrs	Travel Related	T-Hotel	TS-Hotel - Room Tax	1/13-1/16 MN Business Plan & Stratecv Financial	Financial Council	MARRIOTT MINNEAPOLIS C	14.23	0	14.23	5.59	0.36	0.32
761	SumTotal	XES	2020-01-13	Hyde, Karen	SVP, Chief Risk,Audit&Cmpl Of	Travel Related	T-Hotel	TS-Hotel - Room Tax	Compliance Department Meetino	Meet & Greet with new direct reports in the Compliance department	EMBASSY MINNPJIS DTOWN	9.72	0	9.72	4.30	0.27	0.24
762	SumTotal	XES	2020-01-13	Hyde, Karen	SVP, Chief Risk,Audit&Cmpl Of	Travel Related	T-Hotel	TS-Hotel - Room Tax	Compliance Department Meetino	Meet & Greet with new direct reports in the Compliance department	EMBASSY MINNPJIS DTOWN	9.72	0	9.72	4.30	0.27	0.24
763	SumTotal	XES	2020-01-13	Haworth, Christopher	ASSOC VP*REVENUE REQUIREMENTS	Travel Related	T-Hotel	TS-Hotel - Room Tax	Multiple Meetings within the Finance Organization	Hotel stay during travel to Minneapolis for multiple meetings within the Chief Finance Officer Organization.	HILTON HOTELS	9.25	0	9.25	2.63	0.17	0.15
764	SumTotal	XES	2020-01-13	Haworth, Christopher	ASSOC VP*REVENUE REQUIREMENTS	Travel Related	T-Hotel	TS-Hotel - Room Tax	Multiple Meetings within the Finance Organization	Hotel stay during travel to Minneapolis for multiple meetings within the Chief Finance Officer Organization.	HILTON HOTELS	9.62	0	9.62	2.74	0.17	0.15
765	SumTotal	XES	2020-01-13	Littaken, Luke - Executive Assistant	ASSISTANT*ADMINISTRATIVE V	Travel Related	T-Hotel	TS-Hotel - Room Tax	Operations Staff Meeting - SVP Gas	Lodging for Senior Vice President, Gas, during Minnesota travel to attend Operations Staff Meeting.	AC MINNEAPOLIS	13.16	0	13.16	3.57	0.23	0.20

EER Line #	Application	Company	Trans Date	Emp Name	Emp Title	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
766	SumTotal	XES	2020-01-13	Litteken, Luke - Executive Assistant	ASSISTANT*ADMINISTRATIVE V	Travel Related	T-Hotel	TS-Hotel - Room Tax	Operations Staff Meeting - SVP Gas	Lodging for Senior Vice President, Gas, during Minnesota travel to attend Operations Staff Meeting	AC MINNEAPOLIS	5.64	0	5.64	0.53	0.53	0.47
767	SumTotal	XES	2020-01-13	Gensack, Michael	VP, Innovation & Transfrmtn	Travel Related	T-Hotel	TS-Hotel - Room Tax	See Description	Kent Staff Meeting MN.	AC MINNEAPOLIS	16.52	0	16.52	6.47	0.41	0.37
768	SumTotal	XES	2020-01-13	Lakey, Gary	VP, WFR and Safety	Travel Related	T-Hotel	TS-Hotel - Room Tax	Travel to Amarillo for Safety Kickoffs	Card was charged on 1/3/2020/	SPRINGHILL SUITES AMAR	1.74	0	1.74	0.85	0.05	0.05
769	SumTotal	XES	2020-01-13	Lakey, Gary	VP, WFR and Safety	Travel Related	T-Hotel	TS-Hotel - Room Tax	Travel to Amarillo for Safety Kickoffs	Card was charged on 1/3/2020/	SPRINGHILL SUITES AMAR	5.22	0	5.22	2.55	0.16	0.14
770	SumTotal	XES	2020-01-13	Lakey, Gary	VP, WFR and Safety	Travel Related	T-Hotel	TS-Hotel - Room Tax	Travel to Amarillo for Safety Kickoffs	Card was charged on 1/3/2020/	SPRINGHILL SUITES AMAR	6.09	0	6.09	2.97	0.19	0.17
771	SumTotal	XES	2020-01-14	Prager, Frank	SVP, Stgy, Plng & Ext Affrs	Travel Related	T-Hotel	TS-Hotel - Room Tax	1/13-1/16 MN Business Plan & Strateov. Financial	Financial Council	MARRIOTT MINNEAPOLIS C	13.68	0	13.68	5.37	0.34	0.30
772	SumTotal	XES	2020-01-14	Prager, Frank	SVP, Stgy, Plng & Ext Affrs	Travel Related	T-Hotel	TS-Hotel - Room Tax	1/13-1/16 MN Business Plan & Strateov. Financial	Financial Council	MARRIOTT MINNEAPOLIS C	14.23	0	14.23	5.59	0.36	0.32
773	SumTotal	XES	2020-01-14	Hyde, Karen	SVP, Chief Risk,Audit&Cmpl Of	Travel Related	T-Hotel	TS-Hotel - Room Tax	Compliance Department Meeting	Meet & Greet with new direct reports in the Compliance department	EMBASSY MINNPLIS DTOWN	9.72	0	9.72	4.30	0.27	0.24
774	SumTotal	XES	2020-01-14	Hyde, Karen	SVP, Chief Risk,Audit&Cmpl Of	Travel Related	T-Hotel	TS-Hotel - Room Tax	Compliance Department Meeting	Meet & Greet with new direct reports in the Compliance department	EMBASSY MINNPLIS DTOWN	9.72	0	9.72	4.30	0.27	0.24
775	SumTotal	XES	2020-01-14	Litteken, Luke - Executive Assistant	ASSISTANT*ADMINISTRATIVE V	Travel Related	T-Hotel	TS-Hotel - Room Tax	Operations Staff Meeting - SVP Gas	Lodging for Senior Vice President, Gas, during Minnesota travel to attend Operations Staff Meeting	AC MINNEAPOLIS	15.13	0	15.13	4.10	0.26	0.23
776	SumTotal	XES	2020-01-14	Litteken, Luke - Executive Assistant	ASSISTANT*ADMINISTRATIVE V	Travel Related	T-Hotel	TS-Hotel - Room Tax	Operations Staff Meeting - SVP Gas	Lodging for Senior Vice President, Gas, during Minnesota travel to attend Operations Staff Meeting	AC MINNEAPOLIS	6.46	0	6.46	0.61	0.61	0.54
777	SumTotal	XES	2020-01-14	Rome, Amanda	EVP, General Counsel	Travel Related	T-Hotel	TS-Hotel - Room Tax	Quarterly Connections with Denver Direct Reports	Quarterly Connections with Denver Direct Reports. Interview candidate for Lead Assistant General Counsel position. Folio Number: 753521	COURTYARD BY MARRIOTT	1.82	0	1.82	0.71	0.05	0.04
778	SumTotal	XES	2020-01-14	Rome, Amanda	EVP, General Counsel	Travel Related	T-Hotel	TS-Hotel - Room Tax	Quarterly Connections with Denver Direct Reports	Quarterly Connections with Denver Direct Reports. Interview candidate for Lead Assistant General Counsel position. Folio Number: 753521	COURTYARD BY MARRIOTT	7.28	0	7.28	2.85	0.18	0.16
779	SumTotal	XES	2020-01-14	Rome, Amanda	EVP, General Counsel	Travel Related	T-Hotel	TS-Hotel - Room Tax	Quarterly Connections with Denver Direct Reports	Quarterly Connections with Denver Direct Reports. Interview candidate for Lead Assistant General Counsel position. Folio Number: 753521	COURTYARD BY MARRIOTT	19.57	0	19.57	7.66	0.49	0.43
780	SumTotal	XES	2020-01-14	Kirkpatrick, Eric	AVP, Gas Operations	Travel Related	T-Hotel	TS-Hotel - Room Tax	Safety Kick-Off Mtg - Crooked Pint, MN	attending Safety Kick-Off Mtg - Crooked Pint, MN	AC HOTEL BLOOMINGTON	23.25	0	23.25	6.30	6.30	5.59
781	SumTotal	XES	2020-01-14	Kirkpatrick, Eric	AVP, Gas Operations	Travel Related	T-Hotel	TS-Hotel - Room Tax	Safety Kick-Off Mtg - Crooked Pint, MN	attending Safety Kick-Off Mtg - Crooked Pint, MN	AC HOTEL BLOOMINGTON	9.96	0	9.96	0.94	0.94	0.84
782	SumTotal	XES	2020-01-14	Gensack, Michael	VP, Innovation & Transfrmtn	Travel Related	T-Hotel	TS-Hotel - Room Tax	See Description	Kent Staff Meeting MN.	AC MINNEAPOLIS	17.63	0	17.63	6.90	0.44	0.39
783	SumTotal	XES	2020-01-14	Lakey, Gary	VP, WFR and Safety	Travel Related	T-Hotel	TS-Hotel - Room Tax	Travel to Amarillo for Safety Kickoffs	Card was charged on 1/3/2020/	SPRINGHILL SUITES AMAR	1.74	0	1.74	0.85	0.05	0.05
784	SumTotal	XES	2020-01-14	Lakey, Gary	VP, WFR and Safety	Travel Related	T-Hotel	TS-Hotel - Room Tax	Travel to Amarillo for Safety Kickoffs	Card was charged on 1/3/2020/	SPRINGHILL SUITES AMAR	5.22	0	5.22	2.55	0.16	0.14
785	SumTotal	XES	2020-01-14	Lakey, Gary	VP, WFR and Safety	Travel Related	T-Hotel	TS-Hotel - Room Tax	Travel to Amarillo for Safety Kickoffs	Card was charged on 1/3/2020/	SPRINGHILL SUITES AMAR	6.09	0	6.09	2.97	0.19	0.17
786	SumTotal	XES	2020-01-15	Prager, Frank	SVP, Stgy, Plng & Ext Affrs	Travel Related	T-Hotel	TS-Hotel - Room Tax	1/13-1/16 MN Business Plan & Strateov. Financial	Financial Council	MARRIOTT MINNEAPOLIS C	13.68	0	13.68	5.37	0.34	0.30
787	SumTotal	XES	2020-01-15	Prager, Frank	SVP, Stgy, Plng & Ext Affrs	Travel Related	T-Hotel	TS-Hotel - Room Tax	1/13-1/16 MN Business Plan & Strateov. Financial	Financial Council	MARRIOTT MINNEAPOLIS C	14.23	0	14.23	5.59	0.36	0.32
788	SumTotal	XES	2020-01-15	Johnson, Paul - Executive Assistant	ROTATIONAL POSITION	Travel Related	T-Hotel	TS-Hotel - Room Tax	Investor Relations Lunch & Learn		THE MAVEN	35.23	0	35.23	13.80	0.88	0.78
789	SumTotal	XES	2020-01-15	Gensack, Michael	VP, Innovation & Transfrmtn	Travel Related	T-Hotel	TS-Hotel - Room Tax	See Description	Kent Staff Meeting MN.	AC MINNEAPOLIS	17.63	0	17.63	6.90	0.44	0.39
790	SumTotal	XES	2020-01-20	Prager, Frank	SVP, Stgy, Plng & Ext Affrs	Travel Related	T-Hotel	TS-Hotel - Room Tax	1/20-1/22 MN Executive Committee / SP&EA Feedback	SP&EA = Strategy, Planning & External Affairs	MARRIOTT MINNEAPOLIS C	25.11	0	25.11	9.86	0.63	0.56
791	SumTotal	XES	2020-01-20	Larson, Kent	EVP and Group President, Opers	Travel Related	T-Hotel	TS-Hotel - Room Tax	Meetings with staff member to discuss Operations	Meeting with staff members and employees to discuss Operations business matters and conduct Connect 4 reviews	THE RITZ-CARLTON DENVE	44.57	0	44.57	17.45	1.11	0.98
792	SumTotal	XES	2020-01-20	Haworth, Christopher	ASSOC VP*REVENUE REQUIREMENTS	Travel Related	T-Hotel	TS-Hotel - Room Tax	Multiple Meetings within Financial Organization	Hotel stay during travel to Minneapolis for multiple meetings within the Chief Finance Officer Organization	HILTON HOTELS	11.37	0	11.37	3.24	0.21	0.18
793	SumTotal	XES	2020-01-20	Haworth, Christopher	ASSOC VP*REVENUE REQUIREMENTS	Travel Related	T-Hotel	TS-Hotel - Room Tax	Multiple Meetings within Financial Organization	Hotel stay during travel to Minneapolis for multiple meetings within the Chief Finance Officer Organization	HILTON HOTELS	11.83	0	11.83	3.37	0.21	0.19
794	SumTotal	XES	2020-01-21	Prager, Frank	SVP, Stgy, Plng & Ext Affrs	Travel Related	T-Hotel	TS-Hotel - Room Tax	1/20-1/22 MN Executive Committee / SP&EA Feedback	SP&EA = Strategy, Planning & External Affairs	MARRIOTT MINNEAPOLIS C	27.91	0	27.91	10.96	0.70	0.62
795	SumTotal	XES	2020-01-21	Romine, Emmett	VP, Cust Sltns and Innovation	Travel Related	T-Hotel	TS-Hotel - Room Tax	C&I Leadership Meeting	C&I Leadership Meeting	AC MINNEAPOLIS	22.32	0	22.32	9.24	0.59	0.52
796	SumTotal	XES	2020-01-21	Tomljanovic, Justin	AVP, Corporate Development	Travel Related	T-Hotel	TS-Hotel - Room Tax	Power & Gas Symposium in New York	Hotel stay 1/21-1/23 - Power & Gas Symposium in New York - order to. 171495	THE RENWICK HOTEL NYC	67.57	0	67.57	26.46	1.68	1.49
797	SumTotal	XES	2020-01-21	Gaglardo, Anthony	AVP, Enterprise Lmg&Tech Trng	Travel Related	T-Hotel	TS-Hotel - Room Tax	stay in denver	HR ES strateov session jan 21-23	WESTIN DENVERDOWNTOWN	29.77	0	29.77	14.53	0.92	0.82
798	SumTotal	XES	2020-01-22	Romine, Emmett	VP, Cust Sltns and Innovation	Travel Related	T-Hotel	TS-Hotel - Room Tax	C&I Leadership Meeting	C&I Leadership Meeting	AC MINNEAPOLIS	22.32	0	22.32	9.24	0.59	0.52
799	SumTotal	XES	2020-01-22	Figoli, Darla - Executive Assistant	ASSISTANT*EXECUTIVE	Travel Related	T-Hotel	TS-Hotel - Room Tax	Denver for HR ES Leadership Strateov Session		HYATT REGENCY DENVER C	1.99	0	1.99	0.97	0.06	0.05
800	SumTotal	XES	2020-01-22	Figoli, Darla - Executive Assistant	ASSISTANT*EXECUTIVE	Travel Related	T-Hotel	TS-Hotel - Room Tax	Denver for HR ES Leadership Strateov Session		HYATT REGENCY DENVER C	7.96	0	7.96	3.89	0.25	0.22
801	SumTotal	XES	2020-01-22	Figoli, Darla - Executive Assistant	ASSISTANT*EXECUTIVE	Travel Related	T-Hotel	TS-Hotel - Room Tax	Denver for HR ES Leadership Strateov Session		HYATT REGENCY DENVER C	21.39	0	21.39	10.44	0.66	0.59
802	SumTotal	XES	2020-01-22	Tomljanovic, Justin	AVP, Corporate Development	Travel Related	T-Hotel	TS-Hotel - Room Tax	Power & Gas Symposium in New York	Hotel stay 1/21-1/23 - Power & Gas Symposium in New York - order to. 171495	THE RENWICK HOTEL NYC	67.57	0	67.57	26.46	1.68	1.49
803	SumTotal	XES	2020-01-22	Gensack, Michael	VP, Innovation & Transfrmtn	Travel Related	T-Hotel	TS-Hotel - Room Tax	See Description	XE1 Executive Monthly Sponsor Meeting	AC MINNEAPOLIS	14.31	0	14.31	5.60	0.36	0.32
804	SumTotal	XES	2020-01-22	Gaglardo, Anthony	AVP, Enterprise Lmg&Tech Trng	Travel Related	T-Hotel	TS-Hotel - Room Tax	stay in denver	HR ES strateov session jan 21-23	WESTIN DENVERDOWNTOWN	29.77	0	29.77	14.53	0.92	0.82
805	SumTotal	XES	2020-01-23	Rome, Amanda	EVP, General Counsel	Travel Related	T-Hotel	TS-Hotel - Room Tax	Attend Skadden Training	Attend Skadden Training. Folio No. 1176040	INTERCONTINENTAL WILLA	37.81	0	37.81	14.81	0.94	0.84
806	SumTotal	XES	2020-01-23	Wilensky, Scott	EVP, General Counsel	Travel Related	T-Hotel	TS-Hotel - Room Tax	Legal Training at Skadden Arps		INTERCONTINENTAL WILLA	40.23	0	40.23	15.75	1.00	0.89
807	SumTotal	XES	2020-01-26	Gaglardo, Anthony	AVP, Enterprise Lmg&Tech Trng	Travel Related	T-Hotel	TS-Hotel - Room Tax	Direct report travel for ATD training	ATD training conference on Jan 26-31	DOUBLETREE BY HILTON M	14.77	0	14.77	7.21	0.46	0.41
808	SumTotal	XES	2020-01-26	Gaglardo, Anthony	AVP, Enterprise Lmg&Tech Trng	Travel Related	T-Hotel	TS-Hotel - Room Tax	Direct report travel for ATD training	ATD training conference on Jan 26-31	DOUBLETREE BY HILTON M	17.23	0	17.23	8.41	0.53	0.47
809	SumTotal	XES	2020-01-26	Cardenas, Christopher	VP*CUSTOMER CARE	Travel Related	T-Hotel	TS-Hotel - Room Tax	See Description	Lodging - Distributech Conference	STANTHONY HOTEL	29.68	0	29.68	10.49	2.14	1.89
810	SumTotal	XES	2020-01-27	Gaglardo, Anthony	AVP, Enterprise Lmg&Tech Trng	Travel Related	T-Hotel	TS-Hotel - Room Tax	Direct report travel for ATD training	ATD training conference on Jan 26-31	DOUBLETREE BY HILTON M	14.77	0	14.77	7.21	0.46	0.41
811	SumTotal	XES	2020-01-27	Gaglardo, Anthony	AVP, Enterprise Lmg&Tech Trng	Travel Related	T-Hotel	TS-Hotel - Room Tax	Direct report travel for ATD training	ATD training conference on Jan 26-31	DOUBLETREE BY HILTON M	17.23	0	17.23	8.41	0.53	0.47
812	SumTotal	XES	2020-01-27	Litteken, Luke - Executive Assistant	ASSISTANT*ADMINISTRATIVE V	Travel Related	T-Hotel	TS-Hotel - Room Tax	High Pressure Gas 2020 Safety Kickoffs	Hotel for Senior Vice President Gas during travel to attend High Pressure Gas 2020 Safety Kickoffs	COURTYARD GRAND JUNCTI	10.67	0	10.67	2.89	0.18	0.16
813	SumTotal	XES	2020-01-27	Litteken, Luke - Executive Assistant	ASSISTANT*ADMINISTRATIVE V	Travel Related	T-Hotel	TS-Hotel - Room Tax	High Pressure Gas 2020 Safety Kickoffs	Hotel for Senior Vice President Gas during travel to attend High Pressure Gas 2020 Safety Kickoffs	COURTYARD GRAND JUNCTI	4.57	0	4.57	0.43	0.43	0.38
814	SumTotal	XES	2020-01-27	Peterson, Timothy	CIO & SVP Business Systems	Travel Related	T-Hotel	TS-Hotel - Room Tax	Hotel stay while attending the DistribuTECH 2020 c	Hotel stay while attending the DistribuTECH 2020 conference in SanAntonio, TX	HYATT REGENCY SAN ANTO	48.34	0	48.34	24.38	1.55	1.38
815	SumTotal	XES	2020-01-27	Cardenas, Christopher	VP*CUSTOMER CARE	Travel Related	T-Hotel	TS-Hotel - Room Tax	See Description	Lodging - Distributech Conference	STANTHONY HOTEL	29.68	0	29.68	10.49	2.14	1.89
816	SumTotal	XES	2020-01-27	El Mallakh, Nadia	AVP*STRATEGIC PARTNERSHIPS	Travel Related	T-Hotel	TS-Hotel - Room Tax	See Description	Shell - Xcel Energy Meeting	OMNI HOUSTON WESTSIDE	27.03	0	27.03	11.96	0.76	0.67
817	SumTotal	XES	2020-01-27	Hyde, Karen	SVP, Chief Risk,Audit&Cmpl Of	Travel Related	T-Hotel	TS-Hotel - Room Tax	Xcel Energy Audit Committee Meeting	Xcel Energy Audit Committee Meeting Officers Conference Room, 401 Nicollet	EMBASSY MINNPLIS DTOWN	19.44	0	19.44	8.60	0.55	0.49
818	SumTotal	XES	2020-01-28	Romine, Emmett - Executive Assistant	ASSISTANT*ADMINISTRATIVE V	Travel Related	T-Hotel	TS-Hotel - Room Tax	C&I Leadership Conference		AC MINNEAPOLIS	20.91	0	20.91	8.65	0.55	0.49
819	SumTotal	XES	2020-01-28	Tomljanovic, Justin	AVP, Corporate Development	Travel Related	T-Hotel	TS-Hotel - Room Tax	Denver ◆ Internal Xcel Meetings	Hotel stay - Denver ◆ Internal Xcel Meetings	COURTYARD BY MARRIOTT	33.39	0	33.39	13.08	0.83	0.74
820	SumTotal	XES	2020-01-28	Gaglardo, Anthony	AVP, Enterprise Lmg&Tech Trng	Travel Related	T-Hotel	TS-Hotel - Room Tax	Direct report travel for ATD training	ATD training conference on Jan 26-31	DOUBLETREE BY HILTON M	14.77	0	14.77	7.21	0.46	0.41
821	SumTotal	XES	2020-01-28	Gaglardo, Anthony	AVP, Enterprise Lmg&Tech Trng	Travel Related	T-Hotel	TS-Hotel - Room Tax	Direct report travel for ATD training	ATD training conference on Jan 26-31	DOUBLETREE BY HILTON M	17.23	0	17.23	8.41	0.53	0.47
822	SumTotal	XES	2020-01-28	Hyde, Karen	SVP, Chief Risk,Audit&Cmpl Of	Travel Related	T-Hotel	TS-Hotel - Room Tax	Dominion Energy-EWE Meeting	Dominion Energy- EWE Meeting Winter 2020 meeting to be held in Richmond Virginia hosted by Carter Reid and Dominion Resources : Thursday, January 30 (beginning with lunch) through Friday, January 31 (through lunch)	EMBASSY SUITES CNV CTR	21.78	0	21.78	9.63	0.61	0.54
823	SumTotal	XES	2020-01-28	Hyde, Karen	SVP, Chief Risk,Audit&Cmpl Of	Travel Related	T-Hotel	TS-Hotel - Room Tax	Dominion Energy-EWE Meeting	Dominion Energy- EWE Meeting Winter 2020 meeting to be held in Richmond Virginia hosted by Carter Reid and Dominion Resources : Thursday, January 30 (beginning with lunch) through Friday, January 31 (through lunch)	EMBASSY SUITES CNV CTR	21.78	0	21.78	9.64	0.61	0.54
824	SumTotal	XES	2020-01-28	Lakey, Gary	VP, WFR and Safety	Travel Related	T-Hotel	TS-Hotel - Room Tax	Environmental Health & Safety Conf - Atlanta		CHATEAU ELAN	5.00	0	5.00	2.44	0.16	0.14
825	SumTotal	XES	2020-01-28	Lakey, Gary	VP, WFR and Safety	Travel Related	T-Hotel	TS-Hotel - Room Tax	Environmental Health & Safety Conf - Atlanta		CHATEAU ELAN	8.96	0	8.96	4.37	0.28	0.25
826	SumTotal	XES	2020-01-28	Lakey, Gary	VP, WFR and Safety	Travel Related	T-Hotel	TS-Hotel - Room Tax	Environmental Health & Safety Conf - Atlanta		CHATEAU ELAN	12.53	0	12.53	6.12	0.39	0.35
827	SumTotal	XES	2020-01-28	Litteken, Luke	SVP, Gas	Travel Related	T-Hotel	TS-Hotel - Room Tax	High Pressure Gas 2020 Safety Kickoffs	Lodging during travel to Silverthorne, Colorado, to attend High Pressure Gas 2020 Safety Kickoffs	HAMPTON INN SILVERTH	13.52	0	13.52	3.66	0.23	0.21
828	SumTotal	XES	2020-01-28	Litteken, Luke	SVP, Gas	Travel Related	T-Hotel	TS-Hotel - Room Tax	High Pressure Gas 2020 Safety Kickoffs	Lodging during travel to Silverthorne, Colorado, to attend High Pressure Gas 2020 Safety Kickoffs	HAMPTON INN SILVERTH	5.79	0	5.79	0.55	0.55	0.49
829	SumTotal	XES	2020-01-28	Peterson, Timothy	CIO & SVP Business Systems	Travel Related	T-Hotel	TS-Hotel - Room Tax	Hotel stay while attending the DistribuTECH 2020 c	Hotel stay while attending the DistribuTECH 2020 conference in SanAntonio, TX	HYATT REGENCY SAN ANTO	48.34	0	48.34	24.38	1.55	1.38
830	SumTotal	XES	2020-01-28	Cardenas, Christopher	VP*CUSTOMER CARE	Travel Related	T-Hotel	TS-Hotel - Room Tax	See Description	Working out of Amarillo Office - Propensity to Pay Presentation	COURTYARD BY MARRIOTT	19.28	0	19.28	6.82	1.39	1.23
831	SumTotal	XES	2020-01-28	Romine, Emmett	VP, Cust Sltns and Innovation	Travel Related	T-Hotel	TS-Hotel - Room Tax	Shell - Xcel - Collaboration Opportunity Workshop	Shell - Xcel - Collaboration Opportunity Workshop	OMNI HOUSTON WESTSIDE	27.03	0	27.03	11.19	0.71	0.63
832	SumTotal	XES	2020-01-29	Romine, Emmett - Executive Assistant	ASSISTANT*ADMINISTRATIVE V	Travel Related	T-Hotel	TS-Hotel - Room Tax	C&I Leadership Conference		AC MINNEAPOLIS	20.91	0	20.91	8.65	0.55	0.49
833	SumTotal	XES	2020-01-29	Sample, James	VP, CSO	Travel Related	T-Hotel	TS-Hotel - Room Tax	Customer & Innovation Strateov Session		AC MINNEAPOLIS	21.86	0	21.86	8.57	0.54	0.48
834	SumTotal	XES	2020-01-29	Tomljanovic, Justin	AVP, Corporate Development	Travel Related	T-Hotel	TS-Hotel - Room Tax	Denver ◆ Internal Xcel Meetings	Hotel stay - Denver ◆ Internal Xcel Meetings	COURTYARD BY MARRIOTT	33.39	0	33.39	13.08	0.83	0.74
835	SumTotal	XES	2020-01-29	Gaglardo, Anthony	AVP, Enterprise Lmg&Tech Trng	Travel Related	T-Hotel	TS-Hotel - Room Tax	Direct report travel for ATD training	ATD training conference on Jan 26-31	DOUBLETREE BY HILTON M	14.77	0	14.77	7.21	0.46	0.41
836	SumTotal	XES	2020-01-29	Gaglardo, Anthony	AVP, Enterprise Lmg&Tech Trng	Travel Related	T-Hotel	TS-Hotel - Room Tax	Direct report travel for ATD training	ATD training conference on Jan 26-31	DOUBLETREE BY HILTON M	17.23	0	17.23	8.41	0.53	0.47
837	SumTotal	XES	2020-01-29	Hyde, Karen	SVP, Chief Risk,Audit&Cmpl Of	Travel Related	T-Hotel	TS-Hotel - Room Tax	Dominion Energy-EWE Meeting	Dominion Energy- EWE Meeting Winter 2020 meeting to be held in Richmond Virginia hosted by Carter Reid and Dominion Resources : Thursday, January 30 (beginning with lunch) through Friday, January 31 (through lunch)	JEFFERSON HOTEL	15.63	0	15.63	6.91	0.44	0.39
838	SumTotal	XES	2020-01-29	Hyde, Karen	SVP, Chief Risk,Audit&Cmpl Of	Travel Related	T-Hotel	TS-Hotel - Room Tax	Dominion Energy-EWE Meeting	Dominion Energy- EWE Meeting Winter 2020 meeting to be held in Richmond Virginia hosted by Carter Reid and Dominion Resources : Thursday, January 30 (beginning with lunch) through Friday, January 31 (through lunch)	JEFFERSON HOTEL	15.63	0	15.63	6.91	0.44	0.39
839	SumTotal	XES	2020-01-29	Cardenas, Christopher	VP*CUSTOMER CARE	Travel Related	T-Hotel	TS-Hotel - Room Tax	See Description	Working out of Amarillo Office - Propensity to Pay Presentation	COURTYARD BY MARRIOTT	19.28	0	19.28	6.82	1.39	1.23
840	SumTotal	XES	2020-01-30	Gaglardo, Anthony	AVP, Enterprise Lmg&Tech Trng	Travel Related	T-Hotel	TS-Hotel - Room Tax	Direct report travel for ATD training	ATD training conference on Jan 26-31	DOUBLETREE BY HILTON M	14.77	0	14.77	7.21	0.46	0.41
841	SumTotal	XES	2020-01-30	Gaglardo, Anthony	AVP, Enterprise Lmg&Tech Trng	Travel Related	T-Hotel	TS-Hotel - Room Tax	Direct report travel for ATD training	ATD training conference on Jan 26-31	DOUBLETREE BY HILTON M	17.23	0	17.23	8.41	0.53	0.47

EER - SCHEDULE 1A - VP AND ABOVE
Docket No. G002/GR-21-678
November 1, 2021

EER Line #	Application	Company	Trans Date	Emp Name	Emp Title	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
842	SumTotal	XES	2020-01-30	Hyde, Karen	SVP, Chief Risk,Audit&Cmpl Of	Travel Related	T-Hotel	TS-Hotel - Room Tax	Dominion Energy-EWE Meeting	Dominion Energy- EWE Meeting Winter 2020 meeting to be held in Richmond Virginia hosted by Carter Reid and Dominion Resources : Thursday, January 30 (beginning with lunch) through Friday, January 31 (through lunch)	JEFFERSON HOTEL	15.63	0	15.63	6.91	0.44	0.39
843	SumTotal	XES	2020-01-30	Hyde, Karen	SVP, Chief Risk,Audit&Cmpl Of	Travel Related	T-Hotel	TS-Hotel - Room Tax	Dominion Energy-EWE Meeting	Dominion Energy- EWE Meeting Winter 2020 meeting to be held in Richmond Virginia hosted by Carter Reid and Dominion Resources : Thursday, January 30 (beginning with lunch) through Friday, January 31 (through lunch)	JEFFERSON HOTEL	15.63	0	15.63	6.91	0.44	0.39
844	SumTotal	XES	2020-01-30	Gensack, Michael	VP, Innovation & Transfrmtn	Travel Related	T-Hotel	TS-Hotel - Room Tax	See Description	Kent Staff Meeting & AI & Scaling for Impact SummitFolio # 95766	AC MINNEAPOLIS	18.74	0	18.74	7.34	0.47	0.41
845	SumTotal	XES	2020-01-30	Cardenas, Christopher	VP*CUSTOMER CARE	Travel Related	T-Hotel	TS-Hotel - Room Tax	See Description	Working out of Amarillo Office - Propensity to Pay Presentation	COURTYARD BY MARRIOTT	19.28	0	19.28	6.82	1.39	1.23
846	SumTotal	XES	2020-01-31	Romine, Emmett - Executive Assistant	ASSISTANT*ADMINISTRATIVE V	Travel Related	T-Hotel	TS-Hotel - Room Tax	C&I Leadership Conference		AC MINNEAPOLIS	19.51	0	19.51	8.07	0.51	0.46
847	SumTotal	XES	2020-02-03	Dietrich, Sara	AVP, Strategic Communication	Travel Related	T-Hotel	TS-Hotel - Room Tax	Lodging while in Denverfor All Hands meeting	Lodging while in Denver for All Hands staff meeting	THE MAVEN	57.75	0	57.75	22.67	1.44	1.28
848	SumTotal	XES	2020-02-03	Sample, James	VP, CSO	Travel Related	T-Hotel	TS-Hotel - Room Tax	Meetings with Enterprise Security Services Leades		AC MINNEAPOLIS	22.32	0	22.32	8.74	0.56	0.49
849	SumTotal	XES	2020-02-03	Gensack, Michael	VP, Innovation & Transfrmtn	Travel Related	T-Hotel	TS-Hotel - Room Tax	See Description	XE1 Dt Deeo Dive & XCELab Dt.Folio # 95600	AC MINNEAPOLIS	20.91	0	20.91	8.19	0.52	0.46
850	SumTotal	XES	2020-02-04	Dietrich, Sara	AVP, Strategic Communication	Travel Related	T-Hotel	TS-Hotel - Room Tax	Lodging while in Denverfor All Hands meeting	Lodging while in Denver for All Hands staff meeting	THE MAVEN	57.75	0	57.75	22.67	1.44	1.28
851	SumTotal	XES	2020-02-04	Sample, James	VP, CSO	Travel Related	T-Hotel	TS-Hotel - Room Tax	Meetings with Enterprise Security Services Leades		AC MINNEAPOLIS	23.72	0	23.72	9.29	0.59	0.52
852	SumTotal	XES	2020-02-04	Gensack, Michael	VP, Innovation & Transfrmtn	Travel Related	T-Hotel	TS-Hotel - Room Tax	See Description	XE1 Dt Deeo Dive & XCELab Dt.Folio # 95600	AC MINNEAPOLIS	22.32	0	22.32	8.74	0.56	0.49
853	SumTotal	XES	2020-02-05	Romine, Emmett	VP, Cust Sltns and Innovation	Travel Related	T-Hotel	TS-Hotel - Room Tax	C&I Strateov Meetino - MN	C&I Strateov Meetino - MN	AC MINNEAPOLIS	23.97	0	23.97	9.92	0.63	0.56
854	SumTotal	XES	2020-02-05	Dietrich, Sara	AVP, Strategic Communication	Travel Related	T-Hotel	TS-Hotel - Room Tax	Lodging while in Denverfor All Hands meeting	Lodging while in Denver for All Hands staff meeting	THE MAVEN	57.75	0	57.75	22.67	1.44	1.28
855	SumTotal	XES	2020-02-05	Sample, James	VP, CSO	Travel Related	T-Hotel	TS-Hotel - Room Tax	Meetings with Enterprise Security Services Leades		AC MINNEAPOLIS	23.72	0	23.72	9.29	0.59	0.52
856	SumTotal	XES	2020-02-05	Gensack, Michael	VP, Innovation & Transfrmtn	Travel Related	T-Hotel	TS-Hotel - Room Tax	See Description	XE1 Dt Deeo Dive & XCELab Dt.Folio # 95600	AC MINNEAPOLIS	22.32	0	22.32	8.74	0.56	0.49
857	SumTotal	XES	2020-02-05	Van Abel, Brian	EVP, CFO	Travel Related	T-Hotel	TS-Hotel - Room Tax	Westin Hotel Stay for Denver Trip	BVA met with his Denver team to discuss quarterly connections	WESTIN DENVERDOWNTOWN	34.66	0	34.66	13.58	0.86	0.77
858	SumTotal	XES	2020-02-08	Romine, Emmett	VP, Cust Sltns and Innovation	Travel Related	T-Hotel	TS-Hotel - Room Tax	C&I Strateov Meetino - MN	C&I Strateov Meetino - MN	AC MINNEAPOLIS	19.26	0	19.26	7.97	0.51	0.45
859	SumTotal	XES	2020-02-10	Lakey, Gary	VP, WFR and Safety	Travel Related	T-Hotel	TS-Hotel - Room Tax	Campbell Institute Health & Safety Conference-FL	Campbell Institute Health and Safety Conference in Fort Myers Florida	SPRINGHILL SUITES - RS	11.83	0	11.83	5.78	0.37	0.33
860	SumTotal	XES	2020-02-10	Lakey, Gary	VP, WFR and Safety	Travel Related	T-Hotel	TS-Hotel - Room Tax	Campbell Institute Health & Safety Conference-FL	Campbell Institute Health and Safety Conference in Fort Myers Florida	SPRINGHILL SUITES - RS	15.38	0	15.38	7.51	0.48	0.42
861	SumTotal	XES	2020-02-10	Carter, Brett	EVP, Chief Customer and Innova	Travel Related	T-Hotel	TS-Hotel - Room Tax	Customer Innovations Employee Meetings		THE RITZ-CARLTON DENVE	43.31	0	43.31	16.96	1.08	0.96
862	SumTotal	XES	2020-02-10	Tomljanovic, Justin	AVP, Corporate Development	Travel Related	T-Hotel	TS-Hotel - Room Tax	S&P Global Utility Conference	Hotel stay during - S&P Global Utility Conference	HILTON NEW YORK	26.87	0	26.87	10.52	0.67	0.59
863	SumTotal	XES	2020-02-11	Lakey, Gary	VP, WFR and Safety	Travel Related	T-Hotel	TS-Hotel - Room Tax	Campbell Institute Health & Safety Conference-FL	Campbell Institute Health and Safety Conference in Fort Myers Florida	SPRINGHILL SUITES - RS	13.25	0	13.25	6.47	0.41	0.36
864	SumTotal	XES	2020-02-11	Lakey, Gary	VP, WFR and Safety	Travel Related	T-Hotel	TS-Hotel - Room Tax	Campbell Institute Health & Safety Conference-FL	Campbell Institute Health and Safety Conference in Fort Myers Florida	SPRINGHILL SUITES - RS	17.23	0	17.23	8.41	0.53	0.47
865	SumTotal	XES	2020-02-11	Carter, Brett	EVP, Chief Customer and Innova	Travel Related	T-Hotel	TS-Hotel - Room Tax	Customer Innovations Employee Meetings		THE RITZ-CARLTON DENVE	44.57	0	44.57	17.45	1.11	0.98
866	SumTotal	XES	2020-02-11	Bloch, Kelly	RVP*DISTRIBUTION OPERATIONS	Travel Related	T-Hotel	TS-Hotel - Room Tax	NREC meeting		HYATT HOUSE THE WHARF	5.65	0	5.65	5.65	5.65	5.01
867	SumTotal	XES	2020-02-11	Tomljanovic, Justin	AVP, Corporate Development	Travel Related	T-Hotel	TS-Hotel - Room Tax	S&P Global Utility Conference	Hotel stay during - S&P Global Utility Conference	HILTON NEW YORK	26.87	0	26.87	10.52	0.67	0.59
868	SumTotal	XES	2020-02-12	Lakey, Gary	VP, WFR and Safety	Travel Related	T-Hotel	TS-Hotel - Room Tax	Campbell Institute Health & Safety Conference-FL	Campbell Institute Health and Safety Conference in Fort Myers Florida	SPRINGHILL SUITES - RS	12.78	0	12.78	6.24	0.40	0.36
869	SumTotal	XES	2020-02-12	Lakey, Gary	VP, WFR and Safety	Travel Related	T-Hotel	TS-Hotel - Room Tax	Campbell Institute Health & Safety Conference-FL	Campbell Institute Health and Safety Conference in Fort Myers Florida	SPRINGHILL SUITES - RS	16.61	0	16.61	8.11	0.52	0.46
870	SumTotal	XES	2020-02-12	Figoli, Darla - Executive Assistant	ASSISTANT*EXECUTIVE	Travel Related	T-Hotel	TS-Hotel - Room Tax	Denver to assist with Board Meeting Prep		HYATT PLACE CHERRY CRE	7.05	0	7.05	3.44	0.22	0.19
871	SumTotal	XES	2020-02-12	Figoli, Darla - Executive Assistant	ASSISTANT*EXECUTIVE	Travel Related	T-Hotel	TS-Hotel - Room Tax	Denver to assist with Board Meeting Prep		HYATT PLACE CHERRY CRE	7.99	0	7.99	3.90	0.25	0.22
872	SumTotal	XES	2020-02-12	Figoli, Darla - Executive Assistant	ASSISTANT*EXECUTIVE	Travel Related	T-Hotel	TS-Hotel - Room Tax	Denver to assist with Board Meeting Prep		HYATT PLACE CHERRY CRE	12.23	0	12.23	5.97	0.38	0.34
873	SumTotal	XES	2020-02-12	Hyde, Karen	SVP, Chief Risk,Audit&Cmpl Of	Travel Related	T-Hotel	TS-Hotel - Room Tax	February 2020 CRMOC Quarterly Meeting	February 2020 CRMOC Quarterly Meeting	EMBASSY MINNPUS DTOWN	15.29	0	15.29	6.76	0.43	0.38
874	SumTotal	XES	2020-02-12	Bloch, Kelly	RVP*DISTRIBUTION OPERATIONS	Travel Related	T-Hotel	TS-Hotel - Room Tax	NREC meeting		HYATT HOUSE THE WHARF	5.65	0	5.65	5.65	5.65	5.01
875	SumTotal	XES	2020-02-12	Tomljanovic, Justin	AVP, Corporate Development	Travel Related	T-Hotel	TS-Hotel - Room Tax	S&P Global Utility Conference	Credit of error in charge for additional day - S&P Global Utility Conference	HILTON NEW YORK	-26.87	0	-26.87	-10.52	-0.67	-0.59
876	SumTotal	XES	2020-02-12	Tomljanovic, Justin	AVP, Corporate Development	Travel Related	T-Hotel	TS-Hotel - Room Tax	S&P Global Utility Conference	Error in Hotel Charges - S&P Global Utility Conference	HILTON NEW YORK	26.87	0	26.87	10.52	0.67	0.59
877	SumTotal	XES	2020-02-13	Figoli, Darla - Executive Assistant	ASSISTANT*EXECUTIVE	Travel Related	T-Hotel	TS-Hotel - Room Tax	Denver to assist with Board Meeting Prep		HYATT PLACE CHERRY CRE	7.05	0	7.05	3.44	0.22	0.19
878	SumTotal	XES	2020-02-13	Figoli, Darla - Executive Assistant	ASSISTANT*EXECUTIVE	Travel Related	T-Hotel	TS-Hotel - Room Tax	Denver to assist with Board Meeting Prep		HYATT PLACE CHERRY CRE	7.99	0	7.99	3.90	0.25	0.22
879	SumTotal	XES	2020-02-13	Figoli, Darla - Executive Assistant	ASSISTANT*EXECUTIVE	Travel Related	T-Hotel	TS-Hotel - Room Tax	Denver to assist with Board Meeting Prep		HYATT PLACE CHERRY CRE	12.23	0	12.23	5.97	0.38	0.34
880	SumTotal	XES	2020-02-13	Figoli, Darla - Executive Assistant	ASSISTANT*EXECUTIVE	Travel Related	T-Hotel	TS-Hotel - Room Tax	Denver to assist with Board Meeting Prep		HYATT PLACE CHERRY CRE	37.13	0	37.13	18.13	1.15	1.02
881	SumTotal	XES	2020-02-18	Carter, Brett - Executive Assistant	ASSISTANT*EXECUTIVE	Travel Related	T-Hotel	TS-Hotel - Room Tax	Denver lodging - admin interview for security	Denver lodging - admin interview for security	COURTYARD BY MARRIOTT	25.37	0	25.37	9.94	0.63	0.56
882	SumTotal	XES	2020-02-18	Koneru, Sridhar	AVP*STRATEGY DIGITAL	Travel Related	T-Hotel	TS-Hotel - Room Tax	direct reports and leadership meetings	direct reports and leadership meetings	WESTIN DENVERDOWNTOWN	25.04	0	25.04	12.63	0.80	0.71
883	SumTotal	XES	2020-02-18	Koneru, Sridhar	AVP*STRATEGY DIGITAL	Travel Related	T-Hotel	TS-Hotel - Room Tax	direct reports and leadership meetings	direct reports and leadership meetings	WESTIN DENVERDOWNTOWN	29.77	0	29.77	15.02	0.95	0.85
884	SumTotal	XES	2020-02-18	Litteken, Luke	SVP, Gas	Travel Related	T-Hotel	TS-Hotel - Room Tax	Gas Operations Site Visits, Safety Visits, Rides	Lodging during extended Minnesota travel to conduct Gas Operations Site Visits, Safety Visits, Ride Alonos	DOUBLETREE SUITES MIN	11.30	0	11.30	3.06	0.19	0.17
885	SumTotal	XES	2020-02-18	Litteken, Luke	SVP, Gas	Travel Related	T-Hotel	TS-Hotel - Room Tax	Gas Operations Site Visits, Safety Visits, Rides	Lodging during extended Minnesota travel to conduct Gas Operations Site Visits, Safety Visits, Ride Alonos	DOUBLETREE SUITES MIN	4.84	0	4.84	0.46	0.46	0.41
886	SumTotal	XES	2020-02-19	Litteken, Luke	SVP, Gas	Travel Related	T-Hotel	TS-Hotel - Room Tax	Gas Operations Site Visits, Safety Visits, Rides	Lodging during extended Minnesota travel to conduct Gas Operations Site Visits, Safety Visits, Ride Alonos	DOUBLETREE SUITES MIN	11.30	0	11.30	3.06	0.19	0.17
887	SumTotal	XES	2020-02-19	Litteken, Luke	SVP, Gas	Travel Related	T-Hotel	TS-Hotel - Room Tax	Gas Operations Site Visits, Safety Visits, Rides	Lodging during extended Minnesota travel to conduct Gas Operations Site Visits, Safety Visits, Ride Alonos	DOUBLETREE SUITES MIN	4.84	0	4.84	0.46	0.46	0.41
888	SumTotal	XES	2020-02-19	Kirkpatrick, Eric	AVP, Gas Operations	Travel Related	T-Hotel	TS-Hotel - Room Tax	Trip to MN for several meetinos	Trip to MN for several meetinos - Wescott Gas Plant Site Visit, XE1 Gas Sustainment Mtg., Capital Budget-Deeo Dive, & 1:1 staff meetinos	AC HOTEL BLOOMINGTON	21.53	0	21.53	5.83	5.83	5.18
889	SumTotal	XES	2020-02-19	Kirkpatrick, Eric	AVP, Gas Operations	Travel Related	T-Hotel	TS-Hotel - Room Tax	Trip to MN for several meetinos	Trip to MN for several meetinos - Wescott Gas Plant Site Visit, XE1 Gas Sustainment Mtg., Capital Budget-Deeo Dive, & 1:1 staff meetinos	AC HOTEL BLOOMINGTON	21.53	0	21.53	5.83	5.83	5.18
890	SumTotal	XES	2020-02-19	Kirkpatrick, Eric	AVP, Gas Operations	Travel Related	T-Hotel	TS-Hotel - Room Tax	Trip to MN for several meetinos	Trip to MN for several meetinos - Wescott Gas Plant Site Visit, XE1 Gas Sustainment Mtg., Capital Budget-Deeo Dive, & 1:1 staff meetinos	AC HOTEL BLOOMINGTON	9.22	0	9.22	0.87	0.87	0.77
891	SumTotal	XES	2020-02-19	Kirkpatrick, Eric	AVP, Gas Operations	Travel Related	T-Hotel	TS-Hotel - Room Tax	Trip to MN for several meetinos	Trip to MN for several meetinos - Wescott Gas Plant Site Visit, XE1 Gas Sustainment Mtg., Capital Budget-Deeo Dive, & 1:1 staff meetinos	AC HOTEL BLOOMINGTON	9.22	0	9.22	0.87	0.87	0.77
892	SumTotal	XES	2020-02-20	Litteken, Luke	SVP, Gas	Travel Related	T-Hotel	TS-Hotel - Room Tax	Gas Operations Site Visits, Safety Visits, Rides	Lodging during extended Minnesota travel to conduct Gas Operations Site Visits, Safety Visits, Ride Alonos	DOUBLETREE SUITES MIN	11.30	0	11.30	3.06	0.19	0.17
893	SumTotal	XES	2020-02-20	Litteken, Luke	SVP, Gas	Travel Related	T-Hotel	TS-Hotel - Room Tax	Gas Operations Site Visits, Safety Visits, Rides	Lodging during extended Minnesota travel to conduct Gas Operations Site Visits, Safety Visits, Ride Alonos	DOUBLETREE SUITES MIN	4.84	0	4.84	0.46	0.46	0.41
894	SumTotal	XES	2020-02-24	Romine, Emmett	VP, Cust Sltns and Innovation	Travel Related	T-Hotel	TS-Hotel - Room Tax	C&I Strateov Meetino - MN	C&I Strateov Meetino - MN	AC MINNEAPOLIS	22.32	0	22.32	9.24	0.59	0.52
895	SumTotal	XES	2020-02-24	Sample, James	VP, CSO	Travel Related	T-Hotel	TS-Hotel - Room Tax	Enterprise Security Services Leadership Meeting		AC MINNEAPOLIS	22.32	0	22.32	8.74	0.56	0.49
896	SumTotal	XES	2020-02-24	Haworth, Christopher	ASSOC VP*REVENUE REQUIREMENTS	Travel Related	T-Hotel	TS-Hotel - Room Tax	Multiple Finance Organization Meetinos	Hotel stay during trip to Minneapolis for multiple meetings within the Finance Organization.	EMBASSY MINNPUS DTOWN	15.29	0	15.29	4.35	0.28	0.25
897	SumTotal	XES	2020-02-24	El Malakih, Nadia	AVP*STRATEGIC PARTNERSHIPS	Travel Related	T-Hotel	TS-Hotel - Room Tax	See Description	Amazon/Xcel Energy Meetino, CIO Webcast and Strateov Session	RADISSON BLU MINNEAPOL	20.15	0	20.15	8.91	0.57	0.50
898	SumTotal	XES	2020-02-24	Cardenas, Christopher	VP*CUSTOMER CARE	Travel Related	T-Hotel	TS-Hotel - Room Tax	See Description	Lodging/Town Hall Webcast andCustomer and Innovation Strateov Session	MARRIOTT MINNEAPOLIS C	25.11	0	25.11	8.68	1.61	1.60
899	SumTotal	XES	2020-02-24	Gensack, Michael	VP, Innovation & Transfrmtn	Travel Related	T-Hotel	TS-Hotel - Room Tax	See Description	Q1 CCIO townhall Webcast	AC MINNEAPOLIS	20.91	0	20.91	8.19	0.52	0.46
900	SumTotal	XES	2020-02-25	Romine, Emmett	VP, Cust Sltns and Innovation	Travel Related	T-Hotel	TS-Hotel - Room Tax	C&I Strateov Meetino - MN	C&I Strateov Meetino - MN	AC MINNEAPOLIS	23.72	0	23.72	9.82	0.62	0.55
901	SumTotal	XES	2020-02-25	Sample, James	VP, CSO	Travel Related	T-Hotel	TS-Hotel - Room Tax	Enterprise Security Services Leadership Meeting		AC MINNEAPOLIS	23.72	0	23.72	9.29	0.59	0.52
902	SumTotal	XES	2020-02-25	Hyde, Karen	SVP, Chief Risk,Audit&Cmpl Of	Travel Related	T-Hotel	TS-Hotel - Room Tax	Executive Committee Training & B-Unit Strateov	In person training for the Executive Committee and review of busines unit strategy	EMBASSY MINNPUS DTOWN	5.10	0	5.10	2.00	0.13	0.11
903	SumTotal	XES	2020-02-25	Hyde, Karen	SVP, Chief Risk,Audit&Cmpl Of	Travel Related	T-Hotel	TS-Hotel - Room Tax	Executive Committee Training & B-Unit Strateov	In person training for the Executive Committee and review of busines unit strategy	EMBASSY MINNPUS DTOWN	5.10	0	5.10	2.28	0.14	0.13
904	SumTotal	XES	2020-02-25	Hyde, Karen	SVP, Chief Risk,Audit&Cmpl Of	Travel Related	T-Hotel	TS-Hotel - Room Tax	Executive Committee Training & B-Unit Strateov	In person training for the Executive Committee and review of busines unit strategy	EMBASSY MINNPUS DTOWN	5.09	0	5.09	1.99	0.13	0.11
905	SumTotal	XES	2020-02-25	Harkness, David	EXECUTIVE ROTATIONAL POSITION	Travel Related	T-Hotel	TS-Hotel - Room Tax	Hotel: Managed employees in Dever	Hotel: Managed employees in Dever	THE MAVEN	1.99	0	1.99	0.82	0.05	0.05
906	SumTotal	XES	2020-02-25	Harkness, David	EXECUTIVE ROTATIONAL POSITION	Travel Related	T-Hotel	TS-Hotel - Room Tax	Hotel: Managed employees in Dever	Hotel: Managed employees in Dever	THE MAVEN	3.90	0	3.90	1.61	0.10	0.09
907	SumTotal	XES	2020-02-25	Harkness, David	EXECUTIVE ROTATIONAL POSITION	Travel Related	T-Hotel	TS-Hotel - Room Tax	Hotel: Managed employees in Dever	Hotel: Managed employees in Dever	THE MAVEN	7.96	0	7.96	3.29	0.21	0.19
908	SumTotal	XES	2020-02-25	Harkness, David	EXECUTIVE ROTATIONAL POSITION	Travel Related	T-Hotel	TS-Hotel - Room Tax	Hotel: Managed employees in Dever	Hotel: Managed employees in Dever	THE MAVEN	21.38	0	21.38	8.85	0.56	0.50
909	SumTotal	XES	2020-02-25	Haworth, Christopher	ASSOC VP*REVENUE REQUIREMENTS	Travel Related	T-Hotel	TS-Hotel - Room Tax	Multiple Finance Organization Meetinos	Hotel stay during trip to Minneapolis for multiple meetings within the Finance Organization.	EMBASSY MINNPUS DTOWN	15.29	0	15.29	4.35	0.28	0.25
910	SumTotal	XES	2020-02-25	Gensack, Michael	VP, Innovation & Transfrmtn	Travel Related	T-Hotel	TS-Hotel - Room Tax	See Description	Q1 CCIO townhall Webcast	AC MINNEAPOLIS	22.32	0	22.32	8.74	0.56	0.49
911	SumTotal	XES	2020-02-26	Sample, James	VP, CSO	Travel Related	T-Hotel	TS-Hotel - Room Tax	Enterprise Security Services Leadership Meeting		AC MINNEAPOLIS	23.72	0	23.72	9.29	0.59	0.52
912	SumTotal	XES	2020-02-26	Harkness, David	EXECUTIVE ROTATIONAL POSITION	Travel Related	T-Hotel	TS-Hotel - Room Tax	Hotel: Managed employees in Dever	Hotel: Managed employees in Dever	THE MAVEN	1.99	0	1.99	0.82	0.05	0.05
913	SumTotal	XES	2020-02-26	Harkness, David	EXECUTIVE ROTATIONAL POSITION	Travel Related	T-Hotel	TS-Hotel - Room Tax	Hotel: Managed employees in Dever	Hotel: Managed employees in Dever	THE MAVEN	3.90	0	3.90	1.61	0.10	0.09
914	SumTotal	XES	2020-02-26	Harkness, David	EXECUTIVE ROTATIONAL POSITION	Travel Related	T-Hotel	TS-Hotel - Room Tax	Hotel: Managed employees in Dever	Hotel: Managed employees in Dever	THE MAVEN	7.96	0	7.96	3.29	0.21	0.19
915	SumTotal	XES	2020-02-26	Harkness, David	EXECUTIVE ROTATIONAL POSITION	Travel Related	T-Hotel	TS-Hotel - Room Tax	Hotel: Managed employees in Dever	Hotel: Managed employees in Dever	THE MAVEN	21.38	0	21.38	8.85	0.56	0.50
916	SumTotal	XES	2020-02-26	Litteken, Luke - Executive Assistant	ASSISTANT*ADMINISTRATIVE V	Travel Related	T-Hotel	TS-Hotel - Room Tax	Minnesota Gas Reliability Plan Meeting	Lodging in Minneapolis for Senior Vice President Gas during travel to attend Minnesota Gas Reliability Plan Meeting	AC MINNEAPOLIS	15.62	0	15.62	4.23	0.27	0.24
917	SumTotal	XES	2020-02-26	Litteken, Luke - Executive Assistant	ASSISTANT*ADMINISTRATIVE V	Travel Related	T-Hotel	TS-Hotel - Room Tax	Minnesota Gas Reliability Plan Meeting	Lodging in Minneapolis for Senior Vice President Gas during travel to attend Minnesota Gas Reliability Plan Meeting	AC MINNEAPOLIS	6.70	0	6.70	0.63	0.63	0.56
918	SumTotal	XES	2020-02-26	Adelman, Jonathan	VP, Strategy and Planning	Travel Related	T-Hotel	TS-Hotel - Room Tax	MN Resource Planning team visit		AC MINNEAPOLIS	22.32	0	22.32	8.06	0.51	0.45
919	SumTotal	XES	2020-02-27	Sample, James	VP, CSO	Travel Related	T-Hotel	TS-Hotel - Room Tax	Enterprise Security Services Organizational Review		AC MINNEAPOLIS	18.39	0	18.39	7.20	0.46	0.41
920	SumTotal	XES	2020-02-27	Carter, Brett	EVP, Chief Customer and Innova	Travel Related	T-Hotel	TS-Hotel - Room Tax	Midwest Energy Conference		MARRIOTT CHICAGO M MIL	29.41	0	29.41	11.52	0.73	0.65

EER - SCHEDULE 1A - VP AND ABOVE
Docket No. G002/GR-21-678
November 1, 2021

EER Line #	Application	Company	Trans Date	Emp Name	Emp Title	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
921	SumTotal	XES	2020-02-28	Carter, Brett	EVP, Chief Customer and Innova	Travel Related	T-Hotel	TS-Hotel - Room Tax	Midwest Energy Conference		MARRIOTT CHICAGO M MIL	29.71	0	29.71	11.64	0.74	0.66
922	SumTotal	XES	2020-03-02	Litteken, Luke - Executive Assistant	ASSISTANT*ADMINISTRATIVE V	Travel Related	T-Hotel	TS-Hotel - Room Tax	2020 PSCo Leadership Gas Summit	Hotel room during attendance at 2020 Public Service Company of Colorado (PSCo) Leadership Gas Summit	HYATT REGENCY AURORA	21.86	0	21.86	5.92	0.38	0.33
923	SumTotal	XES	2020-03-02	Litteken, Luke - Executive Assistant	ASSISTANT*ADMINISTRATIVE V	Travel Related	T-Hotel	TS-Hotel - Room Tax	2020 PSCo Leadership Gas Summit	Hotel room during attendance at 2020 Public Service Company of Colorado (PSCo) Leadership Gas Summit	HYATT REGENCY AURORA	9.37	0	9.37	0.89	0.89	0.79
924	SumTotal	XES	2020-03-02	Litteken, Luke - Executive Assistant	ASSISTANT*ADMINISTRATIVE V	Travel Related	T-Hotel	TS-Hotel - Room Tax	2020 PSCo Leadership Gas Summit	Hotel room to be used for breakout sessions during attendance at 2020 Public Service Company of Colorado (PSCo) Leadership Gas Summit	HYATT REGENCY AURORA	21.86	0	21.86	5.92	0.38	0.33
925	SumTotal	XES	2020-03-02	Litteken, Luke - Executive Assistant	ASSISTANT*ADMINISTRATIVE V	Travel Related	T-Hotel	TS-Hotel - Room Tax	2020 PSCo Leadership Gas Summit	Hotel room to be used for breakout sessions during attendance at 2020 Public Service Company of Colorado (PSCo) Leadership Gas Summit	HYATT REGENCY AURORA	9.37	0	9.37	0.89	0.89	0.79
926	SumTotal	XES	2020-03-02	Schrubbe, Richard	AVP, Financial Analysis & Plnn	Travel Related	T-Hotel	TS-Hotel - Room Tax	BAF All Hands Mtg in Denver	BAF All Hands Mtg in Denver	THE MAVEN	35.23	0	35.23	13.80	0.88	0.78
927	SumTotal	XES	2020-03-02	Johnson, Paul	VP, Investor Relations	Travel Related	T-Hotel	TS-Hotel - Room Tax	Barclay's Investor Conference		HILTON NEW YORK	79.66	0	79.66	31.20	1.98	1.76
928	SumTotal	XES	2020-03-02	Johnson, Paul - Executive Assistant	ROTATIONAL POSITION	Travel Related	T-Hotel	TS-Hotel - Room Tax	Morgan Stanley Investor Conference		KIMPTON MUSE HOTEL	36.74	0	36.74	14.39	0.91	0.81
929	SumTotal	XES	2020-03-03	Schrubbe, Richard	AVP, Financial Analysis & Plnn	Travel Related	T-Hotel	TS-Hotel - Room Tax	BAF All Hands Mtg in Denver	BAF All Hands Mtg in Denver	THE MAVEN	35.23	0	35.23	13.80	0.88	0.78
930	SumTotal	XES	2020-03-03	Romine, Emmett	VP, Cust Strns and Innovation	Travel Related	T-Hotel	TS-Hotel - Room Tax	C&I Team Meetings, CCO meetings & 3M meeting		AC MINNEAPOLIS	24.28	0	24.28	10.05	0.64	0.57
931	SumTotal	XES	2020-03-03	Johnson, Paul - Executive Assistant	ROTATIONAL POSITION	Travel Related	T-Hotel	TS-Hotel - Room Tax	Investor conference	Bank of America Merrill Lynch	THE RITZ CARLTON	54.58	0	54.58	21.37	1.36	1.21
932	SumTotal	XES	2020-03-03	Figoli, Darla - Executive Assistant	ASSISTANT*EXECUTIVE	Travel Related	T-Hotel	TS-Hotel - Room Tax	Traveled to Denver for Strateov session		THE RITZ-CARLTON DENVE	2.25	0	2.25	1.10	0.07	0.06
933	SumTotal	XES	2020-03-03	Figoli, Darla - Executive Assistant	ASSISTANT*EXECUTIVE	Travel Related	T-Hotel	TS-Hotel - Room Tax	Traveled to Denver for Strateov session		THE RITZ-CARLTON DENVE	9.00	0	9.00	4.39	0.28	0.25
934	SumTotal	XES	2020-03-03	Figoli, Darla - Executive Assistant	ASSISTANT*EXECUTIVE	Travel Related	T-Hotel	TS-Hotel - Room Tax	Traveled to Denver for Strateov session		THE RITZ-CARLTON DENVE	24.19	0	24.19	11.81	0.75	0.67
935	SumTotal	XES	2020-03-04	Rome, Amanda	EVP, General Counsel	Travel Related	T-Hotel	TS-Hotel - Room Tax	Attend Legal/Claims Department Quarterly Meeting	Attend Legal/Claims Department Quarterly Meeting□	COURTYARD BY MARRIOTT	1.81	0	1.81	0.71	0.05	0.04
936	SumTotal	XES	2020-03-04	Rome, Amanda	EVP, General Counsel	Travel Related	T-Hotel	TS-Hotel - Room Tax	Attend Legal/Claims Department Quarterly Meeting	Attend Legal/Claims Department Quarterly Meeting□	COURTYARD BY MARRIOTT	7.24	0	7.24	2.84	0.18	0.16
937	SumTotal	XES	2020-03-04	Rome, Amanda	EVP, General Counsel	Travel Related	T-Hotel	TS-Hotel - Room Tax	Attend Legal/Claims Department Quarterly Meeting	Attend Legal/Claims Department Quarterly Meeting□	COURTYARD BY MARRIOTT	19.46	0	19.46	7.62	0.48	0.43
938	SumTotal	XES	2020-03-04	Romine, Emmett	VP, Cust Strns and Innovation	Travel Related	T-Hotel	TS-Hotel - Room Tax	C&I Team Meetings, CCO meetings & 3M meeting		AC MINNEAPOLIS	24.28	0	24.28	10.05	0.64	0.57
939	SumTotal	XES	2020-03-04	Van Abel, Brian	EVP, CFO	Travel Related	T-Hotel	TS-Hotel - Room Tax	IR Meetings NYC Hotel Stay	BVA hotel stay for NYC IR Meetings 3/2-3/3/20	RENAISSANCE HOTELS T S	75.38	0	75.38	29.52	1.88	1.67
940	SumTotal	XES	2020-03-04	Altman, James	VP & DEPUTY GENERAL COUNSEL	Travel Related	T-Hotel	TS-Hotel - Room Tax	Meetings with Denver staff, co-lead quarterly	meeting. Invoice 630464	WESTIN DENVER DOWNTOWN	7.56	0	7.56	2.96	0.19	0.17
941	SumTotal	XES	2020-03-04	Altman, James	VP & DEPUTY GENERAL COUNSEL	Travel Related	T-Hotel	TS-Hotel - Room Tax	Meetings with Denver staff, co-lead quarterly	meeting. Invoice 630464	WESTIN DENVER DOWNTOWN	22.21	0	22.21	8.70	0.55	0.49
942	SumTotal	XES	2020-03-04	Johnson, Paul	VP, Investor Relations	Travel Related	T-Hotel	TS-Hotel - Room Tax	Mid-Atlantic Investor Relations Trip		MARRIOTT PHILADELPHIA	23.40	0	23.40	9.16	0.58	0.52
943	SumTotal	XES	2020-03-04	Cardenas, Christopher	VP*CUSTOMER CARE	Travel Related	T-Hotel	TS-Hotel - Room Tax	See Description	J.D. Power Utility Client ConferenceNashville, TN	WESTIN /WESTIN HOTELS	38.95	0	38.95	13.77	2.60	2.49
944	SumTotal	XES	2020-03-04	Figoli, Darla - Executive Assistant	ASSISTANT*EXECUTIVE	Travel Related	T-Hotel	TS-Hotel - Room Tax	Traveled to Denver for Strateov session		THE RITZ-CARLTON DENVE	2.25	0	2.25	1.10	0.07	0.06
945	SumTotal	XES	2020-03-04	Figoli, Darla - Executive Assistant	ASSISTANT*EXECUTIVE	Travel Related	T-Hotel	TS-Hotel - Room Tax	Traveled to Denver for Strateov session		THE RITZ-CARLTON DENVE	9.00	0	9.00	4.39	0.28	0.25
946	SumTotal	XES	2020-03-04	Figoli, Darla - Executive Assistant	ASSISTANT*EXECUTIVE	Travel Related	T-Hotel	TS-Hotel - Room Tax	Traveled to Denver for Strateov session		THE RITZ-CARLTON DENVE	24.19	0	24.19	11.81	0.75	0.67
947	SumTotal	XES	2020-03-05	Rome, Amanda	EVP, General Counsel	Travel Related	T-Hotel	TS-Hotel - Room Tax	Attend Legal/Claims Department Quarterly Meeting	Attend Legal/Claims Department Quarterly Meeting□	COURTYARD BY MARRIOTT	1.81	0	1.81	0.71	0.05	0.04
948	SumTotal	XES	2020-03-05	Rome, Amanda	EVP, General Counsel	Travel Related	T-Hotel	TS-Hotel - Room Tax	Attend Legal/Claims Department Quarterly Meeting	Attend Legal/Claims Department Quarterly Meeting□	COURTYARD BY MARRIOTT	7.24	0	7.24	2.84	0.18	0.16
949	SumTotal	XES	2020-03-05	Rome, Amanda	EVP, General Counsel	Travel Related	T-Hotel	TS-Hotel - Room Tax	Attend Legal/Claims Department Quarterly Meeting	Attend Legal/Claims Department Quarterly Meeting□	COURTYARD BY MARRIOTT	19.46	0	19.46	7.62	0.48	0.43
950	SumTotal	XES	2020-03-05	Wilensky, Scott	EVP, General Counsel	Travel Related	T-Hotel	TS-Hotel - Room Tax	Denver Legal Department Quarterly Meeting		THE RITZ-CARLTON DENVE	2.25	0	2.25	0.88	0.06	0.05
951	SumTotal	XES	2020-03-05	Wilensky, Scott	EVP, General Counsel	Travel Related	T-Hotel	TS-Hotel - Room Tax	Denver Legal Department Quarterly Meeting		THE RITZ-CARLTON DENVE	9.00	0	9.00	3.52	0.22	0.20
952	SumTotal	XES	2020-03-05	Wilensky, Scott	EVP, General Counsel	Travel Related	T-Hotel	TS-Hotel - Room Tax	Denver Legal Department Quarterly Meeting		THE RITZ-CARLTON DENVE	24.19	0	24.19	9.47	0.60	0.53
953	SumTotal	XES	2020-03-05	Gaolando, Anthony	AVP, Enterprise Lma&Tech Trns	Travel Related	T-Hotel	TS-Hotel - Room Tax	hotel stay	Travel to Denver for HR ES Strateov session on march 3.	WESTIN DENVER DOWNTOWN	29.77	0	29.77	14.53	0.92	0.82
954	SumTotal	XES	2020-03-05	Van Abel, Brian	EVP, CFO	Travel Related	T-Hotel	TS-Hotel - Room Tax	IR Meeting Hotel Stay in Boston	BVA hotel stay for investor relations meetings 3/3-3/4/20	BOSTON TREMONT COURTYA	42.31	0	42.31	16.57	1.05	0.93
955	SumTotal	XES	2020-03-06	Johnson, Paul	VP, Investor Relations	Travel Related	T-Hotel	TS-Hotel - Room Tax	Mid-Atlantic Investor Relations Trip		HYATT REGENCY BALTIMOR	29.58	0	29.58	11.58	0.74	0.66
956	SumTotal	XES	2020-03-05	Haworth, Christopher	ASSOC VP*REVENUE REQUIREMENTS	Travel Related	T-Hotel	TS-Hotel - Room Tax	Multiple Sales Forecast and Finance Org Meetings	Hotel stay during travel to Minneapolis for multiple Sales Forecast meetings as well as other meetings within the Finance Organization.	EMBASSY MINNPLIS DTOWN	19.46	0	19.46	5.54	0.35	0.31
957	SumTotal	XES	2020-03-05	Cardenas, Christopher	VP*CUSTOMER CARE	Travel Related	T-Hotel	TS-Hotel - Room Tax	See Description	J.D. Power Utility Client ConferenceNashville, TN	WESTIN /WESTIN HOTELS	38.95	0	38.95	13.77	2.60	2.49
958	SumTotal	XES	2020-03-06	Frenzel, Robert	PRESIDENT & COO	Travel Related	T-Hotel	TS-Hotel - Room Tax	Investor Relations meetings in Baltimore-- overnig	Investor Relations meetings in Baltimore-- overnight stay at the Hyatt. Lost Receipt attached	HYATT REGENCY BALTIMOR	8.58	0	8.58	3.36	0.21	0.19
959	SumTotal	XES	2020-03-06	Frenzel, Robert	PRESIDENT & COO	Travel Related	T-Hotel	TS-Hotel - Room Tax	Investor Relations meetings in Philadelphia overni	Investor Relations meetings in Philadelphia overnight stay at Marriott Philadelphia. Lost receipt included.	MARRIOTT PHILADELPHIA	66.29	0	66.29	26.74	1.70	1.51
960	SumTotal	XES	2020-03-06	Sample, James	VP, CSO	Travel Related	T-Hotel	TS-Hotel - Room Tax	COVID-19 Activities / Meetings		AC MINNEAPOLIS	15.99	0	15.99	15.99	1.02	0.90
961	SumTotal	XES	2020-03-06	Savage, Jeffrey	SVP, Controller	Travel Related	T-Hotel	TS-Hotel - Room Tax	Executive Health Annual Exam		MARRIOTT ROCHESTER MAY	35.15	0	35.15	13.77	0.88	0.78
962	SumTotal	XES	2020-03-06	Haworth, Christopher	ASSOC VP*REVENUE REQUIREMENTS	Travel Related	T-Hotel	TS-Hotel - Room Tax	Ratemaking Under Performance Based Reg Conference	Hotel stay during attendance to the Ratemaking Under PerformanceBased Regulation educational conference. □	MARRIOTT ATLANTA MIDTO	5.00	0	5.00	1.42	0.09	0.08
963	SumTotal	XES	2020-03-06	Haworth, Christopher	ASSOC VP*REVENUE REQUIREMENTS	Travel Related	T-Hotel	TS-Hotel - Room Tax	Ratemaking Under Performance Based Reg Conference	Hotel stay during attendance to the Ratemaking Under PerformanceBased Regulation educational conference. □	MARRIOTT ATLANTA MIDTO	13.92	0	13.92	3.96	0.25	0.22
964	SumTotal	XES	2020-03-06	Haworth, Christopher	ASSOC VP*REVENUE REQUIREMENTS	Travel Related	T-Hotel	TS-Hotel - Room Tax	Ratemaking Under Performance Based Reg Conference	Hotel stay during attendance to the Ratemaking Under PerformanceBased Regulation educational conference. □	MARRIOTT ATLANTA MIDTO	15.49	0	15.49	4.41	0.28	0.25
965	SumTotal	XES	2020-03-09	Sample, James	VP, CSO	Travel Related	T-Hotel	TS-Hotel - Room Tax	COVID-19 Activities / Meetings		AC MINNEAPOLIS	24.28	0	24.28	24.28	1.54	1.37
966	SumTotal	XES	2020-03-09	Savage, Jeffrey	SVP, Controller	Travel Related	T-Hotel	TS-Hotel - Room Tax	Denver Business Travel		COURTYARD BY MARRIOTT	33.39	0	33.39	13.08	0.83	0.74
967	SumTotal	XES	2020-03-09	Haworth, Christopher	ASSOC VP*REVENUE REQUIREMENTS	Travel Related	T-Hotel	TS-Hotel - Room Tax	Ratemaking Under Performance Based Reg Conference	Hotel stay during attendance to the Ratemaking Under PerformanceBased Regulation educational conference. □	MARRIOTT ATLANTA MIDTO	5.00	0	5.00	1.42	0.09	0.08
968	SumTotal	XES	2020-03-09	Haworth, Christopher	ASSOC VP*REVENUE REQUIREMENTS	Travel Related	T-Hotel	TS-Hotel - Room Tax	Ratemaking Under Performance Based Reg Conference	Hotel stay during attendance to the Ratemaking Under PerformanceBased Regulation educational conference. □	MARRIOTT ATLANTA MIDTO	13.92	0	13.92	3.96	0.25	0.22
969	SumTotal	XES	2020-03-09	Haworth, Christopher	ASSOC VP*REVENUE REQUIREMENTS	Travel Related	T-Hotel	TS-Hotel - Room Tax	Ratemaking Under Performance Based Reg Conference	Hotel stay during attendance to the Ratemaking Under PerformanceBased Regulation educational conference. □	MARRIOTT ATLANTA MIDTO	15.49	0	15.49	4.41	0.28	0.25
970	SumTotal	XES	2020-03-10	Prager, Frank	SVP, Stgy, Plng & Ext Affrs	Travel Related	T-Hotel	TS-Hotel - Room Tax	3/10-3/12 MN Strategy, Planning & External Affairs		MARRIOTT MINNEAPOLIS C	27.91	0	27.91	10.96	0.70	0.62
971	SumTotal	XES	2020-03-10	Sample, James	VP, CSO	Travel Related	T-Hotel	TS-Hotel - Room Tax	COVID-19 Activities / Meetings		AC MINNEAPOLIS	24.28	0	24.28	24.28	1.54	1.37
972	SumTotal	XES	2020-03-10	Savage, Jeffrey	SVP, Controller	Travel Related	T-Hotel	TS-Hotel - Room Tax	Denver Business Travel		COURTYARD BY MARRIOTT	33.39	0	33.39	13.08	0.83	0.74
973	SumTotal	XES	2020-03-11	Prager, Frank	SVP, Stgy, Plng & Ext Affrs	Travel Related	T-Hotel	TS-Hotel - Room Tax	3/10-3/12 MN Strategy, Planning & External Affairs		MARRIOTT MINNEAPOLIS C	27.91	0	27.91	10.96	0.70	0.62
974	SumTotal	XES	2020-03-11	Sample, James	VP, CSO	Travel Related	T-Hotel	TS-Hotel - Room Tax	COVID-19 Activities / Meetings		AC MINNEAPOLIS	22.32	0	22.32	22.32	1.42	1.26
975	SumTotal	XES	2020-03-11	Savage, Jeffrey	SVP, Controller	Travel Related	T-Hotel	TS-Hotel - Room Tax	Denver Business Travel		COURTYARD BY MARRIOTT	33.39	0	33.39	13.08	0.83	0.74
976	SumTotal	XES	2020-03-11	Johnson, Paul - Executive Assistant	ROTATIONAL POSITION	Travel Related	T-Hotel	TS-Hotel - Room Tax	Kansas City Investor Trip		INTERCONTINENTAL KANSA	35.46	0	35.46	13.89	0.88	0.78
977	SumTotal	XES	2020-03-12	Van Abel, Brian	EVP, CFO	Travel Related	T-Hotel	TS-Hotel - Room Tax	IR Conference KC Texas	BVA Investor Relations trip	INTERCONTINENTAL KANSA	33.93	0	33.93	13.29	0.84	0.75
978	SumTotal	XES	2020-03-13	Sample, James	VP, CSO	Travel Related	T-Hotel	TS-Hotel - Room Tax	COVID-19 Activities/Meetings		AC MINNEAPOLIS	17.40	0	17.40	17.40	1.11	0.98
979	SumTotal	XES	2020-01-28	Cardenas, Christopher	VP*CUSTOMER CARE	Travel Related	T-Hotel	TS-Hotel Parking	See Description	Working out of Amarillo Office - Proactivity to Pay Presentation	COURTYARD BY MARRIOTT	12.00	0	12.00	4.24	0.88	0.77
980	SumTotal	XES	2020-01-29	Cardenas, Christopher	VP*CUSTOMER CARE	Travel Related	T-Hotel	TS-Hotel Parking	See Description	Working out of Amarillo Office - Proactivity to Pay Presentation	COURTYARD BY MARRIOTT	12.00	0	12.00	4.24	0.88	0.77
981	SumTotal	XES	2020-01-30	Cardenas, Christopher	VP*CUSTOMER CARE	Travel Related	T-Hotel	TS-Hotel Parking	See Description	Working out of Amarillo Office - Proactivity to Pay Presentation	COURTYARD BY MARRIOTT	12.00	0	12.00	4.24	0.88	0.77
982	SumTotal	XES	2020-02-18	Litteken, Luke	SVP, Gas	Travel Related	T-Hotel	TS-Hotel Parking	Gas Operations Site Visits, Safety Visits, Rides	Lodging during extended Minnesota travel to conduct Gas Operations Site Visits, Safety Visits, Ride Alonas	DOUBLETREE SUITES MIN	21.00	0	21.00	5.69	0.36	0.32
983	SumTotal	XES	2020-02-18	Litteken, Luke	SVP, Gas	Travel Related	T-Hotel	TS-Hotel Parking	Gas Operations Site Visits, Safety Visits, Rides	Lodging during extended Minnesota travel to conduct Gas Operations Site Visits, Safety Visits, Ride Alonas	DOUBLETREE SUITES MIN	9.00	0	9.00	0.85	0.85	0.75
984	SumTotal	XES	2020-02-19	Litteken, Luke	SVP, Gas	Travel Related	T-Hotel	TS-Hotel Parking	Gas Operations Site Visits, Safety Visits, Rides	Lodging during extended Minnesota travel to conduct Gas Operations Site Visits, Safety Visits, Ride Alonas	DOUBLETREE SUITES MIN	21.00	0	21.00	5.69	0.36	0.32
985	SumTotal	XES	2020-02-19	Litteken, Luke	SVP, Gas	Travel Related	T-Hotel	TS-Hotel Parking	Gas Operations Site Visits, Safety Visits, Rides	Lodging during extended Minnesota travel to conduct Gas Operations Site Visits, Safety Visits, Ride Alonas	DOUBLETREE SUITES MIN	9.00	0	9.00	0.85	0.85	0.75
986	SumTotal	XES	2020-02-20	Litteken, Luke	SVP, Gas	Travel Related	T-Hotel	TS-Hotel Parking	Gas Operations Site Visits, Safety Visits, Rides	Lodging during extended Minnesota travel to conduct Gas Operations Site Visits, Safety Visits, Ride Alonas	DOUBLETREE SUITES MIN	21.00	0	21.00	5.69	0.36	0.32
987	SumTotal	XES	2020-02-20	Litteken, Luke	SVP, Gas	Travel Related	T-Hotel	TS-Hotel Parking	Gas Operations Site Visits, Safety Visits, Rides	Lodging during extended Minnesota travel to conduct Gas Operations Site Visits, Safety Visits, Ride Alonas	DOUBLETREE SUITES MIN	9.00	0	9.00	0.85	0.85	0.75
988	SumTotal	XES	2020-02-27	Carter, Brett	EVP, Chief Customer and Innova	Travel Related	T-Hotel	TS-Hotel Parking	Midwest Energy Conference		MARRIOTT CHICAGO M MIL	70.00	0	70.00	27.41	1.74	1.55
989	SumTotal	XES	2020-03-02	Litteken, Luke - Executive Assistant	ASSISTANT*ADMINISTRATIVE V	Travel Related	T-Hotel	TS-Hotel Parking	2020 PSCo Leadership Gas Summit	Hotel room during attendance at 2020 Public Service Company of Colorado (PSCo) Leadership Gas Summit	HYATT REGENCY AURORA	8.40	0	8.40	2.28	0.14	0.13
990	SumTotal	XES	2020-03-02	Litteken, Luke - Executive Assistant	ASSISTANT*ADMINISTRATIVE V	Travel Related	T-Hotel	TS-Hotel Parking	2020 PSCo Leadership Gas Summit	Hotel room during attendance at 2020 Public Service Company of Colorado (PSCo) Leadership Gas Summit	HYATT REGENCY AURORA	3.60	0	3.60	0.34	0.34	0.30
991	SumTotal	XES	2020-03-06	Savage, Jeffrey	SVP, Controller	Travel Related	T-Hotel	TS-Hotel Parking	Executive Health Annual Exam		MARRIOTT ROCHESTER MAY	25.00	0	25.00	9.79	0.62	0.55
992	SumTotal	XES	2020-03-06	Haworth, Christopher	ASSOC VP*REVENUE REQUIREMENTS	Travel Related	T-Hotel	TS-Hotel Parking	Ratemaking Under Performance Based Reg Conference	Hotel stay during attendance to the Ratemaking Under PerformanceBased Regulation educational conference. □	MARRIOTT ATLANTA MIDTO	40.00	0	40.00	11.39	0.72	0.64
993	SumTotal	XES	2020-03-09	Haworth, Christopher	ASSOC VP*REVENUE REQUIREMENTS	Travel Related	T-Hotel	TS-Hotel Parking	Ratemaking Under Performance Based Reg Conference	Hotel stay during attendance to the Ratemaking Under PerformanceBased Regulation educational conference. □	MARRIOTT ATLANTA MIDTO	40.00	0	40.00	11.39	0.72	0.64

EER - SCHEDULE 1A - VP AND ABOVE
Docket No. G002/GR-21-678
November 1, 2021

EER Line #	Application	Company	Trans Date	Emp Name	Emp Title	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
994	Subtotal - T-Hotel	XES					T-Hotel					37,116.40			15,196.53	1,353.71	1,201.42
995	SumTotal	XES	2020-01-23	Kirkpatrick, Eric - Executive Assistant	ASSISTANT*ADMINISTRATIVE II	Travel Related	T-Mileage-Multi-Trip	T-Mileage-Multi-Trip	New Hire Connection - MN	use of personal car to/from Denver Int'l Airport - New Hire Connection - MN		22.54	56	0.40	6.11	6.11	5.42
996	SumTotal	XES	2020-01-23	Kirkpatrick, Eric - Executive Assistant	ASSISTANT*ADMINISTRATIVE II	Travel Related	T-Mileage-Multi-Trip	T-Mileage-Multi-Trip	New Hire Connection - MN	use of personal car to/from Denver Int'l Airport - New Hire Connection - MN		9.66	56	0.17	0.91	0.91	0.81
997	SumTotal	XES	2020-01-30	Kirkpatrick, Eric	AVP, Gas Operations	Travel Related	T-Mileage-Multi-Trip	T-Mileage-Multi-Trip	mileage for January 2020 - various site visits	dinner - trip to MN for Safety Kick-off Mtgs.		19.32	48	0.40	5.24	5.24	4.65
998	SumTotal	XES	2020-01-30	Kirkpatrick, Eric	AVP, Gas Operations	Travel Related	T-Mileage-Multi-Trip	T-Mileage-Multi-Trip	mileage for January 2020 - various site visits	dinner - trip to MN for Safety Kick-off Mtgs.		8.28	48	0.17	0.78	0.78	0.69
999	SumTotal	XES	2020-02-03	Bloch, Kelly	RVP*DISTRIBUTION OPERATIONS	Travel Related	T-Mileage-Multi-Trip	T-Mileage-Multi-Trip	See attached mileage log			26.91	234	0.12	26.91	26.91	23.68
1,000	SumTotal	XES	2020-02-03	Crosby, Larry	SVP, Distribution	Travel Related	T-Mileage-Multi-Trip	T-Mileage-Multi-Trip	See attached mileage log			184.00	320	0.57	59.18	3.76	3.34
1,001	SumTotal	XES	2020-02-25	Kirkpatrick, Eric	AVP, Gas Operations	Travel Related	T-Mileage-Multi-Trip	T-Mileage-Multi-Trip	February 2020	use of personal vehicle for company business		26.96	67	0.40	7.31	7.31	6.48
1,002	SumTotal	XES	2020-02-25	Kirkpatrick, Eric	AVP, Gas Operations	Travel Related	T-Mileage-Multi-Trip	T-Mileage-Multi-Trip	February 2020	use of personal vehicle for company business		11.56	67	0.17	1.09	1.09	0.97
1,003	SumTotal	XES	2020-02-27	Adelman, Jonathan	VP, Strategy and Planning	Travel Related	T-Mileage-Multi-Trip	T-Mileage-Multi-Trip	February 2020 mileage			23.92	42	0.57	6.64	0.55	0.49
1,004	SumTotal	XES	2020-02-28	Hyde, Karen	SVP, Chief Risk,Audit&Cmpl Of	Travel Related	T-Mileage-Multi-Trip	T-Mileage-Multi-Trip	Multi Trips to/from the Corporate Hanger	Multi Trips to/from the Corporate Hanger		43.99	153	0.29	19.46	1.24	1.10
1,005	SumTotal	XES	2020-02-28	Hyde, Karen	SVP, Chief Risk,Audit&Cmpl Of	Travel Related	T-Mileage-Multi-Trip	T-Mileage-Multi-Trip	Multi Trips to/from the Corporate Hanger	Multi Trips to/from the Corporate Hanger		43.98	153	0.29	17.22	1.10	0.97
1,006	SumTotal	XES	2020-03-03	Haworth, Christopher	ASSOC VP*REVENUE REQUIREMENTS	Travel Related	T-Mileage-Multi-Trip	T-Mileage-Multi-Trip	XE1 Project + Sales Forecast Meeting	3/3 Travel to airport from home for day trip to Minneapolis for XE1 Project Kick-Off Meeting 3/5-3/6 Travel to airport from home, and back upon return, for travel to Minneapolis for Sales Forecast Updates with Brian Van Abel and Bob Frenzel. Mileage and toll log has been included with receipts.		18.41	32	0.57	5.24	0.33	0.30
1,007	SumTotal	XES	2020-03-04	Bloch, Kelly	RVP*DISTRIBUTION OPERATIONS	Travel Related	T-Mileage-Multi-Trip	T-Mileage-Multi-Trip	See attached mileage log			28.29	246	0.12	28.29	28.29	25.11
1,008	SumTotal	XES	2020-03-12	Crosby, Larry	SVP, Distribution	Travel Related	T-Mileage-Multi-Trip	T-Mileage-Multi-Trip	See attached mileage log for details			109.82	191	0.57	35.32	2.25	1.99
1,009	SumTotal	XES	2020-03-30	Crosby, Larry	SVP, Distribution	Travel Related	T-Mileage-Multi-Trip	T-Mileage-Multi-Trip	See attached mileage log			86.25	150	0.57	27.74	1.76	1.57
1,010	SumTotal	XES	2020-06-12	Van Abel, Brian - Executive Assistant	ASSISTANT*EXECUTIVE	Travel Related	T-Mileage-Multi-Trip	T-Mileage-Multi-Trip	CFO Signature and Notary Mileage	Forest lake to Scandia, MN, Scandia to Stacy, MN, Stacy to Forest Lake, MN		24.44	43	0.57	9.57	0.61	0.54
1,011	SumTotal	XES	2020-06-18	Fowke, Benjamin - Executive Assistant	ASSISTANT*EXECUTIVE	Travel Related	T-Mileage-Multi-Trip	T-Mileage-Multi-Trip	Delivered documents to CEO	Delivered hard copy documents to CEO to prepare for meetings of the Board of Directors.		25.30	44	0.57	9.91	0.63	0.56
1,012	Subtotal - T-Mileage-Multi-Trip	XES					T-Mileage-Multi-Trip					713.63			268.92	88.86	79.86
1,013	SumTotal	XES	2020-01-07	Altman, James	VP & DEPUTY GENERAL COUNSEL	Travel Related	T-Other Travel	T-Other Travel	Review meetings with Washington DC outside counsel	GoGo Mobile Day Pass for business purposes. In-flight purchase of Wi-Fi for business purposes.	HTTP://WWW.GOGOAIR.COM	6.00	0	6.00	2.35	0.15	0.13
1,014	SumTotal	XES	2020-01-09	Altman, James	VP & DEPUTY GENERAL COUNSEL	Travel Related	T-Other Travel	T-Other Travel	Review meetings with Washington DC outside counsel	GoGo Mobile Day Pass for business purposes. In-flight purchase of Wi-Fi for business purposes.	HTTP://WWW.GOGOAIR.COM	17.00	0	17.00	6.66	0.42	0.38
1,015	SumTotal	XES	2020-01-17	Rome, Amanda	EVP, General Counsel	Travel Related	T-Other Travel	T-Other Travel	Expedited security screening through airport	Renewal fee for Transportation Security Administration precheck. Expedited security screening through airport for business travel.	IDENTOGO - TSA PRECHEC	85.00	0	85.00	33.29	2.12	1.88
1,016	SumTotal	XES	2020-01-23	Altman, James	VP & DEPUTY GENERAL COUNSEL	Travel Related	T-Other Travel	T-Other Travel	On PTO; use wifi to keep in touch with business em	ails.	HTTP://WWW.GOGOAIR.COM	10.00	0	10.00	3.92	0.25	0.22
1,017	SumTotal	XES	2020-01-26	Altman, James	VP & DEPUTY GENERAL COUNSEL	Travel Related	T-Other Travel	T-Other Travel	on PTO; wifi to keep in touch with business emails	wifi use during PTO to keep in touch with business via e-mails.	HTTP://WWW.GOGOAIR.COM	25.00	0	25.00	9.79	0.62	0.55
1,018	SumTotal	XES	2020-01-27	Peterson, Timothy	CIO & SVP Business Systems	Travel Related	T-Other Travel	T-Other Travel	Gogo purchase to do work on the plane when travel	Gogo purchase to do work on the plane when traveling to DistribuTECH.	Gogo	6.00	0	6.00	3.03	0.19	0.17
1,019	SumTotal	XES	2020-01-27	Peterson, Timothy	CIO & SVP Business Systems	Travel Related	T-Other Travel	T-Other Travel	Gogo purchase to do work on the plane when travel	Gogo purchase to do work on the plane when traveling to DistribuTECH.	Gogo	10.00	0	10.00	5.04	0.32	0.28
1,020	SumTotal	XES	2020-01-28	Frenzel, Robert	PRESIDENT & COO	Travel Related	T-Other Travel	T-Other Travel	Acela Train from NYC to Boston- BAML conference	Acela Train from NYC to Boston- BAML conference	AMTRAK AGE0286010599445	206.00	0	206.00	80.67	5.13	4.55
1,021	SumTotal	XES	2020-01-28	Frenzel, Robert	PRESIDENT & COO	Travel Related	T-Other Travel	T-Other Travel	In flight internet for CFO to have email access	In flight internet for CFO to have email access\2pst receipt attached	GOGO INFLIGHTWFI	59.95	0	59.95	23.48	1.49	1.32
1,022	SumTotal	XES	2020-01-29	Altman, James	VP & DEPUTY GENERAL COUNSEL	Travel Related	T-Other Travel	T-Other Travel	On PTO; keep in touch with Xcel Energy business w	wifi, to review emails.	HTTP://WWW.GOGOAIR.COM	25.00	0	25.00	9.79	0.62	0.55
1,023	SumTotal	XES	2020-02-02	Altman, James	VP & DEPUTY GENERAL COUNSEL	Travel Related	T-Other Travel	T-Other Travel	review business emails while on PTO	Review Xcel Energy emails while on PTO; order # 3514770965PDA	HTTP://WWW.GOGOAIR.COM	25.00	0	25.00	9.79	0.62	0.55
1,024	SumTotal	XES	2020-02-04	Van Abel, Brian	EVP, CFO	Travel Related	T-Other Travel	T-Other Travel	In-Air Wifi for Business	In-air Wifi for trip to Denver to meet with finance and corporate development team.	HTTP://WWW.GOGOAIR.COM	17.00	0	17.00	6.66	0.42	0.38
1,025	SumTotal	XES	2020-02-04	Van Abel, Brian	EVP, CFO	Travel Related	T-Other Travel	T-Other Travel	In-Air Wifi for Business	In-air Wifi for trip to Denver to meet with finance and corporate development team.	HTTP://WWW.GOGOAIR.COM	17.00	0	17.00	6.66	0.42	0.38
1,026	SumTotal	XES	2020-02-06	Altman, James	VP & DEPUTY GENERAL COUNSEL	Travel Related	T-Other Travel	T-Other Travel	Review Xcel Energy business emails	AM flight to DEN; order # 3516506555TSDA	HTTP://WWW.GOGOAIR.COM	10.00	0	10.00	3.92	0.25	0.22
1,027	SumTotal	XES	2020-02-06	Altman, James	VP & DEPUTY GENERAL COUNSEL	Travel Related	T-Other Travel	T-Other Travel	Review Xcel Energy business emails	PM return flight to Minneapolis; order # 3516751265PDA	HTTP://WWW.GOGOAIR.COM	17.00	0	17.00	6.66	0.42	0.38
1,028	SumTotal	XES	2020-02-19	Altman, James	VP & DEPUTY GENERAL COUNSEL	Travel Related	T-Other Travel	T-Other Travel	Review Xcel Energy business emails while on PTO	Order # 3522829055PDA	HTTP://WWW.GOGOAIR.COM	25.00	0	25.00	9.79	0.62	0.55
1,029	SumTotal	XES	2020-02-23	Altman, James	VP & DEPUTY GENERAL COUNSEL	Travel Related	T-Other Travel	T-Other Travel	Review Xcel Energy business emails while traveling	Order 3524272835PDA	HTTP://WWW.GOGOAIR.COM	25.00	0	25.00	9.79	0.62	0.55
1,030	SumTotal	XES	2020-02-27	Altman, James	VP & DEPUTY GENERAL COUNSEL	Travel Related	T-Other Travel	T-Other Travel	Attend diversity lab event; increase diversity in	law departments/firms. GoGo Mobile Day Pass for business purposes. In-flight purchase of Wi-Fi for business purposes Order 3526701665PDA	HTTP://WWW.GOGOAIR.COM	36.00	0	36.00	14.10	0.90	0.80
1,031	SumTotal	XES	2020-02-28	Prager, Frank	SVP, Stgy, Plng & Ext Affrs	Travel Related	T-Other Travel	T-Other Travel	3/25 Amtrak from NY to DC for AEIC Dinner	AEIC = American Energy Innovation Council Dinner in DC. Bi-Partisan Policy Center Amtrak from New York to DC. Trip later canceled and credited due to COVID-19	AMTRAK AGE0594010622215	291.00	0	291.00	114.30	7.27	6.45
1,032	SumTotal	XES	2020-02-28	Prager, Frank	SVP, Stgy, Plng & Ext Affrs	Travel Related	T-Other Travel	T-Other Travel	3/25 Amtrak Service Fee - AEIC Dinner in DC	Service Fee on Amtrak ticket AEIC = American Energy Innovation Council Dinner in DC. Bi-Partisan Policy Center Amtrak from New York to DC. Trip later canceled and credited due to COVID-19	CARLSON WAGNER*06083381	34.01	0	34.01	13.36	0.85	0.75
1,033	SumTotal	XES	2020-02-28	Altman, James	VP & DEPUTY GENERAL COUNSEL	Travel Related	T-Other Travel	T-Other Travel	Attend diversity lab event; ways to increase diver	sity in legal offices. GoGo Mobile Day Pass for business purposes. In-flight purchase of Wi-Fi for business purposes. Order 3526701665PDA	HTTP://WWW.GOGOAIR.COM	34.00	0	34.00	13.32	0.85	0.75
1,034	SumTotal	XES	2020-02-28	Frenzel, Robert	PRESIDENT & COO	Travel Related	T-Other Travel	T-Other Travel	In-flight Internet Delta 2-Device Plan	In-flight Internet Delta 2-Device Plan□	GOGO INFLIGHTWFI	59.95	0	59.95	23.48	1.49	1.32
1,035	SumTotal	XES	2020-03-01	Altman, James	VP & DEPUTY GENERAL COUNSEL	Travel Related	T-Other Travel	T-Other Travel	Meet with Kerry Koep's Denver direct reports recar	ding 2020 compensation. Order 3527648335PDA GoGo Mobile Day Pass for business purposes. In-flight purchase of Wi-Fi for business purposes. □	HTTP://WWW.GOGOAIR.COM	17.00	0	17.00	6.66	0.42	0.38
1,036	SumTotal	XES	2020-03-02	Van Abel, Brian	EVP, CFO	Travel Related	T-Other Travel	T-Other Travel	In-air Wifi for Business Purposes	IR Meetings in NYC/BOS - In-air WIFI fee.	HTTP://WWW.GOGOAIR.COM	25.00	0	25.00	9.79	0.62	0.55
1,037	SumTotal	XES	2020-03-02	Altman, James	VP & DEPUTY GENERAL COUNSEL	Travel Related	T-Other Travel	T-Other Travel	Meet with Kerry Koep's Denver direct reports about	compensation decision; ORder No 3528110735PDA. GoGo Mobile Day Pass for business purposes. In-flight purchase of Wi-Fi for business purposes. □	HTTP://WWW.GOGOAIR.COM	17.00	0	17.00	6.66	0.42	0.38
1,038	SumTotal	XES	2020-03-02	Johnson, Paul - Executive Assistant	ROTATIONAL POSITION	Travel Related	T-Other Travel	T-Other Travel	Morgan Stanley Investor Conference	In flight internet	HTTP://WWW.GOGOAIR.COM	6.00	0	6.00	2.35	0.15	0.13
1,039	SumTotal	XES	2020-03-04	Van Abel, Brian	EVP, CFO	Travel Related	T-Other Travel	T-Other Travel	In-Air WiFi for Business Use	IR Meetings in NYC/BOS - In-air WIFI fee.	HTTP://WWW.GOGOAIR.COM	25.00	0	25.00	9.79	0.62	0.55
1,040	SumTotal	XES	2020-03-04	Altman, James	VP & DEPUTY GENERAL COUNSEL	Travel Related	T-Other Travel	T-Other Travel	Meet with Denver staff as needed: co-lead quarter	y meeting with Denver staff. Order No. 3528876405PDA. GoGo Mobile Day Pass for business purposes. In-flight purchase of Wi-Fi for business purposes. □	HTTP://WWW.GOGOAIR.COM	17.00	0	17.00	6.66	0.42	0.38
1,041	SumTotal	XES	2020-03-05	Altman, James	VP & DEPUTY GENERAL COUNSEL	Travel Related	T-Other Travel	T-Other Travel	Meet with Denver staff; co-lead quarterly meeting	with Denver staff; Order No. 3529546825PDA. GoGo Mobile Day Pass for business purposes. In-flight purchase of Wi-Fi for business purposes.	HTTP://WWW.GOGOAIR.COM	17.00	0	17.00	6.66	0.42	0.38
1,042	SumTotal	XES	2020-03-10	Prager, Frank	SVP, Stgy, Plng & Ext Affrs	Travel Related	T-Other Travel	T-Other Travel	3/25 DC American Energy Innovation Council Dinner	AMTRAK from New York to Washington DC. AEIC Dinner Hosted by the Bi-Partisan Policy Center. Trip Cancelled due to COVID-19. Credit Invoice	AMTRAK AGE0594010622215	-291.00	0	291.00	-114.30	-7.27	-6.45
1,043	SumTotal	XES	2020-03-12	Altman, James	VP & DEPUTY GENERAL COUNSEL	Travel Related	T-Other Travel	T-Other Travel	On PTO; vacation departure; keep up with business	emails while on PTO. GoGo Mobile Day Pass for business purposes In-flight purchase of Wi-Fi for business purposes.	HTTP://WWW.GOGOAIR.COM	25.00	0	25.00	9.79	0.62	0.55
1,044	SumTotal	XES	2020-03-15	Altman, James	VP & DEPUTY GENERAL COUNSEL	Travel Related	T-Other Travel	T-Other Travel	On PTO; keep track of business emails	GoGo Mobile Day Pass for business purposes. In-flight purchase of Wi-Fi for business purposes. Returning from vacation.	HTTP://WWW.GOGOAIR.COM	25.00	0	25.00	9.79	0.62	0.55
1,045	SumTotal	XES	2020-03-28	Frenzel, Robert	PRESIDENT & COO	Travel Related	T-Other Travel	T-Other Travel	In flight internet for COO to work during flight	In flight internet for COO to work during flight	GOGO INFLIGHTWFI	59.95	0	59.95	23.48	1.49	1.32
1,046	SumTotal	XES	2020-04-28	Frenzel, Robert	PRESIDENT & COO	Travel Related	T-Other Travel	T-Other Travel	Frenzel inflight internet for COO	Frenzel inflight internet for COO	GOGO INFLIGHTWFI	59.95	0	59.95	23.48	1.49	1.32
1,047	SumTotal	XES	2020-05-28	Frenzel, Robert	PRESIDENT & COO	Travel Related	T-Other Travel	T-Other Travel	Inflight internet for business use for COO	Inflight internet for business use for COO Delta 2-Device Plan	GOGO INFLIGHTWFI	59.95	0	59.95	23.48	1.49	1.32
1,048	SumTotal	XES	2020-06-28	Frenzel, Robert	PRESIDENT & COO	Travel Related	T-Other Travel	T-Other Travel	Inflight Internet for 2-way device	Inflight Internet for 2-way device	GOGO INFLIGHTWFI	59.95	0	59.95	23.48	1.49	1.32
1,049	SumTotal	XES	2020-07-06	Romine, Emmett	VP, Cust Sitns and Innovation	Travel Related	T-Other Travel	T-Other Travel	Delta's Wifi service	Delta's Wifi service. It was supposed to be canceled, but it wasn't. They have since canceled it, and gave him 4 free codes to use in the future. Email is attached.	HTTP://WWW.GOGOAIR.COM	49.95	0	49.95	20.87	1.31	1.17
1,050	SumTotal	XES	2020-07-28	Frenzel, Robert	PRESIDENT & COO	Travel Related	T-Other Travel	T-Other Travel	Delta in flight internet for COO and President	Delta in flight internet for COO and President	GOGO INFLIGHTWFI	59.95	0	59.95	23.48	1.49	1.32
1,051	SumTotal	XES	2020-10-01	Frenzel, Robert	PRESIDENT & COO	Travel Related	T-Other Travel	T-Other Travel	Inflight internet for COO & president on Delta	Inflight internet for COO & president on Delta airlinesOrder: 3555215910MPDA	HTTP://WWW.GOGOAIR.COM	49.95	0	49.95	19.56	1.24	1.10
1,052	SumTotal	XES	2020-10-05	Rome, Amanda	EVP, General Counsel	Travel Related	T-Other Travel	T-Other Travel	CLEAR Membership Annual	Membership to CLEARME, allowing face recognition for air travel.	CLEARME.COM *CLEAR	79.00	0	79.00	30.94	1.97	1.75
1,053	SumTotal	XES	2020-11-01	Frenzel, Robert	PRESIDENT & COO	Travel Related	T-Other Travel	T-Other Travel	In flight internet for President & COO	In flight internet for President & COO	HTTP://WWW.GOGOAIR.COM	49.95	0	49.95	19.56	1.24	1.10
1,054	SumTotal	XES	2020-12-01	Frenzel, Robert	PRESIDENT & COO	Travel Related	T-Other Travel	T-Other Travel	Inflight monthly internet for President & COO	Inflight monthly internet for President & COO	HTTP://WWW.GOGOAIR.COM	49.95	0	49.95	19.56	1.24	1.10
1,055	Subtotal - T-Other Travel	XES					T-Other Travel					1,602.46			591.36	37.60	33.37
1,056	SumTotal	XES	2020-01-06	Littaken, Luke	SVP, Gas	Travel Related	T-Parking	T-Parking	Culture Team Meeting	Parking at 1800 Larimer, Denver, to attend the Culture Team Meeting	1800 LARIMER, LLC	11.20	1	11.20	3.03	0.19	0.17
1,057	SumTotal	XES	2020-01-06	Littaken, Luke	SVP, Gas	Travel Related	T-Parking	T-Parking	Culture Team Meeting	Parking at 1800 Larimer, Denver, to attend the Culture Team Meeting	1800 LARIMER, LLC	4.80	1	4.80	0.45	0.45	0.40
1,058	SumTotal	XES	2020-01-07	Savage, Jeffrey	SVP, Controller	Travel Related	T-Parking	T-Parking	Meetings with Denver direct reports		1800 LARIMER, LLC	20.00	1	20.00	7.83	0.50	0.44
1,059	SumTotal	XES	2020-01-07	Altman, James	VP & DEPUTY GENERAL COUNSEL	Travel Related	T-Parking	T-Parking	Review meetings with Washington DC outside counsel	Personal credit card; of $90.00 total, $45.00 charged to Xcel Energy.	PARKmsp Terminal 1	45.00	1	38.79	17.62	1.12	0.99
1,060	SumTotal	XES	2020-01-08	Savage, Jeffrey	SVP, Controller	Travel Related	T-Parking	T-Parking	Supply Chain Updates		1800 LARIMER, LLC	20.00	1	20.00	7.83	0.50	0.44
1,061	SumTotal	XES	2020-01-09	Savage, Jeffrey	SVP, Controller	Travel Related	T-Parking	T-Parking	Supply Chain Updates		1800 LARIMER, LLC	20.00	1	20.00	7.83	0.50	0.44
1,062	SumTotal	XES	2020-01-10	Rome, Amanda	EVP, General Counsel	Travel Related	T-Parking	T-Parking	Attend Mergers and Acquisitions 2020 Seminar	Attend Mergers and Acquisitions 2020: Advanced Trends and Developments Seminar	MSP AIRPORT PARKING	78.00	1	78.00	30.55	1.94	1.72
1,063	SumTotal	XES	2020-01-10	Koneru, Sridhar	AVP*STRATEGY DIGITAL	Travel Related	T-Parking	T-Parking	direct reports & leadership meetings	direct reports & leadership meetings	MSP AIRPORT PARKING	55.00	2	27.50	27.74	1.76	1.57
1,064	SumTotal	XES	2020-01-10	Littaken, Luke	SVP, Gas	Travel Related	T-Parking	T-Parking	Gold Shovel Standard Meeting	Parking at Denver International Airport for Gold Shovel Standard meeting at the Westin Hotel at that location.	DIA PARKING OPERATIONS	7.00	1	7.00	1.90	0.12	0.11
1,065	SumTotal	XES	2020-01-10	Littaken, Luke	SVP, Gas	Travel Related	T-Parking	T-Parking	Gold Shovel Standard Meeting	Parking at Denver International Airport for Gold Shovel Standard meeting at the Westin Hotel at that location.	DIA PARKING OPERATIONS	3.00	1	3.00	0.28	0.28	0.25
1,066	SumTotal	XES	2020-01-10	Kirkpatrick, Eric	AVP, Gas Operations	Travel Related	T-Parking	T-Parking	meter parking	meeting at CCI Offices to discuss 811 "Call Before You Dig" and county road maintenance	PUBLIC WORKS-PRKG METR	1.75	1	1.75	0.47	0.47	0.42
1,067	SumTotal	XES	2020-01-10	Kirkpatrick, Eric	AVP, Gas Operations	Travel Related	T-Parking	T-Parking	meter parking	meeting at CCI Offices to discuss 811 "Call Before You Dig" and county road maintenance	PUBLIC WORKS-PRKG METR	0.75	1	0.75	0.07	0.07	0.06
1,068	SumTotal	XES	2020-01-13	Kirkpatrick, Eric	AVP, Gas Operations	Travel Related	T-Parking	T-Parking	parking at 1800 Larimer	parking at 1800 Larimer for Distribution Operations Third Step Hearing	1800 LARIMER, LLC	11.20	1	11.20	3.03	3.03	2.69
1,069	SumTotal	XES	2020-01-13	Kirkpatrick, Eric	AVP, Gas Operations	Travel Related	T-Parking	T-Parking	parking at 1800 Larimer	parking at 1800 Larimer for Distribution Operations Third Step Hearing	1800 LARIMER, LLC	4.80	1	4.80	0.45	0.45	0.40
1,070	SumTotal	XES	2020-01-15	Rome, Amanda	EVP, General Counsel	Travel Related	T-Parking	T-Parking	Quarterly Connections with Denver Direct Reports	Quarterly Connections with Denver Direct Reports. Interview candidate for Lead Assistant General Counsel position.□	MSP AIRPORT PARKING	52.00	2	26.00	20.36	1.29	1.15
1,071	SumTotal	XES	2020-01-17	Larson, Kent	EVP and Group President, Oper	Travel Related	T-Parking	T-Parking	Annual executive physical	Parking for 2 days for executive's annual physical. Parking ramp did not provide receipt.	KAHLER PARKING	34.60	2	17.30	13.55	0.86	0.76
1,072	SumTotal	XES	2020-01-21	Littaken, Luke	SVP, Gas	Travel Related	T-Parking	T-Parking	Gas Management System Executive Discussion	Parking at 1800 Larimer in Denver while attending an executive discussion regarding the Gas Management System	1800 LARIMER, LLC	11.20	1	11.20	3.03	0.19	0.17

EER - SCHEDULE 1A - VP AND ABOVE
Docket No. G002/GR-21-678
November 1, 2021

EER Line #	Application	Company	Trans Date	Emp Name	Emp Title	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
1,073	SumTotal	XES	2020-01-21	Litteken, Luke	SVP, Gas	Travel Related	T-Parking	T-Parking	Gas Management System Executive Discussion	Parking at 1800 Larimer in Denver while attending an executive discussion regarding the Gas Management System	18CD LARIMER, LLC	4.80	1	4.80	0.45	0.45	0.40
1,074	SumTotal	XES	2020-01-22	Crosby, Larry - Executive Assistant	ASSISTANT*ADMINISTRATIVE V	Travel Related	T-Parking	T-Parking	Distribution Leadership staff mtg at 401 Nicollet		XCEL PARKING ONLINE	11.00	1	11.00	3.54	0.22	0.20
1,075	SumTotal	XES	2020-01-22	Litteken, Luke - Executive Assistant	ASSISTANT*ADMINISTRATIVE V	Travel Related	T-Parking	T-Parking	Gas Strategic Planning Session with new Directors	Setup of conference room at 1500 Larimer for Gas Strategic Planning Session with new Directors. This was moved to Lisan after room reservations were not honored.	18CD LARIMER, LLC	5.60	1	5.60	1.52	0.10	0.09
1,076	SumTotal	XES	2020-01-22	Litteken, Luke - Executive Assistant	ASSISTANT*ADMINISTRATIVE V	Travel Related	T-Parking	T-Parking	Gas Strategic Planning Session with new Directors	Setup of conference room at 1500 Larimer for Gas Strategic Planning Session with new Directors. This was moved to Lisan after room reservations were not honored.	18CD LARIMER, LLC	2.40	1	2.40	0.23	0.23	0.20
1,077	SumTotal	XES	2020-01-23	Rome, Amanda	EVP, General Counsel	Travel Related	T-Parking	T-Parking	Attend Skadden Training	Attend Skadden Training	MSP AIRPORT PARKING	44.00	1	44.00	17.23	1.10	0.97
1,078	SumTotal	XES	2020-01-23	Kirkpatrick, Eric - Executive Assistant	ASSISTANT*ADMINISTRATIVE II	Travel Related	T-Parking	T-Parking	New Hire Connection - MN	parking at airport for New Hire Connection in MN - parked in garage for safety - first flight of the day outbound and last flight on return trip	DIA PARKING OPERATIONS	58.80	1	58.80	15.93	15.93	14.14
1,079	SumTotal	XES	2020-01-23	Kirkpatrick, Eric - Executive Assistant	ASSISTANT*ADMINISTRATIVE II	Travel Related	T-Parking	T-Parking	New Hire Connection - MN	parking at airport for New Hire Connection in MN - parked in garage for safety - first flight of the day outbound and last flight on return trip	DIA PARKING OPERATIONS	25.20	1	25.20	2.38	2.38	2.11
1,080	SumTotal	XES	2020-01-23	Gagliardo, Anthony	AVP, Enterprise Lmg&Tech Trng	Travel Related	T-Parking	T-Parking	parking personal vehicle at airport	Travel to Denver for HR ES strategy session Jan 21-24	MSP AIRPORT PARKING	78.00	3	26.00	38.08	2.42	2.15
1,081	SumTotal	XES	2020-01-28	Litteken, Luke - Executive Assistant	ASSISTANT*ADMINISTRATIVE V	Travel Related	T-Parking	T-Parking	Administrative Informational Tour	Parking at 1800 Larimer to show new administrative assistant where all of the conference rooms and facilities are.	18CD LARIMER, LLC	5.60	1	5.60	1.52	0.10	0.09
1,082	SumTotal	XES	2020-01-28	Litteken, Luke - Executive Assistant	ASSISTANT*ADMINISTRATIVE V	Travel Related	T-Parking	T-Parking	Administrative Informational Tour	Parking at 1800 Larimer to show new administrative assistant where all of the conference rooms and facilities are.	18CD LARIMER, LLC	2.40	1	2.40	0.23	0.23	0.20
1,083	SumTotal	XES	2020-01-28	Lakey, Gary	VP, WFR and Safety	Travel Related	T-Parking	T-Parking	Environmental Health & Safety Conference-Atlanta	Parking at Denver International Airport	DIA PARKING OPERATIONS	140.00	5	31.11	68.35	4.35	3.86
1,084	SumTotal	XES	2020-01-28	El Mallakh, Nadia	AVP*STRATEGIC PARTNERSHIPS	Travel Related	T-Parking	T-Parking	See Description	Parking at DIA/Shell - Xcel Energy Meetings	DIA PARKING OPERATIONS	56.00	1	56.00	24.77	1.57	1.40
1,085	SumTotal	XES	2020-01-30	Romine, Emmett - Executive Assistant	ASSISTANT*ADMINISTRATIVE V	Travel Related	T-Parking	T-Parking	C&I Leadership Conference		DIA PARKING OPERATIONS	6.00	1	6.00	2.48	0.16	0.14
1,086	SumTotal	XES	2020-01-30	Litteken, Luke	SVP, Gas	Travel Related	T-Parking	T-Parking	Gas Engineering Contractor Lunch Meeting	Parking in Downtown Denver while meeting with Gas Engineering contractor for discussion of current activities	NATIONWIDE PARKING LIN	4.20	1	4.20	1.14	0.07	0.06
1,087	SumTotal	XES	2020-01-30	Litteken, Luke	SVP, Gas	Travel Related	T-Parking	T-Parking	Gas Engineering Contractor Lunch Meeting	Parking in Downtown Denver while meeting with Gas Engineering contractor for discussion of current activities	NATIONWIDE PARKING LIN	1.80	1	1.80	0.17	0.17	0.15
1,088	SumTotal	XES	2020-01-30	El Mallakh, Nadia	AVP*STRATEGIC PARTNERSHIPS	Travel Related	T-Parking	T-Parking	See Description	DIA Parking for - Customer And Innovation Strategy Session	DIA PARKING OPERATIONS	28.00	1	28.00	12.38	0.79	0.70
1,089	SumTotal	XES	2020-01-31	Hyde, Karen	SVP, Chief Risk,Audit&Cmpl Of	Travel Related	T-Parking	T-Parking	Audit Committee MSP/Dominion Energy EWE Mtg	Audit Committee Meeting at Nicollet Mall: 1/27-1/29 and Dominion Energy- EWE Meeting Winter 2020 meeting to be held in Richmond Virginia hosted by Carter Reid and Dominion Resources : Thursday, January 30 (beginning with lunch) through Friday, January 31 (through lunch))	DIA PARKING OPERATIONS	70.00	5	14.00	30.96	1.97	1.75
1,090	SumTotal	XES	2020-01-31	Hyde, Karen	SVP, Chief Risk,Audit&Cmpl Of	Travel Related	T-Parking	T-Parking	Audit Committee MSP/Dominion Energy EWE Mtg	Audit Committee Meeting at Nicollet Mall: 1/27-1/29 and Dominion Energy- EWE Meeting Winter 2020 meeting to be held in Richmond Virginia hosted by Carter Reid and Dominion Resources : Thursday, January 30 (beginning with lunch) through Friday, January 31 (through lunch))	DIA PARKING OPERATIONS	70.00	5	14.00	30.96	1.97	1.75
1,091	SumTotal	XES	2020-01-31	Cardenas, Christopher	VP*CUSTOMER CARE	Travel Related	T-Parking	T-Parking	See Description	DIA Parking while at Distributech Conference. San Antonio and Working out of Amarillo	DIA PARKING OPERATIONS	140.00	4	35.00	49.49	10.07	8.94
1,092	SumTotal	XES	2020-02-03	Sample, James	VP, CSO	Travel Related	T-Parking	T-Parking	Meetings w/Enterprise Security Services Leadership	Parking Expense while traveling on business	18CD LARIMER, LLC	20.00	1	20.00	7.83	0.50	0.44
1,093	SumTotal	XES	2020-02-05	Savage, Jeffrey	SVP, Controller	Travel Related	T-Parking	T-Parking	Ariba platform discussion		Metro Ramp Lot 7	20.00	1	20.00	7.83	0.50	0.44
1,094	SumTotal	XES	2020-02-06	Altman, James	VP & DEPUTY GENERAL COUNSEL	Travel Related	T-Parking	T-Parking	Denver annual top law firm review	Used personal credit card; Altman is paying 1/2 of $43.00 = 21.5	PARKmap Terminal 1	21.50	1	43.00	8.42	0.54	0.48
1,095	SumTotal	XES	2020-02-06	Dietrich, Sara	AVP, Strategic Communication	Travel Related	T-Parking	T-Parking	Lodging while in Denverfor All Hands meeting	Lodging while in Denver for All Hands staff meeting	MSP AIRPORT PARKING	150.00	1	150.00	58.88	3.74	3.32
1,096	SumTotal	XES	2020-02-06	Sample, James	VP, CSO	Travel Related	T-Parking	T-Parking	Meetings w/Enterprise Security Services Leadership		DIA PARKING OPERATIONS	119.00	1	119.00	46.60	2.96	2.63
1,097	SumTotal	XES	2020-02-12	Litteken, Luke	SVP, Gas	Travel Related	T-Parking	T-Parking	Gas Organization Finance Discussion	Parking at 1800 Larimer in Denver to attend Gas Organization Finance discussion	18CD LARIMER, LLC	8.40	1	8.40	2.28	0.14	0.13
1,098	SumTotal	XES	2020-02-12	Litteken, Luke	SVP, Gas	Travel Related	T-Parking	T-Parking	Gas Organization Finance Discussion	Parking at 1800 Larimer in Denver to attend Gas Organization Finance discussion	18CD LARIMER, LLC	3.60	1	3.60	0.34	0.34	0.30
1,099	SumTotal	XES	2020-02-12	Lakey, Gary	VP, WFR and Safety	Travel Related	T-Parking	T-Parking	Parking at Conference - SAfety Conference-Florida		LYNN HALL BEACH PARK	2.00	1	2.00	0.98	0.06	0.06
1,100	SumTotal	XES	2020-02-13	Bloch, Kelly	RVP*DISTRIBUTION OPERATIONS	Travel Related	T-Parking	T-Parking	NREC meeting - Washington DC		MSP AIRPORT PARKING	9.00	2	4.50	9.00	9.00	7.99
1,101	SumTotal	XES	2020-02-13	Lakey, Gary	VP, WFR and Safety	Travel Related	T-Parking	T-Parking	Parking at DIA Travel to Florida for Conference	Campbell Institute Health and Safety Conference in Florida	DIA PARKING OPERATIONS	112.00	1	112.00	54.68	3.48	3.09
1,102	SumTotal	XES	2020-02-19	Koneru, Sridhar	AVP*STRATEGY DIGITAL	Travel Related	T-Parking	T-Parking	direct reports and leadership meetings	direct reports and leadership meetings	MSP AIRPORT PARKING	64.00	3	21.33	32.28	2.05	1.82
1,103	SumTotal	XES	2020-02-19	Carter, Brett - Executive Assistant	ASSISTANT*EXECUTIVE	Travel Related	T-Parking	T-Parking	ground travel denver admin interview for security	ground travel denver admin interview for security	DENVER CAR SERVICE	90.00	1	90.00	35.25	2.24	1.99
1,104	SumTotal	XES	2020-02-19	Carter, Brett - Executive Assistant	ASSISTANT*EXECUTIVE	Travel Related	T-Parking	T-Parking	Interview of new security admin in Denver	Interview of new security admin in Denver	MSP AIRPORT PARKING	44.00	1	44.00	17.23	1.10	0.97
1,105	SumTotal	XES	2020-02-20	Tomljanovic, Justin	AVP, Corporate Development	Travel Related	T-Parking	T-Parking	Parking - Meeting with MPUC	Parking - Meeting with MPUC	KEEFE CO PARKING BLOCK	8.25	1	8.25	3.23	0.21	0.18
1,106	SumTotal	XES	2020-02-20	Kirkpatrick, Eric	AVP, Gas Operations	Travel Related	T-Parking	T-Parking	Trip to MN for several meetings	Trip to MN for several meetings - Wescott Gas Plant Site Visit, XE1 Gas Sustainment Mtg., Capital Budget-Deep Dive, & 1:1 staff meetings - parking at DIA	DIA PARKING OPERATIONS	35.70	2	17.85	9.67	9.67	8.59
1,107	SumTotal	XES	2020-02-20	Kirkpatrick, Eric	AVP, Gas Operations	Travel Related	T-Parking	T-Parking	Trip to MN for several meetings	Trip to MN for several meetings - Wescott Gas Plant Site Visit, XE1 Gas Sustainment Mtg., Capital Budget-Deep Dive, & 1:1 staff meetings - parking at DIA	DIA PARKING OPERATIONS	15.30	2	7.65	1.45	1.45	1.28
1,108	SumTotal	XES	2020-02-25	Cardenas, Christopher	VP*CUSTOMER CARE	Travel Related	T-Parking	T-Parking	See Description	Townhall webcast/Customer & Innovation Strategy Session	DIA PARKING OPERATIONS	43.00	1	43.00	15.20	3.09	2.75
1,109	SumTotal	XES	2020-02-27	Altman, James	VP & DEPUTY GENERAL COUNSEL	Travel Related	T-Parking	T-Parking	Attend diversity lab event; increase diversity in	legal firms and departments. personal credit card used; total was $69.00; Altman paying 1/2 = 34.50	PARKmap Terminal 1	34.50	2	20.29	13.51	0.86	0.76
1,110	SumTotal	XES	2020-02-27	Koneru, Sridhar	AVP*STRATEGY DIGITAL	Travel Related	T-Parking	T-Parking	Attende MHTA - executive board meeting	Attended MHTA - executive board meeting	A RAMP 8067	8.00	1	8.00	4.04	0.26	0.23
1,111	SumTotal	XES	2020-02-27	Harkness, David	EXECUTIVE ROTATIONAL POSTION	Travel Related	T-Parking	T-Parking	Parking Travel to Denver to manage employees	Parking Travel to Denver to manage employees	MSP AIRPORT PARKING	52.00	2	26.00	21.52	1.37	1.21
1,112	SumTotal	XES	2020-02-27	Adelman, Jonathan	VP, Strategy and Planning	Travel Related	T-Parking	T-Parking	Resource Planning MN team visit	1 day, 8 hours=2 days charged	DM PARKING OPERATIONS	56.00	2	28.00	20.23	1.29	1.14
1,113	SumTotal	XES	2020-02-28	Carter, Brett	EVP, Chief Customer and Innova	Travel Related	T-Parking	T-Parking	Parking Midwest Energy Solutions Conference	Midwest Energy Solutions Conference	MARRIOTT CHI M MILE F&	11.00	1	11.00	4.31	0.27	0.24
1,114	SumTotal	XES	2020-03-01	Altman, James	VP & DEPUTY GENERAL COUNSEL	Travel Related	T-Parking	T-Parking	Meet with Denver staff; co-lead Denver quarterly	meeting. Ticket No 4806456781 total - $51.00/2 = 25.50	PARKmap Terminal 1	25.50	1	25.25	9.99	0.63	0.56
1,115	SumTotal	XES	2020-03-03	Figoli, Darla	EVP, Chief HR Officer	Travel Related	T-Parking	T-Parking	Parking at Denver Airpot for LAMPAC in DC	Traveled to Washington DC for National LAMPAC Meeting	DM PARKING OPERATIONS	56.00	2	28.00	27.34	1.74	1.54
1,116	SumTotal	XES	2020-03-03	Lakey, Gary	VP, WFR and Safety	Travel Related	T-Parking	T-Parking	Parking at DIA for Washington DC Travel	Traveled to Washington DC for National Lampac Conference	DM PARKING OPERATIONS	84.00	3	28.00	41.01	2.61	2.31
1,117	SumTotal	XES	2020-03-03	Haworth, Christopher	ASSOC VP*REVENUE REQUIREMENTS	Travel Related	T-Parking	T-Parking	XE1 Client Modeling Project	Parking at airport during in/out day trip to Minneapolis to attend the 2E1 Client Modeling Project Workshop.	DM PARKING OPERATIONS	28.00	1	28.00	7.98	0.51	0.45
1,118	SumTotal	XES	2020-03-04	Schrubbe, Richard	AVP, Financial Analysis & Plnn	Travel Related	T-Parking	T-Parking	BAF All Hands Mts in Denver	BAF All Hands Mts in Denver	MSP AIRPORT PARKING	57.00	1	57.00	22.32	1.42	1.26
1,119	SumTotal	XES	2020-03-04	Litteken, Luke	SVP, Gas	Travel Related	T-Parking	T-Parking	Gas overview with General Counsel	Parking at 1800 Larimer during meeting for Gas overview with General Counsel	1800 LARIMER, LLC	14.00	1	14.00	3.79	0.24	0.21
1,120	SumTotal	XES	2020-03-04	Litteken, Luke	SVP, Gas	Travel Related	T-Parking	T-Parking	Gas overview with General Counsel	Parking at 1800 Larimer during meeting for Gas overview with General Counsel	1800 LARIMER, LLC	6.00	1	6.00	0.57	0.57	0.50
1,121	SumTotal	XES	2020-03-04	Van Abel, Brian	EVP, CFO	Travel Related	T-Parking	T-Parking	IR Trip MSP Parking	MSP Parking for IR Trip 3/2/20-3/4/20	MSP AIRPORT PARKING	76.00	3	25.33	29.76	1.89	1.68
1,122	SumTotal	XES	2020-03-04	Altman, James	VP & DEPUTY GENERAL COUNSEL	Travel Related	T-Parking	T-Parking	Meet with Denver staff; co-lead Denver quarterly	meeting. Ticket No 4806460034. $81.00 total, 1/2 = $40.50.	PARKmap Terminal 1	40.50	1	36.49	15.86	1.01	0.89
1,123	SumTotal	XES	2020-03-04	Gagliardo, Anthony	AVP, Enterprise Lmg&Tech Trng	Travel Related	T-Parking	T-Parking	parking personal vechile at airport	Traveled to Denver for HRES strategy session on march 3.	MSP AIRPORT PARKING	52.00	2	26.00	25.39	1.61	1.43
1,124	SumTotal	XES	2020-03-05	Mahling, Wendy	VP, Corporate Secretary	Travel Related	T-Parking	T-Parking	Denver Quarterly Breakfast	3/4-5/2020	MSP AIRPORT PARKING	52.00	2	26.00	20.36	1.29	1.15
1,125	SumTotal	XES	2020-03-05	Bloch, Kelly	RVP*DISTRIBUTION OPERATIONS	Travel Related	T-Parking	T-Parking	MN PUC Planning Meeting	MN PUC Planning Meeting	KEEFE CO PARKING ROBER	1.75	1	1.75	1.75	1.75	1.55
1,126	SumTotal	XES	2020-03-06	Haworth, Christopher	ASSOC VP*REVENUE REQUIREMENTS	Travel Related	T-Parking	T-Parking	Multiple Sales Forecast and Financial Ora Meetings	Parking at Denver International Airport during commercial travel to Minneapolis for multiple Sales Forecast meetings as well as meetings within the Finance Organization.	DM PARKING OPERATIONS	56.00	1	56.00	15.95	1.01	0.90
1,127	SumTotal	XES	2020-03-06	Cardenas, Christopher	VP*CUSTOMER CARE	Travel Related	T-Parking	T-Parking	See Description	Had to pick up Car from DIA parking lot from 2D Power Client Utility Conference,Nashville, TN	DM PARKING OPERATIONS	76.00	3	25.33	26.87	5.47	4.86
1,128	SumTotal	XES	2020-03-11	Litteken, Luke	SVP, Gas	Travel Related	T-Parking	T-Parking	Colorado Oil and Gas Association Board Meeting	Parking in Denver during attendance at Colorado Oil and Gas Association Board Meeting	NDC STAR INC	10.50	1	10.50	2.85	0.18	0.16
1,129	SumTotal	XES	2020-03-11	Litteken, Luke	SVP, Gas	Travel Related	T-Parking	T-Parking	Colorado Oil and Gas Association Board Meeting	Parking in Denver during attendance at Colorado Oil and Gas Association Board Meeting	NDC STAR INC	4.50	1	4.50	0.43	0.43	0.38
1,130	SumTotal	XES	2020-03-13	Sample, James	VP, CSO	Travel Related	T-Parking	T-Parking	COVID-19 Activities / Meetings		DM PARKING OPERATIONS	147.00	5	29.40	147.00	9.35	8.29
1,131	SumTotal	XES	2020-03-16	Rome, Amanda	EVP, General Counsel	Travel Related	T-Parking	T-Parking	Interview Candidate Offsite	Interview Candidate Offsite	PARKING METER ST PAUL	2.43	1	2.43	0.98	0.06	0.05
1,132	SumTotal	XES	2020-03-20	Savage, Jeffrey - Executive Assistant	ASSISTANT*EXECUTIVE	Travel Related	T-Parking	T-Parking	Came into office to get supplies	Working from home due to CCVID-19.	91158-5TH ST TOWERS-10	10.00	1	10.00	3.92	0.25	0.22
1,133	SumTotal	XES	2020-04-23	Welch, John - Executive Assistant	ASSISTANT*ADMINISTRATIVE V	Travel Related	T-Parking	T-Parking	Parking at 1500 Larimer to pick up new computer	Parking at 1800 Larimer - picking up new computer to work remotely	1800 LARIMER, LLC	20.00	1	20.00	7.83	0.50	0.44
1,134	SumTotal	XES	2020-05-26	Rome, Amanda	EVP, General Counsel	Travel Related	T-Parking	T-Parking	Packing up Office	In anticipation of moving in to her new office, Amanda had to come in and pack all of her office files and personal items. She has not been assigned an executive parking spot yet, so she parked in the public lot.	XCEL PARKING ONLINE	34.00	1	34.00	13.32	0.85	0.75
1,135	SumTotal	XES	2020-05-27	Rome, Amanda - Executive Assistant	ASSISTANT*EXECUTIVE	Travel Related	T-Parking	T-Parking	Executive Move Support	Came in to the office to pack up Scott Wilensky's personal items (heretired) and escort property services into the 8th floor at 401 Nic and up to the 9th floor so they could move in Amanda Romi's office items.	Midtown Ramp	11.00	1	11.00	4.31	0.27	0.24
1,136	SumTotal	XES	2020-06-01	Rome, Amanda	EVP, General Counsel	Travel Related	T-Parking	T-Parking	Moving in to new office	Amanda had to come in to the office to move into her new office. She has not been assigned an executive parking spot yet, so parked in the public ramp.	XCEL PARKING ONLINE	34.00	1	34.00	13.32	0.85	0.75
1,137	SumTotal	XES	2020-06-05	Rome, Amanda - Executive Assistant	ASSISTANT*EXECUTIVE	Travel Related	T-Parking	T-Parking	Onsite IT Service for Laptop	I had to come in to the office to have IT work on my laptop. I could no longer work from home without on-sight laptop repairs.	Midtown Ramp	11.00	100	0.11	4.31	0.27	0.24
1,138	SumTotal	XES	2020-06-12	Rome, Amanda - Executive Assistant	ASSISTANT*EXECUTIVE	Travel Related	T-Parking	T-Parking	Returned to Office for One Day	Working on a large project with Printing Services and checking the mail.	XCEL PARKING ONLINE	11.00	1	11.00	4.31	0.27	0.24
1,139	SumTotal	XES	2020-09-23	Rome, Amanda - Executive Assistant	ASSISTANT*EXECUTIVE	Travel Related	T-Parking	T-Parking	Meeting with IT to get new laptop	I had to go in to the office for the day to work on a project, support an executive and meet with IT to get a new laptop.	XCEL PARKING ONLINE	11.00	1	11.00	4.31	0.27	0.24
1,140	**Subtotal - T-Parking**	**XES**					**T-Parking**					**2,992.63**			**1,276.37**	**138.44**	**122.86**
1,141	SumTotal	XES	2020-01-06	Savage, Jeffrey	SVP, Controller	Travel Related	T-Personal Car Mileage	T-Personal Car Mileage	Meetings with Denver direct reports			6.32	11	0.57	2.48	0.16	0.14
1,142	SumTotal	XES	2020-01-07	Lakey, Gary	VP, WFR and Safety	Travel Related	T-Personal Car Mileage	T-Personal Car Mileage	Travel to Minneapolis for ABB Safety Meeting	Mileage from Office to Denver International airport - roundtrip		27.60	48	0.57	13.47	0.86	0.76
1,143	SumTotal	XES	2020-01-09	Savage, Jeffrey	SVP, Controller	Travel Related	T-Personal Car Mileage	T-Personal Car Mileage	Meetings with Denver direct reports			6.32	11	0.57	2.48	0.16	0.14
1,144	SumTotal	XES	2020-01-16	Larson, Kent	EVP and Group President, Opers	Travel Related	T-Personal Car Mileage	T-Personal Car Mileage	Annual executive physical	Roundtrip from 401 Nicollet Mall, Minneapolis to Rochester, to home for annual executive physical.		101.77	177	0.57	39.86	2.53	2.25
1,145	SumTotal	XES	2020-01-24	Lakey, Gary	VP, WFR and Safety	Travel Related	T-Personal Car Mileage	T-Personal Car Mileage	Mileage to and from Denver Airport	Travel to Heath and Safety Conference in Atlanta, GA		27.60	48	0.57	13.47	0.86	0.76
1,146	SumTotal	XES	2020-01-31	Gerasick, Michael	VP, Innovation & Transfrmtn	Travel Related	T-Personal Car Mileage	T-Personal Car Mileage	See Description	All & Scaling for Impact Summit(DIA to Home - Personal Mileage Picke		11.50	20	0.57	4.50	0.29	0.25
1,147	SumTotal	XES	2020-02-10	Lakey, Gary	VP, WFR and Safety	Travel Related	T-Personal Car Mileage	T-Personal Car Mileage	Mileage to and From DIA for Conference in Florida	Mileage roundtrip to and from Denver airport. Traveled to Fort Myers for Campbell Institute Health and Safety Conference		27.60	48	0.57	13.47	0.86	0.76
1,148	SumTotal	XES	2020-03-01	Lakey, Gary	VP, WFR and Safety	Travel Related	T-Personal Car Mileage	T-Personal Car Mileage	Mileage to and from DIA-National LAMPAC			27.60	48	0.57	13.47	0.86	0.76

EER - SCHEDULE 1A - VP AND ABOVE
Docket No. G002/GR-21-678
November 1, 2021

EER Line #	Application	Company	Trans Date	Emp Name	Emp Title	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
1,149	SumTotal	XES	2020-03-03	Savage, Jeffrey	SVP, Controller	Travel Related	T-Personal Car Mileage	T-Personal Car Mileage	Executive Health Annual Exam			50.50	88	0.57	19.82	1.26	1.12
1,150	SumTotal	XES	2020-03-09	Savage, Jeffrey	SVP, Controller	Travel Related	T-Personal Car Mileage	T-Personal Car Mileage	Executive Health Annual Exam			44.27	77	0.57	17.34	1.10	0.98
1,151	SumTotal	XES	2020-03-12	Savage, Jeffrey	SVP, Controller	Travel Related	T-Personal Car Mileage	T-Personal Car Mileage	Executive Health Annual Exam			8.62	15	0.57	3.38	0.21	0.19
1,152	SumTotal	XES	2020-03-16	Bloch, Kelly	RVP*DISTRIBUTION OPERATIONS	Travel Related	T-Personal Car Mileage	T-Personal Car Mileage	To/From CSC for COVID 19 Mutual aid meeting	Travel to/from Chestnut Service Center for COVID19 Mutual aid meeting		2.64	23	0.12	2.64	2.64	2.34
1,153	SumTotal	XES	2020-10-28	Fowke, Benjamin - Executive Assistant	ASSISTANT*EXECUTIVE	Travel Related	T-Personal Car Mileage	T-Personal Car Mileage	Delivered hard copy documents to Xcel hangar	Delivered hard copy original confidential documents to Xcel hangar for CEO to review during flight.		14.95	26	0.57	5.85	0.37	0.33
1,154	**Subtotal - T-Personal Car Mileage**	**XES**					**T-Personal Car Mileage**					**357.39**			**152.23**	**12.15**	**10.78**
1,155	SumTotal	XES	2020-01-07	Romine, Emmett	VP, Cust Sltns and Innovation	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Customer & Innovation: Strateav Session	Customer & Innovation: Strategy Session	UBER TRIP	29.97	0	29.97	12.40	0.79	0.70
1,156	SumTotal	XES	2020-01-07	Romine, Emmett	VP, Cust Sltns and Innovation	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Executive level C&I meetings in Minneapolis	Executive level C&I meetings in Minneapolis	MT HIAW TVM HHH TERM	2.00	0	2.00	0.83	0.05	0.05
1,157	SumTotal	XES	2020-01-07	Attman, James	VP & DEPUTY GENERAL COUNSEL	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Review meetings with Washington DC outside counsel	Transportation from DCA to Le Sofitel.	DC Taxicab Receipt	25.00	0	25.00	9.79	0.62	0.55
1,158	SumTotal	XES	2020-01-08	Lakey, Gary	VP, WFR and Safety	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	ABB Fatality Review in MN - Taxi to hotel	Taxi from Minneapolis Airport to Hotel - Gary Lakey & Jennifer Bailey	SQ SQ TAXI DRIVE	63.25	0	63.25	30.88	1.96	1.74
1,159	SumTotal	XES	2020-01-08	Romine, Amanda	EVP, General Counsel	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attend Mergers and Acquisitions Seminar	Attend Mergers and Acquisitions 2020: Advanced Trends and Developments Seminar	TAXI SVC LONG ISALND C	53.30	0	53.30	20.87	1.33	1.18
1,160	SumTotal	XES	2020-01-08	Koneru, Sridhar	AVP*STRATEGY DIGITAL	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	direct reports and leadership meetings	direct reports and leadership meetings	RTD EAST DIA	10.50	0	10.50	5.30	0.34	0.30
1,161	SumTotal	XES	2020-01-08	Johnson, Paul	VP, Investor Relations	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Evercore Investor Conference		MT HIAW TVM NICOLET MA	2.00	0	2.00	0.78	0.05	0.04
1,162	SumTotal	XES	2020-01-08	Attman, James	VP & DEPUTY GENERAL COUNSEL	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Review meetings with Washington DC outside counsel	Transportation from outside counsel office to DCA.	DC Taxicab Receipt	22.00	0	22.00	8.62	0.55	0.49
1,163	SumTotal	XES	2020-01-09	Romine, Emmett	VP, Cust Sltns and Innovation	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Executive level C&I meetings in Minneapolis	Executive level C&I meetings in Minneapolis	MT HIAW TVM NICOLET MA	2.00	0	2.00	0.83	0.05	0.05
1,164	SumTotal	XES	2020-01-09	Wilensky, Scott	EVP, General Counsel	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meeting with Denver Legal Decartment	Cab ride home from airport.	SQ J SQ SEYOUN TESSEMA	51.30	0	51.30	20.09	1.28	1.13
1,165	SumTotal	XES	2020-01-09	Wilensky, Scott	EVP, General Counsel	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meeting with Denver Legal Decartment	UBER from 401 Nicollet Mall to Mpls airport.	UBER TRIP	46.18	0	46.18	18.09	1.15	1.02
1,166	SumTotal	XES	2020-01-10	Romine, Amanda	EVP, General Counsel	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attend Mergers and Acquisitions 2020 Seminar	Attend Mergers and Acquisitions 2020: Advanced Trends and Developments Seminar□	NYCTAXIBL17	40.55	0	40.55	15.88	1.01	0.90
1,167	SumTotal	XES	2020-01-10	Koneru, Sridhar	AVP*STRATEGY DIGITAL	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	direct reports & leadership meetings	direct reports & leadership meetings	RTD DUS COM RAIL	10.50	0	10.50	5.30	0.34	0.30
1,168	SumTotal	XES	2020-01-10	Johnson, Paul	VP, Investor Relations	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Evercore Investor Conference		UBER TRIP	40.48	0	40.48	15.85	1.01	0.89
1,169	SumTotal	XES	2020-01-10	Wilensky, Scott	EVP, General Counsel	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meeting with Denver Legal Decartment	UBER ride from 1800 Larimer to Denver airport.	UBER TRIP	42.75	0	42.75	16.74	1.06	0.94
1,170	SumTotal	XES	2020-01-10	Romine, Emmett	VP, Cust Sltns and Innovation	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Shell/Xcel work session	Shell/Xcel work session	UBER TRIP	3.00	0	3.00	1.24	0.08	0.07
1,171	SumTotal	XES	2020-01-14	Haworth, Christopher	ASSOC VP*REVENUE REQUIREMENTS	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Multiple Meetings within Finance Organization	Car service to airport to accommodate busier schedule and inability to take light rail to airport.	Uber	20.46	0	20.46	5.83	0.37	0.33
1,172	SumTotal	XES	2020-01-14	Roma, Amanda	EVP, General Counsel	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Quarterly Connections with Denver Direct Reports	Quarterly Connections with Denver Direct Reports. Interview candidate for Lead Assistant General Counsel position. Receipt #1360201545680016408□	LYFT RIDE TUE 11AM	45.37	0	45.37	17.77	1.13	1.00
1,173	SumTotal	XES	2020-01-15	Haworth, Christopher - Executive Assistant	ASSISTANT*ADMINISTRATIVE II	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Associated with Travel for Financial Organization	Travel from Denver International Airport to the Signature Flight Support Hanger in Centennial. Chris Haworth flew out via corporate jet, but was required to fly commercial back due to no return availability. Car to take from airport to hanger to retrieve personal vehicle.	DENVER CAR SERVICE	102.00	0	102.00	29.05	1.85	1.64
1,174	SumTotal	XES	2020-01-15	Roma, Amanda	EVP, General Counsel	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Quarterly Connections with Denver Direct Reports	Quarterly Connections with Denver Direct Reports. Interview candidate for Lead Assistant General Counsel position. Receipt #1360725292914649330□	LYFT RIDE WED 2PM	43.55	0	43.55	17.06	1.08	0.96
1,175	SumTotal	XES	2020-01-15	Kirkpatrick, Eric	AVP, Gas Operations	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	trip to MN fo rSafety Mtgs	UBER from Centennial Airport to DIA - commercial flight to MN, corprate jet return to Denver (left car at Centennial Airport. closer proximity to home)	UBER TRIP	37.38	0	37.38	10.13	10.13	8.99
1,176	SumTotal	XES	2020-01-15	Kirkpatrick, Eric	AVP, Gas Operations	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	trip to MN fo rSafety Mtgs	UBER from Centennial Airport to DIA - commercial flight to MN, corprate jet return to Denver (left car at Centennial Airport. closer proximity to home)	UBER TRIP	16.02	0	16.02	1.51	1.51	1.34
1,177	SumTotal	XES	2020-01-21	Romine, Emmett	VP, Cust Sltns and Innovation	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Customer & Innovation: Strateav Session	Customer & Innovation: Strategy Session	MASABI-LLC-RTD DENVER	10.50	0	10.50	4.35	0.28	0.25
1,178	SumTotal	XES	2020-01-21	Kirkpatrick, Eric - Executive Assistant	ASSISTANT*ADMINISTRATIVE II	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	New Hire Connection - MN	train from airport to hotel - New Hire Connection - MN	TVM	1.40	0	1.40	0.38	0.38	0.34
1,179	SumTotal	XES	2020-01-21	Kirkpatrick, Eric - Executive Assistant	ASSISTANT*ADMINISTRATIVE II	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	New Hire Connection - MN	train from airport to hotel - New Hire Connection - MN	TVM	0.60	0	0.60	0.06	0.06	0.05
1,180	SumTotal	XES	2020-01-21	Tomljanovic, Justin	AVP, Corporate Development	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Power & Gas Symposium in New York	Cab ride while in attending Power & Gas Symposium in New York	LYFT RIDE TUE 10PM	49.75	0	49.75	19.48	1.24	1.10
1,181	SumTotal	XES	2020-01-21	Tomljanovic, Justin	AVP, Corporate Development	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Power & Gas Symposium in New York	Uber from home to office before trip to - Power & Gas Symposium inNew York	UBER TRIP	20.16	0	20.16	7.90	0.50	0.45
1,182	SumTotal	XES	2020-01-21	Gaglardo, Anthony	AVP, Enterprise Lrng&Tech Trng	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	travel from airport to hotel	Traveled to Denver for Strateav session on Jan 21-24	UBER TRIP	42.99	0	42.99	20.99	1.33	1.18
1,183	SumTotal	XES	2020-01-22	Roma, Amanda	EVP, General Counsel	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attend Skadden Training	Attend Skadden Training	SQ UARE SQ UVC	18.60	0	18.60	7.28	0.46	0.41
1,184	SumTotal	XES	2020-01-22	Romine, Emmett	VP, Cust Sltns and Innovation	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Customer & Innovation: Strateav Session	Customer & Innovation: Strategy Session	UBER TRIP	23.99	0	23.99	9.93	0.63	0.56
1,185	SumTotal	XES	2020-01-22	Wilensky, Scott	EVP, General Counsel	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Legal Training at Skadden Arps		SQ SQ UVC	18.06	0	18.06	7.07	0.45	0.40
1,186	SumTotal	XES	2020-01-22	Tomljanovic, Justin	AVP, Corporate Development	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Power & Gas Symposium in New York	Uber from work to airport - Power & Gas Symposium in New York	UBER TRIP	33.49	0	33.49	13.12	0.83	0.74
1,187	SumTotal	XES	2020-01-23	Roma, Amanda	EVP, General Counsel	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attend Skadden Training	Attend Skadden Training	TAXI SVC WASHINGTON	11.31	0	11.31	4.43	0.28	0.25
1,188	SumTotal	XES	2020-01-23	Romine, Emmett	VP, Cust Sltns and Innovation	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Customer & Innovation: Strateav Session	Customer & Innovation: Strategy Session tip	UBER TRIP	3.59	0	3.59	1.49	0.09	0.08
1,189	SumTotal	XES	2020-01-23	Kirkpatrick, Eric - Executive Assistant	ASSISTANT*ADMINISTRATIVE II	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	New Hire Connection - MN	train from airport to hotel - New Hire Connection - MN	TVM	1.75	0	1.75	0.47	0.47	0.42
1,190	SumTotal	XES	2020-01-23	Kirkpatrick, Eric - Executive Assistant	ASSISTANT*ADMINISTRATIVE II	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	New Hire Connection - MN	train from airport to hotel - New Hire Connection - MN	TVM	0.75	0	0.75	0.07	0.07	0.06
1,191	SumTotal	XES	2020-01-23	Tomljanovic, Justin	AVP, Corporate Development	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Power & Gas Symposium in New York	taxi ride from hotel to airport - Power & Gas Symposium in New York	LYFT RIDE THU 5PM	49.55	0	49.55	19.40	1.23	1.09
1,192	SumTotal	XES	2020-01-24	Figdil, Darla - Executive Assistant	ASSISTANT*EXECUTIVE	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	HR +ES Leadership Strategy Session in Denver	Taxi from Airport to home	SQ AWLACHEW KABTEHYIM	37.44	0	37.44	18.28	1.16	1.03
1,193	SumTotal	XES	2020-01-24	Tomljanovic, Justin	AVP, Corporate Development	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Power & Gas Symposium in New York	Uber from airport to home - Power & Gas Symposium in New York	UBER TRIP	28.16	0	28.16	11.03	0.70	0.62
1,194	SumTotal	XES	2020-01-24	Romine, Emmett	VP, Cust Sltns and Innovation	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Shell - Xcel - Collaboration Opportunity Workshop	Shell - Xcel - Collaboration Opportunity Workshop	UBER TRIP	40.20	0	40.20	16.64	1.06	0.94
1,195	SumTotal	XES	2020-01-27	Romine, Emmett - Executive Assistant	ASSISTANT*ADMINISTRATIVE V	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	C&I Leadership meeting - MN	C&I Leadership meeting - MN	MT HIAW TVM LNBERG TER	2.00	0	2.00	0.83	0.05	0.05
1,196	SumTotal	XES	2020-01-27	Romine, Emmett - Executive Assistant	ASSISTANT*ADMINISTRATIVE V	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	C&I Leadership Meeting - MN	C&I Leadership Meeting - MN	UBER TRIP	12.72	0	12.72	5.26	0.33	0.30
1,197	SumTotal	XES	2020-01-27	Romine, Emmett - Executive Assistant	ASSISTANT*ADMINISTRATIVE V	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	C&I Leadership Meeting - MN	C&I Leadership Meeting - MN	UBER TRIP	53.46	0	53.46	22.14	1.41	1.25
1,198	SumTotal	XES	2020-01-27	Cardenas, Christopher	VP*CUSTOMER CARE	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	Ground Transportation - Distributech Conference	UBER TRIP	13.00	0	13.00	4.80	0.54	0.83
1,199	SumTotal	XES	2020-01-27	Cardenas, Christopher	VP*CUSTOMER CARE	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	Ground Transportation - Distributech Conference	UBER TRIP	27.93	0	27.93	9.87	2.01	1.78
1,200	SumTotal	XES	2020-01-27	Romine, Emmett	VP, Cust Sltns and Innovation	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Shell - Xcel - Collaboration Opportunity Workshop	Shell - Xcel - Collaboration Opportunity Workshop	MASABI-LLC-RTD DENVER	10.50	0	10.50	4.35	0.28	0.25
1,201	SumTotal	XES	2020-01-27	Peterson, Timothy	CIO & SVP Business Systems	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber ride while in San Antonio, TX for DistribuTECH	Uber ride while in San Antonio, TX for DistribuTECH	Uber	32.66	0	32.66	16.47	1.65	0.93
1,202	SumTotal	XES	2020-01-27	Hyde, Karen	SVP, Chief Risk,Audit&Cmpl Of	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Xcel Energy Audit Committee Meeting	Xcel Energy Audit Committee Meeting Officers Conference Room, 401 Nicollet.	SQ ALLIANCE TAXI	52.85	0	52.85	23.38	1.49	1.32
1,203	SumTotal	XES	2020-01-28	Tomljanovic, Justin	AVP, Corporate Development	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Denver ◆ Internal Xcel Meetings	Cab ride to office from home before leaving for Denver	LYFT RIDE TUE 8AM	20.99	0	20.99	8.22	0.52	0.46
1,204	SumTotal	XES	2020-01-28	Tomljanovic, Justin	AVP, Corporate Development	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Denver ◆ Internal Xcel Meetings	train from airport to Larimer office - Denver ◆ Internal Xcel Meetings	RTD EAST DIA	10.50	0	10.50	4.11	0.26	0.23
1,205	SumTotal	XES	2020-01-28	Tomljanovic, Justin	AVP, Corporate Development	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Denver Trip - Internal meetings	Ride from office to airport - Denver Trip - Internal meetings	LYFT RIDE TUE 12PM	30.37	0	30.37	11.89	0.78	0.67
1,206	SumTotal	XES	2020-01-28	Hyde, Karen	SVP, Chief Risk,Audit&Cmpl Of	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Dominion Energy-EWE Meeting	Dominion Energy- EWE Meeting Winter 2020 meeting to be held in Richmond Virginia hosted by Carter Reid and Dominion Resources : Thursday, January 30 (beginning with lunch) through Friday, January 31 (through lunch)□	SQ UVC	10.24	0	10.24	4.53	0.29	0.26
1,207	SumTotal	XES	2020-01-28	Hyde, Karen	SVP, Chief Risk,Audit&Cmpl Of	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Dominion Energy-EWE Meeting	Dominion Energy- EWE Meeting Winter 2020 meeting to be held in Richmond Virginia hosted by Carter Reid and Dominion Resources : Thursday, January 30 (beginning with lunch) through Friday, January 31 (through lunch)□	SQ UVC	10.25	0	10.25	4.53	0.29	0.26
1,208	SumTotal	XES	2020-01-28	Savage, Jeffrey - Executive Assistant	ASSISTANT*EXECUTIVE	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Investor conferences	Train from New York to Boston for Emily Anachich. Morgan Stanley and Bank of American Merrill Lynch conferences.	AMTRAK .COO28002158658 3	206.00	0	206.00	80.67	5.13	4.55
1,209	SumTotal	XES	2020-01-28	Romine, Emmett	VP, Cust Sltns and Innovation	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Shell/Xcel work session	Shell/Xcel work session	UBER TRIP	27.11	0	27.11	11.22	0.71	0.63
1,210	SumTotal	XES	2020-01-29	Hyde, Karen	SVP, Chief Risk,Audit&Cmpl Of	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Dominion Energy-EWE Meeting	Dominion Energy- EWE Meeting Winter 2020 meeting to be held in Richmond Virginia hosted by Carter Reid and Dominion Resources : Thursday, January 30 (beginning with lunch) through Friday, January 31 (through lunch)□	AMTRAK 0297913528660	4.50	0	4.50	1.99	0.13	0.11
1,211	SumTotal	XES	2020-01-29	Hyde, Karen	SVP, Chief Risk,Audit&Cmpl Of	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Dominion Energy-EWE Meeting	Dominion Energy- EWE Meeting Winter 2020 meeting to be held in Richmond Virginia hosted by Carter Reid and Dominion Resources : Thursday, January 30 (beginning with lunch) through Friday, January 31 (through lunch)□	SQ GENTLEMAN TAXI	16.00	0	16.00	7.08	0.45	0.40
1,212	SumTotal	XES	2020-01-29	Hyde, Karen	SVP, Chief Risk,Audit&Cmpl Of	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Dominion Energy-EWE Meeting	Dominion Energy- EWE Meeting Winter 2020 meeting to be held in Richmond Virginia hosted by Carter Reid and Dominion Resources : Thursday, January 30 (beginning with lunch) through Friday, January 31 (through lunch)□	AMTRAK 0297913528660	4.50	0	4.50	1.99	0.13	0.11
1,213	SumTotal	XES	2020-01-29	Hyde, Karen	SVP, Chief Risk,Audit&Cmpl Of	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Dominion Energy-EWE Meeting	Dominion Energy- EWE Meeting Winter 2020 meeting to be held in Richmond Virginia hosted by Carter Reid and Dominion Resources : Thursday, January 30 (beginning with lunch) through Friday, January 31 (through lunch)□	SQ GENTLEMAN TAXI	16.00	0	16.00	7.08	0.45	0.40
1,214	SumTotal	XES	2020-01-29	Gensack, Michael	VP, Innovation & Transfrmtn	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	AI & Scaling for Impact Summit/ER from Office to MSP	MT HIAW TVM NICOLET MA	1.97	0	1.97	0.77	0.05	0.04
1,215	SumTotal	XES	2020-01-29	Peterson, Timothy	CIO & SVP Business Systems	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber ride while in San Antonio, TX for DistribuTECH	Uber ride while in San Antonio, TX for DistribuTECH	Uber	7.98	0	7.98	4.03	0.26	0.23
1,216	SumTotal	XES	2020-01-29	Peterson, Timothy	CIO & SVP Business Systems	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber ride while in San Antonio, TX for DistribuTECH	Uber ride while in San Antonio, TX for DistribuTECH	Uber	20.32	0	20.32	10.25	0.65	0.58
1,217	SumTotal	XES	2020-01-29	Peterson, Timothy	CIO & SVP Business Systems	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber ride while in San Antonio, TX for DistribuTECH	Uber ride while in San Antonio, TX for DistribuTECH	Uber	22.61	0	22.61	11.41	0.73	0.64
1,218	SumTotal	XES	2020-01-29	Peterson, Timothy	CIO & SVP Business Systems	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber ride while in San Antonio, TX for DistribuTECH	Uber ride while in San Antonio, TX for DistribuTECH	Uber	39.34	0	39.34	19.84	1.26	1.12
1,219	SumTotal	XES	2020-01-30	Romine, Emmett - Executive Assistant	ASSISTANT*ADMINISTRATIVE V	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	C&I Leadership meeting - MN	C&I Leadership meeting - MN	UBER TRIP	4.07	0	4.07	1.68	0.11	0.10
1,220	SumTotal	XES	2020-01-30	Romine, Emmett - Executive Assistant	ASSISTANT*ADMINISTRATIVE V	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	C&I Leadership Meeting - MN	C&I Leadership Meeting - MN	UBER TRIP	20.35	0	20.35	8.42	0.54	0.48
1,221	SumTotal	XES	2020-01-30	Sample, James	VP, CSO	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Customer & Innovation Strateav Session	Uber expense while on business travel	UBER TRIP	31.84	0	31.84	12.47	0.79	0.70

EER - SCHEDULE 1A - VP AND ABOVE
Docket No. G002/GR-21-678
November 1, 2021

EER Line #	Application	Company	Trans Date	Emp Name	Emp Title	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
1,222	SumTotal	XES	2020-01-30	Romine, Emmett	VP, Cust Sltns and Innovation	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Customer & Innovation: Strateov Session	Customer & Innovation: Strategy Session	MT HAW TVM NICOLET MA	2.50	0	2.50	1.03	0.07	0.06
1,223	SumTotal	XES	2020-01-30	Tomljanovic, Justin	AVP, Corporate Development	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Denver & Internal Xcel Meetings	Ride from Larimer office to airport	LYFT RIDE THU 11AM	38.87	0	38.87	15.22	0.97	0.86
1,224	SumTotal	XES	2020-01-30	Gensack, Michael	VP, Innovation & Transfrmtn	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	AI & Scaling for Impact SummitDIA to Home□	UBER TRIP	23.86	0	23.86	9.34	0.59	0.53
1,225	SumTotal	XES	2020-01-30	El Mallakh, Nadia	AVP*STRATEGIC PARTNERSHIPS	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	Customer And Innovation Strateov Session/Shell - Xcel Energy Meetings	MT HAW TVM NICOLET MA	2.50	0	2.50	1.11	0.07	0.06
1,226	SumTotal	XES	2020-01-31	Romine, Emmett	VP, Cust Sltns and Innovation	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Customer & Innovation: Strateov Session	Customer & Innovation: Strategy Session	MASABI-LLC-RTD DENVER	10.50	0	10.50	4.35	0.28	0.25
1,227	SumTotal	XES	2020-01-31	Tomljanovic, Justin	AVP, Corporate Development	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Denver Trip - Internal meetings	Ride home from airport on return from Denver	LYFT RIDE THU 5PM	40.94	0	40.94	16.03	1.02	0.90
1,228	SumTotal	XES	2020-01-31	Hyde, Karen	SVP, Chief Risk,Audit&Cmpl Of	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Dominion Energy EWE Meeting	Dominion Energy- EWE Meeting Winter 2020 meeting to be held in Richmond Virginia hosted by Carter Reid and Dominion Resources : Thursday, January 30 (beginning with lunch) through Friday, January 31 (through lunch)□	LYFT RIDE FRI 11AM	9.95	0	9.95	4.40	0.28	0.25
1,229	SumTotal	XES	2020-01-31	Hyde, Karen	SVP, Chief Risk,Audit&Cmpl Of	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Dominion Energy EWE Meeting	Dominion Energy- EWE Meeting Winter 2020 meeting to be held in Richmond Virginia hosted by Carter Reid and Dominion Resources : Thursday, January 30 (beginning with lunch) through Friday, January 31 (through lunch)□	LYFT RIDE FRI 11AM	9.95	0	9.95	4.40	0.28	0.25
1,230	SumTotal	XES	2020-01-31	Gensack, Michael	VP, Innovation & Transfrmtn	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	AI & Scaling for Impact SummitAH to Hotel□	UBER TRIP	32.74	0	32.74	12.82	0.82	0.72
1,231	SumTotal	XES	2020-02-04	Sample, James	VP, CSO	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meetings w/ESS Leadership in Minnesota	ESS = Enterprise Security Services	UBER TRIP	34.26	0	34.26	13.42	0.85	0.76
1,232	SumTotal	XES	2020-02-06	Romine, Emmett	VP, Cust Sltns and Innovation	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	XCELab Distributed Intelligence	XCELab Distributed Intelligence	UBER TRIP	23.76	0	23.76	9.83	0.63	0.56
1,233	SumTotal	XES	2020-02-07	Romine, Emmett	VP, Cust Sltns and Innovation	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	XCELab Distributed Intelligence	XCELab Distributed Intelligence	MT HAW TVM NICOLET MA	2.00	0	2.00	0.83	0.05	0.05
1,234	SumTotal	XES	2020-02-09	Attman, James	VP & DEPUTY GENERAL COUNSEL	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Annual review of outside counsel	Travel, round trip on 2/6; Invoice 2092	SQ A&A LIMOUSINE	160.00	0	160.00	62.66	3.98	3.54
1,235	SumTotal	XES	2020-02-10	Tomljanovic, Justin	AVP, Corporate Development	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Power & Gas Symposiun - New York	ride from home to airport - Power & Gas Symposium - New York	UBER TRIP	35.30	0	35.30	13.82	0.88	0.78
1,236	SumTotal	XES	2020-02-11	Tomljanovic, Justin	AVP, Corporate Development	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Power & Gas Symposiun - New York	ride from hotel to airport - Power & Gas Symposium - New York	LYFT RIDE MON 2PM	44.76	0	44.76	17.53	1.11	0.99
1,237	SumTotal	XES	2020-02-12	Hyde, Karen	SVP, Chief Risk,Audit&Cmpl Of	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	February 2020 CRMOC Quarterly Meeting		LYFT RIDE WED 6PM	33.74	0	33.74	14.92	0.95	0.84
1,238	SumTotal	XES	2020-02-14	Figoli, Darla - Executive Assistant	ASSISTANT*EXECUTIVE	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Ride to Denver Airport-Board Prep in Denver	Traveled to Denver to assist with Board of Director meeting prep	LYFT RIDE FRI 7AM	44.15	0	44.15	21.55	1.37	1.22
1,239	SumTotal	XES	2020-02-14	Figoli, Darla - Executive Assistant	ASSISTANT*EXECUTIVE	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Traveled to Denver to assist with Board oreo	taxi from Minneapolis airport to Bloomington MN	SQ GLOBAL TRAVEL SERV	39.42	0	39.42	19.24	1.22	1.09
1,240	SumTotal	XES	2020-02-17	Koneru, Sridhar	AVP*STRATEGY DIGITAL	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	direct reports and leadership meetings	direct reports and leadership meetings	RTD EAST DIA	10.50	0	10.50	5.30	0.34	0.30
1,241	SumTotal	XES	2020-02-19	Koneru, Sridhar	AVP*STRATEGY DIGITAL	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	direct reports and leadership meetings	direct reports and leadership meetings	RTD DUS COM RAIL	10.50	0	10.50	5.30	0.34	0.30
1,242	SumTotal	XES	2020-02-19	Koneru, Sridhar	AVP*STRATEGY DIGITAL	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	direct reports and leadership meetings	direct reports and leadership meetings	UBER TRIP	22.32	0	22.32	11.26	0.72	0.64
1,243	SumTotal	XES	2020-02-19	Koneru, Sridhar	AVP*STRATEGY DIGITAL	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	direct reports and leadership meetings	direct reports and leadership meetings	UBER TRIP	32.56	0	32.56	16.42	1.04	0.93
1,244	SumTotal	XES	2020-02-19	Litteken, Luke - Executive Assistant	ASSISTANT*ADMINISTRATIVE V	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Extended travel for MN Gas Operations Oversight	Confirmation #496610 / Ground transportation to Denver International Airport for Senior Vice President Gas for extended visit to Minneapolis to conduct site visits and oversee Gas operations. Cheaper than parking at the Airport for the same amount of time.	DENVER CAR SERVICE	94.50	0	94.50	25.61	1.63	1.44
1,245	SumTotal	XES	2020-02-19	Litteken, Luke - Executive Assistant	ASSISTANT*ADMINISTRATIVE V	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Extended travel for MN Gas Operations Oversight	Confirmation #496610 / Ground transportation to Denver International Airport for Senior Vice President Gas for extended visit to Minneapolis to conduct site visits and oversee Gas operations. Cheaper than parking at the Airport for the same amount of time.	DENVER CAR SERVICE	40.50	0	40.50	3.83	3.83	3.40
1,246	SumTotal	XES	2020-02-23	Romine, Emmett	VP, Cust Sltns and Innovation	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Customer & Innovation: Strateov Session	Customer & Innovation: Strategy Session w/ Brett Carter / Professional Headshots for Executive team	MASABI-LLC-RTD DENVER	10.50	0	10.50	4.35	0.28	0.25
1,247	SumTotal	XES	2020-02-24	Van Abel, Brian	EVP, CFO	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	IR Conference Amtrak - NYC to Boston	BVA Amtrak ticket from NYC to Boston for Investor relations conference.	AMTRAK .COO5507406197O9	242.00	0	242.00	94.77	6.03	5.35
1,248	SumTotal	XES	2020-02-25	Romine, Emmett	VP, Cust Sltns and Innovation	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	C&I Strateov Meetino - MN	C&I Strateov Meetino - MN	UBER TRIP	29.78	0	29.78	12.33	0.78	0.70
1,249	SumTotal	XES	2020-02-25	Wilensky, Scott	EVP, General Counsel	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meeting with Denver Legal Department	Cab ride from airport to 1800 Larimer	SQ TAXI RECEIPT	67.00	0	67.00	26.24	1.67	1.48
1,250	SumTotal	XES	2020-02-25	El Mallakh, Nadia	AVP*STRATEGIC PARTNERSHIPS	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See description	Ground transportation from 401 Nicollett to MSP back to DenverMN Webcast, Amazon meeting and Strateov Session	UBER TRIP	24.21	0	24.21	10.71	0.68	0.60
1,251	SumTotal	XES	2020-02-25	El Mallakh, Nadia	AVP*STRATEGIC PARTNERSHIPS	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	Ground transportation from Home to DIA for MN trip CCIO webcast, Amazon Meeting and Strategy session	UBER TRIP	71.10	0	71.10	31.45	2.00	1.77
1,252	SumTotal	XES	2020-02-25	Cardenas, Christopher	VP*CUSTOMER CARE	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	Ground Transportation/Town Hall webcast and Customer and Innovation strateov session	UBER TRIP	26.68	0	26.68	9.43	1.92	1.70
1,253	SumTotal	XES	2020-02-26	Romine, Emmett	VP, Cust Sltns and Innovation	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	C&I Strateov Meetino - MN	C&I Strateov Meetino - MN	METRO TRANSIT	2.00	0	2.00	0.83	0.05	0.05
1,254	SumTotal	XES	2020-02-26	Romine, Emmett	VP, Cust Sltns and Innovation	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	C&I Strateov Meetino - MN	C&I Strateov Meetino - MN	METRO TRANSIT	2.50	0	2.50	1.03	0.07	0.06
1,255	SumTotal	XES	2020-02-26	Romine, Emmett	VP, Cust Sltns and Innovation	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	C&I Strateov Meetino - MN	C&I Strateov Meetino - MN	MASABI-LLC-RTD DENVER	10.50	0	10.50	4.35	0.28	0.25
1,256	SumTotal	XES	2020-02-26	El Mallakh, Nadia	AVP*STRATEGIC PARTNERSHIPS	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	Ground Transportation from Airport to home from MN webcast, Amazon meeting and Strategy meeting	UBER TRIP	73.34	0	73.34	32.44	2.06	1.83
1,257	SumTotal	XES	2020-02-26	El Mallakh, Nadia	AVP*STRATEGIC PARTNERSHIPS	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	Ground Transportation from MSP Airport to 401 NicolletCCIO Webcast and Strateov Session	UBER TRIP	25.00	0	25.00	11.06	0.70	0.62
1,258	SumTotal	XES	2020-02-26	Cardenas, Christopher	VP*CUSTOMER CARE	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	Ground Transportation/Town Hall webcast and Customer and Innovation strateov session	UBER TRIP	27.27	0	27.27	9.64	1.96	1.74
1,259	SumTotal	XES	2020-02-26	Harkness, David	EXECUTIVE ROTATIONAL POSITION	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transportation: Manage employees in Denver	Transportation: Manage employees in Denver	UBER TRIP	33.76	0	33.76	13.97	0.89	0.79
1,260	SumTotal	XES	2020-02-27	Attman, James	VP & DEPUTY GENERAL COUNSEL	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attend diversity lab event; increase diversity in	law firms and departments; airport to hotel	Yellow Cab of San Francisco	56.00	0	56.00	21.93	1.39	1.24
1,261	SumTotal	XES	2020-02-27	Sample, James	VP, CSO	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Enterprise Security Services Leadership Meeting	Uber expense	UBER TRIP	15.68	0	15.68	6.14	0.39	0.35
1,262	SumTotal	XES	2020-02-27	Adelman, Jonathan	VP, Strategy and Planning	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Resource Planning MN team visit		LYFT RIDE WED 12PM	24.53	0	24.53	9.86	0.66	0.60
1,263	SumTotal	XES	2020-02-28	Attman, James	VP & DEPUTY GENERAL COUNSEL	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attend diversity lab event; increase diversity in	law firms and departments; hotel to airport	Passenger's Receipt, Taxicab Fare	56.00	0	56.00	21.93	1.39	1.24
1,264	SumTotal	XES	2020-02-28	Sample, James	VP, CSO	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Enterprise Security Services Leadership Meeting	Taxi Expense	SQ HAILU TESFAY	60.00	0	60.00	23.50	1.49	1.33
1,265	SumTotal	XES	2020-02-28	Sample, James	VP, CSO	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Enterprise Security Services Organizational Review	Car Service Expense	SQ CRESCENT LIMOUSINE	91.00	0	91.00	35.64	2.27	2.01
1,266	SumTotal	XES	2020-02-28	Litteken, Luke	SVP, Gas	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Gas Operations Site Visits, Safety Visits, Ride	Ground transportation from Denver International Airport to home following extended travel to Minnesota for Gas Operations Site Visits, Safety Visits, Ride Alongs. Car was less expensive than parking at the airport for the duration.	UBER TRIP	51.81	0	51.81	14.04	0.89	0.79
1,267	SumTotal	XES	2020-02-28	Litteken, Luke	SVP, Gas	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Gas Operations Site Visits, Safety Visits, Ride	Ground transportation from Denver International Airport to home following extended travel to Minnesota for Gas Operations Site Visits, Safety Visits, Ride Alongs. Car was less expensive than parking at the airport for the duration.	UBER TRIP	22.20	0	22.20	2.10	2.10	1.86
1,268	SumTotal	XES	2020-02-28	Adelman, Jonathan	VP, Strategy and Planning	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	MN Resource Planning team visit		LYFT RIDE THU 1PM	36.73	0	36.73	13.27	0.84	0.75
1,269	SumTotal	XES	2020-02-28	Harkness, David	EXECUTIVE ROTATIONAL POSITION	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transportation during employee meetings in Denver	Transportation during employee meeting in Denver	UBER TRIP	3.00	0	3.00	1.24	0.08	0.07
1,270	SumTotal	XES	2020-02-28	Harkness, David	EXECUTIVE ROTATIONAL POSITION	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transportation during employee meetings in Denver	Transportation during employee meeting in Denver	UBER TRIP	29.91	0	29.91	12.38	0.79	0.70
1,271	SumTotal	XES	2020-02-29	El Mallakh, Nadia	AVP*STRATEGIC PARTNERSHIPS	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	Ground transportation for work meeting in D.C	UBER TRIP	64.05	0	64.05	28.33	1.80	1.60
1,272	SumTotal	XES	2020-03-01	Lakey, Gary	VP, WFR and Safety	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	National LAMAPC - Taxi to Airport		SQ UVC INC	19.54	0	19.54	9.54	0.61	0.54
1,273	SumTotal	XES	2020-03-02	Soono, Sarah	VP, Treasurer	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Barclays conference	Barclays conference car transportation home to MSP for sarah	SQ MOGE TRANSPORTATIO	66.00	0	66.00	25.85	1.64	1.46
1,274	SumTotal	XES	2020-03-02	Soono, Sarah	VP, Treasurer	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Barclays conference	Barclays conference lyft Patty and Sarah hotel to downtown	LYFT RIDE MON 3PM	50.64	0	50.64	19.83	1.26	1.12
1,275	SumTotal	XES	2020-03-02	Soono, Sarah	VP, Treasurer	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Barclays conference	Barclays conference lyft Patty and Sarah LGA to hotel	LYFT RIDE MON 12PM	100.67	0	100.67	39.42	2.51	2.22
1,276	SumTotal	XES	2020-03-02	Johnson, Paul	VP, Investor Relations	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Barclay's Investor Conference		UBER TRIP	47.70	0	47.70	18.68	1.19	1.05
1,277	SumTotal	XES	2020-03-02	Johnson, Paul - Executive Assistant	ROTATIONAL POSITION	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Investor Relations Conference		UBER TRIP	18.81	0	18.81	7.37	0.47	0.42
1,278	SumTotal	XES	2020-03-02	Figoli, Darla	EVP, Chief HR Officer	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Traveled to Washington DC for National LAMPAC		TAXI SVC WASHINGTON	20.50	0	20.50	10.01	0.64	0.56
1,279	SumTotal	XES	2020-03-03	Frenzel, Robert	PRESIDENT & COO	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Airport to hotel in NYC for Morgan Stanley Confere	Airport to hotel in NYC for Morgan Stanley Conference	UBER TRIP	89.06	0	89.06	34.88	2.22	1.97
1,280	SumTotal	XES	2020-03-03	Frenzel, Robert	PRESIDENT & COO	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	BAML Conference	BAML Conference	TAXI SVC 41-25 34TH ST	13.56	0	13.56	5.31	0.34	0.30
1,281	SumTotal	XES	2020-03-03	Soong, Sarah	VP, Treasurer	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Barclays conference and bank mtg's	Barclays conference and bank mtg's lyft Barclays to hotel, walked instead, lyft cancel fee	LYFT CANCEL FEE	6.00	0	6.00	2.35	0.15	0.13
1,282	SumTotal	XES	2020-03-03	Johnson, Paul	VP, Investor Relations	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Barclay's Investor Conference		NYC TAXI OL23	59.23	0	59.23	23.21	1.48	1.31
1,283	SumTotal	XES	2020-03-03	Johnson, Paul - Executive Assistant	ROTATIONAL POSITION	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Investor Relations Conference		UBER TRIP	68.97	0	68.97	27.01	1.72	1.52
1,284	SumTotal	XES	2020-03-03	Attman, James	VP & DEPUTY GENERAL COUNSEL	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meet with Kerry Koep's Denver direct reports about	compensation. Invoice 2096. Car service on March 1 & 2, DEN to hotel; 1800 Larimer to DEN	SQ A&A LIMOUSINE	150.00	0	150.00	58.74	3.73	3.31
1,285	SumTotal	XES	2020-03-03	Lakey, Gary	VP, WFR and Safety	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	National LAMPAC in Washington DC	Labor and Manager public affairs committee meeting in Washington DC. Washington National Airport to Washington Court Hotel.	TAXI SVC WASHINGTON	22.81	0	22.81	11.14	0.71	0.63
1,286	SumTotal	XES	2020-03-03	Figoli, Darla	EVP, Chief HR Officer	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Taxi - Travel to Washington DC of LAMPAC		TAXI SVC WASHINGTON	18.60	0	18.60	9.08	0.58	0.51
1,287	SumTotal	XES	2020-03-03	Gaglianio, Anthony	AVP, Enterprise Lms&Tech Trnn	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	train from airport to hote	Denver travel HR ES STRATEGY session march 3.	RTD EAST DIA	10.50	0	10.50	5.13	0.33	0.29
1,288	SumTotal	XES	2020-03-03	Romine, Emmett	VP, Cust Sltns and Innovation	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Train to airport for MN team meetings		MASABI-LLC-RTD DENVER	10.50	0	10.50	4.35	0.28	0.25
1,289	SumTotal	XES	2020-03-03	Figoli, Darla - Executive Assistant	ASSISTANT*EXECUTIVE	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to Denver for HR/ES Leadership Strateov Mtg	Taxi from Denver Airport to 1800 Larimer	LYFT RIDE TUE 9AM	37.78	0	37.78	18.44	1.17	1.04
1,290	SumTotal	XES	2020-03-04	Rome, Amanda	EVP, General Counsel	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attend Legal/Claims Department Quarterly Meeting	Attend Legal/Claims Department Quarterly Meeting	LYFT RIDE WED 2PM	13.77	0	13.77	5.39	0.34	0.30
1,291	SumTotal	XES	2020-03-04	Rome, Amanda	EVP, General Counsel	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attend Legal/Claims Department Quarterly Meeting	Attend Legal/Claims Department Quarterly Meeting.	LYFT RIDE WED 2PM	15.65	0	15.65	6.13	0.39	0.35
1,292	SumTotal	XES	2020-03-04	Rome, Amanda	EVP, General Counsel	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attend Legal/Claims Department Quarterly Meeting	Attend Legal/Claims Department Quarterly Meeting. Receipt #1378769598125220144	LYFT RIDE WED 6AM	54.16	0	54.16	21.21	1.33	1.20
1,293	SumTotal	XES	2020-03-04	Rome, Amanda	EVP, General Counsel	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attend Legal/Claims Department Quarterly Meeting	Attend Legal/Claims Department Quarterly Meeting. Receipt #1378841299569110968 2	LYFT RIDE WED 9AM	52.57	0	52.57	20.59	1.31	1.16
1,294	SumTotal	XES	2020-03-04	Schrubbe, Richard	AVP, Financial Analysis & Pno	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	BAF All Hands Mtg in Denver	BAF All Hands Mtg in Denver	UBER TRIP	50.14	0	50.14	19.64	1.25	1.11
1,295	SumTotal	XES	2020-03-04	Soono, Sarah	VP, Treasurer	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	barclays conference	barclays conference lyft for sarah and patty hotel to LGA	LYFT RIDE WED 12PM	89.04	0	89.04	34.87	2.22	1.97
1,296	SumTotal	XES	2020-03-04	Soong, Sarah	VP, Treasurer	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Barclays conference and bank mtg's	Barclays conference and bank mtg's taxi MSP to home for sarah	SQ YELLOW CAB 233	65.00	0	65.00	25.46	1.62	1.44
1,297	SumTotal	XES	2020-03-04	Romine, Emmett	VP, Cust Sltns and Innovation	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	C&I Townhall meeting MN		UBER TRIP	24.62	0	24.62	10.19	0.65	0.57

EER - SCHEDULE 1A - VP AND ABOVE
Docket No. G002/GR-21-678
November 1, 2021

EER Line #	Application	Company	Trans Date	Emp Name	Emp Title	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
1,298	SumTotal	XES	2020-03-04	Sample, James	VP, CSO	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Enterprise Security Services Organization Review	Uber Expense	UBER TRIP	13.65	0	13.65	5.35	0.34	0.30
1,299	SumTotal	XES	2020-03-04	Johnson, Paul - Executive Assistant	ROTATIONAL POSITION	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Investor Relations Conference		SQ SAINT GEORGE LIVER	54.00	0	54.00	21.15	1.34	1.19
1,300	SumTotal	XES	2020-03-04	Johnson, Paul	VP, Investor Relations	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Mid-Atlantic Investor Relations Trip		MT HAW TVM NICOLET MA	2.00	0	2.00	0.78	0.05	0.04
1,301	SumTotal	XES	2020-03-04	Frenzel, Robert	PRESIDENT & COO	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	MS Conference- NYC	MS Conference- NYC	UBER TRIP	15.75	0	15.75	6.17	0.39	0.35
1,302	SumTotal	XES	2020-03-04	Frenzel, Robert	PRESIDENT & COO	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Taxi to train station MS conference	Taxi to train station MS conference	UBER TRIP	37.32	0	37.32	14.62	0.93	0.82
1,303	SumTotal	XES	2020-03-05	Mehling, Wendy	VP, Corporate Secretary	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	General Counsel Quarterly Breakfast	from Larimer to airport	LYFT RIDE THU 11AM	37.85	0	37.85	14.82	0.94	0.84
1,304	SumTotal	XES	2020-03-05	Figoli, Darla - Executive Assistant	ASSISTANT*EXECUTIVE	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Lyft from 1800 Larimer to Airport	Human Resources and Employee Services Strategy session in Denver	LYFT RIDE THU 1PM	40.94	0	40.94	16.99	1.27	1.13
1,305	SumTotal	XES	2020-03-05	Cardenas, Christopher	VP*CUSTOMER CARE	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	Ground Transportation:JD Power Utility Client Conference.Nashville TN	UBER TRIP	6.30	0	6.30	2.23	0.45	0.40
1,306	SumTotal	XES	2020-03-05	Cardenas, Christopher	VP*CUSTOMER CARE	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	Ground Transportation:JD Power Utility Client Conference.Nashville TN	UBER TRIP	18.34	0	18.34	6.48	1.32	1.17
1,307	SumTotal	XES	2020-03-05	Cardenas, Christopher	VP*CUSTOMER CARE	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	Ground Transportation:JD Power Client Utility Conference.Nashville, TN	UBER TRIP	11.30	0	11.30	3.99	0.81	0.72
1,308	SumTotal	XES	2020-03-05	Figoli, Darla - Executive Assistant	ASSISTANT*EXECUTIVE	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Taxi from Minneapolis Airport to Bloomington MN	Traveled to Denver for HR+ES Strategy session - Taxi airport to Home	SQ DENEKE GEBRETSADIK	39.42	0	39.42	19.24	1.22	1.09
1,309	SumTotal	XES	2020-03-06	Rome, Amanda	EVP, General Counsel	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attend Legal/Claims Department Quarterly Meeting	Attend Legal/Claims Department Quarterly Meeting□	LYFT RIDE FRI 2PM	61.10	0	61.10	23.93	1.52	1.35
1,310	SumTotal	XES	2020-03-06	Rome, Amanda	EVP, General Counsel	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attend Legal/Claims Department Quarterly Meeting	Attend Legal/Claims Department Quarterly Meeting. Receipt #1379565055156635221 4□	LYFT RIDE FRI 9AM	42.47	0	42.47	16.63	1.06	0.94
1,311	SumTotal	XES	2020-03-06	Frenzel, Robert	PRESIDENT & COO	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	BAML Conference- uber to hotel	BAML Conference- uber to hotel	UBER TRIP	50.57	0	50.57	19.80	1.26	1.12
1,312	SumTotal	XES	2020-03-06	Romine, Emmett	VP, Cust Sltns and Innovation	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	C&I Townhall meeting MN	C&I Townhall meeting MN	UBER TRIP	4.91	0	4.91	2.03	0.13	0.11
1,313	SumTotal	XES	2020-03-06	Romine, Emmett	VP, Cust Sltns and Innovation	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	C&I Townhall meeting MN	C&I Townhall meeting MN	UBER TRIP	4.92	0	4.92	2.04	0.13	0.11
1,314	SumTotal	XES	2020-03-06	Romine, Emmett	VP, Cust Sltns and Innovation	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	C&I Townhall meeting MN		UBER TRIP	24.57	0	24.57	10.17	0.66	0.57
1,315	SumTotal	XES	2020-03-06	Cardenas, Christopher	VP*CUSTOMER CARE	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	From Brunch to conference location:JD Power Utility Client Conference	UBER TRIP	7.30	0	7.30	2.58	0.53	0.47
1,316	SumTotal	XES	2020-03-06	Cardenas, Christopher	VP*CUSTOMER CARE	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	From Conference location to Dinner:JD Power Client Utility Conference in TN	UBER TRIP	6.30	0	6.30	2.23	0.45	0.40
1,317	SumTotal	XES	2020-03-06	Cardenas, Christopher	VP*CUSTOMER CARE	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	Ground Transportation:JD Power Client Utility Conference in TN	UBER TRIP	11.14	0	11.14	3.94	0.80	0.71
1,318	SumTotal	XES	2020-03-06	Cardenas, Christopher	VP*CUSTOMER CARE	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	Ground Transportation:JD Power Utility Client Conference.Nashville TN	UBER TRIP	12.98	0	12.98	4.59	0.93	0.83
1,319	SumTotal	XES	2020-03-06	Frenzel, Robert	PRESIDENT & COO	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber to conference	Uber to conference	UBER TRIP	6.87	0	6.87	2.69	0.17	0.15
1,320	SumTotal	XES	2020-03-07	Altman, James	VP & DEPUTY GENERAL COUNSEL	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meet with Denver staff and co-lead quarterly	meeting with Denver staff, invoice 2098, car service 3/4-3/5/2020. DEN to 1800 Larimer & 1800 Larimer to DEN	SQ A&A LIMOUSINE	170.00	0	170.00	66.58	4.23	3.76
1,321	SumTotal	XES	2020-03-07	Cardenas, Christopher	VP*CUSTOMER CARE	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	From Conference Location to BNA Airport:JD Power Utility Client Conference in TN	UBER TRIP	17.30	0	17.30	6.12	1.24	1.10
1,322	SumTotal	XES	2020-03-07	Cardenas, Christopher	VP*CUSTOMER CARE	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	From Conference location to Dinner - JD Power Utility Client Conference in TN	UBER TRIP	6.30	0	6.30	2.23	0.45	0.40
1,323	SumTotal	XES	2020-03-09	Sample, James	VP, CSO	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	COVID-19 Activities / Meetings	Uber Expense	UBER TRIP	50.26	0	50.26	50.26	3.20	2.84
1,324	SumTotal	XES	2020-03-12	Frenzel, Robert	PRESIDENT & COO	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber for Business in Denver for CFO	Uber for Business in Denver for CFO Lost receipt attached	UBER TRIP	38.01	0	38.01	14.89	0.95	0.84
1,325	SumTotal	XES	2020-03-13	Sample, James	VP, CSO	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	COVID-19 Activities / Meetings	Uber Expense	UBER TRIP	34.30	0	34.30	34.30	2.18	1.94
1,326	**Subtotal - T-Taxi/Bus/Other**	**XES**					**T-Taxi/Bus/Other**					**5,770.60**			**2,342.04**	**175.77**	**156.00**
1,327	SumTotal	XES	2020-01-06	Figoli, Darla	EVP, Chief HR Officer	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Travel to Minneapolis to manage staff	Tolls to and from Centennial airport		14.00	0	14.00	6.83	0.43	0.39
1,328	SumTotal	XES	2020-01-06	Altman, James	VP & DEPUTY GENERAL COUNSEL	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Review Meetings with Washington DC outside counsel			5.00	0	5.00	1.96	0.12	0.11
1,329	SumTotal	XES	2020-01-09	Wilensky, Scott	EVP, General Counsel	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Meeting with Denver Legal Department	Tip for UBER ride from 1800 Larimer to airport.	UBER TRIP	9.25	0	9.25	3.62	0.23	0.20
1,330	SumTotal	XES	2020-01-14	Haworth, Christopher	ASSOC VP*REVENUE REQUIREMENTS	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Multiple Meetings within Finance Organization	Tip for driver of car service to airport to accommodate busier schedule and inability to take light rail to airport.		4.06	0	4.06	1.16	0.07	0.07
1,331	SumTotal	XES	2020-01-16	Prager, Frank	SVP, Stgy, Plng & Ext Affrs	Travel Related	T-Tips/Tolls	T-Tips/Tolls	1/13-1/16 MN Business Plan & Strategy, Financial	Financial Council	Marriott Housekeeping Staff	10.00	0	10.00	3.93	0.25	0.22
1,332	SumTotal	XES	2020-01-20	Figoli, Darla	EVP, Chief HR Officer	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Travel to Minneapolis to meet and manage staff	Tolls to and from Centennial Airport	Tolls	14.00	0	14.00	6.83	0.43	0.39
1,333	SumTotal	XES	2020-01-22	Prager, Frank	SVP, Stgy, Plng & Ext Affrs	Travel Related	T-Tips/Tolls	T-Tips/Tolls	1/20-1/22 MN Executive Committee / SP&EA Feedback	SP&EA = Strategy, Planning & External Affairs	Marriott City Center Housekeeping Staff	3.00	0	3.00	1.18	0.07	0.07
1,334	SumTotal	XES	2020-01-23	Kirkpatrick, Eric - Executive Assistant	ASSISTANT*ADMINISTRATIVE II	Travel Related	T-Tips/Tolls	T-Tips/Tolls	New Hire Connection - MN	cash tip left in room for cleaning staff - New Hire Connection - MN	Best Western Normandy	7.00	0	7.00	1.90	1.90	1.68
1,335	SumTotal	XES	2020-01-23	Kirkpatrick, Eric - Executive Assistant	ASSISTANT*ADMINISTRATIVE II	Travel Related	T-Tips/Tolls	T-Tips/Tolls	New Hire Connection - MN	cash tip left in room for cleaning staff - New Hire Connection - MN	Best Western Normandy	3.00	0	3.00	0.28	0.28	0.25
1,336	SumTotal	XES	2020-01-24	Figoli, Darla - Executive Assistant	ASSISTANT*EXECUTIVE	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Taxi from Larimer to Denver Airport	Shuttle for Julie Roberts & Christine Anderson. Travel to Denver for leadership Strategy Session	LYFT RIDE THU 4PM	39.07	0	39.07	19.07	1.21	1.08
1,337	SumTotal	XES	2020-01-28	Figoli, Darla	EVP, Chief HR Officer	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Travel to Minneapolis to meet with and manage staff	Tolls to and from Centennial airport	Tolls	14.00	0	14.00	6.83	0.43	0.39
1,338	SumTotal	XES	2020-02-07	Hyde, Karen	SVP, Chief Risk,Audit&Cmpl Of	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Tolls to/from the Corporate Hangar	Tolls to/from the Corporate Hangar	Express Tolls	4.10	0	4.10	1.61	0.10	0.10
1,339	SumTotal	XES	2020-02-07	Hyde, Karen	SVP, Chief Risk,Audit&Cmpl Of	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Tolls to/from the Corporate Hangar	Tolls to/from the Corporate Hangar	Express Tolls	4.10	0	4.10	1.61	0.10	0.09
1,340	SumTotal	XES	2020-02-10	Figoli, Darla	EVP, Chief HR Officer	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Travel to Minneapolis to manage staff	Tolls to and from Centennial airport	Tolls	14.00	0	14.00	6.83	0.43	0.39
1,341	SumTotal	XES	2020-02-24	Figoli, Darla	EVP, Chief HR Officer	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Travel to Minneapolis to manage staff	Tolls to and from Centennial Airport		14.00	0	14.00	6.83	0.43	0.39
1,342	SumTotal	XES	2020-02-25	El Mallakh, Nadia	AVP*STRATEGIC PARTNERSHIPS	Travel Related	T-Tips/Tolls	T-Tips/Tolls	see Description	Ground transportation from 401 Nicollett to MSP for return to Denver&MN Webcast, Amazon Meeting and Strategy Session	UBER TRIP	3.63	0	3.63	1.61	0.10	0.09
1,343	SumTotal	XES	2020-02-25	Cardenas, Christopher	VP*CUSTOMER CARE	Travel Related	T-Tips/Tolls	T-Tips/Tolls	See Description	Ground Transportation:Town Hall webcast and Customer and Innovation strategy session	UBER TRIP	5.00	0	5.00	1.77	0.36	0.32
1,344	SumTotal	XES	2020-02-27	El Mallakh, Nadia	AVP*STRATEGIC PARTNERSHIPS	Travel Related	T-Tips/Tolls	T-Tips/Tolls	See Description	Ground Transportation from Airport to home from MN webcast, Amazon meeting and Strategy meeting	UBER TRIP	14.61	0	14.61	6.48	0.41	0.38
1,345	SumTotal	XES	2020-02-28	Altman, James	VP & DEPUTY GENERAL COUNSEL	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Attend diversity lab event; increase diversity in	legal firms and departments.		5.00	0	5.00	1.96	0.12	0.11
1,346	SumTotal	XES	2020-02-28	Sample, James	VP, CSO	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Enterprise Security Services Leadership Meeting	Tip for Uber Driver	UBER TRIP	3.00	0	3.00	1.17	0.07	0.07
1,347	SumTotal	XES	2020-02-28	Cardenas, Christopher	VP*CUSTOMER CARE	Travel Related	T-Tips/Tolls	T-Tips/Tolls	See Description	Ground Transportation:Town Hall webcast and Customer and Innovation strategy session	UBER TRIP	3.00	0	3.00	1.06	0.22	0.19
1,348	SumTotal	XES	2020-03-02	Altman, James	VP & DEPUTY GENERAL COUNSEL	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Meet with Kerry Koep Denver direct reports regard	ing compensation.		5.00	0	5.00	1.96	0.12	0.11
1,349	SumTotal	XES	2020-03-03	Haworth, Christopher	ASSOC VP*REVENUE REQUIREMENTS	Travel Related	T-Tips/Tolls	T-Tips/Tolls	XE1 Project + Sales Forecast Meeting	3/3 Travel to airport from home for day trip to Minneapolis for XE1 Project Kick-Off Meeting $25-3/6 Travel to airport from home, and back upon return, for travel to Minneapolis for Sales Forecast Updates with Brian Van Abel and Bob Frenzel. $8.35 1 way X 4 Trips = $33.40Mileage and toll loo has been included with receipts.	E470 Express Tolls	33.40	0	33.40	9.51	0.60	0.54
1,350	SumTotal	XES	2020-03-05	Altman, James	VP & DEPUTY GENERAL COUNSEL	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Meetings with Denver staff; co-lead Denver quarter	ly meeting.		5.00	0	5.00	1.96	0.12	0.11
1,351	SumTotal	XES	2020-03-07	El Mallakh, Nadia	AVP*STRATEGIC PARTNERSHIPS	Travel Related	T-Tips/Tolls	T-Tips/Tolls	See Description	Tip for ground transportation for work meeting in D.C.	UBER TRIP	12.00	0	12.00	5.31	0.34	0.30
1,352	SumTotal	XES	2020-03-09	Sample, James	VP, CSO	Travel Related	T-Tips/Tolls	T-Tips/Tolls	COVID-19 Activities / Meetings	Tip for Uber Driver	UBER TRIP	11.10	0	11.10	11.10	0.71	0.63
1,353	SumTotal	XES	2020-03-10	Prager, Frank	SVP, Stgy, Plng & Ext Affrs	Travel Related	T-Tips/Tolls	T-Tips/Tolls	3/10 MN Strategy, Planning & External Affairs	Toll enroute to company plane	E470 Toll	2.05	0	2.05	0.81	0.05	0.05
1,354	SumTotal	XES	2020-03-12	Prager, Frank	SVP, Stgy, Plng & Ext Affrs	Travel Related	T-Tips/Tolls	T-Tips/Tolls	3/12 MN Strategy, Planning & External Affairs		Marriott Housekeeping Staff	4.00	0	4.00	1.57	0.10	0.09
1,355	SumTotal	XES	2020-03-13	Sample, James	VP, CSO	Travel Related	T-Tips/Tolls	T-Tips/Tolls	COVID-19 Activities / Meetings	Uber Tip	UBER TRIP	10.05	0	10.05	10.05	0.64	0.57
1,356	SumTotal	XES	2020-03-25	Hyde, Karen	SVP, Chief Risk,Audit&Cmpl Of	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Tolls to/from Corporate Hangar	Tolls to/from Corporate Hangar	Express Tolls	1.37	0	1.37	0.54	0.03	0.03
1,357	SumTotal	XES	2020-03-25	Hyde, Karen	SVP, Chief Risk,Audit&Cmpl Of	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Tolls to/from Corporate Hangar	Tolls to/from Corporate Hangar	Express Tolls	1.37	0	1.37	0.61	0.04	0.03
1,358	SumTotal	XES	2020-03-25	Hyde, Karen	SVP, Chief Risk,Audit&Cmpl Of	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Tolls to/from Corporate Hangar	Tolls to/from Corporate Hangar	Express Tolls	1.36	0	1.36	0.53	0.03	0.03
1,359	SumTotal	XES	2020-04-01	Hyde, Karen	SVP, Chief Risk,Audit&Cmpl Of	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Tolls	Tolls while traveling to and from airport for business travel.	License Plate Toll	2.73	0	2.73	1.07	0.07	0.06
1,360	SumTotal	XES	2020-04-01	Hyde, Karen	SVP, Chief Risk,Audit&Cmpl Of	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Tolls	Tolls while traveling to and from airport for business travel.	License Plate Toll	2.73	0	2.73	1.21	0.08	0.07
1,361	SumTotal	XES	2020-04-01	Hyde, Karen	SVP, Chief Risk,Audit&Cmpl Of	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Tolls	Tolls while traveling to and from airport for business travel.	License Plate Toll	2.74	0	2.74	1.07	0.07	0.06
1,362	**Subtotal - T-Tips/Tolls**	**XES**					**T-Tips/Tolls**					**287.72**			**132.00**	**10.83**	**9.61**
1,363	**TOTAL ABOVE THE LINE TRAVEL EXPENSES - yes**	**XES**										**119,206.87**			**46,568.12**	**4,572.31**	**1,087.94**
1,364	SumTotal	XES	2020-01-06	Peterson, Timothy - Executive Assistant	ASSISTANT*ADMINISTRATIVE V	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Coffee and bottled water for the all-day Business	Coffee and bottled water for the all-day Business Systems Leadership Transition Meeting.	LANCER AT XCEL ENERGY	49.05	15	3.27	24.74	1.57	1.40
1,365	SumTotal	XES	2020-01-06	Romine, Emmett	VP, Cust Sltns and Innovation	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Dinner w/ Cargil	Dinner w/ Cargil	Murrays Restaurant	60.62	3	20.31	25.21	1.60	1.42
1,366	SumTotal	XES	2020-01-06	Peterson, Timothy - Executive Assistant	ASSISTANT*ADMINISTRATIVE V	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Tea added onto our catering order for the Business	Tea added onto our catering order for the Business Systems Leadership 2020 Planning Meeting.	LANCER AT XCEL ENERGY	6.36	15	0.42	3.21	0.20	0.18
1,367	SumTotal	XES	2020-01-08	Koneru, Sridhar	AVP*STRATEGY DIGITAL	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Testing- Procurement Tool- scheduled to LAUNCH COB	Testing- Procurement Tool- scheduled to LAUNCH COB	POTBELLY #125	107.96	6	17.99	54.45	3.46	3.07
1,368	SumTotal	XES	2020-01-09	Johnson, Paul	VP, Investor Relations	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Evercore Investor Conference	This is for 1/3 of the bill. Dinner with 2 Xcel Investors.	FAIRMONT HOTE, SCOTTS	95.00	3	31.67	37.20	2.37	2.10
1,369	SumTotal	XES	2020-01-10	Adelman, Jonathan	VP, Strategy and Planning	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	PNM and Resource Planning meeting		PANZANO	371.04	11	33.73	134.03	8.52	7.56
1,370	SumTotal	XES	2020-01-13	Koneru, Sridhar	AVP*STRATEGY DIGITAL	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	2020 strategy planning	2020 strategy planning	DAMCO & SONS-GAVIDAE	21.73	2	10.87	10.96	0.70	0.62
1,371	SumTotal	XES	2020-01-20	Koneru, Sridhar	AVP*STRATEGY DIGITAL	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	EA 2020 planning session	EA 2020 planning session	Intermission Cafe	23.00	5	4.60	11.60	0.74	0.65
1,372	SumTotal	XES	2020-01-21	Romine, Emmett	VP, Cust Sltns and Innovation	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Business Lunch w/ Greater MSP		EMERY F&B	39.92	3	13.31	16.52	1.05	0.93
1,373	SumTotal	XES	2020-01-22	Peterson, Timothy - Executive Assistant	ASSISTANT*ADMINISTRATIVE V	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Breakfast for the Business Systems Leadership 2020	Breakfast for the Business Systems Leadership 2020 planning session - Day 1	PANERA BREAD #608001	126.44	15	8.56	94.79	4.12	3.66
1,374	SumTotal	XES	2020-01-22	Romine, Emmett	VP, Cust Sltns and Innovation	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Business lunch w DEES		SAINT PAUL FOOD AND B	42.22	3	14.07	17.47	1.11	0.99
1,375	SumTotal	XES	2020-01-22	Peterson, Timothy - Executive Assistant	ASSISTANT*ADMINISTRATIVE V	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Evening Leadership gathering after a 2 day Business	Evening Leadership gathering after a 2 day Business Systems Leadership 2020 Planning Sessions.	SHINDIG EVENT CENTER	780.68	15	52.04	393.74	25.03	22.22

EER - SCHEDULE 1A - VP AND ABOVE
Docket No. G002/GR-21-678
November 1, 2021

EER Line #	Application	Company	Trans Date	Emp Name	Emp Title	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
1,376	SumTotal	XES	2020-01-23	Peterson, Timothy - Executive Assistant	ASSISTANT*ADMINISTRATIVE V	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Business Systems Leadership 2020 planning session	Business Systems Leadership 2020 planning session breakfast on day 2	SQ SQ ALLIE'S CATERI	123.58	15	8.24	62.34	3.96	3.52
1,377	SumTotal	XES	2020-01-23	Peterson, Timothy - Executive Assistant	ASSISTANT*ADMINISTRATIVE V	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Business Systems Leadership 2020 planning session	Business Systems Leadership 2020 planning session lunch on the day 2.	SQ SQ ALLIE'S CATERI	230.80	15	15.39	116.42	7.40	6.57
1,378	SumTotal	XES	2020-01-23	Frenzel, Robert - Executive Assistant	ASSISTANT*EXECUTIVE	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Lazard executive meeting	Lazard executive meeting	THE BROTHERS DELI	73.50	5	14.70	28.78	1.83	1.62
1,379	SumTotal	XES	2020-01-24	Peterson, Timothy - Executive Assistant	ASSISTANT*ADMINISTRATIVE V	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Bottled Water and soda for the All Day Business Sy	Bottled Water and soda for the All Day Business Systems Leadership 2020 Planning session Day 1	LANCER AT XCEL ENERGY	62.12	15	4.14	31.34	1.99	1.77
1,380	SumTotal	XES	2020-01-24	Peterson, Timothy	CIO & SVP Business Systems	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Breakfast Business meeting with Jeff Lew (Iodent)	Breakfast Business meeting with Jeff Lew (Interview Candidate)	GOOD DAY CAFE	38.63	2	19.32	19.49	1.24	1.10
1,381	SumTotal	XES	2020-01-24	Peterson, Timothy - Executive Assistant	ASSISTANT*ADMINISTRATIVE V	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Business Systems Leadership 2020 planning session	Business Systems Leadership 2020 planning session lunch on the day 1.	QDOBA 2404 CATERING	414.20	15	27.61	208.94	13.28	11.79
1,382	SumTotal	XES	2020-01-24	Peterson, Timothy - Executive Assistant	ASSISTANT*ADMINISTRATIVE V	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Coffee, Tea, Bottled Water and soda for the All da	Coffee, Tea, Bottled Water and soda for the All day Business Systems Leadership 2020 Planning Session Day 2.	LANCER AT XCEL ENERGY	107.11	15	7.14	54.03	3.44	3.05
1,383	SumTotal	XES	2020-01-24	Romine, Emmett - Executive Assistant	ASSISTANT*ADMINISTRATIVE V	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Meeting w/ Econ Development and Greater MSP	Meeting w/ Econ Development and Greater MSP	LANCER AT XCEL ENERGY	63.52	7	9.07	26.29	1.67	1.48
1,384	SumTotal	XES	2020-01-24	Peterson, Timothy - Executive Assistant	ASSISTANT*ADMINISTRATIVE V	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Tea, Coffee, and bottled water for the all-day Bus	Tea, Coffee, and bottled water for the all-day Business Systems Leadership 2020 Planning Session Day 1	LANCER AT XCEL ENERGY	80.10	15	5.34	40.41	2.57	2.28
1,385	SumTotal	XES	2020-01-26	Cardenas, Christopher	VP*CUSTOMER CARE	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	See Description	Distributech Conference - Dinner 1/26	DEN 3107 AUNTIE ANNE S	10.02	1	10.02	3.54	0.72	0.64
1,386	SumTotal	XES	2020-01-27	Peterson, Timothy	CIO & SVP Business Systems	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Business dinner while in San Antonio, TX for DistribuTECH.	Business dinner while in San Antonio, TX for DistribuTECH.	RUTH'S CHRIS STEAK HOU	302.73	6	50.45	152.71	9.71	8.62
1,387	SumTotal	XES	2020-01-27	Cardenas, Christopher	VP*CUSTOMER CARE	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	See Description	Distributech Conference - Lunch 1/27	PLAYLAND	38.18	1	38.18	13.50	2.75	2.44
1,388	SumTotal	XES	2020-01-28	Cardenas, Christopher	VP*CUSTOMER CARE	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	See Description	Distributech Conference - Lunch	ZOCALO	15.84	1	15.84	5.60	1.14	1.01
1,389	SumTotal	XES	2020-02-03	Van Abel, Brian - Executive Assistant	ASSISTANT*EXECUTIVE	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Xcel/Guggenheim Lunch Meeting	Market Trend Discussion over lunch with Guggenheim Securities, LLC	PANERA BREAD #601316	142.52	8	17.82	55.81	3.55	3.15
1,390	SumTotal	XES	2020-02-04	Peterson, Timothy - Executive Assistant	ASSISTANT*ADMINISTRATIVE V	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Lunch meeting with Ernst and Young (EY).	Lunch meeting with Ernst and Young (EY).	DAMICO & SONS-GAVIDAE	76.55	4	19.14	38.61	2.45	2.18
1,391	SumTotal	XES	2020-02-06	Litteken, Luke	SVP, Gas	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Gold Shovel Board discussion	Working Lunch with Gas Engineering Construction Vendor to discuss current projects	The Hornet Restaurant	22.40	2	11.20	6.07	0.39	0.34
1,392	SumTotal	XES	2020-02-06	Litteken, Luke	SVP, Gas	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Gold Shovel Board discussion	Working Lunch with Gas Engineering Construction Vendor to discuss current projects	The Hornet Restaurant	9.60	2	4.80	0.91	0.91	0.80
1,393	SumTotal	XES	2020-02-06	Fowke, Benjamin - Executive Assistant	ASSISTANT*EXECUTIVE	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Update with outside legal counsel	Met with outside legal counsel to get an update on any potential or ongoing attorney-client privileged items. Due to busy schedules, meeting had to be conducted over the lunch hour.	DAMICO & SONS-GAVIDAE	50.08	4	12.52	19.61	1.25	1.11
1,394	SumTotal	XES	2020-02-06	Crosby, Larry - Executive Assistant	ASSISTANT*ADMINISTRATIVE V	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	XE1 Distribution Workshop		LANCER AT XCEL ENERGY	142.56	17	8.39	45.85	2.92	2.59
1,395	SumTotal	XES	2020-02-07	Crosby, Larry - Executive Assistant	ASSISTANT*ADMINISTRATIVE V	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	XE1 Distribution Workshop		QDOBA 2404 CATERING	276.43	17	16.26	88.91	5.65	5.02
1,396	SumTotal	XES	2020-02-11	Litteken, Luke	SVP, Gas	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Working lunch with Gas Engineering Contractor	Working lunch with Gas Engineering construction contractor Blackeagle Energy Services regarding current projects	RAGINES	25.35	3	8.45	6.87	0.44	0.39
1,397	SumTotal	XES	2020-02-11	Litteken, Luke	SVP, Gas	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Working lunch with Gas Engineering Contractor	Working lunch with Gas Engineering construction contractor Blackeagle Energy Services regarding current projects	RAGINES	10.86	3	3.62	1.03	1.03	0.91
1,398	SumTotal	XES	2020-02-13	Peterson, Timothy - Executive Assistant	ASSISTANT*ADMINISTRATIVE V	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Business Systems Admin mentoring lunch.	Business Systems Admin mentoring lunch.	Mercury Dining Room An	255.49	6	42.58	128.88	8.19	7.27
1,399	SumTotal	XES	2020-02-17	Peterson, Timothy - Executive Assistant	ASSISTANT*ADMINISTRATIVE V	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Lunch during the Project Valkrie & Network Topolog	Lunch during the Project Valkrie & Network Topology/Changes/Enhancements Overview	SQ ALLIE'S DELI & CAT	29.78	3	9.93	15.02	0.96	0.85
1,400	SumTotal	XES	2020-02-19	Koneru, Sridhar	AVP*STRATEGY DIGITAL	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	FICO Working Session	FICO Working Session - attached the attendee list	Intermission Cafe	55.85	15	3.72	28.17	1.79	1.59
1,401	SumTotal	XES	2020-02-20	Koneru, Sridhar	AVP*STRATEGY DIGITAL	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Business Capability working session	Business Capability working session	Intermission Cafe	65.40	7	9.34	32.99	2.10	1.86
1,402	SumTotal	XES	2020-02-20	Koneru, Sridhar	AVP*STRATEGY DIGITAL	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	capability to Technology mapping working session	capability to Technology mapping working session	DBRIANS OD	97.63	6	16.27	49.25	3.13	2.78
1,403	SumTotal	XES	2020-02-28	Johnson, Paul	VP, Investor Relations	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	New York Investor Relations Trip		LOTTE NY PALACE F&B	40.00	3	13.33	15.66	1.00	0.88
1,404	SumTotal	XES	2020-02-28	Peterson, Timothy - Executive Assistant	ASSISTANT*ADMINISTRATIVE V	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Working lunch with Ernst & Young.	Working lunch with Ernst & Young.	Dining Delivered LLC	112.82	4	28.20	58.91	3.62	3.21
1,405	SumTotal	XES	2020-03-02	Johnson, Paul	VP, Investor Relations	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Barclay's Investor Conference		DEL FRISCOS GRILLE NY	83.00	2	41.50	32.50	2.07	1.83
1,406	SumTotal	XES	2020-03-04	Koneru, Sridhar	AVP*STRATEGY DIGITAL	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	FICO work sessions	FICO work sessions - attendees list is attached and the lost receipt form due to Covid 19	MY FAVORITE MUFFIN	43.19	15	2.88	21.79	1.39	1.23
1,407	SumTotal	XES	2020-03-05	Koneru, Sridhar	AVP*STRATEGY DIGITAL	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	FICO work sessions	FICO work sessions - attached attendees list	Intermission Cafe	83.49	15	5.57	42.12	2.68	2.38
1,408	SumTotal	XES	2020-03-09	Peterson, Timothy - Executive Assistant	ASSISTANT*ADMINISTRATIVE V	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Lunch during the Business Systems Strategy Discus	Lunch during the Business Systems Strategy Discussion, next steps meeting with McKinsey	DAMICO & SONS-GAVIDAE	74.72	4	18.68	37.69	2.40	2.13
1,409	SumTotal	XES	2020-03-10	Litteken, Luke - Executive Assistant	ASSISTANT*ADMINISTRATIVE V	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Gas Activities Touch Base - McKinsey Consultant	Working lunch to discuss current Gas activities with McKinsey Consultant	POSTMATES 4E1AA YAMPA	34.22	2	17.11	9.27	0.59	0.52
1,410	SumTotal	XES	2020-03-10	Litteken, Luke - Executive Assistant	ASSISTANT*ADMINISTRATIVE V	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Gas Activities Touch Base - McKinsey Consultant	Working lunch to discuss current Gas activities with McKinsey Consultant	POSTMATES 4E1AA YAMPA	14.67	2	7.34	1.39	1.39	1.23
1,411	SumTotal	XES	2020-03-11	Koneru, Sridhar	AVP*STRATEGY DIGITAL	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	strategy and it team meeting	strategy and it team meeting	PIZZA LUCE DOWNTOWN I	55.06	7	7.86	27.77	1.77	1.57
1,412	SumTotal	XES	2020-04-23	Peterson, Timothy - Executive Assistant	ASSISTANT*ADMINISTRATIVE V	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	An at home meal for Tim Peterson's directs while w	An at home meal for Tim Peterson's directs while working at home during the pandemic.	EL KARAJO MEXICAN REST	83.07	4	20.77	41.90	2.68	2.36
1,413	SumTotal	XES	2020-04-23	Peterson, Timothy - Executive Assistant	ASSISTANT*ADMINISTRATIVE V	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	An at home meal for Tim Peterson's directs while w	An at home meal for Tim Peterson's directs while working at home during the pandemic.	BENIHANA MAPLE GROVE	190.21	5	38.04	95.95	6.10	5.41
1,414	SumTotal	XES	2020-04-24	Peterson, Timothy - Executive Assistant	ASSISTANT*ADMINISTRATIVE V	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	An at home meal for Tim Peterson's directs while w	An at home meal for Tim Peterson's directs while working at home during the pandemic.	BITE SQUAD	184.78	4	46.20	93.21	5.93	5.26
1,415	SumTotal	XES	2020-06-12	Soong, Sarah	VP, Treasurer	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	MN Bond deal lunch	MN Bond deal lunch with US Bank	SQ LOWRY HILL MEATS	62.59	3	20.86	24.51	1.56	1.38
1,416	**Subtotal - M-Bus Meal (Non Emp)**	**XES**					**M-Bus Meal (Non Emp)**					**8,408.82**			**2,576.96**	**170.05**	**150.92**
1,417	SumTotal	XES	2020-01-06	Gersack, Michael	VP, Innovation & Transfrmtn	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Culture Team Meeting with Judy Poferl	LANCER AT XCEL ENERGY	9.60	1	9.60	3.76	0.24	0.21
1,418	SumTotal	XES	2020-01-06	Gersack, Michael	VP, Innovation & Transfrmtn	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Culture Team Meeting with Judy PoferlMC Hotel O10720 - Folio # 92796	AC MINNEAPOLIS	7.90	1	7.90	3.09	0.20	0.17
1,419	SumTotal	XES	2020-01-07	Romine, Emmett	VP, Cust Sltns and Innovation	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	C&I Working Session	C&I Working Session	RADISSON BLU MINNEAPOL	35.98	1	35.98	14.89	0.95	0.84
1,420	SumTotal	XES	2020-01-07	Savage, Jeffrey	SVP, Controller	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meetings with Denver direct reports		Intermission Cafe	11.10	1	11.10	4.35	0.28	0.25
1,421	SumTotal	XES	2020-01-07	Savage, Jeffrey	SVP, Controller	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meetings with Denver direct reports		Intermission Cafe	13.28	1	13.28	5.20	0.33	0.29
1,422	SumTotal	XES	2020-01-07	Altman, James	VP & DEPUTY GENERAL COUNSEL	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Review of our Washington DC outside counsel		BOBBY VANS GRILL & STE	65.00	1	65.00	25.46	1.62	1.44
1,423	SumTotal	XES	2020-01-07	Lakey, Gary	VP, WFR and Safety	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to MN for ABB Facility Meeting		DENVER CHOP HOUSE DEN	59.90	2	29.95	29.24	1.86	1.65
1,424	SumTotal	XES	2020-01-08	Rome, Amanda	EVP, General Counsel	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend Mergers and Acquisitions 2020	Attend Mergers and Acquisitions 2020: Advanced Trends and Developments Seminar. Manager approved overage for travel meals.	TRATTORIA TRECOLORI	46.99	1	46.99	18.40	1.17	1.04
1,425	SumTotal	XES	2020-01-08	Rome, Amanda	EVP, General Counsel	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend Mergers and Acquisitions 2020 Seminar	Attend Mergers and Acquisitions 2020: Advanced Trends and Developments Seminar. Manager approved overage for travel meals.	MSP AIRP PEOPLES ORGAN	17.28	1	17.28	6.77	0.43	0.38
1,426	SumTotal	XES	2020-01-08	Rome, Amanda	EVP, General Counsel	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend Mergers and Acquisitions Seminar	Attend Mergers and Acquisitions 2020: Advanced Trends and Developments Seminar. Manager approved overage for travel meals.	HUDSON NEWS ST1530	10.92	1	10.92	4.28	0.27	0.24
1,427	SumTotal	XES	2020-01-08	Koneru, Sridhar	AVP*STRATEGY DIGITAL	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	direct reports and leadership meetings	direct reports and leadership meetings	STARBUCKS STORE 26076	8.55	1	8.55	4.31	0.27	0.24
1,428	SumTotal	XES	2020-01-08	Johnson, Paul	VP, Investor Relations	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Evercore Investor Conference		MSP AIRP CHICK FIL A12	10.16	1	10.16	3.98	0.25	0.22
1,429	SumTotal	XES	2020-01-08	Figoli, Darla - Executive Assistant	ASSISTANT*EXECUTIVE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch-Darla Figoli Travel to Minneapolis		Sphere	9.99	1	9.99	4.88	0.31	0.28
1,430	SumTotal	XES	2020-01-08	Wilensky, Scott	EVP, General Counsel	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meeting with Denver Legal Department		CARIBOU COFFEE CO #122	16.54	1	16.54	6.48	0.41	0.37
1,431	SumTotal	XES	2020-01-08	Savage, Jeffrey	SVP, Controller	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meetings with Denver direct reports		Intermission Cafe	12.67	1	12.67	4.96	0.32	0.28
1,432	SumTotal	XES	2020-01-09	Rome, Amanda	EVP, General Counsel	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend Mergers and Acquisitions 2020	Attend Mergers and Acquisitions 2020: Advanced Trends and Developments Seminar. Manager approved overage for travel meals.	DILL AND PARSLEY	12.65	1	12.65	4.95	0.31	0.28
1,433	SumTotal	XES	2020-01-09	Rome, Amanda	EVP, General Counsel	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend Mergers and Acquisitions 2020 Seminar	Attend Mergers and Acquisitions 2020: Advanced Trends and Developments Seminar	CIBO EXPRESS BAGGAGE C	3.75	1	3.75	1.47	0.09	0.08
1,434	SumTotal	XES	2020-01-09	Rome, Amanda	EVP, General Counsel	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend Mergers and Acquisitions 2020 Seminar	Attend Mergers and Acquisitions 2020: Advanced Trends and Developments Seminar	STARBUCKS STORE 07215	17.69	1	17.69	6.93	0.44	0.39
1,435	SumTotal	XES	2020-01-09	Rome, Amanda	EVP, General Counsel	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend Mergers and Acquisitions 2020 Seminar	Attend Mergers and Acquisitions 2020: Advanced Trends and Developments Seminar. Manager approved overage.	BOBBY VANS GRILL & STE	62.19	1	62.19	24.35	1.55	1.37
1,436	SumTotal	XES	2020-01-09	Romine, Emmett	VP, Cust Sltns and Innovation	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Customer & Innovation: Strategy Session	Customer & Innovation: Strategy Session	COCINA DEL BARRIO	28.72	1	28.72	11.89	0.76	0.67
1,437	SumTotal	XES	2020-01-09	Koneru, Sridhar	AVP*STRATEGY DIGITAL	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	direct reports & leadership meetings	direct reports & leadership meetings	MINT INDIAN RESTAURANT	29.27	1	29.27	14.76	0.94	0.83
1,438	SumTotal	XES	2020-01-09	Koneru, Sridhar	AVP*STRATEGY DIGITAL	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	direct reports and leadership meetings	direct reports and leadership meetings	Intermission Cafe	4.29	1	4.29	2.18	0.14	0.12
1,439	SumTotal	XES	2020-01-09	Koneru, Sridhar	AVP*STRATEGY DIGITAL	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	direct reports and leadership meetings	direct reports and leadership meetings	Intermission Cafe	10.78	1	10.78	5.44	0.35	0.31
1,440	SumTotal	XES	2020-01-09	Wilensky, Scott	EVP, General Counsel	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meeting with Denver Legal Department	Folio No: 405720	FOUR SEASONS DENVER	54.00	0	54.00	21.15	1.34	1.19
1,441	SumTotal	XES	2020-01-09	Savage, Jeffrey	SVP, Controller	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Supply Chain Updates		Intermission Cafe	7.87	1	7.87	3.08	0.20	0.17
1,442	SumTotal	XES	2020-01-09	Savage, Jeffrey	SVP, Controller	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Supply Chain Updates		Intermission Cafe	9.97	1	9.97	3.90	0.25	0.22
1,443	SumTotal	XES	2020-01-10	Rome, Amanda	EVP, General Counsel	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend Mergers and Acquisitions 2020 Seminar	Attend Mergers and Acquisitions 2020: Advanced Trends and Developments Seminar	DILL AND PARSLEY	13.15	1	13.15	5.15	0.33	0.29
1,444	SumTotal	XES	2020-01-10	Rome, Amanda	EVP, General Counsel	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend Mergers and Acquisitions 2020 Seminar	Attend Mergers and Acquisitions 2020: Advanced Trends and Developments Seminar	STARBUCKS STORE 07215	15.24	1	15.24	5.97	0.38	0.34

EER - SCHEDULE 1A - VP AND ABOVE
Docket No. G002/GR-21-678
November 1, 2021

EER Line #	Application	Company	Trans Date	Emp Name	Emp Title	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
1,445	SumTotal	XES	2020-01-10	Koneru, Sridhar	AVP*STRATEGY DIGITAL	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	direct reports & leadership meetings	direct reports & leadership meetings	KFC PIZZA HUT	9.28	1	9.28	4.68	0.30	0.26
1,446	SumTotal	XES	2020-01-10	Koneru, Sridhar	AVP*STRATEGY DIGITAL	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	direct reports & leadership meetings	direct reports & leadership meetings	Intermission Cafe	9.60	1	9.60	4.84	0.31	0.27
1,447	SumTotal	XES	2020-01-10	Johnson, Paul	VP, Investor Relations	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Evercore Investor Conference		SAN TAN PHX	25.00	1	25.00	9.79	0.62	0.56
1,448	SumTotal	XES	2020-01-11	Rome, Amanda	EVP, General Counsel	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend Mergers and Acquisitions 2020 Seminar	Attend Mergers and Acquisitions 2020: Advanced Trends and Developments Seminar	COTTO	26.64	1	26.64	10.43	0.66	0.59
1,449	SumTotal	XES	2020-01-11	Rome, Amanda	EVP, General Counsel	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend Mergers and Acquisitions 2020 Seminar	Attend Mergers and Acquisitions 2020: Advanced Trends and Developments Seminar□	COTTO MARKET	5.53	1	5.53	2.17	0.14	0.12
1,450	SumTotal	XES	2020-01-13	Prager, Frank	SVP, Stgy, Plng & Ext Affrs	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	1/13 MN Business Plan & Strategy, Financial Counc.		SQU SQ BEP EATERY STH	11.27	1	11.27	4.43	0.28	0.25
1,451	SumTotal	XES	2020-01-13	Prager, Frank	SVP, Stgy, Plng & Ext Affrs	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	1/13 MN Business Plan & Strategy, Financial Counc.		RADISSON BLU MINNEAPOL	27.70	1	27.70	10.88	0.69	0.61
1,452	SumTotal	XES	2020-01-13	Haworth, Christopher	ASSOC VP*REVENUE REQUIREMENTS	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Multiple Meetings within Financial Organization	Travel dinner during travel to Minneapolis for multiple meetings within the Chief Finance Officer Organization.	PIZZA LUCE DOWNTOWN I	34.18	1	34.18	9.74	0.62	0.55
1,453	SumTotal	XES	2020-01-13	Litteken, Luke	SVP, Gas	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Operations Staff Meeting	Meal during Minnesota travel to attend Operations Staff Meeting	LANCER AT XCEL ENERGY	3.70	1	3.70	1.00	0.06	0.06
1,454	SumTotal	XES	2020-01-13	Litteken, Luke	SVP, Gas	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Operations Staff Meeting	Meal during Minnesota travel to attend Operations Staff Meeting	Mercury Dining Room An	23.57	1	23.57	6.39	0.41	0.36
1,455	SumTotal	XES	2020-01-13	Litteken, Luke	SVP, Gas	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Operations Staff Meeting	Meal during Minnesota travel to attend Operations Staff Meeting	LANCER AT XCEL ENERGY	1.59	1	1.59	0.15	0.15	0.13
1,456	SumTotal	XES	2020-01-13	Litteken, Luke	SVP, Gas	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Operations Staff Meeting	Meal during Minnesota travel to attend Operations Staff Meeting	Mercury Dining Room An	10.10	1	10.10	0.95	0.95	0.85
1,457	SumTotal	XES	2020-01-13	Litteken, Luke - Executive Assistant	ASSISTANT*ADMINISTRATIVE V	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Operations Staff Meeting - SVP Gas	Lodging for Senior Vice President, Gas, during Minnesota travel to attend Operations Staff Meeting	AC MINNEAPOLIS	12.00	0	12.00	3.25	0.21	0.18
1,458	SumTotal	XES	2020-01-13	Litteken, Luke - Executive Assistant	ASSISTANT*ADMINISTRATIVE V	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Operations Staff Meeting - SVP Gas	Lodging for Senior Vice President, Gas, during Minnesota travel to attend Operations Staff Meeting	AC MINNEAPOLIS	5.15	0	5.15	0.49	0.49	0.43
1,459	SumTotal	XES	2020-01-13	Gersack, Michael	VP, Innovation & Transfrmtn	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Distributed Intelligence Workplan Review□	LANCER AT XCEL ENERGY	4.65	1	4.65	1.82	0.12	0.10
1,460	SumTotal	XES	2020-01-13	Gersack, Michael	VP, Innovation & Transfrmtn	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Distributed Intelligence Workplan Review□	AC MINNEAPOLIS	14.65	1	14.65	5.74	0.36	0.32
1,461	SumTotal	XES	2020-01-14	Prager, Frank	SVP, Stgy, Plng & Ext Affrs	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	1/14 MN Business Plan & Strategy, Financial Counc.		1032 M&S MINNEAPOLIS	45.21	1	45.21	17.76	1.13	1.00
1,462	SumTotal	XES	2020-01-14	Prager, Frank	SVP, Stgy, Plng & Ext Affrs	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	1/14 MN Business Plan & Strategy, Financial Counc.		POTBELLY #125	7.97	1	7.97	3.13	0.20	0.18
1,463	SumTotal	XES	2020-01-14	Lakey, Gary	VP, WFR and Safety	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner- Texas for Safety Kickoffs		THAI TASTE	43.76	2	21.88	21.36	1.36	1.21
1,464	SumTotal	XES	2020-01-14	Haworth, Christopher	ASSOC VP*REVENUE REQUIREMENTS	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Multiple Meetings within Finance Organization	Lunch during travel to Minneapolis for multiple meetings within the Chief Finance Officer Organization.	LANCER AT XCEL ENERGY	9.40	1	9.40	2.68	0.17	0.15
1,465	SumTotal	XES	2020-01-14	Litteken, Luke	SVP, Gas	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Operations Staff Meeting	Meal during Minnesota travel to attend Operations Staff Meeting	LANCER AT XCEL ENERGY	1.89	1	1.89	0.51	0.03	0.03
1,466	SumTotal	XES	2020-01-14	Litteken, Luke	SVP, Gas	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Operations Staff Meeting	Meal during Minnesota travel to attend Operations Staff Meeting	LANCER AT XCEL ENERGY	0.81	1	0.81	0.08	0.08	0.07
1,467	SumTotal	XES	2020-01-14	Rome, Amanda	EVP, General Counsel	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Quarterly Connections with Denver Direct Reports	Quarterly Connections with Denver Direct Reports. Interview candidate for Lead Assistant General Counsel position.	CARIBOU COFFEE CO #123	15.49	1	15.49	6.07	0.39	0.34
1,468	SumTotal	XES	2020-01-14	Rome, Amanda	EVP, General Counsel	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Quarterly Connections with Denver Direct Reports	Quarterly Connections with Denver Direct Reports. Interview candidate for Lead Assistant General Counsel position.□	MODERN MARKET - 007	16.28	1	16.28	6.38	0.41	0.36
1,469	SumTotal	XES	2020-01-14	Kirkpatrick, Eric	AVP, Gas Operations	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Safety Kick-off Mtg - Crooked Pint	dinner - trip to MN for Safety Kick-off Mtgs.	HAZELWOOD FOOD & DRINK	14.14	1	14.14	3.83	3.83	3.40
1,470	SumTotal	XES	2020-01-14	Kirkpatrick, Eric	AVP, Gas Operations	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Safety Kick-off Mtg - Crooked Pint	dinner - trip to MN for Safety Kick-off Mtgs.	HAZELWOOD FOOD & DRINK	6.06	1	6.06	0.57	0.57	0.51
1,471	SumTotal	XES	2020-01-14	Gersack, Michael	VP, Innovation & Transfrmtn	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Distributed Intelligence Workplan Review□	LANCER AT XCEL ENERGY	8.32	1	8.32	3.26	0.21	0.18
1,472	SumTotal	XES	2020-01-15	Prager, Frank	SVP, Stgy, Plng & Ext Affrs	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	1/15 MN Business Plan & Strategy, Financial Counc.		SQ SQ ASIAN MAX	7.75	1	7.75	3.04	0.19	0.17
1,473	SumTotal	XES	2020-01-15	Prager, Frank	SVP, Stgy, Plng & Ext Affrs	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	1/15 MN Business Plan & Strategy, Financial Counc.		FHMA'S MINNEAPOLIS	23.87	1	23.87	9.38	0.60	0.53
1,474	SumTotal	XES	2020-01-15	Hyde, Karen	SVP, Chief Risk,Audit&Cmpl Of	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Compliance Department Meeting	Trip to Minneapolis to meet and greet with new direct reports in the Compliance department	LANCER AT XCEL ENERGY	3.97	1	3.97	1.76	0.11	0.10
1,475	SumTotal	XES	2020-01-15	Hyde, Karen	SVP, Chief Risk,Audit&Cmpl Of	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Compliance Department Meeting	Trip to Minneapolis to meet and greet with new direct reports in the Compliance department	LANCER AT XCEL ENERGY	3.97	1	3.97	1.76	0.11	0.10
1,476	SumTotal	XES	2020-01-15	Litteken, Luke	SVP, Gas	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Operations Staff Meeting	Meal during Minnesota travel to attend Operations Staff Meeting	LANCER AT XCEL ENERGY	7.07	1	7.07	1.92	0.12	0.11
1,477	SumTotal	XES	2020-01-15	Litteken, Luke	SVP, Gas	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Operations Staff Meeting	Meal during Minnesota travel to attend Operations Staff Meeting	LANCER AT XCEL ENERGY	3.03	1	3.03	0.29	0.29	0.25
1,478	SumTotal	XES	2020-01-15	Rome, Amanda	EVP, General Counsel	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Quarterly Connections with Denver Direct Reports	Quarterly Connections with Denver Direct Reports. Interview candidate for Lead Assistant General Counsel position.□	STARBUCKS STORE 24838	10.91	1	10.91	4.27	0.27	0.24
1,479	SumTotal	XES	2020-01-15	Rome, Amanda	EVP, General Counsel	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Quarterly Connections with Denver Direct Reports	Quarterly Connections with Denver Direct Reports. Interview candidate for Lead Assistant General Counsel position.□	FRESHENS	21.15	1	21.15	8.28	0.53	0.47
1,480	SumTotal	XES	2020-01-16	Prager, Frank	SVP, Stgy, Plng & Ext Affrs	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	1/16 MN Business Plan & Strategy, Financial Counc.		LANCER AT XCEL ENERGY	5.94	1	5.94	2.33	0.15	0.13
1,481	SumTotal	XES	2020-01-20	Prager, Frank	SVP, Stgy, Plng & Ext Affrs	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	1/20 MN Executive Committee / SP&EA Feedback	SP&EA = Strategy, Planning & External Affairs	POTBELLY #125	9.58	1	9.58	3.76	0.24	0.21
1,482	SumTotal	XES	2020-01-20	Larson, Kent	EVP and Group President, Opers	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meetings with staff members regarding Operations	Meetings in Denver with staff members and employees to discuss Operations business matters and conduct Connect 4 reviews	ROCK BOTTOM DENVER	15.09	1	15.09	5.91	0.38	0.33
1,483	SumTotal	XES	2020-01-20	Litteken, Luke	SVP, Gas	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Minnesota Union Meet and Greet Sessions	Meal while traveling to attend Minnesota Union Meet and Greet Sessions with Workforce Relations	JENSENS CAFE	16.05	1	16.05	4.35	0.28	0.25
1,484	SumTotal	XES	2020-01-20	Litteken, Luke	SVP, Gas	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Minnesota Union Meet and Greet Sessions	Meal while traveling to attend Minnesota Union Meet and Greet Sessions with Workforce Relations	JENSENS CAFE	6.88	1	6.88	0.65	0.65	0.58
1,485	SumTotal	XES	2020-01-21	Prager, Frank	SVP, Stgy, Plng & Ext Affrs	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	1/21 MN Executive Committee / SP&EA Feedback	SP&EA = Strategy, Planning & External Affairs	SQU SQ BEP EATERY STH	11.27	1	11.27	4.43	0.28	0.25
1,486	SumTotal	XES	2020-01-21	Lakey, Gary	VP, WFR and Safety	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Beverages-Amarillo for New Event Training		USCONNECT IMPRL VEND 2	1.60	1	1.60	0.78	0.05	0.04
1,487	SumTotal	XES	2020-01-21	Romine, Emmett	VP, Cust Sltns and Innovation	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	C&I Leadership Meeting	C&I Leadership Meeting	BOMBAY PALLACE INC	31.26	1	31.26	12.94	0.82	0.73
1,488	SumTotal	XES	2020-01-21	Haworth, Christopher	ASSOC VP*REVENUE REQUIREMENTS	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Investor Relations Discussions	Lunch meetings to accommodate schedules and allow for discussion related to Investor Relations.	Sphere	38.86	2	19.43	11.07	0.70	0.62
1,489	SumTotal	XES	2020-01-21	Tomljanovic, Justin	AVP, Corporate Development	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Power & Gas Symposium in New York	Airport dinner - Power & Gas Symposium in New York	MSP AIRP PEOPLES ORGAN	16.98	1	16.98	6.65	0.42	0.38
1,490	SumTotal	XES	2020-01-21	Gersack, Michael	VP, Innovation & Transfrmtn	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	XE1 Executive Monthly Sponsor Meeting	LANCER AT XCEL ENERGY	4.01	1	4.01	1.57	0.10	0.09
1,491	SumTotal	XES	2020-01-22	Rome, Amanda	EVP, General Counsel	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend Skadden Training	Attend Skadden Training	HUDSON NEWS ST1303	6.46	1	6.46	2.53	0.16	0.14
1,492	SumTotal	XES	2020-01-22	Rome, Amanda	EVP, General Counsel	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend Skadden Training	Attend Skadden Training	MINNEAPOLIS AIRPORT	9.77	1	9.77	3.83	0.24	0.22
1,493	SumTotal	XES	2020-01-22	Rome, Amanda	EVP, General Counsel	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend Skadden Training	Attend Skadden Training	MSP REPUBLIC BIRD 6751	13.97	1	13.97	5.47	0.35	0.31
1,494	SumTotal	XES	2020-01-22	Gagliardo, Anthony	AVP, Enterprise Lrng&Tech Trng	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	breakfast	Travel to Denver for HR ES strategy session Jan 21-24	CORNER BAKER* CAFE 150	9.49	1	9.49	4.63	0.29	0.26
1,495	SumTotal	XES	2020-01-22	Figdil, Darla - Executive Assistant	ASSISTANT*EXECUTIVE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Denver for HR ES Leadership Strategy Session		HYATT REGENCY DENVER C	41.91	0	41.91	20.46	1.30	1.15
1,496	SumTotal	XES	2020-01-22	Wilensky, Scott	EVP, General Counsel	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Legal Training at Skadden Aros		VINO VOLO-SAINT PAUL	12.89	1	12.89	5.05	0.32	0.28
1,497	SumTotal	XES	2020-01-22	Tomljanovic, Justin	AVP, Corporate Development	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Power & Gas Symposiun in New York	Breakfast on 1/22/20	SQU SQ DR SMOOD LEXIN	11.34	1	11.34	4.44	0.28	0.25
1,498	SumTotal	XES	2020-01-22	Tomljanovic, Justin	AVP, Corporate Development	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Power & Gas Symposiun in New York	Snack - Power & Gas Symposium in New York	ELIZABAR BREAD LLC	5.00	1	5.00	1.96	0.12	0.11
1,499	SumTotal	XES	2020-01-22	Gagliardo, Anthony	AVP, Enterprise Lrng&Tech Trng	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	travel meal with direct report	Traveled to Denver for Strategy session on Jan 21-24	TST JAX FISH HOUSE -	71.94	2	35.97	35.12	2.23	1.98
1,500	SumTotal	XES	2020-01-23	Rome, Amanda	EVP, General Counsel	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend Skadden Training	Attend Skadden Training	STARBUCKS STORE 00719	11.11	1	11.11	4.35	0.28	0.25
1,501	SumTotal	XES	2020-01-23	Rome, Amanda	EVP, General Counsel	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend Skadden Training	Attend Skadden Training	CAVA MEZZE MEDITERRANE	15.89	1	15.89	6.22	0.40	0.35
1,502	SumTotal	XES	2020-01-23	Rome, Amanda	EVP, General Counsel	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend Skadden Training	Attend Skadden Training	PANERA BREAD #608038 P	18.22	1	18.22	7.14	0.45	0.40
1,503	SumTotal	XES	2020-01-23	Gagliardo, Anthony	AVP, Enterprise Lrng&Tech Trng	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	breakfast	Travel to Denver for HR ES strategy session Jan 21-24	CORNER BAKER* CAFE 150	7.12	1	7.12	3.48	0.22	0.20
1,504	SumTotal	XES	2020-01-23	Figdil, Darla - Executive Assistant	ASSISTANT*EXECUTIVE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Breakfast-Denver for HR ES Strategy Session	Travel to Denver for Human Resources and Employee Services Leadership Strategy Session	Intermission Cafe	8.51	1	8.51	4.15	0.26	0.23
1,505	SumTotal	XES	2020-01-23	Figdil, Darla - Executive Assistant	ASSISTANT*EXECUTIVE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch-Travel to Denver for Strategy Session		WOODY CREEK BAKERY & C	8.29	1	8.29	4.05	0.26	0.23
1,506	SumTotal	XES	2020-01-24	Figdil, Darla - Executive Assistant	ASSISTANT*EXECUTIVE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner - Denver for HR+ES Strategy Session		TST MESA VERDE DIA	11.74	1	11.74	5.73	0.36	0.32
1,507	SumTotal	XES	2020-01-24	Tomljanovic, Justin	AVP, Corporate Development	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Power & Gas Symposiun in New York	Dinner - Power & Gas Symposium in New York	CIBO EXPRESS LL EAST	11.35	1	11.35	4.44	0.28	0.25
1,508	SumTotal	XES	2020-01-24	Tomljanovic, Justin	AVP, Corporate Development	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Power & Gas Symposiun in New York	Dinner on 1/24/20 - Power & Gas Symposium in New York	CIBO EXPRESS LL EAST	4.18	1	4.18	1.64	0.10	0.09
1,509	SumTotal	XES	2020-01-26	Gagliardo, Anthony	AVP, Enterprise Lrng&Tech Trng	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Direct report travel for ATD training	ATD training conference on Jan 26-31	DOUBLETREE BY HILTON M	45.86	0	45.86	22.38	1.42	1.26
1,510	SumTotal	XES	2020-01-27	Hyde, Karen	SVP, Chief Risk,Audit&Cmpl Of	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Audit Committe Meeting	Audit Committee Meeting in Minneapolis at Nicollet	HUDSONNEWS ST1105	11.75	1	11.75	5.20	0.33	0.29
1,511	SumTotal	XES	2020-01-27	Hyde, Karen	SVP, Chief Risk,Audit&Cmpl Of	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Audit Committe Meeting	Audit Committee Meeting in Minneapolis at Nicollet	LEEANN CHIN #155 CITY	12.63	1	12.63	5.59	0.36	0.32
1,512	SumTotal	XES	2020-01-27	Romine, Emmett - Executive Assistant	ASSISTANT*ADMINISTRATIVE V	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	C&I Leadership Conference	C&I Leadership Conference	MCDONALD'S F12570	7.31	1	7.31	3.03	0.19	0.17
1,513	SumTotal	XES	2020-01-27	Romine, Emmett - Executive Assistant	ASSISTANT*ADMINISTRATIVE V	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	C&I Leadership Conference		AC MINNEAPOLIS	10.86	1	10.86	4.50	0.29	0.25
1,514	SumTotal	XES	2020-01-27	Romine, Emmett - Executive Assistant	ASSISTANT*ADMINISTRATIVE V	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	C&I Leadership Conference		AC MINNEAPOLIS	13.36	1	13.36	5.53	0.33	0.31

EER - SCHEDULE 1A - VP AND ABOVE
Docket No. G002/GR-21-678
November 1, 2021

EER Line #	Application	Company	Trans Date	Emp Name	Emp Title	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
1,515	SumTotal	XES	2020-01-27	Romine, Emmett - Executive Assistant	ASSISTANT*ADMINISTRATIVE V	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	C&I Leadership Meeting	C&I Leadership Meeting	HOPCAT MINNY	25.28	1	25.28	10.46	0.67	0.59
1,516	SumTotal	XES	2020-01-27	Romine, Emmett - Executive Assistant	ASSISTANT*ADMINISTRATIVE V	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	C&I Leadership meeting - MN	C&I Leadership meeting - MN	DENVER AIRPORT ENTERPR	2.38	1	2.38	0.99	0.06	0.06
1,517	SumTotal	XES	2020-01-27	Gagliardo, Anthony	AVP, Enterprise Lrng&Tech Trng	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Direct report travel for ATD training	ATD training conference on Jan 26-31	DOUBLETREE BY HILTON M	45.85	0	45.85	22.38	1.42	1.26
1,518	SumTotal	XES	2020-01-27	Sample, James	VP, CSO	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Executive Travel in Minneapolis		67C FLIGHT STOF	9.65	1	9.65	3.78	0.24	0.21
1,519	SumTotal	XES	2020-01-27	Litteken, Luke	SVP, Gas	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	High Pressure Gas 2020 Safetv Kickoffs	Meal during travel to Grand Junction to attend the High Pressure Gas 2020 Safety Kickoffs. LOST RECEIPT FORM attached	WW PEPPERS	83.27	2	41.63	22.56	1.43	1.27
1,520	SumTotal	XES	2020-01-27	Litteken, Luke	SVP, Gas	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	High Pressure Gas 2020 Safetv Kickoffs	Meal during travel to Grand Junction to attend the High Pressure Gas 2020 Safety Kickoffs. LOST RECEIPT FORM attached	WW PEPPERS	35.69	2	17.84	3.37	3.37	2.99
1,521	SumTotal	XES	2020-01-27	El Mallakh, Nadia	AVP*STRATEGIC PARTNERSHIPS	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Shell - Xcel Energy Meeting	OMNI HOUSTON 'WESTSIDE	35.52	0	35.52	15.71	1.00	0.89
1,522	SumTotal	XES	2020-01-27	El Mallakh, Nadia	AVP*STRATEGIC PARTNERSHIPS	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Shell/Xcel Energy meeting in Houston, TX	DAZBOG COFFEE	13.07	1	13.07	5.78	0.37	0.33
1,523	SumTotal	XES	2020-01-27	Peterson, Timothy	CIO & SVP Business Systems	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal while traveling to San Antonio, TX for	Travel meal while traveling to San Antonio, TX for DistribuTECH.	CIBO EXPRESS F3	15.34	1	15.34	7.74	0.49	0.44
1,524	SumTotal	XES	2020-01-27	Peterson, Timothy	CIO & SVP Business Systems	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal while traveling to San Antonio, TX for	Travel meal while traveling to San Antonio, TX for DistribuTECH.	Caribou Coffee	8.26	1	8.26	4.17	0.26	0.24
1,525	SumTotal	XES	2020-01-28	Hyde, Karen	SVP, Chief Risk,Audit&Cmpl Of	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Audit Committee Meeting	Audit Committee Meeting in Minneapolis at Nicollet	MCDONALD'S F36622	2.04	1	2.04	0.90	0.06	0.05
1,526	SumTotal	XES	2020-01-28	Hyde, Karen	SVP, Chief Risk,Audit&Cmpl Of	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Audit Committee Meeting	Audit Committee Meeting in Minneapolis at Nicollet	THE SIMPLE SANDWICH	12.98	1	12.98	5.74	0.37	0.32
1,527	SumTotal	XES	2020-01-28	Romine, Emmett - Executive Assistant	ASSISTANT*ADMINISTRATIVE V	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	C&I Leadership Conference		LANCER AT XCEL ENERGY	8.59	1	8.59	3.56	0.23	0.20
1,528	SumTotal	XES	2020-01-28	Romine, Emmett - Executive Assistant	ASSISTANT*ADMINISTRATIVE V	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	C&I Leadership Conference		HOPCAT MINNEAPOLIS	17.49	1	17.49	7.24	0.46	0.41
1,529	SumTotal	XES	2020-01-28	Tomljanovic, Justin	AVP, Corporate Development	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Denver Trip - Internal meetings	Breakfast - Denver Trip - Internal meetings	JJ-PCG MSP Venture LLC	18.19	1	18.19	7.12	0.45	0.40
1,530	SumTotal	XES	2020-01-28	Gagliardo, Anthony	AVP, Enterprise Lrng&Tech Trng	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Direct report travel for ATD training	ATD training conference on Jan 26-31	DOUBLETREE BY HILTON M	45.85	0	45.85	22.38	1.42	1.26
1,531	SumTotal	XES	2020-01-28	Litteken, Luke	SVP, Gas	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	High Pressure Gas 2020 Safetv Kickoffs	Meal during travel to Grand Junction to attend High Pressure Gas 2020 Safety Kickoffs.	TAVERN WEST	407.46	12	33.95	110.40	7.02	6.23
1,532	SumTotal	XES	2020-01-28	Litteken, Luke	SVP, Gas	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	High Pressure Gas 2020 Safetv Kickoffs	Meal during travel to Grand Junction to attend High Pressure Gas 2020 Safety Kickoffs.	TAVERN WEST	174.62	12	14.55	16.50	16.50	14.64
1,533	SumTotal	XES	2020-01-28	Lakey, Gary	VP, WFR and Safety	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch-Environmental Health & Safety Conference	conference in Atlanta, Georgia	CAT CORAS KITCHEN - 76	10.00	1	10.00	4.88	0.31	0.28
1,534	SumTotal	XES	2020-01-28	Gersack, Michael	VP, Innovation & Transfrmtn	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	AI & Scaling for Impact Summit	LANCER AT XCEL ENERGY	5.29	1	5.29	2.07	0.13	0.12
1,535	SumTotal	XES	2020-01-28	Gersack, Michael	VP, Innovation & Transfrmtn	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	AI & Scaling for Impact Summit/DL Flight MSP-IAH -12/20 - Seat Upgrade	AC MINNEAPOLIS	13.03	1	13.03	5.10	0.32	0.29
1,536	SumTotal	XES	2020-01-28	Romine, Emmett	VP, Cust Sltns and Innovation	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Shell - Xcel - Collaboration Opportunity Workshop	Shell - Xcel - Collaboration Opportunity Workshop	CADILLAC BAR A S IAH	23.57	1	23.57	9.75	0.62	0.55
1,537	SumTotal	XES	2020-01-28	Romine, Emmett	VP, Cust Sltns and Innovation	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Shell - Xcel - Collaboration Opportunity Workshop	Shell - Xcel - Collaboration Opportunity Workshop	OMNI HOUSTON 'WESTSIDE	40.17	0	40.17	16.63	1.06	0.94
1,538	SumTotal	XES	2020-01-28	Peterson, Timothy	CIO & SVP Business Systems	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal while in San Antonio, TX for the Distr	Travel meal while in San Antonio, TX for the DistribuTECH conference.	HYATT REGENCY SAN ANT	17.32	1	17.32	8.74	0.56	0.49
1,539	SumTotal	XES	2020-01-29	Romine, Emmett - Executive Assistant	ASSISTANT*ADMINISTRATIVE V	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	C&I Leadership Meeting - MN	C&I Leadership Meeting - MN	TST THE FREEHOUSE	36.19	1	36.19	14.98	0.95	0.85
1,540	SumTotal	XES	2020-01-29	Tomljanovic, Justin	AVP, Corporate Development	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Denver Trip - Internal meetings	Breakfast at airport - Denver Trip - Internal meetings	STARBUCKS STORE 24638	10.85	1	10.85	4.25	0.27	0.24
1,541	SumTotal	XES	2020-01-29	Gagliardo, Anthony	AVP, Enterprise Lrng&Tech Trng	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Direct report travel for ATD training	ATD training conference on Jan 26-31	DOUBLETREE BY HILTON M	45.85	0	45.85	22.38	1.42	1.26
1,542	SumTotal	XES	2020-01-29	Hyde, Karen	SVP, Chief Risk,Audit&Cmpl Of	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dominion Energy-EWE Meeting	Dominion Energy- EWE Meeting Winter 2020 meeting to be held in Richmond Virginia hosted by Carter Reid and Dominion Resources : Thursday, January 30 (beginning with lunch) through Friday, January 31 (through lunch)	HUDSON ST1469	2.69	1	2.69	1.19	0.08	0.07
1,543	SumTotal	XES	2020-01-29	Hyde, Karen	SVP, Chief Risk,Audit&Cmpl Of	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dominion Energy-EWE Meeting	Dominion Energy- EWE Meeting Winter 2020 meeting to be held in Richmond Virginia hosted by Carter Reid and Dominion Resources : Thursday, January 30 (beginning with lunch) through Friday, January 31 (through lunch)	JEFFERSON LEMIRE RST	11.10	1	11.10	4.91	0.31	0.28
1,544	SumTotal	XES	2020-01-29	Hyde, Karen	SVP, Chief Risk,Audit&Cmpl Of	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dominion Energy-EWE Meeting	Dominion Energy- EWE Meeting Winter 2020 meeting to be held in Richmond Virginia hosted by Carter Reid and Dominion Resources : Thursday, January 30 (beginning with lunch) through Friday, January 31 (through lunch)	HUDSON ST1469	2.69	1	2.69	1.19	0.08	0.07
1,545	SumTotal	XES	2020-01-29	Hyde, Karen	SVP, Chief Risk,Audit&Cmpl Of	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dominion Energy-EWE Meeting	Dominion Energy- EWE Meeting Winter 2020 meeting to be held in Richmond Virginia hosted by Carter Reid and Dominion Resources : Thursday, January 30 (beginning with lunch) through Friday, January 31 (through lunch)	JEFFERSON LEMIRE RST	11.11	1	11.11	4.91	0.31	0.28
1,546	SumTotal	XES	2020-01-29	Figoli, Darla - Executive Assistant	ASSISTANT*EXECUTIVE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch-Travel to Minneapolis - Darla Figoli		DAMICO & SONS-DAVIDAE	14.67	1	14.67	7.16	0.46	0.40
1,547	SumTotal	XES	2020-01-29	Gersack, Michael	VP, Innovation & Transfrmtn	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	AI & Scaling for Impact Summit	CHICK-FIL-A T1 CSN C M	9.84	1	9.84	3.85	0.24	0.22
1,548	SumTotal	XES	2020-01-29	Cardenas, Christopher	VP*CUSTOMER CARE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Working out of Amarillo Office - Propensity to Pay Presentation	COURTYARD BY MARRIOTT	3.75	0	3.75	1.33	0.27	0.24
1,549	SumTotal	XES	2020-01-29	Cardenas, Christopher	VP*CUSTOMER CARE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Working out of Amarillo Office - Propensity to Pay Presentation	COURTYARD BY MARRIOTT	8.50	0	8.50	3.00	0.61	0.54
1,550	SumTotal	XES	2020-01-29	Peterson, Timothy	CIO & SVP Business Systems	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal while in San Antonio, TX for the Distr	Travel meal while in San Antonio, TX for the DistribuTECH conference.	THE RK CULINARY GROUP	8.50	1	8.50	4.29	0.27	0.24
1,551	SumTotal	XES	2020-01-29	Peterson, Timothy	CIO & SVP Business Systems	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal while in San Antonio, TX for the Distr	Travel meal while in San Antonio, TX for the DistribuTECH conference.	LA TAPENADE TASAT	17.33	1	17.33	8.74	0.56	0.49
1,552	SumTotal	XES	2020-01-30	Romine, Emmett - Executive Assistant	ASSISTANT*ADMINISTRATIVE V	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	C&I Leadership Meeting MN	C&I Leadership Meeting MN	STONE ARCH	32.98	1	32.98	13.65	0.87	0.77
1,553	SumTotal	XES	2020-01-30	Romine, Emmett	VP, Cust Sltns and Innovation	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Customer & Innovation: Strategy Session	Customer & Innovation: Strategy Session	COCINA DEL BARRIO	7.83	1	7.83	3.24	0.21	0.18
1,554	SumTotal	XES	2020-01-30	Tomljanovic, Justin	AVP, Corporate Development	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Denver Trip - Internal meetings	Breakfast on 1/30/20 - Denver Trip - Internal meetings	STARBUCKS STORE 05392	15.59	1	15.59	6.11	0.39	0.34
1,555	SumTotal	XES	2020-01-30	Tomljanovic, Justin	AVP, Corporate Development	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Denver Trip - Internal meetings	Dinner at the Denver airport - Denver Trip - Internal meetings	DENVER AIRPORT	19.05	1	19.05	7.46	0.47	0.42
1,556	SumTotal	XES	2020-01-30	Gagliardo, Anthony	AVP, Enterprise Lrng&Tech Trng	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Direct report travel for ATD training	ATD training conference on Jan 26-31	DOUBLETREE BY HILTON M	45.85	0	45.85	22.38	1.42	1.26
1,557	SumTotal	XES	2020-01-30	Sample, James	VP, CSO	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Executive Travel to Minneapolis	Travel meal while in Minneapolis on business	SQ SO GOOD ASIAN	11.68	1	11.68	4.57	0.29	0.26
1,558	SumTotal	XES	2020-01-30	El Mallakh, Nadia	AVP*STRATEGIC PARTNERSHIPS	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Customer & Innovation Strategy Session & C&I Structure and Strategy Meeting	STPAULMAGST2637	3.99	1	3.99	1.76	0.11	0.10
1,559	SumTotal	XES	2020-01-30	El Mallakh, Nadia	AVP*STRATEGIC PARTNERSHIPS	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Customer & Innovation Strategy Session & C&I Structure and strategy meeting	COCINA DEL BARRIO	26.04	1	26.04	11.52	0.73	0.66
1,560	SumTotal	XES	2020-01-30	El Mallakh, Nadia	AVP*STRATEGIC PARTNERSHIPS	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Customer and Innovation strategy Session and C&I Structure	STARBUCKS C CNTR DEN	4.91	1	4.91	2.17	0.14	0.12
1,561	SumTotal	XES	2020-01-30	Cardenas, Christopher	VP*CUSTOMER CARE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Working out of Amarillo Office - Propensity to Pay Presentation	COURTYARD BY MARRIOTT	5.70	0	5.70	2.01	0.41	0.36
1,562	SumTotal	XES	2020-01-31	Gagliardo, Anthony	AVP, Enterprise Lrng&Tech Trng	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Direct report travel for ATD training	ATD training conference on Jan 26-31	DOUBLETREE BY HILTON M	45.83	0	45.83	22.37	1.42	1.26
1,563	SumTotal	XES	2020-01-31	Hyde, Karen	SVP, Chief Risk,Audit&Cmpl Of	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dominion Energy-EWE Meeting	Dominion Energy- EWE Meeting Winter 2020 meeting to be held in Richmond Virginia hosted by Carter Reid and Dominion Resources : Thursday, January 30 (beginning with lunch) through Friday, January 31 (through lunch)	HUDSONNEWS ST716	11.77	1	11.77	5.21	0.33	0.29
1,564	SumTotal	XES	2020-01-31	Hyde, Karen	SVP, Chief Risk,Audit&Cmpl Of	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dominion Energy-EWE Meeting	Dominion Energy- EWE Meeting Winter 2020 meeting to be held in Richmond Virginia hosted by Carter Reid and Dominion Resources : Thursday, January 30 (beginning with lunch) through Friday, January 31 (through lunch)	HUDSONNEWS ST716	11.77	1	11.77	5.21	0.33	0.29
1,565	SumTotal	XES	2020-02-03	Van Abel, Brian	EVP, CFO	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner at Airport on Way to Denver	BVA solo dinner at airport	STONE ARCH	22.78	1	22.78	8.92	0.57	0.50
1,566	SumTotal	XES	2020-02-03	Sample, James	VP, CSO	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meetings w/Enterprise Security Services Leadeshio		HOPCAT MINNY	31.42	1	31.42	12.30	0.78	0.69
1,567	SumTotal	XES	2020-02-03	Gersack, Michael	VP, Innovation & Transfrmtn	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	XE1 DI Deep Dive & XCELab DI	LANCER AT XCEL ENERGY	5.89	1	5.89	2.31	0.15	0.13
1,568	SumTotal	XES	2020-02-04	Sample, James	VP, CSO	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meetings with Enterprise Security Services Leades		AC MINNEAPOLIS	7.00	0	7.00	2.74	0.17	0.15
1,569	SumTotal	XES	2020-02-05	Dietrich, Sara	AVP, Strategic Communication	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal while traveling for All Hands meeting	Meal while traveling for all hands meeting	TAVERNETTA	63.99	1	63.99	25.12	1.60	1.42
1,570	SumTotal	XES	2020-02-05	Sample, James	VP, CSO	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meetings w/Enterprise Security Services Leadeshio		Hell's Kitchen	57.74	1	57.74	22.61	1.44	1.28
1,571	SumTotal	XES	2020-02-05	Gersack, Michael	VP, Innovation & Transfrmtn	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	XE1 DI Deep Dive & XCELab DI.	AC MINNEAPOLIS	19.54	0	19.54	7.65	0.49	0.43
1,572	SumTotal	XES	2020-02-05	Gersack, Michael	VP, Innovation & Transfrmtn	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	XE1 DI Deep Dive & XCELab DI.	LANCER AT XCEL ENERGY	7.56	1	7.56	2.96	0.19	0.17
1,573	SumTotal	XES	2020-02-06	Sample, James	VP, CSO	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Executive Travel to Minneapolis		SUGAR POP MSP	11.71	1	11.71	4.59	0.29	0.26
1,574	SumTotal	XES	2020-02-06	Figoli, Darla - Executive Assistant	ASSISTANT*EXECUTIVE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch-Darla Figoli Travel to Minneapolis		Sphere	9.99	1	9.99	4.88	0.31	0.28
1,575	SumTotal	XES	2020-02-06	Dietrich, Sara	AVP, Strategic Communication	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal while traveling for All Hands meeting	Meal while traveling for all hands meeting	SQ HUCKLEBERRY ROASTE	21.12	1	21.12	8.29	0.53	0.47
1,576	SumTotal	XES	2020-02-06	Romine, Emmett	VP, Cust Sltns and Innovation	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XCELab Distributed Intelligence	XCELab Distributed Intelligence	TST REGO/DIA - GUIZNO	19.05	1	19.05	7.88	0.50	0.44
1,577	SumTotal	XES	2020-02-07	Gersack, Michael	VP, Innovation & Transfrmtn	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	XE1 DI Deep Dive & XCELab DI.Folio # 95600	AC MINNEAPOLIS	3.00	0	3.00	1.17	0.07	0.07
1,578	SumTotal	XES	2020-02-07	Romine, Emmett	VP, Cust Sltns and Innovation	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XCELab Distributed Intelligence	XCELab Distributed Intelligence	STONE ARCH	18.86	1	18.86	7.81	0.50	0.44
1,579	SumTotal	XES	2020-02-10	Lakey, Gary	VP, WFR and Safety	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Breakfast-Travel to Florida for Campbell Institute	Environmental Health and Safety Innovation Conference in Ford Myers Florida	CHICK-FIL-A	7.72	1	7.72	3.77	0.24	0.21
1,580	SumTotal	XES	2020-02-10	Lakey, Gary	VP, WFR and Safety	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Environment Health & SAfety Conference-Fort Myers		The Fish House Restaur	100.55	2	50.27	49.09	3.12	2.77
1,581	SumTotal	XES	2020-02-10	Tomljanovic, Justin	AVP, Corporate Development	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Power & Gas Symposiun - New York	airport breakfast - Power & Gas Symposium - New York	MSP AIRP PEOPLES ORGAN	15.95	1	15.95	6.25	0.40	0.35
1,582	SumTotal	XES	2020-02-10	Tomljanovic, Justin	AVP, Corporate Development	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Power & Gas Symposiun - New York	Coffee and snack - Power & Gas Symposium - New York	HILTON CAFE NY	7.95	1	7.95	3.11	0.20	0.18

EER - SCHEDULE 1A - VP AND ABOVE
Docket No. G002/GR-21-678
November 1, 2021

EER Line #	Application	Company	Trans Date	Emp Name	Emp Title	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
1,583	SumTotal	XES	2020-02-11	Figoli, Darla - Executive Assistant	ASSISTANT*EXECUTIVE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch-Darla Figoli Travel to Minneapolis		Sphere	9.99	1	9.99	4.88	0.31	0.28
1,584	SumTotal	XES	2020-02-11	Tomljanovic, Justin	AVP, Corporate Development	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Power & Gas Symposium - New York	breakfast on 2/11/20 - Power & Gas Symposium - New York	STARBUCKS STORE 10279	15.12	1	15.12	5.92	0.38	0.33
1,585	SumTotal	XES	2020-02-11	Lakey, Gary	VP, WFR and Safety	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Safety Conference in Florida		DEEP LAGOON OYSTER BAR	103.27	2	51.63	50.41	3.21	2.64
1,586	SumTotal	XES	2020-02-12	Figoli, Darla - Executive Assistant	ASSISTANT*EXECUTIVE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Denver to assist with Board Meeting Prep		HYATT PLACE CHERRY CRE	36.32	0	36.32	17.73	1.13	1.00
1,587	SumTotal	XES	2020-02-12	Lakey, Gary	VP, WFR and Safety	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner-Environment Health and SAfety Conference	Conference in Florida	PINCHERS - SAN CARLOS	50.93	1	50.93	24.86	1.58	1.40
1,588	SumTotal	XES	2020-02-12	Tomljanovic, Justin	AVP, Corporate Development	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Power & Gas Symposium - New York	Breakfast on 2/12/20 - Power & Gas Symposium - New York	STARBUCKS STORE 02784	10.61	1	10.61	4.16	0.26	0.23
1,589	SumTotal	XES	2020-02-13	Figoli, Darla - Executive Assistant	ASSISTANT*EXECUTIVE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Breakfast-Denver for Board of Director Meeting pre	Travel to Denver to assist with Board of Director Meeting prep	7-ELEVEN 34526	9.62	1	9.62	4.70	0.30	0.26
1,590	SumTotal	XES	2020-02-13	Lakey, Gary	VP, WFR and Safety	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Breakfast-Health & Safety Conference in Florida		DENVARS - C RSW	16.72	1	16.72	6.16	0.52	0.46
1,591	SumTotal	XES	2020-02-13	Hyde, Karen	SVP, Chief Risk,Audit&Cmpl Of	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	February 2020 CRMOC Quarterly Meeting		CHIPOTLE 0186	8.33	1	8.33	3.68	0.23	0.21
1,592	SumTotal	XES	2020-02-13	Figoli, Darla - Executive Assistant	ASSISTANT*EXECUTIVE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch-Denver to assist with Board Meeting prep		Intermission Cafe	12.10	1	12.10	5.91	0.38	0.33
1,593	SumTotal	XES	2020-02-13	Bloch, Kelly	RVP*DISTRIBUTION OPERATIONS	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NREC Meeting		CAVA MEZZE MEDITERRANE	2.45	1	2.45	2.45	2.45	2.17
1,594	SumTotal	XES	2020-02-13	Tomljanovic, Justin	AVP, Corporate Development	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Power & Gas Symposium - New York	Diner on 2/13/20 - Power & Gas Symposium - New York	FOOD HALL C	20.36	1	20.36	7.97	0.51	0.45
1,595	SumTotal	XES	2020-02-13	Carter, Brett - Executive Assistant	ASSISTANT*EXECUTIVE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	travel meal interviews Security Admin position	travel meal interviews Security Admin position	STARBUCKS STORE 28076	17.10	1	17.10	6.70	0.43	0.38
1,596	SumTotal	XES	2020-02-14	Figoli, Darla - Executive Assistant	ASSISTANT*EXECUTIVE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Breakfast-Travel to Denver for Board Prep	Travel to Denver to assist with Board of Director meeting prep	TST*MESA VERDE DIA	16.90	1	16.90	6.25	0.52	0.47
1,597	SumTotal	XES	2020-02-17	Koneru, Sridhar	AVP*STRATEGY DIGITAL	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	direct reports and leadership meetings	direct reports and leadership meetings	KFC PIZZA HUT	9.28	1	9.28	4.68	0.30	0.26
1,598	SumTotal	XES	2020-02-18	Koneru, Sridhar	AVP*STRATEGY DIGITAL	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	direct reports and leadership meetings	direct reports and leadership meetings	STARBUCKS STORE 24838	7.99	1	7.99	4.03	0.26	0.23
1,599	SumTotal	XES	2020-02-18	Litteken, Luke	SVP, Gas	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Gas Operations meetings, site visits, observations	Meal during extended travel to Minnesota for Northern States Power Gas Operations crew meetings, site visits, and safety observations	MCDONALD'S F13570	7.05	1	7.05	1.91	0.12	0.11
1,600	SumTotal	XES	2020-02-18	Litteken, Luke	SVP, Gas	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Gas Operations meetings, site visits, observations	Meal during extended travel to Minnesota for Northern States Power Gas Operations crew meetings, site visits, and safety observations	MCDONALD'S F13570	3.02	1	3.02	0.29	0.29	0.25
1,601	SumTotal	XES	2020-02-18	Carter, Brett - Executive Assistant	ASSISTANT*EXECUTIVE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to Denver to conduct interviews	Travel to Denver to conduct interviews	CARIBOU COFFEE CO #123	6.84	1	6.84	2.68	0.17	0.15
1,602	SumTotal	XES	2020-02-19	Carter, Brett - Executive Assistant	ASSISTANT*EXECUTIVE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	airport travel meal - going to denver interviews	airport travel meal - going to denver interviews	CIBO EXPRESS F3	7.43	1	7.43	2.91	0.18	0.16
1,603	SumTotal	XES	2020-02-19	Koneru, Sridhar	AVP*STRATEGY DIGITAL	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	direct reports and leadership meetings	direct reports and leadership meetings	652 FLIGHT TERMINAL A	6.92	1	6.92	3.49	0.22	0.20
1,604	SumTotal	XES	2020-02-19	Koneru, Sridhar	AVP*STRATEGY DIGITAL	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	direct reports and leadership meetings	direct reports and leadership meetings	Intermission Cafe	9.19	1	9.19	4.64	0.29	0.26
1,605	SumTotal	XES	2020-02-19	Litteken, Luke	SVP, Gas	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Gas Plant Site Visit and Crew Meetings	Meal during travel to Minnesota for Wescott Gas Plant Site Visit and Crew Meetings	DOUBLETREE LOT 57	23.30	1	23.30	6.31	0.40	0.36
1,606	SumTotal	XES	2020-02-19	Litteken, Luke	SVP, Gas	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Gas Plant Site Visit and Crew Meetings	Meal during travel to Minnesota for Wescott Gas Plant Site Visit and Crew Meetings	DOUBLETREE LOT 57	9.99	1	9.99	0.94	0.94	0.84
1,607	SumTotal	XES	2020-02-19	Litteken, Luke	SVP, Gas	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Gas Plant Site Visit and Crew Meetings	Meal during travel to Minnesota to conduct Gas Plant Site Visit and hold Crew Meetings	KINCAID'S - BLOOMINGTO	30.28	1	30.28	8.20	0.52	0.46
1,608	SumTotal	XES	2020-02-19	Litteken, Luke	SVP, Gas	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Gas Plant Site Visit and Crew Meetings	Meal during travel to Minnesota to conduct Gas Plant Site Visit and hold Crew Meetings	KINCAID'S - BLOOMINGTO	12.98	1	12.98	1.23	1.23	1.09
1,609	SumTotal	XES	2020-02-19	Carter, Brett - Executive Assistant	ASSISTANT*EXECUTIVE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Interview of new security admin	Denver travel Customer employee meetings	PANDA-CONCOURSE A G75	13.12	1	13.12	5.14	0.33	0.29
1,610	SumTotal	XES	2020-02-19	Carter, Brett - Executive Assistant	ASSISTANT*EXECUTIVE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Interview of new security admin	Interview of new security admin	Intermission Cafe	13.80	1	13.80	5.40	0.34	0.30
1,611	SumTotal	XES	2020-02-20	Litteken, Luke	SVP, Gas	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Gas Team Safety Visits and Ride-Alonos	Meal during Minnesota travel to conduct site visits, safety visits, and crew ride alongs with Gas teams	DOUBLETREE LOT 57	25.14	1	25.14	6.81	0.43	0.38
1,612	SumTotal	XES	2020-02-20	Litteken, Luke	SVP, Gas	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Gas Team Safety Visits and Ride-Alonos	Meal during Minnesota travel to conduct site visits, safety visits, and crew ride alongs with Gas teams	DOUBLETREE LOT 57	10.77	1	10.77	1.02	1.02	0.90
1,613	SumTotal	XES	2020-02-24	Romine, Emmett	VP, Cust Sitns and Innovation	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Customer & Innovation: Strateov Session w/ Brett C	Customer & Innovation: Strategy Session w/ Brett Carter / Professional Headshots for Executive team	31Q2-DEN BIG BOWL / TH	16.51	1	16.51	6.83	0.43	0.39
1,614	SumTotal	XES	2020-02-24	Litteken, Luke	SVP, Gas	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Gas Operations Service Center Crew Visits	Meal during travel to Minnesota to attend Gas Operations Service Center Crew Visits with gas teams	THE WHITE HORSE	26.89	1	26.89	7.29	0.46	0.41
1,615	SumTotal	XES	2020-02-24	Litteken, Luke	SVP, Gas	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Gas Operations Service Center Crew Visits	Meal during travel to Minnesota to attend Gas Operations Service Center Crew Visits with gas teams	THE WHITE HORSE	11.52	1	11.52	1.09	1.09	0.97
1,616	SumTotal	XES	2020-02-24	Figoli, Darla - Executive Assistant	ASSISTANT*EXECUTIVE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch-Travel to Minneapolis Darla Figoli		DAMICO & SONS-DAVIDAE	14.67	1	14.67	7.16	0.46	0.40
1,617	SumTotal	XES	2020-02-24	El Mallakh, Nadia	AVP*STRATEGIC PARTNERSHIPS	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Amazon/Xcel Energy Meeting, CIO Webcast and Strategy Session	RADISSON BLU MINNEAPOL	58.67	0	58.67	26.91	1.65	1.46
1,618	SumTotal	XES	2020-02-24	Gersack, Michael	VP, Innovation & Transfrmtn	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Customer & Innovation Strategy Session□	LANCER AT XCEL ENERGY	7.51	1	7.51	2.94	0.19	0.17
1,619	SumTotal	XES	2020-02-24	Gersack, Michael	VP, Innovation & Transfrmtn	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Customer & Innovation Strategy Session□	AC MINNEAPOLIS	34.15	1	34.15	13.37	0.85	0.75
1,620	SumTotal	XES	2020-02-24	Cardenas, Christopher	VP*CUSTOMER CARE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Lodging/Town Hall Webcast andCustomer and Innovation Strategy Session	MARRIOTT MINNEAPOLIS C	23.28	0	23.28	6.23	1.67	1.49
1,621	SumTotal	XES	2020-02-24	El Mallakh, Nadia	AVP*STRATEGIC PARTNERSHIPS	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	MN trip - MN Webcast, Amazon and Strategy Sesion	CARIBOU COFFEE CO #129	5.90	1	5.90	2.61	0.17	0.15
1,622	SumTotal	XES	2020-02-25	Hyde, Karen	SVP, Chief Risk,Audit&Cmpl Of	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Executive Committee Training & B-Unit Strat	In person training for the Executive Committee and review of business unit strategy	LYON'S PUB	3.53	1	3.53	1.38	0.09	0.08
1,623	SumTotal	XES	2020-02-25	Hyde, Karen	SVP, Chief Risk,Audit&Cmpl Of	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Executive Committee Training & B-Unit Strat	In person training for the Executive Committee and review of business unit strategy	LYON'S PUB	3.53	1	3.53	1.56	0.10	0.09
1,624	SumTotal	XES	2020-02-25	Hyde, Karen	SVP, Chief Risk,Audit&Cmpl Of	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Executive Committee Training & B-Unit Strat	In person training for the Executive Committee and review of business unit strategy	LYON'S PUB	3.54	1	3.54	1.39	0.09	0.08
1,625	SumTotal	XES	2020-02-25	Litteken, Luke	SVP, Gas	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Extended travel to Minnesota for Gas Operations	Meal during extended travel to Minnesota for Gas Operations activities including site visits, safety visits, and crew ride alongs	TIRC-CURRENTS	12.47	1	12.47	3.38	0.21	0.19
1,626	SumTotal	XES	2020-02-25	Litteken, Luke	SVP, Gas	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Extended travel to Minnesota for Gas Operations	Meal during extended travel to Minnesota for Gas Operations activities including site visits, safety visits, and crew ride alongs	TIRC-CURRENTS	5.34	1	5.34	0.50	0.50	0.45
1,627	SumTotal	XES	2020-02-25	Haworth, Christopher	ASSOC VP*REVENUE REQUIREMENTS	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Financial Organization Strateov Discussion	Lunch meeting to take the opportunity to discuss Financial Organization strategy Meal 44.70Tax 4.93Tip 12.00	Sphere	61.63	3	20.54	17.55	1.12	0.99
1,628	SumTotal	XES	2020-02-25	Litteken, Luke	SVP, Gas	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Gas Operations meetings, site visits, observations	Meal during extended travel to Minnesota for Northern States Power Gas Operations crew meetings, site visits, and safety observations	LANCER AT XCEL ENERGY	3.70	1	3.70	1.00	0.06	0.06
1,629	SumTotal	XES	2020-02-25	Litteken, Luke	SVP, Gas	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Gas Operations meetings, site visits, observations	Meal during extended travel to Minnesota for Northern States Power Gas Operations crew meetings, site visits, and safety observations	LANCER AT XCEL ENERGY	1.59	1	1.59	0.15	0.15	0.13
1,630	SumTotal	XES	2020-02-25	Litteken, Luke	SVP, Gas	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Gas Operations Site Visits, Safety Visits, Rides	Meal during extended travel to Minnesota for Gas Operations activities including site visits, safety visits, and crew ride alongs	CASEYS GEN STORE 1643	2.00	1	2.00	0.57	0.04	0.03
1,631	SumTotal	XES	2020-02-25	Litteken, Luke	SVP, Gas	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Gas Operations Site Visits, Safety Visits, Rides	Meal during extended travel to Minnesota for Gas Operations activities including site visits, safety visits, and crew ride alongs	CASEYS GEN STORE 1643	0.90	1	0.90	0.09	0.09	0.08
1,632	SumTotal	XES	2020-02-25	El Mallakh, Nadia	AVP*STRATEGIC PARTNERSHIPS	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Amazon/Xcel Energy Meeting, CIO Webcast and Strategy Session	RADISSON BLU MINNEAPOL	39.42	0	39.42	17.44	1.11	0.98
1,633	SumTotal	XES	2020-02-25	El Mallakh, Nadia	AVP*STRATEGIC PARTNERSHIPS	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	MN trip - MN webcast, Amazon and Strategy Session	MSP AIRP PEOPLES ORGAN	17.27	1	17.27	7.64	0.49	0.43
1,634	SumTotal	XES	2020-02-25	Cardenas, Christopher	VP*CUSTOMER CARE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Town Hall webcast and Customer and Innovation strategy session	SHAKE SHACK T1 MSP	18.25	1	18.25	6.45	1.31	1.17
1,635	SumTotal	XES	2020-02-26	Romine, Emmett	VP, Cust Sitns and Innovation	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	C&I Strategy Meeting - MN	C&I Strategy Meeting - MN	CHILI'S TERM 1 MSP	33.43	1	33.43	13.84	0.88	0.78
1,636	SumTotal	XES	2020-02-26	Hyde, Karen	SVP, Chief Risk,Audit&Cmpl Of	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Executive Committee training & B-Unit Strateov		LANCER AT XCEL ENERGY	3.22	1	3.22	1.42	0.09	0.08
1,637	SumTotal	XES	2020-02-26	Hyde, Karen	SVP, Chief Risk,Audit&Cmpl Of	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Executive Committee training & B-Unit Strateov		LANCER AT XCEL ENERGY	3.21	1	3.21	1.26	0.08	0.07
1,638	SumTotal	XES	2020-02-26	Litteken, Luke	SVP, Gas	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Gas Operations Site Visits, Safety Visits, Rides	Meal during extended travel to Minnesota for Gas Operations Site Visits, Safety Visits, Ride Alongs	Mercury Dining Room An	26.53	1	26.53	7.19	0.46	0.41
1,639	SumTotal	XES	2020-02-26	Litteken, Luke	SVP, Gas	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Gas Operations Site Visits, Safety Visits, Rides	Meal during extended travel to Minnesota for Gas Operations Site Visits, Safety Visits, Ride Alongs	Mercury Dining Room An	11.37	1	11.37	1.07	1.07	0.95
1,640	SumTotal	XES	2020-02-26	Litteken, Luke	SVP, Gas	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Gas Operations Site Visits, Safety Visits, Rides	Meal during travel to Minnesota for Gas Operations Site Visits, Safety Visits, Ride Alongs	DAKOTA STATION	0.89	1	0.89	0.24	0.02	0.01
1,641	SumTotal	XES	2020-02-26	Litteken, Luke	SVP, Gas	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Gas Operations Site Visits, Safety Visits, Rides	Meal during travel to Minnesota for Gas Operations Site Visits, Safety Visits, Ride Alongs	LANCER AT XCEL RICE	4.72	1	4.72	1.28	0.08	0.07
1,642	SumTotal	XES	2020-02-26	Litteken, Luke	SVP, Gas	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Gas Operations Site Visits, Safety Visits, Rides	Meal during travel to Minnesota for Gas Operations Site Visits, Safety Visits, Ride Alongs	DAKOTA STATION	0.38	1	0.38	0.04	0.04	0.03
1,643	SumTotal	XES	2020-02-26	Litteken, Luke	SVP, Gas	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Gas Operations Site Visits, Safety Visits, Rides	Meal during travel to Minnesota for Gas Operations Site Visits, Safety Visits, Ride Alongs	LANCER AT XCEL RICE	2.02	1	2.02	0.19	0.19	0.17
1,644	SumTotal	XES	2020-02-26	Adelman, Jonathan	VP, Strategy and Planning	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MN Resource Planning team visit		AC MINNEAPOLIS	2.00	0	2.00	0.72	0.05	0.04
1,645	SumTotal	XES	2020-02-26	Haworth, Christopher	ASSOC VP*REVENUE REQUIREMENTS	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Multiple Finance Organization Meetings	Hotel stay during trip to Minneapolis for multiple meetings within the Finance Organization.	EMBASSY MINNPLIS DTOWN	28.94	0	28.94	8.24	0.52	0.47
1,646	SumTotal	XES	2020-02-26	Adelman, Jonathan	VP, Strategy and Planning	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Resource Planning MN team visit		112 EATERY	29.65	1	29.65	10.71	0.68	0.60
1,647	SumTotal	XES	2020-02-26	Adelman, Jonathan	VP, Strategy and Planning	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Resource Planning MN team visit		ELWAYS	35.65	1	35.65	12.88	0.82	0.73
1,648	SumTotal	XES	2020-02-26	Gersack, Michael	VP, Innovation & Transfrmtn	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Q1 CCIO townhall Webcast□	LANCER AT XCEL ENERGY	1.62	1	1.62	0.63	0.04	0.04
1,649	SumTotal	XES	2020-02-26	Gersack, Michael	VP, Innovation & Transfrmtn	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Q1 CCIO townhall Webcast□	LANCER AT XCEL ENERGY	8.91	1	8.91	3.49	0.22	0.20
1,650	SumTotal	XES	2020-02-26	Harkness, David	EXECUTIVE ROTATIONAL POSITION	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal: Manage emolloyees in Denver	Travel Meal: Manage employees in Denver	Intermission Cafe	2.58	1	2.58	1.07	0.07	0.06
1,651	SumTotal	XES	2020-02-26	Harkness, David	EXECUTIVE ROTATIONAL POSITION	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal: Manage emolloyees in Denver	Travel Meal: Manage employees in Denver	SYRUP DOWNTOWN	19.71	1	19.71	8.16	0.52	0.46
1,652	SumTotal	XES	2020-02-27	Sample, James	VP, CSO	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Enterprise Security Services Organizational Review		AC MINNEAPOLIS	29.76	0	29.76	11.65	0.74	0.66
1,653	SumTotal	XES	2020-02-27	Litteken, Luke	SVP, Gas	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Gas Operations Site Visits, Safety Visits, Rides	Meal during extended travel to Minnesota for Gas Operations Site Visits, Safety Visits, Ride Alongs	MINNESOTA WILD BAR MSP	35.30	2	17.65	9.56	0.61	0.54

EER - SCHEDULE 1A - VP AND ABOVE
Docket No. G002/GR-21-678
November 1, 2021

EER Line #	Application	Company	Trans Date	Emp Name	Emp Title	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
1,654	SumTotal	XES	2020-02-27	Litteken, Luke	SVP, Gas	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Gas Operations Site Visits, Safety Visits, Rides	Meal during extended travel to Minnesota for Gas Operations Site Visits, Safety Visits, Ride Alongs	MINNESOTA WILD BAR MSP	15.13	2	7.57	1.43	1.43	1.27
1,655	SumTotal	XES	2020-02-27	Carter, Brett	EVP, Chief Customer and Innova	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Midwest Energy Conference		MARRIOTT CHICAGO M MIL	32.74	0	32.74	12.82	0.82	0.72
1,656	SumTotal	XES	2020-02-27	Litteken, Luke	SVP, Gas	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Minnesota Gas Reliability Plan Meeting	Meal during travel to attend Minnesota Gas Reliability Plan Meeting	LANCER AT XCEL ENERGY	3.70	1	3.70	1.00	0.06	0.06
1,657	SumTotal	XES	2020-02-27	Litteken, Luke	SVP, Gas	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Minnesota Gas Reliability Plan Meeting	Meal during travel to attend Minnesota Gas Reliability Plan Meeting	LANCER AT XCEL ENERGY	1.59	1	1.59	0.15	0.15	0.13
1,658	SumTotal	XES	2020-02-27	Harkness, David	EXECUTIVE ROTATIONAL POSITION	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal: Manage employees in Denver	Travel Meal: Manage employees in Denver	MCDONALD'S F12570	12.46	1	12.46	5.17	0.33	0.29
1,659	SumTotal	XES	2020-02-27	Harkness, David	EXECUTIVE ROTATIONAL POSITION	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal: Manage employees in Denver	Travel Meal: Manage employees in Denver	URSAN FARMER	22.55	1	22.55	9.33	0.59	0.53
1,660	SumTotal	XES	2020-02-27	Harkness, David	EXECUTIVE ROTATIONAL POSITION	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal: Manage employees in Denver	Travel Meal: Manage employees in Denver	TST*DENVER MILL MARKE	24.80	1	24.80	10.26	0.65	0.58
1,661	SumTotal	XES	2020-02-28	Altman, James	VP & DEPUTY GENERAL COUNSEL	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend diversity lab event; increasing diversity	in law firms and departments; Guest no: 1242417	LE MERIDIEN SAN FRANCI	15.88	1	15.88	6.22	0.40	0.35
1,662	SumTotal	XES	2020-02-28	Sample, James	VP, CSO	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Enterprise Security Services Leadership Meeting		ESTES NEWS E2090	10.46	1	10.46	4.10	0.26	0.23
1,663	SumTotal	XES	2020-02-28	Johnson, Paul	VP, Investor Relations	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	New York Investor Relations Trip		LOTTE NY PALACE F&B	8.59	1	8.59	3.36	0.21	0.19
1,664	SumTotal	XES	2020-03-01	Altman, James	VP & DEPUTY GENERAL COUNSEL	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meet with Kerry Koep's Denver direct reports about	compensation; Room no. 0904	FOUR SEASONS DENVER	10.80	1	10.80	4.23	0.27	0.24
1,665	SumTotal	XES	2020-03-01	Altman, James	VP & DEPUTY GENERAL COUNSEL	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meet with Kerry Koep's Denver direct reports about	compensation; Room no. 0904	FOUR SEASONS DENVER	12.96	1	12.96	5.08	0.32	0.29
1,666	SumTotal	XES	2020-03-01	Altman, James	VP & DEPUTY GENERAL COUNSEL	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meet with Kerry Koep's direct reports about concern	sation decisions.	FOUR SEASONS EDGE BAR	64.92	1	64.92	25.42	1.62	1.43
1,667	SumTotal	XES	2020-03-02	Schrubbe, Richard	AVP, Financial Analysis & Plng	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	BAF All Hands Mtg in Denver	BAF All Hands Mtg in Denver	Intermission Cafe	21.23	1	21.23	8.31	0.53	0.47
1,668	SumTotal	XES	2020-03-02	Schrubbe, Richard	AVP, Financial Analysis & Plng	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	BAF All Hands Mtg in Denver	BAF All Hands Mtg in Denver	KACHINA/POKA LOLA	169.31	6	28.22	66.31	4.22	3.74
1,669	SumTotal	XES	2020-03-03	Schrubbe, Richard	AVP, Financial Analysis & Plng	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	BAF All Hands Mtg in Denver	BAF All Hands Mtg in Denver	Intermission Cafe	8.24	1	8.24	3.23	0.21	0.18
1,670	SumTotal	XES	2020-03-03	Schrubbe, Richard	AVP, Financial Analysis & Plng	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	BAF All Hands Mtg in Denver	BAF All Hands Mtg in Denver	Intermission Cafe	15.52	1	15.52	6.08	0.39	0.34
1,671	SumTotal	XES	2020-03-03	Schrubbe, Richard	AVP, Financial Analysis & Plng	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	BAF All Hands Mtg in Denver	BAF All Hands Mtg in Denver	GAETANOS ITALIAN RESTA	85.28	3	28.43	33.40	2.12	1.88
1,672	SumTotal	XES	2020-03-03	Soong, Sarah	VP, Treasurer	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Barclays conference	Barclays conference hotel for sarah	PARK HYATT NEW YORK	10.28	0	10.28	4.03	0.26	0.23
1,673	SumTotal	XES	2020-03-03	Soong, Sarah	VP, Treasurer	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Barclays conference	Barclays conference hotel for sarah	PARK HYATT NEW YORK	46.69	0	46.69	18.28	1.16	1.03
1,674	SumTotal	XES	2020-03-03	Figoli, Darla - Executive Assistant	ASSISTANT*EXECUTIVE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Breakfast - Travel to Denver for Strateov Session		7-ELEVEN 34526	5.86	1	5.86	2.86	0.18	0.16
1,675	SumTotal	XES	2020-03-03	Figoli, Darla - Executive Assistant	ASSISTANT*EXECUTIVE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Denver HR+ES Strategy Session		EARL'S GLENARM	30.40	1	30.40	14.84	0.94	0.84
1,676	SumTotal	XES	2020-03-03	Figoli, Darla - Executive Assistant	ASSISTANT*EXECUTIVE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch - Denver for HR+Es Strateov Session		Intermission Cafe	13.29	1	13.29	6.49	0.41	0.37
1,677	SumTotal	XES	2020-03-03	Johnson, Paul - Executive Assistant	ROTATIONAL POSITION	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Morgan Stanley Investor Conference		KIMPTON MUSE HOTEL	34.42	1	34.42	13.48	0.86	0.76
1,678	SumTotal	XES	2020-03-03	Gagliardo, Anthony	AVP, Enterprise Lng&Tech Trng	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	travel meal	Travel to Denver for HR ES strategy session on march 3.	HOPDODDY DENVER U-S	18.20	1	18.20	8.88	0.56	0.50
1,679	SumTotal	XES	2020-03-03	Haworth, Christopher	ASSOC VP*REVENUE REQUIREMENTS	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	XE1 Expand Client Modeling Project Meeting	Car rental for transportation to/from airport while attending Ratemaking Conference, further distance than practical for car service.	CHICK-FIL-A	13.43	1	13.43	3.83	0.24	0.22
1,680	SumTotal	XES	2020-03-04	Rome, Amanda	EVP, General Counsel	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend Legal/Claims Department Quarterly Meeting	Attend Legal/Claims Department Quarterly Meeting	CRAIG HOSPITAL CAFETER	8.14	1	8.14	3.19	0.20	0.18
1,681	SumTotal	XES	2020-03-04	Rome, Amanda	EVP, General Counsel	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend Legal/Claims Department Quarterly Meeting	Attend Legal/Claims Department Quarterly Meeting	CRAIG HOSPITAL CAFETER	13.25	1	13.25	5.19	0.33	0.29
1,682	SumTotal	XES	2020-03-04	Rome, Amanda	EVP, General Counsel	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend Legal/Claims Department Quarterly Meeting	Attend Legal/Claims Department Quarterly Meeting	CARIBOU COFFEE CO #140	16.98	1	16.98	6.65	0.42	0.38
1,683	SumTotal	XES	2020-03-04	Rome, Amanda	EVP, General Counsel	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend Legal/Claims Department Quarterly Meeting	Attend Legal/Claims Department Quarterly Meeting□	MODERN MARKET - 007	20.97	1	20.97	8.21	0.52	0.46
1,684	SumTotal	XES	2020-03-04	Schrubbe, Richard	AVP, Financial Analysis & Plng	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	BAF All Hands Mtg in Denver	BAF All Hands Mtg in Denver	Intermission Cafe	8.24	1	8.24	3.23	0.21	0.18
1,685	SumTotal	XES	2020-03-04	Schrubbe, Richard	AVP, Financial Analysis & Plng	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	BAF All Hands Mtg in Denver	BAF All Hands Mtg in Denver	TIMBERLINE STEAKS & GR	24.92	1	24.92	9.76	0.62	0.55
1,686	SumTotal	XES	2020-03-04	Johnson, Paul	VP, Investor Relations	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Barclays Investor Conference		FOUR HALLC	7.98	1	7.98	3.13	0.20	0.18
1,687	SumTotal	XES	2020-03-04	Figoli, Darla - Executive Assistant	ASSISTANT*EXECUTIVE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Breakfast-Denver for HR+ES Strateov Session		Intermission Cafe	12.37	1	12.37	6.04	0.38	0.34
1,688	SumTotal	XES	2020-03-04	Figoli, Darla - Executive Assistant	ASSISTANT*EXECUTIVE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner-Strategy Session in Denver	Traveled to Denver for HR+ES Leadership Strategy session	LAS DELICIAS UPTOWN ME	15.54	1	15.54	7.59	0.48	0.43
1,689	SumTotal	XES	2020-03-04	Figoli, Darla	EVP, Chief HR Officer	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	LUNCH-NATIONAL LAMPAC IN Washington DC	Labor and Management Public Affairs Committee Meeting in Washington DC	FOOD HALL	8.67	1	8.67	4.23	0.27	0.24
1,690	SumTotal	XES	2020-03-04	Lakey, Gary	VP, WFR and Safety	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch-Travel to Washington DC for National LAMPAC		RESERVOIR	44.86	1	44.86	21.90	1.39	1.24
1,691	SumTotal	XES	2020-03-04	Figoli, Darla - Executive Assistant	ASSISTANT*EXECUTIVE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch-Traveled to Denver for HR+ES Strateov Mtg		Intermission Cafe	11.45	1	11.45	5.59	0.36	0.32
1,692	SumTotal	XES	2020-03-04	Altman, James	VP & DEPUTY GENERAL COUNSEL	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meet with Denver staff; co-lead quarterly meeting	with Denver staff; used personal cc.	Fire	85.00	1	85.00	25.46	1.62	1.44
1,693	SumTotal	XES	2020-03-04	Johnson, Paul	VP, Investor Relations	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Mid-Atlantic Investor Relations Trip		MSP AIRP CHICK FIL A12	10.16	1	10.16	3.98	0.25	0.22
1,694	SumTotal	XES	2020-03-05	Rome, Amanda	EVP, General Counsel	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend Legal/Claims Department Quarterly Meeting	Attend Legal/Claims Department Quarterly Meeting□	STARBUCKS STORE 24838	4.16	1	4.16	1.63	0.10	0.09
1,695	SumTotal	XES	2020-03-05	Rome, Amanda	EVP, General Counsel	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend Legal/Claims Department Quarterly Meeting	Attend Legal/Claims Department Quarterly Meeting□	7-ELEVEN 33630	9.33	1	9.33	3.65	0.23	0.21
1,696	SumTotal	XES	2020-03-05	Rome, Amanda	EVP, General Counsel	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend Legal/Claims Department Quarterly Meeting	Attend Legal/Claims Department Quarterly Meeting□	STARBUCKS STORE 05392	10.91	1	10.91	4.27	0.27	0.24
1,697	SumTotal	XES	2020-03-05	Frenzel, Robert	PRESIDENT & COO	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	BAML conference refreshments	BAML conference refreshments	THE RITZ CARLTON	15.00	1	15.00	5.87	0.37	0.33
1,698	SumTotal	XES	2020-03-05	Figoli, Darla - Executive Assistant	ASSISTANT*EXECUTIVE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Breakfast-Denver for Strategy Session	Traveled to Denver for HR+ES Leadership Strategy Session	Intermission Cafe	10.42	1	10.42	5.09	0.32	0.29
1,699	SumTotal	XES	2020-03-05	Wilensky, Scott	EVP, General Counsel	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Denver Legal Department Quarterly Meeting		THE RITZ-CARLTON DENVE	57.64	0	57.64	22.57	1.44	1.27
1,700	SumTotal	XES	2020-03-05	Romine, Emmett	VP, Cust Sitns and Innovation	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner, MN meetings		STONE ARCH	23.09	1	23.09	9.56	0.61	0.54
1,701	SumTotal	XES	2020-03-05	Cardenas, Christopher	VP*CUSTOMER CARE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Business MealID Power Utility Client Conference,Nashville, TN	SMASH BURGER II	19.87	1	19.87	7.02	1.43	1.27
1,702	SumTotal	XES	2020-03-05	Cardenas, Christopher	VP*CUSTOMER CARE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	J.D. Power Utility Client Conference/Nashville, TN	WESTIN (WESTIN HOTELS)	40.16	0	40.16	14.20	2.89	2.56
1,703	SumTotal	XES	2020-03-05	Lakey, Gary	VP, WFR and Safety	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Traveled to DC for National LAMPAC	Snack and beverage on Frontier flight for travel to National Labor and Management public Affairs committee meeting in Washinoton DC	FRONTIER ONBOARD	3.44	1	3.44	1.68	0.11	0.09
1,704	SumTotal	XES	2020-03-06	Rome, Amanda	EVP, General Counsel	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend Legal/Claims Department Quarterly Meeting	Attend Legal/Claims Department Quarterly Meeting□	CARIBOU COFFEE CO #129	10.02	1	10.02	3.92	0.25	0.22
1,705	SumTotal	XES	2020-03-06	Rome, Amanda	EVP, General Counsel	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend Legal/Claims Department Quarterly Meeting	Attend Legal/Claims Department Quarterly Meeting□	SUBWAY 03120094	10.63	1	10.63	4.16	0.26	0.23
1,706	SumTotal	XES	2020-03-06	Figoli, Darla - Executive Assistant	ASSISTANT*EXECUTIVE	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch at Denver Airport - Strateov session		TST MESA VERDE DIA	15.90	1	15.90	7.76	0.49	0.44
1,707	SumTotal	XES	2020-03-06	Johnson, Paul	VP, Investor Relations	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Mid-Atlantic Investor Relations Trip		HYATT REG BALTIMORE F&	6.36	1	6.36	2.49	0.16	0.14
1,708	SumTotal	XES	2020-03-06	Haworth, Christopher	ASSOC VP*REVENUE REQUIREMENTS	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Sales Forecast and Other Finance Org Meetings	Lunch during travel to Minneapolis for a Sales Forecast meeting wit Brian Van Abel and Bob Frenzel, as well as other meetings within the Finance Organization. Meal 11.30Tax 1.25Tip 2.51	SQ BEP EATERY 5TH STR	15.06	1	15.06	4.29	0.27	0.24
1,709	SumTotal	XES	2020-03-07	Rome, Amanda	EVP, General Counsel	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend Legal/Claims Department Quarterly Meeting	Attend Legal/Claims Department Quarterly Meeting□	TST REGO/DIA - GUEZNO	16.62	1	16.62	6.51	0.41	0.37
1,710	SumTotal	XES	2020-03-08	Sample, James	VP, CSO	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	COVID-19 Activities/Meeting		MCDONALD'S F12570	13.96	1	13.96	5.47	0.35	0.31
1,711	SumTotal	XES	2020-03-08	Sample, James	VP, CSO	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	COVID-19 Activities/Meetings		SUGAR POP MSF	4.84	1	4.84	1.90	0.12	0.11
1,712	SumTotal	XES	2020-03-09	Sample, James	VP, CSO	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	COVID-19 Activities / Meetings		AC MINNEAPOLIS	12.00	0	12.00	12.00	0.76	0.68
1,713	SumTotal	XES	2020-03-09	Sample, James	VP, CSO	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	COVID-19 Activities / Meetings		AC MINNEAPOLIS	27.76	0	27.76	27.76	1.76	1.57
1,714	SumTotal	XES	2020-03-09	Sample, James	VP, CSO	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	COVID-19 Activities/Meetings		TST RED COW - 1ST AVE	47.93	1	47.93	18.77	1.19	1.06
1,715	SumTotal	XES	2020-03-10	Savage, Jeffrey	SVP, Controller	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	1:1 with Mike Rodriguez		HOPDODDY DENVER U-S	32.81	2	16.41	12.85	0.82	0.73
1,716	SumTotal	XES	2020-03-10	Sample, James	VP, CSO	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	COVID-19 Activities / Meetings		AC MINNEAPOLIS	30.10	0	30.10	30.10	1.91	1.70
1,717	SumTotal	XES	2020-03-10	Savage, Jeffrey	SVP, Controller	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Executive Health Annual Exam		TST RIALTO CAFE - MAI	20.16	1	20.16	7.90	0.50	0.45
1,718	SumTotal	XES	2020-03-11	Savage, Jeffrey	SVP, Controller	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Denver business travel		Intermission Cafe	13.10	1	13.10	5.13	0.33	0.29
1,719	SumTotal	XES	2020-03-11	Savage, Jeffrey	SVP, Controller	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Denver business travel		ROCK BOTTOM DENVER	18.11	1	18.11	7.09	0.45	0.40

EER - SCHEDULE 1A - VP AND ABOVE
Docket No. G002/GR-21-678
November 1, 2021

EER Line #	Application	Company	Trans Date	Emp Name	Emp Title	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
1,720	SumTotal	XES	2020-03-11	Johnson, Paul	VP, Investor Relations	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Kansas City Investor Relations Trip		AMERICAN SLANG RESTAUR	7.00	1	7.00	2.74	0.17	0.15
1,721	SumTotal	XES	2020-03-11	Haworth, Christopher	ASSOC VP*REVENUE REQUIREMENTS	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Ratemaking Under Performance Based Reg Conference	Breakfast buffet during stay.	MARRIOTT ATLANTA MIDTO	32.23	0	32.23	9.18	0.58	0.52
1,722	SumTotal	XES	2020-03-12	Prager, Frank	SVP, Stgy, Plng & Ext Affrs	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	3/12 MN Strategy, Planning & External Affairs		SQ BEP EATERY 5TH STR	11.27	1	11.27	4.43	0.28	0.25
1,723	SumTotal	XES	2020-03-12	Sample, James	VP, CSO	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	COVID-19 Activities/Meetings		SQ SO GOOD ASIAN	10.14	1	10.14	3.97	0.25	0.22
1,724	SumTotal	XES	2020-03-12	Savage, Jeffrey	SVP, Controller	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Denver business travel		Intermission Cafe	8.58	1	8.58	3.36	0.21	0.19
1,725	SumTotal	XES	2020-03-12	Savage, Jeffrey	SVP, Controller	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Denver business travel		Intermission Cafe	9.27	1	9.27	3.63	0.23	0.20
1,726	SumTotal	XES	2020-03-12	Johnson, Paul	VP, Investor Relations	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Kansas City Investor Relations Trip		AMERICAN SLANG RESTAUR	8.93	1	8.93	3.50	0.22	0.20
1,727	SumTotal	XES	2020-03-13	Sample, James	VP, CSO	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	COVID-19 Activities/Meetings		MARKET TO GO NSP	6.98	1	6.98	2.73	0.17	0.15
1,728	SumTotal	XES	2020-03-13	Sample, James	VP, CSO	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	COVID-19 Activities/Meetings		MCDONALD'S F7452	11.88	1	11.88	4.65	0.30	0.26
1,729	**Subtotal - M-Travel Meal**	**XES**					**M-Travel Meal**					**9,300.35**			**2,447.10**	**196.61**	**174.60**
1,730	**TOTAL ABOVE THE LINE MEAL EXPENSES - YES**	**XES**										**11,909.17**			**5,023.06**	**366.66**	**325.41**
1,731	**TOTAL ABOVE THE LINE TRAVEL AND MEAL EXPENSES - YES**	**XES**										**131,116.14**			**50,591.18**	**4,938.97**	**4,383.37**
1,732	**TOTAL ABOVE THE LINE TRAVEL EXPENSES**											**121,727.72**			**48,568.07**	**4,732.67**	**4,200.19**
1,733	**TOTAL ABOVE THE LINE MEAL EXPENSES**											**12,946.31**			**6,180.26**	**375.38**	**333.18**
1,734	**TOTAL ABOVE THE LINE TRAVEL AND MEAL EXPENSES**											**133,774.03**			**53,249.07**	**5,107.96**	**4,533.34**