

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES  
Docket No. E002/GR-20-723  
November 2, 2020

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
31,586	SumTotal	XES	2019-09-19	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	55th Annual Minnesota Power Systems Conference	Conferences/Seminars/Training - Attending 55th Annual Minnesota Power Systems Conference in St Paul MN	U OF MCONTLEARNING	365.00	141.15	141.15	103.15
31,587	SumTotal	XES	2019-09-19	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	Attend IEEE Fall Seminar in Amarillo	Attend IEEE Fall Seminar in Amarillo	PAYPAL INSTITUTEEL	36.00	12.86	12.86	9.40
31,588	SumTotal	XES	2019-09-19	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	Energy Bar Association	ENERGY BAR ASSOCIATION	1,000.00	167.30	167.30	145.77	
31,589	SumTotal	XES	2019-09-20	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	Passing CCSA Certification Exam	Check Point	250.00	125.74	115.62	100.74	
31,590	SumTotal	XES	2019-09-20	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	solar power international conference	SOLAR ENERGY TRADE SHO	965.00	388.28	357.04	311.09	
31,591	SumTotal	XES	2019-09-20	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	Development conference	HOW DESIGN LIVE	1,256.00	521.06	479.14	417.47	
31,592	SumTotal	XES	2019-09-20	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	Refinement Workshops	Bottled Water for attendees	CONOCO - CITYMART CONO	6.44	3.17	2.91	2.54
31,593	SumTotal	XES	2019-09-20	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	Refinement Workshops	Meal for attendees	PANERA BREAD #202424	361.94	177.94	163.62	142.56
31,594	SumTotal	XES	2019-09-20	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	NERC Certification Training	NERC Certification Training for Cody Sakya BAO	SOS INTL	1,800.00	1,357.77	1,357.77	992.22
31,595	SumTotal	XES	2019-09-20	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	Registration for NERC E-ISAC	Registration fee for North American Reliability Corporation Electricity Information Sharing & Analysis Center 2019 Grid Security Conference	GRIDSECCON 2019	350.00	53.72	53.72	46.81
31,596	SumTotal	XES	2019-09-20	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	Registration for conference	Utility Finance and Accounting Seminar	FAI ACCOUNTING SEMINAR	1,995.00	727.90	727.90	531.03
31,597	SumTotal	XES	2019-09-21	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	Refinement Workshops	Meal for workshop attendees	PANERA BREAD #202424	329.41	161.94	148.91	129.75
31,598	SumTotal	XES	2019-09-21	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	HR Continuing Education	HR Continuing Education	BRIGHAM YOUNG UNIV WEB	199.23	97.94	90.06	78.47
31,599	SumTotal	XES	2019-09-21	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	Training for new VEOCI tool	Training for new VEOCI tool	SQ SQ GREY WALL SOFT	960.00	466.35	428.83	373.64
31,600	SumTotal	XES	2019-09-22	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	14th Annual Raising the Bar Dinner - fee	Colorado Women's Bar Association registration fee for attendance at dinner (bill to Legal 171 - 85000030044) Invoice No. 00771	CWBA FOUNDATION	250.00	100.59	92.50	80.59
31,601	SumTotal	XES	2019-09-23	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	OMS Annual Meeting - 2019	2019 OMS ANNUAL MEETIN	100.00	100.00	100.00	87.13	
31,602	SumTotal	XES	2019-09-23	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	MIPSYCON Conference	Registration fee to attend continuing legal education course. Invoice 01160881	U OF MCONTLEARNING	138.25	138.25	138.25	101.03
31,603	SumTotal	XES	2019-09-23	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	Continuing Legal Education Course	Continuing Legal Education Course	COLORADO BAR ASSOCIATI	20.00	8.05	7.40	6.45
31,604	SumTotal	XES	2019-09-23	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	Attend Minnesota State Bar Association Continuing	Legal Education seminar re preparation for complex cases	MINNESOTA STATE BAR	15.00	6.04	5.55	4.84
31,605	SumTotal	XES	2019-09-23	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	Update from the U.S. EPA's General Counsel	Colorado Bar Association fee for attendance at seminar (bill to Legal 171 - 85000030044) Invoice No. 01160824	COLORADO BAR ASSOCIATI	30.00	12.07	11.10	9.67
31,606	SumTotal	XES	2019-09-23	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	See Description	SECC Conference 100119 - Water Purchase Order # 38090013.001	OFFICE DEPOT #1090	88.56	35.63	32.77	28.55
31,607	SumTotal	XES	2019-09-23	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	See Description	SECC Conference 100119 ID Badges for Conference Attendees Order # 380905782.001A	OFFICEMAX/OFFICEDEPT#6	134.73	54.21	49.85	43.43
31,608	SumTotal	XES	2019-09-23	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	CCRP certification test	DRI	400.00	160.94	148.00	126.95	
31,609	SumTotal	XES	2019-09-23	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	Chris Hackett Training	Training for Chris Hackett to be certified to perform job functions. National Board of Boiler Inspectors	PV1	3,200.00	1,167.55	1,167.55	853.22
31,610	SumTotal	XES	2019-09-24	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	AWS Cloud Training	Custom Trainer Certification Training thru Ives Training, Inc. # PSI-20041	UNIX ACADEMY INC	49.00	49.00	49.00	35.81
31,611	SumTotal	XES	2019-09-24	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	Continuing Legal Education Course	Continuing Legal Education Course, Colorado Bar Association. Invoice 1160951	COMPLI	3,695.00	3,695.00	3,695.00	2,700.21
31,612	SumTotal	XES	2019-09-24	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	Continuing Legal Education	Continuing Legal Education	CONTINUING LEGAL EDUC	100.00	40.24	37.00	32.24
31,613	SumTotal	XES	2019-09-24	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	Continuing Legal Education	Continuing Legal Education	CONTINUING LEGAL EDUC	369.00	148.47	136.53	118.96
31,614	SumTotal	XES	2019-09-24	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	NAEMA Registration	Registration for North American Energy Markets Association fall conference. Refunded & cancelled due to leaving company.	NORTH AMERICAN ENERGY	-456.00	-215.93	-215.93	-156.82
31,615	SumTotal	XES	2019-09-24	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	Product Owner/Angle certification - CXT	CPRIME, INC	965.00	416.29	382.80	333.53	
31,616	SumTotal	XES	2019-09-24	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	Rate Case Training for Development Plan	Tuition for week long training on Rate Cases put on by New Mexico State University.	NMSU CASHNET	1,325.00	483.44	483.44	353.29
31,617	SumTotal	XES	2019-09-24	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	IAEM Conference Dues	International Association of Emergency Managers Conference Dues	INTERNATIONAL ASSOCIAT	312.00	125.54	115.44	100.58
31,618	SumTotal	XES	2019-09-24	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	registration fee for GridView conference	registration fee for GridView conference	EB 2019 GRIDVIEW USER	100.00	75.43	75.43	55.12
31,619	SumTotal	XES	2019-09-24	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	Industry Knowledge/PE License CEU	U OF MCONTLEARNING	365.00	297.95	297.95	217.74	
31,620	SumTotal	XES	2019-09-24	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	MIPSYCON 2019	MIPSYCON 2019	U OF MCONTLEARNING	365.00	297.95	297.95	217.74
31,621	SumTotal	XES	2019-09-25	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	MN Power Systems Conference	Registration Fee for MN Power Systems Conference	U OF MCONTLEARNING	200.00	71.47	71.47	52.23
31,622	SumTotal	XES	2019-09-25	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	Training for to earn continued educational units	Training for to earn continued educational units to maintain professional engineer license.	U OF MCONTLEARNING	365.00	297.95	297.95	217.74
31,623	SumTotal	XES	2019-09-26	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	Minnesota Power Systems Conference	U OF MCONTLEARNING	365.00	365.00	365.00	288.66	
31,624	SumTotal	XES	2019-09-26	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	Update from the US EPA's General Course - credit	\$10 credit back for originally charged the \$30 non-member price, later changed to the \$20 member price, which netted a refund of \$10 (credit Legal 171 - 85000030044) Invoice No. 01160824	COLORADO BAR ASSOCIATI	-10.00	-4.02	-3.70	-3.22
31,625	SumTotal	XES	2019-09-26	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	Continuing Legal Education Class	Continuing Legal Education Class Searching for the <del>Agenda</del> Preparing for Your Next Complex Case. Invoice No. 277945	MINNESOTA STATE BAR	15.00	6.04	5.55	4.84
31,626	SumTotal	XES	2019-09-26	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	Attend COST Conference	Conference registration fee for Council on State Taxation (COST) conference in Washington DC.	COST	1,500.00	678.57	623.98	543.67
31,627	SumTotal	XES	2019-09-26	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	Utility Financial decision Making Workshop	Conference offers seminars on current issues pertaining to Sales and use tax. Utility Financial decision Making Workshop hosted by Rocky Mountain Electric League/28-10-29	RMEL	695.00	248.35	248.35	181.48
31,628	SumTotal	XES	2019-09-26	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	Work with Exec Coach - billing	Work with Exec Coach - billing; Session in September and another session will be in November 2019	INT IN FIVOTAL TRANSI	190.00	76.45	70.30	61.25
31,629	SumTotal	XES	2019-09-27	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	Minnesota Power systems conference attendance	MIPSYCON 2019 conference Nov. 12-14 St. Paul	U OF MCONTLEARNING	365.00	365.00	365.00	288.66
31,630	SumTotal	XES	2019-09-27	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	Colorado Libigator's Summit - CLE ethics credit	Colorado Libigator's Summit - CLE ethics credit	LAZ PARKING 760137	18.00	7.24	6.66	5.80
31,631	SumTotal	XES	2019-09-27	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	Annual Renewable Energy in the Midwest Conference	Annual Renewable Energy in the Midwest Conference	SQ SQ LAW SEMINARS I	572.50	230.35	211.82	184.56
31,632	SumTotal	XES	2019-09-27	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	TransSummit Booth Payment	TransSummit Booth Payment	CITY OF MPLS RECEIVABL	100.00	49.16	45.21	39.39
31,633	SumTotal	XES	2019-09-27	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	ICC Conference	ICC Conference	INSULATED CONDUCTORS C	350.00	126.61	126.61	110.32
31,634	SumTotal	XES	2019-09-27	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	Register to attend seminar to learn & interact	Registration to attend MIPSYCON which is a premier learning conference for our industry. Attendance allows learning and interacting with peers.	U OF MCONTLEARNING	365.00	297.95	297.95	217.74
31,635	SumTotal	XES	2019-09-27	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	On the job training	Grid Security Conference	DATA CAMP INC	29.00	14.26	13.11	11.42
31,636	SumTotal	XES	2019-09-27	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	Work related course	Registration Fee for the conference	GRIDSECCON 2019	350.00	176.03	161.87	141.04
31,637	SumTotal	XES	2019-09-29	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	Registration for 2 participants to user conference	Cloud Security Course	BICS	185.00	93.05	85.56	74.55
31,638	SumTotal	XES	2019-09-29	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	Recommended reading for change management	Registration for Mary Kay Duquette and Ross Shaich to attend Oracle NMS User Conference in March 2020	PAYPAL ORACLEUTILI	970.00	487.86	448.61	380.88
31,639	SumTotal	XES	2019-09-30	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	Work with Exec Coach - billing	Work with Exec Coach - billing; Session in September and another session will be in November 2019	Half Price Books	9.16	9.16	9.16	7.98
31,640	SumTotal	XES	2019-09-30	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	RMEL Distribution Engineers Workshop	RMEL Distribution Engineers Workshop	RMEL	173.75	173.75	173.75	151.39
31,641	SumTotal	XES	2019-09-30	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	University of Minnesota Concrete Conference fee, for continuing education credits to for professional licensure.	University of Minnesota Concrete Conference fee, for continuing education credits to for professional licensure.	U OF MCONTLEARNING	165.00	165.00	165.00	120.58
31,642	SumTotal	XES	2019-09-30	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	Continuing Education Training	Orange book seminar	EPRI	1,700.00	1,700.00	1,700.00	1,242.32
31,643	SumTotal	XES	2019-09-30	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	Executive Protection Training	Executive Protection Training	STOCK AND BARREL LLC	32.20	15.81	14.54	12.66
31,644	SumTotal	XES	2019-09-30	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	Certification maintenance	CCRP and CBCP certification maintenance	DRI	400.00	160.94	148.00	126.95
31,645	SumTotal	XES	2019-09-30	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	OMS Annual Meeting registration	2019 OMS ANNUAL MEETIN	100.00	75.43	75.43	55.12	
31,646	SumTotal	XES	2019-10-01	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	Training and industry engagement	Enrollment fee for attending the Minnesota Power System Conference (MIPSYCON) taking place November of 2019	U OF MCONTLEARNING	365.00	365.00	365.00	344.16
31,647	SumTotal	XES	2019-10-01	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	Colorado Bar Association courses - overdue charges	Several overdue charges to the CBA re for courses not paid for since last year. (1) Invoice No. 01103012 - Overcoming Hurdles to Insurance Recovery for Legacy Environmental Liabilities (\$15); Invoice No. 01101673 - Environmental Cases in the Supreme Court (\$5); Invoice No. 01070361 - Carbon in Courts (\$5); Invoice No. 01051054 - USAF Environmental Law Practice (\$5).	Colorado Bar Association	30.00	12.07	11.10	9.67
31,648	SumTotal	XES	2019-10-01	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	See Description	SECC Conference Oct 1 & 2 Xcol Hosted and provided F&B for both days and Evening Reception at The Emory Hotel. SECC Workshop Agenda and Attendees List Attached Invoice # 34414	SQ SQ ALLIE'S CATERI	43.30	17.42	16.02	13.96
31,649	SumTotal	XES	2019-10-01	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	See Description	SECC Conference Oct 1 & 2 Xcol Hosted and provided F&B for both days and Evening Reception at The Emory Hotel. SECC Workshop Agenda and Attendees List Attached Invoice # 34414	SQ SQ ALLIE'S CATERI	204.29	82.20	75.58	65.89



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31,650	SumTotal	XES	2019-10-01	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	See Description	SECC Conference Oct 1 & 2 Xcel Hosted and provided F&B for both days and Evening Reception at The Emery Hotel. SECC Workshop Agenda and Attendees List Attached Invoice # 34353.	SQ SQ ALLIE'S CATERI	1,192.52	479.62	441.22	384.44
31,651	SumTotal	XES	2019-10-01	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	See Description	SECC Conference Oct 1 & 2 Xcel Hosted and provided F&B for both days and Evening Reception at The Emery Hotel. SECC Workshop Agenda and Attendees List Attached Invoice # 34356.	SQ SQ ALLIE'S CATERI	1,546.44	622.23	572.17	498.53
31,652	SumTotal	XES	2019-10-01	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	NREL Supercritical CO2 Workshop	Catering Fees for NREL Supercritical CO2 Workshop in Golden, CO offices. Required for registration.	PAYPAL NREL	72.33	29.10	26.76	23.32
31,653	SumTotal	XES	2019-10-01	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	ADMS Conference	Conference for ADMS Users	AVENTRI EVENT REG	550.00	198.96	198.96	173.36
31,654	SumTotal	XES	2019-10-01	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	EET Transmission Policy Task Force	EET Transmission Policy Task Force	EDISON ELECTRIC INST.	500.00	377.16	377.16	275.62
31,655	SumTotal	XES	2019-10-01	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	New Transmission Cost Causation and Beneficiary PMO conference to network	Analysis workshop - Midwest Governors Association	MDWESTERNGOVS	500.00	377.16	377.16	275.62
31,656	SumTotal	XES	2019-10-02	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	DevLearn Conference	PROJECT MANAGEMENT	PROJECT MANAGEMENT	302.50	302.50	302.50	263.57
31,657	SumTotal	XES	2019-10-02	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	Order #3721343	Workshop for attorney offsite meeting	THE ELEARING GUILD	2,090.00	1,027.48	944.81	823.22
31,658	SumTotal	XES	2019-10-02	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	Legal Ethics Class	Legal Ethics Training Class Invoice 40388	GUTHRIE THEATER BOX OF TEXASCENTERFORLEGALT	1,350.00	543.19	466.49	435.20
31,659	SumTotal	XES	2019-10-02	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	See Description	SECC Conference Oct 1 & 2 Xcel Hosted and provided F&B for both days and Evening Reception at The Emery Hotel. SECC Workshop Agenda and Attendees List Attached Invoice # 34323.	SQ SQ ALLIE'S CATERI	130.00	52.31	48.10	41.91
31,660	SumTotal	XES	2019-10-02	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	See Description	SECC Conference Oct 1 & 2 Xcel Hosted and provided F&B for both days and Evening Reception at The Emery Hotel. SECC Workshop Agenda and Attendees List Attached Invoice # 34323.	SQ SQ ALLIE'S CATERI	95.76	38.53	35.43	30.87
31,661	SumTotal	XES	2019-10-02	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	See Description	SECC Conference Oct 1 & 2 Xcel Hosted and provided F&B for both days and Evening Reception at The Emery Hotel. SECC Workshop Agenda and Attendees List Attached Invoice # 34358.	SQ SQ ALLIE'S CATERI	186.53	75.05	69.01	60.13
31,662	SumTotal	XES	2019-10-02	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	See Description	SECC Conference Oct 1 & 2 Xcel Hosted and provided F&B for both days and Evening Reception at The Emery Hotel. SECC Workshop Agenda and Attendees List Attached Invoice # 34355.	SQ SQ ALLIE'S CATERI	968.19	365.54	354.52	308.69
31,663	SumTotal	XES	2019-10-02	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	See Description	SECC Conference Oct 1 & 2 Xcel Hosted and provided F&B for both days and Evening Reception at The Emery Hotel. SECC Workshop Agenda and Attendees List Attached Invoice # 34354.	SQ SQ ALLIE'S CATERI	1,044.53	420.28	386.46	336.73
31,664	SumTotal	XES	2019-10-02	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	Project/Program Management	October Chapter Meeting	PMI MILE HI CHAPTER	25.00	10.06	9.25	8.08
31,665	SumTotal	XES	2019-10-02	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	MIN Power Sys Conference; Tim Reid for Eng Cert	MIPSYCON: MIN Power Systems Conference - Prof Training Conference Fee to obtain CEUs to maintain Engineering License required for job duties.	U OF MCONTLEARNING	395.00	297.95	297.95	217.74
31,666	SumTotal	XES	2019-10-02	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	SAP ASUG Conference; Xcel Presentation	SAP ASUG Conference; Xcel Presentation	ASUG EXPERIENCE FOR EN	299.00	150.38	138.26	120.49
31,667	SumTotal	XES	2019-10-03	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	IEEE Electronic Course Seminar on Env Justice	Engaging Consumers in the Smart Grid Marketplace - electronic course	SERVC	4.11	4.11	4.11	3.58
31,668	SumTotal	XES	2019-10-03	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	Red Wing CAER Spill Response Training	Red Wing Community Awareness & Emergency Response annual spill response training fee. Invoice #1100	Environmental Initial	30.00	30.00	30.00	21.92
31,669	SumTotal	XES	2019-10-03	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	2019 CEWD Annual Summit Training on Technology Updates	Registration for Summit and Reception - CEWD - Center for Energy Workforce Development	SQ SQ SAFETY TRAININ	100.00	100.00	100.00	87.13
31,670	SumTotal	XES	2019-10-03	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	2019 CEWD Annual Summit Training on Technology Updates	CENTER FOR ENERGY WORK	BCSI	158.00	158.00	158.00	137.67
31,671	SumTotal	XES	2019-10-03	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	Attend 2019 Advanced eDiscovery conferen	Attend 2019 Advanced eDiscovery conferen	BCSI	50.00	25.15	23.12	20.15
31,672	SumTotal	XES	2019-10-03	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	ACFE quarterly training Advanced Distribution Management System	ACFE quarterly training Advanced Distribution Management System - Schneider electric users conference in Houston Texas	GEORGETOWNLAWACCLE	1,366.00	561.29	516.14	449.71
31,673	SumTotal	XES	2019-10-03	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	Development arc flash standard	Attendance to Arc Flash F18 committee in Houston added receipt	TWINCITIESCHAPTER OF AC	25.00	10.06	9.25	8.08
31,674	SumTotal	XES	2019-10-03	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	MIN Power Systems Conference - Continued Education	MIN Power Systems Conference - Continued Education required to maintain professional engineering license.	AVENTRI EVENT REG	550.00	198.96	198.96	173.36
31,675	SumTotal	XES	2019-10-03	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	Training on Windows 10 & Office 365	Training on Windows 10 & Office 365	ASTM PUBLICATIONS/FEES	50.00	17.87	17.87	13.06
31,676	SumTotal	XES	2019-10-03	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	2019 Conference on the Environment	2019 Conference on the Environment	U OF MCONTLEARNING	365.00	141.15	141.15	103.15
31,677	SumTotal	XES	2019-10-04	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	2019 Conference on the Environment	2019 Conference on the Environment	NEW HORIZONS MINNESOTA	256.00	256.00	256.00	256.00
31,678	SumTotal	XES	2019-10-04	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	Refund registration fee	credit for fall North American Energy Market Association conference	CSWEA	150.00	150.00	150.00	130.70
31,679	SumTotal	XES	2019-10-04	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	See Description	ITO All Hands In-Person - Denver Breakfast & Breaks Attendee List Attached Invoice # 8857.	NORTH AMERICAN ENERGY INTERMISSION CAFE 1800	60.00	22.57	22.57	19.66
31,680	SumTotal	XES	2019-10-04	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	See Description	ITO All Hands In-Person - Denver Breakfast & Breaks Attendee List Attached Invoice-Order # 12031324.	INTERMISSION CAFE 1800	555.71	223.60	205.61	179.15
31,681	SumTotal	XES	2019-10-04	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	GROW planning meeting - room rental, food and bev	GROW planning meeting - room rental, food and beverage for annual planning meeting	PANERA BREAD #020454	855.37	344.17	316.48	275.75
31,682	SumTotal	XES	2019-10-04	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	GROW meeting Room Rental, food and beverage for an	GROW meeting Room Rental, food and beverage for annual planning meeting	THE MAVEN	500.00	182.43	182.43	133.32
31,683	SumTotal	XES	2019-10-04	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	Engineering Conference Training on Technology updates	2019 Fall IEEE Seminar in Amarillo	THE MAVEN	1,400.38	510.94	510.94	373.38
31,684	SumTotal	XES	2019-10-04	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	SWEMA meter school PE credits	SWEMA Meter School fee	PAYPAL INSTITUTEEL	36.00	12.86	12.86	9.40
31,685	SumTotal	XES	2019-10-06	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	Conference on the Environment	Conference on the Environment	BCSI	140.00	70.41	64.75	56.42
31,686	SumTotal	XES	2019-10-07	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	DevLearn Conference Fee	DevLearn Conference Fee	PAYPAL SWEMA	295.00	295.00	295.00	257.03
31,687	SumTotal	XES	2019-10-07	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	USSD Annual Conference and Security Committee Meet	USSD Annual Conference and Security Committee Meeting	U OF MCONTLEARNING	395.00	395.00	395.00	288.66
31,688	SumTotal	XES	2019-10-07	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	Electrical Engineering Conference	RMEI Electrical Engineering Conference with info on EVs, SmartGrid, etc	CSWEA	150.00	150.00	150.00	130.70
31,689	SumTotal	XES	2019-10-07	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	IEEE BI-Annual Professional Development Seminar	Institute of Electrical and Electronics Engineers (IEEE) BI-Annual Professional Development Seminar	THE ELEARING GUILD	1,695.00	833.29	786.25	667.63
31,690	SumTotal	XES	2019-10-07	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	IEEE BI-Annual Professional Development Seminar	IEEE BI-Annual Professional Development Seminar	U.S. SOCIETY ON DAMS	865.00	483.53	444.63	387.41
31,691	SumTotal	XES	2019-10-07	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	MIPSYCON attendance	MIPSYCON attendance	U OF M Continuing Education	685.00	314.40	289.11	251.90
31,692	SumTotal	XES	2019-10-07	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	Conference on the Environment	Conference on the Environment	CSWEA	150.00	61.00	56.09	48.87
31,693	SumTotal	XES	2019-10-07	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	RMI elab conference - Keith Parks	RMI elab conference - Keith Parks	EB RMI ELAB SUMMIT 20	748.00	748.00	748.00	546.62
31,694	SumTotal	XES	2019-10-07	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	Official Training for Matt	Official Training/Conference for Matt to attend the 58th Annual Minnesota Power System at the University of Minnesota.	U OF MCONTLEARNING	395.00	395.00	395.00	288.66
31,695	SumTotal	XES	2019-10-08	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	MPSY Conference	Conference for conf. education of substations	U OF MCONTLEARNING	395.00	395.00	395.00	288.66
31,696	SumTotal	XES	2019-10-08	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	Training - Minnesota Pwr Syst Conf	Training - Minnesota Pwr Syst Conf	U OF MCONTLEARNING	395.00	395.00	395.00	288.66
31,697	SumTotal	XES	2019-10-08	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	MIPSYCON	Attendance at the Minnesota Power conference to stay engaged with changing utility trends and industry developments. Completion of C.E.U. (continuing education) for PE license requirements.	U OF MCONTLEARNING	395.00	395.00	395.00	288.66
31,698	SumTotal	XES	2019-10-08	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	Workshop for designing the user experience	workshop for designing the user experience	PACIMN ORG	125.00	61.45	56.51	49.24
31,699	SumTotal	XES	2019-10-08	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	PACT User Experience Seminar Fee	PACT User Experience Seminar Fee	PACTMN ORG	125.00	61.45	56.51	49.24
31,700	SumTotal	XES	2019-10-08	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	PACT MN Training Seminar	IEEE Fall Seminar 2019	PACTMN ORG	125.00	61.45	56.51	49.24
31,701	SumTotal	XES	2019-10-08	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	Minnesota Power Systems Conference	Registration fee for the Minnesota Power Systems Conference. Conference attendance helps ensure a high level of industry expertise and knowledge concerning advances in the power system industry.	PAYPAL INSTITUTEEL	395.00	297.95	297.95	217.74



EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES  
Docket No. E002/GR-20-723  
November 2, 2020

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
31,705	SumTotal	XES	2019-10-09	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	AWEA Clean Energy Executive Summit		AWEA	379.62	379.62	379.62	275.70
31,706	SumTotal	XES	2019-10-09	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	MPSYCON	MPSYCON		365.00	365.00	365.00	288.66
31,707	SumTotal	XES	2019-10-09	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	Organization of MISO States annual meeting		U OF MCONTEARNING	80.00	80.00	80.00	80.00
31,708	SumTotal	XES	2019-10-09	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	Minnesota Concrete Council Seminar	Minnesota Concrete Council Seminar on use and future of fly ash.	MN CONCRETE COUNCIL	30.00	30.00	30.00	21.92
31,709	SumTotal	XES	2019-10-09	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	online training for airborne ultrasonic leaks	online training for UE systems compressed air leak surveys.	PAYPAL UE SYSTEMS	365.00	365.00	365.00	288.66
31,710	SumTotal	XES	2019-10-10	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	2019 Conference registration fee	Attend 60th Annual Concrete Conference held at the Earle Brown Heritage Center in Brooklyn Center on Dec 06, 2019.	U OF MCONTEARNING	165.00	165.00	165.00	120.58
31,711	SumTotal	XES	2019-10-10	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	Conference/Forum Fee	Decommissioning Strategy Forum Fee	ACCESS INTELLIGENCE-CH	90.00	44.79	41.18	35.88
31,712	SumTotal	XES	2019-10-10	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	conference	registration for the CEWD conference in Washington DC	CENTER FOR ENERGY WORK	365.00	194.19	178.57	155.56
31,713	SumTotal	XES	2019-10-10	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	Keep up to date on OFCCP and EEOC rulings	Conference on OFCCP and EEOC rules and regulations. Review what has happened over the past year, and a look forward to any issues that pertain to federal contractors.	JACKSON LEWIS PC	15.00	46.70	42.95	37.42
31,714	SumTotal	XES	2019-10-10	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	PE Licensee Continuing Education	Registration fee for MPSYCON attendance for continuing education to maintain PE licensure.	U OF MCONTEARNING	365.00	142.89	142.89	124.50
31,715	SumTotal	XES	2019-10-10	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	final expense from hotel for GROW annual conference	final expense from hotel for GROW annual conference.	THE MAVEN	696.19	254.01	254.01	185.63
31,716	SumTotal	XES	2019-10-11	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	American Wind Energy Executive Summit	American Wind Energy Executive Summit Registration.	AWEA	999.00	999.00	999.00	730.04
31,717	SumTotal	XES	2019-10-11	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	MPSYCON 2019 Registration fee	MPSYCON conference emphasizes the unique challenges faced by electric utilities in the Midwest along with concurrent sessions including substations, utility industry futures, delivery systems, project management, relaying, distribution automation/communications, safety and security, metering, power generation and renewables.	U OF MCONTEARNING	365.00	365.00	365.00	344.16
31,718	SumTotal	XES	2019-10-11	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	Ready for Retirement Workshop	Ready for Retirement Workshops	TARGET.COM	-21.95	10.79	9.92	8.65
31,719	SumTotal	XES	2019-10-11	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	Ready for Retirement Workshop	Food for Ready for Retirement Workshop	PANERA BREAD #608001	606.65	342.48	314.93	274.40
31,720	SumTotal	XES	2019-10-11	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	Online Course Registration Fee	SOS Intl online course registration fee for Curtis NERC Exam Preparation class.	SOS INTL	1,600.00	1,357.77	1,357.77	962.22
31,721	SumTotal	XES	2019-10-11	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	BEX Training Books	BEX Training Books for Karl and Dolores.	AMAZON.COM C01Y47NM0A	87.78	29.50	27.12	23.63
31,722	SumTotal	XES	2019-10-12	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	Ready for Retirement Workshop	Food for Ready for Retirement Workshop	CAPITA, CAPABLE MEDIA	167.00	79.26	72.64	63.51
31,723	SumTotal	XES	2019-10-12	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	Ready for Retirement Workshop	Food for Ready for Retirement Workshop	PANERA BREAD #608001	380.05	191.75	175.33	153.63
31,724	SumTotal	XES	2019-10-12	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	EEL Continuous Improvement Meeting		EDISON ELECTRIC INST.	416.50	150.67	150.67	131.28
31,725	SumTotal	XES	2019-10-13	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	Certified Safety Professional Exam - study aid	Purchase of study aid for Certified Professional's Exam (bill to Safety - 85000040279). Order No. 18234	DATACHEM SOFTWARE	186.15	74.90	68.87	60.01
31,726	SumTotal	XES	2019-10-14	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	SPFE	Fee to attend the SPFE seminar.	MINNESOTA CHAPTER OF T	20.00	20.00	18.39	16.02
31,727	SumTotal	XES	2019-10-14	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	Registration to MPSYCON	Registration to Minnesota Power Systems Conference, St. Paul MN	U OF MCONTEARNING	365.00	297.95	297.95	217.74
31,728	SumTotal	XES	2019-10-14	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	Conference		U OF MCONTEARNING	365.00	297.95	297.95	217.74
31,729	SumTotal	XES	2019-10-15	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	Conference Fee for Nuclear Primavera P6 Conference	Fee for Nuclear Primavera P6 User Group Conference that is Jan. 13 - 16.	HILTON GARDEN INN PBG	333.52	333.52	333.52	243.73
31,730	SumTotal	XES	2019-10-15	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	Minnesota Power Systems Conference	Minnesota Power Systems Conference.	U OF MCONTEARNING	98.75	98.75	98.75	72.16
31,731	SumTotal	XES	2019-10-15	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	2019 Deloitte Power & Utilities Conference	2019 Deloitte Power & Utilities Conference	DELOITTE SERVICES LLP	1,200.00	482.83	443.99	386.85
31,732	SumTotal	XES	2019-10-15	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	data center site selection & development	continue legal education	EUCI	965.00	400.35	368.14	320.76
31,733	SumTotal	XES	2019-10-15	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	Energy Bar Association Energy Forum	Registration fee	ENERGY BAR ASSOCIATION	80.00	32.19	29.60	25.79
31,734	SumTotal	XES	2019-10-15	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	HR Education Credit 2019	Project Mgt. Training seat charge	CERTIFIED STAFFING SOL	300.00	106.38	84.88	73.95
31,735	SumTotal	XES	2019-10-15	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	Industry involvement	SHRM Exam for HR continuing education 2019.	SHRM CERTIFICATION	300.00	135.42	117.99	117.99
31,736	SumTotal	XES	2019-10-15	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	MPSYCON 2019	IEEE 1547.2 application guide working group.	IEEE QJ CONFERENCE	150.00	54.26	54.26	47.28
31,737	SumTotal	XES	2019-10-15	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	SAS User group training	Conference fee for MPSYCON 2019 in St. Paul, MN	U OF MCONTEARNING	365.00	141.15	141.15	103.15
31,738	SumTotal	XES	2019-10-15	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	SAS Users group training	WPy Denver SAS User Gr	WPy Denver SAS User Gr	35.00	15.83	14.56	12.69
31,739	SumTotal	XES	2019-10-15	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	Solar Battery Webinar	WPy Denver SAS User Gr	WPy Denver SAS User Gr	35.00	15.83	14.56	12.69
31,740	SumTotal	XES	2019-10-16	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	WindPower Finance & Investment Summit	Solar Battery Webinar	HALFMOON EDUCATION	250.00	250.00	250.00	182.69
31,741	SumTotal	XES	2019-10-16	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	Registration	Information Forecast	INFORMATION FORECAST	530.10	530.10	530.10	384.98
31,742	SumTotal	XES	2019-10-16	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	Attend Mpsycon conference	Attend Mpsycon conference to learn about industry practice related to my job and earn continuing education units for PE.	U OF MCONTEARNING	365.00	365.00	365.00	288.66
31,743	SumTotal	XES	2019-10-16	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	Natural Resources Law Lunch	Continuing Legal Education Lunch and Learn	COLORADO BAR ASSOCIATI	15.00	6.04	5.55	4.84
31,744	SumTotal	XES	2019-10-16	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	Wind Power Conference - CA in Feb. 2020	Conference registration fee - Wind Power Conference - CA in Feb. 2020	INFORMATION FORECAST	2,195.00	883.18	812.13	707.61
31,745	SumTotal	XES	2019-10-16	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	refund for wrong conference payment		CENTER FOR ENERGY WORK	-865.00	-440.00	-404.60	-352.53
31,746	SumTotal	XES	2019-10-16	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	CEWD conference fee for MJ honor		CENTER FOR ENERGY WORK	365.00	194.19	178.57	155.58
31,747	SumTotal	XES	2019-10-16	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	Continuing education webinar	Note that the balance (\$198) was filed under an earlier expense receipt - these remaining charges came through several months after the original purchase.	ASCE PURCHASING	324.60	117.21	117.21	102.12
31,748	SumTotal	XES	2019-10-16	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	Lumira Training		SAP AMERICA INC	1,500.00	504.03	463.48	403.83
31,749	SumTotal	XES	2019-10-17	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	Fees for MPSYCON	Conference fees for the upcoming MPSYCON that goes from 11/12 to 11/14	U OF MCONTEARNING	365.00	365.00	365.00	288.66
31,750	SumTotal	XES	2019-10-17	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	MPSYCON fee	Fee for Minnesota Power Systems Conference (MPSYCON). Conference for learning about the electric system	U OF MCONTEARNING	365.00	365.00	365.00	288.66
31,751	SumTotal	XES	2019-10-17	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	Tax conference		EDISON ELECTRIC INST.	622.00	250.27	230.13	200.52
31,752	SumTotal	XES	2019-10-17	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	MNCPA Tax Conference	MNCPA Tax Conference	MNSOCIETYOFPCPAS	575.00	260.12	239.19	208.41
31,753	SumTotal	XES	2019-10-17	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	Wind Power Conference - CA in Feb. 2020	Refund for overpayment - Wind Power Conference - CA in Feb. 2020	INFORMATION FORECAST	-800.00	-321.89	-295.99	-257.90
31,754	SumTotal	XES	2019-10-18	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	SWEMA Training and Industry Engagement	SWEMA Ticket Fee	PAYPAL SWEMA	295.00	295.00	295.00	257.03
31,755	SumTotal	XES	2019-10-18	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	Training and professional development	Registration fee for 2019 MPSYCON conference	U OF MCONTEARNING	50.00	50.00	50.00	36.54
31,756	SumTotal	XES	2019-10-18	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	Training and professional development	Registration fee for 2019 MPSYCON conference	U OF MCONTEARNING	50.00	50.00	50.00	43.57
31,757	SumTotal	XES	2019-10-18	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	Attend Minnesota Power Systems Conference	Registration for Minnesota Power Systems Conference 11/12 to 11/14/2019 in St Paul MN. Fulfills continuing education requirements for professional engineering license.	U OF MCONTEARNING	365.00	142.89	142.89	124.50
31,758	SumTotal	XES	2019-10-18	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	Conference		THE EVENT GROUP INCORP	135.15	54.38	50.00	43.57
31,759	SumTotal	XES	2019-10-18	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	Women in Cyber Conference Session	Women in Cyber Security Conference at the Mpls Convention Center	THE EVENT GROUP INCORP	135.15	54.38	50.00	43.57
31,760	SumTotal	XES	2019-10-21	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	Purchase of technical paper	Purchase of technical paper needed for education on lightning protection of transmission lines for grounding standard development.	Scrub Inc.	9.66	9.66	9.66	7.06
31,761	SumTotal	XES	2019-10-21	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	REBA / VERGE registration		GREENBIZ GROUP INC	225.00	225.00	225.00	196.04
31,762	SumTotal	XES	2019-10-21	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	Cyber Security Training	SANS Industrial Controls Systems and SCADA Security Essentials training from Dec12 through Dec16th in Washington, DC	SANS INSTITUTE	7,819.00	3,146.05	2,862.95	2,520.63
31,763	SumTotal	XES	2019-10-21	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	Registration fee need to take SWEMA course		PAYPAL SWEMA	295.00	106.72	106.72	92.98
31,764	SumTotal	XES	2019-10-21	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	Registration fee for the GridView Users Group Meeting in San Diego, CA		EB 2019 GRIDVIEW USER	100.00	35.73	35.73	26.11
31,765	SumTotal	XES	2019-10-21	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	Training costs for power conference	Training costs for Minnesota power conference	U OF MCONTEARNING	365.00	297.95	297.95	217.74
31,766	SumTotal	XES	2019-10-21	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	Skills Training & SPV Connections	Skills Training & SPV Connections	LINKEDIN-504 7788674	575.88	260.52	239.56	208.73
31,767	SumTotal	XES	2019-10-22	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	attend meteorological conference		AMERICAN METEOROLOGICA	224.98	224.98	224.98	196.03



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31,768	SumTotal	XES	2019-10-22	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	Smart Grid Users Conference	Schneider Electric ADM/OMS users conference. Critical users conference hosted by Xcel Energy's ADM/OMS vendor as we position the company for our future OMS RFP.	AVENTRI EVENT REG	240.00	240.00	240.00	209.11
31,769	SumTotal	XES	2019-10-22	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	Professional Development	Continuing Education required for Professional Engineer Licensure	MN CONCRETE COUNCIL	40.00	40.00	40.00	29.23
31,770	SumTotal	XES	2019-10-22	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	Learning about job related topics and PE credits	Minnesota Power Conference for industry Engineers to gain new perspectives and attain PE credits	U OF MCONTELEARNING	365.00	365.00	365.00	289.66
31,771	SumTotal	XES	2019-10-22	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	MPSYCON Registration	Registration fee for the MPSYCON Conference	U OF MCONTELEARNING	395.00	395.00	395.00	289.66
31,772	SumTotal	XES	2019-10-22	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	MPSYCON conference - training	Registration for MPSYCON 2019 - professional conference - training	U OF MCONTELEARNING	82.95	82.95	82.95	60.62
31,773	SumTotal	XES	2019-10-22	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	MPSYCON conference - training	Registration for MPSYCON 2019 - professional conference - training	U OF MCONTELEARNING	55.30	55.30	55.30	48.18
31,774	SumTotal	XES	2019-10-22	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	Amazon Conference - CREDIT	Credit for Conference	ACT AWS re:Invent 2019	-1,799.00	-723.85	-665.61	-579.95
31,775	SumTotal	XES	2019-10-22	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	First Friday Speaker Series - Fowler Nov 1, 2019		UNIV ST. THOMAS ECOMM	35.00	32.83	32.83	23.99
31,776	SumTotal	XES	2019-10-22	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	MPSYCON	Minnesota Power Systems Conference	U OF MCONTELEARNING	395.00	297.95	297.95	217.74
31,777	SumTotal	XES	2019-10-23	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	MPSYCON	MPSYCON - Power Conference	U OF MCONTELEARNING	395.00	395.00	395.00	344.16
31,778	SumTotal	XES	2019-10-23	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	Career Advancement		University of Minnesota	395.00	395.00	395.00	344.16
31,779	SumTotal	XES	2019-10-23	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	See Description	Anything Goes Meetings 102319@vcoice # 8943	INTERMISSION CAFE 1800	60.90	24.50	22.53	19.63
31,780	SumTotal	XES	2019-10-23	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	Training	Admin seminar 11/20/19 for Erin B	2U GETSMARTER (US) LLC	2,800.00	1,129.23	1,038.38	904.74
31,781	SumTotal	XES	2019-10-23	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	Administrative Professional Training	"The Extraordinary Administrative Professional" seminar Bloomington MN	SKILLPATH / NATIONAL	149.00	58.92	47.01	40.90
31,782	SumTotal	XES	2019-10-23	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	Administrative Professional Training	Administrative Professional Training	SKILLPATH / NATIONAL	183.25	64.98	51.85	45.17
31,783	SumTotal	XES	2019-10-23	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	Conference Registration & Dues	Conference Registration & Dues	NAPTR-TEC	375.00	169.64	155.99	135.92
31,784	SumTotal	XES	2019-10-23	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	Auditing Culture: Challenges and Proven Techniques	Group discount refund for registration fee for Karen Hyde, Mark Maicke, Virginia (Tonna) Buenavista-Liu, and David Westlund to attend the Auditing Culture workshop	TWIN CITIES IIA	-120.00	-48.28	-44.40	-38.68
31,785	SumTotal	XES	2019-10-23	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	Auditing Culture: Challenges and Proven Techniques	Registration fee for Karen Hyde, Mark Maicke, Virginia (Tonna) Buenavista-Liu, and David Westlund to attend the Auditing Culture workshop	TWIN CITIES IIA	1,560.00	627.68	577.18	502.90
31,786	SumTotal	XES	2019-10-23	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	MPSYCON	Minnesota Power systems engineering conference	U OF MCONTELEARNING	395.00	142.89	142.89	124.50
31,787	SumTotal	XES	2019-10-23	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	Membership fee for ISACA	Membership fee for ISACA (Information Systems Audit and Control Association) - Approved by Stephen J. Brown	ISACA	190.00	76.45	70.30	61.25
31,788	SumTotal	XES	2019-10-23	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	Training/certification fee for ISACA	Training/certification fee for ISACA (Information Systems Audit and Control Association) - Approved by Stephen J. Brown	ISACA	575.00	231.36	212.74	185.36
31,789	SumTotal	XES	2019-10-23	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	MN Power Systems Conference 2019	MPSYCON 2019 registration fee for Bryan Ramler	U OF MCONTELEARNING	395.00	141.15	141.15	103.15
31,790	SumTotal	XES	2019-10-23	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	MN Power Systems Conference 2019	MPSYCON 2019 registration fees for Max McFee and Aaron Dingmann	U OF MCONTELEARNING	790.00	282.29	282.29	206.29
31,791	SumTotal	XES	2019-10-23	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	Attend Minnesota Power Systems Conference	Attend Minnesota Power Systems Conference in St. Paul, MN	U OF MCONTELEARNING	395.00	297.95	297.95	217.74
31,792	SumTotal	XES	2019-10-23	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	Educational Conference - CEUs	55TH Annual Power Systems Conference - Educational Conference/Seminar	U OF MCONTELEARNING	395.00	297.95	297.95	217.74
31,793	SumTotal	XES	2019-10-24	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	Cloud Training		UNIX ACADEMY INC	49.00	49.00	49.00	35.81
31,794	SumTotal	XES	2019-10-24	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	MPSYCON Training and Industry Engagement		U OF MCONTELEARNING	445.00	445.00	445.00	387.73
31,795	SumTotal	XES	2019-10-24	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	CSPO Certification	Certified Scrum Product Owner Training and Certification	CPRIME, INC	895.00	416.29	362.60	333.53
31,796	SumTotal	XES	2019-10-24	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	CPE Training		MINSCOT/CPAS	575.00	280.12	239.19	208.41
31,797	SumTotal	XES	2019-10-24	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	2020 DRI conference		ROC EXHIBITIONS	1,295.00	521.06	479.14	417.47
31,798	SumTotal	XES	2019-10-24	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	Professional development - registration fee to Min	Conference Nov 12-14, 2019, for the electric power industry. Attended for professional development and to earn CEUs for my Professional Project Management (PPM) certification.	U OF MCONTELEARNING	445.00	335.67	335.67	245.30
31,799	SumTotal	XES	2019-10-25	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	Conference Best Practices for Revenue Forecasting	Payment for one day of attendance for Christopher Haworth to the Electric Utility Consultants, Inc. conference Best Practices for Revenue Forecasting for Electric Utilities in Nashville, Tennessee	EUCI	900.00	138.14	127.03	110.68
31,800	SumTotal	XES	2019-10-25	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	Training Session on ITSM Tools		iSMFUSA	15.00	7.54	6.94	6.04
31,801	SumTotal	XES	2019-10-26	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	Continuing education for cert maintenance	Attendance at the annual American Industrial Hygiene Assoc Professional Development Conference. For maintaining professional certification.	AMERICAN INDUSTRIAL HY	150.00	73.74	67.81	59.08
31,802	SumTotal	XES	2019-10-26	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	continuing education for licensure	Minnesota Concrete Conference registration fee	U OF MCONTELEARNING	41.25	41.25	41.25	30.14
31,803	SumTotal	XES	2019-10-26	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	Executive Protection Training (EPT)		STOCK AND BARREL	32.20	15.81	14.54	12.68
31,804	SumTotal	XES	2019-10-26	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	Research Institute Conference	(EPRI) Electric Power Research Institute Conference	EPRI	885.00	374.45	344.32	300.01
31,805	SumTotal	XES	2019-10-26	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	refund for conference fee		CENTER FOR ENERGY WORK	-365.00	-194.19	-178.57	-155.56
31,806	SumTotal	XES	2019-10-26	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	CPE for CIA Certification	Futures Seminar for required CPE to maintain my CIA designation each year	PAYPAL ACE LLC	50.00	30.12	18.50	16.12
31,807	SumTotal	XES	2019-10-26	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	Online Data Training		COURSEACADEMYMYTHOS	40.56	16.32	15.01	13.08
31,808	SumTotal	XES	2019-10-26	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	Project/Program Management	November Chapter Meeting	PMI MILE H CHAPTER	25.00	10.06	9.25	8.06
31,809	SumTotal	XES	2019-10-29	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	BI Lumina Training Books	BI Lumina Training Books	AMAZON.COM 187J34P13 A	119.14	40.03	36.81	32.07
31,810	SumTotal	XES	2019-10-30	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	2019 OSHA Seminar - Registration Fee	Fee to attend the OSHA 2919 Seminar (bill to Legal 171 - 850000030044).	SHERMAN AND HOWARD LLC	25.00	10.06	9.25	8.06
31,811	SumTotal	XES	2019-10-30	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	Professional development	Project Management Basics Course	PMI - PMI.ORG	350.00	140.83	129.50	112.83
31,812	SumTotal	XES	2019-10-30	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	NERC Certification Exam Fee	NERC Certification Exam Registration Fee for Cody Salkey	NORTH AMERICAN ELECTRI	650.00	490.31	490.31	358.30
31,813	SumTotal	XES	2019-10-31	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	Credit for Course	Credit for the retake price instead of full price for the course. Originally paid \$2127 for the course but should have only paid \$1833.60 this is why there was a credit.	NACE INTERNATIONAL	-114.60	-114.60	-114.60	-99.85
31,814	SumTotal	XES	2019-10-31	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	Attend 2019 Annual Meeting and Education	Conference of the National Association of Regulatory Utility Commissioners in San Antonio, TX.	NATL ASSN REG UTIL COM	865.00	360.11	331.14	288.52
31,815	SumTotal	XES	2019-10-31	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	Breakfast for Forum on Workplace Inclusion	Breakfast panel with Forum on Workplace Inclusion with Governor Tim Walz and commissioners.	Ausburg University	175.00	86.03	79.11	68.93
31,816	SumTotal	XES	2019-10-31	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	2019 MPSYCON (power system conf)		U OF MCONTELEARNING	445.00	159.01	159.01	116.20
31,817	SumTotal	XES	2019-10-31	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	NERC Course Registration	NERC Course IIA registration fee for Gid Ex V Drill.	NORTH AMERICAN ELECTRI	720.00	543.11	543.11	386.89
31,818	SumTotal	XES	2019-11-01	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	Electrical Code Update Class	This class is for continuing education for electrical license	Professional Affordable Continuing Education	300.00	300.00	300.00	219.23
31,819	SumTotal	XES	2019-11-01	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	Environmental Conference Fee		CSWEA	180.00	180.00	180.00	131.54
31,820	SumTotal	XES	2019-11-01	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	Deloitte training fees in Chicago on 12/3-12/4	Training fees for 2019 Deloitte Power & Utilities Conference in Chicago, IL on December 3-4, 2019. Agenda topics include information trends and industry accounting, cyber risk, SEC updates and renewable accounting update. The training covers both utility and non-utility accounting updates.	DELOITTE SERVICES LLP	1,200.00	482.83	443.99	386.85
31,821	SumTotal	XES	2019-11-01	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	MPSYCON Conference	MPSYCON conference	U OF MCONTELEARNING	445.00	160.98	160.98	140.28
31,822	SumTotal	XES	2019-11-01	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	The Future Ready Leader	Payment for The Future Ready Leader course hosted by Trisha Eulich.	78MEDIA.COM	149.00	53.24	48.91	38.91
31,823	SumTotal	XES	2019-11-01	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	HAZWOPER Training	Required 6 hr refresher training for HAZWOPER presentation	360TRAINING.COM	36.00	14.64	13.46	11.73
31,824	SumTotal	XES	2019-11-01	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	Professional Development Conference		AMERICAN INDUSTRIAL HY	150.00	60.35	55.50	48.30
31,825	SumTotal	XES	2019-11-01	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	CyberArk PAS Training	4 Days of online CyberArk PAS training	CYBERARK SOFTWARE	3,000.00	1,207.08	1,109.97	967.12
31,826	SumTotal	XES	2019-11-01	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	Training for vulnerability mgmt skill improvement	This is an online class: SANS VUVE - SEC504: Hacker Tools, Techniques, Exploits, and Incident Handling - 60955	SANS INSTITUTE	1,500.00	603.54	554.98	483.58
31,827	SumTotal	XES	2019-11-01	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	Minnesota State Bar Association	Construction Law Continuing Legal Education Remote Participation	MINNESOTA STATE BAR	15.00	6.04	5.55	4.84
31,828	SumTotal	XES	2019-11-01	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	2019 Texas Energy Summit Conference		TEES ENERGY SYST LAB	300.00	120.71	111.00	96.71
31,829	SumTotal	XES	2019-11-02	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	Deloitte seminar fee in Chicago 12/3-12/4	Conference fee for Deloitte utility seminar in Chicago 12/3-12/4. Used the 121 allocator because the training will cover more than just utility topics. **Note: This training was canceled later in November, refund pending**	DELOITTE SERVICES LLP	1,200.00	482.83	443.99	386.85
31,830	SumTotal	XES	2019-11-04	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	Annual training for PE certification		U OF MCONTELEARNING	445.00	445.00	445.00	325.19
31,831	SumTotal	XES	2019-11-04	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	LERA Fourth Quarter Meeting	LERA- Labor and Employment Relations Association	PAYPAL LERAWEB.ORG	30.00	14.75	13.56	11.82



EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES  
Docket No. E002/GR-20-723  
November 2, 2020

EEK Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
31,832	SumTotal	XES	2019-11-04	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	fraud training training refund	refund for not being able to attend prepaid fraud training	TWINCITIESCHAPTEROF AC	25.00	10.00	9.25	1.03
31,833	SumTotal	XES	2019-11-05	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	EUCI Best Practices for Wood Pole Strength and Loading	EUCI Best Practices for Wood Pole Strength and Loading	EUCI	73.75	73.75	73.75	73.75
31,834	SumTotal	XES	2019-11-05	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	To Represent Xcel at MPSSYCON	To learn about challenges and solutions implemented by the Minnesota Power Systems industry. To meet with fellow engineers, consultants, and utilities that operate in the Minnesota Area.	U OF MCONTLEARNING	445.00	445.00	445.00	325.19
31,835	SumTotal	XES	2019-11-05	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	Conference	2019 Deloitte Power & Utilities Conference	DELOITTE SERVICES LLP	1,200.00	482.83	443.99	386.85
31,836	SumTotal	XES	2019-11-05	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	CGFOA Conference Center Refund	CGFOA conference to network with sales tax professionals and stay up to date on changes in tax laws and regulations. Dam leaving the company so 75% of the conference fee was refunded to the credit card used for initial purchase.	EVENT COLORADO GFOA	-393.75	-178.13	-163.79	-142.71
31,837	SumTotal	XES	2019-11-05	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	Conferences	Management Training	U OF MCONTLEARNING	445.00	160.98	160.98	140.20
31,838	SumTotal	XES	2019-11-05	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	Continuing Education	Philippa will be attending a training course at U of M on May 27-29-19 for management training	U OF MCONTLEARNING OS	4,000.00	1,429.32	1,429.32	1,044.51
31,839	SumTotal	XES	2019-11-05	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	Training Certificate by ATD	North Joint SAG room fees	ATD	1,565.00	784.13	721.04	628.25
31,840	SumTotal	XES	2019-11-05	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	Expense includes room reservations and AV expenses. \$400 down payment expensed last month already		JIMMYS FOOD AND DRINK	728.00	357.90	329.10	286.75
31,841	SumTotal	XES	2019-11-05	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	MSPBJ Seminar: Speed of Inclusion		BZJTXTHE SPEED OF I	40.00	19.66	18.08	15.76
31,842	SumTotal	XES	2019-11-06	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	Minnesota Power Conference 2019	Minnesota Power Conference 2019, continued education conference / training	U OF MCONTLEARNING	445.00	335.67	335.67	245.30
31,843	SumTotal	XES	2019-11-06	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	2019 International Maintenance Conference	Registration Fee for the International Maintenance Conference. Conference covers a variety of maintenance issues related to Condition Based Maintenance.	RELIABILITYWEB.COM	1,999.00	729.36	729.36	532.99
31,844	SumTotal	XES	2019-11-06	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	Conference Registration	CLE MBTA/GEIPA	GEIPA	805.00	363.97	334.69	291.61
31,845	SumTotal	XES	2019-11-06	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	Conference Fee	Fire Protection Hydraulics & Water Supply Analysis Course Book - Oklahoma State University	CEAT PROF DEV WEB	105.00	47.50	43.68	38.06
31,846	SumTotal	XES	2019-11-06	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	Fire Protection Hydraulics & Water Supply Analysis	Fire Protection Hydraulics & Water Supply Analysis Course - Oklahoma State University	CEAT PROF DEV WEB	349.00	157.88	145.18	126.49
31,847	SumTotal	XES	2019-11-06	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	Professional ethics training		PRICEWATERHOUSECOOPERS	100.00	40.24	37.00	32.24
31,848	SumTotal	XES	2019-11-07	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	Continuing Education	Minnesota Power Systems Conference	U OF MCONTLEARNING	445.00	445.00	445.00	325.19
31,849	SumTotal	XES	2019-11-07	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	Motivational Speaker at Communications All Hands Meeting		author Joe Schmitt	2,000.00	804.72	739.98	644.74
31,850	SumTotal	XES	2019-11-07	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	Registration Fee for 2019 MPSSYCON		U OF MCONTLEARNING	445.00	335.67	335.67	245.30
31,851	SumTotal	XES	2019-11-07	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	DOE Hydrogen Carriers Workshop	Registration Fee	DOE	85.00	34.20	31.45	27.40
31,852	SumTotal	XES	2019-11-07	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	IBM conf registration		IBM COUNCIL	495.00	248.96	228.93	199.47
31,853	SumTotal	XES	2019-11-07	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	PMI Membership Dues		PMI Institute	159.00	79.97	73.54	64.07
31,854	SumTotal	XES	2019-11-08	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	S&P Global Energy Awards Event	Inv # 132497 Conference registration to attend the S&P Global Energy Forum and Awards banquet in New York City Dec. 11-15. Xcel Energy nominated for 4 awards.	S&P GLOBAL	945.00	259.52	238.64	207.93
31,855	SumTotal	XES	2019-11-08	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	CPE Requirements for CIA	Required CPE training to maintain my CIA designation.	INSTITUTEIN	35.00	14.08	12.95	11.28
31,856	SumTotal	XES	2019-11-09	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	Innovation and Transformation XE1 Meetings	Strength Finder - XE1 training	DRI GALLUP	51.99	20.92	19.24	16.76
31,857	SumTotal	XES	2019-11-09	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	Work Comp Continuing Legal Education		MINNESOTA CLE	345.00	138.81	127.65	111.22
31,858	SumTotal	XES	2019-11-09	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	Continue Legal Education	Civil Litigation	MINNESOTA CLE	205.00	118.70	109.15	95.10
31,859	SumTotal	XES	2019-11-09	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	Continue legal education	Work Comp Seminar & Civil Litigation	MINNESOTA CLE	138.00	70.81	64.75	56.42
31,860	SumTotal	XES	2019-11-09	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	Deluxe Exchange 2020 conference	Registration fee for the Deluxe Exchange 2020 conference held Feb 10-13. Deluxe/ Warsaw is our 3rd party vendor application	ITA GROUP INC	850.00	336.10	288.16	233.65
31,861	SumTotal	XES	2019-11-11	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	MPSSYCON Registration Fee		U OF MCONTLEARNING	178.00	178.00	178.00	130.08
31,862	SumTotal	XES	2019-11-11	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	MPSSYCON Registration Fee		U OF MCONTLEARNING	178.00	178.00	178.00	130.08
31,863	SumTotal	XES	2019-11-11	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	2020 Distributech Registration for Beth Chacon		REN DISTRIBUTECH	420.00	151.94	151.94	132.38
31,864	SumTotal	XES	2019-11-11	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	MPSSYCON Conference	Intervention, Crisis Arise Andrews. Required post event services.	U OF MCONTLEARNING	445.00	335.67	335.67	245.30
31,865	SumTotal	XES	2019-11-11	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	Professional Engineer	Midwest Independent Power Systems Conference - Professional Engineer Licensure Continued Education	NICOLETTI FLATER ASSOC	70.00	64.75	64.75	56.42
31,866	SumTotal	XES	2019-11-12	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	Licensure Continued Education		U OF MCONTLEARNING OS	200.00	72.35	72.35	63.04
31,867	SumTotal	XES	2019-11-12	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	Minnesota Power Systems Conference Parking	Parking fee for the 2019 Minnesota Power Systems Conference. This conference helps keep engineers informed of current challenges, new standards, and encourages information sharing in the power industry.	IMPARK00200149U	10.00	7.54	7.54	5.51
31,868	SumTotal	XES	2019-11-12	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	Carbon diversity seminar		U OF MCONTLEARNING	35.00	17.21	15.82	13.79
31,869	SumTotal	XFS	2019-11-12	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	Certification Exam fee - Parts FAR and REG	This expense is for the exam application fee for CPA parts Financial Accounting and Reporting (FAR) and Regulation (REG).	CPA EXAM SERVICES	494.98	169.16	163.14	150.57
31,870	SumTotal	XES	2019-11-12	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	agile online		UDEMY ONLINE COURSES	42.50	17.14	15.76	13.73
31,871	SumTotal	XES	2019-11-13	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	Conference Registration for ACC Coal Trading Conf.	Conference registration for the American Coal Council Coal Trading conference in New York City. Will hear coal market news and meet with coal transporters and suppliers.	AMERICAN COAL COUNCIL	270.60	270.60	270.60	196.52
31,872	SumTotal	XES	2019-11-13	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	ACC Trading Conference Fee	ACC Trading Conference Attendance Fee	AMERICAN COAL COUNCIL	318.00	318.00	318.00	230.95
31,873	SumTotal	XES	2019-11-13	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	Minnesota Power Systems Conference Parking	Minnesota Power Systems Conference. This conference helps keep engineers informed of current challenges, new standards, and encourages information sharing in the power industry.	IMPARK00200149U	10.00	7.54	7.54	5.51
31,874	SumTotal	XES	2019-11-13	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	educational speaker	Sandy Lamb - speaker for Mentorship and the importance of it. Lunch and learn sponsored by WIN and GROW	FORT LEWIS COLLEGE	703.84	360.26	358.87	312.69
31,875	SumTotal	XES	2019-11-13	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	BRO WIN and GROW		INT IN A LITITUDE BUSIN	200.00	98.32	90.41	78.78
31,876	SumTotal	XES	2019-11-13	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	Cyber Security Certification Annual Dues	Certified Information Systems Security Professional - CISSP Annual Dues	ISC2	125.00	50.30	46.25	40.30
31,877	SumTotal	XES	2019-11-13	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	Litigation Continuing Legal Education		MINNESOTA CLE	265.00	118.70	109.15	95.10
31,878	SumTotal	XES	2019-11-14	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	bi-annual training	Minnesota Pollution Control Agency bi-annual training for storm water pollution prevention certification	U OF M. BBE EROSION	155.00	55.39	55.39	49.47
31,879	SumTotal	XES	2019-11-14	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	Minnesota Power Systems Conference Parking	Parking fee for the 2019 Minnesota Power Systems Conference. This conference helps keep engineers informed of current challenges, new standards, and encourages information sharing in the power industry.	IMPARK00200149U	10.00	7.54	7.54	5.51
31,880	SumTotal	XES	2019-11-14	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	2019 Winter AGA Legal Committee Meeting	2019 Winter AGA Legal Committee Meeting	AMERICAN GAS ASSOCIATI	175.00	70.41	64.75	56.42
31,881	SumTotal	XES	2019-11-15	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	support testing	Conference, lodging and meals at SSSAAP stack testing conference	HOSPITALITY MANAGEMENT	1,923.41	1,023.41	1,023.41	1,675.87
31,882	SumTotal	XES	2019-11-16	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	Attend SafetyFocus training	Registration for SafetyFocus training	GREENTECH MEDIA INC	695.00	279.64	257.14	224.05
31,883	SumTotal	XES	2019-11-16	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	Energy Storage Conference/Training		PMI MILE H CHAPTER	430.00	173.01	159.10	138.62
31,884	SumTotal	XES	2019-11-17	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	Project/Program Management	Rocky Mountain Project Management Symposium	PMI MILE H CHAPTER	430.00	173.01	159.10	138.62
31,885	SumTotal	XES	2019-11-18	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	Refund due to cancelled trip		AWEA	-379.62	-379.62	-379.62	-275.70
31,886	SumTotal	XES	2019-11-18	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	Executive Summit 2019	8 hr Hazwoper Refresher	Bay West LLC	175.00	175.00	175.00	152.48
31,887	SumTotal	XES	2019-11-19	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	HC Inspection @ MG	Order 1000 Competitive Transmission Webinar	NMII INC	277.60	277.60	277.60	277.60
31,888	SumTotal	XES	2019-11-19	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	Registration fee for NBAA schedulers conference held March 2020. Development event for scheduling business aircraft.		NBAA-REGISTRATION	1,065.00	440.58	405.14	353.00
31,889	SumTotal	XES	2019-11-19	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	Energy Storage Training	Purchase EP 2020 Host Utility Sponsorship Invoice # INV-75520 See Attached Authorization and order request.	GREENTECH MEDIA INC	7,500.00	3,017.70	2,714.92	2,417.79
31,890	SumTotal	XES	2019-11-19	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	scrum training in Minneapolis	scrum training in Minneapolis	CPRIME, INC	995.00	500.44	460.18	400.95
31,891	SumTotal	XES	2019-11-19	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	Strengthfinder Assessment for CISO Team		DRI Gallup	602.90	252.24	231.95	202.10
31,892	SumTotal	XES	2019-11-20	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	Continuing Professional Education	participated in an ethics training webinar as part of continuing professional education requirements	MIS TRAINING INSTITUTE	195.00	78.46	72.15	62.86
31,893	SumTotal	XES	2019-11-20	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	Invoice # 54058	Invoice # 54058 - Legal Leadership Team Session	INT IN THE RESPECTIV	8,000.00	3,218.88	2,959.91	2,578.98



EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES  
Docket No. E002/GR-20-723  
November 2, 2020

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
31,896	SumTotal	XES	2019-11-21	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	continuing education for engineering licenses	registration fee for University of Minnesota structural engineering seminar series	U OF MCONTEARNING	118.75	118.75	118.75	86.78
31,897	SumTotal	XES	2019-11-21	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	Training Outlook Part 1 & 2	116219	NEW HORIZONS COMPUTER	295.00	118.70	109.15	95.10
31,898	SumTotal	XES	2019-11-21	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	Int. Maintenance Conf.	116219	RELIABILITYWEB.COM	1,990.00	729.36	729.36	532.99
31,899	SumTotal	XES	2019-11-22	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	Renew certification as asbestos inspector	Asbestos Inspector requires annual refresher	LAKE STATES ENVIRONMEN	175.00	70.41	64.75	56.42
31,900	SumTotal	XES	2019-11-22	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	See Description	ITO All Hands Meeting 112219/Attendee List Attached Ithowc # 07996	INTERMISSION CAFE 1800	81.77	32.90	30.25	26.36
31,901	SumTotal	XES	2019-11-22	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	Study and training materials for CPA Exam	Study and training materials for CPA Exam	SURGENT MCCOY SELF STU	1,799.00	723.85	665.61	579.95
31,902	SumTotal	XES	2019-11-24	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	cloud training	cloud training	LINKX ACADEMY INC	49.00	49.00	49.00	35.61
31,903	SumTotal	XES	2019-11-25	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	Book for Training	Book for Training	INT IN FLOWERSMITHS IN	115.00	86.75	86.75	63.30
31,904	SumTotal	XES	2019-11-25	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	OSHA Update	OSHA Update seminar	SHERMAN AND HOWARD LLC	40.00	19.66	18.08	15.76
31,905	SumTotal	XES	2019-11-25	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	Minnesota State Bar Association	Minnesota State Bar Association - Criminal Law Section CLE	MINNESOTA STATE BAR	15.00	6.04	5.55	4.84
31,906	SumTotal	XES	2019-11-26	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	Registration for site selector's guild	Registration for John Marshall. See note on recpt 1 of 3 for reasoning why Dan has to register others on his team.	SITSELECTORS Guild	2,000.00	904.76	831.97	724.90
31,907	SumTotal	XES	2019-11-26	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	Registration for site selector's guild	Registration for Ryan Bruers. See note on receipt 1 of 3 for reasoning why Dan has to register others on his team.	SITSELECTORS Guild	2,000.00	904.76	831.97	724.90
31,908	SumTotal	XES	2019-11-26	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	Registration for site selector's guild	Registration for Stephanie Horley. See note on receipt for reasoning why Dan has to register others on his team.	SITSELECTORS Guild	2,000.00	904.76	831.97	724.90
31,909	SumTotal	XES	2019-11-26	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	IEEE PSRC Meeting, Jacksonville, FL	Fee to attend the January, 2020 meeting of the Institute of Electrical and Electronics Engineers (IEEE) Power System Relaying and Control Committee (PSRC). I am currently the Chairman of the D29 Working Group. Xcel Energy representation in IEEE PSRC ensures influence to the priority and content of documents developed and keeps Xcel abreast of industry issues and developments.	IEEE CB CONFERENCE	165.00	58.96	58.96	43.09
31,910	SumTotal	XES	2019-11-26	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	23 Mistakes Experienced	Fee for Continuing Legal Education seminar (bill to Legal 171 - 85000030044).	CONTINUING LEGAL EDUC	389.00	156.52	143.93	125.40
31,911	SumTotal	XES	2019-11-27	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	Drafters Usually Make	Scheduling Leadership Meeting / Team Exercises & Talent Alignment - Face to Face (Minneapolis, MN) Leadership team building leveraging DISC assessment and partnered with HRC.	INT IN ENLIGHTENED LE	111.26	111.26	111.26	96.94
31,912	SumTotal	XES	2019-11-27	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	On the job training	On the job training	DATACAMP INC.	29.00	14.26	13.11	11.42
31,913	SumTotal	XES	2019-11-27	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	OMA Conference Fee	OMA Conference Fee	EDISON ELECTRIC INST	400.00	160.94	148.00	126.95
31,914	SumTotal	XES	2019-11-27	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	MN Continuing Legal Education Courses	MN Continuing Legal Education Courses/Invoice: 62045224637	MINNESOTA CLE	225.00	90.53	83.25	72.53
31,915	SumTotal	XES	2019-11-27	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	Continuing Legal Education Course for K. Smith	Continuing Legal Education Course for K. Smith/Order: 977682	MINNESOTA CLE	395.00	158.93	146.15	127.34
31,916	SumTotal	XES	2019-11-27	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	Ethics Day - Fee to attend seminar	Colorado Continuing Legal Education seminar fee (bill to Legal 171 - 85000030044).	ASSOCIATION OF CORPORA	120.00	48.28	44.40	38.68
31,917	SumTotal	XES	2019-11-28	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	Attend IEEE Meeting	Conference fee to attend IEEE Meeting to learn about industry and professional changes to perform my work better. Also to meet CEU for professional license.	IEEE CB CONFERENCE	215.00	215.00	215.00	157.12
31,918	SumTotal	XES	2019-11-29	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	Executive Protection Training	Executive Protection Training	STOCK AND BARREL	32.20	15.81	14.54	12.66
31,919	SumTotal	XES	2019-11-29	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	Online Data Training	Online Data Training	COURSESOURCE/SMARTY/ED	40.50	18.13	15.01	13.01
31,920	SumTotal	XES	2019-12-02	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	Conference Sponsorship	Conference Sponsorship for Craig Romer American Coal Council	AMERICAN COAL COUNCIL	499.95	499.95	499.95	363.09
31,921	SumTotal	XES	2019-12-02	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	Journeyman Electricians License Renewal	Journeyman Electricians License Renewal	MN Dept of Labor and Industry	43.00	43.00	43.00	31.42
31,922	SumTotal	XES	2019-12-02	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	MRSA - CEMS Training Course	Registration fee for Minnesota Resource Recovery Association - Continuous Emission Monitoring System training. Scheduled for 12/11. Postponed until March 2020. Plan on attending new date, thus, registration not cancelled.	PAYPAL MINNESOTARE	77.75	77.75	77.75	67.74
31,923	SumTotal	XES	2019-12-02	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	Payment for Webcast wcs for XE1 Distr Town Hall	Payment for Webcast wcs for XE1 Distr Town Hall	PAYPAL INKXP INC	2,266.00	761.42	700.16	610.05
31,924	SumTotal	XES	2019-12-02	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	Refund for "SAA-001 AWS Certified Solutions Architect - Associate."	Refund for "SAA-001 AWS Certified Solutions Architect - Associate." Original transaction: Report number XEP000045072190080	VUE TESTING/TRAIN SVS	-150.00	-60.35	-55.50	-48.36
31,925	SumTotal	XES	2019-12-02	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	MSBA Construction Law CLE	MSBA Construction Law CLE	MINNESOTA STATE BAR	15.00	6.04	5.55	4.84
31,926	SumTotal	XES	2019-12-02	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	MSBA ENRE Section CLE	Minnesota State Bar Association ENRE Section Continuing Legal Education	MINNESOTA STATE BAR	30.00	12.07	11.10	9.67
31,927	SumTotal	XES	2019-12-02	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	MSBA DU/DWI On demand CLE	Minnesota State Bar Association DU/DWI On Demand Continuing Legal Education	MINNESOTA STATE BAR	59.00	24.10	22.16	19.31
31,928	SumTotal	XES	2019-12-03	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	Registration for SGA committee meeting	Registration for Southern Gas Association committee meeting	SOUTHERN GAS ASSOCI	75.00	30.18	27.75	24.18
31,929	SumTotal	XES	2019-12-03	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	CPE Training for Auditor	Back to Basics and the Future of Internal Audit	INSTITUTEIN	35.00	14.08	12.95	11.28
31,930	SumTotal	XES	2019-12-03	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	Certification	Certification	AMERICANWIN	509.00	204.80	188.32	164.09
31,931	SumTotal	XFS	2019-12-03	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	Attend IEEE Power & Energy Society Meeting	Attend IEEE Power & Energy Society Meeting	IEEE CB CONFERENCE	120.00	18.42	18.42	16.05
31,932	SumTotal	XES	2019-12-04	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	Attend Structural Seminars	Conference fee to attend Structural Seminars to learn about industry and professional changes to perform my work better. Also to meet CEU for professional license.	U OF MCONTEARNING	475.00	475.00	475.00	347.12
31,933	SumTotal	XES	2019-12-04	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	NEI Cyber Security Workshop March 2020	NEI Cyber Security Workshop March 2020	NUCLEAR ENERGY INST	800.00	800.00	800.00	584.62
31,934	SumTotal	XES	2019-12-04	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	IEEE PES Meeting	Institute of Electrical and Electronics Engineers (IEEE) and Power Engineering Society (PES) Annual meeting. IEEE participation helps ensure a high level of industry expertise and knowledge concerning advances in the power system industry. Engagement in the professional association helps ensure development and training.	PAYPAL INSTITUTEEL	11.00	3.93	3.93	2.87
31,935	SumTotal	XES	2019-12-04	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	NERC Certification Exam Fee	NERC Certification Exam Fee for Curtis Osborn	NORTHAMERICAN ELECTRI	850.00	490.31	490.31	358.30
31,936	SumTotal	XES	2019-12-04	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	Training relevant to current Job Function	Training relevant to current Job Function	EMERITUS.ORG	2,050.00	1,031.05	948.10	826.08
31,937	SumTotal	XES	2019-12-04	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	SANS Training Course	SANS Training Course	SANS INSTITUTE	1,500.00	603.54	554.68	483.56
31,938	SumTotal	XES	2019-12-04	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	Disbursement Fraud Training	Webinar - Payments Fraud: Detect and Prevent Check, ACH and P-Card Scenarios. Due to scheduling error Travis attended in my absence.	PAYPAL GRADUATORY	134.10	53.96	49.62	43.23
31,939	SumTotal	XES	2019-12-04	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	Ethics Day - Parking	Parking fee to attend Ethics Day Continuing Legal Education seminar at Embassy Suites, 1420 Stout Street, Denver, CO 80202 (bill to Legal 171 - 85000030044).	STOUT PARK LOT 28	17.00	8.84	8.29	5.48
31,940	SumTotal	XES	2019-12-04	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	Mergers and Acquisitions 2020 Advanced Trends and Developments Seminar	Mergers and Acquisitions 2020 Advanced Trends and Developments Seminar	PLI PRACTISING LAW IN II	1,656.00	762.47	701.13	610.90
31,941	SumTotal	XES	2019-12-05	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	Utility Electric Reliability Performance	Meeting of the IEEE Distribution Reliability Working Group	IEEE CB CONFERENCE	50.00	18.09	18.09	15.76
31,942	SumTotal	XES	2019-12-05	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	Grow Conference	Attending conference to further skills	EB GROWTH CONFERENCE	100.00	46.16	45.21	39.39
31,943	SumTotal	XES	2019-12-05	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	chatbot conference	chatbot conference	EB SUPERBOT 2020 CHAT	159.00	83.26	76.56	66.71
31,944	SumTotal	XES	2019-12-06	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	RMP Webinar	RMP Webinar	TRINITY WEB2	25.00	25.00	25.00	21.78
31,945	SumTotal	XES	2019-12-06	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	Training for Cyberark PAS	August Cyberark PAS	CYBERARK SOFTWARE	3,000.00	1,207.08	1,109.97	967.12
31,946	SumTotal	XES	2019-12-06	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	Electric vehicles: speeding up in Colorado	Continuing legal education course	COLORADO BAR ASSOCIATI	25.00	10.06	9.25	8.06
31,947	SumTotal	XES	2019-12-07	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	Reliability Conference	Reliability Conference	IEEE CB CONFERENCE	165.00	59.69	59.69	52.01
31,948	SumTotal	XES	2019-12-07	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	IEEE PES PSRC Meeting in Jacksonville, FL	Attendance at IEEE Power Energy Society Power System Relay and Control Committee working group meeting. Xcel Energy representation on the committee ensures influence to the priority and content of the standards and white papers developed.	IEEE CB CONFERENCE	165.00	124.46	124.46	90.95
31,949	SumTotal	XES	2019-12-07	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	CLE - Updated Training Material	CLE - Updated Training Material (Invoice: INV1020230)	MINNESOTA CLE	93.99	37.82	34.78	30.30
31,950	SumTotal	XES	2019-12-09	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	ASQ membership for Black Belt training	ASQ membership for Black Belt training	ASQ ECOMMERCE	169.00	68.00	62.53	54.48
31,951	SumTotal	XES	2019-12-09	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	Speech IERK Conference registration for Adam Bumoski	Speech IERK Conference registration for Adam Bumoski	INFORMATION TODAY	1,895.00	901.05	479.36	417.84
31,952	SumTotal	XES	2019-12-09	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	NEI Cyber Security Conference	NEI Cyber Security Conference	NUCLEAR ENERGY INST	800.00	321.89	295.99	257.90
31,953	SumTotal	XES	2019-12-10	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	2020 Seminar registration fee	Attend 2020 University of Minnesota Structural Engineering Seminar Series. Seminar registration fee	U OF MCONTEARNING	285.00	285.00	285.00	208.27
31,954	SumTotal	XES	2019-12-10	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	Diversity Career Fair 2020	Diversity Career Fair 2020	PRO DIV NET (PDN)	5,087.25	2,500.97	2,299.77	2,003.79



EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES  
Docket No. E002/GR-20-723  
November 2, 2020

EEK Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
31,955	SumTotal	XES	2019-12-10	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	Fee for ATD TechKnowledge Conf & Articulate Train		ATD	2,849.00	1,400.61	1,287.93	1,122.18
31,956	SumTotal	XES	2019-12-10	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	Ethics Training for CIA	2 hours of ethics CPEs required for CIA certification.	THE INST OF INT AUDITO	60.00	24.14	22.20	19.34
31,957	SumTotal	XES	2019-12-10	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	Attend nat gas infra course support FedPolicy team.	Attend a FERC nat gas course to support FedPolicy team. "Introduction to the Natural Gas Industry, Infrastructure and Regulations, January 27, 2020Denver, CO"	EUCI	865.00	137.37	137.37	119.69
31,958	SumTotal	XES	2019-12-11	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	Professional CSR Training		BOSTON COLLEGE EBMARKET	1,755.00	723.92	665.68	580.00
31,959	SumTotal	XES	2019-12-11	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	CPA Exam registration fee for BEC and REG		CPA EXAM SERVICES	569.98	229.34	210.89	183.75
31,960	SumTotal	XES	2019-12-12	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	6-Sigma Black Belt training (2nd of 2)		ASQ ECOMMERCE	1,500.00	803.54	554.98	483.56
31,961	SumTotal	XES	2019-12-12	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	Refund for cancelled training	Refund for cancelled IRWA training.	INTERNATIONAL RIGHT OF	-435.00	-328.13	-328.13	-239.70
31,962	SumTotal	XES	2019-12-12	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	SASE Regional Conference		U OF CO FOUNDN ONLINE	1,000.00	491.62	452.06	363.88
31,963	SumTotal	XES	2019-12-12	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	Executive Training and Team Building	Executive training and Team Building	INT IN THE TRISPECTIV	567.25	228.24	209.88	182.87
31,964	SumTotal	XES	2019-12-12	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	REFUND: Continuing Legal Education Course for K. SmithOrder: 977682		MINNESOTA CLE	-395.00	-158.93	-146.15	-127.34
31,965	SumTotal	XES	2019-12-13	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	IEEE JTCM meeting	Registration to attend IEEE JTCM meeting in Jacksonville, FL.	IEEE CB CONFERENCE	34.65	34.65	34.65	25.32
31,966	SumTotal	XES	2019-12-13	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	IEEE JTCM meeting	Registration to attend IEEE JTCM meeting in Jacksonville, FL.	IEEE CB CONFERENCE	23.10	23.10	23.10	20.13
31,967	SumTotal	XES	2019-12-13	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	Black Belt training course (1 of 2 charges)		ASQ ECOMMERCE	1,290.00	519.04	477.29	415.86
31,968	SumTotal	XES	2019-12-13	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	Instructor led Synergy Electric Training 2.5 days	See attached credit card receipt showing the amount charged which includes a credit of \$165.00 from a previous training session. Also attached are the itemized receipts for the instructor's travel expenses.	GL NOBLE DENTON INC	12,577.65	4,549.96	4,549.96	3,964.39
31,969	SumTotal	XES	2019-12-13	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	Conference Items	Invoice: 165backets for Xcel Energy Employees to wear at conference.	AZZ BUSINESS FORMS	1,426.19	536.38	536.38	467.34
31,970	SumTotal	XES	2019-12-15	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	Salesforce Training Material		AMAZON COM 263ICARL33 A	32.40	13.56	12.46	10.66
31,971	SumTotal	XES	2019-12-16	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	Colorado Women's Bar Association Seminar	Fee for CWBA seminar "Cocktails with the C-Suite" (bill to Legal 171 - 850000030044). Invoice No: 15624.	PAYPAL COWOMENSBAR	350.00	140.83	129.50	112.83
31,972	SumTotal	XES	2019-12-17	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	Second charge for attending rigging training	This second charge is for Tim Broberg to attend the four day rigging training presented by ITI in WA.	INDUSTRIAL TRAINING IN	1,895.00	1,895.00	1,895.00	1,384.82
31,973	SumTotal	XES	2019-12-17	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	Charge to attend rigging training in WA	This is for a four day rigging training session presented by ITI that I will be attending.	INDUSTRIAL TRAINING IN	1,895.00	1,895.00	1,895.00	1,384.82
31,974	SumTotal	XES	2019-12-17	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	Cyber Security Program	Registration fee for the NEI Cyber Security Implementation Workshop in March 2020.	NUCLEAR ENERGY INST	925.00	372.18	342.24	298.19
31,975	SumTotal	XES	2019-12-18	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	Professional development for electrical engr	Support	IEEE CB CONFERENCE	700.00	700.00	700.00	511.54
31,976	SumTotal	XES	2019-12-18	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	ongoing aeronautical training to fly corp plane	Recurrence training to renew certified flight instructor FAA certificate and aid in flight training within company flight department/Ord # 953790155	GLEIM PUBLICATIONS INC	124.95	50.27	46.23	40.28
31,977	SumTotal	XES	2019-12-18	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	Competitive Intelligence Conference		RECONMERGE NETWORK, PO	2,950.00	1,186.96	1,091.47	951.00
31,978	SumTotal	XES	2019-12-19	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	2020 Professional Forum	Industrial Asset Management Council	IAMC	1,305.00	500.36	542.96	473.00
31,979	SumTotal	XES	2019-12-19	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	See Description	Participation in assessment for Strategic Partnership's Teambuilding Session/Kadia El Mullah's budget	DRI GALLUP	51.99	23.52	21.63	18.84
31,980	SumTotal	XES	2019-12-19	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	IRWA Training	IRWA Training to meet annual goal plan.	INTERNATIONAL RIGHT OF	165.00	124.46	124.46	90.95
31,981	SumTotal	XES	2019-12-19	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	Asbestos Project Designer recertification training	Asbestos Project Designer Recertification class	CHC TRAINING LLC	160.00	78.66	72.33	63.02
31,982	SumTotal	XES	2019-12-19	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	Continuing education and best practices	National conference geared for federal contractors and the rules and regulations surrounding affirmative action. Hear from experts in the affirmative action world, as well as updates directly from the EEOC and OFCCP.	NILG CONFERENCE	800.00	393.29	361.65	315.11
31,983	SumTotal	XES	2019-12-20	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	training for new apprentice	I used my BMO card because the new apprentices do not have 1 yet.	BICSI	1,984.42	1,984.42	1,984.42	1,984.42
31,984	SumTotal	XES	2019-12-20	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	Training for new apprentice	I used my BMO card because the new apprentices do not have 1 yet.	BICSI	1,984.42	1,984.42	1,984.42	1,984.42
31,985	SumTotal	XES	2019-12-20	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	Leadership Workshop	Fees for 2 day leadership workshop.	WPP WPP Stephen Cuss	159.00	76.05	69.93	60.93
31,986	SumTotal	XES	2019-12-21	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	Continuing Education	One year of unlimited access to American Continuing Professional Education self-guided courses.	AMERICAN CPWA	169.00	25.94	23.85	20.78
31,987	SumTotal	XES	2019-12-23	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	Landfill Operator Training	Landfill Operator Training - required for LF operators license and PE license	EB 2020 SWANA AMP AWM	95.00	95.00	95.00	82.77
31,988	SumTotal	XES	2019-12-23	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	Cyberark 2020 Conference	Pre-Registration for Cyberark Impact 2020 for continued learning and development.	AVENTURE EVENT REG	799.00	321.49	295.62	257.58
31,989	SumTotal	XES	2019-12-26	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	2020 Altexx Inspire training & conference (June 1-4) for Laura Brennan and Isaac Mensink using BOGO promotion provided for early registration. Altexx is a data analytics software that will be used to develop process efficiencies and automation.	Registration for 2020 Altexx Inspire training & conference (June 1-4) for Laura Brennan and Isaac Mensink using BOGO promotion provided for early registration. Altexx is a data analytics software that will be used to develop process efficiencies and automation.	RAINFOCALTERYX ALT20	712.50	286.68	265.62	229.69
31,990	SumTotal	XES	2019-12-26	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	2020 Altexx Inspire conference registration	Registration for 2020 Altexx Inspire training & conference (June 1-4) for Laura Brennan and Isaac Mensink using BOGO promotion provided for early registration. Altexx is a data analytics software that will be used to develop process efficiencies and automation.	RAINFOCALTERYX ALT20	712.50	322.32	296.39	258.24
31,991	SumTotal	XFS	2019-12-26	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	PingFed Training for Rick Brauer	PingFed Training for Rick Brauer	PING IDENTITY	2,400.00	965.66	887.97	773.69
31,992	SumTotal	XES	2019-12-27	Purchasing	P-Conf / Seminars/ Training	P-Conf/Seminars/Training	AHICE Conference	AHICE Conference	AHICE	699.00	343.64	315.99	275.33
31,993	Subtotal - P-Conf / Seminars/ Training	XES			P-Conf / Seminars/ Training	P-Conf/Seminars/Training				1,188,828.51	606,390.50	575,815.88	479,254.15
31,994	SumTotal	XES	2019-01-01	Travel Related	T-Airfare	T-Airfare	Flight Cancellation - Process & Performance-Quick Wins Project		SOUTHWES	83.98	33.79	31.07	27.07
31,995	SumTotal	XES	2019-01-01	Travel Related	T-Airfare	T-Airfare	Distribution Change Management	Airfare to Lubbock 1-20-19	SOUTHWES	115.98	38.97	35.84	31.22
31,996	SumTotal	XES	2019-01-01	Travel Related	T-Airfare	T-Airfare	Distribution Change Management	Airfare to Amersillo 1-24-19	SOUTHWES	149.00	50.07	46.04	40.11
31,997	SumTotal	XES	2019-01-01	Travel Related	T-Airfare	T-Airfare	WIN Annual Meeting		United Airlines	150.10	73.79	67.85	59.12
31,998	SumTotal	XES	2019-01-01	Travel Related	T-Airfare	T-Airfare	WIN Annual Meeting		Southwest Airlines	228.47	112.32	103.28	89.90
31,999	SumTotal	XES	2019-01-01	Travel Related	T-Airfare	T-Airfare	ESS Strategy and Microsoft workshop		SOUTHWES	357.96	180.04	165.55	144.25
32,000	SumTotal	XES	2019-01-01	Travel Related	T-Airfare	T-Airfare	Microsoft Visit, Integration RFP, AGIS Scalability	Microsoft Visit, Integration RFP, AGIS Scalability	DELTA	253.80	127.65	117.38	102.27
32,001	SumTotal	XES	2019-01-01	Travel Related	T-Airfare	T-Airfare	Electric Power Research Institute meeting	Travel - Airfare - Attending the electric Power Research Institute (EPRI) Resiliency Meeting in Charlotte North Carolina	DELTA	627.05	627.05	627.05	458.23
32,002	SumTotal	XES	2019-01-02	Travel Related	T-Airfare	T-Airfare	NSP IRP Meeting		DELTA	154.03	154.03	154.03	111.86
32,003	SumTotal	XES	2019-01-02	Travel Related	T-Airfare	T-Airfare	2019 NEIL EAC Winter Meeting		DELTA	266.73	266.73	245.27	213.70
32,004	SumTotal	XES	2019-01-02	Travel Related	T-Airfare	T-Airfare	Attending EUCI conference on Interconnection	Attending Electric Utility Consultants, Inc conference on Interconnection.	CARLSON W	16.96	6.14	6.14	5.35
32,005	SumTotal	XES	2019-01-02	Travel Related	T-Airfare	T-Airfare	Attending EUCI conference on Interconnection	Attending Electric Utility Consultants, Inc conference on Interconnection.	SOUTHWES	179.96	65.10	65.10	56.72
32,006	SumTotal	XES	2019-01-02	Travel Related	T-Airfare	T-Airfare	Department meeting at Rice Street	Department meeting at Rice Street	UNITED	229.60	77.15	70.94	61.81
32,007	SumTotal	XES	2019-01-02	Travel Related	T-Airfare	T-Airfare	Flight to MN for staff meeting	Flight from Denver to Minneapolis for BIC staff meeting.	UNITED	229.60	77.15	70.94	61.81
32,008	SumTotal	XES	2019-01-02	Travel Related	T-Airfare	T-Airfare	SAP Training and sustanment	Flight to Minneapolis for BIC meeting	UNITED	219.55	73.77	67.84	59.11
32,009	SumTotal	XES	2019-01-02	Travel Related	T-Airfare	T-Airfare	Employee year and CAP meetings		UNITED	531.96	210.34	167.82	146.23
32,010	SumTotal	XES	2019-01-02	Travel Related	T-Airfare	T-Airfare	Travel for Strategy meeting	Travel to Amersillo for strategy meeting with CFO managers and analysts	SOUTHWES	434.02	365.38	291.53	254.01
32,011	SumTotal	XES	2019-01-02	Travel Related	T-Airfare	T-Airfare	Airfare travel offset for 2019 planning		SOUTHWES	434.01	153.71	122.64	106.86
32,012	SumTotal	XES	2019-01-02	Travel Related	T-Airfare	T-Airfare	Airfare booking fee	Airfare for Union Greivance in CORNE- WMM/KGU	UNITED	369.49	127.32	101.38	88.51
32,013	SumTotal	XES	2019-01-02	Travel Related	T-Airfare	T-Airfare	Energy Supply leadership conference	Airfare Denver-Minneapolis	UNITED	303.08	121.95	112.14	97.70
32,014	SumTotal	XES	2019-01-02	Travel Related	T-Airfare	T-Airfare	Industry Involvement	IEEE JTCM Meeting	SOUTHWES	320.96	114.69	114.69	83.81
32,015	SumTotal	XES	2019-01-02	Travel Related	T-Airfare	T-Airfare	2019 Transmission Leaders Meeting		AMERICAN	461.00	164.73	164.73	120.38
32,016	SumTotal	XES	2019-01-02	Travel Related	T-Airfare	T-Airfare	Face to face interviews for open job posting	MSP-DEN round trip	DELTA	363.76	129.98	129.98	94.99
32,017	SumTotal	XES	2019-01-02	Travel Related	T-Airfare	T-Airfare	Staff meeting in Denver	Airfare for staff meeting in Denver 2/5-2/7	UNITED	193.24	69.05	69.05	50.46



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Docket No. E002/GR-20-723  
November 2, 2020

EEK Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
32,018	SumTotal	XES	2019-01-02	Travel Related	T-Airfare	T-Airfare	Airfare to attend January MISO meetings	Airfare to attend the January MISO planning meetings, held in Carmel, IN.	DELTA	856.60	646.15	646.15	472.19
32,019	SumTotal	XES	2019-01-02	Travel Related	T-Airfare	T-Airfare	Travel to CO for Substation Kit Meetings	Flight to Denver CO to attend an Xcel Energy Substation Kit Meeting(s)	DELTA	290.88	219.42	219.42	160.34
32,020	SumTotal	XES	2019-01-02	Travel Related	T-Airfare	T-Airfare	Week 9 Flight to SPS XE1		UNITED	451.14	161.21	161.21	117.81
32,021	SumTotal	XES	2019-01-02	Travel Related	T-Airfare	T-Airfare	Transmission XE1 Training		UNITED	512.59	163.16	163.16	133.65
32,022	SumTotal	XES	2019-01-02	Travel Related	T-Airfare	T-Airfare	ES LEADERSHIP MEETING	AIRFARE TO/FROM MINNEAPOLIS FOR JANUARY 8TH/9TH ES LEADERSHIP MEETING. MEETING WAS CANCELLED LAST MINUTE.	UNITED	506.59	217.67	217.67	159.07
32,023	SumTotal	XES	2019-01-02	Travel Related	T-Airfare	T-Airfare	Conference Edison Electric CREDIT	Conference Edison Electric CREDIT	AMERICAN	-977.41	-393.27	-361.63	-315.09
32,024	SumTotal	XES	2019-01-02	Travel Related	T-Airfare	T-Airfare	Conference Edison Electric EWE Meeting - Nashville, TN	Conference Edison Electric Airfare for Karen Hyde trip to Nashville, TN to attend the Executive Women in Energy meeting. Trip was later canceled due to pressing work issues; airfare credit was issued.	AMERICAN	977.41	393.27	361.63	315.09
32,025	SumTotal	XES	2019-01-02	Travel Related	T-Airfare	T-Airfare	1/29 return flight Denver HR ES Safety Kickoff	HR ES 2019 Annual Safety Kickoff return flight 1/29/19 from Denver to Mpls.	UNITED	381.10	172.40	158.53	138.13
32,026	SumTotal	XES	2019-01-02	Travel Related	T-Airfare	T-Airfare	Cigna conference flight booking		DELTA	124.07	60.99	56.09	48.87
32,027	SumTotal	XES	2019-01-02	Travel Related	T-Airfare	T-Airfare	Cigna conference flight booking		CARLSON W	11.46	5.63	5.18	4.51
32,028	SumTotal	XES	2019-01-02	Travel Related	T-Airfare	T-Airfare	Cigna Conference		DELTA	364.74	179.31	164.89	143.67
32,029	SumTotal	XES	2019-01-02	Travel Related	T-Airfare	T-Airfare	Travel to Denver for Strategy Session - Return	Return flight for Human Resources and Employee Services Strategy Session in Denver	DELTA	132.88	53.47	49.16	42.84
32,030	SumTotal	XES	2019-01-02	Travel Related	T-Airfare	T-Airfare	NewHire Connection		CARLSON W	28.06	12.81	11.78	10.26
32,031	SumTotal	XES	2019-01-02	Travel Related	T-Airfare	T-Airfare	NewHire Connection		UNITED	331.93	163.18	150.05	130.74
32,032	SumTotal	XES	2019-01-02	Travel Related	T-Airfare	T-Airfare	Microsoft Technology Center Worksession	Microsoft Technology Center Worksession	SOUTHWES	181.96	91.53	84.16	73.33
32,033	SumTotal	XES	2019-01-02	Travel Related	T-Airfare	T-Airfare	CICS Joint Meeting		SOUTHWES	286.97	144.33	132.72	115.64
32,034	SumTotal	XES	2019-01-02	Travel Related	T-Airfare	T-Airfare	Airfare for Distributech Conference	Airfare for Distributech Conference	SOUTHWES	300.50	151.14	138.98	121.09
32,035	SumTotal	XES	2019-01-02	Travel Related	T-Airfare	T-Airfare	Year End - Data Gov Migs	Year End - Data Gov Migs	DELTA	180.40	72.59	66.75	58.16
32,036	SumTotal	XES	2019-01-02	Travel Related	T-Airfare	T-Airfare	Enterprise Integration team Travel to MN	Enterprise Integration team Travel to MN	DELTA	385.93	155.28	142.79	124.41
32,037	SumTotal	XES	2019-01-02	Travel Related	T-Airfare	T-Airfare	Stabilize and Optimize	Mar 18th - 21st travel to MN for S&O	DELTA	370.60	149.11	137.12	119.47
32,038	SumTotal	XES	2019-01-02	Travel Related	T-Airfare	T-Airfare	Stabilize and Optimize	Feb 18th - 21st S&O travel to MN	DELTA	365.60	155.15	142.67	124.31
32,039	SumTotal	XES	2019-01-02	Travel Related	T-Airfare	T-Airfare	Stabilize and Optimize	Jan 21st - 24th S&O travel to MN	DELTA	400.60	161.19	148.22	129.14
32,040	SumTotal	XES	2019-01-02	Travel Related	T-Airfare	T-Airfare	travel to MN for ESS OT strategy return flight from MN for ESS OT Strategy		DELTA	181.88	73.18	67.29	58.63
32,041	SumTotal	XES	2019-01-02	Travel Related	T-Airfare	T-Airfare	2019 ESS February Meeting		UNITED	355.74	143.14	131.62	114.68
32,042	SumTotal	XES	2019-01-02	Travel Related	T-Airfare	T-Airfare	Flight for conference in Nevada		UNITED	268.00	107.03	98.42	85.75
32,043	SumTotal	XES	2019-01-02	Travel Related	T-Airfare	T-Airfare	S&O Change Management		DELTA	621.87	250.22	230.09	200.47
32,044	SumTotal	XES	2019-01-02	Travel Related	T-Airfare	T-Airfare	S&O Change Management		DELTA	227.35	91.48	84.12	73.29
32,045	SumTotal	XES	2019-01-02	Travel Related	T-Airfare	T-Airfare	Airfare - Rescheduling - Business trip Rescheduled	Business Return trip had to be rescheduled and was non refundable - this is the rescheduling amount.	DELTA	236.73	95.25	78.32	67.32
32,046	SumTotal	XES	2019-01-02	Travel Related	T-Airfare	T-Airfare	Conducted General Counsel matter management system		UNITED	530.79	266.96	245.48	213.89
32,047	SumTotal	XES	2019-01-02	Travel Related	T-Airfare	T-Airfare	Travel to Denver to provide four days of training on new department technology.	training for Denver team	DELTA	258.90	104.17	95.79	83.46
32,048	SumTotal	XES	2019-01-02	Travel Related	T-Airfare	T-Airfare	Travel to Denver to provide four days of training on new department technology.	Travel to Denver to provide four days of training on new department technology.	DELTA	224.59	90.37	83.10	72.40
32,049	SumTotal	XES	2019-01-02	Travel Related	T-Airfare	T-Airfare	Reimbursed for error in double booking flight	Reimbursed for error in double booking flight	UNITED	-184.44	-74.21	-68.24	-59.46
32,050	SumTotal	XES	2019-01-02	Travel Related	T-Airfare	T-Airfare	Error double booking of flight reimbursed	Double booked same flight in error. Reimbursed funds.	UNITED	184.44	74.21	68.24	59.46
32,051	SumTotal	XES	2019-01-02	Travel Related	T-Airfare	T-Airfare	Meeting with Denver Legal Department	February 11-13th trip. One way airfare, returned on corporate jet.	DELTA	77.02	30.99	28.50	24.83
32,052	SumTotal	XES	2019-01-02	Travel Related	T-Airfare	T-Airfare	Airfare for ND TCJA Settlement	Airfare for ND TCJA Settlement	DELTA	967.87	147.02	135.20	117.80
32,053	SumTotal	XES	2019-01-02	Travel Related	T-Airfare	T-Airfare	Advanced Metering Infrastructure Workshops	Travel for second round of workshops in Denver with Meter Installation Vendor	DELTA	361.43	361.43	361.43	314.91
32,054	SumTotal	XES	2019-01-02	Travel Related	T-Airfare	T-Airfare	travel for reliability and employee meeting	travel for reliability and employee meeting in Denver	DELTA	244.20	244.20	244.20	212.77
32,055	SumTotal	XES	2019-01-02	Travel Related	T-Airfare	T-Airfare	travel from denver to mn for training	travel back from Denver training.	DELTA	271.64	271.64	271.64	236.68
32,056	SumTotal	XES	2019-01-02	Travel Related	T-Airfare	T-Airfare	Carlson fee for flight to Denver for focus groups	Booking fee for Carlson for flight to Denver for advanced grid focus groups.	CARLSON W	11.46	11.46	10.54	9.18
32,057	SumTotal	XES	2019-01-02	Travel Related	T-Airfare	T-Airfare	Flight to Denver for advanced grid focus groups	Flight to Denver for advanced grid focus groups.	UNITED	264.20	264.20	242.94	211.68
32,058	SumTotal	XES	2019-01-02	Travel Related	T-Airfare	T-Airfare	Fuel Procurement	Return flight, Savage Assessment at King	SOUTHWES	120.98	120.98	120.98	87.86
32,059	SumTotal	XES	2019-01-02	Travel Related	T-Airfare	T-Airfare	XE-1 Support - Training in Denver		DELTA	409.60	409.60	409.60	299.33
32,060	SumTotal	XES	2019-01-02	Travel Related	T-Airfare	T-Airfare	Flight to Denver for XE1 Meetings	XE1 Training / Meetings	UNITED	298.38	298.38	298.38	218.05
32,061	SumTotal	XES	2019-01-03	Travel Related	T-Airfare	T-Airfare	Fee for booking online with Carlson	Fee for booking online with Carlson	CARLSON W	16.96	16.96	16.96	14.78
32,062	SumTotal	XES	2019-01-03	Travel Related	T-Airfare	T-Airfare	Flight for MRO CIP Workshop	Round trip flight for MRO CIP workshop	SOUTHWES	191.97	191.97	191.97	167.26
32,063	SumTotal	XES	2019-01-03	Travel Related	T-Airfare	T-Airfare	Flight to Denver - Kishore	Financial Process & Performance-Quick Wins Project - Airfare for Kishore Pinapati	UNITED	613.60	246.89	227.03	197.81
32,064	SumTotal	XES	2019-01-03	Travel Related	T-Airfare	T-Airfare	Annual Pilot Current Training		SOUTHWES	291.96	117.47	108.02	94.12
32,065	SumTotal	XES	2019-01-03	Travel Related	T-Airfare	T-Airfare	Scheduling Meetings with Team	Travel to Denver	DELTA	124.07	41.69	38.34	33.40
32,066	SumTotal	XES	2019-01-03	Travel Related	T-Airfare	T-Airfare	Scheduling Meetings with Team	Travel to Denver for meetings with team	DELTA	347.10	116.63	107.25	93.45
32,067	SumTotal	XES	2019-01-03	Travel Related	T-Airfare	T-Airfare	Airfare to Distributech	DEN New Orleans	SOUTHWES	284.96	103.08	103.08	89.82
32,068	SumTotal	XES	2019-01-03	Travel Related	T-Airfare	T-Airfare	Strategic Revenue Initiatives travel		SOUTHWES	175.98	79.61	73.21	63.78
32,069	SumTotal	XES	2019-01-03	Travel Related	T-Airfare	T-Airfare	Attend Attend AWEA Wind Power Conference	Airfare to Attend AWEA Wind Power Conference in Texas	DELTA	497.43	200.15	184.04	160.36
32,070	SumTotal	XES	2019-01-03	Travel Related	T-Airfare	T-Airfare	RPA training	Attended BluePrint RPA training in Henderson CO Jan 14 - 18, 2019	DELTA	404.86	143.61	114.58	99.83
32,071	SumTotal	XES	2019-01-03	Travel Related	T-Airfare	T-Airfare	In-Person Meetings	Carlson Wagonlit travel fare charges	SOUTHWES	434.01	153.71	122.64	106.86
32,072	SumTotal	XES	2019-01-03	Travel Related	T-Airfare	T-Airfare	Strategic Planning Committee Meeting	Airfare for travel to New Orleans for attendance of the Strategic Planning Committee meeting.	DELTA	799.86	285.81	265.81	208.87
32,073	SumTotal	XES	2019-01-03	Travel Related	T-Airfare	T-Airfare	Substation Material Kit Summit	Airfare for trip to Denver for Substation Material Kit Summit.	DELTA	305.57	230.50	230.50	168.44
32,074	SumTotal	XES	2019-01-03	Travel Related	T-Airfare	T-Airfare	travel agency service fee for XE1 CI Consultant		CARLSON W	26.06	9.51	9.51	8.95
32,075	SumTotal	XES	2019-01-03	Travel Related	T-Airfare	T-Airfare	travel for XE1 CI Consultant cohort training		SOUTHWES	91.11	33.24	33.24	24.29
32,076	SumTotal	XES	2019-01-03	Travel Related	T-Airfare	T-Airfare	Consumer Electric Conference	Consumer Electric Conference	AMERICAN	428.01	172.21	158.36	137.98
32,077	SumTotal	XES	2019-01-03	Travel Related	T-Airfare	T-Airfare	Consumer Electric Conference	Consumer Electric Conference	DELTA	760.38	305.96	281.33	245.13
32,078	SumTotal	XES	2019-01-03	Travel Related	T-Airfare	T-Airfare	Employee Q4 Connections	Lubbock to Dallas	AMERICAN	275.30	97.40	89.26	78.94
32,079	SumTotal	XES	2019-01-03	Travel Related	T-Airfare	T-Airfare	Employee Q4 Connections	Denver to Lubbock	UNITED	234.26	105.97	97.45	84.91
32,080	SumTotal	XES	2019-01-03	Travel Related	T-Airfare	T-Airfare	Employee Q4 Connections	Minneapolis to Denver/Dallas to Minneapolis	DELTA	696.85	315.25	289.88	252.58
32,081	SumTotal	XES	2019-01-03	Travel Related	T-Airfare	T-Airfare	Cigna Client Forum	airfare expense	CARLSON W	11.46	5.63	5.18	4.51
32,082	SumTotal	XES	2019-01-03	Travel Related	T-Airfare	T-Airfare	Cigna Client Forum	Airfare to Cigna Client Forum	DELTA	364.74	179.31	164.89	143.67
32,083	SumTotal	XES	2019-01-03	Travel Related	T-Airfare	T-Airfare	NewHire Connection		UNITED	366.62	194.98	179.30	156.22
32,084	SumTotal	XES	2019-01-03	Travel Related	T-Airfare	T-Airfare	NewHire Connection		UNITED	579.92	285.10	262.16	228.42
32,085	SumTotal	XES	2019-01-03	Travel Related	T-Airfare	T-Airfare	2019 ESS OT Strategy Meeting	2019 ESS OT Strategy Meeting	DELTA	765.88	308.16	283.37	246.90



EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES  
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November 2, 2020

EEK Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
32,086	SumTotal	XES	2019-01-03	Travel Related	T-Airfare	T-Airfare	Travel for 2019 infrastructure planning meeting		DELTA	320.65	161.27	148.30	129.21
32,087	SumTotal	XES	2019-01-03	Travel Related	T-Airfare	T-Airfare	Michael Dennis' Managers Meeting in MN		UNITED	337.46	169.73	156.07	135.99
32,088	SumTotal	XES	2019-01-03	Travel Related	T-Airfare	T-Airfare	Denver trip 1/14 - 1/17		Southwest Airlines	262.96	132.26	121.62	105.96
32,089	SumTotal	XES	2019-01-03	Travel Related	T-Airfare	T-Airfare	Master Management Training in MN	Master Management Training in MN	UNITED	303.08	121.95	112.14	97.70
32,090	SumTotal	XES	2019-01-03	Travel Related	T-Airfare	T-Airfare	Travel from FL to Denver re Management Reporting	Travel from FL to Denver re Management Reporting	DELTA	858.40	345.39	317.60	276.72
32,091	SumTotal	XES	2019-01-03	Travel Related	T-Airfare	T-Airfare	EEI REAC meeting		CARLSON W	16.96	2.00	2.00	2.27
32,092	SumTotal	XES	2019-01-03	Travel Related	T-Airfare	T-Airfare	EEI REAC meeting		SOUTHWES	179.96	27.47	27.47	23.03
32,093	SumTotal	XES	2019-01-03	Travel Related	T-Airfare	T-Airfare	MN Meetings and Holiday Meeting		UNITED	368.88	56.62	56.62	49.33
32,094	SumTotal	XES	2019-01-03	Travel Related	T-Airfare	T-Airfare	MRO Security Conference		DELTA	212.83	32.67	32.67	28.46
32,095	SumTotal	XES	2019-01-03	Travel Related	T-Airfare	T-Airfare	Denver Travel to provide CIP Training		SOUTHWES	227.97	34.99	34.99	30.49
32,096	SumTotal	XES	2019-01-03	Travel Related	T-Airfare	T-Airfare	Jan 2019 cell phone stipend to remain on call	Jan 2019 cell phone stipend to remain on call and access email after hours	DELTA	405.54	405.54	405.54	353.35
32,097	SumTotal	XES	2019-01-03	Travel Related	T-Airfare	T-Airfare	MISO Reliability Subcommittee Mtg (RSC) - Jan 2019		SOUTHWES	289.00	289.00	289.00	250.93
32,098	SumTotal	XES	2019-01-03	Travel Related	T-Airfare	T-Airfare	MEDE 2019 1st quarter meeting standards review	Midwest Electrical Distribution Exchange	SOUTHWES	116.83	116.83	116.83	101.79
32,099	SumTotal	XES	2019-01-04	Travel Related	T-Airfare	T-Airfare	ales/Use Tax Return Review and Attorney Meetings	Airfare for Leonora Chapman trip to Denver to attend the Sales/Use Tax Return Review and Attorney meetings	DELTA	344.17	155.70	143.17	124.74
32,100	SumTotal	XES	2019-01-04	Travel Related	T-Airfare	T-Airfare	Airfare Service Fee	Fin Process & Performance-Quick Wins	CARLSON W	9.92	3.99	3.67	3.20
32,101	SumTotal	XES	2019-01-04	Travel Related	T-Airfare	T-Airfare	Distribution Change	Airfare from Amarillo to Denver 2/22/19	SOUTHWES	149.00	50.07	46.04	40.11
32,102	SumTotal	XES	2019-01-04	Travel Related	T-Airfare	T-Airfare	Management Distribution Change	Airfare from Amarillo to Denver on 2/8/19	SOUTHWES	149.00	50.07	46.04	40.11
32,103	SumTotal	XES	2019-01-04	Travel Related	T-Airfare	T-Airfare	Management Distribution Change	Airfare to Denver 2-15-19	SOUTHWES	174.01	58.47	53.77	46.85
32,104	SumTotal	XES	2019-01-04	Travel Related	T-Airfare	T-Airfare	Management Worked from Amarillo - Transportation	Worked from Amarillo - Transportation	AMERICAN	753.00	267.02	213.04	185.62
32,105	SumTotal	XES	2019-01-04	Travel Related	T-Airfare	T-Airfare	Working from Amarillo 1.13-1.17.2019	Working from Amarillo 1.13-1.17.2019	AMERICAN	660.00	234.04	186.73	162.70
32,106	SumTotal	XES	2019-01-04	Travel Related	T-Airfare	T-Airfare	EPRI Conference in Charlotte NC	service fee via Carlson for airfare to attend EPRI meeting in Charlotte NC travel dates 1/31-2/1/19	CARLSON W	11.46	4.10	4.10	2.99
32,107	SumTotal	XES	2019-01-04	Travel Related	T-Airfare	T-Airfare	Lean Cohort Training	Training in Denver at LDC travel dates 1/21-1/23/19	SOUTHWES	241.97	86.46	86.46	63.19
32,108	SumTotal	XES	2019-01-04	Travel Related	T-Airfare	T-Airfare	EPRI meeting in Charlotte NC	airfare to attend Electric Power Research Institute (EPRI) meeting in Charlotte NC travel dates 1/31-2/1/19	UNITED	365.09	141.18	141.18	103.17
32,109	SumTotal	XES	2019-01-04	Travel Related	T-Airfare	T-Airfare	SRM Meeting	Flight to Amarillo for Supplier Relationship Management (SRM) Meeting	AMERICAN	458.67	163.90	163.90	119.77
32,110	SumTotal	XES	2019-01-04	Travel Related	T-Airfare	T-Airfare	MRO Cause Analysis - Airfare	MRO Cause Analysis - Airfare to workshop	AMERICAN	402.00	143.65	143.65	104.97
32,111	SumTotal	XES	2019-01-04	Travel Related	T-Airfare	T-Airfare	NYC - JP Morgan Meeting	NYC - JP Morgan Meeting - Treasurer's forum	DELTA	654.00	263.38	242.20	211.02
32,112	SumTotal	XES	2019-01-04	Travel Related	T-Airfare	T-Airfare	Boulay meeting	Boulay meeting	CARLSON W	11.46	5.63	5.19	4.51
32,113	SumTotal	XES	2019-01-04	Travel Related	T-Airfare	T-Airfare	Meeting with Boulay	Meeting with Boulay	DELTA	290.88	143.00	131.50	114.57
32,114	SumTotal	XES	2019-01-04	Travel Related	T-Airfare	T-Airfare	NewHire Connection		DELTA	295.16	145.11	133.43	116.26
32,115	SumTotal	XES	2019-01-04	Travel Related	T-Airfare	T-Airfare	NewHire Connection		DELTA	295.16	145.11	133.43	116.26
32,116	SumTotal	XES	2019-01-04	Travel Related	T-Airfare	T-Airfare	NewHire Connection		UNITED	312.97	153.95	141.48	123.27
32,117	SumTotal	XES	2019-01-04	Travel Related	T-Airfare	T-Airfare	NewHire Connection		DELTA	404.98	199.09	183.08	159.52
32,118	SumTotal	XES	2019-01-04	Travel Related	T-Airfare	T-Airfare	NewHire Connection		DELTA	404.98	199.09	183.08	159.52
32,119	SumTotal	XES	2019-01-04	Travel Related	T-Airfare	T-Airfare	NewHire Connection		UNITED	423.88	208.39	191.62	166.96
32,120	SumTotal	XES	2019-01-04	Travel Related	T-Airfare	T-Airfare	for Deb Watts to attend St Paul Emergency Management Meeting	for Deb Watts to attend St Paul Emergency Management Meeting	UNITED	184.44	74.21	68.24	59.46
32,121	SumTotal	XES	2019-01-04	Travel Related	T-Airfare	T-Airfare	Emergency Management ST Paul EM Mgmt mtg for Deb St Paul Emergency Management Meeting on January 18, 2019 for Deb Watts		SOUTHWES	215.98	86.00	79.91	69.63
32,122	SumTotal	XES	2019-01-04	Travel Related	T-Airfare	T-Airfare	Dallas TX trip for FEMA Mtg for Deb Watts	FEMA Region 6 Regional Administrator meeting on February 4-6, 2019 for Deb Watts	UNITED	276.38	111.20	102.26	89.10
32,123	SumTotal	XES	2019-01-04	Travel Related	T-Airfare	T-Airfare	Business Travel Airfare	This was the original ticketed airfare purchase	UNITED	535.30	269.23	247.57	215.71
32,124	SumTotal	XES	2019-01-04	Travel Related	T-Airfare	T-Airfare	MPLS Pkico mgmt 1-14-19 thru 1-15-19		DELTA	89.69	45.11	41.48	36.14
32,125	SumTotal	XFS	2019-01-04	Travel Related	T-Airfare	T-Airfare	Fleet Operations RFI Parts Review		CARLSON W	25.00	12.57	11.56	10.07
32,126	SumTotal	XES	2019-01-04	Travel Related	T-Airfare	T-Airfare	Fleet Operations RFI Parts Review		CARLSON W	33.09	16.64	15.30	13.33
32,127	SumTotal	XES	2019-01-04	Travel Related	T-Airfare	T-Airfare	Fleet Operations - Parts RFI review		DELTA	548.12	279.68	253.50	220.67
32,128	SumTotal	XES	2019-01-04	Travel Related	T-Airfare	T-Airfare	SAP COE Support		CARLSON W	16.96	8.53	7.84	6.83
32,129	SumTotal	XES	2019-01-04	Travel Related	T-Airfare	T-Airfare	SAP COE Support		SOUTHWES	276.97	139.30	128.10	111.61
32,130	SumTotal	XES	2019-01-04	Travel Related	T-Airfare	T-Airfare	Integration Discussion and Microsoft HybridCloud	Integration Discussion and Microsoft HybridCloud	CARLSON W	9.92	4.99	4.59	4.00
32,131	SumTotal	XES	2019-01-04	Travel Related	T-Airfare	T-Airfare	Microsoft HybridCloud		SOUTHWES	13.00	6.54	6.01	5.24
32,132	SumTotal	XES	2019-01-04	Travel Related	T-Airfare	T-Airfare	Dialog with Tawny meeting		DELTA	18.47	8.55	5.23	4.55
32,133	SumTotal	XES	2019-01-04	Travel Related	T-Airfare	T-Airfare	MPLS Pkico mgmt 1-14-19 thru 1-15-19		DELTA	248.13	99.84	91.81	79.99
32,134	SumTotal	XES	2019-01-04	Travel Related	T-Airfare	T-Airfare	Travel to Denver for attorney interviews	Travel to Denver for attorney interviews	DELTA	418.68	168.46	154.91	134.97
32,135	SumTotal	XES	2019-01-04	Travel Related	T-Airfare	T-Airfare	Legal Department Calibration Meeting	Legal Department Calibration Meeting	SOUTHWES	189.55	103.55	103.55	168.64
32,136	SumTotal	XES	2019-01-04	Travel Related	T-Airfare	T-Airfare	Common Ground Alliance Conference		DELTA	193.55	103.55	103.55	168.64
32,137	SumTotal	XES	2019-01-04	Travel Related	T-Airfare	T-Airfare	Fuel Procurement	Airfare from DEN to MSP for February meetings at the RDOF and wood plants in MN and WI.	SOUTHWES	150.98	150.98	150.98	109.65
32,138	SumTotal	XES	2019-01-04	Travel Related	T-Airfare	T-Airfare	PSM asset managers conference		DELTA	663.36	663.36	663.36	484.77
32,139	SumTotal	XES	2019-01-05	Travel Related	T-Airfare	T-Airfare	Distribution Change	Airfare to Lubbock 2/3/19	UNITED	120.30	40.42	37.17	32.39
32,140	SumTotal	XES	2019-01-05	Travel Related	T-Airfare	T-Airfare	Management Distribution Change	Airfare to Amarillo during roadshows	UNITED	262.30	88.14	81.05	70.62
32,141	SumTotal	XES	2019-01-05	Travel Related	T-Airfare	T-Airfare	Management Airfare to attend MISO TO meetings	Airfare to attend the 2019 MISO Transmission Owners Strategic Planning Meetings held in Miami, FL	DELTA	505.30	381.16	381.16	278.54
32,142	SumTotal	XES	2019-01-05	Travel Related	T-Airfare	T-Airfare	Boulay meeting	Boulay meeting	CARLSON W	9.92	4.88	4.48	3.91
32,143	SumTotal	XES	2019-01-05	Travel Related	T-Airfare	T-Airfare	Talent Mtg with Executive Committee in MPS	Talent Mtg with Executive Committee in MPS	CARLSON W	9.92	4.88	4.48	3.91
32,144	SumTotal	XES	2019-01-06	Travel Related	T-Airfare	T-Airfare	SAP COE / S&O		UNITED	175.30	88.17	81.07	70.64
32,145	SumTotal	XES	2019-01-06	Travel Related	T-Airfare	T-Airfare	SES PI Team Workshops - Denver	Checked baggage charge	DELTA	30.00	10.08	9.27	8.08
32,146	SumTotal	XES	2019-01-06	Travel Related	T-Airfare	T-Airfare	Work trip to Minneapolis office	airfare to work in Minneapolis office	DELTA	382.90	154.06	141.67	123.44
32,147	SumTotal	XES	2019-01-06	Travel Related	T-Airfare	T-Airfare	Intro to NOC		Delta Airline	224.39	112.86	103.78	90.42
32,148	SumTotal	XES	2019-01-07	Travel Related	T-Airfare	T-Airfare	Fleet Operations RFI Parts Review		CARLSON W	9.92	4.99	4.59	4.00
32,149	SumTotal	XES	2019-01-07	Travel Related	T-Airfare	T-Airfare	MISO TO Strategic Planning Meeting		FRONTIER	92.24	92.24	92.24	92.24
32,150	SumTotal	XES	2019-01-07	Travel Related	T-Airfare	T-Airfare	MISO TO Strategic Planning Meeting		SOUTHWES	127.20	127.20	127.20	127.20
32,151	SumTotal	XES	2019-01-07	Travel Related	T-Airfare	T-Airfare	Continuous Improvement meeting Denver	Flight change charge to move flight from Monday to Tuesday. Original charge on previous expense report	SOUTHWES	102.00	41.04	37.74	32.88
32,152	SumTotal	XES	2019-01-07	Travel Related	T-Airfare	T-Airfare	EPRI Advisory Meeting		SOUTHWES	357.98	129.49	129.49	112.83



EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES  
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EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
32,152	SumTotal	XES	2019-01-07	Travel Related	T-Airfare	T-Airfare	Customer Connection Project	AIRFARE FROM DEN TO MSP	DELTA	243.25	81.74	75.16	65.49
32,153	SumTotal	XES	2019-01-07	Travel Related	T-Airfare	T-Airfare	Customer Connection Project	AIRFARE FROM MSP TO DENVER	UNITED	272.79	91.66	84.29	73.44
32,154	SumTotal	XES	2019-01-07	Travel Related	T-Airfare	T-Airfare	Airfare	Airfare for travel to Denver for Blue Prism training	DELTA	503.78	178.64	142.53	124.19
32,155	SumTotal	XES	2019-01-07	Travel Related	T-Airfare	T-Airfare	Lean Cohort Training	Training in Denver travel dates 3/4-3/5/19	SOUTHWES	157.96	56.44	56.44	41.25
32,156	SumTotal	XES	2019-01-07	Travel Related	T-Airfare	T-Airfare	SAP Training in Denver	Flight to Denver for SAP Training	DELTA	105.43	37.67	37.67	27.53
32,157	SumTotal	XES	2019-01-07	Travel Related	T-Airfare	T-Airfare	CMO Staff Meeting	Flight to Amarillo for CMO Staff Meeting	UNITED	275.66	98.50	98.50	71.98
32,158	SumTotal	XES	2019-01-07	Travel Related	T-Airfare	T-Airfare	Employee Meeting	Employee Meeting	SOUTHWES	424.36	151.64	151.64	110.81
32,159	SumTotal	XES	2019-01-07	Travel Related	T-Airfare	T-Airfare	Travel from Denver to Phoenix for WestConnect	Airfare for business travel from Denver, CO to Phoenix, AZ for WestConnect meetings including the Planning Subcommittee (PS) and Planning Management Committee (PMC) meetings	SOUTHWES	331.96	118.62	118.62	86.68
32,160	SumTotal	XES	2019-01-07	Travel Related	T-Airfare	T-Airfare	P6 Template Training	P6 Template Training	DELTA	224.59	80.25	80.25	58.65
32,161	SumTotal	XES	2019-01-07	Travel Related	T-Airfare	T-Airfare	P6 Training	P6 Training	UNITED	311.58	111.34	111.34	81.36
32,162	SumTotal	XES	2019-01-07	Travel Related	T-Airfare	T-Airfare	P6 Training	P6 Training	SOUTHWES	330.00	117.92	117.92	86.17
32,163	SumTotal	XES	2019-01-07	Travel Related	T-Airfare	T-Airfare	XE1 Lean Capital Construction	XE1 Lean Capital Construction	UNITED	70.00	25.01	25.01	18.28
32,164	SumTotal	XES	2019-01-07	Travel Related	T-Airfare	T-Airfare	XE1 Capital Lean Four 2	XE1 Capital Lean Forum 2	UNITED	9.00	3.22	3.22	2.35
32,165	SumTotal	XES	2019-01-07	Travel Related	T-Airfare	T-Airfare	XE1 Capital Lean	XE1 Capital Lean	UNITED	578.60	206.75	206.75	151.00
32,166	SumTotal	XES	2019-01-07	Travel Related	T-Airfare	T-Airfare	ES Leadership Conf	ES Leadership Conf	DELTA	441.23	160.99	160.99	117.65
32,167	SumTotal	XES	2019-01-07	Travel Related	T-Airfare	T-Airfare	Airfare to Class of '85 meeting	Airfare to attend Class of '85 meeting in Washington DC on Feb 7	DELTA	385.11	160.68	147.75	128.74
32,168	SumTotal	XES	2019-01-07	Travel Related	T-Airfare	T-Airfare	E-ISAC Meeting of the PSAG	E-ISAC Meeting of the PSAG	DELTA	800.93	294.99	271.26	236.35
32,169	SumTotal	XES	2019-01-07	Travel Related	T-Airfare	T-Airfare	Meetings with key clients	Meetings with key clients	DELTA	254.00	124.87	114.82	100.05
32,170	SumTotal	XES	2019-01-07	Travel Related	T-Airfare	T-Airfare	New Hire Connection	New Hire Connection	DELTA	365.37	169.54	174.21	151.79
32,171	SumTotal	XES	2019-01-07	Travel Related	T-Airfare	T-Airfare	New Hire Connection	New Hire Connection	DELTA	365.37	169.45	174.21	151.79
32,172	SumTotal	XES	2019-01-07	Travel Related	T-Airfare	T-Airfare	New Hire Connection	New Hire Connection	DELTA	404.98	199.09	183.08	159.52
32,173	SumTotal	XES	2019-01-07	Travel Related	T-Airfare	T-Airfare	New Hire Connection	New Hire Connection	UNITED	349.94	172.94	158.20	137.84
32,174	SumTotal	XES	2019-01-07	Travel Related	T-Airfare	T-Airfare	Annual Checkpoint CPX Conference	Checkpoint Conference - Carlson Travel Booking Fee	CARLSON W	11.46	5.76	5.30	4.62
32,175	SumTotal	XES	2019-01-07	Travel Related	T-Airfare	T-Airfare	Annual Checkpoint CPX Conference	Checkpoint Conference - Airfare	SUNCNTRY	184.41	92.75	85.29	74.31
32,176	SumTotal	XES	2019-01-07	Travel Related	T-Airfare	T-Airfare	EPRI PDU Meeting	2/10-13/19 EPRI Meeting DENISAT Roundtrip	CARLSON W	11.46	4.61	4.24	3.69
32,177	SumTotal	XES	2019-01-07	Travel Related	T-Airfare	T-Airfare	EPRI PDU Meeting	2/10-13/19 EPRI Meeting DENISAT Roundtrip	UNITED	530.47	217.06	199.60	173.91
32,178	SumTotal	XES	2019-01-07	Travel Related	T-Airfare	T-Airfare	XE1 Training for cohort 4	XE1 Training for cohort 4	UNITED	475.52	181.33	175.94	153.29
32,179	SumTotal	XES	2019-01-07	Travel Related	T-Airfare	T-Airfare	Minneapolis - internal meetings	Travel booking fee	CARLSON W	11.46	4.61	4.24	3.69
32,180	SumTotal	XES	2019-01-07	Travel Related	T-Airfare	T-Airfare	Minneapolis - internal meetings	Airfare to Minneapolis	AMERICAN	502.31	229.25	208.05	181.27
32,181	SumTotal	XES	2019-01-07	Travel Related	T-Airfare	T-Airfare	Flight from Amarillo to MSP - D&G Leadership mtg	Flight from Amarillo to Dallas - D&G Leadership mtg; Update on CI 2019 efforts to leadership team - Thurs 02/07/19	AMERICAN	61.29	24.66	22.68	19.76
32,182	SumTotal	XES	2019-01-07	Travel Related	T-Airfare	T-Airfare	Travel from DEN to Amarillo - D&G Leadership Mtg	Travel from DEN to Amarillo - D&G Leadership Mtg; present on 2019 CI Initiatives to leadership team - Wed 02/06/19	UNITED	74.23	29.87	27.48	23.93
32,183	SumTotal	XES	2019-01-07	Travel Related	T-Airfare	T-Airfare	Flights to DEN (on 02/04/19) and from Dallas to MSP	Flights to DEN (on 02/04/19) and from Dallas to MSP (02/07/19); Stabilize and Optimize meetings in DEN; misc meetings; D&G Leadership meetings in Amarillo on 02/07/19	DELTA	141.21	58.82	52.25	45.52
32,184	SumTotal	XES	2019-01-07	Travel Related	T-Airfare	T-Airfare	Travel from DEN to Amarillo - D&G Leadership Mtg	Travel from DEN to Amarillo - D&G Leadership Mtg; present on 2019 CI Initiatives to leadership team - Wed 02/06/19	UNITED	98.96	39.82	36.61	31.90
32,185	SumTotal	XES	2019-01-07	Travel Related	T-Airfare	T-Airfare	Flights to DEN (on 02/04/19) and from Dallas to MSP	Flights to DEN (on 02/04/19) and from Dallas to MSP (02/07/19); Stabilize and Optimize meetings in DEN; misc meetings; D&G Leadership meetings in Amarillo on 02/07/19	DELTA	188.28	75.76	69.66	60.70
32,186	SumTotal	XES	2019-01-07	Travel Related	T-Airfare	T-Airfare	Islanding Summit and requirements	Islanding Summit and requirements	SOUTHWES	460.96	231.84	213.19	185.75
32,187	SumTotal	XES	2019-01-07	Travel Related	T-Airfare	T-Airfare	Distributach Conference	Distributach Conference	SOUTHWES	321.97	161.94	148.91	129.74
32,188	SumTotal	XES	2019-01-07	Travel Related	T-Airfare	T-Airfare	CIP Training - MN	CIP Training - MN	CARLSON W	11.46	5.76	5.30	4.62
32,189	SumTotal	XES	2019-01-07	Travel Related	T-Airfare	T-Airfare	CIP Training - MN	CIP Training - MN	DELTA	290.88	146.30	134.53	117.21
32,190	SumTotal	XES	2019-01-07	Travel Related	T-Airfare	T-Airfare	eSOMS training at GO in MN	eSOMS training in MN. Reservations were changed on 1/7 to accommodate for King plant visit.	CARLSON W	26.06	13.11	12.05	10.50
32,191	SumTotal	XES	2019-01-07	Travel Related	T-Airfare	T-Airfare	eSOMS technical training MN	Travel for eSOMS technical training in MN, 11/14-11/15	UNITED	271.88	136.74	125.74	109.56
32,192	SumTotal	XES	2019-01-07	Travel Related	T-Airfare	T-Airfare	W02 Pay & Enterprise Project Portfolio meetings	W02 Pay End to End scoping & charter meeting and Enterprise Project Portfolio Management- Executive listening sessions meetings in Minneapolis 11/14-11/15 travel airfare	FRONTIER	108.30	43.58	40.07	34.91
32,193	SumTotal	XES	2019-01-07	Travel Related	T-Airfare	T-Airfare	W02 PAY & ENTERPRISE PROJECT PORTFOLIO MEETINGS	W02 Pay End to End scoping & charter meeting and Enterprise Project Portfolio Management- Executive listening sessions meetings in Minneapolis 11/14-11/15 travel Airfare	SOUTHWES	185.98	74.83	68.81	59.95
32,194	SumTotal	XES	2019-01-07	Travel Related	T-Airfare	T-Airfare	Flight from Amarillo to MSP - D&G Leadership mtg	Flight from Amarillo to Dallas - D&G Leadership mtg; Update on CI 2019 efforts to leadership team - Thurs 02/07/19	AMERICAN	81.72	32.88	30.24	26.34
32,195	SumTotal	XFS	2019-01-07	Travel Related	T-Airfare	T-Airfare	Minneapolis Prospective Training	Minneapolis Prospective Training	DELTA	506.85	203.94	187.53	163.99
32,196	SumTotal	XES	2019-01-07	Travel Related	T-Airfare	T-Airfare	Energy & Wildlife Action Coalition Spring Meeting	Energy & Wildlife Action Coalition Spring Meeting	DELTA	775.99	312.22	287.10	250.15
32,197	SumTotal	XES	2019-01-07	Travel Related	T-Airfare	T-Airfare	Airfare to the Vendor Conference	Airfare to the Vendor Conference	SOUTHWES	344.96	144.32	132.71	115.63
32,198	SumTotal	XFS	2019-01-07	Travel Related	T-Airfare	T-Airfare	Flight to Denver	Flight to Denver for AMI workshop	SOUTHWES	157.96	66.09	60.77	52.95
32,199	SumTotal	XFS	2019-01-07	Travel Related	T-Airfare	T-Airfare	Airfare for trip to Denver	Traveling to Denver as I am the interim manager for both jurisdictions until further notice. Airfare for trip to Denver	UNITED	49.41	49.41	45.43	39.59
32,200	SumTotal	XES	2019-01-07	Travel Related	T-Airfare	T-Airfare	2019 EDE Conference	Airfare for travel to CO for EDE Conference	DELTA	196.32	196.32	196.32	171.05
32,201	SumTotal	XES	2019-01-07	Travel Related	T-Airfare	T-Airfare	Safety Kick Off	Safety Kick Off	CARLSON W	5.65	5.65	5.65	4.92
32,202	SumTotal	XES	2019-01-07	Travel Related	T-Airfare	T-Airfare	Travel - AGIS Workshops	Travel - AGIS Workshops	DELTA	60.01	60.01	60.01	52.29
32,203	SumTotal	XES	2019-01-07	Travel Related	T-Airfare	T-Airfare	DELTA AGIS Denver Work Travel	DELTA AGIS Denver Work Travel	DELTA	76.40	76.40	76.40	66.57
32,204	SumTotal	XES	2019-01-07	Travel Related	T-Airfare	T-Airfare	Rice Street Roadshow	Rice Street Roadshow	CARLSON W	2.75	2.75	2.75	2.40
32,205	SumTotal	XES	2019-01-07	Travel Related	T-Airfare	T-Airfare	Rice Street Roadshow	Rice Street Roadshow	DELTA	103.31	103.31	103.31	90.01
32,206	SumTotal	XES	2019-01-07	Travel Related	T-Airfare	T-Airfare	2019 AGIS Data Strategy team meeting	Flight for Joel Stevens	DELTA	103.31	103.31	103.31	90.01
32,207	SumTotal	XES	2019-01-07	Travel Related	T-Airfare	T-Airfare	Internship Training (Hotel Booking Fee)	Internship Training (Hotel Booking Fee)	CARLSON W	4.96	4.96	4.96	4.32
32,208	SumTotal	XES	2019-01-07	Travel Related	T-Airfare	T-Airfare	ES Ops - ES Leadership Mtg - MN	Energy Supply Operations - Energy Supply Leadership Conference - MN(Airfare)	DELTA	69.98	69.98	69.98	69.98
32,209	SumTotal	XES	2019-01-07	Travel Related	T-Airfare	T-Airfare	GE Supplier Relation Meeting	GE Supplier Relation Meeting	DELTA	154.03	154.03	154.03	111.89
32,210	SumTotal	XES	2019-01-07	Travel Related	T-Airfare	T-Airfare	Travel to CO for GE SRM meeting	Travel to CO for GE SRM meeting	DELTA	229.51	229.51	229.51	197.72
32,211	SumTotal	XES	2019-01-08	Travel Related	T-Airfare	T-Airfare	Refund for West Coast Trip	Refund for West Coast Trip	DELTA	-1,151.90	-463.48	-426.19	-371.34
32,212	SumTotal	XES	2019-01-08	Travel Related	T-Airfare	T-Airfare	Airfare: Charwell B&P Conference	Airfare: Charwell B&P Conference	DELTA	487.63	192.81	153.64	134.04
32,213	SumTotal	XES	2019-01-08	Travel Related	T-Airfare	T-Airfare	Operations Town Hall Meeting, Minneapolis, MN 1/10/19	Airfare to attend Operations Town Hall Meeting, Minneapolis, MN 1/10/19	DELTA	382.90	144.00	144.00	125.47
32,214	SumTotal	XES	2019-01-08	Travel Related	T-Airfare	T-Airfare	Fowke Staff Meeting, Minneapolis, MN 1/21/19	Airfare to attend Fowke Staff Meeting, Minneapolis, MN 1/21/19	SOUTHWES	331.97	124.65	124.65	108.78
32,215	SumTotal	XES	2019-01-08	Travel Related	T-Airfare	T-Airfare	MISO IPTF and Energy Storage	MISO IPTF and Energy Storage	DELTA	636.00	480.20	480.20	350.92
32,216	SumTotal	XES	2019-01-08	Travel Related	T-Airfare	T-Airfare	WI PSC MISO stakeholder meeting	WI PSC MISO stakeholder meeting	DELTA	790.60	596.36	596.36	435.81
32,217	SumTotal	XES	2019-01-08	Travel Related	T-Airfare	T-Airfare	Travel for XE1 in SPS	Travel for XE1 in SPS - airline ticket for travel in Lubbock, TX	UNITED	243.45	86.99	86.99	63.57
32,218	SumTotal	XES	2019-01-08	Travel Related	T-Airfare	T-Airfare	SPS XE1 Week 10 Airfare	SPS XE1 Week 10 Airfare	UNITED	451.14	161.21	161.21	117.81
32,219	SumTotal	XES	2019-01-08	Travel Related	T-Airfare	T-Airfare	XE1 Lean Cohort Training Denver	Airfare for XE1 Lean Cohort Training Denver	UNITED	531.96	190.09	190.09	138.91
32,220	SumTotal	XES	2019-01-08	Travel Related	T-Airfare	T-Airfare	Ticket booking charge	Ticket booking charge	CARLSON W	11.46	5.18	4.77	4.15
32,221	SumTotal	XES	2019-01-08	Travel Related	T-Airfare	T-Airfare	workbook training	workbook training	SOUTHWES	234.97	105.30	97.74	85.16
32,222	SumTotal	XES	2019-01-08	Travel Related	T-Airfare	T-Airfare	Airfare - CFO Alignment Meeting	Airfare - CFO Alignment Meeting	SOUTHWES	269.97	122.13	112.30	97.85



EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES  
Docket No. E002/GR-20-723  
November 2, 2020

EEK Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
32,223	SumTotal	XES	2019-01-08	Travel Related	T-Airfare	T-Airfare	NSP Supply Chain Meetings - RPI	Had to change dates due to Gary O'Hare schedule - Meetings at his office	SOUTHWES	401.96	197.61	181.71	158.33
32,224	SumTotal	XES	2019-01-08	Travel Related	T-Airfare	T-Airfare	Intern manager Recruiting Event	Cancelled this flight	UNITED	-380.64	-187.13	-172.07	-149.93
32,225	SumTotal	XES	2019-01-08	Travel Related	T-Airfare	T-Airfare	Tx Lunch & Learn for interns-cancelled	Booking fee for canceled Amarillo trip	CARLSON W	11.46	5.63	5.18	4.51
32,226	SumTotal	XES	2019-01-08	Travel Related	T-Airfare	T-Airfare	Lunch & Learn for HS interns	This flight was cancelled, but not refunded	UNITED	197.70	97.19	89.37	77.87
32,227	SumTotal	XES	2019-01-08	Travel Related	T-Airfare	T-Airfare	Intern manager Recruiting Event	This flight was cancelled	UNITED	380.64	187.13	172.07	149.93
32,228	SumTotal	XES	2019-01-08	Travel Related	T-Airfare	T-Airfare	Security Training in Denver		CARLSON W	9.92	3.99	3.67	3.20
32,229	SumTotal	XES	2019-01-08	Travel Related	T-Airfare	T-Airfare	Security Training in Denver		CARLSON W	26.06	10.40	9.64	8.40
32,230	SumTotal	XES	2019-01-08	Travel Related	T-Airfare	T-Airfare	Security Training in Denver		FRONTIER	183.30	73.75	67.82	59.09
32,231	SumTotal	XES	2019-01-08	Travel Related	T-Airfare	T-Airfare	Security Training in Denver		SOUTHWES	364.96	146.85	135.03	117.05
32,232	SumTotal	XES	2019-01-08	Travel Related	T-Airfare	T-Airfare	Fleet RFP Parts Inventory		CARLSON W	9.92	4.99	4.59	4.00
32,233	SumTotal	XES	2019-01-08	Travel Related	T-Airfare	T-Airfare	Fleet RFP Parts Inventory	Change fee for flight change	CARLSON W	200.76	100.38	92.85	80.91
32,234	SumTotal	XES	2019-01-08	Travel Related	T-Airfare	T-Airfare	Travel for NEI Legal Advisory Committee	Travel for NEI Legal Advisory Committee	DELTA	389.23	156.61	144.01	125.48
32,235	SumTotal	XES	2019-01-08	Travel Related	T-Airfare	T-Airfare	Attend the NARUC 2019 Winter Policy Summit	Attend the NARUC 2019 Winter Policy Summit	DELTA	348.07	140.05	128.78	112.21
32,236	SumTotal	XES	2019-01-08	Travel Related	T-Airfare	T-Airfare	Energy Supply Meeting		UNITED	312.48	125.73	115.61	100.73
32,237	SumTotal	XES	2019-01-08	Travel Related	T-Airfare	T-Airfare	TEAM LEAD CROSS TRAINING	FLIGHT FOR TEAM LEAD CROSS TRAINING THAT TOOK PLACE IN TEXAS	UNITED	458.67	458.67	458.67	399.64
32,238	SumTotal	XES	2019-01-08	Travel Related	T-Airfare	T-Airfare	Newport Roadshow	Newport Roadshow	DELTA	26.71	26.71	26.71	23.27
32,239	SumTotal	XES	2019-01-09	Travel Related	T-Airfare	T-Airfare	Rescheduled West Coast Travel	Rescheduled West Coast Travel- Phoenix to LA and LA to MSP	DELTA	775.16	311.89	299.80	249.89
32,240	SumTotal	XES	2019-01-09	Travel Related	T-Airfare	T-Airfare	Round Trip from MSP to DEN	Flight from Financial Process & Performance-Quick Wins Project - Airfare for Nareh Pallogar/Minneapolis, MN to Denver, CO -	DELTA	267.60	107.67	99.01	86.27
32,241	SumTotal	XES	2019-01-09	Travel Related	T-Airfare	T-Airfare	Travel to training for corp jet		DELTA	316.72	127.44	117.18	102.10
32,242	SumTotal	XES	2019-01-09	Travel Related	T-Airfare	T-Airfare	Strategic Revenue Initiatives travel		SOUTHWES	402.98	182.30	167.63	146.06
32,243	SumTotal	XES	2019-01-09	Travel Related	T-Airfare	T-Airfare	NAEMA Customer Event, Nashville, TN 04/30/19	Seat selection fee to attend North American Energy Market Association Customer Event, Nashville, TN 04/30/19	SOUTHWES	25.00	10.91	10.91	7.92
32,244	SumTotal	XES	2019-01-09	Travel Related	T-Airfare	T-Airfare	NAEMA Customer Event, Nashville, TN 04/30/19	Seat selection fee to attend North American Energy Market Association Customer Event, Nashville, TN 04/30/19	SOUTHWES	25.00	10.91	10.91	7.92
32,245	SumTotal	XES	2019-01-09	Travel Related	T-Airfare	T-Airfare	NAEMA Customer Event, Nashville, TN 04/30/19	Flight to attend North American Energy Market Association Customer event, Nashville, TN 04/30/19	SOUTHWES	261.96	114.27	114.27	82.99
32,246	SumTotal	XES	2019-01-09	Travel Related	T-Airfare	T-Airfare	Transmission Staff Meeting in MN	in person Transmission Staff Meeting in MN	SOUTHWES	234.97	83.96	83.96	61.36
32,247	SumTotal	XES	2019-01-09	Travel Related	T-Airfare	T-Airfare	Meeting with Distribution/Operations	Flight to Denver for Distribution/Operations meeting	DELTA	218.88	78.21	78.21	57.16
32,248	SumTotal	XES	2019-01-09	Travel Related	T-Airfare	T-Airfare	Meeting with Distribution/Operations	Flight to Denver for Distribution/Operations meeting	DELTA	54.72	19.55	19.55	14.29
32,249	SumTotal	XES	2019-01-09	Travel Related	T-Airfare	T-Airfare	Travel to MISO meeting in Carmel	MISO ROWG Meeting as vice chair	DELTA	510.76	385.27	385.27	281.55
32,250	SumTotal	XES	2019-01-09	Travel Related	T-Airfare	T-Airfare	Energy Supply Leadership Meeting		CARLSON W	11.46	4.18	4.18	3.06
32,251	SumTotal	XES	2019-01-09	Travel Related	T-Airfare	T-Airfare	Energy Supply Leadership Conference		DELTA	328.48	119.85	119.85	87.58
32,252	SumTotal	XES	2019-01-09	Travel Related	T-Airfare	T-Airfare	Idaho National Labs Industrial Control System Cyber	Idaho National Labs Industrial Control System Cyber Security Workshop	DELTA	870.23	427.19	392.82	342.21
32,253	SumTotal	XES	2019-01-09	Travel Related	T-Airfare	T-Airfare	plane ticket commercial travel	Denver travel for Q4 meetings 1/8 -1/9/19	SOUTHWES	402.98	198.11	182.17	158.73
32,254	SumTotal	XES	2019-01-09	Travel Related	T-Airfare	T-Airfare	Security Training in Denver		CARLSON W	5.52	2.22	2.04	1.78
32,255	SumTotal	XES	2019-01-09	Travel Related	T-Airfare	T-Airfare	ITO Collaboration Session		SOUTHWES	210.96	106.10	97.57	85.01
32,256	SumTotal	XES	2019-01-09	Travel Related	T-Airfare	T-Airfare	DistribTECH Conference & Exhibition		UNITED	691.05	278.05	255.68	222.78
32,257	SumTotal	XES	2019-01-09	Travel Related	T-Airfare	T-Airfare	Travel to Charleston, SC Western CPE Conference	Travel/trip to Charleston, SC for 4 days Western CPE conference in May 2019: 5/14, 5/15, 5/16, 5/17 Traveling on 5/19/19 to visit with family prior to the conference and returning on 5/19/19 as I am staying the weekend after the conference in the Charleston, SC area	DELTA	507.02	204.00	187.59	163.45
32,258	SumTotal	XES	2019-01-09	Travel Related	T-Airfare	T-Airfare	Energy Supply Meeting		UNITED	278.45	112.04	103.02	89.76
32,259	SumTotal	XES	2019-01-09	Travel Related	T-Airfare	T-Airfare	airfare to denver for summit		DELTA	264.08	264.08	264.08	230.09
32,260	SumTotal	XES	2019-01-09	Travel Related	T-Airfare	T-Airfare	airfare for cga conference		DELTA	411.62	411.62	411.62	358.64
32,261	SumTotal	XES	2019-01-09	Travel Related	T-Airfare	T-Airfare	Commercial Operations All Hands Quarterly Mtg		DELTA	362.67	362.67	362.67	277.91
32,262	SumTotal	XES	2019-01-09	Travel Related	T-Airfare	T-Airfare	MISO Late January 2019 Meetings - Carmel	DER Workshop, RSC Meeting, MISO Application Users Group, Market User Interface Workshop	UNITED	115.94	115.94	115.94	101.02
32,263	SumTotal	XES	2019-01-09	Travel Related	T-Airfare	T-Airfare	MISO Late January 2019 Meetings - Carmel	DER Workshop, RSC Meeting, MISO Application Users Group, Market User Interface Workshop	SOUTHWES	173.98	173.98	173.98	151.59
32,264	SumTotal	XES	2019-01-10	Travel Related	T-Airfare	T-Airfare	Flight to Chicago for MTEC		UNITED	197.61	197.61	157.67	137.37
32,265	SumTotal	XES	2019-01-10	Travel Related	T-Airfare	T-Airfare	BAF Trip to Denver meetings in MN		FRONTIER	166.60	67.03	61.64	53.71
32,266	SumTotal	XES	2019-01-10	Travel Related	T-Airfare	T-Airfare	Round Trip from IAH to DEN	Airfare	UNITED	375.57	189.90	156.23	136.12
32,267	SumTotal	XES	2019-01-10	Travel Related	T-Airfare	T-Airfare	required annual training to fly corp plane	Financial Process & Performance-Quick Wins Project - Airfare for Kishore Pinapati	DELTA	326.60	131.41	120.84	105.29
32,268	SumTotal	XES	2019-01-10	Travel Related	T-Airfare	T-Airfare	Trip to San Antonio for EPRI Conference	Federal Aviation Administration required annual simulator training needed to operate corporate aircraft/brace 9823	DELTA	384.84	154.64	142.39	124.08
32,269	SumTotal	XES	2019-01-10	Travel Related	T-Airfare	T-Airfare	Conference	Trip to San Antonio for Electric Power Research Institute Conference	UNITED	553.58	200.26	200.26	174.48
32,270	SumTotal	XES	2019-01-10	Travel Related	T-Airfare	T-Airfare	Attending MPUC Meeting	Attending Minnesota Public Utilities Meeting	SOUTHWES	243.98	88.26	88.26	76.90
32,271	SumTotal	XES	2019-01-10	Travel Related	T-Airfare	T-Airfare	Electric Power Research Institute Winter Conference	Electric Power Research Institute Winter Conference	UNITED	352.22	127.42	127.42	111.02
32,272	SumTotal	XES	2019-01-10	Travel Related	T-Airfare	T-Airfare	SES PI Team Workshops - Denver	Checked baggage charge	DELTA	30.00	10.08	9.27	8.08
32,273	SumTotal	XES	2019-01-10	Travel Related	T-Airfare	T-Airfare	Distributech 2019		CARLSON W	11.46	4.61	4.24	3.69
32,274	SumTotal	XES	2019-01-10	Travel Related	T-Airfare	T-Airfare	Distributech 2019		SOUTHWES	461.85	185.87	170.92	148.92
32,275	SumTotal	XES	2019-01-10	Travel Related	T-Airfare	T-Airfare	Strategic Revenue Initiatives travel		SOUTHWES	391.96	177.32	163.05	142.07
32,276	SumTotal	XES	2019-01-10	Travel Related	T-Airfare	T-Airfare	Operations Town Hall Meeting, Minneapolis, MN 1/10	Baggage fee for attending Operations Town Hall Meeting, Minneapolis, MN 1/10/19	DELTA	30.00	11.29	11.29	9.83
32,277	SumTotal	XES	2019-01-10	Travel Related	T-Airfare	T-Airfare	CMD Meeting	Flight to Amarillo for CMD meeting	UNITED	200.88	71.78	71.78	52.46
32,278	SumTotal	XES	2019-01-10	Travel Related	T-Airfare	T-Airfare	NERC SPSCS Meeting in West Palm Beach, FL	Attendance at North American Electric Reliability Corporation (NERC) System Protection & Control Subcommittee (SPSCS) meeting. Employee is Chair of the subcommittee. Xcel Energy representation on the committee ensures influence to the priority and content of the standards and white papers developed.	DELTA	480.14	171.57	171.57	125.35
32,279	SumTotal	XES	2019-01-10	Travel Related	T-Airfare	T-Airfare	NERC Planning Committee Mtg in Pittsburgh, PA	Attendance at North American Electric Reliability Corporation (NERC) Planning Committee meeting. Employee is Chair of the System Protection & Control Subcommittee (SPSCS). Xcel Energy representation on the committee ensures influence to the priority and content of the standards and white papers developed.	DELTA	604.84	216.13	216.13	157.94
32,280	SumTotal	XES	2019-01-10	Travel Related	T-Airfare	T-Airfare	Airfare for conference travel		DELTA	672.60	507.35	507.35	370.76
32,281	SumTotal	XES	2019-01-10	Travel Related	T-Airfare	T-Airfare	XE1 SPS Continuous Improvement Capital Execution	Working on the Transmission Capital Loan Execution Program - working through design, development and implementation phases of several Capital XE1 projects.	UNITED	475.52	169.92	169.92	124.17
32,282	SumTotal	XES	2019-01-10	Travel Related	T-Airfare	T-Airfare	XE1 Continuous Improvement	Airfare booking fee for Denver travel to Forum #2 Continuous Improvement	CARLSON W	26.06	9.31	9.31	6.81
32,283	SumTotal	XES	2019-01-10	Travel Related	T-Airfare	T-Airfare	XE1 Continuous Improvement	Airfare for Denver travel to Forum #2 Continuous Improvement	UNITED	531.96	190.09	190.09	138.91
32,284	SumTotal	XES	2019-01-10	Travel Related	T-Airfare	T-Airfare	USSD Annual Conference and Security Committee Meet	USSD Annual Conference and Security Committee Meeting	DELTA	356.31	174.91	160.84	140.14



EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES  
Docket No. E002/GR-20-723  
November 2, 2020

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
32,285	SumTotal	XES	2019-01-10	Travel Related	T-Airfare	T-Airfare	EEL & AGA Security Committee Spring Conference	EEL & AGA Security Committee Spring Conference/Meeting	DELTA	562.05	290.63	267.25	232.86
32,286	SumTotal	XES	2019-01-10	Travel Related	T-Airfare	T-Airfare	Travel to MN		SOUTHWES	341.96	137.59	126.52	110.24
32,287	SumTotal	XES	2019-01-10	Travel Related	T-Airfare	T-Airfare	NSP Supply Chain Meeting - HPF		SOUTHWES	217.00	106.68	98.10	85.47
32,288	SumTotal	XES	2019-01-10	Travel Related	T-Airfare	T-Airfare	NewHire Connection		DELTA	181.88	89.42	82.22	71.64
32,289	SumTotal	XES	2019-01-10	Travel Related	T-Airfare	T-Airfare	NewHire Connection		DELTA	181.88	89.42	82.22	71.64
32,290	SumTotal	XES	2019-01-10	Travel Related	T-Airfare	T-Airfare	NewHire Connection		DELTA	181.88	89.42	82.22	71.64
32,291	SumTotal	XES	2019-01-10	Travel Related	T-Airfare	T-Airfare	NewHire Connection		UNITED	300.30	147.63	135.75	118.28
32,292	SumTotal	XES	2019-01-10	Travel Related	T-Airfare	T-Airfare	NewHire Connection		AMERICAN	420.00	210.90	193.94	168.98
32,293	SumTotal	XES	2019-01-10	Travel Related	T-Airfare	T-Airfare	NewHire Connection		AMERICAN	420.00	210.90	193.94	168.98
32,294	SumTotal	XES	2019-01-10	Travel Related	T-Airfare	T-Airfare	NewHire Connection		AMERICAN	420.00	210.90	193.94	168.98
32,295	SumTotal	XES	2019-01-10	Travel Related	T-Airfare	T-Airfare	NewHire Connection		AMERICAN	432.00	212.38	195.29	170.16
32,296	SumTotal	XES	2019-01-10	Travel Related	T-Airfare	T-Airfare	NewHire Connection		AMERICAN	432.00	212.38	195.29	170.16
32,297	SumTotal	XES	2019-01-10	Travel Related	T-Airfare	T-Airfare	NewHire Connection		DELTA	584.14	287.17	264.07	230.05
32,298	SumTotal	XES	2019-01-10	Travel Related	T-Airfare	T-Airfare	Internal Review of L-G Technical Document		SOUTHWES	224.00	112.66	103.60	90.26
32,299	SumTotal	XES	2019-01-10	Travel Related	T-Airfare	T-Airfare	Technical Document		DELTA	118.34	59.52	54.73	47.69
32,300	SumTotal	XES	2019-01-10	Travel Related	T-Airfare	T-Airfare	MPLS pilot mgmt 1-22-19 thru 1-23-19		DELTA	24.37	8.64	6.89	6.01
32,301	SumTotal	XES	2019-01-10	Travel Related	T-Airfare	T-Airfare	MPLS pilot mgmt 1-22-19 thru 1-23-19		DELTA	303.97	122.31	112.47	97.99
32,302	SumTotal	XES	2019-01-10	Travel Related	T-Airfare	T-Airfare	Attend Baker Botts Class of 85 Regulatory Response	Group Client Seminar	DELTA	562.28	238.31	219.14	190.93
32,303	SumTotal	XES	2019-01-10	Travel Related	T-Airfare	T-Airfare	Minneapolis Tripective Training		DELTA	9.00	3.77	3.46	3.02
32,304	SumTotal	XES	2019-01-10	Travel Related	T-Airfare	T-Airfare	flight to aspen	airline fee	DELTA	9.00	3.77	3.46	3.02
32,305	SumTotal	XES	2019-01-10	Travel Related	T-Airfare	T-Airfare	flight to aspen	airline fee	DELTA	9.00	3.77	3.46	3.02
32,306	SumTotal	XES	2019-01-10	Travel Related	T-Airfare	T-Airfare	Attend WIN Steering Cmte Annual meeting	Airfare to HQ for WIN Annual Steering Committee meeting	CARLSON W	269.97	41.44	41.44	36.10
32,307	SumTotal	XES	2019-01-10	Travel Related	T-Airfare	T-Airfare	Attend WIN Steering Cmte Annual Mtg	Airfare to HQ for WIN Annual Steering Committee meeting	CARLSON W	11.46	1.76	1.76	1.53
32,308	SumTotal	XES	2019-01-10	Travel Related	T-Airfare	T-Airfare	Travel to Kansas City for MRO CIP Wisp & SPP SECWG	Travel to Kansas City for Midwest Reliability Organization annual Critical Infrastructure Protection Workshop and Southwest Power Pool Security Working Group meeting	DELTA	275.57	42.30	42.30	36.85
32,309	SumTotal	XES	2019-01-10	Travel Related	T-Airfare	T-Airfare	change flight for conference		CARLSON W	6.53	6.53	6.53	5.69
32,310	SumTotal	XES	2019-01-10	Travel Related	T-Airfare	T-Airfare	EPRI Resiliency Meeting	Travel - Airfare - Attending the Electric Power Research Institute (EPRI) Resiliency Meeting in Charlotte North Carolina	DELTA	407.34	407.34	407.34	297.67
32,311	SumTotal	XES	2019-01-10	Travel Related	T-Airfare	T-Airfare	Advanced Grid work in MN		SOUTHWES	117.48	117.48	117.48	102.36
32,312	SumTotal	XES	2019-01-10	Travel Related	T-Airfare	T-Airfare	Advanced Grid work in MN		SOUTHWES	117.48	117.48	117.48	102.36
32,313	SumTotal	XES	2019-01-11	Travel Related	T-Airfare	T-Airfare	Travel to DC for EEL Meetings		DELTA	433.75	433.75	433.75	316.97
32,314	SumTotal	XES	2019-01-11	Travel Related	T-Airfare	T-Airfare	Meeting w Billing re GeoTax process		SOUTHWES	217.96	98.60	90.67	79.00
32,315	SumTotal	XES	2019-01-11	Travel Related	T-Airfare	T-Airfare	AGIS Update Meetings with Team - Steve Foss	Travel to Denver for meetings - Steve Foss. Needed to use my credit card to finalize trip. Steve's CC had fraudulent activity. New card is being distributed. (approval attached)	DELTA	405.54	136.27	125.31	109.18
32,316	SumTotal	XES	2019-01-11	Travel Related	T-Airfare	T-Airfare	See Description	Chris Cardenas to meet Senior Vice Presidents/New Year Celebration Dinner/SkyPark Employee/ Centre Parcs employee Visit	DELTA	358.16	127.00	116.79	101.76
32,317	SumTotal	XES	2019-01-11	Travel Related	T-Airfare	T-Airfare	Meeting with Twin, Houston, TX 02/21/19	Seating selection fee for traveling to meeting with Twin, Houston, TX 02/21/19	SOUTHWES	20.00	8.72	8.72	6.34
32,318	SumTotal	XES	2019-01-11	Travel Related	T-Airfare	T-Airfare	Meeting with Twin, Houston, TX 02/21/19	Seating selection fee for traveling from meeting with Twin, Houston, TX 02/21/19	SOUTHWES	20.00	8.72	8.72	6.34
32,319	SumTotal	XES	2019-01-11	Travel Related	T-Airfare	T-Airfare	Meeting with Twin, Houston, TX 02/21/19	Airfare to attend meeting with Twin, Houston, TX 02/21/19	SOUTHWES	242.96	105.98	105.98	76.97
32,320	SumTotal	XES	2019-01-11	Travel Related	T-Airfare	T-Airfare	Subs O&M and TCLO 2019 Safety Celebration	Flights to Lubbock for Substation Operation & Maintenance and Transmission Construction & Line Operations (TCLO) 2019 Safety Celebration.	DELTA	124.07	44.33	44.33	32.40
32,321	SumTotal	XES	2019-01-11	Travel Related	T-Airfare	T-Airfare	Subs O&M and TCLO 2019 Safety Celebration	Flights to Lubbock for Substation Operation & Maintenance and Transmission Construction and Line Operations (TCLO) 2019 Safety Celebration.	AMERICAN	467.80	167.16	167.16	122.16
32,322	SumTotal	XES	2019-01-11	Travel Related	T-Airfare	T-Airfare	Event Analysis Forum	2019 Safety Celebration in Lubbock Texas	UNITED	240.45	85.92	85.92	62.79
32,323	SumTotal	XES	2019-01-11	Travel Related	T-Airfare	T-Airfare	2019 Safety Celebration	Flights to Lubbock Texas for 2019 Safety Celebration	DELTA	171.38	61.24	61.24	44.75
32,324	SumTotal	XES	2019-01-11	Travel Related	T-Airfare	T-Airfare	2019 Safety Celebration	2019 Safety Celebration in Lubbock Texas	AMERICAN	404.64	144.59	144.59	105.66
32,325	SumTotal	XES	2019-01-11	Travel Related	T-Airfare	T-Airfare	2019 Safety Celebration	Flights to Lubbock Texas for 2019 Safety Celebration	DELTA	42.94	15.31	15.31	11.19
32,326	SumTotal	XES	2019-01-11	Travel Related	T-Airfare	T-Airfare	2019 Safety Celebration	2019 Safety Celebration in Lubbock Texas	AMERICAN	101.16	36.15	36.15	26.42
32,327	SumTotal	XES	2019-01-11	Travel Related	T-Airfare	T-Airfare	XE1 Capital Loan Forum 2	XE1 Capital Loan Forum 2	UNITED	9.00	3.22	3.22	2.35
32,328	SumTotal	XES	2019-01-11	Travel Related	T-Airfare	T-Airfare	XE1 Capital Loan	XE1 Capital Loan	UNITED	521.60	186.38	186.38	136.20
32,329	SumTotal	XES	2019-01-11	Travel Related	T-Airfare	T-Airfare	travel agency service fee for XE1 CI Consultant		CARLSON W	11.46	4.18	4.18	3.06
32,330	SumTotal	XES	2019-01-11	Travel Related	T-Airfare	T-Airfare	travel agency service fee for XE1 CI Consultant		CARLSON W	16.96	6.19	6.19	4.52
32,331	SumTotal	XES	2019-01-11	Travel Related	T-Airfare	T-Airfare	travel agency service fee for XE1 CI Consultant		CARLSON W	26.06	9.51	9.51	6.95
32,332	SumTotal	XES	2019-01-11	Travel Related	T-Airfare	T-Airfare	XE1 CI Consultant cohort 3 training		SOUTHWES	137.98	50.34	50.34	36.79
32,333	SumTotal	XES	2019-01-11	Travel Related	T-Airfare	T-Airfare	Reimbursement for trip canceled		DELTA	-144.54	-52.74	-52.74	-38.54
32,334	SumTotal	XES	2019-01-11	Travel Related	T-Airfare	T-Airfare	commercial flight	Denver travel for Q4 meetings 1/8-1/9/19	DELTA	548.12	247.79	247.79	215.90
32,335	SumTotal	XES	2019-01-11	Travel Related	T-Airfare	T-Airfare	Flight to MN to attend the P&N Career Fair and had meetings.		SOUTHWES	207.46	166.20	166.20	146.20
32,336	SumTotal	XES	2019-01-11	Travel Related	T-Airfare	T-Airfare	Meetings with key clients	Meetings with key clients	DELTA	415.48	204.26	187.82	163.65
32,337	SumTotal	XES	2019-01-11	Travel Related	T-Airfare	T-Airfare	New Hire Connection		DELTA	295.16	145.11	133.43	116.26
32,338	SumTotal	XES	2019-01-11	Travel Related	T-Airfare	T-Airfare	Enterprise Architecture - Customer Identity Mgmt	Security Islanding summit/Customer identity management work session with SAP Customer Cloud solution team	SOUTHWES	381.96	192.11	176.65	153.92
32,339	SumTotal	XES	2019-01-11	Travel Related	T-Airfare	T-Airfare	XE1 Initiative Travel	For travel on Feb. 26 - 27	DELTA	206.00	82.89	76.22	66.41
32,340	SumTotal	XES	2019-01-11	Travel Related	T-Airfare	T-Airfare	RSA conference	Travel booking fee	CARLSON W	11.46	4.61	4.24	3.69
32,341	SumTotal	XES	2019-01-11	Travel Related	T-Airfare	T-Airfare	RSA conference	Airfare to San Francisco	AMERICAN	310.59	124.97	114.91	100.13
32,342	SumTotal	XES	2019-01-11	Travel Related	T-Airfare	T-Airfare	Airfare for WI Utilities P3 Mtg	Airfare for WI Utilities Public Private Partnership Executive Briefing on Jan 30, 2019 for Deb Watts (Receipt attached)	FRONTIER	53.30	21.45	19.72	17.18
32,343	SumTotal	XES	2019-01-11	Travel Related	T-Airfare	T-Airfare	Airfare travel from WI Utilities P3	Airfare travel from WI Utilities Public Private Partnership Executive Briefing on Jan 30, 2019 for Deb Watts.	UNITED	302.95	121.89	112.09	97.66
32,344	SumTotal	XES	2019-01-11	Travel Related	T-Airfare	T-Airfare	flight to Quattrone research conference		DELTA	571.91	239.28	220.02	191.71
32,345	SumTotal	XES	2019-01-11	Travel Related	T-Airfare	T-Airfare	flight to Seattle for amazon meeting	flight to Seattle for amazon meeting	ALASKA A	183.30	76.69	70.52	61.44
32,346	SumTotal	XES	2019-01-11	Travel Related	T-Airfare	T-Airfare	Flight to San Antonio for AESP	Travel to San Antonio	DELTA	358.93	150.17	138.09	120.32
32,347	SumTotal	XES	2019-01-11	Travel Related	T-Airfare	T-Airfare	Cause Analysis Training at MRO Office in St. Paul	Cause Analysis Training at MRO Office in St. Paul Flight	SOUTHWES	269.97	41.44	41.44	36.10
32,348	SumTotal	XES	2019-01-11	Travel Related	T-Airfare	T-Airfare	North American Electric Reliability Corp	Board of Trustees Meetings	DELTA	508.80	78.10	78.10	68.04
32,349	SumTotal	XES	2019-01-11	Travel Related	T-Airfare	T-Airfare	Airfare - C-U Talent Alignment	Airfare - C-U Talent Alignment	DELTA	295.77	45.40	41.75	36.37
32,350	SumTotal	XES	2019-01-11	Travel Related	T-Airfare	T-Airfare	American Gas Association Peer Review		DELTA	357.12	357.12	357.12	311.16
32,351	SumTotal	XES	2019-01-11	Travel Related	T-Airfare	T-Airfare	Viking Customer Settlement Meeting in MPLS	Attend Viking Customer pre-filing rate case discussion in Minneapolis	DELTA	153.34	153.34	153.34	133.61
32,352	SumTotal	XES	2019-01-11	Travel Related	T-Airfare	T-Airfare	Viking Customer Settlement Meeting in MPLS	Attend Viking Customer pre-filing rate case discussion in Minneapolis. There are multiple airline service fees because I flew two different airlines on the same day.	UNITED	218.23	218.23	218.23	190.14



EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES  
Docket No. E002/GR-20-723  
November 2, 2020

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
32,353	SumTotal	XES	2019-01-11	Travel Related	T-Airfare	T-Airfare	Travel to MSP for VGT Pre-Settlement Kickoff	Travel to Minneapolis for Viking customer meeting to kick-off Pre-File Settlement rate case discussions	DELTA	153.34	153.34	153.34	133.61
32,354	SumTotal	XES	2019-01-11	Travel Related	T-Airfare	T-Airfare	Travel to MSP for VGT Pre-Settlement Kickoff	Travel to Minneapolis for Viking customer meeting to kick-off Pre-File Settlement rate case discussions	UNITED	218.23	218.23	218.23	190.14
32,355	SumTotal	XES	2019-01-12	Travel Related	T-Airfare	T-Airfare	New Hire Onboarding	New hire onboarding canceled	DELTA	-474.37	-190.87	-175.51	-152.92
32,356	SumTotal	XES	2019-01-12	Travel Related	T-Airfare	T-Airfare	New Hire Onboarding	New hire onboarding	DELTA	474.37	190.87	175.51	152.92
32,357	SumTotal	XES	2019-01-12	Travel Related	T-Airfare	T-Airfare	New Hire Connection	baggage fee - traveling to RPA training in Henderson CO on Jan 14, 2019	UNITED	372.20	182.98	168.26	146.60
32,358	SumTotal	XES	2019-01-13	Travel Related	T-Airfare	T-Airfare	attending RPA training		DELTA	30.00	10.64	8.49	7.40
32,359	SumTotal	XES	2019-01-13	Travel Related	T-Airfare	T-Airfare	Safety meetings		UNITED	30.00	14.75	13.56	11.62
32,360	SumTotal	XES	2019-01-13	Travel Related	T-Airfare	T-Airfare	Society Training in Denver		FRONTIER	38.00	15.20	14.06	12.26
32,361	SumTotal	XES	2019-01-13	Travel Related	T-Airfare	T-Airfare	MSO Markets Meetings - February		SOUTHWES	198.99	198.99	198.99	173.38
32,362	SumTotal	XES	2019-01-13	Travel Related	T-Airfare	T-Airfare	MSO Markets Meetings - February		UNITED	229.56	229.56	229.56	200.02
32,363	SumTotal	XES	2019-01-14	Travel Related	T-Airfare	T-Airfare	Travel to SLUG Conference		CARLSON W	16.96	7.67	7.67	6.68
32,364	SumTotal	XES	2019-01-14	Travel Related	T-Airfare	T-Airfare	Travel to SLUG Conference		SOUTHWES	322.50	145.89	145.89	127.12
32,365	SumTotal	XES	2019-01-14	Travel Related	T-Airfare	T-Airfare	Fight for Lori Thingyold to MN - Fight for Lori Thingyold to MN - Service Fee		CARLSON W	16.96	7.67	7.08	6.15
32,366	SumTotal	XES	2019-01-14	Travel Related	T-Airfare	T-Airfare	Service Fee		SOUTHWES	217.96	98.60	90.67	79.00
32,367	SumTotal	XES	2019-01-14	Travel Related	T-Airfare	T-Airfare	Fight for Lori Thingyold to MN	Fight for Lori Thingyold to MN					
32,368	SumTotal	XES	2019-01-14	Travel Related	T-Airfare	T-Airfare	Billing Meeting		DELTA	383.35	173.42	159.47	138.94
32,369	SumTotal	XES	2019-01-14	Travel Related	T-Airfare	T-Airfare	Meetings with Denver direct reports		SOUTHWES	849.96	341.99	314.49	274.00
32,370	SumTotal	XES	2019-01-14	Travel Related	T-Airfare	T-Airfare	Customer Connection Project	ROUND TRIP AIRFARE FROM DENVER TO MSP	DELTA	443.20	148.94	136.96	119.33
32,371	SumTotal	XES	2019-01-14	Travel Related	T-Airfare	T-Airfare	Attend meetings in MN	Airfare due to travel to attend various meetings in MN	DELTA	282.81	95.03	87.38	76.14
32,372	SumTotal	XES	2019-01-14	Travel Related	T-Airfare	T-Airfare	Attend meetings in MN	Airfare due to travel to attend various roadshow meetings in MN	SOUTHWES	336.96	113.22	104.12	90.72
32,373	SumTotal	XES	2019-01-14	Travel Related	T-Airfare	T-Airfare	Trip to Denver to meet with Vendors	Airfare for trip Denver to meet with Vendors	DELTA	865.54	348.26	320.24	279.03
32,374	SumTotal	XES	2019-01-14	Travel Related	T-Airfare	T-Airfare	Trip to Denver - Meeting with Vendors	Trip to Denver - Meeting with Vendors	DELTA	865.54	348.26	320.24	279.03
32,375	SumTotal	XES	2019-01-14	Travel Related	T-Airfare	T-Airfare	Travel MN All Hands and IVR	Travel MN All Hands and IVR adjusted seats from middle seats	AMERICAN	81.16	28.78	22.96	20.01
32,376	SumTotal	XES	2019-01-14	Travel Related	T-Airfare	T-Airfare	Travel for IVR training and MN all hand	Travel for IVR training and MN all hand	AMERICAN	856.00	303.54	242.18	211.01
32,377	SumTotal	XES	2019-01-14	Travel Related	T-Airfare	T-Airfare	Airfare for Denver trip	Travel - Airfare - Denver trip for Transmission Planning meetings	DELTA	206.00	73.61	73.61	53.79
32,378	SumTotal	XES	2019-01-14	Travel Related	T-Airfare	T-Airfare	Transmission Leaders Meeting	Airfare for round trip travel to Denver from Minneapolis for the Transmission Leaders Meeting held on 2/25-2/28	SOUTHWES	291.97	104.33	104.33	76.24
32,379	SumTotal	XES	2019-01-14	Travel Related	T-Airfare	T-Airfare	Conf provides exposure to new concepts & technique	ABB Houston meeting	SOUTHWES	118.98	42.52	42.52	31.07
32,380	SumTotal	XES	2019-01-14	Travel Related	T-Airfare	T-Airfare	WAMSAP Workshops at ASK		DELTA	405.54	147.97	147.97	108.13
32,381	SumTotal	XES	2019-01-14	Travel Related	T-Airfare	T-Airfare	Iron Conference		UNITED	268.70	121.55	111.78	97.39
32,382	SumTotal	XES	2019-01-14	Travel Related	T-Airfare	T-Airfare	1/23 MN Policy & Fed Affairs	Delta DC to MN. Also for Energy & Environmental Policy Meetings. This flight later canceled to accommodate trip to Santa Fe	DELTA	364.16	146.99	135.16	117.77
32,383	SumTotal	XES	2019-01-14	Travel Related	T-Airfare	T-Airfare	Holiday Celebration	1/21-1/23 DC EEI Conf. of U.S. Mayors	UNITED	605.76	244.50	224.83	195.90
32,384	SumTotal	XES	2019-01-14	Travel Related	T-Airfare	T-Airfare	NSP Supply Chain Meeting - CNX	Trip was cancelled due to family emergency - refund was given	SOUTHWES	-217.00	-106.68	-98.10	-85.47
32,385	SumTotal	XES	2019-01-14	Travel Related	T-Airfare	T-Airfare	Denver SVP Strategy Session		SOUTHWES	165.98	81.60	75.03	65.38
32,386	SumTotal	XES	2019-01-14	Travel Related	T-Airfare	T-Airfare	New Hire Connection		AMERICAN	167.00	82.10	75.49	65.78
32,387	SumTotal	XES	2019-01-14	Travel Related	T-Airfare	T-Airfare	New Hire Connection		DELTA	194.62	95.68	87.98	76.66
32,388	SumTotal	XES	2019-01-14	Travel Related	T-Airfare	T-Airfare	New Hire Connection		FRONTIER	271.60	133.52	122.78	106.98
32,389	SumTotal	XES	2019-01-14	Travel Related	T-Airfare	T-Airfare	New Hire Connection		UNITED	355.74	174.89	160.82	140.12
32,390	SumTotal	XES	2019-01-14	Travel Related	T-Airfare	T-Airfare	All Staff Security Mtg/Closing out Denver Office	All Staff Security Meeting/Closing out Denver Office	UNITED	777.23	362.10	351.36	306.14
32,391	SumTotal	XES	2019-01-14	Travel Related	T-Airfare	T-Airfare	Final 1.1 Meetings/Close Out Denver Office	Final 1.1 Meetings/Close Out Denver Office	SOUTHWES	171.96	86.49	79.53	69.29
32,392	SumTotal	XES	2019-01-14	Travel Related	T-Airfare	T-Airfare	Plan Build Run	Airfare/Plan Build Run/Carlson	DELTA	825.08	414.98	381.59	332.48
32,393	SumTotal	XES	2019-01-14	Travel Related	T-Airfare	T-Airfare	Interviewing in Denver	Interviewing in Denver	DELTA	382.90	192.58	177.09	154.30
32,394	SumTotal	XES	2019-01-14	Travel Related	T-Airfare	T-Airfare	Flight to MN for shared services mtg		UNITED	530.79	213.57	196.39	171.11
32,395	SumTotal	XES	2019-01-14	Travel Related	T-Airfare	T-Airfare	Airfare to Denver for team meetings and for Susan's farewell/retirement lunch		DELTA	124.07	62.40	57.38	50.00
32,396	SumTotal	XES	2019-01-14	Travel Related	T-Airfare	T-Airfare	Plan, Build, Run Workshop		DELTA	1,110.16	558.36	513.44	447.36
32,397	SumTotal	XES	2019-01-14	Travel Related	T-Airfare	T-Airfare	Minneapolis A High Performance Training	Minneapolis High Performance Training	SOUTHWES	271.00	109.04	100.27	87.36
32,398	SumTotal	XES	2019-01-14	Travel Related	T-Airfare	T-Airfare	Reconverge Air Fare fee	Reconverge Air Fare fee	CARLSON W	-26.06	10.90	10.03	8.74
32,399	SumTotal	XES	2019-01-14	Travel Related	T-Airfare	T-Airfare	Reconverge Air Fare fee	Mandy's Reconverge airfare fee	UNITED	453.48	189.73	174.46	152.01
32,400	SumTotal	XES	2019-01-14	Travel Related	T-Airfare	T-Airfare	error credit attached		SOUTHWES	-210.98	-32.38	-32.38	-28.22
32,401	SumTotal	XES	2019-01-14	Travel Related	T-Airfare	T-Airfare	ESCC Vision & Planning		SOUTHWES	210.98	32.38	32.38	28.22
32,402	SumTotal	XES	2019-01-14	Travel Related	T-Airfare	T-Airfare	Strategic Committee Meeting		UNITED	132.10	20.28	20.28	17.67
32,403	SumTotal	XES	2019-01-14	Travel Related	T-Airfare	T-Airfare	ESCC Vision & Planning		SOUTHWES	210.98	32.38	32.38	28.22
32,404	SumTotal	XES	2019-01-14	Travel Related	T-Airfare	T-Airfare	Strategic Committee Meeting		DELTA	513.69	78.85	78.85	68.70
32,405	SumTotal	XES	2019-01-14	Travel Related	T-Airfare	T-Airfare	Edison Electric Institute		CARLSON W	6.52	6.52	6.52	5.68
32,406	SumTotal	XES	2019-01-14	Travel Related	T-Airfare	T-Airfare	Reliability Committee		DELTA	79.76	79.76	79.76	69.49
32,407	SumTotal	XES	2019-01-14	Travel Related	T-Airfare	T-Airfare	ODL Meetings		UNITED	137.73	137.73	137.73	128.00
32,408	SumTotal	XES	2019-01-14	Travel Related	T-Airfare	T-Airfare	Wild Fire Mitigation Update Meeting	Wild Fire Mitigation Update Meeting	SOUTHWES	286.97	286.97	286.97	250.04
32,409	SumTotal	XES	2019-01-14	Travel Related	T-Airfare	T-Airfare	Meeting		SOUTHWES	88.53	88.53	88.53	77.14
32,410	SumTotal	XES	2019-01-14	Travel Related	T-Airfare	T-Airfare	NREC Conference   Dallas TX		SOUTHWES	16.50	16.50	16.50	11.98
32,411	SumTotal	XES	2019-01-14	Travel Related	T-Airfare	T-Airfare	Fuel Procurement	ACC Board meeting	SOUTHWES	52.31	52.31	52.31	45.58
32,412	SumTotal	XES	2019-01-14	Travel Related	T-Airfare	T-Airfare	Project workshop in Denver		SOUTHWES	84.69	84.69	84.69	73.79
32,413	SumTotal	XES	2019-01-14	Travel Related	T-Airfare	T-Airfare	ADMS FAN data workshops		CARLSON W	11.46	11.46	11.46	9.99
32,414	SumTotal	XES	2019-01-14	Travel Related	T-Airfare	T-Airfare	Travel agent service fee	Travel to Denver for company training	DELTA	250.09	250.09	250.09	217.90
32,415	SumTotal	XES	2019-01-15	Travel Related	T-Airfare	T-Airfare	Scheduling Department Training	Travel to Denver for Primavera training and scheduling alignment discussions with PSCO					
32,416	SumTotal	XES	2019-01-15	Travel Related	T-Airfare	T-Airfare	Airfare to Mn general accounting meetings		UNITED	243.25	110.04	101.19	88.17
32,417	SumTotal	XES	2019-01-15	Travel Related	T-Airfare	T-Airfare	Airfare to Mn general accounting meetings		UNITED	272.79	123.41	113.48	98.87
32,418	SumTotal	XES	2019-01-15	Travel Related	T-Airfare	T-Airfare	Candidate for Director airfare	Steve Roddy	DELTA	454.69	182.94	168.22	146.57
32,419	SumTotal	XES	2019-01-15	Travel Related	T-Airfare	T-Airfare	New Customer Connection Meetings		DELTA	626.15	210.40	193.47	168.57
32,420	SumTotal	XES	2019-01-15	Travel Related	T-Airfare	T-Airfare	EPRI flight fee		CARLSON W	11.46	4.15	4.15	3.61
32,421	SumTotal	XES	2019-01-15	Travel Related	T-Airfare	T-Airfare	EPRI flight fee		CARLSON W	16.96	6.14	6.14	5.35
32,422	SumTotal	XES	2019-01-15	Travel Related	T-Airfare	T-Airfare	San Anton EPRI Advisory EV mtg		SOUTHWES	109.98	39.79	39.79	34.66
32,423	SumTotal	XES	2019-01-15	Travel Related	T-Airfare	T-Airfare	Travel to MN for annual BRG (WIN) meeting	Travel to MN for annual BRG (WIN) meeting	DELTA	268.12	96.99	96.99	84.51
32,424	SumTotal	XES	2019-01-15	Travel Related	T-Airfare	T-Airfare	Travel to Arma from MN for annual WIN meeting	Travel to Arma from MN for annual WIN meeting	UNITED	136.64	49.16	39.22	34.18



EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES  
Docket No. E002/GR-20-723  
November 2, 2020

EEK Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
32,425	SumTotal	XES	2019-01-15	Travel Related	T-Airfare	T-Airfare	See Description	Chris Cardenas Amarillo Visit - Return flight from AMA to Denver	UNITED	270.54	98.06	123.17	82.57
32,426	SumTotal	XES	2019-01-15	Travel Related	T-Airfare	T-Airfare	Flight to Amarillo	Airfare for trip to Amarillo for leadership meetingBAF/GAU REF#	UNITED	187.50	66.41	52.96	46.16
32,427	SumTotal	XES	2019-01-15	Travel Related	T-Airfare	T-Airfare	Leadership video shoot live in MN	required to be live in MN	DELTA	141.70	50.63	50.63	37.00
32,428	SumTotal	XES	2019-01-15	Travel Related	T-Airfare	T-Airfare	fraudulent charge see credit	no receipt	RACETRAC 2323 00023234	149.52	112.79	112.79	82.42
32,429	SumTotal	XES	2019-01-15	Travel Related	T-Airfare	T-Airfare	fraudulent charge see credit	no receipt	RACETRAC 2323 00023234	149.96	113.12	113.12	82.66
32,430	SumTotal	XES	2019-01-15	Travel Related	T-Airfare	T-Airfare	fraudulent charge see credit	no receipt	RACETRAC 2323 00023234	149.96	113.12	113.12	82.66
32,431	SumTotal	XES	2019-01-15	Travel Related	T-Airfare	T-Airfare	PROMOD User Group		DELTA	438.60	330.84	330.84	241.77
32,432	SumTotal	XES	2019-01-15	Travel Related	T-Airfare	T-Airfare	MISO Meetings	Airfare to attend March MISO meetings	DELTA	486.60	367.05	367.05	268.23
32,433	SumTotal	XES	2019-01-15	Travel Related	T-Airfare	T-Airfare	Airfare to attend March MISO meetings	Airfare to attend the March planning meetings held in Metairie, LA	DELTA	366.60	276.53	276.53	202.08
32,434	SumTotal	XES	2019-01-15	Travel Related	T-Airfare	T-Airfare	Airfare to attend February MISO planning meetings	Airfare to attend the February MISO planning meetings, held in Carmel, IN	DELTA	456.60	344.42	344.42	251.69
32,435	SumTotal	XES	2019-01-15	Travel Related	T-Airfare	T-Airfare	Flight to MISO meeting in IND		DELTA	514.60	388.17	388.17	283.67
32,436	SumTotal	XES	2019-01-15	Travel Related	T-Airfare	T-Airfare	Flight to MISO meeting in New Orleans		DELTA	714.60	539.03	539.03	393.91
32,437	SumTotal	XES	2019-01-15	Travel Related	T-Airfare	T-Airfare	XE 1 meeting in MN	service fee associated with revised ticket for travel on 1/23-1/24/19C	CARLSON W	26.06	9.31	9.31	6.81
32,438	SumTotal	XES	2019-01-15	Travel Related	T-Airfare	T-Airfare	Leadership video shoot live in MN	required to be live in MN	DELTA	141.70	50.63	50.63	37.00
32,439	SumTotal	XES	2019-01-15	Travel Related	T-Airfare	T-Airfare	XE1 meeting in MN	airfare for travel 1/23/19 tax already paid on original ticket change of meeting in MN adjust flight	DELTA	200.00	71.47	71.47	52.23
32,440	SumTotal	XES	2019-01-15	Travel Related	T-Airfare	T-Airfare	Travel to EPRU UCSGSA		DELTA	404.94	163.45	150.30	130.95
32,441	SumTotal	XES	2019-01-15	Travel Related	T-Airfare	T-Airfare	GM staff and RSC meetings	Attend GM staff meeting and regional safety committee meetings	CARLSON W	11.46	5.63	5.18	4.51
32,442	SumTotal	XES	2019-01-15	Travel Related	T-Airfare	T-Airfare	ES Leadership Conf and Safety Mtg	Attend ES leadership conference and several safety meetings.	DELTA	405.54	199.37	183.33	159.74
32,443	SumTotal	XES	2019-01-15	Travel Related	T-Airfare	T-Airfare	WIN Annual Meeting		UNITED	138.04	68.16	62.67	54.61
32,444	SumTotal	XES	2019-01-15	Travel Related	T-Airfare	T-Airfare	WIN Annual Meeting		SOUTHWES	217.01	106.69	98.10	85.48
32,445	SumTotal	XES	2019-01-15	Travel Related	T-Airfare	T-Airfare	AGIS Geospatial Denver Workshop	AGIS Geospatial Denver Workshop cancelled due to capital funding	SOUTHWES	225.96	113.65	104.50	91.05
32,446	SumTotal	XES	2019-01-15	Travel Related	T-Airfare	T-Airfare	Round Trip Flight for Training Seminar	CPX Seminar in Las Vegas Nevada. I had to pay out of pocket for flight since I have not yet received a company credit card for travel expenses.	Sun Country	301.60	151.69	139.49	121.53
32,447	SumTotal	XES	2019-01-15	Travel Related	T-Airfare	T-Airfare	Transmission Planning Meeting		SOUTHWES	42.00	21.12	19.42	16.92
32,448	SumTotal	XES	2019-01-15	Travel Related	T-Airfare	T-Airfare	Travel to Denver for All-Hands Network meeting	Travel agency booking fee.	CARLSON W	11.46	5.76	5.30	4.62
32,449	SumTotal	XES	2019-01-15	Travel Related	T-Airfare	T-Airfare	Travel to Denver for All-Hands Network mtg		DELTA	305.57	153.69	141.32	123.13
32,450	SumTotal	XES	2019-01-15	Travel Related	T-Airfare	T-Airfare	XE1 Training	Flight to Amarillo Texas for XE1 Training	UNITED	475.52	191.33	175.94	153.29
32,451	SumTotal	XES	2019-01-15	Travel Related	T-Airfare	T-Airfare	Grid Ex V Plan Mtg Attendance		CARLSON W	11.46	4.61	4.24	3.69
32,452	SumTotal	XES	2019-01-15	Travel Related	T-Airfare	T-Airfare	Grid Ex V Plan Mtg attendance airfare		DELTA	706.66	284.33	261.45	227.80
32,453	SumTotal	XES	2019-01-15	Travel Related	T-Airfare	T-Airfare	Return flight Team all hands meeting		CARLSON W	11.46	5.76	5.30	4.62
32,454	SumTotal	XES	2019-01-15	Travel Related	T-Airfare	T-Airfare	Return flight for team all hand meeting		DELTA	126.02	63.38	58.28	50.78
32,455	SumTotal	XES	2019-01-15	Travel Related	T-Airfare	T-Airfare	WQSPAY Meetings		DELTA	81.03	41.21	37.89	33.02
32,456	SumTotal	XES	2019-01-15	Travel Related	T-Airfare	T-Airfare	WQ2 PAY & ENTERPRISE PROJECT PORTFOLIO	WQ2 Pay End to End scoping & charter meeting and Enterprise Project Portfolio Management- Executive listening sessions meetings in Minneapolis 11/27-11/29 travel airfare	SOUTHWES	352.96	142.02	130.59	113.78
32,457	SumTotal	XES	2019-01-15	Travel Related	T-Airfare	T-Airfare	Traveling for Knowledge Transfer - New Role		DELTA	337.91	135.96	125.02	108.93
32,458	SumTotal	XES	2019-01-15	Travel Related	T-Airfare	T-Airfare	D & G Roadshow Support		SOUTHWES	72.10	29.01	26.68	23.24
32,459	SumTotal	XES	2019-01-15	Travel Related	T-Airfare	T-Airfare	D & G Roadshow Support		SOUTHWES	373.96	150.47	138.36	120.55
32,460	SumTotal	XES	2019-01-15	Travel Related	T-Airfare	T-Airfare	Conducted matter management training	for Denver team	CARLSON W	9.92	3.99	3.67	3.20
32,461	SumTotal	XES	2019-01-15	Travel Related	T-Airfare	T-Airfare	Minneapolis Tripective Meeting	Minneapolis Tripective Meeting	SOUTHWES	362.00	145.65	133.94	116.70
32,462	SumTotal	XES	2019-01-15	Travel Related	T-Airfare	T-Airfare	Flight from Minneapolis to Denver for meeting	Flight from Minneapolis Minnesota to Denver Colorado due to management meetings. This flight was cancelled. This is the refund	SOUTHWES	-135.98	-54.71	-50.31	-43.84
32,463	SumTotal	XES	2019-01-15	Travel Related	T-Airfare	T-Airfare	Flight from Minneapolis to Denver for meetings	Flight from Minneapolis Minnesota to Denver Colorado due to management meetings. This flight was cancelled. Refund included on this report	SOUTHWES	135.98	54.71	50.31	43.84
32,464	SumTotal	XES	2019-01-15	Travel Related	T-Airfare	T-Airfare	Electric Vehicle Meetings	Electric Vehicle Meetings. Kevin's BMO card was compromised so he had to use his personal card temporarily.	United Airlines	122.61	51.30	47.17	41.10
32,465	SumTotal	XES	2019-01-15	Travel Related	T-Airfare	T-Airfare	Electric Vehicle Meetings	Electric Vehicle Meetings. Kevin's BMO card was compromised so he had to use his personal card temporarily.	Southwest	165.98	69.44	63.86	55.64
32,466	SumTotal	XES	2019-01-15	Travel Related	T-Airfare	T-Airfare	Advanced Metering Infrastructure Workshops	Service fee for Denver travel	CARLSON W	11.46	11.46	11.46	9.99
32,467	SumTotal	XES	2019-01-15	Travel Related	T-Airfare	T-Airfare	Advanced Metering Infrastructure Workshops	Denver travel for 02/12 - 02/15/19. Workshops scheduled are: Data Warehouse and Reporting, Meter Operations, 2020 Planning Workshop Part 2	UNITED	228.10	228.10	228.10	198.74
32,468	SumTotal	XES	2019-01-16	Travel Related	T-Airfare	T-Airfare	Fuel Procurement	Check in fee for return flight	SOUTHWES	20.00	20.00	20.00	14.52
32,469	SumTotal	XES	2019-01-16	Travel Related	T-Airfare	T-Airfare	Significant Deficiency Remediation Work	Airfare to Denver office for Significant Deficiency Remediation Work	DELTA	765.79	308.12	283.33	246.87
32,470	SumTotal	XES	2019-01-16	Travel Related	T-Airfare	T-Airfare	Significant Deficiency Remediation Work	Airfare for Traci Pruitt - Traci could not use her BMO card because of fraud charges that were place on it.	DELTA	865.54	348.26	320.24	279.03
32,471	SumTotal	XES	2019-01-16	Travel Related	T-Airfare	T-Airfare	employee engagement, advanced grid	employee engagement, advanced grid, other	UNITED	317.18	114.74	114.74	99.97
32,472	SumTotal	XES	2019-01-16	Travel Related	T-Airfare	T-Airfare	Distributach Distribution Convention	Distributach Distribution Convention	SOUTHWES	78.98	28.57	26.57	24.89
32,473	SumTotal	XES	2019-01-16	Travel Related	T-Airfare	T-Airfare	Distributach Distribution Convention	Distributach Distribution Convention	FRONTIER	142.30	51.48	51.48	44.85
32,474	SumTotal	XES	2019-01-16	Travel Related	T-Airfare	T-Airfare	EUIC2 Utility 101 Airfare		DELTA	263.80	119.34	109.74	95.61
32,475	SumTotal	XES	2019-01-16	Travel Related	T-Airfare	T-Airfare	March trip to Phoenix for conference	March trip to Phoenix for conference	DELTA	1,063.16	427.77	393.36	342.73
32,476	SumTotal	XES	2019-01-16	Travel Related	T-Airfare	T-Airfare	WIN Annual Meeting		SOUTHWES	244.06	92.13	92.13	80.27
32,477	SumTotal	XES	2019-01-16	Travel Related	T-Airfare	T-Airfare	Negotiating Labor/Management Agreements	flights to Lansing for Negotiating Labor/Management Agreements for Competitive Advantage workshop.	DELTA	431.56	154.21	154.21	112.09
32,478	SumTotal	XES	2019-01-16	Travel Related	T-Airfare	T-Airfare	Negotiating Labor/Management Agreements	flights to Lansing for Negotiating Labor/Management Agreements for Competitive Advantage workshop.	DELTA	107.89	38.55	38.55	28.17
32,479	SumTotal	XES	2019-01-16	Travel Related	T-Airfare	T-Airfare	Airline tickets - XE1 SPS Transmission CI Lean ini	Overnight travel to Amarillo TX. Airline travel round trip MSP-DEN-AMA	UNITED	778.99	278.36	278.36	203.42
32,480	SumTotal	XES	2019-01-16	Travel Related	T-Airfare	T-Airfare	XE1 in Person Meeting		SOUTHWES	299.66	107.19	107.19	78.33
32,481	SumTotal	XES	2019-01-16	Travel Related	T-Airfare	T-Airfare	ES GM and RSC mtgs	To attend ES staff meeting and regional safety committee meetings.	UNITED	233.77	92.30	92.30	67.30
32,482	SumTotal	XES	2019-01-16	Travel Related	T-Airfare	T-Airfare	safety meetings		UNITED	30.00	14.75	13.56	11.82
32,483	SumTotal	XES	2019-01-16	Travel Related	T-Airfare	T-Airfare	New Hire Connection		BOUTIQUE	137.50	65.63	60.35	52.58
32,484	SumTotal	XES	2019-01-16	Travel Related	T-Airfare	T-Airfare	New Hire Connection		SOUTHWES	185.98	91.43	84.07	73.25
32,485	SumTotal	XES	2019-01-16	Travel Related	T-Airfare	T-Airfare	New Hire Connection		BOUTIQUE	187.00	91.93	84.54	73.66
32,486	SumTotal	XES	2019-01-16	Travel Related	T-Airfare	T-Airfare	New Hire Connection		SOUTHWES	267.98	131.74	121.14	105.55
32,487	SumTotal	XES	2019-01-16	Travel Related	T-Airfare	T-Airfare	New Hire Connection		UNITED	331.29	162.87	149.76	130.49
32,488	SumTotal	XES	2019-01-16	Travel Related	T-Airfare	T-Airfare	New Hire Connection		UNITED	481.54	236.73	217.69	189.67
32,489	SumTotal	XES	2019-01-16	Travel Related	T-Airfare	T-Airfare	Attending ACPM Conference	Airfare to ACPM Conference in April/May 2019	DELTA	305.94	123.10	113.19	98.63
32,490	SumTotal	XES	2019-01-16	Travel Related	T-Airfare	T-Airfare	Year End - Delta Gov Mtgs	Year End - Delta Gov Mtgs - fee to move to an earlier flight on 1/16	DELTA	75.00	30.18	27.75	24.18
32,491	SumTotal	XES	2019-01-16	Travel Related	T-Airfare	T-Airfare	Meeting with employees with Denver	Service Fee from Carlson Wagonlit Travel	CARLSON W	33.08	16.64	15.30	13.33
32,492	SumTotal	XES	2019-01-16	Travel Related	T-Airfare	T-Airfare	Meeting with my employees in Denver	Airfare to fly Denver to meet with my employees	DELTA	256.95	129.23	118.84	103.54
32,493	SumTotal	XES	2019-01-16	Travel Related	T-Airfare	T-Airfare	SAP COE Support		CARLSON W	16.96	8.53	7.94	6.83
32,494	SumTotal	XES	2019-01-16	Travel Related	T-Airfare	T-Airfare	SAP COE Support		SOUTHWES	331.95	166.95	153.52	133.76
32,495	SumTotal	XES	2019-01-16	Travel Related	T-Airfare	T-Airfare	SAP COE Support		SOUTHWES	351.96	177.02	162.78	141.83
32,496	SumTotal	XES	2019-01-16	Travel Related	T-Airfare	T-Airfare	SAP COE Support		SOUTHWES	376.96	189.59	174.34	151.90



EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES  
Docket No. E002/GR-20-723  
November 2, 2020

EEK Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
32,497	SumTotal	XES	2019-01-16	Travel Related	T-Airfare	T-Airfare	Data Strategy sessions	Data Strategy sessions	SOUTHWES	155.99	78.46	72.14	62.82
32,498	SumTotal	XES	2019-01-16	Travel Related	T-Airfare	T-Airfare	direct reports and leadership mtgs	direct reports and leadership mtgs	DELTA	458.83	230.77	212.20	184.89
32,499	SumTotal	XES	2019-01-16	Travel Related	T-Airfare	T-Airfare	direct reports and leadership mtgs	direct reports and leadership mtgs	CARLSON W	11.46	5.76	5.30	4.62
32,500	SumTotal	XES	2019-01-16	Travel Related	T-Airfare	T-Airfare	leadership mtgs and conference	leadership mtgs and conference	CARLSON W	11.46	5.76	5.30	4.62
32,501	SumTotal	XES	2019-01-16	Travel Related	T-Airfare	T-Airfare	leadership mtgs and conference	leadership mtgs and conference	DELTA	664.37	334.15	307.26	267.72
32,502	SumTotal	XES	2019-01-16	Travel Related	T-Airfare	T-Airfare	Service fee for Q1 Face to Face Change Mngt flight	Service fee for Q1 Face to Face Change Mngt flight	CARLSON W	11.46	4.61	4.24	3.69
32,503	SumTotal	XES	2019-01-16	Travel Related	T-Airfare	T-Airfare	Flight for Q1 Change Management Face to Face Mngt	Flight for Q1 Change Management Face to Face Mngt	DELTA	248.14	99.84	91.81	79.99
32,504	SumTotal	XES	2019-01-16	Travel Related	T-Airfare	T-Airfare	2019 ACMF Conference Flight	Flight to attend the 2019 ACMF Conference	DELTA	305.94	123.10	113.19	98.63
32,505	SumTotal	XES	2019-01-16	Travel Related	T-Airfare	T-Airfare	Denver Tripective Meeting	Denver Tripective Meeting	DELTA	248.14	99.84	91.81	79.99
32,506	SumTotal	XES	2019-01-16	Travel Related	T-Airfare	T-Airfare	Customer Solutions meetings	Ended up cancelling and rescheduling to Feb 7-8 trip	CARLSON W	11.46	4.79	4.41	3.84
32,507	SumTotal	XES	2019-01-16	Travel Related	T-Airfare	T-Airfare	Customer Solutions meetings	Ended up rescheduling to Feb 7-8	DELTA	273.60	114.47	105.26	91.71
32,508	SumTotal	XES	2019-01-16	Travel Related	T-Airfare	T-Airfare	airfare load forecast review	airfare load forecast review	DELTA	196.13	30.10	27.68	24.12
32,509	SumTotal	XES	2019-01-16	Travel Related	T-Airfare	T-Airfare	Wall Walk Dry Run	Wall Walk Dry Run	CARLSON W	2.29	2.29	2.29	2.00
32,510	SumTotal	XES	2019-01-16	Travel Related	T-Airfare	T-Airfare	Wall Walk Dry Run	Wall Walk Dry Run	DELTA	72.29	72.29	72.29	62.99
32,511	SumTotal	XES	2019-01-17	Travel Related	T-Airfare	T-Airfare	XE1 Lumina training in Denver	XE1 Lumina training in Denver	DELTA	765.79	308.12	283.33	246.87
32,512	SumTotal	XES	2019-01-17	Travel Related	T-Airfare	T-Airfare	NATF Meeting Airfare	NATF Meeting Airfare	SOUTHWES	20.00	6.72	6.18	5.38
32,513	SumTotal	XES	2019-01-17	Travel Related	T-Airfare	T-Airfare	NATF Meeting Airfare	NATF Meeting Airfare	SOUTHWES	20.00	6.72	6.18	5.38
32,514	SumTotal	XES	2019-01-17	Travel Related	T-Airfare	T-Airfare	NATF Meeting Airfare	NATF Meeting Airfare	SOUTHWES	203.96	88.70	81.56	71.06
32,515	SumTotal	XES	2019-01-17	Travel Related	T-Airfare	T-Airfare	EPRI Winter Conference	Electric Power Research Institute Winter Conference	UNITED	529.66	191.68	191.68	167.01
32,516	SumTotal	XES	2019-01-17	Travel Related	T-Airfare	T-Airfare	Interviews in Amarillo	Interviews in Amarillo	AMERICAN	597.20	211.77	188.96	147.22
32,517	SumTotal	XES	2019-01-17	Travel Related	T-Airfare	T-Airfare	Interviews in Amarillo	Two Airfares purchased	AMERICAN	597.20	211.77	188.96	147.22
32,518	SumTotal	XES	2019-01-17	Travel Related	T-Airfare	T-Airfare	Airfare	2nd step Union Grievance meeting for David Diaz termination/ PG&E	UNITED	297.91	105.51	84.18	73.35
32,519	SumTotal	XES	2019-01-17	Travel Related	T-Airfare	T-Airfare	Service Charge for Business Hotel	Service charges for hotel charges	CARLSON W	9.92	3.54	3.54	2.59
32,520	SumTotal	XES	2019-01-17	Travel Related	T-Airfare	T-Airfare	Spring EEI Conference	Edison Electrical Institute Conference in Chicago	SOUTHWES	359.96	128.62	128.62	94.00
32,521	SumTotal	XES	2019-01-17	Travel Related	T-Airfare	T-Airfare	Training	Training RMEL	UNITED	363.24	132.53	132.53	96.85
32,522	SumTotal	XES	2019-01-17	Travel Related	T-Airfare	T-Airfare	123-124 TX Netpower Demo Site / Technology	and Long Term Carbon Strategy	UNITED	740.54	298.91	274.86	239.48
32,523	SumTotal	XES	2019-01-17	Travel Related	T-Airfare	T-Airfare	New Hire Connection	New Hire Connection	SOUTHWES	264.97	130.26	119.78	104.37
32,524	SumTotal	XES	2019-01-17	Travel Related	T-Airfare	T-Airfare	Flight to Distributech conference, New Orleans	Flight to Distributech conference, New Orleans	DELTA	741.07	372.72	342.74	298.63
32,525	SumTotal	XES	2019-01-17	Travel Related	T-Airfare	T-Airfare	Lean Training meeting with St. Thomas	Lean Training meeting with St. Thomas	DELTA	419.67	168.86	155.27	135.29
32,526	SumTotal	XES	2019-01-17	Travel Related	T-Airfare	T-Airfare	Airfare to Denver for SAP Conference and team meet	Airfare to Denver for SAP Conference and team meetings	DELTA	222.64	111.98	102.97	89.72
32,527	SumTotal	XES	2019-01-17	Travel Related	T-Airfare	T-Airfare	Stabilize & Optimize Meetings	240.85 flew out on Corp. Jet 1/21, flew back on commercial 1/24	UNITED	96.34	38.76	35.64	31.06
32,528	SumTotal	XES	2019-01-17	Travel Related	T-Airfare	T-Airfare	Flight to Attend ESource Design Conference	Flight to Attend ESource Design Conference	UNITED	358.24	149.88	137.82	120.08
32,529	SumTotal	XES	2019-01-17	Travel Related	T-Airfare	T-Airfare	Summit Planning Workshop - Distribution	Summit Planning Workshop - Distribution	SOUTHWES	226.96	226.96	226.96	197.75
32,530	SumTotal	XES	2019-01-17	Travel Related	T-Airfare	T-Airfare	MISO Markets Meetings - January	MISO Markets Meetings - January	SOUTHWES	40.00	40.00	40.00	34.85
32,531	SumTotal	XES	2019-01-18	Travel Related	T-Airfare	T-Airfare	Nuclear Electric Engineering Advisory Committee	Nuclear Electric Engineering Advisory Committee	DELTA	648.47	648.47	596.30	519.56
32,532	SumTotal	XES	2019-01-18	Travel Related	T-Airfare	T-Airfare	Strategic Revenue Initiatives travel	Strategic Revenue Initiatives travel	SOUTHWES	286.97	129.62	119.38	104.01
32,533	SumTotal	XES	2019-01-18	Travel Related	T-Airfare	T-Airfare	See Description	Employee Visit at Sky Park February 18-21	SOUTHWES	77.98	27.65	22.06	19.22
32,534	SumTotal	XES	2019-01-18	Travel Related	T-Airfare	T-Airfare	airfare to MSY	SPP-MISO (psac meeting Jan 31)	SOUTHWES	1,081.36	386.40	386.40	282.37
32,535	SumTotal	XES	2019-01-18	Travel Related	T-Airfare	T-Airfare	2019 Transmission Leaders' Conference	Attending 2019 Transmission Leaders' Conference in Minneapolis, in February	DELTA	172.08	61.49	61.49	44.94
32,536	SumTotal	XES	2019-01-18	Travel Related	T-Airfare	T-Airfare	2019 Transmission Leaders' Conference	Attending 2019 Transmission Leaders' Conference in Minneapolis, in February	UNITED	272.79	97.48	97.48	71.23
32,537	SumTotal	XES	2019-01-18	Travel Related	T-Airfare	T-Airfare	Attend Distributech trade conference	Travel agency booking fee	CARLSON W	11.46	5.76	5.30	4.62
32,538	SumTotal	XES	2019-01-18	Travel Related	T-Airfare	T-Airfare	Attend Distributech trade conference in New Orleans	Airfare from MSP to New Orleans for Distributech trade conference	DELTA	1,118.32	562.46	517.21	450.65
32,539	SumTotal	XES	2019-01-18	Travel Related	T-Airfare	T-Airfare	IEM, PSCo, Database, Storage Upgrade	IEM, PSCo, Database, Storage Upgrade	DELTA	266.77	109.33	109.33	95.26
32,540	SumTotal	XES	2019-01-18	Travel Related	T-Airfare	T-Airfare	Charge for travel service	Charge for travel service	CARLSON W	11.46	4.61	4.24	3.69
32,541	SumTotal	XES	2019-01-18	Travel Related	T-Airfare	T-Airfare	Flight to and from Distributech conference	Flight to and from Distributech conference in New Orleans	DELTA	712.56	286.71	263.64	229.71
32,542	SumTotal	XES	2019-01-18	Travel Related	T-Airfare	T-Airfare	airline ticket fee	airline ticket fee	DELTA	291.51	117.29	107.86	93.97
32,543	SumTotal	XES	2019-01-18	Travel Related	T-Airfare	T-Airfare	Generation IT All Hands Meeting	Generation IT All Hands Meeting	UNITED	326.13	164.03	150.83	131.42
32,544	SumTotal	XES	2019-01-18	Travel Related	T-Airfare	T-Airfare	various Xcel Energy Committee meetings	Operations Nuclear Environmental & Safety, Governance Compensation & Nominating, Audit, Finance and Board of Director meetings	DELTA	433.36	174.37	160.34	139.70
32,545	SumTotal	XES	2019-01-18	Travel Related	T-Airfare	T-Airfare	Fuel Procurement	Airfare from DEN to MSP for plant meetings at the Sherco and King plants on March 20-21, 2019.	SOUTHWES	272.96	272.96	272.96	198.24
32,546	SumTotal	XES	2019-01-19	Travel Related	T-Airfare	T-Airfare	MISO Late January 2019 Meetings - Camel	Early Bird for Jan 31 flight/DER Workshop, RSC Meeting, MISO Application Users Group, Market User Interface Workshop	SOUTHWES	20.00	20.00	20.00	17.43
32,547	SumTotal	XES	2019-01-19	Travel Related	T-Airfare	T-Airfare	MISO Markets Meetings - February	Early Bird for February 7 MISO meetings	SOUTHWES	20.00	20.00	20.00	17.43
32,548	SumTotal	XES	2019-01-20	Travel Related	T-Airfare	T-Airfare	Round Trip from MSP, MN to DFW, TX	Flight for the SAP Centric Financial Conference in Dallas, TX	DELTA	432.76	174.13	160.12	139.51
32,549	SumTotal	XES	2019-01-20	Travel Related	T-Airfare	T-Airfare	MISO AC strategic planning	corporate card compromised	Delta	270.60	204.12	204.12	149.16
32,550	SumTotal	XES	2019-01-20	Travel Related	T-Airfare	T-Airfare	MISO SPP (PSAC) added to DER trip	corporate card compromised	Delta	273.40	206.23	206.23	150.71
32,551	SumTotal	XES	2019-01-20	Travel Related	T-Airfare	T-Airfare	MISO TO strategic planning meetings	corporate card compromised	Delta	408.60	308.21	308.21	225.23
32,552	SumTotal	XES	2019-01-20	Travel Related	T-Airfare	T-Airfare	Gulf States Power MISO annual conference	corporate card compromised	Delta	456.60	344.42	344.42	251.69
32,553	SumTotal	XES	2019-01-20	Travel Related	T-Airfare	T-Airfare	MISO Board week meetings	corporate card compromised	Delta	496.60	374.59	374.59	273.74
32,554	SumTotal	XES	2019-01-20	Travel Related	T-Airfare	T-Airfare	MISO Planning week	corporate card compromised	Delta	706.60	533.00	533.00	389.50
32,555	SumTotal	XES	2019-01-20	Travel Related	T-Airfare	T-Airfare	MISO DER workshops	corporate card compromised	Delta	856.60	646.15	646.15	472.19
32,556	SumTotal	XES	2019-01-20	Travel Related	T-Airfare	T-Airfare	Integration Team Travel to MN	Integration Team Travel to MN/Airfare	DELTA	139.25	56.03	51.52	44.89
32,557	SumTotal	XES	2019-01-20	Travel Related	T-Airfare	T-Airfare	Airfare for Travel to Attend Meetings	Airfare for travel between Denver and Minneapolis to attend S&O meetings at 414 Nicolet.	SOUTHWES	289.10	116.32	106.96	93.20
32,558	SumTotal	XES	2019-01-20	Travel Related	T-Airfare	T-Airfare	ITO ACMF Conference	ITO ACMF Conference	UNITED	484.51	194.95	179.26	156.19
32,559	SumTotal	XES	2019-01-20	Travel Related	T-Airfare	T-Airfare	Flight from Minneapolis to Denver for meetings	Flight from Minneapolis Minnesota to Denver Colorado due to management meetings	DELTA	211.67	85.17	78.52	68.24
32,560	SumTotal	XES	2019-01-21	Travel Related	T-Airfare	T-Airfare	SAP Conference in Dallas	SAP Conference in Dallas	SOUTHWES	115.98	46.67	42.91	37.39
32,561	SumTotal	XES	2019-01-21	Travel Related	T-Airfare	T-Airfare	SAP Conference in Dallas	SAP Conference in Dallas	DELTA	260.28	104.73	96.30	83.91
32,562	SumTotal	XES	2019-01-21	Travel Related	T-Airfare	T-Airfare	Change All Hands Meeting	Airfare for in-person Change Management All-Hands face-to-face meeting with ITO and Change Consultants throughout Xcel Energy	DELTA	304.96	102.47	94.23	82.10
32,563	SumTotal	XES	2019-01-21	Travel Related	T-Airfare	T-Airfare	Denver/Amarillo Staff/Leader meetings	Denver/Amarillo business trip for CO/TX Staff/Leadership Meetings 1/28-2/1.	UNITED	784.89	280.47	280.47	204.96



EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES  
Docket No. E002/GR-20-723  
November 2, 2020

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
32,564	SumTotal	XES	2019-01-21	Travel Related	T-Airfare	T-Airfare	To attend Transmission Leadership Conference	Airfare to attend Transmission Leadership Conference Minneapolis, MN from 2/25-2/27 2019	UNITED	297.91	106.45	106.45	77.79
32,565	SumTotal	XES	2019-01-21	Travel Related	T-Airfare	T-Airfare	Week 11 Airfare		UNITED	405.78	145.00	145.00	105.96
32,566	SumTotal	XES	2019-01-21	Travel Related	T-Airfare	T-Airfare	Week 13 XE1 Airfare		UNITED	521.64	186.40	186.40	136.22
32,567	SumTotal	XES	2019-01-21	Travel Related	T-Airfare	T-Airfare	Renewal Strategy Meeting		DELTA	317.70	127.83	117.55	102.42
32,568	SumTotal	XES	2019-01-21	Travel Related	T-Airfare	T-Airfare	Denver trip- booking flight and hotel		CARLSON W	11.46	5.63	5.18	4.51
32,569	SumTotal	XES	2019-01-21	Travel Related	T-Airfare	T-Airfare	See Description	Return Flight - W02Pay Meeting	DELTA	382.90	154.06	141.67	123.44
32,570	SumTotal	XES	2019-01-21	Travel Related	T-Airfare	T-Airfare	XE1 Meeting with Executives	Flight for XE1 Meeting with Executives in Minnesota	DELTA	765.79	308.12	283.33	246.87
32,571	SumTotal	XES	2019-01-21	Travel Related	T-Airfare	T-Airfare	Stabilize & Optimize Meetings		UNITED	134.99	54.31	49.94	43.52
32,572	SumTotal	XES	2019-01-21	Travel Related	T-Airfare	T-Airfare	Denver Travel for Management Meeting	Denver Travel for Management Meeting	DELTA	718.71	289.18	265.92	231.69
32,573	SumTotal	XES	2019-01-21	Travel Related	T-Airfare	T-Airfare	JD Power annual conference	annual conference/flight (Oakland)	CARLSON W	16.96	7.10	6.52	5.69
32,574	SumTotal	XES	2019-01-21	Travel Related	T-Airfare	T-Airfare	JD Power Annual Conference	Annual conference - Right (Oakland)	SOUTHWES	459.96	102.44	176.96	154.18
32,575	SumTotal	XES	2019-01-21	Travel Related	T-Airfare	T-Airfare	Electric Vehicle Meetings	Electric Vehicle Meetings. Kevin's BMO card was compromised so he had to use his personal card temporarily.	United Airlines	245.20	102.59	94.33	82.19
32,576	SumTotal	XES	2019-01-21	Travel Related	T-Airfare	T-Airfare	NREC Conference / Wash DC	2019 National Response Executive Committee	DELTA	261.52	261.52	261.52	227.86
32,577	SumTotal	XES	2019-01-21	Travel Related	T-Airfare	T-Airfare	Fuel Procurement	Plant visit and fuel plan at King and Sherco	SOUTHWES	272.96	272.96	272.96	198.24
32,578	SumTotal	XES	2019-01-21	Travel Related	T-Airfare	T-Airfare	Hotel Service Fee	Hotel in MN service fee	CARLSON W	9.92	9.92	9.92	7.20
32,579	SumTotal	XES	2019-01-21	Travel Related	T-Airfare	T-Airfare	Flight Service Fee	Flight to MN service fee	CARLSON W	16.96	16.96	16.96	12.32
32,580	SumTotal	XES	2019-01-21	Travel Related	T-Airfare	T-Airfare	Flight to MN to present Fuel Plan	Flight to MN to present 2019 Fuel Plan to King and Sherco	SOUTHWES	272.96	272.96	272.96	198.24
32,581	SumTotal	XES	2019-01-22	Travel Related	T-Airfare	T-Airfare	Brad Morrison-travel to IWEA conference	Brad Morrison-travel to American Wind Energy Association conference in Houston	DELTA	448.44	448.44	448.44	327.71
32,582	SumTotal	XES	2019-01-22	Travel Related	T-Airfare	T-Airfare	EV Meetings with PSCO		DELTA	126.03	126.03	126.03	126.03
32,583	SumTotal	XES	2019-01-22	Travel Related	T-Airfare	T-Airfare	customer service fee		CARLSON W	9.92	4.49	4.13	3.60
32,584	SumTotal	XES	2019-01-22	Travel Related	T-Airfare	T-Airfare	Atlanta IEEE 1547 working group		DELTA	546.05	197.53	197.53	172.11
32,585	SumTotal	XES	2019-01-22	Travel Related	T-Airfare	T-Airfare	Attending MPUC Meeting	Attending Minnesota Public Utilities Meeting.	SOUTHWES	371.96	134.56	134.56	117.24
32,586	SumTotal	XES	2019-01-22	Travel Related	T-Airfare	T-Airfare	Attend meetings	Airfare due to travel to attend meetings in MN, ND and SD.	SOUTHWES	379.59	127.55	117.29	102.19
32,587	SumTotal	XES	2019-01-22	Travel Related	T-Airfare	T-Airfare	Manage SRP employees	Manage SRP employees	SOUTHWES	610.96	276.39	254.15	224.44
32,588	SumTotal	XES	2019-01-22	Travel Related	T-Airfare	T-Airfare	Safety Department Meeting	Safety department meeting	DELTA	172.08	84.60	77.79	67.78
32,589	SumTotal	XES	2019-01-22	Travel Related	T-Airfare	T-Airfare	Travel to Lubbock TX for D&G Roadshow support	Travel to Lubbock TX for D&G Roadshow support	UNITED	301.48	121.30	111.54	97.19
32,590	SumTotal	XES	2019-01-22	Travel Related	T-Airfare	T-Airfare	Roadshow support	Strategy & performance team SAP training	UNITED	120.70	48.56	44.66	39.91
32,591	SumTotal	XES	2019-01-22	Travel Related	T-Airfare	T-Airfare	innovation and Transformation	Booked flight for Mike Hase due to Fraud on his BMO Card and he had not received his new card yet.	UNITED	552.20	222.18	204.31	178.01
32,592	SumTotal	XES	2019-01-22	Travel Related	T-Airfare	T-Airfare	innovation and Transformation Change Management	Booked flight and charged to my BMO card due to fraud activity on Baird McKovitz's card and he hadn't received his new card yet.	DELTA	207.95	83.67	76.94	67.04
32,593	SumTotal	XES	2019-01-22	Travel Related	T-Airfare	T-Airfare	Business Travel to TXNM for Ops conferences	Business Travel to TXNM for Ops conferences	UNITED	163.30	65.71	60.42	52.64
32,594	SumTotal	XES	2019-01-22	Travel Related	T-Airfare	T-Airfare	Business Travel to TXNM for Ops conferences	Business Travel to TXNM for Ops conferences	UNITED	240.30	96.69	88.91	77.47
32,595	SumTotal	XES	2019-01-22	Travel Related	T-Airfare	T-Airfare	Travel to Denver for department and team meetings	Travel to Denver for team and quarterly department meetings	DELTA	289.49	112.05	103.04	89.78
32,596	SumTotal	XES	2019-01-22	Travel Related	T-Airfare	T-Airfare	SECC Research Conference	Smart Grid Consumer Collaborative	UNITED	726.20	94.64	87.02	75.82
32,597	SumTotal	XES	2019-01-22	Travel Related	T-Airfare	T-Airfare	Microgrid Conference		SOUTHWES	266.96	111.89	102.70	89.49
32,598	SumTotal	XES	2019-01-22	Travel Related	T-Airfare	T-Airfare	NARUC Winter Policy Summit Confirmation		UNITED	515.51	79.13	79.13	68.94
32,599	SumTotal	XES	2019-01-22	Travel Related	T-Airfare	T-Airfare	Fuel Procurement	Fare class that was changed to flexible and refundable ticket. Savage assessment at Sherco has uncertain dates.	SOUTHWES	50.00	50.00	50.00	36.31
32,600	SumTotal	XES	2019-01-22	Travel Related	T-Airfare	T-Airfare	Fuel Procurement	Airfare to NSP for Savage assessment at Sherco.	SOUTHWES	560.96	560.96	560.96	407.39
32,601	SumTotal	XES	2019-01-23	Travel Related	T-Airfare	T-Airfare	Business Support Meetings		CARLSON W	9.92	4.49	4.49	3.91
32,602	SumTotal	XES	2019-01-23	Travel Related	T-Airfare	T-Airfare	ITO Innovation EIP conference		CARLSON W	33.08	11.97	11.97	10.43
32,603	SumTotal	XES	2019-01-23	Travel Related	T-Airfare	T-Airfare	ITO Innovation EIP conference		UNITED	641.07	231.91	231.91	202.06
32,604	SumTotal	XES	2019-01-23	Travel Related	T-Airfare	T-Airfare	Trip to Washington DC for EEI Planning Meeting	Trip to Washington DC for Edison Electric Institute Planning Meeting on energy storage.	FRONTIER	246.60	89.21	89.21	77.73
32,605	SumTotal	XES	2019-01-23	Travel Related	T-Airfare	T-Airfare	Difference in fare charge	Difference in fare charge associated with changing flight to 2 days earlier.	UNITED	50.00	16.00	15.45	13.46
32,606	SumTotal	XES	2019-01-23	Travel Related	T-Airfare	T-Airfare	Flight to ACCP Conference		DELTA	320.65	129.32	118.91	103.61
32,607	SumTotal	XES	2019-01-23	Travel Related	T-Airfare	T-Airfare	Travel Agency Fee for Flight for Conference	Travel Agency Fee for flight arrangements from MSP to LAS for Nuance Customer Experience Conference Feb 4-6	CARLSON W	11.46	4.06	3.24	2.83
32,608	SumTotal	XES	2019-01-23	Travel Related	T-Airfare	T-Airfare	Flight from Minneapolis to Las Vegas for conference	Airfare from MSP to LAS for Nuance Customer Experience Conference Feb 4-6.	DELTA	668.68	247.75	197.67	172.23
32,609	SumTotal	XES	2019-01-23	Travel Related	T-Airfare	T-Airfare	Plaska SRM 2019 Q1 Meeting	Flight to Amarillo for Plaska SRM 2019 Q1 Meeting.	UNITED	470.88	168.26	168.26	122.96
32,610	SumTotal	XES	2019-01-23	Travel Related	T-Airfare	T-Airfare	Sub O&M And TCLO 2019 Safety Celebration	Flight to Lubbock for Substation Operation & Maintenance and Transmission Construction & Line Operations (TCLO) 2019 Safety Celebration	AMERICAN	54.20	19.37	19.37	14.15
32,611	SumTotal	XES	2019-01-23	Travel Related	T-Airfare	T-Airfare	Interview candidates for open position	Interview candidates in Minneapolis for open Business Integration Consultant position.	DELTA	404.98	144.71	144.71	105.75
32,612	SumTotal	XES	2019-01-23	Travel Related	T-Airfare	T-Airfare	Flights for XE1 Cohort forum 4		UNITED	475.52	169.92	169.92	124.17
32,613	SumTotal	XES	2019-01-23	Travel Related	T-Airfare	T-Airfare	travel agency service fee for XE1 CI Consultant		CARLSON W	26.08	9.51	9.51	6.95
32,614	SumTotal	XES	2019-01-23	Travel Related	T-Airfare	T-Airfare	Flight to meeting in Denver	Intellex demo in Denver	CARLSON W	11.46	5.63	5.18	4.51
32,615	SumTotal	XES	2019-01-23	Travel Related	T-Airfare	T-Airfare	Airfare to DEN for meeting	Business meeting in Denver - Intellex demo	DELTA	296.15	145.59	133.88	116.65
32,616	SumTotal	XES	2019-01-23	Travel Related	T-Airfare	T-Airfare	Meetings with key clients	Meetings with key clients	DELTA	546.12	247.79	247.79	198.06
32,617	SumTotal	XES	2019-01-23	Travel Related	T-Airfare	T-Airfare	New Hire Connection		UNITED	502.84	247.20	247.20	198.06
32,618	SumTotal	XES	2019-01-23	Travel Related	T-Airfare	T-Airfare	New Hire Connection		SOUTHWES	294.99	145.02	133.35	116.19
32,619	SumTotal	XES	2019-01-23	Travel Related	T-Airfare	T-Airfare	New Hire Connection		SOUTHWES	294.99	145.02	133.35	116.19
32,620	SumTotal	XES	2019-01-23	Travel Related	T-Airfare	T-Airfare	New Hire Connection		SOUTHWES	320.99	162.23	149.18	129.88
32,621	SumTotal	XES	2019-01-23	Travel Related	T-Airfare	T-Airfare	New Hire Connection		UNITED	502.84	247.20	247.20	198.06
32,622	SumTotal	XES	2019-01-23	Travel Related	T-Airfare	T-Airfare	Airline ticket charge		SOUTHWES	332.00	133.58	122.84	107.03
32,623	SumTotal	XES	2019-01-23	Travel Related	T-Airfare	T-Airfare	After Hours Support	Call phone stipend Feb. 2019	UNITED	297.90	149.83	137.78	120.04
32,624	SumTotal	XES	2019-01-23	Travel Related	T-Airfare	T-Airfare	Feb. All hands Meetings	Airfare to MN. February All-Hands meetings for ITSD	CARLSON W	11.46	5.76	5.30	4.62
32,625	SumTotal	XES	2019-01-23	Travel Related	T-Airfare	T-Airfare	Airfare Feb. All Hands meeting	Airfare Feb. All Hands meeting ITSD	UNITED	297.90	149.83	137.78	120.04
32,626	SumTotal	XES	2019-01-23	Travel Related	T-Airfare	T-Airfare	Respective Training	Respective Training	SOUTHWES	449.00	180.66	166.13	144.75
32,627	SumTotal	XES	2019-01-23	Travel Related	T-Airfare	T-Airfare	Travel to MN for DSM Design Workshops	Travel to MN to conduct DSM Design Workshop	SOUTHWES	289.96	121.31	111.55	97.20
32,628	SumTotal	XES	2019-01-23	Travel Related	T-Airfare	T-Airfare	February Denver trip	Airfare Denver trip in February Manager in Office	UNITED	60.35	60.35	55.49	48.35
32,629	SumTotal	XES	2019-01-23	Travel Related	T-Airfare	T-Airfare	American Gas Association Conference		CARLSON W	4.96	4.96	4.96	4.32
32,630	SumTotal	XES	2019-01-24	Travel Related	T-Airfare	T-Airfare	BAF Leadership Meeting	BAF Leadership Meeting	DELTA	9.92	4.49	4.49	3.91
32,631	SumTotal	XES	2019-01-24	Travel Related	T-Airfare	T-Airfare	Customer Connection Project	ROUND TRIP AIRFARE FROM DENVER TO MSP	DELTA	408.47	137.25	126.21	109.97
32,632	SumTotal	XES	2019-01-24	Travel Related	T-Airfare	T-Airfare	Operations Staff Meeting, Minneapolis, MN 02/26/19	Return flight from Operations Staff Meeting, Minneapolis, MN 02/26/19	DELTA	172.08	64.72	64.72	56.39
32,633	SumTotal	XES	2019-01-24	Travel Related	T-Airfare	T-Airfare	Operations Staff Meeting, Minneapolis, MN 02/26/19	Airfare to attend Operations Staff Meeting, Minneapolis, MN 02/26/19	UNITED	272.79	102.59	102.59	89.39
32,634	SumTotal	XES	2019-01-24	Travel Related	T-Airfare	T-Airfare	Airfare for business travel	Traveling from Denver 1800 Larimer office to Minnesota Xcel Energy office for meetings with CFO	SOUTHWES	256.96	112.09	112.09	81.41



EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES  
Docket No. E002/GR-20-723  
November 2, 2020

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
32,635	SumTotal	XES	2019-01-24	Travel Related	T-Airfare	T-Airfare	CRMOC meeting, Minneapolis, MN 02/12/19	Seating selection fee for traveling to Corporate Risk Management Oversight Committee meeting, Minneapolis, MN 02/12/19	SOUTHWES	20.00	8.72	8.72	6.34
32,636	SumTotal	XES	2019-01-24	Travel Related	T-Airfare	T-Airfare	CRMOC meeting, Minneapolis, MN 02/12/19	Seating selection fee for traveling to Corporate Risk Management Oversight Committee meeting, Minneapolis, MN 02/12/19	SOUTHWES	20.00	8.72	8.72	6.34
32,637	SumTotal	XES	2019-01-24	Travel Related	T-Airfare	T-Airfare	CRMOC meeting, Minneapolis, MN 2/12/19	Corporate Risk Management Oversight Committee meeting, Minneapolis, MN 2/12/19	SOUTHWES	217.96	95.08	95.08	69.05
32,638	SumTotal	XES	2019-01-24	Travel Related	T-Airfare	T-Airfare	Meeting in Denver	Travel - Airfare - Attending Transmission Strategy and Planning Meeting in Denver Colorado	DELTA	370.68	132.46	132.46	96.80
32,639	SumTotal	XES	2019-01-24	Travel Related	T-Airfare	T-Airfare	Project Controls All-Hands Meetings	Travel - Airfare - Attending Transmission Strategy and Planning Meeting in Denver Colorado	UNITED	280.27	100.15	100.15	73.19
32,640	SumTotal	XES	2019-01-24	Travel Related	T-Airfare	T-Airfare	Leadership Video Shoot in MN	Revised ticket for travel on 2/4/19 due to conflicts taxes paid on original ticket issued. Live phone call with Carlson a \$26.06 fee to be assessed	DELTA	108.28	38.69	38.69	29.27
32,641	SumTotal	XES	2019-01-24	Travel Related	T-Airfare	T-Airfare	Personal Interviews	MSP-DEN for Business Integration Consultant Interviews	SOUTHWES	314.96	112.54	112.54	82.25
32,642	SumTotal	XES	2019-01-24	Travel Related	T-Airfare	T-Airfare	Transmission Business Office Staff Meeting	MSP-AMA March 4	UNITED	448.32	160.20	160.20	117.07
32,643	SumTotal	XES	2019-01-24	Travel Related	T-Airfare	T-Airfare	2019 March Staff meeting in person in Amarillo	airfare to Amarillo for live in person Transmission business operations staff meeting tax was paid on a prior ticket that was used for credit on South West	SOUTHWES	286.20	102.27	102.27	74.73
32,644	SumTotal	XES	2019-01-24	Travel Related	T-Airfare	T-Airfare	2019 March Staff meeting in person in Amarillo	travel for PROMOD conference in Houston	DELTA	516.60	389.68	389.68	284.77
32,645	SumTotal	XES	2019-01-24	Travel Related	T-Airfare	T-Airfare	Capital Loan XE1		UNITED	344.94	123.26	123.26	90.07
32,646	SumTotal	XES	2019-01-24	Travel Related	T-Airfare	T-Airfare	Continuous Improvement Consultant Face to Face Settlement Process	MSP-AMA Feb 13	UNITED	529.17	189.09	189.09	138.18
32,647	SumTotal	XES	2019-01-24	Travel Related	T-Airfare	T-Airfare	New Hire Connection		DELTA	405.54	199.37	183.33	159.74
32,648	SumTotal	XES	2019-01-24	Travel Related	T-Airfare	T-Airfare	New Hire Connection		UNITED	406.48	199.83	183.76	160.11
32,649	SumTotal	XES	2019-01-24	Travel Related	T-Airfare	T-Airfare	New Hire Connection		UNITED	507.55	249.52	229.45	199.99
32,650	SumTotal	XES	2019-01-24	Travel Related	T-Airfare	T-Airfare	ITSD All Directors Budget Meeting	ITSD All Directors Budget Meeting	SOUTHWES	83.02	41.76	38.40	33.45
32,651	SumTotal	XES	2019-01-24	Travel Related	T-Airfare	T-Airfare	CTL Enterprise Customer Expo/Network All Hands Meeting in Denver - Carlson Service Fee	CTL Enterprise Customer Expo/Network All Hands Meeting in Denver - Carlson Service Fee	CARLSON W	11.46	5.76	5.30	4.62
32,652	SumTotal	XES	2019-01-24	Travel Related	T-Airfare	T-Airfare	CTL Enterprise Customer Expo/Network All Hands Meeting in Denver	CTL Enterprise Customer Expo/Network All Hands Meeting in Denver	DELTA	317.99	159.93	147.07	128.14
32,653	SumTotal	XES	2019-01-24	Travel Related	T-Airfare	T-Airfare	ITSD Budget Meeting		CARLSON W	16.96	8.53	7.84	6.83
32,654	SumTotal	XES	2019-01-24	Travel Related	T-Airfare	T-Airfare	ITSD Budget Meeting		SOUTHWES	185.98	93.54	86.01	74.94
32,655	SumTotal	XES	2019-01-24	Travel Related	T-Airfare	T-Airfare	Minneapolis - internal meetings	Travel booking fees	CARLSON W	11.46	4.61	4.24	3.69
32,656	SumTotal	XES	2019-01-24	Travel Related	T-Airfare	T-Airfare	Minneapolis - internal meetings	Travel booking fees	CARLSON W	11.46	4.61	4.24	3.69
32,657	SumTotal	XES	2019-01-24	Travel Related	T-Airfare	T-Airfare	Minneapolis - internal meetings	Airfare to Minneapolis	AMERICAN	424.60	170.84	157.10	136.88
32,658	SumTotal	XES	2019-01-24	Travel Related	T-Airfare	T-Airfare	Minneapolis - internal meetings	Airfare to Minneapolis	AMERICAN	434.60	174.87	160.60	140.10
32,659	SumTotal	XES	2019-01-24	Travel Related	T-Airfare	T-Airfare	Dragos Training in PHX		CARLSON W	11.46	4.61	4.24	3.69
32,660	SumTotal	XES	2019-01-24	Travel Related	T-Airfare	T-Airfare	Dragos Training in PHX (second airline for return)		CARLSON W	11.46	4.61	4.24	3.69
32,661	SumTotal	XES	2019-01-24	Travel Related	T-Airfare	T-Airfare	Dragos Training in PHX		SOUTHWES	105.98	42.64	39.21	34.16
32,662	SumTotal	XES	2019-01-24	Travel Related	T-Airfare	T-Airfare	Dragos Training in PHX		UNITED	108.35	43.60	40.09	34.93
32,663	SumTotal	XES	2019-01-24	Travel Related	T-Airfare	T-Airfare	Travel to Dragos security conference in Phoenix		CARLSON W	11.46	4.61	4.24	3.69
32,664	SumTotal	XES	2019-01-24	Travel Related	T-Airfare	T-Airfare	Travel to Dragos security conference in Phoenix		CARLSON W	11.46	4.61	4.24	3.69
32,665	SumTotal	XES	2019-01-24	Travel Related	T-Airfare	T-Airfare	Travel to Dragos security conference in Phoenix		SOUTHWES	105.98	42.64	39.21	34.16
32,666	SumTotal	XES	2019-01-24	Travel Related	T-Airfare	T-Airfare	Travel to Dragos security conference in Phoenix		UNITED	108.35	43.60	40.09	34.93
32,667	SumTotal	XES	2019-01-24	Travel Related	T-Airfare	T-Airfare	Flight to MSP from DEN		CARLSON W	11.46	4.61	4.24	3.69
32,668	SumTotal	XES	2019-01-24	Travel Related	T-Airfare	T-Airfare	Flight to MSP from DEN	This was for Pam Nesham who did not have her corporate card at the time of this purchase.	CARLSON W	11.46	4.61	4.24	3.69
32,669	SumTotal	XES	2019-01-24	Travel Related	T-Airfare	T-Airfare	Flight from DEN to MSP	This was for Pam Nesham on my loan. She didn't have her corporate card at the time of this booking	SOUTHWES	113.98	45.86	42.17	36.74
32,670	SumTotal	XES	2019-01-24	Travel Related	T-Airfare	T-Airfare	Flight to MSP from DEN		SOUTHWES	113.98	45.86	42.17	36.74
32,671	SumTotal	XES	2019-01-24	Travel Related	T-Airfare	T-Airfare	Leadership meetings in MSP	In person leadership planning meeting with Service Delivery Directors	DELTA	126.02	63.38	58.28	50.78
32,672	SumTotal	XES	2019-01-24	Travel Related	T-Airfare	T-Airfare	Leadership meetings in MSP	plcso mgmt in MPLS 1-31-19 to 2-1-19	DELTA	67.46	33.93	31.20	27.18
32,673	SumTotal	XES	2019-01-24	Travel Related	T-Airfare	T-Airfare	ITSD meeting regarding finance		SOUTHWES	588.96	296.22	272.39	237.33
32,674	SumTotal	XFS	2019-01-24	Travel Related	T-Airfare	T-Airfare	Service Delivery Director budget meeting		CARLSON W	11.46	5.76	5.30	4.62
32,675	SumTotal	XES	2019-01-24	Travel Related	T-Airfare	T-Airfare	Service Delivery Director budget meeting		DELTA	271.64	136.62	125.63	109.46
32,676	SumTotal	XES	2019-01-24	Travel Related	T-Airfare	T-Airfare	Service Delivery Budget Planning Meetings	Due to a compromised corporate credit card I had to put this on my own card.	Delta Airlines	77.02	38.74	35.62	31.04
32,677	SumTotal	XES	2019-01-24	Travel Related	T-Airfare	T-Airfare	plcso mgmt in MPLS 1-31-19 to 2-1-19		DELTA	16.87	5.98	4.77	4.16
32,678	SumTotal	XES	2019-01-24	Travel Related	T-Airfare	T-Airfare	Opening statements at law department training	sessions, quarterly breakfast and meeting with Denver staff, law department management.	DELTA	296.15	119.16	109.57	95.47
32,679	SumTotal	XES	2019-01-24	Travel Related	T-Airfare	T-Airfare	Airfare to MN - Revenue Requirements meetings		DELTA	191.88	29.42	27.05	23.57
32,680	SumTotal	XES	2019-01-24	Travel Related	T-Airfare	T-Airfare	Airfare - Revenue Requirements meetings		UNITED	272.79	41.87	38.50	33.55
32,681	SumTotal	XES	2019-01-24	Travel Related	T-Airfare	T-Airfare	DC trip for Joint Information System conference		CARLSON W	11.46	11.46	11.46	9.99
32,682	SumTotal	XES	2019-01-24	Travel Related	T-Airfare	T-Airfare	DC trip for Joint Information System conference	Airfare for DC trip for Joint Information System conference at NEI	DELTA	298.10	298.10	298.10	259.73
32,683	SumTotal	XES	2019-01-25	Travel Related	T-Airfare	T-Airfare	IFTIAGA Training		UNITED	440.24	199.16	183.13	159.56
32,684	SumTotal	XES	2019-01-25	Travel Related	T-Airfare	T-Airfare	Round Trip from IAH to DEN	Financial Process & Performance-Quick Wins Project - Airfare for Keshore Pinipattai-Booked Flight	UNITED	494.60	194.98	179.30	156.22
32,685	SumTotal	XES	2019-01-25	Travel Related	T-Airfare	T-Airfare	Airfare to Minneapolis for FLUS/IVVO kickoff meet		SOUTHWES	334.96	121.17	121.17	105.58
32,686	SumTotal	XES	2019-01-25	Travel Related	T-Airfare	T-Airfare	See Description		UNITED	475.52	188.62	134.54	117.22
32,687	SumTotal	XES	2019-01-25	Travel Related	T-Airfare	T-Airfare	Airfare to attend conference		DELTA	456.60	183.16	119.23	119.23
32,688	SumTotal	XES	2019-01-25	Travel Related	T-Airfare	T-Airfare	TBO staff meeting	air booking fee to travel to the tbo staff meeting in Amarillo	CARLSON W	11.46	4.10	4.10	2.99
32,689	SumTotal	XES	2019-01-25	Travel Related	T-Airfare	T-Airfare	TBO staff meeting	air fare to travel to tbo staff meeting in Amarillo	AMERICAN	654.00	233.69	233.69	170.78
32,690	SumTotal	XES	2019-01-25	Travel Related	T-Airfare	T-Airfare	credit for fraudulent charge		DISPUTE RACETRAC 2323 0002324 FT	-149.96	-113.12	-113.12	-82.66
32,691	SumTotal	XES	2019-01-25	Travel Related	T-Airfare	T-Airfare	credit for fraudulent charge	no receipt	DISPUTE RACETRAC 2323 0002324 FT	-149.96	-113.12	-113.12	-82.66
32,692	SumTotal	XES	2019-01-25	Travel Related	T-Airfare	T-Airfare	credit for fraudulent charge	no receipt	DISPUTE RACETRAC 2323 0002324 FT	-149.52	-112.79	-112.79	-82.42
32,693	SumTotal	XES	2019-01-25	Travel Related	T-Airfare	T-Airfare	NERC/ RISC Meeting	Airfare service fee for booking flight to Washington, D.C. for the NERC/ RISC meeting	UNITED	11.46	4.18	4.18	3.06
32,694	SumTotal	XES	2019-01-25	Travel Related	T-Airfare	T-Airfare	NERC/ RISC Meeting	Airfare to Washington, D.C. to attend the NERC/ RISC meeting	CARLSON W	365.13	133.22	133.22	97.35
32,695	SumTotal	XES	2019-01-25	Travel Related	T-Airfare	T-Airfare	2/11-2/14 DC Technology, Tax & Climate Issues		UNITED	250.71	101.19	93.05	81.08
32,696	SumTotal	XES	2019-01-25	Travel Related	T-Airfare	T-Airfare	Intexx Demo in Denver	Airfare from MSP to Denver for Intexx Demo	DELTA	205.16	145.11	133.43	116.26
32,697	SumTotal	XES	2019-01-25	Travel Related	T-Airfare	T-Airfare	Denver Safety Ldrs Meeting - MDC 2/12/19	2/12 flight to Denver, Safety Leaders Meeting - MDC	SOUTHWES	222.96	109.61	100.79	87.82
32,698	SumTotal	XES	2019-01-25	Travel Related	T-Airfare	T-Airfare	travelling to conference to represent Xcel Energy		SOUTHWES	241.96	118.95	109.38	95.30
32,699	SumTotal	XES	2019-01-25	Travel Related	T-Airfare	T-Airfare	In person meter agreement negotiations with L+G	In person meter agreement negotiations with L+G - BOM card compromised - used personal card until new BOM arrived	Southwest Airlines	257.96	129.74	119.30	103.95
32,700	SumTotal	XES	2019-01-25	Travel Related	T-Airfare	T-Airfare	Interview Candidate, Rational working session	Interview Candidate, Rational working session	DELTA	191.68	96.41	88.65	77.24



EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES  
Docket No. E002/GR-20-723  
November 2, 2020

EEK Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
32,701	SumTotal	XES	2019-01-25	Travel Related	T-Airfare	T-Airfare	Deloitte/TECH Conference & Exhibition	Exchange - Nkt Charge. Flight was changed	UNITED	200.00	80.47	74.00	64.47
32,702	SumTotal	XES	2019-01-25	Travel Related	T-Airfare	T-Airfare	CI: WAM Denver Travel		UNITED	52.72	21.21	19.51	17.00
32,703	SumTotal	XES	2019-01-25	Travel Related	T-Airfare	T-Airfare	CI: WAM Denver Travel		SOUTHWES	71.37	28.72	26.41	23.01
32,704	SumTotal	XES	2019-01-25	Travel Related	T-Airfare	T-Airfare	D & G ROADSHOW SUPPORT		SOUTHWES	212.00	85.30	78.44	68.34
32,705	SumTotal	XES	2019-01-25	Travel Related	T-Airfare	T-Airfare	D & G ROADSHOW SUPPORT		SOUTHWES	471.96	189.90	174.62	152.15
32,706	SumTotal	XES	2019-01-25	Travel Related	T-Airfare	T-Airfare	Mandatory Prospective Training in Denver		DELTA	428.68	172.48	158.61	138.10
32,707	SumTotal	XES	2019-01-25	Travel Related	T-Airfare	T-Airfare	Travel to MN for Matter Management Training	Travel to MN for Matter Management Training	UNITED	30.00	12.07	11.10	9.67
32,708	SumTotal	XES	2019-01-25	Travel Related	T-Airfare	T-Airfare	Charwell CX Conference	Annual spring CX Council conference	CARLSON W	11.46	4.79	4.41	3.84
32,709	SumTotal	XES	2019-01-25	Travel Related	T-Airfare	T-Airfare	Charwell CX Conference	Annual conference held in late March 2019	DELTA	323.98	135.55	124.64	108.60
32,710	SumTotal	XES	2019-01-25	Travel Related	T-Airfare	T-Airfare	regional mtg in MN		SOUTHWES	294.09	133.49	122.34	106.59
32,711	SumTotal	XES	2019-01-25	Travel Related	T-Airfare	T-Airfare	regional mtg in MN		SOUTHWES	47.88	15.85	14.57	12.70
32,712	SumTotal	XES	2019-01-25	Travel Related	T-Airfare	T-Airfare	PSCO Queue Reform		DELTA	363.75	363.75	363.75	265.82
32,713	SumTotal	XES	2019-01-27	Travel Related	T-Airfare	T-Airfare	PPE and CU Leader/BUD Editor	Meet with BSE about PPE Catalog and go over the CU leader/BUD Editor	FRONTIER	281.60	101.87	101.87	88.76
32,714	SumTotal	XES	2019-01-27	Travel Related	T-Airfare	T-Airfare	Editor Meetings with Depcom Power	Airfare to San Francisco for Meetings with Depcom Power - Justin Block	Delta	857.00	344.82	317.08	276.27
32,715	SumTotal	XES	2019-01-27	Travel Related	T-Airfare	T-Airfare	Justin Block Transmission Leaders Conference	airfare for travel to MN 2/25-2/27/19 charge to engage 6144	UNITED	280.27	100.15	100.15	73.19
32,716	SumTotal	XES	2019-01-27	Travel Related	T-Airfare	T-Airfare	Leaders Staff Meeting in MN	airfare to MN for staff meeting travel on 2/18-2/19/19	DELTA	268.11	106.52	106.52	77.85
32,717	SumTotal	XES	2019-01-27	Travel Related	T-Airfare	T-Airfare	Leaders staff meeting in MN	airfare travel 4/18-4/24/18	DELTA	316.14	112.97	112.97	82.55
32,718	SumTotal	XES	2019-01-27	Travel Related	T-Airfare	T-Airfare	CFO Talent Alignment		UNITED	149.65	73.57	67.65	58.94
32,719	SumTotal	XES	2019-01-27	Travel Related	T-Airfare	T-Airfare	D & G ROADSHOW SUPPORT		SOUTHWES	-212.00	-85.30	-78.44	-68.34
32,720	SumTotal	XES	2019-01-28	Travel Related	T-Airfare	T-Airfare	Airfare XE1 RPA Initiative		FRONTIER	222.60	100.70	92.00	80.88
32,721	SumTotal	XES	2019-01-28	Travel Related	T-Airfare	T-Airfare	Corporate Economic Development Team meetings		DELTA	546.30	247.14	227.25	198.01
32,722	SumTotal	XES	2019-01-28	Travel Related	T-Airfare	T-Airfare	Development Team meetings Strategic Revenue Initiatives travel		SOUTHWES	276.97	125.30	115.22	100.39
32,723	SumTotal	XES	2019-01-28	Travel Related	T-Airfare	T-Airfare	Strategic Revenue Initiatives travel		SOUTHWES	351.96	159.22	146.41	127.57
32,724	SumTotal	XES	2019-01-28	Travel Related	T-Airfare	T-Airfare	Team Meetings in Amarillo	Flight to Amarillo	UNITED	561.33	195.50	155.98	135.91
32,725	SumTotal	XES	2019-01-28	Travel Related	T-Airfare	T-Airfare	See Description	Out Bound flight - Association of Edison Illuminating Companies Conference	UNITED	217.34	77.07	70.87	61.75
32,726	SumTotal	XES	2019-01-28	Travel Related	T-Airfare	T-Airfare	Minnesota PUC Meeting, 01/30/19	Airfare to attend Minnesota PUC Meeting, 01/30/19	UNITED	355.74	129.79	119.35	103.99
32,727	SumTotal	XES	2019-01-28	Travel Related	T-Airfare	T-Airfare	Operations Staff Meeting, Minneapolis, MN 2/26/19	Seating selection fee for traveling to Operations Staff meeting, Minneapolis, MN 02/26/19	DELTA	49.99	18.80	18.80	16.38
32,728	SumTotal	XES	2019-01-28	Travel Related	T-Airfare	T-Airfare	Meeting with Bob Frenzel, Minneapolis, MN 2/12/19	Return flight seat selection for traveling to meeting with Bob Frenzel, Minneapolis, MN 2/12/19	SOUTHWES	20.00	8.72	8.72	6.34
32,729	SumTotal	XES	2019-01-28	Travel Related	T-Airfare	T-Airfare	Meeting with Bob Frenzel, Minneapolis, MN 2/12/19	Seat selection fee for traveling to meeting with Bob Frenzel, Minneapolis, MN 2/12/19	SOUTHWES	20.00	8.72	8.72	6.34
32,730	SumTotal	XES	2019-01-28	Travel Related	T-Airfare	T-Airfare	Resource Planning MN Team		UNITED	361.37	131.65	121.24	105.64
32,731	SumTotal	XES	2019-01-28	Travel Related	T-Airfare	T-Airfare	Visit Denver/Amarillo	Denver/Amarillo business trip for CO/TX Staff/Leadership Meetings, 1/28-2/1	DELTA	337.31	120.53	120.53	88.08
32,732	SumTotal	XES	2019-01-28	Travel Related	T-Airfare	T-Airfare	Staff/Leadership meetings TBO staff meeting March 2019	Airfare for travel to AMA for TBO staff meeting 3/5-3/7/19	UNITED	475.52	169.92	169.92	124.17
32,733	SumTotal	XES	2019-01-28	Travel Related	T-Airfare	T-Airfare	Business Meeting with Steve Mills 1/31/19	MSP to DEN.	UNITED	355.74	333.71	333.71	243.87
32,734	SumTotal	XES	2019-01-28	Travel Related	T-Airfare	T-Airfare	Business Meeting with Steve Mills 1/31/19	Return home DEN to MSP.	DELTA	382.90	359.19	359.19	262.49
32,735	SumTotal	XES	2019-01-28	Travel Related	T-Airfare	T-Airfare	Emergency Supply Leadership Conference		UNITED	30.00	10.95	10.95	8.00
32,736	SumTotal	XES	2019-01-28	Travel Related	T-Airfare	T-Airfare	Emergency Supply Leadership Conference		UNITED	59.00	21.53	21.53	15.73
32,737	SumTotal	XES	2019-01-28	Travel Related	T-Airfare	T-Airfare	Emergency Supply Leadership Conference		DELTA	30.00	10.95	10.95	8.00
32,738	SumTotal	XES	2019-01-28	Travel Related	T-Airfare	T-Airfare	RSA Vendor Meeting and Meetings with IAM Staff	Roundtrip Airfare DEN <=> MSP	SOUTHWES	321.97	129.55	119.13	103.79
32,739	SumTotal	XES	2019-01-28	Travel Related	T-Airfare	T-Airfare	Airfare for trip to MN re: ESS OT Sec. Strategy	Airfare MN trip re: ESS OT Security Strategy Meeting & ESS Meetings from 2/18/19 - 2/19/19 (See receipt totaling \$422.57)	DELTA	422.57	170.03	156.35	136.22
32,740	SumTotal	XES	2019-01-28	Travel Related	T-Airfare	T-Airfare	Airfare for trip to MN re: S&P and ESS meetings	Airfare MN trip re: Strategy & Performance meetings with ESS leadership team from 2/18/19 - 2/22/19 (see receipt totaling \$479.35)	DELTA	467.89	186.26	173.11	150.83
32,741	SumTotal	XES	2019-01-28	Travel Related	T-Airfare	T-Airfare	Cell Phone Service Stipend A/A/A/A/A/A/A/A/A/A/A/A Jan 2019		SOUTHWES	371.96	167.08	172.03	149.89
32,742	SumTotal	XES	2019-01-28	Travel Related	T-Airfare	T-Airfare	Airfare credited back for cancellation	Airfare credited back for cancellation - no receipt given for credit	DELTA	-765.79	-385.16	-354.17	-308.59
32,743	SumTotal	XES	2019-01-28	Travel Related	T-Airfare	T-Airfare	ITSD All Directors Budget Meeting	ITSD All Directors Budget Meeting - to be credited back - flying corporate jet out instead	DELTA	765.79	385.16	354.17	308.59
32,744	SumTotal	XES	2019-01-28	Travel Related	T-Airfare	T-Airfare	Budget/Business Partner meeting in MN	Airfare Change Credit	SOUTHWES	-402.98	-202.08	-186.37	-162.39
32,745	SumTotal	XES	2019-01-28	Travel Related	T-Airfare	T-Airfare	Budget/Business Partner meeting in MN		CARLSON W	25.00	12.57	11.58	10.07
32,746	SumTotal	XES	2019-01-28	Travel Related	T-Airfare	T-Airfare	Budget/Business Partner meeting in MN		CARLSON W	26.06	13.11	12.05	10.50
32,747	SumTotal	XES	2019-01-28	Travel Related	T-Airfare	T-Airfare	Budget/Business Partner meeting in MN		DELTA	382.90	192.58	177.09	154.30
32,748	SumTotal	XES	2019-01-28	Travel Related	T-Airfare	T-Airfare	2019 SAP Infrastructure workshop	Flight - 2019 SAP Infrastructure workshop	UNITED	245.20	123.32	113.40	98.81
32,749	SumTotal	XES	2019-01-28	Travel Related	T-Airfare	T-Airfare	SAP COE / S&O	Original purchase 215.30, changed dates charged 485.60, remaining purchase 270.30	DELTA	107.65	54.14	49.79	43.38
32,750	SumTotal	XES	2019-01-28	Travel Related	T-Airfare	T-Airfare	SAP COE / S&O	Original purchase 215.30, changed dates charged 485.60, remaining purchase 270.30	DELTA	135.15	67.97	62.51	54.46
32,751	SumTotal	XES	2019-01-28	Travel Related	T-Airfare	T-Airfare	SAP COE / S&O Travel		DELTA	220.30	110.89	101.89	88.77
32,752	SumTotal	XES	2019-01-28	Travel Related	T-Airfare	T-Airfare	Uber Mgmt Kick-off Meeting		SOUTHWES	269.97	135.76	124.95	108.79
32,753	SumTotal	XES	2019-01-28	Travel Related	T-Airfare	T-Airfare	Onboard New Employee and Internship Touchbase		DELTA	154.03	77.47	71.24	62.07
32,754	SumTotal	XES	2019-01-28	Travel Related	T-Airfare	T-Airfare	W02 Pay & Enterprise Project Portfolio meetings	W02 Pay End to End scoping & charter meeting and Enterprise Project Portfolio Management- Executive listening sessions meetings in Minneapolis 11/27-11/29 travel changed and flight booked due to SWA cancelling their flight.	DELTA	382.90	154.06	141.67	123.44
32,755	SumTotal	XES	2019-01-28	Travel Related	T-Airfare	T-Airfare	D & G ROADSHOW SUPPORT		SOUTHWES	30.00	12.07	11.10	9.67
32,756	SumTotal	XES	2019-01-28	Travel Related	T-Airfare	T-Airfare	WI R/C Launch Meeting	Rebooked after canceled flight.	DELTA	194.62	81.42	74.87	65.24
32,757	SumTotal	XES	2019-01-28	Travel Related	T-Airfare	T-Airfare	Wild Fire Mitigation Update Meeting	Wild Fire Mitigation Update Meeting. Early bird check-in. REFUND	SOUTHWES	-20.00	-20.00	-20.00	-17.43
32,758	SumTotal	XES	2019-01-28	Travel Related	T-Airfare	T-Airfare	Fuel Procurement	ACC spring coal forum	DELTA	196.68	196.68	196.68	142.84
32,759	SumTotal	XES	2019-01-28	Travel Related	T-Airfare	T-Airfare	Meet with Karen Hyde and Legal-Mankato II GVTC	Meet with Karen Hyde, Treasury, Risk Staff and Legal-Mankato II GVTC Agreement/Economy Plus Seat Fee - Allowed per Travel and Employee Expense Reimbursement (Corporate Policy 10.2)	UNITED	79.00	79.00	79.00	57.37
32,760	SumTotal	XES	2019-01-28	Travel Related	T-Airfare	T-Airfare	Meet with Karen Hyde and Legal-Mankato II GVTC	Meet with Karen Hyde, Treasury, Risk Staff and Legal-Mankato II GVTC Agreement.DEN to MSP	UNITED	355.74	355.74	355.74	258.35
32,761	SumTotal	XES	2019-01-28	Travel Related	T-Airfare	T-Airfare	Meet with Karen Hyde and Legal-Mankato II GVTC	Meet with Karen Hyde, Treasury, Risk Staff and Legal-Mankato II GVTC Agreement.MSP to DEN	DELTA	382.90	382.90	382.90	278.08
32,762	SumTotal	XES	2019-01-29	Travel Related	T-Airfare	T-Airfare	501F Conference		DELTA	411.02	411.02	411.02	300.36
32,763	SumTotal	XES	2019-01-29	Travel Related	T-Airfare	T-Airfare	Flight Cancelled - PPE and CU Leader/BUD Editor	Flight Cancelled, Credited Back - Meet with BSE about PPE Catalog and go over the CU leader/BUD Editor	FRONTIER	-281.60	-101.87	-101.87	-88.76



EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES  
Docket No. E002/GR-20-723  
November 2, 2020

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
32,764	SumTotal	XES	2019-01-29	Travel Related	T-Airfare	T-Airfare	Travel Agent Fee	Booking fee for travel to vendor conference.	CARLSON W	16.96	6.01	4.82	4.19
32,765	SumTotal	XES	2019-01-29	Travel Related	T-Airfare	T-Airfare	Airfare Travel	Travel to attend a vendor conference	SOUTHWES	607.00	215.24	171.74	149.63
32,766	SumTotal	XES	2019-01-29	Travel Related	T-Airfare	T-Airfare	See Description	Travel to Minneapolis for Strategy and Performance 2019 road map with Enterprise Security leadership	UNITED	331.29	117.48	108.02	94.12
32,767	SumTotal	XES	2019-01-29	Travel Related	T-Airfare	T-Airfare	Return Flight following AMI Meeting	One-way - Corporate flight to CO/Required Commercial flight to MN (home)	DELTA	77.02	30.45	24.30	21.17
32,768	SumTotal	XES	2019-01-29	Travel Related	T-Airfare	T-Airfare	Return Flight from Conference	One-way return early - saved on hotel costs	AMERICAN	80.31	31.76	25.34	22.08
32,769	SumTotal	XES	2019-01-29	Travel Related	T-Airfare	T-Airfare	Airfare from Tucson AZ to Amarillo for TRMA conference	Airfare from Tucson AZ to Amarillo for TRMA conference	AMERICAN	201.00	71.28	56.87	49.55
32,770	SumTotal	XES	2019-01-29	Travel Related	T-Airfare	T-Airfare	Airfare from Amarillo to Tucson AZ for TRMA conference	Airfare from Amarillo to Tucson AZ for TRMA conference	SOUTHWES	269.00	95.03	75.82	66.07
32,771	SumTotal	XES	2019-01-29	Travel Related	T-Airfare	T-Airfare	Operations Staff Meeting, Minneapolis, MN 2/26/19	Seating selection fee for traveling to Operations Staff Meeting, Minneapolis, MN 2/26/19.	UNITED	95.00	35.73	35.73	31.13
32,772	SumTotal	XES	2019-01-29	Travel Related	T-Airfare	T-Airfare	Avangrid Customer Symposium, Scottsdale, AZ 3/11/19.	Avangrid Customer Symposium, Scottsdale, AZ 3/11/19.	UNITED	181.62	68.31	68.31	59.51
32,773	SumTotal	XES	2019-01-29	Travel Related	T-Airfare	T-Airfare	Operations Staff Meeting, Minneapolis, MN 02/26/19	Agency fee for booking travel to Operations Staff Meeting, Minneapolis, MN 02/26/19.	DELTA	211.28	79.46	79.46	69.23
32,774	SumTotal	XES	2019-01-29	Travel Related	T-Airfare	T-Airfare	ACA Communications Committee Mtg	Travel to DC in March for an American Gas Association Communications Committee meeting	UNITED	412.12	165.82	152.48	132.86
32,775	SumTotal	XES	2019-01-29	Travel Related	T-Airfare	T-Airfare	Airfare to Indianapolis for mtg with Eric Laverly	Return airfare to Indianapolis, for meeting with Eric Laverly	DELTA	800.69	318.27	318.27	232.58
32,776	SumTotal	XES	2019-01-29	Travel Related	T-Airfare	T-Airfare	Meeting with Eric Laverly	Meeting with Eric Laverly in Indianapolis.	DELTA	800.69	318.27	318.27	232.58
32,777	SumTotal	XES	2019-01-29	Travel Related	T-Airfare	T-Airfare	TBO Staff Meeting	Airfare for flight to Amarillo for TBO Staff Meeting on March 6th and 7th, 2019.	AMERICAN	461.00	164.73	164.73	120.38
32,778	SumTotal	XES	2019-01-29	Travel Related	T-Airfare	T-Airfare	Fight for ES BIC Team workshop/training	original flight was cancelled due to winter storm	UNITED	520.20	189.80	189.80	138.70
32,779	SumTotal	XES	2019-01-29	Travel Related	T-Airfare	T-Airfare	Emergency Supply Leadership Conference		UNITED	-59.00	-21.53	-21.53	-15.73
32,780	SumTotal	XES	2019-01-29	Travel Related	T-Airfare	T-Airfare	Delta flight overcharge	Overcharge by Delta - Delta double billed for a flight. They immediately issued a correction	DELTA	546.30	219.81	202.13	176.11
32,781	SumTotal	XES	2019-01-29	Travel Related	T-Airfare	T-Airfare	Project prioritization with engineering	Refund after flight cancellation due to weather	SOUTHWES	-81.98	-37.09	-34.10	-29.71
32,782	SumTotal	XES	2019-01-29	Travel Related	T-Airfare	T-Airfare	Refund for flight cancelled		SOUTHWES	-113.99	-51.57	-47.42	-41.32
32,783	SumTotal	XES	2019-01-29	Travel Related	T-Airfare	T-Airfare	Traveled to 1800	Traveled to 1800 to conduct offer trainings and meet with hiring leaders	SOUTHWES	259.96	127.80	117.52	102.39
32,784	SumTotal	XES	2019-01-29	Travel Related	T-Airfare	T-Airfare	INPO Monticello CEO Review Meeting in MPS	INPO Monticello CEO Review Meeting in MPS	CARLSON W	11.46	5.63	5.18	4.51
32,785	SumTotal	XES	2019-01-29	Travel Related	T-Airfare	T-Airfare	INPO Monticello CEO Review Meeting in MPS	INPO Monticello CEO Review Meeting in MPS	DELTA	360.27	191.86	176.43	153.72
32,786	SumTotal	XES	2019-01-29	Travel Related	T-Airfare	T-Airfare	Travel to Attend Conference for James Hoffhaus	Airfare for James Hoffhaus to attend Disaster Recovery Journal Conference in Orlando Florida	DELTA	408.86	164.51	151.27	131.81
32,787	SumTotal	XES	2019-01-29	Travel Related	T-Airfare	T-Airfare	Carlson Airfare Charge		CARLSON W	9.02	3.99	3.67	3.20
32,788	SumTotal	XES	2019-01-29	Travel Related	T-Airfare	T-Airfare	Enterprise/Security Strategy & Performance meetings	meetings with directors for strategy and comms planning	UNITED	331.29	133.90	122.57	106.80
32,789	SumTotal	XES	2019-01-29	Travel Related	T-Airfare	T-Airfare	Interviews		DELTA	405.90	204.15	187.72	163.56
32,790	SumTotal	XES	2019-01-29	Travel Related	T-Airfare	T-Airfare	Travel for technology conference		UNITED	441.99	222.30	204.42	178.11
32,791	SumTotal	XES	2019-01-29	Travel Related	T-Airfare	T-Airfare	Business Travel - Airfare		UNITED	530.79	266.96	245.49	213.89
32,792	SumTotal	XES	2019-01-29	Travel Related	T-Airfare	T-Airfare	ITSD All Directors Budget Meeting	ITSD All Directors Budget Meeting - service fee charged by Carlson for travel	CARLSON W	33.08	16.64	15.30	13.33
32,793	SumTotal	XES	2019-01-29	Travel Related	T-Airfare	T-Airfare	ITSD All Directors Budget Meeting	ITSD All Directors Budget Meeting - One way flight back from Minneapolis.	DELTA	382.90	192.58	177.09	154.30
32,794	SumTotal	XES	2019-01-29	Travel Related	T-Airfare	T-Airfare	Customer experience training		DELTA	323.60	162.76	149.66	130.40
32,795	SumTotal	XES	2019-01-29	Travel Related	T-Airfare	T-Airfare	All Hands		CARLSON W	26.06	13.11	12.05	10.50
32,796	SumTotal	XES	2019-01-29	Travel Related	T-Airfare	T-Airfare	All Hands		UNITED	250.86	126.17	116.02	101.09
32,797	SumTotal	XES	2019-01-29	Travel Related	T-Airfare	T-Airfare	All Hands		UNITED	355.74	178.62	164.53	143.35
32,798	SumTotal	XES	2019-01-29	Travel Related	T-Airfare	T-Airfare	All Hands		DELTA	402.30	202.34	189.06	162.11
32,799	SumTotal	XES	2019-01-29	Travel Related	T-Airfare	T-Airfare	Misc meetings in Den week of 03/17/19	Misc meetings in Den week of 03/18/19, Kent's staff and others	DELTA	250.09	100.63	92.53	80.62
32,800	SumTotal	XES	2019-01-29	Travel Related	T-Airfare	T-Airfare	Reservations and flight for Zoe Lees	Reservations and flight for Zoe Lees. Interview with Will DuBois in Minneapolis	SOUTHWES	308.01	160.14	147.26	128.31
32,801	SumTotal	XES	2019-01-29	Travel Related	T-Airfare	T-Airfare	Customer Solutions meetings		CARLSON W	25.00	10.46	9.62	8.38
32,802	SumTotal	XES	2019-01-29	Travel Related	T-Airfare	T-Airfare	Customer Solutions meetings	Rescheduled trip from Jan 30-Feb 1, amount spent is based on cancel & rebooking of previous flight	CARLSON W	26.06	10.90	10.03	8.74
32,803	SumTotal	XES	2019-01-29	Travel Related	T-Airfare	T-Airfare	MN customer solutions meetings	Exchange net charge to modify trip to following week due to need to cancel trip in late January.	DELTA	214.70	89.83	82.60	71.97
32,804	SumTotal	XES	2019-01-29	Travel Related	T-Airfare	T-Airfare	WI R/C Launch Meeting	Cancelled Flight	SOUTHWES	-81.88	-34.26	-31.50	-27.45
32,805	SumTotal	XES	2019-01-29	Travel Related	T-Airfare	T-Airfare	ATE Annual Meeting	Alliance for Transportation Electrification Annual Meeting	DELTA	413.25	172.90	158.99	138.53
32,806	SumTotal	XES	2019-01-29	Travel Related	T-Airfare	T-Airfare	Corp travel agent fee		CARLSON W	26.06	10.30	8.22	7.16
32,807	SumTotal	XES	2019-01-29	Travel Related	T-Airfare	T-Airfare	Flight for business conference		AMERICAN	80.31	31.76	25.34	22.08
32,808	SumTotal	XES	2019-01-29	Travel Related	T-Airfare	T-Airfare	Assist with Interviews for Brad's Backfill	Hotel Booking Fee: Assist with Interviews for Brad's Backfill	CARLSON W	9.92	4.49	4.13	3.60
32,809	SumTotal	XES	2019-01-29	Travel Related	T-Airfare	T-Airfare	NREC-Cancelled due to weather	Credit for \$405.98/ Trip to TX was cancelled	DELTA	-223.29	-223.29	-223.29	-194.55
32,810	SumTotal	XES	2019-01-29	Travel Related	T-Airfare	T-Airfare	NREC-Cancelled due to weather	Credit for \$323.98 / Trip to TX was cancelled	AMERICAN	-178.19	-178.19	-178.19	-155.26
32,811	SumTotal	XES	2019-01-29	Travel Related	T-Airfare	T-Airfare	NREC-TX	SW flight charges/credit. They cancelled the flights	SOUTHWES	-86.53	-86.53	-86.53	-77.14
32,812	SumTotal	XES	2019-01-29	Travel Related	T-Airfare	T-Airfare	Trip to TX was cancelled due to weather	NREC Dallas Seminar	AMERICAN	178.18	178.18	178.18	155.29
32,813	SumTotal	XES	2019-01-29	Travel Related	T-Airfare	T-Airfare	Trip to TX was cancelled due to weather		DELTA	223.28	223.28	223.28	194.54
32,814	SumTotal	XES	2019-01-29	Travel Related	T-Airfare	T-Airfare	Travel to Denver for Geospatial & Asset Data All Hands meeting outlining 2019 business plan, key initiatives, department scorecard and employee recognition.		CARLSON W	0.36	0.36	0.36	0.31
32,815	SumTotal	XES	2019-01-29	Travel Related	T-Airfare	T-Airfare	Travel to Denver for all hands meeting	Travel to Denver for Geospatial & Asset data All Hand meeting outlining 2019 business plan, key initiatives, scorecard and employee recognition	DELTA	10.22	10.22	10.22	8.90
32,816	SumTotal	XES	2019-01-29	Travel Related	T-Airfare	T-Airfare	Travel to Denver for all hands meeting	Travel to Denver for Geospatial & Asset Data All Hands meeting outlining 2019 business plan, key initiatives, department scorecard and employee recognition	CARLSON W	1.07	1.07	1.07	0.93
32,817	SumTotal	XES	2019-01-29	Travel Related	T-Airfare	T-Airfare	Travel to Denver for all hands meeting	Travel to Denver for Geospatial & Asset data All Hand meeting outlining 2019 business plan, key initiatives, scorecard and employee recognition	DELTA	30.72	30.72	30.72	26.77
32,818	SumTotal	XES	2019-01-29	Travel Related	T-Airfare	T-Airfare	Design Tools Training	Round trip airfare from Denver to Minneapolis to deliver Design Tools Training in February, 2018	SOUTHWES	596.41	596.41	596.41	519.65
32,819	SumTotal	XES	2019-01-30	Travel Related	T-Airfare	T-Airfare	Round Trip Airfare from IAH to DEN	Round Trip Airfare from Houston, TX to Denver, CO for Financial Process & Performance-Quick Wins Project - for Kishore Pimpale	UNITED	519.60	209.07	192.25	167.50
32,820	SumTotal	XES	2019-01-30	Travel Related	T-Airfare	T-Airfare	Attending MPUC Meeting	Attending Minnesota Public Utilities Meeting.	DELTA	402.30	145.53	145.53	126.80
32,821	SumTotal	XES	2019-01-30	Travel Related	T-Airfare	T-Airfare	Commercial Operations all hands meeting		DELTA	172.08	57.82	53.17	46.33
32,822	SumTotal	XES	2019-01-30	Travel Related	T-Airfare	T-Airfare	Commercial Operations all hands meeting		UNITED	272.79	91.66	84.29	73.44
32,823	SumTotal	XES	2019-01-30	Travel Related	T-Airfare	T-Airfare	Avangrid Annual Symposium, Scottsdale, AZ 3/11/19	Airfare to attend Avangrid Annual Symposium, Scottsdale, AZ 3/11/19	SUNCOUNTRY	174.30	65.55	65.55	57.12
32,824	SumTotal	XES	2019-01-30	Travel Related	T-Airfare	T-Airfare	2019 Transmission Leaders Meeting	Transmission annual leadership.	DELTA	383.36	136.99	136.99	100.11
32,825	SumTotal	XES	2019-01-30	Travel Related	T-Airfare	T-Airfare	Cancelled Personnel Interview	Credit for weather related cancelled trip from MSP-DEN planned for 1/30	SOUTHWES	-314.96	-112.54	-112.54	-82.25
32,826	SumTotal	XES	2019-01-30	Travel Related	T-Airfare	T-Airfare	North American Transmission Forum Peer Review	Attend North American Transmission Forum Peer review in MN	DELTA	389.49	139.18	139.18	101.71
32,827	SumTotal	XES	2019-01-30	Travel Related	T-Airfare	T-Airfare	XE1 AgA&A Leon Capital CI		UNITED	380.64	136.01	136.01	99.40



EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES  
Docket No. E002/GR-20-723  
November 2, 2020

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
32,828	SumTotal	XES	2019-01-30	Travel Related	T-Airfare	T-Airfare	Airfare tickets - XE1 SPS Transmissio CI Lean in	Travel to Amarillo TX Feb 18-14, 2019. I had to cancel trip due to my mother being hospitalized with serious illness. Carlson Wagonlit applied the credit to my account to use the next time I travel with United.	UNITED	473.71	169.27	169.27	123.70
32,829	SumTotal	XES	2019-01-30	Travel Related	T-Airfare	T-Airfare	Airfare tickets - XE1 SPS Transmissio CI Lean in	Overnight travel to Amarillo TX Feb 3-7, 2019. Airfare travel round trip MSP-DEN-AMA	UNITED	778.99	278.36	278.36	203.42
32,830	SumTotal	XES	2019-01-30	Travel Related	T-Airfare	T-Airfare	Refunded flight fare for cancelled flights		SOUTHWES	-311.00	-113.47	-113.47	82.92
32,831	SumTotal	XES	2019-01-30	Travel Related	T-Airfare	T-Airfare	2/10-2/13 DC National Assoc. of Regulatory Utility	NARUC - National Association of Regulatory Utility Commissioners	UNITED	713.25	267.89	264.73	230.06
32,832	SumTotal	XES	2019-01-30	Travel Related	T-Airfare	T-Airfare	Safety department Meeting	Safety department Meeting	DELTA	211.28	103.87	95.51	83.22
32,833	SumTotal	XES	2019-01-30	Travel Related	T-Airfare	T-Airfare	ESS OT Roadmap Mtg		CARLSON W	11.46	4.61	4.24	3.60
32,834	SumTotal	XES	2019-01-30	Travel Related	T-Airfare	T-Airfare	ESS OT Roadmap Mtg		DELTA	249.09	100.22	92.16	80.30
32,835	SumTotal	XES	2019-01-30	Travel Related	T-Airfare	T-Airfare	Booking fee - New Orleans trip for CMA meeting	Booking fee for trip to New Orleans, LA for the winter Cyber Mutual Assistance (CMA) face to face meeting (on uploaded receipt for T-Airfare totaling \$497.99)	CARLSON W	11.46	4.61	4.24	3.69
32,836	SumTotal	XES	2019-01-30	Travel Related	T-Airfare	T-Airfare	Airfare to New Orleans for the winter CMA meeting	Travel Airfare to New Orleans, LA for the winter Cyber Mutual Assistance (CMA) face to face meeting	AMERICAN	497.99	200.37	184.25	160.54
32,837	SumTotal	XES	2019-01-30	Travel Related	T-Airfare	T-Airfare	IBM Transition		UNITED	476.04	239.43	220.16	191.83
32,838	SumTotal	XES	2019-01-30	Travel Related	T-Airfare	T-Airfare	Ops Leadership Meeting - 03/27/19	Ops Leadership Meeting - 03/27/19. Will also utilize time to visit Training Center	AMERICAN	250.49	100.79	92.68	80.75
32,839	SumTotal	XES	2019-01-30	Travel Related	T-Airfare	T-Airfare	Ops Leadership Meeting - 03/27/19	Ops Leadership Meeting - 03/27/19. Will also utilize time to visit Training Center	AMERICAN	250.50	100.79	92.68	80.75
32,840	SumTotal	XES	2019-01-30	Travel Related	T-Airfare	T-Airfare	Monthly EI department travel to MN	Monthly EI department travel to Monthly EI department travel to MN	UNITED	464.60	186.94	171.90	149.77
32,841	SumTotal	XES	2019-01-30	Travel Related	T-Airfare	T-Airfare	Tripective Training (Minneapolis)		UNITED	711.48	286.27	263.24	229.36
32,842	SumTotal	XES	2019-01-30	Travel Related	T-Airfare	T-Airfare	Tripective Team Training		DELTA	268.70	108.11	99.42	86.62
32,843	SumTotal	XES	2019-01-30	Travel Related	T-Airfare	T-Airfare	MSP to ATL - Charwell Conf	MSP to ATL - Charwell Conf.	DELTA	487.63	204.01	187.60	163.46
32,844	SumTotal	XES	2019-01-30	Travel Related	T-Airfare	T-Airfare	Airfare	Airfare for trip to Minnesota for Damage Prevention meeting	UNITED	2.80	2.80	2.80	2.44
32,845	SumTotal	XES	2019-01-30	Travel Related	T-Airfare	T-Airfare	Airfare to Florida	Airfare to Common Ground Alliance meeting in Tampa Florida	UNITED	5.47	5.47	5.47	4.77
32,846	SumTotal	XES	2019-01-30	Travel Related	T-Airfare	T-Airfare	Attend a conference to build on current knowledge	Attend a conference to build on current knowledge	CARLSON W	5.73	5.73	5.73	4.99
32,847	SumTotal	XES	2019-01-30	Travel Related	T-Airfare	T-Airfare	Attend a conference to build on current knowledge	Attend a conference to build on current knowledge	DELTA	189.72	189.72	189.72	165.30
32,848	SumTotal	XES	2019-01-30	Travel Related	T-Airfare	T-Airfare	Airfare to TechCON conference	Carlson Wagonlit airfare fee for Techcon conference	CARLSON W	5.73	5.73	5.73	4.99
32,849	SumTotal	XES	2019-01-30	Travel Related	T-Airfare	T-Airfare	Airfare for Techcon conference	Airfare for Techcon conference	DELTA	221.22	221.22	221.22	192.75
32,850	SumTotal	XES	2019-01-30	Travel Related	T-Airfare	T-Airfare	Attend a conference to build on current knowledge	Attend a conference to build on current knowledge	CARLSON W	3.44	3.44	3.44	3.00
32,851	SumTotal	XES	2019-01-30	Travel Related	T-Airfare	T-Airfare	Attend a conference to build on current knowledge	Attend a conference to build on current knowledge	DELTA	113.83	113.83	113.83	99.18
32,852	SumTotal	XES	2019-01-30	Travel Related	T-Airfare	T-Airfare	Airfare to TechCON conference	Carlson Wagonlit airfare fee for Techcon conference	CARLSON W	3.44	3.44	3.44	3.00
32,853	SumTotal	XES	2019-01-30	Travel Related	T-Airfare	T-Airfare	Airfare for Techcon conference	Airfare for Techcon conference	DELTA	132.73	132.73	132.73	115.65
32,854	SumTotal	XES	2019-01-30	Travel Related	T-Airfare	T-Airfare	Flight for Leadership Conference	Flight to Leadership Conference - Flight Change Fee	DELTA	75.00	75.00	75.00	75.00
32,855	SumTotal	XES	2019-01-31	Travel Related	T-Airfare	T-Airfare	FASuite focus group in person meeting in MN	FASuite Focus Group in person meeting in MN	UNITED	299.85	125.45	115.36	100.51
32,856	SumTotal	XES	2019-01-31	Travel Related	T-Airfare	T-Airfare	D Tech/Advanced Distributech to speak on the Advance	Attended Distributech to speak on the Advanced Distribution Management System	UNITED	409.32	148.07	148.07	129.01
32,857	SumTotal	XES	2019-01-31	Travel Related	T-Airfare	T-Airfare	Attended Distributech	Attended Distributech to speak on the Advanced Distribution Management System	DELTA	444.44	160.78	160.78	140.08
32,858	SumTotal	XES	2019-01-31	Travel Related	T-Airfare	T-Airfare	MN GSP Reporting		CARLSON W	26.06	9.43	9.43	8.21
32,859	SumTotal	XES	2019-01-31	Travel Related	T-Airfare	T-Airfare	GSP Reporting		UNITED	297.90	107.77	107.77	93.90
32,860	SumTotal	XES	2019-01-31	Travel Related	T-Airfare	T-Airfare	Travel to EEI National Accounts Event	Travel to EEI National Accounts Event	DELTA	366.71	165.89	152.55	132.91
32,861	SumTotal	XES	2019-01-31	Travel Related	T-Airfare	T-Airfare	Travel to Interdore Event	Travel to Interdore Event	DELTA	459.61	207.92	191.19	166.59
32,862	SumTotal	XES	2019-01-31	Travel Related	T-Airfare	T-Airfare	Travel to Site Selectors Guild Event	Travel to Site Selectors Guild Event	DELTA	581.71	263.15	241.98	210.84
32,863	SumTotal	XES	2019-01-31	Travel Related	T-Airfare	T-Airfare	EEI National Accounts Workshop Flight		DELTA	398.07	180.08	165.59	144.28
32,864	SumTotal	XES	2019-01-31	Travel Related	T-Airfare	T-Airfare	Site Selectors Guild Annual Conference Flight		DELTA	581.71	263.15	241.98	210.84
32,865	SumTotal	XES	2019-01-31	Travel Related	T-Airfare	T-Airfare	Roundtrip airfare to MN for CX training	Roundtrip airfare to MN for CX training	AMERICAN	660.00	234.04	186.73	162.70
32,866	SumTotal	XES	2019-01-31	Travel Related	T-Airfare	T-Airfare	Airfare for Michele Duanees Training for CE	Airfare for Michele Duanees Training for CE	AMERICAN	660.00	234.04	186.73	162.70
32,867	SumTotal	XES	2019-01-31	Travel Related	T-Airfare	T-Airfare	EPRI Convention	Booked plane flight for March 10 flight from Amarillo to Charlotte for EPRI convention.	SOUTHWES	310.00	110.77	110.77	89.05
32,868	SumTotal	XES	2019-01-31	Travel Related	T-Airfare	T-Airfare	EPRI convention	Booked plane flight for March 14 return flight from Charlotte to Amarillo for EPRI convention.	AMERICAN	375.50	134.18	134.18	98.05
32,869	SumTotal	XES	2019-01-31	Travel Related	T-Airfare	T-Airfare	Quarterly meeting with Federal Regulatory Affairs		Delta	145.30	51.92	51.92	37.94
32,870	SumTotal	XES	2019-01-31	Travel Related	T-Airfare	T-Airfare	Department Staff Meeting	Airfare for travel to the TBO staff meeting in Amarillo on March 6-7	American Airlines	450.00	160.80	160.80	117.51
32,871	SumTotal	XES	2019-01-31	Travel Related	T-Airfare	T-Airfare	TBO staff meeting	Airfare - TBO in person staff meeting in Amarillo Tues - Thurs, March 5-7, 2019.	AMERICAN	494.01	176.53	176.53	129.00
32,872	SumTotal	XES	2019-01-31	Travel Related	T-Airfare	T-Airfare	TBO in person staff meeting in Amarillo		AMERICAN	494.01	176.53	176.53	129.00
32,873	SumTotal	XES	2019-01-31	Travel Related	T-Airfare	T-Airfare	Business Meeting with Steve Mills 1/31/19	Return home DEN to MSP. Refund for cancelled trip. Trip cancelled because of problem with United. Flight time change no longer worked for meeting so trip was cancelled.	DELTA	-382.90	-359.19	-359.19	-262.49
32,874	SumTotal	XES	2019-01-31	Travel Related	T-Airfare	T-Airfare	Baggage Fee		DELTA	30.00	10.95	10.95	8.00
32,875	SumTotal	XES	2019-01-31	Travel Related	T-Airfare	T-Airfare	T/F Denver for GHG Meetings		UNITED	475.52	193.38	177.82	154.94
32,876	SumTotal	XES	2019-01-31	Travel Related	T-Airfare	T-Airfare	Overcharge by Delta	Overcharge by Delta - Delta double billed for a flight. They immediately issued a correction	DELTA	-546.30	-219.81	-202.13	-176.11
32,877	SumTotal	XES	2019-01-31	Travel Related	T-Airfare	T-Airfare	ARCOS User Conference		DELTA	608.20	225.91	207.72	181.99
32,878	SumTotal	XES	2019-01-31	Travel Related	T-Airfare	T-Airfare	See Description	Return Flight - interviews & WQ2Pay Meeting	SOUTHWES	185.98	74.83	68.81	59.95
32,879	SumTotal	XES	2019-01-31	Travel Related	T-Airfare	T-Airfare	2019 Strategic Planning Meeting with ESS		UNITED	362.30	145.78	134.05	116.80
32,880	SumTotal	XES	2019-01-31	Travel Related	T-Airfare	T-Airfare	Distributech - resched for addl mtg		CARLSON W	26.06	10.49	9.64	8.40
32,881	SumTotal	XES	2019-01-31	Travel Related	T-Airfare	T-Airfare	Distributech - resched for addl mtg	Asked to attend an Accenture meeting on Wed AM	SOUTHWES	249.21	100.27	92.21	80.34
32,882	SumTotal	XES	2019-01-31	Travel Related	T-Airfare	T-Airfare	denver quarterly breakfast		CARLSON W	16.96	6.82	6.28	5.47
32,883	SumTotal	XES	2019-01-31	Travel Related	T-Airfare	T-Airfare	Denver quarterly breakfast		SOUTHWES	264.96	106.61	106.61	85.42
32,884	SumTotal	XES	2019-01-31	Travel Related	T-Airfare	T-Airfare	Regulatory Information Systems meetings	Flight departs 2/10/2019 and returns 2/13/2019	DELTA	317.70	48.76	44.84	39.07
32,885	SumTotal	XES	2019-01-31	Travel Related	T-Airfare	T-Airfare	XE1 trip to Amarillo		UNITED	473.71	473.71	473.71	346.18
32,886	SumTotal	XES	2019-02-01	Travel Related	T-Airfare	T-Airfare	Round Trip Airfare MSP, MN-PSL, FL	Flight to West Palm Beach, Florida for Deloitte Training	AMERICAN	563.49	224.70	204.79	178.43
32,887	SumTotal	XES	2019-02-01	Travel Related	T-Airfare	T-Airfare	Airfare to attend PowerPlanConf in Atlanta 5/14-17	Airfare for ticket from Minneapolis to Atlanta to attend the PowerPlan Conference May 14-17, 2019. PowerPlan is a software program used by Tax Services to calculate the income tax provision. I am attending this training to gain knowledge on new features, ways to better use the system, and network with other utilities to see how they use the system. I did not use the Gilt. There travel system to book my flight since the flights were \$100 or more than what I could buy directly on Southwest Airlines website.	SOUTHWES	199.96	80.46	73.98	64.46
32,888	SumTotal	XES	2019-02-01	Travel Related	T-Airfare	T-Airfare	Round Trip Flight - MSP to DEN	Financial Process & Performance-Quick Wins Project - Airfare for Nareesh Pallagur	DELTA	406.60	163.60	150.44	131.06
32,889	SumTotal	XES	2019-02-01	Travel Related	T-Airfare	T-Airfare	Commercial airfare to FlightSafety, Orlando	Commercial airfare to attend recurrent pilot training in company aircraft. Required to transport executives on company business.	UNITED	503.31	202.51	186.22	162.29
32,890	SumTotal	XES	2019-02-01	Travel Related	T-Airfare	T-Airfare	ADMS UAT		CARLSON W	11.46	4.15	4.15	3.61



EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES  
Docket No. E002/GR-20-723  
November 2, 2020

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
32,891	SumTotal	XES	2019-02-01	Travel Related	T-Airfare	T-Airfare	Electric Distribution Engineering conference		DELTA	353.97	128.05	128.05	111.57
32,892	SumTotal	XES	2019-02-01	Travel Related	T-Airfare	T-Airfare	Flight to attend annual EDE department conference	Flight to attend annual EDE department conference	SOUTHWES	244.96	88.61	88.61	77.21
32,893	SumTotal	XES	2019-02-01	Travel Related	T-Airfare	T-Airfare	Attend Business Plan Meeting	Airfare service fee due to travel to Texas to attend the business planning meeting.	CARLSON W	11.46	3.85	3.54	3.09
32,894	SumTotal	XES	2019-02-01	Travel Related	T-Airfare	T-Airfare	Attend business plan meeting	Airfare due to travel to attend business plan meeting in Texas.	UNITED	276.54	92.92	85.45	74.45
32,895	SumTotal	XES	2019-02-01	Travel Related	T-Airfare	T-Airfare	Carlson fee for hotel booking		CARLSON W	9.92	4.49	4.13	3.60
32,896	SumTotal	XES	2019-02-01	Travel Related	T-Airfare	T-Airfare	See Description	Return flight - Association of Edison Illuminating Companies conference	AMERICAN	140.50	49.62	39.62	
32,897	SumTotal	XES	2019-02-01	Travel Related	T-Airfare	T-Airfare	Outbound flight - Attend Motor Reading Managers Meeting		UNITED	280.94	99.62	91.61	79.82
32,898	SumTotal	XES	2019-02-01	Travel Related	T-Airfare	T-Airfare	Credit for cancelled flight to attend Minnesota PUC Meeting, Minneapolis, MN 1/30/19		DELTA	-382.90	-139.70	-126.47	-111.93
32,899	SumTotal	XES	2019-02-01	Travel Related	T-Airfare	T-Airfare	Minnesota PUC Meeting, Minneapolis, MN 1/30/19	Credit for cancelled flight to attend Minnesota PUC Meeting, Minneapolis, MN 1/30/19	UNITED	-355.74	-129.79	-119.35	-103.99
32,900	SumTotal	XES	2019-02-01	Travel Related	T-Airfare	T-Airfare	Airfare - 2/18-2/20, 2019	Travel - Airfare - Attended meetings in Denver with PacifiCorp, Tri-State, and Xcel Energy. And Attended Federal Energy Regulatory Commission (FERC) training, February 18, 19, 20, 2019	DELTA	498.71	178.20	178.20	130.23
32,901	SumTotal	XES	2019-02-01	Travel Related	T-Airfare	T-Airfare	Travel from Denver to Phoenix for WestConnect	Airfare for business travel from Denver, CO to Phoenix, AZ for WestConnect meetings including the Planning Subcommittee (PS) and Planning Management Committee (PMC) meetings.	SOUTHWES	271.96	97.18	97.18	71.02
32,902	SumTotal	XES	2019-02-01	Travel Related	T-Airfare	T-Airfare	Departmental Conference, Minneapolis	Flight cost from Fort Lauderdale to Minneapolis to attend Departmental Conference	DELTA	291.51	104.17	104.17	76.12
32,903	SumTotal	XES	2019-02-01	Travel Related	T-Airfare	T-Airfare	Departmental Conference, Minneapolis	Flight cost for traveling from Minneapolis to Amarillo after attending Departmental Conference	AMERICAN	517.70	184.99	184.99	135.19
32,904	SumTotal	XES	2019-02-01	Travel Related	T-Airfare	T-Airfare	Transmission Leadership Conference		UNITED	513.17	183.37	183.37	134.00
32,905	SumTotal	XES	2019-02-01	Travel Related	T-Airfare	T-Airfare	Dams Sector Coordinating Council and Joint Dams SC	Dams Sector Coordinating Council and Joint Dams SCC and GCC Meeting, Work Group Meetings	DELTA	607.47	298.20	274.21	238.92
32,906	SumTotal	XES	2019-02-01	Travel Related	T-Airfare	T-Airfare	Safety & Legal Meetings in Minneapolis	Carlson Wagonij Travel Invoice Info Invoice No.: 00045Date: 02/01/2019GWT Reference No.: 58009704SC XUSINF	DELTA	242.25	119.09	109.51	95.42
32,907	SumTotal	XES	2019-02-01	Travel Related	T-Airfare	T-Airfare	Service fee for Washington DC trip	National Labor and Management Public Affairs Committee annual conference	CARLSON W	26.06	12.81	11.78	10.26
32,908	SumTotal	XES	2019-02-01	Travel Related	T-Airfare	T-Airfare	National LAMPAC Meeting	Flight for National Labor and Management Public Affairs Committee	FRONTIER	286.60	140.90	129.56	112.89
32,909	SumTotal	XES	2019-02-01	Travel Related	T-Airfare	T-Airfare	Facilitate D&I		SOUTHWES	120.98	59.48	54.09	47.65
32,910	SumTotal	XES	2019-02-01	Travel Related	T-Airfare	T-Airfare	Facilitate D&I		SOUTHWES	165.98	81.00	75.03	65.38
32,911	SumTotal	XES	2019-02-01	Travel Related	T-Airfare	T-Airfare	Revised Think 2019	Revised Think 2019 agenda	DELTA	825.36	415.13	381.73	332.60
32,912	SumTotal	XES	2019-02-01	Travel Related	T-Airfare	T-Airfare	Continuous Improvement WAM		DELTA	363.60	146.30	134.53	117.21
32,913	SumTotal	XES	2019-02-01	Travel Related	T-Airfare	T-Airfare	OT Security Strategy Meeting	OT Security Strategy Meeting	DELTA	775.49	312.03	286.92	250.00
32,914	SumTotal	XES	2019-02-01	Travel Related	T-Airfare	T-Airfare	April trip to EPRB		CARLSON W	11.46	4.61	4.24	3.69
32,915	SumTotal	XES	2019-02-01	Travel Related	T-Airfare	T-Airfare	Trip to EPRB		DELTA	883.78	355.60	326.99	284.91
32,916	SumTotal	XES	2019-02-01	Travel Related	T-Airfare	T-Airfare	Energy Supply continuous improvement	Airfare for travel on behalf of Energy Supply continuous improvement initiative	DELTA	323.05	129.98	119.53	104.14
32,917	SumTotal	XES	2019-02-01	Travel Related	T-Airfare	T-Airfare	Energy Supply continuous improvement	Airfare for travel on behalf of Energy Supply	SOUTHWES	402.98	162.14	149.10	129.91
32,918	SumTotal	XES	2019-02-01	Travel Related	T-Airfare	T-Airfare	Conference airfare	Bank of America Merrill Lynch Conference, Boston	DELTA	321.62	129.41	119.00	103.68
32,919	SumTotal	XES	2019-02-01	Travel Related	T-Airfare	T-Airfare	Denver Quarterly Breakfast	Present at Quarterly Breakfast. Change flight change	DELTA	327.58	131.81	121.20	105.02
32,920	SumTotal	XES	2019-02-01	Travel Related	T-Airfare	T-Airfare	Travel to Denver to attend Gas Leadership meeting		DELTA	52.98	52.98	52.98	46.16
32,921	SumTotal	XES	2019-02-02	Travel Related	T-Airfare	T-Airfare	Flight change fee	Flight change fee to accommodate rescheduled regulatory permit hearings	DELTA	61.30	46.24	46.24	33.79
32,922	SumTotal	XES	2019-02-03	Travel Related	T-Airfare	T-Airfare	Flight from MSP to ATL for PP Conference 3/14-5/17	Flight from Minneapolis to Atlanta to attend PowerPlan 2019 ELEVATE Conference. At this conference there will be hands-on computer-based training, product presentations, customer case study presentations and roundtable discussions. This training will help improve our operating efficiency and performance and controls and compliance. The ticket was purchased on Southwest's website as opposed to GetThere because this flight was not available on GetThere and the flights on GetThere were more expensive.	SOUTHWES	199.95	80.46	73.98	64.46
32,923	SumTotal	XES	2019-02-03	Travel Related	T-Airfare	T-Airfare	customer connection team meeting		DELTA	402.96	135.40	124.51	108.46
32,924	SumTotal	XES	2019-02-03	Travel Related	T-Airfare	T-Airfare	2019 IBM Think Conference	2019 IBM Think Conference - airfare	UNITED	569.66	301.60	277.34	241.64
32,925	SumTotal	XES	2019-02-03	Travel Related	T-Airfare	T-Airfare	Finance Workshop		FRONTIER	186.60	105.85	86.30	75.19
32,926	SumTotal	XES	2019-02-03	Travel Related	T-Airfare	T-Airfare	DistributECH Conference	airfare to conference in New Orleans	SUNCONTRY	152.91	62.91	62.91	54.81
32,927	SumTotal	XES	2019-02-03	Travel Related	T-Airfare	T-Airfare	Employee Meetings in Texas		AMERICAN	179.80	179.80	179.80	156.66
32,928	SumTotal	XES	2019-02-03	Travel Related	T-Airfare	T-Airfare	Employee Meetings in Texas		AMERICAN	179.78	179.78	179.78	156.64
32,929	SumTotal	XES	2019-02-04	Travel Related	T-Airfare	T-Airfare	Sales/Low Tax Return & Alerts Meetings	Airfare for L.anna Chapman trip to Denver, CO to attend the Sales/Low Tax Return & Alerts meetings	DELTA	432.37	195.60	179.86	154.74
32,930	SumTotal	XES	2019-02-04	Travel Related	T-Airfare	T-Airfare	NYC-Morgan Stanley & Boston-BAML Conference	NYC-Morgan Stanley & Boston-BAML Conference	DELTA	851.10	342.45	314.90	274.37
32,931	SumTotal	XES	2019-02-04	Travel Related	T-Airfare	T-Airfare	NATF conf in Charlotte, NC April 2-5		CARLSON W	11.46	4.10	4.10	2.99
32,932	SumTotal	XES	2019-02-04	Travel Related	T-Airfare	T-Airfare	NATF Conf in Charlotte, NC April 2-5		DELTA	883.78	315.80	315.80	230.78
32,933	SumTotal	XES	2019-02-04	Travel Related	T-Airfare	T-Airfare	Grid Visibility & Control Meetings (AGIS)	Grid Visibility & Control Meetings (AGIS) Early bird check in fee for flight from DEN to MSP.	SOUTHWES	20.00	6.72	6.18	5.38
32,934	SumTotal	XES	2019-02-04	Travel Related	T-Airfare	T-Airfare	Grid Visibility & Control Meetings (AGIS)	Grid Visibility & Control Meetings (AGIS) Early bird check in fee for flight from MSP to DEN.	SOUTHWES	20.00	6.72	6.18	5.38
32,935	SumTotal	XES	2019-02-04	Travel Related	T-Airfare	T-Airfare	Monthly business miles in personal car	Monthly business miles in personal car See attached mileage log	SOUTHWES	241.96	81.30	74.76	65.14
32,936	SumTotal	XES	2019-02-04	Travel Related	T-Airfare	T-Airfare	Strategic Revenue Initiatives Travel		SOUTHWES	217.00	98.17	90.27	78.65
32,937	SumTotal	XES	2019-02-04	Travel Related	T-Airfare	T-Airfare	Conference in San Diego - March 2019	airfare to attend Conference in San Diego - March 2019	DELTA	471.96	189.90	174.62	152.15
32,938	SumTotal	XES	2019-02-04	Travel Related	T-Airfare	T-Airfare	United Airline Credit for Cancelled Trip	United Airline Credit for Cancelled Trip	UNITED	260.05	99.31	79.24	69.04
32,939	SumTotal	XES	2019-02-04	Travel Related	T-Airfare	T-Airfare	Cancelled Trip Leadership Conference MN 2/25-3/1	Leadership Conference MN 2/25-3/1	SOUTHWES	565.01	209.04	209.04	152.76
32,940	SumTotal	XES	2019-02-04	Travel Related	T-Airfare	T-Airfare	travel for trip to PROMOD conference in Houston	travel for trip to PROMOD conference in Houston	DELTA	456.60	344.42	344.42	251.68
32,941	SumTotal	XES	2019-02-04	Travel Related	T-Airfare	T-Airfare	travel for UVIG conference in March	travel for UVIG conference in March	DELTA	1,836.00	781.47	781.47	571.08
32,942	SumTotal	XES	2019-02-04	Travel Related	T-Airfare	T-Airfare	flight		DELTA	1,036.00	781.47	781.47	571.08
32,943	SumTotal	XES	2019-02-04	Travel Related	T-Airfare	T-Airfare	ASB Conference		AGENT FEE	20.00	15.09	15.09	11.02
32,944	SumTotal	XES	2019-02-04	Travel Related	T-Airfare	T-Airfare	ASB Conference		UNITED	235.35	177.49	177.49	129.71
32,945	SumTotal	XES	2019-02-04	Travel Related	T-Airfare	T-Airfare	MSO New Orleans		DELTA	540.00	411.86	411.86	300.97
32,946	SumTotal	XES	2019-02-04	Travel Related	T-Airfare	T-Airfare	Stabilize & Optimize Denver 3/4-3/7	Stabilize & Optimize Denver 3/4-3/7	SOUTHWES	141.00	50.38	50.38	36.82
32,947	SumTotal	XES	2019-02-04	Travel Related	T-Airfare	T-Airfare	Stabilize & Optimize Denver 3/4-3/7	Stabilize & Optimize Denver 3/4-3/7	UNITED	189.09	67.57	67.57	49.38
32,948	SumTotal	XES	2019-02-04	Travel Related	T-Airfare	T-Airfare	Spring Engineering Meeting	Spring Engineering Meeting	UNITED	378.28	171.13	157.36	137.11
32,949	SumTotal	XES	2019-02-04	Travel Related	T-Airfare	T-Airfare	3/18-3/19 FERC, CATF Policy Innovation, Smith CES	3/18-3/20 DC Commissioner LaFleur/FERC, CATF = Clean Air Task Force, Smith CES = Clean Energy Standard	UNITED	369.73	149.23	137.23	119.57
32,950	SumTotal	XES	2019-02-04	Travel Related	T-Airfare	T-Airfare	Service Fee for Western LAMPAC trip	LAMPAC Labor and Management Public Affairs Committee	CARLSON W	11.46	5.63	5.18	4.51
32,951	SumTotal	XES	2019-02-04	Travel Related	T-Airfare	T-Airfare	Western LAMPAC Conference	Flight for Western Labor and Management Public Affairs Committee	DELTA	472.73	232.40	213.70	186.20
32,952	SumTotal	XES	2019-02-04	Travel Related	T-Airfare	T-Airfare	Flight for SHRM conference	flight for conference	SOUTHWES	160.98	79.14	72.77	63.41
32,953	SumTotal	XES	2019-02-04	Travel Related	T-Airfare	T-Airfare	Flight for SHRM conference	flight for a conference	UNITED	217.34	106.85	98.25	85.61
32,954	SumTotal	XES	2019-02-04	Travel Related	T-Airfare	T-Airfare	Travel to Denver for Offer Training	Travel to Denver for mandatory offer training.	SOUTHWES	188.00	92.42	84.99	74.05



EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES  
Docket No. E002/GR-20-723  
November 2, 2020

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
32,955	SumTotal	XES	2019-02-04	Travel Related	T-Airfare	T-Airfare	Travel to Denver for Offer Training	Travel to Denver for mandatory offer training	UNITED	260.70	128.16	117.85	102.69
32,956	SumTotal	XES	2019-02-04	Travel Related	T-Airfare	T-Airfare	New Hire Connection		UNITED	317.18	155.93	143.39	124.93
32,957	SumTotal	XES	2019-02-04	Travel Related	T-Airfare	T-Airfare	New Hire Connection		SOUTHWES	341.96	168.11	154.59	134.69
32,958	SumTotal	XES	2019-02-04	Travel Related	T-Airfare	T-Airfare	New Hire Connection		UNITED	545.14	268.00	246.44	214.72
32,959	SumTotal	XES	2019-02-04	Travel Related	T-Airfare	T-Airfare	Interviewing in Denver	Interviewing in Denver	DELTA	472.54	231.64	219.54	190.42
32,960	SumTotal	XES	2019-02-04	Travel Related	T-Airfare	T-Airfare	Finance Workshop		CARLSON W	26.06	13.11	12.05	10.50
32,961	SumTotal	XES	2019-02-04	Travel Related	T-Airfare	T-Airfare	Airfare for Blue Prism Conference	Blue Prism conference in May in Orlando	SOUTHWES	331.96	166.96	153.53	133.77
32,962	SumTotal	XES	2019-02-04	Travel Related	T-Airfare	T-Airfare	Supply Chain WOPPAY Working Sessions		DELTA	382.90	192.58	177.09	154.30
32,963	SumTotal	XES	2019-02-04	Travel Related	T-Airfare	T-Airfare	Charm Work Sessions		SOUTHWES	805.96	405.36	372.75	324.78
32,964	SumTotal	XES	2019-02-04	Travel Related	T-Airfare	T-Airfare	Energy Supply continuous improvement	Airfare purchase for travel on behalf of energy supply continuous improvement	UNITED	521.40	209.79	192.91	168.08
32,965	SumTotal	XES	2019-02-04	Travel Related	T-Airfare	T-Airfare	ITO Travel to MN		DELTA	500.98	201.57	185.36	161.50
32,966	SumTotal	XES	2019-02-04	Travel Related	T-Airfare	T-Airfare	Trip to Sherco and King plants	Airfare for trip to Sherco and King plants March 20 & 21.	SOUTHWES	279.97	279.97	279.97	203.33
32,967	SumTotal	XES	2019-02-04	Travel Related	T-Airfare	T-Airfare	Airfare- NATF Core Team Face to Face	Airfare- NATF Core Team Face to Face	DELTA	126.63	126.63	126.63	110.33
32,968	SumTotal	XES	2019-02-04	Travel Related	T-Airfare	T-Airfare	Airfare- NATF Core Team Face to Face	Airfare- NATF Core Team Face to Face	DELTA	126.64	126.64	126.64	110.34
32,969	SumTotal	XES	2019-02-05	Travel Related	T-Airfare	T-Airfare	Nuclear Electric Engineering Advisory Meeting	Change Fee- Return travel date moved from 2/8 to 2/6	DELTA	94.16	94.16	86.58	75.44
32,970	SumTotal	XES	2019-02-05	Travel Related	T-Airfare	T-Airfare	Required Annual Recurrent Pilot Training	Required Annual Recurrent Pilot Training	UNITED	569.96	229.33	210.88	183.74
32,971	SumTotal	XES	2019-02-05	Travel Related	T-Airfare	T-Airfare	Transmission leaders conference	Roundtrip Denver to Minneapolis, used credit from unused ticket	DELTA	89.20	35.89	33.00	28.76
32,972	SumTotal	XES	2019-02-05	Travel Related	T-Airfare	T-Airfare	2019 Transmission Leaders Meeting	Had to change flight to stay an extra day to accommodate lat's meeting	DELTA	284.53	101.67	101.67	74.30
32,973	SumTotal	XES	2019-02-05	Travel Related	T-Airfare	T-Airfare	SPP Seams Steering Committee Meeting		SOUTHWES	683.96	244.40	244.40	178.00
32,974	SumTotal	XES	2019-02-05	Travel Related	T-Airfare	T-Airfare	ESIG Trip		AGENT FEE	30.00	22.63	22.63	16.54
32,975	SumTotal	XES	2019-02-05	Travel Related	T-Airfare	T-Airfare	ESIG Conference		AMERICAN	566.00	419.40	419.40	306.49
32,976	SumTotal	XES	2019-02-05	Travel Related	T-Airfare	T-Airfare	Business Meeting with Steve Mills 1/31/19	MSP to DEN. Refund for cancelled trip. Trip cancelled because of problem with United. Flight time change no longer worked for meeting so trip was cancelled.	UNITED	-355.74	-333.71	-333.71	-243.87
32,977	SumTotal	XES	2019-02-05	Travel Related	T-Airfare	T-Airfare	Underwriter Meeting	Plane trip to Lubbock Texas to meet with company underwriters.	AMERICAN	644.00	291.33	267.90	233.42
32,978	SumTotal	XES	2019-02-05	Travel Related	T-Airfare	T-Airfare	3/18-3/20 DC Clean Air Task Force Carbon Policy	Carbon Policy Innovation	UNITED	492.97	198.98	182.97	159.42
32,979	SumTotal	XES	2019-02-05	Travel Related	T-Airfare	T-Airfare	Service Fee for Amantillo Change in Trip		CARLSON W	26.06	12.81	11.78	10.26
32,980	SumTotal	XES	2019-02-05	Travel Related	T-Airfare	T-Airfare	Texas Meeting with Local 602		UNITED	435.82	214.26	197.02	171.66
32,981	SumTotal	XES	2019-02-05	Travel Related	T-Airfare	T-Airfare	Continuous Improvement WAM		UNITED	158.30	63.69	58.57	51.03
32,982	SumTotal	XES	2019-02-05	Travel Related	T-Airfare	T-Airfare	Training - Coaching in the Moment	Training - Coaching in the Moment	DELTA	317.71	127.83	117.55	102.42
32,983	SumTotal	XES	2019-02-05	Travel Related	T-Airfare	T-Airfare	Transmission Leadership Meeting		DELTA	196.62	48.60	44.69	38.93
32,984	SumTotal	XES	2019-02-05	Travel Related	T-Airfare	T-Airfare	Transmission Leadership Meeting		SOUTHWES	215.96	108.63	99.86	87.03
32,985	SumTotal	XES	2019-02-05	Travel Related	T-Airfare	T-Airfare	EPRI Meeting at Charlotte NC		DELTA	606.16	304.87	260.34	244.26
32,986	SumTotal	XES	2019-02-05	Travel Related	T-Airfare	T-Airfare	airfare to minn for meetings	air travel for meetings with transmission and esmart	UNITED	403.37	162.30	149.24	130.04
32,987	SumTotal	XES	2019-02-05	Travel Related	T-Airfare	T-Airfare	travel to minn	air travel to Minneapolis which was cancelled and refunded	UNITED	477.20	192.01	176.56	153.84
32,988	SumTotal	XES	2019-02-05	Travel Related	T-Airfare	T-Airfare	MartixCX Review	MartixCX Review	CARLSON W	26.06	10.90	10.03	8.74
32,989	SumTotal	XES	2019-02-05	Travel Related	T-Airfare	T-Airfare	MartixCX Review	MartixCX Review	DELTA	303.16	164.49	151.26	131.79
32,990	SumTotal	XES	2019-02-05	Travel Related	T-Airfare	T-Airfare	NERC Meetings		DELTA	360.82	55.38	49.25	41.25
32,991	SumTotal	XES	2019-02-05	Travel Related	T-Airfare	T-Airfare	Training to support quarterly ERC compliance filing		SOUTHWES	530.96	81.50	81.50	71.01
32,992	SumTotal	XES	2019-02-06	Travel Related	T-Airfare	T-Airfare	Dallas O&M Conference		DELTA	455.46	455.46	455.46	398.84
32,993	SumTotal	XES	2019-02-06	Travel Related	T-Airfare	T-Airfare	NYC Manager meetings	NYC Meetings with GSAM & First Principles	DELTA	247.54	247.54	247.54	247.54
32,994	SumTotal	XES	2019-02-06	Travel Related	T-Airfare	T-Airfare	customer connection team meeting		DELTA	400.78	134.67	123.83	107.90
32,995	SumTotal	XFS	2019-02-06	Travel Related	T-Airfare	T-Airfare	ANNUAL LEADERSHIP MEETING AT CP	Hotel Stay for Annual RSO Leadership Meeting held at Center Point	CARLSON W	9.62	3.69	3.13	2.73
32,996	SumTotal	XES	2019-02-06	Travel Related	T-Airfare	T-Airfare	Interviews for Tech Training Supv position	Interviews for Tech Training Supv position in Denver Feb 18-Feb 22	DELTA	418.22	149.44	149.44	109.21
32,997	SumTotal	XES	2019-02-06	Travel Related	T-Airfare	T-Airfare	Engineering meeting		UNITED	577.10	261.07	240.07	209.17
32,998	SumTotal	XES	2019-02-06	Travel Related	T-Airfare	T-Airfare	NYC Manager meetings	NYC Meetings with GSAM & First Principles	DELTA	247.55	99.00	91.59	79.80
32,999	SumTotal	XES	2019-02-06	Travel Related	T-Airfare	T-Airfare	HPI Workshop with Fleet Safety Champion	Attending HPI workshop with Kent Peterson and Andrew Gilley	CARLSON W	16.96	8.34	7.67	6.66
33,000	SumTotal	XES	2019-02-06	Travel Related	T-Airfare	T-Airfare	HPI workshop with Fleet Safety Champion	Attending HPI workshop with Kent Peterson and Andrew Gilley	SOUTHWES	306.96	160.91	138.77	120.91
33,001	SumTotal	XES	2019-02-06	Travel Related	T-Airfare	T-Airfare	Champion Minneapolis Safety Department Meeting	Minneapolis Safety Department Meeting (February 28 to March 1, 2019 Travel Locator No. SRXPKV Meeting)	UNITED	484.62	238.25	219.05	190.83
33,002	SumTotal	XES	2019-02-06	Travel Related	T-Airfare	T-Airfare	Interviews in MN	Interview PS Coordinator Candidates in MN	DELTA	322.60	114.39	105.19	91.65
33,003	SumTotal	XES	2019-02-06	Travel Related	T-Airfare	T-Airfare	Don to Mpls	Interviews in Denver for Director D&I	DELTA	194.62	95.68	87.88	76.66
33,004	SumTotal	XES	2019-02-06	Travel Related	T-Airfare	T-Airfare	New Hire Connection		UNITED	210.35	210.35	193.64	168.72
33,005	SumTotal	XES	2019-02-06	Travel Related	T-Airfare	T-Airfare	New Hire Connection		DELTA	383.36	188.47	173.30	151.00
33,006	SumTotal	XES	2019-02-06	Travel Related	T-Airfare	T-Airfare	New Hire Connection		DELTA	422.57	207.74	191.03	166.44
33,007	SumTotal	XES	2019-02-06	Travel Related	T-Airfare	T-Airfare	New Hire Connection		DELTA	422.57	207.74	191.03	166.44
33,008	SumTotal	XES	2019-02-06	Travel Related	T-Airfare	T-Airfare	New Hire Connection		DELTA	422.57	207.74	191.03	166.44
33,009	SumTotal	XES	2019-02-06	Travel Related	T-Airfare	T-Airfare	New Hire Connection		DELTA	422.57	207.74	191.03	166.44
33,010	SumTotal	XES	2019-02-06	Travel Related	T-Airfare	T-Airfare	New Hire Connection		UNITED	423.88	208.39	191.62	166.96
33,011	SumTotal	XES	2019-02-06	Travel Related	T-Airfare	T-Airfare	New Hire Connection		UNITED	428.35	210.58	193.64	168.72
33,012	SumTotal	XES	2019-02-06	Travel Related	T-Airfare	T-Airfare	New Hire Connection		DELTA	432.37	212.56	195.46	170.30
33,013	SumTotal	XES	2019-02-06	Travel Related	T-Airfare	T-Airfare	New Hire Connection		DELTA	432.37	212.56	195.46	170.30
33,014	SumTotal	XES	2019-02-06	Travel Related	T-Airfare	T-Airfare	New Hire Connection		UNITED	560.18	275.39	253.24	220.65
33,015	SumTotal	XES	2019-02-06	Travel Related	T-Airfare	T-Airfare	Xcel/BM meeting	Xcel/BM meeting	DELTA	336.33	169.16	155.55	135.53
33,016	SumTotal	XES	2019-02-06	Travel Related	T-Airfare	T-Airfare	Global Resilience Federation Board of Directors	Airfare for business travel to Washington, DC for the GRF Board of Directors Meeting.	DELTA	477.86	102.27	176.80	154.05
33,017	SumTotal	XES	2019-02-06	Travel Related	T-Airfare	T-Airfare	Ben Franklin Workshop		SOUTHWES	217.00	109.14	100.36	87.44
33,018	SumTotal	XES	2019-02-06	Travel Related	T-Airfare	T-Airfare	Lean Training in Minneapolis March 2019		SOUTHWES	209.00	84.09	77.33	67.38
33,019	SumTotal	XES	2019-02-06	Travel Related	T-Airfare	T-Airfare	Denver Travel for Quarterly Meeting	Denver Travel for Quarterly Meeting change of flight.	DELTA	594.07	239.03	219.80	191.51
33,020	SumTotal	XES	2019-02-06	Travel Related	T-Airfare	T-Airfare	Attend Energy Bar Association Annual Conference	Attend Energy Bar Association Annual Conference	DELTA	252.03	101.41	93.25	81.25
33,021	SumTotal	XES	2019-02-06	Travel Related	T-Airfare	T-Airfare	Denver travel for CIP training	Difference after using credit from previous cancelled flight.	CARLSON W	33.08	5.08	5.08	4.42
33,022	SumTotal	XES	2019-02-06	Travel Related	T-Airfare	T-Airfare	CIP Training in Denver	Paid difference in price from previously cancelled flight. Travel to Denver to conduct CIP training.	SOUTHWES	38.96	5.98	5.98	5.21
33,023	SumTotal	XES	2019-02-06	Travel Related	T-Airfare	T-Airfare	COULLED meetings		DELTA	98.29	98.29	86.29	85.64
33,024	SumTotal	XES	2019-02-06	Travel Related	T-Airfare	T-Airfare	STED Leadership meetings in Amantillo		SOUTHWES	92.50	92.50	92.50	80.60
33,025	SumTotal	XES	2019-02-07	Travel Related	T-Airfare	T-Airfare	airfare XE1 RPA initiative		FRONTIER	-76.30	-34.52	-31.74	-27.65
33,026	SumTotal	XES	2019-02-07	Travel Related	T-Airfare	T-Airfare	Marcus Evans Plant Decommissioning Conference		SOUTHWES	339.96	153.79	141.42	123.22



EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES  
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EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
33,027	SumTotal	XES	2019-02-07	Travel Related	T-Airfare	T-Airfare	Travel to MN	Travel to MN to meet with employees and perform safety conversations	AMERICAN	260.01	92.20	73.56	64.10
33,028	SumTotal	XES	2019-02-07	Travel Related	T-Airfare	T-Airfare	Airfare Fee for Travel	Airfare fee for travel to complete 1st Q safety observations and performance meetings with CP team	AMERICAN	260.01	92.20	73.56	64.10
33,029	SumTotal	XES	2019-02-07	Travel Related	T-Airfare	T-Airfare	CIP Bootcamp	Airfare to attend CIP Bootcamp in Denver	UNITED	281.06	100.43	100.43	73.39
33,030	SumTotal	XES	2019-02-07	Travel Related	T-Airfare	T-Airfare	Airfare service fee	Airfare service fee for booking round trip travel to Houston, TX from Minneapolis for the ABB Customer World 2019	CARLSON W	11.46	8.64	8.64	6.32
33,031	SumTotal	XES	2019-02-07	Travel Related	T-Airfare	T-Airfare	Airfare	Airfare for round trip travel to Houston, TX for the ABB Customer World 2019	DELTA	379.44	286.22	286.22	208.16
33,032	SumTotal	XES	2019-02-07	Travel Related	T-Airfare	T-Airfare	XE1 Week 11 Flight Home	United cancelled my AMA to Houston flight & rebooked to Denver, to get home at a reasonable time, booked a one way flight from DEN to MSP through Delta	DELTA	402.30	143.75	143.75	105.05
33,033	SumTotal	XES	2019-02-07	Travel Related	T-Airfare	T-Airfare	XE1 Capital Lean		UNITED	458.67	163.90	163.90	119.77
33,034	SumTotal	XES	2019-02-07	Travel Related	T-Airfare	T-Airfare	Public Safety North Candidate Interviews	Public Safety North Candidate Interviews (February 19, 2019). Travel Locator No. NCMMCH	DELTA	332.42	163.42	150.28	130.94
33,035	SumTotal	XES	2019-02-07	Travel Related	T-Airfare	T-Airfare	New Hire Connection		UNITED	204.71	100.64	92.54	80.63
33,036	SumTotal	XES	2019-02-07	Travel Related	T-Airfare	T-Airfare	New Hire Connection		DELTA	413.72	203.39	187.03	162.96
33,037	SumTotal	XES	2019-02-07	Travel Related	T-Airfare	T-Airfare	New Hire Connection		DELTA	457.43	224.89	206.79	180.17
33,038	SumTotal	XES	2019-02-07	Travel Related	T-Airfare	T-Airfare	New Hire Connection		DELTA	505.82	248.67	228.66	199.23
33,039	SumTotal	XES	2019-02-07	Travel Related	T-Airfare	T-Airfare	New Hire Connection		UNITED	560.18	275.39	253.24	220.65
33,040	SumTotal	XES	2019-02-07	Travel Related	T-Airfare	T-Airfare	Feb Business Trip to Minn		FRONTIER	148.30	74.59	68.59	59.76
33,041	SumTotal	XES	2019-02-07	Travel Related	T-Airfare	T-Airfare	Meeting	Cancelled Due Diligence meeting in MN - attended in Denver. Since the trip was cancelled within the 24 hours, there is not another receipt for the airfare cancellation just a receipt for \$25 service fee.	DELTA	-587.07	-217.69	-200.18	-174.41
33,042	SumTotal	XES	2019-02-07	Travel Related	T-Airfare	T-Airfare	Meeting	Due Diligence meeting in MN with Cognizant	DELTA	587.07	217.69	200.18	174.41
33,043	SumTotal	XES	2019-02-07	Travel Related	T-Airfare	T-Airfare	2019 Mar Spring Security & Bus. Continuity Conf.		DELTA	625.40	251.64	231.39	201.61
33,044	SumTotal	XES	2019-02-07	Travel Related	T-Airfare	T-Airfare	Microsoft/Lighthouse Vendor Onsite GO		DELTA	382.90	192.58	177.09	154.30
33,045	SumTotal	XES	2019-02-07	Travel Related	T-Airfare	T-Airfare	NTT Data Q1 2019 Executive Briefing		DELTA	317.70	159.79	146.93	128.02
33,046	SumTotal	XES	2019-02-07	Travel Related	T-Airfare	T-Airfare	eSOMS Conference travel		CARLSON W	11.46	5.76	5.30	4.62
33,047	SumTotal	XES	2019-02-07	Travel Related	T-Airfare	T-Airfare	eSOMS Conference travel		DELTA	477.43	240.12	220.81	192.39
33,048	SumTotal	XES	2019-02-07	Travel Related	T-Airfare	T-Airfare	Payroll Training in Denver	Payroll Training in Denver	DELTA	358.86	176.42	162.23	141.35
33,049	SumTotal	XES	2019-02-07	Travel Related	T-Airfare	T-Airfare	Payroll Training in Denver - Jordan	Payroll Training in Denver - Jordan	DELTA	358.86	176.42	162.23	141.35
33,050	SumTotal	XES	2019-02-07	Travel Related	T-Airfare	T-Airfare	North American Electric Reliability Corp	Board of Trustees Meetings	DELTA	8.99	1.38	1.38	1.20
33,051	SumTotal	XES	2019-02-08	Travel Related	T-Airfare	T-Airfare	2/11-2/14 MTL W1 on-site lab assessment		SOUTHWES	805.96	805.96	805.96	702.23
33,052	SumTotal	XES	2019-02-08	Travel Related	T-Airfare	T-Airfare	HCI Workforce Planning Conference, Miami	HCI Workforce Planning Conference, Miami - Airfare	UNITED	238.03	238.03	218.88	190.71
33,053	SumTotal	XES	2019-02-08	Travel Related	T-Airfare	T-Airfare	HCI Workforce Planning Conference, Miami	HCI Workforce Planning Conference, Miami - Airfare	AMERICAN	277.30	277.30	254.99	222.17
33,054	SumTotal	XES	2019-02-08	Travel Related	T-Airfare	T-Airfare	BAF Leadership Meeting	BAF Leadership Meeting	SOUTHWES	351.96	159.22	159.22	138.73
33,055	SumTotal	XES	2019-02-08	Travel Related	T-Airfare	T-Airfare	PIP Focus Groups	to attend PIP FocusGroups- this trip will occur in March.	CARLSON W	11.46	4.61	4.24	3.69
33,056	SumTotal	XES	2019-02-08	Travel Related	T-Airfare	T-Airfare	PIP Focus Group	to attend PIP FocusGroups- this trip will occur in March.	UNITED	521.64	209.89	193.00	168.16
33,057	SumTotal	XES	2019-02-08	Travel Related	T-Airfare	T-Airfare	Safety Department Meeting	Safety Department Meeting canceled. Reimbursement	DELTA	-211.28	-103.87	-95.51	-83.22
33,058	SumTotal	XES	2019-02-08	Travel Related	T-Airfare	T-Airfare	New Hire Connection		DELTA	114.74	56.41	51.87	45.19
33,059	SumTotal	XES	2019-02-08	Travel Related	T-Airfare	T-Airfare	GA Data Lake Meetings		CARLSON W	9.92	4.99	4.59	4.00
33,060	SumTotal	XES	2019-02-08	Travel Related	T-Airfare	T-Airfare	Emmet & Young OT Security Assessment		DELTA	363.75	146.36	134.58	117.26
33,061	SumTotal	XES	2019-02-08	Travel Related	T-Airfare	T-Airfare	Microsoft Presentation Cloud Readiness Assessment	Microsoft Presentation Cloud Readiness Assessment	UNITED	203.24	102.22	94.00	81.90
33,062	SumTotal	XES	2019-02-08	Travel Related	T-Airfare	T-Airfare	Team and other business meetings		DELTA	207.93	104.58	96.17	83.79
33,063	SumTotal	XES	2019-02-08	Travel Related	T-Airfare	T-Airfare	FERC Filings Meeting		SOUTHWES	118.00	18.11	18.11	15.78
33,064	SumTotal	XES	2019-02-08	Travel Related	T-Airfare	T-Airfare	NERC Human Performance Conference	NERC Human Performance Conference Flight	SOUTHWES	393.96	60.47	60.47	52.69
33,065	SumTotal	XES	2019-02-08	Travel Related	T-Airfare	T-Airfare	FERC and FERC policies		SOUTHWES	289.97	44.05	44.05	38.38
33,066	SumTotal	XES	2019-02-08	Travel Related	T-Airfare	T-Airfare	NextEra Energy Resources™ 2019 Renewables & Energy	NextEra Energy Resources™ 2019 Renewables & Energy Storage Conference - return flight	UNITED	59.37	59.37	59.37	43.12
33,067	SumTotal	XES	2019-02-08	Travel Related	T-Airfare	T-Airfare	Avangrid Renewables Educational Forum	Avangrid Renewables Educational Forum	UNITED	118.74	118.74	118.74	85.23
33,068	SumTotal	XES	2019-02-08	Travel Related	T-Airfare	T-Airfare	CRT Mediation + NextEra Renewables Conf.	CRT Mediation + NextEra Renewables Conf. - Arrival flight	SOUTHWES	191.88	191.88	191.88	139.35
33,069	SumTotal	XES	2019-02-08	Travel Related	T-Airfare	T-Airfare	staff and project meetings in Denver	airfare for March 4 flight to Denver for project and staff meetings	DELTA	26.61	26.61	26.61	23.19
33,070	SumTotal	XES	2019-02-08	Travel Related	T-Airfare	T-Airfare	staff and project meetings in Denver and Amarillo	airfare for April 29-May 3 trip to Denver and Amarillo for staff and project meetings	UNITED	169.44	169.44	169.44	147.63
33,071	SumTotal	XES	2019-02-09	Travel Related	T-Airfare	T-Airfare	refunded air travel	air travel was cancelled and refunded	UNITED	-477.20	-192.01	-176.56	-153.84
33,072	SumTotal	XES	2019-02-10	Travel Related	T-Airfare	T-Airfare	Travel to Denver/AGIS Working Session	Travel for two-day Workforce Relations leadership session in support of the AGIS project.	DELTA	412.77	138.70	127.54	111.13
33,073	SumTotal	XES	2019-02-10	Travel Related	T-Airfare	T-Airfare	Testing and Report Development	Roundtrip Airfare to MSP from Denver	UNITED	140.13	70.48	64.81	56.47
33,074	SumTotal	XES	2019-02-11	Travel Related	T-Airfare	T-Airfare	CO EV Workshop		SOUTHWES	120.98	120.98	120.98	120.98
33,075	SumTotal	XES	2019-02-11	Travel Related	T-Airfare	T-Airfare	Denver trip to work with team	airfare to Denver from Minneapolis	SOUTHWES	241.97	97.36	89.53	78.00
33,076	SumTotal	XES	2019-02-11	Travel Related	T-Airfare	T-Airfare	BAF Leadership Meeting	BAF meeting	SOUTHWES	361.96	145.64	133.92	116.69
33,077	SumTotal	XES	2019-02-11	Travel Related	T-Airfare	T-Airfare	BAF Team Meeting	BAF Team Meeting	DELTA	307.91	139.29	139.29	121.37
33,078	SumTotal	XES	2019-02-11	Travel Related	T-Airfare	T-Airfare	BAF Team Meeting	BAF Team Meeting	SOUTHWES	401.96	181.84	181.84	158.44
33,079	SumTotal	XES	2019-02-11	Travel Related	T-Airfare	T-Airfare	Required Annual Recurrent Pilot Training		DELTA	540.98	217.62	200.11	174.36
33,080	SumTotal	XES	2019-02-11	Travel Related	T-Airfare	T-Airfare	Attend Meetings in Denver office	Airfare to Denver - Attend Meetings in Denver office	DELTA	147.58	59.38	54.00	47.58
33,081	SumTotal	XES	2019-02-11	Travel Related	T-Airfare	T-Airfare	Flight for AMI Workforce Planning		UNITED	337.46	133.43	106.46	92.76
33,082	SumTotal	XES	2019-02-11	Travel Related	T-Airfare	T-Airfare	MISO Executive Meeting, Minneapolis, MN 3/11/19	Airfare to attend Mid-Continent Independent System Operator Executive Meeting, Minneapolis, MN 3/11/19	UNITED	156.24	58.76	58.76	51.20
33,083	SumTotal	XES	2019-02-11	Travel Related	T-Airfare	T-Airfare	Attending EPRI task force meeting in Charlotte, NC	Airfare to attend Electric Power Research Institute task force meeting in Charlotte, NC	AMERICAN	438.09	156.54	156.54	114.40
33,084	SumTotal	XES	2019-02-11	Travel Related	T-Airfare	T-Airfare	Transmission Leaders meeting in Minneapolis	Air travel to Transmission Leaders meeting in Minneapolis	SOUTHWES	351.96	125.77	125.77	91.91
33,085	SumTotal	XES	2019-02-11	Travel Related	T-Airfare	T-Airfare	Transmission Scorecard Development		UNITED	122.61	43.81	43.81	32.02
33,086	SumTotal	XES	2019-02-11	Travel Related	T-Airfare	T-Airfare	Transmission scorecard development	Travel for new employee prior to BMO card being issued.	SOUTHWES	402.98	144.00	144.00	105.23
33,087	SumTotal	XES	2019-02-11	Travel Related	T-Airfare	T-Airfare	Flight to attend meetings in Amarillo TX	Flight to attend Super User and TBO Department in person meetings in Amarillo TX	AMERICAN	560.00	200.11	200.11	146.23
33,088	SumTotal	XES	2019-02-11	Travel Related	T-Airfare	T-Airfare	Airfare for Amarillo	Airfare for trip to Amarillo for staff and Super user meetings.	AMERICAN	628.99	224.76	224.76	164.25
33,089	SumTotal	XES	2019-02-11	Travel Related	T-Airfare	T-Airfare	XE1 Continuous Improvement	Day travel for Capital Scrubs business meeting	UNITED	560.12	200.15	200.15	146.26
33,090	SumTotal	XES	2019-02-11	Travel Related	T-Airfare	T-Airfare	GHG Team Denver Meeting - Airfare	GHG Team Denver Meeting - Airfare	UNITED	266.09	108.21	99.50	86.70
33,091	SumTotal	XES	2019-02-11	Travel Related	T-Airfare	T-Airfare	Travel to MN - PIP workshop	Airfare	SOUTHWES	269.97	109.63	99.89	87.03
33,092	SumTotal	XES	2019-02-11	Travel Related	T-Airfare	T-Airfare	Airfare for CGA Conference	2019 CGA Conference Airfare	UNITED	547.46	194.14	178.52	155.54
33,093	SumTotal	XES	2019-02-11	Travel Related	T-Airfare	T-Airfare	New Hire Connection		DELTA	-623.17	-306.36	-281.71	-245.46
33,094	SumTotal	XES	2019-02-11	Travel Related	T-Airfare	T-Airfare	New Hire Connection		UNITED	500.98	246.29	246.29	197.33
33,095	SumTotal	XES	2019-02-11	Travel Related	T-Airfare	T-Airfare	New Hire Connection		UNITED	623.17	306.36	281.71	245.46
33,096	SumTotal	XES	2019-02-11	Travel Related	T-Airfare	T-Airfare	Business Systems Leadership Summit Webconference	Business Systems Leadership Summit Webconference - Service fee charged by CWT for travel.	CARLSON W	16.96	8.53	7.84	6.83



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33,097	SumTotal	XES	2019-02-11	Travel Related	T-Airfare	T-Airfare	Business Systems Leadership Summit Webconference	Business Systems Leadership Summit Webconference	SOUTHWES	293.96	147.85	135.55	118.46
33,098	SumTotal	XES	2019-02-11	Travel Related	T-Airfare	T-Airfare	MSP Trip/Gartner Training		SOUTHWES	145.98	73.42	67.51	58.83
33,099	SumTotal	XES	2019-02-11	Travel Related	T-Airfare	T-Airfare	CI 2019 conference	Continuity Insights Conference 2019	UNITED	291.21	117.17	107.74	93.88
33,100	SumTotal	XES	2019-02-11	Travel Related	T-Airfare	T-Airfare	picnic mgmt in MPLS 3-11-19 to 3-12-19		DELTA	64.91	32.65	30.02	26.16
33,101	SumTotal	XES	2019-02-11	Travel Related	T-Airfare	T-Airfare	picnic mgmt in MPLS 3-11-19 to 3-12-19		DELTA	16.23	5.76	4.59	4.00
33,102	SumTotal	XES	2019-02-11	Travel Related	T-Airfare	T-Airfare	ITO Change Management F2F Forum	Travel to Denver for ITO Change F2F Forum in Denver	DELTA	368.67	148.34	136.40	118.85
33,103	SumTotal	XES	2019-02-11	Travel Related	T-Airfare	T-Airfare	High Performing Team Training	Airfare to Minneapolis	UNITED	317.86	127.89	117.60	102.47
33,104	SumTotal	XES	2019-02-11	Travel Related	T-Airfare	T-Airfare	Attend National Association of Regulatory Utility Commissioners Summit	Attend National Association of Regulatory Utility Commissioners Summit. Changed return flight.	DELTA	177.47	71.41	65.06	57.21
33,105	SumTotal	XES	2019-02-11	Travel Related	T-Airfare	T-Airfare	Meeting with Denver Legal and Claims Department		DELTA	382.90	154.06	141.67	123.44
33,106	SumTotal	XES	2019-02-11	Travel Related	T-Airfare	T-Airfare	Electric Vehicle Workshop	Electric Vehicle Workshop	UNITED	266.09	111.33	102.37	89.20
33,107	SumTotal	XES	2019-02-11	Travel Related	T-Airfare	T-Airfare	AIP Processing 2019		CARLSON W	16.96	8.34	7.67	6.68
33,108	SumTotal	XES	2019-02-11	Travel Related	T-Airfare	T-Airfare	AIP Processing for 2019		SOUTHWES	381.96	187.79	172.67	150.45
33,109	SumTotal	XES	2019-02-11	Travel Related	T-Airfare	T-Airfare	Quarterly contractor meetings		UNITED	77.91	77.91	77.91	77.91
33,110	SumTotal	XES	2019-02-11	Travel Related	T-Airfare	T-Airfare	Quarterly contractor meetings		AMERICAN	128.20	128.20	128.20	128.20
33,111	SumTotal	XES	2019-02-11	Travel Related	T-Airfare	T-Airfare	Travel for Regional Utility Discussion	Airfare for Travel to New Orleans for discussions with the Electric Utility Outdoor Lighting Council (EUOLC) for lighting standards and guidance	FRONTIER	56.01	56.01	56.01	48.80
33,112	SumTotal	XES	2019-02-12	Travel Related	T-Airfare	T-Airfare	NSP IRP Meeting		DELTA	323.17	323.17	323.17	234.70
33,113	SumTotal	XES	2019-02-12	Travel Related	T-Airfare	T-Airfare	2019 BAF Leadership Meeting		Southwest Airlines	351.96	159.22	146.41	127.57
33,114	SumTotal	XES	2019-02-12	Travel Related	T-Airfare	T-Airfare	Round Trip - Houston, TX to Mpls, MN	Financial Process & Performance-Quick Wins Project - Airfare for Kishore Pinapati	UNITED	356.60	143.48	131.94	114.96
33,115	SumTotal	XES	2019-02-12	Travel Related	T-Airfare	T-Airfare	Roundtrip economy airfare for SSG Conference	Roundtrip economy airfare to Salt Lake City to attend Site Selector Guild's Annual Conference on March 25-27	SOUTHWES	266.96	133.89	123.12	107.27
33,116	SumTotal	XES	2019-02-12	Travel Related	T-Airfare	T-Airfare	Meetings w/ Remote Employees	Airfare (Simpson) - Meeting with remote employees on 2018/2019 Pay for Performance and 2019 Q1 Performance Expectations	SOUTHWES	629.00	223.04	177.96	155.06
33,117	SumTotal	XES	2019-02-12	Travel Related	T-Airfare	T-Airfare	Travel to partner w/ remote team members	Airfare (LeMaster) - Meet and train with remote team members on making CDBA changes and preparing for Technology Outages (SAP, 10 Gig Route and NCAA Tournament)	SOUTHWES	629.00	223.04	177.96	155.06
33,118	SumTotal	XES	2019-02-12	Travel Related	T-Airfare	T-Airfare	Early bird check in for Southwest flight	Early bird check in for Southwest flight. Traveled to Texas for Electric Reliability Council of Texas meetings.	SOUTHWES	20.00	8.72	8.72	6.34
33,119	SumTotal	XES	2019-02-12	Travel Related	T-Airfare	T-Airfare	Airfare for Business Travel	Flight from Dallas to San Antonio to meet with municipal and coop electric companies to find buyers for Electric Reliability Council Of Texas.	SOUTHWES	100.98	44.05	44.05	31.99
33,120	SumTotal	XES	2019-02-12	Travel Related	T-Airfare	T-Airfare	Airfare for Business Travel	Receipt Uploaded/Airfare for travel from Denver to Dallas & Houston. Traveled to Texas for Electric Reliability Council of Texas meetings. 3/5-3/7	UNITED	502.60	219.24	219.24	159.22
33,121	SumTotal	XES	2019-02-12	Travel Related	T-Airfare	T-Airfare	Leadership Travel Airfare		UNITED	330.00	117.92	117.92	86.17
33,122	SumTotal	XES	2019-02-12	Travel Related	T-Airfare	T-Airfare	Business Operations Face to Face Staff Meeting		UNITED	447.83	160.02	160.02	116.94
33,123	SumTotal	XES	2019-02-12	Travel Related	T-Airfare	T-Airfare	XET Training Airfare		UNITED	561.00	200.46	200.46	146.49
33,124	SumTotal	XES	2019-02-12	Travel Related	T-Airfare	T-Airfare	Review CO Hydro Operations with Zawacki	DEN to MSP flight home	DELTA	105.64	99.10	99.10	72.42
33,125	SumTotal	XES	2019-02-12	Travel Related	T-Airfare	T-Airfare	Review CO Hydro Operations with Zawacki	MSP to DEN.	UNITED	136.39	127.94	127.94	93.50
33,126	SumTotal	XES	2019-02-12	Travel Related	T-Airfare	T-Airfare	Review CO Hydro Operations with Zawacki	DEN to MSP flight home	DELTA	105.64	38.54	38.54	28.17
33,127	SumTotal	XES	2019-02-12	Travel Related	T-Airfare	T-Airfare	Review CO Hydro Operations with Zawacki	MSP to DEN.	UNITED	136.40	49.77	49.77	36.37
33,128	SumTotal	XES	2019-02-12	Travel Related	T-Airfare	T-Airfare	PSCCO Sr PSC Interviews		SOUTHWES	351.96	172.78	158.88	138.43
33,129	SumTotal	XES	2019-02-12	Travel Related	T-Airfare	T-Airfare	Denver travel - Providing training	Denver travel - Providing training - Comm Ops	DELTA	191.68	77.12	70.92	61.79
33,130	SumTotal	XES	2019-02-12	Travel Related	T-Airfare	T-Airfare	Denver travel - Providing training	Denver travel - Providing training - Comm Ops	UNITED	272.79	109.76	100.93	87.94
33,131	SumTotal	XES	2019-02-12	Travel Related	T-Airfare	T-Airfare	Conference Travel		CARLSON W	11.46	4.61	4.24	3.69
33,132	SumTotal	XES	2019-02-12	Travel Related	T-Airfare	T-Airfare	Conference Travel		DELTA	414.13	166.63	153.22	133.50
33,133	SumTotal	XES	2019-02-12	Travel Related	T-Airfare	T-Airfare	New Hire Connection		DELTA	153.45	75.44	69.37	60.44
33,134	SumTotal	XES	2019-02-12	Travel Related	T-Airfare	T-Airfare	New Hire Connection		DELTA	242.75	119.34	109.74	95.62
33,135	SumTotal	XES	2019-02-12	Travel Related	T-Airfare	T-Airfare	New Hire Connection		UNITED	526.75	259.03	259.03	209.27
33,136	SumTotal	XES	2019-02-12	Travel Related	T-Airfare	T-Airfare	1.1's/IBM ADM Monthly Governance	1.1's/IBM ADM Monthly Governance/Final meetings, before retirement - service fee charged by CWT for travel	CARLSON W	16.96	8.53	7.84	6.83
33,137	SumTotal	XES	2019-02-12	Travel Related	T-Airfare	T-Airfare	Final 1.1's/Bus Sys Svc Del Staff Meeting	Final 1.1's/Business Systems Service Delivery Staff Meeting - Service Fee charged by CWT for travel	CARLSON W	16.96	8.53	7.84	6.83
33,138	SumTotal	XES	2019-02-12	Travel Related	T-Airfare	T-Airfare	1.1's/IBM ADM Monthly Governance	1.1's/IBM ADM Monthly Governance/Final meetings before retirement	SOUTHWES	171.96	86.49	79.53	69.29
33,139	SumTotal	XES	2019-02-12	Travel Related	T-Airfare	T-Airfare	Final 1.1's/Bus Sys Svc Del Staff Meeting	Final 1.1's/Bus Systems Service Del Staff Meeting	SOUTHWES	179.96	90.51	83.23	72.52
33,140	SumTotal	XES	2019-02-12	Travel Related	T-Airfare	T-Airfare	Finance Workshop		FRONTIER	157.00	78.96	72.61	63.27
33,141	SumTotal	XES	2019-02-12	Travel Related	T-Airfare	T-Airfare	Airfare to Argentina to meet with vendors	Airfare to Argentina to meet with vendors.	DELTA	850.98	478.30	438.82	383.21
33,142	SumTotal	XES	2019-02-12	Travel Related	T-Airfare	T-Airfare	ChairM Work Sessions		UNITED	332.25	167.11	153.66	133.89
33,143	SumTotal	XES	2019-02-12	Travel Related	T-Airfare	T-Airfare	IBM think conference -chg airfare back to MSP	IBM think conference -chg airfare back to MSP	DELTA	62.79	31.58	29.04	25.30
33,144	SumTotal	XES	2019-02-12	Travel Related	T-Airfare	T-Airfare	Continuous Improvement Work & Asset Management		UNITED	205.92	82.85	76.19	66.38
33,145	SumTotal	XES	2019-02-12	Travel Related	T-Airfare	T-Airfare	Energy Ebusiness Consortium Meeting		DELTA	-369.85	-150.55	-138.44	-120.62
33,146	SumTotal	XES	2019-02-12	Travel Related	T-Airfare	T-Airfare	Energy Ebusiness Consortium Meeting		DELTA	369.85	150.55	138.44	120.62
33,147	SumTotal	XES	2019-02-12	Travel Related	T-Airfare	T-Airfare	All hands meeting in Denver		SOUTHWES	16.56	16.56	16.56	14.43
33,148	SumTotal	XES	2019-02-12	Travel Related	T-Airfare	T-Airfare	ES Ops - Ops Financial Planning Workshop	Energy Supply Operations - Operations Financial Planning Workshop - MN (airfare)	DELTA	81.42	81.42	81.42	81.42
33,149	SumTotal	XES	2019-02-13	Travel Related	T-Airfare	T-Airfare	Round Trip Airfare - MSP, MN to DFW, TX	Edison Electric Conference	DELTA	281.44	127.32	117.08	102.01
33,150	SumTotal	XES	2019-02-13	Travel Related	T-Airfare	T-Airfare	Commercial Operations all hands meeting		DELTA	216.19	72.64	66.80	58.20
33,151	SumTotal	XES	2019-02-13	Travel Related	T-Airfare	T-Airfare	EUCl Conference, Utilities 101 Course	EUCl Conference, Utilities 101 Course. Paid for Angie Bedolla because her BMO is not activated.	SOUTHWES	416.96	188.62	173.45	151.13
33,152	SumTotal	XES	2019-02-13	Travel Related	T-Airfare	T-Airfare	Travel to Speech Tek Conference	Travel to Speech Tek Conference	DELTA	437.37	155.09	123.74	107.82
33,153	SumTotal	XES	2019-02-13	Travel Related	T-Airfare	T-Airfare	Seat selection fee for traveling to Mid-Continent Independent System Operator Executive Meeting, Minneapolis, MN 3/11/19		UNITED	42.00	15.80	15.80	13.76
33,154	SumTotal	XES	2019-02-13	Travel Related	T-Airfare	T-Airfare	Seat selection fee for traveling to Mid-Continent Independent System Operator Executive Meeting, Minneapolis, MN 3/11/19		UNITED	53.00	19.93	19.93	17.37
33,155	SumTotal	XES	2019-02-13	Travel Related	T-Airfare	T-Airfare	Return flight from Mid-Continent Independent System Operator Executive Meeting, Minneapolis, MN 3/11/19		UNITED	128.05	48.16	48.16	41.96
33,156	SumTotal	XES	2019-02-13	Travel Related	T-Airfare	T-Airfare	Airfare for Business Travel	Airfare for interview candidate Ivan Zyla. Traveled from Boston, MA to Denver, CO for interview with Origination department 2/26 to 2/27	UNITED	390.60	170.39	170.39	123.74
33,157	SumTotal	XES	2019-02-13	Travel Related	T-Airfare	T-Airfare	Employee and training advisory meetings	Airfare for employee and training advisory meetings in Amarillo March 12th-March 14th. Carlson	SOUTHWES	204.00	72.90	72.90	53.27
33,158	SumTotal	XES	2019-02-13	Travel Related	T-Airfare	T-Airfare	ABB Customer World 2019	Airfare to ABB Customer World	DELTA	661.60	236.41	236.41	172.76
33,159	SumTotal	XES	2019-02-13	Travel Related	T-Airfare	T-Airfare	2019 Spring Technical Workshop - ESIG	Airfare to ESIG Spring Tech Workshop	DELTA	894.00	319.45	319.45	233.45



EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES  
Docket No. E002/GR-20-723  
November 2, 2020

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
33,160	SumTotal	XES	2019-02-13	Travel Related	T-Airfare	T-Airfare	French 2019 staff meeting		UNITED	484.62	173.17	173.17	124.55
33,161	SumTotal	XES	2019-02-13	Travel Related	T-Airfare	T-Airfare	Travel to Amarillo, TX	Airfare for roundtrip travel from Minneapolis, MN to Amarillo, TX. Purpose of travel is for the STED Manager meeting April 30-May 2, 2019.	UNITED	458.67	345.98	345.98	262.84
33,162	SumTotal	XES	2019-02-13	Travel Related	T-Airfare	T-Airfare	UPFSG Conference	UPFSG Conference - Airfare to conference	DELTA	317.70	127.63	117.55	102.42
33,163	SumTotal	XES	2019-02-13	Travel Related	T-Airfare	T-Airfare	Retirement Consultant in Denver	To meet with Retiring Retirement Consultant in Denver CO	DELTA	403.39	198.31	182.36	158.89
33,164	SumTotal	XES	2019-02-13	Travel Related	T-Airfare	T-Airfare	ABC Conference	American Benefits Council conference	DELTA	437.14	214.91	197.62	172.18
33,165	SumTotal	XES	2019-02-13	Travel Related	T-Airfare	T-Airfare	Transmission Conference		CARLSON W	11.46	5.63	5.18	4.51
33,166	SumTotal	XES	2019-02-13	Travel Related	T-Airfare	T-Airfare	Transmission Conference		UNITED	560.18	275.39	253.24	220.65
33,167	SumTotal	XES	2019-02-13	Travel Related	T-Airfare	T-Airfare	New Hire Connection		UNITED	-177.17	-87.10	-88.09	-89.78
33,168	SumTotal	XES	2019-02-13	Travel Related	T-Airfare	T-Airfare	New Hire Connection		UNITED	711.48	349.77	321.63	289.24
33,169	SumTotal	XES	2019-02-13	Travel Related	T-Airfare	T-Airfare	March 19, 2019 HTAC Meeting	MDENCA Roundrip 031819-032019	UNITED	492.97	198.36	182.39	158.92
33,170	SumTotal	XES	2019-02-13	Travel Related	T-Airfare	T-Airfare	Training - Saint Thomas	Training - Saint Thomas	SOUTHWES	306.96	123.51	113.57	98.96
33,171	SumTotal	XES	2019-02-13	Travel Related	T-Airfare	T-Airfare	Training cohort 6	Training cohort 6	DELTA	442.92	178	163.88	142.70
33,172	SumTotal	XES	2019-02-13	Travel Related	T-Airfare	T-Airfare	EIC Monthly travel to Minn for March 2019		SOUTHWES	249.00	100.19	92.13	80.27
33,173	SumTotal	XES	2019-02-13	Travel Related	T-Airfare	T-Airfare	Madison Wisconsin travel re 2020 test Year rates	Travel to Madison re: meet with intervenors for settlement negotiations related to the potential settlement of our 2020 test year Wisconsin rate case.	DELTA	823.50	372.54	342.58	298.48
33,174	SumTotal	XES	2019-02-13	Travel Related	T-Airfare	T-Airfare	San Diego Travel for Solar Power Summit	solar Power Finance & Investment Summit	DELTA	477.48	192.12	176.66	153.93
33,175	SumTotal	XES	2019-02-13	Travel Related	T-Airfare	T-Airfare	Energy Ebusines Consortium Meeting		DELTA	389.25	162.85	149.75	130.48
33,176	SumTotal	XES	2019-02-13	Travel Related	T-Airfare	T-Airfare	Payroll Training Denver- Matt	Payroll Training Denver- Matt	DELTA	393.72	193.58	177.99	155.08
33,177	SumTotal	XES	2019-02-13	Travel Related	T-Airfare	T-Airfare	EPRI Advisory		SOUTHWES	96.85	96.85	96.85	84.39
33,178	SumTotal	XES	2019-02-13	Travel Related	T-Airfare	T-Airfare	STED Mgr Staff Meeting	Airfare for travel to Amarillo, TX for STED Mgr Staff Meeting	UNITED	114.66	114.66	114.66	99.00
33,179	SumTotal	XES	2019-02-14	Travel Related	T-Airfare	T-Airfare	One Way Ticket - DEN to MSP	Flight to Minneapolis HQ Meetings with Direct Reports	DELTA	77.02	34.84	32.04	27.92
33,180	SumTotal	XES	2019-02-14	Travel Related	T-Airfare	T-Airfare	One Way - MPLS to DEN	Trip to Minneapolis HQ - Meetings with Direct Reports	SOUTHWES	155.99	70.57	64.89	56.54
33,181	SumTotal	XES	2019-02-14	Travel Related	T-Airfare	T-Airfare	BAF Meeting	BAF Meeting	UNITED	299.85	135.65	124.73	108.68
33,182	SumTotal	XES	2019-02-14	Travel Related	T-Airfare	T-Airfare	ESG/NGSI Meeting- NYC	ESG/NGSI Meeting- NYC	DELTA	880.60	354.32	325.81	283.88
33,183	SumTotal	XES	2019-02-14	Travel Related	T-Airfare	T-Airfare	Finger Energy Partners- Atlanta	Finger Energy Partners- Atlanta	DELTA	1,044.60	420.31	396.49	336.75
33,184	SumTotal	XES	2019-02-14	Travel Related	T-Airfare	T-Airfare	XCEL MGMT LEAN TRAINING		CARLSON W	11.46	5.18	4.77	4.15
33,185	SumTotal	XES	2019-02-14	Travel Related	T-Airfare	T-Airfare	XCEL MGMT LEAN TRAINING		UNITED	386.74	174.95	160.88	140.17
33,186	SumTotal	XES	2019-02-14	Travel Related	T-Airfare	T-Airfare	Round Trip from Mpls, MN to Denver, CO	Financial Process & Performance-Quick Wins Project - Airfare for Nareesh Pallegar	DELTA	597.60	240.45	221.11	192.65
33,187	SumTotal	XES	2019-02-14	Travel Related	T-Airfare	T-Airfare	Scheduling Meetings		DELTA	467.09	156.95	144.32	125.75
33,188	SumTotal	XES	2019-02-14	Travel Related	T-Airfare	T-Airfare	customer connection team		DELTA	765.79	257.32	236.62	206.16
33,189	SumTotal	XES	2019-02-14	Travel Related	T-Airfare	T-Airfare	redridge	Airfare service charge for the EDE conference in Aurora, CO.	CARLSON W	11.46	4.15	4.15	3.61
33,190	SumTotal	XES	2019-02-14	Travel Related	T-Airfare	T-Airfare	Distribution Engineering Conference	Airfare for the 2019 EDE conference in Aurora, CO.	DELTA	432.37	156.41	156.41	136.28
33,191	SumTotal	XES	2019-02-14	Travel Related	T-Airfare	T-Airfare	Conference	Airfare to Denver for the Electric Distribution Engineering conference.	DELTA	368.67	133.37	133.37	116.20
33,192	SumTotal	XES	2019-02-14	Travel Related	T-Airfare	T-Airfare	Airfare for business	Refund for seat assignment of cancelled trip	UNITED	-95.00	-35.73	-35.73	-31.13
33,193	SumTotal	XES	2019-02-14	Travel Related	T-Airfare	T-Airfare	Airfare for travel to Amarillo TX	Airfare for travel to Amarillo TX for HP program training	UNITED	545.14	194.80	194.80	142.35
33,194	SumTotal	XES	2019-02-14	Travel Related	T-Airfare	T-Airfare	Travel from Denver to Salt Lake City for WECC	Business travel from Denver, CO to Salt Lake City, UT for Western Electricity Coordinating Council (WECC) Reliability Assessment Committee (RAC) and Joint Committee meetings.	SOUTHWES	439.96	157.21	157.21	114.89
33,195	SumTotal	XES	2019-02-14	Travel Related	T-Airfare	T-Airfare	XE1 Lean Forum 4 in Denver	XE1 Lean Forum 4 in Denver	UNITED	521.40	186.31	186.31	136.15
33,196	SumTotal	XES	2019-02-14	Travel Related	T-Airfare	T-Airfare	Airfare for travel to attend meetings	Airfare for travel from Denver to Minneapolis to attend S&O meetings at 414 Nicollet.	SOUTHWES	249.10	100.23	92.16	80.30
33,197	SumTotal	XES	2019-02-14	Travel Related	T-Airfare	T-Airfare	Travel to Conference		DELTA	567.35	228.28	209.91	182.90
33,198	SumTotal	XES	2019-02-14	Travel Related	T-Airfare	T-Airfare	(S)PRA Training in Denver		CARLSON W	11.46	4.61	4.24	3.69
33,199	SumTotal	XES	2019-02-14	Travel Related	T-Airfare	T-Airfare	(S)PRA Training in Denver		DELTA	442.18	177.91	163.59	142.54
33,200	SumTotal	XES	2019-02-14	Travel Related	T-Airfare	T-Airfare	Security Risk Management Training Session		DELTA	432.37	173.97	159.97	139.38
33,201	SumTotal	XES	2019-02-14	Travel Related	T-Airfare	T-Airfare	For Jim Altman, fraud on his card, card cancelled	Attend round table on government visits	DELTA	540.03	217.29	199.81	174.09
33,202	SumTotal	XES	2019-02-14	Travel Related	T-Airfare	T-Airfare	Denver Travel for Management Meeting	Denver Travel for Management Meeting - Flight for Dave Adams. His card had fraud activity. Invoice: 11780007248460526	DELTA	265.16	118.76	109.21	95.15
33,203	SumTotal	XES	2019-02-14	Travel Related	T-Airfare	T-Airfare	AP Processing 2019		DELTA	30.00	14.75	13.56	11.82
33,204	SumTotal	XES	2019-02-14	Travel Related	T-Airfare	T-Airfare	Travel to Denver	Travel to Denver for meetings with new technology with American Motors, reviewing future planning and availability.	DELTA	304.96	304.96	304.96	265.71
33,205	SumTotal	XES	2019-02-14	Travel Related	T-Airfare	T-Airfare	Leadership Team meeting - travel to Denver	Leadership team meeting, travel to Denver	DELTA	233.54	233.54	233.54	203.48
33,206	SumTotal	XES	2019-02-14	Travel Related	T-Airfare	T-Airfare	Flight for ESIG Spring Tech Conf	Flight for Energy Systems Integration Group Spring Technical Conference	SOUTHWES	77.98	77.98	77.98	56.99
33,207	SumTotal	XES	2019-02-14	Travel Related	T-Airfare	T-Airfare	Sr Director Interview	Flight fees	CARLSON W	25.00	25.00	25.00	18.27
33,208	SumTotal	XES	2019-02-14	Travel Related	T-Airfare	T-Airfare	Sr Director Interview	change flight fees	CARLSON W	33.08	33.08	33.08	24.17
33,209	SumTotal	XES	2019-02-14	Travel Related	T-Airfare	T-Airfare	Sr Director Interview	Southwest Flight	SOUTHWES	805.95	805.95	805.95	588.97
33,210	SumTotal	XES	2019-02-15	Travel Related	T-Airfare	T-Airfare	BAF Leadership Meeting		DELTA	194.62	88.04	76.71	67.71
33,211	SumTotal	XES	2019-02-15	Travel Related	T-Airfare	T-Airfare	Distribution Change Management	Airfare change to an earlier flight	SOUTHWES	83.67	28.11	25.85	22.53
33,212	SumTotal	XES	2019-02-15	Travel Related	T-Airfare	T-Airfare	Operations Staff Meeting, Minneapolis, MN 2/26/19	Airfare to attend Operations Staff Meeting, Minneapolis, MN 2/26/19	SOUTHWES	381.96	166.62	166.62	121.01
33,213	SumTotal	XES	2019-02-15	Travel Related	T-Airfare	T-Airfare	financial accounting for utilities		DELTA	456.60	344.42	344.42	251.69
33,214	SumTotal	XES	2019-02-15	Travel Related	T-Airfare	T-Airfare	EPRI		CARLSON W	11.46	4.10	4.10	2.99
33,215	SumTotal	XES	2019-02-15	Travel Related	T-Airfare	T-Airfare	EPRI	Service fee for travel to EPRI Spring Task Force meeting on 3/11-3/13.	AMERICAN	652.30	233.09	233.09	170.33
33,216	SumTotal	XES	2019-02-15	Travel Related	T-Airfare	T-Airfare	XE1	Airfare for traveling to Denver for XE1 Lean Cohort training	UNITED	521.40	186.31	186.31	136.15
33,217	SumTotal	XES	2019-02-15	Travel Related	T-Airfare	T-Airfare	Cycling training for coal units	RMEL training for cycling units	CARLSON W	11.46	4.18	4.18	3.06
33,218	SumTotal	XES	2019-02-15	Travel Related	T-Airfare	T-Airfare	Interview for Perf Op Director	Interview with Teresa Mogensen for performance ops director position	CARLSON W	11.46	4.18	4.18	3.06
33,219	SumTotal	XES	2019-02-15	Travel Related	T-Airfare	T-Airfare	Trip to Minneapolis for interview	Trip to Minneapolis for interview for Perf Op's Director's job	DELTA	194.62	71.01	71.01	51.89
33,220	SumTotal	XES	2019-02-15	Travel Related	T-Airfare	T-Airfare	Training- Steam Generation Cycling Symposium	RMEL Training- Steam Generation Cycling Symposium	UNITED	355.74	129.60	129.60	94.85
33,221	SumTotal	XES	2019-02-15	Travel Related	T-Airfare	T-Airfare	ESS RM meeting in MPLS		CARLSON W	11.46	5.18	4.77	4.15
33,222	SumTotal	XES	2019-02-15	Travel Related	T-Airfare	T-Airfare	ESS RM Meeting trip in MPLS		SOUTHWES	381.96	177.32	163.05	142.07
33,223	SumTotal	XES	2019-02-15	Travel Related	T-Airfare	T-Airfare	TCT face to face		UNITED	536.19	263.60	242.39	211.20
33,224	SumTotal	XES	2019-02-15	Travel Related	T-Airfare	T-Airfare	Airfare Booking Fee re: trip to Minneapolis	Airfare Booking Fee re: trip to Minneapolis for internal meetings	CARLSON W	11.46	4.61	4.24	3.69
33,225	SumTotal	XES	2019-02-15	Travel Related	T-Airfare	T-Airfare	Airfare to Minneapolis re: internal meetings	Airfare to Minneapolis re: internal meetings	AMERICAN	592.60	238.44	219.26	191.04
33,226	SumTotal	XES	2019-02-15	Travel Related	T-Airfare	T-Airfare	Business Travel - Airfare	Business Travel - Airfare	UNITED	452.37	227.52	209.22	182.29
33,227	SumTotal	XES	2019-02-15	Travel Related	T-Airfare	T-Airfare	SAP ULS Support		SOUTHWES	555.96	279.54	251.13	224.74
33,228	SumTotal	XES	2019-02-15	Travel Related	T-Airfare	T-Airfare	NERC Committee Meeting		SOUTHWES	185.00	28.40	24.74	21.47
33,229	SumTotal	XES	2019-02-15	Travel Related	T-Airfare	T-Airfare	NERC Standing Committee Meetings		DELTA	354.35	54.39	54.39	47.39
33,230	SumTotal	XES	2019-02-15	Travel Related	T-Airfare	T-Airfare	Travel to SEPA Utility Conference	Travel to SEPA Utility Conference in San Diego, speaking on carbon goal	DELTA	425.50	171.75	157.93	137.60
33,231	SumTotal	XES	2019-02-15	Travel Related	T-Airfare	T-Airfare	MISO Markets Week - March	Early Bird	SOUTHWES	20.00	20.00	20.00	17.43



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EEK Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
33,232	SumTotal	XES	2019-02-15	Travel Related	T-Airfare	T-Airfare	MISO Markets Week - March	Return trip	SOUTHWES	339.98	339.98	339.98	296.22
33,233	SumTotal	XES	2019-02-15	Travel Related	T-Airfare	T-Airfare	MISO Markets Week - March	Outbound trip	UNITED	372.46	372.46	372.46	324.52
33,234	SumTotal	XES	2019-02-16	Travel Related	T-Airfare	T-Airfare	Roundtrip MSP to Nashville	Work Human Conference March 16-23 2019	SOUTHWES	331.85	163.19	150.05	130.75
33,235	SumTotal	XES	2019-02-16	Travel Related	T-Airfare	T-Airfare	Also impact Kick off meeting		SOUTHWES	214.97	108.12	99.62	86.63
33,236	SumTotal	XES	2019-02-16	Travel Related	T-Airfare	T-Airfare	CIO Update web conference	Travel credit due to flight cancellation	SOUTHWES	212.96	107.11	98.49	85.82
33,237	SumTotal	XES	2019-02-16	Travel Related	T-Airfare	T-Airfare	Geospatial all hands meeting in Denver		SOUTHWES	38.49	38.49	38.49	33.54
33,238	SumTotal	XES	2019-02-16	Travel Related	T-Airfare	T-Airfare	OSAPP staff meeting in Denver		SOUTHWES	67.89	67.89	67.89	59.15
33,239	SumTotal	XES	2019-02-17	Travel Related	T-Airfare	T-Airfare	Airfare for conference	Airfare from Denver to Nashville, Tennessee for North American Energy Markets Association conference	SOUTHWES	176.96	77.19	77.19	56.06
33,240	SumTotal	XES	2019-02-17	Travel Related	T-Airfare	T-Airfare	Leadership, staff and webcast meetings in MN	4/30-5/2 Attending different meetings on travel dates 3/11-3/13/19 division of cost centers 50 % 615050%	DELTA	167.67	59.91	59.91	43.78
33,241	SumTotal	XES	2019-02-17	Travel Related	T-Airfare	T-Airfare	Leadership, staff and webcast meetings in MN	6144 Attending different meetings on travel dates 3/11-3/13/19 division of cost centers 50 % 615050%	DELTA	167.68	59.92	59.92	43.79
33,242	SumTotal	XES	2019-02-17	Travel Related	T-Airfare	T-Airfare	March 2019 In person team staff in TX	March 2019 In person team staff in TX	UNITED	877.78	313.66	313.66	229.21
33,243	SumTotal	XES	2019-02-17	Travel Related	T-Airfare	T-Airfare	MISOXcol Executive Engagement Meeting	Amarillo TX Xcol Energy office	UNITED	297.91	297.91	297.91	259.57
33,244	SumTotal	XES	2019-02-17	Travel Related	T-Airfare	T-Airfare	MISO Board Meeting - March		UNITED	366.99	366.99	366.99	319.76
33,245	SumTotal	XES	2019-02-18	Travel Related	T-Airfare	T-Airfare	Scheduling Meetings		DELTA	765.79	257.32	257.32	206.16
33,246	SumTotal	XES	2019-02-18	Travel Related	T-Airfare	T-Airfare	Attend Meeting in Denver office	Week of 3/11/19 - Attend Meeting in Denver office	DELTA	147.58	59.38	54.00	47.58
33,247	SumTotal	XES	2019-02-18	Travel Related	T-Airfare	T-Airfare	EPRI conference on April 2, 2019	service fee airfare for travel to NC for EPRI conference in April	CARLSON W	11.48	4.10	4.10	2.99
33,248	SumTotal	XES	2019-02-18	Travel Related	T-Airfare	T-Airfare	EPRI conference on April 2, 2019	airfare for travel to NC for EPRI conference in April	DELTA	365.20	130.50	130.50	95.36
33,249	SumTotal	XES	2019-02-18	Travel Related	T-Airfare	T-Airfare	Airfare for Basic Computer Training in NSP		UNITED	680.11	243.02	243.02	177.60
33,250	SumTotal	XES	2019-02-18	Travel Related	T-Airfare	T-Airfare	Transmission Scorecard job related training	Transmission Scorecard job related training - February 2019	United Airlines	134.07	47.91	47.91	35.01
33,251	SumTotal	XES	2019-02-18	Travel Related	T-Airfare	T-Airfare	Transmission Scorecard job related training	Transmission Scorecard job related training - February 2019	Southwest Airlines	414.44	148.09	148.09	108.22
33,252	SumTotal	XES	2019-02-18	Travel Related	T-Airfare	T-Airfare	Attend Trans Business Ops staff meeting	Round-trip Airfare DEN-AMA for staff meeting	UNITED	550.76	196.80	196.80	143.82
33,253	SumTotal	XES	2019-02-18	Travel Related	T-Airfare	T-Airfare	Airfare for conference travel		DELTA	1,082.07	816.22	816.22	506.48
33,254	SumTotal	XES	2019-02-18	Travel Related	T-Airfare	T-Airfare	XE1 SPS Week 16 Flight		UNITED	451.14	161.21	161.21	117.81
33,255	SumTotal	XES	2019-02-18	Travel Related	T-Airfare	T-Airfare	Week 15 XE1 SPS Flight		UNITED	545.14	194.80	194.80	142.35
33,256	SumTotal	XES	2019-02-18	Travel Related	T-Airfare	T-Airfare	Edison Electric Institute Physical Security Mtg		DELTA	485.03	238.10	218.94	190.77
33,257	SumTotal	XES	2019-02-18	Travel Related	T-Airfare	T-Airfare	NSP Fleet ABCand Root Cause Meetings		SOUTHWES	371.96	182.86	168.15	140.51
33,258	SumTotal	XES	2019-02-18	Travel Related	T-Airfare	T-Airfare	418 Safety Advisory Board Mtg	April 8 flight to Denver - Larimer, Safety Advisory Board Meeting	DELTA	77.02	37.86	34.82	30.34
33,259	SumTotal	XES	2019-02-18	Travel Related	T-Airfare	T-Airfare	Larimer Denver NREL ERCFA Project Kickoff Meeting	NREL - Enabling Realistic Communications Evaluations for ADMS (ERCFA) ESIF High Impact Project	DELTA	765.79	385.16	354.17	308.59
33,260	SumTotal	XES	2019-02-18	Travel Related	T-Airfare	T-Airfare	EPRI PDU Advisory Meetings	Refund due to 2/11/19 Jury Duty	UNITED	-539.47	-217.06	-199.60	-173.91
33,261	SumTotal	XES	2019-02-18	Travel Related	T-Airfare	T-Airfare	Energy Supply continuous improvement	Airfare for travel to MN for energy supply continuous improvement meetings	DELTA	211.28	85.01	78.17	68.11
33,262	SumTotal	XES	2019-02-18	Travel Related	T-Airfare	T-Airfare	Energy Supply continuous improvement	Travel to MN for energy supply continuous improvement meetings	SOUTHWES	402.98	162.14	149.10	129.91
33,263	SumTotal	XES	2019-02-18	Travel Related	T-Airfare	T-Airfare	Flight to Denver for Susan Wickes last days at Xco	Flight to Denver for Susan Wickes last days at Xcol Energy and team meetings	DELTA	244.20	122.82	112.94	98.40
33,264	SumTotal	XES	2019-02-18	Travel Related	T-Airfare	T-Airfare	Multiple Meetings in Minneapolis	Multiple Meetings in Minneapolis - needed to be face-to-face for meet and greets	DELTA	234.86	118.12	108.62	94.64
33,265	SumTotal	XES	2019-02-18	Travel Related	T-Airfare	T-Airfare	MetricCX Review	MetricCX Review	DELTA	30.00	12.55	11.54	10.06
33,266	SumTotal	XES	2019-02-18	Travel Related	T-Airfare	T-Airfare	Attend FERC open meeting	Travel to DC to attend March FERC open meeting	CARLSON W	11.46	1.76	1.76	1.53
33,267	SumTotal	XES	2019-02-18	Travel Related	T-Airfare	T-Airfare	Attend FERC open meeting	Travel to DC to attend March FERC open meeting	UNITED	132.10	20.28	20.28	17.67
33,268	SumTotal	XES	2019-02-18	Travel Related	T-Airfare	T-Airfare	Attend FERC open meeting	Travel to DC to attend March FERC open meeting. I will be travelling directly from a personal trip in Phoenix. The cost of airfare was equivalent to flying from Denver	SOUTHWES	243.00	37.30	37.30	32.50
33,269	SumTotal	XES	2019-02-18	Travel Related	T-Airfare	T-Airfare	AldonOne User Conference	Air Fare to the AldonOne User Conference sponsored by Aldon Systems in Birmingham, AL	DELTA	548.52	548.52	548.52	477.93
33,270	SumTotal	XES	2019-02-18	Travel Related	T-Airfare	T-Airfare	Travel to Geospatial and Asset Data All Hands	Travel to Geospatial and Asset Data All Hands	UNITED	85.37	85.37	85.37	74.38
33,271	SumTotal	XES	2019-02-18	Travel Related	T-Airfare	T-Airfare	Airfare for XE1 meeting...CO to MN		DELTA	77.02	77.02	77.02	56.28
33,272	SumTotal	XES	2019-02-18	Travel Related	T-Airfare	T-Airfare	Airfare to XE1 Meeting - LAX to DEN		UNITED	128.30	128.30	128.30	93.76
33,273	SumTotal	XES	2019-02-19	Travel Related	T-Airfare	T-Airfare	AGIS Meetings - Steve Foss	See attached explanation - final charges for Foss trip	DELTA	132.37	44.48	40.90	35.64
33,274	SumTotal	XES	2019-02-19	Travel Related	T-Airfare	T-Airfare	EUCI - Smart Cities Conference in Birmingham, AL	Electric Utility Consultants, Inc. - Smart Cities Conference in Birmingham, AL	FRONTIER	93.30	33.75	33.75	29.41
33,275	SumTotal	XES	2019-02-19	Travel Related	T-Airfare	T-Airfare	EUCI - Smart Cities Conference in Birmingham, AL	Electric Utility Consultants, Inc. - Smart Cities Conference in Birmingham, AL	SOUTHWES	190.00	68.73	68.73	59.89
33,276	SumTotal	XES	2019-02-19	Travel Related	T-Airfare	T-Airfare	Strategic Revenue Initiatives travel		SOUTHWES	185.98	84.13	77.37	67.41
33,277	SumTotal	XES	2019-02-19	Travel Related	T-Airfare	T-Airfare	Strategic Revenue Initiatives travel		SOUTHWES	269.96	122.12	112.30	97.85
33,278	SumTotal	XES	2019-02-19	Travel Related	T-Airfare	T-Airfare	Strategic Revenue Initiatives travel		UNITED	355.74	160.93	147.98	128.94
33,279	SumTotal	XES	2019-02-19	Travel Related	T-Airfare	T-Airfare	Strategic Revenue Initiatives travel		SOUTHWES	361.96	172.79	158.89	138.44
33,280	SumTotal	XES	2019-02-19	Travel Related	T-Airfare	T-Airfare	Attend Conference in Scottsdale, AZ	Airfare to Attend Conference in Scottsdale, AZ	DELTA	548.16	220.56	202.81	176.71
33,281	SumTotal	XES	2019-02-19	Travel Related	T-Airfare	T-Airfare	Travel for Basic Computer Training in NSP		UNITED	162.55	162.55	162.55	118.79
33,282	SumTotal	XES	2019-02-19	Travel Related	T-Airfare	T-Airfare	SRM 2019 Q1 Meetings	Airfare for travel to Amarillo for SRM 2019 Q1 Meetings	UNITED	397.08	141.89	141.89	103.69
33,283	SumTotal	XES	2019-02-19	Travel Related	T-Airfare	T-Airfare	EET Meeting - Controls Panel	Airfare for travel to EET Meeting - Controls Panel	DELTA	311.81	111.42	111.42	81.42
33,284	SumTotal	XES	2019-02-19	Travel Related	T-Airfare	T-Airfare	XE1 Continuous Improvement	Travel airfare for CI training forum	UNITED	540.76	193.23	193.23	141.21
33,285	SumTotal	XES	2019-02-19	Travel Related	T-Airfare	T-Airfare	Luggage charge for flight to Minneapolis	Interview/Luggage charge for flight to Minneapolis	UNITED	30.00	10.95	10.95	8.00
33,286	SumTotal	XES	2019-02-19	Travel Related	T-Airfare	T-Airfare	2025-2027 MN Energy & Environmental Policy Team	Team Meetings	UNITED	530.79	214.24	197.01	171.65
33,287	SumTotal	XES	2019-02-19	Travel Related	T-Airfare	T-Airfare	Safety Benchmarking 3/18 Birmingham	Safety Benchmarking 3/18 Birmingham, flight credit	DELTA	-124.07	-60.99	-56.09	-48.87
33,288	SumTotal	XES	2019-02-19	Travel Related	T-Airfare	T-Airfare	Benchmarking Mtg	Safety Benchmarking Mtg Birmingham return flight 3/19	DELTA	124.07	60.99	56.09	48.87
33,289	SumTotal	XES	2019-02-19	Travel Related	T-Airfare	T-Airfare	Denver flight 3/5 for 3/6 PSCD SAG Mtg	Denver flights 3/5-3/7 for 3/6 PSCD SAG meeting - Kipling SC, Lakewood CO	SOUTHWES	198.96	98.30	90.39	78.76
33,290	SumTotal	XES	2019-02-19	Travel Related	T-Airfare	T-Airfare	2019 Talent Conference & Exposition	Flight for 2019 SHRM Talent Conference & Exposition	DELTA	428.44	210.63	193.68	168.76
33,291	SumTotal	XES	2019-02-19	Travel Related	T-Airfare	T-Airfare	Travel for CIB Workshop	Travel to MN for mandatory offer workshop	AMERICAN	585.99	288.08	264.91	230.81
33,292	SumTotal	XES	2019-02-19	Travel Related	T-Airfare	T-Airfare	Darla Figoli Sr. Meeting in MPS	Darla Figoli Sr. Meeting in MPS	DELTA	315.74	155.22	142.73	124.37



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33,293	SumTotal	XES	2019-02-19	Travel Related	T-Airfare	T-Airfare	Operations Leadership Meeting in MPS	Operations Leadership Meeting in MPS	DELTA	405.90	199.55	183.49	159.88
33,294	SumTotal	XES	2019-02-19	Travel Related	T-Airfare	T-Airfare	Process Improvement Workshop in MPS	Process Improvement Workshop in MPS	DELTA	457.43	224.88	206.79	180.17
33,295	SumTotal	XES	2019-02-19	Travel Related	T-Airfare	T-Airfare	Key client meetings	Key client meetings	DELTA	548.12	269.46	247.79	215.90
33,296	SumTotal	XES	2019-02-19	Travel Related	T-Airfare	T-Airfare	New Hire Connection	New Hire Connection	SOUTHWES	269.97	132.72	122.04	106.34
33,297	SumTotal	XES	2019-02-19	Travel Related	T-Airfare	T-Airfare	New Hire Connection	New Hire Connection	SOUTHWES	269.97	132.72	122.04	106.34
33,298	SumTotal	XES	2019-02-19	Travel Related	T-Airfare	T-Airfare	New Hire Connection	New Hire Connection	UNITED	317.18	155.93	143.39	124.93
33,299	SumTotal	XES	2019-02-19	Travel Related	T-Airfare	T-Airfare	New Hire Connection	New Hire Connection	UNITED	317.18	155.93	143.39	124.93
33,300	SumTotal	XES	2019-02-19	Travel Related	T-Airfare	T-Airfare	Energy Supply Continuous Improvement	Energy Supply Continuous Improvement	SOUTHWES	-187.00	-75.24	-69.19	-60.28
33,301	SumTotal	XES	2019-02-19	Travel Related	T-Airfare	T-Airfare	travel to EEI business continuity conference	airfare to EEI business continuity conference	DELTA	665.72	267.86	246.31	214.61
33,302	SumTotal	XES	2019-02-19	Travel Related	T-Airfare	T-Airfare	continuity conference	continuity conference	DELTA	739.97	297.73	273.78	238.55
33,303	SumTotal	XES	2019-02-19	Travel Related	T-Airfare	T-Airfare	Monitor meeting & UAS Strategy face to face	Airfare expense for a multi-destination trip to Minneapolis and Grand Forks. Travel related to meeting with Kent Larson for a monitor session and travel to Grand Forks, North Dakota to have a face to face meeting regarding various UAS projects and strategy planning.	DELTA	126.02	63.38	56.28	50.78
33,304	SumTotal	XES	2019-02-19	Travel Related	T-Airfare	T-Airfare	Travel for infrastructure all hands meeting	Travel for infrastructure all hands meeting	FRONTIER	173.30	87.16	80.15	69.83
33,305	SumTotal	XES	2019-02-19	Travel Related	T-Airfare	T-Airfare	Carlson Fee	Carlson Fee	CARLSON W	11.46	5.76	5.30	4.62
33,306	SumTotal	XES	2019-02-19	Travel Related	T-Airfare	T-Airfare	Fly in for training	Fly in for training	DELTA	550.25	276.75	254.48	221.73
33,307	SumTotal	XES	2019-02-19	Travel Related	T-Airfare	T-Airfare	Direct reports and leadership meetings	Direct reports and leadership meetings	DELTA	379.24	190.74	175.39	152.82
33,308	SumTotal	XES	2019-02-19	Travel Related	T-Airfare	T-Airfare	Overseas CI WAM Mobility & Scheduling activities	Overseas CI WAM Mobility & Scheduling activities	DELTA	419.67	168.86	155.27	135.29
33,309	SumTotal	XES	2019-02-19	Travel Related	T-Airfare	T-Airfare	Travel to MN to attend LEAN Training	Travel to MN to attend LEAN Training	DELTA	358.86	144.39	132.77	115.69
33,310	SumTotal	XES	2019-02-19	Travel Related	T-Airfare	T-Airfare	EJC travel to Minn February 2019	EJC travel to Minn February 2019	SOUTHWES	341.96	137.59	126.52	110.24
33,311	SumTotal	XES	2019-02-19	Travel Related	T-Airfare	T-Airfare	Monthly EI department travel to MN	Monthly EI department travel to MN	UNITED	454.60	182.91	168.20	146.55
33,312	SumTotal	XES	2019-02-19	Travel Related	T-Airfare	T-Airfare	Archer / ESS business meeting	Archer / ESS business meeting	SOUTHWES	96.98	48.78	44.85	39.08
33,313	SumTotal	XES	2019-02-19	Travel Related	T-Airfare	T-Airfare	Audit Managers & Client Meetings	Audit Managers & Client Meetings	UNITED	354.79	142.75	131.27	114.37
33,314	SumTotal	XES	2019-02-19	Travel Related	T-Airfare	T-Airfare	Equal Employment Opportunity Commission mediation	Equal Employment Opportunity Commission mediation	DELTA	422.57	170.03	156.35	136.22
33,315	SumTotal	XES	2019-02-19	Travel Related	T-Airfare	T-Airfare	Attend Edison Electronic Institute annual legal	Attend Edison Electronic Institute annual legal	DELTA	875.00	271.59	249.74	217.00
33,316	SumTotal	XES	2019-02-19	Travel Related	T-Airfare	T-Airfare	Attend Women in Energy Leadership Initiative	Attend Women in Energy Leadership Initiative Conference in Houston, Texas.	DELTA	477.43	192.88	176.64	153.91
33,317	SumTotal	XES	2019-02-19	Travel Related	T-Airfare	T-Airfare	General Counsel Leadership Team Training	This was a rebooking. The new ticket issued was in the amount of \$405.12. The original ticket was in the amount \$268.70. The difference in amount was \$136.42. The penalty fee of \$200 was applied, making the new ticket \$336.42 (\$405.12 (New Ticket Amount)\$268.70 (Original Ticket Amount))-\$200.00 (Penalty Fee)=\$136.42 (Amount of New Issued Ticket). Carlson Wagonlit Locator No. - K0VAZS	DELTA	336.42	135.36	124.47	108.45
33,318	SumTotal	XES	2019-02-19	Travel Related	T-Airfare	T-Airfare	Advanced Clean Transportation Expo	Advanced Clean Transportation Expo. Ticket was accidentally booked twice and one will become a credit towards the next Sun Country airfare.	SUNCNTY	216.61	90.63	83.33	72.61
33,319	SumTotal	XES	2019-02-19	Travel Related	T-Airfare	T-Airfare	Crosby Staff Meeting in Denver	Crosby Staff Meeting in Denver	SOUTHWES	83.58	83.58	83.58	72.62
33,320	SumTotal	XES	2019-02-19	Travel Related	T-Airfare	T-Airfare	AEIC-AZ	AEIC-Power Delivery Committee Spring Conf-Trip was CANCELLED due to Crosby Staff Meeting Conflict.	DELTA	281.37	281.37	281.37	245.16
33,321	SumTotal	XES	2019-02-19	Travel Related	T-Airfare	T-Airfare	Airfare trip to Texas to provide BCL leadership	Airfare trip to Texas to provide BCL leadership	SOUTHWES	438.20	438.20	438.20	381.80
33,322	SumTotal	XES	2019-02-19	Travel Related	T-Airfare	T-Airfare	Sr. Director Interview	Travel Fee	CARLSON W	33.08	33.08	33.08	24.17
33,323	SumTotal	XES	2019-02-19	Travel Related	T-Airfare	T-Airfare	Emerson Board meeting April - Pittsburgh	Emerson Board meeting April - Pittsburgh	DELTA	760.00	760.00	760.00	561.94
33,324	SumTotal	XES	2019-02-20	Travel Related	T-Airfare	T-Airfare	Compensation team workforce planning overview	Compensation team workforce planning overview - travel to MN office airfare	DELTA	132.88	132.88	122.19	106.46
33,325	SumTotal	XES	2019-02-20	Travel Related	T-Airfare	T-Airfare	GE PowerOn Reliance Technical Forum	GE PowerOn Reliance Technical Forum	CARLSON W	33.08	33.08	30.42	26.50
33,326	SumTotal	XES	2019-02-20	Travel Related	T-Airfare	T-Airfare	Travel for Business mtg, canceled due to storm	Travel for Business mtg, program team support. Trip canceled and credit is available from SWA	UNITED	365.60	365.60	336.19	292.92
33,327	SumTotal	XES	2019-02-20	Travel Related	T-Airfare	T-Airfare	Denver Travel	Denver Travel - Tri state meeting	SOUTHWES	116.01	116.01	116.01	116.01
33,328	SumTotal	XES	2019-02-20	Travel Related	T-Airfare	T-Airfare	Tetron Aviation 2019 Customer Conference	Airfare to Tetron Aviation's 2019 Customer Conference in April	DELTA	596.60	240.05	220.74	192.33
33,329	SumTotal	XES	2019-02-20	Travel Related	T-Airfare	T-Airfare	Tetron Aviation 2019 Customer Conference	Airfare to Tetron Aviation's 2019 Customer Conference in April	DELTA	231.86	93.29	85.79	74.75
33,330	SumTotal	XES	2019-02-20	Travel Related	T-Airfare	T-Airfare	Customer Conference	Customer Conference	DELTA	231.86	93.29	85.79	74.75
33,331	SumTotal	XES	2019-02-20	Travel Related	T-Airfare	T-Airfare	Business Svcs dept meeting	Distribution Bus Svcs department meeting	DELTA	478.00	160.62	147.69	128.69
33,332	SumTotal	XES	2019-02-20	Travel Related	T-Airfare	T-Airfare	2019 Site Selection 6th Guild Conference	2019 Site Selection 6th Guild Conference	SOUTHWES	253.96	114.89	105.64	92.05
33,333	SumTotal	XES	2019-02-20	Travel Related	T-Airfare	T-Airfare	Airfare from MN back to Amarillo	Airfare from MN back to Amarillo	AMERICAN	234.00	82.98	66.20	57.68
33,334	SumTotal	XES	2019-02-20	Travel Related	T-Airfare	T-Airfare	Travel to MN for CX training	Travel to MN for CX training	AMERICAN	234.00	82.98	66.20	57.68
33,335	SumTotal	XES	2019-02-20	Travel Related	T-Airfare	T-Airfare	WI PSC Meeting	WI PSC Meeting	CARLSON W	11.46	4.18	3.84	3.35
33,336	SumTotal	XES	2019-02-20	Travel Related	T-Airfare	T-Airfare	WI PSC Meeting	WI PSC Meeting	DELTA	408.85	149.17	137.17	119.52
33,337	SumTotal	XES	2019-02-20	Travel Related	T-Airfare	T-Airfare	CIP BootCamp Training	CIP Boot camp training	SOUTHWES	20.00	7.15	7.15	5.22
33,338	SumTotal	XES	2019-02-20	Travel Related	T-Airfare	T-Airfare	CIP BootCamp Training	CIP Boot camp training	SOUTHWES	364.00	130.07	120.07	96.95
33,339	SumTotal	XES	2019-02-20	Travel Related	T-Airfare	T-Airfare	XE1 Workshop	XE1 Workshop	DELTA	412.77	150.60	150.60	110.06
33,340	SumTotal	XES	2019-02-20	Travel Related	T-Airfare	T-Airfare	Airfare Financial Council Meeting in Min	Airfare Financial Council Meeting in Min	SOUTHWES	383.96	173.70	159.72	139.17
33,341	SumTotal	XES	2019-02-20	Travel Related	T-Airfare	T-Airfare	Xcel Energy Benchmarking	Xcel Energy Benchmarking Mtg Southern Co, Birmingham AL 3/17 flight	DELTA	441.56	217.08	199.61	173.92
33,342	SumTotal	XES	2019-02-20	Travel Related	T-Airfare	T-Airfare	3/17 to Birmingham	3/17 to Birmingham	SOUTHWES	371.96	182.86	168.51	146.51
33,343	SumTotal	XES	2019-02-20	Travel Related	T-Airfare	T-Airfare	Conventional Train the Trainer course	Conventional Train the Trainer course	SOUTHWES	331.97	163.20	150.07	130.76
33,344	SumTotal	XES	2019-02-20	Travel Related	T-Airfare	T-Airfare	Process Improvement Sessions	Process Improvement Sessions	SOUTHWES	-269.97	-132.72	-122.04	-106.34
33,345	SumTotal	XES	2019-02-20	Travel Related	T-Airfare	T-Airfare	New Hire Connection	New Hire Connection	BOUTIQUE	-148.99	-73.25	-67.35	-58.68
33,346	SumTotal	XES	2019-02-20	Travel Related	T-Airfare	T-Airfare	New Hire Connection	New Hire Connection	FRONTIER	256.60	126.15	116.00	101.07
33,347	SumTotal	XES	2019-02-20	Travel Related	T-Airfare	T-Airfare	SES Team Meeting	Travel Fee	CARLSON W	11.46	5.76	5.30	4.62
33,348	SumTotal	XES	2019-02-20	Travel Related	T-Airfare	T-Airfare	SES Team Meeting MN	SES Team Meeting MN	DELTA	457.43	230.07	211.56	184.33
33,349	SumTotal	XES	2019-02-20	Travel Related	T-Airfare	T-Airfare	Service Entry Sheet	Service Entry Sheet	DELTA	457.43	230.07	211.56	184.33
33,350	SumTotal	XES	2019-02-20	Travel Related	T-Airfare	T-Airfare	Workshops	Workshops	AMERICAN	314.97	126.73	116.54	101.54
33,351	SumTotal	XES	2019-02-20	Travel Related	T-Airfare	T-Airfare	Airfare from Amarillo to San Fran for Kent's Leadership meeting. Flying from Amarillo to San Fran instead of to MSP. Comparable or lower fare.	Airfare from Amarillo to San Fran for Kent's Leadership meeting. Flying from Amarillo to San Fran instead of to MSP. Comparable or lower fare.	CARLSON W	11.46	4.61	4.24	3.69
33,352	SumTotal	XES	2019-02-20	Travel Related	T-Airfare	T-Airfare	EPIC March Council Days	EPIC March Council Days	SOUTHWES	402.96	162.13	149.09	129.90
33,353	SumTotal	XES	2019-02-20	Travel Related	T-Airfare	T-Airfare	Travel to Denver for EIC February 2019	Travel to Denver for EIC February 2019	SOUTHWES	259.00	104.21	95.83	83.49
33,354	SumTotal	XES	2019-02-20	Travel Related	T-Airfare	T-Airfare	Monthly EI department travel to MN	Monthly EI department travel to MN	UNITED	473.60	190.56	175.23	152.68
33,355	SumTotal	XES	2019-02-20	Travel Related	T-Airfare	T-Airfare	MaritzCX Review	MaritzCX Review	DELTA	30.00	12.55	11.54	10.06
33,356	SumTotal	XES	2019-02-20	Travel Related	T-Airfare	T-Airfare	Travel AldenOne Conference	Travel for AldenOne Conference	DELTA	571.00	571.00	571.00	497.51



EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES  
Docket No. E002/GR-20-723  
November 2, 2020

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
33,357	SumTotal	XES	2019-02-21	Travel Related	T-Airfare	T-Airfare	Meeting in MN	Meeting in MN	DELTA	302.90	173.22	159.28	133.78
33,358	SumTotal	XES	2019-02-21	Travel Related	T-Airfare	T-Airfare	Travel for Extended Customer Care Strategy Session	Travel to MN for Extended Customer Care Strategy Session	UNITED	494.38	175.31	130.67	121.87
33,359	SumTotal	XES	2019-02-21	Travel Related	T-Airfare	T-Airfare	Travel to MN for Customer Contact Center Strategy	Travel to MN for Customer Contact Center Strategy Session	UNITED	482.16	170.97	136.41	118.86
33,360	SumTotal	XES	2019-02-21	Travel Related	T-Airfare	T-Airfare	EMS Upgrade Project Meeting - Amarillo		UNITED	560.18	200.17	200.17	146.28
33,361	SumTotal	XES	2019-02-21	Travel Related	T-Airfare	T-Airfare	Luggage charge for flight to Kansas City	Steam Generator Cycling Symposium/Luggage charge for flight to Kansas City	UNITED	30.00	10.95	10.95	8.00
33,362	SumTotal	XES	2019-02-21	Travel Related	T-Airfare	T-Airfare	Photo mgmt in MPLS 3-6-19 thru 3-7-19		DELTA	55.60	22.37	20.57	17.92
33,363	SumTotal	XES	2019-02-21	Travel Related	T-Airfare	T-Airfare	Xcel Energy Safety Benchmarking 3/18	Xcel Energy Safety Benchmarking Birmingham, AL 3/18 - return flight to Denver	DELTA	103.52	95.14	87.48	76.22
33,364	SumTotal	XES	2019-02-21	Travel Related	T-Airfare	T-Airfare	Op Model Meetings - Airfare	Airfare to travel to MN to meet on Op Model with Energy Supply leaders.	UNITED	378.29	185.97	171.01	149.00
33,365	SumTotal	XES	2019-02-21	Travel Related	T-Airfare	T-Airfare	Training Cohort 4	Training Cohort 4	UNITED	447.83	180.19	165.69	144.37
33,366	SumTotal	XES	2019-02-21	Travel Related	T-Airfare	T-Airfare	Conference and Training for 2019		DELTA	480.60	193.37	177.82	154.93
33,367	SumTotal	XES	2019-02-21	Travel Related	T-Airfare	T-Airfare	Photo mgmt in MPLS 3-6-19 thru 3-7-19		DELTA	18.53	9.32	8.57	7.47
33,368	SumTotal	XES	2019-02-21	Travel Related	T-Airfare	T-Airfare	Module 2 CX training		SOUTHWES	227.96	114.65	105.43	91.86
33,369	SumTotal	XES	2019-02-21	Travel Related	T-Airfare	T-Airfare	direct reports and leadership meetings		DELTA	358.86	180.49	165.97	144.61
33,370	SumTotal	XES	2019-02-21	Travel Related	T-Airfare	T-Airfare	Photo mgmt in MPLS 3-6-19 thru 3-7-19		DELTA	18.53	6.57	5.24	4.57
33,371	SumTotal	XES	2019-02-21	Travel Related	T-Airfare	T-Airfare	Airfare from Denver to MSP	Airfare from Denver to MSP for Kent's Leadership Meeting	DELTA	124.07	49.92	45.90	40.00
33,372	SumTotal	XES	2019-02-21	Travel Related	T-Airfare	T-Airfare	Airfare from San Fran to Denver for Kent's Leadership Meeting	Airfare from San Fran to Denver for Kent's Leadership Meeting. Flying from San Fran to Denver instead of MSP. Comparable or lower fare.	UNITED	127.98	51.49	47.35	41.26
33,373	SumTotal	XES	2019-02-21	Travel Related	T-Airfare	T-Airfare	Flight from MSP to Amarillo	Flight from MSP to Amarillo for Kent's Leadership Meeting	AMERICAN	260.01	104.62	96.20	83.82
33,374	SumTotal	XES	2019-02-21	Travel Related	T-Airfare	T-Airfare	Data Team and Customer Initiative Mtgs		DELTA	339.25	136.50	125.52	109.36
33,375	SumTotal	XES	2019-02-21	Travel Related	T-Airfare	T-Airfare	LI1 Processing 2019		DELTA	30.00	14.75	13.56	11.82
33,376	SumTotal	XES	2019-02-21	Travel Related	T-Airfare	T-Airfare	XE1 training Atlanta	XE1 training Atlanta	DELTA	97.91	97.91	97.91	85.31
33,377	SumTotal	XES	2019-02-21	Travel Related	T-Airfare	T-Airfare	Travel to Denver, CO	Airfare for roundtrip travel from Minneapolis to Denver, CO. Purpose of travel is for staff meetings.	DELTA	224.59	224.59	224.59	195.69
33,378	SumTotal	XES	2019-02-21	Travel Related	T-Airfare	T-Airfare	Edison Elect. Inst Spring Mtg in Chicago		CARLSON W	26.06	26.06	26.06	22.71
33,379	SumTotal	XES	2019-02-21	Travel Related	T-Airfare	T-Airfare	Edison Elect. Inst Spring Mtg in Chicago		DELTA	292.21	292.21	292.21	254.00
33,380	SumTotal	XES	2019-02-22	Travel Related	T-Airfare	T-Airfare	Electric Distribution Engineering Conference		DELTA	765.79	277.02	277.02	241.37
33,381	SumTotal	XES	2019-02-22	Travel Related	T-Airfare	T-Airfare	Flight to attend annual EDE department conference	Flight to attend annual EDE department conference. This amount was from a price adjustment when a change in departure flight was needed.	SOUTHWES	20.00	7.24	7.24	6.30
33,382	SumTotal	XES	2019-02-22	Travel Related	T-Airfare	T-Airfare	Employee meetings		DELTA	194.62	85.40	80.13	52.40
33,383	SumTotal	XES	2019-02-22	Travel Related	T-Airfare	T-Airfare	Roundtrip flight from Denver to Minneapolis	Roundtrip flight from Denver to Minneapolis for NSP Designer Conference.	UNITED	311.60	104.70	96.28	83.85
33,384	SumTotal	XES	2019-02-22	Travel Related	T-Airfare	T-Airfare	Travel to Denver for March team meeting		SOUTHWES	120.98	42.65	34.19	29.79
33,385	SumTotal	XES	2019-02-22	Travel Related	T-Airfare	T-Airfare	Twin Eagle Customer Event, Houston, TX 2/21/19	Refund for airfare to return from Twin Eagle Customer Event, Houston, TX 2/21/19. Flight was cancelled due to Southwest issues.	SOUTHWES	-233.98	-102.07	-102.07	-74.13
33,386	SumTotal	XES	2019-02-22	Travel Related	T-Airfare	T-Airfare	Twin Eagle Customer Event, Houston, TX 2/21/19	Early bird fee returned for cancelled flight due to Southwest issues. Twin Eagle Customer Event, Houston, TX 2/21/19.	SOUTHWES	-20.00	-8.72	-8.72	-6.34
33,387	SumTotal	XES	2019-02-22	Travel Related	T-Airfare	T-Airfare	Twin Eagle Customer Event, Houston, TX 2/21/19	Airfare to return from Twin Eagle Customer Event, Houston, TX 2/21/19. This flight was cancelled due to Southwest issues.	SOUTHWES	233.98	102.07	102.07	74.13
33,388	SumTotal	XES	2019-02-22	Travel Related	T-Airfare	T-Airfare	MISO Executive meeting, Minneapolis, MN 3/11/19	Airfare to attend Midcontinent Independent System Operator Executive meeting, Minneapolis, MN 3/11/19.	UNITED	218.60	82.21	82.21	71.63
33,389	SumTotal	XES	2019-02-22	Travel Related	T-Airfare	T-Airfare	Attend NATF Meetings	Travel - Airfare - North American Transmission Forum Meetings in Jupiter Florida March 5, 6, 7, 2019	DELTA	705.20	251.99	251.99	184.15
33,390	SumTotal	XES	2019-02-22	Travel Related	T-Airfare	T-Airfare	XE1 Lean Capital Construction		UNITED	765.80	273.64	273.64	199.97
33,391	SumTotal	XES	2019-02-22	Travel Related	T-Airfare	T-Airfare	Airfare ticket - XE1 SPS Transmission CI Lean Init	Overnight travel to Amarillo TX Airfare travel round trip MSP-AM-AMA	UNITED	638.19	228.05	228.05	166.65
33,392	SumTotal	XES	2019-02-22	Travel Related	T-Airfare	T-Airfare	Airfare for upcoming travel-XE1 CI Consultant fee	Airfare receipt does not match up to receipt due to refunded airfare tickets being applied.	SOUTHWES	100.96	36.84	36.84	26.92
33,393	SumTotal	XES	2019-02-22	Travel Related	T-Airfare	T-Airfare	Airfare for upcoming XE1 CI Consultant training		SOUTHWES	209.00	76.26	76.26	55.73
33,394	SumTotal	XES	2019-02-22	Travel Related	T-Airfare	T-Airfare	Airfare Itron Annual Load Forecasting Conference		UNITED	429.97	194.51	178.86	155.84
33,395	SumTotal	XES	2019-02-22	Travel Related	T-Airfare	T-Airfare	Stones SAG	Fees Carlson Wagon	CARLSON W	26.06	12.81	11.78	10.26
33,396	SumTotal	XES	2019-02-22	Travel Related	T-Airfare	T-Airfare	Conference Travel		CARLSON W	11.46	5.63	5.18	4.51
33,397	SumTotal	XES	2019-02-22	Travel Related	T-Airfare	T-Airfare	Conference Travel		DELTA	852.29	419.00	385.29	335.70
33,398	SumTotal	XES	2019-02-22	Travel Related	T-Airfare	T-Airfare	Retirement Team Training (MN)		DELTA	258.91	127.28	117.04	101.98
33,399	SumTotal	XES	2019-02-22	Travel Related	T-Airfare	T-Airfare	SAP COE / S&O R19.1		DELTA	107.65	54.14	49.79	43.38
33,400	SumTotal	XES	2019-02-22	Travel Related	T-Airfare	T-Airfare	Continuous Improvement Work & Asset Management	For travel 3/4 - 3/7	UNITED	119.95	48.26	44.38	38.67
33,401	SumTotal	XES	2019-02-22	Travel Related	T-Airfare	T-Airfare	Travel to NV to attend SAP Basis Conference	Travel to NV to attend SAP Basis Conference/Airfare	SOUTHWES	301.96	121.50	111.72	97.34
33,402	SumTotal	XES	2019-02-22	Travel Related	T-Airfare	T-Airfare	Washington D.C. Travel	Travel to Washington DC for NEI Lawyers Committee Meeting	DELTA	535.37	215.41	198.08	172.59
33,403	SumTotal	XES	2019-02-22	Travel Related	T-Airfare	T-Airfare	AWEA Conference	Houston Texas Travel - AWEA Conference	DELTA	528.80	212.77	195.65	170.47
33,404	SumTotal	XES	2019-02-22	Travel Related	T-Airfare	T-Airfare	CX Forum		DELTA	345.14	144.40	132.78	115.69
33,405	SumTotal	XES	2019-02-22	Travel Related	T-Airfare	T-Airfare	eSource Google meeting	Carlson booking charge	CARLSON W	11.46	4.79	4.41	3.84
33,406	SumTotal	XES	2019-02-22	Travel Related	T-Airfare	T-Airfare	Travel to Google/Source	Airfare to ESource. Booked late/high fare.	DELTA	835.00	349.35	321.24	279.90
33,407	SumTotal	XES	2019-02-22	Travel Related	T-Airfare	T-Airfare	Clean Air Task Force Meeting	Roundtrip airfare for Clean Air Task Force meeting	UNITED	623.62	251.71	231.46	201.67
33,408	SumTotal	XES	2019-02-22	Travel Related	T-Airfare	T-Airfare	NREC Exec Committee Meeting	Wash DC	DELTA	122.39	122.39	122.39	106.64
33,409	SumTotal	XES	2019-02-22	Travel Related	T-Airfare	T-Airfare	STED Leadership meeting in Amarillo		CARLSON W	33.08	33.08	33.08	28.82
33,410	SumTotal	XES	2019-02-22	Travel Related	T-Airfare	T-Airfare	STED Leadership meeting in Amarillo		UNITED	458.67	458.67	458.67	399.64
33,411	SumTotal	XES	2019-02-22	Travel Related	T-Airfare	T-Airfare	Meet and evaluate new consultant firms	Consultant summit in Denver	DELTA	117.37	117.37	117.37	102.26
33,412	SumTotal	XES	2019-02-22	Travel Related	T-Airfare	T-Airfare	Meet and evaluate new consultant firms	Consultant summit in Denver	DELTA	117.37	117.37	117.37	102.26
33,413	SumTotal	XES	2019-02-23	Travel Related	T-Airfare	T-Airfare	CI Conference in MN	CI Conference in MN	SOUTHWES	421.96	141.70	130.38	113.60
33,414	SumTotal	XES	2019-02-24	Travel Related	T-Airfare	T-Airfare	Sales/Use Tax Return & Alltynx Meetings	Sales/Use Tax Return & Alltynx meetings (March 18, 2019 thru March 20, 2019).	SOUTHWES	205.77	120.23	110.56	96.33
33,415	SumTotal	XES	2019-02-24	Travel Related	T-Airfare	T-Airfare	Operations Staff Meeting, Minneapolis, MN	Seat selection fee for travel to Operations Staff Meeting, Minneapolis, MN	DELTA	49.99	18.00	18.00	16.30
33,416	SumTotal	XES	2019-02-24	Travel Related	T-Airfare	T-Airfare	Providing training	Comm Ops training	SOUTHWES	402.96	162.14	149.10	129.91
33,417	SumTotal	XES	2019-02-24	Travel Related	T-Airfare	T-Airfare	Transmission Conference		UNITED	30.00	14.75	13.56	11.82
33,418	SumTotal	XES	2019-02-24	Travel Related	T-Airfare	T-Airfare	Feb 2019 Geospatial Leader and All Hands meetings		DELTA	703.97	703.97	703.97	613.37
33,419	SumTotal	XES	2019-02-25	Travel Related	T-Airfare	T-Airfare	Flight for Annual Department Meeting in Denver		DELTA	77.02	77.02	77.02	56.28
33,420	SumTotal	XES	2019-02-25	Travel Related	T-Airfare	T-Airfare	CO EV Workshop		DELTA	73.79	73.79	73.79	73.79
33,421	SumTotal	XES	2019-02-25	Travel Related	T-Airfare	T-Airfare	CO EV Workshop		FRONTIER	91.65	91.65	91.65	91.65



EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES  
Docket No. E002/GR-20-723  
November 2, 2020

EEK Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
33,422	SumTotal	XES	2019-02-25	Travel Related	T-Airfare	T-Airfare	Airfare - General Accounting meetings		DELTA	295.16	133.52	122.78	106.98
33,423	SumTotal	XES	2019-02-25	Travel Related	T-Airfare	T-Airfare	EPRI Energy Storage Integration Work Group meeting	Trip Purpose: Electric Power Research Institute (EPRI) Energy Storage Integration Work Group - Team meeting in Phoenix	SOUTHWES	197.96	71.61	71.61	62.40
33,424	SumTotal	XES	2019-02-25	Travel Related	T-Airfare	T-Airfare	EEI - Storage meeting	Edison Electric Institute Storage meeting	SOUTHWES	301.97	109.24	109.24	95.18
33,425	SumTotal	XES	2019-02-25	Travel Related	T-Airfare	T-Airfare	BIC Team Meeting in Denver	Fight to Denver for the BIC Team Meeting	SOUTHWES	308.96	103.62	95.46	83.18
33,426	SumTotal	XES	2019-02-25	Travel Related	T-Airfare	T-Airfare	NSPM Meetings	NSPM Meetings	SOUTHWES	805.96	364.60	335.27	292.12
33,427	SumTotal	XES	2019-02-25	Travel Related	T-Airfare	T-Airfare	Strategic Revenue Initiatives		SOUTHWES	184.38	83.41	76.70	66.83
33,428	SumTotal	XES	2019-02-25	Travel Related	T-Airfare	T-Airfare	Airfare to Atlanta GA for NERC HPI conf	Airfare to Atlanta GE to attend NERC HPI conference	DELTA	530.36	192.73	192.73	149.84
33,429	SumTotal	XES	2019-02-25	Travel Related	T-Airfare	T-Airfare	airfare to ABB conference	ABB Power World Expo in Houston, TX	SOUTHWES	873.96	312.29	312.29	226.22
33,430	SumTotal	XES	2019-02-25	Travel Related	T-Airfare	T-Airfare	Financial Accounting Institute Seminar	Airfare to Financial Accounting Institute Seminar	DELTA	486.60	173.88	173.88	127.07
33,431	SumTotal	XES	2019-02-25	Travel Related	T-Airfare	T-Airfare	Flight to LAS for finance training		DELTA	704.60	531.49	531.49	388.40
33,432	SumTotal	XES	2019-02-25	Travel Related	T-Airfare	T-Airfare	flight		DELTA	372.10	260.68	260.68	205.11
33,433	SumTotal	XES	2019-02-25	Travel Related	T-Airfare	T-Airfare	Airfare AEIC Load Research conference		UNITED	563.46	268.47	246.87	215.10
33,434	SumTotal	XES	2019-02-25	Travel Related	T-Airfare	T-Airfare	Process Improvement Workshop in Minneapolis	Process Improvement Workshop in Minneapolis	DELTA	243.12	119.52	109.91	95.76
33,435	SumTotal	XES	2019-02-25	Travel Related	T-Airfare	T-Airfare	Travel to Minnesota for weekly meetings	Travel to Minnesota for weekly meetings with staff and for Executive Strategy Session, Commercial travel	DELTA	262.63	143.86	132.29	115.26
33,436	SumTotal	XES	2019-02-25	Travel Related	T-Airfare	T-Airfare	New Hire Connection		DELTA	-320.65	-157.64	-144.65	-126.30
33,437	SumTotal	XES	2019-02-25	Travel Related	T-Airfare	T-Airfare	New Hire Connection		DELTA	320.65	157.64	144.65	126.30
33,438	SumTotal	XES	2019-02-25	Travel Related	T-Airfare	T-Airfare	New Hire Connection		DELTA	320.65	157.64	144.65	126.30
33,439	SumTotal	XES	2019-02-25	Travel Related	T-Airfare	T-Airfare	Continuous Improvement		DELTA	206.60	83.13	76.44	66.60
33,440	SumTotal	XES	2019-02-25	Travel Related	T-Airfare	T-Airfare	WAM	Flight from MSP to Washington DC for a Gas Crisis Leadership Conference	DELTA	437.37	175.98	161.82	141.00
33,441	SumTotal	XES	2019-02-25	Travel Related	T-Airfare	T-Airfare	Security Conference		DELTA	367.80	147.99	136.08	118.57
33,442	SumTotal	XES	2019-02-25	Travel Related	T-Airfare	T-Airfare	US Development in MN and ND	Carlson provided me with a receipt that is .21 cents off. I have tried contacting Carlson and could not get another receipt issued. I called Supply Chain and discussed this issue with them. They indicated to report this in the notes. Multi-destination trip to Minneapolis and Grand Forks to discuss unmanned aircraft systems business case for transmission and develop a new proof of concept for wind turbine blade inspections and environmental studies.	DELTA	520.29	269.34	192.50	167.73
33,443	SumTotal	XES	2019-02-25	Travel Related	T-Airfare	T-Airfare	Denver Travel for EEOC Mediation	Denver Travel for EEOC Mediation	DELTA	183.33	73.75	67.83	59.10
33,444	SumTotal	XES	2019-02-25	Travel Related	T-Airfare	T-Airfare	DAI to AMA	DAI to AMA	AMERICAN	176.30	73.75	67.83	59.10
33,445	SumTotal	XES	2019-02-25	Travel Related	T-Airfare	T-Airfare	MSP to DAL	MSP to DAL	DELTA	486.61	203.58	167.21	163.11
33,446	SumTotal	XES	2019-02-25	Travel Related	T-Airfare	T-Airfare	Advanced Clean Transportation Expo	Advanced Clean Transportation Expo. Ticket was accidentally booked twice and one will become a credit towards the next Sun Country airfare	SUNCONTRY	186.60	78.07	71.79	62.55
33,447	SumTotal	XES	2019-02-25	Travel Related	T-Airfare	T-Airfare	Receive training on new AMI software	Booking fee from Carlson Wagonlit travel agency	CARLSON W	11.46	11.46	11.46	9.99
33,448	SumTotal	XES	2019-02-25	Travel Related	T-Airfare	T-Airfare	Receive training on new AMI software	Airfare for return flight from Denver to Minneapolis on 3/6/2019.	DELTA	126.02	126.02	126.02	100.00
33,449	SumTotal	XES	2019-02-25	Travel Related	T-Airfare	T-Airfare	2019 Transmission Leaders' Conference		SOUTHWES	217.01	217.01	217.01	189.08
33,450	SumTotal	XES	2019-02-25	Travel Related	T-Airfare	T-Airfare	XE-1 Support Colorado Training		DELTA	479.60	479.60	479.60	350.48
33,451	SumTotal	XES	2019-02-26	Travel Related	T-Airfare	T-Airfare	booking fee for conference		CARLSON W	26.06	10.90	10.03	8.74
33,452	SumTotal	XES	2019-02-26	Travel Related	T-Airfare	T-Airfare	airfare to Conference		DELTA	669.88	280.26	257.72	224.55
33,453	SumTotal	XES	2019-02-26	Travel Related	T-Airfare	T-Airfare	customer connection meetings		DELTA	564.78	189.78	174.51	152.05
33,454	SumTotal	XES	2019-02-26	Travel Related	T-Airfare	T-Airfare	ADMS Training	Airfare service charge to attend ADMS Operator Training at LDC in Denver	CARLSON W	11.46	4.15	4.15	3.61
33,455	SumTotal	XES	2019-02-26	Travel Related	T-Airfare	T-Airfare	Attend Elect. & Gas Dist. Dist. Conf. in Minn.	Round trip flights from Amarillo, TX to Minneapolis, MN for Designers Conference	AMERICAN	350.69	126.86	126.86	110.54
33,456	SumTotal	XES	2019-02-26	Travel Related	T-Airfare	T-Airfare	Staff Meetings in Denver Week of 3/18/19	Airfare to Denver for in-Person staff meetings C&PP and the BIC team.	DELTA	280.46	94.24	86.66	75.51
33,457	SumTotal	XES	2019-02-26	Travel Related	T-Airfare	T-Airfare	Super user meeting in Denver	MSP-DEN Roundtrip	UNITED	317.18	113.34	113.34	82.82
33,458	SumTotal	XES	2019-02-26	Travel Related	T-Airfare	T-Airfare	NERC HPI Conference - Airfare	NERC HPI Conference - Airfare Amarillo to Atlanta	AMERICAN	572.00	204.39	204.39	149.37
33,459	SumTotal	XES	2019-02-26	Travel Related	T-Airfare	T-Airfare	Airfare to attend the Utility Compliance Officer	Airfare for Laura to attend the Utility Compliance Officer Roundtable at Exelon in Chicago March 21-22, 2019.	DELTA	410.79	165.29	151.99	132.43
33,460	SumTotal	XES	2019-02-26	Travel Related	T-Airfare	T-Airfare	ISC West Travel - Airfare	ISC West Travel - Airfare	DELTA	530.06	260.20	239.27	208.48
33,461	SumTotal	XES	2019-02-26	Travel Related	T-Airfare	T-Airfare	SAG Distribution		UNITED	173.64	85.36	78.50	68.39
33,462	SumTotal	XES	2019-02-26	Travel Related	T-Airfare	T-Airfare	Generators Training in Denver		DELTA	368.25	190.87	175.51	152.93
33,463	SumTotal	XES	2019-02-26	Travel Related	T-Airfare	T-Airfare	New Hire Connection		DELTA	440.77	-216.69	-199.26	-173.61
33,464	SumTotal	XES	2019-02-26	Travel Related	T-Airfare	T-Airfare	New Hire Connection		SOUTHWES	269.97	132.72	122.04	106.34
33,465	SumTotal	XES	2019-02-26	Travel Related	T-Airfare	T-Airfare	New Hire Connection		UNITED	362.30	178.11	163.78	142.70
33,466	SumTotal	XES	2019-02-26	Travel Related	T-Airfare	T-Airfare	New Hire Connection		UNITED	362.30	178.11	163.78	142.70
33,467	SumTotal	XES	2019-02-26	Travel Related	T-Airfare	T-Airfare	New Hire Connection		UNITED	362.30	178.11	163.78	142.70
33,468	SumTotal	XES	2019-02-26	Travel Related	T-Airfare	T-Airfare	New Hire Connection		DELTA	369.24	191.36	175.96	153.32
33,469	SumTotal	XES	2019-02-26	Travel Related	T-Airfare	T-Airfare	New Hire Connection		DELTA	440.77	216.69	199.26	173.61
33,470	SumTotal	XES	2019-02-26	Travel Related	T-Airfare	T-Airfare	New Hire Connection		SOUTHWES	466.36	229.27	210.82	183.69
33,471	SumTotal	XES	2019-02-26	Travel Related	T-Airfare	T-Airfare	Flight attending Dale Executive Summit		AMERICAN	170.00	85.50	78.62	68.50
33,472	SumTotal	XES	2019-02-26	Travel Related	T-Airfare	T-Airfare	Amarillo Flight-Speaking at Supply Chain meeting		AMERICAN	201.00	101.09	92.96	81.00
33,473	SumTotal	XES	2019-02-26	Travel Related	T-Airfare	T-Airfare	Travel fee for air travel to IWCE Trade Show	International Wireless Communications Expos in Las Vegas	CARLSON W	11.46	5.76	5.30	4.62
33,474	SumTotal	XES	2019-02-26	Travel Related	T-Airfare	T-Airfare	Travel to attend IWCE Wireless Tradeshow	Air travel to Las Vegas for International Wireless Communications Expo	DELTA	813.89	409.35	376.41	327.97
33,475	SumTotal	XES	2019-02-26	Travel Related	T-Airfare	T-Airfare	DEMS Meeting/Network Team Review	DEMS Meeting/Network Team Review of Network topology Design Operations - signed lost receipt item included.	AMERICAN	660.00	331.95	305.24	265.96
33,476	SumTotal	XES	2019-02-26	Travel Related	T-Airfare	T-Airfare	SAP Conference		CARLSON W	11.46	4.61	4.24	3.69
33,477	SumTotal	XES	2019-02-26	Travel Related	T-Airfare	T-Airfare	SAP Conference		SOUTHWES	120.98	48.68	44.76	39.00
33,478	SumTotal	XES	2019-02-26	Travel Related	T-Airfare	T-Airfare	SAP Conference		DELTA	292.63	117.74	108.27	94.34
33,479	SumTotal	XES	2019-02-26	Travel Related	T-Airfare	T-Airfare	Madison - Stato Mig		AMERICAN	407.00	163.90	150.59	131.21
33,480	SumTotal	XES	2019-02-26	Travel Related	T-Airfare	T-Airfare	Madison Mig		DELTA	411.75	165.67	152.34	132.74
33,481	SumTotal	XES	2019-02-26	Travel Related	T-Airfare	T-Airfare	CI WAM Denver Travel		DELTA	149.26	60.06	55.22	48.12
33,482	SumTotal	XES	2019-02-26	Travel Related	T-Airfare	T-Airfare	dgg conference data governance	data governance conference	CARLSON W	11.46	4.61	4.24	3.69
33,483	SumTotal	XES	2019-02-26	Travel Related	T-Airfare	T-Airfare	dgg conference data governance	data governance conference	UNITED	271.12	109.09	100.31	87.40
33,484	SumTotal	XES	2019-02-26	Travel Related	T-Airfare	T-Airfare	Office set up and training for new attorney in Santa Fe		SOUTHWES	651.68	262.21	241.11	210.08
33,485	SumTotal	XES	2019-02-26	Travel Related	T-Airfare	T-Airfare	new attorney in San antonio Financial Counselors	HF-G/UT	DELTA	358.86	56.08	50.05	44.13
33,486	SumTotal	XES	2019-02-26	Travel Related	T-Airfare	T-Airfare	Airfare sales forecast	QICR/76	SOUTHWES	401.96	61.70	56.73	49.43
33,487	SumTotal	XES	2019-02-26	Travel Related	T-Airfare	T-Airfare	Advanced Metering Infrastructure Workshop	2020 Planning Workshop Part 3, Meter Deployment & Lifecycle #4, Customer Contact and Communications #4	DELTA	412.77	412.77	412.77	359.65
33,488	SumTotal	XES	2019-02-26	Travel Related	T-Airfare	T-Airfare	MSO IPTF Meeting		DELTA	477.44	477.44	477.44	349.90
33,489	SumTotal	XES	2019-02-26	Travel Related	T-Airfare	T-Airfare	ES Ops - Plant Visit-Sherco - MN	Energy Supply Operations - Plant Visit - Sherco Station - MN(Airfare)	DELTA	226.56	226.56	226.56	226.56



EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES  
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EEK Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
33,490	SumTotal	XES	2019-02-26	Travel Related	T-Airfare	T-Airfare	ES Ops-Financial Planning Workshop-MN	Energy Supply Operations - Operations Financial Planning Workshop - MN (airfare)	DELTA	58.85	58.85	58.85	58.85
33,491	SumTotal	XES	2019-02-27	Travel Related	T-Airfare	T-Airfare	meetings with team in Denver		SOUTHWEST	84.49	84.49	67.41	58.74
33,492	SumTotal	XES	2019-02-27	Travel Related	T-Airfare	T-Airfare	meetings with team in Denver		SOUTHWEST	84.49	84.49	67.41	58.74
33,493	SumTotal	XES	2019-02-27	Travel Related	T-Airfare	T-Airfare	Attending GRC-SAP Conference	Airfare to Attend GRC-SAP Conference in Las Vegas	SUNSHINE	281.30	113.18	104.08	90.68
33,494	SumTotal	XES	2019-02-27	Travel Related	T-Airfare	T-Airfare	Employee Meetings/Interviews		DELTA	382.90	128.66	118.31	103.08
33,495	SumTotal	XES	2019-02-27	Travel Related	T-Airfare	T-Airfare	Capital Budget Create	Capital Budget Create	AMERICAN	560.00	200.11	200.11	146.23
33,496	SumTotal	XES	2019-02-27	Travel Related	T-Airfare	T-Airfare	Executive Protection Detail - Board Meeting		DELTA	570.02	279.82	257.31	224.19
33,497	SumTotal	XES	2019-02-27	Travel Related	T-Airfare	T-Airfare	Bloomberg NY - New Energy Finance the Future of Energy Summit	Bloomberg NY - New Energy Finance the Future of Energy Summit ESOC DC - Electric Sector Coordinating Council	UNITED	612.16	247.09	227.21	197.97
33,498	SumTotal	XES	2019-02-27	Travel Related	T-Airfare	T-Airfare	Key client meetings	Key client meetings	DELTA	194.62	95.68	87.98	76.66
33,499	SumTotal	XES	2019-02-27	Travel Related	T-Airfare	T-Airfare	Transmission Conf		UNITED	30.00	14.75	13.56	11.82
33,500	SumTotal	XES	2019-02-27	Travel Related	T-Airfare	T-Airfare	New Hire Connection		FRONTIER	256.60	126.15	116.00	101.07
33,501	SumTotal	XES	2019-02-27	Travel Related	T-Airfare	T-Airfare	New Hire Connection		DELTA	256.94	126.32	116.15	101.20
33,502	SumTotal	XES	2019-02-27	Travel Related	T-Airfare	T-Airfare	New Hire Connection		UNITED	458.67	225.49	207.35	180.66
33,503	SumTotal	XES	2019-02-27	Travel Related	T-Airfare	T-Airfare	New Hire Connection		UNITED	458.67	225.49	207.35	180.66
33,504	SumTotal	XES	2019-02-27	Travel Related	T-Airfare	T-Airfare	New Hire Connection		AMERICAN	559.60	275.11	252.96	220.42
33,505	SumTotal	XES	2019-02-27	Travel Related	T-Airfare	T-Airfare	New Hire Connection		AMERICAN	574.59	282.48	259.75	226.32
33,506	SumTotal	XES	2019-02-27	Travel Related	T-Airfare	T-Airfare	New Hire Connection		SOUTHWEST	174.97	86.02	79.10	68.92
33,507	SumTotal	XES	2019-02-27	Travel Related	T-Airfare	T-Airfare	New Hire Connection		SOUTHWEST	269.97	132.72	122.04	106.34
33,508	SumTotal	XES	2019-02-27	Travel Related	T-Airfare	T-Airfare	Enterprise Security Services		DELTA	280.46	112.85	103.77	90.41
33,509	SumTotal	XES	2019-02-27	Travel Related	T-Airfare	T-Airfare	CO Town Hall	Meeting with BEARCom regarding transition of LMR services.	DELTA	402.96	193.93	178.33	155.37
33,510	SumTotal	XES	2019-02-27	Travel Related	T-Airfare	T-Airfare	Business Travel	Innovation and Transformation	SOUTHWEST	268.96	116.68	107.29	93.48
33,511	SumTotal	XES	2019-02-27	Travel Related	T-Airfare	T-Airfare	XE1 Cohort 6 Training: Forum	travel for 3/10 - 3/12	UNITED	323.07	129.99	119.53	104.15
33,512	SumTotal	XES	2019-02-27	Travel Related	T-Airfare	T-Airfare	1. Lean Boot Camp		UNITED	67.44	35.18	32.35	28.19
33,513	SumTotal	XES	2019-02-27	Travel Related	T-Airfare	T-Airfare	Continuous Improvement: Work & Asset Management		DELTA	234.10	94.19	86.61	75.47
33,514	SumTotal	XES	2019-02-27	Travel Related	T-Airfare	T-Airfare	Landis-Guy Visit	Travel for 3/13 - 3/14	CARLSON W	11.46	4.61	4.24	3.69
33,515	SumTotal	XES	2019-02-27	Travel Related	T-Airfare	T-Airfare	Blockchain presentation @ Ben's staff mtg		CARLSON W	26.06	10.49	9.64	8.40
33,516	SumTotal	XES	2019-02-27	Travel Related	T-Airfare	T-Airfare	Change fee to add visit to L-G		SOUTHWEST	150.38	60.51	55.64	48.48
33,517	SumTotal	XES	2019-02-27	Travel Related	T-Airfare	T-Airfare	Blockchain presentation @ Ben's staff mtg		SOUTHWEST	805.95	324.28	288.19	259.82
33,518	SumTotal	XES	2019-02-27	Travel Related	T-Airfare	T-Airfare	Meeting with Denver Direct Reports	Meeting with Denver Direct Reports, Invoice 12420007253908340	DELTA	339.25	136.50	125.52	109.36
33,519	SumTotal	XES	2019-02-27	Travel Related	T-Airfare	T-Airfare	Reports		DELTA	410.79	171.87	158.04	137.70
33,520	SumTotal	XES	2019-02-27	Travel Related	T-Airfare	T-Airfare	Research conference		FRONTIER	136.60	57.15	52.55	45.79
33,521	SumTotal	XES	2019-02-27	Travel Related	T-Airfare	T-Airfare	Airfare to the MaritzCX Conference		UNITED	570.52	87.57	87.57	76.30
33,522	SumTotal	XES	2019-02-28	Travel Related	T-Airfare	T-Airfare	Virtualization Standard Drafting Team Meeting		AMERICAN	386.00	386.00	354.95	309.26
33,523	SumTotal	XES	2019-02-28	Travel Related	T-Airfare	T-Airfare	GE Conference		SOUTHWEST	345.57	345.57	345.57	345.57
33,524	SumTotal	XES	2019-02-28	Travel Related	T-Airfare	T-Airfare	MISO TO March 2019 Meeting		SUNSHINE	281.30	113.18	104.08	90.68
33,525	SumTotal	XES	2019-02-28	Travel Related	T-Airfare	T-Airfare	Flight for GRC Conference		UNITED	359.49	120.80	111.08	96.78
33,526	SumTotal	XES	2019-02-28	Travel Related	T-Airfare	T-Airfare	Reporting Train		DELTA	1,004.60	404.21	371.69	323.85
33,527	SumTotal	XES	2019-02-28	Travel Related	T-Airfare	T-Airfare	Texas Travel	Texas Travel - Meeting with David Hudson	SOUTHWEST	271.96	91.38	84.03	73.22
33,528	SumTotal	XES	2019-02-28	Travel Related	T-Airfare	T-Airfare	Distribution Change Management	Airfare for roadshows	CARLSON W	11.46	3.85	3.54	3.09
33,529	SumTotal	XES	2019-02-28	Travel Related	T-Airfare	T-Airfare	Brian Owen Travel - Attend budget meeting in MN	Airfare service fee due to travel to attend budget meeting in MN. Employee had his BMO card compromised.	UNITED	731.48	245.79	226.02	196.03
33,530	SumTotal	XES	2019-02-28	Travel Related	T-Airfare	T-Airfare	Brian Owen Travel - attend budget meeting in MN	Travel for Brian Owen due to BMO card was deactivated due to being compromised. Brian's travel due	SOUTHWEST	303.96	158.51	145.76	127.00
33,531	SumTotal	XES	2019-02-28	Travel Related	T-Airfare	T-Airfare	Work Travel return from Amarillo	Booked flight for travel to EPRI meeting in San Diego in April 2019.	UNITED	155.00	54.96	43.85	38.21
33,532	SumTotal	XES	2019-02-28	Travel Related	T-Airfare	T-Airfare	Work Travel return from Amarillo	Work Travel return to Amarillo	UNITED	360.00	127.66	101.85	88.74
33,533	SumTotal	XES	2019-02-28	Travel Related	T-Airfare	T-Airfare	Work Travel return from Amarillo	Work Travel return to Amarillo	UNITED	653.00	231.56	184.75	160.97
33,534	SumTotal	XES	2019-02-28	Travel Related	T-Airfare	T-Airfare	Airfare expenses for team meeting in amarillo	airfare expenses for team meeting in amarillo	UNITED	221.34	78.49	62.62	54.56
33,535	SumTotal	XES	2019-02-28	Travel Related	T-Airfare	T-Airfare	Airfare from Amarillo to MN for Leadership meeting	Airfare from Amarillo to MN for Leadership meeting	AMERICAN	329.00	116.66	93.05	81.10
33,536	SumTotal	XES	2019-02-28	Travel Related	T-Airfare	T-Airfare	Airfare from MN to Amarillo return home from mtg	Airfare from MN to Amarillo return home from Leadership mtg	UNITED	711.48	254.23	254.23	185.79
33,537	SumTotal	XES	2019-02-28	Travel Related	T-Airfare	T-Airfare	Training and support to the SAP SES process	Provided training and working session to Engineering for the service entry sheet process in SAP	DELTA	526.44	397.10	397.10	290.19
33,538	SumTotal	XES	2019-02-28	Travel Related	T-Airfare	T-Airfare	Airfare to Georgia Tech Power Conference	Airfare and car rental for Georgia Tech Power Conference	DELTA	389.23	293.60	293.60	214.56
33,539	SumTotal	XES	2019-02-28	Travel Related	T-Airfare	T-Airfare	Flight to PI World 4/8 - 4/12	Flight to PI World 4/8 - 4/12	AMERICAN	479.06	171.18	171.18	125.10
33,540	SumTotal	XES	2019-02-28	Travel Related	T-Airfare	T-Airfare	XE1 Continuous Improvement	Travel airfare for CI training forumC	DELTA	211.23	103.69	95.35	83.08
33,541	SumTotal	XES	2019-02-28	Travel Related	T-Airfare	T-Airfare	Executive Protection Detail - Board Meeting	Fare difference charged by Delta Airlines due to unscheduled travel changes.	UNITED	363.38	158.78	146.01	127.22
33,542	SumTotal	XES	2019-02-28	Travel Related	T-Airfare	T-Airfare	3/5-3/7 DC EEI Executive Advisory Committee	EEI - Edison Electric Institute	SOUTHWEST	157.96	63.76	58.63	51.08
33,543	SumTotal	XES	2019-02-28	Travel Related	T-Airfare	T-Airfare	Electric Power Research Institute Sustainability		SOUTHWEST	59.99	29.49	27.12	23.63
33,544	SumTotal	XES	2019-02-28	Travel Related	T-Airfare	T-Airfare	New Hire Connection		UNITED	408.53	164.38	151.15	131.70
33,545	SumTotal	XES	2019-02-28	Travel Related	T-Airfare	T-Airfare	See Description	Campbell Hawkins interview for Sr. Director Position/Gensack's Budget	CARLSON W	11.46	5.76	5.30	4.62
33,546	SumTotal	XES	2019-02-28	Travel Related	T-Airfare	T-Airfare	CIP BootCamp		UNITED	521.79	262.44	241.32	210.26
33,547	SumTotal	XES	2019-02-28	Travel Related	T-Airfare	T-Airfare	CIP BootCamp		CARLSON W	11.46	4.61	4.24	3.69
33,548	SumTotal	XES	2019-02-28	Travel Related	T-Airfare	T-Airfare	Data Analytics Training	Service charge for travel	DELTA	371.60	149.52	137.49	119.79
33,549	SumTotal	XES	2019-02-28	Travel Related	T-Airfare	T-Airfare	Data Analytics Training	Round trip flight to Los Angeles for Data Analytics Training	DELTA	573.11	230.60	212.04	184.75
33,550	SumTotal	XES	2019-02-28	Travel Related	T-Airfare	T-Airfare	Attend New Mexico State University Public	Attend New Mexico State University Public Utilities Regulatory Training Course for Company Representatives	FRONTIER	83.30	33.52	30.82	26.85
33,551	SumTotal	XES	2019-02-28	Travel Related	T-Airfare	T-Airfare	Candidate Tim Mestragiacomo Airfare	Candidate Tim Mestragiacomo Airfare for interview for FERC attorney position. The receipt attached for this charge is the right receipt.	UNITED	146.35	58.89	54.15	47.18
33,552	SumTotal	XES	2019-02-28	Travel Related	T-Airfare	T-Airfare	Candidate Tim Mestragiacomo Airfare for interview	Candidate Tim Mestragiacomo Airfare for interview for FERC attorney position.	UNITED	146.35	58.89	54.15	47.18
33,553	SumTotal	XES	2019-02-28	Travel Related	T-Airfare	T-Airfare	Meeting with Denver Legal Department	This flight was cancelled, this charge is being refunded.	DELTA	181.68	73.10	67.22	58.57
33,554	SumTotal	XES	2019-02-28	Travel Related	T-Airfare	T-Airfare	Attend EEI Meeting	EEI Energy Supply and Delivery Executive Advisory Committee Meetings in DC	UNITED	257.76	39.56	39.56	34.47
33,555	SumTotal	XES	2019-02-28	Travel Related	T-Airfare	T-Airfare	Attend EEI Energy Supply	Airfare to DC for EEI Energy Delivery and Supply Executive Advisory Committee Meetings	FRONTIER	263.30	40.41	40.41	35.21
33,556	SumTotal	XES	2019-02-28	Travel Related	T-Airfare	T-Airfare	EAC Meetings		SOUTHWEST	77.99	77.99	77.99	67.95
33,557	SumTotal	XES	2019-03-01	Travel Related	T-Airfare	T-Airfare	2019 Transmission Leaders' Conference	2019 Transmission Leaders' Conference -	SOUTHWEST	77.99	77.99	77.99	67.95
33,558	SumTotal	XES	2019-03-01	Travel Related	T-Airfare	T-Airfare	PNC Bank Meeting	PNC Bank Meeting	DELTA	372.30	149.80	137.75	120.02



EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES  
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EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
33,567	SumTotal	XES	2019-03-01	Travel Related	T-Airfare	T-Airfare	CFO Meetings on Capital Hill	CFO Meetings on Capital Hill	DELTA	774.60	311.67	226.59	249.71
33,568	SumTotal	XES	2019-03-01	Travel Related	T-Airfare	T-Airfare	Scheduling Meetings	Scheduling Meetings	DELTA	358.86	120.58	110.88	66.61
33,569	SumTotal	XES	2019-03-01	Travel Related	T-Airfare	T-Airfare	Meet with BSE and Salsbury on PPE	Go over changes to PPE, IEEE 1594 impacts, consolidation of PPE purchasing with BSE.	FRONTIER	203.30	73.54	73.54	64.08
33,569	SumTotal	XES	2019-03-01	Travel Related	T-Airfare	T-Airfare	Roundtrip airfare to MN for Candia's office	Roundtrip airfare to MN for Candia's office	AMERICAN	534.00	189.36	151.08	131.64
33,569	SumTotal	XES	2019-03-01	Travel Related	T-Airfare	T-Airfare	See Description	Trip to Sky Park - CANCELLED DUE TO WEATHER. PURCHASE ON FILE TO USE AGAINST A FUTURE TICKET.	UNITED	359.49	127.48	101.71	88.62
33,569	SumTotal	XES	2019-03-01	Travel Related	T-Airfare	T-Airfare	Roundtrip airfare to MN for Candia's strategy meeting	Roundtrip airfare to MN for Candia's strategy meeting	AMERICAN	534.00	189.36	151.08	131.64
33,569	SumTotal	XES	2019-03-01	Travel Related	T-Airfare	T-Airfare	Airfare to Denver CO for Human Perf training	Airfare to Denver CO when delivering Human Performance training to Transmission and Supply Chain employees.	DELTA	265.16	105.47	105.47	77.07
33,569	SumTotal	XES	2019-03-01	Travel Related	T-Airfare	T-Airfare	Denver meetings in person	Original charge for airfare which was changed with in the time frame to receive refund on total amount of ticket. This is the refund -> \$150.18	UNITED	-150.18	-53.66	-53.66	-39.22
33,569	SumTotal	XES	2019-03-01	Travel Related	T-Airfare	T-Airfare	On Site Denver Meetings	Travel to Denver 3/18-3/21/19 must attend on site meetings	UNITED	150.18	53.66	53.66	39.22
33,569	SumTotal	XES	2019-03-01	Travel Related	T-Airfare	T-Airfare	Georgia Tech Annual Relay Conf in Atlanta, Georgia	Travel to attend Georgia Tech Annual Protective Relaying Conference. Conference participation helps tap into a high level of industry expertise and knowledge concerning advances in the power system industry. This engagement helps ensure development and training.	DELTA	467.63	352.74	352.74	257.77
33,569	SumTotal	XES	2019-03-01	Travel Related	T-Airfare	T-Airfare	XE1 Travel	Cost for plane tickets to Denver from Amarillo for XE1 meetings.	UNITED	521.40	186.31	186.31	139.15
33,569	SumTotal	XES	2019-03-01	Travel Related	T-Airfare	T-Airfare	XE1 Workshop	Cost for plane tickets to Denver from Amarillo for XE1 meetings.	UNITED	225.06	82.12	82.12	60.01
33,569	SumTotal	XES	2019-03-01	Travel Related	T-Airfare	T-Airfare	3/7 DC EEI Executive Advisory Committee	3/7 One way DC to DenverDC (EEI) Edison Electric Institute (EAC) Executive Advisory Committee / Policy Development	UNITED	488.62	197.22	181.36	158.02
33,570	SumTotal	XES	2019-03-01	Travel Related	T-Airfare	T-Airfare	Flight to NY for Conference	Flight to NY for Conference	CARLSON W	11.46	5.63	5.18	4.51
33,571	SumTotal	XES	2019-03-01	Travel Related	T-Airfare	T-Airfare	Flight to NY for Conference	Flight to NY for Conference	DELTA	905.07	444.56	400.15	354.61
33,572	SumTotal	XES	2019-03-01	Travel Related	T-Airfare	T-Airfare	SAP Conference	SAP Conference	DELTA	387.28	155.83	143.29	124.85
33,573	SumTotal	XES	2019-03-01	Travel Related	T-Airfare	T-Airfare	MN Critical Infrastructure Alliance meeting	MN Critical Infrastructure Alliance meeting March 14, 2019 for Deb Watts.	SOUTHWES	204.97	82.47	75.84	66.08
33,574	SumTotal	XES	2019-03-01	Travel Related	T-Airfare	T-Airfare	Alliance meeting	Alliance meeting	CARLSON W	11.46	5.76	5.30	4.62
33,575	SumTotal	XES	2019-03-01	Travel Related	T-Airfare	T-Airfare	Flight to CO	Flight to CO	DELTA	762.17	383.33	352.49	307.13
33,576	SumTotal	XES	2019-03-01	Travel Related	T-Airfare	T-Airfare	Training	Fee after credit was used	DELTA	52.25	21.02	19.33	16.84
33,577	SumTotal	XES	2019-03-01	Travel Related	T-Airfare	T-Airfare	Meeting with Direct Reports	Reservations were made for three trips on March 1, 2019	DELTA	295.17	118.76	109.21	95.15
33,578	SumTotal	XES	2019-03-01	Travel Related	T-Airfare	T-Airfare	Meeting with Direct Reports	Similar trips to Denver from Mpls made on the same date.	DELTA	295.17	118.76	109.21	95.15
33,579	SumTotal	XES	2019-03-01	Travel Related	T-Airfare	T-Airfare	Denver direct report meetings	Denver direct report meetings	DELTA	307.91	123.89	113.92	99.26
33,580	SumTotal	XES	2019-03-01	Travel Related	T-Airfare	T-Airfare	Travel to Denver for department and team meetings	Travel to Denver for department and team meetings	DELTA	211.28	65.01	78.17	68.11
33,581	SumTotal	XES	2019-03-01	Travel Related	T-Airfare	T-Airfare	Travel for FERC Attorney Candidate for interview	Travel for FERC Attorney Candidate for interview.	UNITED	397.20	159.82	146.96	128.05
33,582	SumTotal	XES	2019-03-01	Travel Related	T-Airfare	T-Airfare	Standards Committee Meetings	Standards Committee Meetings	DELTA	641.46	98.46	98.46	85.79
33,583	SumTotal	XES	2019-03-01	Travel Related	T-Airfare	T-Airfare	Airfare for NCTA	Airfare to San Antonio for National Coal Transportation Association Spring Conference March 31 to April 3, 2019 in San Antonio	Southwest	91.19	91.19	91.19	66.23
33,584	SumTotal	XES	2019-03-01	Travel Related	T-Airfare	T-Airfare	Transmission summit in DC	advance seating on Southwest	SOUTHWES	8.25	8.25	8.25	7.19
33,585	SumTotal	XES	2019-03-02	Travel Related	T-Airfare	T-Airfare	Phase One: Concrete Deliverables	Phase One: Concrete Deliverables - Airfare purchased for business travel	DELTA	613.23	308.43	283.61	247.11
33,586	SumTotal	XES	2019-03-02	Travel Related	T-Airfare	T-Airfare	Flight for Audit Field work	Mary Little - Delta RT Airline Flight for Audit Field work Records Mgmt Audit #19-019 at Colorado South Records Center Upan in Denver, CO March 3rd and 4th 2019	DELTA AIRLINES	248.60	100.03	91.98	80.14
33,587	SumTotal	XES	2019-03-03	Travel Related	T-Airfare	T-Airfare	Flight for Conference	Western States Power Pool conference in Miami Florida 4/10-4/12	UNITED	529.60	231.02	231.02	167.78
33,588	SumTotal	XES	2019-03-03	Travel Related	T-Airfare	T-Airfare	EMS Upgrade Project Display Workshop	EMS Upgrade Project Display Workshop	DELTA	502.24	401.48	401.48	293.39
33,589	SumTotal	XES	2019-03-03	Travel Related	T-Airfare	T-Airfare	EthicsPoint training for new HR	EthicsPoint Training for new HR team Members	DELTA	275.55	110.87	101.95	88.83
33,590	SumTotal	XES	2019-03-03	Travel Related	T-Airfare	T-Airfare	Pikio mgmt in MPLS 3-11-19 thru 3-12-19	Pikio mgmt in MPLS 3-11-19 thru 3-12-19	DELTA	48.69	19.59	18.01	15.70
33,591	SumTotal	XES	2019-03-03	Travel Related	T-Airfare	T-Airfare	IAA GAM Conference - Dallas, Texas	Airfare charges for Karen Hyde trip to Dallas, Texas to attend the Institute of Internal Auditors General Audit Management Conference	UNITED	378.28	171.13	157.36	137.11
33,592	SumTotal	XES	2019-03-03	Travel Related	T-Airfare	T-Airfare	Pikio mgmt in MPLS 3-11-19 thru 3-12-19	Pikio mgmt in MPLS 3-11-19 thru 3-12-19	DELTA	16.23	8.16	7.51	6.54
33,593	SumTotal	XES	2019-03-03	Travel Related	T-Airfare	T-Airfare	Pikio mgmt in MPLS 3-11-19 thru 3-12-19	Pikio mgmt in MPLS 3-11-19 thru 3-12-19	DELTA	16.23	5.76	4.59	4.00
33,594	SumTotal	XES	2019-03-03	Travel Related	T-Airfare	T-Airfare	MN/UCMSO Quarterly Meeting - Q1 2019	Flow from MSP to DCA on a personal trip Roundtrip DEN-MSP \$256.96 (see attachment) so paid the difference between fare from DEN-MSP-DCA (\$337.31) and \$256.96 as personal	DELTA	256.75	256.75	256.75	223.71
33,595	SumTotal	XES	2019-03-04	Travel Related	T-Airfare	T-Airfare	Trip to Minnesota as two matters	Round trip airfare from Denver to Minneapolis to attend meetings in two matters: 1) Liberty Paper (NSPM Electric - 80000072230), and 2) Harburg-Sabine (Capital - 800000211696)	UNITED	437.29	437.29	437.29	381.01
33,596	SumTotal	XES	2019-03-04	Travel Related	T-Airfare	T-Airfare	Flight to Denver	Flight to Denver	FRONTIER	266.60	107.27	98.64	85.94
33,597	SumTotal	XES	2019-03-04	Travel Related	T-Airfare	T-Airfare	Round Trip from MSP, MN to DIA, TX	Edison Electric Institute Conference Dallas, Texas	DELTA	488.08	196.38	180.58	157.34
33,598	SumTotal	XES	2019-03-04	Travel Related	T-Airfare	T-Airfare	Attend CO Cap Rate Meeting	Attend CO Cap Rate Meeting	CARLSON W	11.46	4.61	4.24	3.69
33,599	SumTotal	XES	2019-03-04	Travel Related	T-Airfare	T-Airfare	Attend CO Cap Rate Meeting	Attend CO Cap Rate Meeting	DELTA	379.03	152.51	140.24	122.19
33,600	SumTotal	XES	2019-03-04	Travel Related	T-Airfare	T-Airfare	Team meetings	Team meetingsEmployee no longer works for the company	UNITED	530.79	240.12	220.80	192.38
33,601	SumTotal	XES	2019-03-04	Travel Related	T-Airfare	T-Airfare	Report Training	Report Training	CARLSON W	11.46	3.85	3.54	3.09
33,602	SumTotal	XES	2019-03-04	Travel Related	T-Airfare	T-Airfare	customer connection team meetings	customer connection team meetings	UNITED	530.79	178.35	164.01	142.90
33,603	SumTotal	XES	2019-03-04	Travel Related	T-Airfare	T-Airfare	Flight for conf that Betsy was unable to attend	Flight for a conf that Betsy was unable to attend in Sacramento. The registration for the conference closed before Betsy could get there.	SOUTHWES	200.00	67.20	61.80	53.84
33,604	SumTotal	XES	2019-03-04	Travel Related	T-Airfare	T-Airfare	Roadshows	Roadshow meetings	DELTA	460.96	166.75	166.75	145.29
33,605	SumTotal	XES	2019-03-04	Travel Related	T-Airfare	T-Airfare	Flight for Business Travel	Flights for interview candidate Andrew Durante on March 11-12	DELTA	358.86	120.58	110.88	96.61
33,606	SumTotal	XES	2019-03-04	Travel Related	T-Airfare	T-Airfare	In person meetings in Denver	Travel - Airfare - Revised airfare reservations for travel 3/18-3/21/19	SOUTHWES	745.97	325.41	298.32	258.32
33,607	SumTotal	XES	2019-03-04	Travel Related	T-Airfare	T-Airfare	XE1 Initiative Meeting in Denver	Required attendance for XE1 meeting	UNITED	87.20	87.20	87.20	63.18
33,608	SumTotal	XES	2019-03-04	Travel Related	T-Airfare	T-Airfare	Airfare to attend energy conference	Airfare to attend the Energy Systems Integration Conference held in Albuquerque, NM	DELTA	241.96	96.46	86.46	73.18
33,609	SumTotal	XES	2019-03-04	Travel Related	T-Airfare	T-Airfare	Airfare to Amarillo for staff meeting	Airfare to attend the Energy Systems Integration Conference held in Albuquerque, NM	DELTA	1,104.00	394.49	394.49	288.29
33,610	SumTotal	XES	2019-03-04	Travel Related	T-Airfare	T-Airfare	STED manager meeting	STED manager meeting	UNITED	823.65	294.32	294.32	215.08
33,611	SumTotal	XES	2019-03-04	Travel Related	T-Airfare	T-Airfare	Flight to/from Denver to XE1 Meeting	Flight to/from Denver to XE1 Meeting	UNITED	482.17	363.71	363.71	265.79
33,612	SumTotal	XES	2019-03-04	Travel Related	T-Airfare	T-Airfare	Flight change MPLSM travel 3-18-19 thru 3-22-19	Flight change MPLSM travel 3-18-19 thru 3-22-19	DELTA	521.40	186.31	186.31	136.15
33,614	SumTotal	XES	2019-03-04	Travel Related	T-Airfare	T-Airfare	Spring Loss Control Engineering Meeting	Spring Loss Control Engineering Meeting	AMERICAN	31.69	12.75	11.72	10.22
33,615	SumTotal	XES	2019-03-04	Travel Related	T-Airfare	T-Airfare	Spring Loss Control Engineering Meeting	Spring Loss Control Engineering Meeting	DELTA	394.59	178.51	164.14	143.02
33,616	SumTotal	XES	2019-03-04	Travel Related	T-Airfare	T-Airfare	Safety Department Meeting	Safety Department Meeting	DELTA	428.44	193.82	178.23	155.29
33,617	SumTotal	XES	2019-03-04	Travel Related	T-Airfare	T-Airfare	Evergreen D&I class	Evergreen D&I class	DELTA	432.37	212.56	195.46	170.30
33,618	SumTotal	XES	2019-03-04	Travel Related	T-Airfare	T-Airfare	Job related conference	Job related conference	UNITED	299.87	147.42	135.56	118.11
33,619	SumTotal	XES	2019-03-04	Travel Related	T-Airfare	T-Airfare	Job related conference	Job related conference	CARLSON W	11.46	5.19	4.81	4.11
33,620	SumTotal	XES	2019-03-04	Travel Related	T-Airfare	T-Airfare	New Hire Connection	New Hire Connection	SOUTHWES	372.96	183.36	168.61	146.91
33,621	SumTotal	XES	2019-03-04	Travel Related	T-Airfare	T-Airfare	Team meetings	Team meetings	SOUTHWES	87.00	42.77	39.33	34.27
33,622	SumTotal	XES	2019-03-04	Travel Related	T-Airfare	T-Airfare	Training	Working with Dave Horn to increase his knowledge with Click, Work Manager and SAP	UNITED	545.14	268.00	246.44	214.72
33,623	SumTotal	XES	2019-03-04	Travel Related	T-Airfare	T-Airfare	Booking fee for MN trip from 4/28 - 5/3 re: intem	Booking fee for MN trip from 4/28 - 5/3 re: intem	CARLSON W	9.82	4.98	4.59	4.03
33,624	SumTotal	XES	2019-03-04	Travel Related	T-Airfare	T-Airfare	Booking fee for MN trip re: internal meetings	Booking fee for MN trip re: internal meetings	UNITED	564.78	209.42	192.58	167.79
33,625	SumTotal	XES	2019-03-04	Travel Related	T-Airfare	T-Airfare	Airfare fee for MN trip from 5/6 - 5/10 re: internal meetings	Airfare fee for MN trip from 5/6 - 5/10 re: internal meetings	CARLSON W	11.46	4.61	4.24	3.69
33,626	SumTotal	XES	2019-03-04	Travel Related	T-Airfare	T-Airfare	Airfare fee for MN trip re: internal meetings	Airfare fee for MN trip from 5/6 - 5/10 re: internal meetings	AMERICAN	11.46	4.61	4.24	3.69