

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
33,627	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 4/28 - 5/3 re: internal meetings	AMERICAN	402.60	161.99	148.96	129.79
33,628	SumTotal	XES	2019-03-04	Travel Related	T-Airfare	T-Airfare	Service Fee		CARLSON W	11.46	4.61	4.24	3.69
33,629	SumTotal	XES	2019-03-04	Travel Related	T-Airfare	T-Airfare	Airfare Ticket		DELTA	432.37	173.97	159.97	139.38
33,630	SumTotal	XES	2019-03-04	Travel Related	T-Airfare	T-Airfare	Cyber security design discussions		DELTA	194.62	78.31	72.01	62.74
33,631	SumTotal	XES	2019-03-04	Travel Related	T-Airfare	T-Airfare	Airfare for MN trip re: ESS Leadership Strategy Session for Q1 from 3/13-3/14	Airfare for MN trip re: ESS Leadership Strategy Session for Q1 from 3/13-3/14	DELTA	337.31	135.72	124.80	108.74
33,632	SumTotal	XES	2019-03-04	Travel Related	T-Airfare	T-Airfare	Integration Pilot Program	One way airfare to attend North Dakota's Integration Pilot Program Meeting in Washington DC to discuss regulatory strategy for operating drones within urban environments	FRONTIER	83.30	33.52	30.82	26.85
33,633	SumTotal	XES	2019-03-04	Travel Related	T-Airfare	T-Airfare	Integration Pilot Program	One way airfare to attend North Dakota's Integration Pilot Program Meeting in Washington DC to discuss regulatory strategy for operating drones within urban environments	UNITED	508.62	204.65	188.18	163.96
33,634	SumTotal	XES	2019-03-04	Travel Related	T-Airfare	T-Airfare	flight change MPLSM travel 3-18-19 thru 3-22-19		DELTA	10.56	5.31	4.88	4.26
33,635	SumTotal	XES	2019-03-04	Travel Related	T-Airfare	T-Airfare	SAP COE Support		SOUTHWES	460.96	231.84	213.19	185.75
33,636	SumTotal	XES	2019-03-04	Travel Related	T-Airfare	T-Airfare	Employee Meetings and Training - March 2019	Employee Meetings and Training - March 2019	DELTA	337.31	169.65	156.00	135.92
33,637	SumTotal	XES	2019-03-04	Travel Related	T-Airfare	T-Airfare	Business Travel	Airfare for quarterly performance meeting and wireless SOW kickoff	DELTA	203.31	141.16	129.80	113.10
33,638	SumTotal	XES	2019-03-04	Travel Related	T-Airfare	T-Airfare	flight change MPLSM travel 3-18-19 thru 3-22-19		DELTA	10.56	3.74	2.99	2.60
33,639	SumTotal	XES	2019-03-04	Travel Related	T-Airfare	T-Airfare	Ops Leadership Mtg - DEN	Ops Leadership Mtg - DEN - April 3rd	DELTA	209.90	84.46	77.66	67.67
33,640	SumTotal	XES	2019-03-04	Travel Related	T-Airfare	T-Airfare	Travel for FERC Attorney Candidate for Interview	Travel for FERC Attorney Candidate for Interview	UNITED	240.45	96.75	88.96	77.51
33,641	SumTotal	XES	2019-03-04	Travel Related	T-Airfare	T-Airfare	Candidate for Interview	March 17-18th trip	DELTA	191.68	77.12	70.92	61.79
33,642	SumTotal	XES	2019-03-04	Travel Related	T-Airfare	T-Airfare	Meeting with Denver Legal Department		DELTA	229.51	75.96	69.85	60.66
33,643	SumTotal	XES	2019-03-04	Travel Related	T-Airfare	T-Airfare	NERC CMEP Tool Design Discussion	Gary O'Hara April 2019 managers workshop April 9-11th	SOUTHWES	277.99	42.67	42.67	37.18
33,644	SumTotal	XES	2019-03-04	Travel Related	T-Airfare	T-Airfare	NERC Board of Directors		DELTA	344.16	52.83	52.83	46.03
33,645	SumTotal	XES	2019-03-04	Travel Related	T-Airfare	T-Airfare	Electric Power Research Institute Resiliency Summit		DELTA	458.87	70.59	70.59	61.50
33,646	SumTotal	XES	2019-03-04	Travel Related	T-Airfare	T-Airfare	WECC Leadership Conference	WECC Leadership Conference Flight Service Fee	CARLSON W	16.96	2.60	2.60	2.27
33,647	SumTotal	XES	2019-03-04	Travel Related	T-Airfare	T-Airfare	NATF Peer Review	NATF Peer Review Flight back from Minneapolis	SOUTHWES	155.99	23.94	23.94	20.85
33,648	SumTotal	XES	2019-03-04	Travel Related	T-Airfare	T-Airfare	WECC Leadership Conference	WECC Leadership Conference Flight to Phoenix	SOUTHWES	183.96	28.24	28.24	24.60
33,649	SumTotal	XES	2019-03-04	Travel Related	T-Airfare	T-Airfare	NATF Peer Review	NETF Peer Review Flight to Minnesota	DELTA	275.55	42.29	42.29	36.85
33,650	SumTotal	XES	2019-03-04	Travel Related	T-Airfare	T-Airfare	EPRI/NATF Resiliency Summit travel	Travel to Charlotte for EPRI/NATF Resiliency Summit	DELTA	305.20	56.05	56.05	48.84
33,651	SumTotal	XES	2019-03-04	Travel Related	T-Airfare	T-Airfare	manager's workshop in MN		DELTA	187.38	89.29	82.11	71.54
33,652	SumTotal	XES	2019-03-04	Travel Related	T-Airfare	T-Airfare	manager's workshop in MN		DELTA	32.13	10.63	9.78	8.52
33,653	SumTotal	XES	2019-03-04	Travel Related	T-Airfare	T-Airfare	Flight to Denver for employee meeting	Flight to Denver - flight was cancelled due to medical leave and travel agent shelved the ticket for a future flight	DELTA	77.47	77.47	71.24	62.07
33,654	SumTotal	XES	2019-03-04	Travel Related	T-Airfare	T-Airfare	Airfare for trip to Denver	March 20th & 21st Airfare for trip to Denver for Investigator Equipment Training	DELTA	247.89	247.89	227.95	198.61
33,655	SumTotal	XES	2019-03-04	Travel Related	T-Airfare	T-Airfare	Return flight from CRT Mediation	Original "return" flight was booked to Las Vegas for NextEra's Renewables and Storage conference. Due to anticipated RFP, conference not attended and changed flight to return to Denver	CARLSON W	26.06	26.06	26.06	18.93
33,656	SumTotal	XES	2019-03-04	Travel Related	T-Airfare	T-Airfare	Trade Compliance Meeting		UNITED	14.84	14.84	14.84	10.84
33,657	SumTotal	XES	2019-03-04	Travel Related	T-Airfare	T-Airfare	Trade Compliance Meeting		UNITED	18.02	18.02	18.02	13.17
33,658	SumTotal	XES	2019-03-04	Travel Related	T-Airfare	T-Airfare	Trade Compliance Conference		UNITED	85.63	85.63	85.63	62.58
33,659	SumTotal	XES	2019-03-04	Travel Related	T-Airfare	T-Airfare	Trade Compliance Meeting		UNITED	14.82	14.82	14.82	12.91
33,660	SumTotal	XES	2019-03-04	Travel Related	T-Airfare	T-Airfare	Travel app for scheduling hotel stay for CVAs	Travel app for scheduling hotel stay for CVAs in South Dakota	CARLSON W	9.92	9.92	9.92	8.64
33,661	SumTotal	XES	2019-03-04	Travel Related	T-Airfare	T-Airfare	distribution design support	flight change difference in airfareDesign Strategy & Performance business area travel meeting with multiple design groups	SOUTHWES	6.76	6.76	6.76	5.89
33,662	SumTotal	XES	2019-03-04	Travel Related	T-Airfare	T-Airfare	Managers Meeting in Amarillo	Travel to Amarillo for Managers Meeting	AMERICAN	468.00	468.00	468.00	407.77
33,663	SumTotal	XES	2019-03-04	Travel Related	T-Airfare	T-Airfare	STED Supervisor meeting in Amarillo, TX	Flight fee for STED 2019 Supervisor Meeting in Amarillo TX	UNITED	482.17	482.17	482.17	420.12
33,664	SumTotal	XES	2019-03-04	Travel Related	T-Airfare	T-Airfare	TANA & XEL Meetings		SOUTHWES	75.99	75.99	75.99	66.21
33,665	SumTotal	XES	2019-03-04	Travel Related	T-Airfare	T-Airfare	EEL Transmission Meeting	Round trip to Chicago	DELTA	116.89	116.89	116.89	101.85
33,666	SumTotal	XES	2019-03-04	Travel Related	T-Airfare	T-Airfare	Attending SPE Consultant Summit/Review	Airfare travel agent fee for booking travel to Denver for attending System Protection Engineering Summit/Review 2019 March 19-22	CARLSON W	11.46	11.46	11.46	9.99
33,667	SumTotal	XES	2019-03-04	Travel Related	T-Airfare	T-Airfare	System Protection Engineering Consultant Review	Airfare cost to Denver for attending System Protection Engineering Consultant Review/Summit 2019 March 19-22	DELTA	295.16	295.16	295.16	257.17
33,668	SumTotal	XES	2019-03-04	Travel Related	T-Airfare	T-Airfare	Meet and evaluate new consultant firms	Consultant summit in Denver. See receipt CarlsonWagonit_2 for description. Change to later flight necessary due to later summit end time.	DELTA	73.43	73.43	73.43	63.98
33,669	SumTotal	XES	2019-03-04	Travel Related	T-Airfare	T-Airfare	Meet and evaluate new consultant firms	Consultant summit in Denver. See receipt CarlsonWagonit_2 for description. Change to later flight necessary due to later summit end time.	DELTA	73.43	73.43	73.43	63.98
33,670	SumTotal	XES	2019-03-05	Travel Related	T-Airfare	T-Airfare	3/11-3/13 On-site QA training at MTL		SOUTHWES	289.96	289.96	289.96	252.64
33,671	SumTotal	XES	2019-03-05	Travel Related	T-Airfare	T-Airfare	Flight to Nashville for Altynx Inspire 2019	Flight to Nashville (6/9 - 6/14) for Altynx Inspire 2019. Altynx is a data analytics software that will be used to develop process efficiencies and automation.	DELTA	443.36	178.39	164.04	142.93
33,672	SumTotal	XES	2019-03-05	Travel Related	T-Airfare	T-Airfare	Carlson W Service Fee for airfare to Nashville	Carlson W Service Fee (original) for airfare to Nashville 6/9 - 6/14 for Altynx Inspire 2019. Altynx is a data analytics software that will be used to develop process efficiencies and automation.	CARLSON W	11.46	4.61	4.24	3.69
33,673	SumTotal	XES	2019-03-05	Travel Related	T-Airfare	T-Airfare	Carlson W Service Fee for airfare to Nashville	Carlson W Service Fee (to correct name on booking) for airfare to Nashville 6/9 - 6/14 for Altynx Inspire 2019. Altynx is a data analytics software that will be used to develop process efficiencies and automation.	CARLSON W	26.06	10.49	9.64	8.40
33,674	SumTotal	XES	2019-03-05	Travel Related	T-Airfare	T-Airfare	Carlson W Service Fee for airfare to Nashville	Carlson W Service Fee (to rebook ticket because ticketing failed for name correction) for airfare to Nashville 6/9 - 6/14 for Altynx Inspire 2019. Altynx is a data analytics software that will be used to develop process efficiencies and automation.	CARLSON W	33.08	13.31	12.24	10.66
33,675	SumTotal	XES	2019-03-05	Travel Related	T-Airfare	T-Airfare	Flight to Nashville for Altynx Inspire 2019	Flight to Nashville (6/9 - 6/14) for Altynx Inspire 2019. Altynx is a data analytics software that will be used to develop process efficiencies and automation.	DELTA	443.36	178.39	164.04	142.93
33,676	SumTotal	XES	2019-03-05	Travel Related	T-Airfare	T-Airfare	Denver Ctr 1 Close	Denver Ctr 1 Close	DELTA	162.26	85.29	80.04	52.31
33,677	SumTotal	XES	2019-03-05	Travel Related	T-Airfare	T-Airfare	Mtg Dir Reports and Annual Planning	Mtg Dir Reports and Annual Planning	UNITED	299.87	120.66	110.95	96.67
33,678	SumTotal	XES	2019-03-05	Travel Related	T-Airfare	T-Airfare	Texes and Nevada Travel	Texes and Nevada Travel - Multiple changes to flights to accommodate a changing location need - Brian's calendar changed so his flights needed to change	DELTA	654.60	343.66	316.19	275.50
33,679	SumTotal	XES	2019-03-05	Travel Related	T-Airfare	T-Airfare	Round Trip - Mpls, MN to Denver, CO	Financial Process & Performance-Quick Wins Project - Airfare for Nareesh Pilligar	DELTA	450.69	181.30	166.72	145.26
33,680	SumTotal	XES	2019-03-05	Travel Related	T-Airfare	T-Airfare	Flight for a conf. that Betsy was unable to attend	Flight for a wild fire conference that Betsy was unable to attend in Sacramento. The registration for the conference closed before Betsy could get there.	CARLSON W	9.92	3.59	3.59	3.13
33,681	SumTotal	XES	2019-03-05	Travel Related	T-Airfare	T-Airfare	System Protection Engineering Consultant Meeting	System Protection Engineering (SPE) meeting with Xcel Energy consultant companies performing system protection studies. Meeting to discuss technical and process changes related to system protection and consistency across operating companies.	DELTA	368.67	131.74	131.74	98.27
33,682	SumTotal	XES	2019-03-05	Travel Related	T-Airfare	T-Airfare	Airfare to management meeting in Denver		SOUTHWES	227.97	92.71	85.25	74.26
33,683	SumTotal	XES	2019-03-05	Travel Related	T-Airfare	T-Airfare	U & G Roadshow Support		DELTA	75.00	30.18	27.75	24.18
33,684	SumTotal	XES	2019-03-05	Travel Related	T-Airfare	T-Airfare	Round trip airfare to Minneapolis for training	Round trip airfare from Denver to Minneapolis to participate in cyber range training exercises. Flight was cancelled due to weather and, per Carlson Wagonit, will be fully reimbursed in 1-2 statement cycles.	UNITED	368.49	144.64	133.01	115.89
33,685	SumTotal	XES	2019-03-05	Travel Related	T-Airfare	T-Airfare	EA/IO/CNOOC Alignment Meetings		CARLSON W	33.08	15.62	14.64	12.76
33,686	SumTotal	XES	2019-03-05	Travel Related	T-Airfare	T-Airfare	EA/IO/CNOOC Alignment Meetings		DELTA	457.43	220.14	202.43	178.38

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33,667	SumTotal	XES	2019-03-05	Travel Related	T-Airfare	T-Airfare	Interview Candidates for FERC Attorney Position	Interview Candidates for FERC Attorney Position	DELTA	366.70	147.55	135.68	118.21
33,668	SumTotal	XES	2019-03-05	Travel Related	T-Airfare	T-Airfare	Travel for FERC Attorney Candidate for Interview	Travel for FERC Attorney Candidate for Interview	UNITED	454.42	182.84	168.13	146.49
33,669	SumTotal	XES	2019-03-05	Travel Related	T-Airfare	T-Airfare	Qualtrics Conference	Qualtrics Conference	DELTA	30.00	12.55	11.54	10.06
33,690	SumTotal	XES	2019-03-05	Travel Related	T-Airfare	T-Airfare	CRP/Fair Bid Meeting	CRP/Fair Bid Meeting	FRONTIER	203.30	85.06	78.21	68.15
33,691	SumTotal	XES	2019-03-05	Travel Related	T-Airfare	T-Airfare	Attend NERC Meeting	Attend NERC Meeting	SOUTHWES	272.96	41.90	41.90	36.50
33,692	SumTotal	XES	2019-03-05	Travel Related	T-Airfare	T-Airfare	FERC Meeting Commissioner LaFlair	National Energy Compliance Forum Spring Meeting	UNITED	409.99	62.93	62.93	54.83
33,693	SumTotal	XES	2019-03-05	Travel Related	T-Airfare	T-Airfare	QOL Meetings	QOL Meetings	DELTA	101.46	101.46	101.46	89.40
33,694	SumTotal	XES	2019-03-05	Travel Related	T-Airfare	T-Airfare	Attend in person staff meeting	Airfare due to travel to Denver to attend in-person staff meeting.	DELTA	286.35	286.35	286.35	249.50
33,695	SumTotal	XES	2019-03-05	Travel Related	T-Airfare	T-Airfare	distribution design support	Design Strategy & Performance business area travel meeting with multiple design groups	DELTA	99.68	99.68	99.68	86.85
33,696	SumTotal	XES	2019-03-05	Travel Related	T-Airfare	T-Airfare	Attend NERC PRC-024 Standard Drafting Team meeting	Attend NERC PRC-024 Standard Drafting Team meeting	DELTA	535.63	535.63	535.63	391.42
33,697	SumTotal	XES	2019-03-06	Travel Related	T-Airfare	T-Airfare	Airfare to Denver for Business trip	The business trip is for annual Environmental Services planning meeting	DELTA	344.17	344.17	344.17	299.88
33,698	SumTotal	XES	2019-03-06	Travel Related	T-Airfare	T-Airfare	Work/Direct team in Minneapolis Office	Travel agent hotel booking fee - Work/Direct team in Minneapolis Office week of 4/2/19	CARLSON W	9.92	3.99	3.67	3.20
33,699	SumTotal	XES	2019-03-06	Travel Related	T-Airfare	T-Airfare	Q1 Close Collaboration w/ Team in Denver	Q1 Trip to Denver	SOUTHWES	113.98	45.86	42.17	36.74
33,700	SumTotal	XES	2019-03-06	Travel Related	T-Airfare	T-Airfare	Round Trip Flight, Houston, TX to Mpls, MN	Financial Process & Performance-Quick Wins Project - Airfare for Kishore Pinapati	UNITED	538.60	216.71	199.28	173.63
33,701	SumTotal	XES	2019-03-06	Travel Related	T-Airfare	T-Airfare	Airfare from Minneapolis to Denver	Airfare home (DEN)from Minneapolis, MN while acting as required crewmember on corporate aircraft for transportation of executives to Washington, DC on company business. Later refunded due to weather cancellation.	UNITED	203.24	81.78	75.20	65.52
33,702	SumTotal	XES	2019-03-06	Travel Related	T-Airfare	T-Airfare	Electric Vehicle conf	Electric Vehicle conf	DELTA	412.77	149.32	149.32	130.10
33,703	SumTotal	XES	2019-03-06	Travel Related	T-Airfare	T-Airfare	Staff Meeting and SES PI Team Meetings	Travel agent service fee for flight for staff meeting and SES PI Team meetings in person in Denver March 18-22	CARLSON W	11.46	3.85	3.54	3.09
33,704	SumTotal	XES	2019-03-06	Travel Related	T-Airfare	T-Airfare	Staff and SES PI Team Meetings	Flight for staff meeting and SES PI Team meetings in person in Denver March 18-22	DELTA	402.96	135.40	124.51	108.48
33,705	SumTotal	XES	2019-03-06	Travel Related	T-Airfare	T-Airfare	Remodel project meeting	Remodel project meeting	CARLSON W	9.92	3.33	3.07	2.67
33,706	SumTotal	XES	2019-03-06	Travel Related	T-Airfare	T-Airfare	TAHA/Cold weather improvement/XE1	TAHA Strategy Meeting, Cold weather Improvements, XE1 CAA Meetings	UNITED	198.70	71.00	71.00	51.89
33,707	SumTotal	XES	2019-03-06	Travel Related	T-Airfare	T-Airfare	Flight booking fee for E&S meetings	Flight booking fee for April 8-10 flight MSP to Denver. For steel pole supplier review and steel details harmonization meetings in Denver.	CARLSON W	11.46	4.10	4.10	2.99
33,708	SumTotal	XES	2019-03-06	Travel Related	T-Airfare	T-Airfare	Flight for E&S meetings	Flight for April 8-10 flight MSP to Denver. For steel pole supplier review and steel details harmonization meetings in Denver.	DELTA	288.30	103.02	103.02	75.28
33,709	SumTotal	XES	2019-03-06	Travel Related	T-Airfare	T-Airfare	NATF compliance forum	air fare booking fee to attend the NATF compliance forum in May	CARLSON W	11.46	4.10	4.10	2.99
33,710	SumTotal	XES	2019-03-06	Travel Related	T-Airfare	T-Airfare	NATF Compliance Forum	air fare to attend the NATF compliance forum in May	DELTA	477.43	170.60	170.60	124.67
33,711	SumTotal	XES	2019-03-06	Travel Related	T-Airfare	T-Airfare	Flight to MSY for MISO meeting	Flight for April 8-10 flight MSP to Denver. For steel pole supplier review and steel details harmonization meetings in Denver.	DELTA	533.30	402.28	402.28	299.97
33,712	SumTotal	XES	2019-03-06	Travel Related	T-Airfare	T-Airfare	Flight to IND for MISO meeting	Flight for April 8-10 flight MSP to Denver. For steel pole supplier review and steel details harmonization meetings in Denver.	DELTA	624.60	471.15	471.15	344.30
33,713	SumTotal	XES	2019-03-06	Travel Related	T-Airfare	T-Airfare	SPS XE1 CI resource support	SPS XE1 CI resource support - travel to Amarillo - CW service fee associated with lodging in Amarillo	CARLSON W	9.92	3.54	3.54	2.59
33,714	SumTotal	XES	2019-03-06	Travel Related	T-Airfare	T-Airfare	Travel to Amarillo TX	TAHA Strategy Meeting, Cold weather Improvements, XE1 CAA Meetings	UNITED	204.73	73.16	73.16	53.46
33,715	SumTotal	XES	2019-03-06	Travel Related	T-Airfare	T-Airfare	2019 Q1 OT Team Meeting	2019 Q1 OT Team Meeting	DELTA	633.43	254.87	234.36	204.20
33,716	SumTotal	XES	2019-03-06	Travel Related	T-Airfare	T-Airfare	Travel to MSP for training	Travel to MSP for training	UNITED	378.29	152.21	139.96	121.56
33,717	SumTotal	XES	2019-03-06	Travel Related	T-Airfare	T-Airfare	Freelink Working Session	Freelink Working Session	UNITED	530.79	213.57	196.39	171.11
33,718	SumTotal	XES	2019-03-06	Travel Related	T-Airfare	T-Airfare	MN cyber range exercise	MN cyber range exercise	UNITED	530.79	213.57	196.39	171.11
33,719	SumTotal	XES	2019-03-06	Travel Related	T-Airfare	T-Airfare	Lean Training @ St Thomas in Minneapolis	Lean Training @ St Thomas in Minneapolis	SOUTHWES	249.00	100.19	92.13	80.27
33,720	SumTotal	XES	2019-03-06	Travel Related	T-Airfare	T-Airfare	Travel for FERC Attorney Candidate for Interview	Travel for FERC Attorney Candidate for Interview	DELTA	957.87	385.41	354.40	308.79
33,721	SumTotal	XES	2019-03-06	Travel Related	T-Airfare	T-Airfare	Meeting with Denver Legal Department	Refund of charge for a canceled flight. The original charge is also entered on this report.	DELTA	-181.68	73.10	67.22	58.57
33,722	SumTotal	XES	2019-03-06	Travel Related	T-Airfare	T-Airfare	NM SOC Hearings	Fallback flight if hearings go long	SOUTHWES	121.98	51.03	48.03	40.89
33,723	SumTotal	XES	2019-03-06	Travel Related	T-Airfare	T-Airfare	NM SOC Hearings	NM SOC Hearings	UNITED	459.50	171.33	157.54	137.27
33,724	SumTotal	XES	2019-03-06	Travel Related	T-Airfare	T-Airfare	Travel for Manager Workshop	Airfare for managers workshop in MN	DELTA	220.69	73.04	67.17	58.52
33,725	SumTotal	XES	2019-03-06	Travel Related	T-Airfare	T-Airfare	Nat compliance forum to support FedPolicy	Nat compliance forum to support FedPolicy	UNITED	120.70	18.53	18.53	16.14
33,726	SumTotal	XES	2019-03-06	Travel Related	T-Airfare	T-Airfare	Attend utility finance course	Attend utility finance course	SOUTHWES	123.98	19.03	19.03	16.58
33,727	SumTotal	XES	2019-03-06	Travel Related	T-Airfare	T-Airfare	Nat compliance forum to support FedPolicy	Nat compliance forum to support FedPolicy	DELTA	256.36	39.35	39.35	34.28
33,728	SumTotal	XES	2019-03-06	Travel Related	T-Airfare	T-Airfare	Trip to Denver	fee for cancelled flight due to snow storm in Denver on 3/14/2019	CARLSON W	11.46	11.46	11.46	9.99
33,729	SumTotal	XES	2019-03-06	Travel Related	T-Airfare	T-Airfare	Trip to Denver	Original ticket for trip that was cancelled due to snow storm in Denver on 3/14/2019	DELTA	376.51	376.51	376.51	328.05
33,730	SumTotal	XES	2019-03-07	Travel Related	T-Airfare	T-Airfare	Travel agency cost for Minneapolis visit	Traveling to MN to meet with wind EA team	CARLSON W	11.46	11.46	11.46	8.37
33,731	SumTotal	XES	2019-03-07	Travel Related	T-Airfare	T-Airfare	Traveling to GO to meet with wind EA team	Traveling to GO to meet with wind EA team	UNITED	359.49	359.49	359.49	262.71
33,732	SumTotal	XES	2019-03-07	Travel Related	T-Airfare	T-Airfare	Round Trip from MSP, MN to NPM, TN	Airfare from MSP, MN to NPM, TN 2019 Decommissioning Strategy Forum	DELTA	325.18	147.10	135.26	117.85
33,733	SumTotal	XES	2019-03-07	Travel Related	T-Airfare	T-Airfare	Travel to SUG Meeting	Multiple fees associated with cancelled flights and working with Corporate Travel Agent to reschedule. Please note that ALL flights to/from DIA were cancelled and I had to reschedule flights twice.	SOUTHWES	20.00	9.05	9.05	7.88
33,734	SumTotal	XES	2019-03-07	Travel Related	T-Airfare	T-Airfare	Travel to SUG Meeting	Multiple fees associated with cancelled flights and working with Corporate Travel Agent to reschedule. Please note that ALL flights to/from DIA were cancelled and I had to reschedule flights twice.	SOUTHWES	20.00	9.05	9.05	7.88
33,735	SumTotal	XES	2019-03-07	Travel Related	T-Airfare	T-Airfare	Denver Trip (04/02/2019 - 04/04/2019)	Hotel service fee for Pete Mathieson trip to Denver, CO. Reservation was cancelled in favor of a Hilton chain hotel.	CARLSON W	9.92	4.49	4.13	3.60
33,736	SumTotal	XES	2019-03-07	Travel Related	T-Airfare	T-Airfare	Denver Trip (03/20/2019 - 03/22/2019)	Airfare (Denver -> Minneapolis) for Pete Mathieson trip to Denver. Mr. Mathieson flew corporate from Minneapolis -> Denver	DELTA	162.28	73.41	67.51	58.82
33,737	SumTotal	XES	2019-03-07	Travel Related	T-Airfare	T-Airfare	Operations Staff Meeting in Denver	Operations Staff Meeting in Denver	DELTA	383.35	154.24	141.84	123.58
33,738	SumTotal	XES	2019-03-07	Travel Related	T-Airfare	T-Airfare	Strategic Revenue Initiatives travel	Strategic Revenue Initiatives travel	SOUTHWES	155.72	70.44	64.78	56.44
33,739	SumTotal	XES	2019-03-07	Travel Related	T-Airfare	T-Airfare	NERC CIP Bootcamp	Refund on early bird check in, flight was delayed due to weather and could not connect, had to cancel	SOUTHWES	-20.00	-7.15	-7.15	-5.22
33,740	SumTotal	XES	2019-03-07	Travel Related	T-Airfare	T-Airfare	booking fee for travel for Denver for XE1	Carlson Wagonlit booking fee for Denver XE1, week of April 1-April 4	CARLSON W	11.46	4.10	4.10	2.99
33,741	SumTotal	XES	2019-03-07	Travel Related	T-Airfare	T-Airfare	Airfare for travel to Denver for XE1	Airfare for Denver XE1, week of April 1-April 4	AMERICAN	519.00	185.45	185.45	135.53
33,742	SumTotal	XES	2019-03-07	Travel Related	T-Airfare	T-Airfare	Airfare baggage - AMA, XE1 SPS Transmission CI Lee	Lost receipt. Overnight travel to Amarillo TX. Airfare travel round trip MSP-IAH-AMA	UNITED	30.00	10.72	10.72	7.83
33,743	SumTotal	XES	2019-03-07	Travel Related	T-Airfare	T-Airfare	Training	Training	UNITED	307.91	139.29	128.09	111.60
33,744	SumTotal	XES	2019-03-07	Travel Related	T-Airfare	T-Airfare	New Hire Connection	New Hire Connection	SOUTHWES	184.96	90.93	83.61	72.65
33,745	SumTotal	XES	2019-03-07	Travel Related	T-Airfare	T-Airfare	USI Education	USI Education	UNITED	442.89	214.63	206.12	174.36
33,746	SumTotal	XES	2019-03-07	Travel Related	T-Airfare	T-Airfare	New Hire Connection	New Hire Connection	DELTA	457.43	224.88	206.79	180.17
33,747	SumTotal	XES	2019-03-07	Travel Related	T-Airfare	T-Airfare	New Hire Connection	New Hire Connection	UNITED	560.18	275.39	253.24	220.65
33,748	SumTotal	XES	2019-03-07	Travel Related	T-Airfare	T-Airfare	Conference Travel	Flight to FL for ESAR Conference	DELTA	312.56	125.76	115.64	100.76
33,749	SumTotal	XES	2019-03-07	Travel Related	T-Airfare	T-Airfare	Flight for Travel to Training	Flight for Travel to Training	UNITED	342.36	137.75	126.67	110.37
33,750	SumTotal	XES	2019-03-07	Travel Related	T-Airfare	T-Airfare	Travel fee	Travel fee	CARLSON W	11.46	4.61	4.24	3.69
33,751	SumTotal	XES	2019-03-07	Travel Related	T-Airfare	T-Airfare	Travel Fee	Travel Fee	CARLSON W	11.46	4.61	4.24	3.69
33,752	SumTotal	XES	2019-03-07	Travel Related	T-Airfare	T-Airfare	Charlotte	Charlotte	DELTA	412.77	166.08	152.72	133.07

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
33,753	SumTotal	XES	2019-03-07	Travel Related	T-Airfare	T-Airfare	Various Meetings with Denver Employees		DELTA	258.91	104.18	95.79	83.47
33,754	SumTotal	XES	2019-03-07	Travel Related	T-Airfare	T-Airfare	Gartner Leadership conference	Gartner Leadership conference	DELTA	484.45	243.66	224.05	195.22
33,755	SumTotal	XES	2019-03-07	Travel Related	T-Airfare	T-Airfare	Training	Training	SOUTHWES	154.96	62.35	57.33	49.95
33,756	SumTotal	XES	2019-03-07	Travel Related	T-Airfare	T-Airfare	Meeting with Denver Legal Department	April 3-4th trip	UNITED	273.57	110.07	80.22	88.19
33,757	SumTotal	XES	2019-03-07	Travel Related	T-Airfare	T-Airfare	Charwell Conf	2019 EBA Midwest Chapter Annual Meeting/Corporate credit card did not work Employee is no longer with the company.	DELTA	370.20	148.95	136.97	119.34
33,758	SumTotal	XES	2019-03-07	Travel Related	T-Airfare	T-Airfare	Charwell Conf	2019 EBA Midwest Chapter Annual Meeting/Corporate credit card did not work Employee is no longer with the company.	CARLSON W	11.46	4.79	4.41	3.84
33,759	SumTotal	XES	2019-03-07	Travel Related	T-Airfare	T-Airfare	Charwell Conf	2019 EBA Midwest Chapter Annual Meeting/Corporate credit card did not work Employee is no longer with the company.	DELTA	343.19	143.58	132.03	115.04
33,760	SumTotal	XES	2019-03-07	Travel Related	T-Airfare	T-Airfare	Charwell Conf	2019 EBA Midwest Chapter Annual Meeting/Corporate credit card did not work Employee is no longer with the company.	DELTA	382.90	160.20	147.31	128.35
33,761	SumTotal	XES	2019-03-07	Travel Related	T-Airfare	T-Airfare	Team Payroll Training in MN		CARLSON W	16.96	8.34	7.67	6.68
33,762	SumTotal	XES	2019-03-07	Travel Related	T-Airfare	T-Airfare	Team Payroll Training in MN		SOUTHWES	251.96	123.87	113.90	99.24
33,763	SumTotal	XES	2019-03-07	Travel Related	T-Airfare	T-Airfare	Transmission Budget Create Meetings Face 1	Transmission Budget Create Meetings Face 1	CARLSON W	0.79	0.79	0.79	0.69
33,764	SumTotal	XES	2019-03-07	Travel Related	T-Airfare	T-Airfare	Transmission Budget Create Meetings Face 1	Transmission Budget Create Meetings Face 1	CARLSON W	0.83	0.83	0.83	0.72
33,765	SumTotal	XES	2019-03-07	Travel Related	T-Airfare	T-Airfare	Transmission Budget Create Meetings Face 1	Transmission Budget Create Meetings Face 1	CARLSON W	0.83	0.83	0.83	0.72
33,766	SumTotal	XES	2019-03-08	Travel Related	T-Airfare	T-Airfare	Travel for Env Software Conference		SOUTHWES	114.17	114.17	114.17	83.43
33,767	SumTotal	XES	2019-03-08	Travel Related	T-Airfare	T-Airfare	Airfare Fee	See Flight Receipt - FYNJO - Round Trip - MSP, MN to DEN, CO - Manager meetings to meet with direct reports in Denver, CO	CARLSON W	26.06	10.49	9.64	8.40
33,768	SumTotal	XES	2019-03-08	Travel Related	T-Airfare	T-Airfare	Airfare	Round Trip - MSP, MN to DEN, CO - Manager meetings to meet with direct reports in Denver, CO	DELTA	200.00	80.47	74.00	64.47
33,769	SumTotal	XES	2019-03-08	Travel Related	T-Airfare	T-Airfare	Attend Staff Meeting	Airfare due to travel to attending staff meeting	DELTA	366.70	132.65	132.65	115.58
33,770	SumTotal	XES	2019-03-08	Travel Related	T-Airfare	T-Airfare	Flight to attend EEF - Strategic Issues Roundtable	Flight to D.C. to attend the Edison Electric Institute (EEI) - Strategic Issues Roundtable	FRONTIER	166.60	60.27	60.27	52.51
33,771	SumTotal	XES	2019-03-08	Travel Related	T-Airfare	T-Airfare	MN Loan Training April 2	MN Loan Training April 2 - Early bird checkin	SOUTHWES	20.00	6.72	6.18	5.38
33,772	SumTotal	XES	2019-03-08	Travel Related	T-Airfare	T-Airfare	MN Loan Training April 23	MN Loan Training April 23 - Early bird checkin	SOUTHWES	20.00	6.72	6.18	5.38
33,773	SumTotal	XES	2019-03-08	Travel Related	T-Airfare	T-Airfare	MN Loan Training April 25	MN Loan Training April 25 - Early bird checkin	SOUTHWES	20.00	6.72	6.18	5.38
33,774	SumTotal	XES	2019-03-08	Travel Related	T-Airfare	T-Airfare	MN Loan Training April 4	MN Loan Training April 4 - Early bird checkin	SOUTHWES	20.00	6.72	6.18	5.38
33,775	SumTotal	XES	2019-03-08	Travel Related	T-Airfare	T-Airfare	MN Loan Training April 23	MN Loan Training April 23	SOUTHWES	174.97	58.79	54.06	47.11
33,776	SumTotal	XES	2019-03-08	Travel Related	T-Airfare	T-Airfare	MN Loan Training April 23	MN Loan Training April 23	SOUTHWES	266.96	89.70	82.49	71.97
33,777	SumTotal	XES	2019-03-08	Travel Related	T-Airfare	T-Airfare	Attend DataSource data scrub meeting	Attend DataSource benchmarking survey data scrub meeting in Washington DC on Apr 23/24	CARLSON W	11.46	4.06	3.24	2.83
33,778	SumTotal	XES	2019-03-08	Travel Related	T-Airfare	T-Airfare	Attend DataSource data scrub meeting	Attend DataSource benchmarking survey data scrub meeting in Washington DC on Apr 23/24	DELTA	394.25	139.80	111.54	97.19
33,779	SumTotal	XES	2019-03-08	Travel Related	T-Airfare	T-Airfare	STED Managers Meeting	STED Managers Meeting/Substation Transmission Engineering & Design (STED) April 30, 2019 - May 2, 2019/Amari, TX	SOUTHWES	370.00	134.36	134.36	98.18
33,780	SumTotal	XES	2019-03-08	Travel Related	T-Airfare	T-Airfare	NERC Planning Committee Mtg in Austin, TX	Attendance at North American Electric Reliability Corporation (NERC) Planning Committee meeting Employee is Chair of the System Protection & Control Subcommittee (SPCS). Xcel Energy representation on the committee ensures influence to the priority and content of the standards and white papers developed.	DELTA	481.24	171.96	171.96	125.67
33,781	SumTotal	XES	2019-03-08	Travel Related	T-Airfare	T-Airfare	Smart Community Workshop - speaker	Travel to Washington, DC to give a presentation at the Smart Community Workshop (bill to Community Partnerships - 850000037500)	UNITED	439.38	176.79	162.57	141.64
33,782	SumTotal	XES	2019-03-08	Travel Related	T-Airfare	T-Airfare	Meeting with STL		DELTA	344.17	138.48	127.34	118.05
33,783	SumTotal	XES	2019-03-08	Travel Related	T-Airfare	T-Airfare	HCM meeting with Leaggett		DELTA	525.34	211.38	194.37	169.35
33,784	SumTotal	XES	2019-03-08	Travel Related	T-Airfare	T-Airfare	Job related conference		SOUTHWES	372.96	183.36	168.61	146.91
33,785	SumTotal	XES	2019-03-08	Travel Related	T-Airfare	T-Airfare	New Hire Connection		SOUTHWES	331.97	163.20	150.07	130.76
33,786	SumTotal	XES	2019-03-08	Travel Related	T-Airfare	T-Airfare	Airfare to Denver from MN for business systems meeting		DELTA	162.28	81.62	75.05	65.39
33,787	SumTotal	XES	2019-03-08	Travel Related	T-Airfare	T-Airfare	Travel fee		CARLSON W	11.46	4.61	4.24	3.69
33,788	SumTotal	XES	2019-03-08	Travel Related	T-Airfare	T-Airfare	Denver		DELTA	437.83	176.17	161.99	141.14
33,789	SumTotal	XES	2019-03-08	Travel Related	T-Airfare	T-Airfare	Security conference		DELTA	416.60	167.62	154.14	134.30
33,790	SumTotal	XES	2019-03-08	Travel Related	T-Airfare	T-Airfare	Participate in O&I planning meeting		SOUTHWES	219.96	110.63	101.73	88.64
33,791	SumTotal	XES	2019-03-08	Travel Related	T-Airfare	T-Airfare	O&I Planning Session		CARLSON W	11.46	5.76	5.30	4.62
33,792	SumTotal	XES	2019-03-08	Travel Related	T-Airfare	T-Airfare	O&I Planning Session		DELTA	162.28	81.62	75.05	65.39
33,793	SumTotal	XES	2019-03-08	Travel Related	T-Airfare	T-Airfare	ICG Leadership Meeting / Talent Connect	ICG Leadership Meeting / Talent Connect	UNITED	312.48	157.16	144.52	125.02
33,794	SumTotal	XES	2019-03-08	Travel Related	T-Airfare	T-Airfare	Credit for changed travel arrangement to Minnesota		SOUTHWES	234.96	94.54	88.93	75.74
33,795	SumTotal	XES	2019-03-08	Travel Related	T-Airfare	T-Airfare	Loan Training @ St Thomas in Minneapolis		SOUTHWES	228.96	91.32	83.97	73.17
33,796	SumTotal	XES	2019-03-08	Travel Related	T-Airfare	T-Airfare	Loan Training @ St Thomas in Minneapolis		SOUTHWES	234.96	94.54	88.93	75.74
33,797	SumTotal	XES	2019-03-08	Travel Related	T-Airfare	T-Airfare	Travel for FERC Attorney Candidate for interview		SOUTHWES	1,107.96	445.80	409.93	357.18
33,798	SumTotal	XES	2019-03-08	Travel Related	T-Airfare	T-Airfare	Charwell CX conf	Fees for original airfare to Charwell conf before modified for MSP Xcel business meetings	CARLSON W	11.46	4.79	4.41	3.84
33,799	SumTotal	XES	2019-03-08	Travel Related	T-Airfare	T-Airfare	Charwell CX conference	Original airfare to/from Charwell conf, later modified to include trip to MSP	DELTA	310.83	130.04	119.58	104.19
33,800	SumTotal	XES	2019-03-08	Travel Related	T-Airfare	T-Airfare	Conducting interview	Employee is no longer with the company.	DELTA	311.72	130.42	119.92	104.49
33,801	SumTotal	XES	2019-03-08	Travel Related	T-Airfare	T-Airfare	Meeting with FERC Staff		CARLSON W	16.96	2.60	2.60	2.27
33,802	SumTotal	XES	2019-03-08	Travel Related	T-Airfare	T-Airfare	FERC meetings		SOUTHWES	249.96	38.37	38.37	33.43
33,803	SumTotal	XES	2019-03-08	Travel Related	T-Airfare	T-Airfare	Meeting with FERC Staff		SOUTHWES	261.96	44.81	44.81	39.05
33,804	SumTotal	XES	2019-03-08	Travel Related	T-Airfare	T-Airfare	Airfare for travel for business purposes	Airfare for travel for business purposes for AGIS initiative support	UNITED	149.81	149.81	149.81	130.53
33,805	SumTotal	XES	2019-03-08	Travel Related	T-Airfare	T-Airfare	distribution design support	Design Strategy & Performance business area travel meeting with multiple design groups	SOUTHWES	67.58	67.58	67.58	58.88
33,806	SumTotal	XES	2019-03-09	Travel Related	T-Airfare	T-Airfare	Airfare ticket - XE1 SPS Transmission CI Loan int	Overnight travel to Amarillo TX. Airfare travel MSP-LSE	UNITED	258.94	92.53	92.53	67.62
33,807	SumTotal	XES	2019-03-09	Travel Related	T-Airfare	T-Airfare	Airfare ticket - XE1 SPS Transmission CI Loan int	Overnight travel to Amarillo TX. Trip booked through Carlson Wagonlit included the SJC-Amarillo, and return trip AMA-IAH-MSP-LSE flights. I was traveling from SJC (California) to Amarillo because vacation scheduled for previous week; however, my Mother was seriously ill and I cancelled by vacation. Consequently, I had to cancel SJC-AMA flight and re-book AMA-MSP. I received United Airline credit of \$473.71 to be used for future trip that is held by Carlson Wagonlit.	UNITED	298.43	106.64	106.64	77.93
33,808	SumTotal	XES	2019-03-09	Travel Related	T-Airfare	T-Airfare	Airfare ticket - XE1 SPS Transmission CI Loan int	Overnight travel to Amarillo TX. Airfare travel AMA-IAH-MSP	DELTA	310.04	110.79	110.79	80.96
33,809	SumTotal	XES	2019-03-09	Travel Related	T-Airfare	T-Airfare	Loan Training @ St Thomas in Minneapolis		SOUTHWES	10.00	4.02	3.70	3.22
33,810	SumTotal	XES	2019-03-09	Travel Related	T-Airfare	T-Airfare	Loan Training @ St Thomas in Minneapolis		SOUTHWES	261.97	105.41	96.93	84.45
33,811	SumTotal	XES	2019-03-10	Travel Related	T-Airfare	T-Airfare	CO EV Workshop		FRONTIER	20.00	20.00	20.00	20.00
33,812	SumTotal	XES	2019-03-10	Travel Related	T-Airfare	T-Airfare	Reporting Training		SOUTHWEST AIRLINES	568.95	269.43	244.99	213.46
33,813	SumTotal	XES	2019-03-10	Travel Related	T-Airfare	T-Airfare	IEEE/PES - ICC Conference		SOUTHWEST AIRLINES	481.96	172.22	172.22	125.65
33,814	SumTotal	XES	2019-03-11	Travel Related	T-Airfare	T-Airfare	Professional Development	Flight for June 2019 Inspire (cancelled)	SOUTHWES	222.96	92.53	85.06	74.13
33,815	SumTotal	XES	2019-03-11	Travel Related	T-Airfare	T-Airfare	Xcel-P&G JCI Scoring Discussion	Airfare for P&G/Inspire trip to Washington, DC to attend the Xcel-P&G/Inspire/Coopers JCI scoring discussion.	DELTA	669.57	269.57	275.47	240.02
33,816	SumTotal	XES	2019-03-11	Travel Related	T-Airfare	T-Airfare	Flight for Albany Inspire	Flight for Albany Inspire	UNITED	428.10	193.66	178.08	155.16
33,817	SumTotal	XES	2019-03-11	Travel Related	T-Airfare	T-Airfare	Loan Training		CARLSON W	11.46	5.18	4.77	4.15
33,818	SumTotal	XES	2019-03-11	Travel Related	T-Airfare	T-Airfare	Loan Training		DELTA	229.51	103.83	95.47	83.19
33,819	SumTotal	XES	2019-03-11	Travel Related	T-Airfare	T-Airfare	Check baggage for travel to Amarillo	Check baggage for travel to Amarillo	UNITED	30.00	10.64	8.49	7.40
33,820	SumTotal	XES	2019-03-11	Travel Related	T-Airfare	T-Airfare	Additional Fee for travel plans to Amarillo and De	Additional Fee for travel plans to Amarillo and Denver	CARLSON W	33.08	11.73	9.36	8.15

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
33,821	SumTotal	XES	2019-03-11	Travel Related	T-Airfare	T-Airfare	Team Visit to Amarillo	Team Visit to Amarillo (\$33.08 on receipt was paid on March 2019 expenses)	UNITED	302.62	128.59	102.59	69.39
33,822	SumTotal	XES	2019-03-11	Travel Related	T-Airfare	T-Airfare	Site Visits	Flights to Denver for site visits	DELTA	366.70	131.03	131.03	95.76
33,823	SumTotal	XES	2019-03-11	Travel Related	T-Airfare	T-Airfare	EEL Presentation meeting		UNITED	475.48	169.90	169.90	124.16
33,824	SumTotal	XES	2019-03-11	Travel Related	T-Airfare	T-Airfare	Airfare change fee for Super User face to face		UNITED	75.00	26.80	26.80	19.58
33,825	SumTotal	XES	2019-03-11	Travel Related	T-Airfare	T-Airfare	air fare service fee for PSC session - Denver May with STE		CARLSON W	9.92	3.54	3.54	2.59
33,826	SumTotal	XES	2019-03-11	Travel Related	T-Airfare	T-Airfare	Asset Management XE1 Meeting in Denver		CARLSON W	11.46	4.10	4.10	2.99
33,827	SumTotal	XES	2019-03-11	Travel Related	T-Airfare	T-Airfare	Asset Management XE1 Meeting in Denver		CARLSON W	33.08	11.62	11.62	8.64
33,828	SumTotal	XES	2019-03-11	Travel Related	T-Airfare	T-Airfare	Asset Management XE1 Meeting in Denver	Asset Management XE1 Meeting in Denver	DELTA	504.93	180.43	180.43	131.85
33,829	SumTotal	XES	2019-03-11	Travel Related	T-Airfare	T-Airfare	XE1 support	Airfare for travel to MN to attend XE1 meetings	SOUTHWEST AIRLINES VCT	1,301.85	497.35	497.35	363.45
33,830	SumTotal	XES	2019-03-11	Travel Related	T-Airfare	T-Airfare	Airfare - One Way: Edison Electric Conference	Airfare - One Way: Edison Electric Conference	AMERICAN	200.00	80.47	74.00	64.47
33,831	SumTotal	XES	2019-03-11	Travel Related	T-Airfare	T-Airfare	Customer Experience Program	Customer Experience Program	SOUTHWES	255.98	103.00	94.71	82.52
33,832	SumTotal	XES	2019-03-11	Travel Related	T-Airfare	T-Airfare	Process Improvement Session		SOUTHWES	453.97	223.18	205.22	178.81
33,833	SumTotal	XES	2019-03-11	Travel Related	T-Airfare	T-Airfare	New Hire Connection		UNITED	299.87	147.42	135.56	118.11
33,834	SumTotal	XES	2019-03-11	Travel Related	T-Airfare	T-Airfare	New Hire Connection		DELTA	415.71	204.37	187.93	163.74
33,835	SumTotal	XES	2019-03-11	Travel Related	T-Airfare	T-Airfare	Travel home from Denver for SSL Issuing	Had to purchase commercial last minute due to corporate jet moving the flight time	DELTA	382.90	154.06	141.67	123.44
33,836	SumTotal	XES	2019-03-11	Travel Related	T-Airfare	T-Airfare	Travel to Denver for SSL Cert Issuing	Had to purchase commercial due to corporate jet canceling the flight	DELTA	382.90	154.06	141.67	123.44
33,837	SumTotal	XES	2019-03-11	Travel Related	T-Airfare	T-Airfare	Travel	Airfare to Transmission Resiliency Summit	AMERICAN	456.10	183.52	168.75	147.03
33,838	SumTotal	XES	2019-03-11	Travel Related	T-Airfare	T-Airfare	Garner Conf.		FRONTIER	356.60	179.35	164.92	143.70
33,839	SumTotal	XES	2019-03-11	Travel Related	T-Airfare	T-Airfare	EI Department Monthly Travel to MN	EI Department Monthly Travel to MN	UNITED	493.60	194.58	178.53	155.90
33,840	SumTotal	XES	2019-03-11	Travel Related	T-Airfare	T-Airfare	Travel to MN for LEAN Training	Travel to MN for LEAN Training	DELTA	300.60	120.95	111.22	96.91
33,841	SumTotal	XES	2019-03-11	Travel Related	T-Airfare	T-Airfare	Interview Candidates for FERC Attorney Position	Interview Candidates for FERC Attorney Position. Change departure flight	DELTA	599.09	241.05	221.66	193.13
33,842	SumTotal	XES	2019-03-11	Travel Related	T-Airfare	T-Airfare	AGIS AMI Workshops		DELTA	440.77	184.41	169.57	147.75
33,843	SumTotal	XES	2019-03-11	Travel Related	T-Airfare	T-Airfare	March Monthly Stipend		SOUTHWES	221.96	34.07	34.07	29.68
33,844	SumTotal	XES	2019-03-11	Travel Related	T-Airfare	T-Airfare	March Monthly Stipend		SOUTHWES	221.96	34.07	34.07	29.68
33,845	SumTotal	XES	2019-03-11	Travel Related	T-Airfare	T-Airfare	EEL Meeting with FERC		DELTA	389.24	59.74	59.74	52.06
33,846	SumTotal	XES	2019-03-11	Travel Related	T-Airfare	T-Airfare	Change in meeting refund		UNITED	406.69	62.42	62.42	54.39
33,847	SumTotal	XES	2019-03-11	Travel Related	T-Airfare	T-Airfare	Meeting with FERC Staff		UNITED	406.69	62.42	62.42	54.39
33,848	SumTotal	XES	2019-03-11	Travel Related	T-Airfare	T-Airfare	Airfare - FERC Staff meeting	GRE Formal challenge	DELTA	108.37	108.37	108.37	94.42
33,849	SumTotal	XES	2019-03-11	Travel Related	T-Airfare	T-Airfare	Airfare FERC Staff meeting	GRE Formal challenge	SOUTHWES	417.50	417.50	417.50	363.77
33,850	SumTotal	XES	2019-03-11	Travel Related	T-Airfare	T-Airfare	Amarillo for 9.1 upgrade & training		AMERICAN	149.00	149.00	149.00	149.00
33,851	SumTotal	XES	2019-03-11	Travel Related	T-Airfare	T-Airfare	Airfare to New Jersey for peer review	Airfare fee for trip to New Jersey for the American Gas Association (AGA) peer review	UNITED	4.80	4.80	4.80	4.18
33,852	SumTotal	XES	2019-03-11	Travel Related	T-Airfare	T-Airfare	Nuclear Flex Ops, Plant visits	Original flight I booked on Southwest website because I had a flight credit. Outbound flight was cancelled, so now I have a flight credit for that	SOUTHWES	190.78	190.78	190.78	139.42
33,853	SumTotal	XES	2019-03-11	Travel Related	T-Airfare	T-Airfare	Plant Trip	Plant Trip	CARLSON W	16.96	16.96	16.96	12.39
33,854	SumTotal	XES	2019-03-11	Travel Related	T-Airfare	T-Airfare	Plant Trip	Plant Trip	SOUTHWES	278.97	278.97	278.97	202.40
33,855	SumTotal	XES	2019-03-11	Travel Related	T-Airfare	T-Airfare	EPRI P180 - Spring 2019	Electric Power Research Institute - Witnessed research test lab, presentation on Wildfire mitigation, sensor testing, communication deployment and other ongoing EPRI research and participated in Utility roundtable	UNITED	231.52	231.52	231.52	201.72
33,856	SumTotal	XES	2019-03-12	Travel Related	T-Airfare	T-Airfare	Denver Flight for Manager Meeting		UNITED	147.78	147.78	147.78	107.99
33,857	SumTotal	XES	2019-03-12	Travel Related	T-Airfare	T-Airfare	3/11-3/13 On-site QA training at MTL		DELTA	402.30	402.30	402.30	260.52
33,858	SumTotal	XES	2019-03-12	Travel Related	T-Airfare	T-Airfare	Travel to Toxos to meet with my team		UNITED	777.32	777.32	714.78	622.79
33,859	SumTotal	XES	2019-03-12	Travel Related	T-Airfare	T-Airfare	GRE income tax meeting and FERC polling meeting		SOUTHWES	111.24	111.24	111.24	111.24
33,860	SumTotal	XES	2019-03-12	Travel Related	T-Airfare	T-Airfare	Airfare - Round Trip from MSP, MN to DEN, CO	Manager Trip to Denver to meet with direct reports	UNITED	545.14	246.61	226.77	197.59
33,861	SumTotal	XES	2019-03-12	Travel Related	T-Airfare	T-Airfare	Travel to SLUG Meeting		SOUTHWES	20.00	9.05	9.05	7.88
33,862	SumTotal	XES	2019-03-12	Travel Related	T-Airfare	T-Airfare	Return flight SPP-SUG Conference	Due to winter storm, return flight cancelled and rescheduled. All flights to/from DIA were cancelled, please see Xcel Energy corporate communication documenting office closures related to same storm	SOUTHWES	380.68	172.21	172.21	150.05
33,863	SumTotal	XES	2019-03-12	Travel Related	T-Airfare	T-Airfare	Airfare general accounting meetings		DELTA	263.70	119.29	109.70	95.58
33,864	SumTotal	XES	2019-03-12	Travel Related	T-Airfare	T-Airfare	Travel to Houston for XTO meeting		UNITED	455.30	183.19	168.46	146.78
33,865	SumTotal	XES	2019-03-12	Travel Related	T-Airfare	T-Airfare	Nevada Travel - NextEra conference		DELTA	1,369.60	551.07	506.74	441.52
33,866	SumTotal	XES	2019-03-12	Travel Related	T-Airfare	T-Airfare	travel to denver		UNITED	355.74	119.54	109.92	95.77
33,867	SumTotal	XES	2019-03-12	Travel Related	T-Airfare	T-Airfare	Air Travel for IEEE ICC Spring 2019 Conference	Air Travel for IEEE ICC Spring 2019 Conference	AMERICAN	225.50	81.57	81.57	71.08
33,868	SumTotal	XES	2019-03-12	Travel Related	T-Airfare	T-Airfare	Air Travel to IEEE ICC Spring 2019 Conference	Air Travel to IEEE ICC Spring 2019 Conference	DELTA	544.29	196.90	196.90	171.56
33,869	SumTotal	XES	2019-03-12	Travel Related	T-Airfare	T-Airfare	UG Distribution Cable Operation & Performance	IEEE Insulated Conductor Committee Mtg	CARLSON W	33.08	11.97	11.97	10.43
33,870	SumTotal	XES	2019-03-12	Travel Related	T-Airfare	T-Airfare	IEEE Insulated Conductor Committee Mtg	UG Distribution Cable Operation & Performance	AMERICAN	225.50	81.57	81.57	71.08
33,871	SumTotal	XES	2019-03-12	Travel Related	T-Airfare	T-Airfare	UG Distribution Cable Operation & Performance	IEEE Insulated Conductor Committee Mtg	DELTA	544.29	196.90	196.90	171.56
33,872	SumTotal	XES	2019-03-12	Travel Related	T-Airfare	T-Airfare	Grid Visibility & Control / Business Readiness	Early bird check-in - Travel from Denver to Minneapolis - Grid Visibility & Control / Business Readiness	SOUTHWES	20.00	6.72	6.18	5.38
33,873	SumTotal	XES	2019-03-12	Travel Related	T-Airfare	T-Airfare	Grid Visibility & Control / Business Readiness	Travel from Denver to Minneapolis - Grid Visibility & Control / Business Readiness	SOUTHWES	120.98	40.65	37.38	32.57
33,874	SumTotal	XES	2019-03-12	Travel Related	T-Airfare	T-Airfare	Renee Wagner Leadership Meeting		SOUTHWES	234.96	92.91	74.13	64.59
33,875	SumTotal	XES	2019-03-12	Travel Related	T-Airfare	T-Airfare	Knowledge Fair & CCDVP F2F Mtg		UNITED	442.68	175.04	139.66	121.68
33,876	SumTotal	XES	2019-03-12	Travel Related	T-Airfare	T-Airfare	Gulf Coast Power Association Conference	Early bird fee for traveling from Gulf Coast Power Association Conference, Houston, TX 4/15/19	SOUTHWES	20.00	7.52	7.52	6.55
33,877	SumTotal	XES	2019-03-12	Travel Related	T-Airfare	T-Airfare	Gulf Coast Power Association Conference	Seat selection fee for returning from Gulf Coast Power Association Conference, Houston, TX 04/15/19	SOUTHWES	20.00	7.52	7.52	6.55
33,878	SumTotal	XES	2019-03-12	Travel Related	T-Airfare	T-Airfare	Gulf Coast Power Association Conference	Airfare to attend Gulf Coast Power Association Conference, Houston, TX 4/15/19	SOUTHWES	217.98	81.97	81.97	71.42
33,879	SumTotal	XES	2019-03-12	Travel Related	T-Airfare	T-Airfare	Travel from Denver to Utah for WestConnect	Airfare for business travel from Denver, CO to Salt Lake City, UT for WestConnect meetings including the Planning Subcommittee (PS) and Planning Management Committee (PMC) meetings	SOUTHWES	557.96	199.38	199.38	145.70
33,880	SumTotal	XES	2019-03-12	Travel Related	T-Airfare	T-Airfare	NERC CIP Boot camp	Airfare refund for NERC CIP Boot camp. Flight had to be canceled due to weather.	SOUTHWES	-364.00	-130.07	-130.07	-95.05
33,881	SumTotal	XES	2019-03-12	Travel Related	T-Airfare	T-Airfare	IC1 SAG meeting		UNITED	488.17	351.84	351.84	286.97
33,882	SumTotal	XES	2019-03-12	Travel Related	T-Airfare	T-Airfare	XE1 Face to face meeting in Denver	XE1 Face to face meeting in Denver - booking fee	CARLSON W	11.46	4.10	4.10	2.99
33,883	SumTotal	XES	2019-03-12	Travel Related	T-Airfare	T-Airfare	XE1 Face to face meeting in Denver		DELTA	504.93	180.43	180.43	131.85
33,884	SumTotal	XES	2019-03-12	Travel Related	T-Airfare	T-Airfare	D&I Education for Silverthorne, Leadville, Alaska		UNITED	1,573.51	773.56	711.33	619.78
33,885	SumTotal	XES	2019-03-12	Travel Related	T-Airfare	T-Airfare	GVC travel to denver	refund on 2nd staff from last months expense report	SOUTHWES	-177.96	-87.49	-80.45	-70.10
33,886	SumTotal	XES	2019-03-12	Travel Related	T-Airfare	T-Airfare	New Hire Connection		UNITED	489.68	240.73	221.37	192.88

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

EXR 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
33,887	SumTotal	XES	2019-03-12	Travel Related	T-Airfare	T-Airfare	New Hire Connection		UNITED	489.68	240.73	221.37	192.83
33,888	SumTotal	XES	2019-03-12	Travel Related	T-Airfare	T-Airfare	refund for changed MN trip		DELTA	-298.11	-119.56	-110.30	-96.10
33,889	SumTotal	XES	2019-03-12	Travel Related	T-Airfare	T-Airfare	flight to MN for shared services	changed flight within 24 hours so no charge to re-book. a separate charge refunds this one. no receipt available on the partners website.	DELTA	266.11	119.95	110.30	96.10
33,890	SumTotal	XES	2019-03-12	Travel Related	T-Airfare	T-Airfare	CIO Web conference	Will be travel credit due to flight cancellation due to weather.	SOUTHWEST	44.52	22.39	20.59	17.94
33,891	SumTotal	XES	2019-03-12	Travel Related	T-Airfare	T-Airfare	Continuous Improvement Training	Travel from 3/5-3/12	United	336.92	135.56	124.66	108.61
33,892	SumTotal	XES	2019-03-12	Travel Related	T-Airfare	T-Airfare	Transmission Construction Process		UNITED	607.39	274.77	274.77	239.41
33,893	SumTotal	XES	2019-03-12	Travel Related	T-Airfare	T-Airfare	Travel for Direct Report Meetings	Change in travel back to MPLS from Denver due to weather. Change fee.	DELTA	375.48	151.08	138.92	121.04
33,894	SumTotal	XES	2019-03-12	Travel Related	T-Airfare	T-Airfare	Travel for Candidate for FERC Attorney Position	Travel for Candidate for FERC Attorney Position. Carlson the Travel agency could not produce a receipt with \$ amount for this reservation. See attached receipt with missing amount. Called multiple times to get a receipt and they have not sent it or they send something else.	UNITED	355.74	143.14	131.62	114.68
33,895	SumTotal	XES	2019-03-12	Travel Related	T-Airfare	T-Airfare	EEL National Accounts Conference		DELTA	254.97	106.67	98.09	85.47
33,896	SumTotal	XES	2019-03-12	Travel Related	T-Airfare	T-Airfare	EEL Reliability EAC Meeting		SOUTHWEST	261.97	40.21	40.21	35.03
33,897	SumTotal	XES	2019-03-12	Travel Related	T-Airfare	T-Airfare	NERC Cloud Environment Meeting		DELTA	526.44	80.80	80.80	70.40
33,898	SumTotal	XES	2019-03-12	Travel Related	T-Airfare	T-Airfare	Meeting with FERC staff		UNITED	145.35	22.46	22.46	19.57
33,899	SumTotal	XES	2019-03-12	Travel Related	T-Airfare	T-Airfare	Meeting with FERC Staff		FRONTIER	183.30	28.13	28.13	24.51
33,900	SumTotal	XES	2019-03-12	Travel Related	T-Airfare	T-Airfare	Sherco Migs & Monticello Simulation		SOUTHWEST	120.98	120.98	120.98	88.41
33,901	SumTotal	XES	2019-03-12	Travel Related	T-Airfare	T-Airfare	Sherco Migs & Nuclear Simulation		UNITED	184.44	184.44	184.44	134.78
33,902	SumTotal	XES	2019-03-12	Travel Related	T-Airfare	T-Airfare	Attend EPRI P180 Task Force	Airfare MSP to CLT 3/17-3/22/19 to attend Electric Power Research Institute (EPRI) P180 Distribution Systems Task Force Week 3/18/19 thru 3/21/19 in Charlotte, NC	DELTA	187.50	187.50	187.50	163.37
33,903	SumTotal	XES	2019-03-13	Travel Related	T-Airfare	T-Airfare	Trip/ective Team Zone Certification		UNITED	272.79	272.79	272.79	190.35
33,904	SumTotal	XES	2019-03-13	Travel Related	T-Airfare	T-Airfare	GE User Conference		DELTA	680.40	680.40	680.40	497.22
33,905	SumTotal	XES	2019-03-13	Travel Related	T-Airfare	T-Airfare	Travel to Alltyn Inspire Convention	Travel agency fee for airfare to Alltyn Inspire Convention	CARLSON W	11.46	5.18	4.77	4.15
33,906	SumTotal	XES	2019-03-13	Travel Related	T-Airfare	T-Airfare	Travel to Alltyn Inspire Convention	Travel to Alltyn Inspire Convention	UNITED	415.89	168.14	173.00	150.74
33,907	SumTotal	XES	2019-03-13	Travel Related	T-Airfare	T-Airfare	Business Travel	ACT Conference	SOUTHWEST	353.96	160.12	147.24	126.29
33,908	SumTotal	XES	2019-03-13	Travel Related	T-Airfare	T-Airfare	credit from can flight from storm		SOUTHWEST	96.98	32.59	29.97	26.11
33,909	SumTotal	XES	2019-03-13	Travel Related	T-Airfare	T-Airfare	travel to denver		SOUTHWEST	244.96	82.31	75.69	65.95
33,910	SumTotal	XES	2019-03-13	Travel Related	T-Airfare	T-Airfare	March team meeting in Denver	Flight cancelled	SOUTHWEST	-402.96	-142.72	-113.87	-99.22
33,911	SumTotal	XES	2019-03-13	Travel Related	T-Airfare	T-Airfare	March team meeting in Denver	Team meeting in Denver credit for cancelled flight	SOUTHWEST	402.96	142.72	113.87	99.22
33,912	SumTotal	XES	2019-03-13	Travel Related	T-Airfare	T-Airfare	XE1 support		SOUTHWEST AIRLINES VCT	-1,391.65	-497.35	-497.35	-363.45
33,913	SumTotal	XES	2019-03-13	Travel Related	T-Airfare	T-Airfare	IECA Conference - Corp Travel Fee	Corporate Travel Service Fees	CARLSON W	26.06	11.79	10.84	9.45
33,914	SumTotal	XES	2019-03-13	Travel Related	T-Airfare	T-Airfare	IECA CHadit Conference travel to San Diego	Travel to San Diego from Denver	UNITED	255.65	115.65	106.35	92.66
33,915	SumTotal	XES	2019-03-13	Travel Related	T-Airfare	T-Airfare	IAA GAM Conference - Dallas, Texas	Airfare for Karen Hyde trip to Dallas, Texas to attend the Institute of Internal Auditors General Audit Management Conference. Ms. Hyde's return trip to Colorado was cancelled due to a snow storm in Colorado. Flew Ms. Hyde to Minneapolis for the night to catch the corporate jet back to Colorado.	AMERICAN	294.23	133.10	122.40	106.64
33,916	SumTotal	XES	2019-03-13	Travel Related	T-Airfare	T-Airfare	3/20/19 from Denver-MSP 1-1 migs ldrs, Bonnett	3/20/19 trip from Denver to MSP - 1 to 1 meetings with leaders, meet with Greg Bonnett	DELTA	275.55	135.46	124.57	108.53
33,917	SumTotal	XES	2019-03-13	Travel Related	T-Airfare	T-Airfare	Safety Department Meeting	Safety Department Meeting flight cancelled due to inclement weather.	DELTA	-432.37	-212.56	-195.46	-170.30
33,918	SumTotal	XES	2019-03-13	Travel Related	T-Airfare	T-Airfare	New Hire Connection		DELTA	239.30	117.64	108.18	94.26
33,919	SumTotal	XES	2019-03-13	Travel Related	T-Airfare	T-Airfare	flights for shared svcs meeting		DELTA	289.30	116.00	106.67	92.94
33,920	SumTotal	XES	2019-03-13	Travel Related	T-Airfare	T-Airfare	Facilitation of CIO Update web conference		SOUTHWEST	234.96	118.17	108.67	94.68
33,921	SumTotal	XES	2019-03-13	Travel Related	T-Airfare	T-Airfare	Training and Team in Denver		UNITED	533.28	268.21	248.64	214.89
33,922	SumTotal	XES	2019-03-13	Travel Related	T-Airfare	T-Airfare	Meeting with Denver Legal Department	April 2-3 trip. No tax was charged on this flight.	DELTA	186.66	75.91	69.80	60.82
33,923	SumTotal	XES	2019-03-13	Travel Related	T-Airfare	T-Airfare	MartixCX Conference		DELTA	413.74	173.10	159.17	138.69
33,924	SumTotal	XES	2019-03-13	Travel Related	T-Airfare	T-Airfare	Credit for flight booking reversal	Credit for flight reversal	DELTA	-427.57	-427.57	-427.57	-364.19
33,925	SumTotal	XES	2019-03-13	Travel Related	T-Airfare	T-Airfare	Denver employee job interviews		DELTA	422.57	422.57	422.57	388.19
33,926	SumTotal	XES	2019-03-13	Travel Related	T-Airfare	T-Airfare	2019 NERC Human Performance Conference and Workshop		SOUTHWEST	89.00	89.00	89.00	77.55
33,927	SumTotal	XES	2019-03-13	Travel Related	T-Airfare	T-Airfare	trip to Denver		DELTA	378.51	378.51	378.51	328.05
33,928	SumTotal	XES	2019-03-14	Travel Related	T-Airfare	T-Airfare	Flight to AWEA Wind String Environmental Conf.	Refund for cancelled flight due to snow storm in Denver on 3/14/2019	SOUTHWEST	568.00	568.00	568.00	415.05
33,929	SumTotal	XES	2019-03-14	Travel Related	T-Airfare	T-Airfare	travel to a conference		SOUTHWEST	78.98	78.98	83.02	54.91
33,930	SumTotal	XES	2019-03-14	Travel Related	T-Airfare	T-Airfare	travel to a conference		SOUTHWEST	78.98	78.98	83.02	54.91
33,931	SumTotal	XES	2019-03-14	Travel Related	T-Airfare	T-Airfare	Trip to MN for customer focus groups, cancelled	Flight for customer focus group that is scheduled to begin during PTO. Flight was Boston to MN. Flight refunded as travel agent found cheaper flight. Credit available on SWA	SOUTHWEST	245.00	245.00	245.00	245.00
33,932	SumTotal	XES	2019-03-14	Travel Related	T-Airfare	T-Airfare	Conference airfare	Accouture's International Utilities and Energy Conference (IUEC)	DELTA	777.40	312.79	287.63	250.61
33,933	SumTotal	XES	2019-03-14	Travel Related	T-Airfare	T-Airfare	Refund for airfare that was cancelled due weather	Refund for commercial airfare from MSP to DEN that was cancelled by airline due to weather.	UNITED	-203.24	-61.78	-75.20	-66.52
33,934	SumTotal	XES	2019-03-14	Travel Related	T-Airfare	T-Airfare	2019 ANSI C-136 Spring Meeting	Participated in the American Nation Standards Institute C-136 Roadway and Area Lighting Committee Meeting to review proposed changes to Roadway and Area Lighting standards. Discussion of changes to ANSI C-136 standards directly affects the Xcel Standards team and the Standards Manuals.	DELTA	784.97	283.96	283.96	247.42
33,935	SumTotal	XES	2019-03-14	Travel Related	T-Airfare	T-Airfare	Conduct Interviews	Travel arranged for Joe Mansour due to his card being compromised. Airfare service fee due to travel to TX to conduct in person interviews.	CARLSON W	33.08	11.12	10.22	8.91
33,936	SumTotal	XES	2019-03-14	Travel Related	T-Airfare	T-Airfare	Conduct Interviews	Travel arranged for Joe Mansour due to his card being compromised. Airfare service fee due to travel to TX to conduct in person interviews.	CARLSON W	33.08	11.12	10.22	8.91
33,937	SumTotal	XES	2019-03-14	Travel Related	T-Airfare	T-Airfare	Travel for Joe Mansour	Airfare purchased for Joe Mansour due to his card was compromised. Travel due to conducting in person interviews for manager position.	AMERICAN	240.30	80.75	74.25	64.69
33,938	SumTotal	XES	2019-03-14	Travel Related	T-Airfare	T-Airfare	Conduct Interviews	Airfare purchased for Joe Mansour due to his card was compromised. Travel due to conducting in person interviews for manager position.	UNITED	280.94	94.40	86.81	75.63
33,939	SumTotal	XES	2019-03-14	Travel Related	T-Airfare	T-Airfare	Conduct Interviews	Airfare purchased for Joe Mansour due to his card was compromised. Travel due to conducting in person interviews for manager position.	DELTA	303.26	101.90	93.70	81.64
33,940	SumTotal	XES	2019-03-14	Travel Related	T-Airfare	T-Airfare	Airfare to Seams Steering Committee Later cancel		SOUTHWEST	683.96	244.40	244.40	178.00
33,941	SumTotal	XES	2019-03-14	Travel Related	T-Airfare	T-Airfare	Leadership staff and webinar meetings in MN	refund on Delta Flight returning from MN to DEN. Airline cancelled flight due to inclement weather	DELTA	-62.04	-22.17	-22.17	-16.20
33,942	SumTotal	XES	2019-03-14	Travel Related	T-Airfare	T-Airfare	Leadership staff and webinar meetings in MN	refund on Delta Flight returning from MN to DEN. Airline cancelled flight due to inclement weather	DELTA	-62.03	-22.17	-22.17	-16.20
33,943	SumTotal	XES	2019-03-14	Travel Related	T-Airfare	T-Airfare	Midwest Electricity Dialogue meeting	primary card not updated in profile from when corporate card was compromised. didn't notice prior to charging.	Delta	347.60	262.20	262.20	191.61
33,944	SumTotal	XES	2019-03-14	Travel Related	T-Airfare	T-Airfare	Dams SCC/GCC Meetings & Classified Briefing	Dams SCC/GCC Meetings & Classified Briefing	DELTA	263.43	129.32	118.91	103.61
33,945	SumTotal	XES	2019-03-14	Travel Related	T-Airfare	T-Airfare	324-325 NY Bloomberg w/CEO New Energy Finance	The Future of Energy Summit. Flight changed to a later flight to accommodate Recognizing Utility Contributions to Decarbonization	UNITED	262.52	114.03	104.86	91.36
33,946	SumTotal	XES	2019-03-14	Travel Related	T-Airfare	T-Airfare	EHRC Conference		DELTA	622.16	305.86	281.26	245.06
33,947	SumTotal	XES	2019-03-14	Travel Related	T-Airfare	T-Airfare	CEWD Region Meeting	Flight from Denver, CO to Tucson, AZ for the CEWD Region Meeting.	SOUTHWEST	152.98	75.21	69.16	60.26
33,948	SumTotal	XES	2019-03-14	Travel Related	T-Airfare	T-Airfare	CEWD Region Meeting	Flight from Tucson, AZ to Denver, CO for the CEWD Region Meeting.	UNITED	186.32	91.60	84.23	73.39

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
33,949	SumTotal	XES	2019-03-14	Travel Related	T-Airfare	T-Airfare	Team Zones Certification course		UNITED	187.26	92.06	84.65	73.76
33,950	SumTotal	XES	2019-03-14	Travel Related	T-Airfare	T-Airfare	New Hire Connection		DELTA	366.70	180.28	165.77	144.44
33,951	SumTotal	XES	2019-03-14	Travel Related	T-Airfare	T-Airfare	New Hire Connection		UNITED	489.68	240.73	221.37	192.88
33,952	SumTotal	XES	2019-03-14	Travel Related	T-Airfare	T-Airfare	New Hire Connection		UNITED	536.68	263.84	242.61	211.39
33,953	SumTotal	XES	2019-03-14	Travel Related	T-Airfare	T-Airfare	Refund for cancelled flight to MN for training	Planned flight to Minneapolis for cyber range training was cancelled due to a blizzard in Denver, this amount represents a full refund for the cancelled airfare.	UNITED	-359.49	-144.64	-133.01	-115.89
33,954	SumTotal	XES	2019-03-14	Travel Related	T-Airfare	T-Airfare	Extra Baggage Fee	Extra Baggage Fee for 3/13 through 3/14 trip re: ESS Leadership Strategy Session in MN	UNITED	30.00	12.07	11.10	9.67
33,955	SumTotal	XES	2019-03-14	Travel Related	T-Airfare	T-Airfare	SAP - Release 10.1 Cutover weekend	We had a major release for the SAP environment. I traveled to Minneapolis for the event. I had to change my flight due to the original date being postponed a week.	DELTA	59.50	29.93	27.52	23.98
33,956	SumTotal	XES	2019-03-14	Travel Related	T-Airfare	T-Airfare	SAP - Release 10.1 Cutover weekend	We had a major release for the SAP environment. I traveled to Minneapolis for the event. I had to change my flight due to the original date being postponed a week.	DELTA	62.00	31.18	28.67	24.98
33,957	SumTotal	XES	2019-03-14	Travel Related	T-Airfare	T-Airfare	SAP - Release 10.1 Cutover weekend	We had a major release for the SAP environment. I traveled to Minneapolis for the event. I had to change my flight due to the original date being postponed a week.	UNITED	100.00	50.30	46.25	40.30
33,958	SumTotal	XES	2019-03-14	Travel Related	T-Airfare	T-Airfare	Xcel Energy Edge Applications Session	Travel for 3/15	UNITED	387.30	155.83	143.30	124.85
33,959	SumTotal	XES	2019-03-14	Travel Related	T-Airfare	T-Airfare	EIP and L+G visit	reversal for cancelled flight due to Denver snowstorm	FRONTIER	-288.30	-116.00	-106.67	-92.94
33,960	SumTotal	XES	2019-03-14	Travel Related	T-Airfare	T-Airfare	EIP and L+G visit		CARLSON W	25.00	10.06	9.25	8.06
33,961	SumTotal	XES	2019-03-14	Travel Related	T-Airfare	T-Airfare	EIP and L+G visit	one of many rebookings with flights that got canceled shortly after confirming the flight.	CARLSON W	25.00	10.06	9.25	8.06
33,962	SumTotal	XES	2019-03-14	Travel Related	T-Airfare	T-Airfare	EIP and L+G visit	note: only fee was charged as this flight was rebooked again to accommodate an earlier flight that became available	CARLSON W	33.08	13.31	12.24	10.66
33,963	SumTotal	XES	2019-03-14	Travel Related	T-Airfare	T-Airfare	EIP and L+G visit		CARLSON W	33.08	13.31	12.24	10.66
33,964	SumTotal	XES	2019-03-14	Travel Related	T-Airfare	T-Airfare	EIP and L+G visit	one of many rebookings with flights that got canceled shortly after confirming the flight.	CARLSON W	33.08	13.31	12.24	10.66
33,965	SumTotal	XES	2019-03-14	Travel Related	T-Airfare	T-Airfare	EIP and L+G visit	Note: this charge has been reversed as the flight was cancelled. See corresponding expense entry showing -\$288.30	FRONTIER	288.30	116.00	106.67	92.94
33,966	SumTotal	XES	2019-03-14	Travel Related	T-Airfare	T-Airfare	Denver Management Meeting Travel	Denver Management Meeting Travel. Invoice 133230067338500264	DELTA	229.51	92.35	84.92	73.99
33,967	SumTotal	XES	2019-03-14	Travel Related	T-Airfare	T-Airfare	Management Meeting with Denver team	Management Meeting with Denver team. Invoice No. 13329-0067338500269	DELTA	286.34	115.21	105.94	92.31
33,968	SumTotal	XES	2019-03-14	Travel Related	T-Airfare	T-Airfare	Denver Quarterly Breakfast	Denver Quarterly Breakfast. Invoice No: 133310067338500271	DELTA	335.34	134.93	124.07	108.10
33,969	SumTotal	XES	2019-03-14	Travel Related	T-Airfare	T-Airfare	Meeting with Denver Legal Department	March 18th return trip	DELTA	155.42	62.53	57.50	50.10
33,970	SumTotal	XES	2019-03-14	Travel Related	T-Airfare	T-Airfare	Meeting with Denver Legal Department	May 7-8th trip	DELTA	265.77	106.94	98.33	85.68
33,971	SumTotal	XES	2019-03-14	Travel Related	T-Airfare	T-Airfare	LED Media event		DELTA	95.83	95.83	95.83	83.50
33,972	SumTotal	XES	2019-03-14	Travel Related	T-Airfare	T-Airfare	Credit for flight booking	Credit for flight cancellation	DELTA	-432.37	-432.37	-432.37	-376.72
33,973	SumTotal	XES	2019-03-14	Travel Related	T-Airfare	T-Airfare	Denver employee job interviews	reversal	DELTA	432.37	432.37	432.37	376.72
33,974	SumTotal	XES	2019-03-14	Travel Related	T-Airfare	T-Airfare	Southern Gas Association conference		DELTA	613.36	613.36	613.36	534.42
33,975	SumTotal	XES	2019-03-14	Travel Related	T-Airfare	T-Airfare	Airfare to April 2019 NCTA Conference	Airfare to April 2019 NCTA Conference	UNITED	177.84	177.84	177.84	129.16
33,976	SumTotal	XES	2019-03-14	Travel Related	T-Airfare	T-Airfare	MISO Markets Meetings - April 2019	Early Bird fee	SOUTHWEST	20.00	20.00	20.00	17.43
33,977	SumTotal	XES	2019-03-14	Travel Related	T-Airfare	T-Airfare	MISO Markets Meetings - April 2019	Return trip	SOUTHWEST	143.98	143.98	143.98	125.45
33,978	SumTotal	XES	2019-03-14	Travel Related	T-Airfare	T-Airfare	MISO Markets Meetings - April 2019	Outbound flight	UNITED	228.30	228.30	228.30	198.92
33,979	SumTotal	XES	2019-03-14	Travel Related	T-Airfare	T-Airfare	Visit Plants		CARLSON W	11.46	11.46	11.46	8.37
33,980	SumTotal	XES	2019-03-15	Travel Related	T-Airfare	T-Airfare	Visit Plants		DELTA	485.34	485.34	485.34	354.67
33,981	SumTotal	XES	2019-03-15	Travel Related	T-Airfare	T-Airfare	324-325 MN Environmental Compliance in Minnesota	Meeting with Laura Bishop	UNITED	359.49	359.49	359.49	288.02
33,982	SumTotal	XES	2019-03-15	Travel Related	T-Airfare	T-Airfare	Airfare	Financial Process & Performance-Quick Wins Project - Airfare for Kishore Pinapati	DELTA	350.60	141.07	129.72	113.02
33,983	SumTotal	XES	2019-03-15	Travel Related	T-Airfare	T-Airfare	Strategic Revenue Initiatives travel		SOUTHWEST	165.98	75.09	69.05	60.16
33,984	SumTotal	XES	2019-03-15	Travel Related	T-Airfare	T-Airfare	UVIG Spring Workshop, Albuquerque, NM 3/20/19	Airfare to attend Variable Generation Integration Group Spring technical workshop, Albuquerque, NM 3/20/19. □	UNITED	573.75	215.78	215.78	188.01
33,985	SumTotal	XES	2019-03-15	Travel Related	T-Airfare	T-Airfare	SAG Face to Face Conference	Flights to Missouri for TCT SAG Face to Face Conference.	UNITED	516.94	184.72	184.72	134.99
33,986	SumTotal	XES	2019-03-15	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 (SPCS). Xcel Energy representation on the committee ensures influence to the priority and content of the standards and white papers developed travel to MN for Forum Peer Review travel dates 4/7-4/9/19	DELTA	200.00	71.47	71.47	52.23
33,987	SumTotal	XES	2019-03-15	Travel Related	T-Airfare	T-Airfare	North American Transmission Forum Peer Review		DELTA	153.28	54.77	54.77	40.03
33,988	SumTotal	XES	2019-03-15	Travel Related	T-Airfare	T-Airfare	Travel to Carmel, IN for MISO meeting	Note that trip was cancelled and credit was given on Delta Ticket # 0067338500320 to use on future re-scheduled flight.	DELTA	546.04	411.89	411.89	301.00
33,989	SumTotal	XES	2019-03-15	Travel Related	T-Airfare	T-Airfare	XE1 Training	XE1 training for Trent Harvey.	UNITED	9.00	3.22	3.22	2.35
33,990	SumTotal	XES	2019-03-15	Travel Related	T-Airfare	T-Airfare	XE1 Training	XE1 training in MSP for Trent Harvey. Did not have his BMO card available and needed to book short notice flight.	UNITED	1,056.00	377.34	377.34	275.75
33,991	SumTotal	XES	2019-03-15	Travel Related	T-Airfare	T-Airfare	XE1 Travel	Carlson booking fee for travel to Minnesota to attend XE1 meetings	CARLSON W	11.46	4.10	4.10	2.99
33,992	SumTotal	XES	2019-03-15	Travel Related	T-Airfare	T-Airfare	XE1 Travel	Airfare for travel to MN to attend XE1 meetings	AMERICAN	240.30	85.67	85.67	62.75
33,993	SumTotal	XES	2019-03-15	Travel Related	T-Airfare	T-Airfare	XE1 Travel	Airfare for travel to MN to attend XE1 meetings	DELTA	303.20	108.36	108.36	79.19
33,994	SumTotal	XES	2019-03-15	Travel Related	T-Airfare	T-Airfare	XE1 support	travel meal while attending XE1 meetings in MN	CARLSON W	9.92	3.54	3.54	2.59
33,995	SumTotal	XES	2019-03-15	Travel Related	T-Airfare	T-Airfare	Airfare - Accenture Innovation Speaking Event	Airfare - Accenture Innovation Speaking Event 20% personal (upgrade airfare)80% business.	UNITED	615.46	247.64	227.71	198.41
33,996	SumTotal	XES	2019-03-15	Travel Related	T-Airfare	T-Airfare	Conference		CARLSON W	11.46	5.18	4.77	4.15
33,997	SumTotal	XES	2019-03-15	Travel Related	T-Airfare	T-Airfare	Conference		UNITED	392.38	177.51	163.22	142.22
33,998	SumTotal	XES	2019-03-15	Travel Related	T-Airfare	T-Airfare	EEI/AGA Conference	AGA= American Gas Association/EEI= Edison Electric Institute/Carlson Wagonlit Fee for airfare	CARLSON W	16.96	8.34	7.67	6.68
33,999	SumTotal	XES	2019-03-15	Travel Related	T-Airfare	T-Airfare	EEI/AGA Labor & Employee Relations Conference	AGA= American Gas Association/EEI= Edison Electric Institute	SOUTHWEST	197.96	97.32	89.49	77.97
34,000	SumTotal	XES	2019-03-15	Travel Related	T-Airfare	T-Airfare	Facilitated John Lee's Distr		UNITED	250.86	123.33	113.40	98.81
34,001	SumTotal	XES	2019-03-15	Travel Related	T-Airfare	T-Airfare	EDE Team Meeting	Carlson Wagonlit Service Fee	CARLSON W	11.46	5.76	5.30	4.62
34,002	SumTotal	XES	2019-03-15	Travel Related	T-Airfare	T-Airfare	Executive Briefing Centry Link	Roundtrip Airfare for CentryLink Executive Briefing Meeting	DELTA	358.86	180.49	165.97	144.61
34,003	SumTotal	XES	2019-03-15	Travel Related	T-Airfare	T-Airfare	Business Travel - Airfare	Business Travel - Airfare	UNITED	331.29	166.62	153.22	133.50
34,004	SumTotal	XES	2019-03-15	Travel Related	T-Airfare	T-Airfare	Meetings with vendor in Denver		DELTA	432.37	217.46	199.97	174.23
34,005	SumTotal	XES	2019-03-15	Travel Related	T-Airfare	T-Airfare	Network Services NERC CIP summit		UNITED	711.48	292.69	292.69	255.02
34,006	SumTotal	XES	2019-03-15	Travel Related	T-Airfare	T-Airfare	connect for performance meetings in Denver		DELTA	258.91	104.18	95.79	83.47
34,007	SumTotal	XES	2019-03-15	Travel Related	T-Airfare	T-Airfare	NECF National Energy Compliance Forum		UNITED	289.91	44.50	44.50	38.77
34,008	SumTotal	XES	2019-03-15	Travel Related	T-Airfare	T-Airfare	Airfare credit FERC Staff meeting	ticket billed incorrectly/GRE Formal challenge	SOUTHWEST	-117.99	-117.99	-117.99	-102.80
34,009	SumTotal	XES	2019-03-15	Travel Related	T-Airfare	T-Airfare	To attend Schneider Electric Utility Metering	To attend Schneider Electric Utility Metering	DELTA	752.93	752.93	752.93	656.03
34,010	SumTotal	XES	2019-03-15	Travel Related	T-Airfare	T-Airfare	Budget planning meeting in Denver		DELTA	376.51	376.51	376.51	328.05
34,011	SumTotal	XES	2019-03-16	Travel Related	T-Airfare	T-Airfare	Denver customer connectio team meetings		DELTA	964.34	324.04	297.97	259.62
34,012	SumTotal	XES	2019-03-16	Travel Related	T-Airfare	T-Airfare	CIP Summit	Airfare to Denver for a 3 day Critical Infrastructure Protection Summit	DELTA	373.57	133.49	133.49	97.55

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
34,013	SumTotal	XES	2019-03-16	Travel Related	T-Airfare	T-Airfare	Travel to Melbourne to meet with GE		DELTA	266.73	201.20	201.20	147.03
34,014	SumTotal	XES	2019-03-17	Travel Related	T-Airfare	T-Airfare	Travel airfare for budget build meeting		DELTA	518.48	234.55	234.55	204.36
34,015	SumTotal	XES	2019-03-17	Travel Related	T-Airfare	T-Airfare	SECS P1 Team Workshops in Denver	Checked baggage charge for Delta flight from MSP to DEN.	DELTA	30.00	10.08	9.27	8.08
34,016	SumTotal	XES	2019-03-17	Travel Related	T-Airfare	T-Airfare	New Hire Connection		DELTA	765.79	376.47	346.19	301.63
34,017	SumTotal	XES	2019-03-18	Travel Related	T-Airfare	T-Airfare	NSP IRP Meeting		DELTA	402.96	402.96	402.96	292.65
34,018	SumTotal	XES	2019-03-18	Travel Related	T-Airfare	T-Airfare	Capital Project - Conference Room Mod	Work on project for Capital Conference Room Mod	CARLSON W	11.46	11.46	10.54	9.18
34,019	SumTotal	XES	2019-03-18	Travel Related	T-Airfare	T-Airfare	Capital Project - Conference Room Mod	Work on Project for Capital Conference Room Mod	DELTA	265.77	265.77	244.39	212.94
34,020	SumTotal	XES	2019-03-18	Travel Related	T-Airfare	T-Airfare	Airfare	Financial Process & Performance-Quick Wins Project - Travel for Kishore Pinapati	UNITED	326.00	131.41	120.84	105.29
34,021	SumTotal	XES	2019-03-18	Travel Related	T-Airfare	T-Airfare	BSO Annual Meeting		CARLSON W	9.02	3.92	3.13	2.73
34,022	SumTotal	XES	2019-03-18	Travel Related	T-Airfare	T-Airfare	BSO Annual Meeting		CARLSON W	16.96	6.71	5.35	4.66
34,023	SumTotal	XES	2019-03-18	Travel Related	T-Airfare	T-Airfare	BSO Annual Meeting		SOUTHWES	341.96	135.21	107.86	94.00
34,024	SumTotal	XES	2019-03-18	Travel Related	T-Airfare	T-Airfare	See Description	MIT Labs Conference	DELTA	510.68	181.09	166.52	145.09
34,025	SumTotal	XES	2019-03-18	Travel Related	T-Airfare	T-Airfare	UNVG Spring Workshop, Albuquerque, NM 3/20/19	Seat selection fee from Variable Generation Integration Group Spring technical workshop, Albuquerque, NM 3/20/19	UNITED	19.00	7.15	7.15	6.23
34,026	SumTotal	XES	2019-03-18	Travel Related	T-Airfare	T-Airfare	UNVG Spring Workshop, Albuquerque, MN 3/20/19	Seat selection fee to attend Variable Generation Integration Group Spring technical workshop, Albuquerque, NM 3/20/19	UNITED	39.00	14.67	14.67	12.78
34,027	SumTotal	XES	2019-03-18	Travel Related	T-Airfare	T-Airfare	EPR3 Workshop		CARLSON W	11.46	4.10	4.10	2.99
34,028	SumTotal	XES	2019-03-18	Travel Related	T-Airfare	T-Airfare	EPR3 Workshop		DELTA	596.46	213.13	213.13	155.75
34,029	SumTotal	XES	2019-03-18	Travel Related	T-Airfare	T-Airfare	Transmission Basic Computer Training		UNITED	623.17	222.68	222.68	162.73
34,030	SumTotal	XES	2019-03-18	Travel Related	T-Airfare	T-Airfare	Admin Face Time		CARLSON W	9.92	3.54	3.54	2.59
34,031	SumTotal	XES	2019-03-18	Travel Related	T-Airfare	T-Airfare	Flying to Denver for CIP Summit	Traveling to Denver Colorado to participate in the 2019 CIP Summit	DELTA	432.37	154.50	154.50	112.90
34,032	SumTotal	XES	2019-03-18	Travel Related	T-Airfare	T-Airfare	Battery Compliance Training		CARLSON W	33.08	11.82	11.82	8.64
34,033	SumTotal	XES	2019-03-18	Travel Related	T-Airfare	T-Airfare	Battery Compliance Training		AMERICAN	260.01	92.91	92.91	67.90
34,034	SumTotal	XES	2019-03-18	Travel Related	T-Airfare	T-Airfare	Battery Compliance Training		UNITED	260.82	93.20	93.20	68.11
34,035	SumTotal	XES	2019-03-18	Travel Related	T-Airfare	T-Airfare	Airfare ticket - XE1 SPS	Overnight travel to Amarillo TX. Airfare travel MSP-DEN-AMA	UNITED	368.98	131.85	131.85	96.35
34,036	SumTotal	XES	2019-03-18	Travel Related	T-Airfare	T-Airfare	Transmission CI Lean Init		CARLSON W	11.46	4.10	4.10	2.99
34,037	SumTotal	XES	2019-03-18	Travel Related	T-Airfare	T-Airfare	XE1 Travel	Carlson booking fee for travel to Minnesota to attend XE1 meetings	UNITED	467.41	167.02	167.02	122.05
34,038	SumTotal	XES	2019-03-18	Travel Related	T-Airfare	T-Airfare	Board Expense	Airfare for travel to MN to attend XE1 meetings	CARLSON W	9.92	3.99	3.67	3.20
34,039	SumTotal	XES	2019-03-18	Travel Related	T-Airfare	T-Airfare	Property Insurance NY Market Meetings	Board Expense	DELTA	477.44	192.10	176.65	153.91
34,040	SumTotal	XES	2019-03-18	Travel Related	T-Airfare	T-Airfare	American Gas Committee Meeting		UNITED	415.89	204.46	188.01	163.81
34,041	SumTotal	XES	2019-03-18	Travel Related	T-Airfare	T-Airfare	Flight to Denver for Strategy Session		CARLSON W	11.46	4.61	4.24	3.69
34,042	SumTotal	XES	2019-03-18	Travel Related	T-Airfare	T-Airfare	Flight to Denver for Strategy Session		UNITED	256.08	103.04	94.75	82.55
34,043	SumTotal	XES	2019-03-18	Travel Related	T-Airfare	T-Airfare	New Hire Connection		SOUTHWES	241.97	118.96	109.39	95.31
34,044	SumTotal	XES	2019-03-18	Travel Related	T-Airfare	T-Airfare	North Super Users Meeting @ Riverside	North Super Users Meeting @ Riverside Travel Service Fee	CARLSON W	26.06	10.49	9.64	8.40
34,045	SumTotal	XES	2019-03-18	Travel Related	T-Airfare	T-Airfare	North Super Users Meeting @ Riverside	North Super Users Meeting @ Riverside - Travel Cost	UNITED	256.08	103.04	94.75	82.55
34,046	SumTotal	XES	2019-03-18	Travel Related	T-Airfare	T-Airfare	Data Governance & Information Quality Conference	Data Governance & Information Quality Conference - Travel Cost	UNITED	368.01	160.14	147.26	126.31
34,047	SumTotal	XES	2019-03-18	Travel Related	T-Airfare	T-Airfare	So I don't have to walk		DELTA	432.37	-173.97	-159.97	-139.38
34,048	SumTotal	XES	2019-03-18	Travel Related	T-Airfare	T-Airfare	Duplicate Expense	Spoke to Supply Chain Hotline (Karolyn Hedquist). This is a duplicate expense that needs to be removed when audited. Original expense was rejected due to timeframe error. For Karolyn, this type of error cannot be fixed and must be submitted to Supply Chain. Supply Chain will Audit report and approve with incorrect time as Header cannot be changed once it has been submitted.	CARLSON W	11.46	4.61	4.24	3.69
34,049	SumTotal	XES	2019-03-18	Travel Related	T-Airfare	T-Airfare	Duplicate Expense	Spoke to Supply Chain Hotline (Karolyn Hedquist). This is a duplicate expense that needs to be removed when audited. Original expense was rejected due to timeframe error. For Karolyn, this type of error cannot be fixed and must be submitted to Supply Chain. Supply Chain will Audit report and approve with incorrect time as Header cannot be changed once it has been submitted.	DELTA	162.28	65.29	60.04	52.31
34,050	SumTotal	XES	2019-03-18	Travel Related	T-Airfare	T-Airfare	SCRS Leadership Meeting	Original airfare booking for travel on 3/25 - 3/26	DELTA	268.30	116.00	106.67	92.94
34,051	SumTotal	XES	2019-03-18	Travel Related	T-Airfare	T-Airfare	Airfare to MN for 4/29-5/1 trip re: Leadership forum	Airfare to MN from CO for 4/29-5/1 trip re: Leadership forum (to assist with preparation, setup, copy requests, etc).	DELTA	250.49	100.79	92.68	80.75
34,052	SumTotal	XES	2019-03-18	Travel Related	T-Airfare	T-Airfare	Airfare to CO for 4/29-5/1 trip re: Leadership forum	Return trip airfare to CO for 4/29-5/1 trip re: Leadership forum (to assist with preparation, setup, copy requests, etc).	UNITED	272.79	109.76	100.93	87.94
34,053	SumTotal	XES	2019-03-18	Travel Related	T-Airfare	T-Airfare	Travel to MN for All-Hands		SPIRIT AI	78.29	39.38	36.21	31.55
34,054	SumTotal	XES	2019-03-18	Travel Related	T-Airfare	T-Airfare	Meet with Tim Peterson	Travel to MN for All-Hands	UNITED	193.84	97.49	89.65	78.11
34,055	SumTotal	XES	2019-03-18	Travel Related	T-Airfare	T-Airfare	MSO CIO/CISO - market planning meeting	Meet with Tim Peterson	UNITED	634.78	319.26	293.58	255.80
34,056	SumTotal	XES	2019-03-18	Travel Related	T-Airfare	T-Airfare	direct reports and leadership meetings	direct reports and leadership meetings	DELTA	324.57	163.24	150.11	130.79
34,057	SumTotal	XES	2019-03-18	Travel Related	T-Airfare	T-Airfare	Travel to MLB, FL to participate in GE Conference	Travel to MLB, FL to participate in GE Technical User Forum Conference.	SOUTHWES	496.96	204.03	204.03	177.77
34,058	SumTotal	XES	2019-03-18	Travel Related	T-Airfare	T-Airfare	Continuous Improvement: Work & Asset Mgmt Meetings	Travel for 3/20 - 3/27	UNITED	180.95	72.81	66.95	58.33
34,059	SumTotal	XES	2019-03-18	Travel Related	T-Airfare	T-Airfare	Travel to Denver for department and team meetings	Trip to Denver for department and team meetings	DELTA	295.17	118.76	109.21	95.15
34,060	SumTotal	XES	2019-03-18	Travel Related	T-Airfare	T-Airfare	NERC HPI (Human Performance Initiative) conference	NERC HPI (Human Performance Initiative) conference	SOUTHWES	151.74	151.74	151.74	132.21
34,061	SumTotal	XES	2019-03-18	Travel Related	T-Airfare	T-Airfare	ES Ops - Plant Visit - Black Dog - MN	Energy Supply Operations - Plant Visit - Black Dog - MN(Airfare)	DELTA	193.25	193.25	193.25	193.25
34,062	SumTotal	XES	2019-03-19	Travel Related	T-Airfare	T-Airfare	Attend Accruals Process training in Amarillo		SOUTHWES	192.00	68.61	68.61	50.14
34,063	SumTotal	XES	2019-03-19	Travel Related	T-Airfare	T-Airfare	XE1 Travel	airfare for travel to MN to attend XE1 meetings.	AMERICAN	204.23	105.14	105.14	76.83
34,064	SumTotal	XES	2019-03-19	Travel Related	T-Airfare	T-Airfare	itinerary reservation charge	travel to Denver to be with new D&I Director	CARLSON W	9.92	4.88	4.48	3.91
34,065	SumTotal	XES	2019-03-19	Travel Related	T-Airfare	T-Airfare	Job related conference		CARLSON W	11.46	5.63	5.18	4.51
34,066	SumTotal	XES	2019-03-19	Travel Related	T-Airfare	T-Airfare	Business Trip - Enterprise		SOUTHWES	439.98	215.81	198.45	172.91
34,067	SumTotal	XES	2019-03-19	Travel Related	T-Airfare	T-Airfare	Security Services Meet		UNITED	156.24	62.86	57.61	50.37
34,068	SumTotal	XES	2019-03-19	Travel Related	T-Airfare	T-Airfare	Global Resilience Federation Board Meeting		DELTA	651.62	262.19	241.09	210.06
34,069	SumTotal	XES	2019-03-19	Travel Related	T-Airfare	T-Airfare	Ernst & Young Meeting		DELTA	1,003.95	403.95	371.45	323.65
34,070	SumTotal	XES	2019-03-19	Travel Related	T-Airfare	T-Airfare	Travel to Salt Lake City for Western Electricity Coordinating Council Electric Grid Fundamentals class		CARLSON W	11.46	1.76	1.76	1.53
34,071	SumTotal	XES	2019-03-19	Travel Related	T-Airfare	T-Airfare	WECC Grid Fundamentals	Travel to Salt Lake City for Western Electricity Coordinating Council Electric Grid Fundamentals class	DELTA	546.04	83.81	83.81	73.03
34,072	SumTotal	XES	2019-03-19	Travel Related	T-Airfare	T-Airfare	project site visit		CARLSON W	33.08	33.08	33.08	28.62
34,073	SumTotal	XES	2019-03-19	Travel Related	T-Airfare	T-Airfare	Attend 2019 ACT Annual Users Conf		AMERICAN	1,134.00	1,134.00	1,134.00	988.09
34,074	SumTotal	XES	2019-03-20	Travel Related	T-Airfare	T-Airfare			SOUTHWES	410.96	185.91	170.95	148.95

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
34,075	SumTotal	XES	2019-03-20	Travel Related	T-Airfare	T-Airfare	Attended John Lee's Staff Meeting	Airfare due to travel to Denver to coordinating and attending John Lee's staff meeting	DELTA	564.78	204.31	204.31	178.01
34,076	SumTotal	XES	2019-03-20	Travel Related	T-Airfare	T-Airfare	Attend financial and planning meetings	Airfare due to travel to MN to attend several financial and planning meetings	SOUTHWES	376.95	126.67	116.47	101.48
34,077	SumTotal	XES	2019-03-20	Travel Related	T-Airfare	T-Airfare	Airfare to NextGen Conference	Airfare to NextGen Conference	DELTA	436.28	197.36	181.49	158.13
34,078	SumTotal	XES	2019-03-20	Travel Related	T-Airfare	T-Airfare	Employee Meetings in Denver	Business trip to Denver for employee meetings	DELTA	437.83	156.45	156.45	114.33
34,079	SumTotal	XES	2019-03-20	Travel Related	T-Airfare	T-Airfare	EEI - REAC Mtg - Denver	Airfare for trip to Denver for Edison Electric Institute Meeting	DELTA	370.20	132.28	132.28	96.67
34,080	SumTotal	XES	2019-03-20	Travel Related	T-Airfare	T-Airfare	Flights to Denver for PSCOs	Flights to Denver for PSCOs	AMERICAN	606.01	216.55	216.55	158.25
34,081	SumTotal	XES	2019-03-20	Travel Related	T-Airfare	T-Airfare	Sub XE1 week 2	Working on the Transmission Capital Loan Execution Program - working through diagnose, design, development and implementation phases of several Capital XE1 projects	UNITED	540.76	183.23	183.23	141.21
34,082	SumTotal	XES	2019-03-20	Travel Related	T-Airfare	T-Airfare	XE1 Capital Loan		UNITED	70.00	25.01	25.01	19.28
34,083	SumTotal	XES	2019-03-20	Travel Related	T-Airfare	T-Airfare	Southern Co Benchmarking	Refund for Georgia Flight given of 62.53 - flight # 3/17-3/19 trip on Delta - given credit. Trip to Birmingham for Southern Co. Benchmarking mtg.	DELTA	62.53	-30.74	-28.27	-24.63
34,084	SumTotal	XES	2019-03-20	Travel Related	T-Airfare	T-Airfare	Airfare for SHRM conf		UNITED	200.00	98.32	90.41	78.78
34,085	SumTotal	XES	2019-03-20	Travel Related	T-Airfare	T-Airfare	New Hire Connection		SOUTHWES	-331.97	-163.20	-150.07	-130.76
34,086	SumTotal	XES	2019-03-20	Travel Related	T-Airfare	T-Airfare	GE Technical User Forum		DELTA	366.43	164.32	143.17	143.17
34,087	SumTotal	XES	2019-03-20	Travel Related	T-Airfare	T-Airfare	OS/Soft PI World		UNITED	479.60	241.22	221.81	193.26
34,088	SumTotal	XES	2019-03-20	Travel Related	T-Airfare	T-Airfare	Service Delivery Service		DELTA	337.31	169.65	156.00	135.92
34,089	SumTotal	XES	2019-03-20	Travel Related	T-Airfare	T-Airfare	Catalog Review		Delta Airlines	953.60	479.62	441.03	384.27
34,090	SumTotal	XES	2019-03-20	Travel Related	T-Airfare	T-Airfare	Travel for Work		SOUTHWES	291.96	117.47	108.02	94.12
34,091	SumTotal	XES	2019-03-20	Travel Related	T-Airfare	T-Airfare	Cohort 5 Training	Cohort 5 Training	UNITED	360.60	145.09	133.42	116.25
34,092	SumTotal	XES	2019-03-20	Travel Related	T-Airfare	T-Airfare	EI Department Monthly Travel to MN		DELTA	30.00	12.07	11.10	9.67
34,093	SumTotal	XES	2019-03-20	Travel Related	T-Airfare	T-Airfare	Training	Training	SOUTHWES	2.33	2.33	2.33	2.03
34,094	SumTotal	XES	2019-03-20	Travel Related	T-Airfare	T-Airfare	American Gas Association conference	Airfare to Nashville for the American Gas Association conference	SOUTHWES	30.00	30.00	30.00	21.79
34,095	SumTotal	XES	2019-03-20	Travel Related	T-Airfare	T-Airfare	Fuel Procurement	AS King and Sherco 1Q fuel plan	DELTA	382.90	382.90	382.90	279.81
34,096	SumTotal	XES	2019-03-21	Travel Related	T-Airfare	T-Airfare	Nuclear Flex Ops, Plant visits	Rebook Outbound flight due to cancellation of Southwest flight	SOUTHWES	30.00	30.00	30.00	21.79
34,097	SumTotal	XES	2019-03-21	Travel Related	T-Airfare	T-Airfare	Denver Leadership Meeting		UNITED	521.40	521.40	521.40	381.03
34,098	SumTotal	XES	2019-03-21	Travel Related	T-Airfare	T-Airfare	Flight to MN for MN customer focus groups	Flight on 4/16 from Boston to MN for customer focus groups for MN TOU program. Locator: EFRCCG	SUN/CNTRY	155.85	155.85	155.85	155.85
34,099	SumTotal	XES	2019-03-21	Travel Related	T-Airfare	T-Airfare	Employee meetings/interviews		SOUTHWES	168.98	56.78	52.21	45.49
34,100	SumTotal	XES	2019-03-21	Travel Related	T-Airfare	T-Airfare	SES PI Team Workshops in Denver	Checked baggage charge for Delta flight from DEN to MSP.	DELTA	-30.00	10.06	9.27	8.06
34,101	SumTotal	XES	2019-03-21	Travel Related	T-Airfare	T-Airfare	See Description	Customer Service Week	SOUTHWES	219.98	78.01	71.73	62.50
34,102	SumTotal	XES	2019-03-21	Travel Related	T-Airfare	T-Airfare	Q1 connection with employees	Airfare from DEN & MSP	DELTA	432.37	154.50	154.50	112.90
34,103	SumTotal	XES	2019-03-21	Travel Related	T-Airfare	T-Airfare	Attend American Gas Association Conf	2019 AGA Operations Conference & Biennial Exhibition & Spring Committee Meetings in Nashville, TN April 30th-May 3rd	DELTA	352.00	125.78	125.78	91.92
34,104	SumTotal	XES	2019-03-21	Travel Related	T-Airfare	T-Airfare	Trans Budget Create		AMERICAN	204.30	73.00	73.00	53.35
34,105	SumTotal	XES	2019-03-21	Travel Related	T-Airfare	T-Airfare	Trans Budget Create		UNITED	220.30	77.72	72.72	57.53
34,106	SumTotal	XES	2019-03-21	Travel Related	T-Airfare	T-Airfare	Transmission Budget Create	Travel for budget create	DELTA	234.00	83.62	83.62	61.10
34,107	SumTotal	XES	2019-03-21	Travel Related	T-Airfare	T-Airfare	Airline flight for IRTA conference		DELTA	399.02	300.99	300.99	219.95
34,108	SumTotal	XES	2019-03-21	Travel Related	T-Airfare	T-Airfare	4/8 MN Utilities Group & Executive Strategy	Strategy Sessions and NuScale Presentation re: Nuclear Innovation. 4/8 Delta Flight from MSP to DTW. Note trip later changed to fly to Denver instead of MSP on 4/8	DELTA	292.63	118.11	108.61	94.63
34,109	SumTotal	XES	2019-03-21	Travel Related	T-Airfare	T-Airfare	4/7 MI Path to Zero Summit re: Carbon Reductions	4/7 United flight from Denver to DTW	UNITED	429.41	173.32	159.38	138.87
34,110	SumTotal	XES	2019-03-21	Travel Related	T-Airfare	T-Airfare	New Hire Connection		CARLSON W	11.46	5.63	5.18	4.51
34,111	SumTotal	XES	2019-03-21	Travel Related	T-Airfare	T-Airfare	New Hire Connection		CARLSON W	11.46	5.63	5.18	4.51
34,112	SumTotal	XES	2019-03-21	Travel Related	T-Airfare	T-Airfare	New Hire Connection		CARLSON W	16.96	8.34	7.67	6.68
34,113	SumTotal	XES	2019-03-21	Travel Related	T-Airfare	T-Airfare	New Hire Connection		CARLSON W	33.08	16.26	14.96	13.03
34,114	SumTotal	XES	2019-03-21	Travel Related	T-Airfare	T-Airfare	New Hire Connection		SOUTHWES	174.97	96.02	79.10	68.02
34,115	SumTotal	XES	2019-03-21	Travel Related	T-Airfare	T-Airfare	New Hire Connection		SOUTHWES	174.97	96.02	79.10	68.02
34,116	SumTotal	XES	2019-03-21	Travel Related	T-Airfare	T-Airfare	New Hire Connection		UNITED	200.00	98.32	90.41	78.78
34,117	SumTotal	XES	2019-03-21	Travel Related	T-Airfare	T-Airfare	New Hire Connection		DELTA	256.95	126.32	116.16	101.21
34,118	SumTotal	XES	2019-03-21	Travel Related	T-Airfare	T-Airfare	New Hire Connection		DELTA	256.95	126.32	116.16	101.21
34,119	SumTotal	XES	2019-03-21	Travel Related	T-Airfare	T-Airfare	New Hire Connection		DELTA	268.69	132.08	121.47	105.63
34,120	SumTotal	XES	2019-03-21	Travel Related	T-Airfare	T-Airfare	New Hire Connection		SOUTHWES	289.96	142.55	131.08	114.21
34,121	SumTotal	XES	2019-03-21	Travel Related	T-Airfare	T-Airfare	New Hire Connection		SOUTHWES	289.96	142.55	131.08	114.21
34,122	SumTotal	XES	2019-03-21	Travel Related	T-Airfare	T-Airfare	New Hire Connection		DELTA	324.57	159.56	146.73	127.84
34,123	SumTotal	XES	2019-03-21	Travel Related	T-Airfare	T-Airfare	New Hire Connection		UNITED	733.82	360.76	331.73	289.04
34,124	SumTotal	XES	2019-03-21	Travel Related	T-Airfare	T-Airfare	New Hire Connection		UNITED	476.19	233.59	216.55	185.50
34,125	SumTotal	XES	2019-03-21	Travel Related	T-Airfare	T-Airfare	Boston Flight-attending E-Design conference		DELTA	303.00	152.39	140.13	122.10
34,126	SumTotal	XES	2019-03-21	Travel Related	T-Airfare	T-Airfare	Airfare for trip re: FL CRISP meeting	Airfare for trip re: FL CRISP (Cybersecurity Risk Information Sharing Program) meeting and brief item 4223 through 4226	AMERICAN	511.80	205.93	189.36	164.99
34,127	SumTotal	XES	2019-03-21	Travel Related	T-Airfare	T-Airfare	SGRS Leadership Meeting	Airfare to rebook flight to 3/27. Original flight was booked for 3/25 - 3/26	DELTA	261.74	105.31	96.84	84.38
34,128	SumTotal	XES	2019-03-21	Travel Related	T-Airfare	T-Airfare	Global Resilience Federation Board Meeting	Revised airfare to DC. This is the fare difference from the original flight	DELTA	248.02	96.79	91.76	79.95
34,129	SumTotal	XES	2019-03-21	Travel Related	T-Airfare	T-Airfare	Innovation and Transformation XE1 Meetings	Travel for 4/16 - 4/18	SOUTHWES	209.96	120.69	110.68	96.70
34,130	SumTotal	XES	2019-03-21	Travel Related	T-Airfare	T-Airfare	corporate & securities law institute	Continue Legal Education in Chicago	UNITED	157.19	63.25	58.16	50.67
34,131	SumTotal	XES	2019-03-21	Travel Related	T-Airfare	T-Airfare	corporate legal education & direct report meetings	Invoice No.: 138900corporate and securities law institute	DELTA	318.97	128.34	118.02	102.83
34,132	SumTotal	XES	2019-03-21	Travel Related	T-Airfare	T-Airfare	LED/OOL Meetings CO DEN		DELTA	95.84	95.84	95.84	83.51
34,133	SumTotal	XES	2019-03-21	Travel Related	T-Airfare	T-Airfare	Fuel Procurement	AS King and Sherco 1Q fuel plan	SOUTHWES	30.00	30.00	30.00	21.79
34,134	SumTotal	XES	2019-03-21	Travel Related	T-Airfare	T-Airfare	Plant Travel	Plant Travel	CARLSON W	11.46	11.46	11.46	8.37
34,135	SumTotal	XES	2019-03-21	Travel Related	T-Airfare	T-Airfare	Plant Travel	Plant Travel	DELTA	382.90	382.90	382.90	279.81
34,136	SumTotal	XES	2019-03-21	Travel Related	T-Airfare	T-Airfare	SEPA Conference 2019		UNITED	384.86	384.86	384.86	335.33
34,137	SumTotal	XES	2019-03-21	Travel Related	T-Airfare	T-Airfare	STED Manager meetings in Amarillo	STED Manager meetings in Amarillo	UNITED	55.97	55.97	55.97	46.77
34,138	SumTotal	XES	2019-03-21	Travel Related	T-Airfare	T-Airfare	STED Manager meetings in Amarillo	STED Manager meetings in Amarillo	UNITED	55.98	55.98	55.98	48.78
34,139	SumTotal	XES	2019-03-21	Travel Related	T-Airfare	T-Airfare	STED Manager meetings in Amarillo	STED Manager meetings in Amarillo	UNITED	37.53	37.53	37.53	32.70
34,140	SumTotal	XES	2019-03-21	Travel Related	T-Airfare	T-Airfare	STED Manager meetings in Amarillo	STED Manager meetings in Amarillo	UNITED	55.98	55.98	55.98	48.78
34,141	SumTotal	XES	2019-03-21	Travel Related	T-Airfare	T-Airfare	STED Manager meetings in Amarillo	STED Manager meetings in Amarillo	UNITED	55.98	55.98	55.98	48.78
34,142	SumTotal	XES	2019-03-21	Travel Related	T-Airfare	T-Airfare	STED Manager meetings in Amarillo	STED Manager meetings in Amarillo	UNITED	37.30	37.30	37.30	32.50
34,143	SumTotal	XES	2019-03-21	Travel Related	T-Airfare	T-Airfare	Trip to Denver to attend Meyer SRM	Airfare to attend the meeting with Meyer (tapered tubular steel vendor), supply chain and engineering to discuss Meyer performance	DELTA	383.37	383.37	383.37	334.03
34,144	SumTotal	XES	2019-03-21	Travel Related	T-Airfare	T-Airfare	STED Manager meetings in Amarillo	STED Manager meetings in Amarillo	UNITED	37.30	37.30	37.30	32.50
34,145	SumTotal	XES	2019-03-22	Travel Related	T-Airfare	T-Airfare	Customer & Innovation Planning Workshop	Customer & Innovation Planning Workshop	DELTA	412.77	188.73	171.71	149.61
34,146	SumTotal	XES	2019-03-22	Travel Related	T-Airfare	T-Airfare	Airfare to Dallas for Workfront conference	Airfare to Dallas for Workfront conference in May	AMERICAN	370.60	181.93	167.29	145.76

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
34,147	SumTotal	XES	2019-03-22	Travel Related	T-Airfare	T-Airfare	Flight to Denver Co for CIP Summit Meeting	Flight to Denver Co for CIP Summit Meeting	UNITED	447.83	160.02	160.02	116.94
34,148	SumTotal	XES	2019-03-22	Travel Related	T-Airfare	T-Airfare	North American Transmission Forum Compliance	Workshop in Ontario CA travel dates 4/30-5/6/19	UNITED	129.25	46.19	46.19	33.75
34,149	SumTotal	XES	2019-03-22	Travel Related	T-Airfare	T-Airfare	North American Transmission Compliance	airfare return from CA travel date 4/30-5/6/19 Compliance training	SOUTHWES	145.98	52.16	52.16	38.12
34,150	SumTotal	XES	2019-03-22	Travel Related	T-Airfare	T-Airfare	IAA GAM Conference - Dallas, TX	Refund for Karen Hyde trip to Dallas, Texas to attend the Institute of Internal Auditors General Audit Management Conference. Ms. Hyde's return trip to Denver was canceled due to snow storm in Colorado. Flw Mts. Hyde to Minneapolis for the night so she could catch the corporate jet back to Colorado the following morning	UNITED	-175.04	-79.18	-72.81	63.44
34,151	SumTotal	XES	2019-03-22	Travel Related	T-Airfare	T-Airfare	SAB Mtg. 4/8, Jennifer Jaskolka, 4/9 Denver	SAB Meeting Larimer 4/8, meeting with Jennifer Jaskolka 4/9	DELTA	147.58	72.55	66.72	58.13
34,152	SumTotal	XES	2019-03-22	Travel Related	T-Airfare	T-Airfare	New Hire Connection		CARLSON W	16.96	8.34	7.67	6.68
34,153	SumTotal	XES	2019-03-22	Travel Related	T-Airfare	T-Airfare	New Hire Connection		SOUTHWES	174.97	86.02	79.10	68.92
34,154	SumTotal	XES	2019-03-22	Travel Related	T-Airfare	T-Airfare	New Hire Connection		SOUTHWES	182.97	89.95	82.71	72.07
34,155	SumTotal	XES	2019-03-22	Travel Related	T-Airfare	T-Airfare	Booking fee FL CRISP meeting	Booking fee for trip to FL re: CRISP (Cybersecurity Risk Information Sharing Program) meeting and brief from 4/23 through 4/26 (See receipt dated 3/21 for \$511.80)(same receipt as Airfare dated 3/21 for \$511.80)	CARLSON W	11.46	4.61	4.24	3.69
34,156	SumTotal	XES	2019-03-22	Travel Related	T-Airfare	T-Airfare	Travel to TX		CARLSON W	11.46	4.61	4.24	3.69
34,157	SumTotal	XES	2019-03-22	Travel Related	T-Airfare	T-Airfare	Travel to TX		DELTA	472.54	190.13	174.83	152.33
34,158	SumTotal	XES	2019-03-22	Travel Related	T-Airfare	T-Airfare	Airfare for MN ESS Director Meetings	CIPAC Dams Sector Meetings	UNITED	331.29	133.30	122.57	106.80
34,159	SumTotal	XES	2019-03-22	Travel Related	T-Airfare	T-Airfare	Dell Technologies CIO Advisory Board	Dell Technologies CIO Advisory Board meeting	DELTA	262.03	131.79	121.19	105.59
34,160	SumTotal	XES	2019-03-22	Travel Related	T-Airfare	T-Airfare	Energy Supply continuous improvement	Travel for energy supply continuous improvement	UNITED	355.74	143.14	131.62	114.68
34,161	SumTotal	XES	2019-03-22	Travel Related	T-Airfare	T-Airfare	Energy Supply continuous improvement	Travel for Energy Supply continuous improvement	DELTA	382.90	154.06	141.67	123.44
34,162	SumTotal	XES	2019-03-22	Travel Related	T-Airfare	T-Airfare	training	training	DELTA	30.00	12.07	11.10	9.67
34,163	SumTotal	XES	2019-03-22	Travel Related	T-Airfare	T-Airfare	NATF CPG Workshop attendance	Travel to NATF workshop	DELTA	550.94	84.56	84.56	73.68
34,164	SumTotal	XES	2019-03-22	Travel Related	T-Airfare	T-Airfare	Plant Trip	Plant Trip-Reschedule flight-Airbus issues	SOUTHWES	-155.99	-155.99	-155.99	-113.99
34,165	SumTotal	XES	2019-03-24	Travel Related	T-Airfare	T-Airfare	carbon booking fee		CARLSON W	26.06	10.90	10.03	8.74
34,166	SumTotal	XES	2019-03-24	Travel Related	T-Airfare	T-Airfare	airfare to conference		DELTA	563.61	248.35	228.37	198.98
34,167	SumTotal	XES	2019-03-24	Travel Related	T-Airfare	T-Airfare	Airfare for Site Selector Guild Conference	Airfare for Site Selector Guild Conference in Salt Lake City in March 2019	SOUTHWES	118.00	53.38	49.09	42.77
34,168	SumTotal	XES	2019-03-24	Travel Related	T-Airfare	T-Airfare	3/28-3/29 MN Energy & Environmental Policy Team	Team Meetings	UNITED	514.80	207.79	191.07	168.48
34,169	SumTotal	XES	2019-03-24	Travel Related	T-Airfare	T-Airfare	Safety meeting Denver IBEW 4/12/19	Safety Meeting Denver IBEW 4/12/19	DELTA	250.49	123.14	113.24	98.66
34,170	SumTotal	XES	2019-03-24	Travel Related	T-Airfare	T-Airfare	Op Model Meetings in Minneapolis	Op Model Meetings in Minneapolis	DELTA	382.90	188.24	173.10	150.82
34,171	SumTotal	XES	2019-03-25	Travel Related	T-Airfare	T-Airfare	Flight for SANS training	Flight for SANS training in San Diego	SOUTHWES	251.96	251.96	251.96	219.53
34,172	SumTotal	XES	2019-03-25	Travel Related	T-Airfare	T-Airfare	Carlson fee		CARLSON W	25.00	10.46	9.62	8.38
34,173	SumTotal	XES	2019-03-25	Travel Related	T-Airfare	T-Airfare	EEL Conference in Nashville, TN	Airfare to Nashville, TN	DELTA	553.53	222.72	204.80	178.44
34,174	SumTotal	XES	2019-03-25	Travel Related	T-Airfare	T-Airfare	Denver Quarter 1 Close		DELTA	275.55	110.87	101.95	88.83
34,175	SumTotal	XES	2019-03-25	Travel Related	T-Airfare	T-Airfare	Communications AP/Relay Install Training	Attending AP/Relay installation training for the Xcel Energy Field Area Network	DELTA	389.24	140.81	140.81	122.69
34,176	SumTotal	XES	2019-03-25	Travel Related	T-Airfare	T-Airfare	Attend Brainfiller IEEE 1584 Training	Airfare MSP to DEN April 28, 2019. Attend Brainfiller IEEE 1584 training on how to perform arc flash hazard calculations. April 29-30, 2019 Denver Colorado	DELTA	211.28	76.43	76.43	66.59
34,177	SumTotal	XES	2019-03-25	Travel Related	T-Airfare	T-Airfare	Distribution Change Management	Airfare roundtrip from Denver to Orlando for ACMF conference	SOUTHWES	338.96	113.90	104.73	91.25
34,178	SumTotal	XES	2019-03-25	Travel Related	T-Airfare	T-Airfare	Attend staff and various meetings	Airfare due to travel to MN to attend staff meeting and various meetings.	SOUTHWES	321.96	108.18	99.48	86.68
34,179	SumTotal	XES	2019-03-25	Travel Related	T-Airfare	T-Airfare	Travel for Aways Training and IVR UAT	Travel for Aways Training and IVR UAT. Charge for seat change to avoid middle seat	AMERICAN	18.48	6.55	5.23	4.56
34,180	SumTotal	XES	2019-03-25	Travel Related	T-Airfare	T-Airfare	Travel for Aways Training and IVR UAT	Travel for Aways Training and IVR UAT	AMERICAN	502.99	178.36	142.31	123.99
34,181	SumTotal	XES	2019-03-25	Travel Related	T-Airfare	T-Airfare	Operations Staff Meeting, Minneapolis, MN 2/23/19	Airfare to attend Operations Staff Meeting, Minneapolis, MN 2/23/19	UNITED	225.12	84.67	84.67	73.77
34,182	SumTotal	XES	2019-03-25	Travel Related	T-Airfare	T-Airfare	MISO DER workshops and MISO strategy meeting		DELTA	496.60	374.59	374.59	273.74
34,183	SumTotal	XES	2019-03-25	Travel Related	T-Airfare	T-Airfare	MISO Planning Week		DELTA	559.60	422.12	422.12	308.47
34,184	SumTotal	XES	2019-03-25	Travel Related	T-Airfare	T-Airfare	Transmission Policy Task Force meetings		DELTA	611.00	460.89	460.89	336.80
34,185	SumTotal	XES	2019-03-25	Travel Related	T-Airfare	T-Airfare	NASPI Conference		DELTA	389.25	293.62	293.62	214.57
34,186	SumTotal	XES	2019-03-25	Travel Related	T-Airfare	T-Airfare	Electric Power Research Institute Sustainability	Carlson Wagonlit Booking Fee	CARLSON W	26.06	10.52	9.67	8.43
34,187	SumTotal	XES	2019-03-25	Travel Related	T-Airfare	T-Airfare	Electric Power Research Institute Sustainability	Fare difference for flight change	SOUTHWES	40.00	16.15	14.85	12.94
34,188	SumTotal	XES	2019-03-25	Travel Related	T-Airfare	T-Airfare	MPSC Madison		DELTA	765.88	309.13	284.26	247.68
34,189	SumTotal	XES	2019-03-25	Travel Related	T-Airfare	T-Airfare	COA Conference	Baggage check	UNITED	30.00	10.64	9.78	8.52
34,190	SumTotal	XES	2019-03-25	Travel Related	T-Airfare	T-Airfare	Travel for team meetings	Team meetings in MN	CARLSON W	16.96	8.34	7.67	6.68
34,191	SumTotal	XES	2019-03-25	Travel Related	T-Airfare	T-Airfare	Travel for team meetings	Team meetings in MN	SOUTHWES	289.96	142.55	131.08	114.21
34,192	SumTotal	XES	2019-03-25	Travel Related	T-Airfare	T-Airfare	New Hire Connection		AMERICAN	468.00	230.08	211.57	184.34
34,193	SumTotal	XES	2019-03-25	Travel Related	T-Airfare	T-Airfare	Airfare for 4/9-4/11 MN trip re: ESS Director meetings		DELTA	307.91	113.89	113.89	99.26
34,194	SumTotal	XES	2019-03-25	Travel Related	T-Airfare	T-Airfare	Airfare for 4/28-5/2 MN trip for	Airfare for 4/28-5/2 MN trip for Spring ESS Leadership Conference	DELTA	408.43	164.34	151.11	131.67
34,195	SumTotal	XES	2019-03-25	Travel Related	T-Airfare	T-Airfare	Q1 Connect	Q1 Connect Travel - Needed to cancel due to unexpected mandatory meeting in MN. Will you credit on next Denver Travel	DELTA	309.86	155.84	143.31	124.86
34,196	SumTotal	XES	2019-03-25	Travel Related	T-Airfare	T-Airfare	Business Partner Meetings		CARLSON W	16.96	8.53	7.84	6.83
34,197	SumTotal	XES	2019-03-25	Travel Related	T-Airfare	T-Airfare	Business Partner Meetings		SOUTHWES	48.98	24.63	22.65	19.74
34,198	SumTotal	XES	2019-03-25	Travel Related	T-Airfare	T-Airfare	Enterprise change and outreach plan		SOUTHWES	162.67	81.82	75.23	65.55
34,199	SumTotal	XES	2019-03-25	Travel Related	T-Airfare	T-Airfare	Visit CO team		CARLSON W	11.46	5.76	5.30	4.62
34,200	SumTotal	XES	2019-03-25	Travel Related	T-Airfare	T-Airfare	Innovation and Transformation - For travel on 3/29 - flew out on Corp Jet		DELTA	309.86	155.84	143.31	124.86
34,201	SumTotal	XES	2019-03-25	Travel Related	T-Airfare	T-Airfare	XE1 Meetings		DELTA	155.42	62.53	57.50	50.10
34,202	SumTotal	XES	2019-03-25	Travel Related	T-Airfare	T-Airfare	XE1 Innovation and transformation meetings	Airfare from Denver to MSP on 3.28.19	United	711.48	286.27	263.24	229.36
34,203	SumTotal	XES	2019-03-25	Travel Related	T-Airfare	T-Airfare	Continuous Improvement: Work & Asset Mgmt Meetings	Travel for 4/3 - 4/11	UNITED	198.41	79.83	73.41	63.96
34,204	SumTotal	XES	2019-03-25	Travel Related	T-Airfare	T-Airfare	Continuous Improvement: Work & Asset Mgmt Meetings	Travel for 4/5 - 4/7	DELTA	234.88	94.51	86.90	75.72
34,205	SumTotal	XES	2019-03-25	Travel Related	T-Airfare	T-Airfare	Travel to MN for LEAN Training	Travel to MN for LEAN Training/Airfare	DELTA	387.60	155.95	143.41	124.95
34,206	SumTotal	XES	2019-03-25	Travel Related	T-Airfare	T-Airfare	Basics Practical Regulatory Training Seminar	Basics Practical Regulatory Training Seminar (05/20 to 22/2019) for Continuing Legal Education Colorado state attorney education requirement.	FRONTIER	73.30	29.49	27.12	23.63
34,207	SumTotal	XES	2019-03-25	Travel Related	T-Airfare	T-Airfare	Basics Practical Regulatory Training Seminar	Basics Practical Regulatory Training Seminar (05/20 to 22/2019) for Continuing Legal Education Colorado state attorney education requirement.	UNITED	173.16	69.67	64.07	55.82
34,208	SumTotal	XES	2019-03-25	Travel Related	T-Airfare	T-Airfare	Meet with Denver Environmental legal staff re	transfer of environmental matters due to May 3rd retirement	DELTA	248.13	99.84	91.81	79.99
34,209	SumTotal	XES	2019-03-25	Travel Related	T-Airfare	T-Airfare	Conducted electronic collections & training		DELTA	347.11	139.66	128.43	111.90

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
34,210	SumTotal	XES	2019-03-25	Travel Related	T-Airfare	T-Airfare	Airfare service fee FINANCIAL PLANNING	ZEQYVSDHS IS NOT A DUPLICATE CHARGEAIRFARE SERVICE FEE BOOKED ON SAME DATE FOR DIFFERENT TRAVEL DATES	CARLSON W	11.46	1.76	1.62	1.41
34,211	SumTotal	XES	2019-03-25	Travel Related	T-Airfare	T-Airfare	Airfare FINANCIAL PLANNING MEETING	MTEGUQDHS IS NOT A DUPLICATE CHARGEAIRFARE SERVICE FEE BOOKED ON SAME DATE FOR DIFFERENT TRAVEL DATES	UNITED	203.24	31.20	26.69	24.99
34,212	SumTotal	XES	2019-03-25	Travel Related	T-Airfare	T-Airfare	Airfare Financial council meetings	ZEQYVSDHS IS NOT A DUPLICATE CHARGEAIRFARE SERVICE FEE BOOKED ON SAME DATE FOR DIFFERENT TRAVEL DATES	SOUTHWES	215.98	33.15	30.48	26.56
34,213	SumTotal	XES	2019-03-25	Travel Related	T-Airfare	T-Airfare	WBI Rate Settlement Conf in DC	Attend WBI-FERC rate case settlement conference in Washington DC	FRONTIER	226.08	226.08	226.08	198.98
34,214	SumTotal	XES	2019-03-25	Travel Related	T-Airfare	T-Airfare	WBI Settlement Conference at FERC	Travel to Washington DC for WBI Rate Case settlement meeting at FERC	FRONTIER	282.60	282.60	282.60	246.23
34,215	SumTotal	XES	2019-03-25	Travel Related	T-Airfare	T-Airfare	Advanced Grid work in MN	Advanced Grid work in MN	SOUTHWES	284.48	284.48	284.48	247.87
34,216	SumTotal	XES	2019-03-25	Travel Related	T-Airfare	T-Airfare	Geospatial Leadership monthly staff meeting	Staff meeting in MinnEarly bird check in	SOUTHWES	4.80	4.80	4.80	4.18
34,217	SumTotal	XES	2019-03-25	Travel Related	T-Airfare	T-Airfare	Geospatial Leadership monthly staff meeting	Staff meeting in MinnEarly bird check in	SOUTHWES	4.80	4.80	4.80	4.18
34,218	SumTotal	XES	2019-03-25	Travel Related	T-Airfare	T-Airfare	Geospatial Leadership monthly staff meeting	Staff meeting	SOUTHWES	54.47	54.47	54.47	47.46
34,219	SumTotal	XES	2019-03-26	Travel Related	T-Airfare	T-Airfare	Employee engagement	Employee engagement - Q1 connect meetings, work in close proximity	UNITED	347.93	125.86	125.86	109.67
34,220	SumTotal	XES	2019-03-26	Travel Related	T-Airfare	T-Airfare	AGIS - Business Readiness	Early bird check in - travel for AGIS - Business Readiness	SOUTHWES	20.00	6.72	6.19	5.38
34,221	SumTotal	XES	2019-03-26	Travel Related	T-Airfare	T-Airfare	AGIS - Business Readiness	Travel for AGIS - Business Readiness. Travel from Denver to Minneapolis.	SOUTHWES	120.98	40.65	37.38	32.57
34,222	SumTotal	XES	2019-03-26	Travel Related	T-Airfare	T-Airfare	See Description	Travel purchased to Minneapolis to set up and launch the company wide knowledge fair for July 2019	SOUTHWES	361.96	128.35	118.03	102.84
34,223	SumTotal	XES	2019-03-26	Travel Related	T-Airfare	T-Airfare	Operations Staff Meeting, Minneapolis, MN 2/23/19	Seat selection fee for travel to Operations Staff Meeting, Minneapolis, MN 2/23/19.	UNITED	74.00	27.83	27.83	24.25
34,224	SumTotal	XES	2019-03-26	Travel Related	T-Airfare	T-Airfare	Operations Staff Meeting, Minneapolis, MN 2/23/19	Seat selection fee traveling from Operations Staff Meeting, Minneapolis, MN 2/23/19.	UNITED	109.00	40.99	40.99	35.72
34,225	SumTotal	XES	2019-03-26	Travel Related	T-Airfare	T-Airfare	Travel to Denver for CIP Summit	Travel to Denver March 13-16 for CIP Summit. Coordinating with Substation CIP group for training sessions, workshops, and general compliance roundtables.	DELTA	377.48	134.89	134.89	98.57
34,226	SumTotal	XES	2019-03-26	Travel Related	T-Airfare	T-Airfare	Flight to Denver for interview	Flight to Denver for interview	UNITED	424.75	151.78	151.78	119.91
34,227	SumTotal	XES	2019-03-26	Travel Related	T-Airfare	T-Airfare	Avian Power Line Interconnection Committee	Airfare to New Orleans for APIC meeting in April	DELTA	611.77	461.47	337.23	
34,228	SumTotal	XES	2019-03-26	Travel Related	T-Airfare	T-Airfare	mileage		CARLSON W	9.92	7.48	7.48	5.47
34,229	SumTotal	XES	2019-03-26	Travel Related	T-Airfare	T-Airfare	Diversity & Inclusion Education		SOUTHWES	189.97	93.39	85.88	74.83
34,230	SumTotal	XES	2019-03-26	Travel Related	T-Airfare	T-Airfare	Diversity & Inclusion Education		SOUTHWES	189.97	93.39	85.88	74.83
34,231	SumTotal	XES	2019-03-26	Travel Related	T-Airfare	T-Airfare	Diversity & Inclusion Education		SOUTHWES	189.97	93.39	85.88	74.83
34,232	SumTotal	XES	2019-03-26	Travel Related	T-Airfare	T-Airfare	Diversity & Inclusion Education		SOUTHWES	189.97	93.39	85.88	74.83
34,233	SumTotal	XES	2019-03-26	Travel Related	T-Airfare	T-Airfare	Diversity & Inclusion Education		SOUTHWES	336.96	165.65	152.33	132.72
34,234	SumTotal	XES	2019-03-26	Travel Related	T-Airfare	T-Airfare	Diversity & Inclusion Education		SOUTHWES	336.96	165.65	152.33	132.72
34,235	SumTotal	XES	2019-03-26	Travel Related	T-Airfare	T-Airfare	Diversity & Inclusion Education		UNITED	489.68	240.73	221.37	192.88
34,236	SumTotal	XES	2019-03-26	Travel Related	T-Airfare	T-Airfare	Diversity & Inclusion Education		UNITED	489.68	240.73	221.37	192.88
34,237	SumTotal	XES	2019-03-26	Travel Related	T-Airfare	T-Airfare	New Hire Connection		UNITED	489.68	240.73	221.37	192.88
34,238	SumTotal	XES	2019-03-26	Travel Related	T-Airfare	T-Airfare	Booking fee for 7/14-7/17 MN Trip	Booking fee for 7/14-7/17 MN Trip(MN Knowledge Fair)	CARLSON W	16.96	6.82	6.28	5.47
34,239	SumTotal	XES	2019-03-26	Travel Related	T-Airfare	T-Airfare	Airfare for 7/14-7/17 MN trip	Airfare for 7/14-7/17 MN trip re: MN Knowledge Fair	SOUTHWES	371.97	149.67	137.62	119.91
34,240	SumTotal	XES	2019-03-26	Travel Related	T-Airfare	T-Airfare	Airfare to Denver for in-person team meetings	Airfare to Denver for in-person team meetings	DELTA	292.22	146.97	135.15	117.75
34,241	SumTotal	XES	2019-03-26	Travel Related	T-Airfare	T-Airfare	2019 OsoSoft conference	Xcel Energy travel provider booking charge	CARLSON W	11.46	5.76	5.30	4.62
34,242	SumTotal	XES	2019-03-26	Travel Related	T-Airfare	T-Airfare	2019 User Conference	Airfare	UNITED	457.04	221.36	194.17	
34,243	SumTotal	XES	2019-03-26	Travel Related	T-Airfare	T-Airfare	SAP COE Support		CARLSON W	16.96	8.53	7.84	6.83
34,244	SumTotal	XES	2019-03-26	Travel Related	T-Airfare	T-Airfare	SAP COE Support		SOUTHWES	344.96	173.50	159.54	139.01
34,245	SumTotal	XES	2019-03-26	Travel Related	T-Airfare	T-Airfare	SAP COE Support		SOUTHWES	371.97	187.08	172.03	149.89
34,246	SumTotal	XES	2019-03-26	Travel Related	T-Airfare	T-Airfare	GWAM Change Management		DELTA	159.93	64.35	56.17	51.56
34,247	SumTotal	XES	2019-03-26	Travel Related	T-Airfare	T-Airfare	Support Air Fare for MN Knowledge Fair on July 17		SOUTHWES	371.97	149.67	137.62	119.91
34,248	SumTotal	XES	2019-03-26	Travel Related	T-Airfare	T-Airfare	Denver General Counsel Regulatory Interview	Denver General Counsel Regulatory Interview(DWT Brewery Locator No. REPLY)	SOUTHWES	555.96	225.70	205.70	179.23
34,249	SumTotal	XES	2019-03-26	Travel Related	T-Airfare	T-Airfare	Denver General Counsel Regulatory Interview	Travel for Denver General Counsel Regulatory Interview Confirmation No. BD29P5C	UNITED	878.67	353.54	325.10	283.26
34,250	SumTotal	XES	2019-03-26	Travel Related	T-Airfare	T-Airfare	Lyft Meeting & Electric Vehicle Focus group	Lyft Meeting & Electric Vehicle Focus group	UNITED	337.46	141.19	129.83	113.12
34,251	SumTotal	XES	2019-03-26	Travel Related	T-Airfare	T-Airfare	Focus group	Previous tickets canceled and held for credit, as flights originated from Kansas City, rather than Minneapolis	UNITED	231.44	231.44	231.44	201.65
34,252	SumTotal	XES	2019-03-27	Travel Related	T-Airfare	T-Airfare	EEL Transmission Meeting in Chicago	Excess Baggage Charge - Las Vegas Conference Trip	DELTA	30.00	12.07	11.10	9.67
34,253	SumTotal	XES	2019-03-27	Travel Related	T-Airfare	T-Airfare	Vegas Trip	Monthly CC Leadership Meeting and Operations Planning workshop Innovation Budget	DELTA	382.90	135.78	124.85	108.76
34,254	SumTotal	XES	2019-03-27	Travel Related	T-Airfare	T-Airfare	See Description	Airfare to attend North American Energy Market Association Spring Conference, Nashville, TN, 4/30/19	UNITED	315.29	118.58	118.58	103.32
34,255	SumTotal	XES	2019-03-27	Travel Related	T-Airfare	T-Airfare	NAEMA Spring Conference, Nashville, TN 4/30/19	Airfare for North American Energy Markets Association conference in Nashville, Tennessee 4/30-5/2	SOUTHWES	237.00	103.38	103.38	75.08
34,256	SumTotal	XES	2019-03-27	Travel Related	T-Airfare	T-Airfare	Airfare for Conference	Change flight fee to stay until 5/5	AMERICAN	916.94	327.65	327.65	239.44
34,257	SumTotal	XES	2019-03-27	Travel Related	T-Airfare	T-Airfare	Flight to Denver for interview	Flight to Denver for interview	UNITED	556.00	223.95	205.94	179.43
34,258	SumTotal	XES	2019-03-27	Travel Related	T-Airfare	T-Airfare	Insights training	Airfare to MN for 7/15-7/17 Knowledge Fair trip	DELTA	317.70	127.83	117.55	102.42
34,259	SumTotal	XES	2019-03-27	Travel Related	T-Airfare	T-Airfare	Airfare to Denver for in-person team meetings	Airfare to Denver for in-person team meetings	DELTA	335.34	168.66	155.09	135.13
34,260	SumTotal	XES	2019-03-27	Travel Related	T-Airfare	T-Airfare	TEAM Database Upgrade		DELTA	268.69	110.53	110.53	96.31
34,261	SumTotal	XES	2019-03-27	Travel Related	T-Airfare	T-Airfare	April ODS Data Workshop and Manager Meetings	April ODS Data Workshop and Manager Meetings	DELTA	347.09	174.57	160.53	139.87
34,262	SumTotal	XES	2019-03-27	Travel Related	T-Airfare	T-Airfare	Manager Meetings		DELTA	347.09	174.57	160.53	139.87
34,263	SumTotal	XES	2019-03-27	Travel Related	T-Airfare	T-Airfare	OSI PT World Conference SAN FRAN		SUNCNTRY	330.70	166.33	152.94	133.26
34,264	SumTotal	XES	2019-03-27	Travel Related	T-Airfare	T-Airfare	Meetings in Denver	Meetings in Denver - Week of May 1st, Misc to include visit to MDC training area	DELTA	55.91	22.50	20.69	18.02
34,265	SumTotal	XES	2019-03-27	Travel Related	T-Airfare	T-Airfare	Meetings in Denver	Meetings in Denver - Week of May 1st, Misc to include visit to MDC training area	DELTA	55.89	22.49	20.68	18.02
34,266	SumTotal	XES	2019-03-27	Travel Related	T-Airfare	T-Airfare	Meetings in Denver	Meetings in Denver - Week of May 1st, Misc to include visit to MDC training area	DELTA	55.89	22.49	20.68	18.02
34,267	SumTotal	XES	2019-03-27	Travel Related	T-Airfare	T-Airfare	ITO Change - Monthly Strategic Partner Meetings	Airfare to Denver	UNITED	270.18	108.71	99.96	87.10
34,268	SumTotal	XES	2019-03-27	Travel Related	T-Airfare	T-Airfare	Lead Analyst Training		CARLSON W	26.06	12.61	11.78	10.26
34,269	SumTotal	XES	2019-03-27	Travel Related	T-Airfare	T-Airfare	EEL ESG Steering Committee	roundtrip airfare to NYC for EEL ESG steering committee meeting	UNITED	306.13	159.89	147.03	128.10
34,270	SumTotal	XES	2019-03-28	Travel Related	T-Airfare	T-Airfare	Professional Development	Alteryx Inspire 2019 flight	SOUTHWES	259.96	104.60	96.18	83.80
34,271	SumTotal	XES	2019-03-28	Travel Related	T-Airfare	T-Airfare	BAF Denver team visit	BAF Denver team visit flight change fee back to MN for B Broadwell	CARLSON W	33.08	13.31	12.24	10.66
34,272	SumTotal	XES	2019-03-28	Travel Related	T-Airfare	T-Airfare	BAF Denver team visit	BAF Denver team visit flight change fee to B Broadwell to Den	CARLSON W	33.08	13.31	12.24	10.66
34,273	SumTotal	XES	2019-03-28	Travel Related	T-Airfare	T-Airfare	BAF Denver team visit	BAF Denver team visit flight change going back to MN fee	CARLSON W	33.08	13.31	12.24	10.66
34,274	SumTotal	XES	2019-03-28	Travel Related	T-Airfare	T-Airfare	BAF Denver team visit	BAF Denver team visit flight change leaving MN	CARLSON W	33.08	13.31	12.24	10.66
34,275	SumTotal	XES	2019-03-28	Travel Related	T-Airfare	T-Airfare	BAF Denver team visit	BAF Denver team visit	UNITED	629.20	253.16	232.80	202.84
34,276	SumTotal	XES	2019-03-28	Travel Related	T-Airfare	T-Airfare	BAF Denver team visit	BAF Denver team visit B Broadwell traveler	UNITED	629.20	253.16	232.80	202.84
34,277	SumTotal	XES	2019-03-28	Travel Related	T-Airfare	T-Airfare	Strategic Revenue Initiatives travel		SOUTHWES	391.96	177.32	163.05	142.07
34,278	SumTotal	XES	2019-03-28	Travel Related	T-Airfare	T-Airfare	Travel to MPLS for CX training	Travel to MPLS for CX training	AMERICAN	23.00	8.16	6.51	5.67

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
34,279	SumTotal	XES	2019-03-28	Travel Related	T-Airfare	T-Airfare	Travel to MLPS for CX Training	Travel to MLPS for CX Training	AMERICAN	23.00	8.16	8.51	5.67
34,280	SumTotal	XES	2019-03-28	Travel Related	T-Airfare	T-Airfare	XE1 SPS Continuous Improvement Capital Execution	Working on the Transmission Capital Loan Execution Program - working through diagnose, design, development and implementation phases of several Capital XE1 projects.	UNITED	540.76	193.23	193.23	141.21
34,281	SumTotal	XES	2019-03-28	Travel Related	T-Airfare	T-Airfare	travel for CI Consultant training cohort 5		SOUTHWES	366.01	133.54	133.54	97.59
34,282	SumTotal	XES	2019-03-28	Travel Related	T-Airfare	T-Airfare	travel for CI Consultant Training cohort 5		SOUTHWES	869.68	326.26	326.26	239.88
34,283	SumTotal	XES	2019-03-28	Travel Related	T-Airfare	T-Airfare	Smart Community Workshop - return with	Will charges on return flight re trip to Washington, DC to attend event	UA INFLT	10.99	4.42	4.07	3.54
34,284	SumTotal	XES	2019-03-28	Travel Related	T-Airfare	T-Airfare	Attend Safety Meetings	Attend multiple safety meetings.	DELTA	339.25	166.78	153.36	133.63
34,285	SumTotal	XES	2019-03-28	Travel Related	T-Airfare	T-Airfare	Diversity & Inclusion Education		DELTA	432.77	212.76	195.64	170.46
34,286	SumTotal	XES	2019-03-28	Travel Related	T-Airfare	T-Airfare	New Hire Connection		SOUTHWES	204.97	100.77	92.96	89.73
34,287	SumTotal	XES	2019-03-28	Travel Related	T-Airfare	T-Airfare	Diversity & Inclusion Education		SOUTHWES	336.96	165.65	152.33	132.72
34,288	SumTotal	XES	2019-03-28	Travel Related	T-Airfare	T-Airfare	New Hire Connection		SOUTHWES	336.96	165.65	152.33	132.72
34,289	SumTotal	XES	2019-03-28	Travel Related	T-Airfare	T-Airfare	2019 Financial Planning Summit	airfare for 2019 Financial Planning Summit	UNITED	249.95	125.71	115.60	100.72
34,290	SumTotal	XES	2019-03-28	Travel Related	T-Airfare	T-Airfare	Seminar	Seminar	DELTA	675.78	271.91	250.03	217.85
34,291	SumTotal	XES	2019-03-28	Travel Related	T-Airfare	T-Airfare	Presenting at Corporate Counsel event in Chicago	Presenting and attending at Super Conference Corporate Counsel event in Chicago	SUNCNTRY	53.30	21.45	19.72	17.18
34,292	SumTotal	XES	2019-03-28	Travel Related	T-Airfare	T-Airfare	Presenting at Corporate Counsel event in Chicago	Presenting and attending at Super Conference Corporate Counsel event in Chicago	DELTA	129.30	52.03	47.84	41.68
34,293	SumTotal	XES	2019-03-28	Travel Related	T-Airfare	T-Airfare	Presenting at Corporate Counsel event in Chicago	Presenting and attending at Super Conference Corporate Counsel event in Chicago	DELTA	129.30	52.03	47.84	41.68
34,294	SumTotal	XES	2019-03-28	Travel Related	T-Airfare	T-Airfare	Denver General Counsel Regulatory Interviewee	Denver General Counsel Regulatory Interviewee/DWT Itinerary Locator No.: ESSZJIMWine	SPIRIT AI	334.58	134.62	123.79	107.86
34,295	SumTotal	XES	2019-03-28	Travel Related	T-Airfare	T-Airfare	Regulatory Interviewee	Airfare to attend MN TOU Focus Groups (April)	UNITED	200.00	83.68	76.94	67.04
34,296	SumTotal	XES	2019-03-28	Travel Related	T-Airfare	T-Airfare	Focus Groups	Date of flight to training changed due to a scheduling conflict.	DELTA	185.51	185.51	185.51	135.57
34,297	SumTotal	XES	2019-03-28	Travel Related	T-Airfare	T-Airfare	Travel to Denver for AGIS Meetings		DELTA	83.96	83.96	83.96	73.15
34,298	SumTotal	XES	2019-03-28	Travel Related	T-Airfare	T-Airfare	Polar Vortex Lessons Learned Summit	Polar Vortex Lessons Learned Summit in Minneapolis	SOUTHWES	16.95	16.95	16.95	14.77
34,299	SumTotal	XES	2019-03-28	Travel Related	T-Airfare	T-Airfare	Polar Vortex Lessons Learned Summit	Polar Vortex Lessons Learned Summit in Minneapolis	SOUTHWES	16.91	16.91	16.91	14.73
34,300	SumTotal	XES	2019-03-28	Travel Related	T-Airfare	T-Airfare	Polar Vortex Lessons Learned Summit	Polar Vortex Lessons Learned Summit in Minneapolis	SOUTHWES	16.91	16.91	16.91	14.73
34,301	SumTotal	XES	2019-03-29	Travel Related	T-Airfare	T-Airfare	Sales/Use Tax Review & Attorney Project	Airfare fee for Leanna Chapman trip to Denver, CO to attend the Sales/Use Tax Review & Attorney Project meetings.	UNITED	247.09	111.78	102.79	89.56
34,302	SumTotal	XES	2019-03-29	Travel Related	T-Airfare	T-Airfare	Airfare - Change	Financial Process & Performance-Quick Wins Project - Airfare for Kishore Pinapati - See highlighted portion on receipt.	UNITED	27.00	10.86	9.99	8.70
34,303	SumTotal	XES	2019-03-29	Travel Related	T-Airfare	T-Airfare	Airfare - Change	Financial Process & Performance-Quick Wins Project - Airfare for Kishore Pinapati: See highlighted portion on receipt.	UNITED	200.00	80.47	74.00	64.47
34,304	SumTotal	XES	2019-03-29	Travel Related	T-Airfare	T-Airfare	customer connection trip to TX		UNITED	889.58	298.91	274.87	239.49
34,305	SumTotal	XES	2019-03-29	Travel Related	T-Airfare	T-Airfare	Travel from Denver flight canceled	Credit flight from Denver canceled	SOUTHWES	-120.98	-42.85	-34.19	-29.79
34,306	SumTotal	XES	2019-03-29	Travel Related	T-Airfare	T-Airfare	Continuous Improvement Kickoff in PSCs		UNITED	452.35	161.64	161.64	118.12
34,307	SumTotal	XES	2019-03-29	Travel Related	T-Airfare	T-Airfare	EEL Spring Conference 4/29-30	EEL Spring Conference, St. Louis MO 4/29-30	DELTA	524.25	257.73	236.99	206.49
34,308	SumTotal	XES	2019-03-29	Travel Related	T-Airfare	T-Airfare	IP Safety Conference	Travel for Utility Safety & Ops Leadership Network Injury Prevention conference in Denton Texas April 30-May 5th, 2019	SOUTHWES	281.97	138.62	127.47	111.06
34,309	SumTotal	XES	2019-03-29	Travel Related	T-Airfare	T-Airfare	Leadership Network	Travel for Utility Safety & Ops Leadership Network Injury Prevention conference in Denton Texas April 30-May 5th, 2019	SOUTHWES	271.97	133.70	122.95	107.12
34,310	SumTotal	XES	2019-03-29	Travel Related	T-Airfare	T-Airfare	Dell Technologies CIO Advisory Board	Dell Technologies CIO Advisory Board meeting	DELTA	574.40	288.90	265.65	231.46
34,311	SumTotal	XES	2019-03-29	Travel Related	T-Airfare	T-Airfare	See Description	New Employee Meetings with Michael Gensack DEN to MSP - Ticket #: 0062365654963	Delta Airlines	882.60	355.12	326.55	284.53
34,312	SumTotal	XES	2019-03-29	Travel Related	T-Airfare	T-Airfare	Ernst & Young meetings	Ernst & Young meetings	DELTA	350.04	146.45	134.67	117.34
34,313	SumTotal	XES	2019-03-29	Travel Related	T-Airfare	T-Airfare	Claim Investigator interviews in Minneapolis	Claim Investigator interviews in Minneapolis. Due to change in interview schedule, this flight was not taken, travel agency would not refund	DELTA	214.95	214.95	197.69	172.22
34,314	SumTotal	XES	2019-03-29	Travel Related	T-Airfare	T-Airfare	Meetings in Denver with employees and AT&T to disc	Meetings in Denver with employees and AT&T to discuss small cell project	DELTA	103.22	103.22	103.22	89.94
34,315	SumTotal	XES	2019-03-29	Travel Related	T-Airfare	T-Airfare	Meetings in Denver with employees and AT&T to disc	Meetings in Denver with employees and AT&T to discuss small cell project	DELTA	25.81	25.81	25.81	18.86
34,316	SumTotal	XES	2019-03-29	Travel Related	T-Airfare	T-Airfare	Scheduling Meetings in Denver		DELTA	52.65	52.65	52.65	45.87
34,317	SumTotal	XES	2019-03-30	Travel Related	T-Airfare	T-Airfare	FRE Summit	Booking charges for hotel reservation/Check in 4/23/2019/Check out 4/25/2019	CARLSON W	9.92	9.92	9.92	8.64
34,318	SumTotal	XES	2019-03-30	Travel Related	T-Airfare	T-Airfare	Safety Advis. Board Mtg. 4/8/19 Denver	Safety Advisory Board Mtg. 4/8/19 Denver CO airfare	SOUTHWES	501.96	246.77	226.92	197.71
34,319	SumTotal	XES	2019-03-30	Travel Related	T-Airfare	T-Airfare	L+G Sense Demo setup		CARLSON W	11.46	4.61	4.24	3.69
34,320	SumTotal	XES	2019-03-31	Travel Related	T-Airfare	T-Airfare	L+G Sense Demo setup		UNITED	429.03	172.62	158.74	136.31
34,321	SumTotal	XES	2019-03-31	Travel Related	T-Airfare	T-Airfare	EPR Workshop		DELTA	30.00	10.72	10.72	7.83
34,322	SumTotal	XES	2019-03-31	Travel Related	T-Airfare	T-Airfare	Meetings with key internal clients.	Meetings with key internal clients.	SOUTHWES	272.96	134.19	123.40	107.51
34,323	SumTotal	XES	2019-03-31	Travel Related	T-Airfare	T-Airfare	Meeting with key internal clients.	Meeting with key internal clients.	DELTA	482.65	237.28	218.19	190.11
34,324	SumTotal	XES	2019-03-31	Travel Related	T-Airfare	T-Airfare	Continuous Improvement: Work & Asset Mgmt Meetings	Travel from 4/1 - 4/11	UNITED	221.34	89.06	81.86	71.35
34,325	SumTotal	XES	2019-04-01	Travel Related	T-Airfare	T-Airfare	Airfare to Denver for team visit 04/16-17/19	Travel to Denver for discussions with Denver tax team	CARLSON W	11.46	4.61	4.24	3.69
34,326	SumTotal	XES	2019-04-01	Travel Related	T-Airfare	T-Airfare	Airfare to Denver for team visit 04/16-17/19	Travel to Denver for discussions with Denver tax team	DELTA	295.16	118.76	109.21	95.15
34,327	SumTotal	XES	2019-04-01	Travel Related	T-Airfare	T-Airfare	travel to denver Strategic Revenue Initiatives		SOUTHWES	282.00	94.76	87.13	75.92
34,328	SumTotal	XES	2019-04-01	Travel Related	T-Airfare	T-Airfare	Travel		SOUTHWES	259.97	117.15	107.73	93.86
34,329	SumTotal	XES	2019-04-01	Travel Related	T-Airfare	T-Airfare	REM Leadership	REM Leadership schedule/cancellation of hotel due to being moved.	CARLSON W	9.92	3.52	2.81	2.45
34,330	SumTotal	XES	2019-04-01	Travel Related	T-Airfare	T-Airfare	Leadership Strategy Session	Airfare - Travel for leadership strategy session to discuss 2019 planning and expectations around summertime performance. If flight will be used one way for return to AMA, balance of flight from rescheduled corporate flight will be applied to future trips.	SOUTHWES	503.00	210.28	167.77	146.18
34,331	SumTotal	XES	2019-04-01	Travel Related	T-Airfare	T-Airfare	Refund for change in business travel arrangements	Refund for change in business travel arrangements	SOUTHWES	-268.98	-117.33	-117.33	-85.21
34,332	SumTotal	XES	2019-04-01	Travel Related	T-Airfare	T-Airfare	ICAP Energy Customer Event, Louisville, KY 5/2/19	Seating selection fee for traveling to ICAP Energy Customer Event, Louisville, KY 5/2/19 (not an acronym it's the company name)/Receipt was never received.	SOUTHWES	25.00	10.91	10.91	7.92
34,333	SumTotal	XES	2019-04-01	Travel Related	T-Airfare	T-Airfare	ICAP Energy Customer Event, Louisville, KY 5/2/19	Seating selection fee for return travel to ICAP Energy Customer Event, Louisville, KY 5/2/19. (Not an acronym it's the company name)/Receipt was never received.	SOUTHWES	25.00	10.91	10.91	7.92
34,334	SumTotal	XES	2019-04-01	Travel Related	T-Airfare	T-Airfare	Travel to Denver	Airfare to attend Kitchen Cabinet meeting with Ben, Minneapolis, MN 4/9/19	DELTA	271.54	102.16	102.16	89.01
34,335	SumTotal	XES	2019-04-01	Travel Related	T-Airfare	T-Airfare	Denver Meetings	Travel - Airfare - Attending Denver Transmission meetings travel 5/22-5/23/19	SOUTHWES	234.97	83.96	83.96	61.36
34,336	SumTotal	XES	2019-04-01	Travel Related	T-Airfare	T-Airfare	Gulf Coast Power Conference	Travel to Houston from Indianapolis-Gulf Coast Power Conference	SOUTHWES	443.70	158.55	158.55	115.86
34,337	SumTotal	XES	2019-04-01	Travel Related	T-Airfare	T-Airfare	IEEE/PES/ICC Conference.	IEEE/PES/ICC Conference.	CARLSON W	9.92	3.54	3.54	2.59
34,338	SumTotal	XES	2019-04-01	Travel Related	T-Airfare	T-Airfare	XE1 - Loan Workshops	Corporate Credit card was not being accepted at the time of purchase.	DELTA	785.79	279.41	279.41	204.10
34,339	SumTotal	XES	2019-04-01	Travel Related	T-Airfare	T-Airfare	Property Insurance NY Market Meetings	Ticket Change	DELTA	170.60	68.64	63.12	55.00

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
34,339	SumTotal	XES	2019-04-01	Travel Related	T-Airfare	T-Airfare	4th Mtg Path to Zero Summit - Carbon Reductions	Taxes paid on original ticket. Flight changed to return to Denver instead of flying to MN. 07 is the difference in airfare between the old and new ticket.	DELTA	0.07	0.03	0.03	0.02
34,340	SumTotal	XES	2019-04-01	Travel Related	T-Airfare	T-Airfare	AGA Conference Nashville, TN	AGA Conference Nashville TN 4/29/19	DELTA	371.60	182.68	187.99	146.37
34,341	SumTotal	XES	2019-04-01	Travel Related	T-Airfare	T-Airfare	travel booking fee	travel to Minneapolis on April 15th	CARLSON W	16.96	8.34	7.67	8.68
34,342	SumTotal	XES	2019-04-01	Travel Related	T-Airfare	T-Airfare	airfare fee	trip to Minneapolis on April 15th	SOUTHWES	189.97	93.39	85.86	74.63
34,343	SumTotal	XES	2019-04-01	Travel Related	T-Airfare	T-Airfare	ESS Leadership Meetings and Prairie Island Tour	Round trip flight from Denver to Minneapolis	DELTA	324.56	130.59	120.08	104.63
34,344	SumTotal	XES	2019-04-01	Travel Related	T-Airfare	T-Airfare	air travel to minnesota to attend inperson meeting	I needed to be onsite to visit with my team to lead them in projects and to visit with key stakeholders regarding planning	multiple delta and united	461.08	231.90	213.24	185.80
34,345	SumTotal	XES	2019-04-01	Travel Related	T-Airfare	T-Airfare	Travel for Infrastructure Leadership Meeting		SOUTHWES	174.97	88.00	80.92	70.51
34,346	SumTotal	XES	2019-04-01	Travel Related	T-Airfare	T-Airfare	LEAN Training @ St Thomas in Minneapolis		SOUTHWES	421.96	169.78	156.12	136.03
34,347	SumTotal	XES	2019-04-01	Travel Related	T-Airfare	T-Airfare	Direct Reports and Leadership Meetings		SOUTHWES	241.96	89.72	82.50	71.88
34,348	SumTotal	XES	2019-04-01	Travel Related	T-Airfare	T-Airfare	Travel to SPP MOPC meeting	airfare to attend SPP quarterly Market Operations and Policy Committee meeting in Tulsa	UNITED	269.24	41.33	41.33	36.01
34,349	SumTotal	XES	2019-04-01	Travel Related	T-Airfare	T-Airfare	Advanced Motor Infrastructure Planning Meeting		CARLSON W	11.46	11.46	11.46	9.99
34,350	SumTotal	XES	2019-04-01	Travel Related	T-Airfare	T-Airfare	Advanced Motor Infrastructure Planning Meeting		UNITED	250.86	250.86	250.86	218.57
34,351	SumTotal	XES	2019-04-01	Travel Related	T-Airfare	T-Airfare	AGIS Staff Meeting	Travel - Early Bird Fee - AGIS Staff Meeting	SOUTHWES	10.00	10.00	10.00	8.71
34,352	SumTotal	XES	2019-04-01	Travel Related	T-Airfare	T-Airfare	AGIS Staff Meeting	Travel - Early Bird Fee - AGIS Staff Meeting	SOUTHWES	10.00	10.00	10.00	8.71
34,353	SumTotal	XES	2019-04-01	Travel Related	T-Airfare	T-Airfare	AGIS Staff Meeting	Travel - AGIS Staff Meeting	SOUTHWES	105.98	105.98	105.98	92.34
34,354	SumTotal	XES	2019-04-01	Travel Related	T-Airfare	T-Airfare	Travel to Denver for AGIS Meetings		DELTA	165.28	166.28	166.28	144.88
34,355	SumTotal	XES	2019-04-01	Travel Related	T-Airfare	T-Airfare	Geospatial Staff meeting		DELTA	46.01	46.01	46.01	40.09
34,356	SumTotal	XES	2019-04-01	Travel Related	T-Airfare	T-Airfare	Attending Doble Spring Conference	Attending Doble Spring Conference	DELTA	267.95	267.95	267.95	233.47
34,357	SumTotal	XES	2019-04-01	Travel Related	T-Airfare	T-Airfare	Attending Doble Spring Conference	Attending Doble Spring Conference	DELTA	267.95	267.95	267.95	233.47
34,358	SumTotal	XES	2019-04-02	Travel Related	T-Airfare	T-Airfare	Airfare	Travel to Denver - Director travel to Denver to introduce new CAA manager to direct reports in Denver, CO.	SOUTHWES	120.98	48.68	44.76	39.00
34,359	SumTotal	XES	2019-04-02	Travel Related	T-Airfare	T-Airfare	Travel for Team Meetings		CARLSON W	9.92	4.49	4.49	3.91
34,360	SumTotal	XES	2019-04-02	Travel Related	T-Airfare	T-Airfare	XE1 Community of Practice Denver 4/18		UNITED	521.40	186.31	186.31	136.15
34,361	SumTotal	XES	2019-04-02	Travel Related	T-Airfare	T-Airfare	Slave Mills' Staff Meeting	Airfare MSP to DEN	UNITED	122.61	115.02	115.02	84.05
34,362	SumTotal	XES	2019-04-02	Travel Related	T-Airfare	T-Airfare	Slave Mills' Staff Meeting	Airfare DEN to MSP	DELTA	250.49	234.98	234.98	171.72
34,363	SumTotal	XES	2019-04-02	Travel Related	T-Airfare	T-Airfare	Diversity Education		DELTA	382.90	188.24	173.10	150.62
34,364	SumTotal	XES	2019-04-02	Travel Related	T-Airfare	T-Airfare	Airfare for ER All Hands Mtg	Airfare for Enterprise Resilience All Hands Meeting on 4/18/2019 for Deb Watts Receipt Included	DELTA	322.60	129.80	119.36	104.00
34,365	SumTotal	XES	2019-04-02	Travel Related	T-Airfare	T-Airfare	Meet with Direct Reports		DELTA	304.86	122.96	112.79	98.28
34,366	SumTotal	XES	2019-04-02	Travel Related	T-Airfare	T-Airfare	Claim Investigator interviews	Round trip airfare between Denver, Colorado and Minneapolis Minnesota due to travel to Minnesota for Claim Investigator interviews.	DELTA	203.58	203.58	187.20	163.11
34,367	SumTotal	XES	2019-04-02	Travel Related	T-Airfare	T-Airfare	Viking Settlement Conference in MPLS on April 9.	Attend Viking Pre-Filing Rate Case Settlement Conference in Minneapolis on April 9. Canceled flight due to inclement weather.	DELTA	332.56	332.56	332.56	289.76
34,368	SumTotal	XES	2019-04-02	Travel Related	T-Airfare	T-Airfare	VGT Pre Filing Settlement Conf in MSP	Travel to Minneapolis for Pre-Filing Rate Settlement conference with Viking	DELTA	332.56	332.56	332.56	289.76
34,369	SumTotal	XES	2019-04-02	Travel Related	T-Airfare	T-Airfare	Facility Rating Summit		UNITED	156.74	156.74	156.74	136.57
34,370	SumTotal	XES	2019-04-03	Travel Related	T-Airfare	T-Airfare	Airfare	Airfare - Round trip from MSP, MN to DEN, CO - Manager to meet with direct reports located in Denver	CARLSON W	16.96	7.67	7.06	6.15
34,371	SumTotal	XES	2019-04-03	Travel Related	T-Airfare	T-Airfare	Airfare	Round Trip Airfare from MSP, MN to DEN, CO - New Manager to meet with direct reports in Denver, CO - Ench Nell	SOUTHWES	165.98	75.09	69.05	60.16
34,372	SumTotal	XES	2019-04-03	Travel Related	T-Airfare	T-Airfare	Airfare	2019 EEI Spring Accounting Conference	DELTA	425.50	368.59	338.94	295.32
34,373	SumTotal	XES	2019-04-03	Travel Related	T-Airfare	T-Airfare	2019 Tax School	Airfare to Pate Matheson trip to Chicago, IL to attend the 2019 Tax School	DELTA	291.23	131.75	121.15	105.56
34,374	SumTotal	XES	2019-04-03	Travel Related	T-Airfare	T-Airfare	Denver Quarter 1 Close	Denver Quarter 1 Close	DELTA	75.00	30.18	27.75	24.18
34,375	SumTotal	XES	2019-04-03	Travel Related	T-Airfare	T-Airfare	CEO Strategy Session		DELTA	490.09	178.81	164.43	143.27
34,376	SumTotal	XES	2019-04-03	Travel Related	T-Airfare	T-Airfare	EPRI Workshop		DELTA	30.00	10.72	10.72	7.83
34,377	SumTotal	XES	2019-04-03	Travel Related	T-Airfare	T-Airfare	Attending 2019 Transmission Budget Create Meeting	Airfare to attend the 2019 Transmission Budget Create Meeting in Minneapolis, MN	UNITED	335.99	120.06	120.06	87.74
34,378	SumTotal	XES	2019-04-03	Travel Related	T-Airfare	T-Airfare	Move Power Training		DELTA	315.74	112.82	112.82	82.45
34,379	SumTotal	XES	2019-04-03	Travel Related	T-Airfare	T-Airfare	Attend CIP Conference in Denver	Charge for Flight from Amarillo to attend CIP conference in Denver	UNITED	447.83	160.02	160.02	116.94
34,380	SumTotal	XES	2019-04-03	Travel Related	T-Airfare	T-Airfare	Midwest GIS Conference	Get There fee from Wagonlit	CARLSON W	9.92	7.48	7.48	5.47
34,381	SumTotal	XES	2019-04-03	Travel Related	T-Airfare	T-Airfare	VWA & PR Training		DELTA	417.66	152.39	152.39	111.36
34,382	SumTotal	XES	2019-04-03	Travel Related	T-Airfare	T-Airfare	airfare - utility international	airfare - utility international	DELTA	546.30	219.81	202.13	176.11
34,383	SumTotal	XES	2019-04-03	Travel Related	T-Airfare	T-Airfare	airfare - utility international	airfare - utility international	DELTA	540.93	270.35	248.00	216.61
34,384	SumTotal	XES	2019-04-03	Travel Related	T-Airfare	T-Airfare	Quarterly Connections in Minneapolis	Quarterly Connections in Minneapolis	DELTA	387.65	190.57	175.24	152.09
34,385	SumTotal	XES	2019-04-03	Travel Related	T-Airfare	T-Airfare	Meeting with SHL		DELTA	288.20	115.96	106.63	92.91
34,386	SumTotal	XES	2019-04-03	Travel Related	T-Airfare	T-Airfare	New Hire Connection		DELTA	163.66	80.56	74.08	64.54
34,387	SumTotal	XES	2019-04-03	Travel Related	T-Airfare	T-Airfare	New Hire Connection		SUNCNTRY	94.96	48.23	45.00	39.00
34,388	SumTotal	XES	2019-04-03	Travel Related	T-Airfare	T-Airfare	New Hire Connection		SUNCNTRY	192.95	94.86	87.23	76.00
34,389	SumTotal	XES	2019-04-03	Travel Related	T-Airfare	T-Airfare	New Hire Connection		SOUTHWES	259.96	117.80	102.39	88.00
34,390	SumTotal	XES	2019-04-03	Travel Related	T-Airfare	T-Airfare	New Hire Connection		SOUTHWES	266.96	131.24	120.68	105.15
34,391	SumTotal	XES	2019-04-03	Travel Related	T-Airfare	T-Airfare	New Hire Connection		DELTA	291.25	143.19	131.66	114.72
34,392	SumTotal	XES	2019-04-03	Travel Related	T-Airfare	T-Airfare	New Hire Connection		UNITED	564.88	277.70	255.36	222.50
34,393	SumTotal	XES	2019-04-03	Travel Related	T-Airfare	T-Airfare	New Hire Connection		UNITED	564.88	277.70	255.36	222.50
34,394	SumTotal	XES	2019-04-03	Travel Related	T-Airfare	T-Airfare	New Hire Connection		SOUTHWES	165.97	81.59	75.03	65.37
34,395	SumTotal	XES	2019-04-03	Travel Related	T-Airfare	T-Airfare	airfare for business trip	airfare for business trip to Tampa	Southwest	300.98	121.10	111.36	97.03
34,396	SumTotal	XES	2019-04-03	Travel Related	T-Airfare	T-Airfare	ESS April Leadership Meeting	Airfare for round trip flight 4/29 - 5/1	DELTA	258.91	104.18	95.79	83.47
34,397	SumTotal	XES	2019-04-03	Travel Related	T-Airfare	T-Airfare	charge from travel agent		CARLSON W	11.46	5.76	5.30	4.62
34,398	SumTotal	XES	2019-04-03	Travel Related	T-Airfare	T-Airfare	Airfare for required in person training		DELTA	728.57	366.44	336.96	293.59
34,399	SumTotal	XES	2019-04-03	Travel Related	T-Airfare	T-Airfare	SAP COE / Transitional meetings	We are in the process of changing managed service providers for the SAP environment	DELTA	302.30	152.04	138.81	121.62
34,400	SumTotal	XES	2019-04-03	Travel Related	T-Airfare	T-Airfare	Utility Innovation Forum		SOUTHWES	293.96	147.85	135.95	118.46
34,401	SumTotal	XES	2019-04-03	Travel Related	T-Airfare	T-Airfare	Dialog with DH & Enterprise		SOUTHWES	148.98	74.93	68.90	60.03
34,402	SumTotal	XES	2019-04-03	Travel Related	T-Airfare	T-Airfare	Charge Outreach Comm		SOUTHWES	148.98	74.93	68.90	60.03
34,403	SumTotal	XES	2019-04-03	Travel Related	T-Airfare	T-Airfare	Meeting with the Controllers	Meeting with the Controllers	CARLSON W	11.46	5.76	5.30	4.62
34,404	SumTotal	XES	2019-04-03	Travel Related	T-Airfare	T-Airfare	Meeting with the Controllers	Meeting with the Controllers	UNITED	223.34	112.33	103.29	90.00
34,405	SumTotal	XES	2019-04-03	Travel Related	T-Airfare	T-Airfare	Energy Supply continuous improvement support	Flight cost from DEN to MSP for energy supply continuous improvement support	SOUTHWES	363.96	158.51	145.76	127.00
34,406	SumTotal	XES	2019-04-03	Travel Related	T-Airfare	T-Airfare	Training		SOUTHWES	242.96	97.76	89.89	78.32
34,407	SumTotal	XES	2019-04-03	Travel Related	T-Airfare	T-Airfare	LEAN Training @ St Thomas in Minneapolis		SOUTHWES	421.96	169.78	156.12	136.03
34,408	SumTotal	XES	2019-04-03	Travel Related	T-Airfare	T-Airfare	Med Intercontinental meetings		UNITED	269.09	40.84	40.84	35.59
34,409	SumTotal	XES	2019-04-03	Travel Related	T-Airfare	T-Airfare	Fuel Procurement	NSP fuel plan meetings	CARLSON W	9.92	9.92	9.92	7.20

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
34,410	SumTotal	XES	2019-04-04	Travel Related	T-Airfare	T-Airfare	Environmental audit Riverside Plant		UNITED	489.68	489.68	489.68	357.85
34,411	SumTotal	XES	2019-04-04	Travel Related	T-Airfare	T-Airfare	Airfare	Round Trip Airfare from MSP, MN to BNA, TN - 2019 May Spring Accounting Conference EEI Accounting Standards	DELTA	420.61	169.24	155.62	135.59
34,412	SumTotal	XES	2019-04-04	Travel Related	T-Airfare	T-Airfare	April 2019 call, data, voice slipend	April 2019 call, data, voice slipend	UNITED	75.00	27.13	27.13	23.64
34,413	SumTotal	XES	2019-04-04	Travel Related	T-Airfare	T-Airfare	Energy Storage Conference in Phoenix, AZ	Airfare to Energy Storage Conference in Phoenix, AZ	AMERICAN	225.59	90.77	83.47	72.72
34,414	SumTotal	XES	2019-04-04	Travel Related	T-Airfare	T-Airfare	Chris Cardenas Leadership Meeting		CARLSON W	11.46	4.53	3.62	3.15
34,415	SumTotal	XES	2019-04-04	Travel Related	T-Airfare	T-Airfare	Chris Cardenas Leadership Meeting		UNITED	447.83	177.08	141.28	123.10
34,416	SumTotal	XES	2019-04-04	Travel Related	T-Airfare	T-Airfare	See Description	Travel to Minneapolis for the security lab training	DELTA	77.02	27.31	25.11	21.88
34,417	SumTotal	XES	2019-04-04	Travel Related	T-Airfare	T-Airfare	See Description	Travel to Minneapolis for the security lab training	SOUTHWES	113.98	40.42	37.17	32.38
34,418	SumTotal	XES	2019-04-04	Travel Related	T-Airfare	T-Airfare	XE1 SPS Travel week		UNITED	590.26	210.92	154.13	134.13
34,419	SumTotal	XES	2019-04-04	Travel Related	T-Airfare	T-Airfare	flight	Flight reservation to Denver on April 23	DELTA	160.33	78.82	72.48	63.15
34,420	SumTotal	XES	2019-04-04	Travel Related	T-Airfare	T-Airfare	Diversity and Inclusion Education Classes		UNITED	-776.77	-381.87	-351.15	-305.96
34,421	SumTotal	XES	2019-04-04	Travel Related	T-Airfare	T-Airfare	Diversity and Inclusion Education Classes		UNITED	776.77	381.87	351.15	305.96
34,422	SumTotal	XES	2019-04-04	Travel Related	T-Airfare	T-Airfare	New Hire Connection		SOUTHWES	-259.96	-127.80	-117.52	-102.39
34,423	SumTotal	XES	2019-04-04	Travel Related	T-Airfare	T-Airfare	New Hire Connection		SUNCNTRY	131.20	64.50	59.31	51.68
34,424	SumTotal	XES	2019-04-04	Travel Related	T-Airfare	T-Airfare	New Hire Connection		SOUTHWES	174.97	86.02	79.10	68.02
34,425	SumTotal	XES	2019-04-04	Travel Related	T-Airfare	T-Airfare	New Hire Connection		SOUTHWES	174.97	86.02	79.10	68.02
34,426	SumTotal	XES	2019-04-04	Travel Related	T-Airfare	T-Airfare	New Hire Connection		DELTA	242.26	119.10	109.52	95.42
34,427	SumTotal	XES	2019-04-04	Travel Related	T-Airfare	T-Airfare	New Hire Connection		DELTA	322.60	158.00	145.84	127.07
34,428	SumTotal	XES	2019-04-04	Travel Related	T-Airfare	T-Airfare	Return trip to CO from MN: ESS Leadership Meeting	Return trip to CO from MN: ESS Leadership Meeting from 4/28 - 5/1 (Please note: it was cheaper to buy this ticket than pay to cancel the one-way trip for March expense totaling \$408.43- cancelling the return flight originally booked would have cost well over \$300 due to cancellation and rebooking fees)	SOUTHWES	105.98	42.64	39.21	34.16
34,429	SumTotal	XES	2019-04-04	Travel Related	T-Airfare	T-Airfare	Airfare to Denver for face to face meetings with IT Service Delivery team	Airfare to Denver for face to face meetings with the IT Service Delivery team	DELTA	301.04	151.41	139.23	121.31
34,430	SumTotal	XES	2019-04-04	Travel Related	T-Airfare	T-Airfare	SAP Saphire Conference for SAP Roadmap		SOUTHWES	247.98	124.72	114.69	99.93
34,431	SumTotal	XES	2019-04-04	Travel Related	T-Airfare	T-Airfare	CXT Module 3 training		SOUTHWES	261.97	131.76	121.66	105.57
34,432	SumTotal	XES	2019-04-04	Travel Related	T-Airfare	T-Airfare	XE1 Innovation and transformation meetings		CARLSON W	26.06	10.49	9.64	8.40
34,433	SumTotal	XES	2019-04-04	Travel Related	T-Airfare	T-Airfare	XE1 Innovation and transformation meetings		UNITED	452.35	182.01	167.36	145.83
34,434	SumTotal	XES	2019-04-04	Travel Related	T-Airfare	T-Airfare	EIP Sr. Council Day Meeting NYC	service fee	CARLSON W	11.46	4.61	4.24	3.69
34,435	SumTotal	XES	2019-04-04	Travel Related	T-Airfare	T-Airfare	EIP Sr. Council Day Meeting NYC		UNITED	396.14	159.39	146.57	127.70
34,436	SumTotal	XES	2019-04-04	Travel Related	T-Airfare	T-Airfare	Flight for Risk and controls meeting	Flight to Detroit for the Spring 2019 Power and Utilities Risk and controls Leader Network Meeting	DELTA	467.64	188.16	173.02	150.75
34,437	SumTotal	XES	2019-04-04	Travel Related	T-Airfare	T-Airfare	Senior Paralegal Interviewee	Airfare for Senior Paralegal Interviewee, Maria Campbell	DELTA	608.96	281.23	258.61	225.33
34,438	SumTotal	XES	2019-04-04	Travel Related	T-Airfare	T-Airfare	Airfare for Sherco trip	Airfare for trip to meet with Cloud Peak Energy at Sherco plant. Cancelled due to blizzard but rescheduled for 4/30	DELTA	526.03	258.03	258.03	225.33
34,439	SumTotal	XES	2019-04-04	Travel Related	T-Airfare	T-Airfare	Trip to Denver to attend Meyer SRM	Airline fee to change original flight to Denver to attend the meeting with Meyer (tapered tubular steel vendor), supply chain and engineering to discuss Meyer performance. Flight was changed due to meeting conflict to interview the candidate for position in civil department	DELTA	137.28	137.28	137.28	119.01
34,440	SumTotal	XES	2019-04-05	Travel Related	T-Airfare	T-Airfare	Airfare Allianz Conference in Nashville TN		UNITED	434.67	196.64	190.82	157.55
34,441	SumTotal	XES	2019-04-05	Travel Related	T-Airfare	T-Airfare	Refund for cancelled flight on April 4th	Refund for cancelled flight on April 4th to attend the Operations Financial Planning Workshop: 2020 - 2024 Budgets	SOUTHWES	-120.98	-43.76	-43.76	-38.13
34,442	SumTotal	XES	2019-04-05	Travel Related	T-Airfare	T-Airfare	Credit Mgr Strategic Offices		UNITED	494.62	171.85	137.11	119.46
34,443	SumTotal	XES	2019-04-05	Travel Related	T-Airfare	T-Airfare	Credit specialists site meeting	Site visit meeting with credit agents and Credit Specialist	CARLSON W	9.92	3.52	2.81	2.45
34,444	SumTotal	XES	2019-04-05	Travel Related	T-Airfare	T-Airfare	See Description	Customer Care monthly leadership meeting	CARLSON W	9.92	3.52	2.81	2.45
34,445	SumTotal	XES	2019-04-05	Travel Related	T-Airfare	T-Airfare	Kitchen Cabinet mtg with Ben, Minneapolis, MN	Return airfare - Kitchen Cabinet meeting with Ben, Minneapolis, MN	DELTA	200.00	75.22	75.22	65.54
34,446	SumTotal	XES	2019-04-05	Travel Related	T-Airfare	T-Airfare	Airfare to Grand Junction for XE1		AMERICAN	704.00	251.56	251.56	183.83
34,447	SumTotal	XES	2019-04-05	Travel Related	T-Airfare	T-Airfare	Airfare ticket - XE1 SPS	Overnight travel to Amarillo TX. Airfare travel round trip MSP-DEN-AMA	UNITED	934.81	334.04	334.04	244.11
34,448	SumTotal	XES	2019-04-05	Travel Related	T-Airfare	T-Airfare	Transmission CI Loan and airfare Innovation Visit Ernest Young	90% - 826.0000% - 91.78	DELTA	826.00	332.35	305.61	266.28
34,449	SumTotal	XES	2019-04-05	Travel Related	T-Airfare	T-Airfare	Diversity and Inclusion Education Classes		UNITED	659.69	324.31	298.22	259.84
34,450	SumTotal	XES	2019-04-05	Travel Related	T-Airfare	T-Airfare	Upcoming Denver Flight attend technology meeting		UNITED	230.95	113.54	104.40	90.97
34,451	SumTotal	XES	2019-04-05	Travel Related	T-Airfare	T-Airfare	New Hire Connection		SOUTHWES	299.96	147.47	135.60	118.15
34,452	SumTotal	XES	2019-04-05	Travel Related	T-Airfare	T-Airfare	Knowledge Transfer	Worked with Dave Horn on SAP/Click/Work Manager	DELTA	669.88	329.32	302.83	263.86
34,453	SumTotal	XES	2019-04-05	Travel Related	T-Airfare	T-Airfare	Capital Project Trip for Conf Room Mod		DELTA	383.35	142.15	130.71	113.89
34,454	SumTotal	XES	2019-04-05	Travel Related	T-Airfare	T-Airfare	SAP CTS Transition		CARLSON W	11.46	5.76	5.30	4.62
34,455	SumTotal	XES	2019-04-05	Travel Related	T-Airfare	T-Airfare	SAP COE / Transitional meetings	SAP CTS Transition We are in the process of changing managed service providers for the SAP environment. This is a change fee to the flight.	FRONTIER	156.60	78.76	72.43	63.10
34,456	SumTotal	XES	2019-04-05	Travel Related	T-Airfare	T-Airfare	SAP - Transition Meetings	We are in the process of changing managed service providers for the SAP environment.	UNITED	11.00	5.53	5.09	4.43
34,457	SumTotal	XES	2019-04-05	Travel Related	T-Airfare	T-Airfare	Contractor Interviews		DELTA	97.65	49.11	45.16	39.35
34,458	SumTotal	XES	2019-04-05	Travel Related	T-Airfare	T-Airfare	Train new Lead Analyst in MN		DELTA	298.11	124.72	114.69	99.93
34,459	SumTotal	XES	2019-04-05	Travel Related	T-Airfare	T-Airfare	Regulatory Information Systems meetings		CARLSON W	11.46	5.63	5.18	4.51
34,460	SumTotal	XES	2019-04-05	Travel Related	T-Airfare	T-Airfare	Leadership meeting	Depart 4/16/2019/Return 4/18/2019	DELTA	347.11	53.28	48.99	42.69
34,461	SumTotal	XES	2019-04-05	Travel Related	T-Airfare	T-Airfare	Leadership meeting		CARLSON W	11.46	1.76	1.62	1.41
34,462	SumTotal	XES	2019-04-05	Travel Related	T-Airfare	T-Airfare	Flight to Utility Finance Conf		UNITED	267.09	41.00	37.70	32.85
34,463	SumTotal	XES	2019-04-05	Travel Related	T-Airfare	T-Airfare	MEDE 2019 2nd qtr Standards review	Flight to Utility Finance Conference	DELTA	291.23	291.23	291.23	212.82
34,464	SumTotal	XES	2019-04-05	Travel Related	T-Airfare	T-Airfare	GE Americas Conference	MEDE 2019 2nd qtr Standards review	SOUTHWES	104.94	104.94	104.94	91.43
34,465	SumTotal	XES	2019-04-05	Travel Related	T-Airfare	T-Airfare	Design Tools Training - air fare		CARLSON W	2.75	2.75	2.75	2.40
34,466	SumTotal	XES	2019-04-05	Travel Related	T-Airfare	T-Airfare	Airfare for April Geospatial trip		DELTA	110.36	110.36	110.36	96.16
34,467	SumTotal	XES	2019-04-05	Travel Related	T-Airfare	T-Airfare	staff meetings in Amarillo		SOUTHWES	58.87	58.87	58.87	51.65
34,468	SumTotal	XES	2019-04-05	Travel Related	T-Airfare	T-Airfare	staff meetings in Amarillo		Southwest Airlines	58.87	58.87	58.87	51.65
34,469	SumTotal	XES	2019-04-05	Travel Related	T-Airfare	T-Airfare	staff meetings in Amarillo	airfare change fee for Amarillo trip - rescheduled to include Tuesday morning panel shop meeting, new ticket \$195.58 cheaper than original, \$200 change fee => net charge \$4.41	UNITED	1.10	1.10	1.10	0.96
34,470	SumTotal	XES	2019-04-06	Travel Related	T-Airfare	T-Airfare	SAP COE / Transitional meetings	We are in the process of changing managed service providers for the SAP environment.	UNITED	82.65	41.57	38.22	33.31
34,471	SumTotal	XES	2019-04-06	Travel Related	T-Airfare	T-Airfare	Airfare Luggage for the MaritzCX Conference		FRONTIER	76.00	31.00	29.24	25.48
34,472	SumTotal	XES	2019-04-07	Travel Related	T-Airfare	T-Airfare	NSP Intangible Customer Meeting		UNITED	305.12	305.12	305.12	318.13
34,473	SumTotal	XES	2019-04-07	Travel Related	T-Airfare	T-Airfare	MISO DER 300 Workshop	DER-distributed energy resources	UNITED	399.91	399.91	399.91	348.44
34,474	SumTotal	XES	2019-04-07	Travel Related	T-Airfare	T-Airfare	Gas Turbine Training	Airfare for travel to San Antonio for Gas Turbine training in May 2019.	DELTA	310.84	310.84	310.84	225.75
34,475	SumTotal	XES	2019-04-08	Travel Related	T-Airfare	T-Airfare	After Hours and Business Support	Processing	CARLSON W	11.46	11.46	11.46	8.37
34,476	SumTotal	XES	2019-04-08	Travel Related	T-Airfare	T-Airfare	Attend SAP Conference in Orlando	Attend conference	DELTA	394.14	394.14	394.14	288.03

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
34,477	SumTotal	XES	2019-04-08	Travel Related	T-Airfare	T-Airfare	IEEE C37 Switchgear Committee Spring 2019	Represent Xcel Energy on IEEE C37 Switchgear committee for making of international standards and guides	JETBLUE	263.01	102.38	102.38	89.20
34,478	SumTotal	XES	2019-04-08	Travel Related	T-Airfare	T-Airfare	EEl National Account Conference	EEl National Account Conference - Return Flight, Project Pine 2 / Tundra Site visits	DELTA	464.54	210.15	193.24	168.37
34,479	SumTotal	XES	2019-04-08	Travel Related	T-Airfare	T-Airfare	Travel To MPLS for CX training	Travel To MPLS for CX training	UNITED	519.74	184.30	147.05	128.12
34,480	SumTotal	XES	2019-04-08	Travel Related	T-Airfare	T-Airfare	Travel to MPLS for CX Training	Travel to MPLS for CX Training	UNITED	489.68	173.64	138.54	120.71
34,481	SumTotal	XES	2019-04-08	Travel Related	T-Airfare	T-Airfare	Roundtrip from Arma to Denver for director mtg	Roundtrip from Amarillo to Denver for director meeting with Chris Cordones	UNITED	447.83	158.80	126.70	110.40
34,482	SumTotal	XES	2019-04-08	Travel Related	T-Airfare	T-Airfare	NREMA Conference, Nashville, TN 4/30/19	Seat selection fee for traveling to North American Energy Markets Association Conference, Nashville, TN 4/30/19	UNITED	89.00	33.47	33.47	29.16
34,483	SumTotal	XES	2019-04-08	Travel Related	T-Airfare	T-Airfare	GCPA Conference, Houston, TX 04/15/19	Airfare fee for attending Gulf Coast Power Association Conference, Houston, TX 04/15/19	SOUTHWES	35.00	13.16	13.16	11.47
34,484	SumTotal	XES	2019-04-08	Travel Related	T-Airfare	T-Airfare	Staff Meeting	Travel - Airfare - Transmission Business Relations in-person Staff Meeting August 2019	AMERICAN	534.00	190.81	190.81	139.44
34,485	SumTotal	XES	2019-04-08	Travel Related	T-Airfare	T-Airfare	Protective Grounding in-person meeting	Travel - Airfare - Transmission Business Relations in-person Staff Meeting August 2019	SOUTHWES	345.96	123.62	123.62	90.34
34,486	SumTotal	XES	2019-04-08	Travel Related	T-Airfare	T-Airfare	Welder Training	Travel - Airfare - Transmission Business Relations in-person Staff Meeting August 2019	UNITED	280.26	102.26	102.26	74.73
34,487	SumTotal	XES	2019-04-08	Travel Related	T-Airfare	T-Airfare	CHANGE - Boston Innovation Event	Travel - Airfare - Transmission Business Relations in-person Staff Meeting August 2019	CARLSON W	33.08	13.31	12.24	10.66
34,488	SumTotal	XES	2019-04-08	Travel Related	T-Airfare	T-Airfare	airfare - duke energy	Travel - Airfare - Transmission Business Relations in-person Staff Meeting August 2019	AMERICAN	538.10	218.51	199.09	173.47
34,489	SumTotal	XES	2019-04-08	Travel Related	T-Airfare	T-Airfare	airfare - Innovation center duke	Travel - Airfare - Transmission Business Relations in-person Staff Meeting August 2019	DELTA	1,656.94	666.69	613.05	534.15
34,490	SumTotal	XES	2019-04-08	Travel Related	T-Airfare	T-Airfare	Safety 2019 Quarter 1 Reviews/Goal Setting	Locator No. HTGEWYConfirmation No. HYZXGU	DELTA	407.86	200.51	184.38	160.65
34,491	SumTotal	XES	2019-04-08	Travel Related	T-Airfare	T-Airfare	WorldsWork Conference	Travel - Airfare - Transmission Business Relations in-person Staff Meeting August 2019	DELTA	418.64	205.81	189.25	164.90
34,492	SumTotal	XES	2019-04-08	Travel Related	T-Airfare	T-Airfare	Team Meeting	Travel - Airfare - Transmission Business Relations in-person Staff Meeting August 2019	CARLSON W	16.96	8.34	7.67	6.68
34,493	SumTotal	XES	2019-04-08	Travel Related	T-Airfare	T-Airfare	Team Meeting	Travel - Airfare - Transmission Business Relations in-person Staff Meeting August 2019	SOUTHWES	184.96	90.03	83.61	72.85
34,494	SumTotal	XES	2019-04-08	Travel Related	T-Airfare	T-Airfare	SAP meetng	Travel - Airfare - Transmission Business Relations in-person Staff Meeting August 2019	CARLSON W	11.46	4.61	4.24	3.69
34,495	SumTotal	XES	2019-04-08	Travel Related	T-Airfare	T-Airfare	EIC Meetings	Travel - Airfare - Transmission Business Relations in-person Staff Meeting August 2019	DELTA	517.57	208.25	191.50	166.85
34,496	SumTotal	XES	2019-04-08	Travel Related	T-Airfare	T-Airfare	April 2019 ESS Leadership Meeting	Travel - Airfare - Transmission Business Relations in-person Staff Meeting August 2019	CARLSON W	11.46	4.61	4.24	3.69
34,497	SumTotal	XES	2019-04-08	Travel Related	T-Airfare	T-Airfare	April 2019 EMS Leadership Meeting	Travel - Airfare - Transmission Business Relations in-person Staff Meeting August 2019	UNITED	284.29	114.39	105.18	91.65
34,498	SumTotal	XES	2019-04-08	Travel Related	T-Airfare	T-Airfare	travel to denver for Cyber drill	Travel - Airfare - Transmission Business Relations in-person Staff Meeting August 2019	CARLSON W	11.46	4.61	4.24	3.69
34,499	SumTotal	XES	2019-04-08	Travel Related	T-Airfare	T-Airfare	Travel to denver for Cyber drill	Travel - Airfare - Transmission Business Relations in-person Staff Meeting August 2019	DELTA	317.70	127.83	117.56	102.42
34,500	SumTotal	XES	2019-04-08	Travel Related	T-Airfare	T-Airfare	Travel to denver for Cyber drill	Travel - Airfare - Transmission Business Relations in-person Staff Meeting August 2019	DELTA	426.48	171.60	157.79	137.49
34,501	SumTotal	XES	2019-04-08	Travel Related	T-Airfare	T-Airfare	SAP Support Transition	Travel - Airfare - Transmission Business Relations in-person Staff Meeting August 2019	SOUTHWES	39.05	19.54	18.08	15.74
34,502	SumTotal	XES	2019-04-08	Travel Related	T-Airfare	T-Airfare	Cognizant KT	Travel - Airfare - Transmission Business Relations in-person Staff Meeting August 2019	CARLSON W	11.46	5.76	5.30	4.62
34,503	SumTotal	XES	2019-04-08	Travel Related	T-Airfare	T-Airfare	Cognizant KT	Travel - Airfare - Transmission Business Relations in-person Staff Meeting August 2019	UNITED	354.79	178.44	164.09	142.97
34,504	SumTotal	XES	2019-04-08	Travel Related	T-Airfare	T-Airfare	Data Analytics Training	travel booking fee	CARLSON W	11.46	4.61	4.24	3.69
34,505	SumTotal	XES	2019-04-08	Travel Related	T-Airfare	T-Airfare	Data Analytics Training	One way from Minneapolis to Denver (took corporate jet from Denver to Minneapolis)	DELTA	162.28	65.29	60.04	52.31
34,506	SumTotal	XES	2019-04-08	Travel Related	T-Airfare	T-Airfare	Roundtable member at Ballard Spahr, diversity and	inclusion champion, travel to Denver April 16-17, 2019	DELTA	672.34	270.52	248.76	216.74
34,507	SumTotal	XES	2019-04-08	Travel Related	T-Airfare	T-Airfare	Airfare from MN for NERC Meeting	Travel - Airfare - Transmission Business Relations in-person Staff Meeting August 2019	SOUTHWES	120.98	18.57	18.57	16.18
34,508	SumTotal	XES	2019-04-08	Travel Related	T-Airfare	T-Airfare	Travel for Amarillo NERC SME event	Travel - Airfare - Transmission Business Relations in-person Staff Meeting August 2019	AMERICAN	500.99	76.90	76.90	67.00
34,509	SumTotal	XES	2019-04-08	Travel Related	T-Airfare	T-Airfare	Travel to Amarillo to review transmission formula	Travel - Airfare - Transmission Business Relations in-person Staff Meeting August 2019	UNITED	447.83	68.74	63.21	55.07
34,510	SumTotal	XES	2019-04-08	Travel Related	T-Airfare	T-Airfare	Fuel Procurement	Flight to NCTA Q&M conference in St Louis	SOUTHWES	109.31	109.31	109.31	79.39
34,511	SumTotal	XES	2019-04-08	Travel Related	T-Airfare	T-Airfare	Attending conference	Airfare due to travel to CO to attend ARC Flash Conference	DELTA	372.83	372.83	372.83	324.67
34,512	SumTotal	XES	2019-04-09	Travel Related	T-Airfare	T-Airfare	PNC Bank Meeting in Philadelphia	Bob's BMO was lost so we utilized my BMO card to purchase his flight to Philadelphia (PNC Bank)	DELTA	608.60	244.88	225.18	196.20
34,513	SumTotal	XES	2019-04-09	Travel Related	T-Airfare	T-Airfare	ETO Project in Amarillo TX	American charge for seat change	AMERICAN	24.76	9.96	9.16	7.98
34,514	SumTotal	XES	2019-04-09	Travel Related	T-Airfare	T-Airfare	ETO Project in Amarillo, TX	Flight Docket/Invoice: 14726000SF CTRF004PR10	AMERICAN	1,620.86	410.75	377.71	329.10
34,515	SumTotal	XES	2019-04-09	Travel Related	T-Airfare	T-Airfare	See Description	Rescheduled flight to Minneapolis for videotaping for knowledge fair promotion, facilities prep meeting and alignment for companywide knowledge fair, and facilitating Enterprise Security Services lunch and learn on securing your devices	UNITED	142.14	50.40	46.35	40.38
34,516	SumTotal	XES	2019-04-09	Travel Related	T-Airfare	T-Airfare	Counter Parties Visit Southwest region	Airfare for Gene Mann to conduct Counter Parties Visit Southwest region	SOUTHWES	568.96	248.19	248.19	180.25
34,517	SumTotal	XES	2019-04-09	Travel Related	T-Airfare	T-Airfare	airfare to staff meeting in Texas	Travel - Airfare - Transmission Business Relations in-person Staff Meeting August 2019	AMERICAN	468.00	167.23	167.23	122.21
34,518	SumTotal	XFS	2019-04-09	Travel Related	T-Airfare	T-Airfare	Travel to Amarillo for Face-to-Face Staff meeting	Flight to and from Amarillo for Staff meeting	AMERICAN	468.00	167.23	167.23	122.21
34,519	SumTotal	XES	2019-04-09	Travel Related	T-Airfare	T-Airfare	Pikio mgmt in MPLS 4-22-19 thru 4-25-19	Travel - Airfare - Transmission Business Relations in-person Staff Meeting August 2019	DELTA	57.50	23.14	21.27	18.54
34,520	SumTotal	XES	2019-04-09	Travel Related	T-Airfare	T-Airfare	Team Meeting	Travel - Airfare - Transmission Business Relations in-person Staff Meeting August 2019	SOUTHWES	291.96	143.53	131.98	115.00
34,521	SumTotal	XES	2019-04-09	Travel Related	T-Airfare	T-Airfare	RECONVERGE G2 Workshop	4/21-24/19 DENMSN Roundtrip	UNITED	681.57	274.24	252.17	219.72
34,522	SumTotal	XES	2019-04-09	Travel Related	T-Airfare	T-Airfare	See Description	Verizon Executive Briefing - Apr 23-24, 2019	UNITED	175.04	70.43	64.76	56.43
34,523	SumTotal	XES	2019-04-09	Travel Related	T-Airfare	T-Airfare	See Description	Customer Experience Transformation (CXT) Program Kickoff - Apr 18, 2019 This flight was cancelled as Michael managed to get onto the Corp Jet. I will use the credit on the next SWA	SOUTHWES	339.98	136.79	125.79	109.60
34,524	SumTotal	XES	2019-04-09	Travel Related	T-Airfare	T-Airfare	See Description	Senior Nexus Council Day 1 - Apr 30-May 1, 2019	UNITED	306.14	159.39	146.57	127.70
34,525	SumTotal	XES	2019-04-09	Travel Related	T-Airfare	T-Airfare	Inequities Training	Delta charge for flight change - Travel cancelled due to impending storm	UNITED	200.00	80.47	74.00	64.47
34,526	SumTotal	XES	2019-04-09	Travel Related	T-Airfare	T-Airfare	Planned business travel	Charge for business travel booking that had to be cancelled due to weather	CARLSON W	9.92	3.99	3.67	3.20
34,527	SumTotal	XES	2019-04-09	Travel Related	T-Airfare	T-Airfare	CO All-Hands-Operational Performance "Mandatory In-Person Attendance"	CO All-Hands-Operational Performance "Mandatory In-Person Attendance"	DELTA	765.79	385.16	354.17	308.59
34,528	SumTotal	XES	2019-04-09	Travel Related	T-Airfare	T-Airfare	Pikio mgmt in MPLS 4-22-19 thru 4-25-19	Travel - Airfare - Transmission Business Relations in-person Staff Meeting August 2019	DELTA	19.17	9.64	8.87	7.72
34,529	SumTotal	XES	2019-04-09	Travel Related	T-Airfare	T-Airfare	Training a Class	Did not have a corporate card yet so had to use personal card. \$116.60 is not being expensed as it is for spousal travel	Frontier Airlines	176.60	82.98	76.30	66.48
34,530	SumTotal	XES	2019-04-09	Travel Related	T-Airfare	T-Airfare	Supply Chain all Managers Meeting in Minnesota	Supply Chain all Managers Meeting in Minnesota April 9th-April 11th to present W02Pay. PTO was planned on 4/8 in Santa Fe, NM when the Supply Chain Manager's meeting was scheduled for 4/10. In order to make the meeting in Minneapolis Dave flew directly from Santa Fe, NM to MSP. He paid the cost of the Santa Fe to MSP flight which was \$289.23. Dave is submitting the cost of the flight he would have taken from Denver to MSP if he had not been on PTO. The DEN to MSP flight cost would of been \$164.44, see the attached receipts.	United Airlines	184.44	74.21	68.24	58.46
34,531	SumTotal	XES	2019-04-09	Travel Related	T-Airfare	T-Airfare	Pikio mgmt in MPLS 4-22-19 thru 4-25-19	Travel - Airfare - Transmission Business Relations in-person Staff Meeting August 2019	DELTA	19.17	9.60	8.87	7.72
34,532	SumTotal	XES	2019-04-09	Travel Related	T-Airfare	T-Airfare	Customer Experience Transformation Meetings	Travel on 4/19	SUNCNTRY	77.54	31.20	28.69	25.00
34,533	SumTotal	XES	2019-04-09	Travel Related	T-Airfare	T-Airfare	Customer Experience Transformation Meetings	for travel on 4/22	FRONTIER	101.32	40.77	37.48	32.66
34,534	SumTotal	XES	2019-04-09	Travel Related	T-Airfare	T-Airfare	Customer Experience Transformation Meetings	for travel on 4/17 - 26	UNITED	101.88	40.99	37.09	32.84
34,535	SumTotal	XES	2019-04-09	Travel Related	T-Airfare	T-Airfare	See Description	Customer Experience Transformation (CXT) Program Kickoff Charge included on SWA change flight invoice	SOUTHWES	20.00	8.05	7.40	6.45
34,536	SumTotal	XES	2019-04-09	Travel Related	T-Airfare	T-Airfare	See Description	Customer Experience Transformation (CXT) Program Kickoff Charge included on SWA change flight invoice	SOUTHWES	20.00	8.05	7.40	6.45
34,537	SumTotal	XES	2019-04-09	Travel Related	T-Airfare	T-Airfare	See Description	Customer Experience Transformation (CXT) Program Kickoff	SOUTHWES	124.00	49.89	45.88	39.97
34,538	SumTotal	XES	2019-04-09	Travel Related	T-Airfare	T-Airfare	See Description	EIP Meetings New York	UNITED	396.14	159.39	146.57	127.70
34,539	SumTotal	XES	2019-04-09	Travel Related	T-Airfare	T-Airfare	Travel for Enterprise Integration meetings	Travel for Enterprise Integration meetings	DELTA	412.77	166.08	152.72	133.07
34,540	SumTotal	XES	2019-04-09	Travel Related	T-Airfare	T-Airfare	PTO Team Travel - MN	Travel to MN for Face to Face meetings and collaboration with Change Management	UNITED	237.70	95.64	87.95	76.63
34,541	SumTotal	XES	2019-04-09	Travel Related	T-Airfare	T-Airfare	See Description	Customer Experience Transformation (CXT) Program Kickoff	SOUTHWES	406.00	163.36	150.22	130.88
34,542	SumTotal	XES	2019-04-09	Travel Related	T-Airfare	T-Airfare	cancel Denver flight and change Chicago flight	refund for services not rendered	DELTA	-715.96	-288.07	-264.90	-230.81

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
34,543	SumTotal	XES	2019-04-09	Travel Related	T-Airfare	T-Airfare	cancel flight to Denver and book new Chicago flight	Invoice No 14732	DELTA	715.96	288.07	264.90	230.81
34,544	SumTotal	XES	2019-04-09	Travel Related	T-Airfare	T-Airfare	Onboard new employee Tim Mestrogacomo	Onboard new employee Tim Mestrogacomo in Washington, D.C.	DELTA	549.16	220.96	203.18	177.03
34,545	SumTotal	XES	2019-04-09	Travel Related	T-Airfare	T-Airfare	Travel to Washington DC office to set up office	Travel to Washington DC office to set up office and computer equipment for new lawyer working in the DC office	DELTA	549.16	220.96	203.18	177.03
34,546	SumTotal	XES	2019-04-09	Travel Related	T-Airfare	T-Airfare	JD Power meetings	Travel fee related to JD Power meetings trip	CARLSON W	11.46	4.79	4.41	3.84
34,547	SumTotal	XES	2019-04-09	Travel Related	T-Airfare	T-Airfare	JD Power meetings	Airfare for team meetings and JD Power sessions	DELTA	349.07	146.04	134.29	117.01
34,548	SumTotal	XES	2019-04-09	Travel Related	T-Airfare	T-Airfare	Duke Energy Visit	Employee is no longer with the company	AMERICAN	538.10	225.13	207.02	180.37
34,549	SumTotal	XES	2019-04-09	Travel Related	T-Airfare	T-Airfare	Duke Energy Visit	Employee is no longer with the company	DELTA	734.21	262.46	246.11	207.13
34,550	SumTotal	XES	2019-04-09	Travel Related	T-Airfare	T-Airfare	Duke Energy Visit	Employee is no longer with the company	DELTA	856.57	293.54	267.13	207.13
34,551	SumTotal	XES	2019-04-09	Travel Related	T-Airfare	T-Airfare	North American Electric Reliability Corp	Board of Trustees Meetings	DELTA	411.40	63.15	63.15	55.02
34,552	SumTotal	XES	2019-04-09	Travel Related	T-Airfare	T-Airfare	Subject Matter Expert Outreach Event	Amarillo	AMERICAN	500.99	76.90	76.90	67.00
34,553	SumTotal	XES	2019-04-09	Travel Related	T-Airfare	T-Airfare	LED Meetings CO		CARLSON W	2.87	2.87	2.87	2.50
34,554	SumTotal	XES	2019-04-09	Travel Related	T-Airfare	T-Airfare	Greenwood Village Sale meeting/d		DELTA	108.09	108.09	108.09	94.18
34,555	SumTotal	XES	2019-04-09	Travel Related	T-Airfare	T-Airfare	Aurora Sale of Assets meeting		DELTA	109.46	109.46	109.46	95.37
34,556	SumTotal	XES	2019-04-09	Travel Related	T-Airfare	T-Airfare	Denver leadership staff meetings	Multiple flights booked on the same day	DELTA	224.59	224.59	224.59	195.69
34,557	SumTotal	XES	2019-04-09	Travel Related	T-Airfare	T-Airfare	Travel to Denver for AGIS meetings		DELTA	220.03	220.03	220.03	191.71
34,558	SumTotal	XES	2019-04-10	Travel Related	T-Airfare	T-Airfare	Arlene	Return Airfare to Minneapolis, MN - ELEVATE 2019 User Conference	DELTA	156.30	70.71	65.02	56.65
34,559	SumTotal	XES	2019-04-10	Travel Related	T-Airfare	T-Airfare	Arlene	Airfare - ELEVATE 2019 User Conference	DELTA	208.30	94.23	86.65	75.50
34,560	SumTotal	XES	2019-04-10	Travel Related	T-Airfare	T-Airfare	Airfare General Accounting meeting		DELTA	339.25	153.47	141.12	122.96
34,561	SumTotal	XES	2019-04-10	Travel Related	T-Airfare	T-Airfare	BAF Denver Team Visit	BAF Denver Team Visit	UNITED	355.74	160.93	147.98	128.94
34,562	SumTotal	XES	2019-04-10	Travel Related	T-Airfare	T-Airfare	Team training and customer meetings	Team training and customer meetings	DELTA	373.57	150.31	138.22	120.43
34,563	SumTotal	XES	2019-04-10	Travel Related	T-Airfare	T-Airfare	Strategic Revenue Initiatives travel		DELTA	482.65	218.34	200.78	174.94
34,564	SumTotal	XES	2019-04-10	Travel Related	T-Airfare	T-Airfare	See Description	Flight from Customer Service week in Phoenix	AMERICAN	200.00	70.92	65.21	56.82
34,565	SumTotal	XES	2019-04-10	Travel Related	T-Airfare	T-Airfare	See Description	Customer Experience Workshop	CARLSON W	9.92	3.52	2.81	2.45
34,566	SumTotal	XES	2019-04-10	Travel Related	T-Airfare	T-Airfare	Attend Mosaic Conference	Mosaic Conference in Denver May 14th-May16th. Airfare	DELTA	373.57	133.49	133.49	97.55
34,567	SumTotal	XES	2019-04-10	Travel Related	T-Airfare	T-Airfare	airfare to staff meeting in Texas		CARLSON W	11.46	4.10	4.10	2.99
34,568	SumTotal	XES	2019-04-10	Travel Related	T-Airfare	T-Airfare	Battery Compliance Training SPS		UNITED	17.00	6.07	6.07	4.44
34,569	SumTotal	XES	2019-04-10	Travel Related	T-Airfare	T-Airfare	WWA & PR Training		DELTA	337.31	123.07	123.07	89.94
34,570	SumTotal	XES	2019-04-10	Travel Related	T-Airfare	T-Airfare	Diversity and Inclusion Education Classes		DELTA	200.00	98.32	90.41	78.78
34,571	SumTotal	XES	2019-04-10	Travel Related	T-Airfare	T-Airfare	Diversity and Inclusion Education Classes		UNITED	207.20	101.86	93.67	81.61
34,572	SumTotal	XES	2019-04-10	Travel Related	T-Airfare	T-Airfare	New Hire Connection		UNITED	260.00	127.82	117.54	102.41
34,573	SumTotal	XES	2019-04-10	Travel Related	T-Airfare	T-Airfare	New Hire Connection		SOUTHWES	257.00	146.01	134.26	116.98
34,574	SumTotal	XES	2019-04-10	Travel Related	T-Airfare	T-Airfare	New Hire Connection		UNITED	489.68	240.73	221.37	192.88
34,575	SumTotal	XES	2019-04-10	Travel Related	T-Airfare	T-Airfare	PTT Vendor Transition	PTT Vendor Transition	CARLSON W	11.46	5.76	5.30	4.62
34,576	SumTotal	XES	2019-04-10	Travel Related	T-Airfare	T-Airfare	Vendor Transition	PTT Vendor Transition	DELTA	383.37	192.82	177.30	154.49
34,577	SumTotal	XES	2019-04-10	Travel Related	T-Airfare	T-Airfare	Knowledge Transfer		UNITED	266.69	134.70	123.87	107.93
34,578	SumTotal	XES	2019-04-10	Travel Related	T-Airfare	T-Airfare	Manager Tasks, Contractor KT, Connect 4, New Empl		UNITED	286.69	134.70	123.87	107.93
34,579	SumTotal	XES	2019-04-10	Travel Related	T-Airfare	T-Airfare	IBM - Cognizant SAP Support Transition		DELTA	383.37	192.82	177.30	154.49
34,580	SumTotal	XES	2019-04-10	Travel Related	T-Airfare	T-Airfare	SAP Support Transition		UNITED	240.85	121.14	111.39	97.05
34,581	SumTotal	XES	2019-04-10	Travel Related	T-Airfare	T-Airfare	Cognizant KT		UNITED	331.29	166.62	153.22	133.50
34,582	SumTotal	XES	2019-04-10	Travel Related	T-Airfare	T-Airfare	Vendor Knowledge Transfer Planning		SOUTHWES	531.96	267.55	246.03	214.36
34,583	SumTotal	XES	2019-04-10	Travel Related	T-Airfare	T-Airfare	Supply Chain all Managers Meeting in Minnesota	Supply Chain all Managers Meeting in Minnesota April 9th-April 11th to present WC2Pay. Booked commercial flight due to the corporate jet being cancelled. ***This flight was cancelled and refunded on 04/12/2019 due to corporate jet adding a flight and being available***	SOUTHWES	402.98	162.14	149.10	129.91
34,584	SumTotal	XES	2019-04-10	Travel Related	T-Airfare	T-Airfare	Denver Management Meeting		DELTA	150.02	60.36	55.51	48.36
34,585	SumTotal	XES	2019-04-10	Travel Related	T-Airfare	T-Airfare	Denver Travel Quarterly Meeting	Denver Travel Quarterly Meeting. Invoice: 14767	DELTA	307.90	154.06	141.67	121.44
34,586	SumTotal	XES	2019-04-10	Travel Related	T-Airfare	T-Airfare	Change Chicago flight	Invoice No: 07524	DELTA	338.08	136.03	125.09	108.99
34,587	SumTotal	XES	2019-04-10	Travel Related	T-Airfare	T-Airfare	google io	booking fee	CARLSON W	11.46	4.79	4.41	3.84
34,588	SumTotal	XES	2019-04-10	Travel Related	T-Airfare	T-Airfare	Google IO		DELTA	587.21	245.68	225.91	196.84
34,589	SumTotal	XES	2019-04-10	Travel Related	T-Airfare	T-Airfare	Providing Microsoft Excel Training to employees		CARLSON W	11.46	4.79	4.41	3.84
34,590	SumTotal	XES	2019-04-10	Travel Related	T-Airfare	T-Airfare	Providing Microsoft Excel Training to employees		CARLSON W	11.46	4.79	4.41	3.84
34,591	SumTotal	XES	2019-04-10	Travel Related	T-Airfare	T-Airfare	Providing Microsoft Excel Training to employees		DELTA	96.62	40.42	37.17	32.39
34,592	SumTotal	XES	2019-04-10	Travel Related	T-Airfare	T-Airfare	Providing Microsoft Excel Training to employees		SOUTHWES	120.98	60.62	46.54	40.55
34,593	SumTotal	XES	2019-04-10	Travel Related	T-Airfare	T-Airfare	Flight home from MN for Excel training		SOUTHWES	120.98	50.62	46.54	40.55
34,594	SumTotal	XES	2019-04-10	Travel Related	T-Airfare	T-Airfare	Flight to MN for Excel training		DELTA	126.02	52.72	48.48	42.24
34,595	SumTotal	XES	2019-04-10	Travel Related	T-Airfare	T-Airfare	Denver leadership team meeting	Multiple flights booked on the same day	CARLSON W	11.46	11.46	11.46	9.99
34,596	SumTotal	XES	2019-04-10	Travel Related	T-Airfare	T-Airfare	Airfare, July work trip		DELTA	398.60	398.60	398.60	347.30
34,597	SumTotal	XES	2019-04-10	Travel Related	T-Airfare	T-Airfare	CMT Summit in Minneapolis		SOUTHWES	35.87	35.87	35.87	31.25
34,598	SumTotal	XES	2019-04-10	Travel Related	T-Airfare	T-Airfare	CMT Summit in Minneapolis		SOUTHWES	35.87	35.87	35.87	31.25
34,599	SumTotal	XES	2019-04-11	Travel Related	T-Airfare	T-Airfare	Ovation UsersAgA6A™ Group Conference 2019	Ovation UsersAgA6A™ Group Conference 2019Travel agent/group booking fee	CARLSON W	33.08	33.08	33.08	24.17
34,600	SumTotal	XES	2019-04-11	Travel Related	T-Airfare	T-Airfare	Ovation UsersAgA6A™ Group Conference 2019	Ovation UsersAgA6A™ Group Conference 2019Airfare	UNITED	369.38	369.38	369.38	289.92
34,601	SumTotal	XES	2019-04-11	Travel Related	T-Airfare	T-Airfare	Accenture Smart Grid Utility Working Group meeting	Airfare to attend Accenture Smart Grid Utility Working Group meeting	DELTA	362.41	141.95	141.95	123.66
34,602	SumTotal	XES	2019-04-11	Travel Related	T-Airfare	T-Airfare	Airfare to travel to MN for AUMS Wave 2 workshop		SOUTHWES	169.98	61.48	61.48	53.57
34,603	SumTotal	XES	2019-04-11	Travel Related	T-Airfare	T-Airfare	Strategic Revenue Initiatives travel refund	Changed flight. No receipt given	SOUTHWES	175.98	79.61	73.21	63.78
34,604	SumTotal	XES	2019-04-11	Travel Related	T-Airfare	T-Airfare	Travel to MN for CMT Summit	Travel to MN for CMT Summit - flight ticket	UNITED	122.60	43.81	43.81	32.01
34,605	SumTotal	XES	2019-04-11	Travel Related	T-Airfare	T-Airfare	Travel to MN for CMT Summit	Travel to MN for CMT Summit - flight ticket	UNITED	81.74	29.21	29.21	21.34
34,606	SumTotal	XES	2019-04-11	Travel Related	T-Airfare	T-Airfare	flight to MISO NOLA for PSC meeting		DELTA	445.30	335.90	335.90	245.47
34,607	SumTotal	XES	2019-04-11	Travel Related	T-Airfare	T-Airfare	Corporate Travel DEN to MSP	Orbitz fee to buy ticket DEN to MSP. Needed to buy plane ticket due to corporate jet unavailability	Orbitz	1.38	1.04	1.04	0.76
34,608	SumTotal	XES	2019-04-11	Travel Related	T-Airfare	T-Airfare	Corporate travel DEN to MSP	Den to MSP travel due to corporate jet not available. Booked through orbitz. super value. Travel was for interview with Greg Bennett for director position in Denver	UNITED	48.30	36.43	36.43	26.62
34,609	SumTotal	XES	2019-04-11	Travel Related	T-Airfare	T-Airfare	Corporate travel DEN to MSP for interview	Corporate Travel DEN to MSP. Corporate jet not available. needed to book through Orbitz	DELTA	128.30	96.78	96.78	70.72
34,610	SumTotal	XES	2019-04-11	Travel Related	T-Airfare	T-Airfare	US Forest Service mtg on Ames-Salida demo		AMERICAN	83.30	30.39	30.39	22.21

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
34,611	SumTotal	XES	2019-04-11	Travel Related	T-Airfare	T-Airfare	US Forest serv mtg for Ames-Salida demo		UNITED	801.68	292.50	292.50	213.75
34,612	SumTotal	XES	2019-04-11	Travel Related	T-Airfare	T-Airfare	energy ebusiness consortium		DELTA	143.17	57.61	52.97	46.15
34,613	SumTotal	XES	2019-04-11	Travel Related	T-Airfare	T-Airfare	Support Business Unit	Flight Change Fee for early exit at Peer Review	UNITED	422.99	207.64	190.94	166.37
34,614	SumTotal	XES	2019-04-11	Travel Related	T-Airfare	T-Airfare	Annual Shareholders Meeting		DELTA	441.92	216.94	199.48	173.61
34,615	SumTotal	XES	2019-04-11	Travel Related	T-Airfare	T-Airfare	Travel to Denver for meetings	Travel to Denver for meetings - this trip is scheduled for May	CARLSON W	11.46	4.61	4.24	3.69
34,616	SumTotal	XES	2019-04-11	Travel Related	T-Airfare	T-Airfare	Travel to Denver for meetings	Travel to Denver for meetings - this trip is scheduled for May	UNITED	447.83	180.19	165.69	144.37
34,617	SumTotal	XES	2019-04-11	Travel Related	T-Airfare	T-Airfare	NSP Supply Chain HPI training		SOUTHWES	211.96	104.20	95.82	83.49
34,618	SumTotal	XES	2019-04-11	Travel Related	T-Airfare	T-Airfare	Attended conference in Sun Valley	Attended conference in Sun Valley	UNITED	412.70	202.89	186.57	162.56
34,619	SumTotal	XES	2019-04-11	Travel Related	T-Airfare	T-Airfare	Attended conference in Sun Valley	Attended conference in Sun Valley	DELTA	454.35	223.37	205.40	178.96
34,620	SumTotal	XES	2019-04-11	Travel Related	T-Airfare	T-Airfare	Client Strategy Session		UNITED	299.85	147.41	135.55	118.11
34,621	SumTotal	XES	2019-04-11	Travel Related	T-Airfare	T-Airfare	Flight-Homesense Conference, Florida		SUNCNTRY	252.15	126.82	116.62	101.61
34,622	SumTotal	XES	2019-04-11	Travel Related	T-Airfare	T-Airfare	VCE planning meetings and room installations		CARLSON W	26.06	13.11	12.05	10.50
34,623	SumTotal	XES	2019-04-11	Travel Related	T-Airfare	T-Airfare	Minneapolis meetings/1.1/Adobe DXP Overview	Minneapolis meetings/1.1/Adobe DXP Overview	DELTA	372.17	187.18	172.12	149.97
34,624	SumTotal	XES	2019-04-11	Travel Related	T-Airfare	T-Airfare	Supply Chain all Managers Meeting in Minnesota	Supply Chain all Managers Meeting in Minnesota April 09/April 11th to present WozPay, booked commercial flight due to the corporate jet being cancelled. ***This flight was cancelled and returned on 04/12/2019 due to corporate jet adding a flight and being available***	SOUTHWES	-402.98	-162.14	-149.10	-129.91
34,625	SumTotal	XES	2019-04-11	Travel Related	T-Airfare	T-Airfare	XE1 Sherco		UNITED	813.92	327.49	301.14	262.39
34,626	SumTotal	XES	2019-04-11	Travel Related	T-Airfare	T-Airfare	Edison Electric Institute Lean Seminar	Travel to Chattanooga TN for Edison Electric Institute Lean seminar for utilities	DELTA	473.98	190.71	175.37	152.80
34,627	SumTotal	XES	2019-04-11	Travel Related	T-Airfare	T-Airfare	QWAM Change Management Support		DELTA	130.17	52.38	48.16	41.96
34,628	SumTotal	XES	2019-04-11	Travel Related	T-Airfare	T-Airfare	QWAM Change Management Support		DELTA	139.56	56.15	51.64	44.99
34,629	SumTotal	XES	2019-04-11	Travel Related	T-Airfare	T-Airfare	ITO E Lean training	ITO E Lean training	UNITED	300.60	120.95	111.22	96.91
34,630	SumTotal	XES	2019-04-11	Travel Related	T-Airfare	T-Airfare	2019 Knowledge Fair		UNITED	331.29	133.30	123.57	106.80
34,631	SumTotal	XES	2019-04-11	Travel Related	T-Airfare	T-Airfare	Airfare to the MaritzCX Conference		FRONTIER	118.30	49.49	45.51	39.65
34,632	SumTotal	XES	2019-04-11	Travel Related	T-Airfare	T-Airfare	Denver leadership staff meeting	Multiple flights booked on the same day	DELTA	247.06	247.06	247.06	215.26
34,633	SumTotal	XES	2019-04-11	Travel Related	T-Airfare	T-Airfare	April 23-24 WBI Rate Settlement Conference in Washington DC	Attend April 23-24 WBI Rate Case Settlement Conference in Washington DC	FRONTIER	366.60	366.60	366.60	319.42
34,634	SumTotal	XES	2019-04-11	Travel Related	T-Airfare	T-Airfare	Settlement Conference in DC	Travel to Washington DC for WBI Rate Case second settlement meeting at FERC.	FRONTIER	366.60	366.60	366.60	319.42
34,635	SumTotal	XES	2019-04-11	Travel Related	T-Airfare	T-Airfare	Conference at FERC		FRONTIER	366.60	366.60	366.60	319.42
34,636	SumTotal	XES	2019-04-11	Travel Related	T-Airfare	T-Airfare	Budget Create 4/21-4/16	Budget Create 4/21-4/16	AMERICAN	233.00	233.00	233.00	203.01
34,637	SumTotal	XES	2019-04-11	Travel Related	T-Airfare	T-Airfare	ES Ops - 2019 Planning Summit - MN	Energy Supply Operations - 2019 Planning Summit - MN(Airfare)	DELTA	84.03	84.03	84.03	84.03
34,638	SumTotal	XES	2019-04-11	Travel Related	T-Airfare	T-Airfare	Airfare for IERS Rotating Equipment Conference		DELTA	548.51	548.51	548.51	308.35
34,639	SumTotal	XES	2019-04-12	Travel Related	T-Airfare	T-Airfare	Airfare	Round Trip Airfare from MSP, MN to ATL, GA - 2019 PowerPlan Elevate User Conference - for Lars Olson	DELTA	558.60	251.80	231.54	201.74
34,640	SumTotal	XES	2019-04-12	Travel Related	T-Airfare	T-Airfare	Airfare	Service Entry Sheet Project	DELTA	508.92	204.77	188.29	164.05
34,641	SumTotal	XES	2019-04-12	Travel Related	T-Airfare	T-Airfare	flight to Denver for WozPay	flight expenses	CARLSON W	11.46	5.18	4.77	4.15
34,642	SumTotal	XES	2019-04-12	Travel Related	T-Airfare	T-Airfare	airfare RPA XE1 sponsor	flight to Denver for WozPay project	DELTA	508.92	230.23	211.70	184.46
34,643	SumTotal	XES	2019-04-12	Travel Related	T-Airfare	T-Airfare	presentation	EV1020X4158	SOUTHWES	266.96	120.77	111.05	96.76
34,644	SumTotal	XES	2019-04-12	Travel Related	T-Airfare	T-Airfare	Airfare Blue Prism World RPA Conference		UNITED	445.96	201.74	185.51	161.64
34,645	SumTotal	XES	2019-04-12	Travel Related	T-Airfare	T-Airfare	Lean Training		CARLSON W	11.46	5.18	4.77	4.15
34,646	SumTotal	XES	2019-04-12	Travel Related	T-Airfare	T-Airfare	Lean Training		CARLSON W	11.46	5.18	4.77	4.15
34,647	SumTotal	XES	2019-04-12	Travel Related	T-Airfare	T-Airfare	Lean Training		DELTA	250.49	113.32	104.20	90.79
34,648	SumTotal	XES	2019-04-12	Travel Related	T-Airfare	T-Airfare	Lean Training		UNITED	272.79	123.41	113.48	98.97
34,649	SumTotal	XES	2019-04-12	Travel Related	T-Airfare	T-Airfare	Distribution employee meetings		UNITED	271.26	91.15	83.82	73.03
34,650	SumTotal	XES	2019-04-12	Travel Related	T-Airfare	T-Airfare	Denver - employee meetings		SOUTHWES	400.98	135.41	124.51	108.49
34,651	SumTotal	XES	2019-04-12	Travel Related	T-Airfare	T-Airfare	Flight to Denver Office for CED Strategy Meeting	Flight to Denver Office for CED Strategy Meeting	DELTA	258.91	117.13	107.70	93.84
34,652	SumTotal	XES	2019-04-12	Travel Related	T-Airfare	T-Airfare	See Description	WNS Influencer Day in New Orleans	DELTA	317.00	112.41	103.37	90.06
34,653	SumTotal	XES	2019-04-12	Travel Related	T-Airfare	T-Airfare	Talent review	Flight to/from Minneapolis	CARLSON W	11.46	4.10	4.10	2.99
34,654	SumTotal	XES	2019-04-12	Travel Related	T-Airfare	T-Airfare	Talent review	Flight to/from Minneapolis	DELTA	268.31	103.02	103.02	75.29
34,655	SumTotal	XES	2019-04-12	Travel Related	T-Airfare	T-Airfare	Various site visits in Denver	Flights to Denver for Various site visits	DELTA	337.48	120.59	120.59	88.13
34,656	SumTotal	XES	2019-04-12	Travel Related	T-Airfare	T-Airfare	Various site visits in Denver	Flights to Denver for Various site visits	DELTA	84.37	30.15	30.15	22.03
34,657	SumTotal	XES	2019-04-12	Travel Related	T-Airfare	T-Airfare	airfare Duke Energy		AMERICAN	194.70	78.34	72.04	62.77
34,658	SumTotal	XES	2019-04-12	Travel Related	T-Airfare	T-Airfare	airfare duke energy	80% - 619.8420% - 154.96	DELTA	619.84	249.40	229.33	199.82
34,659	SumTotal	XES	2019-04-12	Travel Related	T-Airfare	T-Airfare	MPLS Pilot mgmt 4-29-19 thru 5-1-19		UNITED	44.76	18.01	16.56	14.43
34,660	SumTotal	XES	2019-04-12	Travel Related	T-Airfare	T-Airfare	522 WA TerraPower Reactor Technology	Delta one way from Seattle to Denver	DELTA	165.22	66.69	61.32	53.43
34,661	SumTotal	XES	2019-04-12	Travel Related	T-Airfare	T-Airfare	516-510 DC Climate, Energy Innovation & Nuclear		UNITED	421.89	170.28	156.59	136.44
34,662	SumTotal	XES	2019-04-12	Travel Related	T-Airfare	T-Airfare	Meeting with SHL		SOUTHWES	381.98	153.69	141.32	123.13
34,663	SumTotal	XES	2019-04-12	Travel Related	T-Airfare	T-Airfare	DOE Hydrogen AMR & McKinsey Study	4/28-30/19 DENDCA Roundtrip	UNITED	833.97	335.56	308.56	268.85
34,664	SumTotal	XES	2019-04-12	Travel Related	T-Airfare	T-Airfare	Goal and progress review with direct reports in CO		CARLSON W	26.06	13.11	12.05	10.50
34,665	SumTotal	XES	2019-04-12	Travel Related	T-Airfare	T-Airfare	Goal and progress review with direct reports in CO		DELTA	412.77	207.60	190.90	166.33
34,666	SumTotal	XES	2019-04-12	Travel Related	T-Airfare	T-Airfare	MPLS Pilot mgmt 4-29-19 thru 5-1-19		UNITED	14.92	7.50	6.90	6.01
34,667	SumTotal	XES	2019-04-12	Travel Related	T-Airfare	T-Airfare	Sphere Inspire User Conference - Essential Suite		UNITED	384.39	193.33	177.78	154.90
34,668	SumTotal	XES	2019-04-12	Travel Related	T-Airfare	T-Airfare	MPLS Pilot mgmt 4-29-19 thru 5-1-19		UNITED	14.92	5.29	4.22	3.68
34,669	SumTotal	XES	2019-04-12	Travel Related	T-Airfare	T-Airfare	Duke Energy Visit	Employee is no longer with the company.	AMERICAN	109.70	45.90	42.20	36.77
34,670	SumTotal	XES	2019-04-12	Travel Related	T-Airfare	T-Airfare	Xcel Energy/Lone Tree Partnership meeting		UNITED	245.20	102.59	94.33	82.19
34,671	SumTotal	XES	2019-04-12	Travel Related	T-Airfare	T-Airfare	Partnership meeting		SOUTHWES	534.96	82.11	75.51	65.79
34,672	SumTotal	XES	2019-04-12	Travel Related	T-Airfare	T-Airfare	Airfare Financial Ops Planning		SOUTHWES	-8.06	-8.06	-8.06	-7.02
34,673	SumTotal	XES	2019-04-12	Travel Related	T-Airfare	T-Airfare	Flight Cancelled	This credit is due to a flight cancellation made on the same day the flight was booked. Please refer to confirmation #JTTOEA for the original flight details. (Last Receipt Form Attached)	SOUTHWES	8.06	8.06	8.06	7.02
34,674	SumTotal	XES	2019-04-12	Travel Related	T-Airfare	T-Airfare	To participate in NSPM Senior Ops Mgr Interviews	Confirmation #JTTOEA to participate in NSPM Senior Ops Mgr Interviews. This flight was subsequently cancelled, please see offsetting credit on the same day - 4/12/19	SOUTHWES	101.82	101.82	101.82	88.72
34,675	SumTotal	XES	2019-04-12	Travel Related	T-Airfare	T-Airfare	AWCA Conference		SOUTHWES	36.47	36.47	36.47	31.78
34,676	SumTotal	XES	2019-04-12	Travel Related	T-Airfare	T-Airfare	distribution design support		UNITED	573.54	573.54	573.54	499.73
34,677	SumTotal	XES	2019-04-12	Travel Related	T-Airfare	T-Airfare	Airfare to Denver CO for FRM Meetings	Airfare fee for flight to Denver CO for FRM meetings.	DELTA	573.54	573.54	573.54	499.73
34,678	SumTotal	XES	2019-04-12	Travel Related	T-Airfare	T-Airfare	Meetings	Jay Kiser's airfare fee for flight to Denver CO for FRM meetings.	DELTA	573.54	573.54	573.54	499.73
34,679	SumTotal	XES	2019-04-13	Travel Related	T-Airfare	T-Airfare	Jay Kiser's airfare to Denver CO for FRM Meetings		DELTA	573.54	573.54	573.54	499.73
34,680	SumTotal	XES	2019-04-13	Travel Related	T-Airfare	T-Airfare	See Description	Trip to New Orleans for WNS Influence Day	UNITED	133.30	47.27	43.47	37.87

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
34,678	SumTotal	XES	2019-04-13	Travel Related	T-Airfare	T-Airfare	Xcel Energy Integrated Meeting in Amarillo	Xcel Energy Integrated Meeting in Amarillo	AMERICAN	640.00	257.51	236.79	206.32
34,679	SumTotal	XES	2019-04-13	Travel Related	T-Airfare	T-Airfare	Attend STED Technical Committee Summit	Attend STED Technical Committee Summit in Denver, CO	DELTA	295.17	295.17	295.17	257.18
34,680	SumTotal	XES	2019-04-14	Travel Related	T-Airfare	T-Airfare	Customer Experience Program	Customer Experience Program	SOUTHWES	401.96	161.73	148.72	129.58
34,681	SumTotal	XES	2019-04-14	Travel Related	T-Airfare	T-Airfare	Classes and observations	Carlson Waggoner cancelled Feb reservation made: Had to buy ticket at gate	UNITED	634.00	311.98	286.88	249.96
34,682	SumTotal	XES	2019-04-14	Travel Related	T-Airfare	T-Airfare	Operations Leadership Meeting in Minneapolis	Operations Leadership Meeting in Minneapolis	DELTA	440.77	216.69	199.26	173.61
34,683	SumTotal	XES	2019-04-14	Travel Related	T-Airfare	T-Airfare	SAP Support Transition	SAP Support Transition	SOUTHWES	120.98	69.85	55.95	48.75
34,684	SumTotal	XES	2019-04-14	Travel Related	T-Airfare	T-Airfare	SAP Support Transition	SAP Support Transition	UNITED	140.26	70.54	84.87	56.52
34,685	SumTotal	XES	2019-04-14	Travel Related	T-Airfare	T-Airfare	Technical summit and design review meeting	Airfare MSP-DEN & YUL MSP flight between the summit and the design review accounting	DELTA	54.46	54.46	54.46	47.45
34,686	SumTotal	XES	2019-04-14	Travel Related	T-Airfare	T-Airfare	Technical summit and design review meeting	Airfare MSP-DEN & YUL MSP flight between the summit and the design review accounting	DELTA	54.46	54.46	54.46	47.45
34,687	SumTotal	XES	2019-04-15	Travel Related	T-Airfare	T-Airfare	Flight for EWAC meetings in DC	Flight for EWAC meetings in DC	DELTA	438.24	438.24	438.24	320.25
34,688	SumTotal	XES	2019-04-15	Travel Related	T-Airfare	T-Airfare	Summit Planning Workshop	Summit Planning Workshop	CARLSON W	16.96	7.67	7.67	6.68
34,689	SumTotal	XES	2019-04-15	Travel Related	T-Airfare	T-Airfare	Summit Planning Workshop	Summit Planning Workshop	SOUTHWES	256.96	116.24	116.24	101.28
34,690	SumTotal	XES	2019-04-15	Travel Related	T-Airfare	T-Airfare	Houston Travel - Meeting with Exxon Mobil	Houston Travel - Meeting with Exxon Mobil - Meeting includes David Eves/Delta Comfort 828 41First	DELTA	628.41	333.32	306.50	267.06
34,691	SumTotal	XES	2019-04-15	Travel Related	T-Airfare	T-Airfare	Attend staff meetings	Class Upgrade 146: 19 marked as personal Airfare due to travel to MN to attend staff meetings and additional in person meetings at Rice Street and 414 Nicollet Mall.	SOUTHWES	300.96	103.14	94.85	82.64
34,692	SumTotal	XES	2019-04-15	Travel Related	T-Airfare	T-Airfare	Participant in the Keystone discussion on Power Pl	Participant in the Keystone discussion on Power Plant Decommissioning	FRONTIER	296.60	129.65	119.22	103.88
34,693	SumTotal	XES	2019-04-15	Travel Related	T-Airfare	T-Airfare	Roundtrip airfare for IAMC event	Roundtrip airfare for IAMC Conference for Real Estate prospecting in Santa Barbara on May 5-7	UNITED	402.46	182.07	167.42	145.87
34,694	SumTotal	XES	2019-04-15	Travel Related	T-Airfare	T-Airfare	CEO Strategy Session	CEO Strategy Session	DELTA	422.57	154.18	141.77	123.53
34,695	SumTotal	XES	2019-04-15	Travel Related	T-Airfare	T-Airfare	Attend Operations Leadership Meeting in Denver	Attend Operations Leadership Meeting in Denver	DELTA	432.37	154.50	154.50	112.90
34,696	SumTotal	XES	2019-04-15	Travel Related	T-Airfare	T-Airfare	DEMS Project Planning	Leadership team talent review and Polar Vortex Summit divide cost 50/50 6150/6156	DELTA	650.06	232.29	232.29	169.75
34,697	SumTotal	XES	2019-04-15	Travel Related	T-Airfare	T-Airfare	Leadership team talent review and Polar Vortex Sum	Leadership team talent review and Polar Vortex Summit divide cost 50/50 6150/6156	DELTA	119.65	42.75	42.75	31.24
34,698	SumTotal	XES	2019-04-15	Travel Related	T-Airfare	T-Airfare	Leadership team talent review and Polar Vortex Sum	Leadership team talent review and Polar Vortex Summit divide cost 50/50 6150/6156	DELTA	119.65	42.75	42.75	31.24
34,699	SumTotal	XES	2019-04-15	Travel Related	T-Airfare	T-Airfare	Energy & Wildlife Action Coalition	Airfare to Denver, CO for Summer Technical Committee Meeting	DELTA	184.55	139.21	139.21	101.73
34,700	SumTotal	XES	2019-04-15	Travel Related	T-Airfare	T-Airfare	internet to work on flight	internet to work on flight	HTTP://WWW.GOGOAIR.COM	15.00	11.31	11.31	8.27
34,701	SumTotal	XES	2019-04-15	Travel Related	T-Airfare	T-Airfare	Airfare for travel to Denver for XE1	Airfare for travel to Denver for XE1	AMERICAN	606.61	216.55	216.55	158.25
34,702	SumTotal	XES	2019-04-15	Travel Related	T-Airfare	T-Airfare	XE1 Lean Capital Construction	XE1 Lean Capital Construction	DELTA	344.17	122.98	122.98	89.87
34,703	SumTotal	XES	2019-04-15	Travel Related	T-Airfare	T-Airfare	Continuous Improvement Face to Face	MSP-DEN-MSP	DELTA	374.59	133.85	133.85	97.82
34,704	SumTotal	XES	2019-04-15	Travel Related	T-Airfare	T-Airfare	New Hire Connection	New Hire Connection	DELTA	205.98	101.26	93.12	81.13
34,705	SumTotal	XES	2019-04-15	Travel Related	T-Airfare	T-Airfare	New Hire Connection	New Hire Connection	UNITED	216.69	101.53	97.96	85.35
34,706	SumTotal	XES	2019-04-15	Travel Related	T-Airfare	T-Airfare	New Hire Connection	New Hire Connection	SOUTHWES	279.97	137.64	126.56	110.28
34,707	SumTotal	XES	2019-04-15	Travel Related	T-Airfare	T-Airfare	PTT Vendor Transition	Vendor Transition/Travel Fee	CARLSON W	11.46	5.76	5.30	4.62
34,708	SumTotal	XES	2019-04-15	Travel Related	T-Airfare	T-Airfare	PTT Conversion	PTT Vendor Transition/Week 2	DELTA	432.37	217.46	199.97	174.23
34,709	SumTotal	XES	2019-04-15	Travel Related	T-Airfare	T-Airfare	SAP Transition KT Meetings	SAP Transition KT Meetings	SOUTHWES	20.00	10.06	9.25	8.02
34,710	SumTotal	XES	2019-04-15	Travel Related	T-Airfare	T-Airfare	SAP Transition KT Meetings	SAP Transition KT Meetings	SOUTHWES	351.96	177.02	162.76	141.83
34,711	SumTotal	XES	2019-04-15	Travel Related	T-Airfare	T-Airfare	ITO Leadership and All Hands Meetings	ITO Leadership and All Hands Meetings	CARLSON W	11.46	4.61	4.24	3.69
34,712	SumTotal	XES	2019-04-15	Travel Related	T-Airfare	T-Airfare	ITO Leadership and All Hands Meeting	ITO Leadership and All Hands Meeting	SOUTHWES	249.96	100.57	92.48	80.58
34,713	SumTotal	XES	2019-04-15	Travel Related	T-Airfare	T-Airfare	Vendor Demos in St. Paul for Fleet Parts Project	Vendor Demos in St. Paul for Fleet Parts Project	SOUTHWES	241.96	121.69	111.00	97.50
34,714	SumTotal	XES	2019-04-15	Travel Related	T-Airfare	T-Airfare	Fleet Strategy Meetings	Fleet Strategy Meetings	SOUTHWES	483.99	243.42	223.84	195.03
34,715	SumTotal	XES	2019-04-15	Travel Related	T-Airfare	T-Airfare	IBM to Cognizant SAP Support Transition	IBM to Cognizant SAP Support Transition	DELTA	432.37	217.46	199.97	174.23
34,716	SumTotal	XES	2019-04-15	Travel Related	T-Airfare	T-Airfare	Sapphire Conference	Sapphire Conference	UNITED	223.91	112.62	103.56	90.23
34,717	SumTotal	XES	2019-04-15	Travel Related	T-Airfare	T-Airfare	XE1 Initiative/Innovation & Optimization Meetings	XE1 Initiative/Innovation & Optimization Meetings	DELTA	375.10	150.93	138.78	120.92
34,718	SumTotal	XES	2019-04-15	Travel Related	T-Airfare	T-Airfare	Meeting with Denver Team	Employee is no longer with the company/Expense had to be deleted from original March 2019 report and resubmitted.	DELTA	200.00	83.68	76.94	67.04
34,719	SumTotal	XES	2019-04-15	Travel Related	T-Airfare	T-Airfare	Attend NERC Planning Committee and Joint Meetings	Attend NERC Planning Committee and Joint Meetings	DELTA	546.04	83.81	83.81	73.03
34,720	SumTotal	XES	2019-04-15	Travel Related	T-Airfare	T-Airfare	UI Planner meeting 4/22	UI Planner meeting 4/22	CARLSON W	11.46	1.76	1.62	1.41
34,721	SumTotal	XES	2019-04-15	Travel Related	T-Airfare	T-Airfare	UI Planner meeting 4/22	UI Planner meeting 4/22	UNITED	461.33	70.81	65.11	56.73
34,722	SumTotal	XES	2019-04-15	Travel Related	T-Airfare	T-Airfare	Annual Face to Face Staff Meeting	Included as part of airfare receipt.	CARLSON W	11.46	11.46	11.46	8.37
34,723	SumTotal	XES	2019-04-15	Travel Related	T-Airfare	T-Airfare	Annual Face to Face Staff Meeting	Amarillo TX Added receipt	AMERICAN	468.00	468.00	468.00	342.00
34,724	SumTotal	XES	2019-04-15	Travel Related	T-Airfare	T-Airfare	NSPM wood pole inspect and treat follow up on pole	NSPM wood pole inspect and treat follow up on pole damage from winter storm	CARLSON W	9.92	9.92	9.92	9.92
34,725	SumTotal	XES	2019-04-15	Travel Related	T-Airfare	T-Airfare	NSPM wood pole inspect and treat follow up on pole	NSPM wood pole inspect and treat follow up on pole damage from winter storm	UNITED	934.81	934.81	934.81	934.81
34,726	SumTotal	XES	2019-04-15	Travel Related	T-Airfare	T-Airfare	Travel Agent fees for travel to Denver Summit	Travel agent fee for travel to Denver Standards Summit	CARLSON W	11.46	11.46	11.46	9.99
34,727	SumTotal	XES	2019-04-15	Travel Related	T-Airfare	T-Airfare	Travel to Denver Standards Summit	Airfare for travel to Denver Standards Summit	DELTA	256.17	256.17	256.17	257.18
34,728	SumTotal	XES	2019-04-16	Travel Related	T-Airfare	T-Airfare	Travel to Houston-American Wind Energy conference	Travel to Houston-American Wind Energy conference	DELTA	501.16	501.16	501.16	366.24
34,729	SumTotal	XES	2019-04-16	Travel Related	T-Airfare	T-Airfare	2019 IFA Users Conference	2019 IFA Users Conference	DELTA	386.69	386.69	355.58	309.82
34,730	SumTotal	XES	2019-04-16	Travel Related	T-Airfare	T-Airfare	Managed Accounts PQ Seminar	Managed Accounts PQ Seminar	UNITED	120.70	120.70	120.70	105.17
34,731	SumTotal	XES	2019-04-16	Travel Related	T-Airfare	T-Airfare	Managed Accounts PQ Seminar	Managed Accounts PQ Seminar	SOUTHWES	120.98	120.98	120.98	105.41
34,732	SumTotal	XES	2019-04-16	Travel Related	T-Airfare	T-Airfare	JCT Staff/AEB Proposal	Airfare for Pete Matheson trip to Washington, DC to attend the AEB Proposal meeting	DELTA	738.05	333.88	307.02	267.51
34,733	SumTotal	XES	2019-04-16	Travel Related	T-Airfare	T-Airfare	CWT related expense	CWT related expense	CARLSON W	9.92	4.49	4.13	3.58
34,734	SumTotal	XES	2019-04-16	Travel Related	T-Airfare	T-Airfare	Attending 2019 Planning Summit in MN	Attending 2019 Planning Summit in MN	UNITED	273.41	98.91	98.91	86.18
34,735	SumTotal	XES	2019-04-16	Travel Related	T-Airfare	T-Airfare	EPR/SANDIA Conference	EPR/SANDIA Conference	UNITED	414.93	150.10	150.10	130.78
34,736	SumTotal	XES	2019-04-16	Travel Related	T-Airfare	T-Airfare	Strategic Revenue Initiatives	Strategic Revenue Initiatives	SOUTHWES	371.96	168.27	154.73	134.82
34,737	SumTotal	XES	2019-04-16	Travel Related	T-Airfare	T-Airfare	Travel Strategic Revenue Initiatives	Travel Strategic Revenue Initiatives	SOUTHWES	389.96	176.41	162.22	141.34
34,738	SumTotal	XES	2019-04-16	Travel Related	T-Airfare	T-Airfare	CIP Summit	Airfare to CIP Summit in Denver in May	UNITED	447.83	160.02	160.02	116.94
34,739	SumTotal	XES	2019-04-16	Travel Related	T-Airfare	T-Airfare	Wisconsin Public Utility Institute conference	Wisconsin Public Utility Institute conference	DELTA	656.00	456.28	456.28	367.94
34,740	SumTotal	XES	2019-04-16	Travel Related	T-Airfare	T-Airfare	internet to work on flight	internet to work on flight	HTTP://WWW.GOGOAIR.COM	15.00	11.31	11.31	8.27
34,741	SumTotal	XES	2019-04-16	Travel Related	T-Airfare	T-Airfare	flight to/from MN	flight to/from MN	DELTA	432.37	212.56	195.46	170.30
34,742	SumTotal	XES	2019-04-16	Travel Related	T-Airfare	T-Airfare	flight charge	Trip to MN 04/29 to May 1	SOUTHWES	169.96	98.30	90.39	78.76
34,743	SumTotal	XES	2019-04-16	Travel Related	T-Airfare	T-Airfare	HR Conference	HR Conference	SOUTHWES	267.52	131.52	120.94	105.37
34,744	SumTotal	XES	2019-04-16	Travel Related	T-Airfare	T-Airfare	Travel to HR Conference	Travel to HR Conference	DELTA	382.00	188.24	173.10	150.82
34,745	SumTotal	XES	2019-04-16	Travel Related	T-Airfare	T-Airfare	CI WAM & ITO Monthly	CI WAM & ITO Monthly	DELTA	330.60	133.02	122.32	106.58
34,746	SumTotal	XES	2019-04-16	Travel Related	T-Airfare	T-Airfare	CI WAM & ITO Monthly	Two separate flights of the same cost	DELTA	330.60	133.02	122.32	106.58

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
34,747	SumTotal	XES	2019-04-16	Travel Related	T-Airfare	T-Airfare	Q WAM & ITO Monthly		DELTA	300.60	153.14	143.62	122.69
34,748	SumTotal	XES	2019-04-16	Travel Related	T-Airfare	T-Airfare	Q WAM & ITO Monthly		DELTA	450.60	181.30	166.72	145.26
34,749	SumTotal	XES	2019-04-16	Travel Related	T-Airfare	T-Airfare	Duplicate Expense	Spoke to Supply Chain Hotline (Karolyin Hedquist). This is a duplicate expense that needs to be removed when audited. Original expense was rejected due to timeframe error. Per Karolyin, this type of error cannot be fixed and must be submitted to Supply Chain. Supply Chain will Audit report and approve with incorrect time as Header cannot be changed once it has been submitted.	CARLSON W	9.92	3.99	3.67	3.20
34,750	SumTotal	XES	2019-04-16	Travel Related	T-Airfare	T-Airfare	Spring ESS Leadership Meeting	Meeting with ESS leaders to discuss service catalog and labor budget.	DELTA	199.12	80.12	73.67	64.19
34,751	SumTotal	XES	2019-04-16	Travel Related	T-Airfare	T-Airfare	ESS Director and CSO KPI and Metric Meeting in MN	ESS Director and CSO KPI and Metric Meeting in MN	UNITED	186.30	74.96	68.93	60.06
34,752	SumTotal	XES	2019-04-16	Travel Related	T-Airfare	T-Airfare	Operations Portfolio Leadership meetings		SOUTHWES	120.98	60.85	55.95	48.75
34,753	SumTotal	XES	2019-04-16	Travel Related	T-Airfare	T-Airfare	Direct Reports and Leadership Meetings	Direct Reports and Leadership Meetings	CARLSON W	11.46	5.76	5.30	4.62
34,754	SumTotal	XES	2019-04-16	Travel Related	T-Airfare	T-Airfare	Direct Reports and Leadership Meetings	Direct Reports and Leadership Meetings	DELTA	330.44	166.20	152.82	133.16
34,755	SumTotal	XES	2019-04-16	Travel Related	T-Airfare	T-Airfare	See Description	Verizon Executive Briefings	UNITED	253.09	101.82	93.63	81.58
34,756	SumTotal	XES	2019-04-16	Travel Related	T-Airfare	T-Airfare	May ITO Team Travel MN	Travel to MN for F2F meetings with change management and project teams.	CARLSON W	11.46	4.61	4.24	3.69
34,757	SumTotal	XES	2019-04-16	Travel Related	T-Airfare	T-Airfare	May ITO Team Travel MN	Travel to MN for F2F meetings with change management.	UNITED	226.20	91.01	83.69	72.92
34,758	SumTotal	XES	2019-04-16	Travel Related	T-Airfare	T-Airfare	LEAN Training @ St Thomas in Minneapolis		SOUTHWES	10.00	4.02	3.70	3.22
34,759	SumTotal	XES	2019-04-16	Travel Related	T-Airfare	T-Airfare	ITO El Lean training	ITO El Lean training in MN. This charge is the difference in flight costs as I was required to extend my stay due to lean training activities.	UNITED	136.00	54.72	50.32	43.84
34,760	SumTotal	XES	2019-04-16	Travel Related	T-Airfare	T-Airfare	Travel to MN Lean training and CoP meeting	Travel to MN Lean training and CoP meeting/Flight Change	DELTA	237.00	95.36	87.69	76.40
34,761	SumTotal	XES	2019-04-16	Travel Related	T-Airfare	T-Airfare	Meetings with Denver direct report and attorneys	Meetings with Denver direct report and attorneys to discuss forecasts and regulatory matters. Invoice No. 15099	DELTA	265.17	118.76	109.21	95.15
34,762	SumTotal	XES	2019-04-16	Travel Related	T-Airfare	T-Airfare	Refund for Cancelled Flight from MaritzCX Conf		FRONTIER	-111.30	-46.57	-42.82	-37.31
34,763	SumTotal	XES	2019-04-16	Travel Related	T-Airfare	T-Airfare	Ernst & Young meetings	Ernst & Young meetings	DELTA	313.78	131.28	120.72	105.18
34,764	SumTotal	XES	2019-04-16	Travel Related	T-Airfare	T-Airfare	Travel Agent Fee - Hotel booking	Hotel booking with travel agent. For upcoming Denver travel SME event.	CARLSON W	9.92	1.52	1.52	1.33
34,765	SumTotal	XES	2019-04-16	Travel Related	T-Airfare	T-Airfare	April 23/24 WBI Rate Settlement Conference in DC	Attend April 23/24 WBI Rate Case Settlement Conference in Washington DC. Changed air reservations due to a change in meeting schedule.	FRONTIER	124.00	124.00	124.00	108.04
34,766	SumTotal	XES	2019-04-16	Travel Related	T-Airfare	T-Airfare	WBI 2nd Settlement Conference at FERC	Travel to Washington DC for WBI Rate Case second settlement meeting at FERC. Change fee to move flight in order to accommodate change to a 2-day meeting from the 1-day expected.	FRONTIER	124.00	124.00	124.00	108.04
34,767	SumTotal	XES	2019-04-16	Travel Related	T-Airfare	T-Airfare	AGIS Travel - Workshops		CARLSON W	4.59	4.59	4.59	4.00
34,768	SumTotal	XES	2019-04-16	Travel Related	T-Airfare	T-Airfare	AGIS Travel - Workshops		DELTA	149.43	149.43	149.43	130.20
34,769	SumTotal	XES	2019-04-16	Travel Related	T-Airfare	T-Airfare	airfare for summit		SOUTHWES	145.07	145.07	145.07	126.40
34,770	SumTotal	XES	2019-04-16	Travel Related	T-Airfare	T-Airfare	Technical Committee Summit	Travel for Technical Committee Summit in Denver	SOUTHWES	252.97	252.97	252.97	220.41
34,771	SumTotal	XES	2019-04-16	Travel Related	T-Airfare	T-Airfare	STED Technical Council Meeting	Substation Transmission Engineering and Design Technical Council Meeting discussing department technical standards.	SOUTHWES	252.97	252.97	252.97	220.41
34,772	SumTotal	XES	2019-04-17	Travel Related	T-Airfare	T-Airfare	MN Fuel Reform Presentation		SOUTHWES	111.00	111.00	111.00	96.71
34,773	SumTotal	XES	2019-04-17	Travel Related	T-Airfare	T-Airfare	NGA Conference		SOUTHWES	122.49	122.49	122.49	106.52
34,774	SumTotal	XES	2019-04-17	Travel Related	T-Airfare	T-Airfare	NGA Conference		AMERICAN	140.50	140.50	140.50	122.49
34,775	SumTotal	XES	2019-04-17	Travel Related	T-Airfare	T-Airfare	Flight to MN for Customer Focus Groups	Flight to MN for Customer Focus groups for the MN TOU Program	SUNCNTRY	45.00	45.00	45.00	45.00
34,776	SumTotal	XES	2019-04-17	Travel Related	T-Airfare	T-Airfare	CW fee on lightside EEI Tax Conference 5/13-5/15	Carlson Wagonlit fee on a round trip flight to Minneapolis/Chicago to attend the EEI Utility Tax Conference held in Chicago on 5/13/19-5/15/19. Although this is a utility-focused training, the training will also provide general tax updates so use of the 121-allocator is appropriate.	CARLSON W	11.46	4.61	4.24	3.69
34,777	SumTotal	XES	2019-04-17	Travel Related	T-Airfare	T-Airfare	Flight to EEI Tax Conference on 5/13-5/15	Round trip flight to Minneapolis/Chicago to attend the EEI Utility Tax Conference held in Chicago on 5/13/19-5/15/19. Although this is a utility-focused training, the training will also provide general tax updates so use of the 121-allocator is appropriate.	DELTA	330.44	132.96	122.26	106.52
34,778	SumTotal	XES	2019-04-17	Travel Related	T-Airfare	T-Airfare	Flight to Chicago for EEI Tax School 5/12-5/14	Flight to Chicago for Utility Tax Seminar (EEI Tax School) hosted by Edison Electric Institute at the Swissotel Chicago 5/12-5/14. This seminar will also include information on non-utility specific tax topics. Therefore, the 121-allocator is appropriately used. □	DELTA	300.00	120.73	111.02	96.73
34,779	SumTotal	XES	2019-04-17	Travel Related	T-Airfare	T-Airfare	workaccounting meeting		DELTA	601.87	453.85	453.85	331.06
34,780	SumTotal	XES	2019-04-17	Travel Related	T-Airfare	T-Airfare	Lean Training in MN		SOUTHWES	131.03	44.03	40.49	35.26
34,781	SumTotal	XES	2019-04-17	Travel Related	T-Airfare	T-Airfare	Flight to MN for meetings at HQ		UNITED	140.26	56.57	52.02	45.32
34,782	SumTotal	XES	2019-04-17	Travel Related	T-Airfare	T-Airfare	Travel for Strategic Planning Session	Business Unit Strategic Planning	SOUTHWES	398.01	137.59	109.78	95.65
34,783	SumTotal	XES	2019-04-17	Travel Related	T-Airfare	T-Airfare	See Description	Trip to San Francisco for Verizon Executive Briefing	UNITED	384.30	136.27	125.31	109.18
34,784	SumTotal	XES	2019-04-17	Travel Related	T-Airfare	T-Airfare	Airfare for travel for CIP summit	Airfare for travel from MSP to DIA for CIP summit event held at Larimer	DELTA	298.86	106.79	106.79	78.04
34,785	SumTotal	XES	2019-04-17	Travel Related	T-Airfare	T-Airfare	Finance Summit		CARLSON W	11.46	4.18	4.18	3.06
34,786	SumTotal	XES	2019-04-17	Travel Related	T-Airfare	T-Airfare	Finance Summit		UNITED	560.19	204.39	204.39	149.30
34,787	SumTotal	XES	2019-04-17	Travel Related	T-Airfare	T-Airfare	Annual Shareholders Meeting	Annual Shareholders Meeting flight. Personal card used because additional flight was booked on the same reservation for a family member and Carlson was not able to process the request.	Frontier Airlines	265.40	82.64	76.00	66.22
34,788	SumTotal	XES	2019-04-17	Travel Related	T-Airfare	T-Airfare	Attend Safety Meetings	Attend safety meetings	UNITED	447.83	220.16	202.45	176.39
34,789	SumTotal	XES	2019-04-17	Travel Related	T-Airfare	T-Airfare	Attend foreman conference Lubbock	Attend foreman conference Lubbock	UNITED	251.08	123.43	113.50	98.89
34,790	SumTotal	XES	2019-04-17	Travel Related	T-Airfare	T-Airfare	Audit Negotiations Trip		CARLSON W	16.96	8.53	7.84	6.83
34,791	SumTotal	XES	2019-04-17	Travel Related	T-Airfare	T-Airfare	Audit Negotiations Trip		SOUTHWES	199.96	100.57	92.48	80.58
34,792	SumTotal	XES	2019-04-17	Travel Related	T-Airfare	T-Airfare	Travel		CARLSON W	11.46	4.25	3.91	3.40
34,793	SumTotal	XES	2019-04-17	Travel Related	T-Airfare	T-Airfare	Travel		DELTA	265.79	283.96	261.11	227.51
34,794	SumTotal	XES	2019-04-17	Travel Related	T-Airfare	T-Airfare	Operations Team Meeting	Southwest Check In	SOUTHWES	20.00	10.06	9.25	8.06
34,795	SumTotal	XES	2019-04-17	Travel Related	T-Airfare	T-Airfare	Operations Team Meeting	Southwest Check In	SOUTHWES	20.00	10.06	9.25	8.06
34,796	SumTotal	XES	2019-04-17	Travel Related	T-Airfare	T-Airfare	Operations Team Meeting	Airfare from MSP to DEN	SOUTHWES	241.96	121.69	111.90	97.50
34,797	SumTotal	XES	2019-04-17	Travel Related	T-Airfare	T-Airfare	direct reports and leadership meetings	direct reports and leadership meetings	DELTA	119.16	59.93	55.11	48.02
34,798	SumTotal	XES	2019-04-17	Travel Related	T-Airfare	T-Airfare	Travel for Franklin Covey Leadership Course		UNITED	427.49	172.00	158.17	137.81
34,799	SumTotal	XES	2019-04-17	Travel Related	T-Airfare	T-Airfare	Finance workshops	Finance workshops	CARLSON W	11.46	4.61	4.24	3.69
34,800	SumTotal	XES	2019-04-17	Travel Related	T-Airfare	T-Airfare	Finance workshops		UNITED	181.55	73.05	67.17	58.53
34,801	SumTotal	XES	2019-04-17	Travel Related	T-Airfare	T-Airfare	See Description	Customer Experience Transformation (CXT) - Track 2 Workshop 1: Vision □	UNITED	140.26	56.44	51.89	45.22
34,802	SumTotal	XES	2019-04-17	Travel Related	T-Airfare	T-Airfare	LEAN Training @ St Thomas in Minneapolis		SOUTHWES	15.99	6.43	5.92	5.15
34,803	SumTotal	XES	2019-04-17	Travel Related	T-Airfare	T-Airfare	Energy And Wildlife Action Coalition Meeting	Airfare to Washington, D.C. to attend Energy And Wildlife Action Coalition meeting on May 6 through May 8, 2019.	UNITED	562.53	226.34	208.13	181.34
34,804	SumTotal	XES	2019-04-17	Travel Related	T-Airfare	T-Airfare	Duke Energy Visit	Employee is no longer with the company.	AMERICAN	240.30	100.54	92.45	80.55
34,805	SumTotal	XES	2019-04-17	Travel Related	T-Airfare	T-Airfare	Duke Energy Visit	Employee is no longer with the company.	DELTA	907.40	379.64	349.09	304.17
34,806	SumTotal	XES	2019-04-17	Travel Related	T-Airfare	T-Airfare	Duke Energy Visit	Employee is no longer with the company.	DELTA	626.20	387.50	356.33	310.47
34,807	SumTotal	XES	2019-04-17	Travel Related	T-Airfare	T-Airfare	Denver SME event		SOUTHWES	113.68	17.49	15.24	13.24
34,808	SumTotal	XES	2019-04-17	Travel Related	T-Airfare	T-Airfare	NERC SME Event in Denver		DELTA	250.49	38.45	38.45	33.50
34,809	SumTotal	XES	2019-04-17	Travel Related	T-Airfare	T-Airfare	NERC SME Event Amarillo		AMERICAN	500.99	76.90	76.90	67.00
34,810	SumTotal	XES	2019-04-17	Travel Related	T-Airfare	T-Airfare	Travel to Denver for AGIS Meetings		DELTA	215.29	215.29	215.29	187.58
34,811	SumTotal	XES	2019-04-17	Travel Related	T-Airfare	T-Airfare	Travel to business meeting	Airfare for travel to Denver for technical committee meetings.	DELTA	77.47	77.47	77.47	67.50
34,812	SumTotal	XES	2019-04-17	Travel Related	T-Airfare	T-Airfare	Travel to business meeting	Airfare for travel to Denver for technical committee meetings.	DELTA	77.45	77.45	77.45	67.48
34,813	SumTotal	XES	2019-04-17	Travel Related	T-Airfare	T-Airfare	Business meeting travel	Booking fee for travel to Denver for technical committee meetings.	CARLSON W	2.85	2.85	2.85	2.48
34,814	SumTotal	XES	2019-04-17	Travel Related	T-Airfare	T-Airfare	Standard meeting in Denver	Standard meeting in Denver of all technical chairs.	DELTA	38.75	38.75	38.75	33.76
34,815	SumTotal	XES	2019-04-17	Travel Related	T-Airfare	T-Airfare	STED Technical Committee Summit	Airfare to Denver for the Substation & Transmission Engineering & Design (STED) organization's technical committee summit. The purpose of the summit is to identify and plan how we can improve our technical committees, our standards, and our standard-making process. □	DELTA	77.45	77.45	77.45	67.48
34,816	SumTotal	XES	2019-04-17	Travel Related	T-Airfare	T-Airfare	Business meeting travel	Booking fee for travel to Denver for technical committee meetings.	CARLSON W	2.87	2.87	2.87	2.50

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
34,817	SumTotal	XES	2019-04-17	Travel Related	T-Airfare	T-Airfare	Standard meeting in Denver	Standard meeting in Denver of all technical chairs	DELTA	38.73	38.73	38.73	33.75
34,818	SumTotal	XES	2019-04-17	Travel Related	T-Airfare	T-Airfare	STED Technical Committee Summit	Airfare to Denver for the Substation & Transmission Engineering & Design (STED) organization's technical committee summit. The purpose of the summit is to identify and plan how we can improve our technical committees, our standards, and our standard-making process. □	DELTA	77.47	77.47	77.47	67.50
34,819	SumTotal	XES	2019-04-18	Travel Related	T-Airfare	T-Airfare	Airfare for Comp team SW overview meeting	Airfare for Comp team SW overview meeting - United Airlines	UNITED	120.70	120.70	110.99	96.71
34,820	SumTotal	XES	2019-04-18	Travel Related	T-Airfare	T-Airfare	Airfare for Comp team SWP overview meeting	Airfare for Comp team SWP overview meeting - Southwest	SOUTHWES	185.98	185.98	171.02	149.01
34,821	SumTotal	XES	2019-04-18	Travel Related	T-Airfare	T-Airfare	DC Visit to install new displays, DC Visit to install new displays, discuss Next Gen	DC Visit to install new displays, discuss Next Gen	CARLSON W	11.46	11.46	10.54	9.18
34,822	SumTotal	XES	2019-04-18	Travel Related	T-Airfare	T-Airfare	DC Visit to install new displays, DC Visit to install new displays, discuss Next Gen	DC Visit to install new displays, discuss Next Gen	DELTA	679.49	679.49	624.82	544.41
34,823	SumTotal	XES	2019-04-18	Travel Related	T-Airfare	T-Airfare	Budget & YE Spend Reviews	Budget & YE Spend Reviews	SOUTHWES	286.96	115.46	106.17	92.51
34,824	SumTotal	XES	2019-04-18	Travel Related	T-Airfare	T-Airfare	PAS Talent Connection	PAS Talent Connection	SOUTHWES	120.98	48.68	44.76	39.00
34,825	SumTotal	XES	2019-04-18	Travel Related	T-Airfare	T-Airfare	Service Fee for booking Hotel in Sioux Falls	Booking for hotel in Sioux Falls for the Roadshow.	CARLSON W	9.92	3.33	3.07	2.67
34,826	SumTotal	XES	2019-04-18	Travel Related	T-Airfare	T-Airfare	Strategic plan/Avaya conf	Strategic plan/Avaya conf. This was for fees for booking travel on 5/7 and 4/30	CARLSON W	9.92	3.52	2.81	2.45
34,827	SumTotal	XES	2019-04-18	Travel Related	T-Airfare	T-Airfare	Airfare Service Fee	Airfare service fee for booking round trip travel to Denver, CO from Minneapolis for the Critical Infrastructure Protection summit	CARLSON W	11.46	8.64	8.64	6.32
34,828	SumTotal	XES	2019-04-18	Travel Related	T-Airfare	T-Airfare	Airfare for Travel to Denver, CO	Airfare for travel to Denver, CO for a Critical Infrastructure Protection summit	DELTA	353.97	267.01	267.01	195.12
34,829	SumTotal	XES	2019-04-18	Travel Related	T-Airfare	T-Airfare	WWA & PR Training	WWA & PR Training	UNITED	331.28	120.87	120.87	88.33
34,830	SumTotal	XES	2019-04-18	Travel Related	T-Airfare	T-Airfare	AWEA Windpower Conference and Board Meeting	Air transportation to Houston to attend the AWEA Windpower Conference and board meeting scheduled for May 20-21, 2019.	DELTA	501.16	182.85	182.85	133.62
34,831	SumTotal	XES	2019-04-18	Travel Related	T-Airfare	T-Airfare	Executive Protection Detail	Executive Protection Detail	DELTA	765.79	375.02	345.68	301.19
34,832	SumTotal	XES	2019-04-18	Travel Related	T-Airfare	T-Airfare	Talent Review Meeting	Talent Review Meeting	CARLSON W	16.96	8.34	7.67	6.68
34,833	SumTotal	XES	2019-04-18	Travel Related	T-Airfare	T-Airfare	Talent Review Meeting	Talent Review Meeting	SOUTHWES	336.96	155.65	152.33	132.72
34,834	SumTotal	XES	2019-04-18	Travel Related	T-Airfare	T-Airfare	Diversity and Inclusion Education	Diversity and Inclusion Education	UNITED	75.00	36.87	33.90	29.54
34,835	SumTotal	XES	2019-04-18	Travel Related	T-Airfare	T-Airfare	New Hire Connection	New Hire Connection	CARLSON W	11.46	5.03	5.18	4.51
34,836	SumTotal	XES	2019-04-18	Travel Related	T-Airfare	T-Airfare	New Hire Connection	New Hire Connection	SOUTHWES	128.96	63.40	58.30	50.80
34,837	SumTotal	XES	2019-04-18	Travel Related	T-Airfare	T-Airfare	New Hire Connection	New Hire Connection	UNITED	224.30	110.27	101.40	88.35
34,838	SumTotal	XES	2019-04-18	Travel Related	T-Airfare	T-Airfare	New Hire Connection	New Hire Connection	UNITED	224.30	110.27	101.40	88.35
34,839	SumTotal	XES	2019-04-18	Travel Related	T-Airfare	T-Airfare	New Hire Connection	New Hire Connection	UNITED	224.30	110.27	101.40	88.35
34,840	SumTotal	XES	2019-04-18	Travel Related	T-Airfare	T-Airfare	New Hire Connection	New Hire Connection	UNITED	482.17	237.04	217.97	189.92
34,841	SumTotal	XES	2019-04-18	Travel Related	T-Airfare	T-Airfare	New Hire Connection	New Hire Connection	AMERICAN	644.60	316.40	291.40	253.90
34,842	SumTotal	XES	2019-04-18	Travel Related	T-Airfare	T-Airfare	Leadership meeting in Minneapolis	Leadership meeting scheduled end of May in Minneapolis - has been canceled - will be credited back	SOUTHWES	294.96	148.35	136.42	118.86
34,843	SumTotal	XES	2019-04-18	Travel Related	T-Airfare	T-Airfare	Travel to MN for training	Travel to MN for training approved by Xcel energy.	DELTA	250.49	125.98	115.85	100.94
34,844	SumTotal	XES	2019-04-18	Travel Related	T-Airfare	T-Airfare	Travel for Xcel Training	Travel for Xcel Training approved	UNITED	272.79	137.20	126.16	108.03
34,845	SumTotal	XES	2019-04-18	Travel Related	T-Airfare	T-Airfare	XE1 Initiative/Innovation & Optimization Meetings	XE1 Initiative/Innovation & Optimization Meetings	SOUTHWES	299.96	120.69	110.98	96.70
34,846	SumTotal	XES	2019-04-18	Travel Related	T-Airfare	T-Airfare	See Description	Customer Experience Transformation (CXT) - Track 2 Workshop 1: Vision □	DELTA	804.75	323.80	297.75	250.43
34,847	SumTotal	XES	2019-04-18	Travel Related	T-Airfare	T-Airfare	Xcel Energy Integrated	Xcel Energy Integrated Meeting in Amarillo - Canceled trip- refunded	AMERICAN	640.00	-257.51	-236.79	-206.32
34,848	SumTotal	XES	2019-04-18	Travel Related	T-Airfare	T-Airfare	Verizon Meeting - Return flight (United)	Return flight to San Francisco, CA to attend meeting (bill to 850001937613)	UNITED	320.54	134.11	123.02	107.45
34,849	SumTotal	XES	2019-04-18	Travel Related	T-Airfare	T-Airfare	Verizon Meeting - Outbound flight (Southwest)	(Apr 23 trip) Outbound flight to California to attend meeting (bill to 850001937613)	SOUTHWES	402.98	168.60	155.03	135.08
34,850	SumTotal	XES	2019-04-18	Travel Related	T-Airfare	T-Airfare	Airfare credit Budget Summit planning	Airfare credit Budget Summit planning	UNITED	-227.68	-34.95	-32.14	-28.00
34,851	SumTotal	XES	2019-04-18	Travel Related	T-Airfare	T-Airfare	Airfare Budget Summit planning	Airfare Budget Summit planning	UNITED	227.68	34.95	32.14	28.00
34,852	SumTotal	XES	2019-04-18	Travel Related	T-Airfare	T-Airfare	Advanced Grid work in MN	Advanced Grid work in MN. Original charge amount was \$351.96, but a refund credit was applied to the flights for a remaining balance owed of \$237.97. Receipts are included and reflect the refund amount and original total.	SOUTHWES	118.98	118.98	118.98	103.67
34,853	SumTotal	XES	2019-04-18	Travel Related	T-Airfare	T-Airfare	distribution design support	distribution design support	UNITED	219.18	219.18	219.18	190.97
34,854	SumTotal	XES	2019-04-18	Travel Related	T-Airfare	T-Airfare	OPIE Tour - Texas/Southeast New Mexico Projects	OPIE Tour - Texas/Southeast New Mexico Projects	UNITED	39.16	39.16	39.16	34.12
34,855	SumTotal	XES	2019-04-18	Travel Related	T-Airfare	T-Airfare	OPIE Tour - Texas/Southeast New Mexico Projects	OPIE Tour - Texas/Southeast New Mexico Projects	UNITED	38.99	38.99	38.99	33.97
34,856	SumTotal	XES	2019-04-18	Travel Related	T-Airfare	T-Airfare	OPIE Tour - Texas/Southeast New Mexico Projects	OPIE Tour - Texas/Southeast New Mexico Projects	UNITED	-38.99	-38.99	-38.99	-33.97
34,857	SumTotal	XES	2019-04-19	Travel Related	T-Airfare	T-Airfare	NAASEO Conference	Madison to Minneapolis return flight	Delta	81.00	81.00	81.00	81.00
34,858	SumTotal	XES	2019-04-19	Travel Related	T-Airfare	T-Airfare	NAASEO Conference	Flight to MN to support the MN TOU program and to meet with staff	Delta/Carlson Waggoner	193.87	193.87	193.87	193.87
34,859	SumTotal	XES	2019-04-19	Travel Related	T-Airfare	T-Airfare	Flight to MN to support MN TOU program	SWA flight to MN to support the MN TOU program and to meet with staff	SOUTHWES	197.96	197.96	197.96	197.96
34,860	SumTotal	XES	2019-04-19	Travel Related	T-Airfare	T-Airfare	Booking flight for PWC Utility Training 5/6-8/2019	Flight booked for PricewaterhouseCoopers Utility accounting training in ATL, GA. Training took place May 6-8 and involved a base-level training on utility topics such as utility related schedule Ms, and rate cases. Non-utility topics such as general accounting cycle and how non-regulated companies factor into rate cases were also discussed.	SOUTHWES	280.99	113.06	103.96	90.58
34,861	SumTotal	XES	2019-04-19	Travel Related	T-Airfare	T-Airfare	Day trip to MN for interview	Flight book for an interview with Customer Solutions on 4/25	DELTA	508.92	204.77	188.29	164.00
34,862	SumTotal	XES	2019-04-19	Travel Related	T-Airfare	T-Airfare	Operations Staff/Talent Review, Minneapolis, MN	Seat selection fee for traveling to Operations Staff/Talent Review, Minneapolis, MN 6/25/19	UNITED	87.00	32.72	32.72	28.51
34,863	SumTotal	XES	2019-04-19	Travel Related	T-Airfare	T-Airfare	Operations Staff/Talent Review, Minneapolis, MN	Return flight from Operations Staff/Talent Review, Minneapolis, MN 6/25/19	DELTA	250.49	94.21	94.21	82.08
34,864	SumTotal	XES	2019-04-19	Travel Related	T-Airfare	T-Airfare	Operations Staff/Talent Review, Minneapolis, MN	Airfare to attend Operations Staff/Talent Review, Minneapolis, MN 6/25/19	UNITED	261.80	98.46	98.46	85.79
34,865	SumTotal	XES	2019-04-19	Travel Related	T-Airfare	T-Airfare	Attending CIP Summit 2019 May 14 Denver	Attending CIP Summit 2019 May 14 Denver	DELTA	437.83	330.26	330.26	241.35
34,866	SumTotal	XES	2019-04-19	Travel Related	T-Airfare	T-Airfare	XE1 Lean Capital Construction	XE1 Lean Capital Construction	UNITED	311.58	111.34	111.34	81.36
34,867	SumTotal	XES	2019-04-19	Travel Related	T-Airfare	T-Airfare	Asset Management Team Presentation in NSP	Travel to Maple Grove for presentation as a part of my duties as a member of the Asset Management Team.	CARLSON W	11.46	4.10	4.10	2.99
34,868	SumTotal	XES	2019-04-19	Travel Related	T-Airfare	T-Airfare	Asset Management Team Presentation in NSP	Travel to Maple Grove for presentation as a part of my duties as a member of the Asset Management Team.	DELTA	412.77	147.50	147.50	107.76
34,869	SumTotal	XES	2019-04-19	Travel Related	T-Airfare	T-Airfare	EPRI BRIG meeting	EPRI BRIG meeting	UNITED	275.66	109.58	109.58	73.50
34,870	SumTotal	XES	2019-04-19	Travel Related	T-Airfare	T-Airfare	AWEA Board Orientation	Air transportation to Washington, D.C. to attend AWEA board orientation scheduled for May 14-15, 2019.	DELTA	568.87	203.91	203.91	149.01
34,871	SumTotal	XES	2019-04-19	Travel Related	T-Airfare	T-Airfare	Customer Experience Program	Customer Experience Program	SOUTHWES	351.96	141.61	130.22	113.46
34,872	SumTotal	XES	2019-04-19	Travel Related	T-Airfare	T-Airfare	April MN trip - canceled flight	rebooked to earlier flight	UNITED	152.90	61.52	58.57	49.29
34,873	SumTotal	XES	2019-04-19	Travel Related	T-Airfare	T-Airfare	April MN trip - change flight	Original flight scheduled	CARLSON W	33.08	13.31	12.24	10.66
34,874	SumTotal	XES	2019-04-19	Travel Related	T-Airfare	T-Airfare	April MN trip - original flight	Return to Denver flight	UNITED	152.90	61.52	58.57	49.29
34,875	SumTotal	XES	2019-04-19	Travel Related	T-Airfare	T-Airfare	April MN trip - return flight	Return to Denver flight	SOUTHWES	402.98	162.14	149.10	129.91
34,876	SumTotal	XES	2019-04-19	Travel Related	T-Airfare	T-Airfare	SAP Support Transition	SAP Support Transition	SOUTHWES	101.98	47.19	47.19	41.83
34,877	SumTotal	XES	2019-04-19	Travel Related	T-Airfare	T-Airfare	XE1 Initiative/Innovation & Optimization Meetings	XE1 Initiative/Innovation & Optimization Meetings	SOUTHWES	341.96	137.59	126.52	110.24
34,878	SumTotal	XES	2019-04-19	Travel Related	T-Airfare	T-Airfare	Roadmap 12 - Empowering Mobility meetings	Roadmap 12 - Empowering Mobility meetings	SUNGNTRY	272.85	114.15	104.97	91.46
34,879	SumTotal	XES	2019-04-19	Travel Related	T-Airfare	T-Airfare	Travel for work to Denver	Airfare for travel to Denver for company standards technical summit	DELTA	295.16	295.16	295.16	257.17
34,880	SumTotal	XES	2019-04-20	Travel Related	T-Airfare	T-Airfare	April MN trip - rebooked flight	Rebooked for Monday from original flight on Tuesday	DELTA	382.90	154.06	141.67	123.44
34,881	SumTotal	XES	2019-04-20	Travel Related	T-Airfare	T-Airfare	SAP COE / Transitional Meetings	We are in the process of changing managed service providers for the SAP environment.	DELTA	210.30	105.77	97.26	84.74

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
34,882	SumTotal	XES	2019-04-21	Travel Related	T-Airfare	T-Airfare	Travel to Denver for Testing and DMR's	Flight for traveling to Denver for DMR and Testing for CC Project	UNITED	272.22	91.47	84.11	73.29
34,883	SumTotal	XES	2019-04-21	Travel Related	T-Airfare	T-Airfare	Airline ticket - XE1 SPS Transmission CI Lean init	Overnight travel to Amarillo TX. Airline travel round trip MSP-DEN-AMAR	UNITED	568.59	213.89	213.89	156.31
34,884	SumTotal	XES	2019-04-21	Travel Related	T-Airfare	T-Airfare	Executive Protection Detail	Seat upgrade	DELTA	109.01	53.51	49.21	42.87
34,885	SumTotal	XES	2019-04-21	Travel Related	T-Airfare	T-Airfare	New Hire Connection		SOUTHWES	85.00	41.79	38.43	33.49
34,886	SumTotal	XES	2019-04-21	Travel Related	T-Airfare	T-Airfare	SAP COE / Transitional meetings	We are in the process of changing managed service providers for the SAP environment.	DELTA	103.50	52.06	47.87	41.71
34,887	SumTotal	XES	2019-04-22	Travel Related	T-Airfare	T-Airfare	Altany Inspire Conference		SOUTHWES	321.97	145.65	133.94	116.70
34,888	SumTotal	XES	2019-04-22	Travel Related	T-Airfare	T-Airfare	SVP - flight to testify in case	SVP - flight to testify in case. Service fee to change flights.	DELTA	75.00	30.18	27.75	24.18
34,889	SumTotal	XES	2019-04-22	Travel Related	T-Airfare	T-Airfare	customer connection meetings		DELTA	303.72	132.30	121.65	106.00
34,890	SumTotal	XES	2019-04-22	Travel Related	T-Airfare	T-Airfare	BIC dept meeting	Distribution BIC meeting at Anveda for CI work and testing	AMERICAN	378.99	126.68	116.48	101.49
34,891	SumTotal	XES	2019-04-22	Travel Related	T-Airfare	T-Airfare	Meeting with Exxon Mobile in Houston, TX	Airfare for Meeting with Exxon Mobile in Houston, TX	DELTA	443.35	407.68	407.68	355.22
34,892	SumTotal	XES	2019-04-22	Travel Related	T-Airfare	T-Airfare	Business Travel to Portland, OR and Phoenix, AZ	Leg 3: Ticket from Phoenix, AZ to Denver, CO for business travel to Portland, OR for the Peak Reliability Annual, MAC and BOD meetings, and then to Phoenix, AZ for the WECC Western Reliability Summit.	SOUTHWES	135.98	48.59	48.59	35.51
34,893	SumTotal	XES	2019-04-22	Travel Related	T-Airfare	T-Airfare	Business Travel to Portland, OR and Phoenix, AZ	Leg 2: Ticket from Portland, OR to Phoenix, AZ for business travel to Portland, OR for the Peak Reliability Annual, MAC and BOD meetings, and then to Phoenix, AZ for the WECC Western Reliability Summit.	SOUTHWES	160.98	57.52	57.52	42.04
34,894	SumTotal	XES	2019-04-22	Travel Related	T-Airfare	T-Airfare	Business Travel to Portland, OR and Phoenix, AZ	Leg 1: Ticket from Denver, CO to Portland, OR for business travel to Portland, OR for the Peak Reliability Annual, MAC and BOD meetings, and then to Phoenix, AZ for the WECC Western Reliability Summit.	SOUTHWES	378.98	135.42	135.42	98.96
34,895	SumTotal	XES	2019-04-22	Travel Related	T-Airfare	T-Airfare	Winter Operations Review internet to work on flight		UNITED	233.16	83.32	83.32	60.88
34,896	SumTotal	XES	2019-04-22	Travel Related	T-Airfare	T-Airfare	ISC West Travel	HTTP://WWW.GOGOAIR.COM	UNITED	25.00	18.86	18.86	13.78
34,897	SumTotal	XES	2019-04-22	Travel Related	T-Airfare	T-Airfare	Peak Scoring Model for Gas Organization		CARLSON W	9.92	4.87	4.48	3.90
34,898	SumTotal	XES	2019-04-22	Travel Related	T-Airfare	T-Airfare	Organization		UNITED	222.77	100.78	92.67	80.74
34,899	SumTotal	XES	2019-04-22	Travel Related	T-Airfare	T-Airfare	430-511 DC Nuclear Issues & T. O'Connor Testimony	T. Connor Testimony to the Senate Committee on Environment and Public Works (EPW)	UNITED	220.25	88.90	81.75	71.23
34,900	SumTotal	XES	2019-04-22	Travel Related	T-Airfare	T-Airfare	April MN trip - change flight		CARLSON W	25.00	10.06	9.25	8.06
34,901	SumTotal	XES	2019-04-22	Travel Related	T-Airfare	T-Airfare	WTW North American Utility Forum in Nashville, TN		SOUTHWES	359.96	176.96	162.73	141.78
34,902	SumTotal	XES	2019-04-22	Travel Related	T-Airfare	T-Airfare	Internal key client meetings	Internal key client meetings	DELTA	118.19	58.10	53.43	46.55
34,903	SumTotal	XES	2019-04-22	Travel Related	T-Airfare	T-Airfare	Hotel Booking for Strategy Session in Denver		CARLSON W	9.92	4.88	4.48	3.91
34,904	SumTotal	XES	2019-04-22	Travel Related	T-Airfare	T-Airfare	"XConnect" WTLCC		SUNCNTRY	119.75	58.87	54.13	47.17
34,905	SumTotal	XES	2019-04-22	Travel Related	T-Airfare	T-Airfare	New Hire Connection		UNITED	186.30	91.59	84.22	73.38
34,906	SumTotal	XES	2019-04-22	Travel Related	T-Airfare	T-Airfare	New Hire Connection		UNITED	186.30	91.59	84.22	73.38
34,907	SumTotal	XES	2019-04-22	Travel Related	T-Airfare	T-Airfare	New Hire Connection		UNITED	219.76	108.04	99.35	86.56
34,908	SumTotal	XES	2019-04-22	Travel Related	T-Airfare	T-Airfare	New Hire Connection		AMERICAN	203.41	138.12	114.63	101.63
34,909	SumTotal	XES	2019-04-22	Travel Related	T-Airfare	T-Airfare	New Hire Connection		AMERICAN	334.41	164.40	151.17	131.72
34,910	SumTotal	XES	2019-04-22	Travel Related	T-Airfare	T-Airfare	Trip to SAP Sapphire to present	Airfare to Orlando FL to present at Sapphire	DELTA	438.25	156.50	156.50	114.36
34,911	SumTotal	XES	2019-04-22	Travel Related	T-Airfare	T-Airfare	May Data ODS Workshop and Manager Meetings	May Data ODS Workshop and Manager Meetings	UNITED	251.79	126.64	116.45	101.46
34,912	SumTotal	XES	2019-04-22	Travel Related	T-Airfare	T-Airfare	XE1 Innovation and transformation meetings	Airfare from Denver to MSP 4/28 to 4/29	CARLSON W	26.06	10.49	9.64	8.40
34,913	SumTotal	XES	2019-04-22	Travel Related	T-Airfare	T-Airfare	XE1 Innovation and transformation meetings		UNITED	219.76	88.42	81.31	70.84
34,914	SumTotal	XES	2019-04-22	Travel Related	T-Airfare	T-Airfare	CI - WAM Denver Travel		DELTA	339.25	136.50	125.52	109.36
34,915	SumTotal	XES	2019-04-22	Travel Related	T-Airfare	T-Airfare	offsite mtg parking - return		DELTA	295.16	118.76	109.21	95.15
34,916	SumTotal	XES	2019-04-22	Travel Related	T-Airfare	T-Airfare	ITO - All Hands Meeting in June	Airfare for May travel	DELTA	266.73	107.32	98.69	85.99
34,917	SumTotal	XES	2019-04-22	Travel Related	T-Airfare	T-Airfare	ITO All Hands		DELTA	339.25	136.50	125.52	109.36
34,918	SumTotal	XES	2019-04-22	Travel Related	T-Airfare	T-Airfare	Travel to MN with EIC Team Coordination	Travel to MN with EIC Team Coordination/Airfare for May travel	DELTA	233.60	93.99	88.43	75.31
34,919	SumTotal	XES	2019-04-22	Travel Related	T-Airfare	T-Airfare	Archer Team/ESS Meetings		UNITED	77.95	28.90	26.58	23.16
34,920	SumTotal	XES	2019-04-22	Travel Related	T-Airfare	T-Airfare	Archer Team/ESS Meetings	used credit from prior	SOUTHWES	79.00	29.29	26.94	23.47
34,921	SumTotal	XES	2019-04-22	Travel Related	T-Airfare	T-Airfare	Travel to Denver	Air fare for round trip to Denver	DELTA	368.67	148.34	136.40	118.85
34,922	SumTotal	XES	2019-04-22	Travel Related	T-Airfare	T-Airfare	Travel to Denver for all Hands meeting	Travel to Denver for all Hands meeting	DELTA	368.67	148.34	136.40	118.85
34,923	SumTotal	XFS	2019-04-27	Travel Related	T-Airfare	T-Airfare	Attended Denver quarterly meeting with staff	Law department management; May 7-8	DELTA	339.25	136.50	125.52	109.36
34,924	SumTotal	XES	2019-04-22	Travel Related	T-Airfare	T-Airfare	Verizon Site Visit - Innovation Lab	Employee is no longer with the company	DELTA	403.52	168.82	155.24	135.26
34,925	SumTotal	XES	2019-04-22	Travel Related	T-Airfare	T-Airfare	CO Travel - Renewable Mfgs Subject Matter Expert	Airfare to/from Denver for CO Stakeholder Mtg on 5/10	SOUTHWES	311.98	130.53	120.02	104.58
34,926	SumTotal	XES	2019-04-22	Travel Related	T-Airfare	T-Airfare	Subject Matter Expert Outreach Event Amarillo	Subject Matter Expert Outreach Event Amarillo Air	UNITED	430.01	68.00	68.00	57.51
34,927	SumTotal	XES	2019-04-22	Travel Related	T-Airfare	T-Airfare	National Energy Compliance Forum Speaker		UNITED	200.00	30.70	30.70	26.75
34,928	SumTotal	XES	2019-04-22	Travel Related	T-Airfare	T-Airfare	Airfare svc fee Budget Summit planning		CARLSON W	11.46	1.76	1.62	1.41
34,929	SumTotal	XES	2019-04-22	Travel Related	T-Airfare	T-Airfare	Airfare Budget Summit planning		UNITED	303.10	46.52	42.78	37.27
34,930	SumTotal	XES	2019-04-22	Travel Related	T-Airfare	T-Airfare	MISO Markets Meetings - May 2019	Early bird fee outbound	SOUTHWES	20.00	20.00	20.00	17.43
34,931	SumTotal	XES	2019-04-22	Travel Related	T-Airfare	T-Airfare	MISO Markets Meetings - May 2019	Early bird fee return	SOUTHWES	20.00	20.00	20.00	17.43
34,932	SumTotal	XES	2019-04-22	Travel Related	T-Airfare	T-Airfare	MISO Markets Meetings - May 2019		SOUTHWES	427.96	427.96	427.96	372.88
34,933	SumTotal	XES	2019-04-22	Travel Related	T-Airfare	T-Airfare	OPEE Tour - Texas/Southeast New Mexico Projects	OPEE Tour - Texas/Southeast New Mexico Projects	SOUTHWES	24.75	24.75	24.75	21.56
34,934	SumTotal	XES	2019-04-22	Travel Related	T-Airfare	T-Airfare	OPEE Tour - Texas/Southeast New Mexico Projects	OPEE Tour - Texas/Southeast New Mexico Projects	UNITED	67.38	67.38	67.38	58.71
34,935	SumTotal	XES	2019-04-22	Travel Related	T-Airfare	T-Airfare	annual engineering planning meeting in Amarillo	airfare fees for annual engineering planning meeting in Amarillo	UNITED	54.18	54.18	54.18	47.21
34,936	SumTotal	XES	2019-04-23	Travel Related	T-Airfare	T-Airfare	Flight Change for EWAC & USFWS meetings in DC		DELTA	200.00	200.00	200.00	146.15
34,937	SumTotal	XES	2019-04-23	Travel Related	T-Airfare	T-Airfare	Employee meetings - Denver		SOUTHWES	402.98	135.41	124.51	108.49
34,938	SumTotal	XES	2019-04-23	Travel Related	T-Airfare	T-Airfare	Team Strategy meeting in Denver		UNITED	216.69	98.03	90.14	78.54
34,939	SumTotal	XES	2019-04-23	Travel Related	T-Airfare	T-Airfare	Credit agent meeting	Site visit meeting with credit agents	CARLSON W	9.92	3.52	2.81	2.45
34,940	SumTotal	XES	2019-04-23	Travel Related	T-Airfare	T-Airfare	PJM Conference		FRONTIER	81.98	32.76	30.76	25.97
34,941	SumTotal	XES	2019-04-23	Travel Related	T-Airfare	T-Airfare	Travel to Denver for Tech Committee Summit	Airfare for Travel to Denver for Tech Committee Summit on May 6-7. For May 8th Mpls to Denver flight	SUNCNTRY	56.30	20.12	20.12	14.70
34,942	SumTotal	XES	2019-04-23	Travel Related	T-Airfare	T-Airfare	Travel to Denver for Tech Committee Summit	Airfare for Travel to Denver for Tech Committee Summit on May 6-7. For May 8th Denver to Mpls one-way flight.	DELTA	84.86	30.32	30.32	22.16
34,943	SumTotal	XES	2019-04-23	Travel Related	T-Airfare	T-Airfare	XE1 SPS Travel Airfare		UNITED	766.70	273.97	273.97	200.21
34,944	SumTotal	XES	2019-04-23	Travel Related	T-Airfare	T-Airfare	5/20/19 9-Box Calibration Mtg in CO	5/20/19 Talent Review/HR Topics Mtg with Steve Mills, Renee Snyder and GMS.	DELTA	386.31	362.39	362.39	264.82
34,945	SumTotal	XES	2019-04-23	Travel Related	T-Airfare	T-Airfare	Amarillo Q2 Flight for GHG	Amarillo Q2 Flight for GHG	UNITED	463.61	188.54	173.37	151.06
34,946	SumTotal	XES	2019-04-23	Travel Related	T-Airfare	T-Airfare	Fire Pump Applications, Inspection & Testing Course	Fire Pump Applications, Inspection & Testing Course - Oklahoma State University	UNITED	316.59	143.22	131.70	114.75
34,947	SumTotal	XES	2019-04-23	Travel Related	T-Airfare	T-Airfare	Attend accident investigation meeting	Attend accident investigation meeting meter department	SOUTHWES	20.00	9.83	9.04	7.88

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
34,948	SumTotal	XES	2019-04-23	Travel Related	T-Airfare	T-Airfare	accident investigation	attend accident investigation meeting meter department	SOUTHWES	282.99	141.07	129.72	113.03
34,949	SumTotal	XES	2019-04-23	Travel Related	T-Airfare	T-Airfare	Talent Acquisition Team	Return flight from MN to TX	UNITED	265.99	130.76	120.24	104.77
34,950	SumTotal	XES	2019-04-23	Travel Related	T-Airfare	T-Airfare	New Hire Connection		AMERICAN	300.00	147.48	135.62	119.17
34,951	SumTotal	XES	2019-04-23	Travel Related	T-Airfare	T-Airfare	Trip to Denver -		CARLSON W	11.46	4.61	4.24	3.69
34,952	SumTotal	XES	2019-04-23	Travel Related	T-Airfare	T-Airfare	GridExpreparadness	Trip to Denver -	DELTA	383.72	158.42	145.67	126.92
34,953	SumTotal	XES	2019-04-23	Travel Related	T-Airfare	T-Airfare	GridExpreparadness	Airfare for trip to Dallas TX Meeting with FEMA Region 6 Regional Administrator and other's from the Private Sector.	UNITED	394.45	158.71	145.94	127.16
34,954	SumTotal	XES	2019-04-23	Travel Related	T-Airfare	T-Airfare	Trip Cancelled		CARLSON W	11.46	4.61	4.24	3.69
34,955	SumTotal	XES	2019-04-23	Travel Related	T-Airfare	T-Airfare	Trip Cancel	No trip change of plans	DELTA	383.72	158.42	145.67	126.92
34,956	SumTotal	XES	2019-04-23	Travel Related	T-Airfare	T-Airfare	Archer meeting in Minneapolis		UNITED	155.90	62.73	57.68	50.26
34,957	SumTotal	XES	2019-04-23	Travel Related	T-Airfare	T-Airfare	Town Hall	Town Hall in Denver	DELTA	383.35	192.81	177.29	154.48
34,958	SumTotal	XES	2019-04-23	Travel Related	T-Airfare	T-Airfare	Business Conference	Airfare for GE Americas Conference	DELTA	464.90	233.82	215.01	187.34
34,959	SumTotal	XES	2019-04-23	Travel Related	T-Airfare	T-Airfare	COE Planning Sessions in Denver	Travel from MSP to DEN from 4/29 to 5/2	SUNCNTRY	184.60	92.84	85.38	74.39
34,960	SumTotal	XES	2019-04-23	Travel Related	T-Airfare	T-Airfare	Audit working session		CARLSON W	11.46	5.76	5.30	4.62
34,961	SumTotal	XES	2019-04-23	Travel Related	T-Airfare	T-Airfare	Rational Audit Working session		UNITED	251.79	126.64	116.45	101.46
34,962	SumTotal	XES	2019-04-23	Travel Related	T-Airfare	T-Airfare	Gartner Conference		DELTA	379.44	190.84	175.49	152.90
34,963	SumTotal	XES	2019-04-23	Travel Related	T-Airfare	T-Airfare	XE1 Project	XE1 Project	CARLSON W	11.46	4.61	4.24	3.69
34,964	SumTotal	XES	2019-04-23	Travel Related	T-Airfare	T-Airfare	XE1 Project	XE1 Project	DELTA	389.67	148.34	136.40	119.85
34,965	SumTotal	XES	2019-04-23	Travel Related	T-Airfare	T-Airfare	NERC CIP Meeting		CARLSON W	399.05	61.25	61.25	53.37
34,966	SumTotal	XES	2019-04-23	Travel Related	T-Airfare	T-Airfare	Transmission Distribution Metering & Mutual Assist	Transmission Distribution Metering & Mutual Assistance - Minneapolis	SOUTHWES	82.99	82.99	82.99	72.31
34,967	SumTotal	XES	2019-04-23	Travel Related	T-Airfare	T-Airfare	Flight to and from Denver for FRE Meeting	United Airlines flight that was scheduled through GetThere but paid for out of pocket since my BMO card hadn't been ordered at that time. Flight was for FRE Meeting in Denver	United Airlines	247.09	247.09	247.09	215.29
34,968	SumTotal	XES	2019-04-23	Travel Related	T-Airfare	T-Airfare	Travel to NERC training		DELTA	319.54	319.54	319.54	232.06
34,969	SumTotal	XES	2019-04-24	Travel Related	T-Airfare	T-Airfare	Meeting with EY and Risk Mgmt in Denver	airfare to Denver for Meeting with EY and Risk Management	DELTA	147.58	59.38	54.60	47.58
34,970	SumTotal	XES	2019-04-24	Travel Related	T-Airfare	T-Airfare	Team training and customer meetings	Team training and customer meetings	CARLSON W	33.08	13.31	12.24	10.66
34,971	SumTotal	XES	2019-04-24	Travel Related	T-Airfare	T-Airfare	Team training and customer meetings	Team training and customer meetings	DELTA	271.65	109.30	100.51	87.57
34,972	SumTotal	XES	2019-04-24	Travel Related	T-Airfare	T-Airfare	Strategic Revenue Initiatives		SOUTHWES	156.00	70.57	64.89	56.54
34,973	SumTotal	XES	2019-04-24	Travel Related	T-Airfare	T-Airfare	PJM Conference		UNITED	193.30	84.32	84.32	61.24
34,974	SumTotal	XES	2019-04-24	Travel Related	T-Airfare	T-Airfare	Airfare	Flight change airfare. Travelled for PJM conference in Baltimore, Maryland.	UNITED	15.00	6.54	6.54	4.75
34,975	SumTotal	XES	2019-04-24	Travel Related	T-Airfare	T-Airfare	Airfare	Itemized receipt uploaded Airfare change fee. Travelled to New York and Maryland for PJM conference and meetings with east coast utilities.	UNITED	200.00	87.24	87.24	63.36
34,976	SumTotal	XES	2019-04-24	Travel Related	T-Airfare	T-Airfare	Energy & Wildlife Action Coalition	airfare to DC for meetings in May	DELTA	647.07	488.10	488.10	366.69
34,977	SumTotal	XES	2019-04-24	Travel Related	T-Airfare	T-Airfare	Airfare tech meeting in Denver		DELTA	485.34	366.10	366.10	267.54
34,978	SumTotal	XES	2019-04-24	Travel Related	T-Airfare	T-Airfare	flight to denver for staff meeting		DELTA	619.60	467.37	467.37	341.55
34,979	SumTotal	XES	2019-04-24	Travel Related	T-Airfare	T-Airfare	XE1 SPS Continuous Improvement Capital Execution	Working on the Transmission Capital Loan Execution Program - working through diagnosis, design, development and implementation phases of several Capital XE1 projects.	UNITED	501.00	200.46	200.46	146.40
34,980	SumTotal	XES	2019-04-24	Travel Related	T-Airfare	T-Airfare	Airfare - Duke Energy	80% - \$1025-5820% - \$256.40	DELTA	1,025.58	412.65	379.45	330.63
34,981	SumTotal	XES	2019-04-24	Travel Related	T-Airfare	T-Airfare	RMEL Spring Conference	Flight for RMEL Spring Board Meeting and Conference	UNITED	123.20	49.57	45.58	39.72
34,982	SumTotal	XES	2019-04-24	Travel Related	T-Airfare	T-Airfare	RMEL Spring Conference	Flight for RMEL Spring Board Meeting and Conference	UNITED	166.40	66.65	61.57	53.64
34,983	SumTotal	XES	2019-04-24	Travel Related	T-Airfare	T-Airfare	430-5/1 San Francisco CA CERES Conference	CERES is not an acronym its an organization (convenor on Environmental Issues) Cleaning the Grid: How Companies & Policy Makers can Drive 100% Clean Energy Future	UNITED	407.35	164.42	151.19	131.73
34,984	SumTotal	XES	2019-04-24	Travel Related	T-Airfare	T-Airfare	5/8-5/9 Chicago CATF/RAND Energy Futures Workshop	CATF = Clean Energy Task Force/RAND Corporation - Not an acronym	UNITED	427.23	172.44	158.57	138.16
34,985	SumTotal	XES	2019-04-24	Travel Related	T-Airfare	T-Airfare	cancelled trip to denver		DELTA	344.17	-169.20	-155.59	-135.56
34,986	SumTotal	XES	2019-04-24	Travel Related	T-Airfare	T-Airfare	HR & ES Town Hall in Minneapolis	HR & ES Town Hall in Minneapolis	DELTA	350.04	172.09	158.24	137.88
34,987	SumTotal	XES	2019-04-24	Travel Related	T-Airfare	T-Airfare	CFO All Hands Meeting (Denver) - Presenter	CFO All Hands Meeting (Denver) - Presenter	UNITED	230.16	113.15	104.05	90.66
34,988	SumTotal	XES	2019-04-24	Travel Related	T-Airfare	T-Airfare	New Hire Connection		SUNCNTRY	135.91	66.82	61.44	53.53
34,989	SumTotal	XES	2019-04-24	Travel Related	T-Airfare	T-Airfare	New Hire Connection		SUNCNTRY	135.91	66.82	61.44	53.53
34,990	SumTotal	XES	2019-04-24	Travel Related	T-Airfare	T-Airfare	New Hire Connection		SUNCNTRY	135.91	66.82	61.44	53.53
34,991	SumTotal	XES	2019-04-24	Travel Related	T-Airfare	T-Airfare	New Hire Connection		SUNCNTRY	135.91	66.82	61.44	53.53
34,992	SumTotal	XES	2019-04-24	Travel Related	T-Airfare	T-Airfare	New Hire Connection		SOUTHWES	207.96	102.24	94.01	81.91
34,993	SumTotal	XES	2019-04-24	Travel Related	T-Airfare	T-Airfare	ITO E1 department monthly travel	travel meet on flight	UA INFLT	10.00	4.02	3.70	3.22
34,994	SumTotal	XES	2019-04-24	Travel Related	T-Airfare	T-Airfare	Verizon Meeting - return flight with (Southwest)	Return flight with charge re trip to San Francisco, CA to attend meeting (bill to 850001937613)	SWA INFLIGHT WIFI	8.00	3.35	3.08	2.68
34,995	SumTotal	XES	2019-04-24	Travel Related	T-Airfare	T-Airfare	Verizon Meeting - Return	Will charge on return flight from San Francisco, CA to Denver, CO per attendance at meeting (bill to 850001937613)	UA INFLT	19.99	8.36	7.69	6.70
34,996	SumTotal	XES	2019-04-24	Travel Related	T-Airfare	T-Airfare	Meetings for Scheduling Department		DELTA	58.94	58.94	58.94	51.35
34,997	SumTotal	XES	2019-04-25	Travel Related	T-Airfare	T-Airfare	BAF Denver Team Visit	BAF Denver Team Visit	DELTA	307.91	123.89	113.02	99.26
34,998	SumTotal	XES	2019-04-25	Travel Related	T-Airfare	T-Airfare	April month and reporting and manager meetings.	April month and reporting and manager meetings. (Planning for Renus maternity leave)	UNITED	272.22	109.53	100.72	87.76
34,999	SumTotal	XES	2019-04-25	Travel Related	T-Airfare	T-Airfare	Hotel Booking Fee for AMI Mtg	Hotel Booking fee for AMI deployment team meeting at Centre Pointe location2	CARLSON W	9.92	3.51	2.80	2.44
35,000	SumTotal	XES	2019-04-25	Travel Related	T-Airfare	T-Airfare	CIP Summit Meeting	Airfare to Denver for CIP Summit Meeting	UNITED	344.17	122.98	122.98	89.87
35,001	SumTotal	XES	2019-04-25	Travel Related	T-Airfare	T-Airfare	A/AG/AG/AG Denver 5/4-5/7 DC Keystone Board Mtng, Tax & Innovation	26th Annual Keystone Policy Center Leadership Awards Dinner & Keystone Board Meeting.	DELTA	378.56	152.80	140.51	122.42
35,002	SumTotal	XES	2019-04-25	Travel Related	T-Airfare	T-Airfare	Kipling Blowing Gas Mtg 5/14/19 Denver	Denver - Kipling CO Blowing Gas Policy Mtg - airfare 5/13 flight	DELTA	361.43	177.68	163.39	142.36
35,003	SumTotal	XES	2019-04-25	Travel Related	T-Airfare	T-Airfare	New Hire Connection		CARLSON W	11.46	5.63	5.18	4.51
35,004	SumTotal	XES	2019-04-25	Travel Related	T-Airfare	T-Airfare	New Hire Connection		DELTA	355.93	174.98	160.90	140.20
35,005	SumTotal	XES	2019-04-25	Travel Related	T-Airfare	T-Airfare	trip to Minnesota		UNITED	337.30	169.65	156.00	135.92
35,006	SumTotal	XES	2019-04-25	Travel Related	T-Airfare	T-Airfare	XE1 Project	XE1 Project	SOUTHWES	269.97	115.47	109.18	92.51
35,007	SumTotal	XES	2019-04-25	Travel Related	T-Airfare	T-Airfare	XE1 Project	XE1 Project	DELTA	344.17	122.34	119.65	103.40
35,008	SumTotal	XES	2019-04-25	Travel Related	T-Airfare	T-Airfare	XE1 King		UNITED	457.34	184.02	169.21	147.43
35,009	SumTotal	XES	2019-04-25	Travel Related	T-Airfare	T-Airfare	See Description	Senior Nexus Council - 2 Day Event - New York Flight Change Fee to return earlier for meetings.	UNITED	200.00	80.47	74.00	64.47
35,010	SumTotal	XES	2019-04-25	Travel Related	T-Airfare	T-Airfare	EIP and Iron mtgs	early bird	SOUTHWES	20.00	8.06	7.40	6.45
35,011	SumTotal	XES	2019-04-25	Travel Related	T-Airfare	T-Airfare	EIP and Iron mtgs	early bird	SOUTHWES	25.00	10.00	9.25	8.05
35,012	SumTotal	XES	2019-04-25	Travel Related	T-Airfare	T-Airfare	EIP-Iron mtgs flight rebookings/adjustments		CARLSON W	28.06	10.49	9.64	8.40
35,013	SumTotal	XES	2019-04-25	Travel Related	T-Airfare	T-Airfare	Flight from EIP mtg to Iron mtg		JETBLUE	338.31	136.12	125.17	109.06
35,014	SumTotal	XES	2019-04-25	Travel Related	T-Airfare	T-Airfare	Flight to EIP mtg, and from Iron to DEN		SOUTHWES	814.95	327.90	301.52	262.72
35,015	SumTotal	XES	2019-04-25	Travel Related	T-Airfare	T-Airfare	Law department meetings and management		DELTA	346.74	139.51	128.29	111.78
35,016	SumTotal	XES	2019-04-25	Travel Related	T-Airfare	T-Airfare	Participate in quarterly meeting with Denver staff		DELTA	504.51	202.99	186.66	162.64
35,017	SumTotal	XES	2019-04-25	Travel Related	T-Airfare	T-Airfare	Shareholders meeting	Flights to Denver and Pueblo	UNITED	176.90	71.18	65.45	57.03

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
35,018	SumTotal	XES	2019-04-25	Travel Related	T-Airfare	T-Airfare	Net compliance forum to support FedPolicy	change flight fee - see lost receipt form	UNITED	75.00	11.51	11.51	10.03
35,019	SumTotal	XES	2019-04-25	Travel Related	T-Airfare	T-Airfare	Geospatial Summit	Geospatial Summit	DELTA	54.47	54.47	54.47	47.46
35,020	SumTotal	XES	2019-04-25	Travel Related	T-Airfare	T-Airfare	Geospatial Summit	Geospatial Summit	UNITED	62.84	62.84	62.84	54.75
35,021	SumTotal	XES	2019-04-25	Travel Related	T-Airfare	T-Airfare	STED TC Summit	Airfare for MSP to DEN to attend STED TC Summit.	DELTA	101.37	101.37	101.37	88.32
35,022	SumTotal	XES	2019-04-26	Travel Related	T-Airfare	T-Airfare	Advanced planning sessions for PowerPlan Upgrade		DELTA	191.28	86.53	79.57	69.33
35,023	SumTotal	XES	2019-04-26	Travel Related	T-Airfare	T-Airfare	BAF Denver Team visit	BAF Denver Team visit	SOUTHWES	351.96	141.61	130.22	113.46
35,024	SumTotal	XES	2019-04-26	Travel Related	T-Airfare	T-Airfare	Mesler Data Training		UNITED	105.20	85.59	80.31	52.55
35,025	SumTotal	XES	2019-04-26	Travel Related	T-Airfare	T-Airfare	Free four day training class put on by SPP	Southwest Power Pool is having a Train The Trainer class at their location free of charge, that will apply to the Systematic Approach to Training we must use to apply for Individual Learning Activity (ILA) credit when we put a class together for NERC (North American Electric Reliability Corporation)	UNITED	386.60	145.40	145.40	126.68
35,026	SumTotal	XES	2019-04-26	Travel Related	T-Airfare	T-Airfare	IEEE Meeting	PSRC Meeting	DELTA	368.36	131.63	131.63	96.19
35,027	SumTotal	XES	2019-04-26	Travel Related	T-Airfare	T-Airfare	Travel to Denver - Modeling Discussions Meeting	Travel - Airfare - Travel to Denver to attend Modeling Discussions Meeting.	DELTA	508.92	181.85	181.85	132.89
35,028	SumTotal	XES	2019-04-26	Travel Related	T-Airfare	T-Airfare	Booking fee for travel to Denver for XE1		CARLSON W	11.46	4.10	4.10	2.99
35,029	SumTotal	XES	2019-04-26	Travel Related	T-Airfare	T-Airfare	Airfare too Denver for XE1		AMERICAN	739.60	264.07	264.07	192.97
35,030	SumTotal	XES	2019-04-26	Travel Related	T-Airfare	T-Airfare	Stow Mills Staff Meeting 4/10/19	Airfare service fee for United flight MSP to DEN. Two separate carriers so two separate service fees.	3RD STREET TAVERN	23.33	21.89	21.89	15.99
35,031	SumTotal	XES	2019-04-26	Travel Related	T-Airfare	T-Airfare	MPLS Photo Mgmt 5-14-19 thru 5-16-19		DELTA	58.76	29.64	21.74	18.94
35,032	SumTotal	XES	2019-04-26	Travel Related	T-Airfare	T-Airfare	Strengths Finder Workshop	Strengths Finder Workshop	UNITED	273.40	123.68	113.73	99.09
35,033	SumTotal	XES	2019-04-26	Travel Related	T-Airfare	T-Airfare	Climate Resilience Workshop		UNITED	440.52	177.81	163.50	142.46
35,034	SumTotal	XES	2019-04-26	Travel Related	T-Airfare	T-Airfare	Trip to MSP for ESS leadership brief		UNITED	258.20	103.89	95.53	83.24
35,035	SumTotal	XES	2019-04-26	Travel Related	T-Airfare	T-Airfare	Trip to MSP for ESS leadership brief		DELTA	382.90	154.06	141.67	123.44
35,036	SumTotal	XES	2019-04-26	Travel Related	T-Airfare	T-Airfare	Workshops, Archer Review	Round trip flight on Delta for travel 5/8 - 5/9.	DELTA	191.28	76.96	70.77	61.06
35,037	SumTotal	XES	2019-04-26	Travel Related	T-Airfare	T-Airfare	Airfare for exchanged ticket re MN trip	Airfare exchanged ticket re: MN trip from 4/26 - ESS Leadership Forum Director/Manager meeting	DELTA	557.36	224.26	206.22	179.68
35,038	SumTotal	XES	2019-04-26	Travel Related	T-Airfare	T-Airfare	MPLS Photo Mgmt 5-14-19 thru 5-16-19		DELTA	29.38	14.78	13.59	11.84
35,039	SumTotal	XES	2019-04-26	Travel Related	T-Airfare	T-Airfare	Airfare canceled - Delta credit	Airfare canceled - Delta credit given - was able to get corporate jet flight	DELTA	243.25	122.34	112.50	98.02
35,040	SumTotal	XES	2019-04-26	Travel Related	T-Airfare	T-Airfare	GE Conference in Seattle		CARLSON W	11.46	5.76	5.30	4.62
35,041	SumTotal	XES	2019-04-26	Travel Related	T-Airfare	T-Airfare	GE Conference in Seattle		DELTA	388.46	195.38	179.65	156.54
35,042	SumTotal	XES	2019-04-26	Travel Related	T-Airfare	T-Airfare	SAP Vendor Knowledge Transfer		SOUTHWES	381.96	192.11	176.65	153.92
35,043	SumTotal	XES	2019-04-26	Travel Related	T-Airfare	T-Airfare	ITO All-Hands Meeting	Flight for ITO All-Hands Meeting	DELTA	258.90	104.17	95.79	83.46
35,044	SumTotal	XES	2019-04-26	Travel Related	T-Airfare	T-Airfare	AGA Sustainable Growth Committee Spring Meeting	roundtrip airfare	UNITED	382.31	154.31	141.90	123.04
35,045	SumTotal	XES	2019-04-26	Travel Related	T-Airfare	T-Airfare	wood pole inspection and treatment quarterly meeting with Osmose May 22		SOUTHWES	80.49	80.49	80.49	80.49
35,046	SumTotal	XES	2019-04-26	Travel Related	T-Airfare	T-Airfare	treatment quarterly meeting wood pole inspection and treatment Bull Pole City	wood pole inspection and treatment Bull Pole City plant inspection June 17	SOUTHWES	94.24	94.24	94.24	94.24
35,047	SumTotal	XES	2019-04-26	Travel Related	T-Airfare	T-Airfare	Standards	Flight to Denver for standards summit	DELTA	485.34	485.34	485.34	354.07
35,048	SumTotal	XES	2019-04-26	Travel Related	T-Airfare	T-Airfare	Travel to MN for Geospatial Summit	Delta Airlines	DELTA	82.59	82.59	82.59	71.96
35,049	SumTotal	XES	2019-04-26	Travel Related	T-Airfare	T-Airfare	Feedwater Heater Inspections		DELTA	247.06	247.06	247.06	179.43
35,050	SumTotal	XES	2019-04-28	Travel Related	T-Airfare	T-Airfare	Attend AGIS workshop in Denver	Airfare to Denver	UNITED	92.99	92.99	92.99	81.02
35,051	SumTotal	XES	2019-04-28	Travel Related	T-Airfare	T-Airfare	Arc Flash Committee	Face to Face meeting to address Arc Flash and corporate strategy at Xcel Energy	UNITED	537.87	194.57	194.57	169.53
35,052	SumTotal	XES	2019-04-28	Travel Related	T-Airfare	T-Airfare	Strategic Planning Session	Strategic Planning Session - Seat Selection fee for Customer Care Operations Senior Performance Analyst to attend Residential Credit Manager Strategic Planning Session in Amarillo TX.	UNITED	45.00	15.06	12.73	11.09
35,053	SumTotal	XES	2019-04-28	Travel Related	T-Airfare	T-Airfare	Flight to MN Credit	AA refunded 18.48 on my flight	AMERICAN	18.48	-6.55	-5.23	-4.56
35,054	SumTotal	XES	2019-04-28	Travel Related	T-Airfare	T-Airfare	May 2019 Cellular Service Stipend		CARLSON W	11.46	5.76	5.30	4.62
35,055	SumTotal	XES	2019-04-28	Travel Related	T-Airfare	T-Airfare	May 2019 Cellular Service Stipend		DELTA	563.38	263.35	260.56	227.02
35,056	SumTotal	XES	2019-04-29	Travel Related	T-Airfare	T-Airfare	Altexx Inspire Conference	Airfare for Leanna Chapman trip to Nashville, TN to attend the Altexx Inspire conference.	DELTA	450.00	203.57	187.19	163.10
35,057	SumTotal	XES	2019-04-29	Travel Related	T-Airfare	T-Airfare	Customer Connection meetings in PSCo		DELTA	577.52	194.06	178.44	155.48
35,058	SumTotal	XES	2019-04-29	Travel Related	T-Airfare	T-Airfare	Return Flight from MN rescheduled	Return Flight from MN rescheduled due to family emergency. Flight was rescheduled again on 04/30/19.	UNITED	200.00	72.35	72.35	63.04
35,059	SumTotal	XES	2019-04-29	Travel Related	T-Airfare	T-Airfare	Strategic Revenue Initiatives Travel		SOUTHWES	331.96	150.17	138.09	120.32
35,060	SumTotal	XES	2019-04-29	Travel Related	T-Airfare	T-Airfare	See Description	Monthly Customer Care Leadership Meeting & Quarterly Leaders Meeting in Amarillo	UNITED	222.77	78.99	63.03	54.92
35,061	SumTotal	XES	2019-04-29	Travel Related	T-Airfare	T-Airfare	ERP NOPR Hearing	Fee for changing flights the day of	DELTA	75.00	27.36	25.16	21.92
35,062	SumTotal	XES	2019-04-29	Travel Related	T-Airfare	T-Airfare	Flight to attend Financial Accounting Conference		DELTA	396.60	141.72	141.72	103.56
35,063	SumTotal	XES	2019-04-29	Travel Related	T-Airfare	T-Airfare	Airfare to and from Denver, CO	Airfare to Tech Committee Summit	DELTA	486.51	173.85	173.85	127.04
35,064	SumTotal	XES	2019-04-29	Travel Related	T-Airfare	T-Airfare	return flight from CIP Summit	joint session in Denver with substation communication engineering, Transmission Bus Ctrs, Bus Systems project team and CIP to review processes and confirm process gaps	DELTA	145.50	51.99	51.99	37.99
35,065	SumTotal	XES	2019-04-29	Travel Related	T-Airfare	T-Airfare	CIP Summit in Denver		DELTA	181.88	64.99	64.99	47.48
35,066	SumTotal	XES	2019-04-29	Travel Related	T-Airfare	T-Airfare	Vegies Finance Training		DELTA	386.60	299.16	299.16	218.62
35,067	SumTotal	XES	2019-04-29	Travel Related	T-Airfare	T-Airfare	CIP Summit		DELTA	181.88	64.99	64.99	47.48
35,068	SumTotal	XES	2019-04-29	Travel Related	T-Airfare	T-Airfare	Airfare to Denver for XE1		AMERICAN	491.01	175.45	175.45	126.22
35,069	SumTotal	XES	2019-04-29	Travel Related	T-Airfare	T-Airfare	Safety and Decommissioning Project	Locator No. BDOMTJConfirmation No. J3CEN6	UNITED	280.96	137.68	126.61	110.31
35,070	SumTotal	XES	2019-04-29	Travel Related	T-Airfare	T-Airfare	Safety and Decommissioning Project	Locator No. CRCYODConfirmation No. J33WZQ	UNITED	315.70	155.20	142.72	124.38
35,071	SumTotal	XES	2019-04-29	Travel Related	T-Airfare	T-Airfare	Work Travel		Delta Airlines	525.34	294.40	270.71	235.67
35,072	SumTotal	XES	2019-04-29	Travel Related	T-Airfare	T-Airfare	See Description	Senior Nexus Council - 2 Day - New York. In-Flight WiFi Charges.	UA INFLT	18.90	7.64	7.03	6.12
35,073	SumTotal	XES	2019-04-29	Travel Related	T-Airfare	T-Airfare	Blue Prism World conference	Denver to Orlando flight on 5/21/19 for Blue Prism conference 5/22/19-5/23/19	Spirit Airlines	58.29	23.45	21.57	18.79
35,074	SumTotal	XES	2019-04-29	Travel Related	T-Airfare	T-Airfare	travel	Orlando to Denver return flight on 5/23/19 for Blue Prism conference 5/22/19-5/23/19	Frontier Airlines	168.30	67.72	62.27	54.26
35,075	SumTotal	XES	2019-04-29	Travel Related	T-Airfare	T-Airfare	Return flight from Annual Shareholders Meeting		DELTA	150.30	60.47	55.61	48.45
35,076	SumTotal	XES	2019-04-29	Travel Related	T-Airfare	T-Airfare	NEI Committee Meetings in DC	NEI Committee Meetings in DC - communications council in person meetings.	SUNCNTRY	101.70	101.70	101.70	88.61
35,077	SumTotal	XES	2019-04-29	Travel Related	T-Airfare	T-Airfare	NEI Committee Meetings in DC	NEI Committee Meetings in DC - communications council in person meetings.	DELTA	175.02	175.02	175.02	152.50
35,078	SumTotal	XES	2019-04-29	Travel Related	T-Airfare	T-Airfare	AIWEA wind conference		UNITED	373.30	373.30	373.30	271.11
35,079	SumTotal	XES	2019-04-29	Travel Related	T-Airfare	T-Airfare	CIP Summit	CIP Summit Meeting	CARLSON W	4.70	4.70	4.70	3.43
35,080	SumTotal	XES	2019-04-29	Travel Related	T-Airfare	T-Airfare	CIP Summit	CIP Summit Meeting	DELTA	74.57	74.57	74.57	54.49
35,081	SumTotal	XES	2019-04-29	Travel Related	T-Airfare	T-Airfare	Geospatial Department 2019 Summit	Geospatial Department 2019 Summit	SOUTHWES	4.80	4.80	4.80	4.18
35,082	SumTotal	XES	2019-04-29	Travel Related	T-Airfare	T-Airfare	Geospatial Department 2019 Summit	Geospatial Department 2019 Summit	SOUTHWES	86.87	86.87	86.87	75.69
35,083	SumTotal	XES	2019-04-29	Travel Related	T-Airfare	T-Airfare	technical committee summit		DELTA	425.14	425.14	425.14	370.42

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
35,084	SumTotal	XES	2019-04-30	Travel Related	T-Airfare	T-Airfare	Flight to NSP for E&C Wind Team - Flight Cancelled	Travel to NSP for E&C Wind Team - Ticket Cancelled. Ticket credit has been rolled over to company ledger to be used as credit toward another Xcel employees use. Attached in receipts will be e-mail correspondence stating the above.	CARLSON W	11.46	11.46	11.46	8.37
35,085	SumTotal	XES	2019-04-30	Travel Related	T-Airfare	T-Airfare	Travel to NSP for E&C Wind Team - Ticket Cancelled	Travel to NSP for E&C Wind Team - Ticket Cancelled. Ticket credit has been rolled over to company ledger to be used as credit toward another Xcel employees use. Attached in receipts will be e-mail correspondence stating the above.	UNITED	336.40	336.40	336.40	245.83
35,086	SumTotal	XES	2019-04-30	Travel Related	T-Airfare	T-Airfare	DRGP Meeting in Denver		DELTA	564.78	227.24	208.96	182.07
35,087	SumTotal	XES	2019-04-30	Travel Related	T-Airfare	T-Airfare	Travel to St. Louis		SOUTHWES	-20.00	-6.72	-6.18	-5.38
35,088	SumTotal	XES	2019-04-30	Travel Related	T-Airfare	T-Airfare	Return Flight from MN rescheduled	Return Flight from MN rescheduled due to family emergency. Flight was rescheduled again. This is the service fee for the change.	CARLSON W	26.06	9.43	8.43	8.21
35,089	SumTotal	XES	2019-04-30	Travel Related	T-Airfare	T-Airfare	Return Flight from MN rescheduled	Return Flight from MN rescheduled due to family emergency. Flight was rescheduled again.	UNITED	200.00	72.35	72.35	63.04
35,090	SumTotal	XES	2019-04-30	Travel Related	T-Airfare	T-Airfare	Attend Summit Meeting	Airfare due to travel to MN to attend Summit meeting.	SOUTHWES	217.00	72.92	67.05	58.42
35,091	SumTotal	XES	2019-04-30	Travel Related	T-Airfare	T-Airfare	Strategic Revenue Initiatives travel		SOUTHWES	272.00	123.05	113.15	98.59
35,092	SumTotal	XES	2019-04-30	Travel Related	T-Airfare	T-Airfare	Travel to Leadership Meeting		UNITED	521.40	184.89	147.52	128.53
35,093	SumTotal	XES	2019-04-30	Travel Related	T-Airfare	T-Airfare	See Description	Customer Care Leadership Meeting in Amarillo	UNITED	521.40	184.89	147.52	128.53
35,094	SumTotal	XES	2019-04-30	Travel Related	T-Airfare	T-Airfare	NAEMA Conference, Nashville, TN 4/30/19	Credit for cancelled flight to North American Energy Market Association, Nashville, TN 4/30/19. No receipt was given.	UNITED	-74.00	-27.83	-27.83	-24.25
35,095	SumTotal	XES	2019-04-30	Travel Related	T-Airfare	T-Airfare	NERC Planning Committee Mtg in Orlando, FL	NERC Planning Committee Employee is Chair of the System Protection & Control Subcommittee (SPCS). Xcel Energy representation on the committee ensures influence to the priority and content of the standards and white papers developed.	DELTA	467.64	167.10	167.10	122.11
35,096	SumTotal	XES	2019-04-30	Travel Related	T-Airfare	T-Airfare	air travel for SPP Conference		DELTA	734.00	553.67	553.67	404.61
35,097	SumTotal	XES	2019-04-30	Travel Related	T-Airfare	T-Airfare	SPP Summit flight		DELTA	734.00	553.67	553.67	404.61
35,098	SumTotal	XES	2019-04-30	Travel Related	T-Airfare	T-Airfare	XE1 SPS Continuous Improvement Capital Execution	Working on the Transmission Capital Loan Execution Program - working through diagnose, design, development and implementation phases of several Capital XE1 projects.	UNITED	653.39	233.48	233.48	170.62
35,099	SumTotal	XES	2019-04-30	Travel Related	T-Airfare	T-Airfare	XE1 Interviews		DELTA	159.92	57.14	57.14	41.76
35,100	SumTotal	XES	2019-04-30	Travel Related	T-Airfare	T-Airfare	XE1 Meeting	Fee for Carlson Wagonlit to book travel for the May 22 XE1 meeting in Denver.	CARLSON W	11.46	4.10	4.10	2.99
35,101	SumTotal	XES	2019-04-30	Travel Related	T-Airfare	T-Airfare	XE1 meeting	Airfare for the May 22 XE1 meeting in Denver.	UNITED	541.70	193.57	193.57	141.45
35,102	SumTotal	XES	2019-04-30	Travel Related	T-Airfare	T-Airfare	Executive Protection Detail		DELTA	329.46	161.73	149.72	129.58
35,103	SumTotal	XES	2019-04-30	Travel Related	T-Airfare	T-Airfare	trip to Denver		DELTA	357.76	178.83	164.44	143.28
35,104	SumTotal	XES	2019-04-30	Travel Related	T-Airfare	T-Airfare	ONI Education	trip to Denver on May 9-10	UNITED	355.74	174.89	169.82	140.12
35,105	SumTotal	XES	2019-04-30	Travel Related	T-Airfare	T-Airfare	Internal key client meetings		DELTA	-155.42	-76.41	-70.26	-61.22
35,106	SumTotal	XES	2019-04-30	Travel Related	T-Airfare	T-Airfare	Internal key client meetings		DELTA	155.42	76.41	70.26	61.22
35,107	SumTotal	XES	2019-04-30	Travel Related	T-Airfare	T-Airfare	KT	Knowledge transfer from IBM to Cognizant	DELTA	425.14	157.64	144.96	126.31
35,108	SumTotal	XES	2019-04-30	Travel Related	T-Airfare	T-Airfare	KT	Knowledge Transfer from IBM to Cognizant	DELTA	564.78	209.42	187.79	167.79
35,109	SumTotal	XES	2019-04-30	Travel Related	T-Airfare	T-Airfare	KT	Knowledge Transfer from IBM to Cognizant	DELTA	566.30	209.99	193.09	168.24
35,110	SumTotal	XES	2019-04-30	Travel Related	T-Airfare	T-Airfare	Denver, Henderson, Boulder		CARLSON W	11.46	4.61	4.24	3.69
35,111	SumTotal	XES	2019-04-30	Travel Related	T-Airfare	T-Airfare	Denver - Henderson, Denver, Boulder		DELTA	504.93	203.16	186.82	162.78
35,112	SumTotal	XES	2019-04-30	Travel Related	T-Airfare	T-Airfare	SAP ASUG Sapphire Conference 2019		SUNCNTRY	235.51	110.66	101.75	88.66
35,113	SumTotal	XES	2019-04-30	Travel Related	T-Airfare	T-Airfare	SAP Sapphire		SUNCNTRY	169.01	85.00	78.17	68.11
35,114	SumTotal	XES	2019-04-30	Travel Related	T-Airfare	T-Airfare	Travel System Replacement	Travel System Replacement - CWT Booking Fee	CARLSON W	11.46	5.76	5.30	4.62
35,115	SumTotal	XES	2019-04-30	Travel Related	T-Airfare	T-Airfare	Travel System Replacement	Travel System Replacement - Airfare Ticket	UNITED	213.46	98.72	98.72	86.02
35,116	SumTotal	XES	2019-04-30	Travel Related	T-Airfare	T-Airfare	Flight for Drone Conference on 6/12 and 6/13/19	Flight for Drone Conference on 6/12 and 6/13/19	DELTA	458.83	184.61	169.76	147.91
35,117	SumTotal	XES	2019-04-30	Travel Related	T-Airfare	T-Airfare	EIC Monthly travel to Minneapolis		SOUTHWES	172.96	89.59	83.99	55.76
35,118	SumTotal	XES	2019-04-30	Travel Related	T-Airfare	T-Airfare	Blue Prism Convention	Flight for Blue Prism Convention in Orlando.	United	459.70	184.96	170.08	148.19
35,119	SumTotal	XES	2019-04-30	Travel Related	T-Airfare	T-Airfare	Flight to Denver	Training on a new data analytics tool took place in Denver. This expense represents the airfare from MSP to Denver.	UNITED	245.20	98.66	90.72	79.05
35,120	SumTotal	XES	2019-04-30	Travel Related	T-Airfare	T-Airfare	Hold "Transfer of Knowledge" meetings with Matter Management Lessons Learned	environmental attorneys, legal staff and business unit clients in Denver office. This is a credit for the cancelled flight.	DELTA	-248.12	-99.83	-91.80	-79.99
35,121	SumTotal	XES	2019-04-30	Travel Related	T-Airfare	T-Airfare	Matter Management Lessons Learned		DELTA	181.88	73.18	67.29	58.63
35,122	SumTotal	XES	2019-04-30	Travel Related	T-Airfare	T-Airfare	Matter Management Lessons Learned		UNITED	258.20	103.89	95.53	83.24
35,123	SumTotal	XES	2019-04-30	Travel Related	T-Airfare	T-Airfare	Google & Xcel Energy Leadership Session		DELTA	425.14	177.87	163.56	142.51
35,124	SumTotal	XES	2019-04-30	Travel Related	T-Airfare	T-Airfare	Customer Solutions - Team Meeting	Customer Solutions Team Meeting with all Directors, Managers, and Team Leads for organizational alignment and planning	SOUTHWES	165.96	81.99	75.39	65.69
35,125	SumTotal	XES	2019-04-30	Travel Related	T-Airfare	T-Airfare	Moving - Travel to MN development of arc flash standard		DELTA	626.15	626.15	626.15	545.57
35,126	SumTotal	XES	2019-05-01	Travel Related	T-Airfare	T-Airfare	JCT Meeting	Airfare for Pete Matheson trip to Washington, DC to attend the commission meeting.	DELTA	877.24	396.85	364.92	317.95
35,127	SumTotal	XES	2019-05-01	Travel Related	T-Airfare	T-Airfare	BSL Training		UNITED	205.31	74.27	64.71	54.71
35,128	SumTotal	XES	2019-05-01	Travel Related	T-Airfare	T-Airfare	Travel to Lincoln for interview		UNITED	957.87	321.86	285.97	257.88
35,129	SumTotal	XES	2019-05-01	Travel Related	T-Airfare	T-Airfare	Strategy Planning		UNITED	47.00	16.67	13.30	11.50
35,130	SumTotal	XES	2019-05-01	Travel Related	T-Airfare	T-Airfare	NAEMA Conference, Nashville, TN	Credit for cancelled flight to attend North American Energy Market Association Conference, Nashville, TN	UNITED	-109.00	-40.99	-40.99	-35.72
35,131	SumTotal	XES	2019-05-01	Travel Related	T-Airfare	T-Airfare	Airfare for flight to Denver	Airfare for flight to Denver/ PSCo for face-to-face planning meeting with Supply Chain HPI Champions.	DELTA	329.46	117.73	117.73	86.03
35,132	SumTotal	XES	2019-05-01	Travel Related	T-Airfare	T-Airfare	Motive Power Training		DELTA	248.02	88.63	88.63	64.77
35,133	SumTotal	XES	2019-05-01	Travel Related	T-Airfare	T-Airfare	Power system protection training in Madison, WI	Airfare to attend training on power system protection engineering at University of Wisconsin-Madison to improve technical understanding of matters applicable to job role.	UNITED	369.80	128.57	128.57	93.95
35,134	SumTotal	XES	2019-05-01	Travel Related	T-Airfare	T-Airfare	XE1 Meeting in Colorado		SOUTHWES	278.97	98.87	98.87	72.32
35,135	SumTotal	XES	2019-05-01	Travel Related	T-Airfare	T-Airfare	Carlson Wagonlit fee for travel to XE1 meeting	Attend a required meeting for XE1 Asset Management	CARLSON W	11.46	4.10	4.10	2.99
35,136	SumTotal	XES	2019-05-01	Travel Related	T-Airfare	T-Airfare	Flights to and from Denver for XE1 meeting		UNITED	587.40	209.90	209.90	153.36
35,137	SumTotal	XES	2019-05-01	Travel Related	T-Airfare	T-Airfare	DXP SFDC narrative in MPLS 5-22-19		DELTA	261.44	113.24	104.13	90.73
35,138	SumTotal	XES	2019-05-01	Travel Related	T-Airfare	T-Airfare	Natural Gas Supply Collaborative In-Person Meeting		SOUTHWES	230.99	90.22	85.72	74.69
35,139	SumTotal	XES	2019-05-01	Travel Related	T-Airfare	T-Airfare	Trip to Amarillo Moore County Asbestos Project		UNITED	260.08	137.68	128.61	110.31
35,140	SumTotal	XES	2019-05-01	Travel Related	T-Airfare	T-Airfare	Attend Safety Meetings	Attend safety meetings	DELTA	442.16	217.37	199.88	174.16
35,141	SumTotal	XES	2019-05-01	Travel Related	T-Airfare	T-Airfare	Flight to Denver	Flight to Denver, Employee Impact Notification Meeting	UNITED	264.20	139.72	128.48	111.94
35,142	SumTotal	XES	2019-05-01	Travel Related	T-Airfare	T-Airfare	New Hire Connection		SUNCNTRY	189.19	92.52	85.07	74.13
35,143	SumTotal	XES	2019-05-01	Travel Related	T-Airfare	T-Airfare	Travel to Rocky Mountain InfoSec Conference	Flight to Denver to attend the Rocky Mountain Information Security Conference	DELTA	188.60	79.91	73.48	64.02
35,144	SumTotal	XES	2019-05-01	Travel Related	T-Airfare	T-Airfare	SAP COE	May 20 2019 Trip/Wednesday transition	DELTA	500.98	251.97	231.70	201.88
35,145	SumTotal	XES	2019-05-01	Travel Related	T-Airfare	T-Airfare	See Description	Carlson book fee for travel to Senior Nexus Council - 2 Day Event - New York Wi-Fi Charges during flight.	UA INFLT	22.99	8.51	7.41	6.41
35,146	SumTotal	XES	2019-05-01	Travel Related	T-Airfare	T-Airfare	Travel to MN for ITO meetings		CARLSON W	11.46	4.61	4.24	3.69
35,147	SumTotal	XES	2019-05-01	Travel Related	T-Airfare	T-Airfare	Meeting with Direct Reports		DELTA	298.09	119.94	110.29	96.10
35,148	SumTotal	XES	2019-05-01	Travel Related	T-Airfare	T-Airfare	Meeting with Direct Reports	May 20-21st trip. Balance due after claiming a credit for a cancelled trip. Invoice No. 15898. Tax paid on original ticket.	DELTA	419.56	168.81	155.25	135.25
35,149	SumTotal	XES	2019-05-01	Travel Related	T-Airfare	T-Airfare	Meeting with Direct Reports		DELTA	87.29	35.12	32.30	28.14
35,150	SumTotal	XES	2019-05-01	Travel Related	T-Airfare	T-Airfare	Shareholder and Board Meeting	May 14-15th	DELTA	181.88	73.18	67.29	58.63
35,151	SumTotal	XES	2019-05-01	Travel Related	T-Airfare	T-Airfare	Meeting with Steve Hirschfeld - WisDOT - re: Wisconsin Battery Electric Bus Projects		SOUTHWES	371.96	155.62	143.10	124.68
35,152	SumTotal	XES	2019-05-01	Travel Related	T-Airfare	T-Airfare	Google Leadership Meeting - Outbound flight	Outbound airfare on Southwest re trip to Minneapolis, MN to attend meeting (bill to Community Partnerships - 850001037613)	SOUTHWES	98.98	41.41	38.08	33.18

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
35,153	SumTotal	XES	2019-05-01	Travel Related	T-Airfare	T-Airfare	Change Management COP	Change Management COP	DELTA	80.94	80.94	80.94	9.52
35,154	SumTotal	XES	2019-05-01	Travel Related	T-Airfare	T-Airfare	DA Summit - Denver	Booking fee from Carlson	CARLSON W	11.46	11.46	11.46	9.99
35,155	SumTotal	XES	2019-05-01	Travel Related	T-Airfare	T-Airfare	DA Summit - Denver	Dep. May 13/Ret. May 15	DELTA	347.09	347.09	347.09	302.42
35,156	SumTotal	XES	2019-05-01	Travel Related	T-Airfare	T-Airfare	STED Standards Team Mtg in Denver	Airfare for STED Standards Team Mtg in Denver	UNITED	122.61	122.61	122.61	106.83
35,157	SumTotal	XES	2019-05-01	Travel Related	T-Airfare	T-Airfare	Cell Phone Service Slopnd - May 2019		CARLSON W	9.92	9.92	9.92	7.25
35,158	SumTotal	XES	2019-05-02	Travel Related	T-Airfare	T-Airfare	CO Steering Committee	Round trip MSP -> DEN	United	93.14	93.14	93.14	93.14
35,159	SumTotal	XES	2019-05-02	Travel Related	T-Airfare	T-Airfare	Airfare - MSP to DEN - Round Trip	Airfare - MSP to DEN - Round Trip - Training in Denver, CO - Training was canceled and a \$200 credit on flight account in GetThere	SOUTHWES	204.96	92.72	85.26	74.29
35,160	SumTotal	XES	2019-05-02	Travel Related	T-Airfare	T-Airfare	Trip	Airfare to Denver for team visit 5/13/2019	DELTA	347.09	130.66	128.42	111.89
35,161	SumTotal	XES	2019-05-02	Travel Related	T-Airfare	T-Airfare	Department Staff Meeting	Airfare for Chris Arond trip to Denver, CO to attend the department staff meeting.	DELTA	383.35	173.42	159.47	138.94
35,162	SumTotal	XES	2019-05-02	Travel Related	T-Airfare	T-Airfare	Team Strategy Meeting - Denver	Team Strategy Meeting - Denver - Change flight fee	UNITED	200.00	90.48	83.20	72.49
35,163	SumTotal	XES	2019-05-02	Travel Related	T-Airfare	T-Airfare	Institute for Energy Economics & Financial Analysis	Institute for Energy Economics & Financial Analysis conference	UNITED	387.60	175.34	161.24	140.49
35,164	SumTotal	XES	2019-05-02	Travel Related	T-Airfare	T-Airfare	Travel charges	Travel booking charges EEI Communications Executive Advisory Council	CARLSON W	11.46	4.61	4.24	3.89
35,165	SumTotal	XES	2019-05-02	Travel Related	T-Airfare	T-Airfare	Travel for EEI Communications	Airfare to travel to EEI Communications Executive Advisory Council	DELTA	587.36	236.33	217.32	189.35
35,166	SumTotal	XES	2019-05-02	Travel Related	T-Airfare	T-Airfare	EAC		CARLSON W	9.92	3.52	2.81	2.45
35,167	SumTotal	XES	2019-05-02	Travel Related	T-Airfare	T-Airfare	2019 Strategic Planning Session	Travel Surcharge - 2019 Strategic Planning session to discuss project progress, determine next steps and complete scorecard	SOUTHWES	478.00	169.50	135.24	117.83
35,168	SumTotal	XES	2019-05-02	Travel Related	T-Airfare	T-Airfare	Outage Communication Conference	Flight - Outage Communication Conference to share team best practices with other utilities	SOUTHWES	621.36	329.23	329.23	240.59
35,169	SumTotal	XES	2019-05-02	Travel Related	T-Airfare	T-Airfare	Flight to Little Rock	Engineering Planning Summit	DELTA	75.00	26.80	26.80	19.58
35,170	SumTotal	XES	2019-05-02	Travel Related	T-Airfare	T-Airfare	Flight to Amariillo	air fare to attend the next compliance forum	HTTP://WWW.GOGOAIR.COM	16.00	12.07	12.07	8.82
35,171	SumTotal	XES	2019-05-02	Travel Related	T-Airfare	T-Airfare	Flight to Amariillo	Flight from Dallas to Amariillo while stuck in Dallas returning home from Denver for XE1. Evaluated cost less than staying the night in Dallas.	SOUTHWES	240.99	86.11	86.11	62.93
35,172	SumTotal	XES	2019-05-02	Travel Related	T-Airfare	T-Airfare	PSCO XE1 Kick-off Meeting at MDC in Denver	This is for travel on 5.29.19 - 5.30.19	UNITED	430.01	153.66	153.66	112.29
35,173	SumTotal	XES	2019-05-02	Travel Related	T-Airfare	T-Airfare	Week 1 of PSCO XE1 Trans-CI	This is for the week of 6.3.19-6.5.19	UNITED	430.01	153.66	153.66	112.29
35,174	SumTotal	XES	2019-05-02	Travel Related	T-Airfare	T-Airfare	Lean Capital	DHS/ODNI Classified Security Forum	CARLSON W	11.46	5.63	5.17	4.51
35,175	SumTotal	XES	2019-05-02	Travel Related	T-Airfare	T-Airfare	DHS/ODNI Classified Security Forum	DHS/ODNI Classified Security Forum	DELTA	398.10	194.44	178.80	155.79
35,176	SumTotal	XES	2019-05-02	Travel Related	T-Airfare	T-Airfare	COE Planning Sessions	Includes airfare and baggage fee flying from MSP to DEN	SUNCNTRY	17.00	8.55	7.66	6.85
35,177	SumTotal	XES	2019-05-02	Travel Related	T-Airfare	T-Airfare	Travel to and from Annual Shareholder Meeting	Travel to and from Annual Shareholder Meeting	DELTA	457.22	187.99	172.87	150.62
35,178	SumTotal	XES	2019-05-02	Travel Related	T-Airfare	T-Airfare	Airfare to MSP for MN TOU Focus Group	Airfare for MSP to attend MN TOU Focus Groups (Round 2)	DELTA	356.91	149.32	137.31	119.64
35,179	SumTotal	XES	2019-05-02	Travel Related	T-Airfare	T-Airfare	Google Leadership Meeting - Return flight	Return airfare on Southwest re trip to Minneapolis, MN to attend meeting (bill to Community Partnerships - 850001937613). (Had to book through agency as Get There not giving me the flight Nadia had chosen.) (NOTE: This was later refunded due to Nadia cancelling the return flight as she got a seat on the corporate jet. The refund may take one to two billing cycles.)	SOUTHWES	402.90	168.60	155.03	135.06
35,180	SumTotal	XES	2019-05-02	Travel Related	T-Airfare	T-Airfare	Flight change fee, NATF CPG meeting travel	Flight change needed due to flight uncertainty and delays	DELTA	75.00	11.51	11.51	10.03
35,181	SumTotal	XES	2019-05-02	Travel Related	T-Airfare	T-Airfare	Sale of asset meetings		DELTA	144.38	144.38	144.38	125.60
35,182	SumTotal	XES	2019-05-02	Travel Related	T-Airfare	T-Airfare	Market Operations Staff Meeting		DELTA	576.60	576.60	576.60	421.36
35,183	SumTotal	XES	2019-05-03	Travel Related	T-Airfare	T-Airfare	Travel Agent Fee - Loan Management		CARLSON W	3.78	3.78	3.78	2.76
35,184	SumTotal	XES	2019-05-03	Travel Related	T-Airfare	T-Airfare	Travel Agent - Loan Management		CARLSON W	3.78	3.78	3.78	2.76
35,185	SumTotal	XES	2019-05-03	Travel Related	T-Airfare	T-Airfare	Travel Agent - Loan Management		CARLSON W	3.78	3.78	3.78	2.76
35,186	SumTotal	XES	2019-05-03	Travel Related	T-Airfare	T-Airfare	Flight - Loan Management		AMERICAN	154.44	154.44	154.44	112.86
35,187	SumTotal	XES	2019-05-03	Travel Related	T-Airfare	T-Airfare	Flight - Loan Management		AMERICAN	154.44	154.44	154.44	112.86
35,188	SumTotal	XES	2019-05-03	Travel Related	T-Airfare	T-Airfare	Flight - Loan Management		AMERICAN	184.80	184.80	184.80	135.05
35,189	SumTotal	XES	2019-05-03	Travel Related	T-Airfare	T-Airfare	Delta Flight Change Fee	Delta Flight Change Fee	DELTA	128.39	58.08	53.41	46.53
35,190	SumTotal	XES	2019-05-03	Travel Related	T-Airfare	T-Airfare	Flight change from MN to DEN for TC Summit	Flight change from MN to DEN for TC Summit	SOUTHWES	40.00	14.29	14.29	10.45
35,191	SumTotal	XES	2019-05-03	Travel Related	T-Airfare	T-Airfare	NATF SPPG Workshop	North American Transmission Forum - System Protection Practice Group Workshop - I am a member of the Core Team that organizes this workshop.	DELTA	571.00	430.71	430.71	314.76
35,192	SumTotal	XES	2019-05-03	Travel Related	T-Airfare	T-Airfare	May 20 trip - Tacoma Dam inspection		UNITED	480.92	175.47	175.47	128.23
35,193	SumTotal	XES	2019-05-03	Travel Related	T-Airfare	T-Airfare	May 20 - Steve Mills empty calibration mtg		DELTA	500.98	182.79	182.79	133.58
35,194	SumTotal	XES	2019-05-03	Travel Related	T-Airfare	T-Airfare	MPLS pilot mgmt 6-5-19 thru 6-6-19		DELTA	88.43	35.58	32.72	28.51
35,195	SumTotal	XES	2019-05-03	Travel Related	T-Airfare	T-Airfare	Travel to MN for talent review		SOUTHWES	306.96	123.51	113.57	98.96
35,196	SumTotal	XES	2019-05-03	Travel Related	T-Airfare	T-Airfare	AHCE Conference in Minneapolis		CARLSON W	11.46	5.63	5.18	4.51
35,197	SumTotal	XES	2019-05-03	Travel Related	T-Airfare	T-Airfare	AHCE Conference in Minneapolis		UNITED	300.40	191.93	176.49	153.77
35,198	SumTotal	XES	2019-05-03	Travel Related	T-Airfare	T-Airfare	SAG and video shoot		SOUTHWES	341.99	158.11	154.59	134.89
35,199	SumTotal	XES	2019-05-03	Travel Related	T-Airfare	T-Airfare	esi conf		FRONTIER	73.30	36.04	33.14	28.87
35,200	SumTotal	XES	2019-05-03	Travel Related	T-Airfare	T-Airfare	ESI conf		SUNCNTRY	88.30	43.41	39.92	34.78
35,201	SumTotal	XES	2019-05-03	Travel Related	T-Airfare	T-Airfare	ESI Conference		DELTA	389.24	191.36	175.96	153.32
35,202	SumTotal	XES	2019-05-03	Travel Related	T-Airfare	T-Airfare	Professional Diversity Network Career Fair	Flights to Minneapolis for the Professional Diversity Network Career Fair	UNITED	364.30	179.10	164.69	143.49
35,203	SumTotal	XES	2019-05-03	Travel Related	T-Airfare	T-Airfare	Travel to Denver for meetings		DELTA	250.49	123.14	113.24	98.66
35,204	SumTotal	XES	2019-05-03	Travel Related	T-Airfare	T-Airfare	Travel to Denver for meetings		UNITED	261.80	128.71	118.35	103.12
35,205	SumTotal	XES	2019-05-03	Travel Related	T-Airfare	T-Airfare	New Hire Connection		UNITED	606.70	298.26	274.27	238.97
35,206	SumTotal	XES	2019-05-03	Travel Related	T-Airfare	T-Airfare	ID Workshop Meetings	ID Workshop Meetings	FRONTIER	166.00	83.79	77.05	67.13
35,207	SumTotal	XES	2019-05-03	Travel Related	T-Airfare	T-Airfare	MPLS pilot mgmt 6-5-19 thru 6-6-19		DELTA	44.22	22.24	20.45	17.82
35,208	SumTotal	XES	2019-05-03	Travel Related	T-Airfare	T-Airfare	Facilitating HR Sprint	Facilitating HR Sprint	DELTA	214.68	86.39	79.43	69.21
35,209	SumTotal	XES	2019-05-03	Travel Related	T-Airfare	T-Airfare	Teaching loan training	Teaching loan training	SOUTHWES	269.96	116.67	107.28	93.48
35,210	SumTotal	XES	2019-05-03	Travel Related	T-Airfare	T-Airfare	Teaching loan training	Teaching loan training	SOUTHWES	321.97	129.55	119.13	103.70
35,211	SumTotal	XES	2019-05-03	Travel Related	T-Airfare	T-Airfare	Teaching loan training	Teaching loan training	DELTA	383.35	154.24	141.84	123.58
35,212	SumTotal	XES	2019-05-03	Travel Related	T-Airfare	T-Airfare	Rocky Mountain Conference	Rocky Mountain Conference	SOUTHWES	551.36	221.85	204.00	177.74
35,213	SumTotal	XES	2019-05-03	Travel Related	T-Airfare	T-Airfare	Airfare for UAA conf (9/9-9/12/19)	Conference for Utility Arborist Conference (UAA) "Trees & Utilities" (9/9-9/12/19) for continuing education and peer networking in Cincinnati, Ohio.	DELTA	141.41	141.41	141.41	123.21
35,214	SumTotal	XES	2019-05-03	Travel Related	T-Airfare	T-Airfare	Im in denver for regulatory meeting		DELTA	295.16	295.16	295.16	257.17
35,215	SumTotal	XES	2019-05-04	Travel Related	T-Airfare	T-Airfare	North American Electric Reliability Outreach Event	airfare travel dates 5/15-5/16/19 to Amarillo	SOUTHWES	772.68	276.10	276.10	201.77
35,216	SumTotal	XES	2019-05-04	Travel Related	T-Airfare	T-Airfare	internet to work on flight		HTTP://WWW.GOGOAIR.COM	5.00	4.33	4.33	3.31
35,217	SumTotal	XES	2019-05-04	Travel Related	T-Airfare	T-Airfare	Customer Experience Program		SOUTHWES	185.98	74.83	68.81	59.95
35,218	SumTotal	XES	2019-05-05	Travel Related	T-Airfare	T-Airfare	Meeting with Exxon Mobile - Houston, Tx	airfare - Meeting with Exxon Mobile in Houston TX	DELTA	1,101.88	443.35	407.68	355.22
35,219	SumTotal	XES	2019-05-05	Travel Related	T-Airfare	T-Airfare	Presentation to the Compensation team		DELTA	412.77	166.08	152.72	133.07
35,220	SumTotal	XES	2019-05-05	Travel Related	T-Airfare	T-Airfare	SAP Support Transition		SOUTHWES	321.96	161.93	148.90	129.74
35,221	SumTotal	XES	2019-05-05	Travel Related	T-Airfare	T-Airfare	SAP Support Transition		SOUTHWES	411.97	207.20	190.53	166.01

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
35,222	SumTotal	XES	2019-05-05	Travel Related	T-Airfare	T-Airfare	Google IO	Change fee for earlier flight to attend meeting.	DELTA	75.00	31.38	26.85	25.14
35,223	SumTotal	XES	2019-05-05	Travel Related	T-Airfare	T-Airfare	Attend IEEE Subs Cmte Mtg	Attend Institute of Electrical and Electronics Engineers (IEEE) Substations Committee Annual Meeting	UNITED	138.40	21.40	21.40	18.64
35,224	SumTotal	XES	2019-05-05	Travel Related	T-Airfare	T-Airfare	Attend IEEE Subs Cmte Mtg	Attend Institute of Electrical and Electronics Engineers (IEEE) Substations Committee Annual Meeting	SOUTHWES	186.98	28.70	28.70	25.01
35,225	SumTotal	XES	2019-05-05	Travel Related	T-Airfare	T-Airfare	STED Standards Team Mtg in Denver	Airplane seat selection fee for STED Standards Team Mtg in Denver	UNITED	9.00	9.00	9.00	7.84
35,226	SumTotal	XES	2019-05-06	Travel Related	T-Airfare	T-Airfare	Budget meetings	Budget meetings	DELTA	279.48	112.45	103.40	90.10
35,227	SumTotal	XES	2019-05-06	Travel Related	T-Airfare	T-Airfare	Employee Meetings	Employee Meetings	SOUTHWES	805.95	270.81	240.03	216.98
35,228	SumTotal	XES	2019-05-06	Travel Related	T-Airfare	T-Airfare	Ivan Vancos flight for RVP interview	Ivan Vancos flight for RVP interview	UNITED	966.60	334.88	307.93	268.30
35,229	SumTotal	XES	2019-05-06	Travel Related	T-Airfare	T-Airfare	Flight to MN for staff meeting	Flight from AMA to MSP for staff meeting at Rice Street	DELTA	856.00	287.63	264.49	230.45
35,230	SumTotal	XES	2019-05-06	Travel Related	T-Airfare	T-Airfare	Attend finance meetings in MN	Airfare due to travel to MN to attend	SOUTHWES	610.96	205.29	188.78	164.48
35,231	SumTotal	XES	2019-05-06	Travel Related	T-Airfare	T-Airfare	Hotel Booking Fee for AMI Mtg	Hotel Booking fee for AMI deployment team meeting at Centre Pointe location	CARLSON W	11.46	4.06	3.24	2.82
35,232	SumTotal	XES	2019-05-06	Travel Related	T-Airfare	T-Airfare	Hotel Booking Fee for AMI Mtg	Hotel Booking fee for AMI deployment team meeting at Centre Pointe location	UNITED	598.59	212.00	169.15	147.38
35,233	SumTotal	XES	2019-05-06	Travel Related	T-Airfare	T-Airfare	Carlson Charge for Airfare	Carlson Charge for Airfare for CXT Trip	CARLSON W	11.46	4.18	4.18	3.64
35,234	SumTotal	XES	2019-05-06	Travel Related	T-Airfare	T-Airfare	Airfare to Denver for CXT Workshop	Airfare to Denver for CXT Workshop	DELTA	442.16	161.33	161.33	140.56
35,235	SumTotal	XES	2019-05-06	Travel Related	T-Airfare	T-Airfare	Workshop	Workshop	UNITED	323.81	118.14	108.64	94.66
35,236	SumTotal	XES	2019-05-06	Travel Related	T-Airfare	T-Airfare	IEEE conference	IEEE conference	UNITED	410.20	146.58	146.58	107.11
35,237	SumTotal	XES	2019-05-06	Travel Related	T-Airfare	T-Airfare	All Hands meeting in MN	Data Governance meeting in Denver	UNITED	500.12	200.15	200.15	146.26
35,238	SumTotal	XES	2019-05-06	Travel Related	T-Airfare	T-Airfare	Data Governance meeting in Denver	CIP Summit in Denver	CARLSON W	11.46	4.10	4.10	2.99
35,239	SumTotal	XES	2019-05-06	Travel Related	T-Airfare	T-Airfare	CIP Summit in Denver, CO	CWT Airfare Fee for CIP Summit from Monday, May 13 through Thursday, May 16, 2019 in Denver, CO	UNITED	345.40	123.42	123.42	90.19
35,240	SumTotal	XES	2019-05-06	Travel Related	T-Airfare	T-Airfare	CFO All Hands	Airfare for Karen Hyde trip to Minneapolis, MN to attend the CFO All Hands meeting.	DELTA	339.25	153.47	141.12	122.96
35,241	SumTotal	XES	2019-05-06	Travel Related	T-Airfare	T-Airfare	Attend Safety Meetings	Attend safety meetings	DELTA	467.22	229.69	211.21	184.03
35,242	SumTotal	XES	2019-05-06	Travel Related	T-Airfare	T-Airfare	District Seven Union Progress Meeting	Changed return flight- see Spirit airlines charge and will use credit for future travel.	SOUTHWES	352.96	173.52	159.56	130.03
35,243	SumTotal	XES	2019-05-06	Travel Related	T-Airfare	T-Airfare	Travelled to Denver	Travelled to Denver to meet with Denver team members, hiring leaders and vendors	UNITED	359.81	176.89	162.66	141.72
35,244	SumTotal	XES	2019-05-06	Travel Related	T-Airfare	T-Airfare	HCM project workshops	HCM project workshops	DELTA	368.67	148.34	118.65	118.65
35,245	SumTotal	XES	2019-05-06	Travel Related	T-Airfare	T-Airfare	New Hire Connection	New Hire Connection	UNITED	305.81	150.34	136.25	120.45
35,246	SumTotal	XES	2019-05-06	Travel Related	T-Airfare	T-Airfare	New Hire Connection	New Hire Connection	UNITED	305.81	150.34	136.25	120.45
35,247	SumTotal	XES	2019-05-06	Travel Related	T-Airfare	T-Airfare	New Hire Connection	New Hire Connection	UNITED	305.81	150.34	136.25	120.45
35,248	SumTotal	XES	2019-05-06	Travel Related	T-Airfare	T-Airfare	New Hire Connection	New Hire Connection	UNITED	305.81	150.34	136.25	120.45
35,249	SumTotal	XES	2019-05-06	Travel Related	T-Airfare	T-Airfare	New Hire Connection	New Hire Connection	UNITED	606.70	268.26	274.27	238.97
35,250	SumTotal	XES	2019-05-06	Travel Related	T-Airfare	T-Airfare	Cyber Security Recruiting	Airfare purchased for Eric Wegner for interview and discussion with Kevin Lawrence, Manager, Enterprise Vulnerability Management.	AMERICAN	767.99	309.01	284.15	247.58
35,251	SumTotal	XES	2019-05-06	Travel Related	T-Airfare	T-Airfare	ITO Change Lead Meetings	ITO Change Lead Meetings	SOUTHWES	140.98	70.91	65.20	56.81
35,252	SumTotal	XES	2019-05-06	Travel Related	T-Airfare	T-Airfare	meetings in Denver, CO	meetings in Denver, CO	DELTA	261.95	126.07	115.92	101.00
35,253	SumTotal	XES	2019-05-06	Travel Related	T-Airfare	T-Airfare	Team meeting in DEN - 6/26 through 6/27/19	Team meeting in DEN - 6/26 through 6/27/19	DELTA	383.35	154.24	141.84	123.58
35,254	SumTotal	XES	2019-05-06	Travel Related	T-Airfare	T-Airfare	June 2019	June 2019	DELTA	1,230.18	468.60	458.48	399.48
35,255	SumTotal	XES	2019-05-06	Travel Related	T-Airfare	T-Airfare	Facilitation of HR sprint	Facilitation of HR sprint	DELTA	156.88	63.12	58.04	50.57
35,256	SumTotal	XES	2019-05-06	Travel Related	T-Airfare	T-Airfare	Commercialization at EIP CVC	Commercialization at EIP CVC	CARLSON W	11.46	4.61	4.24	3.69
35,257	SumTotal	XES	2019-05-06	Travel Related	T-Airfare	T-Airfare	Commercialization at EIP CVC	attending the last day of EIP's CVC training to discuss Commercialization best practices	DELTA	456.87	163.83	169.04	147.28
35,258	SumTotal	XES	2019-05-06	Travel Related	T-Airfare	T-Airfare	direct reports and leadership mtgs	direct reports and leadership mtgs	SOUTHWES	311.96	115.68	106.37	92.68
35,259	SumTotal	XES	2019-05-06	Travel Related	T-Airfare	T-Airfare	google io	google io	DELTA	2.00	0.84	0.77	0.67
35,260	SumTotal	XES	2019-05-06	Travel Related	T-Airfare	T-Airfare	MN Excel Training	MN Excel Training	CARLSON W	4.46	4.41	4.41	3.84
35,261	SumTotal	XES	2019-05-06	Travel Related	T-Airfare	T-Airfare	MN Excel Training	MN Excel Training	DELTA	298.09	124.71	114.88	99.92
35,262	SumTotal	XES	2019-05-06	Travel Related	T-Airfare	T-Airfare	NERC CIP CLOUD COMPUTING	NERC CIP CLOUD COMPUTING	DELTA	423.54	65.01	65.01	56.64
35,263	SumTotal	XES	2019-05-06	Travel Related	T-Airfare	T-Airfare	CONNECT Carbon Capture Conference	round trip airfare	UNITED	1,226.25	494.95	455.13	396.56
35,264	SumTotal	XES	2019-05-06	Travel Related	T-Airfare	T-Airfare	Virtualization SDT Meeting	Virtualization SDT Meeting	SUNCNTRY	177.60	27.26	27.26	23.75
35,265	SumTotal	XES	2019-05-06	Travel Related	T-Airfare	T-Airfare	Flight to Denver for Medicare Training	Flight to Denver for Medicare Training	DELTA	294.94	294.94	271.21	236.31
35,266	SumTotal	XES	2019-05-06	Travel Related	T-Airfare	T-Airfare	Flight to Denver for Exam Works training	Flight to Denver for Exam Works training	DELTA	207.05	207.05	190.39	165.89
35,267	SumTotal	XES	2019-05-06	Travel Related	T-Airfare	T-Airfare	Exam Works trip to Denver	Travel to Denver for Exam Works training	DELTA	92.16	92.16	84.75	73.84
35,268	SumTotal	XES	2019-05-06	Travel Related	T-Airfare	T-Airfare	Sale of Asset meetings	Sale of Asset meetings	DELTA	126.24	126.24	126.24	109.99
35,269	SumTotal	XES	2019-05-06	Travel Related	T-Airfare	T-Airfare	Travel fee during travel to NSP Manager meeting	Travel fee during travel to NSP Manager meeting	CARLSON W	11.46	11.46	11.46	8.37
35,270	SumTotal	XES	2019-05-06	Travel Related	T-Airfare	T-Airfare	Manager meeting	Airline ticket for travel to NSP North Manager Meeting	DELTA	327.50	327.50	327.50	239.33
35,271	SumTotal	XES	2019-05-07	Travel Related	T-Airfare	T-Airfare	North	North	CARLSON W	26.06	26.06	26.06	19.04
35,272	SumTotal	XES	2019-05-07	Travel Related	T-Airfare	T-Airfare	AWIEA Conference	AWIEA Conference	UNITED	539.81	539.81	539.81	384.48
35,273	SumTotal	XES	2019-05-07	Travel Related	T-Airfare	T-Airfare	Customer Connection travel Denver-airfare	Customer Connection travel Denver-airfare	SOUTHWES	598.95	201.26	185.07	161.25
35,274	SumTotal	XES	2019-05-07	Travel Related	T-Airfare	T-Airfare	Return travel from MSP to DIA	Return travel from MSP to DIA	DELTA	255.38	115.53	106.23	92.56
35,275	SumTotal	XES	2019-05-07	Travel Related	T-Airfare	T-Airfare	EMACS	EMACS	FRONTIER	166.60	59.08	47.14	41.07
35,276	SumTotal	XES	2019-05-07	Travel Related	T-Airfare	T-Airfare	Operations Staff Meeting, Minneapolis, MN 5/22/19	Early bird fee for traveling to Operations Staff Meeting, Minneapolis, MN 5/22/19	SOUTHWES	20.00	7.52	7.52	6.55
35,277	SumTotal	XES	2019-05-07	Travel Related	T-Airfare	T-Airfare	Operations Staff Meeting, Minneapolis, MN 5/22/19	Seat selection fee for traveling to Operations Staff Meeting, Minneapolis, MN 5/22/19	DELTA	44.00	16.55	16.55	14.42
35,278	SumTotal	XES	2019-05-07	Travel Related	T-Airfare	T-Airfare	Operations Staff Meeting, Minneapolis, MN 5/22/19	Flight to attend Operations Staff Meeting, Minneapolis, MN 5/22/19	DELTA	84.86	31.91	31.91	27.81
35,279	SumTotal	XES	2019-05-07	Travel Related	T-Airfare	T-Airfare	Operations Staff Meeting, Minneapolis, MN 5/22/19	Return flight from Operations Staff Meeting, Minneapolis, MN 5/22/19	SOUTHWES	344.98	129.74	129.74	113.05
35,280	SumTotal	XES	2019-05-07	Travel Related	T-Airfare	T-Airfare	Operations Staff Meeting, Minneapolis, MN 5/22/19	Airfare for flight to CA to take the Training course for certification titled World Class Assistant	DELTA	606.80	216.83	216.83	158.45
35,281	SumTotal	XES	2019-05-07	Travel Related	T-Airfare	T-Airfare	Certified World Class Assistant Course	Certified World Class Assistant Course	UNITED	548.39	195.24	195.24	142.68
35,282	SumTotal	XES	2019-05-07	Travel Related	T-Airfare	T-Airfare	Engineering Candidate Interview	Airfare costs Alejandro Ortega to travel to Minneapolis office for Engineering Candidate Interview	UNITED	889.12	246.24	246.24	179.85
35,283	SumTotal	XES	2019-05-07	Travel Related	T-Airfare	T-Airfare	Certified World Class Assistant Course	Airfare for Training course for certification titled World Class Assistant.	DELTA	152.48	54.49	54.49	39.82
35,284	SumTotal	XES	2019-05-07	Travel Related	T-Airfare	T-Airfare	Live in person TBO staff in June	Live in person TBO staff in June	DELTA	170.98	81.10	81.10	44.05
35,285	SumTotal	XES	2019-05-07	Travel Related	T-Airfare	T-Airfare	Live in person 2019 June TBO staff meeting in MN	Live in person 2019 June TBO staff meeting in MN	SOUTHWES	170.98	81.10	81.10	44.05
35,286	SumTotal	XES	2019-05-07	Travel Related	T-Airfare	T-Airfare	PSCo - XE1 Trans-CI Loan Capital	Confirmation number: IEVG1GBurchased on United.com. I received authorization from Michelle Maddox (email attached). CWT doesn't show all of United's flights available	UNITED	474.60	189.59	189.59	123.93
35,287	SumTotal	XES	2019-05-07	Travel Related	T-Airfare	T-Airfare	PSCo XE1 Trans-CI Loan Capital	Confirmation number: IDGQ1GBurchased on United.com. I received authorization from Michelle Maddox (email attached). CWT doesn't show all of United's flights available	UNITED	474.60	189.59	189.59	123.93
35,288	SumTotal	XES	2019-05-07	Travel Related	T-Airfare	T-Airfare	Airfare fee for Denver Face-to-Face meeting	Airfare fee for Denver Face-to-Face meeting	UNITED	430.01	156.89	156.89	114.65
35,289	SumTotal	XES	2019-05-07	Travel Related	T-Airfare	T-Airfare	NSP Fleet SAG and Safety Meetings	NSP Fleet SAG and Safety Meetings	SOUTHWES	331.95	163.19	150.06	130.75
35,290	SumTotal	XES	2019-05-07	Travel Related	T-Airfare	T-Airfare	UPISA Meeting	UPISA Meeting	UNITED	546.60	193.83	178.23	155.29
35,291	SumTotal	XES	2019-05-07	Travel Related	T-Airfare	T-Airfare	San Jose, CA for Executive Roundtable with WWT	Return Flight - San Jose to Denver, CO. Travel to San Jose, CA to participate in Executive Roundtable with World wide Technology	SOUTHWES	201.98	99.30	91.31	79.56

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
35,291	SumTotal	XES	2019-05-07	Travel Related	T-Airfare	T-Airfare	Executive Roundtable with WWT	Travel to San Jose, CA for to participate in Executive Roundtable with WWT, World Wide Technology	UNITED	272.60	134.01	123.23	107.37
35,292	SumTotal	XES	2019-05-07	Travel Related	T-Airfare	T-Airfare	New Hire Connection	Denver to San Jose flight portion, 2 separate airlines	CARLSON W	33.08	16.26	14.95	13.03
35,293	SumTotal	XES	2019-05-07	Travel Related	T-Airfare	T-Airfare	New Hire Connection		CARLSON W	33.08	16.26	14.95	13.03
35,294	SumTotal	XES	2019-05-07	Travel Related	T-Airfare	T-Airfare	New Hire Connection		UNITED	284.21	139.72	128.49	111.95
35,295	SumTotal	XES	2019-05-07	Travel Related	T-Airfare	T-Airfare	New Hire Connection		UNITED	300.00	147.48	135.62	118.17
35,296	SumTotal	XES	2019-05-07	Travel Related	T-Airfare	T-Airfare	Airfare for Conference Travel	AIRSP Conference in Chicago, IL	DELTA	454.00	182.67	167.98	146.36
35,297	SumTotal	XES	2019-05-07	Travel Related	T-Airfare	T-Airfare	FAA Symposium	One way airfare expense from Denver to Baltimore. Travel associated with attending and presenting at the Federal Aviation Administration Unmanned Aircraft Systems annual Symposium in Baltimore Maryland. I had to change my reservation to arrive earlier and canceled this reservation.	FRONTIER	165.30	66.51	61.16	53.29
35,298	SumTotal	XES	2019-05-07	Travel Related	T-Airfare	T-Airfare	FAA Symposium	One way airfare expense from Baltimore back to Denver. Travel associated with attending and presenting at the Federal Aviation Administration Unmanned Aircraft Systems annual Symposium in Baltimore Maryland.	SOUTHWES	213.98	86.10	79.17	68.98
35,299	SumTotal	XES	2019-05-07	Travel Related	T-Airfare	T-Airfare	Integration Pilot Program	Round Trip airfare to Washington District Columbia to attend the Federal Aviation Administration Integration Pilot Program meeting.	FRONTIER	306.60	123.36	113.44	98.84
35,300	SumTotal	XES	2019-05-07	Travel Related	T-Airfare	T-Airfare	Knowledge Fair	direct reports, leadership mtgs & conference	SOUTHWES	296.96	149.36	137.34	119.66
35,301	SumTotal	XES	2019-05-07	Travel Related	T-Airfare	T-Airfare	direct reports, leadership mtgs & conference		DELTA	462.61	232.67	213.95	186.42
35,302	SumTotal	XES	2019-05-07	Travel Related	T-Airfare	T-Airfare	Blue Prism World Conference 2019		Frontier Airlines	139.30	55.65	51.17	44.58
35,303	SumTotal	XES	2019-05-07	Travel Related	T-Airfare	T-Airfare	Blue Prism World Conference 2019		Southwest Airlines	212.98	85.69	78.80	68.66
35,304	SumTotal	XES	2019-05-07	Travel Related	T-Airfare	T-Airfare	XE1 Sponsor Travel		SPIRIT AI	65.30	26.27	24.19	21.05
35,305	SumTotal	XES	2019-05-07	Travel Related	T-Airfare	T-Airfare	XE1 Sponsor travel		SOUTHWES	163.02	65.59	60.32	52.55
35,306	SumTotal	XES	2019-05-07	Travel Related	T-Airfare	T-Airfare	Forrester - Digital Forum	Forrester - Digital Forum	AMERICAN	359.79	150.53	138.42	120.60
35,307	SumTotal	XES	2019-05-07	Travel Related	T-Airfare	T-Airfare	Google Leadership Meeting - return flight	(May 8 trip) Charge for return flight re trip to Minneapolis to attend meeting (bill to 850001537613)	SOUTHWES	-402.98	-168.60	-155.03	-135.08
35,308	SumTotal	XES	2019-05-07	Travel Related	T-Airfare	T-Airfare	Meetings with Employees and Customers	Meetings with Employees and Customers to discuss small cell projects	DELTA	132.04	132.04	132.04	115.05
35,309	SumTotal	XES	2019-05-07	Travel Related	T-Airfare	T-Airfare	Meetings with Employees and Customers	Meetings with Employees and Customers to discuss small cell projects	DELTA	33.01	33.01	33.01	24.12
35,310	SumTotal	XES	2019-05-07	Travel Related	T-Airfare	T-Airfare	MISO Markets Meetings - May 2019		SOUTHWES	133.00	133.00	133.00	115.88
35,311	SumTotal	XES	2019-05-07	Travel Related	T-Airfare	T-Airfare	NNG Section 5 settlement conference in DC	Attend FERC Northern Natural Gas Section 5 rate Settlement Conference in Washington DC	FRONTIER	253.03	253.03	253.03	220.47
35,312	SumTotal	XES	2019-05-07	Travel Related	T-Airfare	T-Airfare	NNG Section 5 settlement conference in DC	Attend FERC Northern Natural Gas Section 5 rate Settlement Conference in Washington DC	FRONTIER	175.18	175.18	175.18	128.02
35,313	SumTotal	XES	2019-05-07	Travel Related	T-Airfare	T-Airfare	Attend Geospatial Organization Summit	Roundtrip airfare to geospatial organization summit.	United Airlines	99.70	99.70	99.70	86.87
35,314	SumTotal	XES	2019-05-07	Travel Related	T-Airfare	T-Airfare	DA Workshop - Denver	DA Workshop - Denver	UNITED	57.76	57.76	57.76	50.33
35,315	SumTotal	XES	2019-05-07	Travel Related	T-Airfare	T-Airfare	DA Workshop - Denver	DA Workshop - Denver	UNITED	57.75	57.75	57.75	50.32
35,316	SumTotal	XES	2019-05-08	Travel Related	T-Airfare	T-Airfare	Justin Tomljanovic Work with team in Denver office	Work with team in Denver office and presenting for Commercial Operations All Hands Meeting. Flight is for new employee Justin Tomljanovic. he does not have his BMO yet.	DELTA	582.60	234.41	215.56	187.81
35,317	SumTotal	XES	2019-05-08	Travel Related	T-Airfare	T-Airfare	Work with team in Denver office	Work with team in Denver office and presenting for Commercial Operations All Hands Meeting	DELTA	582.60	234.41	215.56	187.81
35,318	SumTotal	XES	2019-05-08	Travel Related	T-Airfare	T-Airfare	PS&Co Line Extension Docket		DELTA	101.44	34.09	31.34	27.31
35,319	SumTotal	XES	2019-05-08	Travel Related	T-Airfare	T-Airfare	RMEL Spring 2019 Conference	Rocky Mountain Electrical League (RMEL) is education organization to advance the electric utility industry. I am a main committee member and presented on Dual Use streetlight/cellular poles at one of the classes.	UNITED	156.60	56.65	56.65	49.36
35,320	SumTotal	XES	2019-05-08	Travel Related	T-Airfare	T-Airfare	AGIS Change Control Board, IDP Workshop	Attending Advanced Grid Intelligence & Security (AGIS) Change Control Board, and Integrated Distribution Plan (IDP) Workshop for May.	CARLSON W	5.73	2.07	2.07	1.81
35,321	SumTotal	XES	2019-05-08	Travel Related	T-Airfare	T-Airfare	AGIS Change Control Board, IDP Workshop	Attending Advanced Grid Intelligence & Security (AGIS) Change Control Board, Attending Integrated Distribution Plan (IDP) Workshop for May.	DELTA	244.06	88.29	88.29	76.93
35,322	SumTotal	XES	2019-05-08	Travel Related	T-Airfare	T-Airfare	Attend finance meetings in MN	Airfare due to travel to MN to attend finance meetings.	SOUTHWES	244.00	81.99	75.39	65.69
35,323	SumTotal	XES	2019-05-08	Travel Related	T-Airfare	T-Airfare	Roundtrip airfare for Seattle trip	Roundtrip airfare for Seattle trip May 16-17 to visit prospective customer: Amazon.	UNITED	353.40	159.87	147.01	128.09
35,324	SumTotal	XES	2019-05-08	Travel Related	T-Airfare	T-Airfare	Service charge for Airfare trip to Amazon	Service charge for Airfare trip to Amazon	DELTA	656.44	296.96	273.07	237.93
35,325	SumTotal	XES	2019-05-08	Travel Related	T-Airfare	T-Airfare	Strategic Revenue Initiatives travel		SOUTHWES	262.00	118.52	108.99	94.96
35,326	SumTotal	XES	2019-05-08	Travel Related	T-Airfare	T-Airfare	attend EMACS cust serv conf	airfare to attend EMACS Conference held in New Orleans Sept 29 - Oct 3, 2019	DELTA	438.25	155.40	123.99	108.03
35,327	SumTotal	XES	2019-05-08	Travel Related	T-Airfare	T-Airfare	NAEMA Conference, Nashville, TN	Credit for seat selection of the cancelled flight to North American Energy Market Association, Nashville, TN	UNITED	-89.00	-33.47	-33.47	-29.16
35,328	SumTotal	XES	2019-05-08	Travel Related	T-Airfare	T-Airfare	SPP SPC Meeting, Ridgedale, MO 5/8/19	Seat selection fee for booking travel to Southwest Power Pool Strategic Planning Committee Meeting, Ridgedale, MO 5/8/19	FRONTIER	36.00	13.54	13.54	11.80
35,329	SumTotal	XES	2019-05-08	Travel Related	T-Airfare	T-Airfare	SPP SPC Meeting, Ridgedale, MO 5/8/19	Airline baggage fee to attend Southwest Power Pool Strategic Planning Committee Meeting, Ridgedale, MO 5/8/19	FRONTIER	152.00	57.17	57.17	49.81
35,330	SumTotal	XES	2019-05-08	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) subcommittee meetings including the Scenario Development Subcommittee (SDS), Studies Subcommittee (SS), Modeling Subcommittee (MS) and the Data Subcommittee (DS) meetings.	SOUTHWES	567.98	202.96	202.96	148.32
35,331	SumTotal	XES	2019-05-08	Travel Related	T-Airfare	T-Airfare	Airfare to Denver for workshop	Round trip airfare from MSP to DIA for Data Governance workshop at Larimer	DELTA	603.83	215.77	215.77	157.68
35,332	SumTotal	XES	2019-05-08	Travel Related	T-Airfare	T-Airfare	CIP Summit	Airfare change for CIP Summit	UNITED	424.66	151.74	151.74	110.89
35,333	SumTotal	XES	2019-05-08	Travel Related	T-Airfare	T-Airfare	midcontinent independent system operator planning		DELTA	496.60	374.59	374.59	273.74
35,334	SumTotal	XES	2019-05-08	Travel Related	T-Airfare	T-Airfare	Midcontinent Independent System Operator June board	meetings	DELTA	516.60	389.68	389.68	294.77
35,335	SumTotal	XES	2019-05-08	Travel Related	T-Airfare	T-Airfare	midcontinent independent system operator planning	week	DELTA	706.60	533.00	533.00	389.50
35,336	SumTotal	XES	2019-05-08	Travel Related	T-Airfare	T-Airfare	Airfare to travel to Denver for XE1		AMERICAN	445.00	159.01	159.01	116.20
35,337	SumTotal	XES	2019-05-08	Travel Related	T-Airfare	T-Airfare	GS Capital Markets Conference	Airfare for Sarah Soong trip to New York, NY to attend the GS Capital Markets conference.	DELTA	634.60	255.34	234.80	204.58
35,338	SumTotal	XES	2019-05-08	Travel Related	T-Airfare	T-Airfare	Corres climate scenarios workshop		DELTA	586.45	236.71	217.67	189.65
35,339	SumTotal	XES	2019-05-08	Travel Related	T-Airfare	T-Airfare	flights to TX and CO for intern orientations		UNITED	825.39	405.77	373.13	325.11
35,340	SumTotal	XES	2019-05-08	Travel Related	T-Airfare	T-Airfare	Fee for booking airfare	Fee for booking airfare	CARLSON W	11.46	5.63	5.18	4.51
35,341	SumTotal	XES	2019-05-08	Travel Related	T-Airfare	T-Airfare	Travel to Atlanta for Conference	Talent Management Alliance conference focused on HR Analytics.	UNITED	347.20	170.69	156.96	136.76
35,342	SumTotal	XES	2019-05-08	Travel Related	T-Airfare	T-Airfare	Northwest Power Pool	Airline ticket to Portland Oregon to attend the Northwest Power Pool meeting on May 17th 2019.	SOUTHWES	452.96	186.34	186.34	162.36
35,343	SumTotal	XES	2019-05-08	Travel Related	T-Airfare	T-Airfare	Participate in team meetings		CARLSON W	11.46	5.76	5.30	4.62
35,344	SumTotal	XES	2019-05-08	Travel Related	T-Airfare	T-Airfare	Participate in team meetings		DELTA	370.07	186.13	171.15	149.13
35,345	SumTotal	XES	2019-05-08	Travel Related	T-Airfare	T-Airfare	travel for UI user conference		CARLSON W	11.46	5.76	5.30	4.62
35,346	SumTotal	XES	2019-05-08	Travel Related	T-Airfare	T-Airfare	travel expenses for user conference	air travel to UI User conference	UNITED	236.12	118.76	109.20	95.15
35,347	SumTotal	XES	2019-05-08	Travel Related	T-Airfare	T-Airfare	ITO All Hands Meeting		Delta	25.42	10.23	9.41	8.19
35,348	SumTotal	XES	2019-05-08	Travel Related	T-Airfare	T-Airfare	Illumination/LAB Summit	Return Flight needed to be modified to get back to Minnesota in time for another meeting.	CARLSON W	11.46	4.61	4.24	3.69
35,349	SumTotal	XES	2019-05-08	Travel Related	T-Airfare	T-Airfare	Illumination/LAB Summit		UNITED	548.27	220.60	202.65	176.75
35,350	SumTotal	XES	2019-05-08	Travel Related	T-Airfare	T-Airfare	Meetings with Denver Regulatory Attorneys	Meetings with Denver Regulatory Attorneys to discuss budget forecast and PS&Co matters. Invoice 16238	DELTA	188.20	75.72	69.63	60.67
35,351	SumTotal	XES	2019-05-08	Travel Related	T-Airfare	T-Airfare	Flight for Tim Webb	Booked flight for new investigator Tim Webb	DELTA	415.60	415.60	382.16	332.98
35,352	SumTotal	XES	2019-05-08	Travel Related	T-Airfare	T-Airfare	AGIS Change Control Board, IDP Workshop	Attending Advanced Grid Intelligence & Security (AGIS) Change Control Board, and Integrated Distribution Plan (IDP) Workshop for May	CARLSON W	5.73	5.73	5.73	4.99

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
35,353	SumTotal	XES	2019-05-08	Travel Related	T-Airfare	T-Airfare	AGIS Change Control Board, IDP Workshop	Attending Advanced Grid Intelligence & Security (AGIS) Change Control Board, Attending Integrated Distribution Plan (IDP) Workshop for May	DELTA	244.06	244.06	244.06	212.65
35,354	SumTotal	XES	2019-05-08	Travel Related	T-Airfare	T-Airfare	CFO Frenzel's All Hands Mtg	CFO Frenzel's All Hands Mtg on May 30th	UNITED	255.40	255.40	255.40	222.53
35,355	SumTotal	XES	2019-05-08	Travel Related	T-Airfare	T-Airfare	Van Abel Dept Mtg on 5-15	Van Abel Dept Mtg on 5-15	UNITED	332.79	332.79	332.79	289.96
35,356	SumTotal	XES	2019-05-09	Travel Related	T-Airfare	T-Airfare	SWA flight to MN for MN Program mts	Flight from Denver to MN for MN TOU Program meetings	SOUTHWEST	96.98	96.98	96.98	96.98
35,357	SumTotal	XES	2019-05-09	Travel Related	T-Airfare	T-Airfare	EEL Conference	Airfare for Chris Arond trip to Boston, MA to attend the Edison Electric Institute Tax conference.	DELTA	457.85	207.12	190.46	165.95
35,358	SumTotal	XES	2019-05-09	Travel Related	T-Airfare	T-Airfare	BAF visit to team	BAF visit to team C Wieland for meetings	DELTA	583.18	263.82	242.59	211.37
35,359	SumTotal	XES	2019-05-09	Travel Related	T-Airfare	T-Airfare	Alteryx User Workshop - Denver	Alteryx User Workshop - Denver	DELTA	381.39	153.46	141.11	122.95
35,360	SumTotal	XES	2019-05-09	Travel Related	T-Airfare	T-Airfare	Airfare	Round Trip Airfare from DEN, CO to MSP, MN - Standard Annual Training in Minneapolis	DELTA	338.28	136.11	125.16	109.05
35,361	SumTotal	XES	2019-05-09	Travel Related	T-Airfare	T-Airfare	Ivan Vancas flight for Leadership Assessment	Ivan Vancas flight for Leadership Assessment	DELTA	1,006.60	338.24	311.02	271.00
35,362	SumTotal	XES	2019-05-09	Travel Related	T-Airfare	T-Airfare	Landry & Gyr Exchange conference to interact with peer utilities and learn latest technology	Landry & Gyr Exchange conference to interact with peer utilities and learn latest technology	DELTA	474.37	399.35	318.03	277.62
35,363	SumTotal	XES	2019-05-09	Travel Related	T-Airfare	T-Airfare	Travel to conference - See Description	Google & Xcel Energy Leadership Session - Flight from Minneapolis to Homedell to use Personal card - BMO was declined	American Airlines	202.00	71.63	65.87	57.39
35,364	SumTotal	XES	2019-05-09	Travel Related	T-Airfare	T-Airfare	PJM Annual Meeting	Baggage feeBJM Annual Meeting of Members in Cambridge, MD. NSPM is a member of PJM	UNITED	30.00	13.09	13.09	9.50
35,365	SumTotal	XES	2019-05-09	Travel Related	T-Airfare	T-Airfare	Attend Greg Benner's Staff meeting in June	Attend Greg Benner's Staff meeting in June	DELTA	451.96	161.50	161.50	118.02
35,366	SumTotal	XES	2019-05-09	Travel Related	T-Airfare	T-Airfare	Southwest Power Pool Work Group Mtg	Southwest Power Pool Work Group Mtg	SOUTHWEST	609.96	217.96	217.96	159.28
35,367	SumTotal	XES	2019-05-09	Travel Related	T-Airfare	T-Airfare	Training and Industry Engagement	Travel to UTC for training and industry engagement.	SOUTHWEST	351.96	125.77	125.77	91.91
35,368	SumTotal	XES	2019-05-09	Travel Related	T-Airfare	T-Airfare	2019 SPE Summit - Flight from Houston to Amarillo	Original United flight from Houston to Amarillo was cancelled so I rebooked on American. System Protection Engineering conference in Minneapolis, MN to discuss and develop standard processes and technical documents as well as provide technical training. Face-to-face meetings improve the development and efficiency of the group.	AMERICAN	379.00	135.43	135.43	98.97
35,369	SumTotal	XES	2019-05-09	Travel Related	T-Airfare	T-Airfare	face to face meetings in Midland TX	face to face meetings in Midland TX	SOUTHWEST	192.00	68.61	68.61	50.14
35,370	SumTotal	XES	2019-05-09	Travel Related	T-Airfare	T-Airfare	XE1 Asset Management Team Meeting in Denver	XE1 Asset Management Team Meeting in Denver	CARLSON W	11.46	4.10	4.10	2.99
35,371	SumTotal	XES	2019-05-09	Travel Related	T-Airfare	T-Airfare	XE1 Asset Management Team Meeting in Denver	XE1 Asset Management Team Meeting in Denver	DELTA	350.04	125.08	125.08	91.41
35,372	SumTotal	XES	2019-05-09	Travel Related	T-Airfare	T-Airfare	Customer Experience Program	Customer Experience Program	SOUTHWEST	568.95	240.99	221.61	193.08
35,373	SumTotal	XES	2019-05-09	Travel Related	T-Airfare	T-Airfare	CXT Track 4 Review	CXT Track 4 Review	UNITED	120.70	48.56	44.06	38.91
35,374	SumTotal	XES	2019-05-09	Travel Related	T-Airfare	T-Airfare	Travel fee associated with flight to FADV conf	Travel fee associated with flight to FADV conf	CARLSON W	11.46	5.83	5.17	4.51
35,375	SumTotal	XES	2019-05-09	Travel Related	T-Airfare	T-Airfare	Flight to First Advantage Conference	Flight to First Advantage Conference	DELTA	340.24	167.02	153.59	133.82
35,376	SumTotal	XES	2019-05-09	Travel Related	T-Airfare	T-Airfare	Internal stakeholder meetings	Internal stakeholder meetings	DELTA	387.65	190.57	175.24	152.69
35,377	SumTotal	XES	2019-05-09	Travel Related	T-Airfare	T-Airfare	New Hire Connection	New Hire Connection	SUNCNTRY	259.61	127.63	117.36	102.26
35,378	SumTotal	XES	2019-05-09	Travel Related	T-Airfare	T-Airfare	New Hire Connection	New Hire Connection	DELTA	306.82	150.89	138.75	120.89
35,379	SumTotal	XES	2019-05-09	Travel Related	T-Airfare	T-Airfare	New Hire Connection	New Hire Connection	AMERICAN	478.00	216.09	216.09	188.28
35,380	SumTotal	XES	2019-05-09	Travel Related	T-Airfare	T-Airfare	See Description	CXT HomeStart Future State Journey Immersions Sessions CWT Flight Charge - DEN-MSP	DELTA	643.03	258.73	237.91	207.29
35,381	SumTotal	XES	2019-05-09	Travel Related	T-Airfare	T-Airfare	Trip to Denver for Medicare training	Airfare to Denver for Medicare training	UNITED	59.90	59.90	55.08	47.99
35,382	SumTotal	XES	2019-05-09	Travel Related	T-Airfare	T-Airfare	Travel to conference	Airline travel to attend Landis + Gyr conference. Training and product information learning is the focus of the travel.	CARLSON W	11.46	11.46	11.46	9.99
35,383	SumTotal	XES	2019-05-09	Travel Related	T-Airfare	T-Airfare	Travel to conference	Airline travel to attend Landis + Gyr conference. Training and product information learning is the focus of the travel.	DELTA	474.37	474.37	474.37	413.32
35,384	SumTotal	XES	2019-05-09	Travel Related	T-Airfare	T-Airfare	PWCS for all sites upgrade meeting and configurat	PWCS for all sites upgrade meeting and configurat	DELTA	664.00	664.00	664.00	482.23
35,385	SumTotal	XES	2019-05-10	Travel Related	T-Airfare	T-Airfare	Airfare - PVD to MSP - 1 Stop	PVD to MSP - 1 Stop - AGAEEI Accounting Leadership Conference	SUNCNTRY	103.30	41.56	38.22	33.30
35,386	SumTotal	XES	2019-05-10	Travel Related	T-Airfare	T-Airfare	Airfare - MSP to PVD - Non-stop	Providence, Rhode Island - AGAEEI Accounting Leadership Conference	DELTA	338.85	136.34	125.37	109.24
35,387	SumTotal	XES	2019-05-10	Travel Related	T-Airfare	T-Airfare	MN Performance Based Rates Meeting	Meeting of stakeholders for development of performance indicators.	UNITED	231.89	83.89	83.89	73.09
35,388	SumTotal	XES	2019-05-10	Travel Related	T-Airfare	T-Airfare	Strategic Revenue Initiatives travel	Strategic Revenue Initiatives travel	SOUTHWEST	496.96	224.82	206.73	180.12
35,389	SumTotal	XFS	2019-05-10	Travel Related	T-Airfare	T-Airfare	2019 Strategy Session	Flight - 2019 Strategy Session to align with new scenario expectations released from VP of Customer Care	SOUTHWEST	533.68	189.24	159.99	131.56
35,390	SumTotal	XES	2019-05-10	Travel Related	T-Airfare	T-Airfare	Travel for work conference	Travel fee for attending a conference with our meter vendor LandisGyr.	DELTA	491.03	173.75	138.75	120.90
35,391	SumTotal	XES	2019-05-10	Travel Related	T-Airfare	T-Airfare	Provide WOIPR training in Amarillo and Denver.	Provide training in Amarillo and Denver. Travel for in person WOIPR Quality training to improve end to end purchasing processes.	DELTA	451.96	161.50	161.50	118.02
35,392	SumTotal	XES	2019-05-10	Travel Related	T-Airfare	T-Airfare	Provide WOIPR training in Amarillo and Denver.	Provide WOIPR training in Amarillo. Travel for in person WOIPR Quality training to improve end to end purchasing processes.	UNITED	568.92	203.29	203.29	148.56
35,393	SumTotal	XES	2019-05-10	Travel Related	T-Airfare	T-Airfare	Airfare Denver trip - cancel credit	Airfare Denver trip - cancel credit	SUNCNTRY	-96.30	-34.41	-34.41	-25.15
35,394	SumTotal	XES	2019-05-10	Travel Related	T-Airfare	T-Airfare	Airfare booking - Jacob Hupp	Airfare booking - Jacob Hupp - booking and credit/wash out charge - cancellation for Denver trip	SUNCNTRY	96.30	34.41	34.41	25.15
35,395	SumTotal	XES	2019-05-10	Travel Related	T-Airfare	T-Airfare	Airfare - Duke Energy - CANCELED	Airfare - Duke Energy - CANCELED ticket for a later use	AMERICAN	1,614.94	408.37	375.52	327.19
35,396	SumTotal	XES	2019-05-10	Travel Related	T-Airfare	T-Airfare	IDP stakeholder meeting	IDP stakeholder meeting	CARLSON W	11.46	5.18	4.77	4.15
35,397	SumTotal	XES	2019-05-10	Travel Related	T-Airfare	T-Airfare	IDP stakeholder meeting	IDP stakeholder meeting	UNITED	252.25	114.11	104.03	91.43
35,398	SumTotal	XES	2019-05-10	Travel Related	T-Airfare	T-Airfare	NSP Supply Chain HP Training	NSP Supply Chain HP Training	SOUTHWEST	401.96	197.61	181.71	158.33
35,399	SumTotal	XES	2019-05-10	Travel Related	T-Airfare	T-Airfare	New Hire Connection	New Hire Connection	CARLSON W	11.46	5.63	5.18	4.51
35,400	SumTotal	XES	2019-05-10	Travel Related	T-Airfare	T-Airfare	New Hire Connection	New Hire Connection	SUNCNTRY	152.59	75.02	68.98	60.10
35,401	SumTotal	XES	2019-05-10	Travel Related	T-Airfare	T-Airfare	New Hire Connection	New Hire Connection	AMERICAN	173.30	85.20	78.34	68.25
35,402	SumTotal	XES	2019-05-10	Travel Related	T-Airfare	T-Airfare	New Hire Connection	New Hire Connection	AMERICAN	239.00	129.00	129.00	117.50
35,403	SumTotal	XES	2019-05-10	Travel Related	T-Airfare	T-Airfare	New Hire Connection	New Hire Connection	SUNCNTRY	257.61	126.65	116.46	101.47
35,404	SumTotal	XES	2019-05-10	Travel Related	T-Airfare	T-Airfare	New Hire Connection	New Hire Connection	SUNCNTRY	257.61	126.65	116.46	101.47
35,405	SumTotal	XES	2019-05-10	Travel Related	T-Airfare	T-Airfare	New Hire Connection	New Hire Connection	SUNCNTRY	257.61	126.65	116.46	101.47
35,406	SumTotal	XES	2019-05-10	Travel Related	T-Airfare	T-Airfare	New Hire Connection	New Hire Connection	SUNCNTRY	259.61	127.63	117.36	102.26
35,407	SumTotal	XES	2019-05-10	Travel Related	T-Airfare	T-Airfare	New Hire Connection	New Hire Connection	UNITED	234.70	91.30	84.19	73.19
35,408	SumTotal	XES	2019-05-10	Travel Related	T-Airfare	T-Airfare	Travel to Denver for CXT Program workshop	Travel to Denver for CXT Program workshop	SUNCNTRY	61.30	24.66	22.68	19.76
35,409	SumTotal	XES	2019-05-10	Travel Related	T-Airfare	T-Airfare	Salesforce Conference	Charged to personal credit card due to BMO card not being received at the time of travel. Travel for Salesforce Trailhead	United	335.50	168.74	155.16	135.20
35,410	SumTotal	XES	2019-05-10	Travel Related	T-Airfare	T-Airfare	Customer Solutions Leadership Summit	Customer Solutions Leadership Summit	UNITED	82.70	34.60	31.82	27.72
35,411	SumTotal	XES	2019-05-10	Travel Related	T-Airfare	T-Airfare	Review Capability Prioritization meeting	Ernst & Young Review Capability Prioritization PUC (Public Utilities Commission) meeting	DELTA	580.05	242.68	223.16	194.44
35,412	SumTotal	XES	2019-05-10	Travel Related	T-Airfare	T-Airfare	AGIS Travel - Denver Workshops	AGIS Travel - Denver Workshops	CARLSON W	5.73	5.73	5.73	4.99
35,413	SumTotal	XES	2019-05-10	Travel Related	T-Airfare	T-Airfare	AGIS Travel - Denver Workshops	AGIS Travel - Denver Workshops	DELTA	196.57	196.57	196.57	171.27
35,414	SumTotal	XES	2019-05-11	Travel Related	T-Airfare	T-Airfare	Travel - Conference	Travel for Conference	DELTA	491.03	173.91	138.75	120.90
35,415	SumTotal	XES	2019-05-11	Travel Related	T-Airfare	T-Airfare	See Description	Trip from Home to AmarilloMonthly Leadership Meeting and Quarterly Leaders meeting	UNITED	323.00	114.54	105.32	91.77
35,416	SumTotal	XES	2019-05-11	Travel Related	T-Airfare	T-Airfare	See Description	Trip from Amarillo to HomeMonthly Leadership Meeting and Quarterly Leaders meeting	UNITED	385.00	136.52	125.54	109.38
35,417	SumTotal	XES	2019-05-11	Travel Related	T-Airfare	T-Airfare	Executive Protection Detail	Executive Protection Detail	DELTA	109.01	53.51	49.21	42.87
35,418	SumTotal	XES	2019-05-11	Travel Related	T-Airfare	T-Airfare	CXT Workshop	Airfare surcharge for CXT Workshop	CARLSON W	26.06	10.49	9.64	8.40
35,419	SumTotal	XES	2019-05-11	Travel Related	T-Airfare	T-Airfare	CXT Workshop	CXT Workshop	UNITED	384.91	158.90	146.11	127.31
35,420	SumTotal	XES	2019-05-12	Travel Related	T-Airfare	T-Airfare	Vendor conference in Florida	Flight to Florida for vendor conference	UNITED	341.79	171.00	158.07	137.73
35,421	SumTotal	XES	2019-05-12	Travel Related	T-Airfare	T-Airfare	Travel System Replacement	Travel System Replacement - Flight Cancellation. Flight delayed. No Other Options.	UNITED	-213.46	-107.36	-98.72	-86.02

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
35,422	SumTotal	XES	2019-05-13	Travel Related	T-Airfare	T-Airfare	Roundtrip airfare to Denver, Wind Farm Development	Roundtrip airfare to Denver, Wind Farm Development meetings and negotiations.	DELTA	303.75	303.75	303.75	303.75
35,423	SumTotal	XES	2019-05-13	Travel Related	T-Airfare	T-Airfare	NSP IRP Meeting		DELTA	448.01	448.01	448.01	325.36
35,424	SumTotal	XES	2019-05-13	Travel Related	T-Airfare	T-Airfare	Airfare: Property tax training KS 7/28-8/1/19	Airfare to Appraisal for Ad Valorem Taxation of Communications, Energy and Transportation Properties training to be held July 28-August 1, 2019 at Wichita State University in Wichita, KS. Training will expand my property tax knowledge.	DELTA	516.64	233.72	214.92	187.26
35,425	SumTotal	XES	2019-05-13	Travel Related	T-Airfare	T-Airfare	peer/employee engagement	Peer and employee engagement with Kelly Bargner and with my own employees.	UNITED	492.34	178.10	178.10	155.18
35,426	SumTotal	XES	2019-05-13	Travel Related	T-Airfare	T-Airfare	SPV team VC training for new role		CARLSON W	33.08	11.97	11.97	10.43
35,427	SumTotal	XES	2019-05-13	Travel Related	T-Airfare	T-Airfare	SPV team VC training for new role		UNITED	509.20	184.20	184.20	160.50
35,428	SumTotal	XES	2019-05-13	Travel Related	T-Airfare	T-Airfare	Denver - Employee Meetings		SOUTHWES	815.95	274.17	252.12	219.67
35,429	SumTotal	XES	2019-05-13	Travel Related	T-Airfare	T-Airfare	Airfare for Site selectors Site Round table	Airfare for Site selectors Site Round table	DELTA	477.43	215.98	198.60	173.04
35,430	SumTotal	XES	2019-05-13	Travel Related	T-Airfare	T-Airfare	Airfare for Inter Drone Conference	Airfare for Inter Drone Conference	DELTA	595.04	209.18	247.53	215.67
35,431	SumTotal	XES	2019-05-13	Travel Related	T-Airfare	T-Airfare	Trip to Denver office	Airfare to Denver for meetings	DELTA	363.75	146.36	134.58	117.26
35,432	SumTotal	XES	2019-05-13	Travel Related	T-Airfare	T-Airfare	AWEA Windpower Conference in Houston, TX	Airfare to Houston, TX	DELTA	363.75	146.36	134.58	117.26
35,433	SumTotal	XES	2019-05-13	Travel Related	T-Airfare	T-Airfare	Baggage Fee - AM Travel Leadership Mtg./Site Visit		UNITED	30.00	10.64	8.49	7.40
35,434	SumTotal	XES	2019-05-13	Travel Related	T-Airfare	T-Airfare	EGWG Meeting, Washington, DC 5/22/19	Airfare to attend Electric Gas Working Group Meeting, Washington, DC 5/22/19	UNITED	319.96	116.74	107.35	93.53
35,435	SumTotal	XES	2019-05-13	Travel Related	T-Airfare	T-Airfare	EGWG Meeting, Washington, DC 5/22/19	Airfare to attend Electric Gas Working Group Meeting, Washington, DC 5/22/19	UNITED	319.96	120.33	120.33	104.85
35,436	SumTotal	XES	2019-05-13	Travel Related	T-Airfare	T-Airfare	WI PSC Meeting		CARLSON W	11.46	4.18	3.84	3.35
35,437	SumTotal	XES	2019-05-13	Travel Related	T-Airfare	T-Airfare	WI PSC Meeting		DELTA	506.67	184.86	169.99	148.11
35,438	SumTotal	XES	2019-05-13	Travel Related	T-Airfare	T-Airfare	Airfare to travel to Denver for XE1		AMERICAN	708.01	252.99	252.99	184.88
35,439	SumTotal	XES	2019-05-13	Travel Related	T-Airfare	T-Airfare	Group meeting air fair		CARLSON W	11.46	4.10	4.10	2.99
35,440	SumTotal	XES	2019-05-13	Travel Related	T-Airfare	T-Airfare	XE1 Asset Management Face to Face Denver		DELTA	328.48	117.38	117.38	85.78
35,441	SumTotal	XES	2019-05-13	Travel Related	T-Airfare	T-Airfare	MPLS pilot mgmt 5-28-19 thru 5-29-19		UNITED	568.92	203.29	203.29	148.58
35,442	SumTotal	XES	2019-05-13	Travel Related	T-Airfare	T-Airfare	6/14 TerraPower Tour w/ T O'Connor	Nuclear Innovation / Reactor Technology. 6/13 return flight changed to 6/14 to accommodate this meeting. Flight change fee. Tax collected on the original ticket.	UNITED	200.00	80.73	74.23	64.68
35,444	SumTotal	XES	2019-05-13	Travel Related	T-Airfare	T-Airfare	PSCD SAG Meeting Kipling Lakewood CO 6/5/19	PSCD SAG Meeting Kipling SC Lakewood CO 6/5/19	DELTA	148.56	73.03	67.16	58.52
35,445	SumTotal	XES	2019-05-13	Travel Related	T-Airfare	T-Airfare	PSCD SAG Meeting Lakewood CO 6/5/19	Flight to Denver for PSCD SAG Mtg. Lakewood CO 6/5/19 return flight	DELTA	152.48	74.96	68.93	60.06
35,446	SumTotal	XES	2019-05-13	Travel Related	T-Airfare	T-Airfare	Employee Travel for Conference	Employee Travel for Injury Prevention Conference in Denton Texas.	CARLSON W	9.92	4.88	4.48	3.91
35,447	SumTotal	XES	2019-05-13	Travel Related	T-Airfare	T-Airfare	CO for HS Intern Orientation		DELTA	369.63	181.72	167.10	145.59
35,448	SumTotal	XES	2019-05-13	Travel Related	T-Airfare	T-Airfare	Ops Leadership Meeting in Minneapolis		DELTA	314.75	154.74	142.29	123.98
35,449	SumTotal	XES	2019-05-13	Travel Related	T-Airfare	T-Airfare	Presentation to Compensation team		DELTA	200.00	80.47	74.00	64.47
35,450	SumTotal	XES	2019-05-13	Travel Related	T-Airfare	T-Airfare	HCM Strategy Meeting	Technology meeting	SOUTHWES	485.96	238.91	219.69	191.41
35,451	SumTotal	XES	2019-05-13	Travel Related	T-Airfare	T-Airfare	Airfare for WI Knowledge Fair	Airfare surcharge for WI Knowledge Fair	CARLSON W	20.06	10.49	9.64	8.40
35,452	SumTotal	XES	2019-05-13	Travel Related	T-Airfare	T-Airfare	MN Knowledge Fair	Airfare surcharge for MN Knowledge Fair	CARLSON W	26.06	10.49	9.64	8.40
35,453	SumTotal	XES	2019-05-13	Travel Related	T-Airfare	T-Airfare	MN Knowledge Fair	Airfare for MN Knowledge Fair	UNITED	304.91	122.88	112.81	96.29
35,454	SumTotal	XES	2019-05-13	Travel Related	T-Airfare	T-Airfare	Eau Claire Knowledge Faire	Airfare for Eau Claire Knowledge Faire	UNITED	329.46	132.56	121.90	106.21
35,455	SumTotal	XES	2019-05-13	Travel Related	T-Airfare	T-Airfare	Airfare for MN trip 6/10 through 6/13	Airfare for MN trip 6/10 through 6/13 re: internal business meetings	AMERICAN	348.61	140.27	128.98	112.38
35,456	SumTotal	XES	2019-05-13	Travel Related	T-Airfare	T-Airfare	Airfare for MN trip 6/3 through 6/6	Airfare for MN trip 6/3 through 6/6 re: internal business meetings (not a duplicate expense; 2 trips for different travel dates were booked on the same day and cost the same amounts).	AMERICAN	348.61	140.27	128.98	112.38
35,457	SumTotal	XES	2019-05-13	Travel Related	T-Airfare	T-Airfare	Required travel to E&Y	Flight was not policy compliant due to scheduled meeting times.	DELTA	453.92	182.64	167.95	146.33
35,458	SumTotal	XES	2019-05-13	Travel Related	T-Airfare	T-Airfare	Wavespace supporting CXT		CARLSON W	9.92	4.99	4.59	4.00
35,459	SumTotal	XES	2019-05-13	Travel Related	T-Airfare	T-Airfare	Travel Change from Carlson		UNITED	27.87	14.02	12.89	11.23
35,460	SumTotal	XES	2019-05-13	Travel Related	T-Airfare	T-Airfare	MPLS pilot mgmt 5-28-19 thru 5-29-19		UNITED	27.87	14.02	12.89	11.23
35,461	SumTotal	XES	2019-05-13	Travel Related	T-Airfare	T-Airfare	June Knowledge Fair and Employee Meetings		UNITED	336.40	169.19	155.58	135.56
35,462	SumTotal	XES	2019-05-13	Travel Related	T-Airfare	T-Airfare	Sept Denver/Texas Knowledge Fair and Employee Meet		UNITED	344.17	173.10	159.17	138.69
35,463	SumTotal	XES	2019-05-13	Travel Related	T-Airfare	T-Airfare	SD All Hands		DELTA	286.34	144.02	132.43	115.39
35,464	SumTotal	XES	2019-05-13	Travel Related	T-Airfare	T-Airfare	XE1 Sherco		UNITED	363.40	146.22	134.45	117.15
35,465	SumTotal	XES	2019-05-13	Travel Related	T-Airfare	T-Airfare	ITO Change Monthly Meetings in June	Travel to Denver	DELTA	290.27	116.79	107.40	93.57
35,466	SumTotal	XES	2019-05-13	Travel Related	T-Airfare	T-Airfare	Travel to MN EIC Team	Travel to MN EIC Team Coordination/Airfare	DELTA	273.60	110.09	101.23	88.20
35,467	SumTotal	XES	2019-05-13	Travel Related	T-Airfare	T-Airfare	Coordination		UNITED	156.00	62.77	57.72	50.29
35,468	SumTotal	XES	2019-05-13	Travel Related	T-Airfare	T-Airfare	ITO EIC monthly department travel to MN	ITO EIC monthly department travel to MN, flight change charge	DELTA	443.44	185.53	170.60	148.64
35,469	SumTotal	XES	2019-05-13	Travel Related	T-Airfare	T-Airfare	Flight to Chicago for Conference		CARLSON W	11.46	4.79	4.41	3.84
35,470	SumTotal	XES	2019-05-13	Travel Related	T-Airfare	T-Airfare	Service fee for flight to MN for Excel training		DELTA	263.80	110.37	101.49	88.43
35,471	SumTotal	XES	2019-05-13	Travel Related	T-Airfare	T-Airfare	Flight to MN for Excel training		SOUTHWES	105.03	105.03	105.03	91.51
35,472	SumTotal	XES	2019-05-13	Travel Related	T-Airfare	T-Airfare	Customer Experience Workshop		UNITED	484.91	484.91	484.91	422.50
35,473	SumTotal	XES	2019-05-13	Travel Related	T-Airfare	T-Airfare	MSO Board Week	Less than roundtrip to TVC from Denver (\$521.50) and saved additional flight from DEN to DC the following week for FERC technical conference.	DELTA	30.00	30.00	30.00	21.92
35,474	SumTotal	XES	2019-05-13	Travel Related	T-Airfare	T-Airfare	Travel to NSP Managers meeting	Airfare for baggage to travel to NSP Managers meeting	UNITED	390.41	390.41	390.41	340.16
35,475	SumTotal	XES	2019-05-13	Travel Related	T-Airfare	T-Airfare	Tyr arbitration hearing	Tyr arbitration hearing	DELTA	30.00	30.00	30.00	26.14
35,476	SumTotal	XES	2019-05-13	Travel Related	T-Airfare	T-Airfare	1 checked bag, MSP-DEN 5/13/19 work trip		DELTA	98.74	98.74	98.74	98.74
35,477	SumTotal	XES	2019-05-13	Travel Related	T-Airfare	T-Airfare	ES Ops - Peer Review Summit	Energy Supply Operations - Peer Review Summit - MN(Airfare)	CARLSON W	11.46	4.61	4.24	3.69
35,478	SumTotal	XES	2019-05-13	Travel Related	T-Airfare	T-Airfare	Alteryx Conference		CARLSON W	11.46	4.61	4.24	3.69
35,479	SumTotal	XES	2019-05-13	Travel Related	T-Airfare	T-Airfare	Alteryx Conference		UNITED	233.90	94.11	86.54	75.40
35,480	SumTotal	XES	2019-05-13	Travel Related	T-Airfare	T-Airfare	Alteryx Conference		DELTA	263.22	105.91	97.39	84.85
35,481	SumTotal	XES	2019-05-13	Travel Related	T-Airfare	T-Airfare	Business Conference	ACT Conference flight	SOUTHWES	25.00	11.31	10.40	9.06
35,482	SumTotal	XES	2019-05-13	Travel Related	T-Airfare	T-Airfare	Business Conference Flight	ACT Conference	SOUTHWES	25.00	11.31	10.40	9.06
35,483	SumTotal	XES	2019-05-13	Travel Related	T-Airfare	T-Airfare	MAY IDP Workshop (CBA Framework)		DELTA	487.18	176.24	176.24	153.56
35,484	SumTotal	XES	2019-05-13	Travel Related	T-Airfare	T-Airfare	ISF Workshop		DELTA	574.43	209.59	192.72	161.92
35,485	SumTotal	XES	2019-05-13	Travel Related	T-Airfare	T-Airfare	Industry participation	flight to Madison for PLS-CADD users group meeting	DELTA	404.86	144.67	105.72	90.72
35,486	SumTotal	XES	2019-05-13	Travel Related	T-Airfare	T-Airfare	TBO staff meeting in Minneapolis	TBO staff meeting in Minneapolis	UNITED	560.10	200.14	200.14	146.26
35,487	SumTotal	XES	2019-05-13	Travel Related	T-Airfare	T-Airfare	Denver Workshops		DELTA	148.56	59.77	54.97	47.89
35,488	SumTotal	XES	2019-05-13	Travel Related	T-Airfare	T-Airfare	Flight to NYC for CX Conference	Associated with travel to NYC for Forrester Research CX Conference	DELTA	565.64	227.59	209.28	182.35
35,489	SumTotal	XES	2019-05-13	Travel Related	T-Airfare	T-Airfare	DHS CIPAC Cross Sector Council and Joint Cross Sec	DHS CIPAC Cross Sector Council and Joint Cross Sector Council & Federal Senior Leadership Council Meetings	DELTA	374.54	183.89	169.07	147.31

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
35,489	SumTotal	XES	2019-05-14	Travel Related	T-Airfare	T-Airfare	E-ISAC Physical Security Advisory Group Meeting	E-ISAC Physical Security Advisory Group Meeting	DELTA	438.24	215.13	197.82	172.36
35,490	SumTotal	XES	2019-05-14	Travel Related	T-Airfare	T-Airfare	523 SF Energy Foundation/Carbon Reduction	Carbon Reduction Strategy - San Francisco 5/23 flight to Denver changed to San Francisco instead	UNITED	463.44	187.06	172.01	149.87
35,491	SumTotal	XES	2019-05-14	Travel Related	T-Airfare	T-Airfare	523 SF Energy Foundation / Carbon Reduction	Carbon Reduction Strategy - San Francisco	UNITED	323.60	130.62	120.11	104.65
35,492	SumTotal	XES	2019-05-14	Travel Related	T-Airfare	T-Airfare	Safety Leaders Meeting in Minneapolis	Locator No. XSBUB	DELTA	255.38	125.55	115.45	100.59
35,493	SumTotal	XES	2019-05-14	Travel Related	T-Airfare	T-Airfare	Safety Leaders Meeting in Minneapolis	Confirmation No. - GXT4CM	UNITED	262.70	129.15	118.76	103.47
35,494	SumTotal	XES	2019-05-14	Travel Related	T-Airfare	T-Airfare	TR meetings		DELTA	374.54	184.13	169.32	147.53
35,495	SumTotal	XES	2019-05-14	Travel Related	T-Airfare	T-Airfare	New Hire Connection		SUNCNTRY	251.61	123.70	113.74	99.11
35,496	SumTotal	XES	2019-05-14	Travel Related	T-Airfare	T-Airfare	New Hire Connection		SUNCNTRY	251.61	123.70	113.74	99.11
35,497	SumTotal	XES	2019-05-14	Travel Related	T-Airfare	T-Airfare	New Hire Connection		SUNCNTRY	251.61	123.70	113.74	99.11
35,498	SumTotal	XES	2019-05-14	Travel Related	T-Airfare	T-Airfare	New Hire Connection		DELTA	257.92	126.80	116.00	101.59
35,499	SumTotal	XES	2019-05-14	Travel Related	T-Airfare	T-Airfare	New Hire Connection		UNITED	526.30	258.74	237.92	207.30
35,500	SumTotal	XES	2019-05-14	Travel Related	T-Airfare	T-Airfare	Candidate Interview and Site Visit	Airfare for KC Kesselder for travel to Denver to meet in person with team and for final interview.	UNITED	821.33	330.47	303.88	264.77
35,501	SumTotal	XES	2019-05-14	Travel Related	T-Airfare	T-Airfare	Candidate Interview		UNITED	206.24	82.98	76.31	66.49
35,502	SumTotal	XES	2019-05-14	Travel Related	T-Airfare	T-Airfare	FAFIC Service Delivery Planning	Flight to and from Denver	DELTA	335.34	168.66	155.09	135.13
35,503	SumTotal	XES	2019-05-14	Travel Related	T-Airfare	T-Airfare	Airfare to Denver for DRMS meetings	Airfare to Denver for DRMS meetings	DELTA	405.89	141.04	112.53	98.05
35,504	SumTotal	XES	2019-05-14	Travel Related	T-Airfare	T-Airfare	CX training and Customer Solutions meeting		SOUTHWES	14.99	7.54	6.93	6.04
35,505	SumTotal	XES	2019-05-14	Travel Related	T-Airfare	T-Airfare	Knowledge Fair	Knowledge Fair	UNITED	304.91	122.68	112.81	98.29
35,506	SumTotal	XES	2019-05-14	Travel Related	T-Airfare	T-Airfare	Knowledge Fair	Knowledge Fair	DELTA	305.94	123.10	113.19	98.63
35,507	SumTotal	XES	2019-05-14	Travel Related	T-Airfare	T-Airfare	Participate in safety meetings	For travel on 5/21/19	DELTA	432.37	195.00	179.86	156.71
35,508	SumTotal	XES	2019-05-14	Travel Related	T-Airfare	T-Airfare	ODL Meetings		DELTA	116.78	116.78	116.78	101.75
35,509	SumTotal	XES	2019-05-14	Travel Related	T-Airfare	T-Airfare	Baggage fee for travel to NSP managers meeting		DELTA	30.00	30.00	30.00	21.92
35,510	SumTotal	XES	2019-05-14	Travel Related	T-Airfare	T-Airfare	Airline subsidiary fee	NSP travel for travel to NSP managers meeting.	DELTA	75.00	75.00	75.00	54.81
35,511	SumTotal	XES	2019-05-14	Travel Related	T-Airfare	T-Airfare	Attend Cottage Grove PPA Arbitration Hearing	Attend Cottage Grove PPA Arbitration Hearing in Minneapolis.	SOUTHWES	431.96	431.96	431.96	376.37
35,512	SumTotal	XES	2019-05-14	Travel Related	T-Airfare	T-Airfare	RT Flight to attend 2019 GE Americas Conference		DELTA	276.99	276.99	276.99	241.34
35,513	SumTotal	XES	2019-05-15	Travel Related	T-Airfare	T-Airfare	Gas Plant E&C Conference		CARLSON W	9.92	9.92	9.92	7.25
35,514	SumTotal	XES	2019-05-15	Travel Related	T-Airfare	T-Airfare	Gas Plant E&C Conference		DELTA	511.74	511.74	511.74	373.97
35,515	SumTotal	XES	2019-05-15	Travel Related	T-Airfare	T-Airfare	SMD Training in Denver		CARLSON W	11.46	4.61	4.24	3.69
35,516	SumTotal	XES	2019-05-15	Travel Related	T-Airfare	T-Airfare	SMD Training in Denver		DELTA	275.57	116.88	101.96	88.84
35,517	SumTotal	XES	2019-05-15	Travel Related	T-Airfare	T-Airfare	Fee for airfare for Alltynx program convention	Fee for airfare for Alltynx program convention to improve processes through automation	CARLSON W	11.46	4.61	4.24	3.69
35,518	SumTotal	XES	2019-05-15	Travel Related	T-Airfare	T-Airfare	Airfare for Alltynx computer program convention	Trip for Alltynx computer program convention to improve our processes by automation. Please make sure it only charged for airfare (hotel on there was cancelled).	DELTA	324.56	130.59	120.08	104.03
35,519	SumTotal	XES	2019-05-15	Travel Related	T-Airfare	T-Airfare	May BAF visit to Denver	May BAF visit to Denver for team meetings B Broadwell	DELTA	587.65	175.37	161.26	140.50
35,520	SumTotal	XES	2019-05-15	Travel Related	T-Airfare	T-Airfare	PSco Line Extension Docket		DELTA	635.65	213.59	196.41	171.13
35,521	SumTotal	XES	2019-05-15	Travel Related	T-Airfare	T-Airfare	PSco Line Extension Docket		DELTA	635.65	213.59	196.41	171.13
35,522	SumTotal	XES	2019-05-15	Travel Related	T-Airfare	T-Airfare	Travel to Minneapolis for dept all hands meetings	Airfare for travel from Denver to Minneapolis to attend CSES/Communications all hands meetings.	UNITED	417.40	167.95	154.43	134.56
35,523	SumTotal	XES	2019-05-15	Travel Related	T-Airfare	T-Airfare	Misc Airfare Fee - Travel to AM team/leader mtg		CARLSON W	11.46	4.06	3.24	2.83
35,524	SumTotal	XES	2019-05-15	Travel Related	T-Airfare	T-Airfare	Flight to AM team/leadership mtgs	Flight to AM team/leadership mtgs	UNITED	124.10	44.01	35.11	30.59
35,525	SumTotal	XES	2019-05-15	Travel Related	T-Airfare	T-Airfare	Communications All-Hands Meeting	Travel to MN for Communications all-hands meeting.	UNITED	417.40	167.95	154.43	134.56
35,526	SumTotal	XES	2019-05-15	Travel Related	T-Airfare	T-Airfare	CSES/Strategic Comm meetings	Airfare Denver to Minneapolis	DELTA	78.98	31.78	29.22	25.46
35,527	SumTotal	XES	2019-05-15	Travel Related	T-Airfare	T-Airfare	CSES/Strategic Comm meetings	Airfare Minneapolis to Denver	SOUTHWES	180.98	72.62	66.96	58.34
35,528	SumTotal	XES	2019-05-15	Travel Related	T-Airfare	T-Airfare	FLIGHT	FLIGHT TO NASHVILLE	DELTA	360.60	128.85	128.85	94.16
35,529	SumTotal	XES	2019-05-15	Travel Related	T-Airfare	T-Airfare	Airfare to attend site visits in WI	Airfare to attend transmission line condition assessment site visits near Bayfield, Wisconsin between 6/2/19-6/7/19	UNITED	305.80	109.27	109.27	79.85
35,530	SumTotal	XES	2019-05-15	Travel Related	T-Airfare	T-Airfare	XE1 Meetings in Denver	XE1 Meetings in Denver. Flight cancelled and credit to be applied to future Delta flight/voice #GUSAVT	DELTA	337.30	120.53	120.53	88.08
35,531	SumTotal	XES	2019-05-15	Travel Related	T-Airfare	T-Airfare	XE1 CI / Sustainment Deep Dive	Flight for XE1 CI / Sustainment Deep Dive discussion in Minneapolis	UNITED	274.30	98.02	98.02	71.63
35,532	SumTotal	XES	2019-05-15	Travel Related	T-Airfare	T-Airfare	Xcel Energy Mission & Tenants Session	For travel 5/30 - 5/31	UNITED	619.11	249.11	229.06	199.58
35,533	SumTotal	XES	2019-05-15	Travel Related	T-Airfare	T-Airfare	eLearning Instructional Designer Program Travel		UNITED	246.60	121.23	111.48	97.13
35,534	SumTotal	XES	2019-05-15	Travel Related	T-Airfare	T-Airfare	Will Plane Refund	Refund didn't work on flight to Washington Dc.	UA INFLT	-10.99	-5.40	-4.97	-4.33
35,535	SumTotal	XES	2019-05-15	Travel Related	T-Airfare	T-Airfare	New Hire Connection		SOUTHWES	296.96	131.24	120.68	105.15
35,536	SumTotal	XES	2019-05-15	Travel Related	T-Airfare	T-Airfare	New Hire Connection		DELTA	287.32	141.25	129.89	113.17
35,537	SumTotal	XES	2019-05-15	Travel Related	T-Airfare	T-Airfare	Travel to MN for training approved by Xcel energy	Travel to MN for Link to Leadership through York Solutions training approved by Xcel energy.	DELTA	186.78	93.94	86.38	75.27
35,538	SumTotal	XES	2019-05-15	Travel Related	T-Airfare	T-Airfare	Travel to MN for training approved by Xcel energy	Travel to MN for Link to Leadership through York Solutions training approved by Xcel energy.	UNITED	266.30	133.94	123.16	107.31
35,539	SumTotal	XES	2019-05-15	Travel Related	T-Airfare	T-Airfare	See Description	WaveSpace Visit & Kickoff Mtgs - Seattle CWT Flight Charge - DEN-SEA 053019	UNITED	619.11	249.11	229.06	199.58
35,540	SumTotal	XES	2019-05-15	Travel Related	T-Airfare	T-Airfare	Customer Experience Transformation Workshop		UNITED	302.20	121.59	111.81	97.42
35,541	SumTotal	XES	2019-05-15	Travel Related	T-Airfare	T-Airfare	Airfare credit from cancelled trip	airfare credit for Deb Watts. Flight was cancelled due to bomb cyclone. Flight was paid for in my February 2019 Expense Report. Copy of itinerary attached.	SOUTHWES	-204.97	-82.47	-75.84	-66.08
35,542	SumTotal	XES	2019-05-15	Travel Related	T-Airfare	T-Airfare	Knowledge Fair Team Meetings	Travel to MN the week of 7/14	SOUTHWES	291.95	117.47	108.02	94.12
35,543	SumTotal	XES	2019-05-15	Travel Related	T-Airfare	T-Airfare	Management Meeting Denver		CARLSON W	11.46	5.76	5.30	4.62
35,544	SumTotal	XES	2019-05-15	Travel Related	T-Airfare	T-Airfare	Airfare Management Meeting in Denver		DELTA	424.52	213.51	196.34	171.07
35,545	SumTotal	XES	2019-05-15	Travel Related	T-Airfare	T-Airfare	SAP COE	May 16 2019 Service charge to change flight due to vendor transition meeting ending early	DELTA	138.63	69.72	64.11	55.85
35,546	SumTotal	XES	2019-05-15	Travel Related	T-Airfare	T-Airfare	See Description	WaveSpace Visit and Kickoff CWT Airfare Charge - DEN-SEA 052919	UNITED	580.59	217.03	199.10	169.10
35,547	SumTotal	XES	2019-05-15	Travel Related	T-Airfare	T-Airfare	EY Seattle - Wavespace		CARLSON W	11.46	4.61	4.24	3.69
35,548	SumTotal	XES	2019-05-15	Travel Related	T-Airfare	T-Airfare	EY Seattle - Wavespace		DELTA	454.84	183.01	168.29	146.63
35,549	SumTotal	XES	2019-05-15	Travel Related	T-Airfare	T-Airfare	See Description	Return travel flight for companywide Knowledge Fair and XpressTalks to be held in August	FRONTIER	128.30	51.62	47.47	41.30
35,550	SumTotal	XES	2019-05-15	Travel Related	T-Airfare	T-Airfare	See Description	Flight to set up and manage the company wide knowledge fair in August	DELTA	196.58	79.10	72.73	63.37
35,551	SumTotal	XES	2019-05-15	Travel Related	T-Airfare	T-Airfare	Chief Financial Officer (CFO)	Chief Financial Officer (CFO) Electric Vehicle (EV) discussion	UNITED	291.39	121.91	112.10	97.68
35,552	SumTotal	XES	2019-05-15	Travel Related	T-Airfare	T-Airfare	Customer Experience Transformation Workshop	(Jun 18) - First flight booking re travel to Minneapolis to attend meetings (later cancelled by Nadia for different flights) (bill to 850001937613)	SOUTHWES	321.90	134.70	123.86	107.92
35,553	SumTotal	XES	2019-05-15	Travel Related	T-Airfare	T-Airfare	Flight due to Claim Investigator	Flight from Minneapolis to Denver due to Claim Investigator interviews in Minneapolis	DELTA	111.01	111.01	102.09	89.94
35,554	SumTotal	XES	2019-05-15	Travel Related	T-Airfare	T-Airfare	Interviews in MN	Flight due to Claim Investigator	UNITED	120.16	120.16	110.49	96.27
35,555	SumTotal	XES	2019-05-15	Travel Related	T-Airfare	T-Airfare	Interviews in MN	Interview job candidates	DELTA	283.30	283.30	283.30	246.84
35,556	SumTotal	XES	2019-05-16	Travel Related	T-Airfare	T-Airfare	Manager Meetings with Team	Manager Meetings/Planning for R Talbot's maternity leave	DELTA	179.93	72.40	66.57	58.00
35,557	SumTotal	XES	2019-05-16	Travel Related	T-Airfare	T-Airfare	Manager Meetings with Team	Manager Meetings with Team/Planning for R Talbot's maternity leave	UNITED	228.59	91.17	83.84	73.05
35,558	SumTotal	XES	2019-05-16	Travel Related	T-Airfare	T-Airfare	PSco Line Extension Docket		DELTA	538.10	180.83	166.28	144.88

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
35,559	SumTotal	XES	2019-05-16	Travel Related	T-Airfare	T-Airfare	PUC hearing	re-included/cancel flight	DELTA	301.04	108.90	108.90	4.69
35,560	SumTotal	XES	2019-05-16	Travel Related	T-Airfare	T-Airfare	Attend Staff Meeting	Airfare due to travel to attend staff meeting in Denver	DELTA	305.94	110.67	110.67	96.43
35,561	SumTotal	XES	2019-05-16	Travel Related	T-Airfare	T-Airfare	Flight Change to Travel back to Denver	Flight change due to family issue	UNITED	200.00	70.92	56.58	49.30
35,562	SumTotal	XES	2019-05-16	Travel Related	T-Airfare	T-Airfare	Baggage Fee - AM Travel Leadership Mtg /Site Visit	Baggage Fee 1 - AM Travel Leadership Mtg /Site Visit	UNITED	30.00	10.64	8.49	7.40
35,563	SumTotal	XES	2019-05-16	Travel Related	T-Airfare	T-Airfare	Travel to Denver, CO for CIP Summit	Check bag fee for travel from Denver, CO for the CIP Summit	DELTA	30.00	22.63	22.63	16.54
35,564	SumTotal	XES	2019-05-16	Travel Related	T-Airfare	T-Airfare	XE1 training	XE1 training in Denver	UNITED	484.60	173.16	173.16	128.54
35,565	SumTotal	XES	2019-05-16	Travel Related	T-Airfare	T-Airfare	Airfare ticket - XE1 PSCo Transmission C/L loan in	Travel includes "extended stay" per Corporate Travel Policy. Extended stay cost is significantly cheaper than travel back home (weekend of June 8-9). See included detail documentation to justify extended stay.	UNITED	736.66	263.23	263.23	192.36
35,566	SumTotal	XES	2019-05-16	Travel Related	T-Airfare	T-Airfare	XE1 Asset Management	Airfare while traveling from Amarillo to Denver for XE1 Asset Management Team Meeting on May 22, 2019	UNITED	816.43	220.27	220.27	160.97
35,567	SumTotal	XES	2019-05-16	Travel Related	T-Airfare	T-Airfare	PSCo Steam Testimony	Airfare credit for Sarah Soong trip to Denver, CO to attend the PSCo Steam Testimony hearings. Trip canceled due to settlement being reached.	DELTA	-588.60	-236.83	-217.78	-189.75
35,568	SumTotal	XES	2019-05-16	Travel Related	T-Airfare	T-Airfare	PSCo Steam Testimony	Airfare for Sarah Soong trip to Denver, CO to attend the PSCo Steam Testimony hearings.	DELTA	588.60	236.83	217.78	189.75
35,569	SumTotal	XES	2019-05-16	Travel Related	T-Airfare	T-Airfare	CXT Track 3 Discovery Workshop in Minneapolis	CXT Track 3 Discovery Workshop in Minneapolis	DELTA	298.15	145.59	133.88	116.65
35,570	SumTotal	XES	2019-05-16	Travel Related	T-Airfare	T-Airfare	New Hire Connection	New Hire Connection	SOUTHWES	266.96	131.24	120.66	105.15
35,571	SumTotal	XES	2019-05-16	Travel Related	T-Airfare	T-Airfare	New Hire Connection	New Hire Connection	UNITED	312.31	153.54	141.18	123.01
35,572	SumTotal	XES	2019-05-16	Travel Related	T-Airfare	T-Airfare	Airfare Management Meeting Denver	Airfare Management Meeting Denver	CARLSON W	11.46	5.76	5.30	4.02
35,573	SumTotal	XES	2019-05-16	Travel Related	T-Airfare	T-Airfare	Airfare Seattle EY Innovation Hub	Airfare Seattle EY Innovation Hub	DELTA	353.97	178.03	163.71	142.64
35,574	SumTotal	XES	2019-05-16	Travel Related	T-Airfare	T-Airfare	Knowledge Fair and Interviews	Receipt Included	DELTA	353.97	178.03	163.71	142.64
35,575	SumTotal	XES	2019-05-16	Travel Related	T-Airfare	T-Airfare	Cognizant Shadow	A flight was booked and then changed flight before 24 hours so this is the credit for \$399.41 that matches the original charge	UNITED	-399.41	-200.88	-184.72	-160.95
35,576	SumTotal	XES	2019-05-16	Travel Related	T-Airfare	T-Airfare	Cognizant Shadow	Cognizant Shadow	UNITED	381.40	191.83	176.39	153.69
35,577	SumTotal	XES	2019-05-16	Travel Related	T-Airfare	T-Airfare	Cognizant Shadow	This flight was booked and then changed flight before 24 hours so this matches the credit for \$399.41	UNITED	399.41	200.88	184.72	160.95
35,578	SumTotal	XES	2019-05-16	Travel Related	T-Airfare	T-Airfare	GTM GEd Edge Innovation Conf	GTM GEd Edge Innovation Conf	CARLSON W	11.46	4.61	4.24	3.69
35,579	SumTotal	XES	2019-05-16	Travel Related	T-Airfare	T-Airfare	GTM GEd Edge Innovation Conf	GTM GEd Edge Innovation Conf	UNITED	388.61	156.36	143.78	125.26
35,580	SumTotal	XES	2019-05-16	Travel Related	T-Airfare	T-Airfare	DSM (Demand Side Management) meetings	DSM (Demand Side Management) meetings	DELTA	238.22	99.67	91.65	79.65
35,581	SumTotal	XES	2019-05-16	Travel Related	T-Airfare	T-Airfare	PUC hearing	travel, but cancelled flight	DELTA	-301.04	-301.04	-301.04	-262.30
35,582	SumTotal	XES	2019-05-16	Travel Related	T-Airfare	T-Airfare	AGS LEADERSHIP MEETINGS	Travel to Denver for meetings	DELTA	123.94	123.94		107.99
35,583	SumTotal	XES	2019-05-16	Travel Related	T-Airfare	T-Airfare	XE1 Asset Management	XE1 Asset Management	CARLSON W	19.41	19.41	19.41	9.07
35,584	SumTotal	XES	2019-05-16	Travel Related	T-Airfare	T-Airfare	XE1 Asset Management	XE1 Asset Management	DELTA	202.72	202.72	202.72	176.63
35,585	SumTotal	XES	2019-05-17	Travel Related	T-Airfare	T-Airfare	Review 2020 FCA filing with MN DOC	Booked two one way fix to save \$	UNITED	110.24	110.24	110.24	96.05
35,586	SumTotal	XES	2019-05-17	Travel Related	T-Airfare	T-Airfare	Review 2020 FCA filing with MN DOC	booked two one way fix to save \$	FRONTIER	143.30	143.30	143.30	124.86
35,587	SumTotal	XES	2019-05-17	Travel Related	T-Airfare	T-Airfare	Airfare Regulatory Planning meeting	Airfare Regulatory Planning meeting	DELTA	305.94	138.40	127.27	110.89
35,588	SumTotal	XES	2019-05-17	Travel Related	T-Airfare	T-Airfare	Sprink Admin training for Julie Swenson	Flight to Sprink Admin training for Julie Swenson	DELTA	482.35	194.08	178.46	155.50
35,589	SumTotal	XES	2019-05-17	Travel Related	T-Airfare	T-Airfare	Flight Reservation Fee - Leadership Mtg AM	Flight Reservation Fee - Leadership Mtg AM	CARLSON W	9.92	3.52	2.81	2.45
35,590	SumTotal	XES	2019-05-17	Travel Related	T-Airfare	T-Airfare	XE1 Training	XE1 Training	SOUTHWES	401.96	143.63	143.63	104.96
35,591	SumTotal	XES	2019-05-17	Travel Related	T-Airfare	T-Airfare	60 Philadelphia MISO CEO Meeting	MISO - Midcontinent Independent System Operation (Transmission). Flight to Philadelphia changed to an earlier flight to accommodate this meeting. CEO - Chief Executive Officer	UNITED	260.89	105.30	96.83	84.37
35,592	SumTotal	XES	2019-05-17	Travel Related	T-Airfare	T-Airfare	65 PSCo SAG Mtg Denver Kipling SC	65 PSCo SAG Mtg Denver Kipling SC	SOUTHWES	286.96	141.07	129.72	113.03
35,593	SumTotal	XES	2019-05-17	Travel Related	T-Airfare	T-Airfare	OO for HS Intern Orientation	OO for HS Intern Orientation	UA INFLT	5.99	2.94	2.71	2.36
35,594	SumTotal	XES	2019-05-17	Travel Related	T-Airfare	T-Airfare	Airfare - Op Model Director interviews	Airfare to travel to MN to conduct Op Model Director interviews	DELTA	538.16	264.57	243.28	211.97
35,595	SumTotal	XES	2019-05-17	Travel Related	T-Airfare	T-Airfare	New Hire Connection	New Hire Connection	SOUTHWES	296.96	145.99	134.25	116.97
35,596	SumTotal	XES	2019-05-17	Travel Related	T-Airfare	T-Airfare	New Hire Connection	New Hire Connection	DELTA	305.94	150.40	138.30	120.50
35,597	SumTotal	XES	2019-05-17	Travel Related	T-Airfare	T-Airfare	New Hire Connection	New Hire Connection	UNITED	533.79	262.42	241.31	210.25
35,598	SumTotal	XES	2019-05-17	Travel Related	T-Airfare	T-Airfare	New Hire Connection	New Hire Connection	AMERICAN	603.00	296.44	272.59	237.51
35,599	SumTotal	XES	2019-05-17	Travel Related	T-Airfare	T-Airfare	Denver flight-customer experience workshop	Denver flight-customer experience workshop	SOUTHWES	296.00	148.87	136.90	119.28
35,600	SumTotal	XES	2019-05-17	Travel Related	T-Airfare	T-Airfare	Cognizant Shadow	Cognizant Shadow	UNITED	354.41	178.25	163.91	142.62
35,601	SumTotal	XES	2019-05-17	Travel Related	T-Airfare	T-Airfare	Knowledge Fair	Present at Denver and Amarillo Knowledge Fair	UNITED	271.65	136.63	125.64	108.47
35,602	SumTotal	XES	2019-05-17	Travel Related	T-Airfare	T-Airfare	SOX Training in Denver	Flight to Denver on 6/10/19 for training SOX control owners	DELTA	309.86	124.68	114.64	99.89
35,603	SumTotal	XES	2019-05-17	Travel Related	T-Airfare	T-Airfare	Xcel Energy Workshop - outbound flight	Charge for outbound flight on Southwest to Minneapolis to attend workshop (bill to 850001937613)	SOUTHWES	118.96	49.78	45.77	39.88
35,604	SumTotal	XES	2019-05-17	Travel Related	T-Airfare	T-Airfare	Customer Experience Transformation Workshop	Charge for United outbound flight re trip to Minneapolis, MN to attend workshop (Nadia booked her flights and hotel separately) (bill to 850001937613)	UNITED	124.10	51.92	47.74	41.60
35,605	SumTotal	XES	2019-05-17	Travel Related	T-Airfare	T-Airfare	Customer Experience Transformation Workshop	Charge for Delta return flight re trip to Minneapolis, MN to attend workshop (Nadia booked her flights and hotel separately) (bill to 850001937613)	DELTA	179.93	75.28	69.22	60.31
35,606	SumTotal	XES	2019-05-17	Travel Related	T-Airfare	T-Airfare	Xcel Energy Workshop - return flight	Charge for return flight on Southwest to Minneapolis to attend workshop (bill to 850001937613)	SOUTHWES	190.98	79.90	73.47	64.02
35,607	SumTotal	XES	2019-05-17	Travel Related	T-Airfare	T-Airfare	MN PUC hearing	travel to MN	UNITED	302.20	302.20	302.20	263.31
35,608	SumTotal	XES	2019-05-18	Travel Related	T-Airfare	T-Airfare	Development of grounding standard	Development of grounding standard attendance to IEEE Substations Committee meetingIEEE institute of electric and electronic engineers	UNITED	347.82	124.29	124.29	90.83
35,609	SumTotal	XES	2019-05-18	Travel Related	T-Airfare	T-Airfare	Development of grounding standard	Development of grounding standard attendance to IEEE Substations Committee meetingIEEE institute of electric and electronic engineers	DELTA	403.10	144.04	144.04	105.26
35,610	SumTotal	XES	2019-05-18	Travel Related	T-Airfare	T-Airfare	SAP Transition Support	SAP Transition Support	SOUTHWES	411.96	207.20	190.53	166.01
35,611	SumTotal	XES	2019-05-18	Travel Related	T-Airfare	T-Airfare	SAP Transition Support	SAP Transition Support	SOUTHWES	445.96	224.30	206.25	179.71
35,612	SumTotal	XES	2019-05-18	Travel Related	T-Airfare	T-Airfare	EPRI 2019 tangent structure strength review	EPRI 2019 tangent structure strength review	UNITED	150.51	150.51	150.51	131.14
35,613	SumTotal	XES	2019-05-19	Travel Related	T-Airfare	T-Airfare	SPV team VC training for new role	SPV team VC training for new role	UNITED	19.00	6.87	6.87	5.99
35,614	SumTotal	XES	2019-05-19	Travel Related	T-Airfare	T-Airfare	Flight to Philadelphia for EEI	Flight to Philadelphia for EEI	DELTA	451.60	181.71	167.09	145.56
35,615	SumTotal	XES	2019-05-19	Travel Related	T-Airfare	T-Airfare	Conference IEEE ESMO attendance	Development of arc flash standardConference IEEE ESMO attendanceIEEE institute of electric and electronic engineersESMO: electric safety and maintenance and operations committee	DELTA	487.25	174.11	174.11	127.23
35,616	SumTotal	XES	2019-05-19	Travel Related	T-Airfare	T-Airfare	Talent Alignment & Succession Planning Safety Mtg	Jennifer had to make travel arrangements on Sunday 05/19/19 to Minneapolis, MN to attend Talent Alignment & Succession Planning Safety Meeting. Utilized Expedia for airline travel	DELTA	814.60	400.47	368.25	320.86
35,617	SumTotal	XES	2019-05-19	Travel Related	T-Airfare	T-Airfare	Change Management meeting	Change Management meeting	CARLSON W	9.92	4.99	4.59	4.00
35,618	SumTotal	XES	2019-05-19	Travel Related	T-Airfare	T-Airfare	Gartner Conference	Gartner Conference - Travel Agency - Carlson Wagonlit	CARLSON W	26.06	13.11	12.05	10.50
35,619	SumTotal	XES	2019-05-19	Travel Related	T-Airfare	T-Airfare	Conference	Gartner Portfolio Management Conference	FRONTIER	476.60	239.71	220.42	192.05
35,620	SumTotal	XES	2019-05-20	Travel Related	T-Airfare	T-Airfare	Wichita Property Tax Cont	Wichita Property Tax Cont	UNITED	348.35	229.91	211.47	184.29
35,621	SumTotal	XES	2019-05-20	Travel Related	T-Airfare	T-Airfare	CFO All Hands Meeting	Airfare for Pete Mathieson trip to Denver, Co to attend the CFO All Hands meeting	DELTA	373.57	169.00	155.40	135.40
35,622	SumTotal	XES	2019-05-20	Travel Related	T-Airfare	T-Airfare	AWEA conference in Houston TX	Airfare - AWEA conference in Houston TX	Delta Airline	749.05	301.39	277.14	241.47
35,623	SumTotal	XES	2019-05-20	Travel Related	T-Airfare	T-Airfare	See Description	Customer Experience Transformation Track 2	DELTA	266.34	101.54	81.01	70.59
35,624	SumTotal	XES	2019-05-20	Travel Related	T-Airfare	T-Airfare	Attend Ops Services staff mtg in Denver, CO	Traveling to Denver Colorado to attend Ops Services staff meeting June 26-27	DELTA	415.19	148.36	148.36	108.42
35,625	SumTotal	XES	2019-05-20	Travel Related	T-Airfare	T-Airfare	Attend Depart staff meeting in Amarillo, TX	Travel to Amarillo Texas to attend Tech Training staff meeting at ATC with Mark Palazzo's group.	UNITED	607.60	217.11	217.11	158.69

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
35,626	SumTotal	XES	2019-05-20	Travel Related	T-Airfare	T-Airfare	OPIE Tour - Texas New Mexico Project	Return flight from OPIE Tour Texas/New Mexico	UNITED	348.70	124.60	124.60	91.06
35,627	SumTotal	XES	2019-05-20	Travel Related	T-Airfare	T-Airfare	OPIE Tour - Texas/New Mexico Project	Flight to Lubbock for OPIE Tour Texas/New Mexico Project	UNITED	474.81	169.66	169.66	123.99
35,628	SumTotal	XES	2019-05-20	Travel Related	T-Airfare	T-Airfare	Flight refund due to delays		SOUTHWES	-460.68	-164.62	-164.62	-120.30
35,629	SumTotal	XES	2019-05-20	Travel Related	T-Airfare	T-Airfare	Team Staff meeting and XE 1 workshop	Travel on June 17-19 to MN	DELTA	154.93	55.36	55.36	40.46
35,630	SumTotal	XES	2019-05-20	Travel Related	T-Airfare	T-Airfare	XE 1 and Leader Staff meeting	Travel on June 23, 2019 DEN to MN	SOUTHWES	185.98	66.46	66.46	48.56
35,631	SumTotal	XES	2019-05-20	Travel Related	T-Airfare	T-Airfare	Airfare to Denver for XE1		AMERICAN	702.01	250.85	250.85	183.31
35,632	SumTotal	XES	2019-05-20	Travel Related	T-Airfare	T-Airfare	Team Staff meeting and XE 1 workshop	Travel on June 17-19 to MN	DELTA	154.93	55.36	55.36	40.46
35,633	SumTotal	XES	2019-05-20	Travel Related	T-Airfare	T-Airfare	XE 1 and Leader Staff meeting	Travel on June 23, 2019 DEN to MN	SOUTHWES	185.98	66.46	66.46	48.56
35,634	SumTotal	XES	2019-05-20	Travel Related	T-Airfare	T-Airfare	PSCo capital continuous improvement kick-off		UNITED	331.90	118.60	118.60	86.67
35,635	SumTotal	XES	2019-05-20	Travel Related	T-Airfare	T-Airfare	MPLS polo mgmt 6-17-19 thru 6-20-19		DELTA	61.19	24.62	22.64	19.73
35,636	SumTotal	XES	2019-05-20	Travel Related	T-Airfare	T-Airfare	AMI Planning meeting after Memorial Holiday	AMI Planning meeting after memorial holiday	UNITED	773.99	311.42	286.37	249.51
35,637	SumTotal	XES	2019-05-20	Travel Related	T-Airfare	T-Airfare	Conference		CARLSON W	11.46	4.61	4.24	3.69
35,638	SumTotal	XES	2019-05-20	Travel Related	T-Airfare	T-Airfare	Conference		DELTA	536.24	215.76	198.40	172.87
35,639	SumTotal	XES	2019-05-20	Travel Related	T-Airfare	T-Airfare	Talent Alignment & Succession Planning Safety Mtg	Flight Change Receipt from Minneapolis/St. Paul to Denver	DELTA	75.00	36.87	33.90	29.54
35,640	SumTotal	XES	2019-05-20	Travel Related	T-Airfare	T-Airfare	meeting with internal clients	meeting with internal clients	DELTA	375.92	184.81	169.94	148.07
35,641	SumTotal	XES	2019-05-20	Travel Related	T-Airfare	T-Airfare	meeting with internal clients	meeting with internal clients	DELTA	775.30	381.15	360.49	305.38
35,642	SumTotal	XES	2019-05-20	Travel Related	T-Airfare	T-Airfare	New Hire Connection		SOUTHWES	65.00	31.96	29.38	25.00
35,643	SumTotal	XES	2019-05-20	Travel Related	T-Airfare	T-Airfare	New Hire Connection		DELTA	247.15	121.19	111.72	97.50
35,644	SumTotal	XES	2019-05-20	Travel Related	T-Airfare	T-Airfare	New Hire Connection		UNITED	278.80	137.06	126.04	109.81
35,645	SumTotal	XES	2019-05-20	Travel Related	T-Airfare	T-Airfare	New Hire Connection		DELTA	296.15	145.59	133.88	116.65
35,646	SumTotal	XES	2019-05-20	Travel Related	T-Airfare	T-Airfare	New Hire Connection		SOUTHWES	296.96	145.99	134.25	116.97
35,647	SumTotal	XES	2019-05-20	Travel Related	T-Airfare	T-Airfare	New Hire Connection		UNITED	477.11	234.55	215.69	187.93
35,648	SumTotal	XES	2019-05-20	Travel Related	T-Airfare	T-Airfare	New Hire Connection		UNITED	321.41	256.33	235.71	205.38
35,649	SumTotal	XES	2019-05-20	Travel Related	T-Airfare	T-Airfare	New Hire Connection		AMERICAN	557.00	273.83	251.60	219.39
35,650	SumTotal	XES	2019-05-20	Travel Related	T-Airfare	T-Airfare	New Hire Connection		AMERICAN	557.00	273.83	251.60	219.39
35,651	SumTotal	XES	2019-05-20	Travel Related	T-Airfare	T-Airfare	Conference Attendance	Flight to San Diego for Cisco Live conference	CARLSON W	11.46	5.76	5.30	4.62
35,652	SumTotal	XES	2019-05-20	Travel Related	T-Airfare	T-Airfare	Conference Attendance	Flight to San Diego for Cisco Live conference	DELTA	715.68	359.65	330.72	288.15
35,653	SumTotal	XES	2019-05-20	Travel Related	T-Airfare	T-Airfare	Integration Pilot Program	Frontier Airlines baggage fee. Expense related with attending the Integration Pilot Program meeting at the Federal Aviation Administration in Washington District of Columbia.	FRONTIER	50.00	20.12	18.50	16.12
35,654	SumTotal	XES	2019-05-20	Travel Related	T-Airfare	T-Airfare	June trip to Minneapolis for meetings		CARLSON W	11.46	5.76	5.30	4.62
35,655	SumTotal	XES	2019-05-20	Travel Related	T-Airfare	T-Airfare	June trip to Minneapolis for meetings		UNITED	322.90	162.40	149.34	130.12
35,656	SumTotal	XES	2019-05-20	Travel Related	T-Airfare	T-Airfare	MPLS polo mgmt 6-17-19 thru 6-20-19		DELTA	30.59	15.39	14.15	12.33
35,657	SumTotal	XES	2019-05-20	Travel Related	T-Airfare	T-Airfare	IBM Database Migration		DELTA	337.30	138.78	138.78	120.90
35,658	SumTotal	XES	2019-05-20	Travel Related	T-Airfare	T-Airfare	E&Y Innovation Workshop		SOUTHWES	623.96	313.82	288.57	251.44
35,659	SumTotal	XES	2019-05-20	Travel Related	T-Airfare	T-Airfare	See Description	Negotiation Meetings w/iron CWT Airfare Charge - MSP-DEN 060519	UNITED	150.20	60.43	55.57	48.42
35,660	SumTotal	XES	2019-05-20	Travel Related	T-Airfare	T-Airfare	June ITO Travel to MN	June ITO Travel to MN - F2F meetings	UNITED	385.00	155.27	142.78	124.40
35,661	SumTotal	XES	2019-05-20	Travel Related	T-Airfare	T-Airfare	Meeting with Direct Reports		DELTA	373.57	156.31	136.22	120.43
35,662	SumTotal	XES	2019-05-20	Travel Related	T-Airfare	T-Airfare	Meeting with Direct Reports		DELTA	434.79	174.94	160.87	140.16
35,663	SumTotal	XES	2019-05-20	Travel Related	T-Airfare	T-Airfare	Meeting with Denver Legal and Claims Department	June 24-25th trip	DELTA	356.38	143.39	131.86	114.89
35,664	SumTotal	XES	2019-05-20	Travel Related	T-Airfare	T-Airfare	Ernst & Young Review Capability Prioritization meeting		DELTA	373.57	156.29	143.72	125.22
35,665	SumTotal	XES	2019-05-20	Travel Related	T-Airfare	T-Airfare	Energy Executive Course	Energy Executive Course, University of Idaho	DELTA	497.04	207.95	191.22	166.61
35,666	SumTotal	XES	2019-05-20	Travel Related	T-Airfare	T-Airfare	Travel to Training	Travel related to SmartGrid Network Conference	CARLSON W	11.46	11.46	11.46	9.99
35,667	SumTotal	XES	2019-05-20	Travel Related	T-Airfare	T-Airfare	Travel to Training	Travel related to SmartGrid Network Conference	DELTA	506.85	506.85	506.85	441.62
35,668	SumTotal	XES	2019-05-21	Travel Related	T-Airfare	T-Airfare	Airfare for E&I Environment Meetings in June		DELTA	315.73	315.73	315.73	250.73
35,669	SumTotal	XES	2019-05-21	Travel Related	T-Airfare	T-Airfare	Evaluating new tech and vendor meetings		CARLSON W	11.46	11.46	10.54	9.18
35,670	SumTotal	XFS	2019-05-21	Travel Related	T-Airfare	T-Airfare	Evaluating new tech and vendor meetings		DELTA	369.24	369.24	357.92	311.86
35,671	SumTotal	XES	2019-05-21	Travel Related	T-Airfare	T-Airfare	Stakeholder Meetings and Mgr Meeting		DELTA	178.19	178.19	178.19	178.19
35,672	SumTotal	XES	2019-05-21	Travel Related	T-Airfare	T-Airfare	Airfare - Reg Meeting		DELTA	337.30	152.59	152.59	132.95
35,673	SumTotal	XES	2019-05-21	Travel Related	T-Airfare	T-Airfare	Refund for flight to Denver B Broadway		DELTA	-387.65	-175.37	-161.26	-140.50
35,674	SumTotal	XES	2019-05-21	Travel Related	T-Airfare	T-Airfare	Round trip air to DFW to attend Southwest Electric Meter Association Spring meeting, and to attend Honeywell User Group conference.		UNITED	300.41	106.67		94.59
35,675	SumTotal	XES	2019-05-21	Travel Related	T-Airfare	T-Airfare	Attended staff meetings in MN	Airfare due to travel to MN to attend staff meetings.	SOUTHWES	361.96	121.63	111.84	97.45
35,676	SumTotal	XES	2019-05-21	Travel Related	T-Airfare	T-Airfare	Flight from Denver to Charlotte	Flight from Denver to Charlotte for Area Development's Consultant Forum on June 3-5	UNITED	422.62	191.19	175.80	153.18
35,677	SumTotal	XES	2019-05-21	Travel Related	T-Airfare	T-Airfare	Strategic Revenue Initiatives travel		SOUTHWES	381.95	172.79	156.89	138.44
35,678	SumTotal	XES	2019-05-21	Travel Related	T-Airfare	T-Airfare	TSP Staff Meeting / Asset Management	Travel on June 24-27, 2019	UNITED	304.91	108.95	108.95	79.62
35,679	SumTotal	XES	2019-05-21	Travel Related	T-Airfare	T-Airfare	Attend staff meetings in Minneapolis		DELTA	487.24	174.11	174.11	127.23
35,680	SumTotal	XES	2019-05-21	Travel Related	T-Airfare	T-Airfare	Airfare Booking Fee	Travel to Minneapolis from Denver for Supply Chain All Hands meeting training	CARLSON W	11.46	4.61	4.24	3.69
35,681	SumTotal	XES	2019-05-21	Travel Related	T-Airfare	T-Airfare	Travel from Denver to Minneapolis	Travel to Minneapolis from Denver for Supply Chain All Hands Meeting training	DELTA	152.48	61.35	56.42	49.16
35,682	SumTotal	XES	2019-05-21	Travel Related	T-Airfare	T-Airfare	Working in MSP June 17-20	Working in MSP June 17-20	CARLSON W	6.52	2.62	2.41	2.10
35,683	SumTotal	XES	2019-05-21	Travel Related	T-Airfare	T-Airfare	Working in MSP June 17-20	Working in MSP June 17-20	DELTA	76.48	30.77	28.30	24.66
35,684	SumTotal	XES	2019-05-21	Travel Related	T-Airfare	T-Airfare	63 DC CEO Energy Storage Testimony to Senate	Testimony to Senate Energy & Natural Resources Committee re: Expanded Deployment of Grid Scale Energy Storage. Flight changed to 6G (from 64) to accommodate	UNITED	267.28	107.88	99.20	86.44
35,685	SumTotal	XES	2019-05-21	Travel Related	T-Airfare	T-Airfare	CO and TX trip for orientations		SOUTHWES	331.00	162.72	149.63	130.38
35,686	SumTotal	XES	2019-05-21	Travel Related	T-Airfare	T-Airfare	Iron Negotiation Meetings	Iron Negotiation Meetings being held on June 3-5 in Minneapolis	SOUTHWES	147.00	73.93	67.99	59.24
35,687	SumTotal	XES	2019-05-21	Travel Related	T-Airfare	T-Airfare	Annual Cisco Live Training Conference	Airfare - Annual Cisco Live Training Conference	SUNCRNY	276.60	139.12	127.92	111.45
35,688	SumTotal	XES	2019-05-21	Travel Related	T-Airfare	T-Airfare	Ops and infra organizational planning	Ops and infra organizational planning and readiness	SOUTHWES	190.98	90.05	88.33	76.96
35,689	SumTotal	XES	2019-05-21	Travel Related	T-Airfare	T-Airfare	ERC Meetings		DELTA	563.75	226.83	208.58	181.74
35,690	SumTotal	XES	2019-05-21	Travel Related	T-Airfare	T-Airfare	Fee for travel to Denver for training	Fee for travel to Denver for training at Supply Chain all hands meeting.	CARLSON W	11.46	4.61	4.24	3.69
35,691	SumTotal	XES	2019-05-21	Travel Related	T-Airfare	T-Airfare	Airfare for travel to Denver	Airfare for travel to Denver for training at Supply Chain all hands meeting.	DELTA	152.48	61.35	56.42	49.16
35,692	SumTotal	XES	2019-05-21	Travel Related	T-Airfare	T-Airfare	Working in MSP June 17-20	Working in MSP June 17-20	CARLSON W	2.61	1.31	1.21	1.05
35,693	SumTotal	XES	2019-05-21	Travel Related	T-Airfare	T-Airfare	Working in MSP June 17-20	Working in MSP June 17-20	DELTA	30.99	15.34	14.15	12.33
35,694	SumTotal	XES	2019-05-21	Travel Related	T-Airfare	T-Airfare	Convention		Southwest	534.96	215.25	197.93	172.46
35,695	SumTotal	XES	2019-05-21	Travel Related	T-Airfare	T-Airfare	HR Tech Conference Airfare		DELTA	289.28	142.01	130.58	113.78
35,696	SumTotal	XES	2019-05-21	Travel Related	T-Airfare	T-Airfare	NERC BOD Directors meeting		DELTA	187.24	28.74	28.74	25.04
35,697	SumTotal	XES	2019-05-21	Travel Related	T-Airfare	T-Airfare	PSCO Westconnect Meeting		SOUTHWES	371.97	57.09	57.09	49.75
35,698	SumTotal	XES	2019-05-21	Travel Related	T-Airfare	T-Airfare	Fit for AMI Plan Mtg		UNITED	147.03	147.03	147.03	128.11
35,699	SumTotal	XES	2019-05-21	Travel Related	T-Airfare	T-Airfare	Staff Meeting	Airfare due to travel to Denver to attend staff meeting	DELTA	436.87	436.87	436.87	380.65
35,700	SumTotal	XES	2019-05-21	Travel Related	T-Airfare	T-Airfare	Turbine Repair Seminar		CARLSON W	11.46	11.46	11.46	8.32