

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
35,701	SumTotal	XES	2019-05-21	Travel Related	T-Airfare	T-Airfare	Turbine Repair Seminar		DELTA	409.99	409.99	409.99	291.75
35,702	SumTotal	XES	2019-05-22	Travel Related	T-Airfare	T-Airfare	BAF group meetings and team building	BAF group meetings and team building C Wieland	DELTA	353.97	160.13	147.25	128.30
35,703	SumTotal	XES	2019-05-22	Travel Related	T-Airfare	T-Airfare	Strategic Revenue Initiatives		UNITED	422.62	191.19	175.80	153.18
35,704	SumTotal	XES	2019-05-22	Travel Related	T-Airfare	T-Airfare	AWCA Wind Power Meeting	Excess baggage charge	DELTA	30.00	12.07	11.10	9.67
35,705	SumTotal	XES	2019-05-22	Travel Related	T-Airfare	T-Airfare	Travel for Knowledge Fair	Travel for Knowledge Fair in Denver	UNITED	438.99	155.67	124.20	108.22
35,706	SumTotal	XES	2019-05-22	Travel Related	T-Airfare	T-Airfare	Travel for XE1 Capital Loan Training	Travel from Denver to Minneapolis for XE1 Capital Loan Training	DELTA	305.94	109.32	109.32	79.89
35,707	SumTotal	XES	2019-05-22	Travel Related	T-Airfare	T-Airfare	Meeting canceled, trip adjusted for earlier flight	Meeting was canceled, canceled car reservation and adjusted return flight to Mpls	DELTA	75.00	70.36	70.36	51.41
35,708	SumTotal	XES	2019-05-22	Travel Related	T-Airfare	T-Airfare	AGIS MN PUC Hearing	IDP Hearing at PUC	DELTA	248.01	99.79	91.76	79.95
35,709	SumTotal	XES	2019-05-22	Travel Related	T-Airfare	T-Airfare	Denver Knowledge Fair/CO Security Visit		AMERICAN	484.00	237.59	218.48	190.36
35,710	SumTotal	XES	2019-05-22	Travel Related	T-Airfare	T-Airfare	UTC Telecommunications Conference		DELTA	486.54	238.84	219.63	191.36
35,711	SumTotal	XES	2019-05-22	Travel Related	T-Airfare	T-Airfare	Partial refund for canceled flight from DEN to AMA	original booking receipt is uploaded, labeled as B0XYHYZ. A refund receipt was not provided	UNITED	-230.84	-113.48	-104.35	-90.92
35,712	SumTotal	XES	2019-05-22	Travel Related	T-Airfare	T-Airfare	New Hire Connection		SOUTHWES	276.96	136.16	125.20	109.09
35,713	SumTotal	XES	2019-05-22	Travel Related	T-Airfare	T-Airfare	New Hire Connection		SOUTHWES	276.96	136.16	125.20	109.09
35,714	SumTotal	XES	2019-05-22	Travel Related	T-Airfare	T-Airfare	New Hire Connection		SOUTHWES	463.96	-228.09	-209.74	-182.75
35,715	SumTotal	XES	2019-05-22	Travel Related	T-Airfare	T-Airfare	New Hire Connection		DELTA	305.94	150.40	138.30	120.50
35,716	SumTotal	XES	2019-05-22	Travel Related	T-Airfare	T-Airfare	New Hire Connection		DELTA	305.94	150.40	138.30	120.50
35,717	SumTotal	XES	2019-05-22	Travel Related	T-Airfare	T-Airfare	New Hire Connection		DELTA	309.86	152.33	140.08	122.05
35,718	SumTotal	XES	2019-05-22	Travel Related	T-Airfare	T-Airfare	New Hire Connection		UNITED	417.69	205.34	188.62	164.52
35,719	SumTotal	XES	2019-05-22	Travel Related	T-Airfare	T-Airfare	New Hire Connection		UNITED	417.69	205.34	188.62	164.52
35,720	SumTotal	XES	2019-05-22	Travel Related	T-Airfare	T-Airfare	New Hire Connection		SOUTHWES	463.96	228.09	209.74	182.75
35,721	SumTotal	XES	2019-05-22	Travel Related	T-Airfare	T-Airfare	New Hire Connection		SOUTHWES	463.96	228.09	209.74	182.75
35,722	SumTotal	XES	2019-05-22	Travel Related	T-Airfare	T-Airfare	Direct reports and leadership meetings		DELTA	574.43	288.91	265.67	231.48
35,723	SumTotal	XES	2019-05-22	Travel Related	T-Airfare	T-Airfare	Ops and infra organizational readiness	Ops and infra organizational readiness - preparing for change	CARLSON W	26.06	13.11	12.05	10.50
35,724	SumTotal	XES	2019-05-22	Travel Related	T-Airfare	T-Airfare	Ops and infra organization	Ops and infra organizational readiness - team interviews	CARLSON W	26.06	13.11	12.05	10.50
35,725	SumTotal	XES	2019-05-22	Travel Related	T-Airfare	T-Airfare	Ops and infra organizational planning	Ops and infra organizational planning and team member interviews	DELTA	166.78	93.94	86.38	75.27
35,726	SumTotal	XES	2019-05-22	Travel Related	T-Airfare	T-Airfare	carlson got there too		CARLSON W	11.46	5.76	5.30	4.62
35,727	SumTotal	XES	2019-05-22	Travel Related	T-Airfare	T-Airfare	carlson got there too		CARLSON W	26.06	13.11	12.05	10.50
35,728	SumTotal	XES	2019-05-22	Travel Related	T-Airfare	T-Airfare	Flights for customer experience training pt 3		DELTA	728.57	365.43	336.03	292.76
35,729	SumTotal	XES	2019-05-22	Travel Related	T-Airfare	T-Airfare	SAP COE	June 9 2019 triplendor transition	DELTA	209.65	105.44	96.96	84.48
35,730	SumTotal	XES	2019-05-22	Travel Related	T-Airfare	T-Airfare	Travel to King for XE1		FRONTIER	276.60	111.29	102.34	89.17
35,731	SumTotal	XES	2019-05-22	Travel Related	T-Airfare	T-Airfare	Travel to Denver for Department and team meetings	This is Carol's travel to Denver for Department and team meetings.	DELTA	436.18	175.50	161.38	140.61
35,732	SumTotal	XES	2019-05-22	Travel Related	T-Airfare	T-Airfare	Travel to Denver to meet the General Counsel Depart	Travel for Jaclyn Holey to Denver to meet the General Counsel Department, and department meetings. Jaclyn does not have her own credit card at this time so we put this on Carol Boue's card	DELTA	436.18	175.50	161.38	140.61
35,733	SumTotal	XES	2019-05-22	Travel Related	T-Airfare	T-Airfare	NERC Subject Matter Expert Outreach Event	NERC Subject Matter Expert Outreach Event Airfare	SOUTHWES	244.97	37.60	37.60	32.76
35,734	SumTotal	XES	2019-05-22	Travel Related	T-Airfare	T-Airfare	MNPUC/MISO Quarterly Meeting - June 2019	Return flight	DELTA	166.78	166.78	166.78	162.74
35,735	SumTotal	XES	2019-05-22	Travel Related	T-Airfare	T-Airfare	MNPUC/MISO Quarterly Meeting - June 2019		UNITED	266.30	266.30	266.30	232.03
35,736	SumTotal	XES	2019-05-23	Travel Related	T-Airfare	T-Airfare	Meetings with MN Team		CARLSON W	9.62	3.99	3.67	3.20
35,737	SumTotal	XES	2019-05-23	Travel Related	T-Airfare	T-Airfare	EUUC Spring 2019 Conference	EUUC 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. Learned from other utilities on communication and streetlighting issues, rates, installations and best practices.	UNITED	289.60	104.76	104.76	91.28
35,738	SumTotal	XES	2019-05-23	Travel Related	T-Airfare	T-Airfare	SPV team VC training for new role		UNITED	15.00	5.43	5.43	4.73
35,739	SumTotal	XES	2019-05-23	Travel Related	T-Airfare	T-Airfare	Strategic Revenue Initiatives		SOUTHWES	411.96	186.36	171.37	149.31
35,740	SumTotal	XFS	2019-05-23	Travel Related	T-Airfare	T-Airfare	Strategic Revenue Initiatives		SOUTHWES	561.95	254.22	233.76	203.68
35,741	SumTotal	XES	2019-05-23	Travel Related	T-Airfare	T-Airfare	Airfare from Charlotte to Denver	Airfare from Charlotte to Denver following Area Development's Consultant Forum on June 3-5	UNITED	421.12	190.51	175.18	152.63
35,742	SumTotal	XES	2019-05-23	Travel Related	T-Airfare	T-Airfare	See Description	Xcel Energy Mission & Tenants Session	SOUTHWES	243.98	110.37	101.49	88.43
35,743	SumTotal	XES	2019-05-23	Travel Related	T-Airfare	T-Airfare	See Description	Xcel Energy Mission & tenants Session	UNITED	568.62	270.80	249.02	216.97
35,744	SumTotal	XES	2019-05-23	Travel Related	T-Airfare	T-Airfare	EMACS Conference in October		CARLSON W	-26.06	10.30	8.22	7.16
35,745	SumTotal	XES	2019-05-23	Travel Related	T-Airfare	T-Airfare	EMACS Conference in October		DELTA	65.36	25.84	20.62	17.97
35,746	SumTotal	XES	2019-05-23	Travel Related	T-Airfare	T-Airfare	Ta State meeting in Denver	for airfare reservation travel 6/12-6/13/19	UNITED	249.29	89.08	89.08	65.10
35,747	SumTotal	XES	2019-05-23	Travel Related	T-Airfare	T-Airfare	Airfare Booking Fee	Travel to Minneapolis from Denver for Knowledge Fair and Strategy Discussion	CARLSON W	11.46	4.61	4.24	3.69
35,748	SumTotal	XES	2019-05-23	Travel Related	T-Airfare	T-Airfare	Flight from Denver	Travel to Minneapolis from Denver for Knowledge Fair and Strategy Discussion	DELTA	166.78	75.15	69.11	60.21
35,749	SumTotal	XES	2019-05-23	Travel Related	T-Airfare	T-Airfare	AGIS - MN PUC Hearing	IDP Hearing at PUC	UNITED	262.70	105.70	97.20	84.60
35,750	SumTotal	XES	2019-05-23	Travel Related	T-Airfare	T-Airfare	CXT Workshops	Airfare Service Fee for Travel to Minneapolis for CXT Workshops	CARLSON W	5.72	2.30	2.12	1.84
35,751	SumTotal	XES	2019-05-23	Travel Related	T-Airfare	T-Airfare	CXT Workshops	Airfare for travel to Minneapolis for CXT Track 4 workshops	DELTA	495.98	246.00	226.00	196.00
35,752	SumTotal	XES	2019-05-23	Travel Related	T-Airfare	T-Airfare	safety meetings 5 locations		UNITED	1,046.86	514.65	473.25	412.34
35,753	SumTotal	XES	2019-05-23	Travel Related	T-Airfare	T-Airfare	UTC Conference		UNITED	481.13	241.99	222.52	193.88
35,754	SumTotal	XES	2019-05-23	Travel Related	T-Airfare	T-Airfare	Fee for travel to Denver for knowledge fair	Fee for travel to Denver to work at the ESS knowledge fair booth	CARLSON W	11.46	4.61	4.24	3.69
35,755	SumTotal	XES	2019-05-23	Travel Related	T-Airfare	T-Airfare	Airfare for travel to Denver		DELTA	166.78	75.15	69.11	60.21
35,756	SumTotal	XES	2019-05-23	Travel Related	T-Airfare	T-Airfare	2019 Advisory Board for Energy Drone Coalition	This expense was for a one way airfare ticket on Frontier airlines. I called Carlson because they did not send me an accurate receipt reflecting this charge and indicated the receipt included within this expense report was the invoice they had on file and could not send me any other documentation. The trip date indicated on the receipt provided is incorrectly reflected and should have said June 13, 2019. I will file this as a lost receipt. Travel associated with attending the 2019 Advisory Board for Energy Drone Coalition and robotics conference in Houston TX.	FRONTIER	123.30	49.61	45.62	39.75
35,757	SumTotal	XES	2019-05-23	Travel Related	T-Airfare	T-Airfare	Energy Drone and Robotics Conference	One way airfare expense from Denver to Houston. Travel associated with attending and presenting at the Energy Drone and Robotics conference in Houston Texas.	UNITED	269.60	108.60	99.86	87.01
35,758	SumTotal	XES	2019-05-23	Travel Related	T-Airfare	T-Airfare	SAP COE / Transition Meetings	Changing Managed Service providers. Purchased Airfare to attend meetings.	DELTA	450.60	220.63	208.40	181.58
35,759	SumTotal	XES	2019-05-23	Travel Related	T-Airfare	T-Airfare	Travel Airfare - GE America's Conference	Travel Airfare - GE America's Conference	DELTA	413.56	208.00	191.27	166.65
35,760	SumTotal	XES	2019-05-23	Travel Related	T-Airfare	T-Airfare	XE1 Innovation and Transformation Meetings	airfare Denver to Minneapolis 5/28 to 5/29	UNITED	362.18	145.73	134.00	116.76
35,761	SumTotal	XES	2019-05-23	Travel Related	T-Airfare	T-Airfare	See Description	Nexus Council Meetings Jun - 2 Day Event Airfare Charge - DEN-LGA 061719	UNITED	464.20	186.78	171.75	149.65
35,762	SumTotal	XES	2019-05-23	Travel Related	T-Airfare	T-Airfare	GIS Design Tools Training	GIS Design Tools Training - air fare	SOUTHWES	448.78	448.78	448.78	391.02
35,763	SumTotal	XES	2019-05-23	Travel Related	T-Airfare	T-Airfare	Mixing with external employees		DELTA	47.83	47.83	47.83	41.67
35,764	SumTotal	XES	2019-05-23	Travel Related	T-Airfare	T-Airfare	Trip to IEEE conference to San Francisco	Airline ticket for IEEE conference in San Francisco to attend rigid bus and oil containment working group meetings	DELTA	867.64	867.64	867.64	755.98
35,765	SumTotal	XES	2019-05-23	Travel Related	T-Airfare	T-Airfare	Business Communication	Airfare to travel to Denver to attend PPG standards meeting	UNITED	45.50	45.50	45.50	39.64
35,766	SumTotal	XES	2019-05-23	Travel Related	T-Airfare	T-Airfare	Business Communication	Airfare to travel to Denver to attend PPG standards meeting	UNITED	30.34	30.34	30.34	26.44
35,767	SumTotal	XES	2019-05-24	Travel Related	T-Airfare	T-Airfare	EEJ Meeting in Nashville, TN	Excess baggage fee for return flight	DELTA	30.00	12.07	11.10	9.67

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35,768	SumTotal	XES	2019-05-24	Travel Related	T-Airfare	T-Airfare	Airfare to MSP for IVOFLISR rollout workshops		SOUTHWES	176.96	64.02	64.02	55.78
35,769	SumTotal	XES	2019-05-24	Travel Related	T-Airfare	T-Airfare	SPV team VC training for new role		UA INFLT	19.00	6.87	6.87	5.99
35,770	SumTotal	XES	2019-05-24	Travel Related	T-Airfare	T-Airfare	team meeting		CARLSON W	9.92	3.99	3.67	3.20
35,771	SumTotal	XES	2019-05-24	Travel Related	T-Airfare	T-Airfare	team meeting		CARLSON W	9.92	3.99	3.67	3.20
35,772	SumTotal	XES	2019-05-24	Travel Related	T-Airfare	T-Airfare	team meeting		CARLSON W	9.92	3.99	3.67	3.20
35,773	SumTotal	XES	2019-05-24	Travel Related	T-Airfare	T-Airfare	Change flight fee from Financial Accounting Conf. Financial Tutorial	Received director level approval prior to purchase	DELTA	75.00	26.80	26.80	19.58
35,774	SumTotal	XES	2019-05-24	Travel Related	T-Airfare	T-Airfare	7/15-7/18 DC ESCC & Clean Energy Meetings	ESCC = Electric Sector Coordinating Council (Grid Security)	DELTA	75.00	56.57	56.57	41.34
35,775	SumTotal	XES	2019-05-24	Travel Related	T-Airfare	T-Airfare	District Seven Union Progress Meeting		UNITED	251.89	101.67	93.49	81.46
35,776	SumTotal	XES	2019-05-24	Travel Related	T-Airfare	T-Airfare	Facilitating Heidi Benedict team mtg		SPIRIT AI	85.29	41.93	38.56	33.59
35,777	SumTotal	XES	2019-05-24	Travel Related	T-Airfare	T-Airfare	New Hire Connection		DELTA	287.32	141.25	129.89	113.17
35,778	SumTotal	XES	2019-05-24	Travel Related	T-Airfare	T-Airfare	New Hire Connection		DELTA	287.32	141.25	129.89	113.17
35,779	SumTotal	XES	2019-05-24	Travel Related	T-Airfare	T-Airfare	Flight to Utilities Executive Conference		DELTA	263.30	142.49	131.02	114.16
35,781	SumTotal	XES	2019-05-24	Travel Related	T-Airfare	T-Airfare	UTC Conference	Roundtrip airfare - Utility Technology Council Conference	DELTA	481.76	242.30	222.81	194.13
35,782	SumTotal	XES	2019-05-24	Travel Related	T-Airfare	T-Airfare	direct reports and leadership meetings - lost receipt attached		DELTA	200.00	100.59	92.50	80.59
35,783	SumTotal	XES	2019-05-24	Travel Related	T-Airfare	T-Airfare	Dino left Xcel - finalizing his expense report		FRONTIER	103.30	51.95	47.78	41.63
35,784	SumTotal	XES	2019-05-24	Travel Related	T-Airfare	T-Airfare	Dino left Xcel - finalizing his expense report	Dino left Xcel - finalizing his expense report - lost receipt form added	DELTA	148.58	74.72	68.71	59.86
35,785	SumTotal	XES	2019-05-24	Travel Related	T-Airfare	T-Airfare	XE1 Innovation and Transformation Meetings		UNITED	261.66	105.28	96.81	84.35
35,786	SumTotal	XES	2019-05-24	Travel Related	T-Airfare	T-Airfare	Travel to Denver and Amarillo offices to meet	legal team, business unit clients. The charge was put on my corporate credit card while Mr. Mestrogiamomo awaits his own.	UNITED	831.70	334.64	307.72	268.12
35,787	SumTotal	XES	2019-05-24	Travel Related	T-Airfare	T-Airfare	Attend meetings in Denver with legal staff team.	business unit clients to introduce new FERC attorney Tim T. Mestrogiamomo	DELTA	415.19	167.06	153.62	133.85
35,788	SumTotal	XES	2019-05-24	Travel Related	T-Airfare	T-Airfare	Attend meetings in Denver with legal staff team.	business unit clients to introduce new FERC attorney Tim T. Mestrogiamomo	UNITED	438.99	176.63	162.42	141.52
35,789	SumTotal	XES	2019-05-24	Travel Related	T-Airfare	T-Airfare	Utilities International Conference	depart July 21, 2019return July 24, 2019	UNITED	327.11	50.21	46.17	40.23
35,790	SumTotal	XES	2019-05-24	Travel Related	T-Airfare	T-Airfare	IEEE Substation WG meetings		SOUTHWES	257.58	257.58	257.58	224.43
35,791	SumTotal	XES	2019-05-24	Travel Related	T-Airfare	T-Airfare	Parking at 1800 Larimer for project meetings	Parking at 1800 Larimer for project meetings	CARLSON W	10.41	10.41	10.41	9.07
35,792	SumTotal	XES	2019-05-24	Travel Related	T-Airfare	T-Airfare	Parking at 1800 Larimer for project meetings	Parking at 1800 Larimer for project meetings	AMERICAN	267.99	267.99	267.99	233.50
35,793	SumTotal	XES	2019-05-25	Travel Related	T-Airfare	T-Airfare	Dialog with Marc meeting facilitation		SOUTHWES	108.97	54.81	50.40	43.91
35,794	SumTotal	XES	2019-05-27	Travel Related	T-Airfare	T-Airfare	CX TRAINING AIRFARE: AMARILLO TX	CX TRAINING AIRFARE: AMARILLO TX	UNITED	15.00	5.32	4.24	3.70
35,795	SumTotal	XES	2019-05-27	Travel Related	T-Airfare	T-Airfare	CX TRAINING	CX TRAINING AIRFARE: AMARILLO TX	UNITED	51.00	18.08	14.43	12.57
35,796	SumTotal	XES	2019-05-27	Travel Related	T-Airfare	T-Airfare	Meetings with IAM staff and project teams	Airfare MSP -> DEN	SOUTHWES	170.98	68.60	63.26	55.12
35,797	SumTotal	XES	2019-05-27	Travel Related	T-Airfare	T-Airfare	Meetings with IAM staff and project teams	Airfare DEN -> MSP	DELTA	186.78	75.15	69.11	60.21
35,798	SumTotal	XES	2019-05-27	Travel Related	T-Airfare	T-Airfare	NIRI Conference	National Investor Relations Institute Annual Conference (professional development)	AMERICAN	461.20	185.57	170.64	148.68
35,799	SumTotal	XES	2019-05-27	Travel Related	T-Airfare	T-Airfare	Flight for meeting with consultant leadership and BAF group meetings and team building in Denver	Flight for meeting with consultant leadership and Xcel leadership (Lamb, Jandro, Byron) in Minneapolis	SOUTHWES	102.17	102.17	102.17	89.02
35,800	SumTotal	XES	2019-05-28	Travel Related	T-Airfare	T-Airfare	BAF group meetings and team building in Denver	BAF group meetings and team building in Denver B Fettes	DELTA	373.57	169.00	155.40	135.40
35,801	SumTotal	XES	2019-05-28	Travel Related	T-Airfare	T-Airfare	BAF group meetings and team building in Denver	BAF group meetings and team building in Denver B Trends	DELTA	373.57	169.00	155.40	135.40
35,802	SumTotal	XES	2019-05-28	Travel Related	T-Airfare	T-Airfare	Strategic Revenue Initiatives travel	Reversal	AMERICAN	-635.11	-287.31	-264.20	-230.20
35,803	SumTotal	XES	2019-05-28	Travel Related	T-Airfare	T-Airfare	Strategic Revenue Initiatives travel	Reversal	AMERICAN	-570.80	-258.22	-237.44	-206.89
35,804	SumTotal	XES	2019-05-28	Travel Related	T-Airfare	T-Airfare	IREE conference		AMERICAN	570.80	258.22	237.44	206.89
35,805	SumTotal	XES	2019-05-28	Travel Related	T-Airfare	T-Airfare	IREE conference		AMERICAN	635.11	287.31	264.20	230.20
35,806	SumTotal	XES	2019-05-28	Travel Related	T-Airfare	T-Airfare	CorpComm Strategy Session		FRONTIER	116.60	46.92	43.14	37.59
35,807	SumTotal	XES	2019-05-28	Travel Related	T-Airfare	T-Airfare	Airfare for flight to Charlotte	Airfare for flight to Charlotte for NATF face-to-face meeting/ training.	SOUTHWES	523.35	187.01	136.66	116.66
35,808	SumTotal	XES	2019-05-28	Travel Related	T-Airfare	T-Airfare	Airfare to attend MISO meetings	Airfare to attend the July MISO planning meetings held in Carmel, IN	DELTA	406.60	306.70	306.70	224.13
35,809	SumTotal	XES	2019-05-28	Travel Related	T-Airfare	T-Airfare	Airfare to attend MISO meetings	Airfare to attend the June MISO planning meetings held in Carmel, IN	DELTA	536.60	404.77	404.77	295.79
35,810	SumTotal	XES	2019-05-28	Travel Related	T-Airfare	T-Airfare	XE1 Interviews CO		DELTA	188.78	66.74	66.74	48.77
35,811	SumTotal	XES	2019-05-28	Travel Related	T-Airfare	T-Airfare	XE1 Interviews		UNITED	262.70	93.87	93.87	68.00
35,812	SumTotal	XES	2019-05-28	Travel Related	T-Airfare	T-Airfare	Scrub In-Person Workshop	Flight to Denver, CO for Workshop in June	DELTA	188.78	66.74	66.74	48.77
35,813	SumTotal	XES	2019-05-28	Travel Related	T-Airfare	T-Airfare	Scrub In-Person Workshop	Flight returning from Denver, CO from Workshop in June	UNITED	266.30	95.16	95.16	69.54
35,814	SumTotal	XES	2019-05-28	Travel Related	T-Airfare	T-Airfare	Staff meeting held in MN face to face	Airfare for revised ticket due to Michael's request travel on 6/17/19. Taxes paid on original ticket that was issued	DELTA	191.18	68.31	68.31	49.92
35,815	SumTotal	XES	2019-05-28	Travel Related	T-Airfare	T-Airfare	Continuous Improvement Consultant Forum		DELTA	353.97	126.48	126.48	92.43
35,816	SumTotal	XES	2019-05-28	Travel Related	T-Airfare	T-Airfare	CXT alignment mtgs- Track 4 data and tech		DELTA	228.53	91.95	84.55	73.67
35,817	SumTotal	XES	2019-05-28	Travel Related	T-Airfare	T-Airfare	6/8-6/11 Philadelphia EEI	EEI = Edison Electric InstituteEEAC = Environment Executive Advisory Committee	UNITED	376.90	152.13	139.89	121.89
35,818	SumTotal	XES	2019-05-28	Travel Related	T-Airfare	T-Airfare	EEAC Summer Mtgs		UNITED	618.93	249.62	229.72	200.16
35,819	SumTotal	XES	2019-05-28	Travel Related	T-Airfare	T-Airfare	6/22-6/24 DC Keynotes/JTF Utility Convening	re: Transitions in Coal Communities - Clean Energy	UNITED	618.93	249.62	229.72	200.16
35,820	SumTotal	XES	2019-05-28	Travel Related	T-Airfare	T-Airfare	Natural Gas Supply Collaborative In-Person Meeting	Airfare refund. Airline canceled flight due to weather and made trip unable to complete.	SOUTHWES	-230.96	-93.22	-85.72	-74.69
35,821	SumTotal	XES	2019-05-28	Travel Related	T-Airfare	T-Airfare	New Hire Connection		DELTA	497.01	244.34	224.68	195.76
35,822	SumTotal	XES	2019-05-28	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 cancel my original flight to Baltimore and arrive earlier in order to participate and present at the FAA Symposium. I was issued a credit for my cancelled flight.	SPIRIT AI	317.29	127.66	117.39	102.29
35,823	SumTotal	XES	2019-05-28	Travel Related	T-Airfare	T-Airfare	Service Delivery All Hands Mtg		DELTA	248.01	124.74	114.70	99.94
35,824	SumTotal	XES	2019-05-28	Travel Related	T-Airfare	T-Airfare	SAP Knowledge Transfer Planning		SOUTHWES	441.95	222.28	204.40	178.10
35,825	SumTotal	XES	2019-05-28	Travel Related	T-Airfare	T-Airfare	Innovation Conference Airfare		SOUTHWES	191.96	96.55	88.78	77.35
35,826	SumTotal	XES	2019-05-28	Travel Related	T-Airfare	T-Airfare	Knowledge Fair Airfare		SOUTHWES	261.96	141.81	130.40	113.62
35,827	SumTotal	XES	2019-05-28	Travel Related	T-Airfare	T-Airfare	Energy Supply continuous improvement support	Flight out to MN in support of Sherco continuous improvement efforts and Lean training cohort 7.	SOUTHWES	419.20	210.33	193.41	168.52
35,828	SumTotal	XES	2019-05-28	Travel Related	T-Airfare	T-Airfare	Facilitation of HR Agile sprint	Facilitation of HR Agile sprint - Rebook flight due to previous flight being cancelled	DELTA	387.65	155.97	143.43	124.97
35,829	SumTotal	XES	2019-05-28	Travel Related	T-Airfare	T-Airfare	Interview Candidate for FERC Attorney Position	Interview Candidate for FERC Attorney Position. Invoice 17170	DELTA	669.08	277.26	254.95	222.14
35,830	SumTotal	XES	2019-05-28	Travel Related	T-Airfare	T-Airfare	Sale of Asset meeting		DELTA	126.70	126.70	110.39	94.29
35,831	SumTotal	XES	2019-05-28	Travel Related	T-Airfare	T-Airfare	XE1 Capital Scrubs Core Team	Airfare cost for travel to Denver office to attend XE1 Capital Scrubs Core Team	DELTA	73.79	73.79	73.79	64.29

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
35,832	SumTotal	XES	2019-05-28	Travel Related	T-Airfare	T-Airfare	IEEE PES Sub Comm Mtg	Airfare for ticket to IEEE PES Sub Comm Mtg	DELTA	462.74	462.74	462.74	403.19
35,833	SumTotal	XES	2019-05-29	Travel Related	T-Airfare	T-Airfare	CX TRAINING	CX TRAINING AIRFARE IN MINNEAPOLIS MN	UNITED	19.00	6.74	5.38	4.68
35,834	SumTotal	XES	2019-05-29	Travel Related	T-Airfare	T-Airfare	CX TRAINING	CX TRAINING AIRFARE IN MINNEAPOLIS MN	UNITED	56.00	19.86	15.84	13.80
35,835	SumTotal	XES	2019-05-29	Travel Related	T-Airfare	T-Airfare	Operations Staff Meeting, Minneapolis, MN 7/23/19	Seat selection fee returning from Operations Staff Meeting, Minneapolis, 7/23/19	DELTA	44.00	16.55	16.55	14.42
35,836	SumTotal	XES	2019-05-29	Travel Related	T-Airfare	T-Airfare	Operations Staff Meeting, Minneapolis, MN 7/23/19	Seat selection fee for traveling to Operations Staff Meeting, Minneapolis, 7/23/19	UNITED	63.00	23.69	23.69	20.64
35,837	SumTotal	XES	2019-05-29	Travel Related	T-Airfare	T-Airfare	Operations Staff Meeting, Minneapolis, MN 7/23/19	Airfare to return from Operations Staff Meeting, Minneapolis, 7/23/19	DELTA	248.01	93.27	93.27	81.27
35,838	SumTotal	XES	2019-05-29	Travel Related	T-Airfare	T-Airfare	Operations Staff Meeting, Minneapolis, MN 7/23/19	Airfare to attend Operations Staff Meeting, Minneapolis, 7/23/19	UNITED	266.30	100.15	100.15	87.26
35,839	SumTotal	XES	2019-05-29	Travel Related	T-Airfare	T-Airfare	WI PSC Meeting on IRP	change fee for earlier flight home as meeting ended earlier than expected	DELTA	75.00	27.36	25.16	21.92
35,840	SumTotal	XES	2019-05-29	Travel Related	T-Airfare	T-Airfare	TBO Staff Mtg - Service Charge for Airfare	TBO Staff Mtg - Service Charge for Airfare to Minneapolis.	CARLSON W	11.46	4.10	4.10	2.99
35,841	SumTotal	XES	2019-05-29	Travel Related	T-Airfare	T-Airfare	TBO Staff Mtg - Airfare for travel	TBO Staff Mtg - Airfare for travel to Minneapolis.	AMERICAN	603.00	215.47	215.47	157.46
35,842	SumTotal	XES	2019-05-29	Travel Related	T-Airfare	T-Airfare	Flights to Denver for XE1 support of XE1 Capital Scrubs	Flights to Denver for XE1 support of XE1 Capital Scrubs	AMERICAN	482.01	172.24	172.24	125.87
35,843	SumTotal	XES	2019-05-29	Travel Related	T-Airfare	T-Airfare	Travel to Denver to meet with Ben Fowke for a Capital Scrubs presentation	Travel to Denver to meet with Ben Fowke for a Capital Scrubs presentation	UNITED	219.50	78.43	78.43	57.32
35,844	SumTotal	XES	2019-05-29	Travel Related	T-Airfare	T-Airfare	support of XE1 Capital Scrubs	Travel to Denver to meet with Ben Fowke for Capital Scrubs presentation	AMERICAN	221.00	78.97	78.97	57.71
35,845	SumTotal	XES	2019-05-29	Travel Related	T-Airfare	T-Airfare	flight fare	flight fare	DELTA	167.19	82.19	75.58	65.85
35,846	SumTotal	XES	2019-05-29	Travel Related	T-Airfare	T-Airfare	Travel to Denver for Meeting Coordination	Mordian Strategy Session	DELTA	109.36	53.76	49.44	43.08
35,847	SumTotal	XES	2019-05-29	Travel Related	T-Airfare	T-Airfare	Denver for Strategy Session	Denver for Strategy Session	DELTA	295.16	145.11	133.43	116.26
35,848	SumTotal	XES	2019-05-29	Travel Related	T-Airfare	T-Airfare	New Hire Connection	New Hire Connection	SUNSHINE	272.60	134.01	123.23	107.37
35,849	SumTotal	XES	2019-05-29	Travel Related	T-Airfare	T-Airfare	New Hire Connection	New Hire Connection	UNITED	472.60	232.34	213.65	186.15
35,850	SumTotal	XES	2019-05-29	Travel Related	T-Airfare	T-Airfare	meeting with LE and industry	meetings with LE and industry at IOWA fusion center	UNITED	173.30	60.73	64.12	55.87
35,851	SumTotal	XES	2019-05-29	Travel Related	T-Airfare	T-Airfare	6th Annual Industrial Control Cybersecurity Conf	Airfare for/from Orlando, FL on 8/23 - 8/26	DELTA	350.05	140.85	129.51	112.85
35,852	SumTotal	XES	2019-05-29	Travel Related	T-Airfare	T-Airfare	W02Pay Significant Deficiency Remediation #6 SES An	W02Pay Significant Deficiency Remediation #6 SES Ancillary Services Rapid Improvement Event trip from Denver to Minneapolis	DELTA	368.52	160.35	147.45	128.47
35,853	SumTotal	XES	2019-05-29	Travel Related	T-Airfare	T-Airfare	Facilitating HR Agile Sprint	Flight cancelled due to weather, credit for cancellation	SOUTHWEST	-165.99	66.79	-81.41	-53.51
35,854	SumTotal	XES	2019-05-29	Travel Related	T-Airfare	T-Airfare	RPA Board Presentation flight	RPA Board Presentation flight	SPRINT	108.60	43.70	40.18	35.01
35,855	SumTotal	XES	2019-05-29	Travel Related	T-Airfare	T-Airfare	Attend IEEE Subs Cmte Meeting	Change in airfare to return from IEEE Substations Committee Meeting	UNITED	324.04	49.88	49.88	43.46
35,856	SumTotal	XES	2019-05-29	Travel Related	T-Airfare	T-Airfare	GRIR TRAINING	SDR - GRIR TRAINING MN	DELTA	324.57	107.43	98.78	86.07
35,857	SumTotal	XES	2019-05-29	Travel Related	T-Airfare	T-Airfare	GRIR TRAINING	SDR - GRIR TRAINING TX	UNITED	484.60	160.39	147.49	126.51
35,858	SumTotal	XES	2019-05-29	Travel Related	T-Airfare	T-Airfare	Transmission Planning and Strategy Staff mtg	Transmission Planning and Strategy Staff mtg	DELTA	324.57	107.43	98.78	86.07
35,859	SumTotal	XES	2019-05-29	Travel Related	T-Airfare	T-Airfare	software conference	software conference	UNITED	112.95	112.95	112.95	98.41
35,860	SumTotal	XES	2019-05-29	Travel Related	T-Airfare	T-Airfare	Monicello Cooling Tower Inspection	Carlson Fee	CARLSON W	33.08	33.08	33.08	24.17
35,861	SumTotal	XES	2019-05-29	Travel Related	T-Airfare	T-Airfare	Monicello Cooling Tower Inspection	Flight with Delta Airlines	DELTA	574.43	574.43	574.43	419.78
35,862	SumTotal	XES	2019-05-30	Travel Related	T-Airfare	T-Airfare	Flight for EV Roadmap	Flight for EV Roadmap	DELTA	87.65	87.65	87.65	87.65
35,863	SumTotal	XES	2019-05-30	Travel Related	T-Airfare	T-Airfare	Flight for EV Roadmap	Flight for EV Roadmap	UNITED	89.15	89.15	89.15	89.15
35,864	SumTotal	XES	2019-05-30	Travel Related	T-Airfare	T-Airfare	Flight for EV Roadmap	Flight for EV Roadmap	DELTA	171.65	171.65	171.65	171.65
35,865	SumTotal	XES	2019-05-30	Travel Related	T-Airfare	T-Airfare	June MISO TO Committee Meeting	June MISO TO Committee Meeting	CARLSON W	9.17	9.17	9.17	9.17
35,866	SumTotal	XES	2019-05-30	Travel Related	T-Airfare	T-Airfare	XE1 Capital Scrub meetings	XE1 Capital Scrub meetings	UNITED	503.62	503.62	503.62	503.62
35,867	SumTotal	XES	2019-05-30	Travel Related	T-Airfare	T-Airfare	Attend AMI Mtg in Minneapolis	Attend AMI Mtg in Minneapolis	DELTA	496.01	224.39	224.39	163.96
35,868	SumTotal	XES	2019-05-30	Travel Related	T-Airfare	T-Airfare	Travel to Mpls for Pole Rpt time studies	Travel to Mpls for Pole Rpt time studies	SOUTHWEST	668.96	242.00	242.00	210.85
35,869	SumTotal	XES	2019-05-30	Travel Related	T-Airfare	T-Airfare	Travel to Mpls for Pole Rpt time studies	Travel to Mpls flight	UNITED	360.14	121.01	111.28	96.96
35,870	SumTotal	XES	2019-05-30	Travel Related	T-Airfare	T-Airfare	Carlson fee for travel booking	Carlson fee for travel booking	CARLSON W	11.46	5.18	4.77	4.15
35,871	SumTotal	XES	2019-05-30	Travel Related	T-Airfare	T-Airfare	Return travel from MN to CO	Return travel from MN to CO	DELTA	167.19	75.63	69.55	60.60
35,872	SumTotal	XES	2019-05-30	Travel Related	T-Airfare	T-Airfare	Strategic Revenue Initiatives travel	Strategic Revenue Initiatives travel	SOUTHWEST	-496.98	-224.82	-206.73	-180.12
35,873	SumTotal	XES	2019-05-30	Travel Related	T-Airfare	T-Airfare	Trip for Ben Fowke media	We had Ben do interviews with New York Times, Columbia Energy Podcast while he was in Washington, DC	DELTA	838.59	337.42	310.27	270.34
35,874	SumTotal	XES	2019-05-30	Travel Related	T-Airfare	T-Airfare	See Description	Customer & Innovation Business Review	DELTA	227.30	80.60	74.12	64.58
35,875	SumTotal	XES	2019-05-30	Travel Related	T-Airfare	T-Airfare	Roundtrip airfare to MN for leadership mtg	Roundtrip airfare to MN for leadership meeting with Chris and North leaders.	AMERICAN	473.00	167.73	133.82	116.60
35,876	SumTotal	XES	2019-05-30	Travel Related	T-Airfare	T-Airfare	Operations Staff Meeting, Minneapolis, MN 8/27/19	Seat selection to attending Operations Staff Meeting, Minneapolis, MN 8/27/19	DELTA	44.00	16.55	16.55	14.42
35,877	SumTotal	XES	2019-05-30	Travel Related	T-Airfare	T-Airfare	Operations Staff Meeting, Minneapolis, MN 8/27/19	Seat selection fee attending Operations Staff Meeting, Minneapolis, MN 8/27/19	UNITED	74.00	27.83	27.83	24.25
35,878	SumTotal	XES	2019-05-30	Travel Related	T-Airfare	T-Airfare	Operations Staff Meeting, Minneapolis, MN 8/27/19	Airfare from Operations Staff Meeting, Minneapolis, MN 8/27/19	DELTA	171.10	64.35	64.35	56.07
35,879	SumTotal	XES	2019-05-30	Travel Related	T-Airfare	T-Airfare	Operations Staff Meeting, Minneapolis, MN 8/27/19	Airfare to attend Operations Staff Meeting, Minneapolis, MN 8/27/19	UNITED	251.90	94.74	94.74	82.54
35,880	SumTotal	XES	2019-05-30	Travel Related	T-Airfare	T-Airfare	Staff Meeting in Denver	Travel - Airfare - Attended Transmission Strategy and Planning In Person Staff Meeting in Denver	DELTA	279.47	99.86	99.86	72.98
35,881	SumTotal	XES	2019-05-30	Travel Related	T-Airfare	T-Airfare	Meeting with Director of FERC	Meeting with Director of FERC	CARLSON W	11.46	10.75	10.75	7.86
35,882	SumTotal	XES	2019-05-30	Travel Related	T-Airfare	T-Airfare	Meeting with Director of FERC	Meeting with Director of FERC	DELTA	929.08	871.54	871.54	636.90
35,883	SumTotal	XES	2019-05-30	Travel Related	T-Airfare	T-Airfare	Customer Experience Transformation Meetings	For travel 6/4 - 6/7	UNITED	621.61	250.11	229.99	200.39
35,884	SumTotal	XES	2019-05-30	Travel Related	T-Airfare	T-Airfare	Flight to Amarillo	Flight to Amarillo for Safety Promise video filming	UNITED	434.80	213.75	196.56	171.26
35,885	SumTotal	XES	2019-05-30	Travel Related	T-Airfare	T-Airfare	Travel to Amarillo	Help with Safety video shoot in Amarillo	UNITED	472.59	232.33	213.64	186.15
35,886	SumTotal	XES	2019-05-30	Travel Related	T-Airfare	T-Airfare	New Hire Connection	New Hire Connection	UNITED	266.30	130.92	120.38	104.89
35,887	SumTotal	XES	2019-05-30	Travel Related	T-Airfare	T-Airfare	New Hire Connection	New Hire Connection	SOUTHWEST	296.96	145.99	134.25	116.97
35,888	SumTotal	XES	2019-05-30	Travel Related	T-Airfare	T-Airfare	New Hire Connection	New Hire Connection	DELTA	305.94	150.40	138.30	120.50
35,889	SumTotal	XES	2019-05-30	Travel Related	T-Airfare	T-Airfare	New Hire Connection	New Hire Connection	DELTA	327.80	161.15	149.19	129.12
35,890	SumTotal	XES	2019-05-30	Travel Related	T-Airfare	T-Airfare	Vendor conference	See "Airfare_Aug_2019_FTDPAD" receipt - the 11.46 expense is a fee which is itemized here. Airfare to Denver for the RhythmWorld conference	DELTA	342.20	137.69	126.61	110.32
35,891	SumTotal	XES	2019-05-30	Travel Related	T-Airfare	T-Airfare	Travel to and from Denver to meet new team	Travel to and from Denver to meet new team	CARLSON W	11.46	4.61	4.24	3.69
35,892	SumTotal	XES	2019-05-30	Travel Related	T-Airfare	T-Airfare	Flight to and from Denver to meet new team	Flight to and from Denver to meet new team	DELTA	188.78	75.15	69.11	60.21
35,893	SumTotal	XES	2019-05-30	Travel Related	T-Airfare	T-Airfare	Represented ESS XE1 at the CO Knowledge Fair	Represented ESS XE1 at the CO Knowledge Fair	CARLSON W	9.92	3.99	3.67	3.20
35,894	SumTotal	XES	2019-05-30	Travel Related	T-Airfare	T-Airfare	GAS Drone Demonstration	Return flight from Tampa, FL to MSP	DELTA	224.02	90.14	82.89	72.22
35,895	SumTotal	XES	2019-05-30	Travel Related	T-Airfare	T-Airfare	GAS Drone Demonstration	Flight from MSP to Ft. Myers, FL	DELTA	301.33	121.24	111.49	97.14
35,896	SumTotal	XES	2019-05-30	Travel Related	T-Airfare	T-Airfare	Ernst&Young Cybersecurity Client Advisory Council	Ernst&Young Cybersecurity Client Advisory Council	DELTA	532.48	214.25	197.01	171.66
35,897	SumTotal	XES	2019-05-30	Travel Related	T-Airfare	T-Airfare	Travel to Denver to meet with my team	Travel to Denver to meet with my team	CARLSON W	33.08	16.64	15.30	13.33
35,898	SumTotal	XES	2019-05-30	Travel Related	T-Airfare	T-Airfare	Travel to Denver to meet with my team	Travel to Denver to meet with my team	DELTA	477.54	240.18	220.86	192.43

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
35,899	SumTotal	XES	2019-05-30	Travel Related	T-Airfare	T-Airfare	Suzanne Reilly to fly to Denver for meetings	Travel to support capital projects is required with new resources that require in person training or face to face design or delivery sessions, or implementation support. In this case there was training and design required with the team leader and delivery team in Denver the first week in June to support ongoing support of the OT and OT-CIP efforts for CyberArk. Due to delays in the screening process it required a shorter lead time for booking airfare which drove the price up. Delaying this travel would have had an impact to key deliverables related to the CyberArk project.	DELTA	506.80	187.92	172.81	150.57
35,900	SumTotal	XES	2019-05-30	Travel Related	T-Airfare	T-Airfare	COre HR project travel to MN for all day sessions	Carlson booking fee	CARLSON W	11.46	5.63	5.18	4.51
35,901	SumTotal	XES	2019-05-30	Travel Related	T-Airfare	T-Airfare	COre HR project travel to MN for all day sessions	Round trip flight ABQ/MSP	DELTA	502.69	276.63	254.37	221.63
35,902	SumTotal	XES	2019-05-30	Travel Related	T-Airfare	T-Airfare	Mid-Atlantic Investor Trip		DELTA	291.75	117.39	107.94	94.05
35,903	SumTotal	XES	2019-05-30	Travel Related	T-Airfare	T-Airfare	Knowledge Fair		CARLSON W	11.46	4.79	4.41	3.84
35,904	SumTotal	XES	2019-05-30	Travel Related	T-Airfare	T-Airfare	Salesforce Conference		DELTA	585.41	244.92	225.22	196.23
35,905	SumTotal	XES	2019-05-30	Travel Related	T-Airfare	T-Airfare	Travel to Amarillo for Prod Formula Cust Meetings		UNITED	484.60	74.38	68.40	59.59
35,906	SumTotal	XES	2019-05-30	Travel Related	T-Airfare	T-Airfare	Flight to ACC Coal Market Strategies Conference		SOUTHWES	218.96	218.96	218.96	159.02
35,907	SumTotal	XES	2019-05-31	Travel Related	T-Airfare	T-Airfare	Airfare Fee	Manager to travel to Denver, CO to meet with direct reports located in Denver, CO	DELTA	371.08	167.87	154.36	134.50
35,908	SumTotal	XES	2019-05-31	Travel Related	T-Airfare	T-Airfare	UI Planner Conference Airfare	UI Planner Conference Airfare	CARLSON W	11.46	5.18	4.77	4.15
35,909	SumTotal	XES	2019-05-31	Travel Related	T-Airfare	T-Airfare	UI Planner Conference Airfare	UI Planner Conference Airfare	DELTA	374.56	169.44	155.81	135.76
35,910	SumTotal	XES	2019-05-31	Travel Related	T-Airfare	T-Airfare	travel to denver		SOUTHWES	344.96	115.91	106.59	92.87
35,911	SumTotal	XES	2019-05-31	Travel Related	T-Airfare	T-Airfare	Connection Conf. Improvement	Connection Conf. Improvement travel-airfare	SOUTHWES	371.96	124.99	114.03	100.14
35,912	SumTotal	XES	2019-05-31	Travel Related	T-Airfare	T-Airfare	PSCO Knowledge Fair	PSCO Knowledge Fair: Flight	UNITED	438.99	155.67	124.20	108.22
35,913	SumTotal	XES	2019-05-31	Travel Related	T-Airfare	T-Airfare	Flight to New Orleans for EMACS Conf.		DELTA	428.44	169.41	135.17	117.77
35,914	SumTotal	XES	2019-05-31	Travel Related	T-Airfare	T-Airfare	See Description	2nd Quarterly Customer Care Leadership Meeting/MN Knowledge Fair/Monthly Leadership Meeting/Eau Claire & Minneapolis only - change fee	UNITED	132.20	46.88	37.40	32.59
35,915	SumTotal	XES	2019-05-31	Travel Related	T-Airfare	T-Airfare	return early - recb meeting changed to conference		DELTA	200.00	150.86	150.86	110.25
35,916	SumTotal	XES	2019-05-31	Travel Related	T-Airfare	T-Airfare	Conference	Flight to and from business conference	DELTA	779.32	313.57	288.34	251.23
35,917	SumTotal	XES	2019-05-31	Travel Related	T-Airfare	T-Airfare	AGIS AMI	Vendor Negotiations	UNITED	444.02	178.66	164.26	143.14
35,918	SumTotal	XES	2019-05-31	Travel Related	T-Airfare	T-Airfare	CTX Track 4 Blueprint Review	Travel Agency Fee	CARLSON W	11.46	4.61	4.24	3.69
35,919	SumTotal	XES	2019-05-31	Travel Related	T-Airfare	T-Airfare	CTX Track 4 Blueprint Review		DELTA	286.15	109.16	109.57	85.47
35,920	SumTotal	XES	2019-05-31	Travel Related	T-Airfare	T-Airfare	6/17-6/19 KY LOEC Xcel's Clean Energy Plans	Carbon Reduction Strategy Louisville Gas & Electric	UNITED	326.49	131.78	121.18	105.58
35,921	SumTotal	XES	2019-05-31	Travel Related	T-Airfare	T-Airfare	SGRS CXT Team Meetings		CARLSON W	11.46	4.61	4.24	3.69
35,922	SumTotal	XES	2019-05-31	Travel Related	T-Airfare	T-Airfare	SGRS CXT Team Meetings	Denver United Airfare	UNITED	115.00	46.27	42.55	37.07
35,923	SumTotal	XES	2019-05-31	Travel Related	T-Airfare	T-Airfare	Airfare to attend Denver SD All Hands trip	Airfare to attend Denver SD All Hands trip and various other team meetings at the Larimer Office	DELTA	575.81	200.09	159.64	139.10
35,924	SumTotal	XES	2019-05-31	Travel Related	T-Airfare	T-Airfare	Airfare - Travel Fee	Emplants Vendor Demo/COE Meeting	CARLSON W	11.46	5.76	5.30	4.62
35,925	SumTotal	XES	2019-05-31	Travel Related	T-Airfare	T-Airfare	Airfare - MN	Airfare/COE / Emplants Vendor Demos	DELTA	308.88	155.35	142.65	124.47
35,926	SumTotal	XES	2019-05-31	Travel Related	T-Airfare	T-Airfare	EPR Plant Modernization	EPR Meeting in Charlotte	DELTA	720.93	362.59	333.42	290.51
35,927	SumTotal	XES	2019-05-31	Travel Related	T-Airfare	T-Airfare	Meeting in Charlotte	Enterprise Technology Roadmap/Flight Charge: DEN-MSP 061819.	DELTA	230.47	92.73	85.27	74.30
35,928	SumTotal	XES	2019-05-31	Travel Related	T-Airfare	T-Airfare	See Description	Track 4 Readout - 2 Day Workshop Flight Charge: DEN-MSP 061119.	DELTA	307.38	123.68	113.73	99.09
35,929	SumTotal	XES	2019-05-31	Travel Related	T-Airfare	T-Airfare	See Description	Review Technology Roadmap and Presentation Flight Charge: DEN-MSP 060519 Since Booking, this trip has been cancelled.	DELTA	506.80	203.92	187.51	163.38
35,930	SumTotal	XES	2019-05-31	Travel Related	T-Airfare	T-Airfare	Grid Edge Conference	Trip cancelled due to other travel	DELTA	-351.42	-147.03	-135.20	-117.80
35,931	SumTotal	XES	2019-05-31	Travel Related	T-Airfare	T-Airfare	Grid Edge Conference	Trip cancelled due to other travel	UNITED	-269.30	-111.41	-102.45	-89.27
35,932	SumTotal	XES	2019-05-31	Travel Related	T-Airfare	T-Airfare	EY Prod Mgmt Wshp		CARLSON W	26.06	10.90	10.03	8.74
35,933	SumTotal	XES	2019-05-31	Travel Related	T-Airfare	T-Airfare	Grid Edge Conference		UNITED	266.30	111.41	102.45	89.27
35,934	SumTotal	XES	2019-05-31	Travel Related	T-Airfare	T-Airfare	Grid Edge Conference		DELTA	351.42	135.20	117.80	102.45
35,935	SumTotal	XES	2019-05-31	Travel Related	T-Airfare	T-Airfare	Flight for June FERC Market Design Tech. Conf	Flight for June Federal Energy Regulatory Commission Market Design Technical Conference	UNITED	202.41	202.41	202.41	147.92
35,936	SumTotal	XES	2019-05-31	Travel Related	T-Airfare	T-Airfare	FERC Technical Conference - Market Optimization		UNITED	314.90	314.90	314.90	274.37
35,937	SumTotal	XES	2019-06-01	Travel Related	T-Airfare	T-Airfare	Flight for meeting		Carlson Wagonlit	785.99	316.25	290.81	253.38
35,938	SumTotal	XES	2019-06-01	Travel Related	T-Airfare	T-Airfare	Attend CFATS Security Conference		DELTA	330.44	162.21	149.16	129.96
35,939	SumTotal	XFS	2019-06-01	Travel Related	T-Airfare	T-Airfare	Women in Treasury Conference	Women in Treasury Conference	SOUTHWES	140.98	56.72	52.16	45.45
35,940	SumTotal	XES	2019-06-01	Travel Related	T-Airfare	T-Airfare	Women in Treasury Conference	Women in Treasury Conference	DELTA	171.10	68.84	63.31	55.16
35,941	SumTotal	XES	2019-06-02	Travel Related	T-Airfare	T-Airfare	Strategic Revenue Initiatives		AMERICAN	570.00	258.22	237.44	206.89
35,942	SumTotal	XES	2019-06-02	Travel Related	T-Airfare	T-Airfare	See Description	Trip to MN for private appointment	SOUTHWES	407.96	184.56	169.71	147.87
35,943	SumTotal	XES	2019-06-02	Travel Related	T-Airfare	T-Airfare	Energy Impact Partners Meeting in New York	seating upgrade for needed leg room - attend Energy Impact Partners Meeting in New York	DELTA	119.00	47.88	44.03	38.36
35,944	SumTotal	XES	2019-06-02	Travel Related	T-Airfare	T-Airfare	Energy Impact Partners Meeting in New York	airfare to New York - attend Energy Impact Partners Meeting in New York	DELTA	624.69	251.35	231.13	201.38
35,945	SumTotal	XES	2019-06-02	Travel Related	T-Airfare	T-Airfare	GE Energy Supply	Receipt from Travelocity shows service fee \$7.72 and airfare for my wife	UNITED	150.30	78.61	72.29	62.98
35,946	SumTotal	XES	2019-06-02	Travel Related	T-Airfare	T-Airfare	GE Energy Supply	Receipt from Travelocity shows service fee \$7.72 and airfare for my wife	DELTA	267.30	144.50	132.87	115.77
35,947	SumTotal	XES	2019-06-02	Travel Related	T-Airfare	T-Airfare	MISO IPWG Meeting		DELTA	380.60	380.60	380.60	278.13
35,948	SumTotal	XES	2019-06-03	Travel Related	T-Airfare	T-Airfare	Flight to CO for CO Bank EV Conference		UNITED	120.54	120.54	120.54	120.54
35,949	SumTotal	XES	2019-06-03	Travel Related	T-Airfare	T-Airfare	Carlson Fee for Airfare Purchase	Carlson Fee for Airfare Purchase	CARLSON W	11.46	11.46	11.46	11.46
35,950	SumTotal	XES	2019-06-03	Travel Related	T-Airfare	T-Airfare	Airfare for EUCI Conference	Airfare for EUCI Conference	DELTA	453.90	453.90	453.90	453.90
35,951	SumTotal	XES	2019-06-03	Travel Related	T-Airfare	T-Airfare	Travel airfare expense	Airfare for flight to Portland for EV roadmap 2019	DELTA	532.31	532.31	532.31	532.31
35,952	SumTotal	XES	2019-06-03	Travel Related	T-Airfare	T-Airfare	2019 Electric Vehicle-Utility Industry Nexus: Charging Forward Conference		Carlson Wagonlit	492.24	492.24	492.24	492.24
35,953	SumTotal	XES	2019-06-03	Travel Related	T-Airfare	T-Airfare	Industry Nexus: Charging Forward Conference	Director Travel to Denver, CO - SOX Process & Control Owner Training	DELTA	373.57	150.31	138.22	120.43
35,954	SumTotal	XES	2019-06-03	Travel Related	T-Airfare	T-Airfare	Airfare		CARLSON W	11.46	5.18	4.77	4.15
35,955	SumTotal	XES	2019-06-03	Travel Related	T-Airfare	T-Airfare	UI Planner Conference Airfare	UI Planner Conference Airfare - Ryan Turk	DELTA	374.56	169.44	155.81	135.76
35,956	SumTotal	XES	2019-06-03	Travel Related	T-Airfare	T-Airfare	UI Planner Conference Airfare	UI Planner Conference Airfare - Ryan Turk	CARLSON W	11.46	5.18	4.77	4.15
35,957	SumTotal	XES	2019-06-03	Travel Related	T-Airfare	T-Airfare	UI Planner Conference Airfare	UI Planner Conference Airfare - Ryan Turk	DELTA	374.56	169.44	155.81	135.76
35,958	SumTotal	XES	2019-06-03	Travel Related	T-Airfare	T-Airfare	Attend finance meetings in CO	Airfare due to travel to CO to attend finance meetings.	SOUTHWES	120.98	40.65	37.38	32.57
35,959	SumTotal	XES	2019-06-03	Travel Related	T-Airfare	T-Airfare	Travel to Amarillo for CAP conversations	Travel to Amarillo for CAP conversations	SOUTHWES	669.69	237.47	189.47	165.09
35,960	SumTotal	XES	2019-06-03	Travel Related	T-Airfare	T-Airfare	Working from Amarillo, managing staff	Working from Amarillo, managing staff	SOUTHWES	653.70	231.80	184.95	161.15
35,961	SumTotal	XES	2019-06-03	Travel Related	T-Airfare	T-Airfare	Travel to LA for Cust. Exp Conference	Travel to LA for Customer Experience Conference	DELTA	354.94	125.86	100.42	87.50
35,962	SumTotal	XES	2019-06-03	Travel Related	T-Airfare	T-Airfare	Attending UIC conference in Dallas, June 2019	Flight Charge to Dallas from Amarillo and back for attending UIC conference June 2019	AMERICAN	396.59	141.71	141.71	103.56
35,963	SumTotal	XES	2019-06-03	Travel Related	T-Airfare	T-Airfare	Travel for XE1 Capital Loan	Travel from Denver to Minneapolis for XE1 Capital Loan	DELTA	324.57	115.98	115.98	84.75
35,964	SumTotal	XES	2019-06-03	Travel Related	T-Airfare	T-Airfare	Airfare for flight to Denver CO	Airfare for flight to Denver CO	DELTA	350.13	127.75	127.75	93.36
35,965	SumTotal	XES	2019-06-03	Travel Related	T-Airfare	T-Airfare	Airfare to travel to Amarillo and Denver	Trip included travel to Denver and to Amarillo to attend Des Sr Director Casey Meeks Staff meeting in Amarillo and back to Denver and then to Minneapolis	UNITED	568.92	207.58	207.58	151.69
35,966	SumTotal	XES	2019-06-03	Travel Related	T-Airfare	T-Airfare	Customer - Track 4 Readout-Denver		CARLSON W	11.46	4.61	4.24	3.69

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
35,967	SumTotal	XES	2019-06-03	Travel Related	T-Airfare	T-Airfare	Customer - Track 4 Status Denver		DELTA	357.37	143.79	132.22	115.21
35,968	SumTotal	XES	2019-06-03	Travel Related	T-Airfare	T-Airfare	CXT Track 4 June Readout	CXT Track 4 June Readout	DELTA	434.79	174.94	160.87	140.16
35,969	SumTotal	XES	2019-06-03	Travel Related	T-Airfare	T-Airfare	Fee for setting up flight to Denver, CO	Booking agent fee for flight to Denver, CO and back. No receipt provided for fee only.	CARLSON W	11.46	4.61	4.24	3.69
35,970	SumTotal	XES	2019-06-03	Travel Related	T-Airfare	T-Airfare	Flight to and from Denver, CO for CXT program mtg	Flight from Minneapolis to Denver and back to attend CXT Program Technology Blueprint read out sessions.	DELTA	357.37	143.79	132.22	115.21
35,971	SumTotal	XES	2019-06-03	Travel Related	T-Airfare	T-Airfare	Customer Experience Transformation Meetings		UNITED	261.66	105.26	96.81	84.35
35,972	SumTotal	XES	2019-06-03	Travel Related	T-Airfare	T-Airfare	Traverse Price Portfolio Review Meeting		DELTA	412.75	166.07	152.71	133.06
35,973	SumTotal	XES	2019-06-03	Travel Related	T-Airfare	T-Airfare	PSCO SAG Mtg Denver CO Kipling SC 6/5		SOUTHWES	304.00	149.45	137.43	119.74
35,974	SumTotal	XES	2019-06-03	Travel Related	T-Airfare	T-Airfare	Denver Knowledge fair		DELTA	279.47	137.39	126.34	110.08
35,975	SumTotal	XES	2019-06-03	Travel Related	T-Airfare	T-Airfare	Flight to Denver for Knowledge Fair		CARLSON W	26.06	12.61	11.78	10.26
35,976	SumTotal	XES	2019-06-03	Travel Related	T-Airfare	T-Airfare	Knowledge Fair in Denver		DELTA	279.47	137.39	126.34	110.08
35,977	SumTotal	XES	2019-06-03	Travel Related	T-Airfare	T-Airfare	New Hire Connection		SOUTHWES	120.98	59.48	54.69	47.65
35,978	SumTotal	XES	2019-06-03	Travel Related	T-Airfare	T-Airfare	New Hire Connection		UNITED	250.70	127.67	117.40	102.29
35,979	SumTotal	XES	2019-06-03	Travel Related	T-Airfare	T-Airfare	Travel Airfare	Airfare for NATF Conference in NM	DELTA	604.84	243.36	223.70	194.98
35,980	SumTotal	XES	2019-06-03	Travel Related	T-Airfare	T-Airfare	SGRS Team Meeting	Flight to Minneapolis for SGRS team meeting	DELTA	296.15	119.16	109.57	95.47
35,981	SumTotal	XES	2019-06-03	Travel Related	T-Airfare	T-Airfare	SGRS Team meetings in MN		DELTA	324.57	130.59	120.09	104.03
35,982	SumTotal	XES	2019-06-03	Travel Related	T-Airfare	T-Airfare	Strategic business partner meetings	Travel service fee	CARLSON W	11.46	5.76	5.30	4.62
35,983	SumTotal	XES	2019-06-03	Travel Related	T-Airfare	T-Airfare	Vendor conference	Travel service fee	CARLSON W	16.96	8.53	7.84	6.83
35,984	SumTotal	XES	2019-06-03	Travel Related	T-Airfare	T-Airfare	Strategic business partner meetings in MN	Flight to Minneapolis for strategic business partner meetings	UNITED	278.80	140.22	128.94	112.35
35,985	SumTotal	XES	2019-06-03	Travel Related	T-Airfare	T-Airfare	Vendor conference in Nashville	Flight to Nashville for vendor conference	SOUTHWES	472.96	237.88	218.74	190.59
35,986	SumTotal	XES	2019-06-03	Travel Related	T-Airfare	T-Airfare	Employers Replenishment Meetings		DELTA	357.88	180.00	165.52	144.21
35,987	SumTotal	XES	2019-06-03	Travel Related	T-Airfare	T-Airfare	direct reports and leadership meetings	direct reports and leadership meetings	DELTA	434.79	218.68	201.09	175.21
35,988	SumTotal	XES	2019-06-03	Travel Related	T-Airfare	T-Airfare	Ops Services Staff Meeting at MDC	Flight from MSP to Dan for Ops Services Staff Meeting	DELTA	385.79	155.23	142.74	124.37
35,989	SumTotal	XES	2019-06-03	Travel Related	T-Airfare	T-Airfare	HR Employee Experience Meetings		DELTA	294.18	144.62	132.99	115.87
35,990	SumTotal	XES	2019-06-03	Travel Related	T-Airfare	T-Airfare	HR Employee Experience Meetings	Airfare for employee Helen Thigges. She is a new hire and her credit card is on order, but did not arrive before we needed to book travel.	DELTA	294.18	144.62	132.99	115.87
35,991	SumTotal	XES	2019-06-03	Travel Related	T-Airfare	T-Airfare	Pacificorp Strategy Meeting		DELTA	614.25	277.88	255.52	222.63
35,992	SumTotal	XES	2019-06-03	Travel Related	T-Airfare	T-Airfare	EY Prod Mgmt Wshp		DELTA	171.10	71.58	65.83	57.35
35,993	SumTotal	XES	2019-06-03	Travel Related	T-Airfare	T-Airfare	Flight from MN to CO		SOUTHWES	136.98	57.31	52.70	45.92
35,994	SumTotal	XES	2019-06-03	Travel Related	T-Airfare	T-Airfare	Subject Matter Expert Outreach Event MN		SOUTHWES	361.96	146.10	134.34	117.05
35,995	SumTotal	XES	2019-06-03	Travel Related	T-Airfare	T-Airfare	North American Electric Reliability Corp	Standards Committee Meetings	DELTA	467.63	71.78	71.78	62.54
35,996	SumTotal	XES	2019-06-03	Travel Related	T-Airfare	T-Airfare	Bus Unit team meeting in TX		CARLSON W	11.46	11.46	11.46	9.37
35,997	SumTotal	XES	2019-06-03	Travel Related	T-Airfare	T-Airfare	Bus Unit meeting team in TX		AMERICAN	488.00	488.00	488.00	356.62
35,998	SumTotal	XES	2019-06-03	Travel Related	T-Airfare	T-Airfare	Outage Management Workshop	Travel to Denver for Outage Management Workshop	DELTA	280.46	280.46	280.46	244.37
35,999	SumTotal	XES	2019-06-03	Travel Related	T-Airfare	T-Airfare	AGIS Leadership Meetings in Denver	Travel to Denver for numerous AGIS Leadership Meetings.	DELTA	165.83	165.83	165.83	161.91
36,000	SumTotal	XES	2019-06-04	Travel Related	T-Airfare	T-Airfare	Flight for trip to Denver for required mtgs		DELTA	434.79	146.10	134.34	117.05
36,001	SumTotal	XES	2019-06-04	Travel Related	T-Airfare	T-Airfare	Attend finance meetings in MN	Airfare due to travel to MN to attend finance meetings.	SOUTHWES	620.96	208.65	191.87	167.17
36,002	SumTotal	XES	2019-06-04	Travel Related	T-Airfare	T-Airfare	Travel for team meeting in MN	Travel for team meeting in MN	SOUTHWES	334.00	118.44	94.50	82.34
36,003	SumTotal	XES	2019-06-04	Travel Related	T-Airfare	T-Airfare	Travel to Salesforce Connections Conf.	Travel to Salesforce Connections Conference in Chicago	SOUTHWES	434.96	154.24	123.06	107.22
36,004	SumTotal	XES	2019-06-04	Travel Related	T-Airfare	T-Airfare	Airfare to meeting		SOUTHWES	803.96	247.97	247.97	181.21
36,005	SumTotal	XES	2019-06-04	Travel Related	T-Airfare	T-Airfare	PSCo Transmission XE1 Capital Loan	Seams steering committee	UNITED	484.60	173.16	173.16	126.54
36,006	SumTotal	XES	2019-06-04	Travel Related	T-Airfare	T-Airfare	XE1		CARLSON W	11.46	4.10	4.10	2.96
36,007	SumTotal	XES	2019-06-04	Travel Related	T-Airfare	T-Airfare	XE1		UNITED	484.60	173.16	173.16	126.54
36,008	SumTotal	XES	2019-06-04	Travel Related	T-Airfare	T-Airfare	Train new employee in Safety Dept.	Round trip airfare from Lubbock to Minneapolis to train new employee in Safety Dept.	SOUTHWES	458.99	225.65	207.49	180.79
36,009	SumTotal	XES	2019-06-04	Travel Related	T-Airfare	T-Airfare	CXT Track 3 Workshop in Minneapolis	CXT Track 3 Workshop in Minneapolis	DELTA	321.61	158.11	145.39	126.68
36,010	SumTotal	XES	2019-06-04	Travel Related	T-Airfare	T-Airfare	meeting with key internal clients	meeting with key internal clients	DELTA	308.88	151.85	130.63	121.66
36,011	SumTotal	XES	2019-06-04	Travel Related	T-Airfare	T-Airfare	New Hire Connection		DELTA	-321.61	-158.11	-145.39	-126.68
36,012	SumTotal	XES	2019-06-04	Travel Related	T-Airfare	T-Airfare	New Hire Connection		DELTA	-308.88	-151.85	-130.63	-121.66
36,013	SumTotal	XES	2019-06-04	Travel Related	T-Airfare	T-Airfare	New Hire Connection		SUNCNTRY	237.60	116.81	107.41	93.59
36,014	SumTotal	XES	2019-06-04	Travel Related	T-Airfare	T-Airfare	New Hire Connection		SUNCNTRY	237.60	116.81	107.41	93.59
36,015	SumTotal	XES	2019-06-04	Travel Related	T-Airfare	T-Airfare	New Hire Connection		DELTA	280.46	137.88	126.79	110.47
36,016	SumTotal	XES	2019-06-04	Travel Related	T-Airfare	T-Airfare	New Hire Connection		DELTA	308.88	151.85	130.63	121.66
36,017	SumTotal	XES	2019-06-04	Travel Related	T-Airfare	T-Airfare	New Hire Connection		DELTA	308.88	151.85	130.63	121.66
36,018	SumTotal	XES	2019-06-04	Travel Related	T-Airfare	T-Airfare	New Hire Connection		DELTA	321.61	158.11	145.39	126.68
36,019	SumTotal	XES	2019-06-04	Travel Related	T-Airfare	T-Airfare	New Hire Connection		DELTA	321.61	158.11	145.39	126.68
36,020	SumTotal	XES	2019-06-04	Travel Related	T-Airfare	T-Airfare	New Hire Connection		UNITED	479.82	235.89	216.91	188.99
36,021	SumTotal	XES	2019-06-04	Travel Related	T-Airfare	T-Airfare	New Hire Connection		UNITED	479.82	235.89	216.91	188.99
36,022	SumTotal	XES	2019-06-04	Travel Related	T-Airfare	T-Airfare	New Hire Connection		UNITED	488.31	240.31	220.93	192.53
36,023	SumTotal	XES	2019-06-04	Travel Related	T-Airfare	T-Airfare	New Hire Connection		UNITED	547.30	269.06	247.41	215.57
36,024	SumTotal	XES	2019-06-04	Travel Related	T-Airfare	T-Airfare	New Hire Connection		UNITED	588.32	294.14	270.48	235.67
36,025	SumTotal	XES	2019-06-04	Travel Related	T-Airfare	T-Airfare	New Hire Connection		UNITED	588.32	294.14	270.48	235.67
36,026	SumTotal	XES	2019-06-04	Travel Related	T-Airfare	T-Airfare	SGRS Team Meetings	Airfare between Denver and Minneapolis for meetings week of 6/17	DELTA	308.88	124.28	114.28	99.57
36,027	SumTotal	XES	2019-06-04	Travel Related	T-Airfare	T-Airfare	Travel	Travel to Denver and Return for IBM Contract Cession Meeting	DELTA	715.45	344.31	316.61	275.87
36,028	SumTotal	XES	2019-06-04	Travel Related	T-Airfare	T-Airfare	Team meetings in DEN	Team meetings in DEN - week of July 8th	DELTA	99.78	40.15	36.92	32.17
36,029	SumTotal	XES	2019-06-04	Travel Related	T-Airfare	T-Airfare	Team meetings in DEN	Team meetings in DEN - week of July 8th	DELTA	299.35	120.45	110.76	96.50
36,030	SumTotal	XES	2019-06-04	Travel Related	T-Airfare	T-Airfare	Roadmap 12 - Empowering Mobility conference	Roadmap 12 - Empowering Mobility conference	UNITED	184.40	77.15	70.94	61.81
36,031	SumTotal	XES	2019-06-04	Travel Related	T-Airfare	T-Airfare	Mobility conference		SOUTHWES	260.98	109.19	100.40	87.48
36,032	SumTotal	XES	2019-06-04	Travel Related	T-Airfare	T-Airfare	Flight from CO to MN		UNITED	530.22	81.38	74.84	65.20
36,033	SumTotal	XES	2019-06-05	Travel Related	T-Airfare	T-Airfare	Production Formula customer meetings	Travel to Denver - Construction Manager Interviews	DELTA	42.31	42.31	42.31	30.92
36,034	SumTotal	XES	2019-06-05	Travel Related	T-Airfare	T-Airfare	Travel to Denver - Construction Manager Interviews	Flight to Denver, CO for John Piercy to attend PowerPlan Training. Employee does not have a BMO card.	DELTA	360.60	163.13	150.00	130.70
36,035	SumTotal	XES	2019-06-05	Travel Related	T-Airfare	T-Airfare	Airfare Purchased Power Meeting		DELTA	513.60	232.34	232.34	202.44
36,036	SumTotal	XES	2019-06-05	Travel Related	T-Airfare	T-Airfare	Travel to Denver - Q2 one-on-ones/welcome employee	Airfare/hotel service fee for June 24-26, 2019 travel to Denver for Q2 one-on-ones and to welcome new employee	CARLSON W	11.78	5.33	4.90	4.27
36,037	SumTotal	XES	2019-06-05	Travel Related	T-Airfare	T-Airfare	Travel to Denver - Q2 one-on-ones/welcome employee	Airfare to Denver for June 24-26, 2019 Q2 one-on-ones and to welcome new employee	DELTA	371.08	167.87	154.36	134.50
36,038	SumTotal	XES	2019-06-05	Travel Related	T-Airfare	T-Airfare	ADMS Timeline/Runstate Vision Workshop		DELTA	419.10	151.61	151.61	132.10
36,039	SumTotal	XES	2019-06-05	Travel Related	T-Airfare	T-Airfare	Travel to TPPA Conference		SOUTHWES	362.96	158.33	158.33	114.99

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
Docket No. E002/GR-20-723
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EEK Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
36,040	SumTotal	XES	2019-06-05	Travel Related	T-Airfare	T-Airfare	Meeting Denver		DELTA	299.60	225.99		165.15
36,041	SumTotal	XES	2019-06-05	Travel Related	T-Airfare	T-Airfare	Trans Strategy & Planning staff meeting in Denver		DELTA	294.18	105.12	105.12	76.82
36,042	SumTotal	XES	2019-06-05	Travel Related	T-Airfare	T-Airfare	Travel for Transmission Planning Migs Denver	Travel for Transmission Planning meetings Denver	DELTA	294.18	105.12	105.12	76.82
36,043	SumTotal	XES	2019-06-05	Travel Related	T-Airfare	T-Airfare	Airfare fare to travel for staff meeting	Airfare fare to attend in person staff meetings held in Denver	DELTA	299.60	107.06	107.06	78.23
36,044	SumTotal	XES	2019-06-05	Travel Related	T-Airfare	T-Airfare	flight to Denver for staff meeting		DELTA	374.60	262.57	262.57	206.46
36,045	SumTotal	XES	2019-06-05	Travel Related	T-Airfare	T-Airfare	Travel to Colorado for Knowledge Fair		UNITED	128.60	51.74	47.58	41.46
36,046	SumTotal	XES	2019-06-05	Travel Related	T-Airfare	T-Airfare	classes 4 SC and 1 Plant with RN		CARLSON W	11.46	5.63	5.18	4.51
36,047	SumTotal	XES	2019-06-05	Travel Related	T-Airfare	T-Airfare	4 SC and 2 Plants		UNITED	513.95	252.67	232.34	202.44
36,048	SumTotal	XES	2019-06-05	Travel Related	T-Airfare	T-Airfare	Airfare to conference	Airfare to conference	CARLSON W	26.79	13.15	12.09	10.54
36,049	SumTotal	XES	2019-06-05	Travel Related	T-Airfare	T-Airfare	Airfare to conference	Airfare to conference	SUNCNTRY	232.59	114.18	104.96	91.48
36,050	SumTotal	XES	2019-06-05	Travel Related	T-Airfare	T-Airfare	New Hire Connection		DELTA	100.00	49.16	45.21	39.39
36,051	SumTotal	XES	2019-06-05	Travel Related	T-Airfare	T-Airfare	New Hire Connection		DELTA	100.00	49.16	45.21	39.39
36,052	SumTotal	XES	2019-06-05	Travel Related	T-Airfare	T-Airfare	New Hire Connection		DELTA	100.00	49.16	45.21	39.39
36,053	SumTotal	XES	2019-06-05	Travel Related	T-Airfare	T-Airfare	New Hire Connection		DELTA	300.00	147.48	135.62	118.17
36,054	SumTotal	XES	2019-06-05	Travel Related	T-Airfare	T-Airfare	New Hire Connection		DELTA	300.00	147.48	135.62	118.17
36,055	SumTotal	XES	2019-06-05	Travel Related	T-Airfare	T-Airfare	New Hire Connection		DELTA	300.00	147.48	135.62	118.17
36,056	SumTotal	XES	2019-06-05	Travel Related	T-Airfare	T-Airfare	New Hire Connection		CARLSON W	33.08	16.26	14.95	13.03
36,057	SumTotal	XES	2019-06-05	Travel Related	T-Airfare	T-Airfare	New Hire Connection		DELTA	321.61	158.11	145.39	126.68
36,058	SumTotal	XES	2019-06-05	Travel Related	T-Airfare	T-Airfare	New Hire Connection		DELTA	321.61	158.11	145.39	126.68
36,059	SumTotal	XES	2019-06-05	Travel Related	T-Airfare	T-Airfare	New Hire Connection		DELTA	357.88	175.94	161.78	140.96
36,060	SumTotal	XES	2019-06-05	Travel Related	T-Airfare	T-Airfare	Flight- Energy Impact Partners conference, NYC		DELTA	497.04	249.99	229.88	200.29
36,061	SumTotal	XES	2019-06-05	Travel Related	T-Airfare	T-Airfare	Software Asset Mgmt Demos, BS Meetings		UNITED	239.38	120.40	110.71	96.46
36,062	SumTotal	XES	2019-06-05	Travel Related	T-Airfare	T-Airfare	Software Asset Mgmt Demos & BS Meetings		SOUTHWES	318.96	159.42	146.59	127.72
36,063	SumTotal	XES	2019-06-05	Travel Related	T-Airfare	T-Airfare	NET Power Site Visit	6/27/19 Trip to Houston, TX	UNITED	471.77	169.82	147.55	152.09
36,064	SumTotal	XES	2019-06-05	Travel Related	T-Airfare	T-Airfare	Team Meeting in MN (Cancelled)	This amount has been credited to my account. I can use it in the next year by applying it to future travel	UNITED	313.91	126.30	116.14	101.20
36,065	SumTotal	XES	2019-06-05	Travel Related	T-Airfare	T-Airfare	Section 9 Meeting	Flight to DC for Section 9 Meeting in July	DELTA	403.95	162.53	149.46	130.22
36,066	SumTotal	XES	2019-06-05	Travel Related	T-Airfare	T-Airfare	Airfare for MN trip re: budget meetings	Airfare for MN trip from 6/11 through 6/12 re: budget meetings	DELTA	290.25	116.79	107.39	93.57
36,067	SumTotal	XES	2019-06-05	Travel Related	T-Airfare	T-Airfare	june trip to minneapolis for meetings		CARLSON W	26.79	13.47	12.39	10.80
36,068	SumTotal	XES	2019-06-05	Travel Related	T-Airfare	T-Airfare	june trip to minneapolis for meetings	change fee due to moving trip out one week	UNITED	245.91	123.68	113.73	99.09
36,069	SumTotal	XES	2019-06-05	Travel Related	T-Airfare	T-Airfare	SAP COE	SAP COE Team meetings	DELTA	356.38	179.24	164.82	143.61
36,070	SumTotal	XES	2019-06-05	Travel Related	T-Airfare	T-Airfare	Energy Supply Continuous improvement support	Travel from DEN to MSP and back for Energy Supply continuous improvement support	DELTA	337.30	135.72	124.80	108.74
36,071	SumTotal	XES	2019-06-05	Travel Related	T-Airfare	T-Airfare	EIP Council Day - July		CARLSON W	11.46	4.61	4.24	3.69
36,072	SumTotal	XES	2019-06-05	Travel Related	T-Airfare	T-Airfare	EIP IoT Workshop		CARLSON W	11.46	4.61	4.24	3.69
36,073	SumTotal	XES	2019-06-05	Travel Related	T-Airfare	T-Airfare	EIP Council Day - July		SOUTHWES	332.96	133.97	123.19	107.34
36,074	SumTotal	XES	2019-06-05	Travel Related	T-Airfare	T-Airfare	EIP IoT Workshop		UNITED	377.80	152.01	139.78	121.79
36,075	SumTotal	XES	2019-06-05	Travel Related	T-Airfare	T-Airfare	Travel to Denver for department and team meetings	Travel to Denver for department and team meetings	DELTA	575.81	231.68	213.04	185.63
36,076	SumTotal	XES	2019-06-05	Travel Related	T-Airfare	T-Airfare	NEU 43rd Annual Employment Law Conference in Seattle, WA	National Employment Law Institute 43rd Annual Employment Law Conference in Seattle, WA	SOUTHWES	632.95	254.67	234.18	204.05
36,077	SumTotal	XES	2019-06-05	Travel Related	T-Airfare	T-Airfare	Meetings at FERC		UNITED	486.92	74.74	74.74	65.12
36,078	SumTotal	XES	2019-06-06	Travel Related	T-Airfare	T-Airfare	Business Travel-Border States MN - Return Flight to Denver		DELTA	174.30	174.30	174.30	151.87
36,079	SumTotal	XES	2019-06-06	Travel Related	T-Airfare	T-Airfare	Peer Review Meeting	Peer Review Meeting	CARLSON W	11.78	5.33	5.33	4.64
36,080	SumTotal	XES	2019-06-06	Travel Related	T-Airfare	T-Airfare	Peer Review Meeting	Peer Review Meeting	SOUTHWES	391.96	177.32	177.32	154.49
36,081	SumTotal	XES	2019-06-06	Travel Related	T-Airfare	T-Airfare	Travel to Denver for Knowledge Fair	Travel to Denver for Knowledge Fair	UNITED	484.60	171.84	137.11	119.46
36,082	SumTotal	XES	2019-06-06	Travel Related	T-Airfare	T-Airfare	Travel to Denver for Knowledge Fair	Travel to Denver for Knowledge Fair	UNITED	484.60	171.84	137.11	119.46
36,083	SumTotal	XFS	2019-06-06	Travel Related	T-Airfare	T-Airfare	Flight back to MN From Denver	Flight back to MN From Denver for site visits	CARLSON W	11.78	4.18	3.33	2.90
36,084	SumTotal	XES	2019-06-06	Travel Related	T-Airfare	T-Airfare	Flight back to MN From Denver	Flight back to MN From Denver for site visits	SOUTHWES	294.96	104.60	83.46	72.72
36,085	SumTotal	XES	2019-06-06	Travel Related	T-Airfare	T-Airfare	midwest governors association		DELTA	680.60	513.39	513.39	375.17
36,086	SumTotal	XES	2019-06-06	Travel Related	T-Airfare	T-Airfare	grid resilience		UNITED	265.11	94.73	94.73	89.23
36,087	SumTotal	XES	2019-06-06	Travel Related	T-Airfare	T-Airfare	Improvement Face to Face	XE1A* Continuous Improvement Face to Face	UNITED	670.00	269.58	247.89	215.99
36,088	SumTotal	XES	2019-06-06	Travel Related	T-Airfare	T-Airfare	GS Capital Markets Conference	Airfare for Sarah Soong trip to New York to attend GS Capital Markets Conference	DELTA	217.61	108.98	98.37	85.71
36,089	SumTotal	XES	2019-06-06	Travel Related	T-Airfare	T-Airfare	7/24 Denver Safety Leader Mtg	7/24 trip Denver - Safety Leaders meeting - airline tickets	SUNCNTRY	217.61	108.98	98.37	85.71
36,090	SumTotal	XES	2019-06-06	Travel Related	T-Airfare	T-Airfare	travel to amarillo		AMERICAN	335.00	164.69	151.44	131.05
36,091	SumTotal	XES	2019-06-06	Travel Related	T-Airfare	T-Airfare	Barg Workshop & Training	Mandatory barg to non-barg workshop and recruiter training on new PSI testing process	UNITED	568.92	279.69	257.19	224.00
36,092	SumTotal	XES	2019-06-06	Travel Related	T-Airfare	T-Airfare	Team Training in Colorado	Flight	UNITED	568.92	279.69	257.19	224.00
36,093	SumTotal	XES	2019-06-06	Travel Related	T-Airfare	T-Airfare	New Hire Connection		DELTA	100.00	49.16	45.21	39.39
36,094	SumTotal	XES	2019-06-06	Travel Related	T-Airfare	T-Airfare	New Hire Connection		DELTA	321.61	158.11	145.39	126.68
36,095	SumTotal	XES	2019-06-06	Travel Related	T-Airfare	T-Airfare	New Hire Connection		UNITED	492.40	242.07	226.33	205.38
36,096	SumTotal	XES	2019-06-06	Travel Related	T-Airfare	T-Airfare	New Hire Connection		UNITED	521.41	256.33	235.71	205.38
36,097	SumTotal	XES	2019-06-06	Travel Related	T-Airfare	T-Airfare	New Hire Connection		UNITED	523.90	257.96	236.94	206.30
36,098	SumTotal	XES	2019-06-06	Travel Related	T-Airfare	T-Airfare	SAP COE		DELTA	574.50	282.43	259.71	228.29
36,099	SumTotal	XES	2019-06-06	Travel Related	T-Airfare	T-Airfare	SAP COE	SAP COE Team meetings	DELTA	356.38	179.24	164.82	143.61
36,100	SumTotal	XES	2019-06-06	Travel Related	T-Airfare	T-Airfare	Quarterly Connection and Meetings		CARLSON W	458.55	230.63	212.07	184.78
36,101	SumTotal	XES	2019-06-06	Travel Related	T-Airfare	T-Airfare	Quarterly Connection and Meetings		UNITED	11.78	5.92	5.45	4.75
36,102	SumTotal	XES	2019-06-06	Travel Related	T-Airfare	T-Airfare	Planning - Denver		UNITED	511.44	257.23	236.54	206.09
36,103	SumTotal	XES	2019-06-06	Travel Related	T-Airfare	T-Airfare	XE1 Innovation and Transformation Meetings		UNITED	22.00	11.06	10.17	8.87
36,104	SumTotal	XES	2019-06-06	Travel Related	T-Airfare	T-Airfare	XE1 Innovation and Transformation Meetings		UNITED	265.57	106.85	98.26	85.61
36,105	SumTotal	XES	2019-06-06	Travel Related	T-Airfare	T-Airfare	Facilitating Lean Training cohort 8	Facilitating Lean Training cohort 8	DELTA	565.32	239.53	220.26	191.91
36,106	SumTotal	XES	2019-06-06	Travel Related	T-Airfare	T-Airfare	Facilitating Lean Training cohort 8	Facilitating Lean Training cohort 8	SOUTHWES	171.10	88.84	83.31	55.16
36,107	SumTotal	XES	2019-06-06	Travel Related	T-Airfare	T-Airfare	Facilitating Lean Training cohort 8	Facilitating Lean Training cohort 8	DELTA	180.98	72.82	66.96	58.34
36,108	SumTotal	XES	2019-06-06	Travel Related	T-Airfare	T-Airfare	Facilitating Lean Training cohort 7	Facilitating Lean Training cohort 7	DELTA	222.64	89.58	82.37	71.77
36,109	SumTotal	XES	2019-06-06	Travel Related	T-Airfare	T-Airfare	Facilitating Lean Training cohort 7	Facilitating Lean Training cohort 7	DELTA	279.47	112.45	103.40	90.09
36,110	SumTotal	XES	2019-06-06	Travel Related	T-Airfare	T-Airfare	Facilitating Lean Training cohort 8	Facilitating Lean Training cohort 8	DELTA	279.47	112.45	103.40	90.09
36,111	SumTotal	XES	2019-06-06	Travel Related	T-Airfare	T-Airfare	Wisconsin Knowledge Fair	Wisconsin Knowledge Fair	DELTA	327.97	131.06	121.35	105.73
36,112	SumTotal	XES	2019-06-06	Travel Related	T-Airfare	T-Airfare	Greenwood Village site meeting		DELTA	108.69	108.69	108.69	94.70
36,112	SumTotal	XES	2019-06-06	Travel Related	T-Airfare	T-Airfare	Fuel Procurement	UPRR meeting in Omaha June 20 and 21	UNITED	149.36	149.36	149.36	108.47

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
36,113	SumTotal	XES	2019-06-06	Travel Related	T-Airfare	T-Airfare	Attend Materials and Standards	Airfare due to travel to CO to attend Materials and Standard Meeting	DELTA	357.88	357.88	357.88	311.82
36,114	SumTotal	XES	2019-06-07	Travel Related	T-Airfare	T-Airfare	Summit - Peer Review Meeting		DELTA	385.79	139.56	139.56	121.60
36,115	SumTotal	XES	2019-06-07	Travel Related	T-Airfare	T-Airfare	Vendor Selection Meetings	Vendor Selection Meetings - Res Credit Manager traveling to attend QA Vendor Selection Process	SOUTHWES	294.98	104.60	83.46	72.72
36,116	SumTotal	XES	2019-06-07	Travel Related	T-Airfare	T-Airfare	Vendor Selection Meetings	Vendor Selection Meetings - Res Credit Manager traveling to attend QA Vendor Selection Process	DELTA	387.85	137.46	109.68	85.56
36,117	SumTotal	XES	2019-06-07	Travel Related	T-Airfare	T-Airfare	Airfare for Business Travel	Airfare for Business Travel for internal meetings at Xcel Energy Minneapolis office with Al Krug and other NSP employees	SOUTHWES	441.96	161.25	148.28	129.20
36,118	SumTotal	XES	2019-06-07	Travel Related	T-Airfare	T-Airfare	XE1 In Person Meeting	Fees associated with airfare travel to Amarillo. Travel associated with XE1 in-person meeting for communication/relay settings issues during construction/commissioning	CARLSON W	11.78	4.21	4.21	3.08
36,119	SumTotal	XES	2019-06-07	Travel Related	T-Airfare	T-Airfare	XE1 In Person Meeting	In Person meeting to compile data gathered for XE1 relating to communication/relay settings issues during construction/commissioning	UNITED	484.60	173.16	173.16	126.54
36,120	SumTotal	XES	2019-06-07	Travel Related	T-Airfare	T-Airfare	comm setting sprint XE1 sub		UNITED	924.78	330.45	330.45	241.49
36,121	SumTotal	XES	2019-06-07	Travel Related	T-Airfare	T-Airfare	O&M		SOUTHWES	361.96	129.34	129.34	94.52
36,122	SumTotal	XES	2019-06-07	Travel Related	T-Airfare	T-Airfare	XE1		SOUTHWES	371.96	132.91	132.91	97.13
36,123	SumTotal	XES	2019-06-07	Travel Related	T-Airfare	T-Airfare	Manage Department		DELTA	494.99	180.60	180.60	131.98
36,124	SumTotal	XES	2019-06-07	Travel Related	T-Airfare	T-Airfare	PO directors meeting in Minnesota		DELTA	290.26	105.90	105.90	77.39
36,125	SumTotal	XES	2019-06-07	Travel Related	T-Airfare	T-Airfare	EEL PSAG Meeting	EEL PSAG meeting	CARLSON W	11.78	5.78	5.32	4.63
36,126	SumTotal	XES	2019-06-07	Travel Related	T-Airfare	T-Airfare	EEL PSAG Meeting	EEL PSAG meeting	DELTA	313.79	154.04	141.65	123.42
36,127	SumTotal	XES	2019-06-07	Travel Related	T-Airfare	T-Airfare	Denver Bargaining to non "pod"		CARLSON W	11.78	5.79	5.33	4.64
36,128	SumTotal	XES	2019-06-07	Travel Related	T-Airfare	T-Airfare	Flight to Denver - Barg to non "pod"		UNITED	182.50	89.72	82.50	71.88
36,129	SumTotal	XES	2019-06-07	Travel Related	T-Airfare	T-Airfare	CXT Track 3 Workshop in Minneapolis	CXT Track 3 Workshop in Minneapolis	DELTA	168.65	82.91	76.24	66.43
36,130	SumTotal	XES	2019-06-07	Travel Related	T-Airfare	T-Airfare	HCM Strategy Meeting	airline ticket	SOUTHWES	316.96	155.82	143.29	124.85
36,131	SumTotal	XES	2019-06-07	Travel Related	T-Airfare	T-Airfare	New Hire Connection		DELTA	100.00	49.16	45.21	39.39
36,132	SumTotal	XES	2019-06-07	Travel Related	T-Airfare	T-Airfare	New Hire Connection		DELTA	177.70	87.36	80.33	69.99
36,133	SumTotal	XES	2019-06-07	Travel Related	T-Airfare	T-Airfare	New Hire Connection		UNITED	524.81	256.00	208.71	180.71
36,134	SumTotal	XES	2019-06-07	Travel Related	T-Airfare	T-Airfare	New Hire Connection		UNITED	549.40	270.09	248.36	216.40
36,135	SumTotal	XES	2019-06-07	Travel Related	T-Airfare	T-Airfare	New Hire Connection		UNITED	549.40	270.09	248.36	216.40
36,136	SumTotal	XES	2019-06-07	Travel Related	T-Airfare	T-Airfare	Hydro Security Assessment	Airfare	DELTA	373.57	150.31	138.22	120.43
36,137	SumTotal	XES	2019-06-07	Travel Related	T-Airfare	T-Airfare	Airfare to Denver for in-person team meetings	Airfare to Denver for in-person team meetings	DELTA	265.16	148.45	136.51	118.94
36,138	SumTotal	XES	2019-06-07	Travel Related	T-Airfare	T-Airfare	See Description	Nexus Council 2 Day Event - June Eight Change Fee & Fare Difference Eight LGA-DEN 061919	UNITED	439.41	176.80	162.58	141.65
36,139	SumTotal	XES	2019-06-07	Travel Related	T-Airfare	T-Airfare	Attend ACC Conf in SLC (Aug 2019)	Attend ACC Conf in SLC (Aug 2019)	DELTA	112.32	112.32	112.32	81.57
36,140	SumTotal	XES	2019-06-07	Travel Related	T-Airfare	T-Airfare	Airfare Service Fee	Airfare service fee for booking round trip travel to Amarillo, TX from Minneapolis for the XE1 Sprint Meeting	CARLSON W	9.42	9.42	9.42	8.21
36,141	SumTotal	XES	2019-06-07	Travel Related	T-Airfare	T-Airfare	Airfare to Amarillo, TX	Airfare for round trip travel to Amarillo, TX for the XE1 sprint team meeting	AMERICAN	435.19	435.19	435.19	379.18
36,142	SumTotal	XES	2019-06-07	Travel Related	T-Airfare	T-Airfare	Travel for EPRI technical conference		DELTA	286.34	286.34	286.34	209.25
36,143	SumTotal	XES	2019-06-08	Travel Related	T-Airfare	T-Airfare	AMI meeting in MN	In order to get guaranteed seat on this plane needed to pay additional fee	AMERICAN	45.32	16.39	16.39	14.28
36,144	SumTotal	XES	2019-06-08	Travel Related	T-Airfare	T-Airfare	Mtg with Guy Hardy in Amarillo		AMERICAN	331.00	119.74	119.74	104.33
36,145	SumTotal	XES	2019-06-08	Travel Related	T-Airfare	T-Airfare	AMI Mtg in MN	Was in meeting in Amarillo with Guy Hardy needed to fly to MN for AMI meeting	AMERICAN	533.00	192.81	192.81	168.00
36,146	SumTotal	XES	2019-06-09	Travel Related	T-Airfare	T-Airfare	AMI mtg in MN	Cancelled flight from Denver-Minneapolis due to mtg with Guy Hardy in Amarillo. Then had to purchase American one ticket from Amarillo to Minneapolis	SOUTHWES	-260.98	-94.41	-94.41	-82.26
36,147	SumTotal	XES	2019-06-09	Travel Related	T-Airfare	T-Airfare	Mtg with Guy Hardy in Amarillo	One way from Dallas to Amarillo, flight on American from Dallas to Amarillo got cancelled due to storm in Dallas. Got only remaining flight to Amarillo on SW.	SOUTHWES	267.98	96.94	96.94	84.47
36,148	SumTotal	XES	2019-06-09	Travel Related	T-Airfare	T-Airfare	June 2019 staff meeting		DELTA	280.48	100.22	100.22	73.24
36,149	SumTotal	XES	2019-06-09	Travel Related	T-Airfare	T-Airfare	Internet Service - Work access	COE Team Meeting and TravelCopriant TransitionInternet Service on Flight	HTTP://WWW.GOGOAIR.COM	16.00	8.05	7.40	6.45
36,150	SumTotal	XES	2019-06-09	Travel Related	T-Airfare	T-Airfare	direct reports and leadership meetings	direct reports and leadership meetings	SOUTHWES	262.00	97.15	89.34	77.84
36,151	SumTotal	XES	2019-06-10	Travel Related	T-Airfare	T-Airfare	Denver Team visit meetings	Denver team visit and meetings G Wieland 18271	CARLSON W	34.01	15.39	14.15	12.33
36,152	SumTotal	XES	2019-06-10	Travel Related	T-Airfare	T-Airfare	Denver team visit for meetings	Denver team visit for meetingsCourtney Wieland	DELTA	295.16	133.52	122.78	106.96
36,153	SumTotal	XFS	2019-06-10	Travel Related	T-Airfare	T-Airfare	Flight for business trip to Denver	Flight for business trip to Denver	UNITED	257.20	116.35	116.35	101.38
36,154	SumTotal	XES	2019-06-10	Travel Related	T-Airfare	T-Airfare	Denver Meeting	Flight to Denver	UNITED	257.20	116.35	116.35	101.38
36,155	SumTotal	XES	2019-06-10	Travel Related	T-Airfare	T-Airfare	Attended various meetings in MN		CARLSON W	10.20	3.43	3.15	2.75
36,156	SumTotal	XES	2019-06-10	Travel Related	T-Airfare	T-Airfare	Planning Meeting	Airfare due to travel to MN to attend planning meeting	SOUTHWES	411.96	138.43	127.29	110.91
36,157	SumTotal	XES	2019-06-10	Travel Related	T-Airfare	T-Airfare	Travel from Denver back to MN	Travel from Denver back to MN	SPIRIT AI	152.29	54.00	43.09	37.54
36,158	SumTotal	XES	2019-06-10	Travel Related	T-Airfare	T-Airfare	Travel from MN to Colorado	Travel from Colorado back to MN	DELTA	407.30	144.43	115.24	100.40
36,159	SumTotal	XES	2019-06-10	Travel Related	T-Airfare	T-Airfare	TBO Staff Meeting in MN	Attended TBO staff meeting in MN	UNITED	360.14	128.69	128.69	94.04
36,160	SumTotal	XES	2019-06-10	Travel Related	T-Airfare	T-Airfare	AMI Vendor Negotiations	Flight to MN - June 17-18	DELTA	296.15	119.16	109.57	95.47
36,161	SumTotal	XES	2019-06-10	Travel Related	T-Airfare	T-Airfare	Customer Experience Program meetings	Customer Experience Program meetings	DELTA	538.16	216.23	199.11	173.49
36,162	SumTotal	XES	2019-06-10	Travel Related	T-Airfare	T-Airfare	Executive Protection Detail / EEL Conference		DELTA	387.74	190.34	175.03	152.50
36,163	SumTotal	XES	2019-06-10	Travel Related	T-Airfare	T-Airfare	Women in Treasury Conference	Airfare exchange fee	DELTA	215.68	86.78	79.89	69.53
36,164	SumTotal	XES	2019-06-10	Travel Related	T-Airfare	T-Airfare	7/21-7/22 IN NARUC Panel re Energy Resources	Indianapolis Energy Resources & the Environment (Carbon Reduction)NARUC = National Association of Regulated Utility Commissioners	UNITED	444.10	179.25	164.83	143.62
36,165	SumTotal	XES	2019-06-10	Travel Related	T-Airfare	T-Airfare	HCM workshops		DELTA	357.88	144.00	132.41	115.37
36,166	SumTotal	XES	2019-06-10	Travel Related	T-Airfare	T-Airfare	New Hire Connection		CARLSON W	34.01	16.72	15.37	13.40
36,167	SumTotal	XES	2019-06-10	Travel Related	T-Airfare	T-Airfare	New Hire Connection		UNITED	461.79	227.02	208.76	181.89
36,168	SumTotal	XES	2019-06-10	Travel Related	T-Airfare	T-Airfare	New Hire Connection		UNITED	493.30	242.51	223.00	194.30
36,169	SumTotal	XES	2019-06-10	Travel Related	T-Airfare	T-Airfare	New Hire Connection		DELTA	149.71	73.60	67.68	58.97
36,170	SumTotal	XES	2019-06-10	Travel Related	T-Airfare	T-Airfare	New Hire Connection		DELTA	164.34	80.79	74.29	64.73
36,171	SumTotal	XES	2019-06-10	Travel Related	T-Airfare	T-Airfare	New Hire Connection		DELTA	166.68	81.94	75.35	65.65
36,172	SumTotal	XES	2019-06-10	Travel Related	T-Airfare	T-Airfare	Continuing with Iron Negotiation Meetings		SOUTHWES	598.95	301.24	277.01	241.36
36,173	SumTotal	XES	2019-06-10	Travel Related	T-Airfare	T-Airfare	EIP Meeting	6/17-19/19 DEN/LGA Trip	UNITED	473.20	190.40	175.08	152.55
36,174	SumTotal	XES	2019-06-10	Travel Related	T-Airfare	T-Airfare	RFP Demos		DELTA	186.78	83.94	86.38	75.27
36,175	SumTotal	XES	2019-06-10	Travel Related	T-Airfare	T-Airfare	Knowledge Fair DEN	travel to DEN to present at Knowledge Fair	UNITED	390.40	196.35	180.56	157.32
36,176	SumTotal	XES	2019-06-10	Travel Related	T-Airfare	T-Airfare	July Employee Meetings and ODS Meetings	July Employee Meetings and ODS Meetings	UNITED	291.39	146.56	134.76	117.42
36,177	SumTotal	XES	2019-06-10	Travel Related	T-Airfare	T-Airfare	Innovation and Transformation XE1 Meetings	- For travel 6/27 - Day trip	DELTA	251.06	101.02	92.89	80.93
36,178	SumTotal	XES	2019-06-10	Travel Related	T-Airfare	T-Airfare	See Description	Iron Meeting & Negotiations.DWT Flight - DEN/MSP 061719	UNITED	262.70	105.70	97.20	84.69
36,179	SumTotal	XES	2019-06-10	Travel Related	T-Airfare	T-Airfare	Attend American Gas Association Legal Forum	Attend American Gas Association 42nd Annual Legal Forum	UNITED	376.00	151.29	139.12	121.21
36,180	SumTotal	XES	2019-06-10	Travel Related	T-Airfare	T-Airfare	Meeting with Denver Legal/Claims Department	July 9th trip	DELTA	279.47	112.45	103.40	90.09
36,181	SumTotal	XES	2019-06-10	Travel Related	T-Airfare	T-Airfare	Industry engagement and factory tour	Carbon Wagonit booking agent fee for flight to and from Raleigh, NC to attend ABB seminar	CARLSON W	11.78	11.78	11.78	10.26
36,182	SumTotal	XES	2019-06-10	Travel Related	T-Airfare	T-Airfare	Industry engagement and factory tour	Flight from MSP to RDU airports, on 6/17/2019, for ABB seminar	DELTA	775.49	775.49	775.49	675.69

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
36,183	SumTotal	XES	2019-06-11	Travel Related	T-Airfare	T-Airfare	to Denver for meetings and training	to Denver for meetings and training	CARLSON W	11.78	5.33	4.90	4.27
36,184	SumTotal	XES	2019-06-11	Travel Related	T-Airfare	T-Airfare	to Denver for meetings and training	to Denver for meetings and training	UNITED	249.29	112.77	103.70	90.35
36,185	SumTotal	XES	2019-06-11	Travel Related	T-Airfare	T-Airfare	Airfare to Denver Office for EV Bus Info Meeting	Airfare to Denver for EV Bus Info Meeting	CARLSON W	34.01	15.39	14.15	12.33
36,186	SumTotal	XES	2019-06-11	Travel Related	T-Airfare	T-Airfare	Strategic Revenue Initiatives travel		UNITED	471.41	213.26	196.10	170.86
36,187	SumTotal	XES	2019-06-11	Travel Related	T-Airfare	T-Airfare	Pollinator Scorecard Working Group		CARLSON W	11.78	8.89	8.89	6.49
36,188	SumTotal	XES	2019-06-11	Travel Related	T-Airfare	T-Airfare	Pollinator Scorecard Working Group		UNITED	327.11	246.74	246.74	180.31
36,189	SumTotal	XES	2019-06-11	Travel Related	T-Airfare	T-Airfare	Airfare tickets (round trip) - XE1 PSCo Transmisso	Oversight trip to Denver CO area for XE1 PSCo CI Lean initiative. Flight round trip from Minneapolis to Denver (depart 6/17, return 6/19/2019)	UNITED	389.80	138.22	138.22	101.00
36,190	SumTotal	XES	2019-06-11	Travel Related	T-Airfare	T-Airfare	Trip to Denver for Manager Interview		SOUTHWES	507.96	185.33	185.33	135.44
36,191	SumTotal	XES	2019-06-11	Travel Related	T-Airfare	T-Airfare	PO Kick Off In CO		UNITED	313.91	114.53	114.53	83.70
36,192	SumTotal	XES	2019-06-11	Travel Related	T-Airfare	T-Airfare	PO Interviews in TX and CO		UNITED	922.90	336.73	336.73	246.07
36,193	SumTotal	XES	2019-06-11	Travel Related	T-Airfare	T-Airfare	Travel expense for interviewee		UNITED	313.91	114.53	114.53	83.70
36,194	SumTotal	XES	2019-06-11	Travel Related	T-Airfare	T-Airfare	Executive Protection Detail / EEI Conference	Airfare upgrade to first class	DELTA	119.00	58.42	53.72	46.80
36,195	SumTotal	XES	2019-06-11	Travel Related	T-Airfare	T-Airfare	(Jul 8) North/South SAG Meeting - airfare	(Jul 8) Round trip airfare to Minneapolis to attend North/South SAG meeting and other meetings re Safety (bill to Safety - 85000040279)	SOUTHWES	381.96	153.69	141.32	123.13
36,196	SumTotal	XES	2019-06-11	Travel Related	T-Airfare	T-Airfare	meeting with key internal clients	meeting with key internal clients	DELTA	429.28	211.04	194.06	169.09
36,197	SumTotal	XES	2019-06-11	Travel Related	T-Airfare	T-Airfare	air travel to denver for org leadership meetings	organizational leadership meetings to discuss change and readiness	DELTA	434.79	218.68	201.09	175.21
36,198	SumTotal	XES	2019-06-11	Travel Related	T-Airfare	T-Airfare	travel to discuss organizational change	organizational change and readiness	SUNCNTRY	591.60	297.55	273.61	238.40
36,199	SumTotal	XES	2019-06-11	Travel Related	T-Airfare	T-Airfare	Software Asset Mgmt Demos & BS Meetings		SOUTHWES	56.00	47.78	43.94	38.28
36,200	SumTotal	XES	2019-06-11	Travel Related	T-Airfare	T-Airfare	Travel to Denver to Meet with my team	Service Charge from Carlson for booking travel	CARLSON W	11.78	5.92	5.45	4.75
36,201	SumTotal	XES	2019-06-11	Travel Related	T-Airfare	T-Airfare	Travel to Denver to meet with my team	Airfare to travel to Denver to meet with my team	DELTA	434.79	218.68	201.09	175.21
36,202	SumTotal	XES	2019-06-11	Travel Related	T-Airfare	T-Airfare	CO Team visit		CARLSON W	11.78	5.92	5.45	4.75
36,203	SumTotal	XES	2019-06-11	Travel Related	T-Airfare	T-Airfare	CO team visit		DELTA	324.57	183.24	159.11	139.79
36,204	SumTotal	XES	2019-06-11	Travel Related	T-Airfare	T-Airfare	Peer Review	Peer Review airfare	DELTA	260.46	141.06	129.71	113.02
36,205	SumTotal	XES	2019-06-11	Travel Related	T-Airfare	T-Airfare	MSP Denver for Team Meeting		DELTA	337.30	162.33	149.27	130.09
36,206	SumTotal	XES	2019-06-11	Travel Related	T-Airfare	T-Airfare	Travel	Travel to DSM for Annual Vendor Review	DELTA	372.31	179.18	164.76	143.56
36,207	SumTotal	XES	2019-06-11	Travel Related	T-Airfare	T-Airfare	Travel	Delta Airfare MSP to Den Field Team Meetings & AGIS Review	DELTA	365.79	185.95	173.72	148.75
36,208	SumTotal	XES	2019-06-11	Travel Related	T-Airfare	T-Airfare	Denver travel		DELTA	200.00	100.59	92.50	89.59
36,209	SumTotal	XES	2019-06-11	Travel Related	T-Airfare	T-Airfare	Site visit to Customer Care Center	Site visit to Customer Care Center	DELTA	321.61	129.40	118.99	103.68
36,210	SumTotal	XES	2019-06-11	Travel Related	T-Airfare	T-Airfare	Loan Training with Energy Supply	Loan Training with Energy Supply	UNITED	484.00	194.98	179.30	156.22
36,211	SumTotal	XES	2019-06-11	Travel Related	T-Airfare	T-Airfare	Supply Flight to Atlanta for CXT Working Sessions		DELTA	791.77	319.32	293.63	255.64
36,212	SumTotal	XES	2019-06-11	Travel Related	T-Airfare	T-Airfare	Res/SMB Strategy Workshop		DELTA	266.74	111.60	102.62	89.41
36,213	SumTotal	XES	2019-06-11	Travel Related	T-Airfare	T-Airfare	Clean Power Council meeting in Columbus	Meeting July 8-9, booked ticket before new job offer. Will cancel trip	UNITED	464.38	194.29	178.66	155.66
36,214	SumTotal	XES	2019-06-11	Travel Related	T-Airfare	T-Airfare	Travel from Denver - team mtgs	Return flight from Denver, team mtgs	DELTA	186.78	75.39	69.33	60.40
36,215	SumTotal	XES	2019-06-11	Travel Related	T-Airfare	T-Airfare	FERC HYDROPOWER LICENSING		UNITED	955.34	146.64	146.64	127.76
36,216	SumTotal	XES	2019-06-11	Travel Related	T-Airfare	T-Airfare	EUCL FERC Hydropower - Tem Edison		UNITED	955.34	146.64	146.64	127.76
36,217	SumTotal	XES	2019-06-12	Travel Related	T-Airfare	T-Airfare	airfare service fee Investors relations meeting	this is not a duplicate airfare service fee charge. this is for travel on different dates - reservations made on the same date	CARLSON W	11.78	5.33	5.33	4.64
36,218	SumTotal	XES	2019-06-12	Travel Related	T-Airfare	T-Airfare	airfare investors relations meeting		DELTA	385.79	174.52	174.52	152.06
36,219	SumTotal	XES	2019-06-12	Travel Related	T-Airfare	T-Airfare	Attend Wichita Conference		CARLSON W	11.78	4.74	4.36	3.80
36,220	SumTotal	XES	2019-06-12	Travel Related	T-Airfare	T-Airfare	Attend Wichita Conference		DELTA	187.63	173.72	159.75	139.79
36,221	SumTotal	XES	2019-06-12	Travel Related	T-Airfare	T-Airfare	Mid Atlantic IR- commercial flight to KS	Mid Atlantic IR- commercial flight to KS	DELTA	338.30	136.12	125.17	109.06
36,222	SumTotal	XES	2019-06-12	Travel Related	T-Airfare	T-Airfare	6/26-6/28 MN Energy & Environmental Policy Team Safety Mtgs. Denver AGIS 6/25, private mtgs.	Team Transition Julia Eagles leaving company	UNITED	376.90	152.13	139.89	121.89
36,223	SumTotal	XES	2019-06-12	Travel Related	T-Airfare	T-Airfare	Safety Mtgs. Denver AGIS 6/25, private mtgs.		SOUTHWES	391.96	162.69	177.19	154.39
36,224	SumTotal	XES	2019-06-12	Travel Related	T-Airfare	T-Airfare	Code of Excellence Training		DELTA	291.51	143.31	131.78	114.82
36,225	SumTotal	XES	2019-06-12	Travel Related	T-Airfare	T-Airfare	Code of Excellence Training		UNITED	311.74	153.26	140.93	122.79
36,226	SumTotal	XES	2019-06-12	Travel Related	T-Airfare	T-Airfare	On Boarding of a new employee in New Mexico, travel	On Boarding of a new employee in New Mexico, travel meeting with the new employee on Monday Morning At 7:00	UNITED	282.40	139.83	127.06	111.23
36,227	SumTotal	XES	2019-06-12	Travel Related	T-Airfare	T-Airfare	American Benefits Council Board Mtg		DELTA	450.00	221.23	203.43	177.25
36,228	SumTotal	XES	2019-06-12	Travel Related	T-Airfare	T-Airfare	American Benefits Council Meeting	American Benefits Council Board of Directors meeting	CARLSON W	11.78	5.79	5.33	4.64
36,229	SumTotal	XES	2019-06-12	Travel Related	T-Airfare	T-Airfare	American Benefits Council Meeting	American Benefits Council Board of Directors meeting	DELTA	447.96	220.22	202.51	176.44
36,230	SumTotal	XES	2019-06-12	Travel Related	T-Airfare	T-Airfare	New Hire Connection		DELTA	109.79	53.48	49.19	42.85
36,231	SumTotal	XES	2019-06-12	Travel Related	T-Airfare	T-Airfare	New Hire Connection		DELTA	125.45	61.67	56.71	49.41
36,232	SumTotal	XES	2019-06-12	Travel Related	T-Airfare	T-Airfare	June 18-19 2019 Minneapolis Business Trip	Business trip to Minneapolis to attend DRMS meetings and meet with meter reading support team	CARLSON W	10.20	3.54	2.83	2.46
36,233	SumTotal	XES	2019-06-12	Travel Related	T-Airfare	T-Airfare	Return flight from off-site meeting	Return flight from MN to Denver for an off-site network leadership meeting.	UNITED	214.10	103.04	94.75	82.55
36,234	SumTotal	XES	2019-06-12	Travel Related	T-Airfare	T-Airfare	Travel For Engagement		Delta	337.30	135.72	124.80	108.74
36,235	SumTotal	XES	2019-06-12	Travel Related	T-Airfare	T-Airfare	Travel for Knowledge Fair	Travel to Denver for Knowledge Fair	DELTA	434.79	174.94	160.87	140.16
36,236	SumTotal	XES	2019-06-12	Travel Related	T-Airfare	T-Airfare	See Description	Iron Negotiations & Meetings.CWT Service Fee - Renaissance Hotel 070819	CARLSON W	10.20	4.10	3.77	3.29
36,237	SumTotal	XES	2019-06-12	Travel Related	T-Airfare	T-Airfare	SOX Walkthroughs - Flight	Flight for SOX walkthroughs in Denver	SUNCNTRY	257.61	103.66	95.31	83.05
36,238	SumTotal	XES	2019-06-12	Travel Related	T-Airfare	T-Airfare	Kansas City Investor Trip		DELTA	269.70	108.11	99.42	86.62
36,239	SumTotal	XES	2019-06-12	Travel Related	T-Airfare	T-Airfare	Airfare to fly FERC attorney candidate to Denver	for interview	UNITED	599.44	241.19	221.79	193.24
36,240	SumTotal	XES	2019-06-12	Travel Related	T-Airfare	T-Airfare	Knowledge Fair		CARLSON W	11.78	4.63	4.33	3.95
36,241	SumTotal	XES	2019-06-12	Travel Related	T-Airfare	T-Airfare	Knowledge Fair		DELTA	434.79	181.91	167.21	145.74
36,242	SumTotal	XES	2019-06-12	Travel Related	T-Airfare	T-Airfare	Customer Experience Transformation (CXT) - Track 2	Customer Experience Transformation (CXT) - Track 2 Workshop III	DELTA	367.16	153.61	141.25	123.07
36,243	SumTotal	XES	2019-06-12	Travel Related	T-Airfare	T-Airfare	Flight travel to SEPA Grid Evolution Summit	Flight travel to SEPA Grid Evolution Summit	SOUTHWES	456.96	190.76	175.42	152.84
36,244	SumTotal	XES	2019-06-12	Travel Related	T-Airfare	T-Airfare	attend NECF summer meeting	Airfare from Denver to Charlotte to attend National Energy Compliance Forum summer meeting	CARLSON W	11.78	1.81	1.81	1.58
36,245	SumTotal	XES	2019-06-12	Travel Related	T-Airfare	T-Airfare	Attend NECF Summer Meeting	Airfare from Charlotte to Denver to attend National Energy Compliance Forum summer meeting	CARLSON W	11.78	1.81	1.81	1.58
36,246	SumTotal	XES	2019-06-12	Travel Related	T-Airfare	T-Airfare	Attend NECF summer meeting	Airfare from Charlotte to Denver to attend National Energy Compliance Forum summer meeting	AMERICAN	191.80	29.44	29.44	25.65

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
36,247	SumTotal	XES	2019-06-12	Travel Related	T-Airfare	T-Airfare	attend NECF summer meeting	Airfare from Denver to Charlotte to attend National Energy Compliance Forum summer meeting	AMERICAN	193.30	29.67	29.67	25.85
36,248	SumTotal	XES	2019-06-12	Travel Related	T-Airfare	T-Airfare	Airfare for Christopher Haworth Business Travel	Purchase of travel accommodations for Christopher Haworth during period when Chris's BMO card had expired.	DELTA	506.80	77.79	71.53	62.32
36,249	SumTotal	XES	2019-06-12	Travel Related	T-Airfare	T-Airfare	OOE Meetings		CARLSON W	2.96	2.96	2.96	2.58
36,250	SumTotal	XES	2019-06-12	Travel Related	T-Airfare	T-Airfare	OOE Meetings		DELTA	93.40	93.40	93.40	81.30
36,251	SumTotal	XES	2019-06-12	Travel Related	T-Airfare	T-Airfare	Technical training on steam turbines		CARLSON W	11.78	11.78	11.78	8.61
36,252	SumTotal	XES	2019-06-12	Travel Related	T-Airfare	T-Airfare	Technical training on steam turbines		DELTA	356.91	356.91	356.91	260.82
36,253	SumTotal	XES	2019-06-13	Travel Related	T-Airfare	T-Airfare	Flight to MN EV Program Mtgs	Flight from Denver to MN for EV Program Team Mtgs	UNITED	335.97	335.97	335.97	335.97
36,254	SumTotal	XES	2019-06-13	Travel Related	T-Airfare	T-Airfare	CAA Team Meeting		UNITED	457.22	206.84	190.20	165.72
36,255	SumTotal	XES	2019-06-13	Travel Related	T-Airfare	T-Airfare	Interviews in Denver	Interviews in Denver	DELTA	805.60	324.14	298.06	259.70
36,256	SumTotal	XES	2019-06-13	Travel Related	T-Airfare	T-Airfare	Electric Distribution Performance Improvement	IEEE Distribution Reliability Working Group at the IEEE PES General Meeting	DELTA	527.03	190.05	190.05	166.12
36,257	SumTotal	XES	2019-06-13	Travel Related	T-Airfare	T-Airfare	Employee Meetings		DELTA	158.36	53.21	48.93	42.63
36,258	SumTotal	XES	2019-06-13	Travel Related	T-Airfare	T-Airfare	2019 commercial shoot	Booking fees for Jacob Williams Flight	CARLSON W	11.78	4.75	4.37	3.81
36,259	SumTotal	XES	2019-06-13	Travel Related	T-Airfare	T-Airfare	2019 commercial shoot	fees for Jess Mathwig flight	CARLSON W	11.78	4.75	4.37	3.81
36,260	SumTotal	XES	2019-06-13	Travel Related	T-Airfare	T-Airfare	2019 Commercial shoot	Jess Mathwig Travel	UNITED	189.14	76.29	70.14	61.12
36,261	SumTotal	XES	2019-06-13	Travel Related	T-Airfare	T-Airfare	2019 commercial shoot	Jacob Williams Flight to Denver	UNITED	397.08	160.14	147.26	128.31
36,262	SumTotal	XES	2019-06-13	Travel Related	T-Airfare	T-Airfare	office supplies for staff meeting	office supplies for staff meeting activity	DELTA	212.06	75.78	75.78	55.37
36,263	SumTotal	XES	2019-06-13	Travel Related	T-Airfare	T-Airfare	OPS Staff Meeting & EC Employee Engagement Readout	OPS Staff Meeting & EC Employee Engagement Readout in Minneapolis	DELTA	247.14	121.50	111.72	97.34
36,264	SumTotal	XES	2019-06-13	Travel Related	T-Airfare	T-Airfare	Training with Diagos		UNITED	451.61	181.71	167.09	145.59
36,265	SumTotal	XES	2019-06-13	Travel Related	T-Airfare	T-Airfare	Service fee for airfare to denver		CARLSON W	11.78	4.74	4.36	3.80
36,266	SumTotal	XES	2019-06-13	Travel Related	T-Airfare	T-Airfare	Airfare for denver travel for cyber drill		DELTA	383.35	154.24	141.84	123.58
36,267	SumTotal	XES	2019-06-13	Travel Related	T-Airfare	T-Airfare	Transition CTS		Delta Airlines	420.30	211.39	194.38	169.37
36,268	SumTotal	XES	2019-06-13	Travel Related	T-Airfare	T-Airfare	Return flight from MN for an offsite meeting	Return flight from MN for an off-site network leadership meeting	DELTA	191.68	92.25	84.63	73.91
36,269	SumTotal	XES	2019-06-13	Travel Related	T-Airfare	T-Airfare	Energy Supply continuous Improvement		UNITED	558.70	224.80	206.71	180.11
36,270	SumTotal	XES	2019-06-13	Travel Related	T-Airfare	T-Airfare	Flights to Denver for SOX Walkthroughs	Flight to Denver 7/8-7/11/19 for SOX Walkthroughs.	SUNCNTRY	217.61	87.56	80.51	70.15
36,271	SumTotal	XES	2019-06-13	Travel Related	T-Airfare	T-Airfare	EEL IR Workshop	Edison Electric Institute - Investor Relations Workshop (professional development)	DELTA	765.88	308.16	283.37	246.00
36,272	SumTotal	XES	2019-06-13	Travel Related	T-Airfare	T-Airfare	Knowledge Fair		CARLSON W	11.78	4.93	4.53	3.95
36,273	SumTotal	XES	2019-06-13	Travel Related	T-Airfare	T-Airfare	Knowledge Fair	Travel for Emily	DELTA	444.43	185.94	170.58	148.98
36,274	SumTotal	XES	2019-06-13	Travel Related	T-Airfare	T-Airfare	EUCI Conference - Tax Planning/Structuring	Airfare for educational conference (EUCI Renewable Energy Projects Tax Planning and Structuring)	SOUTHWES	472.96	172.59	166.75	148.16
36,275	SumTotal	XES	2019-06-13	Travel Related	T-Airfare	T-Airfare	NNG Customer Meeting, Kohler, WI 7/17/19	Seat selection fee for traveling to Northern Natural Gas Wisconsin Customer Meeting, Kohler, WI 7/17/19	UNITED	43.00	43.00	39.54	34.45
36,276	SumTotal	XES	2019-06-13	Travel Related	T-Airfare	T-Airfare	NNG Customer Meeting, Kohler, WI 7/17/19	Seat selection fee for traveling from Northern Natural Gas Wisconsin Customer Meeting, Kohler, WI 7/17/19	UNITED	79.00	79.00	72.64	63.30
36,277	SumTotal	XES	2019-06-13	Travel Related	T-Airfare	T-Airfare	NNG Customer Meeting, Kohler, WI 7/17/19	Northern Natural Gas, Wisconsin Customer Meeting, Kohler, WI 7/17/19	UNITED	421.51	421.51	387.60	337.72
36,278	SumTotal	XES	2019-06-13	Travel Related	T-Airfare	T-Airfare	MSP Markets Meetings - July 2019	Roundtrip price from Den MSP \$401.96 (see uploaded screenshot)Was visiting family in Kansas for the July 4 holiday so flew from Wichita to MSP for \$420.60. Personal expense of \$18.64	DELTA	401.96	401.96	401.96	350.23
36,279	SumTotal	XES	2019-06-14	Travel Related	T-Airfare	T-Airfare	Airfare	Manager to travel to Denver, CO to meet with direct reports located in Denver, CO	SOUTHWES	311.96	141.12	129.77	113.07
36,280	SumTotal	XES	2019-06-14	Travel Related	T-Airfare	T-Airfare	Altoryx Conference - Baggage	Baggage fee Nashville to Mpls	DELTA	30.00	12.07	11.10	9.67
36,281	SumTotal	XES	2019-06-14	Travel Related	T-Airfare	T-Airfare	Attended finance planning meeting	Airfare due to travel to MN to attend finance meeting	SOUTHWES	209.00	70.23	64.58	56.27
36,282	SumTotal	XES	2019-06-14	Travel Related	T-Airfare	T-Airfare	See Description	Customer Experience Transformation CXT workshop	SOUTHWES	407.98	184.56	169.71	147.87
36,283	SumTotal	XES	2019-06-14	Travel Related	T-Airfare	T-Airfare	Knowledge Fair in Denver	Round trip airfare from MSP to DEN	DELTA	353.97	142.75	131.27	114.38
36,284	SumTotal	XES	2019-06-14	Travel Related	T-Airfare	T-Airfare	Industry Conference	Industry Conference - Travel Agent Booking fee for airfare to attend EMACS (charwell) conference	CARLSON W	11.78	4.18	3.33	2.90
36,285	SumTotal	XES	2019-06-14	Travel Related	T-Airfare	T-Airfare	Industry Conference	Industry Conference - Res Credit Manager Attending an industry conference. EMACS (Charwell) 9/30-10/3. Includes 2 business day extension on return flight which did not increase cost to company (reduced cost).	SUNCNTRY	189.60	67.23	53.64	46.74
36,286	SumTotal	XES	2019-06-14	Travel Related	T-Airfare	T-Airfare	Charwell EMACS Customer Experience Conference 201	Travel to Louisiana - Charwell EMACS Customer Experience Conference 2019	AMERICAN	480.00	170.21	135.80	118.33
36,287	SumTotal	XES	2019-06-14	Travel Related	T-Airfare	T-Airfare	2019 EEI STEP Annual Drill Meeting	Flight to 2019 EEI STEP Annual Drill Meeting in Philadelphia, PA	SOUTHWES	411.97	147.21	147.21	107.58
36,288	SumTotal	XES	2019-06-14	Travel Related	T-Airfare	T-Airfare	Flight to Denver for OPOC strategy meeting		SOUTHWES	523.95	187.23	187.23	136.82
36,289	SumTotal	XES	2019-06-14	Travel Related	T-Airfare	T-Airfare	Service Fee for Xcel's Travel Agent		CARLSON W	11.78	4.30	4.30	3.14
36,290	SumTotal	XES	2019-06-14	Travel Related	T-Airfare	T-Airfare	Travel to Training at ATC Annapolis		AMERICAN	868.00	316.70	316.70	231.44
36,291	SumTotal	XES	2019-06-14	Travel Related	T-Airfare	T-Airfare	UX Conference and Training - Sep		CARLSON W	11.78	4.74	4.36	3.80
36,292	SumTotal	XES	2019-06-14	Travel Related	T-Airfare	T-Airfare	UX Conference and Training - Sep		UNITED	247.29	99.50	91.49	79.72
36,293	SumTotal	XES	2019-06-14	Travel Related	T-Airfare	T-Airfare	UX Conference and Training - Jul		DELTA	427.66	172.07	158.23	137.87
36,294	SumTotal	XES	2019-06-14	Travel Related	T-Airfare	T-Airfare	Customer Experience Transformation Meetings	For travel 6/24 - 6/27	UNITED	467.87	188.25	173.11	150.83
36,295	SumTotal	XES	2019-06-14	Travel Related	T-Airfare	T-Airfare	New Hire Connection		SUNCNTRY	272.60	134.01	123.23	107.37
36,296	SumTotal	XES	2019-06-14	Travel Related	T-Airfare	T-Airfare	New Hire Connection		DELTA	265.16	145.11	133.43	116.26
36,297	SumTotal	XES	2019-06-14	Travel Related	T-Airfare	T-Airfare	New Hire Connection		UNITED	150.00	73.74	67.81	59.08
36,298	SumTotal	XES	2019-06-14	Travel Related	T-Airfare	T-Airfare	To Be Disputed - Wrongful charge by airlines	This amount is to be disputed. Charged by agent with United Airlines, but no record of the charge is found. To Be Disputed and removed.	AGENT FEE	100.00	50.30	46.25	40.30
36,299	SumTotal	XES	2019-06-14	Travel Related	T-Airfare	T-Airfare	Energy Impact Partners Roundtable	Energy Impact Partners Roundtable: IoT Infrastructure - New York - planned for July 16th and 17th.	UNITED	492.96	247.94	227.99	198.65
36,300	SumTotal	XES	2019-06-14	Travel Related	T-Airfare	T-Airfare	Software Asset Mgmt Demos & BS Meetings		UNITED	200.00	100.59	92.50	80.59
36,301	SumTotal	XES	2019-06-14	Travel Related	T-Airfare	T-Airfare	Partnership for Safety Meeting	Round trip airfare expense to attend Xcel Energy's and Federal Aviation Administration Partnership for Safety meeting in Washington District of Columbia. Had no choice but to use my person card to pay for this expense and trip due to Carlson Wagonlit canceling my trip. Carlson indicated my card was declined. Working with Supply Chain and have a open investigation on this issue. It has been discovered there is no reason why Carlson should have declined my card and canceled my trip hours before departing. Supply Chain is looking into Carlson reimbursing Xcel Energy for this expense.	Frontier Airlines	556.69	223.85	205.94	179.43
36,302	SumTotal	XES	2019-06-14	Travel Related	T-Airfare	T-Airfare	Flight for Knowledge Fair	Flight to go to knowledge fair	Southwest	357.96	144.03	132.44	115.40
36,303	SumTotal	XES	2019-06-14	Travel Related	T-Airfare	T-Airfare	Meet with Denver Direct Reports	Meet with Denver Direct Reports	SOUTHWES	150.95	80.75	55.89	46.67
36,304	SumTotal	XES	2019-06-14	Travel Related	T-Airfare	T-Airfare	Various Meetings MN		DELTA	309.86	47.56	47.56	41.44
36,305	SumTotal	XES	2019-06-14	Travel Related	T-Airfare	T-Airfare	2019 FERC Audit		DELTA	373.57	57.34	57.34	49.96
36,306	SumTotal	XES	2019-06-14	Travel Related	T-Airfare	T-Airfare	Travel for leadership meeting		SOUTHWES	130.19	130.19	130.19	113.43
36,307	SumTotal	XES	2019-06-14	Travel Related	T-Airfare	T-Airfare	TechCon Planning Committee- Orlando	TechCon Planning Committee-Orlando	DELTA	112.58	112.58	112.58	98.09
36,308	SumTotal	XES	2019-06-14	Travel Related	T-Airfare	T-Airfare	TechCon Planning Committee- Orlando	TechCon Planning Committee-Orlando	DELTA	112.58	112.58	112.58	98.09

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
36,309	SumTotal	XES	2019-06-15	Travel Related	T-Airfare	T-Airfare	See Description	Travelers Insurance Office Meeting	DELTA	1,194.60	423.61	339.43	339.43
36,310	SumTotal	XES	2019-06-16	Travel Related	T-Airfare	T-Airfare	Air travel to Denver to San D to conference	Round trip airfare from Denver to San Diego to attend Green Tech Media Energy conference	SOUTHWES	662.96	277.37	255.05	222.23
36,311	SumTotal	XES	2019-06-17	Travel Related	T-Airfare	T-Airfare	EV Roadmap Conference		UNITED	15.00	15.00	15.00	15.00
36,312	SumTotal	XES	2019-06-17	Travel Related	T-Airfare	T-Airfare	Mtg with Guy Hardy	Refund for trip from Dallas to Amarillo when flight was cancelled due to bad weather in Dallas	AMERICAN	-135.89	-49.16	-49.16	-42.83
36,313	SumTotal	XES	2019-06-17	Travel Related	T-Airfare	T-Airfare	Meeting with Guy Hardy in Amarillo		UNITED	644.60	233.18	233.18	203.17
36,314	SumTotal	XES	2019-06-17	Travel Related	T-Airfare	T-Airfare	MN Staff Meeting Jun 24-25, 2019	MN Staff Meeting Jun 24-25, 2019	SOUTHWES	620.96	208.65	191.87	167.17
36,315	SumTotal	XES	2019-06-17	Travel Related	T-Airfare	T-Airfare	Strategic Revenue Initiatives travel		DELTA	243.21	110.02	101.17	88.15
36,316	SumTotal	XES	2019-06-17	Travel Related	T-Airfare	T-Airfare	See Description	Customer and Innovations: Strategy Session	UNITED	222.98	100.87	92.76	80.82
36,317	SumTotal	XES	2019-06-17	Travel Related	T-Airfare	T-Airfare	TV advertising commercial shoot in CO	TV advertising commercial shoot in CO	DELTA	554.83	223.76	205.76	179.28
36,318	SumTotal	XES	2019-06-17	Travel Related	T-Airfare	T-Airfare	Employee meetings - Alice 40 yrs of service	UA-EZ14WJ	UNITED	457.22	180.79	144.24	125.68
36,319	SumTotal	XES	2019-06-17	Travel Related	T-Airfare	T-Airfare	Travel to MN - Q2 meeting with BSC	Travel to MN - Q2 meeting with BSC	UNITED	752.89	266.98	213.01	185.60
36,320	SumTotal	XES	2019-06-17	Travel Related	T-Airfare	T-Airfare	Pre Purchased Airfare	pre charge for travel to Denver for Standards council meeting in July	SOUTHWES	361.96	132.06	132.06	99.51
36,321	SumTotal	XES	2019-06-17	Travel Related	T-Airfare	T-Airfare	Business Travel to MN	Business travel to MN for day to attend Sale's Forecast Assumption Review with Bob Frenzel	FRONTIER	126.00	57.27	52.06	45.89
36,322	SumTotal	XES	2019-06-17	Travel Related	T-Airfare	T-Airfare	Knowledge fair Denver 6/26	Knowledge fair Denver 6/26 return flight 6/27	DELTA	186.78	91.82	84.44	73.57
36,323	SumTotal	XES	2019-06-17	Travel Related	T-Airfare	T-Airfare	classes 4 SC 1 Plant with RN		UNITED	30.00	14.75	13.56	11.82
36,324	SumTotal	XES	2019-06-17	Travel Related	T-Airfare	T-Airfare	SAB Meeting Larimer, Denver CO 7/8/19	SAB Meeting Larimer, Denver CO 7/8/19 flight to Denver	DELTA	248.01	121.93	112.12	97.69
36,325	SumTotal	XES	2019-06-17	Travel Related	T-Airfare	T-Airfare	New Hire Connection		SUNCNTRY	272.60	134.01	123.23	107.37
36,326	SumTotal	XES	2019-06-17	Travel Related	T-Airfare	T-Airfare	New Hire Connection		SOUTHWES	407.98	200.57	184.43	160.70
36,327	SumTotal	XES	2019-06-17	Travel Related	T-Airfare	T-Airfare	New Hire Connection		AMERICAN	201.51	143.31	131.78	114.82
36,328	SumTotal	XES	2019-06-17	Travel Related	T-Airfare	T-Airfare	Quarterly Connection with direct report in Denver	Quarterly Connection with direct report in Denver. Invoice No. 18184	DELTA	295.18	118.78	109.21	95.15
36,329	SumTotal	XES	2019-06-17	Travel Related	T-Airfare	T-Airfare	Quarterly Connection with direct report	Quarterly Connection with direct report in Austin, TX. Invoice No. 18188	DELTA	482.34	194.07	178.46	155.49
36,330	SumTotal	XES	2019-06-17	Travel Related	T-Airfare	T-Airfare	google voice dev	airfare	DELTA	603.25	285.86	262.86	229.03
36,331	SumTotal	XES	2019-06-17	Travel Related	T-Airfare	T-Airfare	Business Travel for Multiple Meetings	Business travel to Minneapolis for multiple meetings, including FinanceCorp Development Team Meeting; Margin Meeting; MN Executive Rate Case Update	DELTA	188.78	28.67	25.36	22.97
36,332	SumTotal	XES	2019-06-17	Travel Related	T-Airfare	T-Airfare	Travel for Multiple Meetings	Business travel to Minneapolis for multiple meetings, including FinanceCorp Development Team Meeting; Margin Meeting; MN Executive Rate Case Update	UNITED	273.74	42.02	38.64	33.66
36,333	SumTotal	XES	2019-06-17	Travel Related	T-Airfare	T-Airfare	Travel to Minneapolis for Multiple Meetings	Travel to Minneapolis for multiple meetings, including MN Rate Case Core Team Meeting; FinanceCorp Development Team Meeting; Accounting Issues Document Meeting	DELTA	297.11	45.60	41.93	36.54
36,334	SumTotal	XES	2019-06-17	Travel Related	T-Airfare	T-Airfare	Training in Chicago	The charge for the booking agency sponsored through Xcel Energy	CARLSON W	11.78	1.81	1.66	1.45
36,335	SumTotal	XES	2019-06-17	Travel Related	T-Airfare	T-Airfare	Training in Chicago	Flight to Chicago for EUCI Training over Cost of Service	UNITED	457.78	70.26	64.61	56.30
36,336	SumTotal	XES	2019-06-17	Travel Related	T-Airfare	T-Airfare	Team Meetings		DELTA	266.74	88.29	81.19	70.74
36,337	SumTotal	XES	2019-06-17	Travel Related	T-Airfare	T-Airfare	LSP Cottage Grove PPA Arbitration	LSP Cottage Grove PPA Arbitration. Itinerary change to fly to Denver given early completion of arbitration hearing (No Tax)	SOUTHWES	237.00	237.00	237.00	205.50
36,338	SumTotal	XES	2019-06-17	Travel Related	T-Airfare	T-Airfare	Advanced Grid work in MN	Advanced Grid work in MN	SOUTHWES	170.98	170.98	170.98	148.98
36,339	SumTotal	XES	2019-06-18	Travel Related	T-Airfare	T-Airfare	Visit Denver team for meetings	Visit Denver team for meetings;C Wieland	DELTA	373.57	150.31	138.22	120.43
36,340	SumTotal	XES	2019-06-18	Travel Related	T-Airfare	T-Airfare	Connection Cont. Improvement	Connection Cont. Improvement travel-airfare	AMERICAN	244.00	81.99	75.39	65.69
36,341	SumTotal	XES	2019-06-18	Travel Related	T-Airfare	T-Airfare	travel-airfare	Connection Cont. Improvement	SOUTHWES	297.00	99.80	91.77	79.96
36,342	SumTotal	XES	2019-06-18	Travel Related	T-Airfare	T-Airfare	Flights for TX project trip	travel-airfare	AMERICAN	718.00	241.26	221.85	193.30
36,343	SumTotal	XES	2019-06-18	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) Member Advisory Committee (MAC) and Board of Director meetings. This trip was canceled and there is a credit with Southwest for \$272.96 for future travel.	SOUTHWES	272.96	97.54	97.54	71.28
36,344	SumTotal	XES	2019-06-18	Travel Related	T-Airfare	T-Airfare	MISO Update with ND Public Service Commission		DELTA	816.60	615.97	615.97	450.14
36,345	SumTotal	XES	2019-06-18	Travel Related	T-Airfare	T-Airfare	Airfare for travel to Denver for XE1		AMERICAN	672.99	240.48	240.48	175.74
36,346	SumTotal	XES	2019-06-18	Travel Related	T-Airfare	T-Airfare	Business Travel to MN for Financial Council	Business travel to MN for Financial Council Meeting - Providing Sales Forecast Update	UNITED	321.87	145.61	133.89	116.66
36,347	SumTotal	XES	2019-06-18	Travel Related	T-Airfare	T-Airfare	New Hire Connection		CARLSON W	11.78	5.79	5.33	4.64
36,348	SumTotal	XES	2019-06-18	Travel Related	T-Airfare	T-Airfare	New Hire Connection		DELTA	256.93	126.31	116.15	101.20
36,349	SumTotal	XES	2019-06-18	Travel Related	T-Airfare	T-Airfare	New Hire Connection		DELTA	256.93	126.31	116.15	101.20
36,350	SumTotal	XES	2019-06-18	Travel Related	T-Airfare	T-Airfare	New Hire Connection		DELTA	266.74	131.13	120.58	105.06
36,351	SumTotal	XES	2019-06-18	Travel Related	T-Airfare	T-Airfare	New Hire Connection		DELTA	266.74	131.13	120.58	105.06
36,352	SumTotal	XES	2019-06-18	Travel Related	T-Airfare	T-Airfare	New Hire Connection		DELTA	266.74	131.13	120.58	105.06
36,353	SumTotal	XES	2019-06-18	Travel Related	T-Airfare	T-Airfare	New Hire Connection		SOUTHWES	360.00	191.73	176.31	153.61
36,354	SumTotal	XES	2019-06-18	Travel Related	T-Airfare	T-Airfare	New Hire Connection		DELTA	100.00	49.16	45.21	39.39
36,355	SumTotal	XES	2019-06-18	Travel Related	T-Airfare	T-Airfare	Airfare for Cyberark Conference	Airfare for Cyberark Conference	DELTA	366.71	147.55	135.68	119.22
36,356	SumTotal	XES	2019-06-18	Travel Related	T-Airfare	T-Airfare	SAP Demand/Release Training		SOUTHWES	485.96	244.41	224.75	195.83
36,357	SumTotal	XES	2019-06-18	Travel Related	T-Airfare	T-Airfare	EI monthly department travel to MN	EI monthly department travel to MN	UNITED	510.60	205.45	188.92	164.60
36,358	SumTotal	XES	2019-06-18	Travel Related	T-Airfare	T-Airfare	Meeting with Direct Reports	Invoice Number 18248	DELTA	247.15	99.44	91.44	79.67
36,359	SumTotal	XES	2019-06-18	Travel Related	T-Airfare	T-Airfare	Meeting with Direct Reports	Invoice Number 18245	DELTA	324.57	130.59	120.09	104.63
36,360	SumTotal	XES	2019-06-18	Travel Related	T-Airfare	T-Airfare	Meeting with Direct Reports	Invoice Number 18246	DELTA	324.57	130.59	120.09	104.63
36,361	SumTotal	XES	2019-06-18	Travel Related	T-Airfare	T-Airfare	Denver EEO Training Seminar	Denver EEO Training Seminar	SOUTHWES	481.96	193.92	178.32	155.37
36,362	SumTotal	XES	2019-06-18	Travel Related	T-Airfare	T-Airfare	Boeschel v NSPW Hearing and Meeting with counsel	PERSONAL CARD USED. BMO CARD WAS YET TO BE ISSUED. NEED REIMBURSEMENT.	Dallas	308.30	267.07	245.58	213.97
36,363	SumTotal	XES	2019-06-18	Travel Related	T-Airfare	T-Airfare	EEO reliability EAC meeting	Boeschel v NSPW Hearing and Meeting with counsel	DELTA	501.94	77.04	77.04	67.13
36,364	SumTotal	XES	2019-06-18	Travel Related	T-Airfare	T-Airfare	Business Travel for Financial Council Meeting	Business Travel to Minneapolis. Financial Council is primary meeting for travel.	UNITED	321.87	49.40	45.43	39.58
36,365	SumTotal	XES	2019-06-18	Travel Related	T-Airfare	T-Airfare	Trip to INPO	Trip to INPO	DELTA	506.60	506.60	506.60	441.40
36,366	SumTotal	XES	2019-06-18	Travel Related	T-Airfare	T-Airfare	Storage Week Plus Conference	Flight for Storage Week Plus Conference	Southwest	102.96	102.96	102.96	89.71
36,367	SumTotal	XES	2019-06-18	Travel Related	T-Airfare	T-Airfare	for air ticket	project site visit air ticket cost	CARLSON W	34.01	34.01	34.01	29.63
36,368	SumTotal	XES	2019-06-18	Travel Related	T-Airfare	T-Airfare	travel air ticket	travel air ticket for project work	AMERICAN	909.00	909.00	909.00	792.01
36,369	SumTotal	XES	2019-06-19	Travel Related	T-Airfare	T-Airfare	Business Development	Travel from Houston to San Francisco - after business meetings in Houston	UNITED	443.03	178.26	163.92	142.82
36,370	SumTotal	XES	2019-06-19	Travel Related	T-Airfare	T-Airfare	meeting in Houston	Original trip home was later changed to accommodate a trip to Houston Texas for meetings. Original travel was on personal credit card. Extra leg room for trip.	United	99.00	39.83	36.63	31.91
36,371	SumTotal	XES	2019-06-19	Travel Related	T-Airfare	T-Airfare	Business Development Meetings - Houston	Original trip home was later changed to accommodate a trip to Houston Texas for meetings. Original travel was on personal credit card.	Dallas Air	564.00	226.93	208.67	181.82
36,372	SumTotal	XES	2019-06-19	Travel Related	T-Airfare	T-Airfare	Business Development Meetings - Houston	Airfare from MN to AMA for Leadership meeting	AMERICAN	206.00	73.05	58.28	50.78
36,373	SumTotal	XES	2019-06-19	Travel Related	T-Airfare	T-Airfare	Airfare from MN to AMA for Leadership meeting	Airfare from MN to AMA for Leadership meeting	UNITED	341.50	121.10	96.62	84.18
36,374	SumTotal	XES	2019-06-19	Travel Related	T-Airfare	T-Airfare	Airfare from AMA to MN for Leadership meeting	Airfare from AMA to MN for Leadership meeting with all Customer Care management	UNITED	206.00	73.05	58.28	50.78
36,375	SumTotal	XES	2019-06-19	Travel Related	T-Airfare	T-Airfare	MN to AMA travel from CC Leadership meeting	MN to AMA travel from CC Leadership meeting held in MN	AMERICAN	206.00	73.05	58.28	50.78
36,376	SumTotal	XES	2019-06-19	Travel Related	T-Airfare	T-Airfare	Airfare to MN for CC Leadership meeting	Airfare to MN for CC Leadership meeting	UNITED	200.00	70.92	56.58	49.30
36,377	SumTotal	XES	2019-06-19	Travel Related	T-Airfare	T-Airfare	Airfare booking fee	Booking fee for airfare and hotel for Energy Impact Partner workshop	CARLSON W	11.78	4.17	3.33	2.90
36,378	SumTotal	XES	2019-06-19	Travel Related	T-Airfare	T-Airfare	Airfare to NYC Energy Impact Partner Workshop	Airfare to attend Energy Impact Partner workshop	UNITED	487.31	172.59	137.70	119.98
36,379	SumTotal	XES	2019-06-19	Travel Related	T-Airfare	T-Airfare	PSCo Transmission XE1 Capital Loan		UNITED	484.60	173.16	173.16	126.54

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
36,379	SumTotal	XES	2019-06-19	Travel Related	T-Airfare	T-Airfare	Airfare (adults (round trip) - XE1 PSCo Transmision	Overnight trip to Denver CO area for XE1 PSCo CI Lean initiative. Flight round trip from Minneapolis to Denver (depart 7/22, return 8/1/2019)	UNITED	340.68	121.74	121.74	88.96
36,380	SumTotal	XES	2019-06-19	Travel Related	T-Airfare	T-Airfare	Carlson Hotel Booking Fee	Carlson Hotel Booking Fee	CARLSON W	10.20	3.64	3.64	2.66
36,381	SumTotal	XES	2019-06-19	Travel Related	T-Airfare	T-Airfare	Hotel and car rental	Hotel and car rental not able to separate	Orbitz 7145500456075	383.83	140.04	140.04	102.34
36,382	SumTotal	XES	2019-06-19	Travel Related	T-Airfare	T-Airfare	WIN National Conference	WIN National Conference	CARLSON W	11.78	5.79	5.33	4.64
36,383	SumTotal	XES	2019-06-19	Travel Related	T-Airfare	T-Airfare	WIN National Conference	WIN National Conference	UNITED	336.94	130.65	130.71	120.85
36,384	SumTotal	XES	2019-06-19	Travel Related	T-Airfare	T-Airfare	New Hire Connection	New Hire Connection	DELTA	100.00	49.16	45.21	39.39
36,385	SumTotal	XES	2019-06-19	Travel Related	T-Airfare	T-Airfare	New Hire Connection	New Hire Connection	DELTA	100.00	49.16	45.21	39.39
36,386	SumTotal	XES	2019-06-19	Travel Related	T-Airfare	T-Airfare	New Hire Connection	New Hire Connection	DELTA	266.74	131.13	120.58	105.06
36,387	SumTotal	XES	2019-06-19	Travel Related	T-Airfare	T-Airfare	New Hire Connection	New Hire Connection	DELTA	295.16	145.11	133.43	116.26
36,388	SumTotal	XES	2019-06-19	Travel Related	T-Airfare	T-Airfare	New Hire Connection	New Hire Connection	DELTA	310.85	152.82	140.52	122.44
36,389	SumTotal	XES	2019-06-19	Travel Related	T-Airfare	T-Airfare	Travel for Xcel approved leadership program	Travel to MN from CO for Xcel approved Link to leadership program through York solutions.	DELTA	186.78	93.94	86.38	75.27
36,390	SumTotal	XES	2019-06-19	Travel Related	T-Airfare	T-Airfare	Travel for Link to Leadership approved training	Travel from MN to CO for Xcel approved Link to leadership course through York Solutions	UNITED	277.50	139.57	128.34	111.82
36,391	SumTotal	XES	2019-06-19	Travel Related	T-Airfare	T-Airfare	Hydro Security Assessment	Airfare	DELTA	212.22	85.39	78.52	68.41
36,392	SumTotal	XES	2019-06-19	Travel Related	T-Airfare	T-Airfare	Outage Management Customer Workshop		DELTA	228.51	114.93	105.68	92.08
36,393	SumTotal	XES	2019-06-19	Travel Related	T-Airfare	T-Airfare	Accenture T&D Innovation Day - July 18th	Accenture T&D Innovation Day - July 18th	DELTA	447.96	180.24	165.74	144.41
36,394	SumTotal	XES	2019-06-19	Travel Related	T-Airfare	T-Airfare	Training - Auditing Agile	Flight from MSP to Chicago for Auditing Agile Training	AMERICAN	113.30	45.59	41.92	36.52
36,395	SumTotal	XES	2019-06-19	Travel Related	T-Airfare	T-Airfare	Training - Auditing Agile	Flight from Chicago to MSP for Auditing Agile Training	UNITED	121.47	48.87	44.94	39.16
36,396	SumTotal	XES	2019-06-19	Travel Related	T-Airfare	T-Airfare	FERC Meeting		UNITED	768.59	117.97	117.97	102.79
36,397	SumTotal	XES	2019-06-19	Travel Related	T-Airfare	T-Airfare	Sale of Asset meetings		DELTA	158.92			138.49
36,398	SumTotal	XES	2019-06-19	Travel Related	T-Airfare	T-Airfare	Transmission Planning and Strategy meeting		DELTA	509.26	509.26		372.15
36,399	SumTotal	XES	2019-06-20	Travel Related	T-Airfare	T-Airfare	Ovation Board Meeting pittsburgh		DELTA	724.00	724.00	724.00	630.82
36,400	SumTotal	XES	2019-06-20	Travel Related	T-Airfare	T-Airfare	2019 Commercial Shoot	Flight Fees for Amy Krommings Flight	CARLSON W	11.78	4.75	4.37	3.81
36,401	SumTotal	XES	2019-06-20	Travel Related	T-Airfare	T-Airfare	2019 commercial shoot	Flight for Amy Krommings	DELTA	411.98	166.15	152.76	133.12
36,402	SumTotal	XES	2019-06-20	Travel Related	T-Airfare	T-Airfare	Return Flight from Customer	Return Flight from Customer Care Leadership Meeting	SOUTHWES	222.00	78.72	62.81	54.73
36,403	SumTotal	XES	2019-06-20	Travel Related	T-Airfare	T-Airfare	Care Leadership Meetin	Flight for Customer Care Leadership Meeting	UNITED	277.49	98.40	78.51	68.40
36,404	SumTotal	XES	2019-06-20	Travel Related	T-Airfare	T-Airfare	Leadership Meetin	Flight for Customer Care Leadership Meeting	DELTA	302.42	107.24	85.56	74.55
36,405	SumTotal	XES	2019-06-20	Travel Related	T-Airfare	T-Airfare	Leadership Meeting	Travel for Leadership Forum in October	SOUTHWES	222.00	78.72	62.81	54.73
36,406	SumTotal	XES	2019-06-20	Travel Related	T-Airfare	T-Airfare	Travel to TX - Leadership Forum in October - Del	Travel to TX for Leadership Forum in MN for October - United Airlines	UNITED	277.49	98.40	78.51	68.40
36,407	SumTotal	XES	2019-06-20	Travel Related	T-Airfare	T-Airfare	Travel to MN for Leadership Forum in October - Del	Travel to MN for Leadership Forum in October - Delta Airline flight	DELTA	302.42	107.24	85.56	74.55
36,408	SumTotal	XES	2019-06-20	Travel Related	T-Airfare	T-Airfare	2019 Air Travel - Business	2019 Air Travel - Business - Denver Knowledge Fair. Return flight from Denver to MPLS	SPIRIT AI	101.29	35.32	28.66	24.97
36,409	SumTotal	XES	2019-06-20	Travel Related	T-Airfare	T-Airfare	Staff meeting in Denver	airfare service fee MN to DEN attend meetings in Denver had to have live conversation with Carlson so this \$26.79 service fee	CARLSON W	26.79	9.57	9.57	7.00
36,410	SumTotal	XES	2019-06-20	Travel Related	T-Airfare	T-Airfare	Staff Meeting in Denver	return to MN flight adjustment due to request via lan to change attendance at particular meetings	DELTA	196.55	70.24	70.24	51.33
36,411	SumTotal	XES	2019-06-20	Travel Related	T-Airfare	T-Airfare	Staff Meeting in Denver	airfare MN to DEN attend meetings in Denver taxes paid on original ticket this is a revised ticket had to have live conversation with Carlson so a \$26.79 service fee is also associated with this.	UNITED	200.00	71.47	71.47	52.23
36,412	SumTotal	XES	2019-06-20	Travel Related	T-Airfare	T-Airfare	Suncor meeting inter-company reliability team	Suncor meeting inter-company reliability team	UNITED	562.18	211.60	211.60	154.64
36,413	SumTotal	XES	2019-06-20	Travel Related	T-Airfare	T-Airfare	Staff Meeting - Amantio		AMERICAN	488.00	174.38	174.38	127.43
36,414	SumTotal	XES	2019-06-20	Travel Related	T-Airfare	T-Airfare	IBM developer conference to support EA software		DELTA	289.26	218.21	218.21	159.46
36,415	SumTotal	XES	2019-06-20	Travel Related	T-Airfare	T-Airfare	Rules to Live By Refresh Training	Rules to Live By Refresh Training	DELTA	186.78	91.82	84.44	73.57
36,416	SumTotal	XES	2019-06-20	Travel Related	T-Airfare	T-Airfare	Rules to Live By Refresh Training in Denver	Rules to Live By Refresh Training in Denver	UNITED	371.93	182.85	168.14	146.50
36,417	SumTotal	XES	2019-06-20	Travel Related	T-Airfare	T-Airfare	New Hire Connection		DELTA	-324.57	-159.58	-146.73	-127.84
36,418	SumTotal	XES	2019-06-20	Travel Related	T-Airfare	T-Airfare	New Hire Connection		DELTA	163.50	95.13	87.47	76.22
36,419	SumTotal	XES	2019-06-20	Travel Related	T-Airfare	T-Airfare	New Hire Connection		SUNCOR	251.61	123.70	113.74	99.11
36,420	SumTotal	XES	2019-06-20	Travel Related	T-Airfare	T-Airfare	New Hire Connection		UNITED	261.47	128.54	118.20	102.99
36,421	SumTotal	XES	2019-06-20	Travel Related	T-Airfare	T-Airfare	New Hire Connection		DELTA	324.57	159.56	146.73	127.84
36,422	SumTotal	XES	2019-06-20	Travel Related	T-Airfare	T-Airfare	New Hire Connection		DELTA	324.57	159.56	146.73	127.84
36,423	SumTotal	XES	2019-06-20	Travel Related	T-Airfare	T-Airfare	Airfare to MN re: internal meetings 7/14/19 through 7/18/19		AMERICAN	415.60	167.22	155.77	133.98
36,424	SumTotal	XES	2019-06-20	Travel Related	T-Airfare	T-Airfare	Training	Airfare to Training on Incident Response	DELTA	452.16	181.93	167.29	145.76
36,425	SumTotal	XES	2019-06-20	Travel Related	T-Airfare	T-Airfare	Knowledge Fair		CARLSON W	11.78	4.74	4.36	3.80
36,426	SumTotal	XES	2019-06-20	Travel Related	T-Airfare	T-Airfare	Knowledge Fair		UNITED	249.94	100.57	92.48	80.57
36,427	SumTotal	XES	2019-06-20	Travel Related	T-Airfare	T-Airfare	ClickConnect User Conference	ClickConnect User conference	UNITED	292.31	269.80		234.20
36,428	SumTotal	XES	2019-06-20	Travel Related	T-Airfare	T-Airfare	Airfare to attend customer visit	Airfare to attend and interview Xcel Energy Customer. Health Partners	DELTA	495.88	207.47	190.77	166.22
36,429	SumTotal	XES	2019-06-20	Travel Related	T-Airfare	T-Airfare	Travel to meeting		DELTA	541.15	226.41	208.19	181.40
36,430	SumTotal	XES	2019-06-21	Travel Related	T-Airfare	T-Airfare	Flight home from UI conference		SOUTHWES	147.98	147.98	147.98	128.94
36,431	SumTotal	XES	2019-06-21	Travel Related	T-Airfare	T-Airfare	Flight to UI conference		DELTA	166.21	166.21	166.21	144.82
36,432	SumTotal	XES	2019-06-21	Travel Related	T-Airfare	T-Airfare	Interview for Kris Lide	Airfare costs from Denver to Minneapolis for MN Meter Engr candidate Kris Lide interview in MN	DELTA	421.77	152.58	152.58	132.94
36,433	SumTotal	XES	2019-06-21	Travel Related	T-Airfare	T-Airfare	Travel to MN for Leadership Forum in October	Travel to MN for Leadership Forum in October	AMERICAN	244.00	86.52	69.03	60.15
36,434	SumTotal	XES	2019-06-21	Travel Related	T-Airfare	T-Airfare	Travel to MN for Leadership Forum	Travel to MN for Leadership Forum in October	UNITED	487.10	172.73	137.81	120.08
36,435	SumTotal	XES	2019-06-21	Travel Related	T-Airfare	T-Airfare	Travel to TX - Leadership Forum in MN	Travel to TX - Leadership Forum in MN	AMERICAN	303.01	107.45	85.73	74.70
36,436	SumTotal	XES	2019-06-21	Travel Related	T-Airfare	T-Airfare	Travel to MN - Leadership Forum	Travel to MN - Leadership Forum	UNITED	487.10	172.73	137.81	120.08
36,437	SumTotal	XES	2019-06-21	Travel Related	T-Airfare	T-Airfare	See Description	October 15 Customer Care Leadership Meeting	DELTA	324.57	115.09	105.63	92.21
36,438	SumTotal	XES	2019-06-21	Travel Related	T-Airfare	T-Airfare	Roundtrip to airfare in Nov for Director/VP mtg	Working out of Minneapolis	DELTA	234.30	83.40	76.40	66.57
36,439	SumTotal	XES	2019-06-21	Travel Related	T-Airfare	T-Airfare	Roundtrip to airfare in Nov for Director/VP meeting		UNITED	457.22	162.13	129.36	112.71
36,440	SumTotal	XES	2019-06-21	Travel Related	T-Airfare	T-Airfare	Trip to MSP for AWS Immersion		CARLSON W	6.70	2.70	2.48	2.16
36,441	SumTotal	XES	2019-06-21	Travel Related	T-Airfare	T-Airfare	Trip to MSP for AWS Immersion		DELTA	93.93	37.79	34.75	30.28
36,442	SumTotal	XES	2019-06-21	Travel Related	T-Airfare	T-Airfare	AWS cloud mtg in MPLS 6-27-19		DELTA	375.71	151.17	139.01	121.12
36,443	SumTotal	XES	2019-06-21	Travel Related	T-Airfare	T-Airfare	OZ meetings		SOUTHWES	391.96	157.71	145.02	126.36
36,444	SumTotal	XES	2019-06-21	Travel Related	T-Airfare	T-Airfare	Safety Leaders Meeting Denver 7/24	Safety Leaders Meeting Denver 7/24 - flight to Denver	DELTA	142.68	70.14	64.50	56.20
36,445	SumTotal	XES	2019-06-21	Travel Related	T-Airfare	T-Airfare	Safety Advisory Board Mtg Denver 7/18 Lanner	Safety Advisory Board Mtg Denver 7/18 Lanner - flight return	DELTA	225.19	110.71	101.80	88.70
36,446	SumTotal	XES	2019-06-21	Travel Related	T-Airfare	T-Airfare	New Hire Connection		DELTA	100.00	49.16	45.21	39.39
36,447	SumTotal	XES	2019-06-21	Travel Related	T-Airfare	T-Airfare	New Hire Connection		DELTA	175.74	86.40	79.45	69.22
36,448	SumTotal	XES	2019-06-21	Travel Related	T-Airfare	T-Airfare	New Hire Connection		DELTA	205.18	100.87	92.75	80.82
36,449	SumTotal	XES	2019-06-21	Travel Related	T-Airfare	T-Airfare	Amarillo Knowledge Fair Flight	Flight to work the Amarillo, TX Knowledge Fair in September	CARLSON W	11.78	4.74	4.36	3.80
36,450	SumTotal	XES	2019-06-21	Travel Related	T-Airfare	T-Airfare	Travel Fee for Amarillo TX Trip	Travel Fee for Amarillo Texas Trip Flight for the Knowledge Fair	AMERICAN	428.00	171.41	157.62	137.33

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
36,451	SumTotal	XES	2019-06-21	Travel Related	T-Airfare	T-Airfare	Fee for airfare travel to Amarillo	Fee for airfare travel to Amarillo for Knowledge fair	CARLSON W	11.78	4.74	4.36	3.80
36,452	SumTotal	XES	2019-06-21	Travel Related	T-Airfare	T-Airfare	Airfare travel to Amarillo		AMERICAN	426.00	171.41	157.62	137.33
36,453	SumTotal	XES	2019-06-21	Travel Related	T-Airfare	T-Airfare	Trip to MSP for AWS Immersion		CARLSON W	2.68	1.35	1.24	1.08
36,454	SumTotal	XES	2019-06-21	Travel Related	T-Airfare	T-Airfare	Trip to MSP for AWS Immersion		DELTA	37.57	18.90	17.38	15.14
36,455	SumTotal	XES	2019-06-21	Travel Related	T-Airfare	T-Airfare	XE1 Comanche		CARLSON W	10.20	4.10	3.77	3.29
36,456	SumTotal	XES	2019-06-21	Travel Related	T-Airfare	T-Airfare	See Description	Accenture Innovation Conference DC	UNITED	464.77	187.00	171.96	149.83
36,457	SumTotal	XES	2019-06-21	Travel Related	T-Airfare	T-Airfare	See Description	Nexus 2 Day Event NYC Flight DEN-MSP 062419	DELTA	375.71	151.17	139.01	121.12
36,458	SumTotal	XES	2019-06-21	Travel Related	T-Airfare	T-Airfare	Fee to fly prospective employee David Pettit to Meeting with Denver Legal and Claims Department	Minneapolis from Washington, DC for job interview	DELTA	861.88	346.79	318.89	277.85
36,459	SumTotal	XES	2019-06-21	Travel Related	T-Airfare	T-Airfare	MN Excel Training		DELTA	265.39	106.78	98.19	85.55
36,460	SumTotal	XES	2019-06-21	Travel Related	T-Airfare	T-Airfare	MN Excel Training		CARLSON W	11.78	4.93	4.53	3.95
36,461	SumTotal	XES	2019-06-21	Travel Related	T-Airfare	T-Airfare	MN Excel Training		DELTA	251.06	105.04	96.59	84.16
36,462	SumTotal	XES	2019-06-21	Travel Related	T-Airfare	T-Airfare	Flight to MN for Excel training		DELTA	114.25	47.80	43.95	38.30
36,463	SumTotal	XES	2019-06-21	Travel Related	T-Airfare	T-Airfare	Flight from MN for Excel training		SOUTHWEST	180.98	75.72	69.63	60.67
36,464	SumTotal	XES	2019-06-21	Travel Related	T-Airfare	T-Airfare	Storage Week Plus Conference Attendance	Carlson's Agency Fee	CARLSON W	10.71	10.71	10.71	9.33
36,465	SumTotal	XES	2019-06-21	Travel Related	T-Airfare	T-Airfare	Storage Week Plus Conference Attendance	Airfare for/from Storage Week Conference	UNITED	135.51	135.51	135.51	118.07
36,466	SumTotal	XES	2019-06-22	Travel Related	T-Airfare	T-Airfare	Attend meetings in MN	Attended various meetings, peer review, CXT meeting, etc.	SOUTHWEST	30.00	10.08	9.27	8.08
36,467	SumTotal	XES	2019-06-22	Travel Related	T-Airfare	T-Airfare	Federal Energy Regulatory Commission audit	travel on July 28 - Aug 2, 2019	SOUTHWEST	391.96	295.66	295.66	216.06
36,468	SumTotal	XES	2019-06-22	Travel Related	T-Airfare	T-Airfare	Load EELIACA Security Committee Meetings		AMERICAN	388.00	190.47	175.14	152.60
36,469	SumTotal	XES	2019-06-22	Travel Related	T-Airfare	T-Airfare	Travel to train		DELTA	382.60	179.77	165.31	144.03
36,470	SumTotal	XES	2019-06-23	Travel Related	T-Airfare	T-Airfare	ODL Business Improvement Workshop	ODL Business Improvement Workshop	DELTA	538.16	180.83	166.28	144.88
36,471	SumTotal	XES	2019-06-23	Travel Related	T-Airfare	T-Airfare	Airfare tickets (round trip) - XE1 PSco Transmiss	Oversight trip to Denver CO area for XE1 PSco CI Lean initiative. Two round trip from Denver (trip 1 7/9-7/11, trip 2 7/14-7/17). See attached documentation supporting "extended stay" in lieu of returning to home office - traveled to Chicago to visit daughter instead which was less expensive than returning to home office.	UNITED	903.44	344.27	344.27	251.58
36,472	SumTotal	XES	2019-06-24	Travel Related	T-Airfare	T-Airfare	travel to denver		SOUTHWEST	628.96	211.34	194.34	169.33
36,473	SumTotal	XES	2019-06-24	Travel Related	T-Airfare	T-Airfare	Strategic Revenue Initiatives travel		DELTA	202.95	91.81	84.42	73.56
36,474	SumTotal	XES	2019-06-24	Travel Related	T-Airfare	T-Airfare	Ethnographic Research in Amarillo	Round trip flight from MSP to AMA	UNITED	796.69	321.06	295.23	257.23
36,475	SumTotal	XES	2019-06-24	Travel Related	T-Airfare	T-Airfare	Travel to LA - EMAC Customer Experience Conference	Travel to Louisiana - Charwell EMAC S Customer Experience Conference	AMERICAN	529.00	187.23	149.38	130.16
36,476	SumTotal	XES	2019-06-24	Travel Related	T-Airfare	T-Airfare	Operations Staff Meeting, Minneapolis, MN 6/25/19	Seat selection fee for Operations Staff Meeting/Talent Review, Minneapolis, MN 6/25/19	DELTA	29.99	11.28	11.28	9.83
36,477	SumTotal	XES	2019-06-24	Travel Related	T-Airfare	T-Airfare	NERC Reliability Issues Steering Committee Meeting	Airfare to Atlanta to attend the NERC Reliability Issues Steering Committee Meeting	DELTA	607.15	221.52	221.52	161.86
36,478	SumTotal	XES	2019-06-24	Travel Related	T-Airfare	T-Airfare	MGMT team meeting	Airfare to Denver for MGMT team meeting	DELTA	336.43	122.75	122.75	89.70
36,479	SumTotal	XES	2019-06-24	Travel Related	T-Airfare	T-Airfare	Jason's trip to CO Mgrs Meeting	Jason's card was compromised. Trip to CO for Managers meeting	CARLSON W	26.79	9.77	9.77	7.14
36,480	SumTotal	XES	2019-06-24	Travel Related	T-Airfare	T-Airfare	Jason's Trip to CO for Mgr Meeting	Jason's card was compromised. Trip to CO for Managers meeting	DELTA	336.43	122.75	122.75	89.70
36,481	SumTotal	XES	2019-06-24	Travel Related	T-Airfare	T-Airfare	Airfare for flight to Denver CO	Airfare for flight to Denver CO to attend Training/ Safety Mgmt meeting	DELTA	428.54	156.36	156.36	114.26
36,482	SumTotal	XES	2019-06-24	Travel Related	T-Airfare	T-Airfare	Attend Ops Services staff mtg and meet with stakeholders	Added detailed airfare receipt - Attend Operation Services staff meeting and meet with Stakeholders	DELTA	365.84	133.48	133.48	97.54
36,483	SumTotal	XES	2019-06-24	Travel Related	T-Airfare	T-Airfare	Performance Optimization Leadership Team Meeting	Travel Agent charges to book flights to Denver for the Performance Optimization Leadership Team meeting in Estes Park, CO	CARLSON W	11.78	4.30	4.30	3.14
36,484	SumTotal	XES	2019-06-24	Travel Related	T-Airfare	T-Airfare	Performance Optimization Leadership Team Meeting	Flight to Denver, CO to attend Performance Optimization Leadership Meeting in Estes Park, CO	UNITED	743.86	271.40	271.40	198.34
36,485	SumTotal	XES	2019-06-24	Travel Related	T-Airfare	T-Airfare	RE Kick off at COM and HAY		UNITED	643.40	234.75	234.75	171.55
36,486	SumTotal	XES	2019-06-24	Travel Related	T-Airfare	T-Airfare	AWS Immersion Event - Customer Initiative		DELTA	686.95	276.40	254.16	221.45
36,487	SumTotal	XES	2019-06-24	Travel Related	T-Airfare	T-Airfare	Knowledge Fair	Seat Assignment	AMERICAN	27.72	13.61	12.51	10.90
36,488	SumTotal	XES	2019-06-24	Travel Related	T-Airfare	T-Airfare	New Hire Connection		DELTA	396.29	194.82	179.15	156.09
36,489	SumTotal	XES	2019-06-24	Travel Related	T-Airfare	T-Airfare	Denver All-Hands meeting		CARLSON W	10.20	5.13	4.72	4.11
36,490	SumTotal	XES	2019-06-24	Travel Related	T-Airfare	T-Airfare	Ernst & Young Cybersecurity Client Advisory Mtg		DELTA	597.63	240.46	221.12	192.66
36,491	SumTotal	XES	2019-06-24	Travel Related	T-Airfare	T-Airfare	Business partner meetings in Minneapolis	Will on plane during flight from MSP to DEN	UA INFLT	7.99	4.02	3.70	3.22
36,492	SumTotal	XES	2019-06-24	Travel Related	T-Airfare	T-Airfare	COE Process Mtg	COE Process Meeting/Airfare	DELTA	686.95	345.50	317.71	276.62
36,493	SumTotal	XES	2019-06-24	Travel Related	T-Airfare	T-Airfare	Customer Care continuous improvement support	Flight from DIA to MSP for customer care continuous improvement support	DELTA	311.83	125.47	115.37	100.53
36,494	SumTotal	XES	2019-06-24	Travel Related	T-Airfare	T-Airfare	Travel to MN for ITO meetings		DELTA	333.57	134.22	123.42	107.53
36,495	SumTotal	XES	2019-06-24	Travel Related	T-Airfare	T-Airfare	El monthly department travel to MN	El monthly department travel to MN	UNITED	340.60	137.04	126.02	109.80
36,496	SumTotal	XES	2019-06-24	Travel Related	T-Airfare	T-Airfare	See Description	Travel to meet with the vendor for XpressTalks and prep meeting with facilities for companywide Knowledge fair	DELTA	340.35	136.94	125.93	109.72
36,497	SumTotal	XES	2019-06-24	Travel Related	T-Airfare	T-Airfare	fly to participate in sprints		CARLSON W	11.78	4.74	4.36	3.80
36,498	SumTotal	XES	2019-06-24	Travel Related	T-Airfare	T-Airfare	fly to participate in sprints		UNITED	350.08	140.86	129.53	112.86
36,499	SumTotal	XES	2019-06-24	Travel Related	T-Airfare	T-Airfare	COE HR project travel to MN for all day sessions	Checked bag fee	DELTA	30.00	14.75	13.56	11.82
36,500	SumTotal	XES	2019-06-24	Travel Related	T-Airfare	T-Airfare	Speak at 2019 Mansfield Client Forum, Diversity	Lab, Northwestern Pritzker School of La. For 9/17/19 travel.	DELTA	399.93	160.92	147.97	128.93
36,501	SumTotal	XES	2019-06-24	Travel Related	T-Airfare	T-Airfare	EUCI FERC Hydropower - Tom Eaton Canceled seminar		UNITED	200.00	30.70	30.70	26.75
36,502	SumTotal	XES	2019-06-24	Travel Related	T-Airfare	T-Airfare	Accenture Conference - Control Center of the Future		DELTA	443.16	443.16	443.16	386.13
36,503	SumTotal	XES	2019-06-24	Travel Related	T-Airfare	T-Airfare	Control Center of the Future Airfare for Travel to SD&GE EOC Tour		UNITED	117.75	117.75	117.75	86.05
36,504	SumTotal	XES	2019-06-25	Travel Related	T-Airfare	T-Airfare	NEIL 2019 EAC Summer Meeting		DELTA	787.48	787.48	724.13	630.93
36,505	SumTotal	XES	2019-06-25	Travel Related	T-Airfare	T-Airfare	Airfare - New SOX Control Transition Project through Capital Asset Accounting.		DELTA	286.34	129.53	119.11	103.78
36,506	SumTotal	XES	2019-06-25	Travel Related	T-Airfare	T-Airfare	Motor Engr interviews		SOUTHWEST	815.90	295.17	295.17	257.18
36,507	SumTotal	XES	2019-06-25	Travel Related	T-Airfare	T-Airfare	2019 commercial shoot internet to work on flight to Denver	carry on package for 2019 knowledge fair	UNITED	30.00	12.10	11.13	9.69
36,508	SumTotal	XES	2019-06-25	Travel Related	T-Airfare	T-Airfare			HTTP://WWW.GOGOAIR.COM	16.00	12.07	12.07	8.82
36,509	SumTotal	XES	2019-06-25	Travel Related	T-Airfare	T-Airfare	XE1	Flight and car rental	CARLSON W	11.78	4.21	4.21	3.08
36,510	SumTotal	XES	2019-06-25	Travel Related	T-Airfare	T-Airfare	XE1	Flight and car rental	UNITED	579.16	206.95	206.95	151.24
36,511	SumTotal	XES	2019-06-25	Travel Related	T-Airfare	T-Airfare	PSco Transmission XE1	This is for a refund provided from United because of a cancelled flight. I had to drive to Denver because United wasn't able to get me on another flight until the next day.	UNITED	-474.60	-169.59	-169.59	-123.93
36,512	SumTotal	XES	2019-06-25	Travel Related	T-Airfare	T-Airfare	Performance Optimization Leadership Team Meeting	Changed flight to reflect proper dates for Performance Optimization Leadership Team Meeting in Estes Park, CO	CARLSON W	26.79	9.77	9.77	7.14
36,513	SumTotal	XES	2019-06-25	Travel Related	T-Airfare	T-Airfare	CXT PI Planning week of July 15	CXT PI Planning week of July 15	CARLSON W	6.70	2.70	2.48	2.16

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
36,514	SumTotal	XES	2019-06-25	Travel Related	T-Airfare	T-Airfare	CXT PI Planning week of July 15	CXT PI Planning week of July 15	DELTA	114.03	45.88	42.19	36.76
36,515	SumTotal	XES	2019-06-25	Travel Related	T-Airfare	T-Airfare	Code of Excellence IBEW Training with Alliant	Madison WI, 2 airlines were used so 2 separate tickets. This is the return	DELTA	286.62	140.91	129.57	112.90
36,516	SumTotal	XES	2019-06-25	Travel Related	T-Airfare	T-Airfare	Code of Excellence Training with Alliant Energy	Madison for IBEW training with Alliant Energy. Outbound flight	UNITED	328.64	161.56	148.57	129.45
36,517	SumTotal	XES	2019-06-25	Travel Related	T-Airfare	T-Airfare	Travel to Denver for Strategy Session with Meridia	Return flight only	DELTA	189.72	93.27	85.77	74.73
36,518	SumTotal	XES	2019-06-25	Travel Related	T-Airfare	T-Airfare	All Hands Meeting in Denver	All Hands Meeting in Denver	UNITED	685.83	344.94	317.19	276.37
36,519	SumTotal	XES	2019-06-25	Travel Related	T-Airfare	T-Airfare	Travel for in person manager meetings		UNITED	380.16	191.20	175.82	153.19
36,520	SumTotal	XES	2019-06-25	Travel Related	T-Airfare	T-Airfare	CXT PI Planning week of July 15	CXT PI Planning week of July 15	CARLSON W	2.68	1.35	1.24	1.08
36,521	SumTotal	XES	2019-06-25	Travel Related	T-Airfare	T-Airfare	CXT PI Planning week of July 15	CXT PI Planning week of July 15	DELTA	45.61	22.94	21.09	18.38
36,522	SumTotal	XES	2019-06-25	Travel Related	T-Airfare	T-Airfare	Cognizant Shadow SAP COE / Transition Meetings		UNITED	549.79	276.52	254.27	221.55
36,523	SumTotal	XES	2019-06-25	Travel Related	T-Airfare	T-Airfare	We are in the process of changing out Managed Service Provider. In MSP to facilitate and attend.		DELTA	282.30	141.98	130.56	113.76
36,524	SumTotal	XES	2019-06-25	Travel Related	T-Airfare	T-Airfare	meetings in Minneapolis		CARLSON W	11.79	5.67	5.21	4.54
36,525	SumTotal	XES	2019-06-25	Travel Related	T-Airfare	T-Airfare	meetings in Denver		DELTA	228.05	109.75	100.92	87.93
36,526	SumTotal	XES	2019-06-25	Travel Related	T-Airfare	T-Airfare	Travel for GEMBA Visits with Field Crows		UNITED	368.88	148.42	136.48	118.92
36,527	SumTotal	XES	2019-06-25	Travel Related	T-Airfare	T-Airfare	XE1 Innovation and Transformation Meetings	CWT fee	CARLSON W	26.79	10.78	9.91	8.64
36,528	SumTotal	XES	2019-06-25	Travel Related	T-Airfare	T-Airfare	Travel to Denver for department and team meetings.	Travel to Denver for department and team meetings.	CARLSON W	11.78	4.74	4.36	3.80
36,529	SumTotal	XES	2019-06-25	Travel Related	T-Airfare	T-Airfare	Travel to Denver for department and team meetings.	Travel to Denver for department and team meetings.	DELTA	417.77	168.09	154.57	134.68
36,530	SumTotal	XES	2019-06-25	Travel Related	T-Airfare	T-Airfare	Travel to Denver for department and team meetings.	Travel to Denver for department and team meetings.	DELTA	480.48	193.33	177.77	154.89
36,531	SumTotal	XES	2019-06-25	Travel Related	T-Airfare	T-Airfare	Travel Booking Fee for CBS All Hands Trip		CARLSON W	11.78	4.93	4.53	3.95
36,532	SumTotal	XES	2019-06-25	Travel Related	T-Airfare	T-Airfare	Airfare to CBS All Hands		DELTA	256.95	107.50	98.85	86.13
36,533	SumTotal	XES	2019-06-25	Travel Related	T-Airfare	T-Airfare	CBS meetings	CBS meetings including all hands	CARLSON W	11.78	4.93	4.53	3.95
36,534	SumTotal	XES	2019-06-25	Travel Related	T-Airfare	T-Airfare	CBS meetings	CBS meetings in early July. CBS all hands	DELTA	117.20	49.03	45.09	39.29
36,535	SumTotal	XES	2019-06-25	Travel Related	T-Airfare	T-Airfare	Strategy Team Mtg		DELTA	256.95	107.50	98.85	86.13
36,536	SumTotal	XES	2019-06-25	Travel Related	T-Airfare	T-Airfare	Train the Trainer for upcoming workshops		DELTA	298.09	298.09	258.09	259.73
36,537	SumTotal	XES	2019-06-25	Travel Related	T-Airfare	T-Airfare	Fuel Procurement	Airfare for Savage/Shenck meeting and NSP visit	SOUTHWES	505.96	505.96	505.96	367.45
36,538	SumTotal	XES	2019-06-25	Travel Related	T-Airfare	T-Airfare	ACIS Team meetings in Denver	Travel to Denver for Team Meetings	DELTA	69.62	69.62	69.62	60.86
36,539	SumTotal	XES	2019-06-26	Travel Related	T-Airfare	T-Airfare	Travel to denver		SOUTHWES	391.96	131.71	121.11	105.52
36,540	SumTotal	XES	2019-06-26	Travel Related	T-Airfare	T-Airfare	Attend various meetings in MN		SOUTHWES	260.98	87.69	80.64	70.26
36,541	SumTotal	XES	2019-06-26	Travel Related	T-Airfare	T-Airfare	Department Meeting Credit Offset	Charged to Credit Director's budget/Attending Credit Director's Offset (Aug 27-28)	UNITED	484.59	171.84	137.10	119.46
36,542	SumTotal	XES	2019-06-26	Travel Related	T-Airfare	T-Airfare	NO Trip		DELTA	654.88	238.94	219.72	191.44
36,543	SumTotal	XES	2019-06-26	Travel Related	T-Airfare	T-Airfare	XE1	Refund of June 24th flight due to flight being cancelled by airline	UNITED	484.60	-173.16	-173.16	-126.54
36,544	SumTotal	XES	2019-06-26	Travel Related	T-Airfare	T-Airfare	7/21-7/22 IND NARUC Summer Policy Summit	NARUC - National Association of Regulatory Utility Commissioners	UNITED	439.94	177.57	163.29	142.27
36,545	SumTotal	XES	2019-06-26	Travel Related	T-Airfare	T-Airfare	NSP Fleet and Root Cause Meetings		SOUTHWES	411.96	202.53	186.23	162.26
36,546	SumTotal	XES	2019-06-26	Travel Related	T-Airfare	T-Airfare	See Description	MN Knowledge Fair 07/17/19 Eight DEN-MSP 07/16/19	DELTA	437.16	175.90	161.74	149.93
36,547	SumTotal	XES	2019-06-26	Travel Related	T-Airfare	T-Airfare	CXT - AWS Connect		CARLSON W	0.35	0.12	0.10	0.08
36,548	SumTotal	XES	2019-06-26	Travel Related	T-Airfare	T-Airfare	CXT - PI Planning Workshop		CARLSON W	0.35	0.12	0.10	0.08
36,549	SumTotal	XES	2019-06-26	Travel Related	T-Airfare	T-Airfare	CXT - PI Planning Workshop		DELTA	10.21	3.55	2.83	2.47
36,550	SumTotal	XES	2019-06-26	Travel Related	T-Airfare	T-Airfare	CXT - AWS Connect Workshop		DELTA	12.13	4.22	3.36	2.93
36,551	SumTotal	XES	2019-06-26	Travel Related	T-Airfare	T-Airfare	EIC Team Travel to MN	EIC Team Travel to MN/Airfare	DELTA	377.60	151.93	139.71	121.73
36,552	SumTotal	XFS	2019-06-26	Travel Related	T-Airfare	T-Airfare	Booking fee for Airfare - Cohort 8	Carlson Wagonlit Booking fee for MN Travel for Cohort 8	CARLSON W	11.78	4.74	4.36	3.80
36,553	SumTotal	XES	2019-06-26	Travel Related	T-Airfare	T-Airfare	8 Loan Training	Travel to MN for Cohort 8 Training. Cohort 8 is a Loan training course at the University of St. Thomas in MN.	UNITED	340.68	137.08	126.05	109.83
36,554	SumTotal	XES	2019-06-26	Travel Related	T-Airfare	T-Airfare	CXT - AWS Connect		CARLSON W	0.24	0.08	0.07	0.06
36,555	SumTotal	XES	2019-06-26	Travel Related	T-Airfare	T-Airfare	CXT - PI Planning Workshop		CARLSON W	0.24	0.08	0.07	0.06
36,556	SumTotal	XES	2019-06-26	Travel Related	T-Airfare	T-Airfare	CXT - PI Planning Workshop		DELTA	6.61	2.37	1.89	1.65
36,557	SumTotal	XES	2019-06-26	Travel Related	T-Airfare	T-Airfare	CXT - AWS Connect Workshop		DELTA	8.09	2.81	2.24	1.96
36,558	SumTotal	XES	2019-06-26	Travel Related	T-Airfare	T-Airfare	CXT - AWS Connect		CARLSON W	0.24	0.08	0.07	0.06
36,559	SumTotal	XES	2019-06-26	Travel Related	T-Airfare	T-Airfare	CXT - PI Planning Workshop		CARLSON W	0.24	0.08	0.07	0.06
36,560	SumTotal	XES	2019-06-26	Travel Related	T-Airfare	T-Airfare	CXT - PI Planning Workshop		DELTA	6.81	2.37	1.89	1.65
36,561	SumTotal	XES	2019-06-26	Travel Related	T-Airfare	T-Airfare	CXT - AWS Connect Workshop		DELTA	8.09	2.81	2.24	1.96
36,562	SumTotal	XES	2019-06-26	Travel Related	T-Airfare	T-Airfare	NERC CIP-014 Audit	NERC CIP-014 Audit Airfare	SOUTHWES	411.96	63.23	63.23	55.09
36,563	SumTotal	XES	2019-06-26	Travel Related	T-Airfare	T-Airfare	UI conference 2019		CARLSON W	11.78	1.81	1.66	1.45
36,564	SumTotal	XES	2019-06-26	Travel Related	T-Airfare	T-Airfare	UI conference 2019		UNITED	385.81	59.22	54.45	47.45
36,565	SumTotal	XES	2019-06-26	Travel Related	T-Airfare	T-Airfare	Travel to Amarillo for Project Staff Meetings		AMERICAN	641.00	641.00	641.00	568.50
36,566	SumTotal	XES	2019-06-27	Travel Related	T-Airfare	T-Airfare	Project Staff Meetings		CARLSON W	10.20	4.11	3.78	3.30
36,567	SumTotal	XES	2019-06-27	Travel Related	T-Airfare	T-Airfare	MN Knowledge Fair - Travel Agent Fee		CARLSON W	11.78	4.75	4.37	3.81
36,568	SumTotal	XES	2019-06-27	Travel Related	T-Airfare	T-Airfare	Travel to Mn - Leadership Forum	Travel to Mn - Leadership Forum	SOUTHWES	222.00	78.72	62.81	54.73
36,569	SumTotal	XES	2019-06-27	Travel Related	T-Airfare	T-Airfare	Travel to TX - Leadership Forum in MN	Travel to TX - Leadership Forum in MN	UNITED	277.49	98.40	78.51	68.40
36,570	SumTotal	XES	2019-06-27	Travel Related	T-Airfare	T-Airfare	Travel to Mn - Leadership Forum	Travel to Mn - Leadership Forum	DELTA	302.42	107.24	85.56	74.55
36,571	SumTotal	XES	2019-06-27	Travel Related	T-Airfare	T-Airfare	Travel to TX from Leadership Forum in MN	Travel to TX from Leadership Forum in MN	AMERICAN	525.00	186.17	148.54	129.42
36,572	SumTotal	XES	2019-06-27	Travel Related	T-Airfare	T-Airfare	Manager meeting	Travel to Denver to meet with CCFO managers to discuss performance YTD and strategic initiatives	UNITED	312.48	263.06	209.89	182.88
36,573	SumTotal	XES	2019-06-27	Travel Related	T-Airfare	T-Airfare	Travel for CCFO team meeting in Denver	Travel to CCFO team meeting in Denver with all OPCOs	CARLSON W	11.78	4.17	3.33	2.90
36,574	SumTotal	XES	2019-06-27	Travel Related	T-Airfare	T-Airfare	Travel to CCFO team meeting in Denver	Travel to CCFO team meeting in Denver with all OPCOs	UNITED	312.48	110.67	88.30	76.94
36,575	SumTotal	XES	2019-06-27	Travel Related	T-Airfare	T-Airfare	Travel for CCFO Business Meetings	Business Meetings for CCFO	UNITED	312.48	110.67	88.30	76.94
36,576	SumTotal	XES	2019-06-27	Travel Related	T-Airfare	T-Airfare	SGA Convention	Travel to San Antonio for July Southern Gas Association convention	UNITED	327.54	131.79	121.19	105.59
36,577	SumTotal	XES	2019-06-27	Travel Related	T-Airfare	T-Airfare	Discuss organizational goals with new mgmt staff		SUNCNTRY	314.30	114.68	114.68	83.80
36,578	SumTotal	XES	2019-06-27	Travel Related	T-Airfare	T-Airfare	MPLS photo mgmt 7-15-19 thru 7-18-19		CARLSON W	2.36	0.95	0.87	0.76

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
36,579	SumTotal	XES	2019-06-27	Travel Related	T-Airfare	T-Airfare	MPL polo mgmt 7-22-19 thru 7-26-19		DELTA	64.91	26.12	24.02	20.93
36,580	SumTotal	XES	2019-06-27	Travel Related	T-Airfare	T-Airfare	MPLS polo mgmt 7-15-19 thru 7-18-19		DELTA	71.47	26.76	26.44	23.04
36,581	SumTotal	XES	2019-06-27	Travel Related	T-Airfare	T-Airfare	MPLS polo mgmt 7-8-19 thru 7-11-19		DELTA	86.96	34.99	32.17	28.03
36,592	SumTotal	XES	2019-06-27	Travel Related	T-Airfare	T-Airfare	CXT Meetings in MN	CXT Meetings in MN	UNITED	566.42	227.90	209.57	182.60
36,593	SumTotal	XES	2019-06-27	Travel Related	T-Airfare	T-Airfare	Customer Experience Program meetings	Customer Experience Program meetings	DELTA	437.16	175.90	161.74	140.93
36,594	SumTotal	XES	2019-06-27	Travel Related	T-Airfare	T-Airfare	MPSC meeting Chicago		DELTA	456.56	184.29	169.46	147.65
36,595	SumTotal	XES	2019-06-27	Travel Related	T-Airfare	T-Airfare	DEED Veteran Career Fair	Airfare for flights to Minneapolis, MN for the DEED Veteran Career Fair	UNITED	303.06	140.00	137.01	119.38
36,596	SumTotal	XES	2019-06-27	Travel Related	T-Airfare	T-Airfare	New Hire Connection		DELTA	353.97	174.02	160.02	139.42
36,597	SumTotal	XES	2019-06-27	Travel Related	T-Airfare	T-Airfare	New Hire Connection		DELTA	365.79	189.66	174.40	151.96
36,598	SumTotal	XES	2019-06-27	Travel Related	T-Airfare	T-Airfare	New Hire Connection		DELTA	300.00	147.48	135.62	118.17
36,599	SumTotal	XES	2019-06-27	Travel Related	T-Airfare	T-Airfare	New Hire Connection		DELTA	300.00	147.48	135.62	118.17
36,599	SumTotal	XES	2019-06-27	Travel Related	T-Airfare	T-Airfare	Required travel	Travel required for removable media project install	SOUTHWES	441.96	177.83	163.52	142.48
36,599	SumTotal	XES	2019-06-27	Travel Related	T-Airfare	T-Airfare	Travel to denver for Cyber Drill		DELTA	324.57	130.59	120.09	104.63
36,599	SumTotal	XES	2019-06-27	Travel Related	T-Airfare	T-Airfare	SRM Meetings	Roundtrip airfare 7/1 - 7/2 from DEN to MSP	DELTA	315.73	127.04	116.82	101.78
36,599	SumTotal	XES	2019-06-27	Travel Related	T-Airfare	T-Airfare	MPLS polo mgmt 7-15-19 thru 7-18-19		CARLSON W	1.18	0.59	0.55	0.48
36,594	SumTotal	XES	2019-06-27	Travel Related	T-Airfare	T-Airfare	MPL polo mgmt 7-22-19 thru 7-26-19		DELTA	32.46	16.33	15.01	13.08
36,595	SumTotal	XES	2019-06-27	Travel Related	T-Airfare	T-Airfare	MPLS polo mgmt 7-15-19 thru 7-18-19		DELTA	35.74	17.98	16.53	14.40
36,596	SumTotal	XES	2019-06-27	Travel Related	T-Airfare	T-Airfare	MPLS polo mgmt 7-8-19 thru 7-11-19		DELTA	43.48	21.87	20.11	17.52
36,597	SumTotal	XES	2019-06-27	Travel Related	T-Airfare	T-Airfare	CXT Wave 2 PI Planning	CXT Wave 2 PI Planning - Trip scheduled for July 15-18, 2019	DELTA	434.79	218.68	201.09	175.21
36,598	SumTotal	XES	2019-06-27	Travel Related	T-Airfare	T-Airfare	Flight from Orlando to CO for conference		SPIRIT AI	108.49	43.65	40.14	34.97
36,599	SumTotal	XES	2019-06-27	Travel Related	T-Airfare	T-Airfare	Travel to Orlando for Click Conference		DELTA	325.82	131.10	120.55	105.04
36,600	SumTotal	XES	2019-06-27	Travel Related	T-Airfare	T-Airfare	Minneapolis Knowledge Fair		Southwest Airlines	136.98	55.12	50.68	44.16
36,601	SumTotal	XES	2019-06-27	Travel Related	T-Airfare	T-Airfare	SSA Conference	Shareholder Services Association Annual Conference (professional development)	AMERICAN	307.50	123.73	113.77	99.13
36,602	SumTotal	XES	2019-06-27	Travel Related	T-Airfare	T-Airfare	Travel to Denver for AGIS Workshop		CARLSON W	11.78	4.75	4.37	3.81
36,603	SumTotal	XES	2019-06-27	Travel Related	T-Airfare	T-Airfare	Travel to Denver for AGIS Workshop		DELTA	324.57	130.90	120.37	104.88
36,604	SumTotal	XES	2019-06-28	Travel Related	T-Airfare	T-Airfare	Airfare to Denver 07/15-17/2019	Airfare to Denver to review indirect tax returns	DELTA	434.79	196.69	180.87	157.59
36,605	SumTotal	XES	2019-06-28	Travel Related	T-Airfare	T-Airfare	July Tax Return Review	Transition - Sales/tax return review with Naomi Koch	DELTA	434.79	174.94	160.87	140.16
36,606	SumTotal	XES	2019-06-28	Travel Related	T-Airfare	T-Airfare	Meeting with Team in Denver		UNITED	566.42	271.26	271.26	238.35
36,607	SumTotal	XES	2019-06-28	Travel Related	T-Airfare	T-Airfare	Conference Travel Fee	Carlson fee for travel booking for conference in Michigan	CARLSON W	11.78	4.26	3.71	3.17
36,608	SumTotal	XES	2019-06-28	Travel Related	T-Airfare	T-Airfare	Conference Travel	This is airfare to travel from Denver to Pellston two-way.	DELTA	651.07	235.52	235.52	205.21
36,609	SumTotal	XES	2019-06-28	Travel Related	T-Airfare	T-Airfare	Travel to MN for Leadership Forum		AMERICAN	587.00	208.15	196.08	144.70
36,610	SumTotal	XES	2019-06-28	Travel Related	T-Airfare	T-Airfare	Forum		DELTA	365.79	145.09	145.09	126.42
36,611	SumTotal	XES	2019-06-28	Travel Related	T-Airfare	T-Airfare	Kitchen Cabinet Meeting with Ben Fowke	Kitchen Cabinet Meeting with Ben Fowke Minneapolis, MN	DELTA	365.79	145.09	145.09	126.42
36,612	SumTotal	XES	2019-06-28	Travel Related	T-Airfare	T-Airfare	Certified World Class Assistant Training	Rental Car while in California for the Certified World Class Assistant Training course. Car was for two employees.	DELTA	30.00	10.72	10.72	7.83
36,612	SumTotal	XES	2019-06-28	Travel Related	T-Airfare	T-Airfare	Protective Grounding In-person Meeting		UNITED	596.62	214.26	214.26	156.58
36,613	SumTotal	XES	2019-06-28	Travel Related	T-Airfare	T-Airfare	XE1		SOUTHWES	363.00	129.71	129.71	94.79
36,614	SumTotal	XES	2019-06-28	Travel Related	T-Airfare	T-Airfare	travel to MDC Denver for CI mtg	travel to MDC Denver for CI mtg - travel agency admin fees	CARLSON W	11.78	4.30	4.30	3.14
36,615	SumTotal	XES	2019-06-28	Travel Related	T-Airfare	T-Airfare	travel to MDC Denver for CI mtg	travel to MDC Denver for CI mtg - air fare	DELTA	365.79	140.76	140.76	102.86
36,616	SumTotal	XES	2019-06-28	Travel Related	T-Airfare	T-Airfare	Leader Training		UNITED	271.12	133.29	122.56	106.79
36,617	SumTotal	XES	2019-06-28	Travel Related	T-Airfare	T-Airfare	New Hire Connection		SUNCNTRY	182.60	89.77	82.55	71.92
36,618	SumTotal	XES	2019-06-28	Travel Related	T-Airfare	T-Airfare	New Hire Connection		SUNCNTRY	182.60	89.77	82.55	71.92
36,619	SumTotal	XES	2019-06-28	Travel Related	T-Airfare	T-Airfare	New Hire Connection		SUNCNTRY	217.60	106.98	96.37	85.71
36,620	SumTotal	XES	2019-06-28	Travel Related	T-Airfare	T-Airfare	New Hire Connection		SUNCNTRY	217.60	106.98	96.37	85.71
36,621	SumTotal	XES	2019-06-28	Travel Related	T-Airfare	T-Airfare	Training flight	Flight to get to training	DELTA	565.05	239.42	220.16	191.83
36,622	SumTotal	XES	2019-06-28	Travel Related	T-Airfare	T-Airfare	XE1 Innovation and Transformation Meetings	DFN to MSP 7/8 to 7/10	UNITED	510.34	205.34	199.80	164.52
36,623	SumTotal	XES	2019-06-28	Travel Related	T-Airfare	T-Airfare	Minneapolis Knowledge Fair		Delta Air Lines	248.01	99.75	91.76	79.95
36,624	SumTotal	XES	2019-06-28	Travel Related	T-Airfare	T-Airfare	Dallas to Amarillo Roundtrip flight	Dallas to Amarillo Roundtrip flight	AMERICAN	392.60	164.26	151.04	131.60
36,625	SumTotal	XES	2019-06-28	Travel Related	T-Airfare	T-Airfare	MSP to Dallas Roundtrip Flight	MSP to Dallas Roundtrip Flight	DELTA	468.41	208.52	191.75	167.07
36,626	SumTotal	XES	2019-06-28	Travel Related	T-Airfare	T-Airfare	ODL Sale of Asset meetings		DELTA	108.69	108.69	108.69	94.70
36,627	SumTotal	XES	2019-06-29	Travel Related	T-Airfare	T-Airfare	See Description	Notification Meeting for Quality Assurance and Performance Management 2019 Engagement; 2010 visioning exercise	SUNCNTRY	237.60	84.25	67.22	58.57
36,628	SumTotal	XES	2019-06-29	Travel Related	T-Airfare	T-Airfare	Dept Meeting: Perf Mgmt. Office	Attended Perf Mgmt. Office (July 15 - 19)	SUNCNTRY	312.60	110.85	88.44	77.08
36,629	SumTotal	XES	2019-06-29	Travel Related	T-Airfare	T-Airfare	Fuel Procurement	Meeting with UPRR in Omaha. Flight delayed required rebook and lower fare.	UNITED	-10.89	10.89	-10.89	-7.91
36,630	SumTotal	XES	2019-07-01	Travel Related	T-Airfare	T-Airfare	ASDIO Annual Meeting & Conference	ASDIO Annual Meeting & Conference	DELTA	359.84	176.64	162.43	141.53
36,631	SumTotal	XES	2019-07-01	Travel Related	T-Airfare	T-Airfare	EESIAGA Security Committee Fall Conference	EESIAGA Security Committee Fall Conference	DELTA	514.44	252.54	232.22	202.33
36,632	SumTotal	XES	2019-07-01	Travel Related	T-Airfare	T-Airfare	airfare Denver 7/8 Safety Ldr Mtg & priv appt	airfare to Denver and return, Safety Leader Mtg. Larimer, and private appointment.	SOUTHWES	481.96	236.94	217.88	189.84
36,633	SumTotal	XES	2019-07-01	Travel Related	T-Airfare	T-Airfare	Southern Gas Association Conference	Travel to San Antonio for Southern Gas Association conference	UNITED 01673745005778	303.39	122.07	112.25	97.80
36,634	SumTotal	XES	2019-07-01	Travel Related	T-Airfare	T-Airfare	AMI Workshop		CARLSON W	11.78	4.93	4.53	3.95
36,635	SumTotal	XES	2019-07-01	Travel Related	T-Airfare	T-Airfare	AMI Workshop		DELTA	324.57	135.79	124.87	108.80
36,636	SumTotal	XES	2019-07-01	Travel Related	T-Airfare	T-Airfare	Travel for Strategic Planning Session	Airfare to Amarillo	DELTA	172.08	61.02	48.69	42.42
36,637	SumTotal	XES	2019-07-01	Travel Related	T-Airfare	T-Airfare	Travel for Strategic Planning Session	Airfare to Minneapolis	UNITED	467.07	165.62	132.15	115.14
36,638	SumTotal	XES	2019-07-01	Travel Related	T-Airfare	T-Airfare	See Description	Business/Employee Meetings	UNITED	170.30	60.39	48.18	41.98
36,639	SumTotal	XES	2019-07-01	Travel Related	T-Airfare	T-Airfare	Roundtrip airfare to New Orleans for credit conference	Roundtrip airfare to New Orleans for credit conference	UNITED	453.96	160.98	128.44	111.91
36,640	SumTotal	XES	2019-07-01	Travel Related	T-Airfare	T-Airfare	Airfare for meetings in Amarillo	Airfare for meetings in Amarillo for Connection Continual Improvement.	AMERICAN	319.00	107.19	86.57	85.88
36,641	SumTotal	XES	2019-07-01	Travel Related	T-Airfare	T-Airfare	Airfare for meetings in Lubbock	Airfare for meetings in Lubbock for Connection Continual Improvement.	SOUTHWES	447.37	150.32	138.23	120.44
36,642	SumTotal	XES	2019-07-01	Travel Related	T-Airfare	T-Airfare	NCC Transformation Owner Meeting	NCC Transformation Owner Meeting	DELTA	496.01	166.67	153.26	133.54
36,643	SumTotal	XES	2019-07-01	Travel Related	T-Airfare	T-Airfare	Airfare refund for Delcon	Airfare refund for Delcon	UNITED	-371.71	-149.56	-137.53	-119.83
36,644	SumTotal	XES	2019-07-01	Travel Related	T-Airfare	T-Airfare	Airfare for Delcon	Airfare for Delcon	UNITED	317.71	149.26	134.53	119.83
36,645	SumTotal	XES	2019-07-01	Travel Related	T-Airfare	T-Airfare	Carlson booking fee		CARLSON W	11.78	5.33	4.90	4.27
36,646	SumTotal	XES	2019-07-01	Travel Related	T-Airfare	T-Airfare	Flight from DEN to MSP		UNITED	277.50	125.54	115.44	100.58
36,647	SumTotal	XES	2019-07-01	Travel Related	T-Airfare	T-Airfare	Strategic Revenue Initiatives travel		SOUTHWES	441.96	199.93	183.85	160.19
36,648	SumTotal	XES	2019-07-01	Travel Related	T-Airfare	T-Airfare	Attend CIO Leadership planning meeting		UNITED	262.24	131.89	121.28	105.67
36,649	SumTotal	XES	2019-07-01	Travel Related	T-Airfare	T-Airfare	September Knowledge Fair Taxes	Knowledge Fair Taxes	UNITED	457.22	229.96	211.46	184.24

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

EEK Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
36,650	SumTotal	XES	2019-07-01	Travel Related	T-Airfare	T-Airfare	Air Travel for Project Meetings- See Desc.	Airline costs for travel from MSP to DEN to attend AGIS project meetings. Vendor meetings with Motorola and team initiation meetings for newly formed PSCD Field Operations team.	DELTA	296.54	142.71	131.23	114.34
36,651	SumTotal	XES	2019-07-01	Travel Related	T-Airfare	T-Airfare	New Hire Connection		DELTA	324.57	159.56	146.73	127.84
36,652	SumTotal	XES	2019-07-01	Travel Related	T-Airfare	T-Airfare	New Hire Connection		DELTA	324.57	159.56	146.73	127.84
36,653	SumTotal	XES	2019-07-01	Travel Related	T-Airfare	T-Airfare	New Hire Connection		DELTA	324.57	159.56	146.73	127.84
36,654	SumTotal	XES	2019-07-01	Travel Related	T-Airfare	T-Airfare	Travel to MN for Cohort 8 Lean Training	Travel to MN for Cohort 8 Lean Training at the University of St. Thomas	UNITED	340.67	137.07	126.04	109.82
36,655	SumTotal	XES	2019-07-01	Travel Related	T-Airfare	T-Airfare	Arc Flash Training		CARLSON W	11.78	4.30	4.30	3.14
36,656	SumTotal	XES	2019-07-01	Travel Related	T-Airfare	T-Airfare	Arc Flash Training		UNITED	826.49	301.55	301.55	220.37
36,657	SumTotal	XES	2019-07-01	Travel Related	T-Airfare	T-Airfare	Knowledge Fair - XpressTalk		DELTA	365.79	155.23	142.74	124.37
36,658	SumTotal	XES	2019-07-01	Travel Related	T-Airfare	T-Airfare	COC HFT project travel to MN for all day sessions	checked bag fee	DELTA	30.00	14.75	13.56	11.82
36,659	SumTotal	XES	2019-07-02	Travel Related	T-Airfare	T-Airfare	Sales Forecast Meeting for Northern States Power	Carlson Wagonlit Travel booking for 7/19 Sales Forecast Meetings with Operation Company Presidents for Northern States Power Company of Minnesota and Wisconsin. Multiple bookings made on the same day, not a duplicate service fee.	DELTA	148.07	148.07	136.16	118.03
36,660	SumTotal	XES	2019-07-02	Travel Related	T-Airfare	T-Airfare	Sales Forecast Meeting for Northern States Power	Carlson Wagonlit Travel booking for 7/19 Sales Forecast Meetings with Operation Company Presidents for Northern States Power Company of Minnesota and Wisconsin. Multiple bookings made on the same day, not a duplicate service fee.	DELTA	148.08	148.08	136.17	118.04
36,661	SumTotal	XES	2019-07-02	Travel Related	T-Airfare	T-Airfare	Project Meeting		UNITED	28.79	28.79	28.79	28.79
36,662	SumTotal	XES	2019-07-02	Travel Related	T-Airfare	T-Airfare	PSCW MISCO Presentation		UNITED	561.88	263.23	263.23	229.35
36,663	SumTotal	XES	2019-07-02	Travel Related	T-Airfare	T-Airfare	Denver staff update meeting and interview	candidate for Denver office/vice number 18936	DELTA	186.78	75.15	69.11	60.21
36,664	SumTotal	XES	2019-07-02	Travel Related	T-Airfare	T-Airfare	denver staff update meeting and interview	candidate for Denver office/vice number 18935	UNITED	277.50	111.65	102.67	89.46
36,665	SumTotal	XES	2019-07-02	Travel Related	T-Airfare	T-Airfare	FERC CIP Audit in MN	Airfare for Kelly Butler-Gamo during FERC CIP Audit in MN	UNITED	466.64	71.62	71.62	62.41
36,666	SumTotal	XES	2019-07-02	Travel Related	T-Airfare	T-Airfare	Airfare	Credit for cancelled flight for trip from Denver to Reno, Nevada 7/25 - 7/26 for Western Power Trading Forum Conference.	UNITED	-403.66	-151.81	-151.81	-132.27
36,667	SumTotal	XES	2019-07-02	Travel Related	T-Airfare	T-Airfare	Airfare	Airfare seat selection for returning flight from Salt Lake City, Utah for Union Pacific event 8/21-8/22.	UNITED	27.00	10.15	10.15	8.85
36,668	SumTotal	XES	2019-07-02	Travel Related	T-Airfare	T-Airfare	Airfare	Flights for trip from Denver to Reno, Nevada 7/24 - 7/26 for Western Power Trading Forum Conference.	UNITED	403.66	151.81	151.81	132.27
36,669	SumTotal	XES	2019-07-02	Travel Related	T-Airfare	T-Airfare	Travel TX from MN - Employee Meetings	travel TX from MN - meet with employees 2nd Qtr C4P	UNITED	266.20	101.49	80.97	70.55
36,670	SumTotal	XES	2019-07-02	Travel Related	T-Airfare	T-Airfare	Travel MN to TX - Employee Meetings	travel MN to TX-return flight-traveled to MN to meet with employees for 2nd Qtr C4P	AMERICAN	303.01	107.45	85.73	74.70
36,671	SumTotal	XES	2019-07-02	Travel Related	T-Airfare	T-Airfare	Carlson scheduling fee	Service fee for Carlson to schedule trip to MN for 2nd quarter planning session	CARLSON W	34.01	12.06	9.62	8.38
36,672	SumTotal	XES	2019-07-02	Travel Related	T-Airfare	T-Airfare	Airfare from AMA to MN	Airfare from Amarillo to MN for 2nd quarter planning session	UNITED	266.20	101.49	80.97	70.55
36,673	SumTotal	XES	2019-07-02	Travel Related	T-Airfare	T-Airfare	Airfare fee from MN to AMA	Airfare fee from MN to AMA for 2nd quarter planning session	AMERICAN	303.01	107.45	85.73	74.70
36,674	SumTotal	XES	2019-07-02	Travel Related	T-Airfare	T-Airfare	Charged in error, lost receipt form completed	Charged in error, lost receipt form completedClearing both a debit and credit for 11.78	AMERICAN	-244.00	-86.52	-89.03	-80.15
36,675	SumTotal	XES	2019-07-02	Travel Related	T-Airfare	T-Airfare	Charged in error, lost receipt form completed	Charged in error, lost receipt form completedClearing both a debit and credit for 244.00	AMERICAN	244.00	86.52	89.03	80.15
36,676	SumTotal	XES	2019-07-02	Travel Related	T-Airfare	T-Airfare	Not authorized, credit/debit clearing	no receipts for these transaction and it was not authorized. Clearing both a Debit: 335.00 and Credit: 335.00 same dateLost Receipt form completed	SOUTHWES	-335.00	-118.79	-94.78	-82.58
36,677	SumTotal	XES	2019-07-02	Travel Related	T-Airfare	T-Airfare	See Description		UNITED	103.84	68.74	54.84	47.78
36,678	SumTotal	XES	2019-07-02	Travel Related	T-Airfare	T-Airfare	Airfare to Amarillo VP/Director Meeting	Airfare to Amarillo VP Director leadership meeting	UNITED	230.74	91.24	72.79	63.43
36,679	SumTotal	XES	2019-07-02	Travel Related	T-Airfare	T-Airfare	Flight to AM for site visits	Flight to AM for site visits	UNITED	230.74	81.82	65.28	56.88
36,680	SumTotal	XES	2019-07-02	Travel Related	T-Airfare	T-Airfare	Sales Forecast Review with Northern State Power	Carlson Wagonlit Travel booking airfare for Sales Forecast Review Meetings with Operation Company Presidents of Northern States Power Company Minnesota and Wisconsin.	DELTA	296.15	133.97	123.19	107.34
36,681	SumTotal	XES	2019-07-02	Travel Related	T-Airfare	T-Airfare	Trip for CollegeTrack & lunch in leam		FRONTIER	162.60	89.77	82.55	71.92
36,682	SumTotal	XES	2019-07-02	Travel Related	T-Airfare	T-Airfare	EPRI Meeting/Airfare		SOUTHWES	346.97	125.52	125.52	109.36
36,683	SumTotal	XES	2019-07-02	Travel Related	T-Airfare	T-Airfare	Xcel Energy Idea Generation Meetings		DELTA	186.78	75.15	69.11	60.21
36,684	SumTotal	XES	2019-07-02	Travel Related	T-Airfare	T-Airfare	Airfare with all corrections	Airfare with all corrections	UNITED	371.71	149.56	137.53	119.83
36,685	SumTotal	XES	2019-07-02	Travel Related	T-Airfare	T-Airfare	EPRI NATE conference	Conference to be held on Sept. 8, 2019/Airfare reservations	DELTA	457.84	163.00	163.00	119.50
36,686	SumTotal	XES	2019-07-02	Travel Related	T-Airfare	T-Airfare	7/22 PA U.S. Army National Security Program	7/22 United flights to PA. Tax collected or original ticket	UNITED 01673745007384	200.00	80.73	74.23	64.68
36,687	SumTotal	XES	2019-07-02	Travel Related	T-Airfare	T-Airfare	7/25 PA U.S. Army National Security Program	7/25 Delta flights back to Denver	DELTA	553.88	223.56	205.58	179.12
36,688	SumTotal	XES	2019-07-02	Travel Related	T-Airfare	T-Airfare	NTSL Conference in Birmingham AL		DELTA	714.36	359.29	330.38	287.86
36,689	SumTotal	XES	2019-07-02	Travel Related	T-Airfare	T-Airfare	New Hire Connection		AMERICAN 00173745007015	300.00	147.48	135.02	118.17
36,690	SumTotal	XES	2019-07-02	Travel Related	T-Airfare	T-Airfare	Travel to MN for ITO meetings		DELTA	295.16	118.76	109.21	95.15
36,691	SumTotal	XES	2019-07-02	Travel Related	T-Airfare	T-Airfare	AWS POC Meetings	AWS POC Meetings	DELTA	21.74	7.55	6.03	5.25
36,692	SumTotal	XES	2019-07-02	Travel Related	T-Airfare	T-Airfare	AWS POC Meetings	AWS POC Meetings	DELTA	21.74	7.55	6.03	5.25
36,693	SumTotal	XES	2019-07-03	Travel Related	T-Airfare	T-Airfare	EIP Conference in SFO		CARLSON W	4.00	4.00	2.92	2.62
36,694	SumTotal	XES	2019-07-03	Travel Related	T-Airfare	T-Airfare	EIP Conference in SFO		UNITED	29.92	29.92	21.86	19.86
36,695	SumTotal	XES	2019-07-03	Travel Related	T-Airfare	T-Airfare	EIP Conference in SFO		UNITED	37.74	37.74	27.58	24.88
36,696	SumTotal	XES	2019-07-03	Travel Related	T-Airfare	T-Airfare	EIP Conference in SFO		UNITED	115.47	115.47	84.38	74.38
36,697	SumTotal	XES	2019-07-03	Travel Related	T-Airfare	T-Airfare	MEDE 2019 3rd qtr Standards review	MEDE 2019 3rd quarter review. Unused ticket from 2nd quarter used in 3rd quarter.	CARLSON W	13.94	13.94	13.94	12.15
36,698	SumTotal	XES	2019-07-03	Travel Related	T-Airfare	T-Airfare	Sabro-FWT meeting in Denver	Sabro-FWT meeting in Denver	UNITED	160.02	160.02	160.02	116.94
36,699	SumTotal	XES	2019-07-03	Travel Related	T-Airfare	T-Airfare	Training in MN at 414 for New Job Roles	Training in MN at 414 for New Job Roles/Travel Dates 7/23-7/25	DELTA	296.15	119.16	109.57	95.47
36,700	SumTotal	XES	2019-07-03	Travel Related	T-Airfare	T-Airfare	Meet and Orientate New Hire John Abwell		DELTA	444.58	223.60	205.61	179.15
36,701	SumTotal	XES	2019-07-03	Travel Related	T-Airfare	T-Airfare	Safety compliance meeting and law department manag	ment. Jim's XE BMO card was canceled because of fraud. He used his personal CC for this charge.	Carlson-Wagonlit Delta	496.01	199.57	183.52	159.90
36,702	SumTotal	XES	2019-07-03	Travel Related	T-Airfare	T-Airfare	Travel for NERC board of Trustees	Travel on 7/17/19 attached	AMERICAN	406.08	62.33	62.33	54.31
36,703	SumTotal	XES	2019-07-03	Travel Related	T-Airfare	T-Airfare	Airfare	Airfare for flight from Denver, Colorado to Minneapolis, Minnesota for Operations Staff Meeting 8/26	UNITED	165.64	62.30	62.30	54.28
36,704	SumTotal	XES	2019-07-03	Travel Related	T-Airfare	T-Airfare	Airfare	Airfare for flight from Reno, Nevada to Denver, Colorado for Western Power Trading Forum 7/24-7/26.	UNITED	455.79	171.42	171.42	149.36
36,705	SumTotal	XES	2019-07-03	Travel Related	T-Airfare	T-Airfare	Leadership Strategy Meeting	Leadership Strategy Meeting	AMERICAN	528.00	187.23	149.38	130.16
36,706	SumTotal	XES	2019-07-03	Travel Related	T-Airfare	T-Airfare	CAP meetings in Amarillo	CAP meetings in Amarillo	AMERICAN	528.00	187.23	149.38	130.16
36,707	SumTotal	XES	2019-07-03	Travel Related	T-Airfare	T-Airfare	Connect 4 Performance Meetings	Airfare	UNITED	579.16	205.37	163.86	142.77
36,708	SumTotal	XES	2019-07-03	Travel Related	T-Airfare	T-Airfare	EY CMT Meeting		DELTA	357.37	161.67	148.66	129.53
36,709	SumTotal	XES	2019-07-03	Travel Related	T-Airfare	T-Airfare	Operations staff meeting		DELTA	373.57	183.65	168.88	147.14
36,710	SumTotal	XES	2019-07-03	Travel Related	T-Airfare	T-Airfare	Distribution & Gas Detailed		DELTA	456.88	179.38	179.38	155.30
36,711	SumTotal	XES	2019-07-03	Travel Related	T-Airfare	T-Airfare	OGM Discussion		SOUTHWES	202.96	91.82	84.43	73.56
36,712	SumTotal	XES	2019-07-03	Travel Related	T-Airfare	T-Airfare	mgmt mtgs in MN		SOUTHWES	33.04	10.94	10.06	8.76
36,713	SumTotal	XES	2019-07-03	Travel Related	T-Airfare	T-Airfare	July ESS XE 1 Meetings		CARLSON W	11.78	4.74	4.36	3.80
36,714	SumTotal	XES	2019-07-03	Travel Related	T-Airfare	T-Airfare	July ESS XE 1 Meetings		UNITED	519.28	208.94	192.13	167.40
36,715	SumTotal	XES	2019-07-03	Travel Related	T-Airfare	T-Airfare	CHROSCOUN 2019		DELTA	506.84	203.63	181.53	163.38
36,716	SumTotal	XES	2019-07-03	Travel Related	T-Airfare	T-Airfare	7/17-7/19 MN National Governors Policy Academy	National Governors Association. Outbound flight later changed to 7/16	UNITED	287.90	116.21	106.66	93.10
36,717	SumTotal	XES	2019-07-03	Travel Related	T-Airfare	T-Airfare	air change: 7-10-19 to 7-11-19		DELTA	34.70	17.45	16.05	13.98
36,718	SumTotal	XES	2019-07-03	Travel Related	T-Airfare	T-Airfare	MPLS photo mgmt		DELTA	33.73	16.96	15.00	13.59
36,719	SumTotal	XES	2019-07-03	Travel Related	T-Airfare	T-Airfare	AWS Blueprinting		CARLSON W	34.01	16.72	15.37	13.40
36,720	SumTotal	XES	2019-07-03	Travel Related	T-Airfare	T-Airfare	New Hire Connection		UNITED 01673770070055	200.00	98.32	90.41	78.78
36,721	SumTotal	XES	2019-07-03	Travel Related	T-Airfare	T-Airfare	New Hire Connection		UNITED 01673770070140	200.00	98.32	90.41	78.78

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
36,722	SumTotal	XES	2019-07-03	Travel Related	T-Airfare	T-Airfare	New Hire Connection		UNITED 0167377007081	342.45	168.35	154.81	134.89
36,723	SumTotal	XES	2019-07-03	Travel Related	T-Airfare	T-Airfare	air change: 7-10-19 to 7-11-19		DELTA	69.40	27.92	25.68	22.37
36,724	SumTotal	XES	2019-07-03	Travel Related	T-Airfare	T-Airfare	MPLS pilot mgmt		DELTA	715.45	287.87	264.71	230.64
36,725	SumTotal	XES	2019-07-03	Travel Related	T-Airfare	T-Airfare	Integration product review for CXT		UNITED	108.11	42.69	39.26	34.21
36,726	SumTotal	XES	2019-07-03	Travel Related	T-Airfare	T-Airfare	Customer Experience		DELTA	84.33	29.30	23.38	20.37
36,727	SumTotal	XES	2019-07-03	Travel Related	T-Airfare	T-Airfare	Transformation Meetings		CARLSON W	10.20	4.10	3.77	3.29
36,728	SumTotal	XES	2019-07-03	Travel Related	T-Airfare	T-Airfare	AWS Blueprinting		SOUTHWES	530.00	213.25	196.09	170.86
36,729	SumTotal	XES	2019-07-04	Travel Related	T-Airfare	T-Airfare	Travel to MSP for knowledge fair		AMERICAN	1,003.00	387.58	309.24	269.44
36,730	SumTotal	XES	2019-07-04	Travel Related	T-Airfare	T-Airfare	Travel to MSP for knowledge fair	Airfare for flight to Amarillo for strategy planning session.	SUNCNTRY	174.60	85.84	78.03	68.77
36,731	SumTotal	XES	2019-07-04	Travel Related	T-Airfare	T-Airfare	New Hire Connection		SUNCNTRY	200.60	98.62	90.68	79.01
36,732	SumTotal	XES	2019-07-05	Travel Related	T-Airfare	T-Airfare	OT Monitoring (Drags) project work	Preparation for Dragos visit in August, where we will configure new sensors. Work with datacenter folks at LOC to plan sitestore temporary removal from DC.	DELTA	387.65	155.97	143.43	124.97
36,733	SumTotal	XES	2019-07-05	Travel Related	T-Airfare	T-Airfare	travel to security conference with industry partner	security conference with industry partners	UNITED	334.60	134.63	123.80	107.87
36,734	SumTotal	XES	2019-07-05	Travel Related	T-Airfare	T-Airfare	mn knowledge fair	travel to MN knowledge fair	UNITED	562.61	226.37	208.16	181.37
36,735	SumTotal	XES	2019-07-05	Travel Related	T-Airfare	T-Airfare	MN Knowledge Fair	MN Knowledge Fair for Xcel Energy, we were asked to do this by senior ESS leadership for purposes of securing the company.	CARLSON W	11.78	4.74	4.36	3.80
36,736	SumTotal	XES	2019-07-05	Travel Related	T-Airfare	T-Airfare	MN Knowledge Fair		UNITED	535.30	215.38	198.06	172.57
36,737	SumTotal	XES	2019-07-05	Travel Related	T-Airfare	T-Airfare	Sys leadership meeting		SOUTHWES	261.95	131.75	121.55	105.95
36,738	SumTotal	XES	2019-07-06	Travel Related	T-Airfare	T-Airfare	Core HR Project July Travel	Carbon Fee	CARLSON W	11.78	5.79	5.33	4.64
36,739	SumTotal	XES	2019-07-06	Travel Related	T-Airfare	T-Airfare	Core HR Project July Travel	Flight ABQ/MSP	DELTA	589.17	289.65	266.34	232.06
36,740	SumTotal	XES	2019-07-07	Travel Related	T-Airfare	T-Airfare	Development of arc flash standard	Development of arc flash standard	DELTA	186.78	186.78	186.78	136.49
36,741	SumTotal	XES	2019-07-07	Travel Related	T-Airfare	T-Airfare	Attended technology strategy meeting and	provided software training and attending meeting with paralegals	DELTA	686.95	276.40	254.16	221.45
36,742	SumTotal	XES	2019-07-08	Travel Related	T-Airfare	T-Airfare	Navigant Kickoff		UNITED	154.36	154.36	154.36	154.36
36,743	SumTotal	XES	2019-07-08	Travel Related	T-Airfare	T-Airfare	Working with team in PSCO		DELTA	39.20	39.20	39.20	34.15
36,744	SumTotal	XES	2019-07-08	Travel Related	T-Airfare	T-Airfare	EPRI P193 O&M meeting		DELTA	515.14	515.14	515.14	376.45
36,745	SumTotal	XES	2019-07-08	Travel Related	T-Airfare	T-Airfare	WI Knowledge Fair	WI Knowledge Fair - Change made to event date after reservation made, requiring change fee for airfare	UNITED 0167377007081	200.00	80.47	74.00	64.47
36,746	SumTotal	XES	2019-07-08	Travel Related	T-Airfare	T-Airfare	Q2 meetings		SOUTHWES	187.00	75.24	69.19	60.28
36,747	SumTotal	XES	2019-07-08	Travel Related	T-Airfare	T-Airfare	AGIS Day One	airfare	DELTA	373.57	156.29	143.72	125.22
36,748	SumTotal	XES	2019-07-08	Travel Related	T-Airfare	T-Airfare	Roundtrip airfare to MN for Customer Care meeting	Roundtrip airfare to MN for Customer Care leadership meeting	AMERICAN	488.00	173.05	138.07	120.30
36,749	SumTotal	XES	2019-07-08	Travel Related	T-Airfare	T-Airfare	Airfare from MN to AMA	Airfare from MN to AMA for October Leadership session	AMERICAN	244.00	86.52	69.03	60.15
36,750	SumTotal	XES	2019-07-08	Travel Related	T-Airfare	T-Airfare	Airfare from AMA to MN	Airfare from AMA to MN for October Leadership session	UNITED	487.10	172.73	137.81	120.08
36,751	SumTotal	XES	2019-07-08	Travel Related	T-Airfare	T-Airfare	Travel to TX from Leadership Forum in MN	Travel to TX from Leadership Forum in MN	AMERICAN	244.00	86.52	69.03	60.15
36,752	SumTotal	XES	2019-07-08	Travel Related	T-Airfare	T-Airfare	Travel to MN for Leadership Forum	Travel to MN for Leadership Forum	UNITED	487.10	172.73	137.81	120.08
36,753	SumTotal	XES	2019-07-08	Travel Related	T-Airfare	T-Airfare	Hotel stay: Travel to WI for employee meetings	Hotel accommodations: Travel to WI for employee meetings(Except for Holiday Inn totals \$441.35 with 2 transactions \$288.16 and \$153.17. Employee request advanced purchase rate with IHG deposit.	HOLIDAY INN EAU CLAIR	288.16	102.19	81.53	71.04
36,754	SumTotal	XES	2019-07-08	Travel Related	T-Airfare	T-Airfare	Barclay's Investor Conference		DELTA	501.94	201.96	185.71	161.81
36,755	SumTotal	XES	2019-07-08	Travel Related	T-Airfare	T-Airfare	Energy Impact Council meeting in San Francisco	Airfare - Energy Impact Council meeting in San Francisco on July 29	DELTA	359.84	144.79	133.14	116.00
36,756	SumTotal	XES	2019-07-08	Travel Related	T-Airfare	T-Airfare	travel to MSP	travel to MN for team in person meeting end of July	DELTA	324.57	159.56	146.73	127.84
36,757	SumTotal	XES	2019-07-08	Travel Related	T-Airfare	T-Airfare	Audit Followup: SOX Walkthrough, Renewable Energy	Airfare to Denver for Audit Followup: SOX Walkthrough, Renewable Energy Std Audit	DELTA	114.14	45.93	42.23	36.80
36,758	SumTotal	XES	2019-07-08	Travel Related	T-Airfare	T-Airfare	SOX Walkthrough - Airfare	Sun Country fee for selecting seat on 7/8 flight to Denver for SOX Walkthroughs.	SUNCNTRY	17.00	6.84	6.29	5.48
36,759	SumTotal	XES	2019-07-08	Travel Related	T-Airfare	T-Airfare	In-person participation in XE1 initiative	In-person participation in XE1 planning and strategy sessions	UNITED	245.54	98.80	90.85	79.16
36,760	SumTotal	XES	2019-07-08	Travel Related	T-Airfare	T-Airfare	Enterprise Security Svcs XE1 Meetings	travel to XE1 idea generation meetings	DELTA	324.57	130.59	120.09	104.63
36,761	SumTotal	XES	2019-07-08	Travel Related	T-Airfare	T-Airfare	Enterprise Security Svcs XE1 Meetings	travel to XE1 idea generation meetings - Yi Shin (paid because his card was at limit)	DELTA	324.57	130.59	120.09	104.63
36,762	SumTotal	XFS	2019-07-08	Travel Related	T-Airfare	T-Airfare	Site Selections/Guid Fall Forum	Site Selections/Guid Fall Forum	DELTA	286.36	129.09	118.71	103.43
36,763	SumTotal	XES	2019-07-08	Travel Related	T-Airfare	T-Airfare	Travel to Southwest Power Pool Mig in Des Moines	Travel - Airfare - Travel to Southwest Power Pool Meeting to Des Moines Iowa	DELTA	593.09	211.93	211.93	154.87
36,764	SumTotal	XES	2019-07-08	Travel Related	T-Airfare	T-Airfare	Denver All Hands		SOUTHWES	364.96	175.64	161.51	140.72
36,765	SumTotal	XES	2019-07-08	Travel Related	T-Airfare	T-Airfare	New Hire Connection		DELTA	296.15	145.59	133.88	116.65
36,766	SumTotal	XES	2019-07-08	Travel Related	T-Airfare	T-Airfare	New Hire Connection		AMERICAN 00173770070810	261.92	144.53	132.90	115.00
36,767	SumTotal	XES	2019-07-08	Travel Related	T-Airfare	T-Airfare	New Hire Connection		AMERICAN 00173770070832	303.60	149.25	137.25	119.58
36,768	SumTotal	XES	2019-07-08	Travel Related	T-Airfare	T-Airfare	New Hire Connection		AMERICAN 00173770070821	320.00	157.32	144.66	126.04
36,769	SumTotal	XES	2019-07-08	Travel Related	T-Airfare	T-Airfare	Airfare for travel to Denver for XE1		AMERICAN	782.00	279.43	279.43	204.20
36,770	SumTotal	XES	2019-07-08	Travel Related	T-Airfare	T-Airfare	Distribution Discovery		CARLSON W	11.78	4.74	4.36	3.80
36,771	SumTotal	XES	2019-07-08	Travel Related	T-Airfare	T-Airfare	Distribution Discovery		DELTA	694.91	275.22	253.08	229.51
36,772	SumTotal	XES	2019-07-08	Travel Related	T-Airfare	T-Airfare	CI Training	CI Training	CARLSON W	26.79	10.78	9.91	8.64
36,773	SumTotal	XES	2019-07-08	Travel Related	T-Airfare	T-Airfare	CI Training	CI Training	DELTA 00673770070895	211.24	84.99	78.16	68.10
36,774	SumTotal	XES	2019-07-08	Travel Related	T-Airfare	T-Airfare	Carbon fee for travel to MN for ITO meetings		CARLSON W	10.20	4.10	3.77	3.29
36,775	SumTotal	XES	2019-07-09	Travel Related	T-Airfare	T-Airfare	wood pole inspection and treatment program field v	additional airfare STL-MSP on post cancelled ticket 124.00 wood pole inspection and treatment program field visits with Ameren IL and Quanta Utility Services for program benchmarking and part of vetting of possible contractors.	SOUTHWES	31.00	31.00	31.00	31.00
36,776	SumTotal	XES	2019-07-09	Travel Related	T-Airfare	T-Airfare	NSP Menkato		DELTA	584.22	584.22	584.22	424.29
36,777	SumTotal	XES	2019-07-09	Travel Related	T-Airfare	T-Airfare	Airfare	Airfare - Manager to meet with Direct Reports in Denver, CO - 2nd City. ConnectionsC	DELTA	407.30	184.25	169.43	147.63
36,778	SumTotal	XES	2019-07-09	Travel Related	T-Airfare	T-Airfare	Airfare	August 2019 EEI-FERC Liaison Meeting - Round Trip from Minnesota to Washington DC.	DELTA	462.73	209.33	192.49	167.72
36,779	SumTotal	XES	2019-07-09	Travel Related	T-Airfare	T-Airfare	Training/Meetings		SPIRIT AI	59.30	29.11	26.77	23.32
36,780	SumTotal	XES	2019-07-09	Travel Related	T-Airfare	T-Airfare	Training/Meetings		SOUTHWES	88.98	88.98	88.98	71.18
36,781	SumTotal	XES	2019-07-09	Travel Related	T-Airfare	T-Airfare	Legal Department Meeting	Airfare to attend October Legal Department Meeting.	DELTA	186.78	75.15	69.11	60.21
36,782	SumTotal	XES	2019-07-09	Travel Related	T-Airfare	T-Airfare	Legal Department Meeting	Airfare to attend October Legal Department Meeting.	UNITED	277.50	111.65	102.67	89.46
36,783	SumTotal	XES	2019-07-09	Travel Related	T-Airfare	T-Airfare	Meeting with Denver Legal and Claims Department	August 5-6th trip. Invoice: 19187	DELTA	373.57	150.31	138.22	120.43
36,784	SumTotal	XES	2019-07-09	Travel Related	T-Airfare	T-Airfare	MUFG Conference	Attend MUFG Conference	DELTA	306.10	159.37	146.55	127.69
36,785	SumTotal	XES	2019-07-09	Travel Related	T-Airfare	T-Airfare	Flight to Denver		DELTA	296.15	123.90	113.90	99.27
36,786	SumTotal	XES	2019-07-09	Travel Related	T-Airfare	T-Airfare	Trip to MSP and back to DIA for EV workshop		FRONTIER	169.60	70.96	65.25	56.85
36,787	SumTotal	XES	2019-07-09	Travel Related	T-Airfare	T-Airfare	Travel to MN for Leadership Forum	Travel to MN for Leadership Forum	SOUTHWES	222.00	78.72	62.81	54.73
36,788	SumTotal	XES	2019-07-09	Travel Related	T-Airfare	T-Airfare	Travel to TX from MN - Leadership Forum	Travel to TX from MN - Leadership Forum	AMERICAN	257.00	91.13	72.71	63.35
36,789	SumTotal	XES	2019-07-09	Travel Related	T-Airfare	T-Airfare	Travel to MN for Leadership Forum	Travel to MN for Leadership Forum	AMERICAN	244.00	86.52	69.03	60.15
36,790	SumTotal	XES	2019-07-09	Travel Related	T-Airfare	T-Airfare	Travel to MN for Leadership Forum	Travel to MN for Leadership Forum	UNITED	487.10	172.73	137.81	120.08
36,791	SumTotal	XES	2019-07-09	Travel Related	T-Airfare	T-Airfare	Fixed Income Meeting in NYC		DELTA	306.10	159.37	146.55	127.69
36,792	SumTotal	XES	2019-07-09	Travel Related	T-Airfare	T-Airfare	Travel MSP-DEN	Preparation for Dragos visit in August, where we will configure new sensors. Work with datacenter folks at LOC to plan sitestore temporary removal from DC.	SPIRIT AI	318.58	128.18	117.87	102.70

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
36,793	SumTotal	XES	2019-07-09	Travel Related	T-Airfare	T-Airfare	Airfare for MN trip 8/11-8/15 re: internal meeting	Airfare for MN trip 8/11-8/15 re: internal meetings	AMERICAN	327.60	131.61	121.21	105.61
36,794	SumTotal	XES	2019-07-09	Travel Related	T-Airfare	T-Airfare	Enterprise Security Services Lunch & Learn		DELTA	373.57	150.31	136.22	120.43
36,795	SumTotal	XES	2019-07-09	Travel Related	T-Airfare	T-Airfare	Airfare to attend WI P3 Meeting	Airfare to attend WI P3 Meeting for Deb Watts. This fare was 300.00 less expensive than traveling into Milwaukee or Madison. NOTE: I stayed the evening of July 19th with a relative to maintain cost effectiveness on the trip.	UNITED	404.60	162.79	149.70	130.43
36,796	SumTotal	XES	2019-07-09	Travel Related	T-Airfare	T-Airfare	refunded airfare		SOUTHWEST	-453.68	-162.11	-162.11	-118.47
36,797	SumTotal	XES	2019-07-09	Travel Related	T-Airfare	T-Airfare	refunded airfare		SOUTHWEST	-453.68	-162.11	-162.11	-118.47
36,798	SumTotal	XES	2019-07-09	Travel Related	T-Airfare	T-Airfare	Denver team strategy discussion	travel agent charge for team strategy discussion and business partner meetings	CARLSON W	10.20	5.13	4.72	4.11
36,799	SumTotal	XES	2019-07-09	Travel Related	T-Airfare	T-Airfare	Mock Outover		CARLSON W 86010207097711	10.20	5.13	4.72	4.11
36,800	SumTotal	XES	2019-07-09	Travel Related	T-Airfare	T-Airfare	New Hire Connection		SUNCNTRY	182.60	89.77	82.55	71.92
36,801	SumTotal	XES	2019-07-09	Travel Related	T-Airfare	T-Airfare	New Hire Connection		SUNCNTRY	266.60	131.06	120.52	105.01
36,802	SumTotal	XES	2019-07-09	Travel Related	T-Airfare	T-Airfare	Distribution Change Management	Travel to and from Amarillo for super user all hands meeting	UNITED	484.60	162.83	149.73	130.46
36,803	SumTotal	XES	2019-07-09	Travel Related	T-Airfare	T-Airfare	XE1 Distribution Discovery Phase	Flight for XE1 Distribution Discovery Phase	DELTA	547.31	220.22	202.50	176.44
36,804	SumTotal	XES	2019-07-09	Travel Related	T-Airfare	T-Airfare	ITO Lean Training		DELTA	294.18	118.37	106.84	94.84
36,805	SumTotal	XES	2019-07-09	Travel Related	T-Airfare	T-Airfare	ITO Lean Training		DELTA	324.57	130.59	120.09	104.63
36,806	SumTotal	XES	2019-07-09	Travel Related	T-Airfare	T-Airfare	ITO Lean Training		DELTA	373.57	150.31	136.22	120.43
36,807	SumTotal	XES	2019-07-09	Travel Related	T-Airfare	T-Airfare	Lean Training Cohort 8		CARLSON W	11.78	4.74	4.36	3.80
36,808	SumTotal	XES	2019-07-09	Travel Related	T-Airfare	T-Airfare	Lean Training Cohort 8		SOUTHWEST	259.96	104.60	96.19	83.80
36,809	SumTotal	XES	2019-07-09	Travel Related	T-Airfare	T-Airfare	Lean Training Cohort 8		SOUTHWEST	301.95	111.72	101.91	87.34
36,810	SumTotal	XES	2019-07-10	Travel Related	T-Airfare	T-Airfare	NSP Managers Meeting	Booked on Southwest website bc I had a flight credit, GetThere has no way of using flight credits	SOUTHWEST 5262496612008	75.00	75.00	75.00	54.81
36,811	SumTotal	XES	2019-07-10	Travel Related	T-Airfare	T-Airfare	Q3 Vendor Audit	Service fee from Carlson for my trip to MN to perform Q3 vendor audit.	CARLSON W 52624964057061	2.36	2.36	2.17	1.89
36,812	SumTotal	XES	2019-07-10	Travel Related	T-Airfare	T-Airfare	Q3 Vendor Audit	Airplane ticket to and from Minnesota for Q3 vendor audit performed	SOUTHWEST	55.39	55.39	50.03	44.38
36,813	SumTotal	XES	2019-07-10	Travel Related	T-Airfare	T-Airfare	New Mexico Admission on Motion class	New Mexico Admission on Motion class	SOUTHWEST 5262496618262	599.68	241.28	221.87	193.31
36,814	SumTotal	XES	2019-07-10	Travel Related	T-Airfare	T-Airfare	See Description	SECC Prep & Coordination Meetings Flight DEN-MSP 080619	DELTA 00673770071892	356.38	143.39	131.86	114.89
36,815	SumTotal	XES	2019-07-10	Travel Related	T-Airfare	T-Airfare	Flight to Denver for team meeting and Safety Promise video taping		DELTA 00673770071704	434.79	213.75	196.55	171.26
36,816	SumTotal	XES	2019-07-10	Travel Related	T-Airfare	T-Airfare	9/8/19 trip to San Diego, CA National Safety Council meeting - flight		DELTA 00673770071520	425.50	209.18	192.35	167.60
36,817	SumTotal	XES	2019-07-10	Travel Related	T-Airfare	T-Airfare	Hotel for Pueblo Gas Distribution safety meeting	Hotel arrangements by Carlson Wagonlit Travel agent for the Pueblo Gas Distribution safety meeting	CARLSON W 86010207106761	10.20	5.01	4.61	4.02
36,818	SumTotal	XES	2019-07-10	Travel Related	T-Airfare	T-Airfare	Flight per Carlson Wagonlit for October Customer Care Leadership Meeting in MN		AMERICAN 00173770071672	244.00	86.52	89.03	69.15
36,819	SumTotal	XES	2019-07-10	Travel Related	T-Airfare	T-Airfare	Industry Conference	Flight per Carlson Wagonlit for October Customer Care Leadership Meeting in MN	CARLSON W 52624965493401	11.78	4.18	3.33	2.90
36,820	SumTotal	XES	2019-07-10	Travel Related	T-Airfare	T-Airfare	Industry Conference	Industry Conference - Attended as a presenter. Airfare Denver to MSP, no available corporate flight alternative. EUCI 2019 Credit and Collections Conference	SOUTHWEST 5262496549340	170.98	80.63	48.37	42.15
36,821	SumTotal	XES	2019-07-10	Travel Related	T-Airfare	T-Airfare	Industry Conference	Industry Conference - Attended as a presenter. Airfare MSP to Denver, no available corporate flight alternative. EUCI 2019 Credit and Collections Conference	DELTA 00673770071800	248.01	87.94	70.17	61.14
36,822	SumTotal	XES	2019-07-10	Travel Related	T-Airfare	T-Airfare	See Description	Notification Meeting for Quality Assurance and Performance Management 2019 Engagement, 2010 visioning exercise	CARLSON W 01673770071771	11.78	4.18	3.33	2.90
36,823	SumTotal	XES	2019-07-10	Travel Related	T-Airfare	T-Airfare	See Description	Notification Meeting for Quality Assurance and Performance Management 2019 Engagement, 2010 visioning exercise	UNITED 01673770071772	579.18	205.37	163.86	142.77
36,824	SumTotal	XES	2019-07-10	Travel Related	T-Airfare	T-Airfare	See Description	Sky Park Knowledge Fair/Customer Care Leadership Meeting	UNITED 01673770071610	137.44	48.74	38.89	33.88
36,825	SumTotal	XES	2019-07-10	Travel Related	T-Airfare	T-Airfare	Utilities International Conference	Carlson Wagonlit Travel Agency Service fee for round trip flight for Utilities International Conference.	UNITED 01673770071536	389.56	59.79	54.98	47.91
36,826	SumTotal	XES	2019-07-10	Travel Related	T-Airfare	T-Airfare	Flight to DEN for HS intern presentations	Flight to Denver for high school intern end of summer presentations	SUNCNTRY	209.60	103.04	94.75	82.56
36,827	SumTotal	XES	2019-07-10	Travel Related	T-Airfare	T-Airfare	HCM Workshop		DELTA 00673770071730	373.57	150.31	136.22	120.43
36,828	SumTotal	XES	2019-07-10	Travel Related	T-Airfare	T-Airfare	EV Planning - Full Group Touch base		DELTA 00673770071896	444.58	160.83	160.83	140.13
36,829	SumTotal	XES	2019-07-10	Travel Related	T-Airfare	T-Airfare	Airfare for Sandra Johnson - Wildlife Mitigation M	Sandra did not yet have her BMO card so the airfare cost went on my card	DELTA 00673770071903	460.60	166.62	166.62	145.18
36,830	SumTotal	XES	2019-07-10	Travel Related	T-Airfare	T-Airfare	Employee Meetings		DELTA 00673770071752	172.08	57.82	53.17	46.33
36,831	SumTotal	XES	2019-07-10	Travel Related	T-Airfare	T-Airfare	Xcel Energy Manager and Project Transparency Meets		DELTA 00673770071811	373.57	150.31	136.22	120.43
36,832	SumTotal	XES	2019-07-10	Travel Related	T-Airfare	T-Airfare	All-Day Group Leadership Face Airfare DEN <-> MSP		DELTA 00673770071081	373.57	150.31	136.22	120.43
36,833	SumTotal	XES	2019-07-10	Travel Related	T-Airfare	T-Airfare	Training	Travel to London for Preparedness Training	DELTA 00673770071623	107.69	43.33	36.84	34.72
36,834	SumTotal	XES	2019-07-10	Travel Related	T-Airfare	T-Airfare	See Description	Travel for all day XE1 Idea Generation in person planning session	DELTA 00673770071925	373.57	150.31	136.22	120.43
36,835	SumTotal	XES	2019-07-10	Travel Related	T-Airfare	T-Airfare	Airfare for MN trip re: XE1 meetings	Airfare for MN trip re: XE1 idea generation meetings	DELTA 00673770071785	337.30	135.72	124.80	108.74
36,836	SumTotal	XES	2019-07-10	Travel Related	T-Airfare	T-Airfare	audit travel		CARLSON W 00673770071641	11.78	8.89	8.89	6.49
36,837	SumTotal	XES	2019-07-10	Travel Related	T-Airfare	T-Airfare	mock audit		DELTA 00673770071645	434.79	327.97	239.67	209.67
36,838	SumTotal	XES	2019-07-10	Travel Related	T-Airfare	T-Airfare	Attend HCM Project Team Meeting	Project team meeting to plan for HR technology	DELTA 00673770071741	434.79	213.75	196.55	171.26
36,839	SumTotal	XES	2019-07-10	Travel Related	T-Airfare	T-Airfare	CK Master trainer training		SOUTHWEST 5262496659789	185.96	93.53	86.00	74.94
36,840	SumTotal	XES	2019-07-10	Travel Related	T-Airfare	T-Airfare	Transformation Meetings	Credit for Travel changes within 24 hrs period.	UNITED 01673770071713	-143.51	-57.14	-53.10	-46.26
36,841	SumTotal	XES	2019-07-10	Travel Related	T-Airfare	T-Airfare	Customer Experience	Travel 7/22 - 7/24 - Had to make a change to flights, which fell within the 24 hrs period. They have sent credit back to BMO for this charge.	UNITED 01673770071713	143.51	57.74	53.10	46.26
36,842	SumTotal	XES	2019-07-10	Travel Related	T-Airfare	T-Airfare	Transformation Meetings	Travel 7/22 - 8/1	UNITED 01673770071724	233.48	93.94	86.39	75.27
36,843	SumTotal	XES	2019-07-11	Travel Related	T-Airfare	T-Airfare	Advanced Grid work in MN	Advanced Grid work in MN	SOUTHWEST 5262496588836	59.49	59.49	59.49	51.83
36,844	SumTotal	XES	2019-07-11	Travel Related	T-Airfare	T-Airfare	2019 August Training Course - EEI-AGA Advanced Public Utility Accounting Training Course		DELTA 00673770071995	546.04	247.02	227.15	197.91
36,845	SumTotal	XES	2019-07-11	Travel Related	T-Airfare	T-Airfare	EEI Conference Airfare		CARLSON W 00673770072251	11.78	10.20	9.38	8.18
36,846	SumTotal	XES	2019-07-11	Travel Related	T-Airfare	T-Airfare	EEI Conference Airfare		DELTA 00673770072253	546.04	473.01	434.16	378.98
36,847	SumTotal	XES	2019-07-11	Travel Related	T-Airfare	T-Airfare	Substation evaluations and team review		CARLSON W 01673770072071	11.78	5.78	5.32	4.63
36,848	SumTotal	XES	2019-07-11	Travel Related	T-Airfare	T-Airfare	Substation evaluations and team review		UNITED 01673770072074	461.49	226.54	208.32	181.51
36,849	SumTotal	XES	2019-07-11	Travel Related	T-Airfare	T-Airfare	Denver airfare - Aug 7-9 Trip	Denver airfare - Aug 7 thru 9 trip	DELTA 00673770072080	285.16	148.45	136.51	118.94
36,850	SumTotal	XES	2019-07-11	Travel Related	T-Airfare	T-Airfare	Denver Travel Management Meetings	Denver Travel Management Meetings. Invoice: 19315	DELTA 00673770071962	324.57	130.59	120.09	104.63
36,851	SumTotal	XES	2019-07-11	Travel Related	T-Airfare	T-Airfare	Minnesota for General Negotiations in September	Multiple reservations booked on same day	CARLSON W 86010207115031	10.20	5.01	4.61	4.02
36,852	SumTotal	XES	2019-07-11	Travel Related	T-Airfare	T-Airfare	Return flight to Denver from NSP Negotiations	Multiple trips booked at same time	DELTA 00673770072183	186.78	91.82	84.44	73.57
36,853	SumTotal	XES	2019-07-11	Travel Related	T-Airfare	T-Airfare	EEI Conference 9/22/19 Denver CO	EEI Conference 9/22/19 Denver CO	UNITED 01673770072100	273.94	134.67	123.84	107.90
36,854	SumTotal	XES	2019-07-11	Travel Related	T-Airfare	T-Airfare	AGIS Experience Workshop		DELTA 00673770072043	315.73	127.33	117.09	102.02
36,855	SumTotal	XES	2019-07-11	Travel Related	T-Airfare	T-Airfare	Dallas to MSP new flight ticket	Dallas to MSP new flight ticket. Flight was cancelled in Amarillo on American and I missed my Delta flight in Dallas. Carlson Wagonlit forced me to buy a new ticket home.	DELTA 00673770072032	270.35	113.11	104.01	90.62
36,856	SumTotal	XES	2019-07-11	Travel Related	T-Airfare	T-Airfare	Airfare	Airfare home from Credit & Collections conference.	SOUTHWEST 5262496582610	180.98	64.18	51.20	44.61
36,857	SumTotal	XES	2019-07-11	Travel Related	T-Airfare	T-Airfare	Airfare	Airfare to Denver for Credit & Collections Conference	DELTA 00673770072113	186.78	66.23	52.84	46.04
36,858	SumTotal	XES	2019-07-11	Travel Related	T-Airfare	T-Airfare	Attend 2019 SUK Walkthroughs in MN	Flight from Denver to MSP	DELTA 00673770072070	415.19	167.06	153.62	133.85
36,859	SumTotal	XES	2019-07-11	Travel Related	T-Airfare	T-Airfare	Area Developers Economic Development Winter Confer	Area Developers Economic Development Winter Conference, Houston Tx	DELTA 00673770072021	525.35	237.66	218.54	190.41
36,860	SumTotal	XES	2019-07-11	Travel Related	T-Airfare	T-Airfare	audit travel		UNITED 01673770072192	378.28	265.34	265.34	208.52
36,861	SumTotal	XES	2019-07-11	Travel Related	T-Airfare	T-Airfare	7/16 MN National Governors Assoc. Policy Academy	Outbound flight changed to 7/16 instead of 7/17	UNITED 01673770072284	499.83	201.75	185.52	161.64
36,862	SumTotal	XES	2019-07-11	Travel Related	T-Airfare	T-Airfare	2019 FERC Led CIP Audit		SOUTHWEST 5262496592938	431.96	66.30	66.30	57.77
36,863	SumTotal	XES	2019-07-11	Travel Related	T-Airfare	T-Airfare	CTK PI Planning		DELTA 00621732654421	22.87	11.50	10.58	9.22

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36,864	SumTotal	XES	2019-07-11	Travel Related	T-Airfare	T-Airfare	Mock cutover		CARLSON W 0067370071941	26.79	13.47	12.39	10.63
36,865	SumTotal	XES	2019-07-11	Travel Related	T-Airfare	T-Airfare	Mock Cutover		DELTA 0067370071940	516.65	259.85	238.94	208.19
36,866	SumTotal	XES	2019-07-11	Travel Related	T-Airfare	T-Airfare	New Hire Connection		SUNCNTRY W25CSR	266.60	131.06	120.52	105.01
36,867	SumTotal	XES	2019-07-11	Travel Related	T-Airfare	T-Airfare	CI Training	CI Training	CARLSON W 0067370072141	11.78	4.74	4.36	3.80
36,868	SumTotal	XES	2019-07-11	Travel Related	T-Airfare	T-Airfare	CI Training	CI Training	CARLSON W 0067370072161	11.78	4.74	4.36	3.80
36,869	SumTotal	XES	2019-07-11	Travel Related	T-Airfare	T-Airfare	Knowledge Fair	Knowledge Fair	CARLSON W 0067370072151	11.78	4.74	4.36	3.80
36,870	SumTotal	XES	2019-07-11	Travel Related	T-Airfare	T-Airfare	CI Training	CI Training	DELTA 0067370072161	256.93	103.38	95.06	82.83
36,871	SumTotal	XES	2019-07-11	Travel Related	T-Airfare	T-Airfare	Knowledge Fair	Knowledge Fair	DELTA 0067370072150	285.35	114.81	105.58	91.99
36,872	SumTotal	XES	2019-07-11	Travel Related	T-Airfare	T-Airfare	Knowledge Fair	Knowledge Fair	DELTA 0067370072146	324.57	130.59	120.09	104.63
36,873	SumTotal	XES	2019-07-11	Travel Related	T-Airfare	T-Airfare	Customer Experience Transformation Meetings	Travel 7/15 - 7/18	UNITED 0167370072133	110.66	44.53	40.94	35.67
36,874	SumTotal	XES	2019-07-11	Travel Related	T-Airfare	T-Airfare	Training/Safety Leadership Meeting		UNITED 0167370072236	299.81	109.39	109.39	79.94
36,875	SumTotal	XES	2019-07-11	Travel Related	T-Airfare	T-Airfare	CXT Next Wave Kickoff Meetings	CXT Next Wave Kickoff Meetings	DELTA 0067370072091	10.00	3.47	2.77	2.42
36,876	SumTotal	XES	2019-07-11	Travel Related	T-Airfare	T-Airfare	CXT PI Planning		DELTA 0067372654421	57.17	19.87	15.65	13.81
36,877	SumTotal	XES	2019-07-11	Travel Related	T-Airfare	T-Airfare	CXT Next Wave Kickoff Meetings	CXT Next Wave Kickoff Meetings	DELTA 0067370072091	10.00	3.47	2.77	2.42
36,878	SumTotal	XES	2019-07-12	Travel Related	T-Airfare	T-Airfare	AGS Wall Walk, GV&C Model Promotion - Kipling SC		DELTA 0067370072345	89.66	89.66	89.66	78.12
36,879	SumTotal	XES	2019-07-12	Travel Related	T-Airfare	T-Airfare	Dell Executive Briefing Meeting - Austin, TX		SOUTHVES 5262497382248	203.98	102.59	94.34	82.20
36,880	SumTotal	XES	2019-07-12	Travel Related	T-Airfare	T-Airfare	update meeting with Denver staff and	interview of candidate for Denver office/voice number19443	UNITED 01673797375246	371.93	149.65	137.61	119.90
36,881	SumTotal	XES	2019-07-12	Travel Related	T-Airfare	T-Airfare	Speaking at New Hire Orientation		DELTA 00673797375145	188.78	68.15	62.67	54.00
36,882	SumTotal	XES	2019-07-12	Travel Related	T-Airfare	T-Airfare	Contract Bargaining in Minnesota		DELTA 00673797375171	188.78	91.82	84.44	73.57
36,883	SumTotal	XES	2019-07-12	Travel Related	T-Airfare	T-Airfare	ASIS Conf. Global Sec. Exchange 9/9/19 to maintain CPP certification.		SOUTHVES 5262497434424	269.96	132.72	122.04	106.33
36,884	SumTotal	XES	2019-07-12	Travel Related	T-Airfare	T-Airfare	See Description	Connect 4 Performance Goal - Shadow Agents	UNITED 0167370072413	457.22	162.13	149.09	129.90
36,885	SumTotal	XES	2019-07-12	Travel Related	T-Airfare	T-Airfare	PR&WO COE detailed discussion	COE- PR Positions/RAWO COE detailed discussion	DELTA 0067370072463	418.46	140.61	129.30	112.66
36,886	SumTotal	XES	2019-07-12	Travel Related	T-Airfare	T-Airfare	Power Distribution Engineering Seminar	Power Distribution Engineering Seminar hosted by Prysmian at the Marshall factory	UNITED 01673797375110	417.77	151.13	151.13	131.68
36,887	SumTotal	XES	2019-07-12	Travel Related	T-Airfare	T-Airfare	Airfare for Street and Area Lighting Conf.	Airfare for annual Street and Area Lighting Conference hosted by Illuminating Engineering Society	SOUTHVES 5262497319044	253.96	91.87	91.87	80.05
36,888	SumTotal	XES	2019-07-12	Travel Related	T-Airfare	T-Airfare	Prysmian Cable Seminar	Conference for lighting standards, vendors exhibit and guidance.	UNITED 01673797375154	417.77	151.13	151.13	131.68
36,889	SumTotal	XES	2019-07-12	Travel Related	T-Airfare	T-Airfare	AGA Fall Conference - Presenter	Airfare for travel to Louisiana for the Prysmian Cable, Training on theory on application for underground cables.	CARLSON W 0167370072431	11.78	4.74	4.36	3.80
36,890	SumTotal	XES	2019-07-12	Travel Related	T-Airfare	T-Airfare	AGA Fall Conference - Presenter	Travel Agent Expense for Airfare booking AGA Fall Conference	UNITED 0167370072435	592.14	238.25	219.09	190.89
36,891	SumTotal	XES	2019-07-12	Travel Related	T-Airfare	T-Airfare	Airfare re: trip for Cyber Mutual Assist. meeting	AGA Fall Conference - Flight	AMERICAN 00173797375102	465.60	167.34	172.27	150.10
36,892	SumTotal	XES	2019-07-12	Travel Related	T-Airfare	T-Airfare	North American Electric Reliability Corp Board of Trustees Meetings	Airfare re: trip at end of August 2019 for Cyber Mutual Assist. meeting in Pittsburg, PA.	AMERICAN 00173797375032	185.84	78.52	28.52	24.85
36,893	SumTotal	XES	2019-07-12	Travel Related	T-Airfare	T-Airfare	North American Electric Reliability Corp Board of Trustees Meetings	Trustees Meetings	UNITED 01673797375051	213.68	32.80	32.80	28.58
36,894	SumTotal	XES	2019-07-12	Travel Related	T-Airfare	T-Airfare	Business Partner Meetings		DELTA 0067370072356	195.78	93.94	86.38	75.27
36,895	SumTotal	XES	2019-07-12	Travel Related	T-Airfare	T-Airfare	Dell Executive Briefing	Dell Executive Briefing meeting - this meeting was cancelled - this airfare is non-refundable and is good until June 2020	SOUTHVES 5262497319590	203.98	102.59	94.34	82.20
36,896	SumTotal	XES	2019-07-12	Travel Related	T-Airfare	T-Airfare	SAP COE / Transition Meetings	Transition meetings with new Managed Services vendor and team members	DELTA 0062379960085	165.30	83.14	76.45	66.61
36,897	SumTotal	XES	2019-07-12	Travel Related	T-Airfare	T-Airfare	SAP COE / Mock cutover / transition meetings	Flight for August to participate in Mock cutover for September release, as well as participate in transition meetings with new managed service providers	DELTA 00623799606556	260.30	130.92	120.39	104.89
36,898	SumTotal	XES	2019-07-12	Travel Related	T-Airfare	T-Airfare	Commercial travel from MSP to Denver	Commercial travel from MSP to Denver.	DELTA 00673797375020	143.65	57.80	53.15	46.31
36,899	SumTotal	XES	2019-07-12	Travel Related	T-Airfare	T-Airfare	New Hire Connection		DELTA 0067370072201	324.57	159.56	148.73	127.84
36,900	SumTotal	XES	2019-07-12	Travel Related	T-Airfare	T-Airfare	New Hire Connection		UNITED 01673797375040	300.00	147.48	135.62	118.17
36,901	SumTotal	XES	2019-07-12	Travel Related	T-Airfare	T-Airfare	SPS XE1 Rubber Goods Value Stream Flight		UNITED 01673797375121	632.56	226.03	226.03	165.18
36,902	SumTotal	XFS	2019-07-12	Travel Related	T-Airfare	T-Airfare	Customer Care Center Site Visit	Customer Care Center Site Visit	AMERICAN 0017370072293	160.30	64.50	59.31	51.68
36,903	SumTotal	XES	2019-07-12	Travel Related	T-Airfare	T-Airfare	Site Visit to Customer Care Center	Site Visit to Customer Care Center	DELTA 0067370072371	221.08	88.95	81.80	71.27
36,904	SumTotal	XES	2019-07-12	Travel Related	T-Airfare	T-Airfare	Attend Southwest Gas Emergency Drill		DELTA 00673797375016	326.53	119.14	119.14	87.06
36,905	SumTotal	XES	2019-07-12	Travel Related	T-Airfare	T-Airfare	Performance Optimization roadshow	C&I Strategy Session & Customer & innovation Strategy Session (Partnerships)	SOUTHVES 5262497319716	170.98	77.35	71.13	61.97
36,906	SumTotal	XES	2019-07-12	Travel Related	T-Airfare	T-Airfare	knowledge fair		AMERICAN 0017370072324	517.70	188.89	188.89	138.03
36,907	SumTotal	XES	2019-07-13	Travel Related	T-Airfare	T-Airfare	To further understanding of cyber threats		CARLSON W 80010207138881	10.20	3.69	3.69	3.21
36,908	SumTotal	XES	2019-07-13	Travel Related	T-Airfare	T-Airfare	New Hire Connection		SUNCNTRY 3889XV	218.60	87.96	80.88	70.47
36,909	SumTotal	XES	2019-07-13	Travel Related	T-Airfare	T-Airfare	Checked bag for flight out to Chicago for training		SUNCNTRY A86CFA	226.60	111.40	102.44	89.25
36,910	SumTotal	XES	2019-07-14	Travel Related	T-Airfare	T-Airfare	Refund for airline fee		UNITED 01615206138441	30.00	4.60	4.23	3.69
36,911	SumTotal	XES	2019-07-14	Travel Related	T-Airfare	T-Airfare	Agency Cost		SOUTHVES 5268483570330	-20.00	-8.05	-7.40	-6.45
36,912	SumTotal	XES	2019-07-15	Travel Related	T-Airfare	T-Airfare	Ticket Cost		CARLSON W 00673797375341	11.78	11.78	11.78	8.61
36,913	SumTotal	XES	2019-07-15	Travel Related	T-Airfare	T-Airfare	Fuel Procurement	Airfare to NCTA conference fall conference.	DELTA 00673797375344	295.16	295.16	295.16	215.70
36,914	SumTotal	XES	2019-07-15	Travel Related	T-Airfare	T-Airfare	Plant Visits & North Mgrs Meeting	Airfare to return from MPLS	SOUTHVES 5262408319022	141.64	141.64	141.64	102.87
36,915	SumTotal	XES	2019-07-15	Travel Related	T-Airfare	T-Airfare	Sargent & Lundy Overhead Transmission Line Course		DELTA 00673797375764	248.01	248.01	248.01	181.24
36,916	SumTotal	XES	2019-07-15	Travel Related	T-Airfare	T-Airfare	Attend All Hands Meeting in Denver	Sargent & Lundy Overhead Transmission Line Course	AMERICAN 00173797375743	171.15	171.15	171.15	125.07
36,917	SumTotal	XES	2019-07-15	Travel Related	T-Airfare	T-Airfare	Meetings regarding safety compliance	Attend the Denver All Hands Meeting	Southwest	431.96	217.26	199.78	174.07
36,918	SumTotal	XES	2019-07-15	Travel Related	T-Airfare	T-Airfare	Meetings regarding safety compliance	July 15, flight scheduled for August 24-25; made change to flight for August 24 only and made within 24-hour period so received credit for original charge.	DELTA 00673797375753	373.57	-169.00	-155.40	-135.40
36,919	SumTotal	XES	2019-07-15	Travel Related	T-Airfare	T-Airfare	Conference travel	Meetings regarding safety compliance	DELTA 00673797375753	373.57	169.00	155.40	135.40
36,920	SumTotal	XES	2019-07-15	Travel Related	T-Airfare	T-Airfare	Trip to Denver to manage staff while normal manager is on maternity leave	July 15, flight scheduled for August 24-25; made change to flight for August 24 only and made within 24-hour period so received credit for original charge.	DELTA 00673797375602	289.28	142.21	130.77	113.94
36,921	SumTotal	XES	2019-07-15	Travel Related	T-Airfare	T-Airfare	Mills Staff Mtg at MDC 8/14/19	HR Tech conference	UNITED 01673797375331	289.92	116.65	107.27	93.46
36,922	SumTotal	XES	2019-07-15	Travel Related	T-Airfare	T-Airfare	Leadership Meetings airfare	Trip to Denver to manage staff while normal manager is on maternity leave	DELTA 00623807430971	368.60	336.39	336.39	245.83
36,923	SumTotal	XES	2019-07-15	Travel Related	T-Airfare	T-Airfare	Loss Control Engineering Workshop		UNITED 01673797375784	594.21	212.33	212.33	155.17
36,924	SumTotal	XES	2019-07-15	Travel Related	T-Airfare	T-Airfare	Workshop	Travel - Airfare - Attending leadership meetings in Amarillo	DELTA 00673797375591	434.79	196.09	180.87	157.59
36,925	SumTotal	XES	2019-07-15	Travel Related	T-Airfare	T-Airfare	Workshop		DELTA 00673797375386	434.79	196.09	180.87	157.59
36,926	SumTotal	XES	2019-07-15	Travel Related	T-Airfare	T-Airfare	Airfare to Denver for cyber drill		DELTA 00673797375381	326.53	131.38	120.81	105.26
36,927	SumTotal	XES	2019-07-15	Travel Related	T-Airfare	T-Airfare	Denver flight/ Bid IRP		DELTA 00673797375506	434.79	174.94	160.87	140.16
36,928	SumTotal	XES	2019-07-15	Travel Related	T-Airfare	T-Airfare	Site Visit		DELTA 00673797375425	49.39	19.87	18.27	15.92
36,929	SumTotal	XES	2019-07-15	Travel Related	T-Airfare	T-Airfare	Site Visit		DELTA 00673797375425	277.14	111.51	102.54	89.34
36,930	SumTotal	XES	2019-07-15	Travel Related	T-Airfare	T-Airfare	CMD Meetings	Travel to Denver for CMD Meeting	DELTA 00673797375543	285.35	101.96	101.96	74.51
36,931	SumTotal	XES	2019-07-15	Travel Related	T-Airfare	T-Airfare	PSCo Stand Down Meeting	Travel - Airfare - Attended the PSCo Stand Down Meeting	DELTA 00673797375392	309.66	110.72	110.72	80.91

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
36,932	SumTotal	XES	2019-07-15	Travel Related	T-Airfare	T-Airfare	Knowledge Fair MN 2019		FRONTIER YGVJSJE	312.60	103.47	95.14	82.90
36,933	SumTotal	XES	2019-07-15	Travel Related	T-Airfare	T-Airfare	airline fee for trip to MN		CARLSON W 01673797375681	11.78	5.92	5.45	4.75
36,934	SumTotal	XES	2019-07-15	Travel Related	T-Airfare	T-Airfare	airline fee for trip to MN		CARLSON W 52624962336101	11.78	5.92	5.45	4.75
36,935	SumTotal	XES	2019-07-15	Travel Related	T-Airfare	T-Airfare	airline fee for trip to MN	prior business trip to austin was cancelled. i was told to apply the credit to the next trip.	SOUTHVES 5262496233610	134.98	67.89	62.43	54.30
36,936	SumTotal	XES	2019-07-15	Travel Related	T-Airfare	T-Airfare	airline fee for trip to MN	prior business trip was cancelled. the change fee is more than the value of the ticket. i was told to book this cost to the next trip	UNITED 01673797375681	143.90	72.37	66.55	57.99
36,937	SumTotal	XES	2019-07-15	Travel Related	T-Airfare	T-Airfare	Business Partner Meetings MSP	Airfare for return trip from MSP. Corp Card was declined due to BMO upgrade. Needed to book for best price so used personal card	Delta Air Lines	188.78	93.94	86.38	75.27
36,938	SumTotal	XES	2019-07-15	Travel Related	T-Airfare	T-Airfare	RSA Archer Conference 2019		DELTA 00673797375672	359.85	180.99	166.43	145.01
36,939	SumTotal	XES	2019-07-15	Travel Related	T-Airfare	T-Airfare	September Release		DELTA 00673797375680	325.54	163.73	150.56	131.18
36,940	SumTotal	XES	2019-07-15	Travel Related	T-Airfare	T-Airfare	Commercial travel booking fee	Commercial travel booking fee	CARLSON W 88010207151791	10.20	4.10	3.77	3.29
36,941	SumTotal	XES	2019-07-15	Travel Related	T-Airfare	T-Airfare	PSCo XE1 Transmission Project		UNITED 01624629169801	484.60	173.16	173.16	126.54
36,942	SumTotal	XES	2019-07-15	Travel Related	T-Airfare	T-Airfare	PSCo XE1 Transmission Project	This is for the week of 08.05.19 - 08.07.19	UNITED 01624629151154	484.60	173.16	173.16	126.54
36,943	SumTotal	XES	2019-07-15	Travel Related	T-Airfare	T-Airfare	Airfare tickets (round trip) - XE1 PSCo Transmesso	Overnight trip to Denver CO area for XE1 PSCo C Lean initiative. Flight round trip from Minneapolis to Denver (depart 8/5, return 8/8/2019) onboard Wi-Fi	UNITED 01673797375755	394.00	140.79	140.79	102.88
36,944	SumTotal	XES	2019-07-15	Travel Related	T-Airfare	T-Airfare	EIP IoT Roundtable		UA INFLT 01615208546170	17.99	7.24	6.66	5.80
36,945	SumTotal	XES	2019-07-15	Travel Related	T-Airfare	T-Airfare	Travel to lean training	Plane ticket for travel to lean training	UNITED 01673797375456	289.91	116.65	107.26	93.46
36,946	SumTotal	XES	2019-07-15	Travel Related	T-Airfare	T-Airfare	Flight for CXT		DELTA 00673797375716	255.16	118.76	109.21	95.15
36,947	SumTotal	XES	2019-07-15	Travel Related	T-Airfare	T-Airfare	Lean Training		UNITED 01673797375445	619.30	225.96	225.96	165.12
36,948	SumTotal	XES	2019-07-15	Travel Related	T-Airfare	T-Airfare	See Description	NSPM Strategy Team Meeting	SOUTHVES 5262496014437	180.98	81.87	75.29	65.00
36,949	SumTotal	XES	2019-07-15	Travel Related	T-Airfare	T-Airfare	See Description	Nexus Council Meeting	SOUTHVES 5262496014437	367.96	166.46	153.07	137.37
36,950	SumTotal	XES	2019-07-16	Travel Related	T-Airfare	T-Airfare	Travel to Amarillo for Staff Mtg		SOUTHVES 5262496522122	193.00	193.00	193.00	141.04
36,951	SumTotal	XES	2019-07-16	Travel Related	T-Airfare	T-Airfare	Airfare to Amarillo for Staff Mtg		AMERICAN 00173797376045	257.00	257.00	257.00	187.81
36,952	SumTotal	XES	2019-07-16	Travel Related	T-Airfare	T-Airfare	ES Ops-ES Budget Meeting - MN	Energy Supply Operations - Energy Supply Budget Deep Dive Meeting - MN(Airfare)C	DELTA 00673797376173	109.35	109.35	109.35	109.35
36,953	SumTotal	XES	2019-07-16	Travel Related	T-Airfare	T-Airfare	Accenture Control Center Conference	Accenture Control Center Conference	DELTA 00673797375914	340.32	340.32	340.32	296.52
36,954	SumTotal	XES	2019-07-16	Travel Related	T-Airfare	T-Airfare	MISO Markets Meetings - August 2019	Early Bird fee	SOUTHVES 5269844000508	20.00	20.00	20.00	17.43
36,955	SumTotal	XES	2019-07-16	Travel Related	T-Airfare	T-Airfare	MISO Markets Meetings - August 2019	Return flight	SOUTHVES 5262496520202	148.98	148.98	148.98	129.81
36,956	SumTotal	XES	2019-07-16	Travel Related	T-Airfare	T-Airfare	MISO Markets Meetings - August 2019	Outbound flight	UNITED 01673797376075	269.90	269.90	269.90	235.16
36,957	SumTotal	XES	2019-07-16	Travel Related	T-Airfare	T-Airfare	Travel to knowledge fair		United	141.30	56.85	52.28	45.55
36,958	SumTotal	XES	2019-07-16	Travel Related	T-Airfare	T-Airfare	Energy Impact Partners Roundtable	Energy Impact Partners Roundtable. IoT Infrastructure Meetings - this was for choosing a seat on the United flight	UA INFLT 01615210191021	10.00	5.03	4.62	4.03
36,959	SumTotal	XES	2019-07-16	Travel Related	T-Airfare	T-Airfare	Quarterly Connection Meeting with Direct Report	Quarterly Connection Meeting with Direct Report. Return flight change. Invoice No. 19088.	DELTA 00673797376103	387.65	155.97	143.43	124.97
36,960	SumTotal	XES	2019-07-16	Travel Related	T-Airfare	T-Airfare	Safety Compliance Meetings	For travel on 7/24/2019, out and back	DELTA 00673797375662	373.57	169.00	155.40	135.40
36,961	SumTotal	XES	2019-07-16	Travel Related	T-Airfare	T-Airfare	Airfare Booking Fee	Airfare booking fee for trip Denver, Colorado to Washington D.C. for Western Power Trading Forum Roundtable Meeting 8/8-9/9	CARLSON W 01673797376181	11.78	4.43	4.43	3.86
36,962	SumTotal	XES	2019-07-16	Travel Related	T-Airfare	T-Airfare	Airfare	Airfare seating charge for flight from Washington D.C. to Denver on August 10. Traveling for Western Power Issues Roundtable August 8-9	UNITED 01615211490631	86.00	32.34	32.34	28.18
36,963	SumTotal	XES	2019-07-16	Travel Related	T-Airfare	T-Airfare	Airfare	"Not a duplicate charge" Airfare seating charge for flight from Denver to Washington D.C. on August 8	UNITED 01615211490620	88.00	33.47	33.47	29.16
36,964	SumTotal	XES	2019-07-16	Travel Related	T-Airfare	T-Airfare	Airfare	Traveling for Western Power Issues Roundtable August 8-9	UNITED 01673797376182	454.30	170.86	170.86	148.87
36,965	SumTotal	XES	2019-07-16	Travel Related	T-Airfare	T-Airfare	MUFJ conference	MUFJ conference	DELTA 00615138908641	192.99	77.65	71.40	62.21
36,966	SumTotal	XES	2019-07-16	Travel Related	T-Airfare	T-Airfare	Deloitte Academy	Attend Deloitte Academy	DELTA 00623804578316	506.60	203.84	187.44	163.31
36,967	SumTotal	XES	2019-07-16	Travel Related	T-Airfare	T-Airfare	EPR PDU Meeting - Nashville	DENBNA Roundtrip	UNITED 01673797376064	417.41	167.95	154.44	134.56
36,968	SumTotal	XES	2019-07-16	Travel Related	T-Airfare	T-Airfare	Cancel Denver Trip due to Airport Cancellations		DELTA 00673745006741	-324.57	-135.79	-124.87	-108.80
36,969	SumTotal	XES	2019-07-16	Travel Related	T-Airfare	T-Airfare	Cancel Denver Trip		CARLSON W 00673745006741	25.00	10.46	9.62	8.38
36,970	SumTotal	XES	2019-07-16	Travel Related	T-Airfare	T-Airfare	Flight to MSP for EV workshop		FRONTIER SEUMHKK	129.00	53.97	49.63	43.24
36,971	SumTotal	XES	2019-07-16	Travel Related	T-Airfare	T-Airfare	Business Travel	Flight to Amarillo from Minneapolis, MN after attending Customer Care Leadership Vision Setting Session	SOUTHVES 5262496891013	222.00	78.72	62.81	54.73
36,972	SumTotal	XES	2019-07-16	Travel Related	T-Airfare	T-Airfare	Business Travel	Flight to Minneapolis, MN for Customer Care Leadership Vision Setting Session	AMERICAN 00173797376233	249.00	88.30	70.45	61.38
36,973	SumTotal	XES	2019-07-16	Travel Related	T-Airfare	T-Airfare	EMACS Conference		CARLSON W 00673797375891	11.78	4.18	3.33	2.90
36,974	SumTotal	XES	2019-07-16	Travel Related	T-Airfare	T-Airfare	EMACS Conference		DELTA 00673797375893	478.96	169.13	134.94	117.58
36,975	SumTotal	XES	2019-07-16	Travel Related	T-Airfare	T-Airfare	Training in Chicago	Checked bag for flight back from training in Chicago	UNITED 01615211670505	30.00	4.60	4.23	3.69
36,976	SumTotal	XES	2019-07-16	Travel Related	T-Airfare	T-Airfare	Fixed Income Conference		DELTA 00673797375885	531.33	213.79	196.59	171.29
36,977	SumTotal	XES	2019-07-16	Travel Related	T-Airfare	T-Airfare	Trip to Denver office - August 6, 2019	Airfare for Trip to Denver office - August 6, 2019	DELTA 00673797376065	324.57	130.59	120.09	104.63
36,978	SumTotal	XES	2019-07-16	Travel Related	T-Airfare	T-Airfare	CDI-MOVE return flight from MSP	council for diversity and inclusion all hands meeting	UNITED 01673797376090	214.10	105.25	96.79	84.33
36,979	SumTotal	XES	2019-07-16	Travel Related	T-Airfare	T-Airfare	Trip to Denver to manage staff while normal manager is on maternity leave		SUNCNTRY K18VFL	200.60	80.71	74.22	64.67
36,980	SumTotal	XES	2019-07-16	Travel Related	T-Airfare	T-Airfare	Travel to Idaho Falls for ICS 301 Training		CARLSON W 01673797376161	11.78	4.74	4.36	3.80
36,981	SumTotal	XES	2019-07-16	Travel Related	T-Airfare	T-Airfare	Travel to Idaho Falls for ICS 301 Training		UNITED 01673797376160	308.50	160.34	147.44	128.47
36,982	SumTotal	XES	2019-07-16	Travel Related	T-Airfare	T-Airfare	Development of grounding standards	Attended Cigre B3.54 meeting in Atlanta GeorgiaCigre: International Council on Large Electric Systems (French: Conseil International des Grands Réseaux Electriques)	DELTA 00673797375834	604.84	216.13	216.13	157.94
36,983	SumTotal	XES	2019-07-16	Travel Related	T-Airfare	T-Airfare	flight denver to amarillo for staff meeting		UNITED 01615210267134	15.00	11.31	11.31	8.27
36,984	SumTotal	XES	2019-07-16	Travel Related	T-Airfare	T-Airfare	flight denver to amarillo for staff meeting		UNITED 01615210267123	19.00	14.33	14.33	10.47
36,985	SumTotal	XES	2019-07-16	Travel Related	T-Airfare	T-Airfare	flight denver to amarillo for staff meeting		UNITED 01615210267064	36.00	27.16	27.16	19.84
36,986	SumTotal	XES	2019-07-16	Travel Related	T-Airfare	T-Airfare	flight to Denver for Amarillo staff meeting		DELTA 00623800413401	388.60	293.13	293.13	214.21
36,987	SumTotal	XES	2019-07-16	Travel Related	T-Airfare	T-Airfare	flight to Denver for staff meeting		DELTA 00623803778562	403.60	304.44	304.44	222.48
36,988	SumTotal	XES	2019-07-16	Travel Related	T-Airfare	T-Airfare	flight denver to amarillo for staff meeting		UNITED 01624630689150	418.60	365.54	365.54	267.13
36,989	SumTotal	XES	2019-07-16	Travel Related	T-Airfare	T-Airfare	Meetings at FERC	Change flight to come home Friday instead of Saturday	UNITED 01673797376274	450.77	99.89	99.89	87.03
36,990	SumTotal	XES	2019-07-16	Travel Related	T-Airfare	T-Airfare	Meetings at FERC		UNITED 01673797376274	650.77	99.89	99.89	87.03
36,991	SumTotal	XES	2019-07-16	Travel Related	T-Airfare	T-Airfare	New Hire Connection		SUNCNTRY C8QF5J	183.60	90.26	83.00	72.32
36,992	SumTotal	XES	2019-07-16	Travel Related	T-Airfare	T-Airfare	2019 Wisconsin Knowledge Fair	Airfare from DEN to MSP	DELTA 00673797376060	256.16	133.52	122.78	106.98
36,993	SumTotal	XES	2019-07-16	Travel Related	T-Airfare	T-Airfare	2019 Wisconsin Knowledge Fair	Airfare from MSP to DEN	DELTA 00673797375866	373.57	169.00	155.40	135.40
36,994	SumTotal	XES	2019-07-16	Travel Related	T-Airfare	T-Airfare	Attend finance meeting in TX		AMERICAN 00173797376271	257.00	89.39	79.41	69.19
36,995	SumTotal	XES	2019-07-16	Travel Related	T-Airfare	T-Airfare	Attend finance meeting in TX		UNITED 01673797376226	304.45	102.30	94.07	81.96
36,996	SumTotal	XES	2019-07-16	Travel Related	T-Airfare	T-Airfare	Travel to Minneapolis for employee meetings		CARLSON W 01673797375941	11.78	4.30	4.30	3.14
36,997	SumTotal	XES	2019-07-16	Travel Related	T-Airfare	T-Airfare	Travel to Minneapolis for employee meetings		UNITED 01673797375946	771.56	281.51	281.51	205.72
36,998	SumTotal	XES	2019-07-16	Travel Related	T-Airfare	T-Airfare	Minnesota PO Interviews		FRONTIER F8G75J	322.60	117.70	117.70	86.02
36,999	SumTotal	XES	2019-07-17	Travel Related	T-Airfare	T-Airfare	EPR Advisory Council Meeting		DELTA 00673797376350	433.35	433.35	433.35	316.68

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
37,000	SumTotal	XES	2019-07-17	Travel Related	T-Airfare	T-Airfare	Knowl Power Solutions Symposium		DELTA 00673797376372	799.16	799.16	799.16	584.01
37,001	SumTotal	XES	2019-07-17	Travel Related	T-Airfare	T-Airfare	LC Workshop	Plane trip to the LC workshop in Colorado	DELTA 00673797376615	444.43	444.43	408.67	356.08
37,002	SumTotal	XES	2019-07-17	Travel Related	T-Airfare	T-Airfare	Airfare to Atlanta	Airfare to Atlanta, GA to attend IEEE PES General meeting	UNITED 01673797376521	97.86	97.86	97.86	71.51
37,003	SumTotal	XES	2019-07-17	Travel Related	T-Airfare	T-Airfare	Subs Eng & Const Dept Meeting	Substation Engineering & Construction Department Meeting August 7-8, 2019 Minneapolis, MN	DELTA 00673797376405	43.67	43.67	43.67	31.91
37,004	SumTotal	XES	2019-07-17	Travel Related	T-Airfare	T-Airfare	Airfare to Atlanta	Airfare to Atlanta, GA to attend IEEE PES General meeting	UNITED 01673797376521	65.24	65.24	65.24	56.84
37,005	SumTotal	XES	2019-07-17	Travel Related	T-Airfare	T-Airfare	Subs Eng & Const Dept Meeting	Substation Engineering & Construction Department Meeting August 7-8, 2019 Minneapolis, MN	DELTA 00673797376405	41.11	41.11	41.11	35.82
37,006	SumTotal	XES	2019-07-17	Travel Related	T-Airfare	T-Airfare	Travel home from knowledge fair	Travel home from knowledge fair	Delta	190.30	76.57	70.41	61.35
37,007	SumTotal	XES	2019-07-17	Travel Related	T-Airfare	T-Airfare	Travel from MN to CO for Xcel approved training	Travel from MN to CO for Xcel approved Linked to Leadership training through York Solutions	DELTA 00673797376512	252.76	127.13	116.90	101.85
37,008	SumTotal	XES	2019-07-17	Travel Related	T-Airfare	T-Airfare	Travel from CO to MN for Xcel approved training	Travel from CO to MN for Xcel approved Linked to Leadership training through York Solutions	UNITED 01673797376506	266.30	133.94	123.16	107.31
37,009	SumTotal	XES	2019-07-17	Travel Related	T-Airfare	T-Airfare	Team meetings		CARLSON W 80010207162141	10.20	5.13	4.72	4.11
37,010	SumTotal	XES	2019-07-17	Travel Related	T-Airfare	T-Airfare	Meeting with Direct Reports	September 16-18th trip	DELTA 00673797376630	88.79	35.73	32.85	28.62
37,011	SumTotal	XES	2019-07-17	Travel Related	T-Airfare	T-Airfare	Airfare	Credit for difference in airfare for changed flight July 25 to July 24 from Denver, Colorado to Reno, Nevada for the Western Power conference	UNITED 01615137726946	43.00	-16.17	-16.17	-14.09
37,012	SumTotal	XES	2019-07-17	Travel Related	T-Airfare	T-Airfare	Airfare	Airfare from Denver to Philadelphia on 10/19 for S&P Global Platts Seminar in New York City 10/19-10/23	AMERICAN 00173797376480	168.30	63.30	63.30	55.15
37,013	SumTotal	XES	2019-07-17	Travel Related	T-Airfare	T-Airfare	Airfare	Airfare for flight from New York to Denver, Colorado 10/24 after the S&P Global Platts Analytics Seminar 10/19-10/23	UNITED 01673797376495	184.40	69.35	69.35	60.43
37,014	SumTotal	XES	2019-07-17	Travel Related	T-Airfare	T-Airfare	Airfare for Business Travel	Early bird check in fee. Airfare on 10/5 for Denver flight to Phoenix, Arizona for North American Energy Markets Fall Conference 10/5-10/9	SOUTHVES 5268844701022	20.00	8.72	8.72	6.34
37,015	SumTotal	XES	2019-07-17	Travel Related	T-Airfare	T-Airfare	Airfare for Business Travel	Airfare on 10/5 for Denver flight to Phoenix, Arizona for North American Energy Markets Fall Conference 10/5-10/9	SOUTHVES 5262496013981	118.98	51.90	51.90	37.69
37,016	SumTotal	XES	2019-07-17	Travel Related	T-Airfare	T-Airfare	Training for Rules to live by		UNITED 01673797376425	808.91	299.35	275.27	239.84
37,017	SumTotal	XES	2019-07-17	Travel Related	T-Airfare	T-Airfare	Customer Centricity Training	Customer Centricity Training Sprint 2 in MPLS / flight to MPLS	UNITED 01615137549402	30.00	14.75	13.56	11.82
37,018	SumTotal	XES	2019-07-17	Travel Related	T-Airfare	T-Airfare	Travel to MN for Customer Contact Center Strategy	Travel to MN for Customer Contact Center Strategy Session	AMERICAN 00173797376432	495.00	175.53	140.05	122.02
37,019	SumTotal	XES	2019-07-17	Travel Related	T-Airfare	T-Airfare	TRAVEL TO MSP FOR CX TRAINING	TRAVEL TO MSP FOR CX TRAINING	AMERICAN 00173797376340	511.00	181.20	144.57	125.97
37,020	SumTotal	XES	2019-07-17	Travel Related	T-Airfare	T-Airfare	Travel to WI for employee meetings		AMERICAN 00173797376395	495.00	175.53	140.05	122.02
37,021	SumTotal	XES	2019-07-17	Travel Related	T-Airfare	T-Airfare	SOX Walkthrough - Airfare	Flight to Denver on 7/29 coming back on 7/31 for SOX Walkthroughs on Retail Revenue	AMERICAN 00173797376653	488.00	173.05	138.07	120.30
37,022	SumTotal	XES	2019-07-17	Travel Related	T-Airfare	T-Airfare	Early bird check in for MSP flight		DELTA 00673797376335	305.63	123.09	113.19	98.62
37,023	SumTotal	XES	2019-07-17	Travel Related	T-Airfare	T-Airfare	Early bird check in for MSP flight		SOUTHVES 5269444686368	20.00	7.24	7.24	6.30
37,024	SumTotal	XES	2019-07-17	Travel Related	T-Airfare	T-Airfare	Flight to MSP for Wave 2 PM workshop		SOUTHVES 5268844686369	20.00	7.24	7.24	6.30
37,025	SumTotal	XES	2019-07-17	Travel Related	T-Airfare	T-Airfare	ESS Director Lunch & Learn		SOUTHVES 526249606069	311.98	112.85	112.85	98.33
37,026	SumTotal	XES	2019-07-17	Travel Related	T-Airfare	T-Airfare	Travel to Denver - GES & IRP		CARLSON W 00673797376311	26.70	10.78	9.91	8.64
37,027	SumTotal	XES	2019-07-17	Travel Related	T-Airfare	T-Airfare	Travel to Denver - GES & IRP		DELTA 00673797376313	334.35	134.53	123.71	107.79
37,028	SumTotal	XES	2019-07-17	Travel Related	T-Airfare	T-Airfare	Enterprise Security Services		DELTA 00673797376604	276.54	111.27	102.32	89.15
37,029	SumTotal	XES	2019-07-17	Travel Related	T-Airfare	T-Airfare	Lunch & Learn EnergySec Summit 2019		DELTA 00673797376641	516.64	207.88	191.15	166.55
37,030	SumTotal	XES	2019-07-17	Travel Related	T-Airfare	T-Airfare	Power Grid 4.0 Digitalization Forum		DELTA 00673797376626	753.08	303.01	278.63	242.77
37,031	SumTotal	XES	2019-07-17	Travel Related	T-Airfare	T-Airfare	FAA executive meeting on UAS partnership program		UNITED 01673797376554	482.20	74.01	74.01	64.49
37,032	SumTotal	XES	2019-07-17	Travel Related	T-Airfare	T-Airfare	Meetings at FERC		UNITED 01673797376381	418.30	64.20	64.20	55.94
37,033	SumTotal	XES	2019-07-17	Travel Related	T-Airfare	T-Airfare	XE1	XE1 Scheduling Workshop	DELTA 00673797376280	363.75	182.95	166.23	146.58
37,034	SumTotal	XES	2019-07-17	Travel Related	T-Airfare	T-Airfare	New Hire Connection		SUNCONTRY BCSYR	209.60	103.04	94.75	82.56
37,035	SumTotal	XES	2019-07-17	Travel Related	T-Airfare	T-Airfare	Transformation Meetings	Flight from Denver to MSP 7/21 to 7/24	UNITED 01673797376672	561.49	225.92	207.75	181.01
37,036	SumTotal	XES	2019-07-17	Travel Related	T-Airfare	T-Airfare	EIC Team Travel to Mpls		DELTA 00623803405153	240.60	96.81	89.02	77.56
37,037	SumTotal	XES	2019-07-17	Travel Related	T-Airfare	T-Airfare	MPLS pilot mgmt 9-3-19 thru 9-5-19		DELTA 00673797376324	8.85	3.08	2.45	2.14
37,038	SumTotal	XES	2019-07-17	Travel Related	T-Airfare	T-Airfare	MPLS pilot mgmt 9-3-19 thru 9-5-19		DELTA 00673797376324	8.85	3.08	2.45	2.14
37,039	SumTotal	XES	2019-07-17	Travel Related	T-Airfare	T-Airfare	Airfare to MN for WI Knowledge Fair		DELTA 00673797376302	383.35	154.24	141.84	123.58
37,040	SumTotal	XES	2019-07-18	Travel Related	T-Airfare	T-Airfare	COL/Sale of Asset meetings		DELTA 00673797376781	95.84	95.84	95.84	83.51
37,041	SumTotal	XES	2019-07-18	Travel Related	T-Airfare	T-Airfare	Advanced Grid work in MN		CARLSON W 5262496017791	5.89	5.89	5.89	5.13
37,042	SumTotal	XES	2019-07-18	Travel Related	T-Airfare	T-Airfare	Advanced Grid work in MN		SOUTHVES 526249601779	190.98	190.98	190.98	166.40
37,043	SumTotal	XES	2019-07-18	Travel Related	T-Airfare	T-Airfare	CIP Face to Face Meeting in Denver		DELTA 00623806567662	299.60	299.60	299.60	218.94
37,044	SumTotal	XES	2019-07-18	Travel Related	T-Airfare	T-Airfare	meet with prospective and current outside counsel	Invoice No.: 19719	CARLSON W 00673797376851	11.78	4.74	4.36	3.80
37,045	SumTotal	XES	2019-07-18	Travel Related	T-Airfare	T-Airfare	meet with prospective and current outside counsel	Invoice: 19719	DELTA 00673797376851	399.02	160.55	147.63	128.63
37,046	SumTotal	XES	2019-07-18	Travel Related	T-Airfare	T-Airfare	Mixing with prospective outside counsel		DELTA 00673797376862	399.02	160.55	147.63	128.63
37,047	SumTotal	XES	2019-07-18	Travel Related	T-Airfare	T-Airfare	Airfare Round	This is a refund for personal airfare that was charged and cancelled right away to charge correct card	SOUTHVES 5262496456708	-260.96	-113.84	-113.84	82.67
37,048	SumTotal	XES	2019-07-18	Travel Related	T-Airfare	T-Airfare	Airfare	Airfare for Early Bird Check in flight from Phoenix to Denver after North American Energy Markets conference in October	SOUTHVES 5268844782373	25.00	10.91	10.91	7.92
37,049	SumTotal	XES	2019-07-18	Travel Related	T-Airfare	T-Airfare	Airfare	"NOT A DUPLICATE CHARGE" Airfare for Early Bird Check in to Phoenix, Arizona for North American Energy Markets Conference in October	SOUTHVES 5268844782372	25.00	10.91	10.91	7.92
37,050	SumTotal	XES	2019-07-18	Travel Related	T-Airfare	T-Airfare	Airfare	Airfare for flight that was charged to the incorrect credit card and cancelled right away so there was not an itinerary sent that reflects this charge. There is a refund.	SOUTHVES 5262496456708	260.96	113.84	113.84	82.67
37,051	SumTotal	XES	2019-07-18	Travel Related	T-Airfare	T-Airfare	Carson travel arrangements for MEA conference	Carson travel arrangements for MEA gas conference in Rochester MN	CARLSON W 01673797376711	11.78	5.79	5.33	4.64
37,052	SumTotal	XES	2019-07-18	Travel Related	T-Airfare	T-Airfare	Airfare to MEA Gas Conference in Rochester MN		UNITED 01673797376716	266.59	131.06	120.52	105.01
37,053	SumTotal	XES	2019-07-18	Travel Related	T-Airfare	T-Airfare	Flight to Amarillo Knowledge Fair		AMERICAN 00173797376825	411.99	165.77	152.43	132.81
37,054	SumTotal	XES	2019-07-18	Travel Related	T-Airfare	T-Airfare	Travel to Knowledge Fair		CARLSON W 00173797376841	11.78	4.74	4.36	3.80
37,055	SumTotal	XES	2019-07-18	Travel Related	T-Airfare	T-Airfare	Travel to Knowledge Fair		AMERICAN 00173797376841	411.99	165.77	152.43	132.81
37,056	SumTotal	XES	2019-07-18	Travel Related	T-Airfare	T-Airfare	Strategy Planning Session	Strategy Planning Session - Airfare Amarillo to MSP, travel Necessary for strategy planning session with Director of Credit and Collections and peers.	CARLSON W 01673797376821	11.78	4.18	3.33	2.93
37,057	SumTotal	XES	2019-07-18	Travel Related	T-Airfare	T-Airfare	Strategy Planning Session	Strategy Planning Session - Airfare Amarillo to MSP, travel Necessary for strategy planning session with Director of Credit and Collections and peers.	UNITED 01673797376926	250.70	92.08	73.48	64.02
37,058	SumTotal	XES	2019-07-18	Travel Related	T-Airfare	T-Airfare	Travel to MN for Customer Contact Center Strategy	Travel to MN for Customer Contact Center Strategy Session	AMERICAN 00173797376745	488.00	173.05	138.07	120.30
37,059	SumTotal	XES	2019-07-18	Travel Related	T-Airfare	T-Airfare	SSA Conference	Shareholder Services Association Annual Conference (professional development). I personally paid for my return flight out of pocket, which was greater than the amount listed for this expense item of \$240.67. The amount of \$240.67 is derived from a quote from our corporate travel vendor that I obtained at the same time I booked my outgoing flight. This represents the lowest cost flight that I would have used to return from this trip. Attached is the quote from our travel vendor.	Delta	240.67	96.04	89.05	77.59
37,060	SumTotal	XES	2019-07-18	Travel Related	T-Airfare	T-Airfare	TX Knowledge Fair		CARLSON W 00173797377051	26.70	13.17	12.11	10.55
37,061	SumTotal	XES	2019-07-18	Travel Related	T-Airfare	T-Airfare	TX Knowledge Fair		AMERICAN 00173797377051	450.00	221.23	203.43	177.25
37,062	SumTotal	XES	2019-07-18	Travel Related	T-Airfare	T-Airfare	Enterprise Security Svcs XE1 Meetings	Travel to XE1 idea generation meetings	UNITED 01615216154661	30.00	12.97	11.10	9.67
37,063	SumTotal	XES	2019-07-18	Travel Related	T-Airfare	T-Airfare	Trip to Amarillo 4/12-4/14/19	Original ticket to Amarillo trip 4/12-4/14/19. Service fee on same date to confirm Sun Country portion of flight. \$34.01	AMERICAN 00173797376900	368.79	142.50	142.50	104.14

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

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
37,064	SumTotal	XES	2019-07-18	Travel Related	T-Airfare	T-Airfare	Travel to Southwest Power Pool Mtg in Des Moines	Travel - Airfare - CREDIT - Travel to Southwest Power Pool Meeting in Des Moines Iowa	DELTA 0067370070914	-593.08	-211.93	-211.93	-154.87
37,065	SumTotal	XES	2019-07-18	Travel Related	T-Airfare	T-Airfare	EPRI PDU Advisory Meeting	Airline cost for MSP to Nashville to attend EPRI PDU Advisory Meeting	DELTA 00673707377002	320.65	114.58	114.58	83.73
37,066	SumTotal	XES	2019-07-18	Travel Related	T-Airfare	T-Airfare	Attend Habitat Working Group	Travel Agent Fee	CARLSON W 00673707376831	11.78	8.89	8.89	6.49
37,067	SumTotal	XES	2019-07-18	Travel Related	T-Airfare	T-Airfare	Training	Attend Habitat Working Group	DELTA 00673707376836	482.35	363.84	363.84	265.89
37,068	SumTotal	XES	2019-07-18	Travel Related	T-Airfare	T-Airfare	IEEE PES PSRC Meeting in Denver, CO	Attendance at IEEE Power Energy Society Power System Relay and Control Committee working group meeting. Xcel Energy representation on the committee ensures influence to the priority and content of the standards and white papers developed	DELTA 00673707376954	324.57	244.83	244.83	178.91
37,069	SumTotal	XES	2019-07-18	Travel Related	T-Airfare	T-Airfare	Denver Airfare	CARLSON W 80610207194961	10.20	5.13	4.72	4.11	
37,070	SumTotal	XES	2019-07-18	Travel Related	T-Airfare	T-Airfare	Denver Airfare	CARLSON W 00673707376771	11.78	5.92	5.45	4.75	
37,071	SumTotal	XES	2019-07-18	Travel Related	T-Airfare	T-Airfare	work knowledge fair booth in Eau Claire, WI	DELTA 00673707376770	373.57	187.89	172.77	150.54	
37,072	SumTotal	XES	2019-07-18	Travel Related	T-Airfare	T-Airfare	emp visit	UNITED 01673707377033	376.90	189.56	174.31	151.88	
37,073	SumTotal	XES	2019-07-18	Travel Related	T-Airfare	T-Airfare	emp visit	CARLSON W 00673707376891	11.78	5.92	5.45	4.75	
37,074	SumTotal	XES	2019-07-18	Travel Related	T-Airfare	T-Airfare	emp visit	DELTA 00673707376886	434.79	218.68	201.09	175.21	
37,075	SumTotal	XES	2019-07-18	Travel Related	T-Airfare	T-Airfare	New Hire Connection	UNITED 01673707376930	200.00	98.32	90.41	78.78	
37,076	SumTotal	XES	2019-07-18	Travel Related	T-Airfare	T-Airfare	Continuous improvement support	Flight to/from Denver to Minneapolis.	SOUTHVES 5262498670561	361.96	145.64	133.92	116.69
37,077	SumTotal	XES	2019-07-18	Travel Related	T-Airfare	T-Airfare	XE1 Distribution Discovery Phase	Flight to Texas for XE1 Distribution Discovery Phase	UNITED 01673707377022	794.68	319.75	294.02	256.18
37,078	SumTotal	XES	2019-07-18	Travel Related	T-Airfare	T-Airfare	See Description	In-Flight WiFi for Business Use, during a personal flight as Roopesh was travelling to see Family during illness. He was working whilst away so still attending meetings and calls. This was to travel to Minnesota and Colorado to meet with the rest of the materials engineering team and lead the King Plant.	UA INFLT 01615216887770	10.00	4.02	3.70	3.22
37,079	SumTotal	XES	2019-07-18	Travel Related	T-Airfare	T-Airfare	Manager meeting with employees	UNITED 01673707376985	1,078.19	393.39	393.39	287.48	
37,080	SumTotal	XES	2019-07-18	Travel Related	T-Airfare	T-Airfare	AGIS Day 1 Workshop	SOUTHVES 5262498718348	193.96	81.15	74.62	65.02	
37,081	SumTotal	XES	2019-07-18	Travel Related	T-Airfare	T-Airfare	Travel to CO for PO Roadshow	Travel Agent fee to set up flight to CO for visiting employees and plant visits	CARLSON W 01673707376701	11.78	4.30	4.30	3.14
37,082	SumTotal	XES	2019-07-18	Travel Related	T-Airfare	T-Airfare	Travel to CO for PO Roadshow	Flight to CO to meet with employees and various plant visits	UNITED 01673707376705	354.40	129.31	129.31	94.49
37,083	SumTotal	XES	2019-07-19	Travel Related	T-Airfare	T-Airfare	Attend NERC drafting team meeting in Austin, TX	DELTA 00673707377190	477.43	477.43	477.43	348.89	
37,084	SumTotal	XES	2019-07-19	Travel Related	T-Airfare	T-Airfare	2019 Generator Users Group	Interview for Environmental Attorney (David Scott)	DELTA 00673820532615	293.20	293.20	293.20	214.26
37,085	SumTotal	XES	2019-07-19	Travel Related	T-Airfare	T-Airfare	Interview for Environmental Attorney	UNITED 01673820532646	489.60	197.00	181.15	157.83	
37,086	SumTotal	XES	2019-07-19	Travel Related	T-Airfare	T-Airfare	Denver Travel - Arc Flash Interviews	Denver Travel - Arc Flash Interviews	DELTA 00673707377396	434.79	196.69	180.87	157.59
37,087	SumTotal	XES	2019-07-19	Travel Related	T-Airfare	T-Airfare	Energy Impact Partners summit	Energy Impact Partners summit	DELTA 00673820532523	717.98	288.89	265.64	231.46
37,088	SumTotal	XES	2019-07-19	Travel Related	T-Airfare	T-Airfare	Airfare New York Energy Invest Partners	EIP - Energy Invest Partners Summit	AMERICAN 00173820532535	725.31	291.84	268.36	233.82
37,089	SumTotal	XES	2019-07-19	Travel Related	T-Airfare	T-Airfare	training new employee in Safety Dept.	Travel to Minneapolis to train new employee in Safety. This flight was cancelled to correct the name to match identification for security clearance at the airport.	SOUTHVES 5262100017237	-251.00	-123.40	-113.47	-98.86
37,090	SumTotal	XES	2019-07-19	Travel Related	T-Airfare	T-Airfare	Training new employee in Safety	Airfare to Minneapolis to train new employee in Safety Dept. Flight was re-booked with correct name to match identification for TSA clearance	SOUTHVES 5262100006134	251.00	123.40	113.47	98.86
37,091	SumTotal	XES	2019-07-19	Travel Related	T-Airfare	T-Airfare	Training new employee in Safety	This flight was cancelled in order to correct the name to match identification for airport security clearance.	SOUTHVES 5262100017237	251.00	123.40	113.47	98.86
37,092	SumTotal	XES	2019-07-19	Travel Related	T-Airfare	T-Airfare	Payment conference	CARLSON W 00673820532541	11.78	4.66	3.72	3.24	
37,093	SumTotal	XES	2019-07-19	Travel Related	T-Airfare	T-Airfare	Payment conference	DELTA 00673820532545	389.24	153.91	122.80	106.99	
37,094	SumTotal	XES	2019-07-19	Travel Related	T-Airfare	T-Airfare	Travel to Amarillo	Airfare for Director strategy session	AMERICAN 00173707377412	488.00	173.05	138.07	120.30
37,095	SumTotal	XES	2019-07-19	Travel Related	T-Airfare	T-Airfare	Booked Flight to UPC in TX	Roundtrip airfare to MN for leadership meeting & Knowledge fair.	DELTA 00673820532562	418.64	165.53	132.07	115.08
37,096	SumTotal	XES	2019-07-19	Travel Related	T-Airfare	T-Airfare	Roundtrip airfare to MN for leadership meeting	AMERICAN 00173707377283	528.00	187.23	149.38	130.16	
37,097	SumTotal	XES	2019-07-19	Travel Related	T-Airfare	T-Airfare	Roundtrip airfare to MN for leadership meeting	Roundtrip airfare to MN for leadership meeting & Knowledge fair	AMERICAN 00173707377316	528.00	187.23	149.38	130.16
37,098	SumTotal	XES	2019-07-19	Travel Related	T-Airfare	T-Airfare	Meetings with key internal clients	Meetings with key internal clients.	DELTA 00673820532556	114.25	56.17	51.65	45.00
37,099	SumTotal	XES	2019-07-19	Travel Related	T-Airfare	T-Airfare	Travel to Denver for GC All Hands	Travel to Denver for GC All Hands - August 27th	DELTA 00673707377120	285.35	140.28	129.00	112.39
37,100	SumTotal	XES	2019-07-19	Travel Related	T-Airfare	T-Airfare	knowledge fair	CARLSON W 01673707377361	11.78	4.26	4.26	3.71	
37,101	SumTotal	XES	2019-07-19	Travel Related	T-Airfare	T-Airfare	energy impact partners	UNITED 01673707377363	302.52	109.44	109.44	95.35	
37,102	SumTotal	XES	2019-07-19	Travel Related	T-Airfare	T-Airfare	Industry Work Group	Airfare to Salt Lake City for North American Electric Reliability Corporation working group on Distributed Energy Resources.	DELTA 00673707377444	1,053.76	381.20	381.20	332.14
37,103	SumTotal	XES	2019-07-19	Travel Related	T-Airfare	T-Airfare	SCIT Meeting in MN	DELTA 00673707377400	253.84	114.83	105.59	92.00	
37,104	SumTotal	XES	2019-07-19	Travel Related	T-Airfare	T-Airfare	SCIT Meeting in MN	DELTA 00673707377400	41.32	13.56	12.52	10.96	
37,105	SumTotal	XES	2019-07-19	Travel Related	T-Airfare	T-Airfare	Knowledge Fair	Airfare between DEN and MSP for the Eau Claire Knowledge Fair (8/6 - 8/9)	DELTA 00673820532593	327.97	131.96	121.35	105.73
37,106	SumTotal	XES	2019-07-19	Travel Related	T-Airfare	T-Airfare	Knowledge Fair	Airfare for travel to Amarillo Knowledge Fair from 9/9 - 9/12	UNITED 01673820532650	438.99	176.63	162.42	141.52
37,107	SumTotal	XES	2019-07-19	Travel Related	T-Airfare	T-Airfare	ASCA/Archer meeting	Round trip airfare from Denver to Minneapolis on Monday, July 29	DELTA 00673820532630	266.74	107.33	98.69	85.99
37,108	SumTotal	XES	2019-07-19	Travel Related	T-Airfare	T-Airfare	7/29-7/30 DC SEPA Grid Evolution Summit	D Eves Keynote address at SEPA (Smart Electric Power Alliance) and Dept. of Energy Comanche Study	UNITED 01673707377276	408.87	165.03	151.76	132.22
37,109	SumTotal	XES	2019-07-19	Travel Related	T-Airfare	T-Airfare	LMS training	CARLSON W 00673820532601	11.78	5.92	5.45	4.75	
37,110	SumTotal	XES	2019-07-19	Travel Related	T-Airfare	T-Airfare	LMS training	DELTA 00673820532604	446.08	224.36	206.31	179.76	
37,111	SumTotal	XES	2019-07-19	Travel Related	T-Airfare	T-Airfare	New Hire Connection	travel to Wisconsin for Knowledge Fair	DELTA 00673707377164	228.51	112.34	103.30	90.01
37,112	SumTotal	XES	2019-07-19	Travel Related	T-Airfare	T-Airfare	New Hire Connection	DELTA 00673707377224	296.74	131.13	120.58	105.06	
37,113	SumTotal	XES	2019-07-19	Travel Related	T-Airfare	T-Airfare	New Hire Connection	DELTA 00673707377256	296.15	145.59	133.88	116.65	
37,114	SumTotal	XES	2019-07-19	Travel Related	T-Airfare	T-Airfare	New Hire Connection	DELTA 00673707377374	296.15	145.59	133.88	116.65	
37,115	SumTotal	XES	2019-07-19	Travel Related	T-Airfare	T-Airfare	New Hire Connection	SOUTHVES 5262100085706	301.95	148.44	136.50	118.93	
37,116	SumTotal	XES	2019-07-19	Travel Related	T-Airfare	T-Airfare	Team meetings in DEN - week of August 12th	DELTA 00673707377223	96.45	38.81	35.69	31.09	
37,117	SumTotal	XES	2019-07-19	Travel Related	T-Airfare	T-Airfare	Team meetings in DEN - week of August 12th	Team meetings in DEN - week of August 12th	DELTA 00673707377223	96.45	38.81	35.69	31.09
37,118	SumTotal	XES	2019-07-19	Travel Related	T-Airfare	T-Airfare	Attend finance meeting in CO/TX	AMERICAN 00173820532572	662.00	222.44	204.55	178.22	
37,119	SumTotal	XES	2019-07-19	Travel Related	T-Airfare	T-Airfare	Team meetings in DEN - week of August 12th	Team meetings in DEN - week of August 12th	DELTA 00673707377223	96.45	38.81	35.69	31.09
37,120	SumTotal	XES	2019-07-19	Travel Related	T-Airfare	T-Airfare	Distribution Discovery	CARLSON W 00673707377331	11.78	4.74	4.36	3.80	
37,121	SumTotal	XES	2019-07-19	Travel Related	T-Airfare	T-Airfare	Distribution Discovery	CARLSON W 01673707377341	11.78	4.74	4.36	3.80	
37,122	SumTotal	XES	2019-07-19	Travel Related	T-Airfare	T-Airfare	Distribution Discovery	UNITED 01673707377346	544.29	227.05	208.78	181.91	
37,123	SumTotal	XES	2019-07-19	Travel Related	T-Airfare	T-Airfare	Distribution Discovery	DELTA 00673707377330	1,057.72	425.58	391.35	340.98	
37,124	SumTotal	XES	2019-07-19	Travel Related	T-Airfare	T-Airfare	Realwear Demo	CARLSON W 00673707377201	11.78	4.74	4.36	3.80	
37,125	SumTotal	XES	2019-07-19	Travel Related	T-Airfare	T-Airfare	Realwear Demo	DELTA 00673707377201	373.57	150.31	138.22	120.43	
37,126	SumTotal	XES	2019-07-19	Travel Related	T-Airfare	T-Airfare	See Description	UNITED 01673820532716	302.21	145.11	136.44	126.44	
37,127	SumTotal	XES	2019-07-19	Travel Related	T-Airfare	T-Airfare	Purchase travel for companywide Knowledge Fair set up and facilitation in September	UNITED 01673707377420	438.99	176.63	162.42	141.52	
37,128	SumTotal	XES	2019-07-19	Travel Related	T-Airfare	T-Airfare	Airfare to Amarillo for TX Knowledge Fair	UNITED 01673707377464	438.99	176.63	162.42	141.52	
37,129	SumTotal	XES	2019-07-19	Travel Related	T-Airfare	T-Airfare	2019 Knowledge Fair	UNITED 01673820532683	438.99	176.63	162.42	141.52	
37,130	SumTotal	XES	2019-07-19	Travel Related	T-Airfare	T-Airfare	2019 Knowledge Fair	DELTA 00673820532683	496.01	199.57	183.52	159.90	
37,131	SumTotal	XES	2019-07-19	Travel Related	T-Airfare	T-Airfare	2019 Knowledge Fair	DELTA 00673820532626	496.01	199.57	183.52	159.90	
37,132	SumTotal	XES	2019-07-19	Travel Related	T-Airfare	T-Airfare	Core HR Project July Travel	Checked bag fee	DELTA 00682176294586	30.00	14.75	13.56	11.82
37,133	SumTotal	XES	2019-07-20	Travel Related	T-Airfare	T-Airfare	Baggage fee for Travel from WI	Baggage fee for Travel from WI P3 meeting for Deb Watts.	UNITED 01615221616352	30.00	12.07	11.10	

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EEK Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
37,139	SumTotal	XES	2019-07-22	Travel Related	T-Airfare	T-Airfare	Denver staff meeting and interview	candidate for Denver officeDelta refund for delayed flight	DELTA 006734500723	-186.78	-75.15	-69.11	-60.21
37,140	SumTotal	XES	2019-07-22	Travel Related	T-Airfare	T-Airfare	Interview Candidate	Interview with potential Environmental Attorney (Jane Kwak)	DELTA 00673820533116	528.60	212.69	195.58	170.41
37,141	SumTotal	XES	2019-07-22	Travel Related	T-Airfare	T-Airfare	Airfare	Airfare fee for on flight Wi-Fi access. Used for access to emails during flight to Minnesota, Minneapolis for Operations Staff Meeting 7/22-7/24 DEN/DCA Roundtrip	UA INFLT 01615225664430	5.99	2.25	2.25	1.96
37,142	SumTotal	XES	2019-07-22	Travel Related	T-Airfare	T-Airfare	McKinsey 102 Opportunities Study Steering Committee	See Description	UNITED 01673820533066	305.80	123.04	113.14	98.58
37,143	SumTotal	XES	2019-07-22	Travel Related	T-Airfare	T-Airfare	SOX Walkthrough - Airfare	Customer and Innovation Webcast/Strategy Session	DELTA 00623818617380	506.30	179.53	165.09	143.84
37,144	SumTotal	XES	2019-07-22	Travel Related	T-Airfare	T-Airfare	SOX Walkthrough - Airfare	Flight to Denver on 8/27/19 for SOX Walkthroughs on 8/28/19	DELTA 00673820529532	94.66	38.09	35.02	30.52
37,145	SumTotal	XES	2019-07-22	Travel Related	T-Airfare	T-Airfare	SOX Walkthrough - Airfare	Flights to and from Denver on 8/15/19 for SOX Walkthroughs	UNITED 01673820532693	236.00	94.96	87.32	76.08
37,146	SumTotal	XES	2019-07-22	Travel Related	T-Airfare	T-Airfare	SOX Walkthrough - Airfare	Airfare to Denver 9/0 and Amarillo 9/10 for SOX walkthroughs on 9/0 - 9/10 and Amarillo Knowledge Fair on 9/11	SOUTHWEST 5262100952758	307.48	123.72	113.76	99.12
37,147	SumTotal	XES	2019-07-22	Travel Related	T-Airfare	T-Airfare	Slave Mills staff mtg, Vestas mtg	See Description	DELTA 00673820532825	186.78	175.21	175.21	126.04
37,148	SumTotal	XES	2019-07-22	Travel Related	T-Airfare	T-Airfare	Insourcing	See Description	DELTA 00673820532766	373.57	167.89	172.77	159.54
37,149	SumTotal	XES	2019-07-22	Travel Related	T-Airfare	T-Airfare	New Hire Connection	See Description	CARLSON W 00673820532971	11.78	5.79	5.33	4.64
37,150	SumTotal	XES	2019-07-22	Travel Related	T-Airfare	T-Airfare	New Hire Connection	See Description	DELTA 00673820533165	184.82	90.86	83.55	72.80
37,151	SumTotal	XES	2019-07-22	Travel Related	T-Airfare	T-Airfare	New Hire Connection	See Description	DELTA 00673820532991	257.91	126.79	116.59	101.59
37,152	SumTotal	XES	2019-07-22	Travel Related	T-Airfare	T-Airfare	New Hire Connection	See Description	DELTA 00673820533024	257.91	126.79	116.59	101.59
37,153	SumTotal	XES	2019-07-22	Travel Related	T-Airfare	T-Airfare	Attend finance meeting in TX	See Description	SOUTHWEST 5262100854777	224.96	75.59	69.51	60.56
37,154	SumTotal	XES	2019-07-22	Travel Related	T-Airfare	T-Airfare	COE Meetings	Center of Excellence meeting in Denver	CARLSON W 52621009739031	17.28	5.81	5.34	4.65
37,155	SumTotal	XES	2019-07-22	Travel Related	T-Airfare	T-Airfare	COE Meetings	Center of Excellence meeting in Denver	SOUTHWEST 5262100973903	327.96	110.20	101.33	88.29
37,156	SumTotal	XES	2019-07-22	Travel Related	T-Airfare	T-Airfare	Attend various meetings in CO	See Description	SOUTHWEST 5262100972809	327.96	110.20	101.33	88.29
37,157	SumTotal	XES	2019-07-23	Travel Related	T-Airfare	T-Airfare	monthly service stipend for iPhone	See Description	CARLSON W 00673820533491	11.78	11.78	11.78	8.61
37,158	SumTotal	XES	2019-07-23	Travel Related	T-Airfare	T-Airfare	monthly service stipend for iPhone	See Description	DELTA 00673820533492	320.65	320.65	320.65	234.32
37,159	SumTotal	XES	2019-07-23	Travel Related	T-Airfare	T-Airfare	Flight for Applicant Justin Dockal	See Description	UNITED 01673820533453	760.50	760.50	760.50	555.75
37,160	SumTotal	XES	2019-07-23	Travel Related	T-Airfare	T-Airfare	AGS and Team Meetings in Denver	Travel to Denver	DELTA 00673820533201	148.43	148.43	148.43	129.33
37,161	SumTotal	XES	2019-07-23	Travel Related	T-Airfare	T-Airfare	Transmission Engineering Operations Meetings	Transmission Engineering Operations Meetings	SOUTHWEST 5262101374144	78.62	78.62	78.62	57.45
37,162	SumTotal	XES	2019-07-23	Travel Related	T-Airfare	T-Airfare	Transmission Engineering Operations Meetings	Transmission Engineering Operations Meetings	SOUTHWEST 5262101374144	78.62	78.62	78.62	57.45
37,163	SumTotal	XES	2019-07-23	Travel Related	T-Airfare	T-Airfare	Conducted lunch and learn eDiscovery 101	See Description	DELTA 00673820533400	324.57	130.59	120.09	104.63
37,164	SumTotal	XES	2019-07-23	Travel Related	T-Airfare	T-Airfare	New Mexico Admission on Motion	New Mexico Admission on Motion - Refund on cancelled flight	SOUTHWEST 5269845241437	-98.00	39.43	-36.26	-31.59
37,165	SumTotal	XES	2019-07-23	Travel Related	T-Airfare	T-Airfare	Safety Compliance Meetings	See Description	DELTA 00673820533363	271.65	122.88	113.00	98.46
37,166	SumTotal	XES	2019-07-23	Travel Related	T-Airfare	T-Airfare	Meeting with Denver Legal and Claims Department	September 17-18th trip	DELTA 00673820533315	328.57	130.59	120.09	104.63
37,167	SumTotal	XES	2019-07-23	Travel Related	T-Airfare	T-Airfare	Airfare service fee	Airfare service fee for Laura Lonsdale to fly back to Mpls August 20, 2019	CARLSON W 00673820533251	11.78	4.74	4.36	3.80
37,168	SumTotal	XES	2019-07-23	Travel Related	T-Airfare	T-Airfare	To attend conference	Airfare to attend upcoming conference	UNITED 01673820533416	436.56	154.82	123.52	107.62
37,169	SumTotal	XES	2019-07-23	Travel Related	T-Airfare	T-Airfare	Automation Team - Interviews	See Description	DELTA 00673820533234	373.57	150.31	138.22	126.43
37,170	SumTotal	XES	2019-07-23	Travel Related	T-Airfare	T-Airfare	Business travel to Denver for Super User meetings	Airfare expenses for business trip to Denver from July30-Aug1st for Enterprise Super User Network meetings. Receipt included. Total taxes - \$51.58	SOUTHWEST 5262101245620	250.57	90.64	90.64	78.96
37,171	SumTotal	XES	2019-07-23	Travel Related	T-Airfare	T-Airfare	Quanta Utility Perspectives Conference	Flight to Quant Utility Perspectives conference booked directly with Delta in order to create companion reservation for non-Xcel Energy employee	Delta	336.60	122.81	122.81	89.75
37,172	SumTotal	XES	2019-07-23	Travel Related	T-Airfare	T-Airfare	Security Training	Airfare DEN <-- LAS for Gartner IAM Summit	SOUTHWEST 5262101290922	234.96	94.54	86.93	75.74
37,173	SumTotal	XES	2019-07-23	Travel Related	T-Airfare	T-Airfare	Amarillo trip 8/12-8/14/19	Service fee for Sun County portion of airfare. This was a separate transaction than the other three service fees charged on the same date.	CARLSON W 33781907231291	34.01	12.15	12.15	8.88
37,174	SumTotal	XES	2019-07-23	Travel Related	T-Airfare	T-Airfare	Amarillo Trip 8/12-8/14/19	New ticket price for first change to airfare that would include Denver between AMA and MSP return.	DELTA 00673820533444	172.08	61.49	61.49	44.94
37,175	SumTotal	XES	2019-07-23	Travel Related	T-Airfare	T-Airfare	Amarillo trip 8/12-8/14/19	New ticket price for first change to airfare that would include Denver between AMA and MSP return.	UNITED 01673820533431	219.50	78.43	78.43	57.32
37,176	SumTotal	XES	2019-07-23	Travel Related	T-Airfare	T-Airfare	Travel for in person managers meeting	See Description	SOUTHWEST 5262101374504	391.96	197.14	181.28	157.95
37,177	SumTotal	XES	2019-07-23	Travel Related	T-Airfare	T-Airfare	SAP COE Transition Support	See Description	SOUTHWEST 5262101381984	110.97	55.81	51.32	44.72
37,178	SumTotal	XES	2019-07-23	Travel Related	T-Airfare	T-Airfare	SAP COE Transition Support	See Description	SOUTHWEST 5262101386607	236.95	119.17	109.59	95.48
37,179	SumTotal	XES	2019-07-23	Travel Related	T-Airfare	T-Airfare	XE1 Innovation and Transformation Meetings	MSP to DEN Aug 5 to 8	UNITED 01673820533210	309.40	124.49	114.47	99.74
37,180	SumTotal	XES	2019-07-23	Travel Related	T-Airfare	T-Airfare	Customer Care continuous improvement	Travel to/from MN for continuous improvement efforts	UNITED 01673820533291	413.80	166.50	153.10	133.40
37,181	SumTotal	XES	2019-07-23	Travel Related	T-Airfare	T-Airfare	Travel for XE1 Distribution Digital Design Session	Travel to Mpls attend XE1 Distribution: Digital Design Session/Airfare	DELTA 00623818438106	348.60	140.26	128.98	112.38
37,182	SumTotal	XES	2019-07-23	Travel Related	T-Airfare	T-Airfare	Flight to Denver	See Description	DELTA 00673820533223	434.79	174.94	169.87	146.16
37,183	SumTotal	XES	2019-07-23	Travel Related	T-Airfare	T-Airfare	CKT Sprint 1 Demo	See Description	DELTA 00673820533352	92.96	37.40	34.39	29.97
37,184	SumTotal	XES	2019-07-23	Travel Related	T-Airfare	T-Airfare	Lean cohort training flight	See Description	UNITED 01624642545105	120.30	48.40	44.51	38.78
37,185	SumTotal	XES	2019-07-23	Travel Related	T-Airfare	T-Airfare	Lean cohort training flight	See Description	DELTA 00623813485816	153.30	61.68	56.72	49.42
37,186	SumTotal	XES	2019-07-23	Travel Related	T-Airfare	T-Airfare	Travel for Training	See Description	CARLSON W 52621014277821	17.28	6.30	6.30	4.61
37,187	SumTotal	XES	2019-07-23	Travel Related	T-Airfare	T-Airfare	Travel to Training	See Description	SOUTHWEST 5262101427782	222.96	81.35	81.35	59.45
37,188	SumTotal	XES	2019-07-24	Travel Related	T-Airfare	T-Airfare	Denver Leadership Meeting to	Denver Leadership Meeting on DCC	DELTA 00673820533584	403.42	403.42	403.42	351.50
37,189	SumTotal	XES	2019-07-24	Travel Related	T-Airfare	T-Airfare	EIC Meetings	See Description	DELTA 00673820533746	680.53	273.82	251.79	219.38
37,190	SumTotal	XES	2019-07-24	Travel Related	T-Airfare	T-Airfare	See Description	SECC Event - scouting for Vendors Flight MSP-DEN was changed as I needed to return earlier to Denver 8/24/19 Flights MSP-DEN 8/8/19 - Fare Difference Charge	DELTA 00673820533680	143.16	57.60	52.97	46.15
37,191	SumTotal	XES	2019-07-24	Travel Related	T-Airfare	T-Airfare	dresses and observations	See Description	UNITED 01673820533752	568.59	279.53	257.04	223.96
37,192	SumTotal	XES	2019-07-24	Travel Related	T-Airfare	T-Airfare	Xcel Energy / Amazon - Electric Vehicle	Xcel Energy / Amazon - Electric Vehicle Brainstorming Session	UNITED 01673820533512	296.80	124.17	114.18	99.49
37,193	SumTotal	XES	2019-07-24	Travel Related	T-Airfare	T-Airfare	Ranex's Leadership meeting	See Description	CARLSON W 89010207246181	10.20	4.03	3.22	2.80
37,194	SumTotal	XES	2019-07-24	Travel Related	T-Airfare	T-Airfare	Utilities International Planner conference	See Description	UNITED 01615231384956	30.00	4.60	4.23	3.69
37,195	SumTotal	XES	2019-07-24	Travel Related	T-Airfare	T-Airfare	PSC CU Team Meeting	Air flight to Denver and back to Minneapolis - PSC CU Team Meeting	SOUTHWEST 5262101632703	337.37	122.04	122.04	106.34
37,196	SumTotal	XES	2019-07-24	Travel Related	T-Airfare	T-Airfare	Global Resilience Federation Summit	See Description	DELTA 00673820533735	345.13	138.87	127.69	111.26
37,197	SumTotal	XES	2019-07-24	Travel Related	T-Airfare	T-Airfare	Candidate Interview	Airfare from Denver to Amarillo to conduct in person interviews.	UNITED 01673820533652	75.18	26.86	26.86	19.63
37,198	SumTotal	XES	2019-07-24	Travel Related	T-Airfare	T-Airfare	Candidate Interview	Airfare from Denver to Amarillo to conduct in person interviews.	UNITED 01673820533652	225.55	80.00	80.00	58.90
37,199	SumTotal	XES	2019-07-24	Travel Related	T-Airfare	T-Airfare	SAP Meetings	Travel to Washington from Denver for Smart Electric Power Alliance. Personal charge deducted for seat upgrade to first class.	SOUTHWEST 52621016330012	431.96	217.26	199.78	174.07
37,200	SumTotal	XES	2019-07-24	Travel Related	T-Airfare	T-Airfare	Travel from Denver to Washington	See Description	UNITED 01673820533626	197.34	79.40	73.01	63.62
37,201	SumTotal	XES	2019-07-24	Travel Related	T-Airfare	T-Airfare	New Hire Connection	See Description	DELTA 00673820533794	586.20	288.19	265.00	230.89
37,202	SumTotal	XES	2019-07-24	Travel Related	T-Airfare	T-Airfare	Connection Conf. Improvement	Connection Conf. Improvement travel-airfare	SOUTHWEST 52621016332980	309.96	104.15	95.77	83.45
37,203	SumTotal	XES	2019-07-24	Travel Related	T-Airfare	T-Airfare	REFUND	Refund due to flight cancelled by airline.	AMERICAN 0017379737621	-257.00	-86.36	-79.41	-69.19
37,204	SumTotal	XES	2019-07-24	Travel Related	T-Airfare	T-Airfare	Core HR Project July Travel	Checked bag fee	DELTA 00682171120494	30.00	14.75	13.56	11.82
37,205	SumTotal	XES	2019-07-25	Travel Related	T-Airfare	T-Airfare	Denver Leadership Meeting on DCC	See Description	DELTA 00615132547116	44.00	44.00	44.00	38.34
37,206	SumTotal	XES	2019-07-25	Travel Related	T-Airfare	T-Airfare	Airfare for Business Travel	Airfare for early check in - Flight from Denver, Colorado to Minneapolis, Minnesota for meeting with Kent Larson 8/12	SOUTHWEST 5269845418878	20.00	8.72	8.72	6.34
37,207	SumTotal	XES	2019-07-25	Travel Related	T-Airfare	T-Airfare	Airfare for Business Travel	Airfare for early check in - Return flight from Minneapolis, Minnesota to Denver, Colorado on 8/13 for meeting with Kent Larson 8/12. NOT A DUPLICATE CHARGE.	SOUTHWEST 5269845416877	20.00	8.72	8.72	6.34
37,208	SumTotal	XES	2019-07-25	Travel Related	T-Airfare	T-Airfare	Airfare for Business Travel	Airfare for booking flight through Carlson. Flight from Denver, Colorado to Minneapolis, Minnesota for meeting with Kent Larson 8/12. Used Southwest credit from a cancelled flight and applied to this flight.	SOUTHWEST 5262101969043	48.72	21.25	21.25	15.43

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EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
37,209	SumTotal	XES	2019-07-25	Travel Related	T-Airfare	T-Airfare	Airfare	Airfare (early check in) for business travel from Minneapolis, Minnesota to Denver, Colorado to for a meeting with Kent Larson to discuss Financial Forecast Update 8/12. Not a duplicate charge.	SOUTHVES 5269845416655	20.00	8.72	8.72	6.34
37,210	SumTotal	XES	2019-07-25	Travel Related	T-Airfare	T-Airfare	Airfare	Airfare for business travel from Denver, Colorado to Minneapolis, Minnesota for a meeting with Kent Larson to discuss Financial Forecast Update 8/12.	SOUTHVES 5269845416654	20.00	8.72	8.72	6.34
37,211	SumTotal	XES	2019-07-25	Travel Related	T-Airfare	T-Airfare	Airfare	Airfare for business travel from Denver, Colorado to Minneapolis, Minnesota for a meeting with Kent Larson to discuss Financial Forecast Update 8/12.	SOUTHVES 5262101067302	316.96	138.26	138.26	100.41
37,212	SumTotal	XES	2019-07-25	Travel Related	T-Airfare	T-Airfare	Flight to Denver for Workshop		UNITED 01673820533651	236.35	95.10	87.45	76.19
37,213	SumTotal	XES	2019-07-25	Travel Related	T-Airfare	T-Airfare	MN HR meeting	MN HR meeting	SOUTHVES 5262101067651	481.96	236.94	217.88	169.94
37,214	SumTotal	XES	2019-07-25	Travel Related	T-Airfare	T-Airfare	Safety Meeting in Minneapolis	Round trip airfare to Minneapolis to attend meeting re Safety (bill to Safety - 85000040279)	DELTA 00673820534004	297.59	119.74	110.11	95.93
37,215	SumTotal	XES	2019-07-25	Travel Related	T-Airfare	T-Airfare	Travel to Minnesota Chris Cardenas Leadership mtg	Travel to Minnesota - Chris Cardenas leadership meeting	SOUTHVES 5262102121046	222.00	78.72	62.81	54.73
37,216	SumTotal	XES	2019-07-25	Travel Related	T-Airfare	T-Airfare	Travel to Minnesota - Chris Cardenas Leadership meeting	Travel to Minnesota - Chris Cardenas Leadership meeting	AMERICAN 00173820534215	244.00	96.52	69.03	60.15
37,217	SumTotal	XES	2019-07-25	Travel Related	T-Airfare	T-Airfare	Manager Business Area Travel	Manager Business Area Travel, trip to hold focus meetings with front line employees to address items from Gint Survey and continue work on improving customer and employee experience. Return Airfare trip to hold focus meetings with front line employees to address items from Gint Survey and continue work on improving customer and employee experience. Return Airfare booking fee	CARLSON W 01673820534171	11.78	4.18	3.33	2.90
37,218	SumTotal	XES	2019-07-25	Travel Related	T-Airfare	T-Airfare	Manager Business Area Travel	Manager Business Area Travel, trip to hold focus meetings with front line employees to address items from Gint Survey and continue work on improving customer and employee experience. Return Airfare (to air travel was via corporate jet)	UNITED 01673820534175	487.10	172.73	137.81	120.08
37,219	SumTotal	XES	2019-07-25	Travel Related	T-Airfare	T-Airfare	Flight to Phoenix for AllConnect Conference	Flight to Phoenix for AllConnect Conference	DELTA 00673820534096	325.55	115.44	92.11	80.25
37,220	SumTotal	XES	2019-07-25	Travel Related	T-Airfare	T-Airfare	Flight to Phoenix for AllConnect Conference	Flight to Phoenix for AllConnect Conference	DELTA 00673820534100	325.55	115.44	92.11	80.25
37,221	SumTotal	XES	2019-07-25	Travel Related	T-Airfare	T-Airfare	Flight to Phoenix for AllConnect Conference	Flight to Phoenix for AllConnect Conference	DELTA 00673820534063	325.55	115.44	92.11	80.25
37,222	SumTotal	XES	2019-07-25	Travel Related	T-Airfare	T-Airfare	Travel to MSP for Dept leadership meeting at end of august	Travel to MSP for Dept leadership meeting at end of august	SOUTHVES 5262102052869	259.96	127.80	117.52	102.39
37,223	SumTotal	XES	2019-07-25	Travel Related	T-Airfare	T-Airfare	Travel to Minneapolis for weekly meetings	Travel to Minneapolis for weekly meetings with employees and staff	AMERICAN 00173820534016	143.30	70.45	64.78	56.44
37,224	SumTotal	XES	2019-07-25	Travel Related	T-Airfare	T-Airfare	Team Meeting	This was a team meeting to connect with my peers regarding the commitment we made to discuss our gint survey results and create impactful action items to benefit our team. During this time we acted as one team powered by many and ate meals together. For each meal at least one or more team members were present and during this time we continued to collaborate on our goals and connect with each other because this was the first meeting face to face with some of us. This travel and meals was preapproved by my director	UNITED 01673820534024	547.30	269.06	247.41	215.57
37,225	SumTotal	XES	2019-07-25	Travel Related	T-Airfare	T-Airfare	Multi-State Training	Multi-State Training site visit SC BO in TX	SOUTHVES 5262102006818	167.90	82.57	75.93	66.16
37,226	SumTotal	XES	2019-07-25	Travel Related	T-Airfare	T-Airfare	American Gas Fall Security Conference	Airfare	UNITED 01673820534120	480.48	217.36	199.87	174.15
37,227	SumTotal	XES	2019-07-25	Travel Related	T-Airfare	T-Airfare	Attend AGA Conference		DELTA 00673820533990	730.96	294.11	270.45	235.64
37,228	SumTotal	XES	2019-07-25	Travel Related	T-Airfare	T-Airfare	Strategic Revenue Initiatives travel	Flight to and from Reno, NV for conference	DELTA 00673820533901	730.96	294.11	270.45	235.64
37,229	SumTotal	XES	2019-07-25	Travel Related	T-Airfare	T-Airfare	Electric Power Research Institute Conference	Flight to and from Nashville, TN for the Electric Power Research Institute Conference September 10-12	SOUTHVES 5262102052234	401.96	181.84	167.21	145.69
37,230	SumTotal	XES	2019-07-25	Travel Related	T-Airfare	T-Airfare	HCM Project Team Meeting	human capital technology meeting	DELTA 00673820534041	261.44	100.57	100.57	73.49
37,231	SumTotal	XES	2019-07-25	Travel Related	T-Airfare	T-Airfare	HCM Team Meeting	Tip included personal flight. Travel to MN from Denver, then paid out of pocket to Billings, and this is return flight to Denver.	SOUTHVES 5262102120883	140.98	69.31	63.73	55.53
37,232	SumTotal	XES	2019-07-25	Travel Related	T-Airfare	T-Airfare	Department all-hands meeting		UNITED 01673820534201	241.40	118.68	109.13	95.08
37,233	SumTotal	XES	2019-07-25	Travel Related	T-Airfare	T-Airfare	August 29		UNITED 01673820534164	266.50	45.97	45.97	40.05
37,234	SumTotal	XES	2019-07-25	Travel Related	T-Airfare	T-Airfare	8/13-8/15 DC National Infrastructure Advisory	Advisory Council and Dept. of Energy	UNITED 01673820534050	430.01	173.57	159.60	130.06
37,235	SumTotal	XES	2019-07-25	Travel Related	T-Airfare	T-Airfare	Denver Trip - New Employee		CARLSON W 00673820534181	26.79	13.47	12.39	10.80
37,236	SumTotal	XES	2019-07-25	Travel Related	T-Airfare	T-Airfare	SAP COE	SAP COE team meeting Aug 25 2019	DELTA 00673820534181	90.73	48.40	43.43	37.70
37,237	SumTotal	XES	2019-07-25	Travel Related	T-Airfare	T-Airfare	SAP COE	SAP COE team meeting Sept 8 2019	DELTA 00673820533004	434.79	218.68	201.09	175.21
37,238	SumTotal	XES	2019-07-25	Travel Related	T-Airfare	T-Airfare	SAP COE	SAP COE team meeting Oct 20 2019	DELTA 00673820533666	496.01	249.47	229.40	199.88
37,239	SumTotal	XES	2019-07-25	Travel Related	T-Airfare	T-Airfare	DIRECT REPORTS AND LEADERSHIP MEETINGS	DIRECT REPORTS AND LEADERSHIP MEETINGS	DELTA 00673820533671	564.38	283.86	261.02	227.43
37,240	SumTotal	XES	2019-07-25	Travel Related	T-Airfare	T-Airfare	Network Eng/Ops Meetings	CWT Fees	DELTA 00673820533682	296.15	148.95	136.97	119.34
37,241	SumTotal	XES	2019-07-25	Travel Related	T-Airfare	T-Airfare	Network Eng/Ops Meetings		CARLSON W 00673820533871	34.01	16.37	15.05	13.11
37,242	SumTotal	XES	2019-07-25	Travel Related	T-Airfare	T-Airfare	New Hire Connection		DELTA 00673820533875	309.86	149.12	137.12	119.48
37,243	SumTotal	XES	2019-07-25	Travel Related	T-Airfare	T-Airfare	New Hire Connection		DELTA 00673820533912	366.74	131.13	120.58	105.00
37,244	SumTotal	XES	2019-07-25	Travel Related	T-Airfare	T-Airfare	CXT Blueprint readout	ot data mtgs	DELTA 00673820533942	296.15	148.95	136.97	119.34
37,245	SumTotal	XES	2019-07-25	Travel Related	T-Airfare	T-Airfare	Airfare to Trees and Utilities Conference		DELTA 00673820533986	337.30	165.82	152.48	132.86
37,246	SumTotal	XES	2019-07-25	Travel Related	T-Airfare	T-Airfare	Airfare to Trees and Utilities Conference		DELTA 00673820533945	393.15	158.19	145.46	126.74
37,247	SumTotal	XES	2019-07-25	Travel Related	T-Airfare	T-Airfare	Airfare to Trees and Utilities Conference		DELTA 00673820534085	78.63	27.32	21.80	18.99
37,248	SumTotal	XES	2019-07-26	Travel Related	T-Airfare	T-Airfare	Airfare to Trees and Utilities Conference		DELTA 00673820534601	124.26	124.26	124.26	104.22
37,249	SumTotal	XES	2019-07-26	Travel Related	T-Airfare	T-Airfare	Iron Final Negotiation Meetings		DELTA 00673820534601	124.26	124.26	124.26	108.27
37,250	SumTotal	XES	2019-07-26	Travel Related	T-Airfare	T-Airfare	Legal Department Meeting	Airfare to attend October Legal Department meeting.	SOUTHVES 5262102405209	578.96	291.19	267.76	233.30
37,251	SumTotal	XES	2019-07-26	Travel Related	T-Airfare	T-Airfare	All Attorney Meeting in Minneapolis - Oct 3	Round trip airfare re travel from Denver to Minneapolis to attend meeting (bill to Legal - 171 - 850000030044)	UNITED 01673820534466	282.40	113.63	104.48	91.04
37,252	SumTotal	XES	2019-07-26	Travel Related	T-Airfare	T-Airfare	General Counsel All Attorney Meeting (Minneapolis) [Exclator No. SEWDORS		DELTA 00673820534310	324.57	130.59	120.09	104.63
37,253	SumTotal	XES	2019-07-26	Travel Related	T-Airfare	T-Airfare	Attend General Counsel All Attorney Meeting on Oct3	invoice no. 20152	SOUTHVES 5262102468964	299.96	130.69	110.88	96.70
37,254	SumTotal	XES	2019-07-26	Travel Related	T-Airfare	T-Airfare	Meetings regarding safety compliance		DELTA 00673820534424	354.94	142.81	131.32	114.42
37,255	SumTotal	XES	2019-07-26	Travel Related	T-Airfare	T-Airfare	Leadership Conference in MN	Airfare for travel to Leadership Conference in MN	DELTA 00673820534295	228.87	103.54	95.21	82.95
37,256	SumTotal	XES	2019-07-26	Travel Related	T-Airfare	T-Airfare	Travel to Denver for Discussion regarding PR Crest	Travel to Denver for Discussion regarding PR Crestor & Geo Inspection Process	AMERICAN 00173820534274	565.90	200.70	160.13	139.52
37,257	SumTotal	XES	2019-07-26	Travel Related	T-Airfare	T-Airfare	Flight for business travel from DEN to MSP	Business travel from Denver to Minneapolis for staff meeting, presentations and training using GridView software. Initial fare was \$346.96, applied travel credit of \$272.96. Remaining expense is \$74.00.	DELTA 00673820534284	393.15	132.11	121.46	105.84
37,258	SumTotal	XES	2019-07-26	Travel Related	T-Airfare	T-Airfare	Travel from Denver to Las Vegas for WestConnect	Airfare for business travel from Denver, CO to Las Vegas, NV for WestConnect meetings including the Planning Subcommittee (PS) and Planning Management Committee (PMC) meetings.	SOUTHVES 5262102400673	152.96	54.66	54.66	30.94
37,259	SumTotal	XES	2019-07-26	Travel Related	T-Airfare	T-Airfare	Attend TAHA Vendor RFP demos in MN	Attend TAHA Vendor RFP demos in MN	CARLSON W 01673820534491	11.78	4.21	4.21	3.08
37,260	SumTotal	XES	2019-07-26	Travel Related	T-Airfare	T-Airfare	Attend TAHA Vendor RFP demos in MN	Attend TAHA Vendor RFP demos in MN	UNITED 01673820534492	479.82	171.45	171.45	125.26
37,261	SumTotal	XES	2019-07-26	Travel Related	T-Airfare	T-Airfare	Policy & Federal Affairs All Hands Meeting		DELTA 00673820534575	295.16	45.30	45.30	39.47
37,262	SumTotal	XES	2019-07-26	Travel Related	T-Airfare	T-Airfare	7/22 PA U.S. Army National Security Program	7/22 flight from Dulles Airport to Mechanicsburg PA Cancelled due to weather.	UNITED 01673746067384	161.33	65.12	59.88	52.17
37,263	SumTotal	XES	2019-07-26	Travel Related	T-Airfare	T-Airfare	Insourcing		DELTA 00673820534483	200.00	100.59	92.50	80.59
37,264	SumTotal	XES	2019-07-26	Travel Related	T-Airfare	T-Airfare	DIRECT REPORTS AND LEADERSHIP MEETINGS	DIRECT REPORTS AND LEADERSHIP MEETINGS	DELTA 00673820534446	327.97	164.95	151.68	132.16
37,265	SumTotal	XES	2019-07-26	Travel Related	T-Airfare	T-Airfare	Travel for CXT in-person workshop meeting	Travel for CXT in-person workshop meeting	DELTA 00673820534516	49.59	17.23	13.75	11.98
37,266	SumTotal	XES	2019-07-26	Travel Related	T-Airfare	T-Airfare	New Hire Connection		UNITED 01673820534330	114.25	56.17	51.65	45.00
37,267	SumTotal	XES	2019-07-26	Travel Related	T-Airfare	T-Airfare	New Hire Connection		SUNCNTRY R8TV4Z	183.60	90.26	83.00	72.32
37,268	SumTotal	XES	2019-07-26	Travel Related	T-Airfare	T-Airfare	New Hire Connection		SUNCNTRY X4WRYF	183.60	90.26	83.00	72.32

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
37,270	SumTotal	XES	2019-07-26	Travel Related	T-Airfare	T-Airfare	New Hire Connection		DELTA 00673820534343	184.82	90.86	83.55	72.80
37,271	SumTotal	XES	2019-07-26	Travel Related	T-Airfare	T-Airfare	New Hire Connection		SUNCNTRY Z3109F	323.60	159.09	146.29	127.46
37,272	SumTotal	XES	2019-07-26	Travel Related	T-Airfare	T-Airfare	New Hire Connection		SUNCNTRY K3602S	346.60	170.39	156.69	136.52
37,273	SumTotal	XES	2019-07-26	Travel Related	T-Airfare	T-Airfare	New Hire Connection		UNITED 01673820534385	615.70	302.69	278.34	242.51
37,274	SumTotal	XES	2019-07-26	Travel Related	T-Airfare	T-Airfare	New Hire Connection		UNITED 01673820534400	615.70	302.69	278.34	242.51
37,275	SumTotal	XES	2019-07-26	Travel Related	T-Airfare	T-Airfare	New Hire Connection		UNITED 01673820534411	615.71	302.69	278.34	242.52
37,276	SumTotal	XES	2019-07-26	Travel Related	T-Airfare	T-Airfare	Rolland	Airfare refunded due to flight cancellation by airline.	AMERICAN 00173820532575	-662.00	-222.44	-204.55	-178.22
37,277	SumTotal	XES	2019-07-26	Travel Related	T-Airfare	T-Airfare	Customer Experience Transformation Meetings	Travel 8/18 - 8/22	UNITED 01673820534470	134.40	54.08	49.73	43.33
37,278	SumTotal	XES	2019-07-26	Travel Related	T-Airfare	T-Airfare	Lean cohort training booking fee		CARLSON W 88010207262251	10.20	4.10	3.77	3.29
37,279	SumTotal	XES	2019-07-26	Travel Related	T-Airfare	T-Airfare	Meet with PSCo Plant Directors		DELTA 00673820534564	415.19	151.49	151.49	110.70
37,280	SumTotal	XES	2019-07-26	Travel Related	T-Airfare	T-Airfare	Lean Basics Training		UNITED 01673820534245	624.70	227.93	227.93	166.56
37,281	SumTotal	XES	2019-07-27	Travel Related	T-Airfare	T-Airfare	Ovation user group 2019 - PIT	Checked bag fee Traveled from MSP to PIT	UNITED 01615238402854	30.00	30.00	30.00	21.92
37,282	SumTotal	XES	2019-07-27	Travel Related	T-Airfare	T-Airfare	Gas meter manufacturing/assembly site visits.	Airfare for travel to Honeywell/American Meter and to Xylem/Sensus for manufacturing/assembly site tour for domestic-class diaphragm gas meters, in review of RFP responses.	UNITED 01673820534610	1,484.29	536.94	536.94	467.84
37,283	SumTotal	XES	2019-07-27	Travel Related	T-Airfare	T-Airfare	Honeywell gas meter factory visit		CARLSON W 88010207277911	10.20	3.69	3.69	3.21
37,284	SumTotal	XES	2019-07-27	Travel Related	T-Airfare	T-Airfare	Honeywell gas meter factory visit	Flight from Omaha to Denver, have credit for this flight since I rented a car and drove due to storms in Denver	SOUTHVES 5262102647820	284.99	103.10	103.10	89.83
37,285	SumTotal	XES	2019-07-27	Travel Related	T-Airfare	T-Airfare	FSU bag and mtg with MN Motor Engr		SOUTHVES 5262102647073	407.98	147.59	147.59	128.59
37,286	SumTotal	XES	2019-07-27	Travel Related	T-Airfare	T-Airfare	Honeywell gas meter factory visit		DELTA 00623812157080	427.30	154.58	154.58	134.68
37,287	SumTotal	XES	2019-07-28	Travel Related	T-Airfare	T-Airfare	Trip to Denver for team meetings	Trip to Denver for team meetings while manager is on maternity leave	DELTA 00673820534634	309.86	124.68	114.64	99.89
37,288	SumTotal	XES	2019-07-28	Travel Related	T-Airfare	T-Airfare	CXT Work		DELTA 00673820534645	33.73	16.96	15.60	13.59
37,289	SumTotal	XES	2019-07-28	Travel Related	T-Airfare	T-Airfare	Attend meetings in CO related to finance		SOUTHVES 5269845662475	20.00	6.72	6.18	5.38
37,290	SumTotal	XES	2019-07-28	Travel Related	T-Airfare	T-Airfare	EPJ July Council Day		SOUTHVES 5269845638848	20.00	8.05	7.40	6.45
37,291	SumTotal	XES	2019-07-28	Travel Related	T-Airfare	T-Airfare	CXT Work		DELTA 00673820534645	84.33	29.30	23.38	20.37
37,292	SumTotal	XES	2019-07-29	Travel Related	T-Airfare	T-Airfare	Fuel Procurement	Airfare to NSP for plant visits and UP/King meeting	SOUTHVES 5262103091802	548.96	548.96	548.96	308.68
37,293	SumTotal	XES	2019-07-29	Travel Related	T-Airfare	T-Airfare	Change Management Touch Base sessions	Airfare to Minnesota to attend Change Management touch base sessions with department director	SOUTHVES 5262103318218	24.55	24.55	24.55	21.39
37,294	SumTotal	XES	2019-07-29	Travel Related	T-Airfare	T-Airfare	Change Management Touch Base sessions	Airfare to Minnesota to attend Change Management touch base sessions with department director	SOUTHVES 5262103318218	24.55	24.55	24.55	21.39
37,295	SumTotal	XES	2019-07-29	Travel Related	T-Airfare	T-Airfare	Management touch base	Airfare to Minnesota to attend Change Management touch base sessions with department director	UNITED 01673848160224	34.55	34.55	34.55	30.10
37,296	SumTotal	XES	2019-07-29	Travel Related	T-Airfare	T-Airfare	Management touch base	Airfare to Minnesota to attend Change Management touch base sessions with department director	UNITED 01673848160224	34.55	34.55	34.55	30.10
37,297	SumTotal	XES	2019-07-29	Travel Related	T-Airfare	T-Airfare	General Counsel All Attorneys Meeting	Roundtrip airfare to attend General Counsel All Attorneys Meeting	UNITED 01673820534864	278.80	112.18	103.15	89.88
37,298	SumTotal	XES	2019-07-29	Travel Related	T-Airfare	T-Airfare	General Counsel All Attorney Meeting	Airfare to attend General Counsel All Attorney Meeting (Invoice No. 20224) (Locator No. YCAVAK)	UNITED 01673820534901	123.21	49.57	45.59	39.72
37,299	SumTotal	XES	2019-07-29	Travel Related	T-Airfare	T-Airfare	See Description	SECC Conference Scouting and Vendor Meetings, Flight Change MSP-DEN 080819 - CWT Flight Difference Change	DELTA 00673820534833	373.57	150.31	138.22	120.43
37,300	SumTotal	XES	2019-07-29	Travel Related	T-Airfare	T-Airfare	Leadership planning session in AM	Leadership planning session in AM	DELTA 00673820534892	324.57	115.09	91.83	80.01
37,301	SumTotal	XES	2019-07-29	Travel Related	T-Airfare	T-Airfare	Peer Utility Visit	Peer Utility Visit	AMERICAN 00173820534845	113.30	40.18	32.06	27.93
37,302	SumTotal	XES	2019-07-29	Travel Related	T-Airfare	T-Airfare	Peer Utility Visit	Peer Utility Visit	DELTA 00673820534796	263.22	93.34	74.47	64.89
37,303	SumTotal	XES	2019-07-29	Travel Related	T-Airfare	T-Airfare	Peer Utility Visit with Duke Energy	Peer Utility Visit with Duke Energy	AMERICAN 00173848160043	356.78	126.51	100.94	87.95
37,304	SumTotal	XES	2019-07-29	Travel Related	T-Airfare	T-Airfare	See Description	BRG Leads Meeting Only first class seats were available - Chris will pay the \$198.00 for the upgrade	DELTA 00623828625560	814.60	288.86	265.62	231.43
37,305	SumTotal	XES	2019-07-29	Travel Related	T-Airfare	T-Airfare	Flight to TX and CO for final presentations	Flight to TX and CO for final presentations	DELTA 00673848160090	295.16	145.11	133.43	116.26
37,306	SumTotal	XES	2019-07-29	Travel Related	T-Airfare	T-Airfare	Flight to TX and CO for final presentations	Flight to TX and CO for final college intern presentations	UNITED 01673848160073	128.60	63.22	58.14	50.65
37,307	SumTotal	XES	2019-07-29	Travel Related	T-Airfare	T-Airfare	Flight to TX and CO for final presentations	Flight to TX and CO for final college intern presentations	AMERICAN 00173848160065	517.70	254.51	234.03	203.91
37,308	SumTotal	XES	2019-07-29	Travel Related	T-Airfare	T-Airfare	Travel to Madison, WI for Energy Utility Basics	Travel to Madison, WI for Energy Utility Basics	DELTA 00673848160020	311.83	153.30	140.97	122.82
37,309	SumTotal	XES	2019-07-29	Travel Related	T-Airfare	T-Airfare	Team Meeting		SOUTHVES 5262103132854	286.97	96.43	88.67	77.26
37,310	SumTotal	XES	2019-07-29	Travel Related	T-Airfare	T-Airfare	energy impact partners mtg		UA INFLT 01615243521264	18.99	6.87	6.87	5.99
37,311	SumTotal	XES	2019-07-29	Travel Related	T-Airfare	T-Airfare	Compatible Unit improvement team meeting		DELTA 00673820534855	247.78	89.63	89.63	78.10
37,312	SumTotal	XES	2019-07-29	Travel Related	T-Airfare	T-Airfare	Strategic Revenue Initiatives travel		UNITED 01673820534971	141.19	63.87	58.73	51.17
37,313	SumTotal	XES	2019-07-29	Travel Related	T-Airfare	T-Airfare	Strategic Revenue Initiatives travel		UNITED 01673848160014	279.35	126.37	116.21	101.25
37,314	SumTotal	XES	2019-07-29	Travel Related	T-Airfare	T-Airfare	to attend TBM conference		SOUTHVES 5262103204079	131.98	66.38	61.04	53.18
37,315	SumTotal	XES	2019-07-29	Travel Related	T-Airfare	T-Airfare	Network Offsite Leadership Meetings	Network Offsite Leadership Meetings. Flight was rescheduled, this is the refund for the original flight purchased.	UNITED 01673848160143	379.79	191.02	175.65	153.04
37,316	SumTotal	XES	2019-07-29	Travel Related	T-Airfare	T-Airfare	Network Offsite Leadership Meetings	Network Offsite Leadership Meetings. CWT change fee as flight was rescheduled	DELTA 00673820534894	-373.57	-179.78	-165.32	-144.04
37,317	SumTotal	XES	2019-07-29	Travel Related	T-Airfare	T-Airfare	Network Offsite Leadership Meetings	Network Offsite Leadership Meetings. CWT change fee as flight was rescheduled	CARLSON W 00673820534981	34.01	16.37	15.05	13.11
37,318	SumTotal	XES	2019-07-29	Travel Related	T-Airfare	T-Airfare	Network leadership offsite meetings	Network leadership offsite meetings. This was the initial flight cost which was rescheduled and refunded	DELTA 00673820534984	373.57	179.78	165.32	144.04
37,319	SumTotal	XES	2019-07-29	Travel Related	T-Airfare	T-Airfare	Offsite Leadership Network forum in MN	This was for an offsite Network Leadership Forum w/CDC in MN. I no longer need to attend	DELTA 00673848160086	-373.57	-179.78	-165.32	-144.04
37,320	SumTotal	XES	2019-07-29	Travel Related	T-Airfare	T-Airfare	Offsite Network Leadership Forum in MN	This was for an offsite Network Leadership Forum w/CDC in MN. I no longer need to attend	DELTA 00673848160086	373.57	179.78	165.32	144.04
37,321	SumTotal	XES	2019-07-29	Travel Related	T-Airfare	T-Airfare	New Hire Connection		UNITED 01673848160191	664.00	326.43	300.17	261.54
37,322	SumTotal	XES	2019-07-29	Travel Related	T-Airfare	T-Airfare	Lean Training for Energy Supply		SOUTHVES 5262103247460	358.66	144.31	132.70	115.62
37,323	SumTotal	XES	2019-07-29	Travel Related	T-Airfare	T-Airfare	Flight to training	Trip: Lean Training - Cohort B	Southwest	346.96	139.60	128.37	111.85
37,324	SumTotal	XES	2019-07-29	Travel Related	T-Airfare	T-Airfare	Lean cohort training booking fee		CARLSON W 88010207296571	10.20	4.10	3.77	3.29
37,325	SumTotal	XES	2019-07-29	Travel Related	T-Airfare	T-Airfare	Lean cohort training flight		DELTA 00623828814184	250.60	100.83	92.72	80.79
37,326	SumTotal	XES	2019-07-29	Travel Related	T-Airfare	T-Airfare	Airfare for flight to PSCo for HPI training		DELTA 00673820534893	296.15	108.05	108.05	78.96
37,327	SumTotal	XES	2019-07-29	Travel Related	T-Airfare	T-Airfare	2019 Knowledge Fair		UNITED 01673820534912	438.99	176.63	162.42	141.52
37,328	SumTotal	XES	2019-07-29	Travel Related	T-Airfare	T-Airfare	Airfare fare for CIP Face-to-Face mtg. in Denver		UNITED 01673848160110	438.99	160.17	160.17	117.05
37,329	SumTotal	XES	2019-07-30	Travel Related	T-Airfare	T-Airfare	Denver Trip - Employee Direct Report Visit		UNITED 01673848160283	365.85	365.85	365.85	318.77
37,330	SumTotal	XES	2019-07-30	Travel Related	T-Airfare	T-Airfare	Advanced Grid work in MN	Advanced Grid work in MN. Change of return flight	SOUTHVES 5262103408710	123.50	123.50	123.50	107.61
37,331	SumTotal	XES	2019-07-30	Travel Related	T-Airfare	T-Airfare	Attending all Attorneys meeting in Mpls	Attending all Attorneys meeting in Mpls twice # 20342	UNITED 01673848160530	278.80	112.18	103.15	89.88
37,332	SumTotal	XES	2019-07-30	Travel Related	T-Airfare	T-Airfare	Quarterly SU All-Hands		COA - WWW.CHEAPOAIR.COM	77.90	31.34	28.82	25.11
37,333	SumTotal	XES	2019-07-30	Travel Related	T-Airfare	T-Airfare	Quarterly SU All-Hands		UNITED 01673852146045	644.60	256.36	238.50	207.80
37,334	SumTotal	XES	2019-07-30	Travel Related	T-Airfare	T-Airfare	CRR Photoshoot		DELTA 00673851794011	301.60	121.35	111.59	97.23
37,335	SumTotal	XES	2019-07-30	Travel Related	T-Airfare	T-Airfare	workshop for CXT	new flight when other flight was cancelled	DELTA 00673848160565	487.41	196.57	180.76	157.49
37,336	SumTotal	XES	2019-07-30	Travel Related	T-Airfare	T-Airfare	Flight Booking to San Jose/Journey Mapping Session		DELTA 00673848160451	521.54	210.33	193.41	168.52
37,337	SumTotal	XES	2019-07-30	Travel Related	T-Airfare	T-Airfare	See Description	BRG Leads Meeting	UNITED 01624652576842	327.00	115.95	106.63	92.90

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
Docket No. E002/GR-20-723
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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
37,338	SumTotal	XES	2019-07-30	Travel Related	T-Airfare	T-Airfare	FBI Compliance Academy	Hotel service fee for Karen Hyde trip to Minneapolis, MN to the FBI Compliance Academy.	CARLSON W 86010207303371	10.20	4.61	4.24	3.70
37,339	SumTotal	XES	2019-07-30	Travel Related	T-Airfare	T-Airfare	Return flight from Denver - Sept Culture forum	Flight from Denver to MSP in September 2019. Travel to Denver for Culture Forum coordination on 9/19/19.	UNITED 01673848160353	128.60	63.22	58.14	50.65
37,340	SumTotal	XES	2019-07-30	Travel Related	T-Airfare	T-Airfare	July/Aug MN ESS Meetings		UNITED 01673848160331	360.71	145.14	133.46	116.28
37,341	SumTotal	XES	2019-07-30	Travel Related	T-Airfare	T-Airfare	Hydro West Inspection		CARLSON W 86010207301091	10.20	4.10	3.77	3.29
37,342	SumTotal	XES	2019-07-30	Travel Related	T-Airfare	T-Airfare	Airfare ticket to Site Selectors	Airfare ticket to Site Selectors Gold Fall Forum	SOUTHVES 5262103471132	326.96	147.91	136.01	118.51
37,343	SumTotal	XES	2019-07-30	Travel Related	T-Airfare	T-Airfare	Gold Fall Forum						
37,344	SumTotal	XES	2019-07-30	Travel Related	T-Airfare	T-Airfare	August TOS meeting in Golden, CO	Airfare for August 2019 TOS meeting in Golden, CO	DELTA 00673848160404	294.18	221.90	221.90	162.16
37,345	SumTotal	XES	2019-07-30	Travel Related	T-Airfare	T-Airfare	Golden, CO						
37,346	SumTotal	XES	2019-07-30	Travel Related	T-Airfare	T-Airfare	refund from cancelled flight	refund from cancelled flight	UNITED 01615210267064	-36.00	27.16	27.16	-19.94
37,347	SumTotal	XES	2019-07-30	Travel Related	T-Airfare	T-Airfare	Team Meetings / GO DC Project	Meeting with team to go over disk destruction plans, meet with MCE to discuss GO Final 500 Project.	UNITED 01615210267123	-19.00	-14.33	-14.33	-10.47
37,348	SumTotal	XES	2019-07-30	Travel Related	T-Airfare	T-Airfare	Project		DELTA 00673848160404	319.67	160.78	147.84	126.82
37,349	SumTotal	XES	2019-07-30	Travel Related	T-Airfare	T-Airfare	Flight for peer utility visits	Flight for peer utility visits	DELTA 00673848160425	354.14	178.12	163.79	142.71
37,349	SumTotal	XES	2019-07-30	Travel Related	T-Airfare	T-Airfare	Flight for peer utility visits	Flight for peer utility Connect 4 meeting	AMERICAN 00173848160430	572.10	267.74	264.59	230.54
37,350	SumTotal	XES	2019-07-30	Travel Related	T-Airfare	T-Airfare	Lean Community of Practice	Lean Community of Practice	CARLSON W 00673848160311	11.78	5.92	5.45	4.75
37,351	SumTotal	XES	2019-07-30	Travel Related	T-Airfare	T-Airfare	Lean Community of Practice	Lean Community of Practice	DELTA 00673848160311	236.37	118.88	109.32	95.25
37,352	SumTotal	XES	2019-07-30	Travel Related	T-Airfare	T-Airfare	Network Offsite leadership meetings	Network Offsite leadership meetings. CWT travel fee for changing flight itinerary	CARLSON W 00673848160291	34.01	16.37	15.05	13.11
37,352	SumTotal	XES	2019-07-30	Travel Related	T-Airfare	T-Airfare	Network Leadership Offsite meetings	Network Leadership Offsite meetings. This was the charge for the rescheduled flight	DELTA 00673848160296	188.78	89.89	82.66	72.02
37,353	SumTotal	XES	2019-07-30	Travel Related	T-Airfare	T-Airfare	New Hire Connection						
37,354	SumTotal	XES	2019-07-30	Travel Related	T-Airfare	T-Airfare	MN Training 8/7-8/12/2019	MN Training 8/7-8/12/2019	DELTA 00673848160344	419.35	206.16	189.57	165.18
37,355	SumTotal	XES	2019-07-30	Travel Related	T-Airfare	T-Airfare	MPLS Photo mgmt 8-14-19 thru 8-15-19		SOUTHVES 5262103517811	411.96	138.43	127.29	110.91
37,356	SumTotal	XES	2019-07-30	Travel Related	T-Airfare	T-Airfare	MPLS Photo mgmt 8-14-19 thru 8-15-19		DELTA 00673848160230	14.88	5.17	4.13	3.59
37,357	SumTotal	XES	2019-07-30	Travel Related	T-Airfare	T-Airfare	TAHA meeting Minneapolis 8/19-8/22	TAHA meeting Minneapolis 8/19-8/22	AMERICAN 00173848160253	244.00	87.19	87.19	63.72
37,358	SumTotal	XES	2019-07-30	Travel Related	T-Airfare	T-Airfare	TAHA meeting Minneapolis 8/19-8/22	TAHA meeting Minneapolis 8/19-8/22	UNITED 01673848160246	275.00	98.27	98.27	71.81
37,359	SumTotal	XES	2019-07-31	Travel Related	T-Airfare	T-Airfare	Ovation user group 2019						
37,360	SumTotal	XES	2019-07-31	Travel Related	T-Airfare	T-Airfare	Air fare for attending leadership meeting in Denver		UNITED 01615248011960	30.00	30.00	30.00	21.92
37,361	SumTotal	XES	2019-07-31	Travel Related	T-Airfare	T-Airfare	Trans. Resiliency meetings		DELTA 00673848160775	284.37	284.37	284.37	247.77
37,362	SumTotal	XES	2019-07-31	Travel Related	T-Airfare	T-Airfare	Trans. Resiliency meetings		CARLSON W 00673848160941	11.78	11.78	11.78	8.61
37,363	SumTotal	XES	2019-07-31	Travel Related	T-Airfare	T-Airfare	Attend staff meeting in CO		DELTA 00673848160941	593.54	593.54	593.54	433.74
37,364	SumTotal	XES	2019-07-31	Travel Related	T-Airfare	T-Airfare	All Attorney Meeting in Minneapolis - Oct 3	Round trip airfare from Denver to Minneapolis to attend meeting (bill to Legal - 171 - 85000030044)	DELTA 00673848160764	294.18	294.18	294.18	256.32
37,365	SumTotal	XES	2019-07-31	Travel Related	T-Airfare	T-Airfare	Meet with Direct Reports	Invoice Number 19454	UNITED 01673848160981	278.80	118.18	103.15	89.88
37,366	SumTotal	XES	2019-07-31	Travel Related	T-Airfare	T-Airfare	General Counsel All Attorney Meeting (Minneapolis) October 2 to 4, 2019. The credit is for changing the time of the departure flight from 11:20 a.m. (Flight UA 573) to 1:25 p.m. (Flight UA 2118). Credit issued and then repled to the latter flight departing at 1:25 p.m. (Flight UA 2118). No documentation was provided. Invoice No. 20449. Docator No. LRSNT	General Counsel All Attorney Meeting (Minneapolis) October 2 to 4, 2019. Invoice No. 20449. Docator No. LRSNT	DELTA 00673848160611	211.07	84.93	78.09	68.04
37,367	SumTotal	XES	2019-07-31	Travel Related	T-Airfare	T-Airfare	General Counsel All Attorney Meeting (Minneapolis) October 2 to 4, 2019. Invoice No. 20449. Docator No. LRSNT	General Counsel All Attorney Meeting (Minneapolis) October 2 to 4, 2019. Invoice No. 20449. Docator No. LRSNT	UNITED 01673848160611	-397.59	-159.97	-147.10	-128.17
37,368	SumTotal	XES	2019-07-31	Travel Related	T-Airfare	T-Airfare	EIC meetings						
37,369	SumTotal	XES	2019-07-31	Travel Related	T-Airfare	T-Airfare	Travel for HRSouthwest - this travel is scheduled for October		DELTA 00673848160580	462.40	194.13	178.52	155.54
37,370	SumTotal	XES	2019-07-31	Travel Related	T-Airfare	T-Airfare	Travel for HRSouthwest - this travel is scheduled for October		CARLSON W 52621040566591	17.28	6.96	6.39	5.57
37,370	SumTotal	XES	2019-07-31	Travel Related	T-Airfare	T-Airfare	Travel for HRSouthwest - this travel is scheduled for October		SOUTHVES 52621040566599	238.96	96.15	88.41	77.03
37,371	SumTotal	XES	2019-07-31	Travel Related	T-Airfare	T-Airfare	Scott Snyder's Safety and Staff Meetings		SOUTHVES 5262103034045	339.96	167.13	153.68	133.90
37,372	SumTotal	XES	2019-07-31	Travel Related	T-Airfare	T-Airfare	Energy Forecasting Manager Interviewee Travel	Flight for energy forecast manager interviewee, Timothy Devitt	UNITED 01673848160681	440.25	199.16	183.14	159.57
37,373	SumTotal	XES	2019-07-31	Travel Related	T-Airfare	T-Airfare	Energy Forecasting Manager Interviewee Travel	Flight for Timothy Devitt, interviewee for the open Energy Forecasting Manager position	SOUTHVES 5262103034047	481.68	217.00	200.37	174.58
37,374	SumTotal	XES	2019-07-31	Travel Related	T-Airfare	T-Airfare	HCM Workshop						
37,375	SumTotal	XES	2019-07-31	Travel Related	T-Airfare	T-Airfare	Flight to San Jose	Flight to San Jose for Customer Experience Transformation Workshop at EY's offices.	DELTA 00673848160630	434.79	174.94	160.87	140.16
37,376	SumTotal	XES	2019-07-31	Travel Related	T-Airfare	T-Airfare	energy impact partners mtg		DELTA 00673848160635	624.44	209.62	192.94	168.11
37,377	SumTotal	XES	2019-07-31	Travel Related	T-Airfare	T-Airfare	Business Travel		UA INFLT 01615246432785	17.99	6.51	5.67	4.95
37,378	SumTotal	XES	2019-07-31	Travel Related	T-Airfare	T-Airfare	2019 Comm Ops BIA		DELTA 00673848160753	285.24	114.77	105.54	91.95
37,379	SumTotal	XES	2019-07-31	Travel Related	T-Airfare	T-Airfare	Amarillo trip		DELTA 00673848160720	256.93	103.38	95.06	82.83
37,380	SumTotal	XES	2019-07-31	Travel Related	T-Airfare	T-Airfare	Refund of Sun Country airfare after second revision to trip.		SUNCNTRY	-67.30	-24.05	-24.05	-17.57
37,381	SumTotal	XES	2019-07-31	Travel Related	T-Airfare	T-Airfare	NATF Quarterly Meeting - Charlotte, NC	Airfare for trip to Charlotte, NC for the North American Transmission Forum quarterly Meeting	AMERICAN 00173848160977	376.10	134.39	134.39	98.21
37,381	SumTotal	XES	2019-07-31	Travel Related	T-Airfare	T-Airfare	IEEE PSRC Meeting, Denver, CO	Airline expense to attend September, 2019 meeting of the Institute of Electrical and Electronics Engineers (IEEE) Power System Relaying and Control Committee (PSRC). I am currently the Chairman of the D29 Working Group. Xcel Energy representation in IEEE PSRC ensures influence to the priority and content of documents developed and keeps Xcel abreast of industry issues and developments.	UNITED 01673848160703	438.90	156.06	156.06	114.63
37,382	SumTotal	XES	2019-07-31	Travel Related	T-Airfare	T-Airfare	Policy & Fed Affairs All Hands Meeting						
37,383	SumTotal	XES	2019-07-31	Travel Related	T-Airfare	T-Airfare	Business Air Travel	Business Air Travel - Leadership Summit	DELTA 00673848160742	434.79	66.74	66.74	58.15
37,384	SumTotal	XES	2019-07-31	Travel Related	T-Airfare	T-Airfare	Business Air Travel	Business Air Travel	DELTA 00673848160823	248.01	124.74	114.70	99.94
37,385	SumTotal	XES	2019-07-31	Travel Related	T-Airfare	T-Airfare	Microsoft & Michael Dennis's managers meeting		UNITED 01673848160832	262.70	132.13	121.50	105.86
37,386	SumTotal	XES	2019-07-31	Travel Related	T-Airfare	T-Airfare	CIP-014 Audit MN	CIP-014 Audit MN Flight Home changed to Friday.	UNITED 01673848160950	444.41	223.52	205.53	179.08
37,387	SumTotal	XES	2019-07-31	Travel Related	T-Airfare	T-Airfare	MN Travel for NCC meeting	Needed to pay via personal credit card because I also had to book a flight for my daughter as I have not child care in CO while I travel.	SOUTHVES 5262104065354	217.00	187.98	187.98	163.78
37,388	SumTotal	XES	2019-07-31	Travel Related	T-Airfare	T-Airfare	Holcon Session for 2020 and beyond	Lean Holcon Session for 2020 and beyond at MDC in Denver on August 28th with various BU and ITO reps	DELTA 00673848160961	317.96	112.75	89.96	78.38
37,389	SumTotal	XES	2019-07-31	Travel Related	T-Airfare	T-Airfare	Flight to Denver for project meetings		DELTA 00673848160961	285.35	114.81	105.58	91.99
37,390	SumTotal	XES	2019-07-31	Travel Related	T-Airfare	T-Airfare	Attend various planning meetings in MN		DELTA 00673848160961	365.40	119.42	109.81	95.68
37,391	SumTotal	XES	2019-07-31	Travel Related	T-Airfare	T-Airfare	Flight Customer Experience workshop		SOUTHVES 5262103941441	620.96	208.65	191.87	167.17
37,392	SumTotal	XES	2019-07-31	Travel Related	T-Airfare	T-Airfare	TAHA RFP demo	Service fee for TAHA RFP Demonstrations in Minneapolis on August 19-22, 2019	SOUTHVES 526210299772	386.96	161.90	148.87	129.71
37,393	SumTotal	XES	2019-07-31	Travel Related	T-Airfare	T-Airfare	TAHA RFP Demo	Airfare for TAHA RFP Demonstrations in Minneapolis on August 19-22, 2019.	CARLSON W 00173848160811	11.78	4.21	4.21	3.08
37,394	SumTotal	XES	2019-07-31	Travel Related	T-Airfare	T-Airfare	TAHA RFP Demo	Airfare for TAHA RFP Demonstrations in Minneapolis on August 19-22, 2019.	UNITED 01673848160806	275.00	98.27	98.27	71.81
37,395	SumTotal	XES	2019-08-01	Travel Related	T-Airfare	T-Airfare	Benchmarking with peer utilities, Duke and Exelon		AMERICAN 00173848160813	303.01	108.27	108.27	79.12
37,396	SumTotal	XES	2019-08-01	Travel Related	T-Airfare	T-Airfare	Benchmarking with peer utilities, Duke and Exelon		AMERICAN 00173848161244	423.42	423.42	423.42	368.93
37,397	SumTotal	XES	2019-08-01	Travel Related	T-Airfare	T-Airfare	Benchmarking with peer utilities, Duke and Exelon		AMERICAN 00173848161200	490.00	490.00	490.00	428.94
37,398	SumTotal	XES	2019-08-01	Travel Related	T-Airfare	T-Airfare	Benchmarking with peer utilities, Duke and Exelon		DELTA 00673848161232	648.15	648.15	648.15	564.73
37,399	SumTotal	XES	2019-08-01	Travel Related	T-Airfare	T-Airfare	Quarterly Meeting Lean Presentation		CARLSON W 00173848161191	11.78	11.78	11.78	8.61
37,400	SumTotal	XES	2019-08-01	Travel Related	T-Airfare	T-Airfare	staff meetings in Amarillo and Denver	airfare - Minneapolis - Amarillo - Denver - Minneapolis	UNITED 01673848161274	108.78	108.78	108.78	123.34
37,401	SumTotal	XES	2019-08-01	Travel Related	T-Airfare	T-Airfare	Travel to Denver for department and team meetings	Travel to Denver for department and team meetings Invoice # 20453	DELTA 00673848161265	284.37	114.42	105.21	91.67
37,402	SumTotal	XES	2019-08-01	Travel Related	T-Airfare	T-Airfare	General Counsel All Attorney Meeting (Minneapolis) October 2 to 4, 2019. Change departure flight from 11:20 a.m. (Flight UA 573) to 1:25 p.m. (Flight UA 2118) Invoice No. 20449. Docator No. LRSNT	General Counsel All Attorney Meeting (Minneapolis) October 2 to 4, 2019. Change departure flight from 11:20 a.m. (Flight UA 573) to 1:25 p.m. (Flight UA 2118) Invoice No. 20449. Docator No. LRSNT	UNITED 01673848161228	397.59	159.97	147.10	128.17

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
37,403	SumTotal	XES	2019-08-01	Travel Related	T-Airfare	T-Airfare	ACA Comm Committee Meeting	American Gas Association communications committee meeting - travel to Seattle 9/17 to 9/19	UNITED 01673848161215	348.09	140.06	128.79	112.21
37,404	SumTotal	XES	2019-08-01	Travel Related	T-Airfare	T-Airfare	Travel to team meeting in Eau Claire WI		Carlson Wagonlit (CWT)	186.58	66.16	52.79	45.99
37,405	SumTotal	XES	2019-08-01	Travel Related	T-Airfare	T-Airfare	meetings with key clients		DELTA 00673848161044	273.60	134.51	123.68	107.77
37,406	SumTotal	XES	2019-08-01	Travel Related	T-Airfare	T-Airfare	Investor Relations Conference in Kohler, WI	Investor Relations Conference in Kohler, WI	DELTA 0062382071242	397.30	159.86	147.00	128.08
37,407	SumTotal	XES	2019-08-01	Travel Related	T-Airfare	T-Airfare	Honeywell gas meter factory visit	Due to storms in Denver canceled flight and drove from Omaha to Denver	SOUTHWEST 5262102647820	-284.99	-103.10	-103.10	-89.83
37,408	SumTotal	XES	2019-08-01	Travel Related	T-Airfare	T-Airfare	Travel from Denver to Little Rock for SPP	Business travel from Denver, CO to Little Rock, AR for the SPP Reliability Coordinator Readiness Task Force face to face meeting	UNITED 0162465660384	206.60	95.26	95.26	69.02
37,409	SumTotal	XES	2019-08-01	Travel Related	T-Airfare	T-Airfare	IEEE Fall Transformer Meeting	Airfare from MSP to Columbus, OH	DELTA 00673848161324	330.44	118.08	118.08	86.29
37,410	SumTotal	XES	2019-08-01	Travel Related	T-Airfare	T-Airfare	Board meeting		CARLSON W 00673848161011	11.78	5.92	5.45	4.75
37,411	SumTotal	XES	2019-08-01	Travel Related	T-Airfare	T-Airfare	Board Meeting		DELTA 00673848161011	434.79	218.88	201.09	175.21
37,412	SumTotal	XES	2019-08-01	Travel Related	T-Airfare	T-Airfare	Duke/Peppo Site Visits		DELTA 00673848161022	468.44	235.60	216.65	188.77
37,413	SumTotal	XES	2019-08-01	Travel Related	T-Airfare	T-Airfare	Duke/Peppo Site Visits		AMERICAN 00173848161034	674.10	339.04	311.76	271.64
37,414	SumTotal	XES	2019-08-01	Travel Related	T-Airfare	T-Airfare	Airfare roundtrip MSP to Denver CXT Sprint 1 & 2	Airfare roundtrip MSP to Denver CXT Sprint 1 & 2 activities	DELTA 00673848161000	29.42	10.22	8.16	7.11
37,415	SumTotal	XES	2019-08-01	Travel Related	T-Airfare	T-Airfare	New Hire Connection		DELTA 00673848161140	237.33	116.68	107.29	93.48
37,416	SumTotal	XES	2019-08-01	Travel Related	T-Airfare	T-Airfare	New Hire Connection		DELTA 00673848161151	237.33	116.68	107.29	93.48
37,417	SumTotal	XES	2019-08-01	Travel Related	T-Airfare	T-Airfare	New Hire Connection		DELTA 00673848161103	257.91	126.79	116.59	101.59
37,418	SumTotal	XES	2019-08-01	Travel Related	T-Airfare	T-Airfare	New Hire Connection		DELTA 00673848161114	257.91	126.79	116.59	101.59
37,419	SumTotal	XES	2019-08-01	Travel Related	T-Airfare	T-Airfare	New Hire Connection		SOUTHWEST 5262104468984	286.97	141.08	129.73	113.03
37,420	SumTotal	XES	2019-08-01	Travel Related	T-Airfare	T-Airfare	New Hire Connection		SOUTHWEST 5262104468917	286.97	141.08	129.73	113.03
37,421	SumTotal	XES	2019-08-01	Travel Related	T-Airfare	T-Airfare	New Hire Connection		AMERICAN 00173848161336	300.00	147.48	135.62	118.17
37,422	SumTotal	XES	2019-08-01	Travel Related	T-Airfare	T-Airfare	New Hire Connection		UNITED 01673848161300	300.00	147.48	135.62	118.17
37,423	SumTotal	XES	2019-08-01	Travel Related	T-Airfare	T-Airfare	New Hire Connection		UNITED 01673848161311	300.00	147.48	135.62	118.17
37,424	SumTotal	XES	2019-08-01	Travel Related	T-Airfare	T-Airfare	New Hire Connection		UNITED 01673848161285	300.81	149.36	137.34	119.67
37,425	SumTotal	XES	2019-08-01	Travel Related	T-Airfare	T-Airfare	Operations Hoshin at MDC	Operations Hoshin at MDC	DELTA 00673848161182	284.37	114.42	105.21	91.67
37,426	SumTotal	XES	2019-08-01	Travel Related	T-Airfare	T-Airfare	Eau Claire Knowledge Fair		SOUTHWEST 526845573693	30.00	12.07	11.10	9.67
37,427	SumTotal	XES	2019-08-01	Travel Related	T-Airfare	T-Airfare	AWS Data Services/Lake Immersion Day	AWS Data Services/Lake Immersion Day	DELTA 00673848161055	352.97	142.02	130.60	113.79
37,428	SumTotal	XES	2019-08-01	Travel Related	T-Airfare	T-Airfare	Immerision Day		DELTA 00673848161350	374.31	184.02	169.21	147.43
37,429	SumTotal	XES	2019-08-01	Travel Related	T-Airfare	T-Airfare	Attend Southwest Gas emergency drill	Flight changed to attend meetings back in Hugo, saved \$185 on hotel and reduced meal costs.	DELTA 00673848161350	374.31	184.02	169.21	147.43
37,430	SumTotal	XES	2019-08-01	Travel Related	T-Airfare	T-Airfare	Travel to Lubbock - Lean Training	Travel to Lubbock - Lean TrainingBase 34.01 + 531.99 = 566.00	CARLSON W 01673848161181	34.01	12.41	12.41	9.07
37,431	SumTotal	XES	2019-08-01	Travel Related	T-Airfare	T-Airfare	Travel to Lubbock - Lean Training	Travel to Lubbock - Lean TrainingBase 34.01 + 531.99 = 566.00 total	UNITED 01673848161182	531.99	194.10	194.10	141.84
37,432	SumTotal	XES	2019-08-02	Travel Related	T-Airfare	T-Airfare	Flight to Denver for new employee		DELTA 00673848161501	186.78	91.82	84.44	73.57
37,433	SumTotal	XES	2019-08-02	Travel Related	T-Airfare	T-Airfare	All Attorney Meeting in Minneapolis	Round trip airfare to attend All Attorney Meeting in Minneapolis on Oct 3, 2019 (bill to 171 - 8500003094)	UNITED 01673848161521	281.49	113.26	104.15	90.74
37,434	SumTotal	XES	2019-08-02	Travel Related	T-Airfare	T-Airfare	General Counsel All Attorney Meeting (Minneapolis)	General Counsel All Attorney Meeting (Minneapolis) October 2 to 4, 2019(bill to No. 20542)Docat No.: CSVS0 Invoice Number: 20528	UNITED 01673848161650	281.49	113.26	104.15	90.74
37,435	SumTotal	XES	2019-08-02	Travel Related	T-Airfare	T-Airfare	Staff Meeting		DELTA 00673848161560	266.74	107.33	98.69	85.99
37,436	SumTotal	XES	2019-08-02	Travel Related	T-Airfare	T-Airfare	Quality SU All Hands		DELTA 00623825910444	400.60	161.19	148.22	129.14
37,437	SumTotal	XES	2019-08-02	Travel Related	T-Airfare	T-Airfare	See Description	Wavepace Meetings - Seattle 08/2019 Elights MSP-SEA C081919	DELTA 00673848161545	419.62	168.84	155.25	135.27
37,438	SumTotal	XES	2019-08-02	Travel Related	T-Airfare	T-Airfare	Amarillo knowledge fair		CARLSON W 00173848161621	11.78	5.79	5.33	4.64
37,439	SumTotal	XES	2019-08-02	Travel Related	T-Airfare	T-Airfare	Amarillo Knowledge Fair		AMERICAN 00173848161620	447.00	219.75	202.07	176.07
37,440	SumTotal	XES	2019-08-02	Travel Related	T-Airfare	T-Airfare	Enterprise Security Services CO Lunch & Learn		DELTA 00673848161453	410.65	165.23	151.94	132.38
37,441	SumTotal	XES	2019-08-02	Travel Related	T-Airfare	T-Airfare	Electric Power Research Institute Conference	Airfare - Changed flight from Nashville to Denver (instead of Nashville to MSP originally) after the Electric Power Research Institute Conference. Amount includes change fee and cost of new airfare	DELTA 00673848161604	710.05	253.72	253.72	185.41
37,442	SumTotal	XES	2019-08-02	Travel Related	T-Airfare	T-Airfare	Corporate Flight for Training		CARLSON W 8001028028591	10.20	5.13	4.72	4.11
37,443	SumTotal	XES	2019-08-02	Travel Related	T-Airfare	T-Airfare	New Hire Connection		SUNCNTRY 87EPNG	174.60	85.84	78.93	68.77
37,444	SumTotal	XES	2019-08-02	Travel Related	T-Airfare	T-Airfare	New Hire Connection		SUNCNTRY K28RVY	174.60	85.84	78.93	68.77
37,445	SumTotal	XES	2019-08-02	Travel Related	T-Airfare	T-Airfare	Customer Experience Transformation Meetings	Travel on B/E	SUNCNTRY Z0BL3U	174.60	85.84	78.93	68.77
37,446	SumTotal	XES	2019-08-02	Travel Related	T-Airfare	T-Airfare	TAHA		UNITED 01673848161661	35.45	14.26	13.12	11.43
37,447	SumTotal	XES	2019-08-03	Travel Related	T-Airfare	T-Airfare	TAHA		CARLSON W 00673848161511	26.79	9.57	9.57	7.00
37,448	SumTotal	XES	2019-08-03	Travel Related	T-Airfare	T-Airfare	American Wood Protection Association technical meetings and Western Electrical Institute meetings		DELTA 00673848161512	296.15	105.82	105.82	77.33
37,449	SumTotal	XES	2019-08-03	Travel Related	T-Airfare	T-Airfare	American Wood Protection Association technical meetings September 2019		SOUTHWEST 5262105018873	32.26	32.26	32.26	26.26
37,450	SumTotal	XES	2019-08-03	Travel Related	T-Airfare	T-Airfare	American Wood Protection Association Technical Committee meetings September 2019		ALASKA A 02773848161885	51.65	51.65	51.65	51.65
37,451	SumTotal	XES	2019-08-03	Travel Related	T-Airfare	T-Airfare	American Wood Protection Association Technical Committee and Western Electrical Institute meetings September 2019		DELTA 00673848161696	55.14	55.14	55.14	55.14
37,452	SumTotal	XES	2019-08-03	Travel Related	T-Airfare	T-Airfare	Travel to MSP for Lean Management Training	There was no direct flight to MSP so I had to book Amarillo to Dallas and then Dallas to MSP, but all flights total were cheaper than either United or American.	SOUTHWEST 5262105223436	113.98	56.03	51.53	44.89
37,453	SumTotal	XES	2019-08-03	Travel Related	T-Airfare	T-Airfare	Travel to MSP for Lean Management Training	There was no direct flight to MSP so I had to book Amarillo to Dallas and then Dallas to MSP, but all flights total were cheaper than either United or American.	SOUTHWEST 52621052233631	155.00	76.20	70.07	61.05
37,454	SumTotal	XES	2019-08-04	Travel Related	T-Airfare	T-Airfare	Travel to MSP for Lean Management Training	There was no late flight from MSP to AMA Available so I had to fly to OKC which is 3 hours away from Amarillo.	SOUTHWEST 5262105223705	167.00	82.10	75.49	65.78
37,455	SumTotal	XES	2019-08-04	Travel Related	T-Airfare	T-Airfare	Mfomero New Hire Connection Airfare Aug2019 DonMinn. Costs covered by HR Diversity & Inclusion	Mfomero New Hire Connection Airfare Aug2019 DonMinn. Costs covered by HR Diversity & Inclusion	DELTA 00673848161722	686.95	337.72	310.55	270.58
37,456	SumTotal	XES	2019-08-04	Travel Related	T-Airfare	T-Airfare	Event application for mapping and plotting	Event application for mobile devices used for mapping and plotting for 2019 Knowledge Fair (in four states) - not food related	DELTA 00982189087890	30.00	12.07	11.10	9.67
37,457	SumTotal	XES	2019-08-04	Travel Related	T-Airfare	T-Airfare	New Hire Connection		SUNCNTRY 87EPNG	-174.60	-85.84	-78.93	-68.77
37,458	SumTotal	XES	2019-08-05	Travel Related	T-Airfare	T-Airfare	Group Leadership Face-to-Face Meeting	Group Leadership Face-to-Face Meeting	DELTA 00673848161700	337.30	135.72	124.80	108.74
37,459	SumTotal	XES	2019-08-05	Travel Related	T-Airfare	T-Airfare	Sale of asset meetings		DELTA 00673848161755	93.40	93.40	93.40	81.38
37,460	SumTotal	XES	2019-08-05	Travel Related	T-Airfare	T-Airfare	Utility Pole + Overhead Systems conference		DELTA 00673848161814	105.87	105.87	105.87	105.87
37,461	SumTotal	XES	2019-08-05	Travel Related	T-Airfare	T-Airfare	Wood Pole Inspect and Treat Aug 18 trip to NSP for OUS partnership meetings	Wood Pole Inspect and Treat Aug 18 trip to NSP for OUS partnership meetings	SOUTHWEST 5262105858578	84.99	84.99	84.99	84.99
37,462	SumTotal	XES	2019-08-05	Travel Related	T-Airfare	T-Airfare	Wood Pole Inspect and Treat Oct 7 trip to NSP for QA workshop with staff	Wood Pole Inspect and Treat Oct 7 trip to NSP for QA workshop with staff	SOUTHWEST 5262105779832	84.99	84.99	84.99	84.99
37,463	SumTotal	XES	2019-08-05	Travel Related	T-Airfare	T-Airfare	Wood Pole Inspect and Treat Aug 25 trip to NSP for OUS partnership meetings	Wood Pole Inspect and Treat Aug 25 trip to NSP for OUS partnership meetings	SOUTHWEST 5262105954843	85.24	85.24	85.24	85.24
37,464	SumTotal	XES	2019-08-05	Travel Related	T-Airfare	T-Airfare	Wood Pole Inspect and Treat Aug 11 trip to NSP for program review meetings	Wood Pole Inspect and Treat Aug 11 trip to NSP for program review meetings	SOUTHWEST 5262105856448	99.49	99.49	99.49	99.49
37,465	SumTotal	XES	2019-08-05	Travel Related	T-Airfare	T-Airfare	Baggage Fee		DELTA 00682183187081	30.00	30.00	30.00	21.02
37,466	SumTotal	XES	2019-08-05	Travel Related	T-Airfare	T-Airfare	MISO Regional Expansion Criteria & Benefits		DELTA 00673848162120	298.86	298.86	298.86	258.98
37,467	SumTotal	XES	2019-08-05	Travel Related	T-Airfare	T-Airfare	Airfare for meeting with Google in Chicago		DELTA 00673848162072	311.83	311.83	311.83	227.86
37,468	SumTotal	XES	2019-08-05	Travel Related	T-Airfare	T-Airfare	NSP Manitoba University of Wisconsin Training Class	University of Wisconsin training class - Principles of Substation Engineering and design. This is a three day course spanning 10/28/19 - 10/30/19	DELTA 00673848162095	206.14	206.14	206.14	193.72
37,469	SumTotal	XES	2019-08-05	Travel Related	T-Airfare	T-Airfare	University of Wisconsin Training Class	University of Wisconsin training class - Principles of Substation Engineering and design. This is a three day course spanning 10/28/19 - 10/30/19	AMERICAN 00173848162081	49.77	49.77	49.77	38.37
37,470	SumTotal	XES	2019-08-05	Travel Related	T-Airfare	T-Airfare	University of Wisconsin Training Class	University of Wisconsin training class - Principles of Substation Engineering and design. This is a three day course spanning 10/28/19 - 10/30/19	UNITED 01673848162081	69.01	69.01	69.01	50.43
37,471	SumTotal	XES	2019-08-05	Travel Related	T-Airfare	T-Airfare	University of Wisconsin Training Class	University of Wisconsin training class - Principles of Substation Engineering and design. This is a three day course spanning 10/28/19 - 10/30/19	AMERICAN 00173848162095	33.18	33.18	33.18	28.91
37,472	SumTotal	XES	2019-08-05	Travel Related	T-Airfare	T-Airfare	University of Wisconsin Training Class	University of Wisconsin training class - Principles of Substation Engineering and design. This is a three day course spanning 10/28/19 - 10/30/19	UNITED 01673848162081	46.01	46.01	46.01	40.09

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
37,472	SumTotal	XES	2019-08-05	Travel Related	T-Airfare	T-Airfare	MPSYCON -	Minnesota Power Systems Conference (MPSYCON)SL Paul, MN Nov 12-14, 2019/Attend technical sessions regarding substation, relay and communication and establish relationships with other Xcel Energy engineers and people from the industry.	CARLSON W 01673848162111	4.13	4.13	4.13	3.02
37,473	SumTotal	XES	2019-08-05	Travel Related	T-Airfare	T-Airfare	MPSYCON -	Minnesota Power Systems Conference (MPSYCON)SL Paul, MN Nov 12-14, 2019/Attend technical sessions regarding substation, relay and communication and establish relationships with other Xcel Energy engineers and people from the industry.	UNITED 01673848162114	143.25	143.25	143.25	104.68
37,474	SumTotal	XES	2019-08-05	Travel Related	T-Airfare	T-Airfare	EEI Advanced Utility Accounting Conference		CARLSON W 52621056165021	17.28	6.95	6.39	5.57
37,475	SumTotal	XES	2019-08-05	Travel Related	T-Airfare	T-Airfare	Airfare for EEI Advanced Utility Accounting		SOUTHVES 5262105616502	394.00	158.53	145.78	127.01
37,476	SumTotal	XES	2019-08-05	Travel Related	T-Airfare	T-Airfare	ACEC WEE Conference Presentation		UNITED 01673848161731	238.70	117.18	107.75	83.88
37,477	SumTotal	XES	2019-08-05	Travel Related	T-Airfare	T-Airfare	Attorneys meeting in Minneapolis		SOUTHVES 5262105657627	600.00	241.42	221.99	193.42
37,478	SumTotal	XES	2019-08-05	Travel Related	T-Airfare	T-Airfare	Meeting with Denver Legal and Claims Department	Ticket purchased directly from Southwest airlines	SOUTHVES 5262105782916	429.98	173.01	159.09	138.61
37,479	SumTotal	XES	2019-08-05	Travel Related	T-Airfare	T-Airfare	Policy & FRA All Hands Meeting		DELTA 00673848161781	324.57	49.82	49.82	43.41
37,480	SumTotal	XES	2019-08-05	Travel Related	T-Airfare	T-Airfare	Airfare for content conference		DELTA 00673848161054	521.55	209.85	192.97	168.13
37,481	SumTotal	XES	2019-08-05	Travel Related	T-Airfare	T-Airfare	Trip to New Jersey for conference in September	Airfare to New Jersey for conference in September	DELTA 00673848162013	433.34	174.36	160.33	139.70
37,482	SumTotal	XES	2019-08-05	Travel Related	T-Airfare	T-Airfare	Interview Connor Bowles for open position	Airfare paid by Xcel for Connor Bowles - Interviewee for open position	DELTA 00673848162105	436.28	175.54	161.42	140.64
37,483	SumTotal	XES	2019-08-05	Travel Related	T-Airfare	T-Airfare	XT O Customer Visit to Exxon Mobil	Airfare to Houston, TX - XT O Customer Visit to Exxon Mobil	DELTA 00673848162002	516.65	207.88	191.15	166.55
37,484	SumTotal	XES	2019-08-05	Travel Related	T-Airfare	T-Airfare	Transmission SR LDR Strategy Planning		DELTA 00673848161980	141.70	69.66	64.06	55.81
37,485	SumTotal	XES	2019-08-05	Travel Related	T-Airfare	T-Airfare	XTO Customer Visit		DELTA 00623628920542	327.30	131.69	121.10	105.51
37,486	SumTotal	XES	2019-08-05	Travel Related	T-Airfare	T-Airfare	XTO Customer Visit	XTO Customer Visit, CFO flying from CO Springs to Houston to meet with XTO.	UNITED 01624662414841	382.30	153.82	141.45	123.24
37,487	SumTotal	XES	2019-08-05	Travel Related	T-Airfare	T-Airfare	employee engagement, candidate interviews	Return airfare. Engaging staff directly, in person interviews with candidates for entry-level meter analyst.	UNITED 01673848161764	371.93	134.55	134.55	117.23
37,488	SumTotal	XES	2019-08-05	Travel Related	T-Airfare	T-Airfare	Fight to Denver for loss control workshop		SOUTHVES 5269846297581	15.00	6.79	6.24	5.44
37,489	SumTotal	XES	2019-08-05	Travel Related	T-Airfare	T-Airfare	Fight to Denver for loss control workshop		SOUTHVES 5269846297582	15.00	6.79	6.24	5.44
37,490	SumTotal	XES	2019-08-05	Travel Related	T-Airfare	T-Airfare	Required travel for Microsoft security conference	Required travel for Microsoft security conference	SOUTHVES 5262105634665	311.96	125.52	115.42	100.57
37,491	SumTotal	XES	2019-08-05	Travel Related	T-Airfare	T-Airfare	McAfee Security Executive Council		DELTA 00673848161982	354.94	142.81	131.32	114.42
37,492	SumTotal	XES	2019-08-05	Travel Related	T-Airfare	T-Airfare	Amarillo trip 8/12-8/14/19	Last changes to Amarillo flight on 8/12-8/14/19 Service fee via Carlson as had to have live agent to change tickets.	CARLSON W 00173848161921	34.01	12.15	12.15	8.88
37,493	SumTotal	XES	2019-08-05	Travel Related	T-Airfare	T-Airfare	Trip to Amarillo		AMERICAN 00173848161922	330.50	118.10	118.10	86.30
37,494	SumTotal	XES	2019-08-05	Travel Related	T-Airfare	T-Airfare	Transmission Leadership and Planning Mgs - Denver	Airfare for trip to Amarillo 8/14-8/16/19	DELTA 00673848161965	247.15	88.31	88.31	64.54
37,495	SumTotal	XES	2019-08-05	Travel Related	T-Airfare	T-Airfare	Attend FRA Staff Meeting in Denver	Airfare for trip to Denver from Minneapolis for the September Transmission Staff meeting and Planning Meetings	DELTA 00673848161851	294.18	45.15	45.15	39.34
37,496	SumTotal	XES	2019-08-05	Travel Related	T-Airfare	T-Airfare	Total cost of airfare during overnight travel	Total cost of airfare during overnight business travel from DC to Denver, CO for hands-on staff meeting	DELTA 00623837332824	587.00	236.93	217.87	189.83
37,497	SumTotal	XES	2019-08-05	Travel Related	T-Airfare	T-Airfare	CXT Program Sprint Demo Meetings		CARLSON W 00673848161831	0.29	0.10	0.08	0.07
37,498	SumTotal	XES	2019-08-05	Travel Related	T-Airfare	T-Airfare	XTO Customer Visit- Flight to Houston		DELTA 00623822276766	594.60	239.24	220.00	191.65
37,499	SumTotal	XES	2019-08-05	Travel Related	T-Airfare	T-Airfare	MN Training 8/7-8/12/2019	MN Training 8/7-8/12/2019 - change airfare to come back Friday vs Thursday	SOUTHVES 5262105633918	187.00	62.84	57.78	50.34
37,500	SumTotal	XES	2019-08-05	Travel Related	T-Airfare	T-Airfare	Eau Claire Knowledge Fair		CARLSON W 52621055380491	26.79	10.78	9.91	8.64
37,501	SumTotal	XES	2019-08-05	Travel Related	T-Airfare	T-Airfare	See Description	Wave 2 Meetings - Seattle/Flights DEN-SEA 08/19/19 - CWT Service Fee	UNITED 01673848162151	380.50	153.10	140.78	122.66
37,502	SumTotal	XES	2019-08-05	Travel Related	T-Airfare	T-Airfare	Travel to MN for ITO meetings		DELTA 00673848162061	247.15	99.44	91.44	79.67
37,503	SumTotal	XES	2019-08-05	Travel Related	T-Airfare	T-Airfare	See Description	Iron Negotiation Meetings.	DELTA 00673848162035	686.95	276.40	254.16	221.45
37,504	SumTotal	XES	2019-08-05	Travel Related	T-Airfare	T-Airfare	CXT Program Sprint Demo Meetings		CARLSON W 00673848161831	0.29	0.10	0.08	0.07
37,505	SumTotal	XES	2019-08-05	Travel Related	T-Airfare	T-Airfare	CXT Program Sprint Demo Meetings		CARLSON W 00673848161831	0.29	0.10	0.08	0.07
37,506	SumTotal	XES	2019-08-05	Travel Related	T-Airfare	T-Airfare	Attend Hoshin session	refund from re-booking flight to Denver	DELTA 00673848162164	-294.18	-144.62	-132.99	-115.87
37,507	SumTotal	XES	2019-08-05	Travel Related	T-Airfare	T-Airfare	Attend Hoshin session	Canceled flight and rebooked travel agency refunded	DELTA 00673848162164	294.18	144.62	132.99	115.87
37,508	SumTotal	XES	2019-08-05	Travel Related	T-Airfare	T-Airfare	Airfare for Staff Meeting in MN		SOUTHVES 5262105574013	371.96	135.71	135.71	98.18
37,509	SumTotal	XES	2019-08-05	Travel Related	T-Airfare	T-Airfare	Meetings with PO leaders		AMERICAN 00173848161874	686.00	250.29	250.29	182.91
37,510	SumTotal	XES	2019-08-06	Travel Related	T-Airfare	T-Airfare	Travel to Denver for leadership meeting	Luke Little's staff meeting	DELTA 00673874805096	266.74	266.74	266.74	232.41
37,511	SumTotal	XES	2019-08-06	Travel Related	T-Airfare	T-Airfare	Field employee meetings on maintenance plans	Geospatial employees at LDC, HP gas employees at Campton, and distribution crews in Anada	DELTA 00673874805111	294.18	294.18	294.18	258.32
37,512	SumTotal	XES	2019-08-06	Travel Related	T-Airfare	T-Airfare	Design Tools Training	Design Tools Training - air fare	SOUTHVES 5262105939752	603.81	603.81	603.81	526.10
37,513	SumTotal	XES	2019-08-06	Travel Related	T-Airfare	T-Airfare	TSDOS Conference in Frisco TX		AMERICAN 00173848162180	105.90	105.90	105.90	77.39
37,514	SumTotal	XES	2019-08-06	Travel Related	T-Airfare	T-Airfare	Roundtrip airfare to Denver for Management Meeting		DELTA 00673848162352	278.54	139.09	127.90	111.44
37,515	SumTotal	XES	2019-08-06	Travel Related	T-Airfare	T-Airfare	Exec briefing with NetScout		CARLSON W 00673848162421	34.01	17.11	15.73	13.70
37,516	SumTotal	XES	2019-08-06	Travel Related	T-Airfare	T-Airfare	Executive Briefing with NetScout in Boston, MA		DELTA 00673848162422	340.24	171.12	157.36	137.11
37,517	SumTotal	XES	2019-08-06	Travel Related	T-Airfare	T-Airfare	Denver Travel - Quarterly Meeting		DELTA 00673848162470	294.18	118.37	108.84	94.84
37,518	SumTotal	XES	2019-08-06	Travel Related	T-Airfare	T-Airfare	Focus Groups	Moderated Focus Groups for Communications (AGIS)	DELTA 00673848162385	296.15	123.90	113.93	99.27
37,519	SumTotal	XES	2019-08-06	Travel Related	T-Airfare	T-Airfare	Airfare for ELMACS Conf		FRONTIER 00673874805115	136.60	57.15	52.55	45.79
37,520	SumTotal	XES	2019-08-06	Travel Related	T-Airfare	T-Airfare	Team Meeting in MN	Flight to MN for team meeting on Wednesday Oct 23, 2019	SOUTHVES 5262106053903	48.96	20.49	18.84	16.42
37,521	SumTotal	XES	2019-08-06	Travel Related	T-Airfare	T-Airfare	Eric Van Orden flight to MN for All-team R&C Meet	Eric Van Orden flight reservation for All-team Renewables & Choice Meeting in Minnesota on October 23-25, 2019	SOUTHVES 5262106055570	159.95	66.92	61.54	53.62
37,522	SumTotal	XES	2019-08-06	Travel Related	T-Airfare	T-Airfare	Kristin Gaspar flight to MN for All-team R&C Meet	Kristin Gaspar (ID 227440) flight reservation for All-team Renewables & Choice Meeting in Minnesota on October 23-25, 2019	SOUTHVES 5262106090924	159.95	66.92	61.54	53.62
37,523	SumTotal	XES	2019-08-06	Travel Related	T-Airfare	T-Airfare	Team All Hands Meeting		SOUTHVES 5262106063159	159.95	66.92	61.54	53.62
37,524	SumTotal	XES	2019-08-06	Travel Related	T-Airfare	T-Airfare	Vision Setting meeting with employees		UNITED 01673874805013	498.85	176.89	141.14	122.97
37,525	SumTotal	XES	2019-08-06	Travel Related	T-Airfare	T-Airfare	AIRFARE FOR AMARILLO TRIP - TEAM VISIT FOR TRAINING		UNITED 01673874805035	445.61	158.01	126.07	109.85
37,526	SumTotal	XES	2019-08-06	Travel Related	T-Airfare	T-Airfare	Training in Amarillo with BSC Call Center Reps		UNITED 01673874805024	445.61	158.01	126.07	109.85
37,527	SumTotal	XES	2019-08-06	Travel Related	T-Airfare	T-Airfare	Attend AWEA Fall Symposium	Airfare to San Diego to Attend AWEA Fall Symposium - Nov. 2019	DELTA 00673848162201	359.85	144.79	133.14	116.01
37,528	SumTotal	XES	2019-08-06	Travel Related	T-Airfare	T-Airfare	meetings with key clients	meetings with key clients	DELTA 00673874805144	153.46	75.44	69.37	60.45
37,529	SumTotal	XES	2019-08-06	Travel Related	T-Airfare	T-Airfare	meetings with key clients	meetings with key clients	DELTA 00673848162293	261.22	128.42	118.09	102.89
37,530	SumTotal	XES	2019-08-06	Travel Related	T-Airfare	T-Airfare	Training	Flight for EEI Training - Travel agent (Carson) booking fee	CARLSON W 01673874805161	11.78	4.74	4.36	3.80
37,531	SumTotal	XES	2019-08-06	Travel Related	T-Airfare	T-Airfare	Training	Fights for EEI training	UNITED 01673874805164	433.61	174.47	160.43	139.78
37,532	SumTotal	XES	2019-08-06	Travel Related	T-Airfare	T-Airfare	Attended EEI Conference in Cleveland	Flight from Denver to Cleveland	UNITED 01673874805175	433.61	174.47	160.43	139.78
37,533	SumTotal	XES	2019-08-06	Travel Related	T-Airfare	T-Airfare	Flight to Denver for Strategy Session		UNITED 01673848162302	286.00	115.07	105.82	92.20
37,534	SumTotal	XES	2019-08-06	Travel Related	T-Airfare	T-Airfare	AWEA Board Meeting	Airfare for AWEA Board Meeting in Washington, D.C. from September 16-18, 2019	DELTA 00673848162466	369.64	134.87	134.87	98.56
37,535	SumTotal	XES	2019-08-06	Travel Related	T-Airfare	T-Airfare	Airfare to Dallas for Seams Steering Committee		SOUTHVES 5262105969513	555.96	198.66	198.66	145.18
37,536	SumTotal	XES	2019-08-06	Travel Related	T-Airfare	T-Airfare	Innovation Hub - Seattle	added receipt	DELTA 00673848162234	538.53	270.85	249.06	217.01

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
Docket No. E002/GR-20-723
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EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
37,537	SumTotal	XES	2019-08-06	Travel Related	T-Airfare	T-Airfare	Airfare to/from Denver for in-person team meetings	Airfare to/from Denver for in-person team meetings	DELTA 00673848162245	256.16	148.45	136.51	118.94
37,538	SumTotal	XES	2019-08-06	Travel Related	T-Airfare	T-Airfare	August Denver - Onboarding new employee Will Sweet	August Denver - Onboarding new employee Will Sweet	AMERICAN 00123704800992	543.99	255.60	235.04	204.79
37,539	SumTotal	XES	2019-08-06	Travel Related	T-Airfare	T-Airfare	August Denver - Onboarding new employee Will Sweet	August Denver - Onboarding new employee Will Sweet	UNITED 01673848162195	299.51	150.64	138.52	120.69
37,540	SumTotal	XES	2019-08-06	Travel Related	T-Airfare	T-Airfare	Team Training and Knowledge Fair	Team Training and Knowledge Fair	CARLSON W 00673874805201	11.78	4.74	4.36	3.80
37,541	SumTotal	XES	2019-08-06	Travel Related	T-Airfare	T-Airfare	Team Training and Knowledge Fair	Team Training and Knowledge Fair	DELTA 00673874805203	236.37	95.11	87.45	76.20
37,542	SumTotal	XES	2019-08-06	Travel Related	T-Airfare	T-Airfare	Team Training and Knowledge Fair	Team Training and Knowledge Fair	DELTA 00673874805214	385.79	155.23	142.74	124.37
37,543	SumTotal	XES	2019-08-06	Travel Related	T-Airfare	T-Airfare	Innovation and Transformation XE1 Meetings	Flight from DEN to MSP 8.18 - 8.21	UNITED 01673874805223	304.91	122.68	112.81	98.29
37,544	SumTotal	XES	2019-08-06	Travel Related	T-Airfare	T-Airfare	Lean Management Training	Lean Management Training	SOUTHVES 5298846045307	30.00	12.07	11.10	9.67
37,545	SumTotal	XES	2019-08-06	Travel Related	T-Airfare	T-Airfare	EY Wavspace 2	EY Wavspace 2	CARLSON W 01673874805191	11.78	4.74	4.36	3.80
37,546	SumTotal	XES	2019-08-06	Travel Related	T-Airfare	T-Airfare	EY Wavspace 2	EY Wavspace 2	UNITED 01673874805190	318.40	128.11	117.80	102.64
37,547	SumTotal	XES	2019-08-06	Travel Related	T-Airfare	T-Airfare	col data mtgs	col data mtgs	DELTA 00673848162492	76.67	26.64	21.26	18.52
37,548	SumTotal	XES	2019-08-06	Travel Related	T-Airfare	T-Airfare	Attend Lean Hoshin planning session	Attend Lean Hoshin planning session	DELTA 00673874805133	324.57	159.56	146.73	127.84
37,549	SumTotal	XES	2019-08-07	Travel Related	T-Airfare	T-Airfare	Attend Xcel Material & Standards Council	Airfare MSP to DEN 9/3/19. Travel to attend Xcel Energy's Material & Standards Council to set distribution material and construction standards. 9/4/19 thru 9/5/19 Denver Colorado	SOUTHVES 5262106388170	61.90	61.90	61.90	53.93
37,550	SumTotal	XES	2019-08-07	Travel Related	T-Airfare	T-Airfare	Scheduling Changes Meetings	Travel to Denver for Scheduling Meetings	DELTA 00673874805332	53.35	53.35	53.35	46.48
37,551	SumTotal	XES	2019-08-07	Travel Related	T-Airfare	T-Airfare	travel to MN for new employee	travel to MN for new employee	DELTA 00673874805310	329.93	162.20	149.15	129.05
37,552	SumTotal	XES	2019-08-07	Travel Related	T-Airfare	T-Airfare	Group Leadership Face-to-Face Meetings	Group Leadership Face-to-Face Meetings	SOUTHVES 5262106476147	611.98	307.80	283.03	246.61
37,553	SumTotal	XES	2019-08-07	Travel Related	T-Airfare	T-Airfare	CTXT Sprint 2 Planning	Reservation Booking Fee	CARLSON W 33795064768701	26.79	13.47	12.39	10.80
37,554	SumTotal	XES	2019-08-07	Travel Related	T-Airfare	T-Airfare	Dell Customer Advisory Board	Dell Customer Advisory Board	DELTA 00673874805306	487.24	245.06	225.34	196.34
37,555	SumTotal	XES	2019-08-07	Travel Related	T-Airfare	T-Airfare	Airfare	Airfare from Denver, Colorado to Minneapolis, Minnesota attending 2020 Public Service of Colorado Reliability, Operations Town Hall, and Operations Staff Meetings	UNITED 01673874805245	281.49	105.87	105.87	92.24
37,556	SumTotal	XES	2019-08-07	Travel Related	T-Airfare	T-Airfare	NAEMA Board Strategy Travel	NAEMA Board Strategy Travel	SOUTHVES 5262106479280	247.96	108.17	108.17	78.55
37,557	SumTotal	XES	2019-08-07	Travel Related	T-Airfare	T-Airfare	CTXT TRAVEL	CTXT TRAVEL	CARLSON W 00673874805551	11.78	4.74	4.36	3.80
37,558	SumTotal	XES	2019-08-07	Travel Related	T-Airfare	T-Airfare	Return flight from team meeting	Return flight from team meeting in MN	DELTA 00673874805553	351.01	141.23	129.87	113.16
37,559	SumTotal	XES	2019-08-07	Travel Related	T-Airfare	T-Airfare	Return flight from team meeting	Return flight from team meeting in MN	SOUTHVES 5262106546650	74.98	31.37	28.65	25.13
37,560	SumTotal	XES	2019-08-07	Travel Related	T-Airfare	T-Airfare	See Description	Customer Care Leadership Meeting/Employee Focus Meeting	UNITED 01624607005592	407.30	144.43	132.81	115.72
37,561	SumTotal	XES	2019-08-07	Travel Related	T-Airfare	T-Airfare	Barclay's Energy Conference	Barclay's Energy Conference	DELTA 00673874805380	497.03	199.98	183.90	160.23
37,562	SumTotal	XES	2019-08-07	Travel Related	T-Airfare	T-Airfare	Airfare to MSP for ADMS 2 go live workshop	Airfare to MSP for ADMS 2 go live workshop	SOUTHVES 5262106384646	263.95	95.48	95.48	83.20
37,563	SumTotal	XES	2019-08-07	Travel Related	T-Airfare	T-Airfare	refund of wll that didn't work on jet	United Airlines refunded me the cost of the wll that wasn't working on the flight from Denver to SF. refund of wll that didn't work on jet	UNITED 01615243521264	-18.99	-6.87	-6.87	-5.99
37,564	SumTotal	XES	2019-08-07	Travel Related	T-Airfare	T-Airfare	refund of wll that didn't work on jet	United Airlines refunded me the cost of the wll that wasn't working on the flight from SF to Denver	UNITED 01615246432785	-17.99	-6.51	-6.51	-5.67
37,565	SumTotal	XES	2019-08-07	Travel Related	T-Airfare	T-Airfare	EEL Fall Forum Conference	EEL Fall Forum Conference - Registration	DELTA 00673874805365	291.23	131.75	121.15	105.56
37,566	SumTotal	XES	2019-08-07	Travel Related	T-Airfare	T-Airfare	P&A Staff Meeting travel, MSP to Denver	P&A Staff Meeting travel, MSP to Denver	DELTA 00673874805284	295.16	45.30	45.30	39.47
37,567	SumTotal	XES	2019-08-07	Travel Related	T-Airfare	T-Airfare	EEI + Edison Electric Institute. Broadmoor Colorado Springs	EEI + Edison Electric Institute. Broadmoor Colorado Springs	DELTA 00673874805575	455.64	193.91	189.11	147.35
37,568	SumTotal	XES	2019-08-07	Travel Related	T-Airfare	T-Airfare	direct reports and leadership meetings - change fee to change his flight	direct reports and leadership meetings - change fee to change his flight	DELTA 00673874805472	78.91	39.69	36.49	31.80
37,569	SumTotal	XES	2019-08-07	Travel Related	T-Airfare	T-Airfare	CTXT Travel	CTXT Travel	CARLSON W 52621063522361	0.29	0.10	0.08	0.07
37,570	SumTotal	XES	2019-08-07	Travel Related	T-Airfare	T-Airfare	CTXT Travel	CTXT Travel	UNITED 01673874805271	2.95	1.03	0.82	0.71
37,571	SumTotal	XES	2019-08-07	Travel Related	T-Airfare	T-Airfare	CTXT Travel	CTXT Travel	SOUTHVES 5262106352236	6.52	2.27	1.81	1.58
37,572	SumTotal	XES	2019-08-07	Travel Related	T-Airfare	T-Airfare	Sprint Review for P1.2 of CTXT Program	Sprint Review for P1.2 of CTXT Program	DELTA 00673874805402	64.54	22.43	17.89	15.59
37,573	SumTotal	XES	2019-08-07	Travel Related	T-Airfare	T-Airfare	Sprint Review for P1.2 of CTXT Program	Sprint Review for P1.2 of CTXT Program	DELTA 00673874805402	64.54	22.89	18.26	15.91
37,574	SumTotal	XES	2019-08-07	Travel Related	T-Airfare	T-Airfare	See Description	MN Rate Case Meetings.Eight DEN-MSP 081319 - CWT Service Fee	UNITED 01673874805503	371.93	149.65	137.61	119.90
37,575	SumTotal	XES	2019-08-07	Travel Related	T-Airfare	T-Airfare	CTXT Sprint 1 Demo PI Planning	CTXT Sprint 1 Demo PI Planning	CARLSON W 01673874805451	11.78	4.74	4.36	3.80
37,576	SumTotal	XES	2019-08-07	Travel Related	T-Airfare	T-Airfare	CTXT Sprint 1 Demo PI Planning	CTXT Sprint 1 Demo PI Planning	UNITED 01673874805455	114.25	45.97	42.27	36.83
37,577	SumTotal	XES	2019-08-07	Travel Related	T-Airfare	T-Airfare	Attend a Knowledge Fair	Attend a Knowledge Fair	Carlson Wagonlit	287.10	115.52	106.22	92.55
37,578	SumTotal	XES	2019-08-07	Travel Related	T-Airfare	T-Airfare	CTXT Travel	CTXT Travel	CARLSON W 52621063522361	0.29	0.10	0.08	0.07
37,579	SumTotal	XES	2019-08-07	Travel Related	T-Airfare	T-Airfare	CTXT Travel	CTXT Travel	UNITED 01673874805271	2.95	1.03	0.82	0.71
37,580	SumTotal	XES	2019-08-07	Travel Related	T-Airfare	T-Airfare	CTXT Travel	CTXT Travel	SOUTHVES 5262106352236	6.52	2.27	1.81	1.58
37,581	SumTotal	XES	2019-08-07	Travel Related	T-Airfare	T-Airfare	Sprint Review for P1.2 of CTXT Program	Sprint Review for P1.2 of CTXT Program	DELTA 00673874805402	64.54	22.43	17.89	15.59
37,582	SumTotal	XES	2019-08-07	Travel Related	T-Airfare	T-Airfare	CTXT Travel	CTXT Travel	CARLSON W 52621063522361	0.29	0.10	0.08	0.07
37,583	SumTotal	XES	2019-08-07	Travel Related	T-Airfare	T-Airfare	CTXT Travel	CTXT Travel	UNITED 01673874805271	2.95	1.03	0.82	0.71
37,584	SumTotal	XES	2019-08-07	Travel Related	T-Airfare	T-Airfare	CTXT Travel	CTXT Travel	SOUTHVES 5262106352236	6.52	2.27	1.81	1.58
37,585	SumTotal	XES	2019-08-07	Travel Related	T-Airfare	T-Airfare	Sprint Review for P1.2 of CTXT Program	Sprint Review for P1.2 of CTXT Program	DELTA 00673874805402	64.54	22.43	17.89	15.59
37,586	SumTotal	XES	2019-08-07	Travel Related	T-Airfare	T-Airfare	Carlson Wagonlit Agency Change	Corp travel agency charge to reserve airfare and hotel per policy. Performance Optimization ASBI	CARLSON W 00173874805251	34.01	12.41	12.41	9.07
37,587	SumTotal	XES	2019-08-07	Travel Related	T-Airfare	T-Airfare	Perf Opt ASBI Meeting	Airfare for in person meeting for Performance Optimization ASBI group	AMERICAN 00173874805252	576.00	219.16	219.16	153.58
37,588	SumTotal	XES	2019-08-08	Travel Related	T-Airfare	T-Airfare	Western Underground Committee - Fall Meeting	Western Underground Committee - Fall Meeting, Review Utility Standards, Burbank, California	UNITED 01673874805631	160.06	160.06	160.06	139.46
37,589	SumTotal	XES	2019-08-08	Travel Related	T-Airfare	T-Airfare	Travel to MN for Xcel Training	Travel to MN from CO for Xcel approved training through York Solutions	UNITED 01673874805963	114.25	57.46	52.84	46.04
37,590	SumTotal	XES	2019-08-08	Travel Related	T-Airfare	T-Airfare	Travel to MN for Xcel Training	Travel to MN from CO for Xcel approved training through York Solutions	DELTA 00673874805682	186.78	93.94	86.38	75.27
37,591	SumTotal	XES	2019-08-08	Travel Related	T-Airfare	T-Airfare	Network Team Meeting	Airfare change to come back earlier to attend a meeting on Tuesday. I was originally coming back on Thursday.	SOUTHVES 5262106808290	245.70	123.56	113.63	99.01
37,592	SumTotal	XES	2019-08-08	Travel Related	T-Airfare	T-Airfare	CTXT Sprint 2 Planning	Airfare - Denver to Minneapolis	SUNCNTRY ULR9KP	83.30	41.90	38.53	33.57
37,593	SumTotal	XES	2019-08-08	Travel Related	T-Airfare	T-Airfare	Network All Hands	United Airlines Flight PIT to MSP	UNITED 01673874805096	435.59	219.08	201.46	175.53
37,594	SumTotal	XES	2019-08-08	Travel Related	T-Airfare	T-Airfare	Network All Hands	United Airlines Flight, MSP to PIT	DELTA 00673874806102	546.15	274.69	252.59	220.08
37,595	SumTotal	XES	2019-08-08	Travel Related	T-Airfare	T-Airfare	All Attorney Meeting in Minneapolis - flights	Round trip airline flights from Denver, CO to Minneapolis, MN to attend All Attorney meeting on Oct 3, 2019 (bill to Legal 171 - n850000030044)	UNITED 01673874805901	278.80	112.18	103.15	89.88
37,596	SumTotal	XES	2019-08-08	Travel Related	T-Airfare	T-Airfare	General Counsel quarterly meeting with Denver staff	General Counsel quarterly meeting with Denver staff	DELTA 00673874805892	294.18	118.37	108.84	94.84
37,597	SumTotal	XES	2019-08-08	Travel Related	T-Airfare	T-Airfare	Airfare	Airfare for trip from Denver, Colorado to Phoenix, Arizona for North American Energy Markets Association Fall Conference in October 2019	SOUTHVES 5262106061408	165.97	72.40	72.40	52.58
37,598	SumTotal	XES	2019-08-08	Travel Related	T-Airfare	T-Airfare	Airfare	Airfare for flight change to a later flight from Minnesota to Colorado. Travelled for internal meetings at Xcel Energy in Minnesota.	SOUTHVES 5262106842569	45.00	19.63	19.63	14.26
37,599	SumTotal	XES	2019-08-08	Travel Related	T-Airfare	T-Airfare	Chief Compliance Officers Forum	Chief Compliance Officers Forum	DELTA 00623834510176	589.60	237.23	218.15	190.07
37,600	SumTotal	XES	2019-08-08	Travel Related	T-Airfare	T-Airfare	Knowledge Fair	Knowledge Fair	UNITED 01673874805654	438.99	173.58	138.49	120.67
37,601	SumTotal	XES	2019-08-08	Travel Related	T-Airfare	T-Airfare	Knowledge Fair	Knowledge Fair	CARLSON W 01673874805691	11.78	4.86	3.72	3.28
37,602	SumTotal	XES	2019-08-08	Travel Related	T-Airfare	T-Airfare	Knowledge Fair	Knowledge Fair	UNITED 01673874805691	438.99	173.58	138.49	120.67
37,603	SumTotal	XES	2019-08-08	Travel Related	T-Airfare	T-Airfare	Airfare For Leadership Meeting	Airfare For Leadership Meeting in October Roundtrip to MN	AMERICAN 00173874805764	565.99	200.70	160.13	138.52
37,604	SumTotal	XES	2019-08-08	Travel Related	T-Airfare	T-Airfare	Q1Q2 Innovator CO - Travel	Q1Q2 Innovator CO - Travel	CARLSON W 33795066417501	26.79	13.17	12.11	10.55
37,605	SumTotal	XES	2019-08-08	Travel Related	T-Airfare	T-Airfare	Bd Meeting in Boston with Kim Williams	Bd Meeting in Boston with Kim Williams	DELTA 00623830938946	262.30	113.59	104.45	91.01
37,606	SumTotal	XES	2019-08-08	Travel Related	T-Airfare	T-Airfare	Airfare to Denver	Airfare to Denver for Connection Continual Improvement meetings.	DELTA 00673874805634	324.57	109.06	100.29	87.38
37,607	SumTotal	XES	2019-08-08	Travel Related	T-Airfare	T-Airfare	Cyber Resiliency Training	Cyber Resiliency Training	CARLSON W 00673874805891	26.79	10.78	9.91	8.64

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EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
37,608	SumTotal	XES	2019-08-08	Travel Related	T-Airfare	T-Airfare	attend cyber resiliency training		DELTA 00673874805886	310.84	125.07	115.01	100.21
37,609	SumTotal	XES	2019-08-08	Travel Related	T-Airfare	T-Airfare	Quanta Utility Perspectives Conference	Flight for travel to San Diego, CA for the Quanta Utility Perspectives Conference	DELTA 00673874806006	410.81	146.80	146.80	107.27
37,610	SumTotal	XES	2019-08-08	Travel Related	T-Airfare	T-Airfare	Microsoft Strategy Meeting with Management		CARLSON W 00673874805851	11.78	5.92	5.45	4.75
37,611	SumTotal	XES	2019-08-08	Travel Related	T-Airfare	T-Airfare	Microsoft Strategy Meeting with Management		DELTA 00673874805855	499.73	251.34	231.12	201.37
37,612	SumTotal	XES	2019-08-08	Travel Related	T-Airfare	T-Airfare	New Hire Connection		CARLSON W 01673874805841	11.78	5.79	5.33	4.64
37,613	SumTotal	XES	2019-08-08	Travel Related	T-Airfare	T-Airfare	New Hire Connection		DELTA 00673874805715	268.71	132.19	121.47	106.94
37,614	SumTotal	XES	2019-08-08	Travel Related	T-Airfare	T-Airfare	New Hire Connection		UNITED 01673874805875	270.67	137.40	126.43	110.16
37,615	SumTotal	XES	2019-08-08	Travel Related	T-Airfare	T-Airfare	New Hire Connection		UNITED 01673874805942	442.01	217.30	199.82	174.10
37,616	SumTotal	XES	2019-08-08	Travel Related	T-Airfare	T-Airfare	New Hire Connection		UNITED 01673874805905	460.00	226.14	207.96	181.19
37,617	SumTotal	XES	2019-08-08	Travel Related	T-Airfare	T-Airfare	New Hire Connection		UNITED 01673874805916	460.00	226.14	207.96	181.19
37,618	SumTotal	XES	2019-08-08	Travel Related	T-Airfare	T-Airfare	New Hire Connection		UNITED 01673874805920	460.00	226.14	207.96	181.19
37,619	SumTotal	XES	2019-08-08	Travel Related	T-Airfare	T-Airfare	Team meetings in DEN - week of 09/16/19	Team meetings in DEN - week of 09/16/19	DELTA 00673874805945	268.71	108.12	99.42	86.62
37,620	SumTotal	XES	2019-08-08	Travel Related	T-Airfare	T-Airfare	Flight to MN from CO		SOUTHWEST 5262106776158	125.98	50.69	46.61	40.61
37,621	SumTotal	XES	2019-08-08	Travel Related	T-Airfare	T-Airfare	Flight to CO		DELTA 00673874805785	141.70	57.01	52.43	45.98
37,622	SumTotal	XES	2019-08-08	Travel Related	T-Airfare	T-Airfare	Airfare to Amarillo for HPI training delivery	Airfare to Amarillo when delivering HPI training to Operations personnel	AMERICAN 00173874805602	669.59	244.45	244.45	178.64
37,623	SumTotal	XES	2019-08-08	Travel Related	T-Airfare	T-Airfare	Repair Programs Review Meeting	Round trip travel from MSP to DEN	DELTA 00673874806043	315.73	115.20	115.20	84.18
37,624	SumTotal	XES	2019-08-08	Travel Related	T-Airfare	T-Airfare	Materials Engineering Meeting	Meeting to discuss Materials engineering roles and responsibilities in PO.	UNITED 01673874805965	458.82	167.41	167.41	122.34
37,625	SumTotal	XES	2019-08-08	Travel Related	T-Airfare	T-Airfare	TAHA RFP Demos		CARLSON W 01673874805941	11.78	4.21	4.21	3.08
37,626	SumTotal	XES	2019-08-08	Travel Related	T-Airfare	T-Airfare	TAHA project RFP Demos		UNITED 01673874805945	363.40	129.85	129.85	94.89
37,627	SumTotal	XES	2019-08-09	Travel Related	T-Airfare	T-Airfare	CESS Initial Training		DELTA 00682185029751	30.00	30.00	30.00	21.92
37,628	SumTotal	XES	2019-08-09	Travel Related	T-Airfare	T-Airfare	Flight for Nuclear meetings	Flight for Nuclear meetings travel	DELTA 00673874809426	324.57	324.57	324.57	237.19
37,629	SumTotal	XES	2019-08-09	Travel Related	T-Airfare	T-Airfare	Denver - Business Meetings		SUNCNTRY L19V4Y	96.60	96.60	88.83	77.40
37,630	SumTotal	XES	2019-08-09	Travel Related	T-Airfare	T-Airfare	TSDOS Conference in Frisco TX	TSDOS Conference in Frisco TX	AMERICAN 00123711400024	100.15	100.15	100.15	73.19
37,631	SumTotal	XES	2019-08-09	Travel Related	T-Airfare	T-Airfare	Strategic Planning for electric vehicle team	Strategic Planning for electric vehicle team. Charged to personal credit card as BMO card had not yet arrived	Sun Country Airlines	209.31	209.31	209.31	209.31
37,632	SumTotal	XES	2019-08-09	Travel Related	T-Airfare	T-Airfare	General Counsel All Attorney Meeting (Minneapolis)	Location No.: ZOERNInvoice No.: 20897	SOUTHWEST 526210723364	174.96	70.40	64.73	56.40
37,633	SumTotal	XES	2019-08-09	Travel Related	T-Airfare	T-Airfare	Outage Experience		CARLSON W 89010208096901	10.20	4.10	3.77	3.29
37,634	SumTotal	XES	2019-08-09	Travel Related	T-Airfare	T-Airfare	Outage Experience		CARLSON W 89010208096911	10.20	4.10	3.77	3.29
37,635	SumTotal	XES	2019-08-09	Travel Related	T-Airfare	T-Airfare	Outage Experience		CARLSON W 00173874809401	11.78	4.74	4.36	3.80
37,636	SumTotal	XES	2019-08-09	Travel Related	T-Airfare	T-Airfare	Outage Experience		CARLSON W 00673874806391	11.78	4.74	4.36	3.80
37,637	SumTotal	XES	2019-08-09	Travel Related	T-Airfare	T-Airfare	Outage Experience		CARLSON W 00673874806411	11.78	4.74	4.36	3.80
37,638	SumTotal	XES	2019-08-09	Travel Related	T-Airfare	T-Airfare	Outage Experience		DELTA 00673874806415	291.75	117.39	107.94	94.05
37,639	SumTotal	XES	2019-08-09	Travel Related	T-Airfare	T-Airfare	Outage Experience		DELTA 00673874806393	498.15	200.44	184.31	160.59
37,640	SumTotal	XES	2019-08-09	Travel Related	T-Airfare	T-Airfare	Outage Experience		AMERICAN 00173874806405	620.40	249.62	229.54	200.00
37,641	SumTotal	XES	2019-08-09	Travel Related	T-Airfare	T-Airfare	CXT Meeting	Meeting was cancelled	UNITED 01673874806161	265.58	111.11	102.17	89.02
37,642	SumTotal	XES	2019-08-09	Travel Related	T-Airfare	T-Airfare	Flight to Denver - CXT		CARLSON W 01673874806161	11.78	4.74	4.36	3.80
37,643	SumTotal	XES	2019-08-09	Travel Related	T-Airfare	T-Airfare	Flight to Denver - AGIS Planning		UNITED 01673874806166	246.78	103.25	94.94	82.72
37,644	SumTotal	XES	2019-08-09	Travel Related	T-Airfare	T-Airfare	2019 Midwest Green Transportation Forum & Expo	2019 Midwest Green Transportation Forum & Expo	SOUTHWEST 5262107248462	261.00	109.20	100.41	87.49
37,645	SumTotal	XES	2019-08-09	Travel Related	T-Airfare	T-Airfare	Sheel Michael's flight to MN for All-team R&C Meet	Sheel Michael's (ID 234913) flight reservation for All-team Renewables & Choice Meeting in Minnesota on October 23-25, 2019	SOUTHWEST 5262107242559	185.95	77.80	71.54	62.33
37,646	SumTotal	XES	2019-08-09	Travel Related	T-Airfare	T-Airfare	Airfare to team meeting for Perry Soderstrom	Travel to and from Minnesota 10/22 - 10/25 for Renewable & Choice team meeting. Paid for Perry Soderstrom who does not have a BMO card (contractor). Fee for departing flight	SOUTHWEST 5269846759708	20.00	8.37	7.69	6.70
37,647	SumTotal	XES	2019-08-09	Travel Related	T-Airfare	T-Airfare	Airfare to team meeting for Perry Soderstrom	Travel to and from Minnesota 10/22 - 10/25 for Renewable & Choice team meeting. Paid for Perry Soderstrom who does not have a BMO card (contractor). Fee for return flight	SOUTHWEST 5269846759710	20.00	8.37	7.69	6.70
37,648	SumTotal	XES	2019-08-09	Travel Related	T-Airfare	T-Airfare	Ian Snow airfare for team meeting	Travel to and from Minnesota 10/22 - 10/25 for Renewable & Choice team meeting. Fee for departing flight	SOUTHWEST 5269846759707	20.00	8.37	7.69	6.70
37,649	SumTotal	XES	2019-08-09	Travel Related	T-Airfare	T-Airfare	Ian Snow airfare for team meeting	Travel to and from Minnesota 10/22 - 10/25 for Renewable & Choice team meeting. Fee for return flight	SOUTHWEST 5269846759709	20.00	8.37	7.69	6.70
37,650	SumTotal	XES	2019-08-09	Travel Related	T-Airfare	T-Airfare	Airfare to team meeting for Perry Soderstrom	Travel to and from Minnesota 10/22 - 10/25 for Renewable & Choice team meeting. Paid for Perry Soderstrom who does not have a BMO card (contractor)	SOUTHWEST 5262107352021	193.96	81.15	74.62	65.02
37,651	SumTotal	XES	2019-08-09	Travel Related	T-Airfare	T-Airfare	Team meeting airfare for Ian Snow	Travel to and from Minnesota 10/22 - 10/25 for Renewable & Choice team meeting	SOUTHWEST 5262107352020	193.96	81.15	74.62	65.02
37,652	SumTotal	XES	2019-08-09	Travel Related	T-Airfare	T-Airfare	Energy Demand Forecasting Management Interview	Travel for John Goodenough for interview for Demand Forecasting Management position	SOUTHWEST 5262107270976	715.96	323.89	297.83	259.50
37,653	SumTotal	XES	2019-08-09	Travel Related	T-Airfare	T-Airfare	EHF Meeting - Atlanta		DELTA 00673874806430	467.63	229.89	211.40	184.19
37,654	SumTotal	XES	2019-08-09	Travel Related	T-Airfare	T-Airfare	Q1Q2 Innovator CO - Travel		SUNCNTRY XSN2WC	144.00	71.09	65.37	56.96
37,655	SumTotal	XES	2019-08-09	Travel Related	T-Airfare	T-Airfare	CFO Automation and Atelex Discussions		DELTA 00673874806382	324.57	130.59	120.09	104.63
37,656	SumTotal	XES	2019-08-09	Travel Related	T-Airfare	T-Airfare	EPRI Fall Conference - Early Bird Check In	Denver to Nashville early bird check in	SOUTHWEST 5269846756590	25.00	9.04	9.04	7.88
37,657	SumTotal	XES	2019-08-09	Travel Related	T-Airfare	T-Airfare	EPRI Fall Conference Early Bird Check In	Nashville to Denver early bird check in fee	SOUTHWEST 5269846756591	25.00	9.04	9.04	7.88
37,658	SumTotal	XES	2019-08-09	Travel Related	T-Airfare	T-Airfare	EPRI Fall Conference	No tax listed on receipt	SOUTHWEST 5262107342902	396.96	143.60	143.60	125.12
37,659	SumTotal	XES	2019-08-09	Travel Related	T-Airfare	T-Airfare	Quarterly OT Team Meeting	Team Meeting in Golden	UNITED 01673874806214	700.05	281.67	259.01	225.08
37,660	SumTotal	XES	2019-08-09	Travel Related	T-Airfare	T-Airfare	Strategic Revenue Initiatives Travel		SOUTHWEST 5262107210515	341.96	154.70	142.25	123.94
37,661	SumTotal	XES	2019-08-09	Travel Related	T-Airfare	T-Airfare	Strategic Revenue Initiatives Travel		SOUTHWEST 5262107126307	377.96	170.98	157.23	136.99
37,662	SumTotal	XES	2019-08-09	Travel Related	T-Airfare	T-Airfare	Strategic Revenue Initiatives Travel		SOUTHWEST 5262107126501	399.96	180.93	166.38	144.97
37,663	SumTotal	XES	2019-08-09	Travel Related	T-Airfare	T-Airfare	airfare fee for trip to MN		CARLSON W 01673874806341	11.78	5.92	5.45	4.75
37,664	SumTotal	XES	2019-08-09	Travel Related	T-Airfare	T-Airfare	airfare fee for trip to MN		CARLSON W 52621072616071	34.01	17.11	15.73	13.70
37,665	SumTotal	XES	2019-08-09	Travel Related	T-Airfare	T-Airfare	airfare fee for trip to MN		UNITED 01673874806343	118.18	59.44	54.66	47.62
37,666	SumTotal	XES	2019-08-09	Travel Related	T-Airfare	T-Airfare	airfare fee for trip to MN		SOUTHWEST 5262107261607	273.00	137.31	126.30	110.21
37,667	SumTotal	XES	2019-08-09	Travel Related	T-Airfare	T-Airfare	In person interviews for McAlister This is the Carlson Fee for making travel arrangements.		CARLSON W 00673874806271	11.78	5.92	5.45	4.75
37,668	SumTotal	XES	2019-08-09	Travel Related	T-Airfare	T-Airfare	In person interviews for McAlister	Travel to Denver for in person interviews for McAlister positions	DELTA 00673874806275	315.73	158.80	146.02	127.23
37,669	SumTotal	XES	2019-08-09	Travel Related	T-Airfare	T-Airfare	New Hire Connection		SUNCNTRY GTL08T	217.60	106.98	98.37	85.71
37,670	SumTotal	XES	2019-08-09	Travel Related	T-Airfare	T-Airfare	New Hire Connection		DELTA 00673874806146	296.15	145.59	133.88	116.65
37,671	SumTotal	XES	2019-08-09	Travel Related	T-Airfare	T-Airfare	New Hire Connection		DELTA 00673874806150	296.15	145.59	133.88	116.65
37,672	SumTotal	XES	2019-08-09	Travel Related	T-Airfare	T-Airfare	New Hire Connection		UNITED 01673874806133	607.60	298.71	274.67	239.32
37,673	SumTotal	XES	2019-08-09	Travel Related	T-Airfare	T-Airfare	ClickSoftware Conference 2019		UNITED 01673874806170	372.39	149.83	137.78	120.05
37,674	SumTotal	XES	2019-08-09	Travel Related	T-Airfare	T-Airfare	Attend various meetings in MN		SOUTHWEST 5262107406809	346.00	116.26	106.91	93.15
37,675	SumTotal	XES	2019-08-09	Travel Related	T-Airfare	T-Airfare	UTILITY SEMINAR FLIGHT TO SFO	FLIGHT TO SAN FRANCISCO FROM DENVER TO ATTENDED APPROVED UTILITY FINANCE AND ACCOUNTING SEMINAR IN SAN FRANCISCO	SOUTHWEST 5262107315756	103.96	41.84	38.47	33.52
37,676	SumTotal	XES	2019-08-09	Travel Related	T-Airfare	T-Airfare	UTILITY SEMINAR FLIGHT RETURN FROM SFO	FLIGHT FROM SAN FRANCISCO BACK TO HOME AFTER ATTENDING APPROVED UTILITY FINANCE SEMINAR IN SAN FRANCISCO	SOUTHWEST 5262107316202	165.98	66.78	61.41	53.51
37,677	SumTotal	XES	2019-08-09	Travel Related	T-Airfare	T-Airfare	RETURN FLIGHT HOME FROM MINNEAPOLIS	RETURN FLIGHT FROM MINNEAPOLIS AFTER ATTENDING CONTINUOUS IMPROVEMENT	DELTA 00623830050352	268.30	107.95	99.27	86.49
37,678	SumTotal	XES	2019-08-09	Travel Related	T-Airfare	T-Airfare	CXT Meetings/Bus Sys Financial Review	CXT Meetings/Bus Sys Financial Review	UNITED 01673874806284	18.62	6.47	5.16	4.50

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
Docket No. E002/GR-20-723
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EEK Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
37,679	SumTotal	XES	2019-08-09	Travel Related	T-Airfare	T-Airfare	CXT Meetings-Bus Sys Financial Review	CXT Meetings-Bus Sys Financial Review	UNITED 01673874806284	18.62	6.47	5.16	4.50
37,680	SumTotal	XES	2019-08-10	Travel Related	T-Airfare	T-Airfare	New Hire Connection		SUNCNTRY X3NHGV	217.60	106.98	68.37	85.71
37,681	SumTotal	XES	2019-08-10	Travel Related	T-Airfare	T-Airfare	NSPW XE 1 Subs O&M town hall meeting	Travel for NSPW XE 1 Substation O&M town hall meeting	DELTA 00673874806485	357.37	127.70		93.32
37,682	SumTotal	XES	2019-08-10	Travel Related	T-Airfare	T-Airfare	See Description	MN Rate Case & CXT Wave 2 Meetings/Flight DEN MSP 081219	DELTA 00673874806486	686.95	276.40	254.16	221.45
37,683	SumTotal	XES	2019-08-11	Travel Related	T-Airfare	T-Airfare	Visit Transformer Factory for Quality Audit	Airfare JAN to MSP 8/21/2019. Return trip for Howard Transformer factory visit to perform a supplier quality audit. 8/19/19 thru 8/21/19, Laurel MS	DELTA 00673874806522	119.52	119.52	119.52	104.14
37,684	SumTotal	XES	2019-08-11	Travel Related	T-Airfare	T-Airfare	Visit Transformer Factory for Quality Audit	Airfare MSP to JAN 8/19/2019. Trip for Howard Transformer factory visit to perform a supplier quality audit. 8/19/19 thru 8/21/19, Laurel MS	UNITED 01673874806516	129.72	129.72	129.72	113.03
37,685	SumTotal	XES	2019-08-11	Travel Related	T-Airfare	T-Airfare	Amarillo Trip 8/12-8/14/19	Confusion on available flights required to match up connecting flight purchase of this ticket on prior night of scheduled flight from MSP to AMA	AMERICAN 00123715274141	232.30	83.01	83.01	60.66
37,686	SumTotal	XES	2019-08-12	Travel Related	T-Airfare	T-Airfare	MISO Markets Meetings - September 2019	Southwest Early Bird fee	SOUTHWES 5269840943051	20.00	20.00	20.00	17.43
37,687	SumTotal	XES	2019-08-12	Travel Related	T-Airfare	T-Airfare	MISO Markets Meetings - September 2019		UNITED 01624674040990	238.30	238.30	238.30	207.63
37,688	SumTotal	XES	2019-08-12	Travel Related	T-Airfare	T-Airfare	MISO Markets Meetings - September 2019		SOUTHWES 5262108038849	283.99	283.99	283.99	247.44
37,689	SumTotal	XES	2019-08-12	Travel Related	T-Airfare	T-Airfare	Advanced Grid work in MN	Advanced Grid work in MN	SOUTHWES 5262107972065	173.48	173.48	173.48	151.15
37,690	SumTotal	XES	2019-08-12	Travel Related	T-Airfare	T-Airfare	Attend Security Screening Dept. Training in NSP	Luggage fee for travel to MN from Denver	SPIRIT AL 48702152576560	52.00	25.53	23.47	20.45
37,691	SumTotal	XES	2019-08-12	Travel Related	T-Airfare	T-Airfare	Airfare	Flight from Denver Colorado to Minneapolis Minnesota attending the Northern Natural Gas Meeting	UNITED 01673874806774	406.59	152.91	152.91	133.23
37,692	SumTotal	XES	2019-08-12	Travel Related	T-Airfare	T-Airfare	Travel to Minnesota	Travel flight from Denver to Minnesota attending the Biz Plan Update and the Corporate Risk Management Oversight Review meetings.	SOUTHWES 5262107972470	391.96	170.98	170.98	124.17
37,693	SumTotal	XES	2019-08-12	Travel Related	T-Airfare	T-Airfare	CXT Project - Sprint 2	CXT Project - Sprint 2	UNITED 01673874807102	327.41	131.74	121.14	105.55
37,694	SumTotal	XES	2019-08-12	Travel Related	T-Airfare	T-Airfare	Attend NSP E&S Safety Conferences	Attend the NSP Energy Supply Safety Conferences	DELTA 00673874807034	324.57	159.58	146.73	127.84
37,695	SumTotal	XES	2019-08-12	Travel Related	T-Airfare	T-Airfare	Western LAMPAC Conference	LAMPAC- Labor and Management Public Affairs Committee	UNITED 01673874806951	332.80	163.61	150.45	131.08
37,696	SumTotal	XES	2019-08-12	Travel Related	T-Airfare	T-Airfare	Interviews in Amarillo		UNITED 01673874806553	569.62	294.78	271.07	236.18
37,697	SumTotal	XES	2019-08-12	Travel Related	T-Airfare	T-Airfare	Flight to and from EMACS - Sep 30-Oct3	Flight to and from EMACS - Sep 30-Oct3	DELTA 00673874807012	824.31	344.87	317.13	276.31
37,698	SumTotal	XES	2019-08-12	Travel Related	T-Airfare	T-Airfare	Flight to Denver (CXT meetings)		AMERICAN 00173874807094	273.59	114.46	105.26	91.71
37,699	SumTotal	XES	2019-08-12	Travel Related	T-Airfare	T-Airfare	Flight to Amarillo (First Leg)		DELTA 00673874807082	301.05	125.95	115.82	100.91
37,700	SumTotal	XES	2019-08-12	Travel Related	T-Airfare	T-Airfare	Res. Small Biz Strategic Planning Meeting MN	Roundtrip flight to MSP	SOUTHWES 5262108040504	374.95	156.87	144.25	125.69
37,701	SumTotal	XES	2019-08-12	Travel Related	T-Airfare	T-Airfare	Customer Centricity Training CX TRAVEL	Customer Centricity Training Sprint 2 in MPLS / flight to MPLS	AMERICAN 00173874806984	210.99	74.82	59.69	52.01
37,702	SumTotal	XES	2019-08-12	Travel Related	T-Airfare	T-Airfare	Carlson Wagonlit	Carlson Wagonlit Travel service fee for flight booking - travel to Minneapolis for multiple Chief Financial Officer Organization Meetings.	AMERICAN 00173874806906	210.99	74.82	59.69	52.01
37,703	SumTotal	XES	2019-08-12	Travel Related	T-Airfare	T-Airfare	Chief Financial Officer Organization Meetings	Changed ticket so Emily could fly to Denver for Bob's Leadership meeting	CARLSON W 86010208124361	10.20	1.57	1.44	1.25
37,704	SumTotal	XES	2019-08-12	Travel Related	T-Airfare	T-Airfare	Pitch Training		DELTA 00673874806791	270.66	108.90	100.14	87.25
37,705	SumTotal	XES	2019-08-12	Travel Related	T-Airfare	T-Airfare	Vets in Energy Conference		UNITED 01673874806575	400.92	197.10	181.24	157.92
37,706	SumTotal	XES	2019-08-12	Travel Related	T-Airfare	T-Airfare	Safety Conf - Enacted		AMERICAN 00123716882181	206.00	193.24	193.24	141.22
37,707	SumTotal	XES	2019-08-12	Travel Related	T-Airfare	T-Airfare	July/Aug MN ESS Meetings		UNITED 01615276329402	30.00	12.07	11.10	9.67
37,708	SumTotal	XES	2019-08-12	Travel Related	T-Airfare	T-Airfare	Transmission Strategic Discussion	Flight to Denver for Transmission Strategic Topic Discussion	DELTA 00673874806920	186.78	66.74	66.74	48.77
37,709	SumTotal	XES	2019-08-12	Travel Related	T-Airfare	T-Airfare	Transmission Strategic Discussion	return flight from Denver for Transmission Strategic Discussion meeting	UNITED 01673874806914	255.50	91.30	91.30	66.72
37,710	SumTotal	XES	2019-08-12	Travel Related	T-Airfare	T-Airfare	PSCo Project Review Meeting	Flight to Denver for PSCo Project Review Meeting	DELTA 00673874807023	226.72	81.01	81.01	59.20
37,711	SumTotal	XES	2019-08-12	Travel Related	T-Airfare	T-Airfare	Flight to Denver for staff meeting		DELTA 00623830987673	362.60	273.51	273.51	199.88
37,712	SumTotal	XES	2019-08-12	Travel Related	T-Airfare	T-Airfare	QM Discovery Nuclear	Airfare Fee/QM Discovery Nuclear MN	CARLSON W 00673874806971	11.78	5.62	5.45	4.75
37,713	SumTotal	XES	2019-08-12	Travel Related	T-Airfare	T-Airfare	QM Discovery Nuclear	QM Discovery Meeting/Buckner	DELTA 00673874806975	514.59	258.99	237.99	207.39
37,714	SumTotal	XES	2019-08-12	Travel Related	T-Airfare	T-Airfare	XE1 SPS Construction Readiness		AMERICAN 00173874806965	688.00	310.16	310.16	226.66
37,715	SumTotal	XES	2019-08-12	Travel Related	T-Airfare	T-Airfare	Support for SPS Construction Readiness mtg rollout	Carlson Wagonlit service charge for booking airfare for travel to Amarillo, TX, in support of the XE-1 Construction Readiness initiative. The purpose of the trip was to attend the first construction readiness meetings in the SPS region and offer guidance to the local construction readiness team	UNITED 01673874806945	607.60	217.11	217.11	158.66
37,716	SumTotal	XES	2019-08-12	Travel Related	T-Airfare	T-Airfare	Develop Enterprise Sustainment & Operating Model	In person working session	UNITED 01673874807076	286.00	115.07	105.82	92.20
37,717	SumTotal	XES	2019-08-12	Travel Related	T-Airfare	T-Airfare	Xcel Energy Innovation Hub- wavepace #2	travel 8/19 - 8/21	SOUTHWES 5262107951790	93.29	37.54	34.52	30.07
37,718	SumTotal	XES	2019-08-12	Travel Related	T-Airfare	T-Airfare	lean training minneapolis	air travel to Minneapolis	UNITED 01673874806590	350.81	141.15	129.80	113.09
37,719	SumTotal	XES	2019-08-12	Travel Related	T-Airfare	T-Airfare	September flight to MN for Lean Training	September flight to MN for Lean Training	UNITED 01673874806784	316.60	127.38	117.14	102.06
37,720	SumTotal	XES	2019-08-12	Travel Related	T-Airfare	T-Airfare	Booking fee for operations training	Fee for using Xcel Energy's travel agency to book travel.	CARLSON W 86010208128551	10.20	3.72	3.72	2.72
37,721	SumTotal	XES	2019-08-12	Travel Related	T-Airfare	T-Airfare	Delivering operations training in Amarillo	Booking fee for using Xcel Energy's travel agency to book hotel.	CARLSON W 86010208128401	10.20	3.72	3.72	2.72
37,722	SumTotal	XES	2019-08-12	Travel Related	T-Airfare	T-Airfare	Delivering operations training in Amarillo	Booking fee for using Xcel Energy's travel agency to book hotel.	CARLSON W 86010208128781	10.20	3.72	3.72	2.72
37,723	SumTotal	XES	2019-08-12	Travel Related	T-Airfare	T-Airfare	EEl Microgrid summit		SOUTHWES 5262107638308	287.97	120.48	110.79	96.53
37,724	SumTotal	XES	2019-08-13	Travel Related	T-Airfare	T-Airfare	NCTA airfare	Airfare Denver to Baltimore for the National Coal Transportation Association Fall Conference (Sep 9th-11th)	SOUTHWES 5262108434308	199.59	199.59	199.59	144.06
37,725	SumTotal	XES	2019-08-13	Travel Related	T-Airfare	T-Airfare	Airfare to SGCC Conf		UNITED 01673874807231	205.10	205.10	205.10	178.70
37,726	SumTotal	XES	2019-08-13	Travel Related	T-Airfare	T-Airfare	Airfare to Chicago for Substation training		SOUTHWES 5262108519807	77.49	77.49	77.49	56.63
37,727	SumTotal	XES	2019-08-13	Travel Related	T-Airfare	T-Airfare	Airfare to Chicago for Substation training		SOUTHWES 5262108519807	51.66	51.66	51.66	45.01
37,728	SumTotal	XES	2019-08-13	Travel Related	T-Airfare	T-Airfare	Crucial Conversations		UNITED 01673874807474	181.40	89.18	82.00	71.45
37,729	SumTotal	XES	2019-08-13	Travel Related	T-Airfare	T-Airfare	Attend Denver Quarterly General Counsel Meeting	Attend Denver Quarterly General Counsel Meeting. Invoice No. 21087	DELTA 00673874807421	296.15	119.16	109.57	95.47
37,730	SumTotal	XES	2019-08-13	Travel Related	T-Airfare	T-Airfare	General Counsel Meeting	Travel to MPLS for All Attorney meeting Oct 3-4	UNITED 01673874807242	278.80	112.18	103.15	89.88
37,731	SumTotal	XES	2019-08-13	Travel Related	T-Airfare	T-Airfare	Premium seating	Premium seating for return flight to Denver from Minnesota attending the Biz Plan Update and the Corporate Risk Management Oversight Review meetings	SOUTHWES 5269847012696	20.00	8.72	8.72	6.34
37,732	SumTotal	XES	2019-08-13	Travel Related	T-Airfare	T-Airfare	See Description	SECC Conference - Vendor Meetings/Flights DEN MSP 8/80619 - CWT Service Fee	UNITED 01673897550658	436.99	176.63	162.42	141.52
37,733	SumTotal	XES	2019-08-13	Travel Related	T-Airfare	T-Airfare	CJ WAM Monthly Travel		DELTA 00623840079735	343.60	138.25	127.13	110.77
37,734	SumTotal	XES	2019-08-13	Travel Related	T-Airfare	T-Airfare	EEl Fall EAC Meeting Lodging	Travel fees	CARLSON W 0067389755071	11.78	4.74	4.36	3.60
37,735	SumTotal	XES	2019-08-13	Travel Related	T-Airfare	T-Airfare	EEl Fall EAC Meeting Lodging	Airfare	DELTA 00673897550674	266.16	118.76	109.21	95.15
37,736	SumTotal	XES	2019-08-13	Travel Related	T-Airfare	T-Airfare	Traveling to MN for team all hands meeting		SOUTHWES 5262108528419	184.90	77.38	71.16	62.00
37,737	SumTotal	XES	2019-08-13	Travel Related	T-Airfare	T-Airfare	Return trip to MSP from CFO All Hands	Return trip to MSP from CFO All Hands	DELTA 00673874807126	186.78	91.82	84.44	73.57
37,738	SumTotal	XES	2019-08-13	Travel Related	T-Airfare	T-Airfare	SVP ES Meetings - Airfare	Roundtrip airfare between DIA and MSP to attend meetings with SVP ES and other leaders.	DELTA 00673897550630	347.10	170.64	156.91	136.72
37,739	SumTotal	XES	2019-08-13	Travel Related	T-Airfare	T-Airfare	SOx Walkthroughs - Airfare	Airfare for SOx Walkthroughs and training in Denver.	DELTA 00673874807410	92.12	37.07	34.08	29.70
37,740	SumTotal	XES	2019-08-13	Travel Related	T-Airfare	T-Airfare	Commercial flight for CFO Leaders Meeting	Commercial flight for CFO Leaders Meeting- Denver Preferred Seating	DELTA 00615136907394	39.98	16.09	14.79	12.89
37,741	SumTotal	XES	2019-08-13	Travel Related	T-Airfare	T-Airfare	Leaders Meeting- Denver	Commercial flight for CFO Leaders Meeting- Denver	DELTA 00623845361402	330.60	133.02	122.32	106.58
37,742	SumTotal	XES	2019-08-13	Travel Related	T-Airfare	T-Airfare	Change flights for conclusion of LC workshop		SOUTHWES 5262108802961	119.68	54.14	49.79	43.38

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
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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
37,743	SumTotal	XES	2019-08-13	Travel Related	T-Airfare	T-Airfare	Cyber meeting in Denver airline service fee		CARLSON W 00673874807141	11.78	4.74	4.36	3.80
37,744	SumTotal	XES	2019-08-13	Travel Related	T-Airfare	T-Airfare	Airfare for Denver Cyber Incident response meeting		DELTA 00673874807141	296.15	119.16	109.57	95.47
37,745	SumTotal	XES	2019-08-13	Travel Related	T-Airfare	T-Airfare	EPRI PDU Advisory Migs	Airfare costs for Advisory meeting for Electric Power Research Institute (EPRI) for the Power Delivery Utilization (PDU) sector	DELTA 00673874807373	294.18	105.12	105.12	76.82
37,746	SumTotal	XES	2019-08-13	Travel Related	T-Airfare	T-Airfare	Business Travel	Business Travel - MN	UNITED 01673874807485	238.70	120.05	110.40	96.19
37,747	SumTotal	XES	2019-08-13	Travel Related	T-Airfare	T-Airfare	Quarterly Meetings	Quarterly Meetings	UNITED 01673874807496	259.91	130.72	120.21	104.74
37,748	SumTotal	XES	2019-08-13	Travel Related	T-Airfare	T-Airfare	Association of Edison Illuminating Companies	Airfare for travel October 9-11 to attend the Association of Edison Illuminating Companies annual conference and board meeting in Fort Myers, FL	DELTA 00673897555063	408.85	164.50	151.27	131.80
37,749	SumTotal	XES	2019-08-13	Travel Related	T-Airfare	T-Airfare	Association of Edison Illuminating Companies		DELTA 00673874807255	305.94	150.40	138.30	120.50
37,750	SumTotal	XES	2019-08-13	Travel Related	T-Airfare	T-Airfare	New Hire Connection	New Hire Connection	UNITED 01673874807356	381.11	187.36	172.29	150.11
37,751	SumTotal	XES	2019-08-13	Travel Related	T-Airfare	T-Airfare	New Hire Connection	New Hire Connection	UNITED 01673874807360	407.06	200.12	184.02	160.33
37,752	SumTotal	XES	2019-08-13	Travel Related	T-Airfare	T-Airfare	XE1	Flight to Denver, Colorado for XE1	CARLSON W 01673874807181	11.78	4.21	4.21	3.08
37,753	SumTotal	XES	2019-08-13	Travel Related	T-Airfare	T-Airfare	XE1	Flight to Denver, Colorado for XE1	UNITED 01673874807183	600.54	214.59	158.02	134.59
37,754	SumTotal	XES	2019-08-13	Travel Related	T-Airfare	T-Airfare	Department meeting in MN	Airfare for team meeting at Rice Street. Travel to MN 9/9/19, returning 9/11/19.	UNITED 01673874807463	312.11	104.87	96.44	84.03
37,755	SumTotal	XES	2019-08-13	Travel Related	T-Airfare	T-Airfare	SAP Sustainment	Airfare to Minneapolis for BOC meeting and KT.	UNITED 01673874807452	312.11	104.87	96.44	84.03
37,756	SumTotal	XES	2019-08-13	Travel Related	T-Airfare	T-Airfare	Roundtrip from Denver to MN for staff meeting	Roundtrip flight from Denver to Minneapolis for staff meeting and knowledge transfer.	UNITED 01624676111752	343.60	115.46	106.17	92.50
37,757	SumTotal	XES	2019-08-13	Travel Related	T-Airfare	T-Airfare	HR OPTIMIZATION TRIP	FLIGHT TO MINNEAPOLIS TO ATTEND HUMAN RESOURCES CONTINUOUS IMPROVEMENT AND OPTIMIZATION MEETING AT 401 NICOLLET	SOUTHVES 5262108411562	311.96	125.52	115.42	100.57
37,758	SumTotal	XES	2019-08-13	Travel Related	T-Airfare	T-Airfare	Xcel Energy Innovation Hub - workspace #2		UNITED 01673874807290	118.20	47.56	43.73	38.10
37,759	SumTotal	XES	2019-08-13	Travel Related	T-Airfare	T-Airfare	Attended ASME Robotics Conference		UNITED 01673874807275	530.20	193.45	193.45	141.37
37,760	SumTotal	XES	2019-08-13	Travel Related	T-Airfare	T-Airfare	Trip to MN for Core HR Project meetings	Carlson fee for flight meetings	CARLSON W 00673874807261	11.78	5.79	5.33	4.64
37,761	SumTotal	XES	2019-08-13	Travel Related	T-Airfare	T-Airfare	Trip to MN for Core HR Project meetings	Airfare MSP/ADQ	DELTA 00673874807266	412.76	202.92	186.59	162.58
37,762	SumTotal	XES	2019-08-13	Travel Related	T-Airfare	T-Airfare	Airfare fee for NERC Training Day in Denver		UNITED 01673874807404	438.99	160.17	160.17	117.05
37,763	SumTotal	XES	2019-08-14	Travel Related	T-Airfare	T-Airfare	Meetings in NSP		UNITED 01673897555271	245.56	245.56	245.56	178.34
37,764	SumTotal	XES	2019-08-14	Travel Related	T-Airfare	T-Airfare	Edison Electric Institute Physical Security Mtg		SOUTHVES 5262108720189	167.98	82.46	75.83	66.07
37,765	SumTotal	XES	2019-08-14	Travel Related	T-Airfare	T-Airfare	Edison Electric Institute Physical Security Mtg		AMERICAN 00173897555112	226.50	111.19	102.24	89.08
37,766	SumTotal	XES	2019-08-14	Travel Related	T-Airfare	T-Airfare	Airfare Travel to Minneapolis		SOUTHVES 5262108736981	106.98	53.81	49.48	43.11
37,767	SumTotal	XES	2019-08-14	Travel Related	T-Airfare	T-Airfare	Leadership Training		DELTA 00623847459523	144.30	72.58	66.74	58.15
37,768	SumTotal	XES	2019-08-14	Travel Related	T-Airfare	T-Airfare	Leadership Training		DELTA 00623845497045	271.60	136.60	125.61	109.45
37,769	SumTotal	XES	2019-08-14	Travel Related	T-Airfare	T-Airfare	Edge Innovation Project	Travel Agent Fees	CARLSON W 52621089856741	17.28	8.69	7.99	6.96
37,770	SumTotal	XES	2019-08-14	Travel Related	T-Airfare	T-Airfare	Edge Innovation Project	Airfare MSP to Denver	SOUTHVES 52621089856741	153.97	77.44	71.21	62.04
37,771	SumTotal	XES	2019-08-14	Travel Related	T-Airfare	T-Airfare	Frances Folin return trip to Denver	invoice number: 21120	DELTA 00673897555122	190.30	76.57	70.41	61.35
37,772	SumTotal	XES	2019-08-14	Travel Related	T-Airfare	T-Airfare	Travel to Minneapolis for Contractor Safety Meeting	Meeting was postponed and travel was later cancelled.	SOUTHVES 52621089463904	411.96	202.53	186.23	162.26
37,773	SumTotal	XES	2019-08-14	Travel Related	T-Airfare	T-Airfare	8/21 Denver Women in Business	8/21 Women in Business - Hilton Denver City Center - airfare return	DELTA 00673897555325	186.78	91.82	84.44	73.57
37,774	SumTotal	XES	2019-08-14	Travel Related	T-Airfare	T-Airfare	Hilton, Denver	Trip to Denver office	DELTA 00673897555494	347.09	139.66	128.42	111.89
37,775	SumTotal	XES	2019-08-14	Travel Related	T-Airfare	T-Airfare	Training intern & Mandatory Meetings	Attended mandatory meetings at 790 as well as set up some training for my intern located at 790	UNITED 01673897555083	294.68	144.87	133.21	116.07
37,776	SumTotal	XES	2019-08-14	Travel Related	T-Airfare	T-Airfare	Salute to Southern MN Outreach, MN DEED Workforce Center Network and Hiring event, DAY		UNITED 01673897555212	229.31	112.73	103.06	90.32
37,777	SumTotal	XES	2019-08-14	Travel Related	T-Airfare	T-Airfare	National Guard Sponsored Event, and meeting with I&O Team		DELTA 00673897555505	775.30	280.46	280.46	244.37
37,778	SumTotal	XES	2019-08-14	Travel Related	T-Airfare	T-Airfare	candidate for the analyst position; airfare for Chau-Y Pham from MSP to Denver, final interview		CARLSON W 01673897555101	11.78	4.74	4.36	3.80
37,779	SumTotal	XES	2019-08-14	Travel Related	T-Airfare	T-Airfare	Energy Impact Partner Meeting in NYC		UNITED 01673897555105	675.93	271.97	250.09	217.90
37,780	SumTotal	XES	2019-08-14	Travel Related	T-Airfare	T-Airfare	EPIC Meeting NYC		UNITED 01673897555486	214.10	86.15	79.21	69.02
37,781	SumTotal	XES	2019-08-14	Travel Related	T-Airfare	T-Airfare	MRO Conference		CARLSON W 01673897555451	11.78	4.74	4.36	3.80
37,782	SumTotal	XES	2019-08-14	Travel Related	T-Airfare	T-Airfare	MRO CIP Conference		UNITED 01673897555455	214.10	86.15	79.21	69.02
37,783	SumTotal	XES	2019-08-14	Travel Related	T-Airfare	T-Airfare	MRO CIP training		SUNCNTRY WBRJGJG	120.60	48.52	44.62	38.88
37,784	SumTotal	XES	2019-08-14	Travel Related	T-Airfare	T-Airfare	Travel to Las Vegas for the IAPP conference		SUNCNTRY J3SLKS	120.60	48.52	44.62	38.88
37,785	SumTotal	XES	2019-08-14	Travel Related	T-Airfare	T-Airfare	Airfare for travel to Privacy Conference		UNITED 01673897555363	-527.36	-265.24	-243.90	-212.51
37,786	SumTotal	XES	2019-08-14	Travel Related	T-Airfare	T-Airfare	original flight cancelled, see revised flight		CARLSON W 01673897555361	11.78	5.02	5.45	4.75
37,787	SumTotal	XES	2019-08-14	Travel Related	T-Airfare	T-Airfare	fee for original flight		UNITED 01673897555363	527.36	265.24	243.90	212.51
37,788	SumTotal	XES	2019-08-14	Travel Related	T-Airfare	T-Airfare	original flight cancelled, see next entry		SOUTHVES 5262108677802	187.00	94.05	86.49	75.35
37,789	SumTotal	XES	2019-08-14	Travel Related	T-Airfare	T-Airfare	Travel for group leadership meetings	direct reports and leadership meetings	DELTA 00673897555435	294.18	147.96	136.05	119.54
37,790	SumTotal	XES	2019-08-14	Travel Related	T-Airfare	T-Airfare	direct reports and leadership meetings	direct reports and leadership meetings	DELTA 00673897555170	439.38	220.99	203.21	177.06
37,791	SumTotal	XES	2019-08-14	Travel Related	T-Airfare	T-Airfare	meetings		DELTA 00673897555472	353.97	178.03	163.71	142.64
37,792	SumTotal	XES	2019-08-14	Travel Related	T-Airfare	T-Airfare	City Check In/Operations Strategy Mtg		DELTA 00623846469335	144.30	69.45	63.86	55.64
37,793	SumTotal	XES	2019-08-14	Travel Related	T-Airfare	T-Airfare	Leadership Training		DELTA 00623841418771	271.60	130.71	120.19	104.72
37,794	SumTotal	XES	2019-08-14	Travel Related	T-Airfare	T-Airfare	Leadership Training		DELTA 00673897555482	236.37	116.20	108.05	93.10
37,795	SumTotal	XES	2019-08-14	Travel Related	T-Airfare	T-Airfare	New Hire Connection		DELTA 00673897555639	144.67	72.84	67.47	58.15
37,796	SumTotal	XES	2019-08-14	Travel Related	T-Airfare	T-Airfare	New Hire Connection		AMERICAN 00173897555333	411.99	202.54	186.25	162.26
37,797	SumTotal	XES	2019-08-14	Travel Related	T-Airfare	T-Airfare	New Hire Connection		AMERICAN 00173897555392	421.00	206.97	190.32	165.83
37,798	SumTotal	XES	2019-08-14	Travel Related	T-Airfare	T-Airfare	Booking Fee - SAP TechEd Conf Las Vegas		CARLSON W 01673897555161	11.78	4.74	4.36	3.80
37,799	SumTotal	XES	2019-08-14	Travel Related	T-Airfare	T-Airfare	Conf Las Vegas		UNITED 01673897555164	234.40	94.31	86.73	75.56
37,800	SumTotal	XES	2019-08-14	Travel Related	T-Airfare	T-Airfare	Flight SAP TechEd Conference - Las Vegas		UNITED 01673897555164	234.40	94.31	86.73	75.56
37,801	SumTotal	XES	2019-08-14	Travel Related	T-Airfare	T-Airfare	Economy Plus Upgrade Fee	Mistakenly charged to my personal credit card.	United	143.00	52.17	52.17	38.13
37,802	SumTotal	XES	2019-08-15	Travel Related	T-Airfare	T-Airfare	HR Process Workshop		DELTA 00673897555321	207.59	146.30	134.53	117.22
37,803	SumTotal	XES	2019-08-15	Travel Related	T-Airfare	T-Airfare	MN Meetings		CARLSON W 00673897555691	34.01	34.01	24.85	20.66
37,804	SumTotal	XES	2019-08-15	Travel Related	T-Airfare	T-Airfare	MN Meetings		AMERICAN 00173897555962	526.00	526.00	526.00	384.39
37,805	SumTotal	XES	2019-08-15	Travel Related	T-Airfare	T-Airfare	AGIS Chng Mgmt/Bus Readiness/Resource Planning	AGIS Change Management/Business Readiness/Resource Planning Workshop (upcoming trip in September)	SOUTHVES 5262109255259	149.98	149.98	149.98	130.68
37,806	SumTotal	XES	2019-08-15	Travel Related	T-Airfare	T-Airfare	Crucial Conversations		AMERICAN 00173897555613	185.00	90.06	83.63	72.87
37,807	SumTotal	XES	2019-08-15	Travel Related	T-Airfare	T-Airfare	Airfare Fee	Airfare - CAA Director Travel to travel to Denver, CO to meet with direct reports located in Denver, CO	DELTA 00673897556091	248.01	112.20	103.17	89.89
37,808	SumTotal	XES	2019-08-15	Travel Related	T-Airfare	T-Airfare	Personal Cell Phone Stipend	Personal Cell Phone Stipend - August 2019	SOUTHVES 5262109095925	411.96	207.20	190.53	166.01
37,809	SumTotal	XES	2019-08-15	Travel Related	T-Airfare	T-Airfare	Fleet Transformation Meeting in Denver	Carlson Fee for Trip to Denver for Fleet Transformation Meeting	CARLSON W 00673897555601	11.78	4.30	4.30	3.74
37,810	SumTotal	XES	2019-08-15	Travel Related	T-Airfare	T-Airfare	Fleet Transformation Meeting in Denver	Flight to Denver for Fleet Transformation Meeting	DELTA 00673897555601	347.10	126.64	126.64	110.34
37,811	SumTotal	XES	2019-08-15	Travel Related	T-Airfare	T-Airfare	Flight from Orlando to Minneapolis		DELTA 00673897555685	273.02	134.22	123.42	107.54
37,812	SumTotal	XES	2019-08-15	Travel Related	T-Airfare	T-Airfare	Carlson Reimagine HR Conference in Orlando		SOUTHVES 5262109350608	141.98	57.13	52.53	45.77
37,813	SumTotal	XES	2019-08-15	Travel Related	T-Airfare	T-Airfare	CFO Manager meeting in Denver		DELTA 00673897556102	248.01	99.79	91.76	79.05
37,814	SumTotal	XES	2019-08-15	Travel Related	T-Airfare	T-Airfare	Fitch Seminar		DELTA 00673897555611	266.74	131.13	120.56	105.06
							Flight from Denver, Co to Orlando, FL		UNITED 01673897555842	297.80	146.40	134.62	117.30