

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
37,815	SumTotal	XES	2019-08-15	Travel Related	T-Airfare	T-Airfare	Bus Area Finance All Hands meeting	Bus Area Finance All Hands meeting@v 21214	SOUTHWES 5262109255662	74.98	33.92	33.92	29.55
37,816	SumTotal	XES	2019-08-15	Travel Related	T-Airfare	T-Airfare	Bus Area Finance All Hands meeting	Bus Area Finance All Hands meeting@v 21215	UNITED 01673897555724	214.10	96.85	96.85	84.39
37,817	SumTotal	XES	2019-08-15	Travel Related	T-Airfare	T-Airfare	culture team and career aspirations comes		DELTA 00673897555752	266.74	107.33	98.09	85.96
37,818	SumTotal	XES	2019-08-15	Travel Related	T-Airfare	T-Airfare	Attend IEEE NESC Workshop	Airfare MSP to MCI 10/1-10/3/19. Travel to attend IEEE National Electric Safety Code Workshop, Kansas City MO, 10/2/2019 and 10/3/2019	DELTA 00673897556043	252.05	91.18	91.18	79.44
37,819	SumTotal	XES	2019-08-15	Travel Related	T-Airfare	T-Airfare	Attend Power Distribution Engineering Seminar	Airfare MSP to SHV 11/4-11/8/19. Travel to attend Physman's 2019 Power Distribution Engineering Seminar November 5-7, 2019 in Shreveport LA and Marshall TX.	UNITED 01673897556074	533.79	193.10	193.10	168.25
37,820	SumTotal	XES	2019-08-15	Travel Related	T-Airfare	T-Airfare	mngt mtgs in MN		UNITED 01673897556111	240.52	108.81	100.05	87.18
37,821	SumTotal	XES	2019-08-15	Travel Related	T-Airfare	T-Airfare	mngt mtgs in MN		UNITED 01673897556111	39.15	12.96	11.92	10.39
37,822	SumTotal	XES	2019-08-15	Travel Related	T-Airfare	T-Airfare	meeting with industry partners	meeting for GRF summit	SOUTHWES 5262109181824	282.96	113.85	104.69	91.22
37,823	SumTotal	XES	2019-08-15	Travel Related	T-Airfare	T-Airfare	meeting with government for industry program	meeting for DOE program 2nd flight	Southwest	88.98	35.80	32.92	28.68
37,824	SumTotal	XES	2019-08-15	Travel Related	T-Airfare	T-Airfare	meeting with government for industry program	meeting for DOE program	Southwest	274.96	110.63	101.73	88.64
37,825	SumTotal	XES	2019-08-15	Travel Related	T-Airfare	T-Airfare	Conference Flight Travel	Flight travel for GRF Conference	DELTA 00673897555940	594.03	234.98	216.08	189.27
37,826	SumTotal	XES	2019-08-15	Travel Related	T-Airfare	T-Airfare	RSA Anchor Charge Conference		UNITED 01673897555920	432.70	174.10	160.09	139.49
37,827	SumTotal	XES	2019-08-15	Travel Related	T-Airfare	T-Airfare	Site visits in Denver	Flight to Denver for site visits	DELTA 00673897555993	387.65	138.52	138.52	101.23
37,828	SumTotal	XES	2019-08-15	Travel Related	T-Airfare	T-Airfare	2020 transmission business plan meeting	2020 transmission business plan meeting, this charge was later credited	DELTA 00623840545016	221.60	79.18	79.18	57.87
37,829	SumTotal	XES	2019-08-15	Travel Related	T-Airfare	T-Airfare	Cost of airfare to Amarillo, TX	Cost of airfare to Amarillo, TX for 2019 Knowledge Fair *seat assignment fee applicable to all seats not included	UNITED 01624678876961	522.00	210.70	193.74	168.81
37,830	SumTotal	XES	2019-08-15	Travel Related	T-Airfare	T-Airfare	fee for rebooked flight		CARLSON W 01673897555771	26.79	13.47	12.39	10.80
37,831	SumTotal	XES	2019-08-15	Travel Related	T-Airfare	T-Airfare	rebooked flight		UNITED 01673897555772	527.36	265.24	243.90	212.51
37,832	SumTotal	XES	2019-08-15	Travel Related	T-Airfare	T-Airfare	Travel for Technology conference	Refund for rebook travel	UNITED 01673897555912	-245.02	-123.23	-113.32	-98.73
37,833	SumTotal	XES	2019-08-15	Travel Related	T-Airfare	T-Airfare	Travel for group leadership meetings		UNITED 01673897555912	245.02	123.23	113.32	98.73
37,834	SumTotal	XES	2019-08-15	Travel Related	T-Airfare	T-Airfare	New Hire Connection		SUNCNTRY 00627YH	196.60	96.05	88.88	77.44
37,835	SumTotal	XES	2019-08-15	Travel Related	T-Airfare	T-Airfare	New Hire Connection		DELTA 00673897555531	209.90	103.19	94.89	82.68
37,836	SumTotal	XES	2019-08-15	Travel Related	T-Airfare	T-Airfare	New Hire Connection		DELTA 00673897555542	236.37	116.20	106.85	93.10
37,837	SumTotal	XES	2019-08-15	Travel Related	T-Airfare	T-Airfare	Travel		AMERICAN 00173897555901	534.00	262.14	241.05	210.03
37,838	SumTotal	XES	2019-08-15	Travel Related	T-Airfare	T-Airfare	Lean Basics Training	Lean Basics Training	DELTA 00673897555986	249.00	100.19	92.13	80.27
37,839	SumTotal	XES	2019-08-15	Travel Related	T-Airfare	T-Airfare	McKersy Training Center - Distribution	McKersy Training Center - Distribution - Flight	DELTA 00673897555936	401.98	161.74	146.73	129.59
37,840	SumTotal	XES	2019-08-15	Travel Related	T-Airfare	T-Airfare	Travel to MN for Lean training direct reports and leadership meetings		DELTA 00623840838320	234.30	94.27	86.69	75.53
37,841	SumTotal	XES	2019-08-15	Travel Related	T-Airfare	T-Airfare	direct reports and leadership meetings	direct reports and leadership meetings - added the 2nd page of airfare document with the dollar amounts on it	DELTA 00673897555982	383.36	142.15	130.72	113.89
37,842	SumTotal	XES	2019-08-15	Travel Related	T-Airfare	T-Airfare	MPLS photo mgmt 8-18-19 thru 8-19-19		DELTA 00673897555981	17.36	6.03	4.81	4.19
37,843	SumTotal	XES	2019-08-15	Travel Related	T-Airfare	T-Airfare	MPLS photo mgmt 8-18-19 thru 8-19-19		DELTA 00673897555981	17.36	6.03	4.81	4.19
37,844	SumTotal	XES	2019-08-16	Travel Related	T-Airfare	T-Airfare	3rd Quarter Meeting (Flight Change to Extend Stay)	3rd Quarter Meeting (Flight Change to Extend Stay)	CARLSON W 001738975556281	26.79	26.79	26.79	19.58
37,845	SumTotal	XES	2019-08-16	Travel Related	T-Airfare	T-Airfare	3rd Quarter Department Meeting Travel Extension		AMERICAN 001738975556280	238.01	238.01	238.01	173.93
37,846	SumTotal	XES	2019-08-16	Travel Related	T-Airfare	T-Airfare	welcome several new employees to department	invoice number: 21280	DELTA 00673897555625	449.82	180.99	166.43	145.01
37,847	SumTotal	XES	2019-08-16	Travel Related	T-Airfare	T-Airfare	Attendance at gas and electric conference	Attendance at gas and electric conference	SOUTHWES 5262109741286	134.98	54.31	49.94	43.51
37,848	SumTotal	XES	2019-08-16	Travel Related	T-Airfare	T-Airfare	Attendance at gas and electric conference	Attendance at gas and electric conference	UNITED 016738975556306	166.40	66.95	61.57	53.64
37,849	SumTotal	XES	2019-08-16	Travel Related	T-Airfare	T-Airfare	Regulatory Seminar	Regulatory Seminar	UNITED 016738975556310	332.80	133.91	123.13	107.29
37,850	SumTotal	XES	2019-08-16	Travel Related	T-Airfare	T-Airfare	General Counsel All Attorney Meeting	Carlson Travel Agency airfare Invoice No.: 21318Locator No.: XPMOIL	UNITED 016738975556380	203.33	81.81	75.23	65.55
37,851	SumTotal	XES	2019-08-16	Travel Related	T-Airfare	T-Airfare	Airfare for travel to Western Power Pool Fall Conference in Las Vegas, Nevada, October 9-10		SOUTHWES 5262109882104	224.96	86.13	86.13	71.27
37,852	SumTotal	XES	2019-08-16	Travel Related	T-Airfare	T-Airfare	EPRI Power Delivery Utilization meeting	Airfare for Electric Power Research Institute (EPRI) Power Delivery Utilization meeting	UNITED 016738975556402	456.11	165.00	155.00	143.76
37,853	SumTotal	XES	2019-08-16	Travel Related	T-Airfare	T-Airfare	Travel to Denver for Cyber Security Strategy Session		DELTA 006738975556393	383.36	154.25	141.84	123.58
37,854	SumTotal	XES	2019-08-16	Travel Related	T-Airfare	T-Airfare	EI EDEACEPEAC Training	EI EDEACEPEAC Training	UNITED 016738975556262	290.59	43.07	43.07	37.52
37,855	SumTotal	XES	2019-08-16	Travel Related	T-Airfare	T-Airfare	Travel for technology conference		CARLSON W 52621096305271	11.78	5.92	5.45	4.75
37,856	SumTotal	XES	2019-08-16	Travel Related	T-Airfare	T-Airfare	Travel for group leadership meetings		SOUTHWES 5262109630527	237.97	119.69	110.06	95.89
37,857	SumTotal	XES	2019-08-16	Travel Related	T-Airfare	T-Airfare	Travel for Field Operations Insourcing		DELTA 00615134680414	109.01	52.46	48.24	42.03
37,858	SumTotal	XES	2019-08-16	Travel Related	T-Airfare	T-Airfare	Travel for Field Operations Insourcing Meetings		DELTA 006738975556290	363.15	189.21	173.98	151.59
37,859	SumTotal	XES	2019-08-16	Travel Related	T-Airfare	T-Airfare	New Hire Connection		DELTA 006738975556146	180.49	88.73	81.59	71.06
37,860	SumTotal	XES	2019-08-16	Travel Related	T-Airfare	T-Airfare	New Hire Connection		AMERICAN 001738975556162	295.60	145.32	133.03	116.43
37,861	SumTotal	XES	2019-08-16	Travel Related	T-Airfare	T-Airfare	See Description	WaveSpace 2 Meetings in Seattle Moved DEN-MSP Flight to DEN-SEA CWT Service Fee for new flight fare difference.	DELTA 006738975556430	434.79	174.94	160.87	140.16
37,862	SumTotal	XES	2019-08-16	Travel Related	T-Airfare	T-Airfare	Travel for Lean Management Training	This will be for travel home from the Lean Management Conference at the end of September.	AMERICAN 001237255697116	383.00	188.29	173.14	150.66
37,863	SumTotal	XES	2019-08-16	Travel Related	T-Airfare	T-Airfare	Airfare to meet with my Minnesota team and EPRI meeting 8/26-8/29	celebrate safety performance. Introductory meeting.	SOUTHWES 5262109776928	209.90	76.61	76.61	55.98
37,864	SumTotal	XES	2019-08-17	Travel Related	T-Airfare	T-Airfare	EPRI meeting 8/26-8/29		UNITED 016738975556450	661.89	236.51	236.51	172.84
37,865	SumTotal	XES	2019-08-17	Travel Related	T-Airfare	T-Airfare	CXT Work in MSP		DELTA 006738975556441	18.83	9.47	8.59	7.59
37,866	SumTotal	XES	2019-08-17	Travel Related	T-Airfare	T-Airfare	Travel for Field Operations Insourcing		DELTA 00615130391131	109.01	52.46	48.24	42.03
37,867	SumTotal	XES	2019-08-17	Travel Related	T-Airfare	T-Airfare	New Hire Connection		SUNCNTRY E7J3D	153.60	75.51	69.44	60.50
37,868	SumTotal	XES	2019-08-18	Travel Related	T-Airfare	T-Airfare	CXT Work in MSP		DELTA 006738975556441	47.08	16.36	13.05	11.37
37,869	SumTotal	XES	2019-08-18	Travel Related	T-Airfare	T-Airfare	Baggage Fee to check in luggage for EEI Conference		DELTA 00662199416006	30.00	25.99	23.90	20.82
37,870	SumTotal	XES	2019-08-18	Travel Related	T-Airfare	T-Airfare	Focus Groups	Moderated Focus Groups for Communications	DELTA 00662193401676	30.00	12.55	11.54	10.06
37,871	SumTotal	XES	2019-08-18	Travel Related	T-Airfare	T-Airfare	Design Training Development Workshop		DELTA 006738975556406	274.16	99.18	99.18	86.41
37,872	SumTotal	XES	2019-08-18	Travel Related	T-Airfare	T-Airfare	ICS 301 Training	Checked bag	UNITED 01615291403213	30.00	12.07	11.10	9.67
37,873	SumTotal	XES	2019-08-18	Travel Related	T-Airfare	T-Airfare	Conference	RhythmWorld (Log Rhythm conference)	DELTA 00682199432331	30.00	12.07	11.10	9.67
37,874	SumTotal	XES	2019-08-18	Travel Related	T-Airfare	T-Airfare	Leadership Team staff meeting	airfare for travel 8/28-8/29/19 to attend meeting in MN Leadership staff meeting	SOUTHWES 5262110072978	391.96	140.06	140.06	102.35
37,875	SumTotal	XES	2019-08-18	Travel Related	T-Airfare	T-Airfare	New Hire Connection		SUNCNTRY	-196.60	-96.05	-88.88	-77.44
37,876	SumTotal	XES	2019-08-19	Travel Related	T-Airfare	T-Airfare	EPRI 2019 largest structure strength review	EPRI 2019 largest structure strength review. New flight on Southwest was lower cost and a credit is given for next booking. Old flight was 717.51, new booking was \$537.49. Credit \$168.53.	SOUTHWES 5262110996903	294.18	294.18	294.18	256.32
37,877	SumTotal	XES	2019-08-19	Travel Related	T-Airfare	T-Airfare	Ops/Inoshen Session-Strategic Initiatives	Ops/Inoshen Session-Strategic Initiatives for 2020 and Beyond Meeting	SOUTHWES 5262110848863	301.96	162.05	161.40	145.86
37,878	SumTotal	XES	2019-08-19	Travel Related	T-Airfare	T-Airfare	Attended VM World Conference	Attended VM World Conference	DELTA 006738975556931	693.04	348.57	320.52	279.27
37,879	SumTotal	XES	2019-08-19	Travel Related	T-Airfare	T-Airfare	Co team meetings - 2019 projects		CARLSON W 006738975556901	26.79	13.47	12.39	10.80
37,880	SumTotal	XES	2019-08-19	Travel Related	T-Airfare	T-Airfare	Travel for Co team meetings	Travel for Co team meetings - agenda around program and project 2019 work	DELTA 006738975556945	303.97	152.88	140.56	122.49
37,881	SumTotal	XES	2019-08-19	Travel Related	T-Airfare	T-Airfare	Amarillo, TX Knowledge Fair	Invoice Number: 21401	UNITED 016738975556855	517.60	208.26	191.51	166.86
37,882	SumTotal	XES	2019-08-19	Travel Related	T-Airfare	T-Airfare	Attend Morgan Lewis Repowering Roundtable	Attend Morgan Lewis Repowering Roundtable. Invoice No: 21393.	DELTA 006738975556813	313.78	126.25	116.10	101.15

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

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
37,883	SumTotal	XES	2019-08-19	Travel Related	T-Airfare	T-Airfare	Plane flight to travel to MSP for DSM meeting		DELTA 00673897556872	168.73	70.59	64.91	56.56
37,884	SumTotal	XES	2019-08-19	Travel Related	T-Airfare	T-Airfare	Airfare	Travel to Amarillo for strategy planning sessions.	AMERICAN 00173897556921	335.00	118.79	94.78	82.58
37,885	SumTotal	XES	2019-08-19	Travel Related	T-Airfare	T-Airfare	Travel to AMA for interviews with Bonnie Lund.	UNITED 01624684786942	586.00	207.80	165.79	144.46	
37,886	SumTotal	XES	2019-08-19	Travel Related	T-Airfare	T-Airfare	Travel to/from IPT conference	Travel to/from Institute for Professionals in Taxation sales tax symposium in Orlando FLA. Conference dates 9/22 - 9/25 and two PTO days. Conference is a deep dive into topics such as data analytics, technology considerations, aggressive state positions, audit defense, and research, with regard to sales and use tax.	DELTA 00673897556894	399.05	180.52	168.00	144.64
37,887	SumTotal	XES	2019-08-19	Travel Related	T-Airfare	T-Airfare	Return flight for 09/19-20/19 trip to Denver	Traveling to Denver to complete Q3 Connect 4s with Denver sales-use property tax team [outbound flight is on corporate jet, return flight not available]	DELTA 00673897557045	108.37	49.02	45.08	39.28
37,888	SumTotal	XES	2019-08-19	Travel Related	T-Airfare	T-Airfare	Mid-level Leader Development Check-in		SOUTHVES 5262110735052	263.96	129.77	119.33	103.97
37,889	SumTotal	XES	2019-08-19	Travel Related	T-Airfare	T-Airfare	HR Tech Conference	HR Tech Conference	DELTA 00673897556673	325.54	160.04	147.17	128.23
37,890	SumTotal	XES	2019-08-19	Travel Related	T-Airfare	T-Airfare	2019 Fall IEEE ICC Airfare	2019 Fall IEEE ICC Airfare	SOUTHVES 5262110648652	229.96	83.19	72.48	62.48
37,891	SumTotal	XES	2019-08-19	Travel Related	T-Airfare	T-Airfare	Attending RMEL Convention	Attending Rocky Mountain Electrical League (RMEL) 2019 Fall Convention in Kansas City. Departing flight.	SOUTHVES 5262110712728	117.96	42.68	42.68	37.19
37,892	SumTotal	XES	2019-08-19	Travel Related	T-Airfare	T-Airfare	Attending RMEL Convention	Airfare to attend Rocky Mountain Electrical League (RMEL) 2019 Fall Convention in Kansas City.	UNITED 01673897556866	156.50	56.61	56.61	49.33
37,893	SumTotal	XES	2019-08-19	Travel Related	T-Airfare	T-Airfare	Attending EPRI Advisory Meeting	Returning flight. Airfare to Attend the Electric Power Research Institute (EPRI) Power Delivery & Utilization Fall 2019 Advisory Meeting - September 2019	UNITED 01673897556726	395.80	143.18	143.18	124.75
37,894	SumTotal	XES	2019-08-19	Travel Related	T-Airfare	T-Airfare	Attending EPRI Conference	Airfare to Attend Electric Power Research Institute (EPRI) Conference, Distribution Systems Research Program (P180) P180.001 "Overhead Assets" Task Force Workshop - September 2019.	SOUTHVES 5262110647381	605.98	219.21	219.21	191.00
37,895	SumTotal	XES	2019-08-19	Travel Related	T-Airfare	T-Airfare	team mtg in TX	team mtg in TX	AMERICAN 00173897556926	327.66	148.23	136.30	118.76
37,896	SumTotal	XES	2019-08-19	Travel Related	T-Airfare	T-Airfare	team mtg in TX	Edison Electric Inst Fall Loss Control Meeting	AMERICAN 00173897556626	53.34	17.65	16.23	14.14
37,897	SumTotal	XES	2019-08-19	Travel Related	T-Airfare	T-Airfare	Edison Electric Inst Fall Loss Control Meeting	Airfare for trip from 9/30-10/2 re: Global Resilience Fed. conference in Reston, VA.	DELTA 00673897556586	562.22	254.34	233.88	203.78
37,898	SumTotal	XES	2019-08-19	Travel Related	T-Airfare	T-Airfare	Airfare for trip from 9/30-10/2	MRO Security Conference	AMERICAN 00173897556770	780.00	313.64	288.59	251.45
37,899	SumTotal	XES	2019-08-19	Travel Related	T-Airfare	T-Airfare	MRO Security Conference	American Gas Association - Security Peer Review	UNITED 01673897556520	316.00	127.39	117.14	102.00
37,900	SumTotal	XES	2019-08-19	Travel Related	T-Airfare	T-Airfare	American Gas Association - Security Peer Review	ESS Leadership meeting	DELTA 00673897556846	536.24	215.76	198.40	172.87
37,901	SumTotal	XES	2019-08-19	Travel Related	T-Airfare	T-Airfare	ESS Leadership meeting	ESS Leadership Meeting	CARLSON W 00673897556751	11.78	4.74	4.36	3.80
37,902	SumTotal	XES	2019-08-19	Travel Related	T-Airfare	T-Airfare	ESS Leadership Meeting	Strategic Revenue Initiatives travel	DELTA 00673897556754	584.22	235.07	216.16	188.34
37,903	SumTotal	XES	2019-08-19	Travel Related	T-Airfare	T-Airfare	Strategic Revenue Initiatives travel	Receipt on page 39	SOUTHVES 526211069812	66.00	36.90	35.77	31.17
37,904	SumTotal	XES	2019-08-19	Travel Related	T-Airfare	T-Airfare	Strategic Revenue Initiatives travel	Transmission Engineering Strategic Partnership Meeting. Seat on the Corp jet opened up.	SOUTHVES 526211068851	237.00	107.21	98.59	85.90
37,905	SumTotal	XES	2019-08-19	Travel Related	T-Airfare	T-Airfare	Transmission Engineering Strategic Partnership Meeting	Flight booked for Transmission Engineering Strategic Partnership Meeting.	DELTA 00673897556511	-186.78	-66.74	-66.74	-48.77
37,906	SumTotal	XES	2019-08-19	Travel Related	T-Airfare	T-Airfare	Transmission Engineering Strategic Partnership Meeting	All hands meeting	DELTA 00673897556611	186.78	66.74	66.74	48.77
37,907	SumTotal	XES	2019-08-19	Travel Related	T-Airfare	T-Airfare	NERC Standards Drafting Team Meeting	Cancelled flight refund	DELTA 00673897556686	393.15	158.09	145.92	127.14
37,908	SumTotal	XES	2019-08-19	Travel Related	T-Airfare	T-Airfare	Attended a technology conference	Airfare for - Trip to Denver Office in September	AMERICAN 00173897556744	419.00	64.16	64.16	55.90
37,909	SumTotal	XES	2019-08-19	Travel Related	T-Airfare	T-Airfare	Attended a technology conference		CARLSON W 01673897556911	-11.78	-5.92	-5.45	-4.75
37,910	SumTotal	XES	2019-08-19	Travel Related	T-Airfare	T-Airfare	Attended a technology conference		UNITED 01673897556730	330.09	166.02	152.66	133.02
37,911	SumTotal	XES	2019-08-19	Travel Related	T-Airfare	T-Airfare	Airfare for professional industry conference	Mt Ignite	UNITED 01673897556785	515.62	259.33	238.47	207.78
37,912	SumTotal	XES	2019-08-19	Travel Related	T-Airfare	T-Airfare	Day of Service and meet with team	Crisign Wagonet Fee for booking reservation to travel to Denver for Day of Service and meet with my team as well as interview a candidate for one of my open positions.	CARLSON W 00673897556661	11.78	5.92	5.45	4.75
37,913	SumTotal	XES	2019-08-19	Travel Related	T-Airfare	T-Airfare	Day of Service and meet with team	Travel to Denver for Day of Service and meet with team, also interviewed candidate for an open position I had.	DELTA 00673897556662	303.97	152.88	140.58	122.49
37,914	SumTotal	XES	2019-08-19	Travel Related	T-Airfare	T-Airfare	Vendor Strategy		DELTA 00673897556614	196.58	98.87	90.92	79.22
37,915	SumTotal	XES	2019-08-19	Travel Related	T-Airfare	T-Airfare	New Hire Connection	Trip to Denver Office in September	AMERICAN 00173897556943	450.00	221.23	203.43	177.25
37,916	SumTotal	XES	2019-08-19	Travel Related	T-Airfare	T-Airfare	Trip to Denver Office in September	Aboard staff meetings in MN	DELTA 00673897556500	215.77	86.82	79.83	69.56
37,917	SumTotal	XES	2019-08-19	Travel Related	T-Airfare	T-Airfare	Aboard staff meetings in MN	Work order to pay facilitation support	SOUTHVES 5262110568009	222.96	74.92	68.89	60.02
37,918	SumTotal	XES	2019-08-19	Travel Related	T-Airfare	T-Airfare	Work order to pay facilitation support	See Description	DELTA 00673897556824	204.01	82.09	75.48	65.77
37,919	SumTotal	XES	2019-08-19	Travel Related	T-Airfare	T-Airfare	See Description	WaveSpace 2 Meetings - Seattle In-Flight WiFi	UA INFL 01615252887180	19.99	8.04	7.40	6.44
37,920	SumTotal	XES	2019-08-19	Travel Related	T-Airfare	T-Airfare	Attend Plant Directors Mtg in Lubbock	OOE Meetings	UNITED 01673897556981	445.61	219.07	201.44	175.52
37,921	SumTotal	XES	2019-08-20	Travel Related	T-Airfare	T-Airfare	OOE Meetings	Sale of Asset meeting	DELTA 00673897557480	98.28	48.26	45.83	39.63
37,922	SumTotal	XES	2019-08-20	Travel Related	T-Airfare	T-Airfare	Sale of Asset meeting	MISO Board Week - Sept 2019	DELTA 00673897557185	147.83	147.83	147.83	128.03
37,923	SumTotal	XES	2019-08-20	Travel Related	T-Airfare	T-Airfare	MISO Board Week - Sept 2019	Meeting with Direct Reports	UNITED 01673897557220	199.71	199.71	199.71	174.01
37,924	SumTotal	XES	2019-08-20	Travel Related	T-Airfare	T-Airfare	Meeting with Direct Reports	Meeting with Direct Reports	DELTA 00673897557244	265.16	118.70	109.21	95.15
37,925	SumTotal	XES	2019-08-20	Travel Related	T-Airfare	T-Airfare	Minneapolis all attorneys meeting	Minneapolis all attorneys meeting	DELTA 00673897557255	304.95	122.70	112.63	98.31
37,926	SumTotal	XES	2019-08-20	Travel Related	T-Airfare	T-Airfare	Minneapolis all attorneys meeting	Interview - Chris Nelson	SOUTHVES 5262110684031	77.00	30.88	28.48	24.82
37,927	SumTotal	XES	2019-08-20	Travel Related	T-Airfare	T-Airfare	Interview - Chris Nelson	MARC Training 9/10 Waltham MA	DELTA 00673897557303	712.50	286.68	263.62	229.69
37,928	SumTotal	XES	2019-08-20	Travel Related	T-Airfare	T-Airfare	MARC Training 9/10 Waltham MA	Amarillo Knowledge Fair	DELTA 00673897557093	380.43	187.03	171.98	149.85
37,929	SumTotal	XES	2019-08-20	Travel Related	T-Airfare	T-Airfare	Amarillo Knowledge Fair	Amarillo Knowledge Fair	CARLSON W 00173897557211	34.01	14.23	13.08	11.40
37,930	SumTotal	XES	2019-08-20	Travel Related	T-Airfare	T-Airfare	Amarillo Knowledge Fair	Amarillo Knowledge Fair	CARLSON W 00673897557201	34.01	14.23	13.08	11.40
37,931	SumTotal	XES	2019-08-20	Travel Related	T-Airfare	T-Airfare	Amarillo Knowledge Fair	Amarillo Knowledge Fair	AMERICAN 00173897557212	273.59	114.46	105.26	91.71
37,932	SumTotal	XES	2019-08-20	Travel Related	T-Airfare	T-Airfare	Amarillo Knowledge Fair	2019 All Hands Team Meeting Hotel	DELTA 00673897557200	307.90	128.82	118.46	103.21
37,933	SumTotal	XES	2019-08-20	Travel Related	T-Airfare	T-Airfare	2019 All Hands Team Meeting Hotel	2019 All Hands Team Meeting Hotel	CARLSON W 89010280201131	10.20	4.27	3.92	3.42
37,934	SumTotal	XES	2019-08-20	Travel Related	T-Airfare	T-Airfare	2019 All Hands Team Meeting Hotel	2019 All Team Meeting in MN	CARLSON W 52621110961201	26.79	11.21	10.31	8.98
37,935	SumTotal	XES	2019-08-20	Travel Related	T-Airfare	T-Airfare	2019 All Team Meeting in MN	conduct Vision Setting video taping	SOUTHVES 5262111096120	123.96	51.86	47.69	41.55
37,936	SumTotal	XES	2019-08-20	Travel Related	T-Airfare	T-Airfare	Airfare	Knowledge Fair	UNITED 01673897557383	618.39	219.28	174.96	152.44
37,937	SumTotal	XES	2019-08-20	Travel Related	T-Airfare	T-Airfare	Paul conference in Atlanta for HR meetings	Travel to attend Knowledge Fair	AMERICAN 00173897557352	411.99	346.84	276.73	241.11
37,938	SumTotal	XES	2019-08-20	Travel Related	T-Airfare	T-Airfare	HR meetings	Paul conference in Atlanta for HR meetings	DELTA 00673897557476	448.04	180.27	165.77	144.44
37,939	SumTotal	XES	2019-08-20	Travel Related	T-Airfare	T-Airfare	travel for team meeting	Flight for team meeting	DELTA 00673897557126	200.63	142.88	131.38	114.47
37,940	SumTotal	XES	2019-08-20	Travel Related	T-Airfare	T-Airfare	Minneapolis for LC meeting in October	Flight to Knowledge Fair	SOUTHVES 5262111194719	459.36	207.81	191.09	166.49
37,941	SumTotal	XES	2019-08-20	Travel Related	T-Airfare	T-Airfare	Flight to Knowledge Fair	Airfare for MN trip from 8/26 through 8/28	UNITED 01673897557441	491.51	197.76	181.85	158.45
37,942	SumTotal	XES	2019-08-20	Travel Related	T-Airfare	T-Airfare	Airfare for MN trip from 8/26 through 8/28	EnergySec Summit	DELTA 00673897557485	336.38	143.39	131.86	114.89
37,943	SumTotal	XES	2019-08-20	Travel Related	T-Airfare	T-Airfare	EnergySec Summit	AECIS 2019 Annual Meeting	DELTA 00673897557115	298.01	119.91	110.26	96.07
37,944	SumTotal	XES	2019-08-20	Travel Related	T-Airfare	T-Airfare	AECIS 2019 Annual Meeting	Seattle Trip for Innovation Hub	DELTA 00673897557152	369.05	142.59	142.59	104.20
37,945	SumTotal	XES	2019-08-20	Travel Related	T-Airfare	T-Airfare	Seattle Trip for Innovation Hub	Attend AMI head end training	DELTA 00673897557016	200.00	100.59	92.50	80.59
37,946	SumTotal	XES	2019-08-20	Travel Related	T-Airfare	T-Airfare	Attend AMI head end training	New Hire Connection	SUNCNTRY XZNGH6	83.30	41.90	38.53	33.57
37,947	SumTotal	XES	2019-08-20	Travel Related	T-Airfare	T-Airfare	New Hire Connection	New Hire Connection	DELTA 00673897557082	246.16	121.02	111.28	96.96
37,948	SumTotal	XES	2019-08-20	Travel Related	T-Airfare	T-Airfare	New Hire Connection	New Hire Connection	DELTA 00673897557071	304.95	149.92	137.86	120.12
37,949	SumTotal	XES	2019-08-20	Travel Related	T-Airfare	T-Airfare	New Hire Connection	New Hire Connection	UNITED 01673897557054	498.40	245.02	225.31	196.31
37,950	SumTotal	XES	2019-08-20	Travel Related	T-Airfare	T-Airfare	New Hire Connection	New Hire Connection	DELTA 00673897557270	101.03	49.67	45.67	39.79
37,951	SumTotal	XES	2019-08-20	Travel Related	T-Airfare	T-Airfare	New Hire Connection	TRAVEL BOOKING SITE FEE FOR BOOKING AIR TRAVEL FOR TRIP TO MINNEAPOLIS TO ATTEND HUMAN RESOURCES CONTINUOUS IMPROVEMENT MEETING	UNITED 01673897557146	391.63	192.53	177.04	154.26
37,952	SumTotal	XES	2019-08-20	Travel Related	T-Airfare	T-Airfare	CARLSON FEE		CARLSON W 89010280209941	10.20	4.10	3.77	3.29

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
37,953	SumTotal	XES	2019-08-20	Travel Related	T-Airfare	T-Airfare	Knowledge Fair		CARLSON W 00173897557231	11.78	4.74	4.36	3.83
37,954	SumTotal	XES	2019-08-20	Travel Related	T-Airfare	T-Airfare	Knowledge Fair		AMERICAN 00173897557234	411.98	165.77	152.43	132.81
37,955	SumTotal	XES	2019-08-20	Travel Related	T-Airfare	T-Airfare	Flight to DEN	All other flights were \$500. Sun Country was 144 but ended up coming with \$130 in seat and bag fees.	SUNCNTRY VB8LYA	144.60	58.18	53.50	46.62
37,956	SumTotal	XES	2019-08-21	Travel Related	T-Airfare	T-Airfare	Travel to Solar Power Trade Conference	Travel to Solar Power Trade Conference	DELTA 00573620750370	742.05	742.05	742.05	742.05
37,957	SumTotal	XES	2019-08-21	Travel Related	T-Airfare	T-Airfare	Solar Energy Trade Show	Solar Energy Trade Show	DELTA 00573620750365	742.05	742.05	742.05	542.27
37,958	SumTotal	XES	2019-08-21	Travel Related	T-Airfare	T-Airfare	AWEA Markets & Transmission Mtg		FRONTIER C0C01FA	93.71	93.71	93.71	68.06
37,959	SumTotal	XES	2019-08-21	Travel Related	T-Airfare	T-Airfare	Flight Change for Google Meeting in Chicago		DELTA 00573620750204	170.60	170.60	170.60	124.67
37,960	SumTotal	XES	2019-08-21	Travel Related	T-Airfare	T-Airfare	visit SDG&E and tour Wildfire Command Center	Travel agency charges a fee to book a Southwest flight. Southwest was the only nonstop to San Diego that arrived in time for tour. Southwest flight included on prior expense report, but fee did not appear for a month after the trip.	CARLSON W 52624000039751	3.82	3.82	3.82	3.33
37,961	SumTotal	XES	2019-08-21	Travel Related	T-Airfare	T-Airfare	Quarterly Geospatial Projects meeting, Sept 5-11		DELTA 00573620750042	50.37	50.37	50.37	43.89
37,962	SumTotal	XES	2019-08-21	Travel Related	T-Airfare	T-Airfare	Denver flight-Attended CEO (Fowle) meeting.		UNITED 01673620750412	443.80	223.21	205.25	178.84
37,963	SumTotal	XES	2019-08-21	Travel Related	T-Airfare	T-Airfare	Department all-hands meeting	Travel to Denver for department all-hands meeting. Facilitating meeting and attending as a member of the leadership team. Invoice # 21566	DELTA 00573620750322	363.15	158.19	145.46	126.74
37,964	SumTotal	XES	2019-08-21	Travel Related	T-Airfare	T-Airfare	MN Resource Planning team visit		DELTA 00573620750300	282.12	102.93	94.65	82.47
37,965	SumTotal	XES	2019-08-21	Travel Related	T-Airfare	T-Airfare	2019 All Team Meeting in MN Hotel	2019 All Team Meeting in MN Hotel	CARLSON W 89010208215051	10.20	4.27	3.92	3.42
37,966	SumTotal	XES	2019-08-21	Travel Related	T-Airfare	T-Airfare	UtilityAnalytics Offsite		AMERICAN 00173622550351	164.60	58.37	46.57	40.58
37,967	SumTotal	XES	2019-08-21	Travel Related	T-Airfare	T-Airfare	2019 Debate Renewable Energy Seminar Oct 2-4		DELTA 00573620750215	337.30	135.72	124.80	108.74
37,968	SumTotal	XES	2019-08-21	Travel Related	T-Airfare	T-Airfare	deloitte renewable energy conference		DELTA 00573620750263	368.70	165.89	152.54	132.91
37,969	SumTotal	XES	2019-08-21	Travel Related	T-Airfare	T-Airfare	Solar Power International Conference	Airfare to Salt Lake City to attend Solar Power International Conference - September 23-26.	DELTA 00573620750296	742.05	298.57	274.55	239.22
37,970	SumTotal	XES	2019-08-21	Travel Related	T-Airfare	T-Airfare	Airfare to MSP for ADMS 2 workshop		SOUTHWES 5262111378369	276.96	100.19	100.19	87.30
37,971	SumTotal	XES	2019-08-21	Travel Related	T-Airfare	T-Airfare	Elec. Dist. Dist. Trng workshop-Denver	Round trip airfare from Amarillo, TX to Denver, CO for Electric Distribution Designer workshop.	UNITED 01673620750121	600.54	217.25	217.25	189.29
37,972	SumTotal	XES	2019-08-21	Travel Related	T-Airfare	T-Airfare	Airfare booking fee	Airfare booking fee for GA trip 10/21 through 10/26 for Grid Security Conference	CARLSON W 00173620750141	11.78	4.74	4.36	3.80
37,973	SumTotal	XES	2019-08-21	Travel Related	T-Airfare	T-Airfare	Airfare booking fee	Airfare booking fee for MN trip from 9/23 through 9/26 re: internal meetings	CARLSON W 00173620750191	11.78	4.74	4.36	3.80
37,974	SumTotal	XES	2019-08-21	Travel Related	T-Airfare	T-Airfare	Airfare for MN trip from 9/16-9/19	Airfare for MN trip from 9/16 through 9/19 leadership and transparency meeting.	AMERICAN 00173620750146	330.61	133.02	122.32	106.58
37,975	SumTotal	XES	2019-08-21	Travel Related	T-Airfare	T-Airfare	Airfare for MN trip from 9/23 through 9/26	Airfare for MN trip from 9/23 through 9/26 re: internal meetings	AMERICAN 00173620750194	336.30	135.31	124.43	108.41
37,976	SumTotal	XES	2019-08-21	Travel Related	T-Airfare	T-Airfare	Airfare fee for GA trip end of 10/21-10/25	Airfare fee for GA trip 10/21 through 10/26 for Grid Security Conference	AMERICAN 00173620750242	475.61	191.37	175.97	153.32
37,977	SumTotal	XES	2019-08-21	Travel Related	T-Airfare	T-Airfare	Denver trip- Program alignment		CARLSON W 00673620750061	11.78	4.74	4.36	3.80
37,978	SumTotal	XES	2019-08-21	Travel Related	T-Airfare	T-Airfare	Trip to Denver- Employee alignment work on Program		DELTA 00573620750064	436.18	175.50	161.38	140.61
37,979	SumTotal	XES	2019-08-21	Travel Related	T-Airfare	T-Airfare	Flight from Minneapolis		DELTA 00573620750274	283.41	114.03	104.86	91.36
37,980	SumTotal	XES	2019-08-21	Travel Related	T-Airfare	T-Airfare	Refund for overage of CWT fees		CARLSON W 33781908132851	-26.79	-10.78	-9.91	-8.64
37,981	SumTotal	XES	2019-08-21	Travel Related	T-Airfare	T-Airfare	Refund for overage of CWT fees		CARLSON W 33781908132871	-26.79	-10.78	-9.91	-8.64
37,982	SumTotal	XES	2019-08-21	Travel Related	T-Airfare	T-Airfare	New Hire Connection		DELTA 00573620750075	332.41	163.42	150.27	130.93
37,983	SumTotal	XES	2019-08-21	Travel Related	T-Airfare	T-Airfare	New Hire Connection		UNITED 01673620750095	498.40	245.02	225.31	196.31
37,984	SumTotal	XES	2019-08-21	Travel Related	T-Airfare	T-Airfare	New Hire Connection		UNITED 01673620750106	524.35	257.78	237.04	208.53
37,985	SumTotal	XES	2019-08-21	Travel Related	T-Airfare	T-Airfare	BoD Session- Boston EIP- NYC	Seat upgrade to Economy Comfort	DELTA 0051542863123	153.99	25.75	23.68	20.93
37,986	SumTotal	XES	2019-08-21	Travel Related	T-Airfare	T-Airfare	BoD Session- Boston EIP- NYC		DELTA 00623858347571	611.30	245.96	226.17	197.07
37,987	SumTotal	XES	2019-08-21	Travel Related	T-Airfare	T-Airfare	Trip to Atlanta for MCC with Distribution	Flight to Atlanta for the McKinsey Capability Center training with the Distribution XE1 team. Multi-city trip, the extra leg is personal. I included a document comparing a direct round trip with this flight and the difference was \$59.95. I am removing that from my phone stpend.	DELTA 00573620750344	527.59	212.28	195.20	170.08
37,988	SumTotal	XES	2019-08-21	Travel Related	T-Airfare	T-Airfare	Wavespace Design Session 2		SOUTHWES 5299847163200	40.00	16.09	14.80	12.89
37,989	SumTotal	XES	2019-08-21	Travel Related	T-Airfare	T-Airfare	Attend the CXT AGIS Strategy Workshop in Denver	Attend the CXT AGIS Strategy Workshop in Denver	DELTA 00573620750053	444.58	178.88	164.49	143.32
37,990	SumTotal	XES	2019-08-21	Travel Related	T-Airfare	T-Airfare	Customer Experience Transformation Meetings	Travel 8/26 - 8/28	UNITED 01673620750331	95.74	38.52	35.42	30.86
37,991	SumTotal	XES	2019-08-21	Travel Related	T-Airfare	T-Airfare	Fee flight-attending Electric Vehicle conference		CARLSON W 01673620750411	11.78	4.93	4.53	3.95
37,992	SumTotal	XES	2019-08-21	Travel Related	T-Airfare	T-Airfare	Attended Electric Vehicle conference		DELTA 00573620750134	617.08	258.17	237.40	206.85
37,993	SumTotal	XES	2019-08-21	Travel Related	T-Airfare	T-Airfare	KF Flight	KF flight to TX	UNITED 01673620750401	468.85	225.67	207.51	180.81
37,994	SumTotal	XES	2019-08-21	Travel Related	T-Airfare	T-Airfare	Travel to Comanche - XE1 site support	Travel to Comanche - XE1 site support(Wave clean up)	CARLSON W 00673620750021	11.78	4.30	4.30	3.14
37,995	SumTotal	XES	2019-08-22	Travel Related	T-Airfare	T-Airfare	Solar Power Conference		DELTA 00573620750440	742.05	742.05	742.05	742.05
37,996	SumTotal	XES	2019-08-22	Travel Related	T-Airfare	T-Airfare	travel to denver	Flight round trip MN to CO for new employee starting and in-person meetings in CO 08/28 to 08/29	DELTA 00573620750484	796.20	391.42	359.93	313.01
37,997	SumTotal	XES	2019-08-22	Travel Related	T-Airfare	T-Airfare	Baggage Fee to check in luggage for EEI Conference		DELTA 00682206010076	30.00	25.99	23.90	20.82
37,998	SumTotal	XES	2019-08-22	Travel Related	T-Airfare	T-Airfare	NERC Compliance & Certification Committee		DELTA 00573620750451	252.05	38.69	38.69	33.71
37,999	SumTotal	XES	2019-08-22	Travel Related	T-Airfare	T-Airfare	Public Safety Advisory Meeting - service fee	Service fee for booking trip to Washington, D.C. to attend meeting (bill to Safety - 850000040279)	CARLSON W 4221236699401	26.79	10.78	9.91	8.64
38,000	SumTotal	XES	2019-08-22	Travel Related	T-Airfare	T-Airfare	Southern Company Safety Meeting - service fee	Service fee for booking trip to Charlotte, NC to attend meeting (bill to Safety - 850000040279) (had to call travel agency as Get There wouldn't show me chosen flights.)	CARLSON W 00173620750501	34.01	13.68	12.58	10.96
38,001	SumTotal	XES	2019-08-22	Travel Related	T-Airfare	T-Airfare	Public Safety Advisory Meeting - service fee	Travel trip airfare to Washington, D.C. to attend meeting (bill to Safety - 850000040279)	FRONTIER C0C04E	246.60	99.22	91.24	79.50
38,002	SumTotal	XES	2019-08-22	Travel Related	T-Airfare	T-Airfare	Southern Company Safety Meeting - airfare	Round trip airfare to Charlotte, NC to attend meeting (bill to Safety - 850000040279)	AMERICAN 00173620750500	504.49	202.99	188.66	162.63
38,003	SumTotal	XES	2019-08-22	Travel Related	T-Airfare	T-Airfare	Southern Company Safety Meeting - airfare	Roundtrip airfare to NYC for PRNews awards	DELTA 00573620750775	467.63	188.16	173.02	150.75
38,004	SumTotal	XES	2019-08-22	Travel Related	T-Airfare	T-Airfare	Awards	Airfare to New York City to attend PRNews Award event and accept award on behalf of Xcel Energy	UNITED 01673620750655	340.00	130.80	125.80	109.61
38,005	SumTotal	XES	2019-08-22	Travel Related	T-Airfare	T-Airfare	Customer Care Leadership Meeting	Airfare	DELTA 00573620750532	263.41	100.50	80.18	69.86
38,006	SumTotal	XES	2019-08-22	Travel Related	T-Airfare	T-Airfare	Airfare for trip to Amarillo for Customer Care Liaison	Airfare for trip to Amarillo for Customer Care Leadership meeting	UNITED 01673620750574	421.29	149.21	119.05	103.72
38,007	SumTotal	XES	2019-08-22	Travel Related	T-Airfare	T-Airfare	Deliver Appreciation Event For 1 Deliver Appreciation Event		CARLSON W 52621118740981	11.78	5.79	5.33	4.64
38,008	SumTotal	XES	2019-08-22	Travel Related	T-Airfare	T-Airfare	Deliver Appreciation Event		CARLSON W 33795077818401	26.79	13.17	12.11	10.55
38,009	SumTotal	XES	2019-08-22	Travel Related	T-Airfare	T-Airfare	Return Flight - GC All Hands Meeting	Return Flight - GC All Hands Meeting - Exchanged ticket	SOUTHWES 5262111874098	118.98	58.49	53.79	46.86
38,010	SumTotal	XES	2019-08-22	Travel Related	T-Airfare	T-Airfare	Return Flight - GC All Hands Meeting		UNITED 01673620750795	90.74	44.61	41.02	35.74
38,011	SumTotal	XES	2019-08-22	Travel Related	T-Airfare	T-Airfare	GC All Hands Meeting	GC All Hands Meeting - Ticket Exchange Cost	DELTA 00573620750786	111.23	54.68	50.28	43.81
38,012	SumTotal	XES	2019-08-22	Travel Related	T-Airfare	T-Airfare	Denver visit for September team outing and meeting	Denver visit for September team outing and meetings	DELTA 00573620750785	227.54	91.55	84.19	73.35
38,013	SumTotal	XES	2019-08-22	Travel Related	T-Airfare	T-Airfare	meet w design on sp audit		CARLSON W 52621118494131	17.28	5.81	5.34	4.65
38,014	SumTotal	XES	2019-08-22	Travel Related	T-Airfare	T-Airfare	meet w design on sp audit		SOUTHWES 5262111849413	276.96	93.06	85.58	74.56

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

EEK Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
38,015	SumTotal	XES	2019-08-22	Travel Related	T-Airfare	T-Airfare	Denver Travels for Pole Inspections	Denver Travels for Pole Inspections and Pole Replacements	DELTA 00673620750602	579.61	194.76	179.09	156.04
38,016	SumTotal	XES	2019-08-22	Travel Related	T-Airfare	T-Airfare	PUC Reporting		UNITED 01673620750596	254.80	92.17	92.17	80.31
38,017	SumTotal	XES	2019-08-22	Travel Related	T-Airfare	T-Airfare	Aircraft Maintenance Training	Aircraft Maintenance Training	DELTA 00673620750436	263.22	105.91	97.39	84.85
38,018	SumTotal	XES	2019-08-22	Travel Related	T-Airfare	T-Airfare	Aircraft Maintenance Training	Aircraft Maintenance Training	DELTA 00673620750436	263.22	105.91	97.39	84.85
38,019	SumTotal	XES	2019-08-22	Travel Related	T-Airfare	T-Airfare	Edison Electric Institute Reliability Committee		DELTA 00673620750565	271.65	41.70	41.70	36.33
38,020	SumTotal	XES	2019-08-22	Travel Related	T-Airfare	T-Airfare	Standards Committee Meetings		DELTA 00673620750846	306.93	47.11	47.11	41.05
38,021	SumTotal	XES	2019-08-22	Travel Related	T-Airfare	T-Airfare	9117-920 DC Clean Energy Innovation		UNITED 01673620750736	365.76	155.71	143.18	124.75
38,022	SumTotal	XES	2019-08-22	Travel Related	T-Airfare	T-Airfare	New Hire Connection		DELTA 00673620750473	350.03	172.08	158.24	137.87
38,023	SumTotal	XES	2019-08-22	Travel Related	T-Airfare	T-Airfare	New Hire Connection		AMERICAN 00173620750483	411.99	202.54	186.25	162.28
38,024	SumTotal	XES	2019-08-22	Travel Related	T-Airfare	T-Airfare	NCC/CXCT Travel to MSP	Cancelled flight with 24 hrs. New Customer Connection travel to MSP	DELTA 00673620750524	-333.08	-118.11	-94.24	-82.11
38,025	SumTotal	XES	2019-08-22	Travel Related	T-Airfare	T-Airfare	NCC/CXCT Travel to MSP	Cancelled flight with 24 hrs. New Customer Connection travel to MSP	DELTA 00673620750524	333.08	118.11	94.24	82.11
38,026	SumTotal	XES	2019-08-22	Travel Related	T-Airfare	T-Airfare	Lean Basics Training	Credit for Cancelled Flight	SOUTHWEST 5262112016772	-262.68	-105.69	-97.19	-84.68
38,027	SumTotal	XES	2019-08-22	Travel Related	T-Airfare	T-Airfare	Lean Basics Training	Plane ticket to get from Lubbock to Denver post Southwest cancellation flight from Dallas to Denver	UNITED 01624600618854	607.00	244.23	224.58	195.69
38,028	SumTotal	XES	2019-08-22	Travel Related	T-Airfare	T-Airfare	MCC		CARLSON W 00673620750631	11.78	4.74	4.39	3.80
38,029	SumTotal	XES	2019-08-22	Travel Related	T-Airfare	T-Airfare	MCC		DELTA 00673620750635	467.63	188.16	173.02	150.75
38,030	SumTotal	XES	2019-08-22	Travel Related	T-Airfare	T-Airfare	See Description	WaveSpace 2 Meetings - Seattle Seat Upgrade - SFO - MSP 052919	DELTA 00615148171875	84.00	33.60	31.08	27.08
38,031	SumTotal	XES	2019-08-22	Travel Related	T-Airfare	T-Airfare	See Description	SECC Conference - MN Eight SFO MSP 052919 - CWT Service Fee	DELTA 00673620750613	392.54	157.94	145.24	126.54
38,032	SumTotal	XES	2019-08-22	Travel Related	T-Airfare	T-Airfare	Business System security Leadership meeting		SOUTHWEST 5262111977316	289.96	107.52	98.87	86.14
38,033	SumTotal	XES	2019-08-22	Travel Related	T-Airfare	T-Airfare	Travel to Design Engineering Workshop		UNITED 01673620750670	208.92	76.23	76.23	55.70
38,034	SumTotal	XES	2019-08-23	Travel Related	T-Airfare	T-Airfare	Airfare to Billings MT - CMT mid year review	Airfare to travel to Billings, MT to attend CMT mid year review meetings.	DELTA 00673620750852	139.05	139.05	139.05	101.61
38,035	SumTotal	XES	2019-08-23	Travel Related	T-Airfare	T-Airfare	Airfare to Billings MT - CMT mid year review	Airfare to travel to Billings, MT to attend CMT mid year review meetings.	DELTA 00673620750852	92.70	92.70	92.70	80.77
38,036	SumTotal	XES	2019-08-23	Travel Related	T-Airfare	T-Airfare	Airfare	Airfare - CAA Manager Travel to travel to Denver, CO to meet with direct reports located in Denver, CO. □	SOUTHWEST 5262112470000	74.98	33.92	31.19	27.18
38,037	SumTotal	XES	2019-08-23	Travel Related	T-Airfare	T-Airfare	Denver to Minneapolis for CXT Project Work		UNITED 01673620750935	377.18	169.70	174.44	151.99
38,038	SumTotal	XES	2019-08-23	Travel Related	T-Airfare	T-Airfare	Meeting with Direct Reports	Invoice Number 21639	DELTA 00673620750983	362.24	145.75	134.02	116.78
38,039	SumTotal	XES	2019-08-23	Travel Related	T-Airfare	T-Airfare	Change Flight from Amarillo		UNITED 01673620750902	107.40	44.93	41.32	36.00
38,040	SumTotal	XES	2019-08-23	Travel Related	T-Airfare	T-Airfare	Leadership Forum	Leadership Forum - Travel Fee	CARLSON W 8001026237771	10.20	3.62	2.89	2.51
38,041	SumTotal	XES	2019-08-23	Travel Related	T-Airfare	T-Airfare	Leadership Forum	Leadership Forum (Travel to include two days with remote employees to review Q3 performance and discuss expectations for Q4)	SOUTHWEST 5262112342143	444.00	157.44	152.62	109.45
38,042	SumTotal	XES	2019-08-23	Travel Related	T-Airfare	T-Airfare	Flight for Iron Conference	Flight for Iron Conference in Florida	SUNCNTRY WBHQBN	311.60	110.36	88.05	76.72
38,043	SumTotal	XES	2019-08-23	Travel Related	T-Airfare	T-Airfare	Conference in Oct	Flight for Iron Utility Week Conference in Oct	SUNCNTRY LYZZHA	317.60	112.48	89.75	78.20
38,044	SumTotal	XES	2019-08-23	Travel Related	T-Airfare	T-Airfare	Airfare Travel for Conference		SUNCNTRY EBCSDH	321.60	113.90	90.88	79.18
38,045	SumTotal	XES	2019-08-23	Travel Related	T-Airfare	T-Airfare	Regulatory Information Systems meetings	Travel dates September 17 - 21, 2019	DELTA 00673620750915	142.28	21.84	20.08	17.50
38,046	SumTotal	XES	2019-08-23	Travel Related	T-Airfare	T-Airfare	Deliver Appreciation Event		SUNCNTRY U95GJT	99.30	49.82	44.89	39.11
38,047	SumTotal	XES	2019-08-23	Travel Related	T-Airfare	T-Airfare	Meetings with key clients.		DELTA 00673620751025	280.31	137.80	128.72	110.41
38,048	SumTotal	XES	2019-08-23	Travel Related	T-Airfare	T-Airfare	Distribution Initiative		DELTA 00673620751081	214.81	105.60	97.11	84.61
38,049	SumTotal	XES	2019-08-23	Travel Related	T-Airfare	T-Airfare	GROW meeting		UNITED 01624602092192	484.60	176.81	176.81	129.21
38,050	SumTotal	XES	2019-08-23	Travel Related	T-Airfare	T-Airfare	GROW	Annual GROW conference	UNITED 01673620750924	438.99	160.17	160.17	117.05
38,051	SumTotal	XES	2019-08-23	Travel Related	T-Airfare	T-Airfare	Travel to Denver for GROW	This is scheduled for future travel in October	CARLSON W 01673620750881	11.78	4.30	4.30	3.14
38,052	SumTotal	XES	2019-08-23	Travel Related	T-Airfare	T-Airfare	GROW annual board meeting	GROW annual board meeting - this is for a future trip scheduled for October 2019	UNITED 01673620750880	438.99	160.17	160.17	117.05
38,053	SumTotal	XES	2019-08-23	Travel Related	T-Airfare	T-Airfare	GROW annual meeting	Early bird check-in	SOUTHWEST 5269848082130	20.00	7.30	7.30	5.33
38,054	SumTotal	XES	2019-08-23	Travel Related	T-Airfare	T-Airfare	GROW annual meeting	Early check-in return flight	SOUTHWEST 5269848082131	20.00	7.30	7.30	5.33
38,055	SumTotal	XES	2019-08-23	Travel Related	T-Airfare	T-Airfare	GROW - RT Flight - annual meeting	RT flight to and from Denver	SOUTHWEST 5262112327046	123.96	45.23	45.23	33.05
38,056	SumTotal	XES	2019-08-23	Travel Related	T-Airfare	T-Airfare	ICS 301 Training	Checked bag	UNITED 01615303052775	30.00	12.07	11.10	9.67
38,057	SumTotal	XES	2019-08-23	Travel Related	T-Airfare	T-Airfare	RhythmWorld	RhythmWorld (Log Rhythm conference)	DELTA 0088206192220	30.00	12.07	11.10	9.67
38,058	SumTotal	XES	2019-08-23	Travel Related	T-Airfare	T-Airfare	WPRC Conference in Spokane, WA	Travel fees from Carlson Wagon for Western Protective Relay Conference (WPRC). This is a technical conference for protective relaying that Xcel Energy participates with.	CARLSON W 01673620750961	11.78	4.21	4.21	3.08
38,059	SumTotal	XES	2019-08-23	Travel Related	T-Airfare	T-Airfare	WPRC Conference in Spokane, WA	Travel for Western Protective Relay Conference (WPRC). This is a technical conference for protective relaying that Xcel Energy participates with.	UNITED 01673620750961	392.21	140.15	140.15	102.42
38,060	SumTotal	XES	2019-08-23	Travel Related	T-Airfare	T-Airfare	Department of Energy Nat. Lab. Roundtable		UNITED 01673620750964	325.76	49.69	49.69	41.30
38,061	SumTotal	XES	2019-08-23	Travel Related	T-Airfare	T-Airfare	MEC planning meeting		UNITED 01673620750948	154.71	77.81	71.55	62.34
38,062	SumTotal	XES	2019-08-23	Travel Related	T-Airfare	T-Airfare	NCC/CXCT Travel to MSP	New Customer Connection meetings in MSP	UNITED 01673620751016	311.20	110.35	88.05	76.71
38,063	SumTotal	XES	2019-08-23	Travel Related	T-Airfare	T-Airfare	Airline Ticket - United Airlines	Travel to Denver CO area for XE1 PSCo CI Lean initiative □	UNITED 01673620751042	266.08	94.72	94.72	69.22
38,064	SumTotal	XES	2019-08-23	Travel Related	T-Airfare	T-Airfare	roundtrip flight		DELTA 00673620751055	255.96	102.99	94.70	82.51
38,065	SumTotal	XES	2019-08-23	Travel Related	T-Airfare	T-Airfare	ITO All Hands Meeting	Flight for ITO All Hands meeting in Denver	CARLSON W 52621122992101	11.78	4.74	4.36	3.80
38,066	SumTotal	XES	2019-08-23	Travel Related	T-Airfare	T-Airfare	EIP Annual Meeting		SOUTHWEST 5269848082148	20.00	8.05	7.40	6.45
38,067	SumTotal	XES	2019-08-23	Travel Related	T-Airfare	T-Airfare	EIP Annual Meeting		SOUTHWEST 5269848082149	20.00	8.05	7.40	6.45
38,068	SumTotal	XES	2019-08-23	Travel Related	T-Airfare	T-Airfare	EIP Annual Meeting		SOUTHWEST 52621122992101	270.96	109.02	100.25	87.35
38,069	SumTotal	XES	2019-08-23	Travel Related	T-Airfare	T-Airfare	Meeting in Denver	CoE meeting	CARLSON W 00673620750961	11.78	4.30	4.30	3.14
38,070	SumTotal	XES	2019-08-23	Travel Related	T-Airfare	T-Airfare	Meeting in Denver		DELTA 00673620750980	304.97	111.27	111.27	81.31
38,071	SumTotal	XES	2019-08-24	Travel Related	T-Airfare	T-Airfare	CMT MidYear Reviews		DELTA 00673620751136	507.30	507.30	507.30	370.72
38,072	SumTotal	XES	2019-08-25	Travel Related	T-Airfare	T-Airfare	EIC Team Travel to MN	EIC Team Travel to MN/Airfare	DELTA 00623851073650	218.60	97.96	80.88	70.47
38,073	SumTotal	XES	2019-08-26	Travel Related	T-Airfare	T-Airfare	Travel meetings	Sale of asset	DELTA 00673620751480	75.26	29.26	29.26	22.67
38,074	SumTotal	XES	2019-08-26	Travel Related	T-Airfare	T-Airfare	luggage charge for Nuclear meetings travel	luggage charge for Nuclear meetings travel	DELTA 00882206657171	30.00	30.00	30.00	21.92
38,075	SumTotal	XES	2019-08-26	Travel Related	T-Airfare	T-Airfare	LCO Negotiation		CARLSON W 00673620751251	26.79	26.79	26.79	23.34
38,076	SumTotal	XES	2019-08-26	Travel Related	T-Airfare	T-Airfare	LCO Negotiation		DELTA 00673620751254	686.56	686.56	686.56	781.17
38,077	SumTotal	XES	2019-08-26	Travel Related	T-Airfare	T-Airfare	Fee for flight for communications council meeting	Fee for flight for communications council meeting at NEI in Washington, DC.	CARLSON W 00673620751271	11.78	11.78	11.78	10.26
38,078	SumTotal	XES	2019-08-26	Travel Related	T-Airfare	T-Airfare	Airfare for communications council meeting	Airfare for communications advisory council meeting at NEI in Washington, DC.	DELTA 00673620751276	323.58	323.58	323.58	281.94
38,079	SumTotal	XES	2019-08-26	Travel Related	T-Airfare	T-Airfare	AGIS Team Meetings/ IC Meeting	Travel to Denver for AGIS Team Meetings/ IC Meeting	DELTA 00673620751232	127.75	127.75	127.75	111.31
38,080	SumTotal	XES	2019-08-26	Travel Related	T-Airfare	T-Airfare	September travel to meet with direct staff		CARLSON W 00673620751201	1.30	1.30	1.30	1.13
38,081	SumTotal	XES	2019-08-26	Travel Related	T-Airfare	T-Airfare	September travel to meet with direct staff		DELTA 00673620751206	41.49	41.49	41.49	36.15
38,082	SumTotal	XES	2019-08-26	Travel Related	T-Airfare	T-Airfare	SGA Conference		SOUTHWEST 5262113208136	0.78	0.78	0.78	0.68
38,083	SumTotal	XES	2019-08-26	Travel Related	T-Airfare	T-Airfare	SGA Conference		SOUTHWEST 5262113208136	0.78	0.78	0.78	0.68
38,084	SumTotal	XES	2019-08-26	Travel Related	T-Airfare	T-Airfare	SGA Conference		SOUTHWEST 5269848329850	2.22	2.22	2.22	1.93
38,085	SumTotal	XES	2019-08-26	Travel Related	T-Airfare	T-Airfare	SGA Conference		SOUTHWEST 5269848329850	2.22	2.22	2.22	1.93
38,086	SumTotal	XES	2019-08-26	Travel Related	T-Airfare	T-Airfare	SGA Conference	Early Bird Check in Houston to Denver	SOUTHWEST 5269848329851	2.22	2.22	2.22	1.93
38,087	SumTotal	XES	2019-08-26	Travel Related	T-Airfare	T-Airfare	SGA Conference	Early Bird Check in Houston to Denver	SOUTHWEST 5269848329851	2.22	2.22	2.22	1.93
38,088	SumTotal	XES	2019-08-26	Travel Related	T-Airfare	T-Airfare	to Denver for meetings	to Denver for meetings	CARLSON W 00673620751543	5.33	5.33	4.90	4.27
38,089	SumTotal	XES	2019-08-26	Travel Related	T-Airfare	T-Airfare	to Denver for meetings	to Denver for meetings	CARLSON W 52621132529431	11.78	5.33	4.90	4.27
38,090	SumTotal	XES	2019-08-26	Travel Related	T-Airfare	T-Airfare	to Denver for meetings	to Denver for meetings	SOUTHWEST 5262113252943	118.98	53.62	49.49	43.12
38,091	SumTotal	XES	2019-08-26	Travel Related	T-Airfare	T-Airfare	to Denver for meetings	to Denver for meetings	DELTA 00673620751545	167.19	75.83	69.55	60.60
38,092	SumTotal	XES	2019-08-26	Travel Related	T-Airfare	T-Airfare	Airfare Fee - Round Trip - Denver, CO	Bob French leadership meeting on 9/25/2019	DELTA 00673620751512	319.37	276.66	254.40	221.66
38,093	SumTotal	XES	2019-08-26	Travel Related	T-Airfare	T-Airfare	Interview candidate for Environmental Atty	Jonathan Bloomberg - Interview Candidate for Environmental/Principle Attorney position. Invoice Number 21709	DELTA 00673620751324	447.50	180.06	165.57	144.26
38,094	SumTotal	XES	2019-08-26	Travel Related	T-Airfare	T-Airfare	CI WAM Monthly Travel		DELTA 00623851470344	814.60	327.76	301.39	262.60

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
38,095	SumTotal	XES	2019-08-26	Travel Related	T-Airfare	T-Airfare	Xcel Energy Audit Committee	Hotel service fee for Karen Hyde trip to Minneapolis, MN to the Xcel Energy Audit Committee meeting	CARLSON W 88010206265121	10.20	4.61	4.24	3.70
38,096	SumTotal	XES	2019-08-26	Travel Related	T-Airfare	T-Airfare	Visit with Denver team	Visit with Denver teamC Wieland in21724	DELTA 00673620751453	289.96	131.17	120.62	105.10
38,097	SumTotal	XES	2019-08-26	Travel Related	T-Airfare	T-Airfare	HR Tech Conference		DELTA 00673620751523	310.85	152.82	140.52	122.44
38,098	SumTotal	XES	2019-08-26	Travel Related	T-Airfare	T-Airfare	AmericanHoneywell product	Airfare re: quality issue resolution and evaluation of product from manufacturer partner	UNITED 01673620751333	371.93	134.55	134.55	117.23
38,099	SumTotal	XES	2019-08-26	Travel Related	T-Airfare	T-Airfare	Wisconsin FERC Inspection	Wisconsin FERC Inspection	DELTA 00673620751313	403.96	162.54	149.46	130.23
38,100	SumTotal	XES	2019-08-26	Travel Related	T-Airfare	T-Airfare	Strategic Revenue Initiatives	Wisconsin FERC Inspection	SOUTHWEST 5262113046044	221.96	100.41	92.33	80.45
38,101	SumTotal	XES	2019-08-26	Travel Related	T-Airfare	T-Airfare	SES SAP & Other Process Improvement Activities	Trip to attend meetings and support key stakeholders and end users with service entry sheet SAP process; attend meetings to discuss IT related projects: Reliability & mobility network, SAP business roles issues with Transmission roles.	UNITED 01673620751508	369.80	128.57	128.57	93.95
38,102	SumTotal	XES	2019-08-26	Travel Related	T-Airfare	T-Airfare	Transmission Staff Meeting	Flight to Denver for Transmission Staff Meeting	DELTA 00673620751442	168.00	80.03	80.03	43.87
38,103	SumTotal	XES	2019-08-26	Travel Related	T-Airfare	T-Airfare	Transmission Staff Meeting	Flight to Denver for Transmission Staff Meeting	DELTA 00673620751442	42.00	15.01	15.01	10.97
38,104	SumTotal	XES	2019-08-26	Travel Related	T-Airfare	T-Airfare	Airfare to attend wind industry meetings	Airfare to attend the American Wind Energy Association (AWEA) Markets and Transmission committee meeting held in Washington D.C.	DELTA 00673621180164	418.00	314.25	314.25	229.64
38,105	SumTotal	XES	2019-08-26	Travel Related	T-Airfare	T-Airfare	Airfare to attend MISO meetings	Airfare to attend the September MISO planning meetings held in Carmel, IN	DELTA 00623856229614	451.60	340.65	340.65	248.94
38,106	SumTotal	XES	2019-08-26	Travel Related	T-Airfare	T-Airfare	Trip to MN for Employee meetings	Trip to MN for Employee meetings	CARLSON W 52621133193081	17.28	2.65	2.65	2.31
38,107	SumTotal	XES	2019-08-26	Travel Related	T-Airfare	T-Airfare	Travel to Minnesota for Employee Meetings	Travel to Minnesota for Employee Meetings Airfare	SOUTHWEST 52621133193081	149.96	23.02	23.02	20.09
38,108	SumTotal	XES	2019-08-26	Travel Related	T-Airfare	T-Airfare	Innovation Fair - Amarillo		CARLSON W 00173620751221	34.01	17.11	15.73	13.70
38,109	SumTotal	XES	2019-08-26	Travel Related	T-Airfare	T-Airfare	Innovation Fair - Amarillo		AMERICAN 00173620751222	224.52	189.13	189.13	169.13
38,110	SumTotal	XES	2019-08-26	Travel Related	T-Airfare	T-Airfare	WGPAY Sponsor Update Meetings		DELTA 00673620751346	249.11	125.29	115.21	100.38
38,111	SumTotal	XES	2019-08-26	Travel Related	T-Airfare	T-Airfare	New Hire Connection		UNITED 01673620751182	375.40	184.55	169.71	147.86
38,112	SumTotal	XES	2019-08-26	Travel Related	T-Airfare	T-Airfare	New Hire Connection		UNITED 01673620751180	546.99	268.91	247.27	215.45
38,113	SumTotal	XES	2019-08-26	Travel Related	T-Airfare	T-Airfare	Attend various planning meetings in MN		SOUTHWEST 5262113330029	187.98	63.16	58.08	50.60
38,114	SumTotal	XES	2019-08-26	Travel Related	T-Airfare	T-Airfare	FLIGHT FOR NSP	FLIGHT TO MINNEAPOLIS FOR LEADING CONTINUOUS IMPROVEMENT EVENT AT SHERCO POWER PLANT	SOUTHWEST 5262113146277	361.96	145.64	133.92	116.69
38,115	SumTotal	XES	2019-08-26	Travel Related	T-Airfare	T-Airfare	ITO Lean Training		DELTA 00673620751534	326.22	131.26	120.76	105.16
38,116	SumTotal	XES	2019-08-26	Travel Related	T-Airfare	T-Airfare	CXT Architecture/SalesForce/Integrations	Customer Experience Transmission (CXT) Architecture/SalesForce/Integrations	SOUTHWEST 5262113329402	316.96	127.53	117.27	102.18
38,117	SumTotal	XES	2019-08-26	Travel Related	T-Airfare	T-Airfare	Plant checkup, training development and updates		CARLSON W 88010206269411	10.20	3.72	3.72	2.72
38,118	SumTotal	XES	2019-08-26	Travel Related	T-Airfare	T-Airfare	Plant checkup, training development and updates		CARLSON W 01673620751211	11.78	4.30	4.30	3.14
38,119	SumTotal	XES	2019-08-26	Travel Related	T-Airfare	T-Airfare	Plant checkup, training development and updates		UNITED 01673620751215	438.41	159.98	159.98	116.89
38,120	SumTotal	XES	2019-08-26	Travel Related	T-Airfare	T-Airfare	EPRI Program Meetings		UNITED 01673620751285	409.30	149.34	149.34	109.13
38,121	SumTotal	XES	2019-08-26	Travel Related	T-Airfare	T-Airfare	Travel for ES BO P and P Team COE	Airfare for flights to and from Denver for the Energy Supply Center of Excellence workshop for our team and certain COE members. See Locator record # DZRYT.	DELTA 00673620751416	377.19	137.62	137.62	100.57
38,122	SumTotal	XES	2019-08-27	Travel Related	T-Airfare	T-Airfare	Airfare to Denver for staff gathering	Airfare to Denver for staff gathering	DELTA 00673620751906	283.41	283.41	283.41	246.94
38,123	SumTotal	XES	2019-08-27	Travel Related	T-Airfare	T-Airfare	Flight to Denver for interviews	Flight to Denver for interviews	DELTA 00673620751965	75.02	75.02	68.98	60.11
38,124	SumTotal	XES	2019-08-27	Travel Related	T-Airfare	T-Airfare	Attend ARC Flash training in CO		DELTA 00673620751943	377.19	377.19	377.19	328.65
38,125	SumTotal	XES	2019-08-27	Travel Related	T-Airfare	T-Airfare	Fleet PWCS upgrades - initial site for configuration		DELTA 00623863470716	434.60	434.60	434.60	371.59
38,126	SumTotal	XES	2019-08-27	Travel Related	T-Airfare	T-Airfare	Ovation Users board meeting		DELTA 00623864966315	622.00	622.00	622.00	454.54
38,127	SumTotal	XES	2019-08-27	Travel Related	T-Airfare	T-Airfare	Flight Change to get home a day earlier		DELTA 00623866055470	168.65	168.65	168.65	123.25
38,128	SumTotal	XES	2019-08-27	Travel Related	T-Airfare	T-Airfare	Denver Legal Department Quarterly Meeting	invoice number 21769	DELTA 00673620751630	239.20	96.24	88.50	77.11
38,129	SumTotal	XES	2019-08-27	Travel Related	T-Airfare	T-Airfare	CFO All Hands	Hotel service fee for Karen Hyde trip to Minneapolis, MN to the CFO All Hands meeting	CARLSON W 88010206268241	10.20	4.61	4.24	3.70
38,130	SumTotal	XES	2019-08-27	Travel Related	T-Airfare	T-Airfare	Solar Energy Trade Show in Utah	airfare to attend - Solar Energy Trade Show in Utah	DELTA 00673620751851	742.05	298.57	274.55	239.22
38,131	SumTotal	XES	2019-08-27	Travel Related	T-Airfare	T-Airfare	Rebooked Trip to Denver 8/27	Rebooked Trip to Denver 8/27 - Missed Flight	DELTA 00673620751626	397.15	195.25	179.54	156.43
38,132	SumTotal	XFS	2019-08-27	Travel Related	T-Airfare	T-Airfare	booking fee for DEN trip monitoring meeting	OT monitoring meeting with business unit representatives	CARLSON W 00673620751931	11.78	4.74	4.36	3.80
38,133	SumTotal	XES	2019-08-27	Travel Related	T-Airfare	T-Airfare	booking fee for DEN trip monitoring meeting	OT monitoring meeting in DEN	DELTA 00673620751932	433.77	174.53	169.49	139.64
38,134	SumTotal	XES	2019-08-27	Travel Related	T-Airfare	T-Airfare	MRO Security Conference 2019		CARLSON W 01673620751871	11.78	4.74	4.36	3.80
38,135	SumTotal	XES	2019-08-27	Travel Related	T-Airfare	T-Airfare	MRO Security Conference 2019		UNITED 01673620751871	212.30	85.42	78.55	68.44
38,136	SumTotal	XES	2019-08-27	Travel Related	T-Airfare	T-Airfare	airfare to Orlando for Archer training	Airfare to Orlando FL for RSA Archer training	DELTA 00623864072020	689.60	277.47	255.14	222.31
38,137	SumTotal	XES	2019-08-27	Travel Related	T-Airfare	T-Airfare	Team Strategy Meeting in Denver	Team Strategy Meeting in Denver	DELTA 00673620752013	265.77	120.23	110.58	96.33
38,138	SumTotal	XES	2019-08-27	Travel Related	T-Airfare	T-Airfare	Transmission Staff Meeting	Return flight from Denver for Transmission Staff Meeting	SUNCNTRY P3N6VY	56.24	20.10	20.10	14.69
38,139	SumTotal	XES	2019-08-27	Travel Related	T-Airfare	T-Airfare	Transmission Staff Meeting	Return flight from Denver for Transmission Staff Meeting	SUNCNTRY P3N6VY	14.06	5.02	5.02	3.67
38,140	SumTotal	XES	2019-08-27	Travel Related	T-Airfare	T-Airfare	9/24 MN CEO Leadership Meeting		DELTA 00673620751825	301.03	121.51	111.73	97.35
38,141	SumTotal	XES	2019-08-27	Travel Related	T-Airfare	T-Airfare	Airfare to California for the SAP Utilities Center	Airfare to California for the SAP Utilities Conference	DELTA 00673620751674	369.63	185.91	170.95	148.95
38,142	SumTotal	XES	2019-08-27	Travel Related	T-Airfare	T-Airfare	Integrated Distribution Plan Workshop	Service fee for 9/24-25 flight	CARLSON W 00673620751911	11.78	4.74	4.36	3.80
38,143	SumTotal	XES	2019-08-27	Travel Related	T-Airfare	T-Airfare	Integrated Distribution Plan Workshop	Flight for 9/25 integrated Distribution Plan Workshop with filing stakeholders	DELTA 00673620751910	304.97	122.71	112.84	98.31
38,144	SumTotal	XES	2019-08-27	Travel Related	T-Airfare	T-Airfare	New Hire Connection		DELTA 00673620751696	291.93	143.52	131.97	114.99
38,145	SumTotal	XES	2019-08-27	Travel Related	T-Airfare	T-Airfare	New Hire Connection		AMERICAN 00173620751723	624.60	307.06	282.36	246.02
38,146	SumTotal	XES	2019-08-27	Travel Related	T-Airfare	T-Airfare	lean training travel	airfare lean training	UNITED 01673620751731	129.91	119.93	119.47	104.10
38,147	SumTotal	XES	2019-08-27	Travel Related	T-Airfare	T-Airfare	EIC Travel to MN for Process Management Demo	EIC Travel to MN for Process Management Demo/Airfare	DELTA 00623865450051	355.60	143.08	131.57	114.64
38,148	SumTotal	XES	2019-08-27	Travel Related	T-Airfare	T-Airfare	See Description	CCIO Leadership & ITO Leadership Meetings Exchange Ticket with Delta	DELTA 00673620751700	378.59	152.33	140.07	122.05
38,149	SumTotal	XES	2019-08-27	Travel Related	T-Airfare	T-Airfare	MPLS Pilot mgmt 10-14-19 thru 10-17-19		DELTA 00673620752002	13.83	4.81	3.63	3.34
38,150	SumTotal	XES	2019-08-27	Travel Related	T-Airfare	T-Airfare	MPLS Pilot mgmt 10-14-19 thru 10-17-19		DELTA 00673620752002	13.83	4.81	3.63	3.34
38,151	SumTotal	XES	2019-08-27	Travel Related	T-Airfare	T-Airfare	ES COE Workshop		DELTA 00673620751766	255.96	93.39	93.39	68.25
38,152	SumTotal	XES	2019-08-27	Travel Related	T-Airfare	T-Airfare	Business meeting Denver, CO	airfare	UNITED 01673620751883	579.16	211.31	211.31	154.42
38,153	SumTotal	XES	2019-08-28	Travel Related	T-Airfare	T-Airfare	Annual Department Staff Gathering		DELTA 00673620752411	172.88	172.88	172.88	150.63
38,154	SumTotal	XES	2019-08-28	Travel Related	T-Airfare	T-Airfare	luggage charge for Nuclear meetings	luggage charge for Nuclear meetings travel	DELTA 00882200603400	30.00	30.00	30.00	21.92
38,155	SumTotal	XES	2019-08-28	Travel Related	T-Airfare	T-Airfare	Travel to TX to support Supervisor's FMLA		AMERICAN 00173620752062	190.40	190.40	190.40	165.90
38,156	SumTotal	XES	2019-08-28	Travel Related	T-Airfare	T-Airfare	IEEE Seminar - Amarillo		SOUTHWEST 5262114234430	26.00	26.00	26.00	22.65
38,157	SumTotal	XES	2019-08-28	Travel Related	T-Airfare	T-Airfare	IEEE Seminar - Amarillo		SOUTHWEST 5262114147327	27.74	27.74	27.74	24.17
38,158	SumTotal	XES	2019-08-28	Travel Related	T-Airfare	T-Airfare	Power/HDR mid-year review		CARLSON W 00673620752161	26.79	26.79	26.79	19.58
38,159	SumTotal	XES	2019-08-28	Travel Related	T-Airfare	T-Airfare	Attending Leadership training for Managers	Attending Leadership training for Managers: 3 days/2nights @ 21919	UNITED 01673945217523	511.01	205.61	189.07	164.74

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

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
38,160	SumTotal	XES	2019-08-28	Travel Related	T-Airfare	T-Airfare	Denver Travel - Meet with Direct Reports	Denver Travel - Meet with direct reports. Invoice 21852	SOUTHVES 5262113843211	381.95	153.68	141.32	123.13
38,161	SumTotal	XES	2019-08-28	Travel Related	T-Airfare	T-Airfare	Airfare	Airfare for business travel to Austin Texas in October for Gulf Coast Power Association Fall Conference Oct 14-16	UNITED 0162469886323	323.60	121.70	121.70	106.04
38,162	SumTotal	XES	2019-08-28	Travel Related	T-Airfare	T-Airfare	CEO & Fin Ops Leadership meetings - Denver	CEO Leadership & Financial Operations Leaders meetings in Denver	DELTA 00673620752470	423.03	170.21	156.52	136.37
38,163	SumTotal	XES	2019-08-28	Travel Related	T-Airfare	T-Airfare	Quarta - Risk & Safety Conference	Quarta - Risk & Safety Conference	UNITED 01673620752453	413.80	203.43	187.06	162.99
38,164	SumTotal	XES	2019-08-28	Travel Related	T-Airfare	T-Airfare	CBS team meetings Sept 30-Oct1	CBS team meetings Sept 30-Oct1	DELTA 00673620752245	200.11	83.72	76.99	67.08
38,165	SumTotal	XES	2019-08-28	Travel Related	T-Airfare	T-Airfare	Forrester consulting project - travel	Forrester consulting project - travel	UNITED 01673620752285	254.80	106.60	98.03	85.41
38,166	SumTotal	XES	2019-08-28	Travel Related	T-Airfare	T-Airfare	EMRC trip/flight	flight to/from Chicago	SOUTHVES 5262113943994	291.96	122.15	112.32	97.87
38,167	SumTotal	XES	2019-08-28	Travel Related	T-Airfare	T-Airfare	Roundtrip airfare to MN for Brett's leadership mtg	Roundtrip airfare to MN for Brett's leadership mtg	UNITED 01673945217512	477.11	169.18	134.99	117.61
38,168	SumTotal	XES	2019-08-28	Travel Related	T-Airfare	T-Airfare	Travel to Denver for CEO Leadership Meeting	Was originally scheduled to be in Minnesota	SOUTHVES 5262113964923	96.98	47.68	43.84	38.20
38,169	SumTotal	XES	2019-08-28	Travel Related	T-Airfare	T-Airfare	travel to denver	travel to denver	SOUTHVES 5262114126469	345.96	116.25	106.90	93.14
38,170	SumTotal	XES	2019-08-28	Travel Related	T-Airfare	T-Airfare	Mtg with Honeywell in MN on gas meter testing	Mtg with Honeywell in MN on gas meter testing	SOUTHVES 5262113865405	837.96	303.13	303.13	264.12
38,171	SumTotal	XES	2019-08-28	Travel Related	T-Airfare	T-Airfare	Renewable Energy & Energy Storage Committee Meeting	Flight to San Diego on United	UNITED 01673620752464	161.90	58.57	58.57	51.03
38,172	SumTotal	XES	2019-08-28	Travel Related	T-Airfare	T-Airfare	Corporate security initiative	Booking fee for travel to Denver for in-person meetings to develop corporate cyber security monitoring initiative. Multiple flights were purchased in one day so the same charge show up on the same day.	CARLSON W 00673945217541	2.94	1.05	1.05	0.77
38,173	SumTotal	XES	2019-08-28	Travel Related	T-Airfare	T-Airfare	Engineering and Construction Summit	Airfare to Amarillo to attend SPS engineering and construction summit to be held October 3, 2019.	AMERICAN 0017450400006	103.00	36.81	36.81	26.90
38,174	SumTotal	XES	2019-08-28	Travel Related	T-Airfare	T-Airfare	Corporate security initiative	Airfare to Denver for in-person meetings to develop corporate cyber security monitoring initiative.	DELTA 00673945217540	131.09	46.84	46.84	34.23
38,175	SumTotal	XES	2019-08-28	Travel Related	T-Airfare	T-Airfare	Corporate security initiative	Booking fee for travel to Denver for in-person meetings to develop corporate cyber security monitoring initiative. Multiple flights were purchased in one day so the same charge show up on the same day.	CARLSON W 00673945217541	8.84	3.16	3.16	2.31
38,176	SumTotal	XES	2019-08-28	Travel Related	T-Airfare	T-Airfare	Engineering and Construction Summit	Airfare to Amarillo to attend SPS engineering and construction summit to be held October 3, 2019.	AMERICAN 0017450400006	308.99	110.41	110.41	80.69
38,177	SumTotal	XES	2019-08-28	Travel Related	T-Airfare	T-Airfare	Corporate security initiative	Airfare to Denver for in-person meetings to develop corporate cyber security monitoring initiative.	DELTA 00673945217540	393.29	140.53	140.53	102.70
38,178	SumTotal	XES	2019-08-28	Travel Related	T-Airfare	T-Airfare	Protective Grounding Workshop	Protective Grounding Workshop	SOUTHVES 5262114105660	190.95	68.24	68.24	49.87
38,179	SumTotal	XES	2019-08-28	Travel Related	T-Airfare	T-Airfare	Protective Grounding Workshop	Protective Grounding Workshop	SOUTHVES 5262114065637	261.95	93.60	93.60	68.40
38,180	SumTotal	XES	2019-08-28	Travel Related	T-Airfare	T-Airfare	Continuing Education and Industry Engagement	Flight to/from Western Protective Relay Conference	DELTA 00673620752256	565.63	426.66	426.66	311.80
38,181	SumTotal	XES	2019-08-28	Travel Related	T-Airfare	T-Airfare	Travel Agent Fee	book for HR strategy session	CARLSON W 52621139080071	11.78	5.79	5.33	4.64
38,182	SumTotal	XES	2019-08-28	Travel Related	T-Airfare	T-Airfare	HCM Project Meeting	attend HCM meeting	SOUTHVES 5262113908007	289.96	142.55	131.08	114.21
38,183	SumTotal	XES	2019-08-28	Travel Related	T-Airfare	T-Airfare	8/28 Denver Policy & Federal Affairs Dept.	Dpt. Meeting. Flight to Denver on 8/28 changed to a later flight to accommodate work load and additional meetings	DELTA 00673620752326	694.33	276.22	254.00	221.31
38,184	SumTotal	XES	2019-08-28	Travel Related	T-Airfare	T-Airfare	Knowledge Fair 2019	Knowledge Fair 2019	UNITED 01673620752221	361.60	119.68	110.05	85.89
38,185	SumTotal	XES	2019-08-28	Travel Related	T-Airfare	T-Airfare	Business Meetings - Exec Support	Business Meetings - Exec Support	DELTA 00673945217551	196.58	98.87	90.92	79.22
38,186	SumTotal	XES	2019-08-28	Travel Related	T-Airfare	T-Airfare	Business Meetings - Exec Support	Business Meetings - Exec Support	UNITED 01673945217560	243.80	122.62	112.75	96.24
38,187	SumTotal	XES	2019-08-28	Travel Related	T-Airfare	T-Airfare	New Hire Connection	New Hire Connection	DELTA 00673620752116	201.07	98.85	90.90	79.20
38,188	SumTotal	XES	2019-08-28	Travel Related	T-Airfare	T-Airfare	New Hire Connection	New Hire Connection	DELTA 00673620752120	201.07	98.85	90.90	79.20
38,189	SumTotal	XES	2019-08-28	Travel Related	T-Airfare	T-Airfare	New Hire Connection	New Hire Connection	DELTA 00673620752083	291.93	143.52	131.97	114.99
38,190	SumTotal	XES	2019-08-28	Travel Related	T-Airfare	T-Airfare	New Hire Connection	New Hire Connection	DELTA 00673620752094	291.93	143.52	131.97	114.99
38,191	SumTotal	XES	2019-08-28	Travel Related	T-Airfare	T-Airfare	New Hire Connection	New Hire Connection	DELTA 00673620752105	291.93	143.52	131.97	114.99
38,192	SumTotal	XES	2019-08-28	Travel Related	T-Airfare	T-Airfare	New Hire Connection	New Hire Connection	DELTA 00673620752186	291.93	143.52	131.97	114.99
38,193	SumTotal	XES	2019-08-28	Travel Related	T-Airfare	T-Airfare	New Hire Connection	New Hire Connection	UNITED 01673620752140	375.40	184.55	169.71	147.86
38,194	SumTotal	XES	2019-08-28	Travel Related	T-Airfare	T-Airfare	New Hire Connection	New Hire Connection	SOUTHVES 5262113908848	386.96	190.24	174.93	152.42
38,195	SumTotal	XES	2019-08-28	Travel Related	T-Airfare	T-Airfare	Customer Experience	Credit had to make changes to trip within 24 hrs.	UNITED 01673620752442	-89.49	-36.01	-33.11	-28.85
38,196	SumTotal	XES	2019-08-28	Travel Related	T-Airfare	T-Airfare	Transformation Meetings	Transformation Meetings	UNITED 01673620752431	68.80	27.68	25.46	22.18
38,197	SumTotal	XFS	2019-08-28	Travel Related	T-Airfare	T-Airfare	Customer Experience	Transformation Meetings	UNITED 01673620752442	86.49	36.01	33.11	28.85
38,198	SumTotal	XES	2019-08-28	Travel Related	T-Airfare	T-Airfare	Transformation Meetings	Flight to Denver CO to attend various meetings supporting HPI initiative with Operations.	UNITED 01673620752405	210.53	76.81	76.81	56.13
38,199	SumTotal	XES	2019-08-28	Travel Related	T-Airfare	T-Airfare	Meetings in denver	Service charge for modifications to travel plans made earlier.	CARLSON W 00673620752371	26.79	9.77	9.77	7.14
38,200	SumTotal	XES	2019-08-28	Travel Related	T-Airfare	T-Airfare	Meeting in Denver	COE meetings Air fare changes	DELTA 00673620752374	200.00	72.97	72.97	53.33
38,201	SumTotal	XES	2019-08-28	Travel Related	T-Airfare	T-Airfare	Business Travel for interview	Airfare travel agency fee expenses	CARLSON W 00673620752391	11.78	4.30	4.30	3.14
38,202	SumTotal	XES	2019-08-28	Travel Related	T-Airfare	T-Airfare	Business travel for interview	round trip Air fare expense from MSP and to DEN	DELTA 00673620752396	295.16	107.69	107.69	78.70
38,203	SumTotal	XES	2019-08-28	Travel Related	T-Airfare	T-Airfare	9-3 Flight to NSP QA review with Fletcher Johnson, SPI Conference	9-3 Flight to NSP QA review with Fletcher Johnson, Dir	SOUTHVES 5262114319142	26.73	26.73	26.73	26.73
38,204	SumTotal	XES	2019-08-29	Travel Related	T-Airfare	T-Airfare	Business Travel	Business Travel to Amarillo to host Knowledge Fair Booth	DELTA 00674504000123	112.53	112.53	112.53	81.72
38,205	SumTotal	XES	2019-08-29	Travel Related	T-Airfare	T-Airfare	travel to mn for amy jund	trip to MN 9/10 to 9/12 for enterprise learning work session	AMERICAN 00123748710544	505.99	248.75	228.74	199.30
38,206	SumTotal	XES	2019-08-29	Travel Related	T-Airfare	T-Airfare	Business Objects training	Business Objects training	DELTA 00674504000053	401.46	197.36	181.49	158.13
38,207	SumTotal	XES	2019-08-29	Travel Related	T-Airfare	T-Airfare	Solar Power International 2019	Solar Power International 2019 CLE. Invoice Number 21962	DELTA 00674504000226	205.98	93.18	85.68	74.66
38,208	SumTotal	XES	2019-08-29	Travel Related	T-Airfare	T-Airfare	All Attorney Meeting in MN - Fran Folin flights	Round trip flights for Frances Folin, new Real Estate attorney at the Denver office. (Fran does not have her BMD card yet so I booked her trip - bill to Legal 171 - 85000030044). Invoice No. 21970	UNITED 01674504000342	278.80	112.18	103.15	88.88
38,210	SumTotal	XES	2019-08-29	Travel Related	T-Airfare	T-Airfare	Airfare	Airfare for return flight to Denver, Colorado from Minneapolis, Minnesota attending 2020 Public Service of Colorado Reliability, Operations, Town Hall, and Operations Staff Meetings	DELTA 00674504000333	196.58	73.93	73.93	64.42
38,211	SumTotal	XES	2019-08-29	Travel Related	T-Airfare	T-Airfare	Knowledge Fair Amarillo	Knowledge Fair Amarillo	UNITED 01674504000283	761.91	306.56	281.90	245.62
38,212	SumTotal	XES	2019-08-29	Travel Related	T-Airfare	T-Airfare	American Gas Association Committee Meeting	Air Fare	UNITED 01674504000106	278.80	137.06	126.04	109.81
38,213	SumTotal	XES	2019-08-29	Travel Related	T-Airfare	T-Airfare	9/9/19 travel to Denver for tax mgmt discussion	9/9/19 travel to Denver for tax mgmt discussion	DELTA 00674504000283	216.76	98.06	90.17	78.56
38,214	SumTotal	XES	2019-08-29	Travel Related	T-Airfare	T-Airfare	Denver Tax Team Meeting	Airfare for Chris Arend trip to Denver, CO to attend the Denver Tax team meeting.	DELTA 00674504000370	216.76	98.06	90.17	78.56
38,215	SumTotal	XES	2019-08-29	Travel Related	T-Airfare	T-Airfare	CEO Leadership/Financial Ops Meetings	Airfare for Pete Matheson trip to Denver, CO to attend the CEO Leadership and Financial Ops Leaders meetings.	DELTA 00674504000171	346.59	156.79	144.18	125.62
38,216	SumTotal	XES	2019-08-29	Travel Related	T-Airfare	T-Airfare	Airfare fee for SuccessConnect conference	Airfare fee for SuccessConnect conference	CARLSON W 00674504000031	11.78	5.79	5.33	4.64
38,217	SumTotal	XES	2019-08-29	Travel Related	T-Airfare	T-Airfare	Flight to SuccessConnect conference	Flight to SuccessConnect conference	DELTA 00674504000031	352.98	173.53	159.57	139.03
38,218	SumTotal	XES	2019-08-29	Travel Related	T-Airfare	T-Airfare	CEO Leadership Meeting in Denver	CEO Leadership Meeting in Denver	DELTA 00674504000134	205.98	82.88	76.21	66.40
38,219	SumTotal	XES	2019-08-29	Travel Related	T-Airfare	T-Airfare	airfare to GROW BRG conf in Denver	airfare to Denver for the GROW BRG annual conference	DELTA 00674504000064	180.51	65.86	65.86	48.13
38,220	SumTotal	XES	2019-08-29	Travel Related	T-Airfare	T-Airfare	Travel to Denver to facilitate a Monitoring and Logging Strategy Session with ESS and Business Areas	Travel to Denver to facilitate a Monitoring and Logging Strategy Session with ESS and Business Areas	SOUTHVES 5262114344795	100.98	40.63	37.36	32.55
38,221	SumTotal	XES	2019-08-29	Travel Related	T-Airfare	T-Airfare	Interdrone Conference Flight Change	Interdrone Conference Flight Change	DELTA 00621757413560	465.95	210.79	193.83	168.89
38,222	SumTotal	XES	2019-08-29	Travel Related	T-Airfare	T-Airfare	Protective Grounding Workshop	Advance Check-in	SOUTHVES 5269848007452	15.00	5.36	5.36	3.92
38,223	SumTotal	XES	2019-08-29	Travel Related	T-Airfare	T-Airfare	Protective Grounding Workshop	Advance Check-in	SOUTHVES 5269848007453	15.00	5.36	5.36	3.92

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
38,224	SumTotal	XES	2019-08-29	Travel Related	T-Airfare	T-Airfare	Protective Grounding Workshop	Advance Check-in	SOUTH/HVES 52694808722	15.00	5.36	5.36	3.92
38,225	SumTotal	XES	2019-08-29	Travel Related	T-Airfare	T-Airfare	Protective Grounding Workshop	Advance Check-in	SOUTH/HVES 52694808723	15.00	5.36	5.36	3.92
38,226	SumTotal	XES	2019-08-29	Travel Related	T-Airfare	T-Airfare	MISO RECB meeting	change fee	DELTA 00623862122015	15.00	11.31	11.31	8.27
38,227	SumTotal	XES	2019-08-29	Travel Related	T-Airfare	T-Airfare	MISO OMS annual meetings		DELTA 00623863012721	318.40	238.82	238.82	174.52
38,228	SumTotal	XES	2019-08-29	Travel Related	T-Airfare	T-Airfare	MISO AC Strategic meetings		DELTA 00623863754650	336.00	253.90	253.90	185.55
38,229	SumTotal	XES	2019-08-29	Travel Related	T-Airfare	T-Airfare	MISO RECB meetings		DELTA 00623867862233	421.60	318.02	318.02	232.40
38,230	SumTotal	XES	2019-08-29	Travel Related	T-Airfare	T-Airfare	MISO Planning week meetings		DELTA 00623864101722	949.00	715.85	715.85	523.12
38,231	SumTotal	XES	2019-08-29	Travel Related	T-Airfare	T-Airfare	New Hire Connection		CARLSON W 33781908290001	26.79	13.17	12.11	10.55
38,232	SumTotal	XES	2019-08-29	Travel Related	T-Airfare	T-Airfare	New Hire Connection		SUNCNTRY F22EJH	139.60	68.63	63.11	54.99
38,233	SumTotal	XES	2019-08-29	Travel Related	T-Airfare	T-Airfare	New Hire Connection		SUNCNTRY G765T	174.60	85.84	78.93	68.77
38,234	SumTotal	XES	2019-08-29	Travel Related	T-Airfare	T-Airfare	New Hire Connection		DELTA 00674504000042	222.64	109.45	100.65	87.69
38,235	SumTotal	XES	2019-08-29	Travel Related	T-Airfare	T-Airfare	New Hire Connection		UNITED 01674504000025	573.12	259.09	225.74	192.75
38,236	SumTotal	XES	2019-08-29	Travel Related	T-Airfare	T-Airfare	Customer Experience	For travel 9/9 - 9/12	UNITED 016745040000250	74.14	29.83	27.43	23.90
38,237	SumTotal	XES	2019-08-29	Travel Related	T-Airfare	T-Airfare	Transformation Meetings		SOUTH/HVES 526211456085	296.96	108.35	108.35	79.18
38,238	SumTotal	XES	2019-08-29	Travel Related	T-Airfare	T-Airfare	Sherco and King Wave review		CARLSON W 00674504000351	11.78	4.30	4.30	3.14
38,239	SumTotal	XES	2019-08-29	Travel Related	T-Airfare	T-Airfare	Travel to Denver for SEA Group Meeting	Travel to Denver for System and Equipment Analytics Group Meeting	CARLSON W 01674504000361	11.78	4.30	4.30	3.14
38,240	SumTotal	XES	2019-08-29	Travel Related	T-Airfare	T-Airfare	Travel to Denver for SEA Group Meeting	Travel to Denver for SEA Group Meeting	DELTA 00674504000355	106.58	71.72	71.72	52.41
38,241	SumTotal	XES	2019-08-29	Travel Related	T-Airfare	T-Airfare	Travel to Denver for SEA Group Meeting	Travel to Denver for System and Equipment Analytics group meeting	UNITED 01674504000364	266.30	97.16	97.16	71.00
38,242	SumTotal	XES	2019-08-29	Travel Related	T-Airfare	T-Airfare	Travel to Denver for SEA Group Meeting	Travel to Denver for System and Equipment Analytics Group Meeting	UNITED 01624701388970	644.60	235.19	235.19	171.87
38,243	SumTotal	XES	2019-08-29	Travel Related	T-Airfare	T-Airfare	Interview with Equipment & System Analytics		CARLSON W 01674504000381	11.78	4.30	4.30	3.14
38,244	SumTotal	XES	2019-08-29	Travel Related	T-Airfare	T-Airfare	Fleet Managers meeting, Minneapolis		UNITED 01674504000386	340.90	124.38	124.38	90.89
38,245	SumTotal	XES	2019-08-30	Travel Related	T-Airfare	T-Airfare	Fleet Managers meeting, Minneapolis		DELTA 00674504000705	14.17	14.17	14.17	11.88
38,246	SumTotal	XES	2019-08-30	Travel Related	T-Airfare	T-Airfare	Staff gathering/Vegetation Mgmt Ancillary Prog		DELTA 00674504000705	172.88	172.88	172.88	150.63
38,247	SumTotal	XES	2019-08-30	Travel Related	T-Airfare	T-Airfare	2019 Annual Staff Gathering		DELTA 00674504000705	56.68	56.68	56.68	49.39
38,248	SumTotal	XES	2019-08-30	Travel Related	T-Airfare	T-Airfare	Staff gathering/Vegetation Mgmt Ancillary Prog		CARLSON W 00674504000511	5.90	5.90	5.90	5.14
38,249	SumTotal	XES	2019-08-30	Travel Related	T-Airfare	T-Airfare	Travel Agent Fee - Atlanta	Travel Agent Fee - Atlanta for Loan Training with McKinsey Company	DELTA 00674504000510	292.63	292.63	292.63	254.97
38,250	SumTotal	XES	2019-08-30	Travel Related	T-Airfare	T-Airfare	Travel to Atlanta for McKinsey Loan Training	Travel to Atlanta for McKinsey Loan Training, XE1	DELTA 00674504000602	440.31	440.31	440.31	440.31
38,251	SumTotal	XES	2019-08-30	Travel Related	T-Airfare	T-Airfare	Investment Manager Meetings	Investment Manager Meetings - NDT, Pension	UNITED 01674504000552	48.45	48.45	48.45	42.21
38,252	SumTotal	XES	2019-08-30	Travel Related	T-Airfare	T-Airfare	2019 Materials and Standards Council Meeting	Material and Standards Council approval of changes and new distribution standards for Xcel Energy	CARLSON W 00674504000771	26.79	12.12	11.14	9.71
38,253	SumTotal	XES	2019-08-30	Travel Related	T-Airfare	T-Airfare	Airfare Service Fee	Training for Shared Assets - NOTE: Unable to change Header Date	DELTA 00674504000771	61.93	37.08	34.08	29.70
38,254	SumTotal	XES	2019-08-30	Travel Related	T-Airfare	T-Airfare	EEI Conference Sept 17, 2019	Carlson Fee - Airfare to/from EEI Conference Sept 17, 2019 - Rebecca Shannon	CARLSON W 00674504000461	11.78	10.20	9.38	8.18
38,255	SumTotal	XES	2019-08-30	Travel Related	T-Airfare	T-Airfare	EEI Conference Sept 17, 2019	Carlson Fee - Airfare to/from EEI Conference Sept 17, 2019 - Ashley Adams	CARLSON W 00674504000451	11.78	10.20	9.38	8.18
38,256	SumTotal	XES	2019-08-30	Travel Related	T-Airfare	T-Airfare	EEI Conference Sept 17, 2019	Airfare to/from EEI Conference Sept 17, 2019 - Ashley Adams	DELTA 00674504000451	359.84	311.71	286.63	249.75
38,257	SumTotal	XES	2019-08-30	Travel Related	T-Airfare	T-Airfare	EEI Conference Sept 17, 2019	Airfare to/from EEI Conference Sept 17, 2019 - Rebecca Shannon	DELTA 00674504000462	359.84	311.71	286.63	249.75
38,258	SumTotal	XES	2019-08-30	Travel Related	T-Airfare	T-Airfare	Financial Operations	Financial Operations Leadership Meeting in Denver	DELTA 00674504000506	346.59	139.45	128.23	111.73
38,259	SumTotal	XES	2019-08-30	Travel Related	T-Airfare	T-Airfare	Leadership Meeting		SOUTH/HVES 5262114575730	229.95	92.52	85.08	74.13
38,260	SumTotal	XES	2019-08-30	Travel Related	T-Airfare	T-Airfare	ITO All Hands Meeting	beacon conference chicago	DELTA 00674504000524	536.01	215.67	198.32	172.79
38,261	SumTotal	XES	2019-08-30	Travel Related	T-Airfare	T-Airfare	Return Flight from Minnesota	Traveled to Minneapolis for a meeting with Mark Kauffman	SOUTH/HVES 5262114785101	190.98	93.89	86.34	75.22
38,262	SumTotal	XES	2019-08-30	Travel Related	T-Airfare	T-Airfare	Mark Kauffman Mgt		DELTA 00674504000545	180.51	72.88	66.94	58.33
38,263	SumTotal	XES	2019-08-30	Travel Related	T-Airfare	T-Airfare	Flight Booking/Travel for CXT Working Sessions		DELTA 00674504000731	355.40	160.78	147.84	128.81
38,264	SumTotal	XES	2019-08-30	Travel Related	T-Airfare	T-Airfare	CFO Leadership Meeting	return flight to MSP	SOUTH/HVES 52621148998006	169.96	83.56	76.83	66.94
38,265	SumTotal	XES	2019-08-30	Travel Related	T-Airfare	T-Airfare	Ops Leader meeting		DELTA 00674504000496	367.88	179.87	156.72	136.72
38,266	SumTotal	XES	2019-08-30	Travel Related	T-Airfare	T-Airfare	Flight from Denver	Flight from Denver	SUNCNTRY JYCEWN	38.30	15.41	14.17	12.35
38,267	SumTotal	XES	2019-08-30	Travel Related	T-Airfare	T-Airfare	Investment Manager Meetings	Investment Manager Meetings - NDT, Pension	DELTA 00674504000602	146.77	59.05	54.30	47.31
38,268	SumTotal	XES	2019-08-30	Travel Related	T-Airfare	T-Airfare	New Hire Connection		SUNCNTRY GYEBZN	190.60	93.70	86.16	75.07
38,269	SumTotal	XES	2019-08-30	Travel Related	T-Airfare	T-Airfare	New Hire Connection		DELTA 00674504000591	249.01	121.93	112.12	97.69
38,270	SumTotal	XES	2019-08-30	Travel Related	T-Airfare	T-Airfare	New Hire Connection		UNITED 01674504000585	266.30	130.92	120.38	104.89
38,271	SumTotal	XES	2019-08-30	Travel Related	T-Airfare	T-Airfare	XE 1 in person meetings	airfare for travel on 9/27/19 for XE1 Meetings	SOUTH/HVES 5262114784694	125.98	45.02	45.02	32.90
38,272	SumTotal	XES	2019-08-30	Travel Related	T-Airfare	T-Airfare	XE 1 in person meetings	air fare for travel on September 23, 2019	DELTA 00674504000613	248.01	88.62	84.76	74.66
38,273	SumTotal	XES	2019-08-30	Travel Related	T-Airfare	T-Airfare	ATL Loan Training		DELTA 00674504000543	585.26	196.66	157.56	137.56
38,274	SumTotal	XES	2019-08-30	Travel Related	T-Airfare	T-Airfare	Innovation Hub Meetings		SOUTH/HVES 5262114519945	281.96	113.45	104.32	90.90
38,275	SumTotal	XES	2019-08-30	Travel Related	T-Airfare	T-Airfare	Denver to Minneapolis for CXT working sessions		CARLSON W 01674504000741	11.78	4.09	3.27	2.85
38,276	SumTotal	XES	2019-08-30	Travel Related	T-Airfare	T-Airfare	Denver to Minneapolis for CXT working sessions		UNITED 01674504000740	300.40	135.66	108.24	94.31
38,277	SumTotal	XES	2019-08-30	Travel Related	T-Airfare	T-Airfare	Travel for ISA Training	Travel for ISA Conference/Training. The Conference/Training is in November.	CARLSON W 01674504000411	11.78	4.30	4.30	3.14
38,278	SumTotal	XES	2019-08-30	Travel Related	T-Airfare	T-Airfare	Travel for ISA Training	Travel for ISA Conference/Training. Conference/Training is in November.	UNITED 01674504000412	262.39	103.03	103.03	75.29
38,279	SumTotal	XES	2019-08-30	Travel Related	T-Airfare	T-Airfare	NERC Compliance meeting, Amarillo, TX	Meeting cancelled. Ticket refunded.	UNITED 01674504000390	601.47	-219.45	-219.45	-160.37
38,280	SumTotal	XES	2019-08-30	Travel Related	T-Airfare	T-Airfare	NERC Compliance meeting, Amarillo, TX		CARLSON W 01674504000391	11.78	4.30	4.30	3.14
38,281	SumTotal	XES	2019-08-30	Travel Related	T-Airfare	T-Airfare	NERC Compliance meeting, Amarillo, TX		UNITED 01674504000390	601.47	219.45	219.45	160.37
38,282	SumTotal	XES	2019-09-02	Travel Related	T-Airfare	T-Airfare	CCIO leadership summit		SOUTH/HVES 5262115505026	292.96	147.34	135.46	118.05
38,283	SumTotal	XES	2019-09-02	Travel Related	T-Airfare	T-Airfare	Training		CARLSON W 00174504000821	11.78	5.78	5.32	4.63
38,284	SumTotal	XES	2019-09-02	Travel Related	T-Airfare	T-Airfare	Training		AMERICAN 00174504000824	763.99	375.04	344.87	300.48
38,285	SumTotal	XES	2019-09-02	Travel Related	T-Airfare	T-Airfare	XE1 Training in Atlanta GA	Travel to Atlanta for XE1 training for Distribution's Initiative. Note: Return date is Sunday. Airfare for extending timeline did not result in a higher airfare cost.	DELTA 00674504000812	506.84	170.31	156.61	136.45
38,286	SumTotal	XES	2019-09-02	Travel Related	T-Airfare	T-Airfare	Trip to MN for Core HR Project meetings	Checked bag - MN to ABQ	DELTA 00682201491300	30.00	14.75	13.56	11.82
38,287	SumTotal	XES	2019-09-03	Travel Related	T-Airfare	T-Airfare	ES Ops - AEIC Conference-Atlanta, GA	Energy Supply Operations - Association of Edison Illuminating Companies Conference - Atlanta, GA(AEIC)	DELTA 00674504000852	138.82	138.82	138.82	138.82
38,288	SumTotal	XES	2019-09-03	Travel Related	T-Airfare	T-Airfare	meet with Employee Steve Wilson	Meeting to discuss adhesion of Manitoba Hydro Diversity Agreement with NSP's Tom McDonough and outside counsel Mike Krikava, meetings with my employee Steve Wilson and meeting with my supervisor, Brian Van Abel. □	SOUTH/HVES 5262115623012	201.96	201.96	201.96	146.67
38,289	SumTotal	XES	2019-09-03	Travel Related	T-Airfare	T-Airfare	Travel to Denver for work meeting	Round trip travel from Minneapolis to Denver for an ESS logging and monitoring meeting.	DELTA 00674504000926	478.32	478.32	478.32	349.54
38,290	SumTotal	XES	2019-09-03	Travel Related	T-Airfare	T-Airfare	Nuclear Electric Insurance Meeting		DELTA 00674504000930	583.49	583.49	536.55	467.49
38,291	SumTotal	XES	2019-09-03	Travel Related	T-Airfare	T-Airfare	Return flight - Uplight meeting in Colorado		SOUTH/HVES 5262115666069	429.98	216.26	198.86	173.27
38,292	SumTotal	XES	2019-09-03	Travel Related	T-Airfare	T-Airfare	Law Department Management		DELTA 00674504000982	794.30	319.59	293.88	256.06
38,293	SumTotal	XES	2019-09-03	Travel Related	T-Airfare	T-Airfare	Denver Travel - Executive Meetings	Denver Travel - Executive Meetings/travice 22074	DELTA 00674504000996	853.05	343.23	315.62	275.00

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
38,294	SumTotal	XES	2019-09-03	Travel Related	T-Airfare	T-Airfare	EEL Meeting Denver 9/23	Edison Electric Mgt. Denver 9/23 air travel to Denver	DELTA 00674504061206	249.01	121.93	112.12	97.69
38,295	SumTotal	XES	2019-09-03	Travel Related	T-Airfare	T-Airfare	Denver CO	CX1 Customer IDis	DELTA 00674504061280	296.15	123.90	113.93	99.27
38,296	SumTotal	XES	2019-09-03	Travel Related	T-Airfare	T-Airfare	allconnect conference	airfare	DELTA 00674504060963	273.60	114.47	105.26	91.71
38,297	SumTotal	XES	2019-09-03	Travel Related	T-Airfare	T-Airfare	Travel to TX - Q3 CAP with employees	Travel to TX - Q3 CAP with employees	AMERICAN 00174504061266	490.00	173.75	138.63	120.79
38,298	SumTotal	XES	2019-09-03	Travel Related	T-Airfare	T-Airfare	Tax Leadership Meeting in Denver		DELTA 00674504061103	296.16	133.52	122.78	106.98
38,299	SumTotal	XES	2019-09-03	Travel Related	T-Airfare	T-Airfare	flight for conference trip in Florida		SOUTHWEST 5262115767415	363.96	178.93	164.53	143.36
38,300	SumTotal	XES	2019-09-03	Travel Related	T-Airfare	T-Airfare	Airfare - MSP to DEN	CAA Director Travel to Denver, CO to meet with direct reports located in Denver, CO.	DELTA 00674504061276	245.19	98.65	98.71	79.04
38,301	SumTotal	XES	2019-09-03	Travel Related	T-Airfare	T-Airfare	HCM Workshops		DELTA 00674504061033	385.79	155.23	142.74	124.37
38,302	SumTotal	XES	2019-09-03	Travel Related	T-Airfare	T-Airfare	Flight to Atlanta	Flight to Atlanta for training for XE1	DELTA 00674504060896	526.43	176.89	162.66	141.72
38,303	SumTotal	XES	2019-09-03	Travel Related	T-Airfare	T-Airfare	Attend EEL Meeting Mgt in MN		SOUTHWEST 5262116063688	815.96	295.17	295.17	257.18
38,304	SumTotal	XES	2019-09-03	Travel Related	T-Airfare	T-Airfare	Cohort Forum #1 Training - XE1	Business travel for Cohort training at McKersy Cap Center. Airfare expenses for flight from MSP to ATL with Delta airlines. Receipt included.	DELTA 00674504060890	389.09	140.75	140.75	122.64
38,305	SumTotal	XES	2019-09-03	Travel Related	T-Airfare	T-Airfare	Travel from MSP Security Conference		UNITED 01674504061090	517.61	208.27	191.51	166.86
38,306	SumTotal	XES	2019-09-03	Travel Related	T-Airfare	T-Airfare	CCIO Meeting	Flight DEN-MSP 9/16 - 9/18	DELTA 00674504061125	347.09	139.66	128.42	111.89
38,307	SumTotal	XES	2019-09-03	Travel Related	T-Airfare	T-Airfare	Airfare for trip to MN 9/16 through 9/18	Airfare for trip to MN 9/16 through 9/18 for internal meetings	DELTA 00674504061162	291.24	117.18	107.76	93.89
38,308	SumTotal	XES	2019-09-03	Travel Related	T-Airfare	T-Airfare	Travel from Denver to Seattle, WA for WECC	Business travel from Denver, CO to Seattle, WA for the WECC Annual, Board, Governance, and Member Advisory Committee meetings.	SOUTHWEST 5262115785183	217.96	77.88	77.88	56.92
38,309	SumTotal	XES	2019-09-03	Travel Related	T-Airfare	T-Airfare	Business travel from Denver, CO to Salt Lake City, UT for the WECC Scenario Development Subcommittee (SDS) and Studies Subcommittee (SS) meetings, and the WestConnect Planning Management Committee (PMC) meeting.		SOUTHWEST 5262115787855	423.97	151.50	151.50	119.71
38,310	SumTotal	XES	2019-09-03	Travel Related	T-Airfare	T-Airfare	flight to MSO IND for chairing meeting		DELTA 00623804060293	484.60	365.54	365.54	267.13
38,311	SumTotal	XES	2019-09-03	Travel Related	T-Airfare	T-Airfare	Leadership meeting		DELTA 00674504060915	305.94	153.87	141.49	123.28
38,312	SumTotal	XES	2019-09-03	Travel Related	T-Airfare	T-Airfare	Customer Innovation Leadership Migs		DELTA 00674504061011	305.94	153.87	141.49	123.28
38,313	SumTotal	XES	2019-09-03	Travel Related	T-Airfare	T-Airfare	CIO Town Hall web conference		SOUTHWEST 5262116009962	74.98	37.71	34.68	30.21
38,314	SumTotal	XES	2019-09-03	Travel Related	T-Airfare	T-Airfare	SAP Sustainment	Airfare while travelling to Atlanta for XE1 cohort	UNITED 01674504060983	352.12	118.32	108.80	94.80
38,315	SumTotal	XES	2019-09-03	Travel Related	T-Airfare	T-Airfare	Plant Engineering Meeting		UNITED 01674504061053	961.90	350.96	350.96	256.47
38,316	SumTotal	XES	2019-09-03	Travel Related	T-Airfare	T-Airfare	SVP product workshop		SOUTHWEST 5262115814520	74.98	31.37	28.85	25.13
38,317	SumTotal	XES	2019-09-03	Travel Related	T-Airfare	T-Airfare	SVP product workshop		SOUTHWEST 5262115800252	90.51	37.87	34.82	30.34
38,318	SumTotal	XES	2019-09-03	Travel Related	T-Airfare	T-Airfare	EASA Team Meeting Travel	Airfare to CO and back for EASA team meetings	DELTA 00674504061044	256.16	107.69	107.69	78.70
38,319	SumTotal	XES	2019-09-03	Travel Related	T-Airfare	T-Airfare	Attend Supplier Relationship Mgmt Meeting	Attend GE Supplier Relationship Mgmt. Meeting for Steam Turbine Services contract	SOUTHWEST 5262115766139	245.96	89.74	89.74	65.58
38,320	SumTotal	XES	2019-09-04	Travel Related	T-Airfare	T-Airfare	ASME Code Meetings	Airfare	DELTA 00674504061512	303.16	303.16	303.16	267.31
38,321	SumTotal	XES	2019-09-04	Travel Related	T-Airfare	T-Airfare	Flight from Denver to SFO for ZEB conference	Airfare expenses for travel from Denver to SFO for the ZEB conference	SOUTHWEST 5262116337888	496.96	496.96	496.96	496.96
38,322	SumTotal	XES	2019-09-04	Travel Related	T-Airfare	T-Airfare	ESS Security Meeting Denver		DELTA 00523871996484	668.60	668.60	668.60	485.57
38,323	SumTotal	XES	2019-09-04	Travel Related	T-Airfare	T-Airfare	airfare to RSA charge conference		CARLSON W 00674504061671	11.78	4.74	4.36	3.80
38,324	SumTotal	XES	2019-09-04	Travel Related	T-Airfare	T-Airfare	airfare to RSA charge conference		DELTA 00674504061674	1,023.89	411.97	378.83	330.07
38,325	SumTotal	XES	2019-09-04	Travel Related	T-Airfare	T-Airfare	Denver Travel - Meet with Direct Reports	Denver Travel - Meet with Direct Reports/airfare 22141	CARLSON W 00674504061431	11.78	4.74	4.36	3.80
38,326	SumTotal	XES	2019-09-04	Travel Related	T-Airfare	T-Airfare	Denver Travel - Meet with Direct Reports	Denver Travel - Meet with Direct Reports/airfare 22141	DELTA 00674504061431	438.23	176.33	162.14	141.27
38,327	SumTotal	XES	2019-09-04	Travel Related	T-Airfare	T-Airfare	Travel to and from Amarillo	Air travel for TX Knowledge Fair	DELTA 00674504061593	368.54	148.29	136.36	118.81
38,328	SumTotal	XES	2019-09-04	Travel Related	T-Airfare	T-Airfare	Travel to and from Amarillo	Air travel for TX Knowledge Fair	AMERICAN 00174504061583	751.80	302.49	278.16	242.36
38,329	SumTotal	XES	2019-09-04	Travel Related	T-Airfare	T-Airfare	Airfare to MN - Forrester Mgt		UNITED 01674504061440	295.90	123.90	113.94	99.19
38,330	SumTotal	XES	2019-09-04	Travel Related	T-Airfare	T-Airfare	TX Knowledge Fair		UNITED 01674504061381	600.54	251.25	231.04	201.30
38,331	SumTotal	XES	2019-09-04	Travel Related	T-Airfare	T-Airfare	Denver Trip for Frenzeli All Hands Meeting	Airfare for Denver Trip for Frenzeli All Hands Meeting	DELTA 00674504061372	284.39	114.43	105.22	91.68
38,332	SumTotal	XES	2019-09-04	Travel Related	T-Airfare	T-Airfare	meeting with industry partners	CRSP meeting in October	SOUTHWEST 5262116308989	741.98	298.54	274.52	239.19
38,333	SumTotal	XES	2019-09-04	Travel Related	T-Airfare	T-Airfare	Amarillo - Knowledge Fair	Amarillo - Knowledge Fair	CARLSON W 01674504061781	34.01	13.68	12.58	10.96
38,334	SumTotal	XES	2019-09-04	Travel Related	T-Airfare	T-Airfare	Amarillo - Knowledge Fair	Return flight Amarillo - Knowledge Fair	UNITED 01674504061786	300.73	121.00	111.27	96.95
38,335	SumTotal	XES	2019-09-04	Travel Related	T-Airfare	T-Airfare	Amarillo - Knowledge Fair	Departure flight Amarillo - Knowledge Fair	AMERICAN 00174504061793	330.00	132.78	122.70	108.36
38,336	SumTotal	XES	2019-09-04	Travel Related	T-Airfare	T-Airfare	Global Resilience Federation Summit for energy net	Global Resilience Federation Summit for energy networking	SOUTHWEST 5262116336303	222.96	89.71	82.49	71.88
38,337	SumTotal	XES	2019-09-04	Travel Related	T-Airfare	T-Airfare	Benson Staff meeting in Minneapolis	airfare to Benson Staff meeting in Minneapolis	SOUTHWEST 5262116313507	113.00	40.38	40.38	29.51
38,338	SumTotal	XES	2019-09-04	Travel Related	T-Airfare	T-Airfare	Flight to Austin for ERCOT RPS		SOUTHWEST 5262116306497	838.66	299.68	299.68	219.00
38,339	SumTotal	XES	2019-09-04	Travel Related	T-Airfare	T-Airfare	Corporate Cyber Security Strategy Meeting	Corporate cyber security strategy meeting as part of employee's Business Security Liaison role. Meeting to discuss security monitoring strategy.	CARLSON W 52621162459641	17.28	6.17	6.17	4.51
38,340	SumTotal	XES	2019-09-04	Travel Related	T-Airfare	T-Airfare	Corporate Cyber Security Strategy Meeting	Corporate cyber security strategy meeting as part of employee's Business Security Liaison role. Meeting to discuss security monitoring strategy.	SOUTHWEST 5262116245964	297.96	106.47	106.47	77.81
38,341	SumTotal	XES	2019-09-04	Travel Related	T-Airfare	T-Airfare	CIP Training	Airfare to Minneapolis for new employee training	AMERICAN 00174504061362	434.00	155.08	155.08	113.33
38,342	SumTotal	XES	2019-09-04	Travel Related	T-Airfare	T-Airfare	9/10-9/12 NY EEI ESG Sustainability Meeting	New York EEI - Edison Electric Institute ESG - Environmental Social Governance	UNITED 01674504061720	949.96	383.43	367.00	307.21
38,343	SumTotal	XES	2019-09-04	Travel Related	T-Airfare	T-Airfare	Operational NextGen Meetings		CARLSON W 00674504061471	11.78	5.92	5.45	4.75
38,344	SumTotal	XES	2019-09-04	Travel Related	T-Airfare	T-Airfare	Operational NextGen Meetings		DELTA 00674504061475	346.59	174.32	160.29	139.66
38,345	SumTotal	XES	2019-09-04	Travel Related	T-Airfare	T-Airfare	Travel for group leadership meetings		UNITED 01674504061495	114.25	57.46	52.84	46.04
38,346	SumTotal	XES	2019-09-04	Travel Related	T-Airfare	T-Airfare	Travel for group leadership meetings		SOUTHWEST 5262116286429	125.98	83.36	58.26	50.77
38,347	SumTotal	XES	2019-09-04	Travel Related	T-Airfare	T-Airfare	Travel for training		CARLSON W 01674504061701	11.78	4.79	4.41	3.84
38,348	SumTotal	XES	2019-09-04	Travel Related	T-Airfare	T-Airfare	Travel for training		UNITED 01674504061705	261.49	106.34	97.76	85.20
38,349	SumTotal	XES	2019-09-04	Travel Related	T-Airfare	T-Airfare	meetings in Golden, CO		CARLSON W 00674504061531	11.78	5.07	4.54	3.94
38,350	SumTotal	XES	2019-09-04	Travel Related	T-Airfare	T-Airfare	meeting in Golden, CO		DELTA 00674504061534	1,031.79	496.56	456.61	397.84
38,351	SumTotal	XES	2019-09-04	Travel Related	T-Airfare	T-Airfare	Flight to MSP for offsite leadership meetings	Flight to MSP for offsite leadership meetings on 9/27	SOUTHWEST 5262116396196	118.98	57.26	52.65	45.88
38,352	SumTotal	XES	2019-09-04	Travel Related	T-Airfare	T-Airfare	Returning flight to Denver for offsite leadership mt.	Returning flight to Denver for offsite leadership meetings on 9/27	UNITED 01674504061801	132.20	63.62	58.50	50.97
38,353	SumTotal	XES	2019-09-04	Travel Related	T-Airfare	T-Airfare	New Hire Connection		DELTA 00674504061825	161.89	79.59	73.18	63.77
38,354	SumTotal	XES	2019-09-04	Travel Related	T-Airfare	T-Airfare	New Hire Connection		UNITED 01674504061731	445.61	219.07	201.44	175.52
38,355	SumTotal	XES	2019-09-04	Travel Related	T-Airfare	T-Airfare	New Hire Connection		UNITED 01674504061742	445.61	219.07	201.44	175.52
38,356	SumTotal	XES	2019-09-04	Travel Related	T-Airfare	T-Airfare	New Hire Connection		UNITED 01674504061753	445.61	219.07	201.44	175.52
38,357	SumTotal	XES	2019-09-04	Travel Related	T-Airfare	T-Airfare	New Hire Connection		UNITED 01674504061764	445.61	219.07	201.44	175.52
38,358	SumTotal	XES	2019-09-04	Travel Related	T-Airfare	T-Airfare	New Hire Connection		UNITED 01674504061775	445.61	219.07	201.44	175.52
38,359	SumTotal	XES	2019-09-04	Travel Related	T-Airfare	T-Airfare	SPS XE1 OM Kaizen event	SPS XE1 OM Kaizen event (team sprint) on reads and inspections; airfare	UNITED 01674504061635	445.61	159.23	159.23	116.36
38,360	SumTotal	XES	2019-09-04	Travel Related	T-Airfare	T-Airfare	XE1 Go and See Site Visit		SOUTHWEST 5262116460570	140.98	50.38	50.38	38.81
38,361	SumTotal	XES	2019-09-04	Travel Related	T-Airfare	T-Airfare	XE1 Go and See Site Visit	Delta flight ticket for travel 9/24/19	DELTA 00674504061873	172.08	61.49	61.49	44.94
38,362	SumTotal	XES	2019-09-04	Travel Related	T-Airfare	T-Airfare	Black Dog Plant Site Visit - Technology Review		DELTA 00674504061852	256.62	118.95	109.38	95.30
38,363	SumTotal	XES	2019-09-04	Travel Related	T-Airfare	T-Airfare	Distribution Site Visits - Technology Review		DELTA 00674504061486	383.37	154.25	141.84	123.59
38,364	SumTotal	XES	2019-09-04	Travel Related	T-Airfare	T-Airfare	Travel for continuous improvement support	Flight purchase for Continuous improvement support in MN	SOUTHWEST 5262116251619	192.96	77.64	71.39	62.20

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

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
38,365	SumTotal	XES	2019-09-04	Travel Related	T-Airfare	T-Airfare	PO Managers meeting, Minneapolis		UNITED 01674504061565	300.40	109.60	109.60	80.10
38,366	SumTotal	XES	2019-09-04	Travel Related	T-Airfare	T-Airfare	Airfare to attend October team meeting	at Chestnut.	SOUTHVES 5262116282413	202.96	74.05	74.05	54.12
38,367	SumTotal	XES	2019-09-05	Travel Related	T-Airfare	T-Airfare	Denver MY World Meeting		UNITED 01624711465521	484.60	484.60	484.60	354.13
38,368	SumTotal	XES	2019-09-05	Travel Related	T-Airfare	T-Airfare	Booking Fee		CARLSON W 01674504061931	11.78	8.61	11.78	8.61
38,369	SumTotal	XES	2019-09-05	Travel Related	T-Airfare	T-Airfare	Ticket Cost		DELTA 00674504061932	585.14	585.14	585.14	427.61
38,370	SumTotal	XES	2019-09-05	Travel Related	T-Airfare	T-Airfare	Airfare (see desc)	Airfare associated with travel to Denver for Gas Engineering and Operations Leadership Planning Summit, 10/2-4	DELTA 00674504061965	215.77	215.77	215.77	188.00
38,371	SumTotal	XES	2019-09-05	Travel Related	T-Airfare	T-Airfare	Airfare (see desc)	Airfare associated with travel to Denver for Geospatial All Hands and Gas Strategy Sessions, 10/15-17	DELTA 00674504062282	273.60	273.60	273.60	238.39
38,372	SumTotal	XES	2019-09-05	Travel Related	T-Airfare	T-Airfare	MISO Board Meetings - Sept 2019		UNITED 01674504062346	154.71	154.71	154.71	134.80
38,373	SumTotal	XES	2019-09-05	Travel Related	T-Airfare	T-Airfare	NNG rate case FERC tech conf in DC	Participate in Northern Natural Gas rate case technical conference hosted by FERC in Washington DC	FRONTIER YF327X	44.65	44.65	44.65	32.63
38,374	SumTotal	XES	2019-09-05	Travel Related	T-Airfare	T-Airfare	NNG Technical Conference at FERC	Travel to Washington DC for NNG Rate Case Technical Conference at FERC	FRONTIER 075Q5P	44.65	44.65	44.65	32.63
38,375	SumTotal	XES	2019-09-05	Travel Related	T-Airfare	T-Airfare	Fight for Google meetings in Denver		DELTA 00674504062271	334.36	334.36	334.36	244.34
38,376	SumTotal	XES	2019-09-05	Travel Related	T-Airfare	T-Airfare	ACGS Team Meetings in Denver		DELTA 00674504062245	151.78	151.78	151.78	132.25
38,377	SumTotal	XES	2019-09-05	Travel Related	T-Airfare	T-Airfare	Travel to CO to work with direct staff		DELTA 00674504062094	31.17	31.17	31.17	27.16
38,378	SumTotal	XES	2019-09-05	Travel Related	T-Airfare	T-Airfare	Sub NSP+PSC - Power Phoenix CMT mid-year review	Sub NSP+PSC - Power Phoenix CMT mid-year review	SOUTHVES 5262116737384	93.08	93.08	93.08	68.02
38,379	SumTotal	XES	2019-09-05	Travel Related	T-Airfare	T-Airfare	Attend NERC PRC-024 drafting team meeting		DELTA 00682201868600	30.00	30.00	30.00	21.92
38,380	SumTotal	XES	2019-09-05	Travel Related	T-Airfare	T-Airfare	Travel to PJM Settlements Training		CARLSON W 01674504062411	11.78	5.14	5.14	4.48
38,381	SumTotal	XES	2019-09-05	Travel Related	T-Airfare	T-Airfare	Travel to PJM Settlements Training		UNITED 01674504062416	354.39	154.59	154.59	134.70
38,382	SumTotal	XES	2019-09-05	Travel Related	T-Airfare	T-Airfare	NCEA workshop		DELTA 00674504062105	180.51	90.79	83.48	72.74
38,383	SumTotal	XES	2019-09-05	Travel Related	T-Airfare	T-Airfare	direct reports & leadership		DELTA 00674504061980	666.41	335.17	308.21	268.54
38,384	SumTotal	XES	2019-09-05	Travel Related	T-Airfare	T-Airfare	Seat upgrade refund	Flight cancellation - Airfare Seat Selection for flight from Minneapolis, Minnesota to Denver for Northern Natural Gas Meeting August 29-September 5.	UNITED 01615276521762	93.00	34.98	34.98	30.47
38,385	SumTotal	XES	2019-09-05	Travel Related	T-Airfare	T-Airfare	(Speaking at) SPI & ESI conference		DELTA 00674504062190	207.93	75.87	69.76	60.78
38,386	SumTotal	XES	2019-09-05	Travel Related	T-Airfare	T-Airfare	Annual team meeting	Annual team meeting - this trip is scheduled for October 2019.	CARLSON W 01674504062361	26.79	10.78	9.91	8.64
38,387	SumTotal	XES	2019-09-05	Travel Related	T-Airfare	T-Airfare	Annual team meeting	Annual team meeting - this trip is scheduled for October - charge is for airline change.	UNITED 01674504062361	200.00	80.47	74.00	64.47
38,388	SumTotal	XES	2019-09-05	Travel Related	T-Airfare	T-Airfare	Travel to coordinate EEI Safety Conf	Airfare to travel from Lubbock to Denver to coordinate EEI Safety Conference event.	SOUTHVES 5262116819386	110.97	54.55	50.17	43.71
38,389	SumTotal	XES	2019-09-05	Travel Related	T-Airfare	T-Airfare	CXT Meeting	Cancelled trip, refund	CARLSON W 01673874806181	-265.58	-111.11	-102.17	-89.02
38,390	SumTotal	XES	2019-09-05	Travel Related	T-Airfare	T-Airfare	Customer Care Leadership Meeting		UNITED	412.26	146.19	116.64	101.63
38,391	SumTotal	XES	2019-09-05	Travel Related	T-Airfare	T-Airfare	2020 Customer Operation Planning Session	2020 Customer Planning Session - Travel fee	CARLSON W 88010209052111	10.20	3.62	2.89	2.51
38,392	SumTotal	XES	2019-09-05	Travel Related	T-Airfare	T-Airfare	2020 Customer Operations Planning	2020 Customer Operations Planning Sessions - airfare	SOUTHVES 5262116797304	576.00	204.25	182.96	141.99
38,393	SumTotal	XES	2019-09-05	Travel Related	T-Airfare	T-Airfare	2019 WSATA Tax Conference		UNITED 01674504062070	512.80	231.98	213.32	185.86
38,394	SumTotal	XES	2019-09-05	Travel Related	T-Airfare	T-Airfare	Airfare Utah - Solar Energy Trade Show	Utah - Solar Energy Trade Show airfare for multiple trips	DELTA 00674504061976	808.03	325.12	298.96	260.49
38,395	SumTotal	XES	2019-09-05	Travel Related	T-Airfare	T-Airfare	Attend SPP Market Symposium for education	Booking fee for accommodations in Little Rock	CARLSON W 01674504061991	11.78	4.43	4.43	3.86
38,396	SumTotal	XES	2019-09-05	Travel Related	T-Airfare	T-Airfare	Attend SPP Market Symposium for education	Flight to Little Rock for Market Symposium	UNITED 01674504061998	422.80	159.01	159.01	138.55
38,397	SumTotal	XES	2019-09-05	Travel Related	T-Airfare	T-Airfare	SPP Market Symposium		UNITED 01674504062011	422.80	159.01	159.01	138.55
38,398	SumTotal	XES	2019-09-05	Travel Related	T-Airfare	T-Airfare	Retirement Workshops	Roundtrip Airfare from MSP-DEN and DEN-MSP for 2019 Ready for Retirement Workshops.	DELTA 00674504062153	464.19	228.20	209.84	182.84
38,399	SumTotal	XES	2019-09-05	Travel Related	T-Airfare	T-Airfare	New Mexico State University Engineering Job Fair	Flights to New Mexico for the New Mexico State University Engineering Job Fair	UNITED 01674504062136	323.81	159.19	146.38	127.54
38,400	SumTotal	XES	2019-09-05	Travel Related	T-Airfare	T-Airfare	HR Strategy Session		DELTA 00674504062466	347.10	170.64	156.91	136.72
38,401	SumTotal	XES	2019-09-05	Travel Related	T-Airfare	T-Airfare	Meetings with internal stakeholders		DELTA 00674504062304	645.16	317.17	291.65	254.12
38,402	SumTotal	XES	2019-09-05	Travel Related	T-Airfare	T-Airfare	Strategy Session		DELTA 00674504062234	347.10	139.66	128.42	111.90
38,403	SumTotal	XES	2019-09-05	Travel Related	T-Airfare	T-Airfare	Grid Management staffing interview	Travelled a candidate for an interview for a Grid Engineer position within Grid Management.	UNITED 01674504062140	1,012.44	366.25	366.25	319.11
38,404	SumTotal	XES	2019-09-05	Travel Related	T-Airfare	T-Airfare	Iron utility conference	To learn about security of upcoming products	CARLSON W 00674504062401	11.78	4.74	4.36	3.80
38,405	SumTotal	XES	2019-09-05	Travel Related	T-Airfare	T-Airfare	Iron utility conference	To learn about security of upcoming products	DELTA 00674504062400	379.44	152.67	146.39	122.32
38,406	SumTotal	XES	2019-09-05	Travel Related	T-Airfare	T-Airfare	Attend Denver meetings	Attend in person meetings in Denver	DELTA 00674504062186	283.40	101.27	74.00	64.47
38,407	SumTotal	XES	2019-09-05	Travel Related	T-Airfare	T-Airfare	Airfare for TBO Staff meeting	Airfare for TBO Staff meeting Oct 9-10	DELTA 00674504062374	312.81	111.78	111.78	81.68
38,408	SumTotal	XES	2019-09-05	Travel Related	T-Airfare	T-Airfare	CCIO Leadership Meeting		CARLSON W 00674504062251	11.78	5.92	5.45	4.75
38,409	SumTotal	XES	2019-09-05	Travel Related	T-Airfare	T-Airfare	EPRI Digital Worker industry working group		DELTA 00674504062256	305.94	153.87	141.49	123.28
38,410	SumTotal	XES	2019-09-05	Travel Related	T-Airfare	T-Airfare	myWorld Meetup		DELTA 00674504062083	358.35	180.23	165.73	144.40
38,411	SumTotal	XES	2019-09-05	Travel Related	T-Airfare	T-Airfare	myWorld Meetup		CARLSON W 88010209055521	10.20	4.91	4.51	3.93
38,412	SumTotal	XES	2019-09-05	Travel Related	T-Airfare	T-Airfare	New Hire Connection		SOUTHVES 5262116829100	156.95	75.63	69.46	60.52
38,413	SumTotal	XES	2019-09-05	Travel Related	T-Airfare	T-Airfare	XE1 - Ground See Site Visit	based on air flight travel 9/23/19	SUNCNTRY F3JW4J	200.60	98.02	90.68	79.01
38,414	SumTotal	XES	2019-09-05	Travel Related	T-Airfare	T-Airfare	Training and Colorado School of Mines Career Fair	Return flight for Training and Colorado School of Mines Career Fair. My previous booked flight had issues with the card and was canceled without my knowledge. I had to book this flight somewhat last minute once I realized I did not have a return flight.	SOUTHVES 5262116813803	64.00	22.87	22.87	16.71
38,415	SumTotal	XES	2019-09-05	Travel Related	T-Airfare	T-Airfare	Innovation and Transformation Change Management	Travel on 9/10	DELTA 00674504062455	196.58	79.10	72.73	63.37
38,416	SumTotal	XES	2019-09-05	Travel Related	T-Airfare	T-Airfare	Innovation and Transformation Change Management	Travel on 9/10	FRONTIER YBQ9YG	111.30	44.78	41.18	35.88
38,417	SumTotal	XES	2019-09-05	Travel Related	T-Airfare	T-Airfare	Innovation and Transformation Change Management	Travel for 9/16 - 9/18	DELTA 00674504062385	363.76	146.36	134.59	117.27
38,418	SumTotal	XES	2019-09-05	Travel Related	T-Airfare	T-Airfare	Travel to MN - F2F Meetings ITO	Travel to MN - F2F Meetings ITO	UNITED 01674504061952	336.40	135.35	124.46	108.45
38,419	SumTotal	XES	2019-09-05	Travel Related	T-Airfare	T-Airfare	Materials Engineering Team Meeting		UNITED 01674504062221	668.81	244.02	244.02	178.33
38,420	SumTotal	XES	2019-09-05	Travel Related	T-Airfare	T-Airfare	Knowledge Fair	Flight for KF	UNITED 01674504062394	354.41	160.33	147.43	128.46
38,421	SumTotal	XES	2019-09-05	Travel Related	T-Airfare	T-Airfare	Peak Load Management Conference		SOUTHVES 5262117000704	297.96	134.79	123.95	108.00
38,422	SumTotal	XES	2019-09-06	Travel Related	T-Airfare	T-Airfare	Flight to Work Conference - Sept 19		United	176.80	176.80	176.80	128.40
38,423	SumTotal	XES	2019-09-06	Travel Related	T-Airfare	T-Airfare	Flight to Denver for USFWS Meeting		FRONTIER OBF5NT	70.30	70.30	70.30	51.37
38,424	SumTotal	XES	2019-09-06	Travel Related	T-Airfare	T-Airfare	Return Flight for USFWS Meeting in Denver		UNITED 01674540757761	114.25	114.25	114.25	83.49
38,425	SumTotal	XES	2019-09-06	Travel Related	T-Airfare	T-Airfare	Airfare to Chicago for Substation training	Additional charge for changing flight times	SOUTHVES 5262117361542	69.51	69.51	69.51	50.80
38,426	SumTotal	XES	2019-09-06	Travel Related	T-Airfare	T-Airfare	Airfare to Chicago for Substation training	Additional charge for changing flight times	SOUTHVES 5262117361542	46.34	46.34	46.34	40.38
38,427	SumTotal	XES	2019-09-06	Travel Related	T-Airfare	T-Airfare	Airfare for Western Protective Relaying Conference	Airfare for Western Protective Relaying Conference	DELTA 00623876578975	203.30	203.30	203.30	148.57
38,428	SumTotal	XES	2019-09-06	Travel Related	T-Airfare	T-Airfare	Airfare for Western Protective Relaying Conference	Airfare for Western Protective Relaying Conference	DELTA 00623876578975	121.98	121.98	121.98	106.28

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
38,429	SumTotal	XES	2019-09-06	Travel Related	T-Airfare	T-Airfare	Roundtrip Airfare from MSP to Denver	Roundtrip Airfare from MSP to Denver	DELTA 0067454075731	299.07	299.07	299.07	299.07
38,430	SumTotal	XES	2019-09-06	Travel Related	T-Airfare	T-Airfare	All Hands BAF meeting in Denver	All Hands BAF meeting in Denver	SOUTHWEST 5262117338711	100.98	45.68	42.01	36.60
38,431	SumTotal	XES	2019-09-06	Travel Related	T-Airfare	T-Airfare	Deloitte Renewable Energy Seminar	No tax itemized on receipt	SOUTHWEST 5262117441405	288.96	130.72	130.72	113.90
38,432	SumTotal	XES	2019-09-06	Travel Related	T-Airfare	T-Airfare	FAI ACCOUNTING SEMINAR		CARLSON W 01674540757661	34.01	29.46	27.09	23.60
38,433	SumTotal	XES	2019-09-06	Travel Related	T-Airfare	T-Airfare	FAI ACCOUNTING SEMINAR		UNITED 01674540757665	252.05	218.34	200.77	174.93
38,434	SumTotal	XES	2019-09-06	Travel Related	T-Airfare	T-Airfare	CXT Sprint Planning Travel	Airfare Baggage Fee - CXT Sprint Planning Travel	SOUTHWEST 5269840938692	20.00	10.06	9.25	8.06
38,435	SumTotal	XES	2019-09-06	Travel Related	T-Airfare	T-Airfare	CXT Sprint Planning Travel	Airfare - CXT Sprint Planning	SOUTHWEST 5262117357905	251.96	126.72	116.53	101.53
38,436	SumTotal	XES	2019-09-06	Travel Related	T-Airfare	T-Airfare	Airfare (roundtrip) for meetings in Denver	Roundtrip Airfare for meetings in Denver	SOUTHWEST 5262117300965	251.96	126.72	116.53	101.53
38,437	SumTotal	XES	2019-09-06	Travel Related	T-Airfare	T-Airfare	Investor Stewardship Group Corporate Issues	conference/booth number: 22309	DELTA 0067454062492	583.49	234.77	215.89	188.10
38,438	SumTotal	XES	2019-09-06	Travel Related	T-Airfare	T-Airfare	Support of General Counsel	Support of General Counsel	DELTA 006745426930283	731.60	294.37	270.68	235.85
38,439	SumTotal	XES	2019-09-06	Travel Related	T-Airfare	T-Airfare	Support of General Counsel	Support of General Counsel DMS Business Trip - Airfare, booked with Expedia due to Carson Waggoner	EXPEDIA 7472431937107	973.82	391.83	360.30	313.93
38,440	SumTotal	XES	2019-09-06	Travel Related	T-Airfare	T-Airfare	Denver Travel - Executive Meeting	Change of Flight, Denver Travel - Executive Meeting	CARLSON W 00674540757731	34.01	13.68	12.58	10.96
38,441	SumTotal	XES	2019-09-06	Travel Related	T-Airfare	T-Airfare	Denver Travel - Executive Meeting	Denver Travel - Executive Meeting/booth 22346	DELTA 00674540757730	313.78	126.25	116.10	101.15
38,442	SumTotal	XES	2019-09-06	Travel Related	T-Airfare	T-Airfare	Law Department Management	Jim's BMO stolen-closed, used personal CC.	Delta Air Lines	731.60	294.37	270.68	235.85
38,443	SumTotal	XES	2019-09-06	Travel Related	T-Airfare	T-Airfare	Flight to Washington DC from Denver	Traveling from Denver, Colorado to Washington DC to attend the Northern Natural Gas Tech Conference, DC	FRONTIER CB03TD	178.60	65.16	59.92	52.21
38,444	SumTotal	XES	2019-09-06	Travel Related	T-Airfare	T-Airfare	Training for CO Regulatory		CARLSON W 0067454062471	34.01	14.23	13.08	11.40
38,445	SumTotal	XES	2019-09-06	Travel Related	T-Airfare	T-Airfare	Training for CO Regulatory		DELTA 0067454062470	400.49	167.50	154.08	134.29
38,446	SumTotal	XES	2019-09-06	Travel Related	T-Airfare	T-Airfare	Brenda's Airfare for Offsite	Brenda's Airfare for Offsite. They wanted to ensure they got the same flights and Brenda did not have her card the day they needed to buy the tickets.	AMERICAN 00123765085135	411.99	146.09	116.56	101.56
38,447	SumTotal	XES	2019-09-06	Travel Related	T-Airfare	T-Airfare	Brittany's Flight for Offsite	Brittany's Flight for Offsite. American Energy Bonds discussion	AMERICAN 00123765085146	411.99	146.09	116.56	101.56
38,448	SumTotal	XES	2019-09-06	Travel Related	T-Airfare	T-Airfare	American Energy Bonds discussion		DELTA 00673675069131	971.60	439.53	404.17	352.16
38,449	SumTotal	XES	2019-09-06	Travel Related	T-Airfare	T-Airfare	All Hands BAF in MN	BAF All Hands Meeting in MN INV 22318	SOUTHWEST 5262117225165	125.98	50.69	46.61	40.61
38,450	SumTotal	XES	2019-09-06	Travel Related	T-Airfare	T-Airfare	Audit Plan Meeting		UNITED 01674540757816	350.81	141.15	129.80	113.09
38,451	SumTotal	XES	2019-09-06	Travel Related	T-Airfare	T-Airfare	DRILL class		DELTA 00682201915361	30.00	12.07	11.10	9.67
38,452	SumTotal	XES	2019-09-06	Travel Related	T-Airfare	T-Airfare	Strategic Revenue Initiatives travel		SOUTHWEST 5262117241063	565.38	255.77	235.19	204.92
38,453	SumTotal	XES	2019-09-06	Travel Related	T-Airfare	T-Airfare	Interviews - Denver CIP Analyst positions	Interviews - Denver CIP Analyst positions	SOUTHWEST 5262117178318	185.96	66.45	66.45	48.56
38,454	SumTotal	XES	2019-09-06	Travel Related	T-Airfare	T-Airfare	airfare fee for flight to MN		CARLSON W 00674540757611	34.01	17.11	15.73	13.70
38,455	SumTotal	XES	2019-09-06	Travel Related	T-Airfare	T-Airfare	airfare to MN for business meeting		DELTA 00674540757612	299.07	150.42	138.32	120.52
38,456	SumTotal	XES	2019-09-06	Travel Related	T-Airfare	T-Airfare	CXT MSP		DELTA 00674540757505	23.44	11.79	10.84	9.45
38,457	SumTotal	XES	2019-09-06	Travel Related	T-Airfare	T-Airfare	PI Training		UNITED 01674540757540	356.20	179.15	164.74	143.54
38,458	SumTotal	XES	2019-09-06	Travel Related	T-Airfare	T-Airfare	FMS to SAP Process Analysis		UNITED 01674540757772	281.49	141.58	130.19	113.43
38,459	SumTotal	XES	2019-09-06	Travel Related	T-Airfare	T-Airfare	CXT MSP		DELTA 00674540757505	58.60	20.36	16.25	14.16
38,460	SumTotal	XES	2019-09-06	Travel Related	T-Airfare	T-Airfare	Materials Engineering Team Meeting		UNITED 01624713140271	510.00	186.08	186.08	135.98
38,461	SumTotal	XES	2019-09-07	Travel Related	T-Airfare	T-Airfare	WPRC Flight Reservation		CARLSON W 00674540757831	5.89	5.89	5.89	4.30
38,462	SumTotal	XES	2019-09-07	Travel Related	T-Airfare	T-Airfare	Flight to WPRC		DELTA 00674540757833	233.82	233.82	233.82	170.87
38,463	SumTotal	XES	2019-09-07	Travel Related	T-Airfare	T-Airfare	WPRC Flight Reservation		CARLSON W 00674540757831	3.53	3.53	3.53	3.08
38,464	SumTotal	XES	2019-09-07	Travel Related	T-Airfare	T-Airfare	Flight to WPRC		DELTA 00674540757833	140.29	140.29	140.29	122.23
38,465	SumTotal	XES	2019-09-08	Travel Related	T-Airfare	T-Airfare	Flight to DC for EEI meeting		DELTA 00674540757866	238.72	238.72	238.72	178.22
38,466	SumTotal	XES	2019-09-08	Travel Related	T-Airfare	T-Airfare	Travel to Colorado for TEMS meeting	Travel to Denver for Technical Exchange meeting with Enterprise Security	DELTA 00674540757855	693.48	693.48	693.48	506.78
38,467	SumTotal	XES	2019-09-09	Travel Related	T-Airfare	T-Airfare	Training and industry engagement	Booking fee associated with using Xcel Energy booking agent, Carlson Wagonlit	CARLSON W 00674540758011	11.78	11.78	11.78	10.26
38,468	SumTotal	XES	2019-09-09	Travel Related	T-Airfare	T-Airfare	Training and industry engagement	Booking fee associated with using Xcel Energy booking agent, Carlson Wagonlit	CARLSON W 01674540758031	11.78	11.78	11.78	10.26
38,469	SumTotal	XES	2019-09-09	Travel Related	T-Airfare	T-Airfare	Training and industry engagement	Airfare cost for flight to Minneapolis from Houston for attending the SWEMA school from 10/28 - 11/1 in College Station, TX	UNITED 01674540758030	287.60	287.60	287.60	250.59
38,470	SumTotal	XFS	2019-09-09	Travel Related	T-Airfare	T-Airfare	Training and industry engagement	Airfare cost for flight to Houston from Minneapolis for the SWEMA school from 10/28 - 11/1 in College Station, TX	DELTA 00674540758010	302.42	302.42	302.42	263.50
38,471	SumTotal	XES	2019-09-09	Travel Related	T-Airfare	T-Airfare	IDP Stakeholders Meeting	Integrated Distribution Planning (IDP)	DELTA 00674540758356	305.94	305.94	305.94	266.57
38,472	SumTotal	XES	2019-09-09	Travel Related	T-Airfare	T-Airfare	Airfare (see desc)	Changed flight to accommodate meeting with SVP on 9/19	DELTA 00674540758020	356.29	356.29	356.29	310.44
38,473	SumTotal	XES	2019-09-09	Travel Related	T-Airfare	T-Airfare	MISO Board Week and TO Meeting		UNITED 01674540758634	266.24	266.24	266.24	206.24
38,474	SumTotal	XES	2019-09-09	Travel Related	T-Airfare	T-Airfare	Travel due to Claim Investigator interviews	Travel from Denver Colorado to Minneapolis Minnesota for Claim Investigator interviews	DELTA 00674540757951	237.69	237.69	218.57	190.44
38,475	SumTotal	XES	2019-09-09	Travel Related	T-Airfare	T-Airfare	Investigator interviews		DELTA 00674540758286	82.39	82.39	82.39	71.79
38,476	SumTotal	XES	2019-09-09	Travel Related	T-Airfare	T-Airfare	AGIS Team Meetings in Denver		DELTA 00674540758290	164.41	164.41	164.41	143.25
38,477	SumTotal	XES	2019-09-09	Travel Related	T-Airfare	T-Airfare	2019 Electric Utilities Outdoor Lighting Council	2019 Electric Utilities Outdoor Lighting Council	DELTA 00674540758290	164.41	164.41	164.41	143.25
38,478	SumTotal	XES	2019-09-09	Travel Related	T-Airfare	T-Airfare	CI in Person Training		UNITED 01674540758100	91.00	91.00	91.00	66.94
38,479	SumTotal	XES	2019-09-09	Travel Related	T-Airfare	T-Airfare	travel to Denver for meetings		SOUTHWEST 5262118077170	62.99	62.99	62.99	54.88
38,480	SumTotal	XES	2019-09-09	Travel Related	T-Airfare	T-Airfare	travel to Denver for meetings		DELTA 00674540758216	66.44	66.44	66.44	57.89
38,481	SumTotal	XES	2019-09-09	Travel Related	T-Airfare	T-Airfare	Credit Airfare svc fee Deloitte Renewable	This is not a duplicate charge - Credit agent service fee for flight change on same day	CARLSON W 00174540757641	-25.00	-11.31	-11.31	-8.85
38,481	SumTotal	XES	2019-09-09	Travel Related	T-Airfare	T-Airfare	Utility Accounting Training Airfare		CARLSON W 01674540758091	11.78	10.20	9.38	8.18
38,482	SumTotal	XES	2019-09-09	Travel Related	T-Airfare	T-Airfare	Utility Accounting Training Airfare		UNITED 01674540758096	252.05	218.34	200.77	174.93
38,483	SumTotal	XES	2019-09-09	Travel Related	T-Airfare	T-Airfare	National Association of Regulatory Utility Commissioners	National Association of Regulatory Utility Commissioners Eastern Rate School Conference	SOUTHWEST 5262118289778	550.50	221.50	203.68	177.47
38,484	SumTotal	XES	2019-09-09	Travel Related	T-Airfare	T-Airfare	Minneapolis all Attorneys Meeting	Minneapolis all Attorneys Meeting	AMERICAN 00123769843853	380.00	152.90	140.60	122.50
38,485	SumTotal	XES	2019-09-09	Travel Related	T-Airfare	T-Airfare	Minneapolis all Attorneys Meeting	Minneapolis all Attorneys Meeting	SOUTHWEST 5262118232103	406.48	163.55	150.39	131.04
38,486	SumTotal	XES	2019-09-09	Travel Related	T-Airfare	T-Airfare	Meeting with Denver Legal Department	United flight, invoice number 22405. Also attended employee's child's funeral.	UNITED 01674540758122	371.93	149.05	137.61	119.90
38,487	SumTotal	XES	2019-09-09	Travel Related	T-Airfare	T-Airfare	Meeting with Denver Legal Department	Delta flight invoice number 22406. Also attended employee's child's funeral.	DELTA 00674540758135	397.15	159.80	148.94	128.03
38,488	SumTotal	XES	2019-09-09	Travel Related	T-Airfare	T-Airfare	NERC Meeting & EEI		DELTA 00674540758485	555.84	85.32	85.32	74.34
38,489	SumTotal	XES	2019-09-09	Travel Related	T-Airfare	T-Airfare	See Description	TX Knowledge Fair	UNITED 01615336386274	15.00	6.04	5.55	4.94
38,490	SumTotal	XES	2019-09-09	Travel Related	T-Airfare	T-Airfare	See Description	TX Knowledge Fair	UNITED 01615336386283	19.00	7.64	7.03	6.13
38,491	SumTotal	XES	2019-09-09	Travel Related	T-Airfare	T-Airfare	EEI Safety Conference event	Travel agent service fee to book flight from Lubbock to XE hosted Denver for EEI Safety Conference. This flight was cancelled for an earlier flight.	SOUTHWEST 5262118076577	-110.97	-54.55	-50.17	-43.71
38,492	SumTotal	XES	2019-09-09	Travel Related	T-Airfare	T-Airfare	Coordinating EEI Safety & Health Conf	Airfare to Denver to coordinate Xcel Energy hosted EEI Safety and Health Conference social event	SOUTHWEST 5262118076577	110.97	54.55	50.17	43.71
38,493	SumTotal	XES	2019-09-09	Travel Related	T-Airfare	T-Airfare	Coordinating EEI Conference event	Airfare to return from Denver after coordinating XE hosted EEI Conference event.	UNITED 01674540758380	141.19	69.41	63.83	55.61
38,494	SumTotal	XES	2019-09-09	Travel Related	T-Airfare	T-Airfare	Transmission Staff Planning Luncheon 9/17	Transmission Staff Planning Luncheon 9/17 airfare to Denver	UNITED 01674540758236	257.21	126.45	116.28	101.31
38,495	SumTotal	XES	2019-09-09	Travel Related	T-Airfare	T-Airfare	esource conf	airfare to denver	DELTA 00674540758275	258.93	107.49	98.85	86.12
38,496	SumTotal	XES	2019-09-09	Travel Related	T-Airfare	T-Airfare	Customer and Innovations Leadership Forum	Customer and Innovations Leadership Forum	DELTA 00674540758043	480.28	200.94	184.77	160.99

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
38,497	SumTotal	XES	2019-09-09	Travel Related	T-Airfare	T-Airfare	See Description	Customer Operations Strategic Planning Session	UNITED 01674540758240	266.80	105.25	83.97	73.16
38,498	SumTotal	XES	2019-09-09	Travel Related	T-Airfare	T-Airfare	See Description	Customer Care Leadership Meeting/Knowledge Fair/Outdoor Flight	AMERICAN 0012370801112	344.99	122.33	112.48	98.01
38,499	SumTotal	XES	2019-09-09	Travel Related	T-Airfare	T-Airfare	Denver All Hands Meeting - Revenue Requirements	Airfare for Denver All Hands Meeting for Revenue Requirements Nov 21-22, 2019	SOUTHVES 5262118285225	118.98	18.26	16.79	14.63
38,500	SumTotal	XES	2019-09-09	Travel Related	T-Airfare	T-Airfare	Denver Rev Requirements All Hands Meeting	Denver Rev Requirements All Hands Meeting Nov 21- Nov 22	UNITED 01674540758612	132.20	20.29	18.66	16.26
38,501	SumTotal	XES	2019-09-09	Travel Related	T-Airfare	T-Airfare	Rev Requirements All Hands Meeting in Denver	Revenue Requirements All Hands Meeting in Denver 11/20-21/2019	SOUTHVES 5262118354824	118.98	18.26	16.79	14.63
38,502	SumTotal	XES	2019-09-09	Travel Related	T-Airfare	T-Airfare	Rev Requirements All Hands Meeting in Denver	Revenue Requirements All Hands Meeting in Denver 11/20-21/2019	UNITED 01674540758741	132.20	20.29	18.66	16.26
38,503	SumTotal	XES	2019-09-09	Travel Related	T-Airfare	T-Airfare	All Hands Department Meeting - November 2019	Airfare to return home from All Hands Department Meeting to be held in November 2019	SOUTHVES 5262118285546	118.98	18.26	16.79	14.63
38,504	SumTotal	XES	2019-09-09	Travel Related	T-Airfare	T-Airfare	All Hands Department Meeting - November 2019	Airfare to Denver for All Hands Department Meeting to be held in November 2019	UNITED 01674540758682	132.20	20.29	18.66	16.26
38,505	SumTotal	XES	2019-09-09	Travel Related	T-Airfare	T-Airfare	Department All Hands - November 2019	Airfare for department all hands meeting to be held in November 2019	SOUTHVES 5262118285603	118.98	18.26	16.79	14.63
38,506	SumTotal	XES	2019-09-09	Travel Related	T-Airfare	T-Airfare	Department All Hands Meeting in November 2019	Airfare for department all hands meeting to be held in November 2019	UNITED 01674540758704	132.20	20.29	18.66	16.26
38,507	SumTotal	XES	2019-09-09	Travel Related	T-Airfare	T-Airfare	All Hands Department Meeting - November 2019	Travel to Denver for All Hands Department meeting to be held in November 2019	SOUTHVES 5262118285391	118.98	18.26	16.79	14.63
38,508	SumTotal	XES	2019-09-09	Travel Related	T-Airfare	T-Airfare	All Hands Department Meeting - November 2019	Travel home from all hands department meeting to be held in November 2019	UNITED 01674540758656	132.20	20.29	18.66	16.26
38,509	SumTotal	XES	2019-09-09	Travel Related	T-Airfare	T-Airfare	Traveled to Denver to meet and train new recruiter	Traveled to Denver to meet and train new recruiters. Also met with manager to discuss upcoming projects	CARLSON W 8901020094191	10.20	5.01	4.61	4.02
38,510	SumTotal	XES	2019-09-09	Travel Related	T-Airfare	T-Airfare	HR Strategy Session	HR Strategy Session	DELTA 00674540758005	297.59	146.30	134.53	117.22
38,511	SumTotal	XES	2019-09-09	Travel Related	T-Airfare	T-Airfare	Energy Basics Training course	Energy Basics Training course	UNITED 01674540758074	377.80	185.73	170.79	148.61
38,512	SumTotal	XES	2019-09-09	Travel Related	T-Airfare	T-Airfare	Industry continuing education	Industry continuing education	UNITED 01674540758575	377.80	185.73	170.79	148.61
38,513	SumTotal	XES	2019-09-09	Travel Related	T-Airfare	T-Airfare	Advanced Distribution Management System	Traveled a candidate for an interview for a Grid Engineer position within Grid Management.	SOUTHVES 5262118158144	415.97	150.48	150.48	131.11
38,514	SumTotal	XES	2019-09-09	Travel Related	T-Airfare	T-Airfare	IDP Stakeholder Workshop	Integrated Distribution Planning (IDP)	DELTA 00674540758345	305.94	110.67	110.67	96.43
38,515	SumTotal	XES	2019-09-09	Travel Related	T-Airfare	T-Airfare	PSC - CU Team Meeting	Air flight to Denver and back to Minneapolis - PSC CU Team Meeting	SOUTHVES 5262117863360	316.37	114.45	114.45	99.72
38,516	SumTotal	XES	2019-09-09	Travel Related	T-Airfare	T-Airfare	PSCD Compatible Unit Team in person meeting	PSCD Compatible Unit Team in person meeting	DELTA 00674540758054	244.34	88.39	88.39	77.01
38,517	SumTotal	XES	2019-09-09	Travel Related	T-Airfare	T-Airfare	Travel from Denver to Minneapolis	CWT Service Fee for Travel from Denver to Minneapolis	CARLSON W 33795099113821	34.01	15.39	14.15	12.33
38,518	SumTotal	XES	2019-09-09	Travel Related	T-Airfare	T-Airfare	Testron 680 Fault Analysis Training	Testron 680 Fault Analysis Training. Change fee due to class schedule changes	DELTA 00674540758673	80.40	32.35	29.75	25.92
38,519	SumTotal	XES	2019-09-09	Travel Related	T-Airfare	T-Airfare	Testron 680 Fault Analysis Training	Testron 680 Fault Analysis Training. Change fee due to class schedule changes	DELTA 00674540758673	80.40	32.35	29.75	25.92
38,520	SumTotal	XES	2019-09-09	Travel Related	T-Airfare	T-Airfare	Travel Flight to Conference	Flight to GridSecCon in Atlanta, GA.	DELTA 00674540758404	814.64	247.31	227.41	198.14
38,521	SumTotal	XES	2019-09-09	Travel Related	T-Airfare	T-Airfare	Conference airfare	CARLSON W 01674540757961	11.78	4.74	4.36	3.80	
38,522	SumTotal	XES	2019-09-09	Travel Related	T-Airfare	T-Airfare	Conference airfare	UNITED 01674540757960	303.39	122.67	112.25	97.80	
38,523	SumTotal	XES	2019-09-09	Travel Related	T-Airfare	T-Airfare	2019 Customer and Innovations Leadership Forum	UNITED 01674540757971	436.40	175.19	161.09	140.36	
38,524	SumTotal	XES	2019-09-09	Travel Related	T-Airfare	T-Airfare	Airfare to Denver for Cyber drill/Lunch & Learn	DELTA 00674540757925	297.11	119.55	109.93	95.78	
38,525	SumTotal	XES	2019-09-09	Travel Related	T-Airfare	T-Airfare	Energy Impact Partners Annual Meeting	Energy Impact Partners (EIP) annual meeting in San Francisco, CA. EIP is a venture capital fund that Xcel Energy invests to gain insights into industry trends and developments. Participation into the annual meeting provides greater direction to EIP.	CARLSON W 00674540758001	11.78	4.21	4.21	3.88
38,526	SumTotal	XES	2019-09-09	Travel Related	T-Airfare	T-Airfare	Energy Impact Partners Annual Meeting	Energy Impact Partners (EIP) annual meeting in San Francisco, CA. EIP is a venture capital fund that Xcel Energy invests to gain insights into industry trends and developments. Participation into the annual meeting provides greater direction to EIP.	DELTA 00674540758205	301.03	107.57	107.57	78.81
38,527	SumTotal	XES	2019-09-09	Travel Related	T-Airfare	T-Airfare	TBO staff meeting	TBO staff meeting	DELTA 00674540758334	273.60	97.77	97.77	71.44
38,528	SumTotal	XES	2019-09-09	Travel Related	T-Airfare	T-Airfare	Security and Resilience Policy Director (10364)	October Transmission Business operations staff meeting	AMERICAN 00174540758523	368.99	56.64	56.64	49.35
38,529	SumTotal	XES	2019-09-09	Travel Related	T-Airfare	T-Airfare	MPPOWER Conference	Carlson fee for booking travel through them.	CARLSON W 00674540758371	11.78	5.92	5.45	4.75
38,530	SumTotal	XES	2019-09-09	Travel Related	T-Airfare	T-Airfare	MPPOWER Conference	Flight to conference booked through Carlson.	DELTA 00674540758371	413.74	208.09	191.35	166.72
38,531	SumTotal	XES	2019-09-09	Travel Related	T-Airfare	T-Airfare	Leadership Meetings in MSP (Cash Mgt Strategy)	SOUTHVES 5262118354888	180.98	91.02	83.70	72.93	
38,532	SumTotal	XES	2019-09-09	Travel Related	T-Airfare	T-Airfare	direct reports and leadership meetings	direct reports and leadership meetings	DELTA 00674540758562	219.71	110.50	101.61	88.54
38,533	SumTotal	XES	2019-09-09	Travel Related	T-Airfare	T-Airfare	SAP Utilities conference in San Diego	SAP Utilities conference in San Diego	DELTA 00674540758025	410.81	206.63	189.99	165.54
38,534	SumTotal	XES	2019-09-09	Travel Related	T-Airfare	T-Airfare	Travel to Denver for CXT Program Sprint 3 Demo & CXT Travel	Travel to Denver for CXT Program Sprint 3 Demo & Sprint 4 Planning	DELTA 00674540758080	33.44	11.62	9.27	8.08
38,535	SumTotal	XES	2019-09-09	Travel Related	T-Airfare	T-Airfare	CXT Travel	CXT Travel	CARLSON W 52621182706101	0.43	0.15	0.12	0.10
38,536	SumTotal	XES	2019-09-09	Travel Related	T-Airfare	T-Airfare	CXT Travel	Southwest Receipt added	SOUTHVES 52621182706101	6.92	2.40	1.92	1.67
38,537	SumTotal	XES	2019-09-09	Travel Related	T-Airfare	T-Airfare	col - P1-3	CARLSON W 00674540758721	0.59	0.21	0.17	0.15	
38,538	SumTotal	XES	2019-09-09	Travel Related	T-Airfare	T-Airfare	col - P1-3	DELTA 00674540758721	14.17	5.02	4.01	3.49	
38,539	SumTotal	XES	2019-09-09	Travel Related	T-Airfare	T-Airfare	see desc	CCIO & ITO	CARLSON W 01674540758181	11.78	4.74	4.36	3.80
38,540	SumTotal	XES	2019-09-09	Travel Related	T-Airfare	T-Airfare	Flight to Charlotte, NC for NATF HPI meeting	CCIO & ITO leader meetings	UNITED 01674540758181	332.79	133.90	123.13	107.28
38,541	SumTotal	XES	2019-09-09	Travel Related	T-Airfare	T-Airfare	NATF HPI meeting	Flight to Charlotte, NC for NATF Leadership Human Performance meeting and presentation.	SOUTHVES 5262118283588	454.50	165.83	165.83	121.18
38,542	SumTotal	XES	2019-09-09	Travel Related	T-Airfare	T-Airfare	CXT Travel	CXT Travel	CARLSON W 52621182706101	0.43	0.15	0.12	0.10
38,543	SumTotal	XES	2019-09-09	Travel Related	T-Airfare	T-Airfare	CXT Travel	Southwest Receipt added	SOUTHVES 52621182706101	6.92	2.40	1.92	1.67
38,544	SumTotal	XES	2019-09-09	Travel Related	T-Airfare	T-Airfare	CXT Travel	CARLSON W 52621182706101	0.43	0.15	0.12	0.10	
38,545	SumTotal	XES	2019-09-09	Travel Related	T-Airfare	T-Airfare	CXT Travel	Southwest Receipt added	SOUTHVES 52621182706101	6.92	2.40	1.92	1.67
38,546	SumTotal	XES	2019-09-09	Travel Related	T-Airfare	T-Airfare	ITO All Hands Meeting	Airfare to attend ITO All Hands meeting in Denver on October 4th	DELTA 00674540757964	273.60	110.09	101.23	88.20
38,547	SumTotal	XES	2019-09-10	Travel Related	T-Airfare	T-Airfare	Attend Insurance meetings	Attend Insurance meetings	UNITED 01674540759102	87.83	87.83	87.83	87.83
38,548	SumTotal	XES	2019-09-10	Travel Related	T-Airfare	T-Airfare	Trip for Madison EV Workshop	Cancelled Madison Flight	DELTA 0067389755646	-150.51	-150.51	-150.51	-150.51
38,549	SumTotal	XES	2019-09-10	Travel Related	T-Airfare	T-Airfare	XE1 Training Atlanta	XE1 Training Atlanta	UNITED 01674540759021	36.64	36.64	36.64	31.92
38,550	SumTotal	XES	2019-09-10	Travel Related	T-Airfare	T-Airfare	XE1 Training Atlanta	XE1 Training Atlanta	UNITED 01674540759021	36.64	36.64	36.64	31.92
38,551	SumTotal	XES	2019-09-10	Travel Related	T-Airfare	T-Airfare	GE Digital Conference	GE Digital Conference	DELTA 00674540759303	201.98	201.98	201.98	147.60
38,552	SumTotal	XES	2019-09-10	Travel Related	T-Airfare	T-Airfare	Attend industry convention	Attend industry convention	DELTA 00674540759196	359.84	144.79	133.14	116.00
38,553	SumTotal	XES	2019-09-10	Travel Related	T-Airfare	T-Airfare	Transmission and Renewable Summit - airfare	Transmission and Renewable Summit - round trip airfare (Bil to 171 - 850000030044)	AMERICAN 00174540759212	293.60	114.11	104.93	91.42
38,554	SumTotal	XES	2019-09-10	Travel Related	T-Airfare	T-Airfare	Denver Travel - Executive Meeting	Change of Flight. Denver Travel - Executive Meeting/Invoice 22516	DELTA 00674540758780	398.61	160.38	147.48	128.50
38,555	SumTotal	XES	2019-09-10	Travel Related	T-Airfare	T-Airfare	National Association of Regulatory Utility Commissioners Eastern Rate School Conference	National Association of Regulatory Utility Commissioners Eastern Rate School Conference	SOUTHVES 5262118689335	442.47	178.03	163.71	142.64
38,556	SumTotal	XES	2019-09-10	Travel Related	T-Airfare	T-Airfare	Meeting with Direct Reports	Invoice Number 22534	DELTA 00674540758905	726.20	292.19	268.69	234.11
38,557	SumTotal	XES	2019-09-10	Travel Related	T-Airfare	T-Airfare	travel to customer meeting	Airfare to FIS customer meeting	FRONTIER 561YU8	9.09	3.32	3.05	2.66
38,558	SumTotal	XES	2019-09-10	Travel Related	T-Airfare	T-Airfare	travel to customer meeting	Airfare to FIS customer meeting	SPIRIT AI 48702178169620	15.31	5.14	4.40	3.84
38,559	SumTotal	XES	2019-09-10	Travel Related	T-Airfare	T-Airfare	Onboarding New Texas Consultant	Onboarding New Texas Consultant	UNITED 01674540758811	600.54	295.24	271.48	236.54
38,560	SumTotal	XES	2019-09-10	Travel Related	T-Airfare	T-Airfare	Attend Forester meeting in Denver	Attend Forester meeting in Denver	DELTA 00674540758894	252.04	105.45	96.96	84.46
38,561	SumTotal	XES	2019-09-10	Travel Related	T-Airfare	T-Airfare	Forester Denver	Forester Denver	DELTA 00674540759175	252.04	105.45	96.96	84.46
38,562	SumTotal	XES	2019-09-10	Travel Related	T-Airfare	T-Airfare	Utilities International conference/RIS training	RIS - Regulatory Information Systems. For travel dates October 21-25, 2019	DELTA 00674540759222	190.30	29.21	26.86	23.40
38,563	SumTotal	XES	2019-09-10	Travel Related	T-Airfare	T-Airfare	Departmental All Hands Meeting in November 2019	Travel for Revenue Requirements All Hands meeting in November 2019	DELTA 00674540758920	175.02	26.86	24.70	21.52
38,564	SumTotal	XES	2019-09-10	Travel Related	T-Airfare	T-Airfare	Meeting in November 2019	Travel for Revenue Requirements All Hands meeting in November 2019	UNITED 01674540758914	243.80	37.42	34.41	29.98
38,565	SumTotal	XES	2019-09-10	Travel Related	T-Airfare	T-Airfare	Departmental All Hands Meeting in November 2019	Travel to return home from All Hands Department Meeting to be held in November 2019	SOUTHVES 5262118484506	118.98	18.26	16.79	14.63

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
38,566	SumTotal	XES	2019-09-10	Travel Related	T-Airfare	T-Airfare	All Hands Department Meeting November 2019	Travel to Denver for All Hands Department Meeting to be held in November 2019	UNITED 01674540758855	132.20	20.29	18.66	16.26
38,567	SumTotal	XES	2019-09-10	Travel Related	T-Airfare	T-Airfare	Revenue Requirements All Hands meeting in Denver	Airfare booking fee for airfare from Denver associated with the Revenue Requirements Organization All Hands meeting	CARLSON W 52621184845391	26.79	4.11	3.78	3.29
38,568	SumTotal	XES	2019-09-10	Travel Related	T-Airfare	T-Airfare	Revenue Requirements All Hands Meeting in Denver	Airfare booking charge for airfare to Denver for Revenue Requirements Organization all hands meeting	CARLSON W 01674540758831	26.79	4.11	3.78	3.29
38,569	SumTotal	XES	2019-09-10	Travel Related	T-Airfare	T-Airfare	Revenue Requirements All Hands Meeting in Denver	Airfare from Denver associated with Revenue Requirements Organization All Hands meeting	SOUTHVES 5262118484539	118.98	18.26	16.79	14.63
38,570	SumTotal	XES	2019-09-10	Travel Related	T-Airfare	T-Airfare	Revenue Requirement All Hands Mtg in Denver	Airfare to Denver for Revenue Requirements Organization All Hands meeting	UNITED 01674540758833	132.20	20.29	18.66	16.26
38,571	SumTotal	XES	2019-09-10	Travel Related	T-Airfare	T-Airfare	Investor trips	Rating Agency Meetings & Walle Energy Conference	CARLSON W 00674540758871	11.78	4.74	4.36	3.80
38,572	SumTotal	XES	2019-09-10	Travel Related	T-Airfare	T-Airfare	Investor trips	Credits Rating Agency meetings & Walle Energy Conference	DELTA 00674540758872	457.85	184.22	169.40	147.60
38,573	SumTotal	XES	2019-09-10	Travel Related	T-Airfare	T-Airfare	Walle Conference/ Credit Rating Agency	Walle Conference/ Credit Rating Agency	DELTA 00621762812215	1,001.60	403.00	370.58	322.89
38,574	SumTotal	XES	2019-09-10	Travel Related	T-Airfare	T-Airfare	Denver Meetings	Travel to Denver for working group meeting	DELTA 00674540759034	295.16	106.77	106.77	93.03
38,575	SumTotal	XES	2019-09-10	Travel Related	T-Airfare	T-Airfare	Travel from Denver to Minneapolis	Airfare for Travel from Denver to Minneapolis.	SUNCNTRY HDW878	43.30	19.59	18.01	15.69
38,576	SumTotal	XES	2019-09-10	Travel Related	T-Airfare	T-Airfare	Travel to Denver for October SAP release	Airfare from Minneapolis to Denver	DELTA 00674540759281	273.60	137.61	126.54	110.25
38,577	SumTotal	XES	2019-09-10	Travel Related	T-Airfare	T-Airfare	Financial Services Info Sharing & Analysis Conf.	Financial Services Information and Analysis Center (FSI-AC) 20-Year Anniversary and conference	DELTA 00674540759063	382.37	153.85	141.47	123.27
38,578	SumTotal	XES	2019-09-10	Travel Related	T-Airfare	T-Airfare	TBO Staff Meeting in October 2019	TBO Staff Meeting in October 2019	UNITED 01674540758800	438.99	156.86	156.86	114.63
38,579	SumTotal	XES	2019-09-10	Travel Related	T-Airfare	T-Airfare	TBO staff meeting-Denver in-person	Airfare to Denver for TBO staff meeting-Denver in-person travel dates 10/9-10/10/19	DELTA 00674540759012	252.04	90.06	90.06	65.81
38,580	SumTotal	XES	2019-09-10	Travel Related	T-Airfare	T-Airfare	650001905153	Airfare while traveling to Denver for XE1 PSCO CI Lean Capital - Lean Basicscheduled date 9/12/19	FRONTIER KFDL3E	80.00	28.80	28.80	21.05
38,581	SumTotal	XES	2019-09-10	Travel Related	T-Airfare	T-Airfare	CXT MSP	Delta 00674540759029	38.21	19.22	17.67	15.40	
38,582	SumTotal	XES	2019-09-10	Travel Related	T-Airfare	T-Airfare	Airfare round trip from DEN to MSP	Travel to Minnesota and Wisconsin for IT Service Delivery Gas work	SOUTHVES 5262118497263	256.96	129.24	118.84	103.55
38,583	SumTotal	XES	2019-09-10	Travel Related	T-Airfare	T-Airfare	Business trip to MSP on for Management meetings	Business trip to MSP on for Management meetings on 9/19	DELTA 00674540759082	256.93	123.65	113.70	96.07
38,584	SumTotal	XES	2019-09-10	Travel Related	T-Airfare	T-Airfare	Travel to Eau Claire - NSW XE1-CI support	Travel to Eau Claire - Airfare	SOUTHVES 5262118502627	83.98	30.01	30.01	21.93
38,585	SumTotal	XES	2019-09-10	Travel Related	T-Airfare	T-Airfare	Travel to Eau Claire - NSW XE1-CI support	Travel to Eau Claire - Airfare	DELTA 00674540758776	249.01	88.62	88.62	64.76
38,586	SumTotal	XES	2019-09-10	Travel Related	T-Airfare	T-Airfare	Travel to Eau Claire - NSW XE1-CI support	Travel to Eau Claire - NSW XE1-CI support	SOUTHVES 5262118484242	260.98	93.26	93.26	68.15
38,587	SumTotal	XES	2019-09-10	Travel Related	T-Airfare	T-Airfare	Flight to Denver - team meetings	Flight to Denver - team meetings - Week of 10/07/19	DELTA 00674540759056	41.94	16.87	15.52	13.52
38,588	SumTotal	XES	2019-09-10	Travel Related	T-Airfare	T-Airfare	Flight to Denver - team meetings	Flight to Denver - team meetings - Week of 10/07/19	DELTA 00674540759056	41.94	16.87	15.52	13.52
38,589	SumTotal	XES	2019-09-10	Travel Related	T-Airfare	T-Airfare	Attended XE1 Meetings in MN	Attended XE1 Meetings in MN	SOUTHVES 5262118694832	143.52	48.23	44.35	38.64
38,590	SumTotal	XES	2019-09-10	Travel Related	T-Airfare	T-Airfare	Attended McKinsey meeting	Flight to Denver - team meetings - Week of 10/07/19	SOUTHVES 5262118697773	322.98	108.53	99.80	86.95
38,591	SumTotal	XES	2019-09-10	Travel Related	T-Airfare	T-Airfare	Flight to Denver - team meetings	Flight to Denver - team meetings - Week of 10/07/19	DELTA 00674540759056	41.94	16.87	15.52	13.52
38,592	SumTotal	XES	2019-09-10	Travel Related	T-Airfare	T-Airfare	Innovation and Transformation XE1 Meetings	DEN MSP 10.1 to 10.2	UNITED 01674540759146	363.40	146.22	134.45	117.15
38,593	SumTotal	XES	2019-09-10	Travel Related	T-Airfare	T-Airfare	Cohort 8 Lean Training	Cohort 8 Lean Training	DELTA 00674540759824	252.04	101.41	93.25	81.25
38,594	SumTotal	XES	2019-09-10	Travel Related	T-Airfare	T-Airfare	Cohort 8 Lean Training	Cohort 8 Lean Training	DELTA 00674540759864	444.58	178.88	164.49	143.32
38,595	SumTotal	XES	2019-09-10	Travel Related	T-Airfare	T-Airfare	Innovation and Transformation Change Management	Travel for 9/16 - 9/18	DELTA 00674540759990	186.29	74.65	68.92	60.05
38,596	SumTotal	XES	2019-09-10	Travel Related	T-Airfare	T-Airfare	See Description	CCIA CleanTech Awards Flights DEN-MSP + Hotel 091619	UNITED 01674540759205	154.71	62.25	57.24	49.87
38,597	SumTotal	XES	2019-09-10	Travel Related	T-Airfare	T-Airfare	See Description	Innovation Lab "EV Partnership Challenge" planning session	UNITED 01674540759065	326.90	132.34	121.89	106.03
38,598	SumTotal	XES	2019-09-10	Travel Related	T-Airfare	T-Airfare	see d	CoP meeting	CARLSON W 01674540758881	11.78	4.74	4.36	3.80
38,599	SumTotal	XES	2019-09-10	Travel Related	T-Airfare	T-Airfare	see desc	Comm of Practice meeting	UNITED 01674540758881	310.31	124.96	114.81	100.04
38,600	SumTotal	XES	2019-09-10	Travel Related	T-Airfare	T-Airfare	CXT MSP	Delta 00674540759029	96.53	33.20	26.49	23.08	
38,601	SumTotal	XES	2019-09-10	Travel Related	T-Airfare	T-Airfare	Attend Gas Training meeting	Discuss Destructive testing options inhouse vendor support	DELTA 00674540759152	300.06	147.51	135.05	118.19
38,602	SumTotal	XES	2019-09-10	Travel Related	T-Airfare	T-Airfare	Airfare for NERC Training Day in Denver	Airfare for NERC Training Day in Denver	UNITED 01674540758940	438.99	160.17	160.17	117.05
38,603	SumTotal	XES	2019-09-11	Travel Related	T-Airfare	T-Airfare	EEO Meeting	SOUTHVES 5262119119713	149.96	149.96	137.90	120.15	
38,604	SumTotal	XES	2019-09-11	Travel Related	T-Airfare	T-Airfare	Flight to GF Conference	DELTA 00674540759480	637.33	637.33	637.33	466.74	
38,605	SumTotal	XES	2019-09-11	Travel Related	T-Airfare	T-Airfare	Advanced Grid work in MN	SOUTHVES 5262119135310	44.24	44.24	44.24	38.55	
38,606	SumTotal	XES	2019-09-11	Travel Related	T-Airfare	T-Airfare	Airfare - MSP to DEN	Leadership Meeting - Denver, CO	DELTA 00674540759064	291.24	117.18	107.76	93.89
38,607	SumTotal	XES	2019-09-11	Travel Related	T-Airfare	T-Airfare	Nokia Network Exec meeting in Dallas	Travel agency booking fee Attend Nokia Network exec conference with Nokia and peer utility network leaders	CARLSON W 00674540759401	26.79	13.47	12.39	10.80
38,608	SumTotal	XES	2019-09-11	Travel Related	T-Airfare	T-Airfare	Attend Nokia Network conference	Nokia Exec conference in Dallas with other utility network groups	DELTA 00674540759406	324.56	163.24	150.11	130.79
38,609	SumTotal	XES	2019-09-11	Travel Related	T-Airfare	T-Airfare	direct report and leadership meetings	direct report and leadership meetings	CARLSON W 00674540759481	11.78	5.92	5.45	4.75
38,610	SumTotal	XES	2019-09-11	Travel Related	T-Airfare	T-Airfare	direct report and leadership meetings	direct report and leadership meetings	DELTA 00674540759485	283.40	142.54	131.07	114.20
38,611	SumTotal	XES	2019-09-11	Travel Related	T-Airfare	T-Airfare	Training for Workflow Automation, Nintex Cortica	Training for Workflow Automation, Nintex Certification	DELTA 00674540759635	478.42	192.50	177.01	154.23
38,612	SumTotal	XES	2019-09-11	Travel Related	T-Airfare	T-Airfare	Attend EEI Energy Policy EAC	Attend EEI Edison Electric Institute Energy Policy Executive Advisory Committee meeting in Phoenix	SOUTHVES 5262119007696	236.96	36.37	36.37	31.69
38,613	SumTotal	XES	2019-09-11	Travel Related	T-Airfare	T-Airfare	Staff Mtg in Denver	SOUTHVES 5262119119693	149.96	73.72	67.79	59.07	
38,614	SumTotal	XES	2019-09-11	Travel Related	T-Airfare	T-Airfare	ticket to go to Lubbock Texas for training	round trip ticket to go to Lubbock Texas from Minneapolis for administrative training with Becky Jones	AMERICAN 00174540759594	557.00	273.83	251.80	219.39
38,615	SumTotal	XES	2019-09-11	Travel Related	T-Airfare	T-Airfare	Flight to Amarillo (Knowledge Fair)	Flight to Amarillo (Knowledge Fair)	AMERICAN 0012377434938	373.30	156.18	143.62	125.13
38,616	SumTotal	XES	2019-09-11	Travel Related	T-Airfare	T-Airfare	Amarillo Knowledge Fair	AMERICAN 0012377442185	373.30	156.18	143.62	125.13	
38,617	SumTotal	XES	2019-09-11	Travel Related	T-Airfare	T-Airfare	Flight adjust with SW	Flight adjust with SW	SOUTHVES 5262119047969	44.00	18.41	16.93	14.75
38,618	SumTotal	XES	2019-09-11	Travel Related	T-Airfare	T-Airfare	PwC Power and Utilities Roundtable	Airfare (Denver -> Santa Ana) for Karen Hyde trip to Santa Ana, CA to attend the PricewaterhouseCoopers Power & Utilities Roundtable	SOUTHVES 5262119007580	166.98	75.54	69.46	60.52
38,619	SumTotal	XES	2019-09-11	Travel Related	T-Airfare	T-Airfare	PwC Power and Utilities Roundtable	PricewaterhouseCoopers Power & Utilities Roundtable	UNITED 01674540759430	173.60	78.53	72.22	62.92
38,620	SumTotal	XES	2019-09-11	Travel Related	T-Airfare	T-Airfare	Revenue Requirements All Hands Meeting in November	Southwest flight from Denver returning home to Minneapolis after completion of Department All Hands Meeting in November 2019 - for Nathan Hertz	SOUTHVES 5262119149680	118.98	18.26	16.76	14.63
38,621	SumTotal	XES	2019-09-11	Travel Related	T-Airfare	T-Airfare	Revenue Requirements All Hands Meeting in November	United flight to Denver for Department All Hands Meeting in November - Flight for Nathan Hertz	UNITED 01674540759706	132.20	20.29	18.66	16.26
38,622	SumTotal	XES	2019-09-11	Travel Related	T-Airfare	T-Airfare	Travelled to Denver to meet and train new recruiter	Travelled to Denver to meet and train new recruiters. Also met with manager to discuss upcoming projects	UNITED 01674540759603	181.70	89.33	82.14	71.57
38,623	SumTotal	XES	2019-09-11	Travel Related	T-Airfare	T-Airfare	Attend HR All Hands Meeting	Attend mandatory HR All Hands meeting in Denver, CO	SOUTHVES 5262118918252	574.96	282.65	258.92	228.47
38,624	SumTotal	XES	2019-09-11	Travel Related	T-Airfare	T-Airfare	Culture Meeting in Denver - MSP to Denver	Culture Meeting in Denver - MSP to Denver	DELTA 00674540759443	201.48	96.05	91.08	79.36
38,625	SumTotal	XES	2019-09-11	Travel Related	T-Airfare	T-Airfare	Audit risk and planning meetings	Audit risk and planning meetings	DELTA 00674540759686	266.16	118.76	109.21	95.16
38,626	SumTotal	XES	2019-09-11	Travel Related	T-Airfare	T-Airfare	CI Loan COP	DELTA 00674540759396	205.01	82.49	75.85	66.09	
38,627	SumTotal	XES	2019-09-11	Travel Related	T-Airfare	T-Airfare	WOZPAY SPONSOR MEETING	WOZPAY SPONSOR MEETING	DELTA 00674540759602	359.67	120.86	111.13	96.83
38,628	SumTotal	XES	2019-09-11	Travel Related	T-Airfare	T-Airfare	Flight from DEN to Sioux Falls	Flight from DEN to Sioux Falls for CCI Meetings	FRONTIER K02NNH	33.30	11.19	10.29	8.96
38,629	SumTotal	XES	2019-09-11	Travel Related	T-Airfare	T-Airfare	Flight to DEN	Flight to DEN for XE1 Meetings	DELTA 00674540759631	282.42	94.90	87.26	76.03
38,630	SumTotal	XES	2019-09-11	Travel Related	T-Airfare	T-Airfare	Flight to DEN	Flight to DEN for CXT Meetings	DELTA 00674540759616	532.23	178.84	164.45	143.29
38,631	SumTotal	XES	2019-09-11	Travel Related	T-Airfare	T-Airfare	Wildfire Leadership Review	Wildfire Leadership Review	DELTA 00674540759712	118.18	42.75	42.75	37.25

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
38,632	SumTotal	XES	2019-09-11	Travel Related	T-Airfare	T-Airfare	Wildfire Leadership Review		SOUTHVES 5262119248571	160.98	58.23	58.23	
38,633	SumTotal	XES	2019-09-11	Travel Related	T-Airfare	T-Airfare	Airfare re: trip to TX for Oct. 7 CRISP meeting	Airfare re: trip to TX for Oct. 7 CRISP meeting	AMERICAN 00174540759595	368.60	148.31	136.38	110.73
38,634	SumTotal	XES	2019-09-11	Travel Related	T-Airfare	T-Airfare	CRISP meeting	GRF Conference - Travel Service Fee	CARLSON W 00674540759491	11.78	4.74	4.36	3.80
38,635	SumTotal	XES	2019-09-11	Travel Related	T-Airfare	T-Airfare	Service Fee	GRF Conference - Flights	DELTA 00674540759491	457.72	184.17	169.35	147.56
38,636	SumTotal	XES	2019-09-11	Travel Related	T-Airfare	T-Airfare	HR Technology Conference	GRF Conference - Flights	SUNCNTRY SE INE	121.60	61.16	56.24	48.00
38,637	SumTotal	XES	2019-09-11	Travel Related	T-Airfare	T-Airfare	NCC/CXT travel to MSP	Return flight from MSP, New Customer Connection	SOUTHVES 5262119062802	74.98	26.59	21.21	18.48
38,638	SumTotal	XES	2019-09-11	Travel Related	T-Airfare	T-Airfare	NCC meetings, travel to MSP		SOUTHVES 5262119049507	100.98	35.81	28.57	24.80
38,639	SumTotal	XES	2019-09-11	Travel Related	T-Airfare	T-Airfare	Flight to and from training	Flight to and from training	UNITED 01674540759732	427.60	209.91	193.02	168.18
38,640	SumTotal	XES	2019-09-11	Travel Related	T-Airfare	T-Airfare	Customer Experience	Transformation Meetings	UNITED 01674540759371	83.64	33.65	30.95	26.96
38,641	SumTotal	XES	2019-09-11	Travel Related	T-Airfare	T-Airfare	Customer Experience	Transformation Meetings	DELTA 00674540759362	164.40	66.15	60.83	53.00
38,642	SumTotal	XES	2019-09-11	Travel Related	T-Airfare	T-Airfare	See Description	CCIO Meeting	SOUTHVES 5262119149948	190.98	86.40	79.45	69.22
38,643	SumTotal	XES	2019-09-11	Travel Related	T-Airfare	T-Airfare	po mtg		UNITED 01615341771120	59.00	21.53	21.53	15.73
38,644	SumTotal	XES	2019-09-11	Travel Related	T-Airfare	T-Airfare	po mtg		UNITED 01615341771131	69.00	25.18	25.18	18.40
38,645	SumTotal	XES	2019-09-11	Travel Related	T-Airfare	T-Airfare	po mtg		UNITED 01624721315103	258.60	94.35	94.35	68.95
38,646	SumTotal	XES	2019-09-12	Travel Related	T-Airfare	T-Airfare	Mid-year review with Utag in Denver		DELTA 00674540759966	196.58	196.58	196.58	143.66
38,647	SumTotal	XES	2019-09-12	Travel Related	T-Airfare	T-Airfare	Hotel - Mts charged	This charge was not correct. Business issued refund on next line of report.	UNITED 01674540759975	266.30	266.30	266.30	194.61
38,648	SumTotal	XES	2019-09-12	Travel Related	T-Airfare	T-Airfare	NW Working Session/Various Meetings		SOUTHVES 5262119547755	125.98	63.36	58.26	50.77
38,649	SumTotal	XES	2019-09-12	Travel Related	T-Airfare	T-Airfare	Incorrect Charge - SEE Debit/Credit	Incorrect Charge - SEE DEBIT	UNITED 016153349350802	-30.00	-12.07	-11.10	-9.67
38,650	SumTotal	XES	2019-09-12	Travel Related	T-Airfare	T-Airfare	Chief Compliance Officers Forum	Chief Compliance Officers Forum	DELTA 00621760245816	386.00	155.31	142.82	124.44
38,651	SumTotal	XES	2019-09-12	Travel Related	T-Airfare	T-Airfare	See Description	Customer Care Leadership Meeting/Amarillo knowledge Fair	AMERICAN 00123776082124	383.00	135.81	124.89	108.81
38,652	SumTotal	XES	2019-09-12	Travel Related	T-Airfare	T-Airfare	IDP Stakeholder meeting		CARLSON W 00674540759941	11.78	5.33	4.90	4.27
38,653	SumTotal	XES	2019-09-12	Travel Related	T-Airfare	T-Airfare	IDP Stakeholder meeting		DELTA 00674540759944	252.04	114.02	104.85	91.35
38,654	SumTotal	XES	2019-09-12	Travel Related	T-Airfare	T-Airfare	Risk Assessment & Audit Planning	roundtrip airfare from Denver to Minneapolis for dynamic audit planning team session	SUNCNTRY R7WNG	126.60	50.94	46.84	40.81
38,655	SumTotal	XES	2019-09-12	Travel Related	T-Airfare	T-Airfare	Attend TBO staff meeting in Denver	Attend TBO staff meeting in Denver	CARLSON W 01674540759801	11.78	4.21	4.21	3.08
38,656	SumTotal	XES	2019-09-12	Travel Related	T-Airfare	T-Airfare	Attend TBO staff meeting in Denver	Attend TBO staff meeting in Denver	UNITED 01674540759802	438.99	156.86	156.86	114.63
38,657	SumTotal	XES	2019-09-12	Travel Related	T-Airfare	T-Airfare	CUSTOMER EXPERIENCE: THE CUSTOMER CENTRIC MINDSET	Airfare to Denver for CUSTOMER EXPERIENCE: THE CUSTOMER CENTRIC MINDSET training	DELTA 00674561780126	216.75	77.46	77.46	56.60
38,658	SumTotal	XES	2019-09-12	Travel Related	T-Airfare	T-Airfare	Security and Resilience Policy Director (19364)		DELTA 00674561780185	966.29	152.92	152.92	133.24
38,659	SumTotal	XES	2019-09-12	Travel Related	T-Airfare	T-Airfare	Refund of seat assignment fee on re-booked flight	Refund of seat assignment fee on re-booked reservation caused by delayed flight and missed connection	UNITED 01615283407054	-59.00	-23.81	-21.90	-19.08
38,660	SumTotal	XES	2019-09-12	Travel Related	T-Airfare	T-Airfare	Cost of in-flight will for business purposes	Cost of in-flight will for business purposes during overnight business travel to Amarillo, TX for 2019 Knowledge Fair	UA INFLT 01015344671006	15.99	6.45	5.93	5.17
38,661	SumTotal	XES	2019-09-12	Travel Related	T-Airfare	T-Airfare	Travel for group leadership meetings		SOUTHVES 5262119558249	123.96	62.35	57.33	49.95
38,662	SumTotal	XES	2019-09-12	Travel Related	T-Airfare	T-Airfare	All Hands Meeting in Denver	Fee charged by Carlson for making reservations through them:	CARLSON W 00674561780061	11.78	5.92	5.45	4.75
38,663	SumTotal	XES	2019-09-12	Travel Related	T-Airfare	T-Airfare	All Hands Meeting in Denver	Air travel booked through Carlson.	DELTA 00674561780060	273.60	137.61	126.54	110.25
38,664	SumTotal	XES	2019-09-12	Travel Related	T-Airfare	T-Airfare	Travel to Denver for all-hands dept. meeting		CARLSON W 89010209127901	10.20	5.13	4.72	4.11
38,665	SumTotal	XES	2019-09-12	Travel Related	T-Airfare	T-Airfare	This is a credit from a duplicate charge.	This is a credit from a duplicate charge.	DELTA 00674540759911	-180.51	-90.79	-83.48	-72.74
38,666	SumTotal	XES	2019-09-12	Travel Related	T-Airfare	T-Airfare	This is a duplicate service charge. After speaking with Supply Chain, they informed me that Carlson	This is a duplicate service charge. After speaking with Supply Chain, they informed me that Carlson	CARLSON W 00674540759911	34.01	17.11	15.73	13.70
38,667	SumTotal	XES	2019-09-12	Travel Related	T-Airfare	T-Airfare	This is a duplicate Airfare charge. You can see t	This is a duplicate Airfare charge. You can see the original charge, the duplicate, and then the credit.	DELTA 00674540759911	180.51	90.79	83.48	72.74
38,668	SumTotal	XES	2019-09-12	Travel Related	T-Airfare	T-Airfare	Cxt Sprint 3 meetings in Denver	CARLSON W 00674540759751	0.29	0.10	0.08	0.07	
38,669	SumTotal	XES	2019-09-12	Travel Related	T-Airfare	T-Airfare	Cxt Sprint 3 meetings in Denver	DELTA 00674540759756	8.36	2.91	2.32	2.02	
38,670	SumTotal	XES	2019-09-12	Travel Related	T-Airfare	T-Airfare	Customer Transformation Program Architecture	Customer Transformation Program Architecture	SOUTHVES 5262119699631	15.35	5.33	4.26	3.71
38,671	SumTotal	XES	2019-09-12	Travel Related	T-Airfare	T-Airfare	Customer Transformation Program Architecture	Customer Transformation Program Architecture	SOUTHVES 5262119699694	16.05	5.58	4.45	3.88
38,672	SumTotal	XES	2019-09-12	Travel Related	T-Airfare	T-Airfare	New Hire Connection	DELTA 00674561780152	262.82	129.21	118.81	103.52	
38,673	SumTotal	XES	2019-09-12	Travel Related	T-Airfare	T-Airfare	New Hire Connection	DELTA 00674561780141	262.82	129.21	118.81	103.52	
38,674	SumTotal	XES	2019-09-12	Travel Related	T-Airfare	T-Airfare	New Hire Connection	DELTA 00674561780163	262.82	129.21	118.81	103.52	
38,675	SumTotal	XES	2019-09-12	Travel Related	T-Airfare	T-Airfare	New Hire Connection	UNITED 01674561780194	460.00	226.14	207.95	181.19	
38,676	SumTotal	XES	2019-09-12	Travel Related	T-Airfare	T-Airfare	New Hire Connection	UNITED 01674561780205	460.00	226.14	207.95	181.19	
38,677	SumTotal	XES	2019-09-12	Travel Related	T-Airfare	T-Airfare	New Hire Connection	UNITED 01674561780172	573.12	281.75	259.09	225.74	
38,678	SumTotal	XES	2019-09-12	Travel Related	T-Airfare	T-Airfare	New Hire Connection	DELTA 00674561780211	573.87	282.12	259.43	226.04	
38,679	SumTotal	XES	2019-09-12	Travel Related	T-Airfare	T-Airfare	Flight to Conference in Orlando		SOUTHVES 52621195996881	253.98	102.19	93.97	81.88
38,680	SumTotal	XES	2019-09-12	Travel Related	T-Airfare	T-Airfare	see	EMACS	CARLSON W 01674540759871	11.78	4.74	4.36	3.80
38,681	SumTotal	XES	2019-09-12	Travel Related	T-Airfare	T-Airfare	see	EMACS conference	UNITED 01674540759872	176.86	71.16	65.44	57.01
38,682	SumTotal	XES	2019-09-12	Travel Related	T-Airfare	T-Airfare	See Description	ITO Leadership & CCIO Leadership Meetings/Flights DEN MSP 091619	DELTA 00674561780056	393.15	158.19	145.46	126.74
38,683	SumTotal	XES	2019-09-12	Travel Related	T-Airfare	T-Airfare	Customer Transformation Program Architecture	Customer Transformation Program Architecture	SOUTHVES 5262119699631	15.35	5.33	4.26	3.71
38,684	SumTotal	XES	2019-09-12	Travel Related	T-Airfare	T-Airfare	Customer Transformation Program Architecture	Customer Transformation Program Architecture	SOUTHVES 5262119699694	16.05	5.58	4.45	3.88
38,685	SumTotal	XES	2019-09-12	Travel Related	T-Airfare	T-Airfare	Cxt Sprint 3 meetings in Denver	CARLSON W 00674540759751	0.29	0.10	0.08	0.07	
38,686	SumTotal	XES	2019-09-12	Travel Related	T-Airfare	T-Airfare	Cxt Sprint 3 meetings in Denver	DELTA 00674540759756	8.36	2.91	2.32	2.02	
38,687	SumTotal	XES	2019-09-12	Travel Related	T-Airfare	T-Airfare	Customer Transformation Program Architecture	Customer Transformation Program Architecture	SOUTHVES 5262119699631	15.35	5.33	4.26	3.71
38,688	SumTotal	XES	2019-09-12	Travel Related	T-Airfare	T-Airfare	Customer Transformation Program Architecture	Customer Transformation Program Architecture	SOUTHVES 5262119699694	16.05	5.58	4.45	3.88
38,689	SumTotal	XES	2019-09-12	Travel Related	T-Airfare	T-Airfare	Cxt Sprint 3 meetings in Denver	CARLSON W 00674540759751	0.29	0.10	0.08	0.07	
38,690	SumTotal	XES	2019-09-12	Travel Related	T-Airfare	T-Airfare	Cxt Sprint 3 meetings in Denver	DELTA 00674540759756	8.36	2.91	2.32	2.02	
38,691	SumTotal	XES	2019-09-12	Travel Related	T-Airfare	T-Airfare	Customer Transformation Program Architecture	Customer Transformation Program Architecture	SOUTHVES 5262119699631	15.35	5.33	4.26	3.71
38,692	SumTotal	XES	2019-09-12	Travel Related	T-Airfare	T-Airfare	Customer Transformation Program Architecture	Customer Transformation Program Architecture	SOUTHVES 5262119699694	16.05	5.58	4.45	3.88
38,693	SumTotal	XES	2019-09-12	Travel Related	T-Airfare	T-Airfare	Baggage fee re: TX Knowledge Fair trip	Baggage fee from TX to Denver re: TX Knowledge Fair trip	UNITED 01615344217675	30.00	12.07	11.10	9.67
38,694	SumTotal	XES	2019-09-12	Travel Related	T-Airfare	T-Airfare	Leadership meeting in Hugo		DELTA 00674561780001	178.54	87.77	80.71	70.32
38,695	SumTotal	XES	2019-09-12	Travel Related	T-Airfare	T-Airfare	General Electric User Group Conference		UNITED 01674540759650	377.20	137.63	137.63	100.57
38,696	SumTotal	XES	2019-09-12	Travel Related	T-Airfare	T-Airfare	Air travel to Denver for Meeting	Center of Excellence Meeting Denver	DELTA 00674540759162	363.76	132.72	132.72	96.99
38,697	SumTotal	XES	2019-09-12	Travel Related	T-Airfare	T-Airfare	CoE Carlson Wagonit Fee	Centers of Excellence Carlson Wagonit booking fee	CARLSON W 01674540759761	34.01	12.41	12.41	9.07
38,698	SumTotal	XES	2019-09-12	Travel Related	T-Airfare	T-Airfare	CoE Airfare	CoE Airfare-direct roundtrip flight for Centers of Excellence meeting	UNITED 01674540759765	579.16	211.31	211.31	154.42
38,699	SumTotal	XES	2019-09-13	Travel Related	T-Airfare	T-Airfare	MISO Board Week and TO Meeting		UNITED 01674561780673	160.00	160.00	160.00	160.00
38,700	SumTotal	XES	2019-09-13	Travel Related	T-Airfare	T-Airfare	Flight for EEI EPA meetings in DC	EPA planned meeting on short notice.	DELTA 00674561780406	781.25	781.25	781.25	570.92

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
38,701	SumTotal	XES	2019-09-13	Travel Related	T-Airfare	T-Airfare	StepStone Annual Meeting/Inv Mgr Due Diligence	StepStone Annual Meeting/Inv Mgr Due Diligence	CARLSON W 00674561780661	12.05	12.05	12.05	12.05
38,702	SumTotal	XES	2019-09-13	Travel Related	T-Airfare	T-Airfare	StepStone Annual Meeting/Inv Mgr Due Diligence	StepStone Annual Meeting/Inv Mgr Due Diligence	DELTA 00674561780664	219.26	219.26	219.26	219.26
38,703	SumTotal	XES	2019-09-13	Travel Related	T-Airfare	T-Airfare	NSP MEC hearing		DELTA 00674561780432	197.16	197.16	197.16	143.19
38,704	SumTotal	XES	2019-09-13	Travel Related	T-Airfare	T-Airfare	Power CMT mid-year review 9/30-10/1	Power CMT mid-year review 9/30-10/1	AMERICAN 00174561780610	103.81	103.81	103.81	75.86
38,705	SumTotal	XES	2019-09-13	Travel Related	T-Airfare	T-Airfare	Airfare to MNWI general accounting meetings		UNITED 01674561780636	303.10	177.83	163.52	142.48
38,706	SumTotal	XES	2019-09-13	Travel Related	T-Airfare	T-Airfare	E-ISAC PSAG Meeting	E-ISAC PSAG Meeting	CARLSON W 00674561780521	11.78	5.78	5.32	4.63
38,707	SumTotal	XES	2019-09-13	Travel Related	T-Airfare	T-Airfare	TSA Security Advisory Committee Meeting	TSA Security Advisory Committee Meeting	DELTA 00674561780480	472.54	231.97	213.31	185.85
38,708	SumTotal	XES	2019-09-13	Travel Related	T-Airfare	T-Airfare	E-ISAC PSAG Meeting	E-ISAC PSAG Meeting	DELTA 00674561780524	477.43	234.37	215.51	187.78
38,709	SumTotal	XES	2019-09-13	Travel Related	T-Airfare	T-Airfare	Business Travel	Leadership training	DELTA 00621780447792	443.00	222.81	204.88	178.51
38,710	SumTotal	XES	2019-09-13	Travel Related	T-Airfare	T-Airfare	Meeting with Southern LINC in Birmingham, AL	Roundtrip Airfare for meeting with Southern LINC in Birmingham, AL	DELTA 00674561780421	471.32	237.05	217.98	189.93
38,711	SumTotal	XES	2019-09-13	Travel Related	T-Airfare	T-Airfare	Regulatory Training	Regulatory Training Exchange Fee, Invoice #22761	UNITED 01674561780334	313.99	126.34	116.17	101.22
38,712	SumTotal	XES	2019-09-13	Travel Related	T-Airfare	T-Airfare	Travel to Denver - Meet with Direct Reports	Travel to Denver - Meet with Direct Reports Invoice 22759	SOUTHWEST 5262119678786	514.95	207.20	190.53	166.01
38,713	SumTotal	XES	2019-09-13	Travel Related	T-Airfare	T-Airfare	AFP conference airfare agency fee	AFP conference agency fee for airfare	CARLSON W 00674561780311	11.78	4.74	4.36	3.80
38,714	SumTotal	XES	2019-09-13	Travel Related	T-Airfare	T-Airfare	AFP conference airfare	AFP conference airfare	DELTA 00674561780314	367.68	147.94	136.04	118.53
38,715	SumTotal	XES	2019-09-13	Travel Related	T-Airfare	T-Airfare	CEO Leadership Mtg - Denver	CEO Leadership Mtg - Denver	DELTA 00674561780502	426.38	171.56	157.76	137.45
38,716	SumTotal	XES	2019-09-13	Travel Related	T-Airfare	T-Airfare	SoilMan		DELTA 00674561780286	371.60	149.52	137.49	119.79
38,717	SumTotal	XES	2019-09-13	Travel Related	T-Airfare	T-Airfare	HTAC Meeting	DEN/NSA Roundtrip	UNITED 01674561780544	380.50	153.10	140.78	122.66
38,718	SumTotal	XES	2019-09-13	Travel Related	T-Airfare	T-Airfare	Rocky Mountain Utility Exchange		CARLSON W 01674561780241	11.78	4.74	4.36	3.80
38,719	SumTotal	XES	2019-09-13	Travel Related	T-Airfare	T-Airfare	Rocky Mountain Utility Exchange		UNITED 01674561780242	470.81	189.44	174.19	151.78
38,720	SumTotal	XES	2019-09-13	Travel Related	T-Airfare	T-Airfare	Safety Adv. Board Mtg. 10/14, SWER Mtg	Safety Advisory Board Meeting 10/14 Denver, and Safety WFR Staff - airfare Mpls to Denver	DELTA 00674561780384	132.88	65.33	60.07	52.34
38,721	SumTotal	XES	2019-09-13	Travel Related	T-Airfare	T-Airfare	CBS team meetings Sept 30-Oct1		DELTA 00674561780340	266.74	111.60	102.62	89.41
38,722	SumTotal	XES	2019-09-13	Travel Related	T-Airfare	T-Airfare	Flight to Denver for CXT meetings		DELTA 00674561780465	368.52	166.73	153.32	133.59
38,723	SumTotal	XES	2019-09-13	Travel Related	T-Airfare	T-Airfare	See Description	Customer Operations Strategic Planning Session	DELTA 00674561780653	258.91	91.81	73.25	63.82
38,724	SumTotal	XES	2019-09-13	Travel Related	T-Airfare	T-Airfare	Travel to Amarillo to review transmission formula		UNITED 01674561780253	599.62	92.04	84.63	73.74
38,725	SumTotal	XES	2019-09-13	Travel Related	T-Airfare	T-Airfare	Conference		CARLSON W 42213065562901	28.79	12.12	11.14	9.71
38,726	SumTotal	XES	2019-09-13	Travel Related	T-Airfare	T-Airfare	Conference		CARLSON W 42213065562901	28.79	12.12	11.14	9.71
38,727	SumTotal	XES	2019-09-13	Travel Related	T-Airfare	T-Airfare	Conference		FRONTIER WYVW5551	198.60	89.84	82.61	71.98
38,728	SumTotal	XES	2019-09-13	Travel Related	T-Airfare	T-Airfare	Team Meeting in Denver	Fee for using Carlson Wagonlit, the amount is located on the same receipt as the flight	CARLSON W 01674561780601	11.78	5.79	5.33	4.64
38,729	SumTotal	XES	2019-09-13	Travel Related	T-Airfare	T-Airfare	Mandatory team meeting in Denver (10/15-10/17)		UNITED 01674561780603	438.99	215.81	198.45	172.91
38,730	SumTotal	XES	2019-09-13	Travel Related	T-Airfare	T-Airfare	All hands strategy staff meeting	TST all hands staff meeting flight	UNITED 01674561780592	438.99	215.81	198.45	172.91
38,731	SumTotal	XES	2019-09-13	Travel Related	T-Airfare	T-Airfare	All hands meeting		CARLSON W 88010209132331	10.20	5.01	4.61	4.02
38,732	SumTotal	XES	2019-09-13	Travel Related	T-Airfare	T-Airfare	Flight to DEN for team meeting	Flight to DEN for MU's team meeting. Receipt with locator code AAZOCV	DELTA 00674561780620	180.51	88.74	81.60	71.10
38,733	SumTotal	XES	2019-09-13	Travel Related	T-Airfare	T-Airfare	Meetings with internal clients	Meetings with internal clients	DELTA 00674561780690	295.16	145.11	133.43	116.26
38,734	SumTotal	XES	2019-09-13	Travel Related	T-Airfare	T-Airfare	CXT Art of the Realizable Workshop	New Customer Connection-CXT: Art of the Realizable Workshop	DELTA 00674561780292	188.72	67.55	67.55	58.65
38,735	SumTotal	XES	2019-09-13	Travel Related	T-Airfare	T-Airfare	GridSec Con Conference Flight		UNITED 01674561780555	591.32	237.92	218.78	190.63
38,736	SumTotal	XES	2019-09-13	Travel Related	T-Airfare	T-Airfare	Commercial UAV Expo Airfare	Commercial UAV Expo Airfare	DELTA 00674561780395	343.19	155.25	142.78	124.39
38,737	SumTotal	XES	2019-09-13	Travel Related	T-Airfare	T-Airfare	Industry standards	NESC Workshop	DELTA 00674561780325	310.84	111.07	111.07	81.17
38,738	SumTotal	XES	2019-09-13	Travel Related	T-Airfare	T-Airfare	Project Manager Interviews	Flight Home from Denver where Project Manager interviews was conducted	SOUTHWEST 5262119816522	125.98	45.02	45.02	32.90
38,739	SumTotal	XES	2019-09-13	Travel Related	T-Airfare	T-Airfare	HR Leadership Session	attend HR leadership strategy meeting	SOUTHWEST 5262119892589	241.97	118.96	109.39	95.31
38,740	SumTotal	XES	2019-09-13	Travel Related	T-Airfare	T-Airfare	Natural Gas Supply Collaborative		SOUTHWEST 5262120016873	257.96	104.12	95.74	83.42
38,741	SumTotal	XES	2019-09-13	Travel Related	T-Airfare	T-Airfare	Energy Sustainability Interest Group		SOUTHWEST 5262120016835	328.48	132.59	121.92	106.23
38,742	SumTotal	XES	2019-09-13	Travel Related	T-Airfare	T-Airfare	Interview in MN And Team Meetings		UNITED 01674561780356	377.18	57.89	57.89	50.44
38,743	SumTotal	XES	2019-09-13	Travel Related	T-Airfare	T-Airfare	Denver All Hands Call		CARLSON W 00674561780471	11.78	5.92	5.45	4.75
38,744	SumTotal	XES	2019-09-13	Travel Related	T-Airfare	T-Airfare	Denver All Hands Call		DELTA 00674561780476	298.10	149.93	137.87	120.12
38,745	SumTotal	XES	2019-09-13	Travel Related	T-Airfare	T-Airfare	Airfare to Denver for in-person team meetings	Airfare to Denver for in-person team meetings	DELTA 00674561780303	180.51	90.79	83.48	72.74
38,746	SumTotal	XES	2019-09-13	Travel Related	T-Airfare	T-Airfare	SAP 4 Utilities Conference		SOUTHWEST 5262120129742	99.63	50.11	46.08	40.15
38,747	SumTotal	XES	2019-09-13	Travel Related	T-Airfare	T-Airfare	CX train the trainer training		SOUTHWEST 5262120069208	311.96	156.90	144.28	125.71
38,748	SumTotal	XES	2019-09-13	Travel Related	T-Airfare	T-Airfare	StepStone Annual Meeting/Inv Mgr Due Diligence	StepStone Annual Meeting/Inv Mgr Due Diligence	CARLSON W 00674561780661	12.06	4.85	4.46	3.89
38,749	SumTotal	XES	2019-09-13	Travel Related	T-Airfare	T-Airfare	StepStone Annual Meeting/Inv Mgr Due Diligence	StepStone Annual Meeting/Inv Mgr Due Diligence	DELTA 00674561780664	219.26	88.22	81.12	70.68
38,750	SumTotal	XES	2019-09-13	Travel Related	T-Airfare	T-Airfare	StepStone Annual Meeting/Inv Mgr Due Diligence	StepStone Annual Meeting/Inv Mgr Due Diligence	CARLSON W 00674561780661	2.68	1.08	0.99	0.86
38,751	SumTotal	XES	2019-09-13	Travel Related	T-Airfare	T-Airfare	StepStone Annual Meeting/Inv Mgr Due Diligence	StepStone Annual Meeting/Inv Mgr Due Diligence	DELTA 00674561780664	48.73	19.61	18.03	15.71
38,752	SumTotal	XES	2019-09-13	Travel Related	T-Airfare	T-Airfare	Airfare	Airfare	DELTA 00621781340981	390.00	191.54	176.13	153.46
38,753	SumTotal	XES	2019-09-13	Travel Related	T-Airfare	T-Airfare	Mandatory Leadership Meeting		CARLSON W 00674561780231	11.78	5.92	5.45	4.75
38,754	SumTotal	XES	2019-09-13	Travel Related	T-Airfare	T-Airfare	Mandatory Leadership Meeting		DELTA 00674561780233	263.40	142.54	131.07	114.30
38,755	SumTotal	XES	2019-09-13	Travel Related	T-Airfare	T-Airfare	New Hire Connection		SUNCNTRY OY64XQ	190.60	93.70	86.16	75.07
38,756	SumTotal	XES	2019-09-13	Travel Related	T-Airfare	T-Airfare	Flight to/from Denver for Xel workshop		DELTA 00674561780535	203.20	98.52	90.59	78.93
38,757	SumTotal	XES	2019-09-13	Travel Related	T-Airfare	T-Airfare	LeapGen Solution Selection Workshop	LeapGen Solution Selection Workshop	DELTA 00674561780642	16.39	5.70	4.54	3.96
38,758	SumTotal	XES	2019-09-13	Travel Related	T-Airfare	T-Airfare	LeapGen Solution Selection Workshop	LeapGen Solution Selection Workshop	DELTA 00674561780642	16.39	5.70	4.54	3.96
38,759	SumTotal	XES	2019-09-13	Travel Related	T-Airfare	T-Airfare	LeapGen Solution Selection Workshop		SOUTHWEST 5262120025723	287.95	105.07	105.07	76.78
38,760	SumTotal	XES	2019-09-14	Travel Related	T-Airfare	T-Airfare	Lean basics training and community of practice		DELTA 00674561780734	150.62	60.36	55.51	48.36
38,761	SumTotal	XES	2019-09-14	Travel Related	T-Airfare	T-Airfare	2020 Transmission Leadership Summit	Invoice No.: 22822changed flight time	DELTA 00674561780712	167.76	25.75	25.75	22.44
38,762	SumTotal	XES	2019-09-14	Travel Related	T-Airfare	T-Airfare	FERCNERC: Head to Analysis Meeting		UNITED 01624725754735	262.00	92.91	85.43	74.44
38,763	SumTotal	XES	2019-09-14	Travel Related	T-Airfare	T-Airfare	DRRI training	Return TripC/O Meeting	DELTA 0068221896406	30.00	12.07	11.10	9.67
38,764	SumTotal	XES	2019-09-14	Travel Related	T-Airfare	T-Airfare	Airfare from Minneapolis to Portland	Airfare to attend Class of 85 meeting in Portland OR	DELTA 00674561780723	524.97	213.49	196.31	171.05
38,765	SumTotal	XES	2019-09-15	Travel Related	T-Airfare	T-Airfare	Denver flight, Customer Solutions all-team meeting		SOUTHWEST 5262120388069	338.96	170.48	156.77	136.59
38,766	SumTotal	XES	2019-09-15	Travel Related	T-Airfare	T-Airfare	See Description	SECC Conference - 2 day event 100119Elights DEN-MSP 092919	DELTA 00674561780745	256.94	103.38	95.07	82.83

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
38,767	SumTotal	XES	2019-09-15	Travel Related	T-Airfare	T-Airfare	Flight/Denver Customer Solutions all-team meeting		SOUTHVES 526212032607	338.96	141.61	130.40	113.62
38,768	SumTotal	XES	2019-09-16	Travel Related	T-Airfare	T-Airfare	Attend Insurance meetings		UNITED 01674561781373	120.28	120.28	120.28	120.28
38,769	SumTotal	XES	2019-09-16	Travel Related	T-Airfare	T-Airfare	OMS Annual Meeting 2019	Early Bird fee	SOUTHVES 529850289960	25.00	25.00	25.00	21.78
38,770	SumTotal	XES	2019-09-16	Travel Related	T-Airfare	T-Airfare	OMS Annual Meeting	Return trip	SOUTHVES 526212062547	118.98	118.98	118.98	103.67
38,771	SumTotal	XES	2019-09-16	Travel Related	T-Airfare	T-Airfare	OMS Annual Meeting		UNITED 01674561781340	119.16	119.16	119.16	103.62
38,772	SumTotal	XES	2019-09-16	Travel Related	T-Airfare	T-Airfare	Engineering meetings in Denver	Airfare to Denver for engineering consultant project review meetings	UNITED 01674561781185	40.95	40.95	40.95	29.93
38,773	SumTotal	XES	2019-09-16	Travel Related	T-Airfare	T-Airfare	Construction meetings in Amarillo	Airfare for Amarillo Engineering Construction Summit	AMERICAN 00174561781306	127.25	127.25	127.25	92.99
38,774	SumTotal	XES	2019-09-16	Travel Related	T-Airfare	T-Airfare	Fixed PWCS Upgrades - Fall 2019		DELTA 00623887503304	270.60	270.60	270.60	196.52
38,775	SumTotal	XES	2019-09-16	Travel Related	T-Airfare	T-Airfare	SAID/CMO Audit	SAID/CMO Audit	DELTA 00674561780841	235.39	87.28	80.26	69.03
38,776	SumTotal	XES	2019-09-16	Travel Related	T-Airfare	T-Airfare	Travel to Denver for department and team meetings, 1/2019	Travel to Denver for department and team meetings, 1/2019	DELTA 00674561781110	126.02	50.71	46.63	40.63
38,777	SumTotal	XES	2019-09-16	Travel Related	T-Airfare	T-Airfare	Travel to Denver for department and team meetings, 1/2019	Travel to Denver for department and team meetings, 1/2019	DELTA 00674561781062	273.60	110.09	101.23	86.20
38,778	SumTotal	XES	2019-09-16	Travel Related	T-Airfare	T-Airfare	GOFA 2019		SOUTHVES 5262120627512	431.96	188.43	188.43	136.85
38,779	SumTotal	XES	2019-09-16	Travel Related	T-Airfare	T-Airfare	SPI conference (speaking at)		DELTA 00674561780896	253.87	92.63	85.17	74.21
38,780	SumTotal	XES	2019-09-16	Travel Related	T-Airfare	T-Airfare	NCC Workshops		DELTA 00674561780885	295.16	119.04	109.46	95.37
38,781	SumTotal	XES	2019-09-16	Travel Related	T-Airfare	T-Airfare	interview candidate travel		DELTA 00674561781250	421.58	183.91	183.91	133.56
38,782	SumTotal	XES	2019-09-16	Travel Related	T-Airfare	T-Airfare	Airfare to ELI/AGA Transaction Committee meeting	Airfare to ELI/AGA Transaction Committee meeting November 17-20, 2019 in Las Vegas, NV. Although utility focused, training will include broader tax updates so the 121-allocator is being used.	DELTA 00674561781051	318.69	128.22	117.91	102.73
38,783	SumTotal	XES	2019-09-16	Travel Related	T-Airfare	T-Airfare	Wolfe Energy Conference		DELTA 00674561780830	565.26	235.49	216.54	188.67
38,784	SumTotal	XES	2019-09-16	Travel Related	T-Airfare	T-Airfare	Investor trips	Credit Ratings Agency meetings and Wolfe Energy Conference	DELTA 00623885031313	457.75	184.18	169.36	147.57
38,785	SumTotal	XES	2019-09-16	Travel Related	T-Airfare	T-Airfare	Conference		CARLSON W 4221306552901	26.79	12.12	11.14	9.71
38,786	SumTotal	XES	2019-09-16	Travel Related	T-Airfare	T-Airfare	All Hands meeting for M's team		UNITED 01674561781351	281.49	138.38	127.25	110.87
38,787	SumTotal	XES	2019-09-16	Travel Related	T-Airfare	T-Airfare	TS&T Denver Flight	TS&T Denver Flight Service Fee	CARLSON W 01674561781011	11.78	5.79	5.33	4.64
38,788	SumTotal	XES	2019-09-16	Travel Related	T-Airfare	T-Airfare	Flight to TS&T Meeting		UNITED 01674561781012	281.49	138.38	127.25	110.87
38,789	SumTotal	XES	2019-09-16	Travel Related	T-Airfare	T-Airfare	travel fee	Carlson Waggoner travel fee. Travel for TST dept. team meeting.	CARLSON W 01674561780961	11.78	5.79	5.33	4.64
38,790	SumTotal	XES	2019-09-16	Travel Related	T-Airfare	T-Airfare	TST department team meeting		UNITED 01674561780964	281.49	138.38	127.25	110.87
38,791	SumTotal	XES	2019-09-16	Travel Related	T-Airfare	T-Airfare	Service fee for travel to Denver for meeting		CARLSON W 01674561780961	11.78	5.79	5.33	4.64
38,792	SumTotal	XES	2019-09-16	Travel Related	T-Airfare	T-Airfare	Travel to Denver to team all hands meeting		UNITED 01674561780960	281.49	138.38	127.25	110.87
38,793	SumTotal	XES	2019-09-16	Travel Related	T-Airfare	T-Airfare	Airfare for TS&T Annual Team Meeting	This expense is for the airfare cost associated with booking travel to the 2019 TS&T annual team meeting.	DELTA 00674561781143	273.60	134.51	123.68	107.77
38,794	SumTotal	XES	2019-09-16	Travel Related	T-Airfare	T-Airfare	Conference Airfare		Sun Country	261.03	128.61	118.26	101.04
38,795	SumTotal	XES	2019-09-16	Travel Related	T-Airfare	T-Airfare	travel for team training and budget meetings in Denver		DELTA 00674561781320	265.36	114.82	105.58	91.99
38,796	SumTotal	XES	2019-09-16	Travel Related	T-Airfare	T-Airfare	EEI Panel		DELTA 00674561781235	331.89	170.06	120.06	104.61
38,797	SumTotal	XES	2019-09-16	Travel Related	T-Airfare	T-Airfare	Flight to CO for annual GROW Board meeting	Annual GROW Board meeting for 2020 planning	DELTA 00674561780911	180.51	65.86	65.86	48.13
38,798	SumTotal	XES	2019-09-16	Travel Related	T-Airfare	T-Airfare	Flight to Minnesota, Morgan Hill departure	Flight to Minnesota to take over Morgan Hill's assignments per her departure from the company.	SOUTHVES 526212087247	458.96	209.72	190.09	165.62
38,799	SumTotal	XES	2019-09-16	Travel Related	T-Airfare	T-Airfare	Energy & Wildlife Action Coalition	Airfare to Texas for fall meeting in October	DELTA 00674561781025	426.87	321.99	321.99	235.31
38,800	SumTotal	XES	2019-09-16	Travel Related	T-Airfare	T-Airfare	Airfare Ticket - United Airlines roundtrip flight	Travel to Denver CO area for XE1 PS&C CI Lean initiative and manager interviews	UNITED 01674561780824	130.74	98.62	98.62	72.07
38,801	SumTotal	XES	2019-09-16	Travel Related	T-Airfare	T-Airfare	Western Power Relaying Conf in Spokane	Presentation at Western Power Relaying Conference. Conference participation helps tap into a high level of industry expertise and knowledge concerning advances in the power system industry. This engagement helps ensure development and training.	CARLSON W 00674561780861	11.78	8.89	8.89	6.49
38,802	SumTotal	XES	2019-09-16	Travel Related	T-Airfare	T-Airfare	Western Power Relaying Conf in Spokane	Presentation at Western Power Relaying Conference. Conference participation helps tap into a high level of industry expertise and knowledge concerning advances in the power system industry. This engagement helps ensure development and training.	DELTA 00674561780863	568.85	451.72	451.72	330.11
38,803	SumTotal	XES	2019-09-16	Travel Related	T-Airfare	T-Airfare	Nat compliance forum to support Fed/Policy	attend Nat compliance forum to support Fed/Policy	SOUTHVES 526212080262	341.96	52.49	52.49	45.73
38,804	SumTotal	XES	2019-09-16	Travel Related	T-Airfare	T-Airfare	Airfare for NECF		UNITED 01674561781314	309.40	47.49	47.49	41.38
38,805	SumTotal	XES	2019-09-16	Travel Related	T-Airfare	T-Airfare	original ticket fee to MN	original ticket needed to be changed and rebooked	CARLSON W 01674561780941	11.78	5.92	5.45	4.75
38,806	SumTotal	XES	2019-09-16	Travel Related	T-Airfare	T-Airfare	fee from engaging CWT to after ticket	original trip was Denver to Minneapolis to Houston to Denver. this ticket was cancelled due to conference being cancelled.	CARLSON W 01674561781071	34.01	17.11	15.73	13.70
38,807	SumTotal	XES	2019-09-16	Travel Related	T-Airfare	T-Airfare	fee on revised ticket to MN	original ticket was cancelled and rebooked.	CARLSON W 52621207313911	34.01	17.11	15.73	13.70
38,808	SumTotal	XES	2019-09-16	Travel Related	T-Airfare	T-Airfare	original ticket to fly back from Houston	original ticket included a trip to Houston. I was going to speak at a bl ockchain conference. that conference was cancelled. as such, I no longer needed to go to Houston. there is a credit with SWA	SOUTHVES 5262120731391	148.98	74.93	68.90	60.03
38,809	SumTotal	XES	2019-09-16	Travel Related	T-Airfare	T-Airfare	original plane ticket to MN	original ticket to MN and then to Houston. the Houston leg got cancelled and I needed to rebook to come the week before.	UNITED 01674561781071	391.29	196.80	180.97	157.68
38,810	SumTotal	XES	2019-09-16	Travel Related	T-Airfare	T-Airfare	change from travel agent		CARLSON W 00674561781291	26.79	13.47	12.39	10.80
38,811	SumTotal	XES	2019-09-16	Travel Related	T-Airfare	T-Airfare	Travel to denver for all hands		DELTA 00674561781294	387.05	194.67	179.01	155.97
38,812	SumTotal	XES	2019-09-16	Travel Related	T-Airfare	T-Airfare	CO Leadership mtg		CARLSON W 00674561780971	11.78	5.92	5.45	4.75
38,813	SumTotal	XES	2019-09-16	Travel Related	T-Airfare	T-Airfare	CO Leadership mtg		DELTA 00674561780970	298.10	149.93	137.87	120.12
38,814	SumTotal	XES	2019-09-16	Travel Related	T-Airfare	T-Airfare	CXT Sprint Demos	CXT Sprint Demos	DELTA 00674561781390	10.38	3.61	2.88	2.51
38,815	SumTotal	XES	2019-09-16	Travel Related	T-Airfare	T-Airfare	Airfare for commercial travel	Airfare for commercial travel back to Denver from Minneapolis for conducting daily business matters.	UNITED 01624720638733	407.30	163.88	150.70	131.30
38,816	SumTotal	XES	2019-09-16	Travel Related	T-Airfare	T-Airfare	Denver All Hands		CARLSON W 88010209164141	10.20	5.13	4.72	4.11
38,817	SumTotal	XES	2019-09-16	Travel Related	T-Airfare	T-Airfare	New Hire Connection		DELTA 00674561781121	212.84	104.64	96.22	83.83
38,818	SumTotal	XES	2019-09-16	Travel Related	T-Airfare	T-Airfare	New Hire Connection		UNITED 01674561781163	607.60	298.71	274.67	239.32
38,819	SumTotal	XES	2019-09-16	Travel Related	T-Airfare	T-Airfare	Airfare Ticket - United Airlines roundtrip flight	Travel to Denver CO area for XE1 PS&C CI Lean initiative and manager interviews	UNITED 01674561780824	130.75	98.72	98.72	72.07
38,820	SumTotal	XES	2019-09-16	Travel Related	T-Airfare	T-Airfare	Travel for Hoshin/Strategy session	Travel for Hoshin/Strategy session - DEN - at MDC	DELTA 00674561781191	98.58	39.66	36.47	31.78
38,821	SumTotal	XES	2019-09-16	Travel Related	T-Airfare	T-Airfare	Travel for Hoshin/Strategy session	Travel for Hoshin/Strategy session - DEN - at MDC	DELTA 00674561781191	98.58	39.66	36.47	31.78
38,822	SumTotal	XES	2019-09-16	Travel Related	T-Airfare	T-Airfare	XE Leadership Meetings		SOUTHVES 5262120782314	285.96	96.09	88.36	76.99
38,823	SumTotal	XES	2019-09-16	Travel Related	T-Airfare	T-Airfare	MCC		CARLSON W 00674561781361	11.78	4.74	4.36	3.80
38,824	SumTotal	XES	2019-09-16	Travel Related	T-Airfare	T-Airfare	MCC		DELTA 00674561781364	303.15	158.19	145.46	126.74
38,825	SumTotal	XES	2019-09-16	Travel Related	T-Airfare	T-Airfare	ITO All Hands / CXT Lunch & Learn		DELTA 00674561780861	256.16	118.76	109.21	95.15
38,826	SumTotal	XES	2019-09-16	Travel Related	T-Airfare	T-Airfare	Innovation and Transformation- travel 9/17		FRONTIER AIRNEVQ	147.30	50.27	54.50	47.49
38,827	SumTotal	XES	2019-09-16	Travel Related	T-Airfare	T-Airfare	CXT Sprint Demos	CXT Sprint Demos	DELTA 00674561781390	10.38	3.61	2.88	2.51
38,828	SumTotal	XES	2019-09-16	Travel Related	T-Airfare	T-Airfare	CXT Sprint Demos	CXT Sprint Demos	DELTA 00674561781390	10.38	3.61	2.88	2.51
38,829	SumTotal	XES	2019-09-16	Travel Related	T-Airfare	T-Airfare	Community Resiliency project site visit		BOULIQUE 18474561781174	187.00	84.60	77.79	67.78
38,830	SumTotal	XES	2019-09-16	Travel Related	T-Airfare	T-Airfare	Travel to MSP for Leadership Meeting		UNITED 01674561780953	375.40	184.56	169.71	147.86
38,831	SumTotal	XES	2019-09-16	Travel Related	T-Airfare	T-Airfare	Annual GROW Board meeting	travel agency expense for booking flight to CO for annual GROW Board 2020 planning meeting	CARLSON W 00674561780911	11.78	4.30	4.30	3.14
38,832	SumTotal	XES	2019-09-17	Travel Related	T-Airfare	T-Airfare	Transmission Resiliency Meetings		DELTA 00674561781844	541.14	541.14	541.14	365.45
38,833	SumTotal	XES	2019-09-17	Travel Related	T-Airfare	T-Airfare	2020 Transmission Leadership Meeting		DELTA 0090150009254	75.00	75.00	75.00	54.81

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

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
38,834	SumTotal	XES	2019-09-17	Travel Related	T-Airfare	T-Airfare	Asset Management Face to Face Meeting	Asset Management Face to Face Meeting in MN	UNITED 01674561781572	36.99	36.99	36.99	27.03
38,835	SumTotal	XES	2019-09-17	Travel Related	T-Airfare	T-Airfare	Asset Management Face to Face Meeting	Asset Management Face to Face Meeting in MN	UNITED 01674561781572	36.99	36.99	36.99	27.03
38,836	SumTotal	XES	2019-09-17	Travel Related	T-Airfare	T-Airfare	airfare for training trip in denver	travel to Denver for training Oct 8-10	DELTA 00674561781585	268.10	146.55	134.76	117.42
38,837	SumTotal	XES	2019-09-17	Travel Related	T-Airfare	T-Airfare	Travel to CA for Tax Seminar	Travel to CA for Tax Seminar. Invoice: 22936	DELTA 00674561781526	395.12	158.98	146.19	127.38
38,838	SumTotal	XES	2019-09-17	Travel Related	T-Airfare	T-Airfare	General Counsel All Attorney Meeting (Minneapolis)	New employee/attorney, Elizabeth Stovers, travel arrangements to attend General Counsel All Attorney Meeting (Minneapolis) October 2 to 4, 2019 (Invoice No: 22932/Airline Confirmation No: MVS55/Location No: MVS55/C)	UNITED 01674561781491	280.28	112.77	103.70	90.35
38,839	SumTotal	XES	2019-09-17	Travel Related	T-Airfare	T-Airfare	Outage Exponic Workshop	Outage Exponic Workshop	CARLSON W 00674561781431	11.78	4.74	4.36	3.80
38,840	SumTotal	XES	2019-09-17	Travel Related	T-Airfare	T-Airfare	Outage Exponic Workshop	Outage Exponic Workshop	DELTA 00674561781434	412.59	166.01	152.65	133.01
38,841	SumTotal	XES	2019-09-17	Travel Related	T-Airfare	T-Airfare	OSHA Meeting in Minnesota	Round trip airfare for travel to Minnesota to attend meeting (bill to Safety - 85000040279)	SOUTHWES 5262121274178	225.96	90.92	83.60	72.84
38,842	SumTotal	XES	2019-09-17	Travel Related	T-Airfare	T-Airfare	AGA Comm Committee Meeting	In-flight internet access for travel to Seattle for the American Gas Association communications committee meeting	UA INFLT 01615354489346	13.99	5.63	5.18	4.51
38,843	SumTotal	XES	2019-09-17	Travel Related	T-Airfare	T-Airfare	EV Photoshoot	EV Photoshoot	DELTA 006745617813813	514.60	207.05	190.40	165.89
38,844	SumTotal	XES	2019-09-17	Travel Related	T-Airfare	T-Airfare	Flight Booking/CXT Workshop	Travel to Denver for CXT workshop	DELTA 00674561781714	299.30	120.71	111.00	96.71
38,845	SumTotal	XES	2019-09-17	Travel Related	T-Airfare	T-Airfare	Traveling to Denver to Train CO Regulatory	Traveling to Denver to Train CO Regulatory	DELTA 00674561781681	412.59	172.62	158.73	138.30
38,846	SumTotal	XES	2019-09-17	Travel Related	T-Airfare	T-Airfare	EY Meeting	EY Meeting	DELTA 00674561781751	118.18	41.91	33.44	29.13
38,847	SumTotal	XES	2019-09-17	Travel Related	T-Airfare	T-Airfare	EY Meeting	EY Meeting	UNITED 01674561781745	170.90	69.90	48.35	42.13
38,848	SumTotal	XES	2019-09-17	Travel Related	T-Airfare	T-Airfare	Goldman Sachs meeting event in Chicago	Goldman Sachs meeting event in Chicago	DELTA 00623862473266	388.60	156.36	143.78	125.27
38,849	SumTotal	XES	2019-09-17	Travel Related	T-Airfare	T-Airfare	Meetings in MN and Eau Claire	Meetings in MN and Eau Claire	SOUTHWES 5262121317314	388.96	139.98	139.98	121.97
38,850	SumTotal	XES	2019-09-17	Travel Related	T-Airfare	T-Airfare	Fall Engineering Meeting	Fall Engineering Meeting	UNITED 01674561781513	336.40	152.18	139.94	121.93
38,851	SumTotal	XES	2019-09-17	Travel Related	T-Airfare	T-Airfare	Strategic Revenue Initiatives travel	Strategic Revenue Initiatives travel	DELTA 00674561781482	295.16	133.52	122.78	106.98
38,852	SumTotal	XES	2019-09-17	Travel Related	T-Airfare	T-Airfare	Union meeting in Denver	Union meeting in Denver	DELTA 00674561781670	196.58	70.24	70.24	51.33
38,853	SumTotal	XES	2019-09-17	Travel Related	T-Airfare	T-Airfare	TBO Staff Mtg - Airfare to Denver	TBO Staff Mtg - Airfare to Denver	UNITED 01674561781734	438.99	156.86	156.86	114.63
38,854	SumTotal	XES	2019-09-17	Travel Related	T-Airfare	T-Airfare	PRC 005 Compliance & Dept. Face to Face Meetings	Travel Airfare Travel to Denver, CO	UNITED 01674561781631	119.16	42.58	42.58	31.12
38,855	SumTotal	XES	2019-09-17	Travel Related	T-Airfare	T-Airfare	PRC 005 Compliance & Dept. Face to Face Meetings	Travel Airfare Travel to Denver, CO	UNITED 01674561781631	357.49	127.74	127.74	93.35
38,856	SumTotal	XES	2019-09-17	Travel Related	T-Airfare	T-Airfare	Flight change fee due to MISO time change	Flight change fee due to MISO time change	DELTA 00615145204483	59.00	44.50	44.50	32.52
38,857	SumTotal	XES	2019-09-17	Travel Related	T-Airfare	T-Airfare	Midwest Governors Association	Midwest Governors Association	UNITED 01674561781951	380.50	58.40	58.40	50.89
38,858	SumTotal	XES	2019-09-17	Travel Related	T-Airfare	T-Airfare	2019 EBA Mid Year Conference	2019 EBA Mid Year Conference	UNITED 01674561781782	802.80	92.52	92.52	80.62
38,859	SumTotal	XES	2019-09-17	Travel Related	T-Airfare	T-Airfare	OCIO Leadership Meeting	OCIO Leadership Meeting	DELTA 0000156027370	75.00	37.72	34.69	30.22
38,860	SumTotal	XES	2019-09-17	Travel Related	T-Airfare	T-Airfare	October Forecast Modeling Build Workshop - Denver	October Forecast Modeling Build Workshop - Denver	UNITED 01674561781616	210.53	105.69	97.37	84.84
38,861	SumTotal	XES	2019-09-17	Travel Related	T-Airfare	T-Airfare	SouthernLink Visit	SouthernLink Visit	SOUTHWES 5262121172857	483.00	232.45	213.75	186.24
38,862	SumTotal	XES	2019-09-17	Travel Related	T-Airfare	T-Airfare	New Hire Connection	New Hire Connection	UNITED 01674561781410	806.50	396.49	364.59	317.67
38,863	SumTotal	XES	2019-09-17	Travel Related	T-Airfare	T-Airfare	Connection Conf. Improvement	Connection Conf. Improvement travel-transportation	SOUTHWES 5262121085467	118.98	39.98	36.76	32.03
38,864	SumTotal	XES	2019-09-17	Travel Related	T-Airfare	T-Airfare	XE1 Distribution Forum #3	Travel to Denver for XE1 Distribution Forum #3	DELTA 00674561781703	180.51	72.63	66.79	58.19
38,865	SumTotal	XES	2019-09-17	Travel Related	T-Airfare	T-Airfare	Innovation and Transformation XE1 Meetings	Flight from DIA-MSP 9/26-9/27	UNITED 01674561781443	261.71	105.30	96.83	84.37
38,866	SumTotal	XES	2019-09-17	Travel Related	T-Airfare	T-Airfare	Customer Experience Transformation Meetings	Travel 9/26	UNITED 01674561781805	38.58	15.52	14.27	12.44
38,867	SumTotal	XES	2019-09-17	Travel Related	T-Airfare	T-Airfare	CXT planning and demo	CXT planning and demo	DELTA 00674561781460	88.22	30.66	24.46	21.31
38,868	SumTotal	XES	2019-09-17	Travel Related	T-Airfare	T-Airfare	NSP Loan Training and Community of Practice Meeting	Airfare for the NSP Loan Basics training and Community of Practice Meetings	DELTA 00674561781471	265.36	104.12	104.12	76.09
38,869	SumTotal	XES	2019-09-18	Travel Related	T-Airfare	T-Airfare	Training for Chau Y Phan	air fare from MSP to Denver for our new employee Chau Y Phan. She doesn't have a corporate credit card yet, so I paid with mine. Reason for travel - training	DELTA 00674561782020	524.38	524.38	524.38	456.89
38,870	SumTotal	XES	2019-09-18	Travel Related	T-Airfare	T-Airfare	wood pole inspect and treat	wood pole inspect and treat NSP trip for Spec. Review with VMAP team	SOUTHWES 5262121498905	149.73	149.73	149.73	149.73
38,871	SumTotal	XES	2019-09-18	Travel Related	T-Airfare	T-Airfare	Design Tools Training	Design Tools Training - airfare	SOUTHWES 5262121680363	448.78	448.78	448.78	391.02
38,872	SumTotal	XES	2019-09-18	Travel Related	T-Airfare	T-Airfare	Attendance at Degraded Lens Conference	Attendance at Degraded Lens Conference	CARLSON W 89010209183161	10.20	5.01	4.61	4.02
38,873	SumTotal	XES	2019-09-18	Travel Related	T-Airfare	T-Airfare	Team meetings	all-hands meeting	CARLSON W 89010209179491	10.20	5.13	4.72	4.11
38,874	SumTotal	XES	2019-09-18	Travel Related	T-Airfare	T-Airfare	Meeting with Denver Legal and Claims Department	Meeting with Denver Legal and Claims Department	DELTA 00674561781946	494.00	248.46	228.47	199.07
38,875	SumTotal	XES	2019-09-18	Travel Related	T-Airfare	T-Airfare	Travel Mpls to Denver - Chemie Architects	Travel Mpls to Denver - Chemie Architects	DELTA 00674561782226	126.02	50.71	46.63	40.63
38,876	SumTotal	XES	2019-09-18	Travel Related	T-Airfare	T-Airfare	Travel Mpls to Denver - Chemie Architects	Travel Mpls to Denver - Chemie Architects	DELTA 00674561781810	160.80	64.70	59.49	51.84
38,877	SumTotal	XES	2019-09-18	Travel Related	T-Airfare	T-Airfare	9/23-26/19 EEI Safety Confer Denver	9/23-26/19 EEI Safety Conference - Denver flight to Mpls 9/26	DELTA 00674561782263	118.18	58.10	53.42	46.55
38,878	SumTotal	XES	2019-09-18	Travel Related	T-Airfare	T-Airfare	Airfare for EMACS Conference	Airfare for EMACS Conference	FRONTIER R4E48Y	148.00	61.92	56.94	49.61
38,879	SumTotal	XES	2019-09-18	Travel Related	T-Airfare	T-Airfare	Training/ Conference	Fee on ticket purchased through Carson Wagonlit	CARLSON W 52621216518051	11.78	5.33	4.90	4.27
38,880	SumTotal	XES	2019-09-18	Travel Related	T-Airfare	T-Airfare	Training/ Conference	Airfare	SOUTHWES 5262121651805	538.48	243.60	224.00	195.17
38,881	SumTotal	XES	2019-09-18	Travel Related	T-Airfare	T-Airfare	Regulatory Information Systems meetings	for Nov. 18 to 21 travel dates	DELTA 00674561782112	312.81	48.01	44.15	38.47
38,882	SumTotal	XES	2019-09-18	Travel Related	T-Airfare	T-Airfare	Present market concepts to plant personnel	Travel booking fee for flight to/from Lubbock	CARLSON W 01674561782171	11.78	4.43	4.43	3.86
38,883	SumTotal	XES	2019-09-18	Travel Related	T-Airfare	T-Airfare	Present market concepts to plant personnel	Travel fee for flight booking to/from Lubbock	CARLSON W 016745617821941	11.78	4.43	4.43	3.86
38,884	SumTotal	XES	2019-09-18	Travel Related	T-Airfare	T-Airfare	Present market concepts to plant personnel	Flight to Lubbock to present market concepts	SOUTHWES 5262121651994	110.97	41.73	41.73	36.36
38,885	SumTotal	XES	2019-09-18	Travel Related	T-Airfare	T-Airfare	Present market concepts to plant personnel	Flight to return from Lubbock	UNITED 01674561782176	127.00	47.76	47.76	41.62
38,886	SumTotal	XES	2019-09-18	Travel Related	T-Airfare	T-Airfare	HR All Hands Meeting	Attend HR All Hands meeting, Mandatory	UNITED 01674561782316	216.03	106.60	98.02	85.41
38,887	SumTotal	XES	2019-09-18	Travel Related	T-Airfare	T-Airfare	Team Meeting	Team Meeting	SOUTHWES 5262121652141	140.98	69.31	63.73	55.53
38,888	SumTotal	XES	2019-09-18	Travel Related	T-Airfare	T-Airfare	TS&T Department meeting	Airfare fees	CARLSON W 89010209173551	10.20	5.01	4.61	4.02
38,889	SumTotal	XES	2019-09-18	Travel Related	T-Airfare	T-Airfare	TS&T Department meeting	Airfare fees to Denver	CARLSON W 00674561782131	11.78	5.79	5.33	4.64
38,890	SumTotal	XES	2019-09-18	Travel Related	T-Airfare	T-Airfare	TS&T Department meeting	Airfare for TS&T department meeting	DELTA 00674561782134	263.40	139.32	128.12	111.63
38,891	SumTotal	XES	2019-09-18	Travel Related	T-Airfare	T-Airfare	Steve Mills staff meeting and empl C4	Steve Mills staff meeting and empl C4	CARLSON W 00674561781951	11.78	11.05	11.05	8.08
38,892	SumTotal	XES	2019-09-18	Travel Related	T-Airfare	T-Airfare	Steve Mills staff mtg and empl CAP's	Steve Mills staff mtg and empl CAP's	UNITED 01674561781874	265.08	248.66	248.66	181.72
38,893	SumTotal	XES	2019-09-18	Travel Related	T-Airfare	T-Airfare	Steve Mills staff meeting	Steve Mills staff meeting in Denver	DELTA 00623862102886	189.30	170.64	170.64	129.08
38,894	SumTotal	XES	2019-09-18	Travel Related	T-Airfare	T-Airfare	GROW - RHODAS travel for Manel Goodgon	GROW - RHODAS travel for Manel Goodgon. Manel is not company 50, so Annie Rhoads booked Manel's flight on her behalf	UNITED 01674561781822	556.70	203.85	203.85	148.97
38,895	SumTotal	XES	2019-09-18	Travel Related	T-Airfare	T-Airfare	AEIC Annual Conference	AEIC Annual Conference	DELTA 00674561782252	408.85	149.17	149.17	109.01
38,896	SumTotal	XES	2019-09-18	Travel Related	T-Airfare	T-Airfare	Conference attendance in Florida	Airfare to Fort Meyers to attend the AEIC Annual Conference	UNITED 01674561782154	344.50	138.61	127.46	111.06
38,897	SumTotal	XES	2019-09-18	Travel Related	T-Airfare	T-Airfare	All Hands Meetings	Flight to Amarillo for the All Hands meeting	DELTA 00674561781880	157.37	56.23	56.23	41.09
38,898	SumTotal	XES	2019-09-18	Travel Related	T-Airfare	T-Airfare	2020 transmission business plan meeting	I have a credit against a charge that makes for a wash with the total	DELTA 006238045401	-221.60	-79.18	-79.18	-57.87

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

EEK Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
38,899	SumTotal	XES	2019-09-18	Travel Related	T-Airfare	T-Airfare	10/15-10/17 MN & CA Grid Security/Carbon Strategy	MN - NIAC (National Infrastructure Advisory Council) Surviving a Catastrophic Power Outage/CA Leadership Council Renewable Energy Grid Forum "The Role of Utilities in America's Transition to Renewable Energy"	UNITED 01674561781962	657.40	265.35	244.00	212.60
38,900	SumTotal	XES	2019-09-18	Travel Related	T-Airfare	T-Airfare	2020 Strategy Planning Session - Mgr Visit		SOUTHWES 5262121575912	237.97	111.81	102.82	89.58
38,901	SumTotal	XES	2019-09-18	Travel Related	T-Airfare	T-Airfare	Customer Transformation Program Architecture	Customer Transformation Program Architecture	SOUTHWES 5262121723155	9.55	3.32	2.65	2.31
38,902	SumTotal	XES	2019-09-18	Travel Related	T-Airfare	T-Airfare	New Hire Connection		DELTA 00674561782016	232.34	114.22	105.03	91.52
38,903	SumTotal	XES	2019-09-18	Travel Related	T-Airfare	T-Airfare	CI CoP in person Meetings	Attended CI CoP in person Meetings in Minneapolis. Hands-on exercises and discussions on CI/Lean tools, Agile, and other methodologies to improve work.	UNITED 01674561782036	261.71	93.52	93.52	68.34
38,904	SumTotal	XES	2019-09-18	Travel Related	T-Airfare	T-Airfare	XE1 Construction Readiness Rollout in PSCo region	Airfare for travel to Denver for rollout of XE1 Construction Readiness initiative in PSCo region. Purpose of trip was to ensure that all parties in PSCo were ready for the first construction readiness meeting. Also attended the meetings themselves to make sure they ran smoothly.	DELTA 00674561782042	252.04	90.06	90.06	65.81
38,905	SumTotal	XES	2019-09-18	Travel Related	T-Airfare	T-Airfare	Connection Conf. Improvement travel-transportation	Connection Conf. Improvement travel-transportation	SUNCNTRY USGQFP	52.00	17.47	16.07	14.00
38,906	SumTotal	XES	2019-09-18	Travel Related	T-Airfare	T-Airfare	Flight fee refund for cancelled trip	Refund amount reflective of cancelled flight to Minneapolis as a result of change in meeting schedule for a meeting at 401 nicollet	SOUTHWES 5262121599097	-248.96	99.37	91.37	-79.61
38,907	SumTotal	XES	2019-09-18	Travel Related	T-Airfare	T-Airfare	Flight to attend continuous improvement meeting	Flight to Minneapolis to attend in person continuous improvement meeting at chestnut service center and 401 nicollet	SOUTHWES 5262121618161	190.98	76.84	70.66	61.57
38,908	SumTotal	XES	2019-09-18	Travel Related	T-Airfare	T-Airfare	Flight for traveling to attend distribution event	Booked flight for distribution project meeting in Minneapolis, but meeting schedule changed over 24 hours after booking, so now the credit is under Southwest account, which will be placed towards booking future business travel - receipt for booking is included	SOUTHWES 5262121726204	223.96	90.11	82.86	72.20
38,909	SumTotal	XES	2019-09-18	Travel Related	T-Airfare	T-Airfare	flight purchase for meeting - has been cancelled	Booked and cancelled flight - cancellation flight receipt included/Meeting dates changed for an event, causing cancellation of flight	SOUTHWES 5262121599097	248.96	99.37	91.37	79.61
38,910	SumTotal	XES	2019-09-18	Travel Related	T-Airfare	T-Airfare	Lean Training	Lean Training	CARLSON W 00674561781861	11.78	4.74	4.36	3.80
38,911	SumTotal	XES	2019-09-18	Travel Related	T-Airfare	T-Airfare	Lean Training	Lean Training	CARLSON W 00674561782101	11.78	4.74	4.36	3.80
38,912	SumTotal	XES	2019-09-18	Travel Related	T-Airfare	T-Airfare	Lean Training	Lean Training	DELTA 00674561782101	255.62	118.95	109.38	95.30
38,913	SumTotal	XES	2019-09-18	Travel Related	T-Airfare	T-Airfare	CXT Wave 2 P3 Demo	CXT Wave 2 P3 Demo	DELTA 00674561781805	252.04	101.41	93.25	81.25
38,914	SumTotal	XES	2019-09-18	Travel Related	T-Airfare	T-Airfare	See Description	CCIO Leadership & ITO Leadership Meetings/Flight Change Fee - MSP-DEN 091819.	DELTA 00674561782225	160.44	64.55	59.36	51.72
38,915	SumTotal	XES	2019-09-18	Travel Related	T-Airfare	T-Airfare	Customer Transformation Program Architecture	Customer Transformation Program Architecture	SOUTHWES 5262121723155	9.55	3.32	2.65	2.31
38,916	SumTotal	XES	2019-09-18	Travel Related	T-Airfare	T-Airfare	Customer Transformation Program Architecture	Customer Transformation Program Architecture	SOUTHWES 5262121723155	9.55	3.32	2.65	2.31
38,917	SumTotal	XES	2019-09-18	Travel Related	T-Airfare	T-Airfare	Customer Transformation Program Architecture	Customer Transformation Program Architecture	SOUTHWES 5262121723155	9.55	3.32	2.65	2.31
38,918	SumTotal	XES	2019-09-18	Travel Related	T-Airfare	T-Airfare	CXT Outage Workshop	Airfare to attend CXT Outage Art of the Realizable workshop at EY offices in Denver.	DELTA 00674561782145	397.88	160.09	147.21	128.27
38,919	SumTotal	XES	2019-09-18	Travel Related	T-Airfare	T-Airfare	Fare difference had to change flight for MSP Trip	Fare difference had to change flight in order to take Customer Centered training only available at 414. No SPS offerings were available.	UNITED 01624732282951	68.30	43.41	38.52	34.78
38,920	SumTotal	XES	2019-09-18	Travel Related	T-Airfare	T-Airfare	Change fee for different flight to MSP (See Comment)	Had to change to a different flight for a trip to MSP to attend Leadership Meeting. Had to change flight in order to take Customer Centered training only available at 414. No SPS offerings were available.	UNITED 01615366142960	200.00	98.32	90.41	78.78
38,921	SumTotal	XES	2019-09-18	Travel Related	T-Airfare	T-Airfare	NSP Lean Training and Community of Practice Meeting	Carlson Wagonlit Travel charge for car rental reservation.	CARLSON W 80010209182401	10.20	3.72	3.72	2.72
38,922	SumTotal	XES	2019-09-19	Travel Related	T-Airfare	T-Airfare	Texas Meter School		DELTA 00674563960013	234.02	234.02	234.02	195.19
38,923	SumTotal	XES	2019-09-19	Travel Related	T-Airfare	T-Airfare	Texas Meter School		UNITED 01674563960122	287.60	287.60	250.59	250.59
38,924	SumTotal	XES	2019-09-19	Travel Related	T-Airfare	T-Airfare	MISO Market Meetings - October 2019	Early Bird fee	SOUTHWES 5268650690706	20.00	20.00	20.00	17.43
38,925	SumTotal	XES	2019-09-19	Travel Related	T-Airfare	T-Airfare	MISO Market Meetings - October 2019	Outbound flight	UNITED 01674563960262	215.89	215.89	215.89	188.11
38,926	SumTotal	XES	2019-09-19	Travel Related	T-Airfare	T-Airfare	MISO Market Meetings - October 2019	Return flight	SOUTHWES 52621221396656	283.99	283.99	283.99	247.44
38,927	SumTotal	XES	2019-09-19	Travel Related	T-Airfare	T-Airfare	Gas Strategy meeting in Denver		DELTA 00674563960076	28.48	28.48	28.48	24.81
38,928	SumTotal	XES	2019-09-19	Travel Related	T-Airfare	T-Airfare	Advanced Grid work in MN		SOUTHWES 5262122009945	77.99	77.99	77.99	67.95
38,929	SumTotal	XES	2019-09-19	Travel Related	T-Airfare	T-Airfare	Carlson Booking Fee	Carlson Booking Fee for booking airfare to EV & the Grid conference	CARLSON W 00674561782491	11.78	11.78	11.78	11.78
38,930	SumTotal	XES	2019-09-19	Travel Related	T-Airfare	T-Airfare	Airfare for EV & the Grid Conference	Airfare for EV & the Grid Conference (MSP - LAX Road Trip)	DELTA 00674561782495	507.81	507.81	507.81	507.81
38,931	SumTotal	XES	2019-09-19	Travel Related	T-Airfare	T-Airfare	LMS Training in Denver	LMS Training to Denver to provide LMS Training for Angela and Misty	DELTA 00674563960021	157.37	157.37	157.37	137.12
38,932	SumTotal	XES	2019-09-19	Travel Related	T-Airfare	T-Airfare	tech training	Flight to Denver. Delta Airlines, Oct. 8 2019	DELTA 00674563960032	157.37	157.37	157.37	137.12
38,933	SumTotal	XES	2019-09-19	Travel Related	T-Airfare	T-Airfare	Work travel	Travel for work	CARLSON W 00674563960141	11.78	11.78	11.78	10.26
38,934	SumTotal	XES	2019-09-19	Travel Related	T-Airfare	T-Airfare	Work travel	Travel for work	DELTA 00674563960146	172.08	172.08	172.08	149.01
38,935	SumTotal	XES	2019-09-19	Travel Related	T-Airfare	T-Airfare	Attendance at Degraded Lens Conference		CARLSON W 01674563960191	11.78	5.79	5.33	4.64
38,936	SumTotal	XES	2019-09-19	Travel Related	T-Airfare	T-Airfare	Attendance at Degraded Lens Conference		UNITED 01674563960192	248.33	122.08	112.26	97.81
38,937	SumTotal	XES	2019-09-19	Travel Related	T-Airfare	T-Airfare	EEI AGA Conference		DELTA 00674561782403	457.85	207.12	196.46	165.95
38,938	SumTotal	XES	2019-09-19	Travel Related	T-Airfare	T-Airfare	Fare for flight to Columbus		DELTA 00674561782494	515.54	207.43	190.74	160.20
38,939	SumTotal	XES	2019-09-19	Travel Related	T-Airfare	T-Airfare	Travel to Tampa for Professional Mgmt. Training/brace # 23137		UNITED 01674563960236	422.17	169.86	156.20	136.10
38,940	SumTotal	XES	2019-09-19	Travel Related	T-Airfare	T-Airfare	Professional Mgmt. Training		DELTA 00674563960091	184.82	69.51	69.51	60.56
38,941	SumTotal	XES	2019-09-19	Travel Related	T-Airfare	T-Airfare	Return flight from Minnesota	Attending the change Leaders Forum Meeting in Minneapolis, Minnesota November 12	UNITED 01674563960085	243.80	91.69	91.69	79.89
38,942	SumTotal	XES	2019-09-19	Travel Related	T-Airfare	T-Airfare	Flight to Minneapolis	Attending the change Leaders Forum Meeting in Minneapolis, Minnesota November 12	DELTA 00674561782392	118.18	47.55	43.73	38.10
38,943	SumTotal	XES	2019-09-19	Travel Related	T-Airfare	T-Airfare	See Description	CEO Leadership Meeting/Flights DEN-MSP 092319C	SOUTHWES 5262122079663	110.97	40.49	37.23	32.44
38,944	SumTotal	XES	2019-09-19	Travel Related	T-Airfare	T-Airfare	Speaking at Mountain West Renewables conference		UNITED 01674563960166	159.29	58.09	53.41	46.54
38,945	SumTotal	XES	2019-09-19	Travel Related	T-Airfare	T-Airfare	Speaking at Ascend Summit		DELTA 00674563960183	242.23	88.38	81.27	70.81
38,946	SumTotal	XES	2019-09-19	Travel Related	T-Airfare	T-Airfare	Safety - Benchmarking programs with hospital	Round trip airfare re trip to Minneapolis, MN re benchmarking safety data programs with large Minnesota hospital (bill to Safety - 85000040279). Airline Invoice No. 23107	DELTA 00674563960006	205.01	82.49	75.85	66.09
38,947	SumTotal	XES	2019-09-19	Travel Related	T-Airfare	T-Airfare	Meet with Chairman of the ONES Committee		DELTA 00674561782414	205.01	100.79	92.88	80.75
38,948	SumTotal	XES	2019-09-19	Travel Related	T-Airfare	T-Airfare	Minneapolis Travel for Jennifer Bailey	Booked flight for Jennifer Bailey before she started at Xcel. Travel to Minneapolis for Regions Hospital Benchmarking visit.	DELTA 00623898642172	208.60	102.55	94.30	82.16
38,949	SumTotal	XES	2019-09-19	Travel Related	T-Airfare	T-Airfare	American Gas Committee Meeting		UNITED 01674563960133	200.00	98.32	90.41	78.78
38,950	SumTotal	XES	2019-09-19	Travel Related	T-Airfare	T-Airfare	Travel booking		CARLSON W 01674561782371	11.78	4.43	4.43	3.86
38,951	SumTotal	XES	2019-09-19	Travel Related	T-Airfare	T-Airfare	Return flight from Amarillo		CARLSON W 52621218332401	11.78	4.43	4.43	3.86
38,952	SumTotal	XES	2019-09-19	Travel Related	T-Airfare	T-Airfare	Travel to amarillo for plant training		SOUTHWES 52621218332401	110.97	41.73	41.73	36.36
38,953	SumTotal	XES	2019-09-19	Travel Related	T-Airfare	T-Airfare	Travel to amarillo for plant training		UNITED 01674561782375	127.90	47.76	47.76	41.62
38,954	SumTotal	XES	2019-09-19	Travel Related	T-Airfare	T-Airfare	Mandatory training trip to 1800 Lanner	This trip was canceled due to hurricane Imelda in Houston. Due to safety concerns and blocked access roads, I had to cancel my trip. Company partially reimbursed me for my flight.	SOUTHWES 5262118918252	-405.98	199.59	-183.53	-159.91
38,955	SumTotal	XES	2019-09-19	Travel Related	T-Airfare	T-Airfare	All hands meeting		CARLSON W 00674563960211	11.78	5.79	5.33	4.64
38,956	SumTotal	XES	2019-09-19	Travel Related	T-Airfare	T-Airfare	All hands meeting		DELTA 00674563960216	254.97	125.35	115.26	100.43
38,957	SumTotal	XES	2019-09-19	Travel Related	T-Airfare	T-Airfare	Team Meeting		SUNCNTRY W845TA	43.30	21.29	19.57	17.06
38,958	SumTotal	XES	2019-09-19	Travel Related	T-Airfare	T-Airfare	Travel to Denver for October Strategy Session	Travel to Denver for October Leadership Strategy Session coordination	DELTA 00674561782340	219.71	108.01	99.32	86.54
38,959	SumTotal	XES	2019-09-19	Travel Related	T-Airfare	T-Airfare	Attend Arc Flash Software Training	Airfare MSP to DEN 10/15/19 to 10/17/19. Travel to attend ArcPro software training session 9/16/19 in Denver Colorado.	DELTA 00674561782451	219.71	79.48	79.48	69.25
38,960	SumTotal	XES	2019-09-19	Travel Related	T-Airfare	T-Airfare	Steve Mill's staff meeting	Steve Mill's staff meeting in Denver	UNITED 01615357869975	74.00	69.42	69.42	50.73
38,961	SumTotal	XES	2019-09-19	Travel Related	T-Airfare	T-Airfare	Steve Mill's staff meeting	Steve Mill's staff meeting in Denver	UNITED 01624733211081	191.30	179.45	179.45	131.14
38,962	SumTotal	XES	2019-09-19	Travel Related	T-Airfare	T-Airfare	Travel to conference		CARLSON W 00674563960281	4.78	4.78	4.36	3.80
38,963	SumTotal	XES	2019-09-19	Travel Related	T-Airfare	T-Airfare	Travel to conference		DELTA 00674563960286	446.15	179.51	165.07	143.83
38,964	SumTotal	XES	2019-09-19	Travel Related	T-Airfare	T-Airfare	Travel to Las Vegas for IAPP Conference	Travel to Las Vegas for International Association of Privacy Professionals, Security, Risk and Privacy conference.	SUNCNTRY J3SLKS	23.00	9.25	8.51	7.41

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
38,965	SumTotal	XES	2019-09-19	Travel Related	T-Airfare	T-Airfare	EDC Course	Airfare to International Economic Development Council Economic Development Course	EXPEDIA 7476424314172	3.14	1.42	1.31	1.14
38,966	SumTotal	XES	2019-09-19	Travel Related	T-Airfare	T-Airfare	Economic Development Course	Airfare for International Economic Development Council Course	UNITED 01674584527523	208.70	94.41	86.82	75.64
38,967	SumTotal	XES	2019-09-19	Travel Related	T-Airfare	T-Airfare	Economic Development Course	Airfare to International Economic Development Council Economic Development Course	ALASKA A 02774584406913	219.42	99.26	91.28	79.53
38,968	SumTotal	XES	2019-09-19	Travel Related	T-Airfare	T-Airfare	Course fee for air tickets		CARLSON W 00674583990291	34.01	17.11	15.73	13.70
38,969	SumTotal	XES	2019-09-19	Travel Related	T-Airfare	T-Airfare	rebokod ticket costs	change fee of 200 plus difference in ticket	UNITED 01674583990273	272.37	136.99	125.97	109.76
38,970	SumTotal	XES	2019-09-19	Travel Related	T-Airfare	T-Airfare	travel from MN for vreal mtg		DELTA 00674583990290	541.32	272.26	250.35	218.13
38,971	SumTotal	XES	2019-09-19	Travel Related	T-Airfare	T-Airfare	Facilitation Session at Sherco	Facilitation Session at Sherco	DELTA 00674561782381	165.79	66.71	61.34	53.45
38,972	SumTotal	XES	2019-09-19	Travel Related	T-Airfare	T-Airfare	Start ETS - San Antonio		CARLSON W 01674561782431	11.78	4.74	4.36	3.80
38,973	SumTotal	XES	2019-09-19	Travel Related	T-Airfare	T-Airfare	Start ETS - San Antonio		UNITED 01674561782434	429.40	172.77	158.87	138.43
38,974	SumTotal	XES	2019-09-19	Travel Related	T-Airfare	T-Airfare	airfare for flight home following canceled flight	Flight canceled last minute from Charlotte, NC to Minneapolis, MN. Purchased this 1-way flight, as last seat on last plane to MSP. Have \$226 in available credit through Southwest Airlines to use on future trip.	SOUTHWEST 5262122076308	306.50	111.83	111.83	81.72
38,975	SumTotal	XES	2019-09-19	Travel Related	T-Airfare	T-Airfare	Attend EPRI Renewables Conference		DELTA 00674583990172	957.87	349.49	349.49	255.40
38,976	SumTotal	XES	2019-09-20	Travel Related	T-Airfare	T-Airfare	Winter Ops meeting in St Paul, MN	Participate in NSP winter Operations meeting at Rice Street office in St. Paul, MN	UNITED 01674583990812	82.23	82.23	82.23	60.09
38,977	SumTotal	XES	2019-09-20	Travel Related	T-Airfare	T-Airfare	Engineering and Construction Summit	Airfare for trip to Amarillo, TX to attend an Engineering and Construction Summit. The purpose of the summit is to review new initiatives and standards relating to substation engineering and construction.	UNITED 01674583990494	410.48	410.48	410.48	299.97
38,978	SumTotal	XES	2019-09-20	Travel Related	T-Airfare	T-Airfare	solar power intomational conference	invoice number: 23205	DELTA 00674583990862	1,149.89	462.67	425.45	370.69
38,979	SumTotal	XES	2019-09-20	Travel Related	T-Airfare	T-Airfare	General Counsel All Attorney Meeting (Minneapolis)	General Counsel All Attorney Meeting (Minneapolis) October 3 to 4, 2019. Changed departure flight from October 2, 2019 to October 3, 2019. Locator No.: YGEGUCConfirmation No. P7WMMRInvoice No. 23208	UNITED 01674583990693	81.93	32.97	30.31	26.41
38,980	SumTotal	XES	2019-09-20	Travel Related	T-Airfare	T-Airfare	Return flight for Meeting with Board Member in MN	Return trip from meeting with Joe Shepard in MN. Flight was cancelled as now staying for ONES Committee meeting	DELTA 00674583990393	107.40	52.80	48.55	42.30
38,981	SumTotal	XES	2019-09-20	Travel Related	T-Airfare	T-Airfare	Exchange ticket - Q3 CAP with agents	Q3 CAP with agents - Amarillo Carlson Wagonlit Exchange ticket fee, difference in amount for ticket agents	AMERICAN 00174583990841	297.00	105.32	84.03	73.21
38,982	SumTotal	XES	2019-09-20	Travel Related	T-Airfare	T-Airfare	Utah - Solar Power Energy Meeting	Multiple flights - changed from original - Utah - Solar Power Energy Meeting	CARLSON W 00674583990031	34.01	13.68	12.58	10.96
38,983	SumTotal	XES	2019-09-20	Travel Related	T-Airfare	T-Airfare	Utah - Solar Power Energy Meeting	Flight change/cancel fee Utah - Solar Power Energy Meeting	DELTA 00674583990636	200.00	80.47	74.00	64.47
38,984	SumTotal	XES	2019-09-20	Travel Related	T-Airfare	T-Airfare	Flight to Minneapolis Minnesota	Airfare for trip from Denver, Colorado to Minneapolis, Minnesota on September 25 for Operations Staff meeting and 2020 Planning Session on September 25-26	DELTA 00674583990555	268.70	101.06	101.06	88.05
38,985	SumTotal	XES	2019-09-20	Travel Related	T-Airfare	T-Airfare	Meet with internal stakeholders	Meet with internal stakeholders	DELTA 00674583990566	304.04	149.47	137.45	119.76
38,986	SumTotal	XES	2019-09-20	Travel Related	T-Airfare	T-Airfare	Energy Impact Partners Annual Meeting	Energy Impact Partners Annual Meeting	DELTA 00623894765016	834.60	335.81	308.79	269.05
38,987	SumTotal	XES	2019-09-20	Travel Related	T-Airfare	T-Airfare	Energy Utility Basics Course in Madison		UNITED 01674583990343	529.72	213.14	195.99	170.77
38,988	SumTotal	XES	2019-09-20	Travel Related	T-Airfare	T-Airfare	Dread Ex airfare service fee		CARLSON W 00674583990711	11.78	4.74	4.36	3.80
38,989	SumTotal	XES	2019-09-20	Travel Related	T-Airfare	T-Airfare	Grid Ex cyber exercise		DELTA 00674583990710	155.01	62.37	57.35	49.97
38,990	SumTotal	XES	2019-09-20	Travel Related	T-Airfare	T-Airfare	Travel to NERC E-ISAC 2019 GridSecCon	Flight to North American Reliability Corporation Electricity Information Sharing & Analysis Center 2019 Grid Security Conference in Atlanta, GA	DELTA 00674583990803	522.04	80.13	69.82	59.82
38,991	SumTotal	XES	2019-09-20	Travel Related	T-Airfare	T-Airfare	FERC Energy Policy EAC & FERC Energy Delivery EAC	FERC Energy Policy EAC & FERC Energy Delivery EAC Meetings	UNITED 01674583990575	254.01	88.99	38.99	33.97
38,992	SumTotal	XES	2019-09-20	Travel Related	T-Airfare	T-Airfare	SD Oct Planning Session	SD Oct Planning Session	SUNCNTRY X1NUL	91.60	46.07	42.36	36.91
38,993	SumTotal	XES	2019-09-20	Travel Related	T-Airfare	T-Airfare	Airfare from Madison, WI to Minneapolis, MN for Ti	Airfare from Madison, WI to Minneapolis, MN for Tim Peterson, CIO of Xcel Energy to attend the CEO Leadership meeting	Delta	796.00	400.65	366.42	321.00
38,994	SumTotal	XES	2019-09-20	Travel Related	T-Airfare	T-Airfare	CFO Leaders Meeting in Denver	CFO Leaders Meeting in Denver	DELTA 00623898065232	229.30	92.26	84.84	73.92
38,995	SumTotal	XES	2019-09-20	Travel Related	T-Airfare	T-Airfare	Energy Impact Partners Annual Meeting	Energy Impact Partners Annual Meeting	DELTA 00623896069673	464.60	186.94	171.90	149.77
38,996	SumTotal	XES	2019-09-20	Travel Related	T-Airfare	T-Airfare	XE1 Construction Readiness Meeting - Denver		DELTA 00674583990441	256.94	91.81	91.81	67.09
38,997	SumTotal	XES	2019-09-20	Travel Related	T-Airfare	T-Airfare	Baggage Fee		AMERICAN 0010272534592	30.00	14.73	13.54	11.80
38,998	SumTotal	XES	2019-09-20	Travel Related	T-Airfare	T-Airfare	Attend finance planning meetings in TX	Airfare for Joe Mansur	UNITED 01674583990435	541.70	182.02	167.38	145.94
38,999	SumTotal	XES	2019-09-20	Travel Related	T-Airfare	T-Airfare	Attend XE1 Meetings with McKinsey and leadership		SOUTHWEST 5262122492625	201.96	67.86	62.40	54.37
39,000	SumTotal	XES	2019-09-20	Travel Related	T-Airfare	T-Airfare	Attend XE1 meetings in GA with McKinsey		SOUTHWEST 5262122492192	256.96	86.34	79.40	69.18
39,001	SumTotal	XES	2019-09-20	Travel Related	T-Airfare	T-Airfare	Denver CXT Migs		DELTA 00674583990034	454.58	157.95	126.03	109.81
39,002	SumTotal	XES	2019-09-20	Travel Related	T-Airfare	T-Airfare	CXT meeting	Airfare for trip to CXT outage meeting at EY Denver offices.	DELTA 00674583990522	129.54	52.12	47.93	41.76
39,003	SumTotal	XES	2019-09-20	Travel Related	T-Airfare	T-Airfare	ITO All Hands Meeting - exchange airfare ticket	Airfare exchange fee to attend ITO All Hands Meeting in Denver on 10/4. Had to change flight due to Executive Committee presentation getting scheduled on 10/2 during original flight time	DELTA 00674583990673	319.55	128.57	118.23	103.01
39,004	SumTotal	XES	2019-09-20	Travel Related	T-Airfare	T-Airfare	Flight Fee to book through travel agency		CARLSON W 52621224627121	11.78	4.30	4.30	3.14
39,005	SumTotal	XES	2019-09-20	Travel Related	T-Airfare	T-Airfare	Flight to Conference		SOUTHWEST 5262122462712	278.96	101.78	101.78	74.38
39,006	SumTotal	XES	2019-09-21	Travel Related	T-Airfare	T-Airfare	See Description	EIP Annual Meeting SF flights DEN-SFO 102919	UNITED 01674583990741	222.05	89.59	82.38	71.78
39,007	SumTotal	XES	2019-09-22	Travel Related	T-Airfare	T-Airfare	Visit Southern Linc / Southern Company	travel agency fee for booking air travel to Birmingham AL	CARLSON W 00674583990791	11.78	5.92	5.45	4.75
39,008	SumTotal	XES	2019-09-22	Travel Related	T-Airfare	T-Airfare	Visit Southern Linc / Southern Company	Visit wireless network communications group of Southern Company aka Southern Linc	DELTA 00674583990791	662.42	333.17	306.36	266.93
39,009	SumTotal	XES	2019-09-22	Travel Related	T-Airfare	T-Airfare	Airfare to MN re: 10/14-10/19 internal meetings	Airfare to MN re: 10/14-10/19 MN trip for Diagos/internal meetings	AMERICAN 00174583990781	286.60	115.32	106.04	92.39
39,010	SumTotal	XES	2019-09-22	Travel Related	T-Airfare	T-Airfare	Attend SVP Teresa's staff meeting		FRONTIER SCFJ2A	209.96	105.60	97.10	84.61
39,011	SumTotal	XES	2019-09-22	Travel Related	T-Airfare	T-Airfare	Seat assignment refund		SPIRIT N 48702195207740	22.00	-8.85	-8.14	-7.09
39,012	SumTotal	XES	2019-09-23	Travel Related	T-Airfare	T-Airfare	MN Meeting		AMERICAN 0010272807057	70.00	70.00	70.00	51.15
39,013	SumTotal	XES	2019-09-23	Travel Related	T-Airfare	T-Airfare	Travel to PSCo Scheduling team	Employee 1:1 meetings in PSCo (LDC), staff meeting, scheduler observations; Traveled to LDC to support Quarter 3 connections, employee retirement, etc.	DELTA 00674583990920	44.63	44.63	44.63	38.89
39,014	SumTotal	XES	2019-09-23	Travel Related	T-Airfare	T-Airfare	Travel to Denver for training		DELTA 00674583991185	81.93	81.93	81.93	58.87
39,015	SumTotal	XES	2019-09-23	Travel Related	T-Airfare	T-Airfare	MSP Regional Expansion Criteria and Benefits		UNITED 01674583991182	429.49	429.49	429.49	321.00
39,016	SumTotal	XES	2019-09-23	Travel Related	T-Airfare	T-Airfare	MPSYCON Conference		CARLSON W 00674583991201	4.13	4.13	4.13	3.02
39,017	SumTotal	XES	2019-09-23	Travel Related	T-Airfare	T-Airfare	MPSYCON Conference		DELTA 00674583991200	85.81	85.81	85.81	62.71
39,018	SumTotal	XES	2019-09-23	Travel Related	T-Airfare	T-Airfare	Host Exchange Conference		DELTA 00674583990940	423.54	423.54	423.54	309.51
39,019	SumTotal	XES	2019-09-23	Travel Related	T-Airfare	T-Airfare	Travel Related		CARLSON W 00674583991071	26.79	23.21	21.34	18.59
39,020	SumTotal	XES	2019-09-23	Travel Related	T-Airfare	T-Airfare	Airfare - DEN.CO - MSP, MN	Personal leadership meeting on 9/25/2019	DELTA 00674583991071	268.28	232.40	213.70	186.20
39,021	SumTotal	XES	2019-09-23	Travel Related	T-Airfare	T-Airfare	CXT lunch and learn		SOUTHWEST 5262123368139	226.96	91.32	83.97	73.17
39,022	SumTotal	XES	2019-09-23	Travel Related	T-Airfare	T-Airfare	Airfare	Airfare for travel to EMACS customer experience conference.	SUNCNTRY AD9C7B	120.00	42.77	34.12	29.73
39,023	SumTotal	XES	2019-09-23	Travel Related	T-Airfare	T-Airfare	See Description		UNITED 01674583990948	254.41	125.67	109.27	97.37
39,024	SumTotal	XES	2019-09-23	Travel Related	T-Airfare	T-Airfare	Airfare travel to conference	CEWD Annual Conference in VA 11/11	FRONTIER R7JRLC	220.00	108.45	99.73	86.80
39,025	SumTotal	XES	2019-09-23	Travel Related	T-Airfare	T-Airfare	Air fare to MN	Air fare to MN to travel to the Customer Care Leadership Conference	UNITED 01674583991150	219.20	107.76	99.09	86.34
39,026	SumTotal	XES	2019-09-23	Travel Related	T-Airfare	T-Airfare	Denver - Train team during close	Denver - Train team during close	UNITED 01674583990951	210.53	84.71	77.89	67.87
39,027	SumTotal	XES	2019-09-23	Travel Related	T-Airfare	T-Airfare	meet the service org directors in Denver		DELTA 00674583991126	167.75	75.89	75.89	66.12
39,028	SumTotal	XES	2019-09-23	Travel Related	T-Airfare	T-Airfare	Meter School Houston TX	airfare to Houston TX for Meter School/Traveling on Delta from MSP to Houston; traveling on United from Houston to MSP, two individual entries were made on my BMO card. The total invoice for this trip is 611.62	DELTA 00674583990835	224.02	81.04	81.04	70.61
39,029	SumTotal	XES	2019-09-23	Travel Related	T-Airfare	T-Airfare	Meter School in Houston TX	airfare to Houston TX for Meter School/Traveling on Delta from MSP to Houston; traveling on United from Houston to MSP, two individual entries were made on my BMO card. The total invoice for this trip is 611.62	UNITED 01674583990844	287.60	104.04	104.04	90.65

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
39,030	SumTotal	XES	2019-09-23	Travel Related	T-Airfare	T-Airfare	IEEE C37 Switchgear - Fall 2019	Represent Xcel Energy on IEEE C37 Switchgear committee for making of international standards and guides.	UNITED 0167458390892	323.72	117.11	117.11	102.03
39,031	SumTotal	XES	2019-09-23	Travel Related	T-Airfare	T-Airfare	Airfare to NSP for Wave 2 PM start		SOUTHVES 5262123157528	311.96	112.85	112.85	96.33
39,032	SumTotal	XES	2019-09-23	Travel Related	T-Airfare	T-Airfare	Technical Exchange Meeting MN		DELTA 00674583991174	245.18	88.69	88.69	77.28
39,033	SumTotal	XES	2019-09-23	Travel Related	T-Airfare	T-Airfare	Synergy Training in Denver meeting with my team in		DELTA 00674583991163	347.09	125.56	125.56	109.40
39,034	SumTotal	XES	2019-09-23	Travel Related	T-Airfare	T-Airfare	CWT travel fee		CARLSON W 00674583991191	11.78	4.74	4.36	3.80
39,035	SumTotal	XES	2019-09-23	Travel Related	T-Airfare	T-Airfare	Denver meeting with team Denver	flight ticket	DELTA 00674583991196	81.93	32.97	30.31	26.41
39,036	SumTotal	XES	2019-09-23	Travel Related	T-Airfare	T-Airfare	meeting with industry partners to share info	I found a cheaper flight and they refunded the difference	SOUTHVES 5268856083689	-269.02	-108.24	-99.53	-86.72
39,037	SumTotal	XES	2019-09-23	Travel Related	T-Airfare	T-Airfare	Travel to CO to participate in Transmission&AEA's Senior Leadership Q4 Meetings. This trip has now been rescheduled to Minneapolis; this ticket was cancelled on October 22nd, the funds will be transferred in the system to my next flight booked. □		CARLSON W 52621231832441	11.78	4.74	4.36	3.80
39,038	SumTotal	XES	2019-09-23	Travel Related	T-Airfare	T-Airfare	Travel to CO to participate in Transmission&AEA's Senior Leadership Q4 Meetings. This trip has now been rescheduled to Minneapolis; this ticket was cancelled on October 22nd, the funds will be transferred in the system to my next flight booked. □		SOUTHVES 5262123183244	118.98	47.87	44.02	38.36
39,039	SumTotal	XES	2019-09-23	Travel Related	T-Airfare	T-Airfare	Travel to CO to participate in Transmission&AEA's Senior Leadership Q4 Meetings. This trip has now been rescheduled to Minneapolis; this ticket was cancelled on October 22nd, the funds will be transferred in the system to my next flight booked. □		SOUTHVES 5262123173143	359.00	102.40	149.34	130.12
39,040	SumTotal	XES	2019-09-23	Travel Related	T-Airfare	T-Airfare	Trip to Minnesota Xcel Headquarters		CARLSON W 00674583990811	11.78	4.21	4.21	3.08
39,041	SumTotal	XES	2019-09-23	Travel Related	T-Airfare	T-Airfare	Arc flash Training	Arc flash Training- Mileage	DELTA 00674583990811	256.94	91.81	91.81	67.09
39,042	SumTotal	XES	2019-09-23	Travel Related	T-Airfare	T-Airfare	Arc flash Training	Arc flash Training- Mileage	DELTA 00623899775730	331.60	250.13	250.13	182.79
39,043	SumTotal	XES	2019-09-23	Travel Related	T-Airfare	T-Airfare	airfare for GridView Conference	airfare for GridView Conference	DELTA 00623899511512	668.00	526.51	526.51	384.76
39,044	SumTotal	XES	2019-09-23	Travel Related	T-Airfare	T-Airfare	flight to little rock for MSO meeting		UNITED 01674583991264	839.41	338.81	311.55	271.46
39,045	SumTotal	XES	2019-09-23	Travel Related	T-Airfare	T-Airfare	930-102 GA NEI Directors / INPO Training	NEI = Nuclear Energy Institute/NPO = Institute of Nuclear Power Operations. Atlanta Georgia	DELTA 00674583991233	538.37	216.62	199.19	173.56
39,046	SumTotal	XES	2019-09-23	Travel Related	T-Airfare	T-Airfare	Research Institute for Autonomous Systems board meeting in Grand Forks, ND in November. Attending in place of Hadi Benedict.		CARLSON W 00674583990861	11.78	5.92	5.45	4.75
39,047	SumTotal	XES	2019-09-23	Travel Related	T-Airfare	T-Airfare	19.4 mock outover		DELTA 00674583990861	409.82	206.12	169.54	165.14
39,048	SumTotal	XES	2019-09-23	Travel Related	T-Airfare	T-Airfare	19.4 mock outover		Spitt Airlines	152.30	70.44	61.37	51.37
39,049	SumTotal	XES	2019-09-23	Travel Related	T-Airfare	T-Airfare	Grid Security Conference	Airfare from Minneapolis to Atlanta	SOUTHVES 5262123378319	32.00	16.09	14.80	12.89
39,050	SumTotal	XES	2019-09-23	Travel Related	T-Airfare	T-Airfare	Harkness web conference		SOUTHVES 5262123375665	226.96	114.15	104.97	91.46
39,051	SumTotal	XES	2019-09-23	Travel Related	T-Airfare	T-Airfare	Enterprise Architect workshop	Enterprise Architect workshop (Sn)	DELTA 00674583991141	244.19	122.82	112.94	98.40
39,052	SumTotal	XES	2019-09-23	Travel Related	T-Airfare	T-Airfare	CXT Sprint Demos		DELTA 00682228169803	0.75	0.26	0.21	0.18
39,053	SumTotal	XES	2019-09-23	Travel Related	T-Airfare	T-Airfare	Denver Q4 Connection		CARLSON W 01674583990931	11.78	5.92	5.45	4.75
39,054	SumTotal	XES	2019-09-23	Travel Related	T-Airfare	T-Airfare	Denver Q4 Connection		UNITED 01674583990936	402.10	202.24	185.97	162.03
39,055	SumTotal	XES	2019-09-23	Travel Related	T-Airfare	T-Airfare	Manikato day 1	Travel for Manikato day 1 outover to Xcel Energy. ****Trip was cancelled due to PUC rejection of acquisition****	CARLSON W 00674583990901	11.78	5.92	5.45	4.75
39,056	SumTotal	XES	2019-09-23	Travel Related	T-Airfare	T-Airfare	Manikato day 1	Travel for Manikato day 1 outover to Xcel Energy. ****Trip was cancelled due to PUC rejection of acquisition****	CARLSON W 00674583991111	11.78	5.92	5.45	4.75
39,057	SumTotal	XES	2019-09-23	Travel Related	T-Airfare	T-Airfare	Manikato day 1	Travel for Manikato day 1 outover to Xcel Energy. ****Trip was cancelled due to PUC rejection of acquisition****	DELTA 00674583991115	81.93	41.21	37.89	33.02
39,058	SumTotal	XES	2019-09-23	Travel Related	T-Airfare	T-Airfare	Day 1 transition	Travel for Manikato day 1 outover to Xcel Energy. ****Trip was cancelled due to PUC rejection of acquisition****	DELTA 00674583990905	118.18	59.44	54.66	47.62
39,059	SumTotal	XES	2019-09-23	Travel Related	T-Airfare	T-Airfare	SAP Training and Sustainment	Airfare to Minneapolis for LEAN training	UNITED 01674583991220	335.51	112.74	103.67	90.33
39,060	SumTotal	XES	2019-09-23	Travel Related	T-Airfare	T-Airfare	CXT Sprint Demos		DELTA 00682228169803	0.75	0.26	0.21	0.18
39,061	SumTotal	XES	2019-09-23	Travel Related	T-Airfare	T-Airfare	CXT Sprint Demos		DELTA 00682228169803	0.75	0.26	0.21	0.18
39,062	SumTotal	XES	2019-09-24	Travel Related	T-Airfare	T-Airfare	flight to Minnesota for group meeting/Training		UNITED 01674583991334	96.60	96.60	96.60	70.59
39,063	SumTotal	XES	2019-09-24	Travel Related	T-Airfare	T-Airfare	flight to Minnesota for group meeting/Training		UNITED 01674583991334	64.40	64.40	64.40	56.11
39,064	SumTotal	XES	2019-09-24	Travel Related	T-Airfare	T-Airfare	Travel to Denver for Strategy meeting		DELTA 00674583991476	142.68	70.14	64.50	56.20
39,065	SumTotal	XES	2019-09-24	Travel Related	T-Airfare	T-Airfare	Attend Security Conference	Attend Security Conference in Seattle Wa Week of Nov 4th 2019	DELTA 00674583991396	200.27	142.49	131.03	114.17
39,066	SumTotal	XES	2019-09-24	Travel Related	T-Airfare	T-Airfare	Sootle Wa solar power international conference	change to a later flight	DELTA 00901564585094	75.00	30.18	27.75	24.18
39,067	SumTotal	XES	2019-09-24	Travel Related	T-Airfare	T-Airfare	Meetings with direct reports in Denver	invoice number: 23333	DELTA 00674583991465	334.36	134.53	123.71	107.79
39,068	SumTotal	XES	2019-09-24	Travel Related	T-Airfare	T-Airfare	Energy Bar Asso 2019 Mid-Year Energy Forum	Carlson Travel Agency airfare service fee.	CARLSON W 01642201312981	34.01	13.68	12.58	10.96
39,069	SumTotal	XES	2019-09-24	Travel Related	T-Airfare	T-Airfare	Energy Bar Asso, 2019 Mid-Year Energy Forum	Frontier Airlines airfare while attending Energy Bar Association's 2019 Mid-Year Energy Forum.	FRONTIER N76TVS	95.30	38.34	35.26	30.72
39,070	SumTotal	XES	2019-09-24	Travel Related	T-Airfare	T-Airfare	Energy Bar Asso, 2019 Mid-Year Energy Forum	United Airlines airfare to attend Energy Bar Association's 2019 Mid-Year Energy Forum.	UNITED 01674583991511	349.18	140.50	129.19	112.57
39,071	SumTotal	XES	2019-09-24	Travel Related	T-Airfare	T-Airfare	Travel to DC for Annual AGA Meeting	Travel to DC for Annual AGA (American Gas Association) Meeting/twoice # 23308	UNITED 01674583991301	422.80	170.12	156.43	136.30
39,072	SumTotal	XES	2019-09-24	Travel Related	T-Airfare	T-Airfare	Legal secretary meeting	Legal secretary meeting	DELTA 00623891481124	366.00	147.51	135.64	118.18
39,073	SumTotal	XES	2019-09-24	Travel Related	T-Airfare	T-Airfare	See Description	2019 EIP Annual Meeting - SF Flights - DEN-SFO 102919	UNITED 01674583991862	272.60	109.68	100.86	87.88
39,074	SumTotal	XES	2019-09-24	Travel Related	T-Airfare	T-Airfare	See Description	2019 EIP Annual Meeting - SF Flights - SFO-MSP 103119	DELTA 00674583991675	382.94	154.08	141.68	123.45
39,075	SumTotal	XES	2019-09-24	Travel Related	T-Airfare	T-Airfare	SolMan		CARLSON W 00674583991491	11.78	4.74	4.36	3.80
39,076	SumTotal	XES	2019-09-24	Travel Related	T-Airfare	T-Airfare	SolMan		DELTA 00674583991491	684.97	275.60	253.43	220.82
39,077	SumTotal	XES	2019-09-24	Travel Related	T-Airfare	T-Airfare	Travel to Denver for Sue Kersson	Travel to Denver for Sue Kersson to meet CO teams ahead of 2020 planning.	UNITED 01674583991636	372.41	150.19	138.11	120.33
39,078	SumTotal	XES	2019-09-24	Travel Related	T-Airfare	T-Airfare	Airfare to Denver for CXT Meeting		DELTA 00674583991546	477.43	199.75	183.68	160.04
39,079	SumTotal	XES	2019-09-24	Travel Related	T-Airfare	T-Airfare	Change fee to reserve different flight to Amarillo from MN	Change fee to reserve different flight to Amarillo from MN	UNITED 01674583991356	200.00	70.92	56.58	49.30
39,080	SumTotal	XES	2019-09-24	Travel Related	T-Airfare	T-Airfare	flight to denver for strategy session	HR Strategy session on 10/24	DELTA 00674583991454	142.68	70.14	64.50	56.20
39,081	SumTotal	XES	2019-09-24	Travel Related	T-Airfare	T-Airfare	TS&T All Hands Meeting in Denver		DELTA 00674583991384	432.82	212.78	195.66	170.48
39,082	SumTotal	XES	2019-09-24	Travel Related	T-Airfare	T-Airfare	Trip to meet with and plan with SSF team	Trip to meet with and plan with SSF team	SOUTHVES 5262123627936	74.98	30.17	27.74	24.17
39,083	SumTotal	XES	2019-09-24	Travel Related	T-Airfare	T-Airfare	airfare to Iron Utility Week	Travel from previously planned family gathering to Iron Utility Week. Fares were comparable for Newark-to-Ft Myers (conf)-to-Denver; as would have been Denver-to-Ft Myers (conf)-to-Denver. Airfare for travel to AWEA Board meeting. Paid on personal card to include spouse/ ticket CWT fee for booking travel	UNITED 01674583991500	437.20	158.16	158.16	137.80
39,084	SumTotal	XES	2019-09-24	Travel Related	T-Airfare	T-Airfare	AWEA Board Meeting		Delta	556.06	203.08	203.08	148.41
39,085	SumTotal	XES	2019-09-24	Travel Related	T-Airfare	T-Airfare	Travel to meet with team in DEN		CARLSON W 89010269240051	10.20	4.10	3.77	3.29
39,086	SumTotal	XES	2019-09-24	Travel Related	T-Airfare	T-Airfare	Strategic Revenue Initiatives Travel		SOUTHVES 5262123434623	343.96	155.00	143.08	124.67
39,087	SumTotal	XES	2019-09-24	Travel Related	T-Airfare	T-Airfare	Protective Grounding Workshop TX		UNITED 01674583991312	600.54	214.59	214.59	156.82
39,088	SumTotal	XES	2019-09-24	Travel Related	T-Airfare	T-Airfare	MISO RECB meetings	change in airfare due to schedule conflicts	DELTA 00621760489895	660.00	497.85	497.85	363.82
39,089	SumTotal	XES	2019-09-24	Travel Related	T-Airfare	T-Airfare	930-101 MN Manager of Energy & Enviro Policy	Interviews to fill this position. Environmental Policy	FRONTIER FGLJKB	261.60	105.59	97.10	84.00
39,090	SumTotal	XES	2019-09-24	Travel Related	T-Airfare	T-Airfare	Unmanned aircraft system industry day	Round trip aircraft expense to attend an unmanned aircraft systems industry day event in Fargo and travel to Grand Forks to attend several unmanned aircraft system project meetings at the Northern Plains test site.	UNITED 01674583991803	481.30	193.66	178.08	155.16
39,091	SumTotal	XES	2019-09-24	Travel Related	T-Airfare	T-Airfare	R19.4 MOC Outover		UNITED 01674583991345	326.50	164.21	151.00	131.57
39,092	SumTotal	XES	2019-09-24	Travel Related	T-Airfare	T-Airfare	Cell Phone Stipend - September		DELTA 00674583991686	319.66	160.77	147.84	128.81
39,093	SumTotal	XES	2019-09-24	Travel Related	T-Airfare	T-Airfare	fee for baggage on Frontier air		FRONTIER SCFJ2A	33.00	16.00	15.26	13.30

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
39,094	SumTotal	XES	2019-09-24	Travel Related	T-Airfare	T-Airfare	Required Travel for CXT Project	Required Travel for CXT Project - Sprint 4 Demos	UNITED 0167458391570	256.00	118.70	109.15	95.10
39,095	SumTotal	XES	2019-09-24	Travel Related	T-Airfare	T-Airfare	Travel for ASUG Conference	Travel for ASUG Conference	UNITED 01674583991625	304.00	122.32	112.48	98.00
39,096	SumTotal	XES	2019-09-24	Travel Related	T-Airfare	T-Airfare	Travel to Minneapolis for CXT related meetings	Travel to Minneapolis for CXT related meetings	FRONTIER V31ZPR	73.30	25.47	20.32	17.71
39,097	SumTotal	XES	2019-09-24	Travel Related	T-Airfare	T-Airfare	EPRI Program meetings	Seat fee	UNITED 01615360211966	14.00	5.11	5.11	3.73
39,098	SumTotal	XES	2019-09-25	Travel Related	T-Airfare	T-Airfare	Flight to/from Minneapolis		CARLSON W 01674583991951	5.89	5.89	5.89	4.28
39,099	SumTotal	XES	2019-09-25	Travel Related	T-Airfare	T-Airfare	Flight to/from Minneapolis		UNITED 01674583991953	123.67	123.67	123.67	89.81
39,100	SumTotal	XES	2019-09-25	Travel Related	T-Airfare	T-Airfare	travel to Oakland for REBAVERGE		DELTA 00674583991992	150.52	150.52	150.52	131.15
39,101	SumTotal	XES	2019-09-25	Travel Related	T-Airfare	T-Airfare	Meeting with Ron Fawke and other execs	Discussing Transmission Interconnection	DELTA 00674583991981	314.77	114.85	105.61	92.02
39,102	SumTotal	XES	2019-09-25	Travel Related	T-Airfare	T-Airfare	Quarterly connection meetings in Denver		CARLSON W 00674583992021	11.78	4.74	4.36	3.80
39,103	SumTotal	XES	2019-09-25	Travel Related	T-Airfare	T-Airfare	Quarterly connection meetings in Denver		DELTA 00674583992025	153.46	61.75	56.78	49.47
39,104	SumTotal	XES	2019-09-25	Travel Related	T-Airfare	T-Airfare	Travel to Denver for Sidie Larson	Travel to Denver for Sidie Larson to meet CO teams ahead of 2020 planning.	UNITED 01674583991791	372.41	150.19	138.11	120.33
39,105	SumTotal	XES	2019-09-25	Travel Related	T-Airfare	T-Airfare	Travel to MN for team all hands meeting	Purchased Erik Pohle's (R&C Intern) plane ticket to attend the team all hands meeting in MN	SOUTHWEST 5262123895719	159.95	66.92	61.54	53.62
39,106	SumTotal	XES	2019-09-25	Travel Related	T-Airfare	T-Airfare	Booked airfare for travel to New Orleans - EMAC Co	Booked airfare for travel to New Orleans - EMAC Conference	UNITED 01674583992012	726.97	257.79	205.68	179.21
39,107	SumTotal	XES	2019-09-25	Travel Related	T-Airfare	T-Airfare	See Description	AEIC Meeting - Columbus, OH	UNITED 01624743059992	350.30	124.22	114.22	99.52
39,108	SumTotal	XES	2019-09-25	Travel Related	T-Airfare	T-Airfare	Travel to Denver for dept meeting		UNITED 01674583991981	288.19	288.19	288.19	209.31
39,109	SumTotal	XES	2019-09-25	Travel Related	T-Airfare	T-Airfare	Travel to Denver for dept meeting	TS&T dept team meeting in Denver on 10/15	DELTA 00674583991745	196.58	96.64	88.87	77.43
39,110	SumTotal	XES	2019-09-25	Travel Related	T-Airfare	T-Airfare	Travel agent fee for TS&T meeting in Denver		CARLSON W 00674583991771	11.78	5.79	5.33	4.64
39,111	SumTotal	XES	2019-09-25	Travel Related	T-Airfare	T-Airfare	Flight from Denver to MSP for TS&T Team meeting		SOUTHWEST 5262123848431	118.98	58.49	53.79	46.86
39,112	SumTotal	XES	2019-09-25	Travel Related	T-Airfare	T-Airfare	Flight to Denver for Team Meeting		DELTA 00674583991771	157.37	77.37	71.14	61.99
39,113	SumTotal	XES	2019-09-25	Travel Related	T-Airfare	T-Airfare	airfare, one way	Travel to Denver for TS&T Dept team meeting on 10/16	DELTA 00674583991734	196.58	96.64	88.87	77.43
39,114	SumTotal	XES	2019-09-25	Travel Related	T-Airfare	T-Airfare	Training	Airfare to Denver for training	DELTA 00674583991996	365.87	132.35	132.35	115.32
39,115	SumTotal	XES	2019-09-25	Travel Related	T-Airfare	T-Airfare	Meeting in Amarillo with jurisdictional leaders		CARLSON W 00174583991851	34.01	13.68	12.58	10.96
39,116	SumTotal	XES	2019-09-25	Travel Related	T-Airfare	T-Airfare	Travel fee for hotel change on trip reservation	Travel vendor fee for calling CWT to change hotel for trip to Centennial, CO.	CARLSON W 00674583991871	11.78	4.74	4.36	3.80
39,117	SumTotal	XES	2019-09-25	Travel Related	T-Airfare	T-Airfare	Flight for MSP to DIA for work meeting	Flight from MSP to DIA for work meeting in Centennial, CO	DELTA 00674583991874	205.01	82.49	75.85	66.09
39,118	SumTotal	XES	2019-09-25	Travel Related	T-Airfare	T-Airfare	TEMS Meetings in MN		DELTA 00674583991826	385.79	155.23	142.74	124.37
39,119	SumTotal	XES	2019-09-25	Travel Related	T-Airfare	T-Airfare	Project Manager Interviews were conducted	Flight to Denver where Project Manager Interviews were conducted	SOUTHWEST 5262123848738	68.24	68.24	68.24	49.67
39,120	SumTotal	XES	2019-09-25	Travel Related	T-Airfare	T-Airfare	Arc Flash Training Denver, CO	Attendance to Arc Flash Training using ArcPro software at Xcel Energy Denver, CO office.	UNITED 01674583992001	301.31	107.67	107.67	78.88
39,121	SumTotal	XES	2019-09-25	Travel Related	T-Airfare	T-Airfare	internet to work on flight to MESO		HTTP://WWW.GOGOAIR.COM	6.00	4.53	4.53	3.31
39,122	SumTotal	XES	2019-09-25	Travel Related	T-Airfare	T-Airfare	flight change fee due to MESO meeting time change		DELTA 00615146660446	59.00	44.50	44.50	32.52
39,123	SumTotal	XES	2019-09-25	Travel Related	T-Airfare	T-Airfare	SAP 4 Utilities		DELTA 00674583991885	563.24	218.25	255.87	222.94
39,124	SumTotal	XES	2019-09-25	Travel Related	T-Airfare	T-Airfare	Speaking engagement and meetings in Denver	Flight from Orlando to Denver for a speaking engagement and meet with various staff members regarding Operations business matters.	UNITED 01674583991975	186.19	74.92	66.88	60.02
39,125	SumTotal	XES	2019-09-25	Travel Related	T-Airfare	T-Airfare	New Customer Connect Workshop		Delta	255.16	118.76	109.21	95.15
39,126	SumTotal	XES	2019-09-25	Travel Related	T-Airfare	T-Airfare	EIP Annual Mtg	revised return flight to accommodate new morning meeting	CARLSON W 52621237633891	34.01	13.68	12.58	10.96
39,127	SumTotal	XES	2019-09-25	Travel Related	T-Airfare	T-Airfare	See Description	Iron Utility Week FL 101419Flight Change Difference RSW-DEN 101619 \$200 Flight Change Fee on a different line item.	UNITED 01674583992090	231.50	93.15	85.65	74.63
39,128	SumTotal	XES	2019-09-25	Travel Related	T-Airfare	T-Airfare	travel agent fee for cxt trip to denver		CARLSON W 00674583991831	1.18	0.47	0.44	0.38
39,129	SumTotal	XES	2019-09-25	Travel Related	T-Airfare	T-Airfare	Flight to denver for CXT Program		DELTA 00674583991830	39.85	16.03	14.74	12.85
39,130	SumTotal	XES	2019-09-25	Travel Related	T-Airfare	T-Airfare	cross collaboration with nuclear	cross collaboration with nuclear, on Aug 6 Carlson delay in posting this charge	CARLSON W 88010209259651	10.20	3.72	3.72	2.72
39,131	SumTotal	XES	2019-09-26	Travel Related	T-Airfare	T-Airfare	Colorado Training		UNITED 01674583992222	229.31	229.31	229.31	199.80
39,132	SumTotal	XES	2019-09-26	Travel Related	T-Airfare	T-Airfare	MSP - Fargo ... Employee Meetings		DELTA 00674583992202	98.96	98.96	98.96	86.22
39,133	SumTotal	XES	2019-09-26	Travel Related	T-Airfare	T-Airfare	Mnct to MSP - employee meetings		DELTA 006745839920213	125.91	125.91	125.91	109.71
39,134	SumTotal	XES	2019-09-26	Travel Related	T-Airfare	T-Airfare	Process Design Mapping meetings		UNITED 01674583992432	144.49	144.49	144.49	125.89
39,135	SumTotal	XES	2019-09-26	Travel Related	T-Airfare	T-Airfare	Process Design Mapping meetings		DELTA 00674583992445	218.44	218.44	218.44	190.33
39,136	SumTotal	XES	2019-09-26	Travel Related	T-Airfare	T-Airfare	Flight Change for USFWS Meeting in Denver		DELTA 00674583992261	397.15	397.15	397.15	290.23
39,137	SumTotal	XES	2019-09-26	Travel Related	T-Airfare	T-Airfare	Iron Quarterly Meeting		FRONTIER UY26R2	10.75	10.75	10.75	9.37
39,138	SumTotal	XES	2019-09-26	Travel Related	T-Airfare	T-Airfare	Iron Quarterly Meeting		DELTA 00674001318614	76.11	76.11	76.11	66.31
39,139	SumTotal	XES	2019-09-26	Travel Related	T-Airfare	T-Airfare	Travel to MN for EV Team Workshop	Expense for flight to MN for EV Team working meeting	DELTA 00674583992316	226.55	226.55	226.55	226.55
39,140	SumTotal	XES	2019-09-26	Travel Related	T-Airfare	T-Airfare	Travel to Denver for NERC training	Fleet sponsored training for wind ops and projects	DELTA 00674583992235	412.76	412.76	412.76	301.63
39,141	SumTotal	XES	2019-09-26	Travel Related	T-Airfare	T-Airfare	Business Travel	Luggage	DELTA 00682229551504	30.00	15.09	13.87	12.09
39,142	SumTotal	XES	2019-09-26	Travel Related	T-Airfare	T-Airfare	Safety Advisory Board Meeting - Amarillo, 10/14/19		UNITED 01674583992185	341.50	167.89	154.38	134.51
39,143	SumTotal	XES	2019-09-26	Travel Related	T-Airfare	T-Airfare	business travel		DELTA 00674583992353	235.39	102.68	102.68	74.57
39,144	SumTotal	XES	2019-09-26	Travel Related	T-Airfare	T-Airfare	meeting		CARLSON W 00674583992381	11.78	5.33	4.90	4.27
39,145	SumTotal	XES	2019-09-26	Travel Related	T-Airfare	T-Airfare	meeting		DELTA 00674583992386	235.39	106.49	97.92	85.32
39,146	SumTotal	XES	2019-09-26	Travel Related	T-Airfare	T-Airfare	Denver SVP Strategy Session		DELTA 00674583992331	142.68	70.14	64.50	56.20
39,147	SumTotal	XES	2019-09-26	Travel Related	T-Airfare	T-Airfare	Meal with team in Denver	Moved to a later flight in order to attend a team meeting and meet with Diversity & Inclusion	UNITED 01615373448492	75.00	36.87	33.90	29.54
39,148	SumTotal	XES	2019-09-26	Travel Related	T-Airfare	T-Airfare	Meetings with internal clients.	Meetings with internal clients.	DELTA 00674583992143	417.18	205.09	188.59	164.32
39,149	SumTotal	XES	2019-09-26	Travel Related	T-Airfare	T-Airfare	Wells Fargo Conference- NYC	Wells Fargo Conference- NYC	DELTA 00621772578814	1,099.60	442.44	406.84	354.48
39,150	SumTotal	XES	2019-09-26	Travel Related	T-Airfare	T-Airfare	Flight for Denver Strategy Session		DELTA 00674583992401	603.02	242.63	223.11	194.40
39,151	SumTotal	XES	2019-09-26	Travel Related	T-Airfare	T-Airfare	Team Meeting		CARLSON W 00674583992451	11.78	4.74	4.36	3.80
39,152	SumTotal	XES	2019-09-26	Travel Related	T-Airfare	T-Airfare	Team Meeting		CARLSON W 52621243964531	11.78	4.74	4.36	3.80
39,153	SumTotal	XES	2019-09-26	Travel Related	T-Airfare	T-Airfare	Team Meeting		SOUTHWEST 5262124396453	125.98	50.69	46.61	40.61
39,154	SumTotal	XES	2019-09-26	Travel Related	T-Airfare	T-Airfare	Team Meeting		DELTA 00674583992456	157.37	63.32	58.23	50.73
39,155	SumTotal	XES	2019-09-26	Travel Related	T-Airfare	T-Airfare	Department Team Meeting	Airfare	SOUTHWEST 5262124503312	125.98	50.69	46.61	40.61
39,156	SumTotal	XES	2019-09-26	Travel Related	T-Airfare	T-Airfare	Department Team Meeting	Airfare	DELTA 00674607360006	172.08	89.24	83.67	55.47
39,157	SumTotal	XES	2019-09-26	Travel Related	T-Airfare	T-Airfare	Strategic Revenue Initiatives travel		SOUTHWEST 5262124448339	213.96	96.79	89.00	77.55
39,158	SumTotal	XES	2019-09-26	Travel Related	T-Airfare	T-Airfare	Strategic Revenue Initiatives travel		SOUTHWEST 5262124396422	432.96	195.86	180.11	156.93
39,159	SumTotal	XES	2019-09-26	Travel Related	T-Airfare	T-Airfare	Development of arc flash standard	Development of arc flash standardAttendance to the International Association of Standard Testing and	DELTA 00674583992384	497.04	177.61	177.61	129.79
39,160	SumTotal	XES	2019-09-26	Travel Related	T-Airfare	T-Airfare	airfare travel to complete CAP's	airfare travel to complete CAP's	SOUTHWEST 5262124500251	220.98	76.79	61.27	53.38

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
39,161	SumTotal	XES	2019-09-26	Travel Related	T-Airfare	T-Airfare	SAP COE / SAP 4 U Conference	Attending the SAP 4 U utility conference in San Diego occurring in October	UNITED 01624744544710	150.80	75.65	69.74	60.77
39,162	SumTotal	XES	2019-09-26	Travel Related	T-Airfare	T-Airfare	Customer Transformation Program Architecture	Customer Transformation Program Architecture	SOUTHVES 5262124469687	25.45	8.84	7.06	6.15
39,163	SumTotal	XES	2019-09-26	Travel Related	T-Airfare	T-Airfare	Markito day 1	Travel for Markito day 1 cutover to Xcel Energy. ***Trip was cancelled due to PUC rejection of acquisition***	CARLSON W 00674583992341	34.01	17.11	15.73	13.70
39,164	SumTotal	XES	2019-09-26	Travel Related	T-Airfare	T-Airfare	Markito day 1	Travel for Markito day 1 cutover to Xcel Energy. ***Trip was cancelled due to PUC rejection of acquisition***	DELTA 00674583992342	118.18	59.44	54.66	47.62
39,165	SumTotal	XES	2019-09-26	Travel Related	T-Airfare	T-Airfare	New Hire Connection Orientation	FRONTIER DF069R	113.60	55.85	51.35	44.75	
39,166	SumTotal	XES	2019-09-26	Travel Related	T-Airfare	T-Airfare	New Hire Connection Orientation	FRONTIER IVE6T	113.60	55.85	51.35	44.75	
39,167	SumTotal	XES	2019-09-26	Travel Related	T-Airfare	T-Airfare	New Hire Connection	DELTA 00674583992471	249.11	122.47	112.61	98.12	
39,168	SumTotal	XES	2019-09-26	Travel Related	T-Airfare	T-Airfare	New Hire Connection	BOUTIQUE 18474607360016	378.00	185.83	170.88	148.89	
39,169	SumTotal	XES	2019-09-26	Travel Related	T-Airfare	T-Airfare	New Hire Connection	UNITED 01674583992503	476.46	234.24	215.39	187.67	
39,170	SumTotal	XES	2019-09-26	Travel Related	T-Airfare	T-Airfare	New Hire Connection	UNITED 01674583992104	216.46	109.44	100.19	86.79	
39,171	SumTotal	XES	2019-09-26	Travel Related	T-Airfare	T-Airfare	New Hire Connection	DELTA 00674607360022	498.41	245.03	225.31	196.32	
39,172	SumTotal	XES	2019-09-26	Travel Related	T-Airfare	T-Airfare	New Hire Connection	UNITED 01674607360053	770.60	378.94	348.36	303.53	
39,173	SumTotal	XES	2019-09-26	Travel Related	T-Airfare	T-Airfare	Customer Experience Transformation Meetings	UNITED 01674583992465	115.77	46.58	42.83	37.32	
39,174	SumTotal	XES	2019-09-26	Travel Related	T-Airfare	T-Airfare	Customer Transformation Program Architecture	Customer Transformation Program Architecture	SOUTHVES 5262124469687	25.45	8.84	7.06	6.15
39,175	SumTotal	XES	2019-09-26	Travel Related	T-Airfare	T-Airfare	MPLS Pilot mgtm 9-30-19	CARLSON W 00674583992301	0.59	0.21	0.16	0.14	
39,176	SumTotal	XES	2019-09-26	Travel Related	T-Airfare	T-Airfare	MPLS Pilot mgtm in MPLS 9-30-19	DELTA 00674583992305	21.35	7.42	5.92	5.16	
39,177	SumTotal	XES	2019-09-26	Travel Related	T-Airfare	T-Airfare	Customer Transformation Program Architecture	Customer Transformation Program Architecture	SOUTHVES 5262124469687	25.45	8.84	7.06	6.15
39,178	SumTotal	XES	2019-09-26	Travel Related	T-Airfare	T-Airfare	MPLS Pilot mgtm 9-30-19	CARLSON W 00674583992301	0.59	0.21	0.16	0.14	
39,179	SumTotal	XES	2019-09-26	Travel Related	T-Airfare	T-Airfare	MPLS Pilot mgtm in MPLS 9-30-19	DELTA 00674583992305	21.35	7.42	5.92	5.16	
39,180	SumTotal	XES	2019-09-26	Travel Related	T-Airfare	T-Airfare	Customer Transformation Program Architecture	Customer Transformation Program Architecture	SOUTHVES 5262124469687	25.45	8.84	7.06	6.15
39,181	SumTotal	XES	2019-09-27	Travel Related	T-Airfare	T-Airfare	Baggage Fee	DELTA 00682229900205	30.00	30.00	30.00	21.92	
39,182	SumTotal	XES	2019-09-27	Travel Related	T-Airfare	T-Airfare	Iron Quarterly Meeting	CARLSON W 89010209275671	3.88	3.88	3.88	3.38	
39,183	SumTotal	XES	2019-09-27	Travel Related	T-Airfare	T-Airfare	staff meetings and project meetings	Airfare service fee from Minneapolis to Amarillo for staff meetings and from Amarillo to Phoenix for project meetings at Power Phoenix office	CARLSON W 00674607360391	2.96	2.96	2.96	2.16
39,184	SumTotal	XES	2019-09-27	Travel Related	T-Airfare	T-Airfare	project meetings at Power Phoenix office	Airfare from Phoenix to MinneapolisTravel to Phoenix for project team meetings at Power Engineers office	DELTA 00674607360394	53.81	53.81	53.81	39.32
39,185	SumTotal	XES	2019-09-27	Travel Related	T-Airfare	T-Airfare	staff meetings and project meetings	Airfare from Minneapolis to Amarillo for staff meetings and from Amarillo to Phoenix for project meetings at Power Phoenix office	UNITED 01674607360381	139.31	139.31	139.31	101.60
39,186	SumTotal	XES	2019-09-27	Travel Related	T-Airfare	T-Airfare	Travel to Denver for CIP Analyst interviews	DELTA 00674607360081	196.58	96.50	88.74	77.32	
39,187	SumTotal	XES	2019-09-27	Travel Related	T-Airfare	T-Airfare	Travel to Denver for CIP Analyst interviews	UNITED 01674607360075	262.70	128.96	118.58	103.32	
39,188	SumTotal	XES	2019-09-27	Travel Related	T-Airfare	T-Airfare	Aaron Juarez Flight for CIP Analyst interview	UNITED 01674607360112	386.81	169.88	174.61	152.14	
39,189	SumTotal	XES	2019-09-27	Travel Related	T-Airfare	T-Airfare	Minneapolis all Attorneys Meeting	SOUTHVES 5262124945023	168.47	67.79	62.33	54.31	
39,190	SumTotal	XES	2019-09-27	Travel Related	T-Airfare	T-Airfare	Customer Experience Transformation (CXT) Web and Mobile Feature Prioritization Workshop	Customer Experience Transformation (CXT) Web and Mobile Feature Prioritization Workshop	DELTA 00674607360125	219.76	90.69	83.36	72.00
39,191	SumTotal	XES	2019-09-27	Travel Related	T-Airfare	T-Airfare	CUSTOMER CENTRICITY TRAINING	CUSTOMER CENTRICITY TRAINING MOD 2 TRAVEL TO MSP MN	UNITED 01674607360220	532.91	186.07	150.77	131.37
39,192	SumTotal	XES	2019-09-27	Travel Related	T-Airfare	T-Airfare	CX TRAINING TRAVEL AIRFARE TO MSP MN	CX TRAINING TRAVEL AIRFARE TO MSP MN	UNITED 01674607360226	532.91	188.97	150.77	131.37
39,193	SumTotal	XES	2019-09-27	Travel Related	T-Airfare	T-Airfare	Team monthly meeting in Denver	Team monthly meeting in DenverDth 23526	DELTA 00674607360151	180.51	81.66	75.09	65.43
39,194	SumTotal	XES	2019-09-27	Travel Related	T-Airfare	T-Airfare	Flight to Chicago for meeting with Cigna	Flight to Chicago for meeting with Cigna, PBR, Trip is in October.	DELTA 00674607360210	343.34	138.15	127.03	110.68
39,195	SumTotal	XES	2019-09-27	Travel Related	T-Airfare	T-Airfare	Airfare	Airfare to Chicago for EEI Program Lead Training	UNITED 01674607360274	304.91	149.90	137.84	120.10
39,196	SumTotal	XES	2019-09-27	Travel Related	T-Airfare	T-Airfare	Travel for Vet and Div Comms Meeting	Travel for Vet and Div Comms Meeting	SOUTHVES 5262124681110	123.96	60.94	56.04	48.83
39,197	SumTotal	XES	2019-09-27	Travel Related	T-Airfare	T-Airfare	Travel to Denver for October Strategy Session	HR and Employee Services Leadership Strategy session in Denver.	DELTA 00674607360335	142.68	57.41	52.79	46.00
39,198	SumTotal	XES	2019-09-27	Travel Related	T-Airfare	T-Airfare	Department Team Meeting	Airfare	SOUTHVES 5262124717879	125.98	50.69	46.61	40.61
39,199	SumTotal	XES	2019-09-27	Travel Related	T-Airfare	T-Airfare	Department Team Meeting	Airfare	DELTA 00674607360162	172.08	69.24	63.67	55.47
39,200	SumTotal	XES	2019-09-27	Travel Related	T-Airfare	T-Airfare	2019 December EBC Meetings	Airfare associated with travel to Denver for Gas Engineering and Operations Leadership Planning Summit on 10/3.	DELTA 00674607360442	188.74	75.94	69.83	60.84
39,201	SumTotal	XES	2019-09-27	Travel Related	T-Airfare	T-Airfare	2019 December EBC Meetings		UNITED 01674607360436	263.40	114.03	104.85	91.36
39,202	SumTotal	XES	2019-09-27	Travel Related	T-Airfare	T-Airfare	OMS annual meeting	change fare due to conflict	DELTA 00621770503104	240.00	181.04	181.04	132.30
39,203	SumTotal	XES	2019-09-27	Travel Related	T-Airfare	T-Airfare	QIMMOC Meeting	QIMMOC Proof of Concept MeetingService Fee Travel Agent	CARLSON W 00674607360361	11.78	5.92	5.45	4.75
39,204	SumTotal	XES	2019-09-27	Travel Related	T-Airfare	T-Airfare	QIMMOC Proof of concept	QIMMOC Proof of Concept meeting	DELTA 00674607360361	452.82	217.62	200.17	174.41
39,205	SumTotal	XES	2019-09-27	Travel Related	T-Airfare	T-Airfare	ITO All Hands meeting	ITO All Hands meeting -airfare	DELTA 00674607360285	444.58	178.88	164.49	143.32
39,206	SumTotal	XES	2019-09-27	Travel Related	T-Airfare	T-Airfare	See Description	CXT Roadmap Walkthrough CWT Flights DEN-MSP 100819	DELTA 00674607360416	81.93	32.97	30.31	26.41
39,207	SumTotal	XES	2019-09-27	Travel Related	T-Airfare	T-Airfare	See Description	AGIS/CXT Integration Flights DEN-MSP 101419	DELTA 00674607360420	385.79	155.23	142.74	124.37
39,208	SumTotal	XES	2019-09-27	Travel Related	T-Airfare	T-Airfare	See Description	SECC Conference	DELTA 00674607360254	412.59	169.01	152.65	133.01
39,209	SumTotal	XES	2019-09-27	Travel Related	T-Airfare	T-Airfare	See Description	C&I Working Session	SOUTHVES 5262124690649	407.98	184.56	169.71	147.87
39,210	SumTotal	XES	2019-09-28	Travel Related	T-Airfare	T-Airfare	Airfare from Madison, WI to Minneapolis, MN for Ti	Airfare from Madison, WI to Minneapolis, MN for Tim Peterson, CIO of Xcel Energy to attend meetings on October 1st at Corporate	Delta	886.60	450.95	414.67	361.30
39,211	SumTotal	XES	2019-09-29	Travel Related	T-Airfare	T-Airfare	MN Meetings		AMERICAN 0101073213625	70.00	70.00	70.00	51.15
39,212	SumTotal	XES	2019-09-29	Travel Related	T-Airfare	T-Airfare	Early Bird check in	Airfare to Las Vegas Nevada, attending the Western States power Pool conference	DELTA 00674607360490	20.00	8.72	8.72	6.34
39,213	SumTotal	XES	2019-09-29	Travel Related	T-Airfare	T-Airfare	Early Bird check in	Airfare to Las Vegas Nevada, attending the Western States power Pool conference	SOUTHVES 5269851423113	20.00	8.72	8.72	6.34
39,214	SumTotal	XES	2019-09-29	Travel Related	T-Airfare	T-Airfare	Airfare to Las Vegas	Airfare to Las Vegas Nevada, attending the Western States power Pool conference October 17-18 - cancelled will see a credit in October	SOUTHVES 5262125215313	361.96	157.89	157.89	114.67
39,215	SumTotal	XES	2019-09-29	Travel Related	T-Airfare	T-Airfare	Flight to Denver for workshop		DELTA 00674607360490	178.54	71.84	66.06	57.56
39,216	SumTotal	XES	2019-09-29	Travel Related	T-Airfare	T-Airfare	QPS Tech. Training support and meet with employees		DELTA 00674607360486	216.76	106.56	97.99	85.38
39,217	SumTotal	XES	2019-09-30	Travel Related	T-Airfare	T-Airfare	ITRON User Group Meeting	Airfare to Florida for meeting	UNITED 01674607360834	196.83	196.83	196.83	171.50
39,218	SumTotal	XES	2019-09-30	Travel Related	T-Airfare	T-Airfare	Fuel Procurement	Airfare for NSP visit and BNSF meeting at Sherco	SOUTHVES 5262125725265	478.96	478.96	478.96	347.84
39,219	SumTotal	XES	2019-09-30	Travel Related	T-Airfare	T-Airfare	Airfare (see desc)	Airfare associated with travel to Denver for Gas Engineering and Operations Leadership Planning Summit on 10/3.	DELTA 00674607360996	216.76	216.76	216.76	188.86
39,220	SumTotal	XES	2019-09-30	Travel Related	T-Airfare	T-Airfare	Flight to Chicago for Meetings with Google		DELTA 00674607360885	311.82	311.82	311.82	227.87
39,221	SumTotal	XES	2019-09-30	Travel Related	T-Airfare	T-Airfare	AGIS Team Meetings	Travel to Denver	DELTA 00674607360534	173.13	173.13	173.13	150.85
39,222	SumTotal	XES	2019-09-30	Travel Related	T-Airfare	T-Airfare	Travel for Professional Development	Airfare for travel to/from EPRI Orange Book seminar in Charlotte, NC	SOUTHVES 5262125496872	418.49	418.49	418.49	305.82
39,223	SumTotal	XES	2019-09-30	Travel Related	T-Airfare	T-Airfare	Work Order to Pay Kaizen Event	Flight MDW - MSP 9/30 - 10/2/2019. Paid with personal Credit Card, cash to be paid back to me. I am a new employee, started on 9/30/2019, and didn't have a BMO card yet.	Southwest Airlines	247.96	121.90	112.09	97.67
39,224	SumTotal	XES	2019-09-30	Travel Related	T-Airfare	T-Airfare	DevTeam		CARLSON W 00674607360771	11.78	5.79	5.33	4.64
39,225	SumTotal	XES	2019-09-30	Travel Related	T-Airfare	T-Airfare	DevTeam		DELTA 00674607360770	413.74	203.40	192.97	162.97
39,226	SumTotal	XES	2019-09-30	Travel Related	T-Airfare	T-Airfare	Denver Security Trip & MRO		DELTA 00674607360873	771.82	376.88	346.40	303.56
39,227	SumTotal	XES	2019-09-30	Travel Related	T-Airfare	T-Airfare	Cyber/Physical Sec. Mtg	Enterprise Architecture Workshop - flight back to MN after workshop	UNITED 01674607361044	128.60	64.68	59.48	51.82
39,228	SumTotal	XES	2019-09-30	Travel Related	T-Airfare	T-Airfare	Enterprise Architecture Workshop	Enterprise Architecture Workshop - flight to Denver for workshop	SOUTHVES 5262125702722	190.98	96.05	88.33	76.96
39,229	SumTotal	XES	2019-09-30	Travel Related	T-Airfare	T-Airfare	Minneapolis all Attorneys Meeting	Minneapolis all Attorneys Meeting	SOUTHVES 5262125531984	543.08	218.51	200.93	175.07

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
39,230	SumTotal	XES	2019-09-30	Travel Related	T-Airfare	T-Airfare	Midair management project	midair management project - invoice no. 23673	DELTA 00674607361013	216.76	87.22	63.20	63.89
39,231	SumTotal	XES	2019-09-30	Travel Related	T-Airfare	T-Airfare	Minneapolis all Attorneys Meeting	Minneapolis all Attorneys Meeting Invoice 23674	DELTA 00674607361024	534.94	134.77	123.92	107.96
39,232	SumTotal	XES	2019-09-30	Travel Related	T-Airfare	T-Airfare	CI WAM/ITO Monthly		DELTA 00624003538830	265.60	106.67	96.27	85.62
39,233	SumTotal	XES	2019-09-30	Travel Related	T-Airfare	T-Airfare	Travel for CSES all hands	Travel for CSES meetings Nov 5-7	DELTA 00674607360711	205.96	82.88	76.21	66.40
39,234	SumTotal	XES	2019-09-30	Travel Related	T-Airfare	T-Airfare	Flight to DSM conference in Phoenix		UNITED 01674607360874	342.69		131.84	114.87
39,235	SumTotal	XES	2019-09-30	Travel Related	T-Airfare	T-Airfare	Utility School development		UNITED 01674607361000	462.39	227.32	209.03	182.13
39,236	SumTotal	XES	2019-09-30	Travel Related	T-Airfare	T-Airfare	Gartner conference		UNITED 01674607360996	462.39	186.05	171.08	146.06
39,237	SumTotal	XES	2019-09-30	Travel Related	T-Airfare	T-Airfare	Hoshin 2020 and Beyond Ops		DELTA 00674607360560	126.36	45.71	45.71	39.83
39,238	SumTotal	XES	2019-09-30	Travel Related	T-Airfare	T-Airfare	Strategic Planning		DELTA 00674607360700	350.11	126.65	126.65	110.35
39,239	SumTotal	XES	2019-09-30	Travel Related	T-Airfare	T-Airfare	DistribTECH 2020 Conference		UNITED 01674607360545	265.16	97.69	89.63	78.27
39,240	SumTotal	XES	2019-09-30	Travel Related	T-Airfare	T-Airfare	AP TRAINING	AP TRAINING	CARLSON W 01674607361061	11.78	4.74	4.36	3.80
39,241	SumTotal	XES	2019-09-30	Travel Related	T-Airfare	T-Airfare	TEMs Meeting Minneapolis		UNITED 01674607361066	532.91	214.42	197.17	171.80
39,242	SumTotal	XES	2019-09-30	Travel Related	T-Airfare	T-Airfare	Flight to industry shinning event	upgraded boarding due to flight being full of 6th grades going to DC for class trip. 6 A.m. flight with meetings beginning as soon as we landed. we couldn't chance getting stuck with a 6th grader	SOUTHVES 5269651461469	40.00	16.09	14.80	12.89
39,243	SumTotal	XES	2019-09-30	Travel Related	T-Airfare	T-Airfare	Travel to CO to drive OT	Travel to CO to drive OT Security Roadmap discussions with Business Partners.	CARLSON W 52621255760761	17.28	6.95	6.39	5.57
39,244	SumTotal	XES	2019-09-30	Travel Related	T-Airfare	T-Airfare	Security Roadmap discuss	Travel to CO to drive OT Security Roadmap discussions.	SOUTHVES 5262125576076	74.98	30.17	27.74	24.17
39,245	SumTotal	XES	2019-09-30	Travel Related	T-Airfare	T-Airfare	Security Roadmap discuss	EEI Conference Flight Change - Project Hatch Meeting	DELTA 00674607360840	160.62	72.75	66.90	58.29
39,246	SumTotal	XES	2019-09-30	Travel Related	T-Airfare	T-Airfare	EEI Conference Flight Change	flight to IND for december	DELTA 00624006703515	514.00	388.17	388.17	293.67
39,247	SumTotal	XES	2019-09-30	Travel Related	T-Airfare	T-Airfare	flight to IND for MISO meeting	This entry is flagged because on the same day I purchased two flights to IND for different month/meetings that had the exact same cost	DELTA 00624000070374	514.00	388.17	388.17	293.67
39,248	SumTotal	XES	2019-09-30	Travel Related	T-Airfare	T-Airfare	Integration Pilot Program Meeting	Round trip airfare to Grand Forks, ND to attend an Federal Aviation Administration in person meeting workshop for the Integration Pilot Program in North Dakota. In person attendance was at the request of the Federal Aviation Administration to do a site visit of the regulatory approved flight area and four other areas in order to scale the approvals to a larger geographical area and map out next phase of the project. In person meeting was ultimately canceled due to significant weather and snow. A credit was issued.	DELTA 00674607360880	812.37	326.87	300.57	261.89
39,249	SumTotal	XES	2019-09-30	Travel Related	T-Airfare	T-Airfare	Flight from Minneapolis to Denver	Airfare expense for business travel - Personal card had to be used due to corporate card being cancelled and ressource not received yet.	Southwest	408.98	205.70	189.15	164.81
39,250	SumTotal	XES	2019-09-30	Travel Related	T-Airfare	T-Airfare	SAP COE		DELTA 00674607360512	263.40	142.54	131.07	114.20
39,251	SumTotal	XES	2019-09-30	Travel Related	T-Airfare	T-Airfare	MRO Data Communications	November COE All Hands Meeting	DELTA 00674607360954	775.30	318.95	318.95	277.90
39,252	SumTotal	XES	2019-09-30	Travel Related	T-Airfare	T-Airfare	Security Workshop	Flight for new hire to orientation	FRONTIER TFJUX	118.60	58.31	53.61	46.71
39,253	SumTotal	XES	2019-09-30	Travel Related	T-Airfare	T-Airfare	Flight for new hire to orientation	mistakenly added receipt with locator code WQDSHC, and am unable to delete. For this charge, please refer to receipt with locator code HQDIAC see receipt with locator code ZGPQDM	UNITED 01674607360576	219.53	103.50	95.17	82.92
39,254	SumTotal	XES	2019-09-30	Travel Related	T-Airfare	T-Airfare	New Hire Connection		FRONTIER AER7CX	118.60	58.31	53.61	46.71
39,255	SumTotal	XES	2019-09-30	Travel Related	T-Airfare	T-Airfare	New Hire Connection		FRONTIER JG919R	118.60	58.31	53.61	46.71
39,256	SumTotal	XES	2019-09-30	Travel Related	T-Airfare	T-Airfare	New Hire Connection		FRONTIER GERNID	130.60	64.21	59.04	51.44
39,257	SumTotal	XES	2019-09-30	Travel Related	T-Airfare	T-Airfare	New Hire Connection		FRONTIER DMRG	130.60	64.21	59.04	51.44
39,258	SumTotal	XES	2019-09-30	Travel Related	T-Airfare	T-Airfare	New Hire Connection		FRONTIER ADXGKX	102.60	94.69	87.07	75.86
39,259	SumTotal	XES	2019-09-30	Travel Related	T-Airfare	T-Airfare	New Hire Connection		UNITED 01674607360926	607.60	298.71	274.67	239.32
39,260	SumTotal	XES	2019-09-30	Travel Related	T-Airfare	T-Airfare	New Hire Connection		UNITED 01674607360930	607.60	298.71	274.67	239.32
39,261	SumTotal	XES	2019-09-30	Travel Related	T-Airfare	T-Airfare	New Hire Connection		UNITED 01674607360941	607.60	298.71	274.67	239.32
39,262	SumTotal	XES	2019-09-30	Travel Related	T-Airfare	T-Airfare	Meeting facilitation at Sherco		DELTA 00674607360930	346.59	139.45	128.23	111.73
39,263	SumTotal	XES	2019-09-30	Travel Related	T-Airfare	T-Airfare	Customer Experience	Meeting for 10/14 - 10/17	UNITED 01674607360753	136.25	54.82	50.41	43.92
39,264	SumTotal	XES	2019-10-01	Travel Related	T-Airfare	T-Airfare	Transformation Meetings		DELTA 00674607361374	196.58	96.64	88.87	77.43
39,265	SumTotal	XES	2019-10-01	Travel Related	T-Airfare	T-Airfare	New Hire Connection	Corporate communications all-hands meeting	DELTA 00674607361352	190.30	76.57	70.41	61.35
39,266	SumTotal	XES	2019-10-01	Travel Related	T-Airfare	T-Airfare	Travel from Denver to MSP	Anna Gonde's travel from Denver to Minneapolis for business	DELTA 00674607361304	98.29	39.64	36.45	31.76
39,267	SumTotal	XES	2019-10-01	Travel Related	T-Airfare	T-Airfare	Travel for Audrey Thayer	Travel from MSP to Denver for Audrey Thayer.	UNITED 01674607361280	133.15	53.70	49.38	43.02
39,268	SumTotal	XES	2019-10-01	Travel Related	T-Airfare	T-Airfare	interview candidate travel		UNITED 01674607361173	896.28	300.98	300.98	263.94
39,269	SumTotal	XES	2019-10-01	Travel Related	T-Airfare	T-Airfare	Airfare to Property Tax Training		CARLSON W 00674607361311	11.78	5.33	4.90	4.27
39,270	SumTotal	XES	2019-10-01	Travel Related	T-Airfare	T-Airfare	Flight to Property Tax Training		DELTA 00674607361315	284.39	126.65	116.30	103.08
39,271	SumTotal	XES	2019-10-01	Travel Related	T-Airfare	T-Airfare	Meetings with Denver employees	Airfare - Meetings with employees in Denver	SOUTHVES 5262126127904	123.96	60.94	56.04	48.83
39,272	SumTotal	XES	2019-10-01	Travel Related	T-Airfare	T-Airfare	Customer meetings in Minn	Customer meetings in Minn. trip cxd	SOUTHVES 5262125683331	176.95	71.20	65.47	57.04
39,273	SumTotal	XES	2019-10-01	Travel Related	T-Airfare	T-Airfare	Center for workforce dev	conference	FRONTIER UFVWXX	363.60	146.30	134.53	117.21
39,274	SumTotal	XES	2019-10-01	Travel Related	T-Airfare	T-Airfare	Travel to Conference	Airfare to travel to Houston TX for an ADMS conference	UNITED 01674607361361	365.81	143.18	143.18	124.76
39,275	SumTotal	XES	2019-10-01	Travel Related	T-Airfare	T-Airfare	ICC Conference		SOUTHVES 5262126028865	172.97	62.57	62.57	54.52
39,276	SumTotal	XES	2019-10-01	Travel Related	T-Airfare	T-Airfare	EPRI RAC meeting		DELTA 00674607361234	417.14	140.17	126.89	112.30
39,277	SumTotal	XES	2019-10-01	Travel Related	T-Airfare	T-Airfare	Pilot corporate aircraft to transport execs to CO	Flying out of MN to cover for pilot on PTO and STD	SOUTHVES 5262125035402	431.96	173.80	159.82	139.25
39,278	SumTotal	XES	2019-10-01	Travel Related	T-Airfare	T-Airfare	Pilot corporate aircraft to transport execs to CO	Flying out of MN to cover for pilot on STD	SOUTHVES 5202125035602	526.96	212.03	194.97	169.88
39,279	SumTotal	XES	2019-10-01	Travel Related	T-Airfare	T-Airfare	Early Checkin for Fall Meeting		SOUTHVES 5269651617849	15.00	6.79	6.24	5.44
39,280	SumTotal	XES	2019-10-01	Travel Related	T-Airfare	T-Airfare	Early Checkin for Fall Meeting		SOUTHVES 5269651617850	20.00	9.05	8.32	7.25
39,281	SumTotal	XES	2019-10-01	Travel Related	T-Airfare	T-Airfare	Early Checkin for Fall Meeting		SOUTHVES 5269651617851	20.00	9.05	8.32	7.25
39,282	SumTotal	XES	2019-10-01	Travel Related	T-Airfare	T-Airfare	Strategic Revenue Initiatives	travel	SOUTHVES 5262124678954	442.38	200.12	184.02	160.34
39,283	SumTotal	XES	2019-10-01	Travel Related	T-Airfare	T-Airfare	Midwest Governors and EEI	meetings	DELTA 00624006104344	510.00	384.70	384.70	281.13
39,284	SumTotal	XES	2019-10-01	Travel Related	T-Airfare	T-Airfare	10/8-10/9 MN	& Environmental Policy. Airfare for candidate Riaz Mohammad	UNITED 01674607361140	458.61	185.11	170.22	148.31
39,285	SumTotal	XES	2019-10-01	Travel Related	T-Airfare	T-Airfare	Interview/Manager of Energy	Travel to Denver CXT workshop	DELTA 00674607361083	18.05	6.27	5.00	4.36
39,286	SumTotal	XES	2019-10-01	Travel Related	T-Airfare	T-Airfare	New Hire Connection		DELTA 00674607361326	196.58	96.64	88.87	77.43
39,287	SumTotal	XES	2019-10-01	Travel Related	T-Airfare	T-Airfare	New Hire Connection		DELTA 00674607361186	241.26	118.61	109.67	95.03
39,288	SumTotal	XES	2019-10-01	Travel Related	T-Airfare	T-Airfare	direct reports & leadership	direct reports & leadership mtgs	SOUTHVES 5262126112669	225.96	83.79	77.05	67.13
39,289	SumTotal	XES	2019-10-01	Travel Related	T-Airfare	T-Airfare	PSCO RPC meeting	Flight from DIA to MSP	DELTA 00674607361105	248.01	90.49	90.49	66.13
39,290	SumTotal	XES	2019-10-01	Travel Related	T-Airfare	T-Airfare	PSCO RPC meeting	Flight from MSP to DIA	UNITED 01674607361092	262.70	95.85	95.85	70.04
39,291	SumTotal	XES	2019-10-02	Travel Related	T-Airfare	T-Airfare	Advanced Grid work in MN		SOUTHVES 5262126482141	59.49	59.49	59.49	51.83
39,292	SumTotal	XES	2019-10-02	Travel Related	T-Airfare	T-Airfare	Business Travel		DELTA 0068222381460	30.00	15.09	13.87	12.09
39,293	SumTotal	XES	2019-10-02	Travel Related	T-Airfare	T-Airfare	Encompass meeting		UNITED 01674607361733	154.71	56.45	51.91	45.23
39,294	SumTotal	XES	2019-10-02	Travel Related	T-Airfare	T-Airfare	Encompass meeting		SOUTHVES 5262126747169	220.98	80.63	74.14	64.60
39,295	SumTotal	XES	2019-10-02	Travel Related	T-Airfare	T-Airfare	Encompass software users	group	UNITED 01674607361700	337.30	123.07	113.17	98.00
39,296	SumTotal	XES	2019-10-02	Travel Related	T-Airfare	T-Airfare	Navigant Electric Vehicle	Navigant Electric Vehicle Forecast Workshop	DELTA 00674607361805	121.12	50.67	46.60	40.60
39,297	SumTotal	XES	2019-10-02	Travel Related	T-Airfare	T-Airfare	Carbon fee	Carbon fee for flight to Arlington, VA for CEWD conference	CARLSON W 00674607361521	11.78	5.79	5.33	4.64
39,298	SumTotal	XES	2019-10-02	Travel Related	T-Airfare	T-Airfare	Flight to Arlington, VA	Flight to Arlington, VA for CEWD conference	DELTA 00674607361525	174.05	140.01	134.42	118.42
39,299	SumTotal	XES	2019-10-02	Travel Related	T-Airfare	T-Airfare	Travel to Denver for HR ES	Meeting Coordination in Denver.	DELTA 00674607361643	273.48	134.45	123.63	107.72
39,300	SumTotal	XES	2019-10-02	Travel Related	T-Airfare	T-Airfare	S/Strategy Session	Business Travel	Southwest Airlines	123.96	60.94	56.04	48.83

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
39,301	SumTotal	XES	2019-10-02	Travel Related	T-Airfare	T-Airfare	2019 Energy Impact Partners Meeting		DELTA 00674607361514	390.22	157.01	144.38	125.80
39,302	SumTotal	XES	2019-10-02	Travel Related	T-Airfare	T-Airfare	Strategic Revenue Initiatives travel		SOUTHWEST 5262126586733	264.96	119.86	110.22	96.03
39,303	SumTotal	XES	2019-10-02	Travel Related	T-Airfare	T-Airfare	Amarillo All Hands Fall meeting	airfare to Amarillo for All Hands meeting	UNITED 01674607361836	219.50	78.43	78.43	57.32
39,304	SumTotal	XES	2019-10-02	Travel Related	T-Airfare	T-Airfare	BCSI SDT Meeting		DELTA 00674607361713	452.16	89.40	89.40	60.47
39,305	SumTotal	XES	2019-10-02	Travel Related	T-Airfare	T-Airfare	10/21-10/24 DC Keystone Energy Board, Security	Security Policy and Tax	UNITED 01674607361571	563.69	227.52	209.22	182.29
39,306	SumTotal	XES	2019-10-02	Travel Related	T-Airfare	T-Airfare	business travel airfare to MSP	Sony forgot to include this airfare expense on my previously submitted and approved expense report. Therefore I am submitting this additional report covering only the airfare. Also note that when I booked this flight, I had not yet received my corporate BMO card, so I had to book it using personal Discover charge card.	Delta Airlines	268.71	135.15	124.28	108.28
39,307	SumTotal	XES	2019-10-02	Travel Related	T-Airfare	T-Airfare	Leadership Planning Session	Annual ITSD Leadership Planning, hosted in Denver	DELTA 00674607361865	168.75	69.42	69.42	60.46
39,308	SumTotal	XES	2019-10-02	Travel Related	T-Airfare	T-Airfare	EPRI Washington DC Meeting		DELTA 00674607361481	354.94	178.52	164.16	143.03
39,309	SumTotal	XES	2019-10-02	Travel Related	T-Airfare	T-Airfare	Field Phone Equipment	Headsets for Field Automation Pilot	CARLSON W 00674607361741	26.79	12.89	11.86	10.33
39,310	SumTotal	XES	2019-10-02	Travel Related	T-Airfare	T-Airfare	Field Phone Equipment	Headsets for Field Automation Pilot	CARLSON W 00674607361761	26.79	12.89	11.86	10.33
39,311	SumTotal	XES	2019-10-02	Travel Related	T-Airfare	T-Airfare	Field Phone Equipment	Headsets for Field Automation Pilot	DELTA 00624016946332	37.07	17.84	16.40	14.29
39,312	SumTotal	XES	2019-10-02	Travel Related	T-Airfare	T-Airfare	Field Phone Equipment	Headsets for Field Automation Pilot	DELTA 00674607361750	263.80	126.92	116.74	101.72
39,313	SumTotal	XES	2019-10-02	Travel Related	T-Airfare	T-Airfare	Field Phone Equipment	Headsets for Field Automation Pilot	DELTA 00674607361761	263.40	136.39	125.42	109.27
39,314	SumTotal	XES	2019-10-02	Travel Related	T-Airfare	T-Airfare	Field Phone Equipment	Headsets for Field Automation Pilot	DELTA 00674607361746	444.58	213.96	196.74	171.42
39,315	SumTotal	XES	2019-10-02	Travel Related	T-Airfare	T-Airfare	Travel Meeting - Denver		DELTA 00674607361551	242.25	81.40	74.85	65.22
39,316	SumTotal	XES	2019-10-02	Travel Related	T-Airfare	T-Airfare	Keizer Facilitation	Keizer Facilitation - BMO Card maxed out so had to use personal credit card - Return Flight	CARLSON W 01674607361531	60.09	24.19	22.23	19.37
39,317	SumTotal	XES	2019-10-02	Travel Related	T-Airfare	T-Airfare	UAI Conference		UNITED 01674607361534	26.79	10.78	9.91	8.64
39,318	SumTotal	XES	2019-10-02	Travel Related	T-Airfare	T-Airfare	UAI Conference		CARLSON W 00674607361421	332.80	133.91	123.13	107.26
39,319	SumTotal	XES	2019-10-02	Travel Related	T-Airfare	T-Airfare	Service fee		DELTA 00674607361422	26.79	10.78	9.91	8.64
39,320	SumTotal	XES	2019-10-02	Travel Related	T-Airfare	T-Airfare	travel back to MN from Denver			153.46	61.75	56.78	49.47
39,321	SumTotal	XES	2019-10-03	Travel Related	T-Airfare	T-Airfare	2019 CEWD Summit	CEWD - Center for Energy Workforce Development - Travel to Denver	DELTA 00674607361890	147.86	147.86	147.86	128.83
39,322	SumTotal	XES	2019-10-03	Travel Related	T-Airfare	T-Airfare	Mid-year review with Power in Phoenix		DELTA 00674607362225	354.94	354.94	354.94	259.38
39,323	SumTotal	XES	2019-10-03	Travel Related	T-Airfare	T-Airfare	International Quarterly Connect Meetings		AMERICAN 00174607362264	517.70	517.70	517.70	378.32
39,324	SumTotal	XES	2019-10-03	Travel Related	T-Airfare	T-Airfare	International Quarterly Connect Meetings		UNITED 01674607362190	538.25	538.25	538.25	393.34
39,325	SumTotal	XES	2019-10-03	Travel Related	T-Airfare	T-Airfare	Cross Sector Council/Federal Senior Leadership Cou		DELTA 00674607361875	354.94	174.24	160.22	139.60
39,326	SumTotal	XES	2019-10-03	Travel Related	T-Airfare	T-Airfare	Meeting with Direct Reports	Invoice Number 23838	DELTA 00674607362074	242.25	97.47	89.63	78.09
39,327	SumTotal	XES	2019-10-03	Travel Related	T-Airfare	T-Airfare	Meeting with Direct Reports	Invoice Number 23839	DELTA 00674607362085	261.83	113.40	104.27	90.85
39,328	SumTotal	XES	2019-10-03	Travel Related	T-Airfare	T-Airfare	Meeting with Direct Reports	Invoice Number 23840	DELTA 00674607362096	359.63	159.16	148.72	119.10
39,329	SumTotal	XES	2019-10-03	Travel Related	T-Airfare	T-Airfare	Meeting with Direct Reports	Invoice Number 23842	UNITED 01674607362111	405.79	163.27	150.14	139.82
39,330	SumTotal	XES	2019-10-03	Travel Related	T-Airfare	T-Airfare	See Description	Fleet Management Working Group CWT Service Fee - AC Hotel 111819	UNITED W 89010210032551	10.20	4.10	3.77	3.29
39,331	SumTotal	XES	2019-10-03	Travel Related	T-Airfare	T-Airfare	Encompass software users group	For employee Cotton Gann	UNITED 01674607362061	365.19	133.24	122.52	106.75
39,332	SumTotal	XES	2019-10-03	Travel Related	T-Airfare	T-Airfare	Safety Advisory B. Mtg Denver	Safety Advisory Board Meeting 10/14/19 travel	SOUTHWEST 526212703234	219.96	108.14	99.44	86.64
39,333	SumTotal	XES	2019-10-03	Travel Related	T-Airfare	T-Airfare	Denver Vendor Meetings	Fee for Audrey flight to Denver	CARLSON W 00674607362041	11.78	4.75	4.37	3.81
39,334	SumTotal	XES	2019-10-03	Travel Related	T-Airfare	T-Airfare	Denver Vendor Meetings	Fee for Audrey flight to Denver	CARLSON W 01674607362051	20.79	10.80	9.94	8.66
39,335	SumTotal	XES	2019-10-03	Travel Related	T-Airfare	T-Airfare	Denver Vendor Meetings	Audrey flight to Denver	DELTA 00674607362041	199.58	79.26	72.99	63.52
39,336	SumTotal	XES	2019-10-03	Travel Related	T-Airfare	T-Airfare	Denver Vendor Meetings	Audrey flight to Denver	UNITED 01674607362050	199.71	80.54	74.06	64.53
39,337	SumTotal	XES	2019-10-03	Travel Related	T-Airfare	T-Airfare	See Description	AEC Meeting	AMERICAN 0012381510089	539.00	191.13	175.75	153.13
39,338	SumTotal	XES	2019-10-03	Travel Related	T-Airfare	T-Airfare	Tax Conference	Edison Electric Institute (EEI) Conference in Las Vegas	CARLSON W 00674607361941	11.78	5.33	4.90	4.27
39,339	SumTotal	XES	2019-10-03	Travel Related	T-Airfare	T-Airfare	Tax conference	Edison Electric Institute (EEI) Conference in Las Vegas	DELTA 00674607361945	359.84	162.78	149.69	130.42
39,340	SumTotal	XES	2019-10-03	Travel Related	T-Airfare	T-Airfare	Business Meetings and Trainings		CARLSON W 00674607362171	11.78	5.33	5.33	4.64
39,341	SumTotal	XES	2019-10-03	Travel Related	T-Airfare	T-Airfare	Business Meetings and Trainings		DELTA 00674607362170	224.59	101.60	101.60	88.52
39,342	SumTotal	XES	2019-10-03	Travel Related	T-Airfare	T-Airfare	HRLT presentation of strategic plan status		DELTA 00674607362026	388.16	156.18	143.62	125.13
39,343	SumTotal	XES	2019-10-03	Travel Related	T-Airfare	T-Airfare	Denver meetings	airfare MSP to DEN travel dates 10/21-10/25/19	DELTA 00674607362133	263.80	94.26	94.26	68.89
39,344	SumTotal	XES	2019-10-03	Travel Related	T-Airfare	T-Airfare	Development of arc flash standard		DELTA 00674607361942	493.00	176.16	176.16	128.74
39,345	SumTotal	XES	2019-10-03	Travel Related	T-Airfare	T-Airfare	Fall All Hands meetings in MN	airfare to MN meetings included both All Hands meetings NSPM and NSPW	SOUTHWEST 526212740268	244.97	87.54	87.54	63.97
39,346	SumTotal	XES	2019-10-03	Travel Related	T-Airfare	T-Airfare	Amarillo Fall All Hands meeting	Amarillo to Denver return airfare on 10/24/19	SOUTHWEST 5262127018361	369.00	131.86	131.86	96.36
39,347	SumTotal	XES	2019-10-03	Travel Related	T-Airfare	T-Airfare	flight to Denver for staff meeting		DELTA 00624014573781	254.60	192.05	192.05	140.34
39,348	SumTotal	XES	2019-10-03	Travel Related	T-Airfare	T-Airfare	Service Delivery 2020 Planning session	Service Delivery 2020 Planning session	SOUTHWEST 5269851952073	20.00	10.06	9.25	8.06
39,349	SumTotal	XES	2019-10-03	Travel Related	T-Airfare	T-Airfare	Service Delivery 2020 Planning session	Service Delivery 2020 Planning session	SOUTHWEST 5262127165371	108.98	54.81	50.40	43.92
39,350	SumTotal	XES	2019-10-03	Travel Related	T-Airfare	T-Airfare	Service Delivery 2020 Planning session	Service Delivery 2020 Planning session	SOUTHWEST 5202127163910	137.98	69.40	63.81	55.60
39,351	SumTotal	XES	2019-10-03	Travel Related	T-Airfare	T-Airfare	Mobility Contractor Assessment		DELTA 00674607361901	295.16	148.45	136.51	119.94
39,352	SumTotal	XES	2019-10-03	Travel Related	T-Airfare	T-Airfare	MSP to DEN flight for Denver Trip	Note I moved the start date of the expense report to Oct 3 as this is when I booked my flight.	DELTA 00674607362214	219.71	76.35	69.91	53.07
39,353	SumTotal	XES	2019-10-03	Travel Related	T-Airfare	T-Airfare	SAP QIMMOC	Service Fee Travel Agency/QIMMOC Proof of concept	CARLSON W 89010210032811	10.20	5.13	4.72	4.11
39,354	SumTotal	XES	2019-10-03	Travel Related	T-Airfare	T-Airfare	CX train the trainer		CARLSON W 89010210033841	10.20	5.13	4.72	4.11
39,355	SumTotal	XES	2019-10-03	Travel Related	T-Airfare	T-Airfare	New Hire Connection		DELTA 00674607362040	201.69	98.05	98.05	78.92
39,356	SumTotal	XES	2019-10-03	Travel Related	T-Airfare	T-Airfare	New Hire Connection		SOUTHWEST 5262127269149	286.97	141.08	129.73	113.03
39,357	SumTotal	XES	2019-10-03	Travel Related	T-Airfare	T-Airfare	Wildfire Poles Meetings in Denver	Airfare for Wildfire Pole Meetings in Denver	DELTA 00674607361956	347.10	116.83	107.25	93.45
39,358	SumTotal	XES	2019-10-03	Travel Related	T-Airfare	T-Airfare	See Description	ETS Conference PHLEIGHTS DEN-PHL 102419 - CWT Service Fee	UNITED 01674607362234	262.92	117.86	108.38	94.43
39,359	SumTotal	XES	2019-10-03	Travel Related	T-Airfare	T-Airfare	China visit electric innovations tour		DELTA 00621770528072	1,632.35	431.91	397.17	346.05
39,360	SumTotal	XES	2019-10-03	Travel Related	T-Airfare	T-Airfare	CoE Implementation Site Visits		UNITED 01674607362142	322.11	117.53	117.53	85.68
39,361	SumTotal	XES	2019-10-03	Travel Related	T-Airfare	T-Airfare	CoE Implementation Site Visits		DELTA 00674607362155	432.82	157.62	157.62	115.40
39,362	SumTotal	XES	2019-10-04	Travel Related	T-Airfare	T-Airfare	Travel to Denver for Employee Meeting	Travel to Denver for Employee Meeting	DELTA 00674632062591	190.58	106.58	106.58	71.28
39,363	SumTotal	XES	2019-10-04	Travel Related	T-Airfare	T-Airfare	AGIS Team Meetings in Denver	Travel to Denver for AGIS Team Meetings	DELTA 00674632062532	92.98	92.98	92.98	61.01
39,364	SumTotal	XES	2019-10-04	Travel Related	T-Airfare	T-Airfare	Rocky Mountain Utility Exchange		CARLSON W 00674632062541	11.78	4.74	4.36	3.80
39,365	SumTotal	XES	2019-10-04	Travel Related	T-Airfare	T-Airfare	Chartwell Outage Experience		DELTA 00674632062543	546.05	219.71	202.03	176.03
39,366	SumTotal	XES	2019-10-04	Travel Related	T-Airfare	T-Airfare	Leadership Council Flight change for Patrick Soderstrom to MN	Flight change for Patrick Soderstrom to attend the new hire training in MN	SOUTHWEST 5262127608551	106.00	44.35	40.78	35.53
39,367	SumTotal	XES	2019-10-04	Travel Related	T-Airfare	T-Airfare	interview candidate travel		DELTA 00674607362461	847.48	369.69	369.69	268.48
39,368	SumTotal	XES	2019-10-04	Travel Related	T-Airfare	T-Airfare	interview candidate travel		DELTA 00674607362461	847.48	369.69	369.69	268.48
39,369	SumTotal	XES	2019-10-04	Travel Related	T-Airfare	T-Airfare	Attended COST Conference	Airline Ticket to Conference registration fee for Council on State Taxation (COST) conference in Washington DC. Conference offers seminars on current issues pertaining to Sales and use tax	DELTA 00674607362424	401.98	181.85	167.22	145.70
39,370	SumTotal	XES	2019-10-04	Travel Related	T-Airfare	T-Airfare	Trip to Minneapolis Office	Airfare for Trip to Minneapolis Office	UNITED 01674632062944	337.31	135.72	124.80	108.74

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

EEK Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
39,371	SumTotal	XES	2019-10-04	Travel Related	T-Airfare	T-Airfare	Ticket Acquisition all employee meeting		DELTA 00674607362402	196.58	96.64	88.67	77.43
39,372	SumTotal	XES	2019-10-04	Travel Related	T-Airfare	T-Airfare	Training	Training for employee as part of an accommodation.	DELTA 00674607362380	180.51	72.63	66.79	58.19
39,373	SumTotal	XES	2019-10-04	Travel Related	T-Airfare	T-Airfare	Risk and Controls Conference	Fight for EY Utilities Risk and Controls Leader conference in Columbus OH, on 11/4 - 11/5	DELTA 00674607362343	446.94	179.63	165.36	144.08
39,374	SumTotal	XES	2019-10-04	Travel Related	T-Airfare	T-Airfare	Glint Focus Groups and BPA Team	Denver Trip for Glint focus groups and to meet with CMBPA team.	DELTA 00674632062672	357.37	143.79	132.22	115.21
39,375	SumTotal	XES	2019-10-04	Travel Related	T-Airfare	T-Airfare	Advanced Distribution Management System	Advanced Distribution Management System - Schneider Electric Users Conference, Houston Texas	DELTA 00674607362294	488.43	176.69	176.69	153.95
39,376	SumTotal	XES	2019-10-04	Travel Related	T-Airfare	T-Airfare	Business travel to Denver for XE1	Airline ticket and tax with Delta to travel to Denver to attend the Cohort Forum training for XE1	DELTA 00674607362446	118.13	42.73	42.73	37.23
39,377	SumTotal	XES	2019-10-04	Travel Related	T-Airfare	T-Airfare	IAEM Conference	Airline to International Association of Emergency Managers Conference in Savannah, GA	DELTA 00674607362413	268.64	120.24	110.57	96.34
39,378	SumTotal	XES	2019-10-04	Travel Related	T-Airfare	T-Airfare	Power Grid 4.0 Digitalization Forum		DELTA 00674632062506	366.44	143.42	131.88	114.91
39,379	SumTotal	XES	2019-10-04	Travel Related	T-Airfare	T-Airfare	North American Electric Reliability Corp Board of	Trustee Meetings	DELTA 00674607362376	546.05	83.81	83.81	73.03
39,380	SumTotal	XES	2019-10-04	Travel Related	T-Airfare	T-Airfare	Flight to MSP for leadership meetings on 10/7	Flight to MSP for leadership meetings on 10/7	UNITED 01674632062666	265.57	127.81	117.52	102.40
39,381	SumTotal	XES	2019-10-04	Travel Related	T-Airfare	T-Airfare	New Hire Connection		DELTA 00674607362365	-216.76	-106.58	-97.99	-85.38
39,382	SumTotal	XES	2019-10-04	Travel Related	T-Airfare	T-Airfare	New Hire Connection		DELTA 00674607362365	216.76	106.58	97.99	85.38
39,383	SumTotal	XES	2019-10-04	Travel Related	T-Airfare	T-Airfare	New Hire Connection		SOUTHRYVES 5262127550873	296.95	145.99	134.25	116.97
39,384	SumTotal	XES	2019-10-04	Travel Related	T-Airfare	T-Airfare	New Hire Connection		UNITED 01674607362396	445.61	219.07	201.44	175.52
39,385	SumTotal	XES	2019-10-04	Travel Related	T-Airfare	T-Airfare	Quarterly Connection Travel		SOUTHRYVES 5262127636492	219.96	88.50	81.38	70.91
39,386	SumTotal	XES	2019-10-04	Travel Related	T-Airfare	T-Airfare	XE1 Forum in Denver	XE1 Forum as part of LEAN training in Denver	DELTA 00674607362472	169.75	56.70	52.14	45.47
39,387	SumTotal	XES	2019-10-04	Travel Related	T-Airfare	T-Airfare	See Description	MN Rate Case Meetings/Elgits DEN MSP 100919 - CWT Service Fee	DELTA 00674632062510	153.46	61.75	56.78	49.47
39,388	SumTotal	XES	2019-10-04	Travel Related	T-Airfare	T-Airfare	Mgmt meeting		SOUTHRYVES 5262127701377	100.98	37.44	34.43	30.00
39,389	SumTotal	XES	2019-10-04	Travel Related	T-Airfare	T-Airfare	CX1 Roadmap Walkthrough Eight DEN MSP 100719 - CWT Service Fee		DELTA 00674632062624	196.58	79.10	72.73	63.37
39,390	SumTotal	XES	2019-10-04	Travel Related	T-Airfare	T-Airfare	See Description	CX1 Roadmap Walkthrough Eight MSP-DEN 100919	DELTA 00674632062602	196.58	79.10	72.73	63.37
39,391	SumTotal	XES	2019-10-04	Travel Related	T-Airfare	T-Airfare	Customer Experience Transformation Meetings	Travel for 10/20 - 10/24	UNITED 01674632062736	110.65	44.52	40.94	35.67
39,392	SumTotal	XES	2019-10-04	Travel Related	T-Airfare	T-Airfare	MPLS Pilot mgmt 10-7-19 thru 10-9-19		DELTA 00674607362306	12.60	4.38	3.49	3.04
39,393	SumTotal	XES	2019-10-04	Travel Related	T-Airfare	T-Airfare	MPLS Pilot mgmt 10-7-19 thru 10-9-19		DELTA 00674607362306	12.60	4.38	3.49	3.04
39,394	SumTotal	XES	2019-10-04	Travel Related	T-Airfare	T-Airfare	Plant Engineering Meeting	This flight was cancelled and refunded. See location AUDG28 for amount.	UNITED 01674632062585	826.30	301.48	301.48	220.32
39,395	SumTotal	XES	2019-10-04	Travel Related	T-Airfare	T-Airfare	EIP Annual Meeting		SOUTHRYVES 5262127528108	189.98	85.94	79.03	68.86
39,396	SumTotal	XES	2019-10-04	Travel Related	T-Airfare	T-Airfare	PO Fleet Eng October Roadshow	Travel Agency Fee for booking flights	CARLSON W 01674607362271	11.78	4.30	4.30	3.14
39,397	SumTotal	XES	2019-10-04	Travel Related	T-Airfare	T-Airfare	PO Fleet Eng October Roadshow	Flights from MSP to DIA to AMA back to MSP	UNITED 01674607362271	873.55	318.72	318.72	232.92
39,398	SumTotal	XES	2019-10-04	Travel Related	T-Airfare	T-Airfare	Performance Optimization management meetings		CARLSON W 01674632062711	11.78	4.30	4.30	3.14
39,399	SumTotal	XES	2019-10-04	Travel Related	T-Airfare	T-Airfare	Performance Optimization management meetings		UNITED 01674632062714	951.34	347.11	347.11	253.66
39,400	SumTotal	XES	2019-10-05	Travel Related	T-Airfare	T-Airfare	Travel to Denver and Amarillo for FE mtgs	Travel to Denver and Amarillo for fleet Engineering meetings	UNITED 01674632062740	933.40	933.40	933.40	682.11
39,401	SumTotal	XES	2019-10-05	Travel Related	T-Airfare	T-Airfare	Conference Trip Airfare	Conference Trip Airfare Roundtrip	SUNCNTRY 8BY94K	188.80	92.72	85.26	74.29
39,402	SumTotal	XES	2019-10-05	Travel Related	T-Airfare	T-Airfare	Solman		DELTA 00674632062775	5.49	2.21	2.03	1.77
39,403	SumTotal	XES	2019-10-05	Travel Related	T-Airfare	T-Airfare	Solman		CARLSON W 00674632062771	26.79	10.78	9.91	8.64
39,404	SumTotal	XES	2019-10-05	Travel Related	T-Airfare	T-Airfare	Trip to DEN for Safety Connect call	Trip to DEN for Safety Connect call, to be held starting at 06:00 a.m. on November 5th at LOC	DELTA 00674632062764	291.23	117.18	107.75	93.88
39,405	SumTotal	XES	2019-10-06	Travel Related	T-Airfare	T-Airfare	Travel to MN for Solman Workshop	Travel to MN for Solman Workshop/Main Cabin Preferred Seat	DELTA 00615148547252	29.99	12.07	11.10	9.67
39,406	SumTotal	XES	2019-10-06	Travel Related	T-Airfare	T-Airfare	Workshop	Travel to MN for Solman Workshop/Airfare	DELTA 00624012540373	261.60	105.26	96.79	84.33
39,407	SumTotal	XES	2019-10-07	Travel Related	T-Airfare	T-Airfare	Workshop	Pushed back to later flight.	UNITED 01615306192082	75.00	75.00	75.00	65.35
39,408	SumTotal	XES	2019-10-07	Travel Related	T-Airfare	T-Airfare	ES Ops - Plant Visit - AS King MN	Energy Supply Operations - Plant Visit - AS King - MN(Airfare)	DELTA 00674632063324	184.82	184.82	184.82	184.82
39,409	SumTotal	XES	2019-10-07	Travel Related	T-Airfare	T-Airfare	ES Ops - Plant Visit - AS King MN	Energy Supply Operations - Plant Visit - AS King - MN(Airfare service fee)	UNITED 01674632063333	252.80	252.80	252.80	252.80
39,410	SumTotal	XES	2019-10-07	Travel Related	T-Airfare	T-Airfare	Visit Southern Company Network team	Delta charge for extra legroom seat, Birmingham, AL - MSP leg	DELTA 00615148547900	25.99	13.07	12.02	10.47
39,411	SumTotal	XES	2019-10-07	Travel Related	T-Airfare	T-Airfare	Check in meetings regarding new structure	Check in meetings regarding new department structure. Invoice No. 23967	DELTA 00674632063022	363.76	146.36	134.59	117.27
39,412	SumTotal	XES	2019-10-07	Travel Related	T-Airfare	T-Airfare	Seat upgrade on flight to New York	Seat upgrade on flight to New York attending Sourcing and procurement Global Analytics Clients Seminar	AMERICAN 00106577471951	66.99	25.19	25.19	21.95
39,413	SumTotal	XES	2019-10-07	Travel Related	T-Airfare	T-Airfare	Utility Week, 12/1-12/5/2019	2019 Annual Seminar for Power & Utility Officers	DELTA 00674632063125	814.95	327.90	301.52	262.72
39,414	SumTotal	XES	2019-10-07	Travel Related	T-Airfare	T-Airfare	Solman		CARLSON W 00674632063401	26.79	10.78	9.91	8.64
39,415	SumTotal	XES	2019-10-07	Travel Related	T-Airfare	T-Airfare	Solman		DELTA 00674632063405	200.00	80.47	74.00	64.47
39,416	SumTotal	XES	2019-10-07	Travel Related	T-Airfare	T-Airfare	Safety - Benchmarking - airline charge fee	Delta Airlines charge fee re rescheduling return flight re trip to Minneapolis re benchmarking (bill to Safety - 85000040279)	DELTA 0061556603924	75.00	30.18	27.75	24.18
39,417	SumTotal	XES	2019-10-07	Travel Related	T-Airfare	T-Airfare	Safety Benchmarking in MN - early flight	Moved to earlier flight	DELTA 00674632063140	36.25	17.82	16.39	14.28
39,418	SumTotal	XES	2019-10-07	Travel Related	T-Airfare	T-Airfare	Xcel Energy & Ernst & Young (EY) Innovation Sess	Xcel Energy & Ernst & Young (EY) Innovation Session	DELTA 00674632063285	387.65	162.18	149.14	129.94
39,419	SumTotal	XES	2019-10-07	Travel Related	T-Airfare	T-Airfare	(SFDC) Sales Force Dreamforce Conference	(SFDC) Sales Force Dreamforce Conference	UNITED 01674632063064	456.10	190.82	175.47	152.89
39,420	SumTotal	XES	2019-10-07	Travel Related	T-Airfare	T-Airfare	Dreamforce Conference	Denver to Minneapolis/Customer Service week	DELTA 00624013636861	407.30	144.43	132.81	115.72
39,421	SumTotal	XES	2019-10-07	Travel Related	T-Airfare	T-Airfare	Interview candidate travel		DELTA 00674632063033	880.91	375.56	375.56	272.74
39,422	SumTotal	XES	2019-10-07	Travel Related	T-Airfare	T-Airfare	Travel from Denver to San Diego for GridView Mtg	Business travel from Denver, CO to San Diego, CA for the GridView users group meeting	SOUTHRYVES 5262128496345	408.90	146.13	146.13	106.70
39,423	SumTotal	XES	2019-10-07	Travel Related	T-Airfare	T-Airfare	Travel from Denver to Tucson, AZ for WestConnect	Airfare for business travel from Denver, CO to Tucson, AZ for WestConnect meetings including the Planning Subcommittee (PS), Cost Allocation Subcommittee (CAS) and Planning Management Committee (PMC) meetings.	SOUTHRYVES 5262128492481	562.96	197.59	197.59	144.39
39,424	SumTotal	XES	2019-10-07	Travel Related	T-Airfare	T-Airfare	EMS Upgrade Planning Meeting		UNITED 01674632063090	163.06	123.69	123.69	90.33
39,425	SumTotal	XES	2019-10-07	Travel Related	T-Airfare	T-Airfare	SFDC Dreamforce Conference	Receipt: CarlsonWagonlit/SFDC/Airfare	SOUTHRYVES 5262128632828	22.30	11.22	10.31	8.98
39,426	SumTotal	XES	2019-10-07	Travel Related	T-Airfare	T-Airfare	Architectural decision review for CXT P1		DELTA 00674632062915	129.86	45.12	36.00	31.37
39,427	SumTotal	XES	2019-10-07	Travel Related	T-Airfare	T-Airfare	Business Systems 2020 Planning	Airfare fee MSP to DEN round trip	DELTA 00674632063173	322.60	162.25	149.20	130.00
39,428	SumTotal	XES	2019-10-07	Travel Related	T-Airfare	T-Airfare	SD Leadership Meeting in Denver		DELTA 00674632062893	322.60	162.25	149.20	130.00
39,429	SumTotal	XES	2019-10-07	Travel Related	T-Airfare	T-Airfare	New Hire Connection		FRONTIER ZFQ7KX	110.60	54.37	50.00	43.56
39,430	SumTotal	XES	2019-10-07	Travel Related	T-Airfare	T-Airfare	New Hire Connection		DELTA 00674632063834	142.29	69.66	64.32	56.05
39,431	SumTotal	XES	2019-10-07	Travel Related	T-Airfare	T-Airfare	New Hire Connection		DELTA 00674632062846	142.29	69.66	64.32	56.05
39,432	SumTotal	XES	2019-10-07	Travel Related	T-Airfare	T-Airfare	New Hire Connection		DELTA 00674632062904	165.80	81.51	74.95	65.31
39,433	SumTotal	XES	2019-10-07	Travel Related	T-Airfare	T-Airfare	New Hire Connection		DELTA 00674632062626	165.80	81.51	74.95	65.31
39,434	SumTotal	XES	2019-10-07	Travel Related	T-Airfare	T-Airfare	New Hire Connection		DELTA 00674632062630	165.80	81.51	74.95	65.31
39,435	SumTotal	XES	2019-10-07	Travel Related	T-Airfare	T-Airfare	New Hire Connection		DELTA 00674632062636	165.80	81.51	74.95	65.31
39,436	SumTotal	XES	2019-10-07	Travel Related	T-Airfare	T-Airfare	New Hire Connection		DELTA 00674632063114	169.75	82.96	76.29	66.47
39,437	SumTotal	XES	2019-10-07	Travel Related	T-Airfare	T-Airfare	New Hire Connection		DELTA 00674632062871	188.35	92.60	85.15	74.19
39,438	SumTotal	XES	2019-10-07	Travel Related	T-Airfare	T-Airfare	New Hire Connection		DELTA 00674632062962	188.35	92.60	85.15	74.19
39,439	SumTotal	XES	2019-10-07	Travel Related	T-Airfare	T-Airfare	New Hire Connection		DELTA 00674632062963	188.35	92.60	85.15	74.19
39,440	SumTotal	XES	2019-10-07	Travel Related	T-Airfare	T-Airfare	New Hire Connection		FRONTIER 8H2CNR	211.60	104.03	95.96	83.35
39,441	SumTotal	XES	2019-10-07	Travel Related	T-Airfare	T-Airfare	New Hire Connection		DELTA 00674632063394	244.20	120.05	110.39	96.19
39,442	SumTotal	XES	2019-10-07	Travel Related	T-Airfare	T-Airfare	New Hire Connection		DELTA 00674632063210	255.96	125.83	115.71	100.82
39,443	SumTotal	XES	2019-10-07	Travel Related	T-Airfare	T-Airfare	New Hire Connection		UNITED 01674632063134	414.10	203.58	187.20	163.11

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
39,444	SumTotal	XES	2019-10-07	Travel Related	T-Airfare	T-Airfare	New Hire Connection		AMERICAN 00174632063255	440.00	216.31	158.91	173.31
39,445	SumTotal	XES	2019-10-07	Travel Related	T-Airfare	T-Airfare	New Hire Connection		UNITED 01674632062912	445.61	219.07	201.44	175.52
39,446	SumTotal	XES	2019-10-07	Travel Related	T-Airfare	T-Airfare	New Hire Connection		UNITED 01674632062963	445.61	219.07	201.44	175.52
39,447	SumTotal	XES	2019-10-07	Travel Related	T-Airfare	T-Airfare	New Hire Connection		UNITED 01674632062994	445.61	219.07	201.44	175.52
39,448	SumTotal	XES	2019-10-07	Travel Related	T-Airfare	T-Airfare	New Hire Connection		UNITED 01674632063005	445.61	219.07	201.44	175.52
39,449	SumTotal	XES	2019-10-07	Travel Related	T-Airfare	T-Airfare	Architectural decision review for CXT P1		DELTA 00674632062915	129.86	46.05	36.74	32.01
39,450	SumTotal	XES	2019-10-07	Travel Related	T-Airfare	T-Airfare	EPRI Drone Conference - November 13th	EPRI Drone Conference - November 13th	DELTA 00674632063081	358.35	144.19	132.59	115.52
39,451	SumTotal	XES	2019-10-07	Travel Related	T-Airfare	T-Airfare	Gas Strategy Session - Annapolis	Gas Strategy Session - Annapolis - 10/16 and 10/17/19 - 2 half day sessions	DELTA 00674632063350	496.01	199.57	183.52	159.90
39,452	SumTotal	XES	2019-10-07	Travel Related	T-Airfare	T-Airfare	Baggage charge for flight from MSP to DIA		DELTA 00682223680093	30.00	10.08	9.27	8.08
39,453	SumTotal	XES	2019-10-07	Travel Related	T-Airfare	T-Airfare	XE1		DELTA 00674632063044	334.82	112.51	103.45	90.14
39,454	SumTotal	XES	2019-10-07	Travel Related	T-Airfare	T-Airfare	direct reports & leadership mtgs	direct reports & leadership mtgs	SOUTHWES 5262128530624	193.96	71.92	66.14	57.62
39,455	SumTotal	XES	2019-10-07	Travel Related	T-Airfare	T-Airfare	Travel agent fee for CXT trip to denver		CARLSON W 00674632063291	1.18	0.47	0.44	0.38
39,456	SumTotal	XES	2019-10-07	Travel Related	T-Airfare	T-Airfare	Flight to denver for CXT program		DELTA 00674632063291	33.48	13.47	12.39	10.79
39,457	SumTotal	XES	2019-10-07	Travel Related	T-Airfare	T-Airfare	Airfare for flight to NATF	Airfare for flight to NATF Human Performance workshop in St Louis MO	DELTA 00674632063302	359.84	131.29	131.29	85.94
39,458	SumTotal	XES	2019-10-07	Travel Related	T-Airfare	T-Airfare	Architectural decision review for CXT P1		DELTA 00674632062915	129.86	45.12	36.00	31.37
39,459	SumTotal	XES	2019-10-07	Travel Related	T-Airfare	T-Airfare	SFDC Dreamforce Conference	Receipt: CarlsonWagonairfare	SOUTHWES 5262128632828	55.74	19.37	15.45	13.46
39,460	SumTotal	XES	2019-10-07	Travel Related	T-Airfare	T-Airfare	Architectural decision review for CXT P1		DELTA 00674632062915	129.86	45.12	36.00	31.37
39,461	SumTotal	XES	2019-10-07	Travel Related	T-Airfare	T-Airfare	EPRI Program 87 PQR		UNITED 01674632063241	802.16	219.70	219.70	160.55
39,462	SumTotal	XES	2019-10-07	Travel Related	T-Airfare	T-Airfare	qualifications		AMERICAN 00174632063163	422.60	154.19	154.19	112.68
39,463	SumTotal	XES	2019-10-08	Travel Related	T-Airfare	T-Airfare	negotiate water deal		DELTA 00674632063571	66.45	66.45	66.45	57.00
39,464	SumTotal	XES	2019-10-08	Travel Related	T-Airfare	T-Airfare	Flight from Denver to Seattle	Flight from Denver to Seattle	DELTA 00674632063582	204.42	76.88	76.88	66.99
39,465	SumTotal	XES	2019-10-08	Travel Related	T-Airfare	T-Airfare	Return flight to Denver from Seattle	Return flight to Denver after attending the Western Power Trading Forum Pacific Northwest Roundtable in Seattle Washington	UNITED 01674632063591	283.40	106.58	106.58	82.87
39,466	SumTotal	XES	2019-10-08	Travel Related	T-Airfare	T-Airfare	SoftMan		CARLSON W 00674632063591	26.79	10.78	9.91	8.64
39,467	SumTotal	XES	2019-10-08	Travel Related	T-Airfare	T-Airfare	SoftMan		DELTA 00674632063595	269.10	84.33	77.55	67.57
39,468	SumTotal	XES	2019-10-08	Travel Related	T-Airfare	T-Airfare	Minneapolis for SAFEMap	One way flight. Returned on corporate aircraft	SOUTHWES 5262128565575	100.90	93.89	86.34	75.22
39,469	SumTotal	XES	2019-10-08	Travel Related	T-Airfare	T-Airfare	Executive Review		AMERICAN 00174632063542	335.00	118.73	94.78	82.58
39,470	SumTotal	XES	2019-10-08	Travel Related	T-Airfare	T-Airfare	Flight to Minnesota	Flight to Minnesota for Customer Care Leadership Meeting	EXPEDIA 74028234006035	1,640.70	581.80	494.19	404.45
39,471	SumTotal	XES	2019-10-08	Travel Related	T-Airfare	T-Airfare	Travel for two employees from AM to WI	Travel for two employees from AM to WI for trainingCharges include airfare and lodging for Crystal Garcia ID GR0233 and John Seltzer ID 229576	AMERICAN 00123624473802	533.00	169.00	173.80	151.43
39,472	SumTotal	XES	2019-10-08	Travel Related	T-Airfare	T-Airfare	See Description	Minneapolis to AmarilloCustomer Service Week	DELTA 00615105006043	84.00	33.00	31.08	27.08
39,473	SumTotal	XES	2019-10-08	Travel Related	T-Airfare	T-Airfare	Trip to San Francisco for meetings	Trip to San Francisco - extra leg room charge	DELTA 00674632063561	330.44	132.96	122.26	106.52
39,474	SumTotal	XES	2019-10-08	Travel Related	T-Airfare	T-Airfare	October Trip to San Francisco for meetings	Airfare for October Trip to San Francisco for meetings	DELTA 00674632063902	185.30	91.10	83.77	72.98
39,475	SumTotal	XES	2019-10-08	Travel Related	T-Airfare	T-Airfare	Strategy Session		DELTA 00674632063431	369.05	134.09	123.77	107.43
39,476	SumTotal	XES	2019-10-08	Travel Related	T-Airfare	T-Airfare	CEO Wildlife Workshop		UNITED 01674632063716	261.66	93.50	93.50	68.33
39,477	SumTotal	XES	2019-10-08	Travel Related	T-Airfare	T-Airfare	WBS-WO creationapproval & Portfolio Delivery Step	Process and system improvement projects focused on capital projects and portfolio delivery.	DELTA 00674632063733	358.35	128.05	128.05	93.58
39,478	SumTotal	XES	2019-10-08	Travel Related	T-Airfare	T-Airfare	Duke Energy NERC CIP Summit	Airfare for travel to Charlotte for Duke Energy NERC CIP Summit	UNITED 01674632063705	196.18	147.98	147.98	108.14
39,479	SumTotal	XES	2019-10-08	Travel Related	T-Airfare	T-Airfare	Travel to Denver for DEMS planning session		CARLSON W 00674632063811	11.78	1.81	1.81	1.58
39,480	SumTotal	XES	2019-10-08	Travel Related	T-Airfare	T-Airfare	Duke Energy Peer Sharing event travel	Travel to Charlotte to attend Duke Energy CIP Summit	DELTA 00674632063910	291.23	146.47	134.69	117.36
39,481	SumTotal	XES	2019-10-08	Travel Related	T-Airfare	T-Airfare	Travel meal to Denver I/T Meeting	Travel meal to Denver	DELTA 00674632063976	203.04	102.12	93.90	81.82
39,482	SumTotal	XES	2019-10-08	Travel Related	T-Airfare	T-Airfare	Mobile Capability Meetings		DELTA 00674632063486	216.76	109.02	100.25	87.35
39,483	SumTotal	XES	2019-10-08	Travel Related	T-Airfare	T-Airfare	SAP Aniba Vendor Meeting	Airline ticket	DELTA 00674632063954	261.60	131.57	120.99	105.42
39,484	SumTotal	XES	2019-10-08	Travel Related	T-Airfare	T-Airfare	Enterprise Architecture Workshop		DELTA 00674632063854	219.71	110.50	101.61	88.54
39,485	SumTotal	XES	2019-10-08	Travel Related	T-Airfare	T-Airfare	Service Delivery 2020 Planning Session		DELTA 00674632063464	719.33	289.43	266.14	231.80
39,486	SumTotal	XES	2019-10-08	Travel Related	T-Airfare	T-Airfare	Association of Edison Illuminating Companies	Flight charge due to calendar conflicts to attend the Association of Edison Illuminating Companies annual meeting and conference in Naples, FL October 9-11.	FRONTIER	-110.60	54.37	50.00	43.56
39,487	SumTotal	XES	2019-10-08	Travel Related	T-Airfare	T-Airfare	New Hire Connection		DELTA 00674632063873	108.20	43.54	40.03	34.88
39,488	SumTotal	XES	2019-10-08	Travel Related	T-Airfare	T-Airfare	Flight to DEN - Kent's staff & BCG Workshop	Flight to DEN - Kent's staff & BCG Workshop - week of November 18th (had to later cancel this after meeting moved back to MSP). Giving me a credit for a portion of it to use on next flight.	DELTA 00674632063873	108.20	43.54	40.03	34.88
39,489	SumTotal	XES	2019-10-08	Travel Related	T-Airfare	T-Airfare	Flight to DEN - Kent's staff & BCG Workshop	Flight to DEN - Kent's staff & BCG Workshop - week of November 18th (had to later cancel this after meeting moved back to MSP). Giving me a credit for a portion of it to use on next flight.	DELTA 00674632063873	216.42	87.08	80.07	69.77
39,490	SumTotal	XES	2019-10-08	Travel Related	T-Airfare	T-Airfare	Flight to DEN - Kent's staff & BCG Workshop	Flight to DEN - Kent's staff & BCG Workshop - week of November 18th (had to later cancel this after meeting moved back to MSP). Giving me a credit for a portion of it to use on next flight.	CARLSON W 00674632063991	11.78	3.96	3.64	3.17
39,491	SumTotal	XES	2019-10-08	Travel Related	T-Airfare	T-Airfare	XE1		DELTA 00674632063991	314.75	105.76	97.25	84.74
39,492	SumTotal	XES	2019-10-08	Travel Related	T-Airfare	T-Airfare	XE1	Cancelled Flight, future credit towards airfare was received.	UNITED 01674632064000	445.61	149.73	137.59	119.97
39,493	SumTotal	XES	2019-10-08	Travel Related	T-Airfare	T-Airfare	Attend XE1 and staff meeting in MN		SOUTHWES 5262128562953	859.98	288.96	265.71	231.52
39,494	SumTotal	XES	2019-10-08	Travel Related	T-Airfare	T-Airfare	Travel for XE1 Distribution Initiative		DELTA 00674632063534	254.01	102.20	93.98	81.89
39,495	SumTotal	XES	2019-10-08	Travel Related	T-Airfare	T-Airfare	See Description	Iron Utility Week FL 10/19/19Flight Change Fee - returning later to represent Michael in Conference.	UNITED 01674632063650	200.00	80.47	74.00	64.47
39,496	SumTotal	XES	2019-10-08	Travel Related	T-Airfare	T-Airfare	See Description	CXT Int. Council & Roadmap WalkthroughFlight MSP-DEN 101019	SOUTHWES 5262129277846	407.98	164.15	150.95	131.52
39,497	SumTotal	XES	2019-10-08	Travel Related	T-Airfare	T-Airfare	Denver flight testifying in Colorado rate case		SOUTHWES 5262128943766	74.98	31.37	28.85	25.13
39,498	SumTotal	XES	2019-10-08	Travel Related	T-Airfare	T-Airfare	IT Managers meeting in Denver		DELTA 00674632063806	322.60	162.25	149.20	130.00
39,499	SumTotal	XES	2019-10-08	Travel Related	T-Airfare	T-Airfare	Attend EPCE meetings	EPCE Energy Providers Coalition for Education meetings	DELTA 00674632063453	340.40	167.35	153.68	134.06
39,500	SumTotal	XES	2019-10-09	Travel Related	T-Airfare	T-Airfare	airfare for meeting in Nashville		DELTA 00674632064105	404.77	404.77	352.68	302.68
39,501	SumTotal	XES	2019-10-09	Travel Related	T-Airfare	T-Airfare	AWEA Clean Energy Exec Summit		UNITED 01674632064346	116.21	116.21	116.21	84.40
39,502	SumTotal	XES	2019-10-09	Travel Related	T-Airfare	T-Airfare	MISO TO meeting and Organization of MISO States		SOUTHWES 5262129455608	226.37	226.37	226.37	226.37
39,503	SumTotal	XES	2019-10-09	Travel Related	T-Airfare	T-Airfare	Interregional Quarterly Connect Meetings		AMERICAN 0010273560738	30.00	30.00	30.00	21.92
39,504	SumTotal	XES	2019-10-09	Travel Related	T-Airfare	T-Airfare	Speaking at AEP conference		UNITED 01674632064254	334.60	122.09	112.26	97.81
39,505	SumTotal	XES	2019-10-09	Travel Related	T-Airfare	T-Airfare	See Receipts	Customer Service Week - Amarillo	AMERICAN 00123625269744	672.00	238.29	219.12	190.92
39,506	SumTotal	XES	2019-10-09	Travel Related	T-Airfare	T-Airfare	American Benefits Council		DELTA 00674632064012	364.34	188.56	173.15	151.39
39,507	SumTotal	XES	2019-10-09	Travel Related	T-Airfare	T-Airfare	Wells Fargo Conference in NYC	Wells Fargo Conference in NYC - flight change fee of \$100.	DELTA 00521770349126	100.00	40.24	37.00	32.24
39,508	SumTotal	XES	2019-10-09	Travel Related	T-Airfare	T-Airfare	Wildfire Meeting in MN	For Sandra Johnson Sandra's new BMO card was not working so I used mine since we are in the same HR Dept & have the same accounting.	SOUTHWES 5262129367218	825.98	298.80	298.80	260.34
39,509	SumTotal	XES	2019-10-09	Travel Related	T-Airfare	T-Airfare	Strategic Revenue Initiatives travel		SOUTHWES 5262129191608	231.97	104.94	96.50	84.08
39,510	SumTotal	XES	2019-10-09	Travel Related	T-Airfare	T-Airfare	NERC Virtualization SDT Meeting		SOUTHWES 5262129270014	130.98	20.10	20.10	17.52

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
39,511	SumTotal	XES	2019-10-09	Travel Related	T-Airfare	T-Airfare	11/5-11/8 DC CAAC, Tax & Climate	CAAC - Clean Air Act Advisory Council	UNITED 01674632064210	412.60	166.54	153.14	133.43
39,512	SumTotal	XES	2019-10-09	Travel Related	T-Airfare	T-Airfare	Podcast with Tim Peterson		SOUTHWEST 52621294006023	245.96	123.71	113.75	99.11
39,513	SumTotal	XES	2019-10-09	Travel Related	T-Airfare	T-Airfare	New Hire Connection		DELTA 00674632064045	276.55	135.96	125.02	108.93
39,514	SumTotal	XES	2019-10-09	Travel Related	T-Airfare	T-Airfare	Travel to Philadelphia for CXT	New Customer Connection/CXT travel to Philly to meet with EY and Salesforce Designers	DELTA 00674632064363	58.31	21.03	16.78	14.62
39,515	SumTotal	XES	2019-10-09	Travel Related	T-Airfare	T-Airfare	XE1 Asset Mgmt meeting CO 10/21-10/23	XE1 Asset Mgmt meeting CO 10/21-10/23	UNITED 01674632064066	299.81	107.13	107.13	78.29
39,516	SumTotal	XES	2019-10-09	Travel Related	T-Airfare	T-Airfare	Hoshin Session in DEN - 2020 & Beyond	Hoshin Session in DEN - 2020 & Beyond planning session - 10/24/19 - at MDC	DELTA 00674632064036	148.07	59.58	54.78	47.73
39,517	SumTotal	XES	2019-10-09	Travel Related	T-Airfare	T-Airfare	Hoshin Session in DEN - 2020 & Beyond	Hoshin Session in DEN - 2020 & Beyond planning session - 10/24/19 - at MDC	DELTA 00674632064036	148.07	59.58	54.78	47.73
39,518	SumTotal	XES	2019-10-09	Travel Related	T-Airfare	T-Airfare	Transmission Kaizen Event	Flight to MN for Transmission Kaizen event support	SOUTHWEST 5262129357749	319.96	128.74	118.38	103.15
39,519	SumTotal	XES	2019-10-09	Travel Related	T-Airfare	T-Airfare	Innovation Hub		SOUTHWEST 5262129308268	421.95	169.78	156.12	136.02
39,520	SumTotal	XES	2019-10-09	Travel Related	T-Airfare	T-Airfare	See Description	Xcel Energy & EY Innovation Session Eight Change MSP-DEN 101019 - CWT Service Fee	CARLSON W 52621290276461	25.00	10.06	9.25	8.06
39,521	SumTotal	XES	2019-10-10	Travel Related	T-Airfare	T-Airfare	Travel to Denver	Airfare to Denver for recognition lunch	DELTA 00674632064444	56.64	56.64	52.08	45.38
39,522	SumTotal	XES	2019-10-10	Travel Related	T-Airfare	T-Airfare	Flight to Denver for meeting	Flight to Denver for meeting	DELTA 00674632064455	56.64	56.64	52.08	45.38
39,523	SumTotal	XES	2019-10-10	Travel Related	T-Airfare	T-Airfare	Flight for IAAI seminar	Flight for IAAI Complex Fire Investigation Training in Huntsville, AL 10/27/19-11/1/19	UNITED 01674632064475	223.61	223.61	205.62	178.16
39,524	SumTotal	XES	2019-10-10	Travel Related	T-Airfare	T-Airfare	Flight for IAAI seminar	Flight for IAAI Complex Fire Investigation Training in Huntsville, AL 10/27/19-11/1/19	DELTA 00674632064466	356.30	356.30	327.63	285.47
39,525	SumTotal	XES	2019-10-10	Travel Related	T-Airfare	T-Airfare	Airfare to training	Airfare to International Association of Arson Investigation training	UNITED 01674632064490	223.61	223.61	205.62	178.16
39,526	SumTotal	XES	2019-10-10	Travel Related	T-Airfare	T-Airfare	Airfare to training	Airfare to International Association of Arson Investigation training	DELTA 00674632064481	356.30	356.30	327.63	285.47
39,527	SumTotal	XES	2019-10-10	Travel Related	T-Airfare	T-Airfare	Return Flight Change after Meetings with Googl		DELTA 00691567748932	75.00	75.00	75.00	54.81
39,528	SumTotal	XES	2019-10-10	Travel Related	T-Airfare	T-Airfare	See Description	Customer Service Week	UNITED 01624766723414	327.30	116.06	106.72	92.99
39,529	SumTotal	XES	2019-10-10	Travel Related	T-Airfare	T-Airfare	Airfare to conference	Flight to/from Washington DC for CEWD conference	FRONTIER ESE INV	300.00	162.03	176.58	153.85
39,530	SumTotal	XES	2019-10-10	Travel Related	T-Airfare	T-Airfare	Utility School Development		UNITED 01624769884311	16.40	8.06	7.41	6.46
39,531	SumTotal	XES	2019-10-10	Travel Related	T-Airfare	T-Airfare	Utility School development		UNITED 01615403132313	200.00	98.32	90.41	78.78
39,532	SumTotal	XES	2019-10-10	Travel Related	T-Airfare	T-Airfare	Attend Innovation Workshop	Roundtrip Airfare DEN - MSP	DELTA 00674632064525	466.87	177.19	177.19	129.40
39,533	SumTotal	XES	2019-10-10	Travel Related	T-Airfare	T-Airfare	Planning meeting		UNITED 01674632064615	293.97	147.85	135.96	118.46
39,534	SumTotal	XES	2019-10-10	Travel Related	T-Airfare	T-Airfare	Oct 2019 Leadership meetings	Denver	UNITED 01674632064615	293.97	147.85	135.96	118.46
39,535	SumTotal	XES	2019-10-10	Travel Related	T-Airfare	T-Airfare	New Hire Connection		SUNCNTRY 13J2NS	152.60	75.02	68.99	60.11
39,536	SumTotal	XES	2019-10-10	Travel Related	T-Airfare	T-Airfare	New Hire Connection		AMERICAN 00174632064681	566.74	278.62	256.20	223.23
39,537	SumTotal	XES	2019-10-10	Travel Related	T-Airfare	T-Airfare	New Hire Connection		AMERICAN 00174632064692	566.74	278.62	256.20	223.23
39,538	SumTotal	XES	2019-10-10	Travel Related	T-Airfare	T-Airfare	New Hire Connection		AMERICAN 00174632064703	566.74	278.62	256.20	223.23
39,539	SumTotal	XES	2019-10-10	Travel Related	T-Airfare	T-Airfare	New Hire Connection		DELTA 00674632064735	214.80	105.60	97.10	84.61
39,540	SumTotal	XES	2019-10-10	Travel Related	T-Airfare	T-Airfare	New Hire Connection		DELTA 00674632064724	266.74	131.13	120.58	105.06
39,541	SumTotal	XES	2019-10-10	Travel Related	T-Airfare	T-Airfare	New Hire Connection		UNITED 01674632064711	566.30	273.49	251.48	219.12
39,542	SumTotal	XES	2019-10-10	Travel Related	T-Airfare	T-Airfare	Travel for XE1 Distribution Initiative	Flight for XE1 Distribution Initiative	DELTA 00674632064386	168.75	67.90	62.44	54.40
39,543	SumTotal	XES	2019-10-10	Travel Related	T-Airfare	T-Airfare	MEET WITH OPERATION BU STAKEHOLDERS		SOUTHWEST 526212960462	158.98	78.16	71.87	62.62
39,544	SumTotal	XES	2019-10-11	Travel Related	T-Airfare	T-Airfare	airfare to denver for meeting		DELTA 00674632064820	202.38	202.38	202.38	176.33
39,544	SumTotal	XES	2019-10-11	Travel Related	T-Airfare	T-Airfare	Attend NRG rate case customer meeting in Omaha, NB	Attend Northern Natural Gas Company rate case customer meeting in Omaha, NB	FRONTIER J8HSSQ	50.40	50.40	50.40	36.83
39,545	SumTotal	XES	2019-10-11	Travel Related	T-Airfare	T-Airfare	Advanced Grid work in MN		SOUTHWEST 5262130053454	61.99	61.99	61.99	54.01
39,546	SumTotal	XES	2019-10-11	Travel Related	T-Airfare	T-Airfare	Attend IT Strategic Planning Meeting		CARLSON W 00674655615031	26.79	13.47	12.39	10.80
39,547	SumTotal	XES	2019-10-11	Travel Related	T-Airfare	T-Airfare	Flight to Denver for Dialog Mtg Nov. 12	Flight to Denver for Dialog Mtg Nov. 12	DELTA 00674632064945	170.70	85.85	78.95	68.79
39,548	SumTotal	XES	2019-10-11	Travel Related	T-Airfare	T-Airfare	NERC Board Meeting / FERC Staff Meeting		DELTA 00674655615001	662.14	104.70	104.70	91.23
39,549	SumTotal	XES	2019-10-11	Travel Related	T-Airfare	T-Airfare	See Description	From Denver to Minneapolis Customer Care Leadership meeting, Broadridge Meeting, CXT meeting	DELTA 00624024091353	304.30	107.91	99.22	86.45
39,550	SumTotal	XES	2019-10-11	Travel Related	T-Airfare	T-Airfare	Utilities International Planner Training	Travel to/from Denver on United Airlines for Utilities International training offered in Denver.	UNITED 01674632064921	313.89	48.18	44.30	38.60
39,551	SumTotal	XES	2019-10-11	Travel Related	T-Airfare	T-Airfare	EEL Continuous Improvement Meeting		SOUTHWEST 5262130163059	368.20	133.20	133.20	116.05
39,552	SumTotal	XES	2019-10-11	Travel Related	T-Airfare	T-Airfare	Airfare from Denver to MN and back	Round trip airfare between Denver and Minneapolis	DELTA 00674632064890	505.52	203.40	187.04	162.97
39,553	SumTotal	XES	2019-10-11	Travel Related	T-Airfare	T-Airfare	Energy Sector Section 9 Meetings		DELTA 00674632064842	526.43	211.81	194.77	169.71
39,554	SumTotal	XES	2019-10-11	Travel Related	T-Airfare	T-Airfare	Attend IT Strategic Planning Meeting	Attend IT Strategic Planning Meeting	DELTA 00674655615034	244.19	84.85	67.70	58.99
39,555	SumTotal	XES	2019-10-11	Travel Related	T-Airfare	T-Airfare	New Hire Connection		DELTA 00674632064912	230.30	117.64	108.18	94.26
39,556	SumTotal	XES	2019-10-11	Travel Related	T-Airfare	T-Airfare	New Hire Connection		AMERICAN 00174632064795	632.09	310.75	285.75	248.97
39,557	SumTotal	XES	2019-10-11	Travel Related	T-Airfare	T-Airfare	Airfare for Hoshin event at MDC	Airfare for attending Hoshin event at MDC	DELTA 00674632064956	424.83	170.93	157.18	136.95
39,558	SumTotal	XES	2019-10-11	Travel Related	T-Airfare	T-Airfare	Wildfire Pole Meetings in Denver	Baggage check charge for flight from DIA to MSP on 10/11.	DELTA 00682236401583	30.00	10.08	9.27	8.08
39,559	SumTotal	XES	2019-10-11	Travel Related	T-Airfare	T-Airfare	Travel for XE1 Distribution Initiative	CWT Service Fee for booking travel for Travel for XE1 Distribution Initiative	CARLSON W 01674632064971	11.78	4.74	4.36	3.80
39,560	SumTotal	XES	2019-10-11	Travel Related	T-Airfare	T-Airfare	Travel for XE1 Distribution Initiative	Flight for XE1 Distribution Initiative	UNITED 01674632064976	450.10	181.10	169.53	145.10
39,561	SumTotal	XES	2019-10-11	Travel Related	T-Airfare	T-Airfare	Travel to MN for Solman Workshop	Travel to MN for Solman Workshop/Airfare	DELTA 00624026188312	361.60	145.49	133.79	116.57
39,562	SumTotal	XES	2019-10-12	Travel Related	T-Airfare	T-Airfare	Travel to Denver for XE1	Travel to Denver for XE1	DELTA 00674655615056	178.11	178.11	178.11	155.19
39,563	SumTotal	XES	2019-10-12	Travel Related	T-Airfare	T-Airfare	See Details	Trip from Minneapolis to Allentown - layover	UNITED 01624769697244	432.00	153.19	140.86	122.73
39,564	SumTotal	XES	2019-10-13	Travel Related	T-Airfare	T-Airfare	MN lab internal audit trip 10/21-25 airfare		DELTA 00674655615152	801.92	801.92	801.92	698.71
39,565	SumTotal	XES	2019-10-13	Travel Related	T-Airfare	T-Airfare	Solman		DELTA 00674655615174	634.44	255.27	234.74	204.53
39,566	SumTotal	XES	2019-10-13	Travel Related	T-Airfare	T-Airfare	Flight for Dreamforce		DELTA 00674655615093	387.74	162.22	149.17	129.97
39,567	SumTotal	XES	2019-10-13	Travel Related	T-Airfare	T-Airfare	CUSTOMER CENTRICITY TRAINING	CUSTOMER CENTRICITY TRAINING MOD 2 MPLS MN	UNITED 0161540624566	30.00	10.64	8.49	7.40
39,568	SumTotal	XES	2019-10-13	Travel Related	T-Airfare	T-Airfare	CX TRAINING AMA TX TRAVEL FEE	CX TRAINING AMA TX TRAVEL FEE	UNITED 01615410543036	15.00	5.32	4.24	3.70
39,569	SumTotal	XES	2019-10-13	Travel Related	T-Airfare	T-Airfare	CX TRAINING TRAVEL FROM AMA, TX TO MSP, MN	CX TRAINING TRAVEL FROM AMA, TX TO MSP, MN	UNITED 01615410543040	56.00	19.86	15.84	13.80
39,570	SumTotal	XES	2019-10-13	Travel Related	T-Airfare	T-Airfare	Meetings with internal clients	Meetings with internal clients	DELTA 00674655615163	784.80	285.82	264.78	209.12
39,571	SumTotal	XES	2019-10-13	Travel Related	T-Airfare	T-Airfare	Onsite meeting regarding pole inspections in CO	Onsite meeting regarding pole inspections at CO	DELTA 00674655615115	424.83	162.75	131.27	114.37
39,572	SumTotal	XES	2019-10-13	Travel Related	T-Airfare	T-Airfare	Trading Compliance Roundtable		UNITED 01674655615135	303.12	46.53	46.53	40.54
39,573	SumTotal	XES	2019-10-13	Travel Related	T-Airfare	T-Airfare	Airfare for Timothy Peterson to Minneapolis while he is relocating to Minneapolis for his new CEO position at Xcel Energy	Airfare for Timothy Peterson to Minneapolis while he is relocating to Minneapolis for his new CEO position at Xcel Energy	Delta Air Lines	403.10	202.74	186.43	162.44
39,574	SumTotal	XES	2019-10-14	Travel Related	T-Airfare	T-Airfare	Denver all hands meeting		SOUTHWEST 5269852873525	-20.00	20.00	-20.00	14.62
39,575	SumTotal	XES	2019-10-14	Travel Related	T-Airfare	T-Airfare	Denver All Hands meeting		SOUTHWEST 5269852873554	-20.00	20.00	20.00	14.62
39,576	SumTotal	XES	2019-10-14	Travel Related	T-Airfare	T-Airfare	Denver All Hands Meeting		SOUTHWEST 5262130648397	318.00	318.00	318.00	232.39
39,577	SumTotal	XES	2019-10-14	Travel Related	T-Airfare	T-Airfare	CXL Meetings		DELTA 00674655615140	18.89	18.89	18.89	16.02
39,578	SumTotal	XES	2019-10-14	Travel Related	T-Airfare	T-Airfare	Travel Credit, trip CANCELLED	Travel Credit, trip cancelled to Texas for XE1	UNITED 01674655615253	-225.05	-225.05	-225.05	-196.09
39,579	SumTotal	XES	2019-10-14	Travel Related	T-Airfare	T-Airfare	Travel, Airfare to Denver	Travel, Airfare to Denver leaving 10/28/19 to 10/31/19	DELTA 00674655615211	169.79	169.79	169.79	147.94
39,580	SumTotal	XES	2019-10-14	Travel Related	T-Airfare	T-Airfare	Travel to Texas, Cancelled	Travel to Texas, Cancelled - see credit line	UNITED 01674655615253	225.05	225.05	225.05	196.09
39,581	SumTotal	XES	2019-10-14	Travel Related	T-Airfare	T-Airfare	Expenses for PP Training	Expenses for PP Training	SOUTHWEST 5262130634902	349.96	349.96	349.96	254.10
39,582	SumTotal	XES	2019-10-14	Travel Related	T-Airfare	T-Airfare	Attend NEIL Risk & Insurance Workshop		DELTA 0				

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
39,583	SumTotal	XES	2019-10-14	Travel Related	T-Airfare	T-Airfare	Airfare travel from Minneapolis/Saint Paul for National Electric Safety Code TrainingConf # NESC Training	Airfare travel from Minneapolis/Saint Paul for National Electric Safety Code TrainingConf # LUNEGDuctor # DHEFGZ	SOUTHVES 5262130728148	123.98	123.98	123.98	108.02
39,584	SumTotal	XES	2019-10-14	Travel Related	T-Airfare	T-Airfare	Airfare travel to MSP for NESC Training	Airfare travel to Minneapolis/Saint Paul for National Electric Safety Code TrainingConf # ENVOCUdactor DHEFGZ	UNITED 01674655615511	181.70	181.70	181.70	158.32
39,585	SumTotal	XES	2019-10-14	Travel Related	T-Airfare	T-Airfare	Travel to Orlando for Gartner conference		DELTA 00674655615432	452.93	222.67	204.75	178.40
39,586	SumTotal	XES	2019-10-14	Travel Related	T-Airfare	T-Airfare	2019 Deloitte Power & Utilities Conference	Flight - 2019 Deloitte Power & Utilities Conference	DELTA 00674655615286	332.22	133.67	122.92	107.10
39,587	SumTotal	XES	2019-10-14	Travel Related	T-Airfare	T-Airfare	All Hands Meeting Denver	Airfare for Administrative Assistant Bonnie Toppin to fly to Denver for the Network All Hands Meeting 11/7/19	CARLSON W 00674655615521	11.78	5.92	5.45	4.75
39,588	SumTotal	XES	2019-10-14	Travel Related	T-Airfare	T-Airfare	All Hands Denver	Airfare for Administrative Assistant Bonnie Toppin to fly to Denver for the Network All Hands Meeting 11/7/19	DELTA 00674655615524	199.12	100.15	92.09	80.24
39,589	SumTotal	XES	2019-10-14	Travel Related	T-Airfare	T-Airfare	Denver Travel - Quarterly Connections	Denver Travel - Quarterly Connections. Invoice 24394	DELTA 00674655615561	168.75	67.90	62.44	54.40
39,590	SumTotal	XES	2019-10-14	Travel Related	T-Airfare	T-Airfare	General Counsel All Attorney Meeting (Minneapolis)	Fee for changing airline/hotel reservations directly with travel agency	CARLSON W 52621224826191	26.79	10.78	9.91	8.64
39,591	SumTotal	XES	2019-10-14	Travel Related	T-Airfare	T-Airfare	Attend Calpine Trading Compliance Forum	Airfare to Houston for Calpine Trading Compliance Forum	SOUTHVES 5262130865146	212.96	32.69	32.69	28.48
39,592	SumTotal	XES	2019-10-14	Travel Related	T-Airfare	T-Airfare	Airfare for Minneapolis flight to attend all hands	Airfare for travel to Minneapolis to attend CSES and Communications all hands department meetings	DELTA 00674655615443	219.70	88.40	81.29	70.83
39,593	SumTotal	XES	2019-10-14	Travel Related	T-Airfare	T-Airfare	Dreamforce Conference	United 01674655615231	332.90	134.26	123.46	107.57	
39,594	SumTotal	XES	2019-10-14	Travel Related	T-Airfare	T-Airfare	Flight to Dreamforce	SUNCNTRY N83BWW	142.30	59.54	54.75	47.70	
39,595	SumTotal	XES	2019-10-14	Travel Related	T-Airfare	T-Airfare	Team monthly meeting in Denver	Team monthly meeting in DenverBv 24371	CARLSON W 00674655615401	34.01	15.39	14.15	12.33
39,596	SumTotal	XES	2019-10-14	Travel Related	T-Airfare	T-Airfare	Team monthly meeting in Denver	Team monthly meeting in DenverBv 24374	DELTA 00674655615406	195.02	88.22	81.13	70.68
39,597	SumTotal	XES	2019-10-14	Travel Related	T-Airfare	T-Airfare	Team monthly meeting in Denver	Team monthly meeting in DenverBv 24373	DELTA 00674655615395	201.48	91.15	83.81	73.03
39,598	SumTotal	XES	2019-10-14	Travel Related	T-Airfare	T-Airfare	Gas strategy conference in Annapolis, CO	Gas strategy conference in Annapolis, COBv 24371	DELTA 00674655615373	392.40	177.51	163.23	142.23
39,599	SumTotal	XES	2019-10-14	Travel Related	T-Airfare	T-Airfare	EHR meeting in Austin, Tx for PBR	EHR meeting in Austin, Tx for PBR	DELTA 00674655615701	369.64	148.73	136.76	119.16
39,600	SumTotal	XES	2019-10-14	Travel Related	T-Airfare	T-Airfare	EHR Meeting travel to denver	DELTA 00674655615594	369.64	181.72	167.10	145.60	
39,601	SumTotal	XES	2019-10-14	Travel Related	T-Airfare	T-Airfare	Training	SOUTHVES 5262130630784	461.97	155.23	142.74	124.37	
39,602	SumTotal	XES	2019-10-14	Travel Related	T-Airfare	T-Airfare	Airfare for travel to Denver for training	CARLSON W 00674655615201	11.78	4.26	4.26	3.71	
39,603	SumTotal	XES	2019-10-14	Travel Related	T-Airfare	T-Airfare	Airfare for flight to Denver for synergy training	DELTA 00674655615620	784.80	263.90	263.90	247.36	
39,604	SumTotal	XES	2019-10-14	Travel Related	T-Airfare	T-Airfare	Diversity Training @ Latimer 10/21	Hotel Booking Fee for Diversity Training @ Latimer 10/21	CARLSON W 88010210148821	10.20	4.61	4.24	3.70
39,605	SumTotal	XES	2019-10-14	Travel Related	T-Airfare	T-Airfare	GridEx in Denver	GridEx in Denver	CARLSON W 00674655615471	11.78	4.74	4.36	3.80
39,606	SumTotal	XES	2019-10-14	Travel Related	T-Airfare	T-Airfare	GridEx in Denver	DELTA 00674655615476	227.54	91.55	84.19	73.35	
39,607	SumTotal	XES	2019-10-14	Travel Related	T-Airfare	T-Airfare	EEL BC meeting	CARLSON travel fee	CARLSON W 00674655615221	26.79	10.78	9.91	8.64
39,608	SumTotal	XES	2019-10-14	Travel Related	T-Airfare	T-Airfare	EEL BC meeting	Travel for Edison Electric Institute Business Continuity committee meeting on a BC industry survey	DELTA 00674655615222	597.07	249.24	229.91	192.48
39,609	SumTotal	XES	2019-10-14	Travel Related	T-Airfare	T-Airfare	See Description	Travel to facilitate employee awareness lunch and learn on cyber security	DELTA 00674655615675	261.83	105.35	96.87	84.41
39,610	SumTotal	XES	2019-10-14	Travel Related	T-Airfare	T-Airfare	Airfare for MN trip for internal meetings	Airfare for MN trip from 10/22 through 10/24 for internal meetings	DELTA 00674655615690	261.83	105.35	96.87	84.41
39,611	SumTotal	XES	2019-10-14	Travel Related	T-Airfare	T-Airfare	Airfare to attend PMA Show	Roundtrip economy airfare to attend PMA Food and Indoor Agriculture Show in Anaheim, CA on Oct 16-18	UNITED 01674655615533	480.55	217.39	199.90	174.17
39,612	SumTotal	XES	2019-10-14	Travel Related	T-Airfare	T-Airfare	Denver travel for mobility support	Airfare for Denver on-site mobility support in CO at Golden, Table Mountain and LDC Service Centers	DELTA 00674655615384	454.24	162.31	162.31	118.67
39,613	SumTotal	XES	2019-10-14	Travel Related	T-Airfare	T-Airfare	Admin Team Continuous Improvement Initiative Kick-	airfare to MN for Admin Improvement meeting 10/24/19	DELTA 00674655615351	201.48	72.00	72.00	52.61
39,614	SumTotal	XES	2019-10-14	Travel Related	T-Airfare	T-Airfare	Admin Team Continuous Improvement Initiative Kick-	airfare to MN for Admin Improvement meeting 10/24/19	UNITED 01674655615380	267.20	95.48	95.48	69.77
39,615	SumTotal	XES	2019-10-14	Travel Related	T-Airfare	T-Airfare	Internet to work on flight	Approved Business Travel for BS-IO Leadership Mtg	HTTP://WWW.GOGOAIR.COM	10.00	7.54	7.54	5.51
39,616	SumTotal	XES	2019-10-14	Travel Related	T-Airfare	T-Airfare	Approved Business Travel for BS-IO Leadership Mtg	SOUTHVES 5262130778650	232.96	117.17	107.74	93.88	
39,617	SumTotal	XES	2019-10-14	Travel Related	T-Airfare	T-Airfare	Round Trip Airfare MSP-DEN	SOUTHVES 5262130694875	177.96	89.51	82.30	71.71	
39,618	SumTotal	XES	2019-10-14	Travel Related	T-Airfare	T-Airfare	New Hire Connection	UNITED 01674655615483	204.49	100.53	92.44	80.55	
39,619	SumTotal	XES	2019-10-14	Travel Related	T-Airfare	T-Airfare	New Hire Connection	DELTA 00674655615745	261.84	128.72	118.37	103.13	
39,620	SumTotal	XES	2019-10-14	Travel Related	T-Airfare	T-Airfare	Performance Optimization managers meeting	CARLSON W 01674504061561	11.78	4.30	4.30	3.14	
39,621	SumTotal	XES	2019-10-15	Travel Related	T-Airfare	T-Airfare	Work Studio and Program Review with leadership	UNITED 01674655616174	94.12	94.12	94.12	94.12	
39,622	SumTotal	XES	2019-10-15	Travel Related	T-Airfare	T-Airfare	Review with leadership	ES Ops - Sherco 3 Mgmt Mtg. MN	DELTA 00674655615900	159.91	159.91	159.91	159.91
39,623	SumTotal	XES	2019-10-15	Travel Related	T-Airfare	T-Airfare	American Wind Energy Executive Summit-Airfare	American Wind Energy Executive Summit-Airfare	DELTA 00674655615793	442.06	442.06	442.06	323.05
39,624	SumTotal	XES	2019-10-15	Travel Related	T-Airfare	T-Airfare	Airfare for Primavera P6 Conference	Airfare for Primavera P6 Conference that is located in Florida	DELTA 00674655615622	569.97	569.97	569.97	416.52
39,625	SumTotal	XES	2019-10-15	Travel Related	T-Airfare	T-Airfare	SAG meeting	Airfare to travel to Denver for SAG meeting	DELTA 00674655615981	300.38	300.38	300.38	261.72
39,626	SumTotal	XES	2019-10-15	Travel Related	T-Airfare	T-Airfare	data center site selection & development	continue legal education/invoice number: 24498	DELTA 00674655616154	351.34	141.37	129.99	113.26
39,627	SumTotal	XES	2019-10-15	Travel Related	T-Airfare	T-Airfare	Credit - Seat upgrade to New York	Traveling to New York attending Sourcing and Procurement Global Platts Analytics Clients Seminar	UNITED 01615396629965	94.00	-35.35	-35.35	-30.80
39,628	SumTotal	XES	2019-10-15	Travel Related	T-Airfare	T-Airfare	Return flight from Minneapolis, Minnesota	November 12, Return flight to Denver, Colorado from Minneapolis, Minnesota attending Change Leaders Forum with McKinsey	DELTA 00674655615885	83.88	31.55	31.55	27.49
39,629	SumTotal	XES	2019-10-15	Travel Related	T-Airfare	T-Airfare	Dreamforce Conference	SUNCNTRY PEVL7B	137.30	55.37	50.92	44.36	
39,630	SumTotal	XES	2019-10-15	Travel Related	T-Airfare	T-Airfare	Return flight for meeting attendance	DELTA 00674655616143	440.54	177.26	163.00	142.02	
39,631	SumTotal	XES	2019-10-15	Travel Related	T-Airfare	T-Airfare	Attend mandatory HR/TA All Hands Meeting Confirmation: LZYDRN	UNITED 016154155687656	30.00	14.75	13.56	11.82	
39,632	SumTotal	XES	2019-10-15	Travel Related	T-Airfare	T-Airfare	Osmose meeting regarding pole inspections in CO	Osmose meeting regarding pole inspections in CO	DELTA 00674655616132	201.97	87.87	82.41	54.37
39,633	SumTotal	XES	2019-10-15	Travel Related	T-Airfare	T-Airfare	EEL Presentation	Delta flight kept being delayed & John had to be in MN for his presentation at the EEL (Edison Electrical Institute) panel meeting. So he jumped on a United flight.	UNITED 0162477460003	412.30	149.15	149.15	129.95
39,634	SumTotal	XES	2019-10-15	Travel Related	T-Airfare	T-Airfare	Travel to EEL Wildlife Conference - Oct 2019	CARLSON W 01674655616201	26.79	9.69	9.69	8.44	
39,635	SumTotal	XES	2019-10-15	Travel Related	T-Airfare	T-Airfare	Travel to EEL Wildlife Conference - Oct 2019	UNITED 01674655616200	284.22	102.82	102.82	89.58	
39,636	SumTotal	XES	2019-10-15	Travel Related	T-Airfare	T-Airfare	mgmt mtgs in MN	SOUTHVES 5262131161009	523.71	236.92	217.86	189.62	
39,637	SumTotal	XES	2019-10-15	Travel Related	T-Airfare	T-Airfare	mgmt mtgs in MN	SOUTHVES 5262131161009	85.26	28.22	25.95	22.61	
39,638	SumTotal	XES	2019-10-15	Travel Related	T-Airfare	T-Airfare	Attend Innovation Workshop Planning meeting	Flight cancelled due to mechanical problem. No timely flight options available, so had airline cancel flights for full refund	DELTA 00674655620642	466.87	-177.19	-177.19	-129.49
39,639	SumTotal	XES	2019-10-15	Travel Related	T-Airfare	T-Airfare	Internet to work on flight	HTTP://WWW.GOGOAIR.COM	9.95	7.51	7.51	5.48	
39,640	SumTotal	XES	2019-10-15	Travel Related	T-Airfare	T-Airfare	Internet to work on flight	HTTP://WWW.GOGOAIR.COM	17.00	12.82	12.82	9.37	
39,641	SumTotal	XES	2019-10-15	Travel Related	T-Airfare	T-Airfare	New Hire Connection	DELTA 00674655615841	238.32	117.16	107.74	93.87	
39,642	SumTotal	XES	2019-10-15	Travel Related	T-Airfare	T-Airfare	travel for XE1 Distribution	SOUTHVES 5262130898969	244.00	81.99	75.39	65.69	
39,643	SumTotal	XES	2019-10-15	Travel Related	T-Airfare	T-Airfare	Review capital policy implementation in NSP	CARLSON W 88010210156791	10.20	4.10	3.77	3.29	
39,644	SumTotal	XES	2019-10-15	Travel Related	T-Airfare	T-Airfare	EIP Annual Update in MN	CARLSON W 01674655615961	11.78	4.74	4.36	3.80	
39,645	SumTotal	XES	2019-10-15	Travel Related	T-Airfare	T-Airfare	Realwear workshop in MN	CARLSON W 00674655615991	11.78	4.74	4.36	3.80	
39,646	SumTotal	XES	2019-10-15	Travel Related	T-Airfare	T-Airfare	Realwear workshop in MN	UNITED 01674655615964	251.52	101.20	93.06	81.08	
39,647	SumTotal	XES	2019-10-15	Travel Related	T-Airfare	T-Airfare	EIP Annual Update in MN	DELTA 00674655615962	261.84	105.35	96.88	84.41	
39,648	SumTotal	XES	2019-10-15	Travel Related	T-Airfare	T-Airfare	Meet with employees in Denver ***NEED RECEIPT***	UNITED 01674655615894	203.05	99.82	91.79	79.98	
39,649	SumTotal	XES	2019-10-16	Travel Related	T-Airfare	T-Airfare	MISO Market Meetings - November 2019	UNITED 01674655616432	500.03	500.03	500.03	435.68	

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
39,650	SumTotal	XES	2019-10-16	Travel Related	T-Airfare	T-Airfare	Flight to MSP-MN for in person meetings		DELTA 00674655616353	112.54	112.54	112.54	81.73
39,651	SumTotal	XES	2019-10-16	Travel Related	T-Airfare	T-Airfare	Flight from Minneapolis to Denver	Traveling to Minneapolis, Minnesota from Denver, Colorado to attend the Operations Staff Meeting	UNITED 01624776224934	123.30	46.37	46.37	40.40
39,652	SumTotal	XES	2019-10-16	Travel Related	T-Airfare	T-Airfare	Travel from Minneapolis to Denver	Return flight to Denver, Colorado from Minneapolis, Minnesota, attending the Operations Staff Meeting	DELTA 006740223750481	152.30	57.28	57.28	49.91
39,653	SumTotal	XES	2019-10-16	Travel Related	T-Airfare	T-Airfare	SoilMan		CARLSON W 00674632063961	-209.60	-84.33	-77.55	-67.57
39,654	SumTotal	XES	2019-10-16	Travel Related	T-Airfare	T-Airfare	Safety Standup meeting	Safety Standup meeting Larimer Denver 11/5/19 - airline reservations flight 11/5-11/7	SOUTHWEST 5262131434738	177.96	87.49	80.45	70.10
39,655	SumTotal	XES	2019-10-16	Travel Related	T-Airfare	T-Airfare	Travel to Austin for EV conference		SOUTHWEST 5262131646485	313.96	131.35	120.79	105.24
39,656	SumTotal	XES	2019-10-16	Travel Related	T-Airfare	T-Airfare	CUSTOMER CENTRICITY TRAINING	CUSTOMER CENTRICITY TRAINING MOD 2 MPLS MN	UNITED 01615418665891	30.00	10.64	8.49	7.40
39,657	SumTotal	XES	2019-10-16	Travel Related	T-Airfare	T-Airfare	Travel for Specialist Offsite	Booking fee for travel	CARLSON W 01674655616421	11.78	4.18	3.33	2.90
39,658	SumTotal	XES	2019-10-16	Travel Related	T-Airfare	T-Airfare	TRAVEL FOR MEETING	Air fare travel for Specialist offsite	UNITED 01674655616421	491.65	174.34	139.10	121.20
39,659	SumTotal	XES	2019-10-16	Travel Related	T-Airfare	T-Airfare	Booked flight from Detroit MI to Houston TX	Booked flight from Detroit MI to Houston TX due to mechanical issues on United flight	DELTA 006740223165706	573.30	203.29	162.20	141.33
39,660	SumTotal	XES	2019-10-16	Travel Related	T-Airfare	T-Airfare	HRBC Meeting in Minneapolis		DELTA 00674655616331	242.25	119.09	109.51	95.42
39,661	SumTotal	XES	2019-10-16	Travel Related	T-Airfare	T-Airfare	December TBO Staff Meeting		UNITED 01674655616303	448.00	160.08	160.08	116.99
39,662	SumTotal	XES	2019-10-16	Travel Related	T-Airfare	T-Airfare	Face-to-Face Transmission Portfolio	Delivery Strategic Planning Session in Denver, CO in December	DELTA 00674655616294	379.58	286.32	286.32	209.24
39,663	SumTotal	XES	2019-10-16	Travel Related	T-Airfare	T-Airfare	Credit from CWT for add'l cost	This is a credit to XE from CWT for additional cost I incurred on a plane ticket last month after their system erred.	CARLSON W 00674583992251	-14.30	-7.19	-6.61	-5.76
39,664	SumTotal	XES	2019-10-16	Travel Related	T-Airfare	T-Airfare	Attend XE1 and staff meeting in MN		SOUTHWEST 5262131545038	137.96	46.36	42.63	37.14
39,665	SumTotal	XES	2019-10-16	Travel Related	T-Airfare	T-Airfare	Innovation Hub		SOUTHWEST 5262131511936	401.96	161.73	148.72	129.58
39,666	SumTotal	XES	2019-10-16	Travel Related	T-Airfare	T-Airfare	Travel Agent for CXT Trip to Denver		CARLSON W 00674655616471	1.18	0.47	0.44	0.38
39,667	SumTotal	XES	2019-10-16	Travel Related	T-Airfare	T-Airfare	Flight to Denver for CXT Program		DELTA 00674655616471	29.52	11.88	10.92	9.52
39,668	SumTotal	XES	2019-10-16	Travel Related	T-Airfare	T-Airfare	Credit from CWT for add'l cost	This is a credit to XE from CWT for additional cost I incurred on a plane ticket last month after their system erred.	CARLSON W 00674583992251	-35.77	-12.43	-9.92	-8.64
39,669	SumTotal	XES	2019-10-16	Travel Related	T-Airfare	T-Airfare	FL McCoy microgrid site visit		DELTA 00674655616364	283.40	128.20	117.89	102.72
39,670	SumTotal	XES	2019-10-16	Travel Related	T-Airfare	T-Airfare	Travel to MN for MDT Train the trainer in November		UNITED 01674655616384	450.10	221.28	203.47	177.29
39,671	SumTotal	XES	2019-10-16	Travel Related	T-Airfare	T-Airfare	Fleet management meeting	CWT booking charge for rental car in Amarillo, TX on 10/23	CARLSON W 80010210161631	10.20	3.72	3.72	2.72
39,672	SumTotal	XES	2019-10-16	Travel Related	T-Airfare	T-Airfare	Fleet management meeting	CWT booking charge for rental car in Minneapolis on 10/21	CARLSON W 80010210161631	10.20	3.72	3.72	2.72
39,673	SumTotal	XES	2019-10-16	Travel Related	T-Airfare	T-Airfare	Airfare to travel to Minnesota for quarterly	visit with NSP engineers and review of roles and responsibilities	SOUTHWEST 5262131593576	326.96	119.29	119.29	87.16
39,674	SumTotal	XES	2019-10-17	Travel Related	T-Airfare	T-Airfare	Project travel for 850001501112		CARLSON W 00674655616491	11.78	11.78	10.83	9.44
39,675	SumTotal	XES	2019-10-17	Travel Related	T-Airfare	T-Airfare	Project travel for 850001501112		CARLSON W 02774655616501	11.78	11.78	10.83	9.44
39,676	SumTotal	XES	2019-10-17	Travel Related	T-Airfare	T-Airfare	Project travel for 850001501112		ALASKA A 02774655616504	166.31	166.31	152.93	133.25
39,677	SumTotal	XES	2019-10-17	Travel Related	T-Airfare	T-Airfare	Project travel for 850001501112		DELTA 00674655616493	264.08	264.08	242.63	211.58
39,678	SumTotal	XES	2019-10-17	Travel Related	T-Airfare	T-Airfare	TAHA P1 System Launch		DELTA 00674655616725	76.62	76.62	76.62	57.45
39,679	SumTotal	XES	2019-10-17	Travel Related	T-Airfare	T-Airfare	DEN-MSP Flight for Devin Malone	DEN-MSP Flight for Devin Malone to attend the Renewables & Choice All-team Meeting	SOUTHWEST 5262131989777	100.98	42.25	38.85	33.85
39,680	SumTotal	XES	2019-10-17	Travel Related	T-Airfare	T-Airfare	DEN-MSP Flight for Devin Malone	DEN-MSP Flight for Devin Malone to attend the Renewables & Choice All-team Meeting	SPIRIT AI 48702212708730	135.28	56.60	52.04	45.35
39,681	SumTotal	XES	2019-10-17	Travel Related	T-Airfare	T-Airfare	roundtrip for travel	Travel to Orlando for Gartner conference 10/27	DELTA 00674655616622	350.46	172.29	158.43	138.04
39,682	SumTotal	XES	2019-10-17	Travel Related	T-Airfare	T-Airfare	Meetings with internal clients	Meetings with internal clients	DELTA 00674655616703	417.33	205.17	188.66	164.38
39,683	SumTotal	XES	2019-10-17	Travel Related	T-Airfare	T-Airfare	Strategic Revenue Initiatives travel		SOUTHWEST 5262131846125	269.96	122.12	112.30	97.85
39,684	SumTotal	XES	2019-10-17	Travel Related	T-Airfare	T-Airfare	NATF Compliance Team Mtg	Air fare to travel to NATF Compliance Team meeting in Atlanta	DELTA 00674655616563	546.04	195.12	195.12	142.59
39,685	SumTotal	XES	2019-10-17	Travel Related	T-Airfare	T-Airfare	New Hire Connection		DELTA 00674655616644	265.16	145.11	133.43	116.26
39,686	SumTotal	XES	2019-10-17	Travel Related	T-Airfare	T-Airfare	Travel to Amarillo for Design Conference	Travel to Amarillo to present at Design Conference, CXT information	UNITED 01674655616618	35.44	12.57	10.03	8.74
39,687	SumTotal	XES	2019-10-17	Travel Related	T-Airfare	T-Airfare	Operations Hoshin Session	This is a refund for original flight booked to attend Operations Hoshin session at MDC in Denver on 10/24. Rescheduled the flight within 24 hour period so received full flight credit and booked a different flight. Did not receive a credit receipt from CWT.	DELTA 00674655616526	-272.63	-109.70	-100.87	-87.89
39,688	SumTotal	XES	2019-10-17	Travel Related	T-Airfare	T-Airfare	Operations Hoshin Session	Original flight scheduled for Operations Hoshin session on 10/24. Another conflicting meeting was scheduled on 10/23 so was able to change flight without penalty - see credit.	DELTA 00674655616526	272.63	109.70	100.87	87.89
39,689	SumTotal	XES	2019-10-18	Travel Related	T-Airfare	T-Airfare	Valmont Factory Visit Travel Airfare	Airfare for travel to conduct a factory visit at Valmont in Valley, NE. Currently producing a prototype for our dual use pole for small coil.	UNITED 01674655616663	113.57	113.57	113.57	98.95
39,690	SumTotal	XES	2019-10-18	Travel Related	T-Airfare	T-Airfare	J24 Sabre-FWT Plant Visit Pole Testing 11/4-11/6	J24 Sabre-FWT Plant Visit Pole Testing 11/4-11/6	AMERICAN 00174655616914	158.24	158.24	158.24	115.64
39,691	SumTotal	XES	2019-10-18	Travel Related	T-Airfare	T-Airfare	Refund for canceled flight		UNITED 01674632064232	-322.70	-322.70	-322.70	-235.62
39,692	SumTotal	XES	2019-10-18	Travel Related	T-Airfare	T-Airfare	Business Systems Travel	Business Systems Travel	CARLSON W 00674655617121	11.78	5.62	5.45	4.75
39,693	SumTotal	XES	2019-10-18	Travel Related	T-Airfare	T-Airfare	Business Systems Travel	Business Systems Travel	DELTA 00674655617123	688.73	346.40	318.53	277.54
39,694	SumTotal	XES	2019-10-18	Travel Related	T-Airfare	T-Airfare	Quarterly meeting with Denver staff	Travel November 12-13, Invoice No. 24656	DELTA 00674655616935	242.25	97.47	89.63	78.09
39,695	SumTotal	XES	2019-10-18	Travel Related	T-Airfare	T-Airfare	SoilMan		CARLSON W 00674632063961	-26.79	-10.78	-9.91	-8.64
39,696	SumTotal	XES	2019-10-18	Travel Related	T-Airfare	T-Airfare	See Description	Customer Centricity Workshop in Washington, DC - Cancellation	UNITED 01624779565716	-218.30	-77.41	-71.18	-62.02
39,697	SumTotal	XES	2019-10-18	Travel Related	T-Airfare	T-Airfare	See Description	Customer Centricity Workshop in Washington, DC - Return Trip Cancellation attached	UNITED 01624779565716	218.30	77.41	71.18	62.02
39,698	SumTotal	XES	2019-10-18	Travel Related	T-Airfare	T-Airfare	See Description	Customer Centricity Workshop in Washington, DC - Return Trip Cancellation	UNITED 01624779513906	-563.30	-189.75	-183.68	-160.04
39,699	SumTotal	XES	2019-10-18	Travel Related	T-Airfare	T-Airfare	See Description	Customer Centricity Workshop in Washington, DC	UNITED 01615420730195	364.00	129.08	113.69	103.42
39,700	SumTotal	XES	2019-10-18	Travel Related	T-Airfare	T-Airfare	See Description	Customer Centricity Workshop in Washington, DC - Return Trip	UNITED 01624779513906	563.30	199.75	183.68	160.04
39,701	SumTotal	XES	2019-10-18	Travel Related	T-Airfare	T-Airfare	See Description	Customer Centricity Workshop although this charge shows up on October, 2019 I report, there is also a credit. Airfare billed twice but credit was applied	UNITED 01624779516496	218.30	77.41	71.18	62.02
39,702	SumTotal	XES	2019-10-18	Travel Related	T-Airfare	T-Airfare	Revenue Requirements Conference	Airfare to Nashville, Tennessee on 11/18 for Revenue Requirements Conference.	FRONTIER VFVYDX	75.30	11.56	10.63	9.26
39,703	SumTotal	XES	2019-10-18	Travel Related	T-Airfare	T-Airfare	Revenue Requirements Conference	Airfare for return flight from Nashville, TN on 11/19 for Revenue Requirements Conference.	SOUTHWEST 5262132289032	170.98	26.24	24.13	21.03
39,704	SumTotal	XES	2019-10-18	Travel Related	T-Airfare	T-Airfare	Wells Fargo Utility Investor Conference		DELTA 00674655616832	273.02	109.85	101.01	88.01
39,705	SumTotal	XES	2019-10-18	Travel Related	T-Airfare	T-Airfare	HR Southwest Conference	Flight for the HR Southwest Conference in Fort Worth, TX. Booked through Carlson Wagonlit	Southwest Airline	275.96	135.67	124.75	108.70
39,706	SumTotal	XES	2019-10-18	Travel Related	T-Airfare	T-Airfare	All hands strategy meeting in Denver	Flight to Denver from Amarillo	UNITED 01674655616841	571.73	281.07	258.46	225.20
39,707	SumTotal	XES	2019-10-18	Travel Related	T-Airfare	T-Airfare	E&C Engagement in Denver and Amarillo		DELTA 00674655616795	196.58	79.10	72.73	63.37
39,708	SumTotal	XES	2019-10-18	Travel Related	T-Airfare	T-Airfare	E&C Engagement Mt. Denver & Amarillo		UNITED 01674655616804	265.87	115.02	105.77	92.16
39,709	SumTotal	XES	2019-10-18	Travel Related	T-Airfare	T-Airfare	E&C Engagement in Denver and Amarillo		AMERICAN 00174655616811	314.64	126.60	116.41	101.43
39,710	SumTotal	XES	2019-10-18	Travel Related	T-Airfare	T-Airfare	Light rail ride from airport to downtown re: Drago	Light rail ride from airport to downtown re: MN trip for Drago meetings 10/14 through 10/19	CARLSON W 00674655617031	26.79	10.78	9.91	8.64
39,711	SumTotal	XES	2019-10-18	Travel Related	T-Airfare	T-Airfare	10/28-10/30 DC Technology Innovation & Climate	Policies	UNITED 01674655616900	585.95	236.51	217.48	188.49
39,712	SumTotal	XES	2019-10-18	Travel Related	T-Airfare	T-Airfare	UAS Type Certification meeting	One way airfare expense from San Jose, California to Denver. Travel related with travel to Mountain View, California to attend a closed door session with the Federal Aviation Administration to discuss the type certification process for unmanned aircraft systems and provide a customer perspective on expectations.	FRONTIER HBMPQD	65.30	26.27	24.16	21.05

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
39,713	SumTotal	XES	2019-10-18	Travel Related	T-Airfare	T-Airfare	UAS Type Certification Meeting	One-way airfare expense from Denver to San Jose, California. Travel related with travel to Mountain View, California to attend a closed-door session with the Federal Aviation Administration to discuss the type certification process for unmanned aircraft systems and provide a customer perspective on expectations.	UNITED 01674655610844	245.60	98.82	90.87	79.17
39,714	SumTotal	XES	2019-10-18	Travel Related	T-Airfare	T-Airfare	CIP Summit - Duke	Airfare to Denver for Tim to speak at the Infrastructure All Hands meeting.	UNITED 01674655617073	709.60	356.89	328.18	285.95
39,715	SumTotal	XES	2019-10-18	Travel Related	T-Airfare	T-Airfare	Airfare to Denver for Tim to speak at the Infrastructure All Hands meeting.	DELTA 00674655617053	434.64	218.70	201.11	175.23	
39,716	SumTotal	XES	2019-10-18	Travel Related	T-Airfare	T-Airfare	Airfare for Tim Peterson to travel back home to Madison, WI while relocating to MN for his CIO position at Xcel Energy.	DELTA 00674655617005	594.04	298.77	274.74	239.38	
39,717	SumTotal	XES	2019-10-18	Travel Related	T-Airfare	T-Airfare	Team Meetings in Golden, CO	CARLSON W 00674655617021	11.78	5.67	5.21	4.54	
39,718	SumTotal	XES	2019-10-18	Travel Related	T-Airfare	T-Airfare	Team Meetings in Golden, CO	DELTA 00674655617020	194.68	94.61	86.90	75.80	
39,719	SumTotal	XES	2019-10-18	Travel Related	T-Airfare	T-Airfare	Team Meetings in Denver	DELTA 00674655617134	212.83	102.43	94.19	82.06	
39,720	SumTotal	XES	2019-10-18	Travel Related	T-Airfare	T-Airfare	Team Meetings in Denver	DELTA 00674655617112	271.64	130.73	120.21	104.74	
39,721	SumTotal	XES	2019-10-18	Travel Related	T-Airfare	T-Airfare	Team Meetings	DELTA 00674655617156	310.84	149.59	137.56	119.65	
39,722	SumTotal	XES	2019-10-18	Travel Related	T-Airfare	T-Airfare	New Hire Connection	DELTA 00674655617031	290.16	142.65	131.17	114.29	
39,723	SumTotal	XES	2019-10-18	Travel Related	T-Airfare	T-Airfare	Operations Hoshin follow-up session	DELTA 00674655610950	393.15	158.19	145.46	126.74	
39,724	SumTotal	XES	2019-10-18	Travel Related	T-Airfare	T-Airfare	Travel to Denver for New Instructor Training	SOUTHWEST 5262132157208	137.16	67.43	62.01	54.03	
39,725	SumTotal	XES	2019-10-19	Travel Related	T-Airfare	T-Airfare	MISO Planning Week	inadvertently selected personal card when booking	Delta	706.60	533.00	533.00	389.50
39,726	SumTotal	XES	2019-10-19	Travel Related	T-Airfare	T-Airfare	flight change fee to travel with coworkers	flight change fee to travel with coworkers	DELTA 00691570459833	75.00	56.57	56.57	41.34
39,727	SumTotal	XES	2019-10-20	Travel Related	T-Airfare	T-Airfare	Baggage fee for traveling to WPRC	Baggage fee for traveling to WPRC	DELTA 00882233712941	15.00	15.00	15.00	10.96
39,728	SumTotal	XES	2019-10-20	Travel Related	T-Airfare	T-Airfare	Baggage fee for traveling to WPRC	Baggage fee for traveling to WPRC	DELTA 00882233712941	9.00	9.00	9.00	7.84
39,729	SumTotal	XES	2019-10-21	Travel Related	T-Airfare	T-Airfare	ES Ops - Plant Visit - Sherco Station-MN	Energy Supply Operations - Plant Visit - Sherco Station - MN(Airfare)	DELTA 00674655617436	131.50	131.50	131.50	131.50
39,730	SumTotal	XES	2019-10-21	Travel Related	T-Airfare	T-Airfare	Flight Customer Solutions meeting	SOUTHWEST 5262133288208	178.98	90.02	82.78	72.12	
39,731	SumTotal	XES	2019-10-21	Travel Related	T-Airfare	T-Airfare	Energy Impact partners Annual Meeting	Energy Impact partners Annual Meeting	UNITED 01674655617482	938.49	377.61	347.23	302.54
39,732	SumTotal	XES	2019-10-21	Travel Related	T-Airfare	T-Airfare	Attend ES Leadership Meetings	Attend leaderships meetings as the safety representative.	SOUTHWEST 5262133014731	296.00	145.52	133.81	116.59
39,733	SumTotal	XES	2019-10-21	Travel Related	T-Airfare	T-Airfare	Flight for new team onboarding	Flight for new team onboarding	CARLSON W 00674655617311	11.78	4.74	4.36	3.80
39,734	SumTotal	XES	2019-10-21	Travel Related	T-Airfare	T-Airfare	Flight for new team onboarding	Flight for new team onboarding	DELTA 00674655617311	252.04	101.41	93.25	81.25
39,735	SumTotal	XES	2019-10-21	Travel Related	T-Airfare	T-Airfare	MN for SC interviews and strat planning meeting	DELTA 00674683782581	182.46	73.41	67.51	58.82	
39,736	SumTotal	XES	2019-10-21	Travel Related	T-Airfare	T-Airfare	Flight need to get to SWEMA course	SOUTHWEST 5262133042447	97.96	35.44	35.44	30.88	
39,737	SumTotal	XES	2019-10-21	Travel Related	T-Airfare	T-Airfare	Airfare to MN for end of year CAP evaluations	SOUTHWEST 5262132889056	177.96	64.38	64.38	56.09	
39,738	SumTotal	XES	2019-10-21	Travel Related	T-Airfare	T-Airfare	Trip to MN for budget forecasting workshop	SOUTHWEST 5262132988057	326.96	118.26	118.26	103.00	
39,739	SumTotal	XES	2019-10-21	Travel Related	T-Airfare	T-Airfare	EEL Wildlife Conference Travel - Oct 2019	Booking cost to change flight due to conference dates.	CARLSON W 01674655617371	26.79	9.69	9.69	8.44
39,740	SumTotal	XES	2019-10-21	Travel Related	T-Airfare	T-Airfare	Return Flight from EEL Wildlife Conference	Required flight change due to the dates of the conference.	UNITED 01674655617375	354.74	126.33	126.33	111.81
39,741	SumTotal	XES	2019-10-21	Travel Related	T-Airfare	T-Airfare	NERC SPCS Meeting in Orlando, FL	Attendance at North American Electric Reliability Corporation (NERC) System Protection & Control Subcommittee (SPCS) meeting. Employee is Chair of the subcommittee. Xcel Energy representation on the committee ensures influence to the priority and content of the standards and white papers developed.	CARLSON W 00674655617351	26.79	9.57	9.57	7.00
39,742	SumTotal	XES	2019-10-21	Travel Related	T-Airfare	T-Airfare	NERC SPCS Meeting in Orlando, FL	Attendance at North American Electric Reliability Corporation (NERC) System Protection & Control Subcommittee (SPCS) meeting. Employee is Chair of the subcommittee. Xcel Energy representation on the committee ensures influence to the priority and content of the standards and white papers developed.	DELTA 00674655617355	366.82	127.50	127.50	95.18
39,743	SumTotal	XES	2019-10-21	Travel Related	T-Airfare	T-Airfare	Change Leaders Forum	airfare to MN travel dates 11/11-11-13/19	DELTA 00674683782614	205.01	73.26	73.26	53.53
39,744	SumTotal	XES	2019-10-21	Travel Related	T-Airfare	T-Airfare	NATF Peer Review of Georgia Transmission	DELTA 00674683782603	487.24	367.53	367.53	288.58	
39,745	SumTotal	XES	2019-10-21	Travel Related	T-Airfare	T-Airfare	New Hire in DC	UNITED 01674655617364	305.80	46.94	46.94	40.90	
39,746	SumTotal	XES	2019-10-21	Travel Related	T-Airfare	T-Airfare	Travel Agent Charge	CARLSON W 00674655617271	11.78	5.92	5.45	4.75	
39,747	SumTotal	XES	2019-10-21	Travel Related	T-Airfare	T-Airfare	Flights	DELTA 00674655617274	494.47	249.69	228.69	199.25	
39,748	SumTotal	XES	2019-10-21	Travel Related	T-Airfare	T-Airfare	Crit Security Conference	Delta Airlines	403.30	202.94	196.52	162.52	
39,749	SumTotal	XES	2019-10-21	Travel Related	T-Airfare	T-Airfare	attend XE1 Dist & WOP2P meetings	Flight was cancelled and reimbursed in a separate transaction due to change in plans.	SOUTHWEST 5262133085400	334.00	112.23	103.20	89.92
39,750	SumTotal	XES	2019-10-21	Travel Related	T-Airfare	T-Airfare	See Description	CXT Wave 2,Elights DEN-MSP 102119	DELTA 00674655617241	490.98	197.55	181.66	158.28
39,751	SumTotal	XES	2019-10-21	Travel Related	T-Airfare	T-Airfare	Field Engineering Meeting	I have tried multiple times to have this receipt sent to me but have not been successful.	CARLSON W 01674655617481	34.01	12.41	12.41	9.07
39,752	SumTotal	XES	2019-10-21	Travel Related	T-Airfare	T-Airfare	Field Engineering Meeting	Locator DCS2APQ.	UNITED 01674655617460	467.80	170.68	170.68	124.73
39,753	SumTotal	XES	2019-10-21	Travel Related	T-Airfare	T-Airfare	System Health Readout Meetings	AMERICAN 00174655617286	599.87	218.87	218.87	159.94	
39,754	SumTotal	XES	2019-10-22	Travel Related	T-Airfare	T-Airfare	Fiber training	UNITED 01624786185315	557.00	557.00	557.00	407.04	
39,755	SumTotal	XES	2019-10-22	Travel Related	T-Airfare	T-Airfare	ES Ops - Sherco 3 Mgmt Mtg - MN	Energy Supply Operations - Sherco 3 Management Meeting + Contractor Safety Meeting - MN(Airfare)	DELTA 00674683782673	244.19	244.19	244.19	244.19
39,756	SumTotal	XES	2019-10-22	Travel Related	T-Airfare	T-Airfare	travel agent fee for Southwest flight to AMS	CARLSON W 01674683782691	3.93	3.93	3.93	3.42	
39,757	SumTotal	XES	2019-10-22	Travel Related	T-Airfare	T-Airfare	roundtrip Southwest flight to AMS conference	UNITED 01674683782693	166.42	166.42	166.42	145.00	
39,758	SumTotal	XES	2019-10-22	Travel Related	T-Airfare	T-Airfare	NSP Longroad hearing	UNITED 01674683782651	304.90	304.90	304.90	221.43	
39,759	SumTotal	XES	2019-10-22	Travel Related	T-Airfare	T-Airfare	Nov ELO planning meetings	CARLSON W 00674683782731	11.78	5.76	5.33	4.04	
39,760	SumTotal	XES	2019-10-22	Travel Related	T-Airfare	T-Airfare	Nov ELO planning meetings	DELTA 00674683782732	162.46	89.70	82.48	71.87	
39,761	SumTotal	XES	2019-10-22	Travel Related	T-Airfare	T-Airfare	Denver Travel - Quarterly Meeting	DELTA 00674683782710	526.72	211.93	194.88	169.80	
39,762	SumTotal	XES	2019-10-22	Travel Related	T-Airfare	T-Airfare	Denver Travel	UNITED 01674683782622	114.25	45.97	42.27	36.93	
39,763	SumTotal	XES	2019-10-22	Travel Related	T-Airfare	T-Airfare	Denver Travel	DELTA 00674683782635	600.44	241.59	222.16	193.57	
39,764	SumTotal	XES	2019-10-22	Travel Related	T-Airfare	T-Airfare	Move the Needle event; innovative ways	DELTA 00674683782651	369.63	148.72	136.76	119.16	
39,765	SumTotal	XES	2019-10-22	Travel Related	T-Airfare	T-Airfare	NERC Board of Directors meeting	DELTA 00674683782662	344.04	52.81	52.81	46.01	
39,766	SumTotal	XES	2019-10-22	Travel Related	T-Airfare	T-Airfare	Air fare for MN HR mtg	SOUTHWEST 5262133438015	137.96	67.82	62.37	54.34	
39,767	SumTotal	XES	2019-10-22	Travel Related	T-Airfare	T-Airfare	Employee Health & Safety Conference Atlanta	DELTA 00674683782916	362.77	178.34	164.00	142.89	
39,768	SumTotal	XES	2019-10-22	Travel Related	T-Airfare	T-Airfare	Attend Corporate Safety Leadership Team meeting	AMERICAN 00174683782766	410.80	201.96	185.71	161.81	
39,769	SumTotal	XES	2019-10-22	Travel Related	T-Airfare	T-Airfare	Customer Centricity Training	AMERICAN 00174683782906	206.00	73.05	58.28	50.78	
39,770	SumTotal	XES	2019-10-22	Travel Related	T-Airfare	T-Airfare	CX TRAINING TRAVEL FROM MSP MN TO AMA TX	AMERICAN 00174683782896	206.00	73.05	58.28	50.78	
39,771	SumTotal	XES	2019-10-22	Travel Related	T-Airfare	T-Airfare	Conference	FRONTIER WY55G	80.00	36.19	33.28	29.00	
39,772	SumTotal	XES	2019-10-22	Travel Related	T-Airfare	T-Airfare	travel for team training and budget meetings in Denver	DELTA 00674683782743	283.40	114.03	104.85	91.36	
39,773	SumTotal	XES	2019-10-22	Travel Related	T-Airfare	T-Airfare	CAA Director Travel to Denver, CO to meet with direct reports located in Denver, CO.	DELTA 00674683782684	121.12	48.73	44.81	39.05	
39,774	SumTotal	XES	2019-10-22	Travel Related	T-Airfare	T-Airfare	Denver Meetings	Revised airfare for travel date 10/25/19 receipt shows \$200.30 on price reflection but the dates match with the airfare. This was a live phone call service fee is \$34.01 which is not on receipt and no PDF document was ever sent for the revised airline ticket.	DELTA 00674683782694	196.58	70.24	70.24	51.33
39,775	SumTotal	XES	2019-10-22	Travel Related	T-Airfare	T-Airfare	Denver All Hands Meeting	Return flight from Denver for All Hands Meeting.	DELTA 00674683782883	121.12	43.28	43.28	31.63
39,776	SumTotal	XES	2019-10-22	Travel Related	T-Airfare	T-Airfare	New Hire introductions in MN	UNITED 01674683782925	586.13	86.90	86.90	75.71	

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
39,777	SumTotal	XES	2019-10-22	Travel Related	T-Airfare	T-Airfare	to attend tech business mgmt conf		FRONTIER X71R7P	254.60	128.05	117.75	102.60
39,778	SumTotal	XES	2019-10-22	Travel Related	T-Airfare	T-Airfare	November IO Pilot Design and Build Workshop	November IO Pilot Design and Build Workshop	UNITED 01674683782844	360.70	181.41	166.82	145.35
39,779	SumTotal	XES	2019-10-22	Travel Related	T-Airfare	T-Airfare	Flight to Washington DC for CCR meetings	Meeting with USWAG and USEPA on CCR rules	DELTA 00674683782850	340.24	138.36	127.23	110.86
39,780	SumTotal	XES	2019-10-22	Travel Related	T-Airfare	T-Airfare	Network Management Meetings		CARLSON W 00674683782811	34.01	16.37	15.05	13.11
39,781	SumTotal	XES	2019-10-22	Travel Related	T-Airfare	T-Airfare	Network Management Meetings		DELTA 00674683782813	242.25	116.58	107.20	93.41
39,782	SumTotal	XES	2019-10-22	Travel Related	T-Airfare	T-Airfare	team meeting		Delta	265.77	89.30	82.12	71.55
39,783	SumTotal	XES	2019-10-22	Travel Related	T-Airfare	T-Airfare	Innovation and Transformation - flight from DEN to MSP 10:29 to 10:30		UNITED 01674683782866	347.17	139.69	128.45	111.92
39,784	SumTotal	XES	2019-10-22	Travel Related	T-Airfare	T-Airfare	Fixed Engineering Meeting	This was a credit due to the Minnesota flight being cancelled. See locator AUDGZB from travel agency for amount refunded.	UNITED 01674632062585	-826.30	-301.48	-301.48	-220.32
39,785	SumTotal	XES	2019-10-22	Travel Related	T-Airfare	T-Airfare	See Description	2019 EIP Annual Meeting/flight was cancelled and credit was used against ticket for 11/18 trip	SOUTHWEST 5262133304914	207.98	94.09	86.52	75.38
39,786	SumTotal	XES	2019-10-23	Travel Related	T-Airfare	T-Airfare	MN 2020 fuel reform hearing	flight from Den to MSP for MN 2020 fuel reform hearing	SOUTHWEST 5262133803087	391.95	391.95	391.95	341.51
39,787	SumTotal	XES	2019-10-23	Travel Related	T-Airfare	T-Airfare	Smart Grid Users Conference	Schneider Electric ADMS/OMS users conference. Critical users conference hosted by Xcel Energy's ADMS vendor as we position the company for our future OMS RFP.	CARLSON W 00674683783011	4.71	4.71	4.71	4.10
39,788	SumTotal	XES	2019-10-23	Travel Related	T-Airfare	T-Airfare	Smart Grid Users Conference	Schneider Electric ADMS/OMS users conference. Critical users conference hosted by Xcel Energy's ADMS vendor as we position the company for our future OMS RFP.	DELTA 00674683783012	155.30	155.30	155.30	135.31
39,789	SumTotal	XES	2019-10-23	Travel Related	T-Airfare	T-Airfare	Attend Exec Briefing with NetScout vendor	Travel agency booking fee.	CARLSON W 00674683783151	34.01	17.11	15.73	13.70
39,790	SumTotal	XES	2019-10-23	Travel Related	T-Airfare	T-Airfare	NetScout Executive Briefing at Boston HQ		DELTA 00674683783152	292.62	147.17	135.33	117.92
39,791	SumTotal	XES	2019-10-23	Travel Related	T-Airfare	T-Airfare	all hands and leadership meeting	all hands and leadership meeting 2020 planning and 2019 review	DELTA 00674683783290	500.62	251.79	231.53	201.73
39,792	SumTotal	XES	2019-10-23	Travel Related	T-Airfare	T-Airfare	HRG and HRBP All Hands Meeting	HRG and HRBP All Hands Meeting in MN	UNITED 01674683783043	488.80	240.30	220.97	192.53
39,793	SumTotal	XES	2019-10-23	Travel Related	T-Airfare	T-Airfare	HRG/HRBP All-Hand Meeting	HRG/HRBP All Hands Meeting in MN	UNITED 01674683783032	488.80	240.30	220.97	192.53
39,794	SumTotal	XES	2019-10-23	Travel Related	T-Airfare	T-Airfare	Lineman 101 Training for Engineers	Lineman 101 Training for Engineers at the Hugo Training Center	UNITED 01674683783006	296.90	103.79	103.79	90.43
39,795	SumTotal	XES	2019-10-23	Travel Related	T-Airfare	T-Airfare	Dist. Designer Conference in Denver, CO	Call phone use while away from the office. Spond approval letter attached.	UNITED 01674683783076	337.80	122.20	122.20	106.47
39,796	SumTotal	XES	2019-10-23	Travel Related	T-Airfare	T-Airfare	PSCo Distribution Design Conference		DELTA 00674683783266	148.31	53.05	53.05	46.75
39,797	SumTotal	XES	2019-10-23	Travel Related	T-Airfare	T-Airfare	Business travel to CO for Design Forum	Airline ticket purchase to CO to attend the PSC Design Forum for dates Nov 12th to Nov 14th.	SOUTHWEST 5262133762474	178.47	64.56	64.56	56.25
39,798	SumTotal	XES	2019-10-23	Travel Related	T-Airfare	T-Airfare	Travel to MN for training		SOUTHWEST 5262133606704	269.98	108.62	99.88	87.03
39,799	SumTotal	XES	2019-10-23	Travel Related	T-Airfare	T-Airfare	Airfare for travel to Denver	Airfare for travel to Denver	DELTA 00674683783200	237.33	107.36	98.73	86.02
39,800	SumTotal	XES	2019-10-23	Travel Related	T-Airfare	T-Airfare	Travel for Market Visit to San Jose	Travel for Market Visit to San Jose	DELTA 00674683783211	629.33	284.70	261.78	228.10
39,801	SumTotal	XES	2019-10-23	Travel Related	T-Airfare	T-Airfare	flight to MISO IND		DELTA 00624030305420	268.70	225.31	225.31	164.05
39,802	SumTotal	XES	2019-10-23	Travel Related	T-Airfare	T-Airfare	All Hands Meeting - Denver	Service Fee that Carlson charges when booking reservations.	CARLSON W 00674683783311	11.78	5.62	5.45	4.75
39,803	SumTotal	XES	2019-10-23	Travel Related	T-Airfare	T-Airfare	All Hands Meeting - Denver	Airfare booked through Carlson to fly to Denver.	DELTA 00674683783334	268.03	185.10	170.21	148.30
39,804	SumTotal	XES	2019-10-23	Travel Related	T-Airfare	T-Airfare	Brian Knowles - PPA interview candidate	Brian Knowles - PPA interview candidate	DELTA 00674683783255	557.80	224.44	206.38	179.82
39,805	SumTotal	XES	2019-10-23	Travel Related	T-Airfare	T-Airfare	Adam Wilson - PPA interview candidate	Adam Wilson - PPA interview candidate	DELTA 00674683783141	784.80	315.77	290.37	253.00
39,806	SumTotal	XES	2019-10-23	Travel Related	T-Airfare	T-Airfare	candidate refund for cancelled flight to denver	flight had to be cancelled due to conflicting work events; this is refund for the other identical charge.	DELTA 00674683783163	-39.32	-15.62	-14.55	-12.68
39,807	SumTotal	XES	2019-10-23	Travel Related	T-Airfare	T-Airfare	Travel agent fee for denver cot working session tr		CARLSON W 00674683783161	2.36	0.95	0.87	0.76
39,808	SumTotal	XES	2019-10-23	Travel Related	T-Airfare	T-Airfare	flight to Denver that was refunded	flight to Denver that was refunded in same amount due to trip cancellation	DELTA 00674683783163	-39.31	-15.62	-14.54	-12.67
39,809	SumTotal	XES	2019-10-23	Travel Related	T-Airfare	T-Airfare	Team Meeting	Team meeting was cancelled but airfare couldn't be refunded	SUNCNTRY V1W6L	33.30	13.40	12.32	10.73
39,810	SumTotal	XES	2019-10-24	Travel Related	T-Airfare	T-Airfare	EDE Face-to-Face Staff Meeting	airfare to Denver, CO for meeting in December	DELTA 00674683783594	126.89	126.89	126.89	110.56
39,811	SumTotal	XES	2019-10-24	Travel Related	T-Airfare	T-Airfare	Attend FERC NNG settlement conference in DC	Attend FERC Northern Natural Gas Company rate case settlement conference in Washington DC	FRONTIER K4GRVL	55.15	55.15	55.15	40.30
39,812	SumTotal	XES	2019-10-24	Travel Related	T-Airfare	T-Airfare	Airfare for travel to Melbourne, FL		United Airlines	337.30	138.76	138.76	120.90
39,813	SumTotal	XES	2019-10-24	Travel Related	T-Airfare	T-Airfare	Checked baggage on return flight to Denver	Baggage check on return flight to Denver, Colorado attending Sourcing and procurement Global Analytics Clients Seminar in New York	UNITED 01615433938263	30.00	11.28	11.28	9.83
39,814	SumTotal	XES	2019-10-24	Travel Related	T-Airfare	T-Airfare	Safety Leadership Team Meeting - airfare	Round trip airfare re trip to Minneapolis to attend meeting (bill to Safety - 850000040279)	DELTA 00674683783605	293.20	117.97	108.48	94.52
39,815	SumTotal	XES	2019-10-24	Travel Related	T-Airfare	T-Airfare	Karl Larson Labor Update Presentation		SOUTHWEST 5262134184662	261.95	128.78	118.42	103.18
39,816	SumTotal	XES	2019-10-24	Travel Related	T-Airfare	T-Airfare	Intermountain Western Alternative Fuel Corridor Convening		UNITED 01674683783636	482.50	201.87	185.63	161.74
39,817	SumTotal	XES	2019-10-24	Travel Related	T-Airfare	T-Airfare	Travel to SF for Sales Force Dreamforce Conference		DELTA 00674683783454	408.15	176.64	160.94	122.80
39,818	SumTotal	XES	2019-10-24	Travel Related	T-Airfare	T-Airfare	Strategy Session		DELTA 00882246267743	30.00	14.75	13.56	11.82
39,819	SumTotal	XES	2019-10-24	Travel Related	T-Airfare	T-Airfare	Carlson Wagonlit fee	Carlson Wagonlit fee	CARLSON W 52621342475061	11.78	4.74	4.36	3.80
39,820	SumTotal	XES	2019-10-24	Travel Related	T-Airfare	T-Airfare	Airfare to San Diego for Cyber Fire Foundry 15 DOE	Airfare to San Diego for Cyber Fire Foundry 15 DOE training	SOUTHWEST 5262134247506	263.96	106.21	97.66	85.09
39,821	SumTotal	XES	2019-10-24	Travel Related	T-Airfare	T-Airfare	flight to conference		DELTA 00674683783524	679.64	273.46	251.46	219.10
39,822	SumTotal	XES	2019-10-24	Travel Related	T-Airfare	T-Airfare	Meet & Greet MN New EMPLOYEE C. CODY		DELTA 00674683783421	359.84	55.23	55.23	48.12
39,823	SumTotal	XES	2019-10-24	Travel Related	T-Airfare	T-Airfare	SAP COE / R19.4 Cutover	The SAP team will be working on major release R19.4 Required to be in Minneapolis to assist.	DELTA 00624049310351	111.80	56.23	51.71	45.05
39,824	SumTotal	XES	2019-10-24	Travel Related	T-Airfare	T-Airfare	Travel to Denver for XCT P3 Sprint 1 Demo	Travel to Denver for XCT P3 Sprint 1 Demo	DELTA 00674683783432	24.23	8.42	6.72	5.85
39,825	SumTotal	XES	2019-10-24	Travel Related	T-Airfare	T-Airfare	Travel agent fee for denver trip		CARLSON W 00674683783351	5.36	2.16	1.98	1.73
39,826	SumTotal	XES	2019-10-25	Travel Related	T-Airfare	T-Airfare	Baggage fee for flight to WPRC		DELTA 00882246267902	15.00	15.00	15.00	10.96
39,827	SumTotal	XES	2019-10-25	Travel Related	T-Airfare	T-Airfare	Baggage fee for flight to WPRC		DELTA 00882246267902	9.00	9.00	9.00	7.84
39,828	SumTotal	XES	2019-10-25	Travel Related	T-Airfare	T-Airfare	Airfare - MSP to DEN	Trip to Denver - CAA Manager Travel to Denver, CO to meet with direct reports located in Denver, CO and to conduct interviews and continue legal education	DELTA 00674683783944	127.98	57.90	53.24	46.39
39,829	SumTotal	XES	2019-10-25	Travel Related	T-Airfare	T-Airfare	Data Center Site Selection & Development		DELTA 00674683783915	242.25	97.47	89.63	78.09
39,830	SumTotal	XES	2019-10-25	Travel Related	T-Airfare	T-Airfare	Amarillo Community Affairs Meeting		UNITED 01674683783916	475.00	191.57	176.15	153.48
39,831	SumTotal	XES	2019-10-25	Travel Related	T-Airfare	T-Airfare	Mt PSC Meetings	Mt PSC Meetings	UNITED 01674683783776	719.25	262.42	241.31	210.26
39,832	SumTotal	XES	2019-10-25	Travel Related	T-Airfare	T-Airfare	11/12/19 trip Denver Safety Leaders Mtg. Larimer	11/12/19 trip Denver Safety Leaders Mtg. Larimer travel	DELTA 00674683783963	258.90	127.28	117.04	101.98
39,833	SumTotal	XES	2019-10-25	Travel Related	T-Airfare	T-Airfare	CBS planning sessions		CARLSON W 00674683783741	11.78	4.93	4.53	3.95
39,834	SumTotal	XES	2019-10-25	Travel Related	T-Airfare	T-Airfare	Forrester conference airfare		CARLSON W 52621345691611	17.28	7.23	6.05	5.79
39,835	SumTotal	XES	2019-10-25	Travel Related	T-Airfare	T-Airfare	CBS planning sessions		DELTA 00674683783745	197.16	82.49	75.85	66.09
39,836	SumTotal	XES	2019-10-25	Travel Related	T-Airfare	T-Airfare	Forrester conference airfare		SOUTHWEST 5262134569161	287.96	120.48	110.78	96.53
39,837	SumTotal	XES	2019-10-25	Travel Related	T-Airfare	T-Airfare	Travel to SF for Sales Force Dreamforce Conference		SUNCNTRY G8HYJN	154.30	54.72	43.66	38.04
39,838	SumTotal	XES	2019-10-25	Travel Related	T-Airfare	T-Airfare	Dreamforce Conference		DELTA 00674683783961	406.88	200.03	183.94	160.26
39,839	SumTotal	XES	2019-10-25	Travel Related	T-Airfare	T-Airfare	travel for CEWD conference	Travel to DC for CEWD annual summit on 11/11	DELTA 00674683783966	237.33	95.49	87.81	76.51
							MN for strat planning meeting with Delta						

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
39,840	SumTotal	XES	2019-10-25	Travel Related	T-Airfare	T-Airfare	Travel from Denver to Minneapolis for solar mtg.	Business travel from Denver, CO to Minneapolis, MN for the solar development face to face meeting	SOUTHWES 5262134656802	549.97	196.52	196.52	143.61
39,841	SumTotal	XES	2019-10-25	Travel Related	T-Airfare	T-Airfare	Transmission All Hands Meeting	Flight for Transmission All Hands Meeting	UNITED 01674683783706	190.71	68.15	68.15	49.80
39,842	SumTotal	XES	2019-10-25	Travel Related	T-Airfare	T-Airfare	PSCO PRC 005 Compliance Working Session		UNITED 01674683783905	177.03	63.26	63.26	46.23
39,843	SumTotal	XES	2019-10-25	Travel Related	T-Airfare	T-Airfare	PSCO PRC 005 Compliance Working Session		UNITED 01674683783905	531.07	189.77	189.77	138.68
39,844	SumTotal	XES	2019-10-25	Travel Related	T-Airfare	T-Airfare	EPRI Resource Planning meeting		DELTA 00674683783852	409.82	165.42	152.11	132.53
39,845	SumTotal	XES	2019-10-25	Travel Related	T-Airfare	T-Airfare	Quarterly Meetings	Quarterly Meetings	UNITED 01674683783846	354.69	178.39	164.04	142.93
39,846	SumTotal	XES	2019-10-25	Travel Related	T-Airfare	T-Airfare	Airfare from MSP to DEN	Airfare from MSP to DEN	SOUTHWES 5262134527914	175.91	88.51	81.39	70.91
39,847	SumTotal	XES	2019-10-25	Travel Related	T-Airfare	T-Airfare	Airfare for Tim Peterson from Minneapolis to Madison	Airfare for Tim Peterson from Minneapolis to Madison, WI (home) while relocating for his new CIO position at Xcel Energy	DELTA 00674683783955	440.54	221.57	203.74	177.52
39,848	SumTotal	XES	2019-10-25	Travel Related	T-Airfare	T-Airfare	direct reports and leadership mtgs	direct reports and leadership mtgs	DELTA 00674683783793	296.14	148.94	136.96	119.33
39,849	SumTotal	XES	2019-10-25	Travel Related	T-Airfare	T-Airfare	Team Meetings in Denver	Delta Airfare	DELTA 00615158010515	218.02	104.92	96.48	84.06
39,850	SumTotal	XES	2019-10-25	Travel Related	T-Airfare	T-Airfare	CES 2020		CES 2020	11.78	4.74	4.36	3.80
39,851	SumTotal	XES	2019-10-25	Travel Related	T-Airfare	T-Airfare	CES 2020		SOUTHWES 5262134528279	271.96	109.43	100.62	87.67
39,852	SumTotal	XES	2019-10-26	Travel Related	T-Airfare	T-Airfare	Transmission staff meeting in MN	Credit amount due from ticket adjustment per Carlson fax charged on replacement ticket	DELTA 00674683784025	-131.50	-46.99	-46.99	-34.34
39,853	SumTotal	XES	2019-10-26	Travel Related	T-Airfare	T-Airfare	Transmission staff meeting in MN	revised ticket amended with in the 24 hour window should not have been charged. Was charged and refund given on same amount ->131.50- please see additional line with credit.	DELTA 00674683784025	131.50	46.99	46.99	34.34
39,854	SumTotal	XES	2019-10-26	Travel Related	T-Airfare	T-Airfare	Transmission leadership team meeting	Airfare for travel to MN meeting	DELTA 00674683784014	265.35	101.96	101.96	74.51
39,855	SumTotal	XES	2019-10-27	Travel Related	T-Airfare	T-Airfare	MN Team Planning Mtgs		DELTA 00674683784073	258.90	108.32	99.60	86.78
39,856	SumTotal	XES	2019-10-27	Travel Related	T-Airfare	T-Airfare	See Description	EIP 2019 annual meeting	UNITED 01624752940816	307.30	140.88	129.55	112.88
39,857	SumTotal	XES	2019-10-27	Travel Related	T-Airfare	T-Airfare	CX train the trainer/computer broken		SOUTHWES 5262135118352	201.96	101.58	93.40	81.38
39,858	SumTotal	XES	2019-10-27	Travel Related	T-Airfare	T-Airfare	Travel for New Instructor Training in Colorado	Travel from Denver to Amarillo	UNITED 01624752576514	319.30	156.97	144.34	125.77
39,859	SumTotal	XES	2019-10-28	Travel Related	T-Airfare	T-Airfare	SWEMA Training and Industry Engagement		DELTA 00682248666331	30.00	30.00	30.00	26.14
39,860	SumTotal	XES	2019-10-28	Travel Related	T-Airfare	T-Airfare	wood pole and inspect and restoration spec review	wood pole and inspect and restoration spec review with leadership cont.	SOUTHWES 5262135209482	147.25	147.25	147.25	147.25
39,861	SumTotal	XES	2019-10-28	Travel Related	T-Airfare	T-Airfare	Staying ahead of the Curve		DELTA 00674683784375	718.84	718.84	718.84	525.31
39,862	SumTotal	XES	2019-10-28	Travel Related	T-Airfare	T-Airfare	Travel to present at Network Team all-hands in DEN	Present status at Bus Sys Network team all-hands meeting in Denver. This amount is the travel agency booking fee.	CARLSON W 00674683784291	11.78	5.92	5.45	4.75
39,863	SumTotal	XES	2019-10-28	Travel Related	T-Airfare	T-Airfare	Travel to attend Network Team all-hands mtg	Present at Network Team all-hands meeting.	DELTA 00674683784294	386.83	194.56	178.90	155.88
39,864	SumTotal	XES	2019-10-28	Travel Related	T-Airfare	T-Airfare	Safety Leaders Mtg Denver 11/12/19	Safety Leaders Mtg Denver 11/12/19 Lufthansa ticket	DELTA 00674683784110	121.12	59.54	54.75	47.71
39,865	SumTotal	XES	2019-10-28	Travel Related	T-Airfare	T-Airfare	Travel to Safety Strategy Meeting	Met with Safety leadership to discuss rolling out new approach to safety.	CARLSON W 01674683784241	11.78	5.78	5.32	4.63
39,866	SumTotal	XES	2019-10-28	Travel Related	T-Airfare	T-Airfare	Travel to Safety Strategy Meeting	Met with Safety leadership to discuss rolling out new approach to safety.	UNITED 01674683784244	242.25	118.92	109.35	95.28
39,867	SumTotal	XES	2019-10-28	Travel Related	T-Airfare	T-Airfare	Meeting	Flight to Denver - media meeting	DELTA 00624048760004	356.60	143.48	131.94	114.96
39,868	SumTotal	XES	2019-10-28	Travel Related	T-Airfare	T-Airfare	Airfare for Colorado Leadership Meeting	Airfare for travel to Colorado Leadership Meeting	DELTA 0062404876024	263.60	106.31	97.76	85.17
39,869	SumTotal	XES	2019-10-28	Travel Related	T-Airfare	T-Airfare	Flight to Denver (CXT)		DELTA 00674683784300	258.90	108.32	99.60	86.78
39,870	SumTotal	XES	2019-10-28	Travel Related	T-Airfare	T-Airfare	Business Travel	Travel to Denver to meet with new vendor	DELTA 00674683784213	529.13	187.63	149.70	130.44
39,871	SumTotal	XES	2019-10-28	Travel Related	T-Airfare	T-Airfare	Training with Denver team for new employee	Business travel Nov 3 to Nov 6 2019 for new employee for training with Denver Tax team. Travel was purchased by me as Isaac did not receive his company charge card yet	UNITED 01624754828226	248.60	112.46	103.41	90.10
39,872	SumTotal	XES	2019-10-28	Travel Related	T-Airfare	T-Airfare	Denver Trip week of Nov. 11	Airfare for Denver Trip week of Nov. 11	DELTA 00674683784456	258.90	104.17	95.79	83.46
39,873	SumTotal	XES	2019-10-28	Travel Related	T-Airfare	T-Airfare	Trip to Denver - Development meetings	Airfare - Trip to Denver - Development meetings	DELTA 00674683784305	258.90	104.17	95.79	83.46
39,874	SumTotal	XES	2019-10-28	Travel Related	T-Airfare	T-Airfare	Meetings with internal clients	Meetings with internal clients.	DELTA 00674683784235	133.47	65.62	60.34	52.57
39,875	SumTotal	XES	2019-10-28	Travel Related	T-Airfare	T-Airfare	mgmt mtgs in MN		DELTA 00674683784403	184.69	83.55	76.83	66.94
39,876	SumTotal	XES	2019-10-28	Travel Related	T-Airfare	T-Airfare	mgmt mtgs in MN		AMERICAN 00174683784505	467.77	211.61	194.59	169.54
39,877	SumTotal	XES	2019-10-28	Travel Related	T-Airfare	T-Airfare	mgmt mtgs in MN		DELTA 00674683784403	30.07	9.95	9.15	7.97
39,878	SumTotal	XES	2019-10-28	Travel Related	T-Airfare	T-Airfare	mgmt mtgs in MN		AMERICAN 00174683784505	76.15	25.20	23.18	20.19
39,879	SumTotal	XES	2019-10-28	Travel Related	T-Airfare	T-Airfare	Strategic Revenue Initiatives travel		SOUTHWES 5262135300175	247.96	112.17	103.15	89.87
39,880	SumTotal	XES	2019-10-28	Travel Related	T-Airfare	T-Airfare	Transmission staff meeting in MN	airfare to MN travel dates 10/28-10/31/19	DELTA 00674683784515	170.70	61.00	61.00	44.57
39,881	SumTotal	XES	2019-10-28	Travel Related	T-Airfare	T-Airfare	Airfare for TBO staff meeting in DEN	Roundtrip airfare to Den for TBO quarterly staff meeting.	DELTA 00674683784250	344.16	122.98	122.98	89.87
39,882	SumTotal	XES	2019-10-28	Travel Related	T-Airfare	T-Airfare	December TBO staff mtg	December TBO staff mtg	DELTA 00674683784331	344.16	122.98	122.98	89.87
39,883	SumTotal	XES	2019-10-28	Travel Related	T-Airfare	T-Airfare	UAS Type Certification meeting	One way airfare from San Jose, California to Denver. Original flight was cancelled and I wasn't notified until I got to the airport to check in. Had to rebook a new ticket back to Denver. Travel related with travel to Mountain View, California to attend a closed door session with the Federal Aviation Administration to discuss the type certification process for unmanned aircraft systems and provide a customer perspective on expectations.	UNITED 01674683784480	384.43	154.68	142.23	123.93
39,884	SumTotal	XES	2019-10-28	Travel Related	T-Airfare	T-Airfare	CX train the trainer/computer broken		CARLSON W 89010210283171	10.20	5.13	4.72	4.11
39,885	SumTotal	XES	2019-10-28	Travel Related	T-Airfare	T-Airfare	New Hire Connection		CARLSON W 01674683784121	11.78	5.79	5.33	4.64
39,886	SumTotal	XES	2019-10-28	Travel Related	T-Airfare	T-Airfare	New Hire Connection		CARLSON W 00674683784461	26.79	13.17	12.11	10.55
39,887	SumTotal	XES	2019-10-28	Travel Related	T-Airfare	T-Airfare	New Hire Connection		CARLSON W 42213326289401	26.79	13.17	12.11	10.55
39,888	SumTotal	XES	2019-10-28	Travel Related	T-Airfare	T-Airfare	New Hire Connection		FRONTIER A819HZ	113.60	55.85	51.35	44.75
39,889	SumTotal	XES	2019-10-28	Travel Related	T-Airfare	T-Airfare	New Hire Connection		FRONTIER B9FQUJ	113.60	55.85	51.35	44.75
39,890	SumTotal	XES	2019-10-28	Travel Related	T-Airfare	T-Airfare	New Hire Connection		FRONTIER CS212C	113.60	55.85	51.35	44.75
39,891	SumTotal	XES	2019-10-28	Travel Related	T-Airfare	T-Airfare	New Hire Connection		FRONTIER DG3YQE	113.60	55.85	51.35	44.75
39,892	SumTotal	XES	2019-10-28	Travel Related	T-Airfare	T-Airfare	New Hire Connection		FRONTIER H5U47S	113.60	55.85	51.35	44.75
39,893	SumTotal	XES	2019-10-28	Travel Related	T-Airfare	T-Airfare	New Hire Connection		FRONTIER HBCDQJ	113.60	55.85	51.35	44.75
39,894	SumTotal	XES	2019-10-28	Travel Related	T-Airfare	T-Airfare	New Hire Connection		FRONTIER KES3WAK	113.60	55.85	51.35	44.75
39,895	SumTotal	XES	2019-10-28	Travel Related	T-Airfare	T-Airfare	New Hire Connection		FRONTIER R9PVMX	113.60	55.85	51.35	44.75
39,896	SumTotal	XES	2019-10-28	Travel Related	T-Airfare	T-Airfare	New Hire Connection		FRONTIER Z3MYR	113.60	55.85	51.35	44.75
39,897	SumTotal	XES	2019-10-28	Travel Related	T-Airfare	T-Airfare	New Hire Connection		FRONTIER ZC36JT	113.60	55.85	51.35	44.75
39,898	SumTotal	XES	2019-10-28	Travel Related	T-Airfare	T-Airfare	New Hire Connection		DELTA 00674683784460	193.24	95.00	87.36	75.11
39,899	SumTotal	XES	2019-10-28	Travel Related	T-Airfare	T-Airfare	New Hire Connection		DELTA 00674683784004	219.71	107.52	98.67	86.15
39,900	SumTotal	XES	2019-10-28	Travel Related	T-Airfare	T-Airfare	New Hire Connection		UNITED 01674683784222	287.83	141.50	130.12	113.37
39,901	SumTotal	XES	2019-10-28	Travel Related	T-Airfare	T-Airfare	New Hire Connection		DELTA 00674683784191	365.28	179.58	165.13	143.88
39,902	SumTotal	XES	2019-10-28	Travel Related	T-Airfare	T-Airfare	New Hire Connection		SOUTHWES 52621352096892	371.96	162.86	168.15	146.51
39,903	SumTotal	XES	2019-10-28	Travel Related	T-Airfare	T-Airfare	New Hire Connection		DELTA 00674683784434	576.28	263.31	260.52	228.99
39,904	SumTotal	XES	2019-10-28	Travel Related	T-Airfare	T-Airfare	New Hire Connection		UNITED 01674683784535	562.40	288.32	263.28	229.40
39,905	SumTotal	XES	2019-10-28	Travel Related	T-Airfare	T-Airfare	New Hire Connection		UNITED 01674683784126	616.59	303.13	278.74	242.87
39,906	SumTotal	XES	2019-10-28	Travel Related	T-Airfare	T-Airfare	WO Reconciliation training in DEN	Airfare to perform WO Reconciliation training for the Co GEO Organization. (11-14-19)	DELTA 00674683784283	237.33	79.75	73.33	63.89
39,907	SumTotal	XES	2019-10-28	Travel Related	T-Airfare	T-Airfare	attend XE1 Dist & WOPay meetings	Flight was cancelled and reimbursed in a separate transaction due to change in plans	SOUTHWES 5262133085400	-334.00	-112.23	-103.20	-89.92
39,908	SumTotal	XES	2019-10-28	Travel Related	T-Airfare	T-Airfare	Innovation and Transformation Change Management	- Travel for 10/29	FRONTIER G56PFI	202.97	81.67	75.10	65.43
39,909	SumTotal	XES	2019-10-28	Travel Related	T-Airfare	T-Airfare	Denver Flight		SOUTHWES 5262135425648	195.98	78.85	72.51	63.18
39,910	SumTotal	XES	2019-10-28	Travel Related	T-Airfare	T-Airfare	Flight to Denver		DELTA 00674683784471	196.58	79.10	72.73	63.37
39,911	SumTotal	XES	2019-10-28	Travel Related	T-Airfare	T-Airfare	SPV Meeting	Booking fee	CARLSON W 01674683784541	11.78	5.33	4.90	4.27